

Overview of Warrants:

1/6/2022

1:33 PM

December 2021

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#	595007	Collector of Revenue	\$	85,274.53
		Real Estate Property Tax Fund 410		
CHK#	595020	Chad's Coalitions for Mental Health	\$	26,666.68
		November 2021 Counseling Service - MHS and OHS Fund 110		
CHK#	5022277	Bendler Boiler & Machanical Co.	\$	48,126.00
		Remove and Replace 2 Heater Boilers - Wohlwend Fund 410		
ACH#	502287	Facility Solutions Group	\$	20,000.00
		Prop S Project #00121-1 - Rogers - HVAC Fund 410		
ACH#	5022335	Bauman Oil Distributors Inc.	\$	17,819.54
		Diesel Fuel and Antifreeze Fund 110 - 500		
ACH#	5022335	Clover Leaf Strategies, LLC	\$	14,490.00
		Student in Transition Transportation Fund 110		
ACH#	5022390	CDW-G	\$	11,635.65
		Projectors - Projector Bulbs - Printers Fund 110		
ACH#	5022480	M.U.S.I.C	\$	1,354,965.00
		Building Property Insurance Renewal for District Fund 110		
CHK#	595055	The Backstoppers, Inc	\$	21,384.45
		Fundraiser Donation - PJ's for Police Fund 600		
ACH#	5022502	UMB Bank N.A.	\$	248,579.31
		Monthly District Credit Card Charges		
		See December Warrants 2D Page 1 - 22 for Details		
		St. Louis County - SRO Month Charge \$45,124.40 Fund 110 - 410 - 500 - 600 - 700		
ACH#	5022575	Facility Solutions Group	\$	15,000.00
		ESSER - Project Development - HVAC - OES - Point - Beasley Fund 410		
ACH#	5022575	Life Track Services	\$	12,078.50
		Letters, Survey - Class of 2022 - MHS and OHS Fund 110		

CARD SERVICES
PO BOX 419734
KANSAS CITY MO 64141-6734

Account Number Ending In: XXXX XXXX XXXX



Please Detach And Enclose Top Portion With Payment				
New Balance	Payment Due Date	Past Due Amount	Minimum Payment	Amount Enclosed
176,623.83	01/25/22	0.00	176,623.83	\$

Make Check Payable To:
Card Services

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

Card Services
PO Box 875852
Kansas City MO 64187-5852

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



Account Number Ending In: XXXX XXXX XXXX

Summary of Account Activity			Payment Information	
Previous Balance	\$	266,305.72	Statement Closing Date	12/31/21
Payments	-	266,305.72		
Other Credits	-	1,703.14	New Balance	176,623.83
Purchases/Debits	+	178,326.97	Minimum Payment Due	176,623.83
Cash Advances	+	0.00	Payment Due Date	01/25/22
Finance Charges	+	0.00	Past Due Amount	0.00
New Balance		176,623.83		
Credit Limit		1,250,000.00		
Available Credit		1,073,376.00		

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 \$266,305.72-	
12/24	12/24	F558000B600CHGDDA	PAYMENT-THANK YOU	86,305.72-
12/24	12/24	F558000B600CHGDDA	PAYMENT-THANK YOU	90,000.00-
12/24	12/24	F558000B600CHGDDA	PAYMENT-THANK YOU	90,000.00-
			TORI PERRY	
			TOTAL XXXX XXXX XXXX \$105.82	
12/03	12/05	2469216AH2X8D54PG	Amazon.com*0C97Y2293 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	22.49
12/11	12/12	2469216AT2XGL40J2	AMZN Mktp US*V89CI9RY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	51.96
12/21	12/22	2444500B4BLRBFQX	WM SUPERCENTER #1514 ARNOLD MO MCC: 5411 MERCHANT ZIP: 63010	31.37
			PAMELA WILLARD	
			TOTAL XXXX XXXX XXXX \$309.84	
12/01	12/02	2449216AF0015RSEY	ROCKETMATH.COM ROCKETMATH.CO OR MCC: 8299 MERCHANT ZIP: 97086	60.00
12/02	12/03	2443106AG2DL1R8HA	AMZN MKTP US*H72J788Z3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	84.35
12/02	12/03	2469216AG2XFJEQSR	Amazon.com*PR44N1OH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	123.07
12/04	12/05	7443106AJ2D9S1EOY	AMZN MKTP US AMZN.COM/BIL AMZN.CO CREDIT MCC: 5942 MERCHANT ZIP: 98109	60.88-
12/06	12/07	2443106AL2DZ80ZSW	AMAZON.COM*WH85P3XJ3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	83.33
12/08	12/09	2449216AN000YDYHP	EQUIPPING ELLS INSPIRINGYOUN IL MCC: 8211 MERCHANT ZIP: 60008	19.97
			BRENDA GRIFFIN	
			TOTAL XXXX XXXX XXXX \$893.31	
12/02	12/03	2469216AG2XRLT2A4	AMZN Mktp US*BL0GK4HV3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	66.93
12/07	12/08	7408342AM0006AX38	GOOSECHASE.COM BURLINGTON CD MCC: 5734 MERCHANT ZIP:	49.00
12/11	12/12	2469216AT2XBHA8XH	AMZN Mktp US*5K0IK9S3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	12.52
12/12	12/12	2469216AS2XTDP38F	AMZN Mktp US*602CN5B33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	23.96
12/12	12/13	2469216AS2X7272E7	AMZN Mktp US*KM63X94C3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	12.52
12/12	12/13	2469216AS2X77SPYZ	AMZN Mktp US*TX1CU74X3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	92.35
12/20	12/21	2400594B3016V54QL	HODAKS SAINT LOUIS MO MCC: 5812 MERCHANT ZIP: 63104	167.05
12/21	12/23	2444500B4EJ4R52L3	BOB EVANS REST #0144 ST LOUIS MO MCC: 5812 MERCHANT ZIP: 63123	468.98

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
			CHRISTINE SCOTT	
			TOTAL XXXX XXXX XXXX \$1,313.81	
12/01	12/03	2463858AG0FVDTP3W	IMAGE360 ST LOUIS WEST ST LOUIS MO MCC: 7333 MERCHANT ZIP: 63146	156.00
12/09	12/09	2469216AP2X9FQSPW	AMZN Mktp US*MB3YE8Q93 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	98.97
12/12	12/13	2469216AS2X8DDDHV	AMZN Mktp US*R269V52X3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	33.98
12/14	12/15	2443106AW2DKYN0FP	AMAZON.COM*4M2JU92E3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	329.98
12/15	12/16	2420429AX0AP3JNER	LEGO Brand Retail Inc. 851-6421030 CT MCC: 5945 MERCHANT ZIP: 06082	708.63
12/17	12/19	7420429AZ0AKHWNE7	LEGO Brand Retail Inc. 851-6421 CREDIT MCC: 5945 MERCHANT ZIP: 06082	28.73-
12/17	12/19	2469216AZ2XD3RJGG	AMZN Mktp US*7Q54N8XM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	14.98
			SHERYL DORSTE	
			TOTAL XXXX XXXX XXXX \$7,916.40	
12/02	12/02	2443106AG2DYSRHA5	AMAZON.COM*IN6KX2O73 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	26.76
12/02	12/03	2469216AG2XE81JGE	AMZN Mktp US*FC6WY0RH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	24.99
12/02	12/03	2469216AG2XK8EAML	AMZN Mktp US*6G4456BB3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	32.97
12/02	12/03	2469216AG2XRLL32P	AMZN Mktp US*3TOXZ46U3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.99
12/01	12/05	2422638AHATAVF5GZ	SAMSClub.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	39.03
12/03	12/05	2449216AH000ZW3KN	EDPUZZLE PRO TEACHER HTTPSEDPUZZLE CA MCC: 5815 MERCHANT ZIP: 94103	12.50
12/03	12/05	2494301AJ09FSFY8S	THE HOME DEPOT #3010 ST LOUIS MO MCC: 5200 MERCHANT ZIP: 63125	129.00
12/02	12/06	2422638AKATAY0XH4	SAMSClub.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	13.98
12/07	12/08	2449215AMLSGBGJHL	LEUK &LYMPHOMA SOCIETY 888-557-7177 NY MCC: 8398 MERCHANT ZIP: 10573	1,548.50
12/07	12/09	2494301AN09FSDFT2	THE HOME DEPOT #3010 ST LOUIS MO MCC: 5200 MERCHANT ZIP: 63125	206.26
12/08	12/09	2443654AP000QE5BX	PROJECT LEAD THE WAY, INC317-6690200 IN MCC: 8398 MERCHANT ZIP: 46240	172.75
12/09	12/09	2469216AP2X656SED	AMZN Mktp US*L89MJ3JT3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	26.86
12/09	12/09	2469216AP2X9GA78N	AMZN Mktp US*MG88U1IQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	13.99
12/09	12/10	2443654AR000QFV6A	PROJECT LEAD THE WAY, INC317-6690200 IN MCC: 8398 MERCHANT ZIP: 46240	3,308.75
12/07	12/12	2494300ATW1VM289B	PIZZA HUT 004939 SAINT LOUIS MO MCC: 5812 MERCHANT ZIP:	43.04
12/11	12/12	2443106AT2DZ8D33W	AMZN MKTP US*LB7I39S93 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	7.95
12/12	12/12	2443106AS2DZTJ03H	AMAZON.COM*DS0MM3XM3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	2.47
12/11	12/13	7494300ASW2KS5JWL	PIZZA HUT 004939 SAINT LOUIS MO CREDIT MCC: 5812 MERCHANT ZIP:	3.09-
12/12	12/13	2443106AS2DZEQL43	AMAZON.COM*N70WQ8153 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	11.98
12/12	12/13	2444500AS2XFLT8B2	WALMART.COM AA 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	133.20
12/12	12/13	2449398ASLQTVG04Y	GOPHER SPORT 877-699-7927 MN MCC: 5941 MERCHANT ZIP: 55060	314.10
12/13	12/14	2443106AV2DJJWS7N	AMZN MKTP US*XC7XY6EQ3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	13.90
12/13	12/14	2443106AV2DZW8SV2	AMZN MKTP US*KJ33POJ43 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	15.90
12/13	12/14	2469216AV2XXE98G8	AMZN Mktp US*WL5N89AT3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	10.95
12/14	12/15	2443106AW2DL0TT76	AMZN MKTP US*9H7EH6253 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	7.95
12/14	12/15	2443106AW2DYNA87Z	AMZN MKTP US*9Q5NY6543 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	41.75
12/15	12/16	2443106AX2DJXPV9N	AMZN MKTP US*C248M6JC3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	7.95
12/18	12/19	2469216B02XTLVKHZ	AMZN Mktp US*M66F958A3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	39.88
12/19	12/20	2469216B12XDORYLP	Amazon.com*HS1H41W53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	29.99
12/19	12/20	2469216B12XKB1WH4	Amazon.com*2W5QT5PI3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	29.44
12/21	12/21	2469216B32XVE78MZ	SSL ECOMM 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	522.95
12/22	12/24	2494301B509FT3VNX	THE HOME DEPOT #3010 ST LOUIS MO MCC: 5200 MERCHANT ZIP: 63125	1,252.96
12/26	12/28	7444500B88PSE35L2	WALMART.COM AA 80096665 CREDIT MCC: 5310 MERCHANT ZIP: 72716	133.20-
			DAN GILMAN	
			TOTAL XXXX XXXX XXXX \$7,295.46	
12/01	12/02	2405522AF2DJYV FVR	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	326.73
12/02	12/02	2443106AG2DYMMBV7	AMAZON.COM*LW7CB7FS3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	16.19

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
12/02	12/03	2405522AG2DK98RX2	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	34.20
12/02	12/03	2405522AG2DZBGVAH	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	275.85
12/03	12/05	2469216AH2XTANLZG	AMZN Mktp US*M976U7883 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	109.90
12/07	12/08	2405522AM2DK1SXD1	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	56.83
12/07	12/08	2405522AM2E04EAYK	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	61.98
12/07	12/08	2451239AMS66QZTJG	UNITED ACCESS OF SSTL 314-9891010 MO MCC: 5511 MERCHANT ZIP: 63127	945.00
12/07	12/08	2454045AM0NH0PKSQ	MO DMV HTTP://DOR.MO MO MCC: 9399 MERCHANT ZIP: 65101	6.89
12/08	12/09	2405522AN2DKFZZ24	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	275.17
12/08	12/09	2405522AN2DL4QPZ7	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	2,390.90
12/08	12/09	2405522AN2DZAQ6RS	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	239.12
12/09	12/10	2405522AP2DZ42DTY	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	493.82
12/10	12/12	2405522AR2DZ5AD62	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	71.26
12/13	12/14	2405522AV2DZMESQQ	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	144.83
12/14	12/15	2405522AW2DL45WLD	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	409.95
12/15	12/16	2405522AX2DKLMA2Q	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	125.95
12/16	12/17	2405522AY2DZ7NKN7	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	182.30
12/16	12/17	2405522AY2E011267	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	105.27
12/17	12/19	2405522AZ2DL4NWF8	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	188.86
12/20	12/21	2405522B22DJKE71T	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	210.95
12/20	12/21	2405522B22DK4JH32	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	69.12
12/20	12/21	2405522B22DZ6F2KA	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	132.27
12/21	12/22	2405522B32DKMKSBB	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	276.69
12/22	12/23	2405522B42DZVBHDM	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	61.88
12/22	12/23	2405522B42E0213PJ	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	83.55
			KRISTEN WILLIAMS TOTAL XXXX XXXX XXXX \$511.47	
12/03	12/05	2469216AH2XMHF4ZB	Amazon.com*3ROV42H03 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	56.99
12/04	12/05	2469216AJ2Y0D284S	AMZN Mktp US*LE6IL8F23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	256.65
12/10	12/12	2405523AR2DJR1M57	WALMART.COM AA 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	72.83
12/15	12/16	2469216AX2XJBGZ3H	AWL*PEARSON EDUCATION PRSONCS.COM NJ MCC: 8299 MERCHANT ZIP: 07458	125.00
			PAUL WESTBROOK TOTAL XXXX XXXX XXXX \$4,865.87	
11/30	12/02	2407314AFS66JXMRA	ISTE 703-5899012 VA MCC: 8398 MERCHANT ZIP: 22201	45.00
12/03	12/03	2449216AH00066VWW	IXSYSTEMS HTTPSWWW.IXSY CA MCC: 5045 MERCHANT ZIP: 95131	2,689.54
12/03	12/05	2469216AH2XJ1KQW1	AMZN Mktp US*0160S49B3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	44.88
12/03	12/05	2469216AH2XKV5T5T	AMZN Mktp US*V69BL6QR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	23.50
12/05	12/06	7420847AK00088HAM	YOUCANBOOK.ME BEDFORD GB MCC: 7399 MERCHANT ZIP:	20.00
12/05	12/06	2469216AK2Y1ZQ48V	AMZN Mktp US*0S40Q2TD3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	102.95
12/06	12/07	2490641AL3YJMF6LF	B&H PHOTO 800-606-6969 800-2215743 NY MCC: 5044 MERCHANT ZIP: 10001	199.99
12/07	12/07	2443099AM2DZFXDPG	DMI* DELL K-12 REL 888-977-3355 TX MCC: 5045 MERCHANT ZIP: 78682	1,272.88
12/07	12/08	2449216AN0006GN2K	IXSYSTEMS HTTPSWWW.IXSY CA CREDIT MCC: 5045 MERCHANT ZIP:	92.87-
12/11	12/12	2469216AT2X6QZ8L3	VZWRLSS*APOCC VISB 800-922-0204 FL MCC: 4814 MERCHANT ZIP: 32746	560.00
			KATRINA GEGG TOTAL XXXX XXXX XXXX \$756.72	
12/01	12/03	2401339AF0046GPTR	NTLREST SERVSAFE 312-7151010 IL MCC: 7399 MERCHANT ZIP: 60606	96.92
12/07	12/07	2469216AM2XMBP2FP	AMZN Mktp US*9B1ZJ9D63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	659.80

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			BUSINESS OFFICE	
			TOTAL XXXX XXXX XXXX \$83,605.31	
11/30	12/01	2449216AE001JLE3Y	GLAZIER DRIVE GLAZIERDRIVE. CO MCC: 5815 MERCHANT ZIP: 80920	399.00
11/30	12/01	2469216AE2XX4DY82	SCHOOL SPECIALTY LLC 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	858.69
11/30	12/02	2463269AFEJ5ZB0DM	KOCH AIR LLC CORPORATE 812-962-5246 IN MCC: 5072 MERCHANT ZIP: 47712	179.67
12/01	12/02	7443106AF607L9SPS	LABORLAWCENTER, INC SANTA ANA CA CREDIT MCC: 5111 MERCHANT ZIP: 92704	447.85-
12/01	12/02	2469216AF2XBFVE00	AMZN Mktp US*XS9RA11G3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	37.90
12/03	12/05	2444500AJ002JGS92	DAIKIN TMI LLC-SAP 636-777-7744 MO MCC: 5074 MERCHANT ZIP: 77484	1,399.53
12/03	12/05	2469216AH2XNRR99P	SCHOOL SPECIALTY LLC 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	2,278.26
12/06	12/07	2449215ALMJTL3S2W	SQ *GATEWAY SCREEN BALLWIN MO MCC: 7333 MERCHANT ZIP: 63021	445.50
12/07	12/08	2443106AMLQV59D6W	THE TRANE COMPANY 888-832-5266 WI MCC: 5046 MERCHANT ZIP: 54601	47.19
12/07	12/08	2449215AMLRML1S2Q	TRINKET 919-561-6075 NC MCC: 5045 MERCHANT ZIP: 27605	500.00
12/08	12/09	2425138AN0VZQ2WWN	DOOR SERVICE INC 314-487-0800 MO MCC: 5211 MERCHANT ZIP: 63123	28.98
12/08	12/09	2401134AN000PGQTQ	CLEVER PROTOTYPES, L WWW.STORYBOAR MA MCC: 5734 MERCHANT ZIP: 02494	250.00
12/08	12/09	2401339AN00THGMN1	SOUTH COUNTY AUTO PARTS SAINT LOUIS MO MCC: 5533 MERCHANT ZIP:	12.35
12/08	12/09	2404083ANS66JNX1J	NORRENBERNS LUMBER AND HA314-8430700 MO MCC: 5211 MERCHANT ZIP:	2,057.80
12/08	12/09	2413746APHF15SA7X	IRECEIVABLES 180-026-7560 IL MCC: 5942 MERCHANT ZIP: 60154	480.95
12/08	12/09	2413829AP2LR2NWAA	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	113.39
12/08	12/09	2413829AP2LR2NW90	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	139.77
12/08	12/09	2419304AP01STABX4	The Novel Neighbor 314-7389384 MO MCC: 5942 MERCHANT ZIP: 63119	224.62
12/08	12/09	2427539ANS66KEDBE	TECH ELECTRONICS INC 800-3860711 MO MCC: 7393 MERCHANT ZIP: 63139	3,759.00
12/08	12/09	2469216AN2XNDGKPP	DRAPHIX/TEACHER DIRECT 205-226-0830 AL MCC: 5943 MERCHANT ZIP: 35208	121.02
12/08	12/09	2469216AN2XXR1PZ1	IN *AMERI-CAN PORTABLES 618-5385885 IL MCC: 7394 MERCHANT ZIP: 62223	47.50
12/08	12/09	2469216AN2XXR2TVJ	IN *COLLEGIATE AWARDS 417-8739280 MO MCC: 5999 MERCHANT ZIP: 65802	89.25
12/08	12/09	2471705AN51GG6KF0	JOHNSON CONTROLS SS 800-3822804 WI MCC: 5085 MERCHANT ZIP: 53209	2,994.75
12/08	12/10	2405522APMYE83DQN	MILFORD SUPPLY LIN VALLE 314-894-1991 MO MCC: 5251 MERCHANT ZIP: 63123	93.78
12/08	12/10	2463269APEJ4T0L0G	KOCH AIR LLC CORPORATE 812-962-5246 IN MCC: 5072 MERCHANT ZIP: 47712	2,150.99
12/09	12/10	2444500AR00YMB4YD	DAIKIN TMI LLC-SAP 636-777-7744 MO MCC: 5074 MERCHANT ZIP: 77484	1,440.49
12/10	12/12	2401339AR010YZWBE	SCHOOL DATEBOOKS 800-7057526 IN MCC: 2741 MERCHANT ZIP: 47909	62.00
12/10	12/12	2427539ARS66LV2QB	TEACHER CREATED RESOURCES800-6624321 CA MCC: 5943 MERCHANT ZIP: 92841	41.97
12/10	12/12	2469216AR2XMPLAYY	SCHOOL SPECIALTY LLC 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	3,464.01
12/10	12/12	2471705AT3W9653ZT	LEE NEWSPAPER ADVERTISING DAVENPORT IA MCC: 5994 MERCHANT ZIP:	354.92
12/10	12/13	2455916AS0GRY7P6L	PLANK ROAD PUBLISHING IN 414-7905210 WI MCC: 2741 MERCHANT ZIP: 53226	58.40
12/13	12/14	2469216AV2X9REDBV	SCHOOL SPECIALTY LLC 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	1,322.18
12/14	12/15	2469216AW2XXKSAK1	DRAPHIX/TEACHER DIRECT 205-226-0830 AL MCC: 5943 MERCHANT ZIP: 35208	352.60
12/15	12/16	2400097AXJ84639VJ	D & J GLASS SIGN 636-4610952 MO MCC: 5099 MERCHANT ZIP: 63010	163.00
12/15	12/16	2444500AY010F8W4W	DAIKIN TMI LLC-SAP 636-777-7744 MO MCC: 5074 MERCHANT ZIP: 77484	157.00
12/15	12/16	2469216AX2X4AXBXB	IN *AMERI-CAN PORTABLES 618-5385885 IL MCC: 7394 MERCHANT ZIP: 62223	177.50
12/15	12/16	2469216AX2X4B2B3P	IN *MIDWEST ADVERTISING S573-6342511 MO MCC: 7311 MERCHANT ZIP: 65110	715.83
12/15	12/16	2490641AX3Z4T24YW	WAVE - *US EXPRESS CLEANI314-2553225 MO MCC: 7699 MERCHANT ZIP: 63021	2,577.91
12/16	12/17	2413829AZ2LR2RKBV	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	1,740.42
12/16	12/17	2443106AYHXV0PF63	MERCY CORP HEALTH POS ST LOUIS MO MCC: 8062 MERCHANT ZIP: 63141	1,887.00
12/16	12/17	2469216AY2XXJ8058	SSL SCIENCE-DELTA 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	404.70
12/16	12/17	2494300AZ5SASFMS5	CUMMINS NORTHEAST LLC 8123774357 MI MCC: 5085 MERCHANT ZIP: 49735	412.50
12/16	12/19	2469029AZ0VYXXPPB	CALL PUBLISHING 314-843-0102 MO MCC: 5192 MERCHANT ZIP: 63123	270.00
12/17	12/19	2401339AZ01NHFWHF	SOUTH COUNTY AUTO PARTS SAINT LOUIS MO MCC: 5533 MERCHANT ZIP:	734.07

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
12/17	12/19	2405522B0MYE8XG8E	MILFORD SUPPLY LIN VALLE 314-894-1991 MO MCC: 5251 MERCHANT ZIP: 63123	41.95
12/17	12/19	2471705AZ8818KFDH	HOBART ESTORE 937-3323000 OH MCC: 7399 MERCHANT ZIP: 45374	707.52
12/17	12/19	2478930AZJGDB8081	SELECT MARKETING AND DIST314-9613332 MO MCC: 5046 MERCHANT ZIP: 63144	21.71
12/20	12/22	2469029B30VYW6V9V	B & B DISTRIBUTORS 314-842-3880 MO MCC: 5046 MERCHANT ZIP: 63128	60.18
12/21	12/22	2443106B48ARW6BFR	STLC- N. COUNTY GOV CTR 314-615-7308 MO MCC: 9399 MERCHANT ZIP: 63074	45,124.40
12/21	12/22	2449398B45V4T4FD6	CASE PARTS COMPANY 323-729-6000 CA MCC: 5046 MERCHANT ZIP: 91754	15.54
12/21	12/22	2469216B32XG8EYFB	SCHOOL SPECIALTY LLC 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	1,401.70
12/21	12/23	2443565B4HLQ755WM	GLAXOSMITHKLINE PHARMA P 866-334-7111 PA MCC: 5122 MERCHANT ZIP: 19112	407.04
12/22	12/24	2469029B50VYYKX77	CALL PUBLISHING 314-843-0102 MO MCC: 5192 MERCHANT ZIP: 63123	882.00
12/24	12/26	2413829B72LR2S7GT	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	110.30
12/24	12/26	2413829B72LR2S7JS	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	67.86
12/24	12/26	2413829B72LR2S7LQ	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	97.76
12/24	12/26	2413829B72LR2S78P	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	68.81
			MIKE GEGG TOTAL XXXX XXXX XXXX \$5,793.03	
12/01	12/02	2494166AF2DYWE044	REPUBLIC SERVICES TRASH 866-576-5548 AZ MCC: 4900 MERCHANT ZIP: 85054	3,714.66
12/01	12/02	2494166AF2DZNYSQ1	REPUBLIC SERVICES TRASH 866-576-5548 AZ MCC: 4900 MERCHANT ZIP: 85054	1,026.03
12/02	12/02	2494300AG2DL6H5BS	SHERWIN WILLIAMS 701414 216-566-2000 OH MCC: 5231 MERCHANT ZIP: 44101	61.24
12/02	12/02	2494300AG2DZJ85GN	SHERWIN WILLIAMS 701414 216-566-2000 OH MCC: 5231 MERCHANT ZIP: 44101	33.76
12/04	12/05	2469216AJ2XFHA9QJ	SQ *SKY MEDSUPPLY INTERNA Bakersfield CA MCC: 8099 MERCHANT ZIP: 93313	180.00
12/09	12/09	2469216AP2X81D2BX	Amazon.com*K29U65A23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	69.22
12/08	12/10	2439802APS66JLQH5	THE LIFEGUARD STORE, INC.812-2862255 IL MCC: 5699 MERCHANT ZIP: 61701	552.38
12/13	12/14	2469216AV2XA32W6S	AMZN Mktp US*JI0YK5BJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	92.22
12/23	12/23	2494300B52DZHZ0HY	SHERWIN WILLIAMS 701414 216-566-2000 OH MCC: 5231 MERCHANT ZIP: 44101	63.52
			REBECCA CZUPPON TOTAL XXXX XXXX XXXX \$813.90	
12/02	12/03	2424832AGS66MN4Y4	NSCAA 913-3621747 KS MCC: 8398 MERCHANT ZIP: 66101	125.00
12/06	12/07	2401134AL000R3K8S	SP *SHOWMEWEIGHTS 163-63261885 MO MCC: 5399 MERCHANT ZIP: 63026	483.00
12/08	12/09	2443106AP60T2JMGG	SHOW ME WEIGHTS LLC 636-326-1885 MO MCC: 5941 MERCHANT ZIP: 63026	205.90
			ANDREA DEANE TOTAL XXXX XXXX XXXX \$306.27	
12/03	12/05	2427539AHS66FPMP2	POSITIVE PROMOTIONS 800-6352666 NY MCC: 5099 MERCHANT ZIP: 11788	292.85
12/09	12/09	2443106AP2DZT99PD	AMAZON.COM*844DF1OF3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	8.48
12/09	12/09	2443106AP2DZY1VG8	AMAZON.COM*TV78H2U13 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	4.94
			DAVID MESCHKE TOTAL XXXX XXXX XXXX \$379.53	
11/30	12/01	2454045AE4E5QE5P2	MO SEC OF STATE WWW.SOS.MO.GO MO MCC: 9399 MERCHANT ZIP: 65101	26.25
12/02	12/02	2469216AG2X53LJQH	AMZN Mktp US*CD4470GP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	16.89
12/02	12/03	2469216AG2XHKRYA3	AMZN Mktp US*3X0MF9LV3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	83.84
12/11	12/12	2469216AT2Y1688AW	Amazon.com*3398B5P63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	7.99
12/14	12/15	2444500AXBLPQZ2SW	SAMS CLUB #6252 CHESTERFIELD MO MCC: 5300 MERCHANT ZIP: 63005	79.90
12/17	12/19	2469216AZ2XVK8SV4	AMZN Mktp US*OJ1N98J83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	157.58
12/20	12/22	2422638B3ATQ2K4KY	SAMS MEMBERSHIP 888-433-7267 AR MCC: 5300 MERCHANT ZIP: 72713	45.00
12/21	12/22	2443106B32DYKJEJD	AMAZON.COM*9D4W56253 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	10.78
12/21	12/22	2469216B32X66XBGZ	AMZN Mktp US*9D1T12D73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	16.89
12/28	12/29	7469216BA2XT8AY6Y	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	65.59-
			DEANA COON TOTAL XXXX XXXX XXXX \$3,950.85	
11/30	12/01	2469216AE2XSPZ4AR	SQ *BITWIXT SOFTWARE SYST gosq.com MN MCC: 8999 MERCHANT ZIP: 55345	46.99
11/30	12/03	2422638AGATAPH0PF	SAMSClub.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	575.54

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
12/02	12/03	2407280AG60Q8WBHX	S&S ACTIVEWEAR 800-523-2155 IL MCC: 5137 MERCHANT ZIP: 60440	207.77
12/02	12/03	2449215AGRTNWJ91G	FCCLA 703-716-1306 VA MCC: 8299 MERCHANT ZIP: 20191	359.00
12/02	12/03	2449215AGRTNWPFD	FCCLA 703-716-1306 VA MCC: 8299 MERCHANT ZIP: 20191	148.00
12/03	12/05	2407280AH60Q92HZ1	S&S ACTIVEWEAR 800-523-2155 IL MCC: 5137 MERCHANT ZIP: 60440	773.64
12/06	12/07	2480197AML2NJ13HS	FBLA-PBL 703-860-3334 VA MCC: 8641 MERCHANT ZIP: 20191	720.00
12/07	12/08	2476725AN0000PL4S	CULLIGAN ST LOUIS 636-3439998 MO MCC: 7299 MERCHANT ZIP: 63026	56.10
12/07	12/08	2480197ANL2NNL5RW	FBLA-PBL 703-860-3334 VA MCC: 8641 MERCHANT ZIP: 20191	10.00
12/06	12/09	2422638ANATB764YL	SAMSClub.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	246.31
12/08	12/12	2422638ARATBEJ8TX	SAMSClub.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	73.44
12/10	12/12	2407280AR60Q92MY4	S&S ACTIVEWEAR 800-523-2155 IL MCC: 5137 MERCHANT ZIP: 60440	71.02
12/09	12/13	2422638ASATBHQNXA	SAMSClub.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	175.00
12/10	12/13	2422638ASATBL4XTW	SAMSClub.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	20.44
12/10	12/13	2422638ASATBM4SPV	SAMSClub.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	17.56
12/13	12/14	2449216AV000TLHQH	SURVEYMONK* T 41835397 WWW.SURVEYMON CA MCC: 5734 MERCHANT ZIP: 94403	49.00
12/14	12/15	2407280AW60Q8NDWW	S&S ACTIVEWEAR 800-523-2155 IL MCC: 5137 MERCHANT ZIP: 60440	42.72
12/15	12/19	2422638AZATQ0KDMV	SAMSClub.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	116.58
12/20	12/21	2407280B260Q9BTWN	S&S ACTIVEWEAR 800-523-2155 IL MCC: 5137 MERCHANT ZIP: 60440	226.76
12/20	12/23	2422638B4ATQB36Q	SAMSClub.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	14.98
			JACQUELINE REBHAN TOTAL XXXX XXXX XXXX \$1,525.14	
11/30	12/02	2445501AF43A64Z7T	WAL-MART #1514 ARNOLD MO MCC: 5411 MERCHANT ZIP: 63010	41.23
12/09	12/10	2469216AP2XV3M9EK	AMZN Mkt US*4U52V6SY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	271.83
12/14	12/15	7408342AW0006EJHN	GOOSECHASE.COM BURLINGTON CD MCC: 5734 MERCHANT ZIP:	49.00
12/15	12/15	2443106AX2D9WX2VY	TARGET.COM * 800-591-3869 MN MCC: 5310 MERCHANT ZIP: 55445	10.00
12/15	12/15	2443106AX2D9W1ZV7	TARGET.COM * 800-591-3869 MN MCC: 5310 MERCHANT ZIP: 55445	77.36
12/16	12/17	2469216AY2XYJA6G8	AMZN Mkt US*CD13Q9P93 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	25.35
12/21	12/22	7443106B32D9L8T4A	TARGET.COM * 800-591- CREDIT MCC: 5310 MERCHANT ZIP: 55445	11.15-
12/21	12/22	7443106B32D9P6991	TARGET.COM * 800-591- CREDIT MCC: 5310 MERCHANT ZIP: 55445	65.74-
12/22	12/23	2422638B52LR6RBBM	WAL-MART #1514 ARNOLD MO MCC: 5411 MERCHANT ZIP: 63010	108.83
12/24	12/26	2469216B62XT2YSEX	QDOBA 2264 ONLINE 314-416-9800 MO MCC: 5814 MERCHANT ZIP: 63129	1,018.43
			EMILY HARDY TOTAL XXXX XXXX XXXX \$706.90	
11/30	12/01	2469216AE2XNHYQNN	AMZN Mkt US*6I10I9AM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	17.80
12/01	12/02	2449215AFMNMJV7M	SIMPLYSTAMPS.COM 904-396-2291 FL MCC: 5999 MERCHANT ZIP: 32207	69.97
12/04	12/05	2469216AJ2XKLJ4RW	AMZN Mkt US*468ZE8WZ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	147.92
12/05	12/05	2469216AK2XZBA0MH	AMZN Mkt US*994WV0LA3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	24.74
12/06	12/07	2443106AL2DJT68ET	AMAZON.COM*S11HT7DY3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	28.00
12/13	12/14	2469216AV2X90L6AL	AMZN Mkt US*ZB7NU8Y33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	44.29
12/17	12/20	2451239B1S66MQBAT	P'SGHETTIS SAINT LOUIS MO MCC: 5812 MERCHANT ZIP:	374.18
			KERRY BERBERICH TOTAL XXXX XXXX XXXX \$457.68	
11/30	12/01	2469216AE2XW1Q5PK	AMZN Mkt US*SV03A77G3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	52.09
12/03	12/05	2413746AJHF330YEH	FOLLETT SCHOOL SOLUTIONS MCHENRY IL MCC: 5942 MERCHANT ZIP: 60050	245.79
12/05	12/06	2469216AK2X5G8LNL	AMZN Mkt US*306BU0UW3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	29.96
12/15	12/15	2469216AX2XHG4978	AMZN Mkt US*248BH3DD3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	12.70
12/16	12/17	2469216AY2XMLY37B	AMZN Mkt US*OF9YZ9JT3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	117.14

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			JENNIFER HANSEN	
			TOTAL XXXX XXXX XXXX \$947.85	
12/03	12/05	2443106AH607LFW2D	LABORLAWCENTER, INC 714-754-1813 CA MCC: 5111 MERCHANT ZIP: 92704	447.85
12/16	12/19	2412157AZ00ADY14F	BMESTL 000-0000000 MO MCC: 5999 MERCHANT ZIP: 63043	500.00
			APRIL KILPER	
			TOTAL XXXX XXXX XXXX \$1,246.07	
12/02	12/03	2469216AG2XQL7JYA	Amazon.com*1I2A50NY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	71.75
12/09	12/10	2469216AP2XWKZ7X7	Amazon.com*7T63681O3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	737.60
12/15	12/16	2469216AX2XR9Z09S	AMZN Mktp US*HG8AY7EN3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	436.72
			JENNIFER ROOKS	
			TOTAL XXXX XXXX XXXX \$938.75	
12/02	12/05	2471705AH4R512G2M	ST LOUIS SCIENCE CTR BOX 314-2894400 MO MCC: 7922 MERCHANT ZIP: 63110	230.00
12/03	12/05	2411343AJ01MA09G1	MISSOURI STATE PARKS/USED516-767-2431 NY MCC: 7033 MERCHANT ZIP: 11577	127.37
12/03	12/05	2469216AH2XL8EFKN	SQ *DISCOVERY EXPEDITION Saint Charles MO MCC: 7991 MERCHANT ZIP: 63301	104.00
12/07	12/07	2449215AMWLW9YE584	WF WAYFAIR3623688649 866-263-8325 MA MCC: 5712 MERCHANT ZIP: 02116	379.99
12/08	12/09	2469216AN2XRZVVXE	AMZN Mktp US*Y01U44953 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	34.99
12/08	12/09	2469216AN2XVW2FT4	AMZN Mktp US*M61859B03 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	20.19
12/11	12/12	2469216AT2XG25JMD	AMZN Mktp US*O18E67AJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	42.21
			JANET ALTMANN	
			TOTAL XXXX XXXX XXXX \$3,813.91	
11/30	12/01	2449215AERVPMVPAE	SQ *VINYL FUN 877-417-4551 MO MCC: 5691 MERCHANT ZIP: 63128	379.99
11/30	12/01	2475542AF3JWADB19	RJ SUPPLY COMPANY 314-6648100 MO MCC: 5099 MERCHANT ZIP: 63110	452.95
12/01	12/02	2443106AF2DKKMJGX	AMZN MKTP US*HF4145NN3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	74.80
12/01	12/02	2443106AF2DK10E6V	AMAZON.COM*XF0KD0ZX3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	64.98
12/03	12/05	2469216AH2XPRKR1B	IN *CHARACTERSTRONG, LLC 425-6916483 WA MCC: 8299 MERCHANT ZIP: 98040	99.00
12/03	12/05	2490641AH3YQ3EQY2	B&H PHOTO 800-606-6969 800-2215743 NY MCC: 5044 MERCHANT ZIP: 10001	396.00
12/04	12/05	7469216AJ2XAQLWTH	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	53.67-
12/04	12/05	7469216AJ2XZW70Y2	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	53.67-
12/01	12/07	7475542AL3JWM96HR	RJ SUPPLY COMPANY 314-6648 CREDIT MCC: 5099 MERCHANT ZIP: 63110	14.95-
12/06	12/07	2490641AL3YJKADNE	B&H PHOTO 800-606-6969 800-2215743 NY MCC: 5044 MERCHANT ZIP: 10001	198.00
12/06	12/07	2490641AL3YJN61T6	B&H PHOTO 800-606-6969 800-2215743 NY MCC: 5044 MERCHANT ZIP: 10001	99.95
12/09	12/09	2443106AP2DK356QL	AMAZON.COM*WB5C52IU3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	67.47
12/09	12/10	7469216AP2XJE3AP8	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	53.67-
12/12	12/12	7469216AS2XW2E0AW	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	53.67-
12/13	12/14	2475542AWJP97VNT3	COASTAL BUSINESS SUPPLIES800-5627760 MO MCC: 5943 MERCHANT ZIP: 63043	415.44
12/15	12/16	2469216AX2XVYYEVN	SQ *VINYL FUN gosq.com MO MCC: 5691 MERCHANT ZIP: 63128	759.98
12/15	12/16	2490641AX3Z4XKFZF	B&H PHOTO 800-606-6969 800-2215743 NY MCC: 5044 MERCHANT ZIP: 10001	990.00
12/19	12/19	2469216B12X8511J2	Amazon.com*JE4F27OH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	44.98
			SHARON OWENS	
			TOTAL XXXX XXXX XXXX \$1,332.81	
12/07	12/08	2416407AM31S5GNAP	QUILL CORPORATION 800-982-3400 SC MCC: 5111 MERCHANT ZIP: 29203	217.81
12/07	12/08	2416407AM31S5GNAZ	QUILL CORPORATION 800-982-3400 SC MCC: 5111 MERCHANT ZIP: 29203	1,006.72
12/10	12/12	2442733ARMHE7ZTFQ	DIERBERGS LEMAY ST LOUIS MO MCC: 5411 MERCHANT ZIP: 63125	108.28
			KERRI STULTZ	
			TOTAL XXXX XXXX XXXX \$1,963.77	
12/01	12/02	2444500AGBLNTYHY0	SAMS CLUB #8205 ST. LOUIS MO MCC: 5300 MERCHANT ZIP: 63129	104.10
12/05	12/05	2469216AK2XZDKBQW	AMZN Mktp US*VL6J80153 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	22.89
12/05	12/06	2469216AK2X8D0KWS	AMZN Mktp US*FF2IQ98A3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	109.29
12/02	12/07	2469216AG2XW8XJSV	MICHAELS #9490 800-642-4235 TX MCC: 5970 MERCHANT ZIP: 75063	50.38
12/06	12/07	2469216AL2XDDDVV9	MICHAELS #9490 800-642-4235 TX MCC: 5970 MERCHANT ZIP: 75063	119.75
12/06	12/07	2469216AM2XH95NAY	MICHAELS STORES 8622 ST. LOUIS MO MCC: 5970 MERCHANT ZIP: 63123	19.48

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
12/09	12/10	2469216AP2XT6XHTF	AMZN Mktp US*QO8UN7Y93 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	82.92
12/11	12/12	2469216AT2XYVZT3M	AMZN Mktp US*ZI4H20HB3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	25.39
12/12	12/13	2443106AS2DKQR664	AMAZON.COM*QD7SW79K3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	24.98
12/12	12/13	2469216AS2XZEPQD6	AMZN Mktp US*6D7LZ4K33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	65.74
12/12	12/13	2469216AS2X501RNV	AMZN Mktp US*0608C0053 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	20.04
12/12	12/13	2469216AS2Y0XE46T	AMZN Mktp US*GY37X6493 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	114.83
12/12	12/13	2469216AS2Y097Z5L	AMZN Mktp US*Z93BQ9QT3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	3.99
12/13	12/14	2469216AV2X88BVZD	SQ *VINYL FUN Sappington MO MCC: 5691 MERCHANT ZIP: 63126	6.75
12/13	12/14	2469216AV2X88LKBB	SQ *VINYL FUN Sappington MO MCC: 5691 MERCHANT ZIP: 63126	34.50
12/14	12/14	2469216AW2XF3GA31	AMZN Mktp US*EB3IA4QY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	10.74
12/15	12/16	2469216AX2XJB8LT7	AMZN Mktp US*UW45K7783 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	118.47
12/16	12/17	2405523AY2DKEW0F3	WALMART.COM AA 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	79.84
12/17	12/17	2469216AZ2X90X62F	AMZN Mktp US*IK2SR0IW3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	16.79
12/18	12/19	2444500B08PWP6KX	WALMART.COM AA 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	10.00
12/18	12/19	2469216B02XY2QT4L	AMZN Mktp US*LX9P88TP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	3.99
12/19	12/19	2469216B12X83T9LG	AMZN Mktp US*OC5549TT3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	47.97
12/19	12/20	2469216B12XG02F8A	AMZN Mktp US*CG9KF9JF3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	29.49
12/19	12/20	2469216B12X8TRLNP	AMZN Mktp US*ZZ5N53MR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	226.51
12/20	12/20	2443106B22DZLZAYT	AMAZON.COM*NJ3EE7OY3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	23.76
12/20	12/21	2469216B22XAYDP7R	WALMART.COM AA 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	26.06
12/20	12/21	2469216B22XHET6AN	SQ *VINYL FUN Sappington MO MCC: 5691 MERCHANT ZIP: 63126	30.00
12/21	12/22	2442733B3MHE34Y16	DIERBERGS TELEGRAPH ST LOUIS MO MCC: 5411 MERCHANT ZIP: 63129	11.49
12/21	12/22	2444500B4BLRBFRRFG	SAMS CLUB #8205 ST. LOUIS MO MCC: 5300 MERCHANT ZIP: 63129	186.69
12/21	12/22	2469216B32X79QNAV	AMZN Mktp US*PH6JD0VL3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	19.98
12/21	12/23	2413746B45SF6S6Q0	HOBBY LOBBY #408 ARNOLD MO MCC: 5945 MERCHANT ZIP: 63010	30.07
12/22	12/23	2444500B501517JMP	SCHNUCKS TELEGRAPH ST. LOUIS MO MCC: 5411 MERCHANT ZIP:	248.90
12/22	12/23	2469216B42X4NFGLZ	AMZN Mktp US*H46C83AP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	14.09
12/26	12/27	2469216B82X9FNJMO	AMZN Mktp US*SM98G8YT3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	23.90
			LINDA DELARBER TOTAL XXXX XXXX XXXX \$109.96	
12/17	12/19	2413746B02XGN3DY4	OFFICEMAX/DEPOT 6190 SAINT LOUIS MO MCC: 5943 MERCHANT ZIP: 63129	109.96
			AMY HAGEDORN TOTAL XXXX XXXX XXXX \$505.92	
12/07	12/08	2469216AM2X7NMZVW	REI*GREENWOODHEINEMANN 800-225-5800 NH MCC: 5942 MERCHANT ZIP: 03801	29.98
12/08	12/09	2469216AN2Y0DX5JG	SAGE PUBLICATIONS 805-499-9774 CA MCC: 5994 MERCHANT ZIP: 91320	28.88
12/14	12/15	7469216AW2XA3SRTH	SAGE PUBLICATIONS 805-499- CREDIT MCC: 5994 MERCHANT ZIP: 91320	1.17-
12/15	12/15	2469216AX2XGVLHD9	Amazon.com*KZ9SW7LT3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	127.59
12/15	12/17	2413746AY2XFYEWL5	OFFICEMAX/OFFICEDEPT#6874800-463-3768 KS MCC: 5965 MERCHANT ZIP: 66111	67.47
12/15	12/17	2413746AY2XFYEWNH	OFFICEMAX/OFFICEDEPT#6874800-463-3768 KS MCC: 5965 MERCHANT ZIP: 66111	183.25
12/16	12/19	2413746AZEJH8RNFZ	OFFICEMAX/OFFICEDEPT#6874800-463-3768 KS MCC: 5965 MERCHANT ZIP: 66111	54.93
12/22	12/23	2469216B42XH3T87K	AMZN Mktp US*9T7TG6FX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	14.99
			MELEA GENTHON TOTAL XXXX XXXX XXXX \$24,166.35	
11/29	12/01	2432300AE8ATNDJYS	ACCUTRAIN CORPORATION 800-251-6805 VA MCC: 8299 MERCHANT ZIP: 23452	1,000.88
11/29	12/01	2432300AE8ATNDJZA	ACCUTRAIN CORPORATION 800-251-6805 VA MCC: 8299 MERCHANT ZIP: 23452	1,000.88
11/29	12/01	2478930AEGB9Z64GW	OLD NAVY ON-LINE 800-6536289 OH MCC: 5651 MERCHANT ZIP: 43125	171.41
11/30	12/01	2443099AE2DKHAAB5	CDW GOVT #P131859 800-808-4239 IL MCC: 5045 MERCHANT ZIP: 60061	384.14
12/01	12/02	2478930AFGH2RJAV3	OLD NAVY ON-LINE 800-6536289 OH MCC: 5651 MERCHANT ZIP: 43125	5.21

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
12/02	12/03	2405522AG2DYM9M57	SOUTH COUNTY FAMILY YMCA 314-849-9622 MO MCC: 8398 MERCHANT ZIP: 63128	250.00
12/02	12/03	2416407AG0H2Q2WG7	ENTERPRISE RENT-A-CAR SAINT LOUIS MO MCC: 3405 MERCHANT ZIP: 63123 AUTO RENTAL DATE: 11/30/21	182.80
12/02	12/03	2443099AG2DJWA41X	ERAC TOLL 4WFQ5J7 877-860-1258 MO MCC: 4784 MERCHANT ZIP: 85201	8.25
12/02	12/03	2449216AG0011BYNH	NHSGA HTTPSWWW.NEXT CA MCC: 8641 MERCHANT ZIP: 02108	50.72
12/02	12/03	2476062AH8PQNJQP6	The Midwest Clinic 630-8616125 IL MCC: 7399 MERCHANT ZIP: 60559	175.00
12/02	12/05	2475542AH4R4WVEVF	HOME 2 SUITES 262-3421500 WI MCC: 7011 MERCHANT ZIP: 53186 LODGING CHECK-IN DATE: 11/30/21	258.00
12/02	12/05	2475542AH4R4WVEVP	HOME 2 SUITES 262-3421500 WI MCC: 7011 MERCHANT ZIP: 53186 LODGING CHECK-IN DATE: 11/30/21	258.00
12/02	12/05	2475542AH4R4WVEV8	HOME 2 SUITES 262-3421500 WI MCC: 7011 MERCHANT ZIP: 53186 LODGING CHECK-IN DATE: 11/30/21	258.00
12/02	12/05	2475542AH4R4WVEYB	HOME 2 SUITES 262-3421500 WI MCC: 7011 MERCHANT ZIP: 53186 LODGING CHECK-IN DATE: 11/30/21	258.00
12/02	12/05	2475542AH4R4WVEYJ	HOME 2 SUITES 262-3421500 WI MCC: 7011 MERCHANT ZIP: 53186 LODGING CHECK-IN DATE: 11/30/21	258.00
12/02	12/05	2475542AH4R4WVEYS	HOME 2 SUITES 262-3421500 WI MCC: 7011 MERCHANT ZIP: 53186 LODGING CHECK-IN DATE: 11/30/21	258.00
12/02	12/05	2475542AH4R4WVEZ2	HOME 2 SUITES 262-3421500 WI MCC: 7011 MERCHANT ZIP: 53186 LODGING CHECK-IN DATE: 11/30/21	258.00
12/02	12/05	2475542AH4R4WVF0L	HOME 2 SUITES 262-3421500 WI MCC: 7011 MERCHANT ZIP: 53186 LODGING CHECK-IN DATE: 11/30/21	258.00
12/02	12/05	2475542AH4R4WVF1E	HOME 2 SUITES 262-3421500 WI MCC: 7011 MERCHANT ZIP: 53186 LODGING CHECK-IN DATE: 11/30/21	258.00
12/02	12/05	2475542AH4R4WVF1X	HOME 2 SUITES 262-3421500 WI MCC: 7011 MERCHANT ZIP: 53186 LODGING CHECK-IN DATE: 11/30/21	258.00
12/02	12/05	2475542AH4R4WVF2F	HOME 2 SUITES 262-3421500 WI MCC: 7011 MERCHANT ZIP: 53186 LODGING CHECK-IN DATE: 11/30/21	258.00
12/02	12/05	2475542AH4R4WVF2P	HOME 2 SUITES 262-3421500 WI MCC: 7011 MERCHANT ZIP: 53186 LODGING CHECK-IN DATE: 11/30/21	258.00
12/03	12/05	2416407AH0H2DHFJV	ENTERPRISE RENT-A-CAR SAINT LOUIS MO MCC: 3405 MERCHANT ZIP: 63123 AUTO RENTAL DATE: 11/30/21	349.80
12/03	12/05	2416407AH0H2DHG0T	ENTERPRISE RENT-A-CAR SAINT LOUIS MO MCC: 3405 MERCHANT ZIP: 63123 AUTO RENTAL DATE: 11/30/21	354.00
12/03	12/05	2475542AH7YK4W2JR	BUREAU OF EDUCATION AND R800-7362136 WA MCC: 8299 MERCHANT ZIP: 98009	279.00
12/03	12/05	2475542AH7YK4W2KS	BUREAU OF EDUCATION AND R800-7362136 WA MCC: 8299 MERCHANT ZIP: 98009	279.00
12/03	12/05	2475542AJ51F75HG4	OLDE MARCO INN AND SUITES855-5161090 FL MCC: 7011 MERCHANT ZIP: 34145 LODGING CHECK-IN DATE: 12/03/21	1,067.36
12/04	12/05	2443099AJ2DK1S4P2	ERAC TOLL 4WFQ7K 877-860-1258 MO MCC: 4784 MERCHANT ZIP: 85201	0.75
12/07	12/08	2405523AM2DK47ZB7	ACADEMIC THERAPY WEB 800-422-7249 CA MCC: 7399 MERCHANT ZIP: 94949	360.00
12/07	12/08	2478930AMH8BSF8ET	OLD NAVY ON-LINE 800-6536289 OH MCC: 5651 MERCHANT ZIP: 43125	237.08
12/08	12/09	2400958APHEZQ8MDM	Scholastic Education 573-632-1834 MO MCC: 8299 MERCHANT ZIP: 65101	22.56
12/08	12/09	2469216AN2XVVNQLR	LEARNING A-Z, LLC 866-889-3729 TX MCC: 8299 MERCHANT ZIP: 75287	118.00
12/08	12/09	2469216AN2XVVNQM0	LEARNING A-Z, LLC 866-889-3729 TX MCC: 8299 MERCHANT ZIP: 75287	118.00
12/08	12/09	2469216AN2XVVNQNH	LEARNING A-Z, LLC 866-889-3729 TX MCC: 8299 MERCHANT ZIP: 75287	118.00
12/08	12/09	2469216AN2XVVNQNT	LEARNING A-Z, LLC 866-889-3729 TX MCC: 8299 MERCHANT ZIP: 75287	118.00
12/08	12/09	2478930ANHAKA58A9	OLD NAVY ON-LINE 800-6536289 OH MCC: 5651 MERCHANT ZIP: 43125	44.22
12/08	12/09	2478930ANHQB XK9FN	OLD NAVY ON-LINE 800-6536289 OH MCC: 5651 MERCHANT ZIP: 43125	36.01
12/08	12/09	2478930ANHQB YN7VL	OLD NAVY ON-LINE 800-6536289 OH MCC: 5651 MERCHANT ZIP: 43125	12.51
12/08	12/09	2478930ANHQB YPG1Q	OLD NAVY ON-LINE 800-6536289 OH MCC: 5651 MERCHANT ZIP: 43125	36.47
12/08	12/09	2478930ANHQB Y396M	OLD NAVY ON-LINE 800-6536289 OH MCC: 5651 MERCHANT ZIP: 43125	21.89
12/08	12/09	2478930ANHQB ZBN1V	OLD NAVY ON-LINE 800-6536289 OH MCC: 5651 MERCHANT ZIP: 43125	77.41
12/08	12/10	2478930APHEDG072D	OLD NAVY ON-LINE 800-6536289 OH MCC: 5651 MERCHANT ZIP: 43125	188.97
12/09	12/10	2443099AP2DK8BDK3	ERAC TOLL 4WFQ7K 877-860-1258 MO MCC: 4784 MERCHANT ZIP: 85201	4.90

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
12/09	12/10	2443099AP2DYYFT96	ERAC TOLL 4WG5J7 877-860-1258 MO MCC: 4784 MERCHANT ZIP: 85201	5.85
12/09	12/10	2443106AP2DJXQF23	AMAZON.COM*WL75529R3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	115.20
12/09	12/10	2469216AP2XN3YHB3	WPY*West County Psycholog855-469-3729 MO MCC: 8011 MERCHANT ZIP: 63105	95.00
12/09	12/10	2469216AP2XN3YH9J	WPY*West County Psycholog855-469-3729 MO MCC: 8011 MERCHANT ZIP: 63105	95.00
12/09	12/10	2475542AP7MAYAG08	BUREAU OF EDUCATION AND R800-7362136 WA MCC: 8299 MERCHANT ZIP: 98009	279.00
12/09	12/10	7478930APHGQ3LS4B	OLD NAVY ON-LINE 800-6536 CREDIT MCC: 5651 MERCHANT ZIP: 43125	54.69-
12/10	12/12	2401134AR000PBL5S	SP * BEANSTALK-BOOKS-U HTTPSBEANSTAL CA MCC: 8299 MERCHANT ZIP: 92648	199.90
12/10	12/12	2412157AT00A8535V	MISSOURI MUSIC EDUCATO 314-6505649 MO MCC: 8398 MERCHANT ZIP: 63077	75.00
12/10	12/12	2469216AR2XKG1JTV	SOUTHWES 5261459891220800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 BRESLER/JEFFFREY MIAMI ST LOUIS	254.99
12/10	12/12	2469216AT2XH920QL	SOUTHWES 5261460008670800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 BRESLER/JEFFFREY ST LOUIS FORT MYERS	68.98
12/14	12/15	2449215AWRSBVSZ7N	CUSTOM MTG PLANNERS 573-881-4849 MO MCC: 7299 MERCHANT ZIP: 65203	200.00
12/14	12/15	2449215AWRSBV7PLF	CUSTOM MTG PLANNERS 573-881-4849 MO MCC: 7299 MERCHANT ZIP: 65203	200.00
12/14	12/15	2449215AWRSBY6A1L	CUSTOM MTG PLANNERS 573-881-4849 MO MCC: 7299 MERCHANT ZIP: 65203	200.00
12/14	12/15	2449215AWRSQ5N0P4	CUSTOM MTG PLANNERS 573-881-4849 MO MCC: 7299 MERCHANT ZIP: 65203	200.00
12/14	12/15	2449215AWRSQ83XHD	CUSTOM MTG PLANNERS 573-881-4849 MO MCC: 7299 MERCHANT ZIP: 65203	200.00
12/14	12/16	2470780AX0FVAJD1V	PIONEER VALLEY BOOKS 888-482-3906 MA MCC: 5942 MERCHANT ZIP: 01060	7,762.50
12/14	12/16	2470780AX0FVAJD23	PIONEER VALLEY BOOKS 888-482-3906 MA MCC: 5942 MERCHANT ZIP: 01060	400.40
12/15	12/16	2449215AXRTG8PN0T	BUREAUEDUCA 425-453-2121 WA MCC: 8249 MERCHANT ZIP: 98009	159.00
12/15	12/16	2449215AXRTG80ZB2	WILSONLANGU 508-368-2399 MA MCC: 8249 MERCHANT ZIP: 01540	649.00
12/15	12/17	2471705AY51JTY58W	U OREGON ONLINE PAYMNT 541-3463154 OR MCC: 8299 MERCHANT ZIP: 97403	49.99
12/16	12/17	2475542AY7MD547XJ	BUREAU OF EDUCATION AND R800-7362136 WA MCC: 8299 MERCHANT ZIP: 98009	279.00
12/16	12/17	2475542AY7MD547XS	BUREAU OF EDUCATION AND R800-7362136 WA MCC: 8299 MERCHANT ZIP: 98009	279.00
12/16	12/19	2412157AZ00ADY17S	MISSOURI MUSIC EDUCATO 314-6505649 MO MCC: 8398 MERCHANT ZIP: 63077	75.00
12/20	12/22	2412157B300AHTAJ0	MISSOURI MUSIC EDUCATO 314-6505649 MO MCC: 8398 MERCHANT ZIP: 63077	75.00
12/21	12/22	2494300B4JEENJHRF	AMERICAN AIR0012319788031 FORT WORTH TX MCC: 3001 MERCHANT ZIP: 76155 BRUNING/REBECCA SAN JOSE LOS ANGELES	138.40
12/21	12/22	2494300B4JEENJHR7	AMERICAN AIR0012319788030 FORT WORTH TX MCC: 3001 MERCHANT ZIP: 76155 BISHOP/LAURA SAN JOSE LOS ANGELES	138.40
12/21	12/23	2469216B42XBAPNGP	SOUTHWES 5261462858792800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 BRUNING/REBECCA ST LOUIS LOS ANGELES	133.98
12/21	12/23	2469216B42XBAPNHH	SOUTHWES 5261462907071800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 BRUNING/REBECCA SACRAMENTO ST LOUIS	152.98
12/21	12/23	2469216B42XBAPNHT	SOUTHWES XXXXXXXXXX2800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 BISHOP/LAURA SACRAMENTO ST LOUIS	152.98
12/21	12/23	2469216B42XBAPNH9	SOUTHWES 5261462854978800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 BISHOP/LAURA ST LOUIS LOS ANGELES	133.98
12/21	12/23	2469216B42XBAPNJ1	SOUTHWES 5261462861980800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 BRUNING/REBECCA LOS ANGELES SAN JOSE	176.98
12/21	12/23	2469216B42XBAPNJ9	SOUTHWES 5261462861981800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 BISHOP/LAURA LOS ANGELES SAN JOSE	176.98
12/22	12/23	2475542B451LPE80G	FOUR POINTS HOTEL 916-2639000 CA MCC: 3778 MERCHANT ZIP: 95834 LODGING CHECK-IN DATE: 12/22/21	184.95
12/22	12/23	2475542B53WQV22KB	BUREAU OF EDUCATION AND R800-7362136 WA MCC: 8299 MERCHANT ZIP: 98009	279.00
12/22	12/24	2412157B500AKNZ3P	MISSOURI MUSIC EDUCATO 314-6505649 MO MCC: 8398 MERCHANT ZIP: 63077	75.00
12/22	12/24	2412157B500AKNZ3Z	MISSOURI MUSIC EDUCATO 314-6505649 MO MCC: 8398 MERCHANT ZIP: 63077	75.00

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
12/22	12/24	2469216B52X8DJX7K	SOUTHWES 5261463188867800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SMITH/ADAM NEW ORLEANS ST LOUIS	98.98
12/22	12/24	7494300B5WESMXP7N	AMERICAN AIR0012319788030 FORT WO CREDIT MCC: 3001 MERCHANT ZIP: 75261	138.40-
12/22	12/24	7494300B5WESMXP7Y	AMERICAN AIR0012319788031 FORT WO CREDIT MCC: 3001 MERCHANT ZIP: 75261	138.40-
12/23	12/24	2475542B551M2MNP	FOUR POINTS HOTEL 916-2639000 CA MCC: 3778 MERCHANT ZIP: 95834 LODGING CHECK-IN DATE: 12/23/21	184.95
12/27	12/28	2475542BA3WEAFVBP	BUREAU OF EDUCATION AND R800-7362136 WA MCC: 8299 MERCHANT ZIP: 98009	279.00
12/30	12/30	2443099BQ2DL6EWRV	ERAC TOLL 524DYB 877-860-1258 MO MCC: 4784 MERCHANT ZIP: 85201	11.70
12/30	12/30	2443099BQ2DZT1RJQ	ERAC TOLL 522X6J 877-860-1258 MO MCC: 4784 MERCHANT ZIP: 85201	11.70
12/30	12/30	2443099BQ2DZ3F15H	ERAC TOLL 524LK4 877-860-1258 MO MCC: 4784 MERCHANT ZIP: 85201	5.85
			VESNA HAJRIC TOTAL XXXX XXXX XXXX \$41.99	
12/06	12/07	2401134AL000MK77X	CALM.COM SUBSCRIPTION WWW.CALM.COM CA MCC: 8099 MERCHANT ZIP: 94108	41.99
			TIMOTHY CHAMPION TOTAL XXXX XXXX XXXX \$850.00	
12/16	12/17	2469216AY2XZVF23Y	IN *GATEKEY MANUFACTURING979-5328155 TX MCC: 5941 MERCHANT ZIP: 77488	850.00
			CATHERINE POOLE TOTAL XXXX XXXX XXXX \$672.91	
12/01	12/02	2469216AF2XL8QDPV	AMZN Mktp US*109N90053 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	49.90
12/02	12/02	2469216AG2X9A7PHP	AMZN Mktp US*HX7E87FF3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	179.90
12/03	12/03	2469216AH2X6SZT6R	AMZN Mktp US*J598B4OT3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	25.98
12/07	12/08	2405523ANBM5X3L8Q	PRETZEL PRETZEL-TELEGRPH SAINT LOUIS MO MCC: 5814 MERCHANT ZIP: 63129	231.75
12/08	12/09	7405523APBM5Z0M4M	PRETZEL PRETZEL-TELEGRPH SAINT LO CREDIT MCC: 5814 MERCHANT ZIP: 63129	231.75-
12/09	12/10	2405523ARBM60XNN4	PRETZEL PRETZEL-TELEGRPH SAINT LOUIS MO MCC: 5814 MERCHANT ZIP: 63129	199.80
12/09	12/10	2469216AP2XNTKKMV	AMZN Mktp US*BF83Q97C3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	26.48
12/09	12/12	2444500AREJ4B6LDY	DOMINO'S 1585 636-947-4433 MO MCC: 5814 MERCHANT ZIP: 63129	81.19
12/10	12/12	2469216AR2XQ3TD36	AMZN Mktp US*CK7GL7BG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	22.00
12/13	12/13	2469216AV2XN3WBWX	AMZN Mktp US*TK3XP0NX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	50.32
12/14	12/15	2443106AX2DZWGXTW	AMAZON.COM*XI5SC3GM3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	14.97
12/18	12/19	2469216B02X4ELZ5H	AMZN Mktp US*ZT0RN6Q23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.38
12/20	12/21	2469216B22X4FN16M	AMZN Mktp US*QN6JJ4W33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	12.99
			SARAH LASHLEY TOTAL XXXX XXXX XXXX \$13,961.76	
11/29	12/01	2494301AE09G04JEM	THE HOME DEPOT #3010 ST LOUIS MO MCC: 5200 MERCHANT ZIP: 63125	682.97
11/30	12/01	2449215AEJJ41AH2H	SP * BREAKOUT INCORPOR HTTPSBREAKOUT NY MCC: 8299 MERCHANT ZIP: 11804	476.00
11/30	12/01	2469216AE2XJ7P5HE	AMZN Mktp US*V68R96OK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	16.52
11/30	12/01	2469216AE2XTV5J8M	AMZN Mktp US*J788O92A3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	123.94
12/01	12/02	2469216AF2XDQ52JR	AMZN Mktp US*ZR2U614N3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	51.75
12/01	12/02	2469216AF2XDVRJRT	AMZN Mktp US*9L7RW2NV3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	76.11
12/01	12/02	2469216AF2XY573FL	AMZN Mktp US*WF8LD7MC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	524.79
12/02	12/02	2469216AG2X66G6S4	AMZN Mktp US*F90VF0HE3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	45.26
12/02	12/02	2469216AG2X683A39	AMZN Mktp US*GO9QF33S3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	395.00
12/02	12/03	2443106AG2DJJLKXL	AMAZON.COM*AX2MB3RU3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	12.99
12/02	12/03	2469216AG2XE7YWXM	AMZN Mktp US*IV7BK8E63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	588.96
12/02	12/03	2469216AG2XFJ9FE5	AMZN Mktp US*F42MH4DA3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	124.55
12/02	12/03	2469216AG2XLSAKW5	AMZN Mktp US*YV6DB1FC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	692.26
12/02	12/03	2469216AG2XN8VSKB	AMZN Mktp US*FY0SY6E93 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	161.94
12/02	12/03	2469216AG2X9NDW60	Amazon.com*WR4E28XK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	137.43
12/03	12/05	2469216AH2XG3SB7L	AMZN Mktp US*T75MN8LM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	274.96
12/03	12/06	2432545AKS66G7PR7	DEMCO INC 800-9624463 WI MCC: 5111 MERCHANT ZIP: 53704	122.71

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
12/06	12/07	2449216AL000XLYDD	SP * DRYERASE.COM HTTPSDRYERASE MI MCC: 5943 MERCHANT ZIP: 48906	180.00
12/08	12/09	2443106AN2DK1E5D0	AMZN MKTP US*AD7ZD6VZ3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	214.52
12/08	12/09	2469216AN2XN1GV8Y	AMZN Mktp US*GJ1TQ3XY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	105.98
12/10	12/12	2443106AR2DZVF5S7	AMAZON.COM*1I9UJ8NB3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	610.07
12/12	12/13	2469216AS2XQ42EZ0	AMZN Mktp US*ZP3SM5XE3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	295.93
12/14	12/14	2469216AW2XLH7FKM	AMZN Mktp US*UA4LL2T43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	89.10
12/13	12/15	2432545AWS66H6AD7	DEMCO INC 800-9624463 WI MCC: 5111 MERCHANT ZIP: 53704	160.88
12/14	12/15	2449216AW000T73TQ	3DPRINTLIFE.COM WWW.3DPRINTLI MA MCC: 5732 MERCHANT ZIP: 02451	57.99
12/14	12/15	2449216AW000WJNEA	SP * GROWBIO HTTPSHOMEGROW NY MCC: 5399 MERCHANT ZIP: 12018	25.75
12/14	12/15	2449398AW0D17H1YK	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC MCC: 5047 MERCHANT ZIP: 27215	179.53
12/14	12/15	2469216AW2XSDKJ26	AMZN Mktp US*DS76M2K33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	21.98
12/14	12/15	2469216AW2XT21T3E	AMZN Mktp US*MN38U8OT3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	13.99
12/14	12/16	2407283AX0FV9TDGV	E GROUP INC 703-674-5455 VA MCC: 5999 MERCHANT ZIP: 20191	166.00
12/14	12/16	2432545AXS66H98NY	DEMCO INC 800-9624463 WI MCC: 5111 MERCHANT ZIP: 53704	69.72
12/15	12/16	2443654AY000D1DRM	PROJECT LEAD THE WAY, INC317-6690200 IN MCC: 8398 MERCHANT ZIP: 46240	590.00
12/15	12/17	2494301AY09FGB9JG	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339	179.00
12/15	12/17	2494301AY09FG7JL4	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339	6.97
12/15	12/17	2494301AY09FHH1ZV	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339	229.00
12/17	12/17	2469216AZ2X8G5GW2	AMZN Mktp US*MM0RG3RJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	8.99
12/17	12/19	2469216AZ2XDVL4JL	Amazon.com*QQ11B2SP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	39.99
12/20	12/21	7411682B2S66E4327	CART-KING INTERNATIONAL 877-9867771 CD MCC: 5039 MERCHANT ZIP: 22605	1,319.25
12/20	12/22	7489729B34Q8R8762	PAYPAL *CART-KING 4029357733 CD MCC: 5021 MERCHANT ZIP:	4,729.06
12/21	12/22	2449215B3JHDMZHLL	ESTESROCKETS.COM HTTPSESTESROC CO MCC: 5945 MERCHANT ZIP: 81240	159.92
			JASON LANDHERR TOTAL XXXX XXXX XXXX \$4,289.58	
12/01	12/02	2407280AF60Q92FNNW	S&S ACTIVEWEAR 800-523-2155 IL MCC: 5137 MERCHANT ZIP: 60440	537.48
12/01	12/02	2469216AF2XWLR771	IN *MISSOURI THESPIANS 816-9864000 MO MCC: 8211 MERCHANT ZIP: 63021	3,230.00
12/02	12/03	2444500AH00X67HD1	DOMINO'S 1583 636-947-4433 MO MCC: 5814 MERCHANT ZIP: 63125	76.25
12/04	12/05	2469216AJ2X4WS1EY	DBC*BLICK ART MATERIAL 800-447-1892 IL MCC: 5965 MERCHANT ZIP: 61401	214.66
12/11	12/12	2469216AT2XMVPEWL	MICHAELS #9490 800-642-4235 TX MCC: 5970 MERCHANT ZIP: 75063	53.28
12/16	12/17	2469216AY2XPDS6S8	WALMART.COM AA 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	23.86
12/21	12/22	2449216B3000RJ4P5	NAFME HTTPSNAFME.OR VA MCC: 8699 MERCHANT ZIP: 20191	119.00
12/26	12/27	2469216B82Y1T74RS	WALMART.COM AA 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	35.05
			CYNTHIA OBRIEN TOTAL XXXX XXXX XXXX \$274.89	
12/02	12/02	2469216AG2X5K6EX8	AMZN Mktp US*RM6B51TN3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	6.99
12/02	12/02	2469216AG2X5ZDNR Y	Amazon.com*R574A80J3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	37.88
12/02	12/03	2469216AG2XMT3SS9	AMZN Mktp US*041J567A3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	21.95
12/03	12/05	2469216AH2X89WLJR	AMZN Mktp US*TA2589QB3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	152.42
12/08	12/09	2469216AN2XJE5KBA	SSI*SCHOOL SPECIALTY 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	8.30
12/09	12/09	2469216AP2X6YYG5W	AMZN Mktp US*VW6KB8Y23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	6.01
12/12	12/13	2443106AS2DZH35H3	AMAZON.COM*HJ46I5I03 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	10.68
12/12	12/13	2469216AS2Y1128P0	AMZN Mktp US*CG9366YS3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	21.51
12/13	12/14	2469216AV2XXAB61Z	SSI*SCHOOL SPECIALTY 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	9.15

Interest Charge Calculation			
Your Annual Percentage Rate (APR) is the annual interest rate on your account			
Current Billing Period	Annual		
Type of Balance	Percentage	Balance Subject to	Interest
	Rate (APR)	Interest Rate	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	
\$176,623.83 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 01/25/22.	

DECEMBER WARRANT 2A

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 594970 To 594980 | Check # Range From ACH5022250 To ACH5022270 |

Check #	Transaction Description	Check Amount
0000594970	AMERICAN FIDELITY ASSURANCE CO	19.55
0000594971	BLITT AND GAINES PC	152.38
0000594972	CIRCUIT CLERK OF ST. LOUIS CITY	110.00
0000594973	GREGORY F.X. DALY, COLLECTOR OF REV	1,421.92
0000594974	DAVID A KRAFT & ASSOCIATES, LLC	240.65
0000594975	JEFFERSON COUNTY CIRCUIT CLERK	51.61
0000594976	MSTA	983.54
0000594977	MET LIFE INSURANCE COMPANY	5,101.15
0000594978	MNEA	2,512.77
0000594979	VISION BENEFITS OF AMERICA	3,858.44
0000594980	WILLIAM F WHEALEN JR	276.65
ACH5022250	INFOARMOR, INC	123.27
ACH5022251	FAMILY SUPPORT PAYMENT CENTER	200.00
ACH5022252	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH5022253	FAMILY SUPPORT PAYMENT CENTER	184.62
ACH5022254	FAMILY SUPPORT PAYMENT CENTER	484.62
ACH5022255	FAMILY SUPPORT PAYMENT CENTER	23.54
ACH5022256	FAMILY SUPPORT PAYMENT CENTER	411.92
ACH5022257	HSA BANK	24,401.86
ACH5022258	MEHLVILLE CHOICE PLUS	217,074.33
ACH5022260	MEHLVILLE DENTAL	33,525.07
ACH5022261	MEHLVILLE 125	5,949.79
ACH5022262	MEHLVILLE SELECT	191,387.21
ACH5022264	MIDWEST BANKCENTRE	212,261.08
ACH5022265	MIDWEST BANKCENTRE	92,683.56
ACH5022266	MIDWEST BANKCENTRE	80,920.94
ACH5022267	MISSOURI WITHHOLDING TAX	81,960.00
ACH5022268	PEERS	103,829.98
ACH5022269	PUBLIC SCHOOL RETIREMENT SYSTEM	687,654.46
ACH5022270	VALIC	35,876.50
Grand Total		1,784,081.41

DECEMBER WARRANT 2B

Selection Criteria : Check # Range From 594981 To 595043 | Check # Range From ACH5022271 To ACH5022480 |

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000594981	WEST MUSIC COMPANY	68.20	MUSIC LITERATURE	110-1111-6431-5000-00331-1	22-8000-0428	SI2088894
Total 0000594981		68.20				
0000594982	ANNIE`S HOPE	20.00	FUNDRAISER DONATION	600-1411-6491-3060-00655-1	22-3060-55227	BERNARD MS
Total 0000594982		20.00				
0000594983	CULLIGAN	33.60	BOTTLED WATER	110-2212-6491-8000-00331-1	22-8000-55243	457X10181302
Total 0000594983		33.60				
0000594984	ERB EQUIPMENT COMPANY	93.13	TRACTOR REPAIR PARTS	110-2542-6411-8400-00550-1	22-8400-55002	586848
Total 0000594984		93.13				
0000594985	HOME DEPOT	1,207.92	HAMMER DRIVER,SHOP VAC,REPAIR SUPPLIES	110-2542-6491-8400-00550-1	22-8400-55168	6035322503294070
Total 0000594985		1,207.92				
0000594986	HANCOCK HIGH SCHOOL	452.00	SOUTHSIDE CLASSIC BASKETBALL TOURNAMENT	110-1151-6371-1050-00750-1	22-1050-55362	MEHLVILLE BASKETBALL
Total 0000594986		452.00				
0000594987	LINDBERGH HIGH SCHOOL	145.00	JV FLYERS GIRLS GOLF TRNY	110-1151-6371-1050-00750-1	22-1050-55339	MEHLVILLE JV GOLF
Total 0000594987		145.00				
0000594988	SCHAEFFER ELECTRIC COMPANY, INC.	1,290.00	CAMERAS INSTALLED- BERNAD	410-4051-6521-3060-00550-1	22-8100-55159	37421
Total 0000594988		1,290.00				
0000594989	WEBSTER GROVES HIGH SCHOOL	27.65	FRESHMAN BOYS BASKETBALL TOURNAMENT	110-1151-6371-1050-00750-1	22-1050-55363	MEHLVILLE BASKETBALL
Total 0000594989		27.65				
0000594990	CHAD`S COALITION FOR MENTAL HEALTH	100.00	FUNDRAISER DONATION	600-1411-6491-3060-00655-1	22-3060-55226	BERNARD MS
Total 0000594990		100.00				
0000594991	ZELLER ELECTRIC	240.00	CONTACTOR/ELECT O/L	110-2542-6339-8400-00553-1	22-8400-54255	6068
Total 0000594991		240.00				
0000594992	COLLECTOR OF REVENUE	1,392.53	real property tax 31J240610	410-4021-6511-1075-00000-1	22-0000-55167	31J240610
Total 0000594992		1,392.53				
0000594993	MISSOURI FBLA-PBL	120.00	FBLA registration	600-1411-6491-1050-00673-1	22-1050-55410	29371
Total 0000594993		120.00				
0000594994	DIVISION OF EMPLOYMENT SECURITY	1,546.95	Qtrly unemployment end 9/30/21	110-2311-6271-8000-00523-1	22-8000-55133	05-30165-0-00
Total 0000594994		1,546.95				
0000594995	JACKSON SUPPLY INC.	20,026.50	fresh produce November - food svc	500-2562-6471-8400-00531-1	22-8400-55398	November 2021
Total 0000594995		20,026.50				
0000594996	JO ANNA JACKSON	608.00	reimburse/homeless transportation Aug-Oct	110-2551-6341-8200-00541-3	22-8200-55357	local travel
Total 0000594996		608.00				
0000594997	MISSOURI AMERICAN WATER COMPANY	912.00	fire service	110-2542-6335-1050-00800-1	22-0000-54681	1017-210012740825
Total 0000594997		912.00				
0000594998	MISSOURI AMERICAN WATER COMPANY	4.96	Oct-Nov water usage	110-2542-6335-4070-00800-1	22-8000-55001	1017-210014480457
Total 0000594998		4.96				
0000594999	NAPA AUTO PARTS	199.80	Relay,exhaust fluid,gloves,parts	110-2552-6411-8200-00541-3	22-8200-55350	20504299
		42.33	Relay,exhaust fluid,gloves,parts	110-2552-6411-8200-00541-3	22-8200-55350	20504299
		80.98	Relay,exhaust fluid,gloves,parts	110-2552-6411-8200-00541-3	22-8200-55350	20504299
		199.80	Relay,exhaust fluid,gloves,parts	110-2552-6411-8200-00541-3	22-8200-55350	20504299

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000594999	NAPA AUTO PARTS	49.27	Relay,exhaust fluid,gloves,parts	110-2552-6411-8200-00541-3	22-8200-55350	20504299
		4.16	Relay,exhaust fluid,gloves,parts	110-2552-6411-8200-00541-3	22-8200-55350	20504299
		37.84	Relay,exhaust fluid,gloves,parts	110-2552-6411-8200-00541-3	22-8200-55350	20504299
		199.80	Relay,exhaust fluid,gloves,parts	110-2552-6411-8200-00541-3	22-8200-55350	20504299
		5.58	Relay,exhaust fluid,gloves,parts	110-2552-6411-8200-00541-3	22-8200-55350	20504299
		7.49	Relay,exhaust fluid,gloves,parts	110-2552-6411-8200-00541-3	22-8200-55350	20504299
		-176.02	Relay,exhaust fluid,gloves,parts	110-2552-6411-8200-00541-3	22-8200-55350	20504299
		278.90	Relay,exhaust fluid,gloves,parts	110-2552-6411-8200-00541-3	22-8200-55350	20504299
		57.95	Relay,exhaust fluid,gloves,parts	110-2552-6411-8200-00541-3	22-8200-55350	20504299
		31.45	Relay,exhaust fluid,gloves,parts	110-2552-6411-8200-00541-3	22-8200-55350	20504299
		107.96	Relay,exhaust fluid,gloves,parts	110-2552-6411-8200-00541-3	22-8200-55350	20504299
		42.33	Relay,exhaust fluid,gloves,parts	110-2552-6411-8200-00541-3	22-8200-55350	20504299
		69.34	Relay,exhaust fluid,gloves,parts	110-2552-6411-8200-00541-3	22-8200-55350	20504299
Total 0000594999		1,238.96				
0000595000	UNITED STATES POSTAL SERVICE	265.00	mail renewal #1804	110-2631-6361-8000-00533-1	22-8000-55211	November 2021
Total 0000595000		265.00				
0000595001	SCHOLASTIC BOOK FAIRS - 8	1,599.69	book fair	600-1411-6491-5080-00655-1	22-5080-55079	W4912408BF
Total 0000595001		1,599.69				
0000595002	UNITED STATES POSTAL SERVICE	3.18	Nov district postage	110-2411-6361-4020-00000-1	22-8000-55245	U00061
		14.99	Nov district postage	110-2411-6361-3060-00000-1	22-8000-55245	U00061
		8.32	Nov district postage	110-2411-6361-4060-00000-1	22-8000-55245	U00061
		2.65	Nov district postage	110-2411-6361-4070-00000-1	22-8000-55245	U00061
		105.46	Nov district postage	110-2411-6361-3000-00000-1	22-8000-55245	U00061
		1.89	Nov district postage	110-2411-6361-4080-00000-1	22-8000-55245	U00061
		3.18	Nov district postage	110-2411-6361-4090-00000-1	22-8000-55245	U00061
		202.91	Nov district postage	110-2411-6361-1050-00000-1	22-8000-55245	U00061
		3.71	Nov district postage	110-2411-6361-5080-00000-1	22-8000-55245	U00061
		28.23	Nov district postage	110-2411-6361-5000-00000-1	22-8000-55245	U00061
		38.34	Nov district postage	110-2411-6361-1075-00000-1	22-8000-55245	U00061
		75.30	Nov district postage	110-2411-6361-3020-00000-1	22-8000-55245	U00061
		5.07	Nov district postage	110-2411-6361-5020-00000-1	22-8000-55245	U00061
		4.77	Nov district postage	110-2411-6361-5040-00000-1	22-8000-55245	U00061
		15.58	Nov district postage	110-2411-6361-3040-00000-1	22-8000-55245	U00061
		0.53	Nov district postage	110-2411-6361-5100-00000-1	22-8000-55245	U00061
		132.40	Nov district postage	110-2542-6361-8000-00524-1	22-8000-55245	U00061
		0.40	Nov district postage	110-2631-6361-8000-00533-1	22-8000-55245	U00061
		8.59	Nov district postage	110-1281-6361-7500-12810-3	22-8000-55245	U00061
		3.98	Nov district postage	110-1193-6361-1050-00318-1	22-8000-55245	U00061
		3.97	Nov district postage	110-1193-6361-1075-00318-1	22-8000-55245	U00061
		29.68	Nov district postage	500-2561-6361-8400-00531-1	22-8000-55245	U00061
		14.78	Nov district postage	110-2121-6361-8000-00310-1	22-8000-55245	U00061

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000595002	UNITED STATES POSTAL SERVICE	0.53	Nov district postage	110-2552-6361-8200-00541-3	22-8000-55245	U00061
Total 0000595002		708.44				
0000595003	VISION BENEFITS OF AMERICA	3,109.60	cobra vision ins	600-2521-6241-9000-00901-1	22-0000-55342	December 2021
		4.40	cobra vision ins	600-2521-6491-8000-00603-1	22-0000-55342	December 2021
Total 0000595003		3,114.00				
0000595004	BARNES & NOBLE INC.	535.10	books	600-1411-6491-7500-00614-1	22-7500-54672	5991732
		119.70	book	600-1411-6491-7500-00615-1	22-7500-54674	5991732
Total 0000595004		654.80				
0000595005	LOGIC SYSTEMS SOUND &	275.00	homecoming lights	600-1411-6491-1075-00653-1	22-1075-55388	R207490
Total 0000595005		275.00				
0000595006	NORTH STAR DISTRIBUTING	89.52	ice cream/treats/Forder	500-2562-6471-8400-00531-1	22-8400-55616	88903
		7.44	ice cream/treats/Forder	500-2562-6471-8400-00531-1	22-8400-55616	88365
		101.28	ice cream novelties - Beasley	500-2562-6471-8400-00531-1	22-8400-55616	88364
		272.16	ice cream novelties -Beasley	500-2562-6471-8400-00531-1	22-8400-55616	89980
		99.36	ice cream novelties -Forder	500-2562-6471-8400-00531-1	22-8400-55616	89981
		320.40	ice cream novelties -Point	500-2562-6471-8400-00531-1	22-8400-55616	88513
		48.24	ice cream novelties -Rogers	500-2562-6471-8400-00531-1	22-8400-55616	88366
		246.24	ice cream novelties - Rogers	500-2562-6471-8400-00531-1	22-8400-55616	88904
Total 0000595006		1,184.64				
0000595007	COLLECTOR OF REVENUE	85,274.53	real estate property tax	410-4021-6511-8000-00000-1	22-8000-55553	28J341500
Total 0000595007		85,274.53				
0000595008	HEARTLAND COCA-COLA	630.27	beverages - food service	500-2562-6471-8400-00531-1	22-8400-55473	6075204000
		495.91	beverages - food service	500-2562-6471-8400-00531-1	22-8400-55473	6036202559
Total 0000595008		1,126.18				
0000595009	COMPLETE WEDDINGS & EVENTS	200.00	DJ service - winter formal	600-1411-6491-1075-00693-1	22-1075-55423	2352047
Total 0000595009		200.00				
0000595010	AMANDA O'DRISCOLL	26.10	lunch account	500-0000-5151-8400-15100-1		refund
Total 0000595010		26.10				
0000595011	MATT GOODSON	60.00	field trip refund	600-1411-6491-1075-00633-1	22-1075-55402	refund
Total 0000595011		60.00				
0000595012	HOME DEPOT	190.72	sanding belt, glue, paint-tech ed	110-1151-6411-1050-00023-1	22-1050-55633	6035322540915331
Total 0000595012		190.72				
0000595013	SPIRE	44.73	Milburn gas usage Nov-Dec	110-2542-6483-1075-00800-1	22-8000-55544	4700380569
Total 0000595013		44.73				
0000595014	SAM'S CLUB	1,209.06	FACS supplies	600-1411-6491-1050-00679-1	22-1050-55582	6046002049405508
		12.72	FACS supplies	110-1151-6411-1050-00000-1	22-1050-55582	6046002049405508
Total 0000595014		1,221.78				
0000595015	SCHNUCKS MARKETS INC.	628.82	FACS supplies	110-1151-6411-1050-00021-1	22-1050-55454	696
		84.89	FACS supplies	600-1411-6491-1050-00679-1	22-1050-55454	696
Total 0000595015		713.71				
0000595016	SYSCO ST. LOUIS, LLC	560.80	water, plates - food service	500-2562-6471-8400-00531-1	22-8400-55625	264616847

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total 0000595016		560.80				
0000595017	UNIVERSITY OF MISSOURI-ST. LOUIS	560.00	aid for dual credit course	110-1151-6319-8400-00337-1	22-1050-55676	18227553
Total 0000595017		560.00				
0000595018	AFFTON SCHOOL DISTRICT	200.80	GIRLS WRESTLING TOURNAMENT	110-1151-6371-1050-00750-1	22-1050-55431	MEHLVILLE WRESTLING
Total 0000595018		200.80				
0000595019	AMERICAN CANCER SOCIETY	2,365.65	DONATION	700-1421-6491-1075-00700-1	22-1075-55485	OAKVILLE FOOTBALL
Total 0000595019		2,365.65				
0000595020	CHAD'S COALITION FOR MENTAL HEALTH	13,333.34	NOV 21-COUNSELING SERVICE	110-2122-6319-1050-42200-4 110-2122-6319-1075-42200-4	22-8000-55411 22-8000-55411	MSD-2021 1206 MSD-2021 1206
Total 0000595020		26,666.68				
0000595021	CHICK-FIL-A	507.00	CONCESSIONS 10/5/21	700-1421-6491-1050-00724-1	22-1050-55569	3466701 10/5/21
		456.25	CONCESSIONS 9/10/21	700-1421-6491-1050-00724-1	22-1050-55569	3401596 9/10/21
			CONCESSIONS 8/31/21	700-1421-6491-1050-00724-1	22-1050-55569	3380423 8/31/21
Total 0000595021		1,419.50				
0000595022	CLAYTON HIGH SCHOOL SPEECH & DEBATE	56.00	SPEECH & DEBATE ENTRY	110-1151-6411-1075-00750-1	22-1075-55179	SPEECH & DEBATE
Total 0000595022		56.00				
0000595023	FOX HIGH SCHOOL	300.00	BOYS JV GOLF TOURNAMENT	110-1151-6371-1075-00750-1	22-1075-55174	OAKVILLE BOYS GOLF
Total 0000595023		300.00				
0000595024	GRANDVIEW R-2 SCHOOL DISTRICT	845.14	NOV. 21 MO VIRTUAL ACADEMY	110-1911-6311-4060-00331-1	22-8000-55439	27829
						27830
				110-1911-6311-4020-00331-1	22-8000-55439	27831
				110-1911-6311-1050-00331-1	22-8000-55439	27832
Total 0000595024		4,225.70				27833
0000595025	HAZELWOOD SCHOOL DISTRICT	185.00	JV WRESTLING TOURNAMENT	110-1151-6371-1050-00750-1	22-1050-55645	MEHLVILLE WRESTLING
Total 0000595025		185.00				
0000595026	HANCOCK HIGH SCHOOL	1,668.00	SOUTHSIDE BASKETBALL TOURNAMENT	700-1421-6491-1075-00700-1	22-1075-55506	OAKVILLE BASKETBALL
		450.00	SOUTHSIDE BASKETBALL TOURNAMENT	110-1151-6371-1075-00750-1	22-1075-55506	OAKVILLE BASKETBALL
Total 0000595026		2,118.00				
0000595027	LAFAYETTE HIGH SCHOOL	250.00	WRESTLING TOURNAMENT	110-1151-6371-1075-00750-1	22-1075-55531	OAKVILLE WRESTLING
		350.00	LANCER RYDER CUP GOLF TOURNAMENT	110-1151-6371-1075-00750-1	22-1075-55183	OAKVILLE BOYS GOLF
Total 0000595027		600.00				
0000595028	LADUE SCHOOL DISTRICT	28.00	SPEECH & DEBATE TOURNAMENT FEE	110-1151-6411-1075-00750-1	22-1075-55188	SPEECH & DEBATE
Total 0000595028		28.00				
0000595029	LINDBERGH HIGH SCHOOL	200.00	FLYER INVITATIONAL-BOYS SWIM TOURNAMENT FEE	110-1151-6371-1075-00750-1	22-1075-55500	BOYS SWIM
Total 0000595029		200.00				
0000595030	LINDBERGH HIGH SCHOOL	96.25	BOYS BASKETBALL TOURNAMENT	110-1151-6371-1075-00750-1	22-1075-55532	OAKVILLE- BASKETBALL
Total 0000595030		96.25				
0000595031	LINDBERGH SCHOOLS	145.00	LINDBERGH INVITATIONAL GIRLS GOLF TRNY	110-1151-6371-1075-00750-1	22-1075-55501	GIRLS GOLF OAKVILLE
Total 0000595031		145.00				
0000595032	MEXICO HIGH SCHOOL	150.00	SPEECH & DEBATE ENTRY FEES	110-1151-6411-1075-00750-1	22-1075-55502	SPEECH & DEBATE

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total 0000595032		150.00				
0000595033	MIDWEST BANKCENTRE - CASH	127.33	CROSS COUNTY DISTRICTS- MEALS	700-1421-6491-1075-00700-1	22-1075-55187	PETTY CASH DEC 21
Total 0000595033		127.33				
0000595034	PATTONVILLE HIGH SCHOOL	300.00	BOYS JV GOLF TOURNAMENT	110-1151-6371-1075-00750-1	22-1075-55175	OAKVILLE BOYS GOLF
Total 0000595034		300.00				
0000595035	QUEEN OF ALL SAINTS	250.00	BANNER	700-1421-6491-1075-00700-1	22-1075-55495	DONATION
Total 0000595035		250.00				
0000595036	RIVERCHASE	400.00	POOL USE - SWIM TEAM	110-1151-6391-1075-00750-1	22-1075-55189	OHS SWIM TEAM
Total 0000595036		400.00				
0000595037	ST. LOUIS UNIVERSITY HIGH SCHOOL	335.00	BOYS GOLF TOURNAMENT	110-1151-6371-1075-00750-1	22-1075-55181	OAKVILLE- GOLF
Total 0000595037		335.00				
0000595038	SECKMAN HIGH SCHOOL	275.00	GOLF INVITATIONAL	110-1151-6371-1075-00750-1	22-1075-55177	OAKVILLE BOYS GOLF
Total 0000595038		275.00				
0000595039	WASHINGTON HIGH SCHOOL	325.00	JV GIRLS VOLLEYBALL TOURNAMENT	110-1151-6371-1075-00750-1	22-1075-55172	VOLLEYBALL-OAKVILLE
		65.00	QUIZ BOWL TOURNAMENT	110-1151-6371-1075-00750-1	22-1075-55498	4
Total 0000595039		390.00				
0000595040	WENTZVILLE R-IV SCHOOL DISTRICT	65.00	QUIZ BOWL ENTRY	110-1151-6371-1075-00750-1	22-1075-55533	QUIZ BOWL-OAKVILLE
Total 0000595040		65.00				
0000595041	WESTMINSTER CHRISTIAN ACADEMY	223.43	WRESTLING TOURNAMENT	110-1151-6371-1050-00750-1	22-1050-55646	MEHLVILLE WRESTLING
Total 0000595041		223.43				
0000595042	WINDSOR HIGH SCHOOL	200.00	JV BOYS WRESTLING TOURNAMENT	110-1151-6371-1075-00750-1	22-1075-55480	012721
Total 0000595042		200.00				
0000595043	WEBSTER GROVES HIGH SCHOOL	300.00	BOYS GOLF TOURNAMENT	110-1151-6371-1075-00750-1	22-1075-55176	OAKVILLE BOYS GOLF
Total 0000595043		300.00				
ACH5022271	PSB OFFICIATING SERVICES LLC	19.50	BOYS BASKETBALL JAMBOREE OFFICIALS	110-1151-6391-1050-00750-1	22-1050-55343	0265-F
Total ACH5022271		19.50				
ACH5022272	AFFTON LAWN EQUIPMENT INC.	51.29	IDLER PULLEY	110-2542-6411-8400-00550-1	22-8400-54937	596425
Total ACH5022272		51.29				
ACH5022273	Aplin, George D	23.94	LOCAL TRAVEL-MUSIC TEACHER	110-1111-6343-5040-00334-1	22-8000-55265	NOVEMBER 2021
Total ACH5022273		23.94				
ACH5022274	Akers, Joseph W	9.50	LOCAL TRAVEL-MUSIC TEACHER	110-1111-6343-4020-00334-1	22-8000-55264	NOVEMBER 2021
				110-1111-6343-5000-00334-1	22-8000-55264	NOVEMBER 2021
				110-1111-6343-5100-00334-1	22-8000-55264	NOVEMBER 2021
Total ACH5022274		28.50				
ACH5022275	Arbuthnot, Katy	26.38	PLTW SUPPLIES	110-1131-6411-3020-00032-1	22-3020-55306	TARGET
Total ACH5022275		26.38				
ACH5022276	BATTERIES PLUS BULBS	237.08	AUTO SCRUBBER BATTERIES	110-2542-6491-8400-00550-1	22-8400-54895	P45979734
		71.90	LED LIGHT BULBS	110-2542-6491-8400-00550-1	22-8400-55051	P46280631
		86.44	OUTSIDE LIGHTS	110-2542-6491-8400-00550-1	22-8400-55069	P46286202
		35.98	LED BULBS	110-2542-6491-8400-00550-1	22-8400-55401	P46280606
Total ACH5022276		431.40				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5022277	BENDLER BOILER & MECHANICAL CO	48,126.00	REMOVE,REPLACE 2 HEATER BOILERS @WOHL	410-4051-6521-5100-00550-1	22-8400-54490	30069
Total ACH5022277		48,126.00				
ACH5022278	BOOKSOURCE	1,597.86	BOOK CLUB BOOKS	110-1111-6411-5020-42300-4	22-8000-54109	960401
				110-1111-6411-5040-42300-4	22-8000-54110	960400
		1,838.34	BOOK CLUB BOOKS	110-1111-6411-5100-42300-4	22-8000-54112	960399
Total ACH5022278		5,034.06				
ACH5022279	BRENCO CORPORATION	1,764.36	PROPYLENE GLYCOL	110-2542-6339-8400-00553-1	22-8400-53787	034218
Total ACH5022279		1,764.36				
ACH5022280	BUTLER SUPPLY INC.	135.00	BALLASTS	110-2542-6491-8400-00550-1	22-8400-55152	14163758
		979.60	BALLAST, BULBS	110-2542-6491-8400-00550-1	22-8400-55152	14163759
		193.68	EXIT SIGNS	110-2542-6491-8400-00550-1	22-8400-55152	14163760
Total ACH5022280		1,308.28				
ACH5022281	Boncek, Danielle C	3.34	LOCAL TRAVEL-@HOME DELIVERY	110-2212-6343-8000-00331-1	22-8000-55206	NOVERMBER 2021
Total ACH5022281		3.34				
ACH5022282	Braun, Daniel J	109.61	LUNCH-VOLUNTEER DAY BOYS BASKETBALL	700-1421-6491-1050-00702-1	22-1050-55344	DOMINOS
Total ACH5022282		109.61				
ACH5022283	Williams, Jamie	62.26	FED PROGRAM CONF- MEALS	110-2213-6343-8000-46200-4	22-8000-55237	OSAGE BEACH, MO
Total ACH5022283		62.26				
ACH5022284	CENTAR INDUSTRIES INC.	75.75	OHS RESTROOM PARTS	110-2542-6491-8400-00550-1	22-8400-54676	2151519-IN
Total ACH5022284		75.75				
ACH5022285	COMMERCIAL ELECTRIC MOTOR SERVICE	276.14	MOTOR	110-2542-6339-8400-00553-1	22-8400-55105	0306244-IN
Total ACH5022285		276.14				
ACH5022286	REBECCA COMBS	100.00	PIANO ACCOMPANY REHEARSAL/PERFORMANCE	110-1131-6411-3040-00001-1	22-3040-55259	NOVEMBER 2021
Total ACH5022286		100.00				
ACH5022287	FACILITY SOLUTIONS GROUP	20,000.00	PROP S -PROJECT # 00121-1-ROGERS HVAC	410-4051-6521-5040-00121-1	22-8400-55120	13704
Total ACH5022287		20,000.00				
ACH5022288	GATEWAY SCREEN PRINTING	81.00	T SHIRTS	600-1411-6491-3020-00655-1	22-3020-55426	1673
Total ACH5022288		81.00				
ACH5022289	GRAINGER	151.23	BEARINGS- BOILER PUMP	110-2542-6339-8400-00553-1	22-8400-55220	9137994795
Total ACH5022289		151.23				
ACH5022290	GREANGRID SOLAR	4,655.00	QUARTERLY LEASE PAYMENT	110-2541-6334-8400-00550-1	22-8400-55223	1371
Total ACH5022290		4,655.00				
ACH5022291	GREEN LAND FIRE PROTECTION LLC	410.00	REPAIR SPRINKLER @BIEBAUM KITCHEN	110-2542-6332-8400-00550-1	22-8400-55122	21-474
Total ACH5022291		410.00				
ACH5022292	Golubski, Melinda C	63.31	LOCAL TRAVEL-COACHING	110-2222-6343-8400-00336-1	22-8400-55271	OCTOBER 2021
		27.74	LOCAL TRAVEL-COACHING	110-2222-6343-8400-00336-1	22-8400-55271	NOVEMBER 2021
Total ACH5022292		91.05				
ACH5022293	HAND2MIND, INC	178.48	BASE 10,SNAP CUBES FOR MATH CLASS	110-2212-6411-8400-00339-1	22-8400-54905	60372469
Total ACH5022293		178.48				
ACH5022294	HEINEMANN	121.00	READING, WRITING TRADE PACK	110-2212-6411-4090-00332-1	22-8400-54591	7390839
Total ACH5022294		121.00				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5022295	HOLT ELECTRICAL SUPPLIES INC.	1,730.49	FUSES,GLOVES,BULBS,BALLAST,ADAPTERS	110-2542-6491-8400-00550-1	22-8400-55238	1883-11/30/21
Total ACH5022295		1,730.49				
ACH5022296	Holtmeyer, Jay	257.87	CROSS COUNTRY BANQUET-FOOD, CUTLERY	700-1421-6491-1050-00705-1	22-1050-55347	P'SGHETTI'S/SAMS
		29.10	CROSS COUNTRY BANQUET-FOOD, CUTLERY	700-1421-6491-1050-00718-1	22-1050-55347	P'SGHETTI'S/SAMS
Total ACH5022296		286.97				
ACH5022297	Halim, Mitchell K	29.94	CANDY FOR SCIENCE LAB	110-1131-6411-3060-00026-1	22-3060-55338	WALMART
Total ACH5022297		29.94				
ACH5022298	INDUSTRIAL SOAP	353.00	PAPER TOWELS	110-2542-6411-8400-00560-1	22-8400-54523	1390447
		519.80	PAPER TOWELS, BATH TISSUE	110-2542-6411-8400-00560-1	22-8400-54523	1388937
		878.00	TRASH BAGS	110-2542-6411-8400-00560-1	22-8400-55108	1392949
		2,138.45	SOAP,BATH TISSUE,TRASH BAGS	110-2542-6411-8400-00560-1	22-8400-55108	1392512
Total ACH5022298		3,889.25				
ACH5022299	INTEGRATED FACILITY SERVICES, INC.	5,325.00	PROP R-OES GYM RTU REPLACEMENT	410-4051-6521-5000-00550-1	22-8400-54704	OES GYM APP#4
Total ACH5022299		5,325.00				
ACH5022300	Kreyling, Susan	88.84	LOCAL TRAVEL-READING TEACHER	110-1111-6343-5040-00332-1	22-8400-55222	NOVEMBER 2021
Total ACH5022300		88.84				
ACH5022301	LAWN CARE EQUIPMENT CO	27.68	ROTOR BLADE PADDLES, GASKET	110-2542-6411-8400-00550-1	22-8400-50918	811214
		3.34	NOZZLE	110-2542-6411-8400-00550-1	22-8400-50918	808659
		120.57	SNOW THROWER REPAIR PARTS	110-2542-6411-8400-00550-1	22-8400-54240	808658
		71.15	SNOW THROWER REPAIR PARTS	110-2542-6411-8400-00550-1	22-8400-54240	808657
		221.54	SNOW THROWER REPAIR PARTS	110-2542-6411-8400-00550-1	22-8400-54240	806852
		13.04	SNOW THROWER REPAIR PARTS	110-2542-6411-8400-00550-1	22-8400-54240	806935
		209.64	BELT,CLEVIS PINS,SPACER,SEAL OIL	110-2542-6411-8400-00550-1	22-8400-55203	783336
		42.80	RAIN CAP, CARB CLEANER	110-2542-6411-8400-00550-1	22-8400-55155	811509
		102.17	REPAIR PARTS	110-2542-6411-8400-00550-1	22-8400-54935	812198
		132.30	BRAKE CABLE,REPAIR PARTS	110-2542-6411-8400-00550-1	22-8400-54935	811217
		250.34	SNOW THROWER REPAIR PARTS	110-2542-6411-8400-00550-1	22-8400-54240	807911
		5.77	SNOW THROWER REPAIR PARTS	110-2542-6411-8400-00550-1	22-8400-54240	807910
		52.00	SPUR GEAR	110-2542-6411-8400-00550-1	22-8400-54851	811213
		42.66	GASKETS, VALVES	110-2542-6411-8400-00550-1	22-8400-54851	809884
		37.66	GEARBOX COVER,GREASE,SCREWS	110-2542-6411-8400-00550-1	22-8400-54851	809550
		109.60	BEARING,SEAL GREASE	110-2542-6411-8400-00550-1	22-8400-55205	799881
		294.78	SNOW THROWER REPAIR PARTS	110-2542-6411-8400-00550-1	22-8400-54240	807403
		49.68	SNOW THROWER REPAIR PARTS	110-2542-6411-8400-00550-1	22-8400-54240	807404
		203.09	SNOW THROWER REPAIR PARTS	110-2542-6411-8400-00550-1	22-8400-54240	807933
		18.46	SNOW THROWER REPAIR PARTS	110-2542-6411-8400-00550-1	22-8400-54240	808970
		259.39	SNOW THROWER REPAIR PARTS	110-2542-6411-8400-00550-1	22-8400-54240	809885
		42.47	SNOW THROWER REPAIR PARTS	110-2542-6411-8400-00550-1	22-8400-54240	809545
Total ACH5022301		2,310.13				
ACH5022303	Depue, Nikita J	129.68	ART CLASS SUPPLIES	110-1131-6411-3060-00028-1	22-3060-55396	JOANN,COSTCO
Total ACH5022303		129.68				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5022304	MACKIN EDUCATIONAL RESOURCES	604.70	LIBRARY BOOKS	110-2222-6441-5060-00336-1	22-8400-0391	697747
Total ACH5022304		604.70				
ACH5022305	McGuire, Anna M	48.56	LOCAL TRAVEL- CLASSROOM VISITS,COACHING	110-2222-6343-8400-00336-1	22-8400-55268	NOVEMBER 2021
Total ACH5022305		48.56				
ACH5022306	Moeslein, Jamie L	18.47	LOCAL TRAVEL - FACS	110-2212-6343-8000-00331-1	22-8000-55247	NOVEMBER 2021
Total ACH5022306		18.47				
ACH5022307	Mathews, Christine F	39.82	LOCAL TRAVEL-MEETINGS	110-2212-6343-8000-00331-1	22-8000-55207	NOVEMBER 2021
Total ACH5022307		39.82				
ACH5022308	Meyers, James A	62.34	PLTW SUPPLIES	110-1131-6411-3020-00032-1	22-3020-55304	HOME DEPOT/MICHAELS
		50.86	PLTW SUPPLIES	600-1411-6491-3020-00655-1	22-3020-55304	HOME DEPOT/MICHAELS
Total ACH5022308		113.20				
ACH5022309	NOTTELMANN MUSIC COMPANY	145.00	FRENCH HORN REPAIR	110-1151-6332-1050-00334-1	22-8000-50826	661326
		70.00	BARITONE REPAIR	110-1151-6332-1050-00334-1	22-8000-50826	661226
		25.00	MELLOPHONE REPAIR	110-1151-6332-1050-00334-1	22-8000-50826	660154
		85.00	TROMBONE REPAIR	110-1131-6332-3060-00334-1	22-8000-50822	661894
		45.00	BASS CLARINET REPAIR	110-1131-6332-3060-00334-1	22-8000-50822	662593
		35.00	BASS CLARINET REPAIR	110-1131-6332-3060-00334-1	22-8000-50822	662711
		95.00	SOUSAPHONE REPAIR	110-1151-6332-1050-00334-1	22-8000-50826	662381
		140.00	SOUSAPHONE REPAIR	110-1151-6332-1050-00334-1	22-8000-50826	662371
		160.00	SOUSAPHONE REPAIR	110-1151-6332-1050-00334-1	22-8000-50826	662365
		87.40	CLARINET REEDS/SNARE STICKS	110-1131-6411-3020-00005-1	22-3020-55374	661024
Total ACH5022309		887.40				
ACH5022310	PITSCO EDUCATION LLC	149.32	ENGINES, FLIGHT PACK	110-1131-6411-3000-00023-1	22-3000-54565	21-000017159
		111.10	ROCKET ENGINES	110-1131-6411-3000-00023-1	22-3000-54486	21-00019076
Total ACH5022310		260.42				
ACH5022311	PLUMBMASTER, INC.	865.62	PARTS FOR RESTROOM	110-2542-6491-8400-00550-1	22-8400-55033	520-02864936
Total ACH5022311		865.62				
ACH5022312	PURE PEST	527.00	NOVEMBER PEST CONTROL	110-2542-6339-8400-00556-1	22-8400-55073	NOVEMBER 21
Total ACH5022312		527.00				
ACH5022313	Perkins, Nathanael T	248.53	CALMING CONF-MEALS,SUBWAY	110-2213-6343-4060-45100-4	22-8000-55192	BOSTON MA
Total ACH5022313		248.53				
ACH5022314	ANISSA QUILLING	121.50	AUDITORIUM/CONTRACT HOURS FOR NOVEMBER 2021	110-1151-6491-1050-00334-1	22-8000-55141	NOVEMBER 2021
Total ACH5022314		121.50				
ACH5022315	ROYAL PAPERS INC.	925.90	FLOOR CLEANER	110-2542-6411-8400-00560-1	22-8400-53996	B136683-2
		763.71	SPRAY CLEANER, TOWELS	110-2542-6411-8400-00560-1	22-8400-53996	B136683-1
Total ACH5022315		1,689.61				
ACH5022316	Trager, Briana J	32.30	LOCAL TRAVEL-TEACHER VISITS, WALK THROUGHS	110-2212-6343-8400-00338-1	22-8400-55251	SEPTEMBER 2021
		24.17	LOCAL TRAVEL-MEETINGS	110-2212-6343-8400-00338-1	22-8400-55251	OCTOBER 2021
		41.12	LOCAL TRAVEL-TEACHER VISITS,ALL HANDS	110-2212-6343-8400-00338-1	22-8400-55251	NOVEMBER 2021
Total ACH5022316		97.59				
ACH5022317	Ruzicka, Connor	228.49	CALMING CONF. -MEALS,SUBWAY PASS	110-2213-6343-4060-45100-4	22-8000-55163	BOSTON MA

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5022317		228.49				
ACH5022318	SFP LANDSCAPING, INC.	827.55	DECEMBER 21-LANDSCAPE MAINTENANCE 2900 LMF	110-2543-6332-8000-00550-1	22-8400-55378	31911
Total ACH5022318		827.55				
ACH5022319	ST. LOUIS BOILER SUPPLY COMPANY	259.25	BALL VALVE	110-2542-6491-8400-00550-1	22-8400-55266	0543590-IN
		935.00	PROGRAMMER MODULE	110-2542-6491-8400-00550-1	22-8400-55266	0543727-IN
		6.60	BOX & COVER	110-2542-6491-8400-00550-1	22-8400-55266	0543843-IN
		405.00	STEAM TRAP	110-2542-6491-8400-00550-1	22-8400-55266	0543844-IN
		166.00	PRESS SWITCH, RELIEF VALVE	110-2542-6491-8400-00550-1	22-8400-55266	0544087-IN
		111.00	BUSHINGS, WELLS	110-2542-6491-8400-00550-1	22-8400-55266	0544200-IN
		299.00	VALVE, LINKAGE, ACCUATOR	110-2542-6491-8400-00550-1	22-8400-55266	0544737-IN
		924.30	1/4 HP MOTOR	110-2542-6491-8400-00550-1	22-8400-55266	0544738-IN
		541.58	MOTOR,COUPLER,SHAFT ADAPTOR	110-2542-6491-8400-00550-1	22-8400-55266	0545353-IN
		2,471.86	AIR VENTS,STEAM VALVE,DISPLAY MODULE	110-2542-6491-8400-00550-1	22-8400-55266	0545757-IN
Total ACH5022319		6,119.59				
ACH5022320	SCHOLASTIC MAGAZINES	680.63	ALLONS-Y MAGAZINES SUBSCRIPTION	110-1131-6431-3060-46100-4	22-8000-50959	M7146851 6
Total ACH5022320		680.63				
ACH5022321	Glastetter, Emily L	25.00	FLOWER STEMS FOR SCIENCE LAB	110-1131-6411-3060-00026-1	22-3060-55225	SCHNUCKS
Total ACH5022321		25.00				
ACH5022322	TEAMWEAR	473.00	FACILITIES APPAREL	110-2542-6491-8400-00550-1	22-8400-55123	5935
		272.00	CENTRAL OFFICE-APPAREL	110-2542-6491-8400-00550-1	22-8400-55123	5936
		14.00	SFNS-APPAREL	110-2542-6491-8400-00550-1	22-8400-55123	5937
		56.00	CURRICULUM APPAREL	110-2542-6491-8400-00550-1	22-8400-55123	5938
Total ACH5022322		815.00				
ACH5022323	Winter, Jeffrey M	438.32	CALMING CONF-MEALS,TRANSIT	110-2213-6343-4060-45100-4	22-8000-55196	BOSTON, MA
Total ACH5022323		438.32				
ACH5022324	Foerstel, Rebecca S	34.78	FOOD FOR FACS CLASS	110-1131-6411-3000-00021-1	22-3000-55239	WALMART
		17.18	LOCAL TRAVEL-FACS FOOD ITEMS	110-2212-6343-8000-00331-1	22-8000-55244	OCT/NOV 2021
Total ACH5022324		51.96				
ACH5022325	Zink, Amanda J	81.70	LOCAL TRAVEL- MEETINGS	110-2212-6343-8400-00332-1	22-8400-55317	NOVEMBER 2021
Total ACH5022325		81.70				
ACH5022326	Patterson, Gabrielle N	60.71	PENS,TISSUE,MARKERS-FOREIGN LANGUAGE	110-1131-6411-3020-00022-1	22-3020-55407	TARGET/WALMART
Total ACH5022326		60.71				
ACH5022327	Rule, Marie J	94.10	SNACKS-FOREIGN LANG CULTURE	110-1131-6411-3060-00022-1	22-3060-55395	TARGET
Total ACH5022327		94.10				
ACH5022328	MEHLVILLE CHOICE PLUS	84,470.00	cobra medical ins prems	600-2521-6241-9000-00901-1	22-0000-55340	December 2021
		479.00	cobra medical ins prems	600-2521-6491-8000-00603-1	22-0000-55340	December 2021
Total ACH5022328		84,949.00				
ACH5022329	MEHLVILLE DENTAL	27,506.00	combra dental ins prems	600-2521-6241-9000-00901-1	22-0000-55341	December 2021
		108.00	combra dental ins prems	600-2521-6491-8000-00603-1	22-0000-55341	December 2021
Total ACH5022329		27,614.00				
ACH5022330	Maus, Whitney C	47.74	Fed prog conf - meals	110-2213-6343-4080-45100-4	22-8000-55272	Tan-Tar-A

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5022330		47.74				
ACH5022331	WIRELESS USA	280.00	radio repair	110-2552-6361-8200-00541-3	22-8200-55201	285413
Total ACH5022331		280.00				
ACH5022332	Bradley, Sarah E	7.99	book	110-1111-6411-5080-00000-1	22-5080-55080	Amazon
Total ACH5022332		7.99				
ACH5022333	ALPHA BAKING CO, INC.	726.40	November cafe bread SCH704/MHS	500-2562-6471-8400-00531-1	22-8400-55422	43528
		714.20	November cafe bread SCH704/OHS	500-2562-6471-8400-00531-1	22-8400-55422	43529
		535.02	November cafe bread SCH704/Bernard	500-2562-6471-8400-00531-1	22-8400-55422	43530
		413.60	November cafe bread SCH704/Buerkle	500-2562-6471-8400-00531-1	22-8400-55422	43531
		452.43	November cafe bread SCH704/OMS	500-2562-6471-8400-00531-1	22-8400-55422	43532
		318.56	November cafe bread SCH704/WMS	500-2562-6471-8400-00531-1	22-8400-55422	43533
		231.17	November cafe bread SCH704/Beasley	500-2562-6471-8400-00531-1	22-8400-55422	43534
		197.10	November cafe bread SCH704/Hagemann	500-2562-6471-8400-00531-1	22-8400-55422	43535
		452.42	November cafe bread SCH704/Bierbaum	500-2562-6471-8400-00531-1	22-8400-55422	43536
		274.30	November cafe bread SCH704/Blades	500-2562-6471-8400-00531-1	22-8400-55422	43537
		303.37	November cafe bread SCH704/Forder	500-2562-6471-8400-00531-1	22-8400-55422	43538
		244.39	November cafe bread SCH704/OES	500-2562-6471-8400-00531-1	22-8400-55422	43539
		248.63	November cafe bread SCH704/Point	500-2562-6471-8400-00531-1	22-8400-55422	43540
		252.68	November cafe bread SCH704/Rogers.	500-2562-6471-8400-00531-1	22-8400-55422	43541
		254.66	November cafe bread SCH704/Trautwein	500-2562-6471-8400-00531-1	22-8400-55422	43542
		202.03	November cafe bread SCH704/Wohlwend	500-2562-6471-8400-00531-1	22-8400-55422	43544
		181.42	November cafe bread SCH704/MOSAIC	500-2562-6471-8400-00531-1	22-8400-55422	43912
Total ACH5022333		6,002.38				
ACH5022335	BAUMAN OIL DISTRIBUTORS INC.	149.40	antifreeze	110-2552-6411-8200-00541-3	22-8200-55197	2672
		273.60	antifreeze	110-2552-6411-8200-00541-3	22-8200-55197	2722
		17,078.58	diesel	110-2552-6486-8200-00541-3	22-8200-55280	2832
		97.85	diesel	110-2542-6486-8400-00550-1	22-8200-55280	2832
		220.11	diesel	500-2562-6486-8400-00531-1	22-8200-55280	2832
Total ACH5022335		17,819.54				
ACH5022336	Block, Heather	44.19	local travel - social worker	110-1281-6343-7500-12810-3	22-7500-55146	November 2021
Total ACH5022336		44.19				
ACH5022337	Bajer, Vanja	82.25	social studies class supplies	110-1151-6411-1050-00027-1	22-1050-55399	Michaels, Amazon
Total ACH5022337		82.25				
ACH5022338	CIT TRUCKS LLC	-156.25	core	110-2552-6411-8200-00541-3	22-8200-55202	115P76010
		165.33	water pump kit	110-2552-6411-8200-00541-3	22-8200-55202	115P77834
Total ACH5022338		9.08				
ACH5022339	CHARTER COMMUNICATIONS	199.90	Nov phone services	110-2331-6361-8100-00530-1	22-8100-55400	080416601120121
Total ACH5022339		199.90				
ACH5022340	CLOVER LEAF STRATEGIES, LLC	14,490.00	homeless transportation	110-2551-6341-8200-00541-3	22-8200-55214	Mehlville Nov 21/22
Total ACH5022340		14,490.00				
ACH5022341	EDUCATIONPLUS	989.12	paper	110-2574-6411-8100-00532-1	22-8000-54856	INV38425

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5022341		989.12				
ACH5022342	Chambliss, Gina M	26.94	snacks for holiday celebration	110-1111-6411-5040-00000-1	22-5040-55375	Sam's
Total ACH5022342		26.94				
ACH5022343	Deane, Andrea M	229.21	Fed prog conf -meals, mileage	110-2213-6343-4020-45100-4	22-8000-55273	Tan-Tar-A
Total ACH5022343		229.21				
ACH5022344	Dutcher, Rebecca D	237.95	lawn bags, snacks - rake and run	600-1411-6491-1075-00693-1	22-1075-55293	Home Depot
Total ACH5022344		237.95				
ACH5022345	eFMLA, INC.	1,695.00	subscription -12/31/22	110-2641-6319-8000-00523-1	22-8000-55348	3790-88316-A
Total ACH5022345		1,695.00				
ACH5022346	EM3 NETWORKS, LLC	4,789.06	internet service support	110-2331-6361-8100-00530-1	22-8100-55249	11266
Total ACH5022346		4,789.06				
ACH5022347	FLINN SCIENTIFIC INC.	273.40	science supplies	110-1151-6411-1075-00026-1	22-1075-55075	2655509
Total ACH5022347		273.40				
ACH5022348	GEDDES SCHOOL SUPPLIES	201.71	pens, pencils, puzzles, erasers	600-1411-6491-4020-00650-1	22-4020-55143	795151
Total ACH5022348		201.71				
ACH5022349	Gaines, Christopher O	300.00	membership dues	110-2321-6371-8000-00522-1	22-8000-55149	2022
Total ACH5022349		300.00				
ACH5022350	LEARNING WITHOUT TEARS	19.72	wood pieces	110-3512-6411-7500-00000-1	22-7500-53493	INV133232
		19.73	wood pieces	110-1281-6411-7500-12810-3	22-7500-53493	INV133232
Total ACH5022350		39.45				
ACH5022351	HUSKEY TRAILWAYS	4,950.00	Tremont transportation	600-1411-6491-5080-00655-1	22-5080-55318	Q2815
Total ACH5022351		4,950.00				
ACH5022352	Hardy, Timothy J	18.18	5th grade parent workshop snacks	600-1411-6491-4020-00655-1	22-4020-55296	Costco
Total ACH5022352		18.18				
ACH5022353	INDUSTRIAL SOAP	998.00	soap	500-2562-6491-8400-00531-1	22-8400-55311	2116
Total ACH5022353		998.00				
ACH5022354	SHANDS, ELBERT, GIANOULAKIS,	3,047.88	legal services - July 21	110-2311-6317-8000-00522-1	22-8000-51723	85682
Total ACH5022354		3,047.88				
ACH5022355	KRUEGER POTTERY SUPPLY	16.87	pottery glaze	110-1111-6411-5040-00000-1	22-5040-55372	102775
Total ACH5022355		16.87				
ACH5022356	Gegg, Katrina A	141.36	local travel - Oct-Nov cafe visits, mtgs	500-2561-6343-8400-00531-1	22-0000-55279	November 2021
Total ACH5022356		141.36				
ACH5022357	King, Meghan Q	17.00	snacks - spanish club	600-1411-6491-1075-00683-1	22-1075-55254	5 Below, DG
Total ACH5022357		17.00				
ACH5022358	KEYGUARD ASSISTIVE TECHNOLOGY	64.82	subscription	110-1281-6491-7500-12810-3	22-7500-55078	00032291
Total ACH5022358		64.82				
ACH5022359	MARCO TECHNOLOGIES, LLC	5,687.50	December copier maint	110-2574-6363-8100-00532-1	22-8000-55232	INV9392327
Total ACH5022359		5,687.50				
ACH5022360	MISSOURI ASSOCIATION OF STUDENT	100.00	STUCO state membership dues	600-1411-6491-1050-00693-1	22-1050-55305	11009
Total ACH5022360		100.00				
ACH5022361	NAVIA BENEFIT SOLUTIONS, INC.	250.25	flex fees November	110-2521-6391-8000-00524-1	22-8000-55229	10392753

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5022361		250.25				
ACH5022362	NOTTELMANN MUSIC COMPANY	13.85	mp adapter	110-1151-6411-1050-00005-1	22-1050-55351	662362
		27.90	rattler	110-1151-6411-1050-00005-1	22-1050-55351	661390
		204.00	multi-tom sticks	110-1151-6411-1050-00005-1	22-1050-55351	661238
Total ACH5022362		245.75				
ACH5022363	OFFICE DEPOT INC.	259.98	chairs	110-1111-6411-4020-00000-1	22-4020-0457	211225297001
Total ACH5022363		259.98				
ACH5022364	REALLY GOOD STUFF, INC.	106.34	reading lessons	110-1111-6411-4060-00000-1	22-4060-51366	7758576
Total ACH5022364		106.34				
ACH5022365	SAFETY-KLEEN SYSTEMS INC.	176.60	parts washer-solvent	110-2552-6411-8200-00541-3	22-8200-55199	87602637
Total ACH5022365		176.60				
ACH5022366	SCHOOL LUNCH SOLUTIONS	2,008.65	district cafe foods	500-2562-6471-8400-00531-1	22-8400-55336	000104744
		4,056.00	district cafe food	500-2562-6471-8400-00531-1	22-8400-55336	000104551
		573.90	district foods	500-2562-6471-8400-00531-1	22-8400-55336	000105537
		2,582.55	district cafe foods	500-2562-6471-8400-00531-1	22-8400-55336	000106060
Total ACH5022366		9,221.10				
ACH5022367	DALEN SCHMOLL	1,244.00	security scheduling, admin	110-2546-6339-8000-00527-1	22-8000-55276	44532
Total ACH5022367		1,244.00				
ACH5022368	Sebastian, Laura	38.53	local travel- therapy	110-1281-6343-7500-12810-3	22-7500-55145	November 2021
Total ACH5022368		38.53				
ACH5022369	TABEN, LC	791.70	Dec cobra admin fees	110-2521-6391-8000-00524-1	22-8000-55359	TABEN-08076
Total ACH5022369		791.70				
ACH5022370	Tunze, Kelsey M	136.48	science supplies; staff party supplies	600-1411-6491-1075-00655-1	22-1075-55258	Walmart, Schnucks
		17.76	science supplies; staff party supplies	110-1151-6411-1075-00026-1	22-1075-55258	Walmart, Schnucks
Total ACH5022370		154.24				
ACH5022371	UNITED REFRIGERATION INC.	17.22	v-belt	500-2562-6411-8400-00531-1	22-8400-55361	82235508-00
		20.01	sanitizer, cleaner	500-2562-6411-8400-00531-1	22-8400-55361	82191928-00
		51.71	filter	500-2562-6411-8400-00531-1	22-8400-55361	82191953-00
		72.83	sanitizer, filter	500-2562-6411-8400-00531-1	22-8400-55361	82082665-00
		20.01	sanitizer	500-2562-6411-8400-00531-1	22-8400-55361	82148111-00
		21.12	sanitizer	500-2562-6411-8400-00531-1	22-8400-55361	82104058-00
		17.58	heater	500-2562-6411-8400-00531-1	22-8400-55361	82033910-01
		7.06	drier, coupling	500-2562-6411-8400-00531-1	22-8400-55361	82024617-00
		-46.43	solvent, tube	500-2562-6411-8400-00531-1	22-8400-55361	82033910-00
		21.06	tank exchange	500-2562-6411-8400-00531-1	22-8400-55361	81995311-00
		57.40	solvent	500-2562-6411-8400-00531-1	22-8400-55361	81993304-00
Total ACH5022371		259.57				
ACH5022372	US GAMES	41.98	ball, cup game sets	110-1111-6411-4020-00000-1	22-4020-0575	913050370
Total ACH5022372		41.98				
ACH5022373	MARY ZUBERT	385.00	accompanist services for MHS choir	110-1151-6319-1050-00000-1	22-1050-55358	100
Total ACH5022373		385.00				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5022374	AMEREN MISSOURI	1,670.47	relocation of overhead electric JB	110-2542-6332-8400-00550-1	22-8400-55406	11491-34012
Total ACH5022374		1,670.47				
ACH5022375	METROPOLITAN ST. LOUIS SEWER	221.47	November sewer	110-2542-6335-4020-00800-1	22-8000-54998	0429098-7
		6.85	November sewer	110-1281-6335-7500-12810-3	22-8000-54998	0429098-7
		93.90	November sewer	110-2542-6335-5080-00800-1	22-8000-54998	0312848-5
		83.56	November sewer	110-1281-6335-7500-12810-3	22-8000-54998	0562862-3
		145.60	November sewer	110-2542-6335-3000-00800-1	22-8000-54998	0311710-8
		38.99	November sewer	110-2542-6335-8100-00800-1	22-8000-54998	0312027-6
		416.66	November sewer	110-2542-6335-8300-00800-1	22-8000-54998	0312896-4
		78.39	November sewer	110-2542-6335-8400-00800-1	22-8000-54998	0445518-4
		487.26	November sewer	110-2542-6335-4060-00800-1	22-8000-54998	0122294-2
		15.07	November sewer	110-1281-6335-7500-12810-3	22-8000-54998	0122294-2
		246.54	November sewer	110-2542-6335-4080-00800-1	22-8000-54998	0165515-8
		1,655.24	November sewer	110-2542-6335-1050-00800-1	22-8000-54998	0312028-4
		19.49	November sewer	110-1193-6335-1050-00318-1	22-8000-54998	0312027-6
				110-1193-6335-1075-00318-1	22-8000-54998	0312027-6
		57.70	November sewer	110-2552-6335-8200-00541-3	22-8000-54998	0312027-6
		9.36	November sewer	110-2559-6335-8200-12810-3	22-8000-54998	0312027-6
		10.91	November sewer	110-2554-6335-8200-00543-3	22-8000-54998	0312027-6
		7.63	November sewer	110-1281-6335-7500-12810-3	22-8000-54998	0165515-8
Total ACH5022375		3,614.11				
ACH5022376	MISSOURI AMERICAN WATER COMPANY	678.84	Nov water usage	110-2542-6335-3060-00800-1	22-8000-55389	1017-210014108168
		408.65	Oct-Nov water usage	110-2542-6335-4070-00800-1	22-8000-55001	1017-210014480396
		310.40	Oct-Nov water usage	110-2542-6335-5000-00800-1	22-8000-55001	1017-210009631741
		319.14	Oct-Nov water usage	110-2542-6335-3040-00800-1	22-8000-55001	1017-210013298518
		93.18	Oct-Nov water usage	110-2542-6335-1075-00800-1	22-8000-55001	1017-210012615967
		323.46	Oct-Nov water usage	110-2542-6335-5040-00800-1	22-8000-55001	1017-210012354996
		2,436.63	Oct-Nov water usage	110-2542-6335-1075-00800-1	22-8000-55001	1017-210012615707
		10.56	Oct-Nov water usage	110-2542-6335-1075-00800-1	22-8000-55001	1017-210043117399
		70.82	Oct-Nov water usage	110-2542-6335-8000-00800-1	22-8000-55001	1017-220038180989
		344.68	Oct-Nov fire service	110-2542-6335-4090-00800-1	22-8000-54962	1017-210012690531
		10.66	Oct-Nov fire service	110-1281-6335-7500-12810-3	22-8000-54962	1017-210012690531
		5.75	Oct-Nov fire service/hydrant	110-2542-6335-4090-00800-1	22-8000-54962	1017-210012690609
		0.18	Oct-Nov fire service/hydrant	110-1281-6335-7500-12810-3	22-8000-54962	1017-210012690609
		467.65	Oct-Nov fire service	110-2542-6335-5020-00800-1	22-8000-54962	1017-210012641584
		14.46	Oct-Nov fire service	110-1281-6335-7500-12810-3	22-8000-54962	1017-210012641584
		130.47	Oct-Nov fire service	110-1281-6335-7500-12810-3	22-8000-54962	1017-220031798501
		477.94	Oct-Nov fire service	110-2542-6335-8300-00800-1	22-8000-54962	1017-210012740320
Total ACH5022376		6,103.47				
ACH5022377	KOHL WHOLESALE	3,607.85	Cafe food/MOSAIC	500-2562-6471-8400-00531-1	22-8400-55593	58478
		18,401.66	Cafe food	500-2562-6471-8400-00531-1	22-8400-55593	58472

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5022377	KOHL WHOLESALE	22,904.47	Cafe food/MHS	500-2562-6471-8400-00531-1	22-8400-55593	58471
		5,753.34	Cafe food/WMS	500-2562-6471-8400-00531-1	22-8400-55593	58470
		9,985.39	Cafe food/OMS	500-2562-6471-8400-00531-1	22-8400-55593	58469
		8,044.94	Cafe food/Buerkle	500-2562-6471-8400-00531-1	22-8400-55593	58468
		9,682.91	Cafe food/Bernard	500-2562-6471-8400-00531-1	22-8400-55593	58467
		6,247.41	Cafe food/Wohlwend	500-2562-6471-8400-00531-1	22-8400-55593	58466
		4,142.30	Cafe food/Trautwein	500-2562-6471-8400-00531-1	22-8400-55593	58465
		4,306.35	Cafe food/Rogers	500-2562-6471-8400-00531-1	22-8400-55593	58464
		6,207.86	Cafe food/Point	500-2562-6471-8400-00531-1	22-8400-55593	58463
		3,847.10	Cafe food/OES	500-2562-6471-8400-00531-1	22-8400-55593	58462
		4,759.80	Cafe food/Hagemann	500-2562-6471-8400-00531-1	22-8400-55593	58461
		6,700.29	Cafe food/Forder	500-2562-6471-8400-00531-1	22-8400-55593	58460
		5,439.86	Cafe food/Blades	500-2562-6471-8400-00531-1	22-8400-55593	58459
		7,580.97	Cafe food/Bierbaum	500-2562-6471-8400-00531-1	22-8400-55593	58457
		4,927.76	Cafe food/Beasley	500-2562-6471-8400-00531-1	22-8400-55593	58456
Total ACH5022377		132,540.26				
ACH5022379	METROPOLITAN ST. LOUIS SEWER	440.29	November sewer	110-2542-6335-5000-00800-1	22-8000-55644	0486946-7
		522.36	November sewer	110-2542-6335-5020-00800-1	22-8000-55644	0368642-5
		347.23	November sewer	110-2542-6335-5040-00800-1	22-8000-55644	0445754-5
		342.06	November sewer	110-2542-6335-5100-00800-1	22-8000-55644	0312794-1
		316.21	November sewer	110-2542-6335-3060-00800-1	22-8000-55644	0387861-8
		631.58	November sewer	110-2542-6335-3020-00800-1	22-8000-55644	0312793-3
		16.16	November sewer	110-1281-6335-7500-12810-3	22-8000-55644	0368642-5
Total ACH5022379		2,615.89				
ACH5022380	Matoushek, Samantha	193.70	facs supplies	600-1411-6491-1075-00679-1	22-1075-55390	Sam's
		262.82	facs supplies	600-1411-6491-1075-00679-1	22-1075-55526	Sam's
Total ACH5022380		456.52				
ACH5022381	Kedro, April	166.51	crafts,bracelets-kdg winter party	600-1411-6491-5020-00655-1	22-5020-55594	Amazon, Hobby Lobby
Total ACH5022381		166.51				
ACH5022382	JTM PROVISIONS COMPANY	282.70	sloppy joe beef - food service	500-2562-6471-8400-00531-1	22-8400-55653	559597
Total ACH5022382		282.70				
ACH5022383	Vandeven, Melissa	100.00	candy canes- candy grams	600-1411-6491-5020-00655-1	22-5020-55597	Walmart
Total ACH5022383		100.00				
ACH5022384	Dick, Stacy M	84.36	local travel - OT visits	110-1281-6343-7500-12810-3	22-7500-55463	November 2021
Total ACH5022384		84.36				
ACH5022385	BIGFOOT PRINTS SCREEN PRINTING	100.00	Art club tshirts	600-1411-6491-1050-00670-1	22-1050-55563	62010
Total ACH5022385		100.00				
ACH5022386	Black, Courtney A.	41.36	leadership supplies	110-1151-6411-1050-00000-1	22-1050-55534	Sam's
Total ACH5022386		41.36				
ACH5022387	Williams, Jamie	57.19	local travel- EL coaching,meetings	110-1271-6343-8000-00310-1	22-8000-55391	November 2021
Total ACH5022387		57.19				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5022388	Bodenschatz, Samantha I	758.80	staff holiday party	600-1411-6491-1075-00655-1	22-1075-55383	The Post
Total ACH5022388		758.80				
ACH5022389	Hoette, Valerie M	45.45	local travel - therapy, IEP's	110-1281-6343-7500-12810-3	22-7500-55465	November 2021
Total ACH5022389		45.45				
ACH5022390	CDW-G	1,556.00	projectors	110-2331-6491-8100-00530-1	22-8100-52911	N987407
		778.00	projectors	110-2331-6491-8100-00530-1	22-8100-52911	P336229
		5,446.00	projectors	110-2331-6491-8100-00530-1	22-8100-52911	L837572
		1,209.35	printers	110-2331-6491-8100-00530-1	22-8100-53389	P342813
		2,646.30	projector bulbs	110-2331-6491-8100-00530-1	22-8100-55404	P455411
Total ACH5022390		11,635.65				
ACH5022391	CHARTER COMMUNICATIONS	9,774.61	November wan	110-2331-6361-8100-00530-1	22-8100-55600	0001290120421
Total ACH5022391		9,774.61				
ACH5022392	Dizdarevic, Dragica	20.14	local travel - meetings	110-1271-6343-8000-00310-1	22-8000-55392	November 2021
Total ACH5022392		20.14				
ACH5022393	Delarber, Linda C	7.61	supplies/local travel for PAT home visits	110-3511-6343-7500-32400-3	22-7500-55148	Dollar Tree
		13.00	supplies/local travel for PAT home visits	110-3511-6411-7500-32400-3	22-7500-55148	Dollar Tree
Total ACH5022393		20.61				
ACH5022394	FRONT ROW ARCTIC STORAGE LLC	17.00	cold food storage	500-2562-6339-8400-00531-1	22-8400-55626	2682
		38.50	cold food storage	500-2562-6339-8400-00531-1	22-8400-55626	2678
		41.50	cold food storage	500-2562-6339-8400-00531-1	22-8400-55626	2668
		42.25	cold food storage	500-2562-6339-8400-00531-1	22-8400-55626	2702
		41.50	cold food storage	500-2562-6339-8400-00531-1	22-8400-55626	2689
Total ACH5022394		180.75				
ACH5022395	Fogelbach, Cynthia M	6.78	club treats	600-1411-6491-5020-00655-1	22-5020-55508	Sam's
Total ACH5022395		6.78				
ACH5022396	GRAYBAR	959.10	rack mount	110-2331-6491-8100-00530-1	22-8100-55240	9324573125
Total ACH5022396		959.10				
ACH5022397	Hale, Sarah E	54.14	holiday party supplies	600-1411-6491-4090-00655-1	22-4090-55562	Amazon
Total ACH5022397		54.14				
ACH5022398	Hicks, Shelby R	27.96	5th grade winter party crafts	600-1411-6491-5020-00655-1	22-5020-55685	Hobby Lobby
Total ACH5022398		27.96				
ACH5022399	KAJEET, INC.	1,804.80	network plan/contract	110-2331-6361-8100-00530-1	22-8100-55384	INV20445
Total ACH5022399		1,804.80				
ACH5022400	KATEY CHARLES COMMUNICATIONS LLC	272.87	November 2021 emails	110-2631-6319-8000-00533-1	22-8000-55379	9827
Total ACH5022400		272.87				
ACH5022401	SHANDS, ELBERT, GIANOULAKIS,	7,460.20	Legal service -Nov	110-2311-6317-8000-00522-1	22-8000-55505	November 2021
Total ACH5022401		7,460.20				
ACH5022402	Kiser, Julie R	27.30	3rd grade winter party craft	600-1411-6491-5020-00655-1	22-5020-55687	Lowe's
Total ACH5022402		27.30				
ACH5022403	Klang, Samantha N	37.71	pbl supplies	110-1111-6411-5080-00000-1	22-5080-55550	Amazon
Total ACH5022403		37.71				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5022404	LANGUAGE ACCESS MULTICULTURAL	90.00	interpreter svc - Farsi	600-1411-6491-7500-00615-1	22-7500-55476	86937
		41.25	interpreter svc-Arabic,Dari,Korean	110-1271-6319-1050-00310-1	22-8000-55394	86716
		60.75	interpreter svc-Arabic,Dari,Korean	110-1271-6319-4060-00310-1	22-8000-55394	86716
		49.50	interpreter svc-Arabic,Dari,Korean	110-1271-6319-5060-00310-1	22-8000-55394	86716
		8.25	interpreter svc-Arabic,Dari,Korean	110-1271-6319-8000-00310-1	22-8000-55394	86716
		56.25	interpreter svc-Arabic,Dari,Korean	110-1271-6319-8000-00310-1	22-8000-55394	86716
		14.25	interpreter svc-Arabic,Dari,Korean	110-1271-6319-3040-00310-1	22-8000-55394	86716
		67.50	interpreter svc-Arabic,Dari,Korean	110-1271-6319-3040-00310-1	22-8000-55394	86716
		1.50	interpreter svc-Arabic,Dari,Korean	110-1271-6319-8000-00310-1	22-8000-55394	86716
		9.00	interpreter svc-Arabic,Dari,Korean	110-1271-6319-4020-00310-1	22-8000-55394	86716
		3.00	interpreter svc-Arabic,Dari,Korean	110-1271-6319-8000-00310-1	22-8000-55394	86716
Total ACH5022404		401.25				
ACH5022405	MARCO TECHNOLOGIES, LLC	5,685.00	copier lease agreement/December	110-2574-6334-8100-00532-1	22-8000-55624	459651360
Total ACH5022405		5,685.00				
ACH5022406	MBR MANAGEMENT CORP - DOMINO'S	4,147.50	pizza - food service	500-2562-6471-8400-00531-1	22-8400-55661	0137144-IN
		7,815.00	pizza - food service	500-2562-6471-8400-00531-1	22-8400-55661	0137102-IN
Total ACH5022406		11,962.50				
ACH5022407	Mitchell, Elizabeth A	21.96	5th grade winter party supplies	600-1411-6491-5020-00655-1	22-5020-55664	Home Depot
Total ACH5022407		21.96				
ACH5022408	Hosler, Morgan L	24.75	3rd grade winter party supplies	600-1411-6491-5020-00655-1	22-5020-55623	Walmart
		20.00	winter party supplies	600-1411-6491-5020-00655-1	22-5020-55499	Party City
Total ACH5022408		44.75				
ACH5022409	NATIONAL FOOD GROUP, INC.	944.80	fruit cups - food service	500-2562-6471-8400-00531-1	22-8400-55656	IN0869988
Total ACH5022409		944.80				
ACH5022410	NOTTELMANN MUSIC COMPANY	15.00	string repair	110-1111-6411-5080-00000-1	22-5080-55560	664104
		60.75	sleighbells, slapstick	110-1151-6411-1075-00002-1	22-1075-55579	663791
Total ACH5022410		75.75				
ACH5022411	OFFICE DEPOT INC.	198.84	scissors, markers, pencils, stapler	110-1151-6411-1050-00006-1	22-1050-55650	216488969001
		18.28	pencils	110-1151-6411-1050-00006-1	22-1050-55650	216492422001
		39.98	pens	110-1151-6411-1050-00006-1	22-1050-55650	216492424001
		9.51	clips, pens, batteries, note pads	110-2574-6411-8100-00532-1	22-8000-55539	216264734001
		56.85	clips, pens, batteries, note pads	110-2521-6411-8000-00524-1	22-8000-55539	216264734001
Total ACH5022411		323.46				
ACH5022412	JW PEPPER & SON INC.	92.00	choir music	110-1151-6411-1050-00001-1	22-1050-55637	363852929
		20.50	choir music	110-1151-6411-1050-00001-1	22-1050-55637	363853309
Total ACH5022412		112.50				
ACH5022413	PRAIRIE FARMS	39,668.10	milk products - food service	500-2562-6471-8400-00531-1	22-8400-55554	P132J1
Total ACH5022413		39,668.10				
ACH5022414	Toney, Lauren P	18.35	local travel - speech/lang therapy	110-1281-6343-7500-12810-3	22-7500-55464	November 2021
Total ACH5022414		18.35				
ACH5022415	Powell, Megan L	71.95	math supplies	600-1411-6491-4090-00655-1	22-4090-55559	Amazon

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5022415		71.95				
ACH5022416	REALLY GOOD STUFF, INC.	104.93	privacy shields	600-1411-6491-4080-00655-1	22-4080-55213	7835194
Total ACH5022416		104.93				
ACH5022417	Riek, Kamilla K	96.31	STEM night supplies	600-1411-6491-5020-00655-1	22-5020-55663	Amazon, Sam's
Total ACH5022417		96.31				
ACH5022418	ROYAL PAPERS INC.	679.60	pan covers - food service	500-2562-6491-8400-00531-1	22-8400-55657	141589
		1,417.12	paper plates - food service	500-2562-6491-8400-00531-1	22-8400-55657	139640
Total ACH5022418		2,096.72				
ACH5022419	SHC SERVICES, INC	2,196.00	speech pathology services	110-1281-6319-7500-12810-3	22-7500-55667	626061
Total ACH5022419		2,196.00				
ACH5022420	SCHALLER HARDWOOD LUMBER CO.	1,686.07	wood - ind arts	110-1151-6411-1075-00023-1	22-1075-55572	PB0000138373-001
		2,114.71	wood - ind arts	600-1411-6491-1075-00680-1	22-1075-55572	PB0000138373-001
Total ACH5022420		3,800.78				
ACH5022421	SCHOOL HEALTH CORPORATION	156.79	gauze,bandages,gloves,cups	110-2134-6491-4020-00518-1	22-8000-55352	3998410-00
		638.04	thermometer,alcohol pads,gloves,zip bags	110-2134-6491-4070-00518-1	22-8000-55352	3997991-00
		35.30	cups,tongue depressors	110-2134-6491-5000-00518-1	22-8000-55352	3990148-01
		16.74	cups	110-2134-6491-5020-00518-1	22-8000-55352	3989177-01
		22.32	cups	110-2134-6491-1050-00518-1	22-8000-55352	3988940-01
		11.16	cups	110-2134-6491-5060-00518-1	22-8000-55352	3989275-01
		142.04	cough drops,gloves,bandages	110-2134-6491-3060-00518-1	22-8000-55352	3998844-00
		156.62	gloves,towelettes,gauze,bandages	110-2134-6491-4060-00518-1	22-8000-55352	3999002-00
		230.98	zip bags,cotton balls,bandages	110-2134-6491-5040-00518-1	22-8000-55352	3998631-00
		252.25	gloves,sani-cloth,cough drops	110-2134-6491-1075-00518-1	22-8000-55352	3989680-00
		4.95	cups	110-2134-6491-3020-00518-1	22-8000-55352	3968797-02
		7.92	antibiotic ointment	110-2134-6491-1075-00518-1	22-8000-55352	3965343-01
Total ACH5022421		1,675.11				
ACH5022422	SHOW ME WEIGHTS LLC	505.25	repair/service weight machine	110-1151-6411-1075-00000-1	22-1075-54767	091638
Total ACH5022422		505.25				
ACH5022423	STAPLES, INC.	709.98	doc cameras	110-1151-6411-1075-00008-1	22-1075-51788	3495022075
Total ACH5022423		709.98				
ACH5022424	Susman, Abby Z	20.60	local travel - PAT visits	110-3511-6343-7500-32400-3	22-7500-55262	November 2021
Total ACH5022424		20.60				
ACH5022425	DALEN SCHMOLL	2,024.00	12/3-12/16 security pay	110-2546-6339-8000-00527-1	22-8000-55631	44546.
		932.00	12/17-12/30 security pay	110-2546-6339-8000-00527-1	22-8000-55632	44560
Total ACH5022425		2,956.00				
ACH5022426	Schmidt, Laura M	36.48	local travel - PAT visits	110-3511-6343-7500-32400-3	22-7500-55482	Oct-Nov 2021
Total ACH5022426		36.48				
ACH5022427	LORI SULLIVAN	1,185.00	Dec contact tracing	110-2641-6319-8000-00523-1	22-8000-55668	December 2021
Total ACH5022427		1,185.00				
ACH5022428	TORQ DISTRIBUTION	628.50	fuel conditioner	110-2552-6411-8200-00541-3	22-8200-55450	0339139-IN
Total ACH5022428		628.50				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5022429	Traxler, Nicholas J	25.00	thermal pouch-science;stamps-basketball	110-1151-6411-1075-00026-1	22-1075-55524	Office Depot
		11.60	thermal pouch-science;stamps-basketball	700-1421-6491-1075-00700-1	22-1075-55524	Office Depot
Total ACH5022429		36.60				
ACH5022430	Thiessen, Samantha L	36.48	local travel-SFNS coverage	500-2561-6343-8400-00531-1	22-0000-55446	October 2021
Total ACH5022430		36.48				
ACH5022431	Werner, Stephanie M	103.50	fundraiser	600-1411-6491-5080-00655-1	22-5080-55466	Pretzel Pretzel
		99.00	fundraiser	600-1411-6491-5080-00655-1	22-5080-55557	Pretzel Pretzel
		23.90	pbl supplies	110-1111-6411-5080-00000-1	22-5080-55558	Michael's
Total ACH5022431		226.40				
ACH5022432	PSB OFFICIATING SERVICES LLC	13.50	BOYS BASKETBALL GAME	110-1151-6391-1050-00750-1	22-1050-55567	0276-F
Total ACH5022432		13.50				
ACH5022433	ANDRE'S	525.60	GIRLS TENNIS BANQUET	700-1421-6491-1075-00700-1	22-1075-55171	C# 45112
Total ACH5022433		525.60				
ACH5022434	BSN SPORTS	573.52	WRESTLING SHIRTS	110-1151-6491-1050-00750-1	22-1050-55432	914911564
		719.04	WRESTLING SHIRTS	110-1151-6491-1050-00750-1	22-1050-55566	915024774
		347.75	GIRLS BASKETBALL MASKS	700-1421-6491-1075-00700-1	22-1075-55186	914643023
		1,170.66	BOYS SOCCER BALLS	700-1421-6491-1075-00700-1	22-1075-55496	914928908
Total ACH5022434		2,810.97				
ACH5022435	BOOKSOURCE	1,065.24	BOOK CLUB BOOKS	110-1111-6411-5080-42300-4	22-8000-54105	960403
		1,357.38	BOOK CLUB BOOKS	110-1111-6411-4020-42300-4	22-8000-54092	960058
Total ACH5022435		2,422.62				
ACH5022436	BRAUER SUPPLY COMPANY	6.94	FILTERS	110-2542-6339-8400-00553-1	22-8400-55456	1526078
Total ACH5022436		6.94				
ACH5022437	Baker, Bryant A	76.30	PERSONALIZED LEARNING- MEALS, FUEL FOR RENTAL	110-2214-6343-8000-00335-3	22-8000-55470	WAUKESHA, WI
Total ACH5022437		76.30				
ACH5022438	Baughman, Chelsea E	71.83	SOCIAL STUDIES LESSONS	110-1131-6411-3020-00027-1	22-3020-55522	KIDS DISCOVER
		132.63	SOCIAL STUDIES LESSONS	110-1131-6411-3020-00027-1	22-3020-55523	TEACHERPAYTEACHER
		86.61	SOCIAL STUDIES LESSONS	110-1131-6411-3020-00000-1	22-3020-55523	TEACHERPAYTEACHER
Total ACH5022438		291.07				
ACH5022439	Butler, Deborah A	10.45	LOCAL TRAVEL-MUSIC TEACHER	110-1111-6343-4090-00334-1	22-8000-55452	NOVEMBER 2021
				110-1111-6343-5020-00334-1	22-8000-55452	NOVEMBER 2021
Total ACH5022439		20.90				
ACH5022440	Brown, Anthony C	8.89	LOCAL TRAVEL- BEGINNER BAND	110-1151-6343-1050-00334-1	22-8000-55458	SEPTEMBER 2021
			LOCAL TRAVEL - BEGINNER BAND	110-1151-6343-1050-00334-1	22-8000-55458	OCTOBER 2021
		29.18	LOCAL TRAVEL-MUSIC TEACHER	110-1151-6343-1050-00334-1	22-8000-55458	NOVEMBER 2021
Total ACH5022440		46.96				
ACH5022441	CHILDREN'S PLUS INC.	1,054.51	LIBRARY BOOKS	110-2222-6441-5060-00336-1	22-8400-50609	201979
		-61.04	LIBRARY BOOKS	110-2222-6441-5060-00336-1	22-8400-50609	204709
Total ACH5022441		993.47				
ACH5022442	COMPI DISTRIBUTORS INC.	270.40	WOOD FOR LIBRARY SHELIVING	110-1131-6411-3020-00000-1	22-3020-55561	SL0001238178-001
Total ACH5022442		270.40				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5022443	Clevenger, Erin M	10.64	LOCAL TRAVEL - MUSIC TEACHER	110-1111-6343-4060-00334-1	22-8000-55447	NOVEMBER 2021
				110-1111-6343-5060-00334-1	22-8000-55447	NOVEMBER 2021
				110-1111-6343-5020-00334-1	22-8000-55447	NOVEMBER 2021
Total ACH5022443		31.92				
ACH5022444	DOOR SERVICE INCORPORATED	40.00	DOOR WRAPS	110-2542-6491-8400-00550-1	22-8400-55275	112798
Total ACH5022444		40.00				
ACH5022445	Tretter-Larkin, Laurie	19.32	LOCAL TRAVEL-MEETINGS, PD, BLDG. WALKS	110-2212-6343-8000-00334-1	22-8000-55434	NOVEMBER 2021
Total ACH5022445		19.32				
ACH5022446	Deutman, Heather M	36.77	FACS SUPPLIES	110-1131-6411-3020-00021-1	22-3020-55461	DIERBERGS
Total ACH5022446		36.77				
ACH5022447	EDVOTEK INC.	673.77	COMPUTER ELECTROPHORESIS PACKAGE/END CAPS	110-1371-6411-1075-33200-3	22-8400-55087	224743
Total ACH5022447		673.77				
ACH5022448	ERB INDUSTRIES INC.	835.00	CHEER WINTER SHIRTS	700-1421-6491-1075-00700-1	22-1075-55478	13185
Total ACH5022448		835.00				
ACH5022449	GRAINGER	16.01	BLOODBORNE PATHOGEN KIT	110-2542-6491-8300-00550-1	22-8400-55421	9144431278
Total ACH5022449		16.01				
ACH5022450	GREEN LAND FIRE PROTECTION LLC	320.00	QRTL Y FIRE SYSTEM INSPECTION-JB	110-2542-6339-8400-00555-1	22-8400-55608	21-505
Total ACH5022450		320.00				
ACH5022451	Ganley, Renee L	33.60	PERSONALIZED LEARNING - MEALS	110-2214-6343-8000-00335-3	22-8000-55460	WAUKESHA,WI
Total ACH5022451		33.60				
ACH5022452	Heumann, Kendall M	38.92	PERSONALIZED LEARNING - MEALS	110-2214-6343-8000-00335-3	22-8000-55462	WAUKESHA,WI
Total ACH5022452		38.92				
ACH5022453	INK-IT PROMOTIONAL PRINTING	22.50	AUDITORIUM TECH SHIRT	110-1151-6491-1050-00334-1	22-8000-55471	DECEMBER 8,2021
Total ACH5022453		22.50				
ACH5022454	ALEXANDOR JOHNSON	435.00	REHEARSAL ASSISTANT OHS	110-1151-6431-1075-00331-1	22-8000-55140	OCT/NOV 2021
Total ACH5022454		435.00				
ACH5022455	K-LOG INC.	2,401.20	DESKS WITH MARKER BOARD TOPS	110-1131-6411-3000-00000-1	22-3000-54466	21-312120-1
Total ACH5022455		2,401.20				
ACH5022456	Kirner, Natalie V	298.53	PERSONAL LEARNING -REPLACE ITEMS	110-2214-6343-8000-00335-3	22-8000-55487	WAUKESHA, WI
Total ACH5022456		298.53				
ACH5022457	Lewis, Sadie C	149.57	PERSONAL LEARNING -MEALS, FUEL FOR RENTAL	110-2214-6343-8000-00335-3	22-8000-55457	WAUKESHA WI
Total ACH5022457		149.57				
ACH5022458	MIDWEST SHEET MUSIC	159.30	MUSIC LITERATURE	110-1151-6431-1075-00331-1	22-8000-0541	121996
Total ACH5022458		159.30				
ACH5022459	McCann, Adam R	378.81	PERCUSSIVE ARTS CONV.-MEALS,PARKING,MLG	110-2214-6343-8000-00335-3	22-8000-55440	INDIANAPOLIS, IN
Total ACH5022459		378.81				
ACH5022460	Gegg, Michael L	93.50	REGISTRATION FOR FACILITIES TRUCK	110-2542-6491-8400-00550-1	22-8400-55515	DMV
Total ACH5022460		93.50				
ACH5022461	McCubbins, Haley C	56.53	PERSONALIZED LEARNING - MEALS	110-2214-6343-8000-00335-3	22-8000-55481	WAUKESHA WI
Total ACH5022461		56.53				
ACH5022462	Morris, Paul M	45.47	MO FED. PROGRAM CONFERENCE - MEAL	110-2213-6343-4060-45100-4	22-8000-55479	OSAGE BEACH, MO

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5022462		45.47				
ACH5022463	NOTTELMANN MUSIC COMPANY	65.00	REPAIR MARCHING BARITONE	110-1151-6332-1075-00334-1	22-8000-50827	656214
		20.00	REPAIR BASS CLARINET	110-1151-6332-1075-00334-1	22-8000-50827	662703
		35.00	REPAIR FRENCH HORN DOUBLE	110-1151-6332-1075-00334-1	22-8000-50827	663435
		68.00	REPAIR BARITONE SAX	110-1151-6332-1075-00334-1	22-8000-50827	663265
Total ACH5022463		188.00				
ACH5022464	Nelson, Kristin N	7.98	LOCAL TRAVEL-PE TEACHER	110-1111-6343-5020-00332-1	22-8400-55530	NIOVEMBER 2021
		17.48	LOCAL TRAVEL-PE TEACHER	110-1111-6343-4060-00332-1	22-8400-55530	NIOVEMBER 2021
		6.84	LOCAL TRAVEL-PE TEACHER	110-1111-6343-5060-00332-1	22-8400-55530	NIOVEMBER 2021
Total ACH5022464		32.30				
ACH5022465	JW PEPPER & SON INC.	44.99	BAND MUSIC LITERATURE	110-1131-6431-3060-00331-1	22-8000-0435	363741137
Total ACH5022465		44.99				
ACH5022466	PITSCO EDUCATION LLC	52.80	ROCKET STARTERS	110-1131-6411-3000-00023-1	22-3000-54108	21-000019371
Total ACH5022466		52.80				
ACH5022467	PLUMBMASTER, INC.	269.06	FAUCET, DECK PLATE	110-2542-6491-8400-00550-1	22-8400-55366	520-02875663
Total ACH5022467		269.06				
ACH5022468	ROYAL PAPERS INC.	234.51	VOMIT ABSORBENT	110-2542-6411-8400-00560-1	22-8400-55617	B136683-3
		108.18	ICE DRAIN HOSE, TUBING TOP BASE KIT	110-2542-6411-8400-00560-1	22-8400-54736	L140461
Total ACH5022468		342.69				
ACH5022469	Blincoe, Holly	121.14	SUPPORT DIVERSE LEARNERS - MILEAGE	110-1331-6343-3040-42701-4	22-8400-55543	SPRINGFIELD MO
Total ACH5022469		121.14				
ACH5022470	SHAPIRO METAL SUPPLY COMPANY	410.00	METAL SHEETS	110-1131-6411-3000-00023-1	22-3000-54045	117921
Total ACH5022470		410.00				
ACH5022471	SHOW ME DOUGH FUNDRAISING	30.80	CHOIR FUNDRAISER	600-1411-6491-3040-00655-1	22-3040-54206	121100156 R1
		2,768.40	CHOIR FUNDRAISER	600-1411-6491-3060-00655-1	22-3060-55028	121110171 R1
Total ACH5022471		2,799.20				
ACH5022472	STAPLES, INC.	86.99	BINDERS,PLATES,SPOONS,PAPER	110-1151-6412-1075-00750-1	22-1075-55173	8064352415
Total ACH5022472		86.99				
ACH5022473	Smith, Michelle R	12.65	LOCAL TRAVEL- PE TEACHER	110-1111-6343-4090-00332-1	22-8400-55528	NOVEMBER 2021
Total ACH5022473		12.65				
ACH5022474	Thurau, Elizabeth A	37.27	PERSONALIZED LEARNING - MEALS	110-2214-6343-8000-00335-3	22-8000-55483	WAUKESHA, WI
Total ACH5022474		37.27				
ACH5022475	UNITED REFRIGERATION INC.	71.75	FILTERS	110-2542-6491-8400-00550-1	22-8400-55472	81852358-00
		10.11	CAPACITORS	110-2542-6491-8400-00550-1	22-8400-55472	81896576-00
		19.08	FILTERS	110-2542-6491-8400-00550-1	22-8400-55472	81954028-00
		6.03	CAPACITORS	110-2542-6491-8400-00550-1	22-8400-55472	82089770-00
		19.57	CARBIDE IGNITOR	110-2542-6491-8400-00550-1	22-8400-55472	82111629-00
		65.78	SPOUT OILER,RATCHETING SCREWDRIVER	110-2542-6491-8400-00550-1	22-8400-55472	82169404-00
Total ACH5022475		192.32				
ACH5022476	VARSITY SPIRIT FASHIONS	70.50	BAD WEATHER FEET ACCESSORY	700-1421-6491-1075-00700-1	22-1075-55541	74505632
		5,771.50	CHEER TOPS AND SKIRTS	700-1421-6491-1075-00700-1	22-1075-55166	12650305

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5022476		5,842.00				
ACH5022477	WARNER COMMUNICATIONS CORP.	54.00	WALKIE BATTERIES	110-2411-6361-3060-00000-1	22-3060-55443	307001113-1
		108.00	WALKIE BATTERIES	110-2411-6361-3060-00000-1	22-3060-55443	307001122-1
Total ACH5022477		162.00				
ACH5022478	Weedman, Susan D	126.69	BOARDS,STUDS - IND.ARTS CLASS	110-1131-6411-3000-00023-1	22-3000-55591	HOME DEPOT
Total ACH5022478		126.69				
ACH5022479	Foerstel, Rebecca S	154.38	SUPPORT DIVERSE LEARNERS-MEALS,MILEAGE	110-1331-6343-3000-42701-4	22-8400-55520	SPRINGFIELD, MO
Total ACH5022479		154.38				
ACH5022480	M.U.S.I.C.	58,811.00	Building Property Insurance Renewal	120-2529-6261-1050-00800-1		12/31/21 - 12/31/22
		61,208.00	Building Property Insurance Renewal	120-2529-6261-1075-00800-1		12/31/21 - 12/31/22
		6,036.00	Building Property Insurance Renewal	120-2529-6261-8100-00318-1		12/31/21 - 12/31/22
		21,527.00	Building Property Insurance Renewal	120-2529-6261-3000-00800-1		12/31/21 - 12/31/22
		21,616.00	Building Property Insurance Renewal	120-2529-6261-3020-00800-1		12/31/21 - 12/31/22
		21,083.00	Building Property Insurance Renewal	120-2529-6261-3040-00800-1		12/31/21 - 12/31/22
		100.00	Building Property Insurance Renewal	110-2311-6353-8000-00524-1		12/31/21 - 12/31/22
		13,078.00	Building Property Insurance Renewal	110-2529-6352-5060-00800-1		12/31/21 - 12/31/22
		8,500.00	Building Property Insurance Renewal	110-2529-6352-5080-00800-1		12/31/21 - 12/31/22
		15,620.00	Building Property Insurance Renewal	110-2529-6352-5100-00800-1		12/31/21 - 12/31/22
		11,080.00	Building Property Insurance Renewal	110-1281-6352-7500-12810-3		12/31/21 - 12/31/22
		36.00	Building Property Insurance Renewal	110-2529-6352-1050-00800-1		12/31/21 - 12/31/22
		69,164.00	Building Property Insurance Renewal	110-2311-6352-8000-00524-1		12/31/21 - 12/31/22
		19,544.00	Building Property Insurance Renewal	110-2529-6352-4070-00800-1		12/31/21 - 12/31/22
		12,714.00	Building Property Insurance Renewal	110-2529-6352-4080-00800-1		12/31/21 - 12/31/22
		13,513.00	Building Property Insurance Renewal	110-2529-6352-4090-00800-1		12/31/21 - 12/31/22
		13,441.00	Building Property Insurance Renewal	110-2529-6352-5000-00800-1		12/31/21 - 12/31/22
		13,804.00	Building Property Insurance Renewal	110-2529-6352-5020-00800-1		12/31/21 - 12/31/22
		14,894.00	Building Property Insurance Renewal	110-2529-6352-5040-00800-1		12/31/21 - 12/31/22
		19,544.00	Building Property Insurance Renewal	110-2529-6352-3000-00800-1		12/31/21 - 12/31/22
		23,758.00	Building Property Insurance Renewal	110-2529-6352-3020-00800-1		12/31/21 - 12/31/22
		17,945.00	Building Property Insurance Renewal	110-2529-6352-3040-00800-1		12/31/21 - 12/31/22
		22,958.00	Building Property Insurance Renewal	110-2529-6352-3060-00800-1		12/31/21 - 12/31/22
		10,026.00	Building Property Insurance Renewal	110-2529-6352-4020-00800-1		12/31/21 - 12/31/22
		18,454.00	Building Property Insurance Renewal	110-2529-6352-4060-00800-1		12/31/21 - 12/31/22
		5,373.00	Building Property Insurance Renewal	110-2559-6351-8200-12810-3		12/31/21 - 12/31/22
		6,268.00	Building Property Insurance Renewal	110-2554-6351-8200-00543-3		12/31/21 - 12/31/22
		50,894.00	Building Property Insurance Renewal	110-2529-6352-1050-00800-1		12/31/21 - 12/31/22
		60,121.00	Building Property Insurance Renewal	110-2529-6352-1075-00800-1		12/31/21 - 12/31/22
		1,671.00	Building Property Insurance Renewal	110-2529-6352-1050-00318-1		12/31/21 - 12/31/22
				110-2529-6352-1075-00318-1		12/31/21 - 12/31/22
		22,747.00	Building Property Insurance Renewal	110-2542-6351-3020-00800-1		12/31/21 - 12/31/22
		24,391.00	Building Property Insurance Renewal	110-2542-6351-3040-00800-1		12/31/21 - 12/31/22

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5022480	M.U.S.I.C.	77,973.00	Building Property Insurance Renewal	110-2542-6351-1050-00800-1		12/31/21 - 12/31/22
		58,685.00	Building Property Insurance Renewal	110-2542-6351-1075-00800-1		12/31/21 - 12/31/22
		-87.00	Building Property Insurance Renewal	110-2542-6351-8000-00524-1		12/31/21 - 12/31/22
		34,479.00	Building Property Insurance Renewal	110-2552-6351-8200-00541-3		12/31/21 - 12/31/22
		20,499.00	Building Property Insurance Renewal	110-2542-6351-5040-00800-1		12/31/21 - 12/31/22
		15,353.16	Building Property Insurance Renewal	110-2542-6351-5060-00800-1		12/31/21 - 12/31/22
		474.84	Building Property Insurance Renewal	110-1281-6351-5060-12810-3		12/31/21 - 12/31/22
		18,120.00	Building Property Insurance Renewal	110-2542-6351-5100-00800-1		12/31/21 - 12/31/22
		29,191.00	Building Property Insurance Renewal	110-2542-6351-3060-00800-1		12/31/21 - 12/31/22
		20,542.00	Building Property Insurance Renewal	110-2542-6351-3000-00800-1		12/31/21 - 12/31/22
		16,024.40	Building Property Insurance Renewal	110-2542-6351-4090-00800-1		12/31/21 - 12/31/22
		495.60	Building Property Insurance Renewal	110-1281-6351-4090-12810-3		12/31/21 - 12/31/22
		7,611.00	Building Property Insurance Renewal	110-2542-6351-5080-00800-1		12/31/21 - 12/31/22
		12,844.00	Building Property Insurance Renewal	110-2542-6351-5000-00800-1		12/31/21 - 12/31/22
		13,633.35	Building Property Insurance Renewal	110-2542-6351-5020-00800-1		12/31/21 - 12/31/22
		421.65	Building Property Insurance Renewal	110-1281-6351-5020-12810-3		12/31/21 - 12/31/22
		411.27	Building Property Insurance Renewal	110-1281-6351-4020-12810-3		12/31/21 - 12/31/22
		17,199.07	Building Property Insurance Renewal	110-2542-6351-4060-00800-1		12/31/21 - 12/31/22
		531.93	Building Property Insurance Renewal	110-1281-6351-4060-12810-3		12/31/21 - 12/31/22
		16,779.00	Building Property Insurance Renewal	110-2542-6351-4070-00800-1		12/31/21 - 12/31/22
		14,052.39	Building Property Insurance Renewal	110-2542-6351-4080-00800-1		12/31/21 - 12/31/22
		434.61	Building Property Insurance Renewal	110-1281-6351-4080-12810-3		12/31/21 - 12/31/22
		25,169.00	Building Property Insurance Renewal	110-2542-6351-8000-00524-1		12/31/21 - 12/31/22
		1,132.00	Building Property Insurance Renewal	110-2542-6351-8000-00524-1		12/31/21 - 12/31/22
		176.00	Building Property Insurance Renewal	110-2542-6351-8000-00524-1		12/31/21 - 12/31/22
		206.00	Building Property Insurance Renewal	110-2542-6351-8000-00524-1		12/31/21 - 12/31/22
		4,152.00	Building Property Insurance Renewal	110-1281-6351-7500-12810-3		12/31/21 - 12/31/22
		13,297.73	Building Property Insurance Renewal	110-2542-6351-4020-00800-1		12/31/21 - 12/31/22
		19,574.00	Building Property Insurance Renewal	120-1281-6261-7500-12810-3		12/31/21 - 12/31/22
		12,384.00	Building Property Insurance Renewal	110-2552-6261-8200-00541-3		12/31/21 - 12/31/22
		1,731.00	Building Property Insurance Renewal	110-2559-6261-8200-12810-3		12/31/21 - 12/31/22
		3,950.00	Building Property Insurance Renewal	110-2554-6261-8200-00543-3		12/31/21 - 12/31/22
		30,315.00	Building Property Insurance Renewal	110-2529-6261-8000-00800-1		12/31/21 - 12/31/22
		45.00	Building Property Insurance Renewal	110-2529-6261-8000-00800-1		12/31/21 - 12/31/22
		13,981.00	Building Property Insurance Renewal	120-2529-6261-5000-00800-1		12/31/21 - 12/31/22
		14,159.00	Building Property Insurance Renewal	120-2529-6261-5020-00800-1		12/31/21 - 12/31/22
		14,692.00	Building Property Insurance Renewal	120-2529-6261-5040-00800-1		12/31/21 - 12/31/22
		14,558.00	Building Property Insurance Renewal	120-2529-6261-5060-00800-1		12/31/21 - 12/31/22
		8,966.00	Building Property Insurance Renewal	120-2529-6261-5080-00800-1		12/31/21 - 12/31/22
		14,825.00	Building Property Insurance Renewal	120-2529-6261-5100-00800-1		12/31/21 - 12/31/22
		21,571.00	Building Property Insurance Renewal	120-2529-6261-3060-00800-1		12/31/21 - 12/31/22

DECEMBER WARRANT 2B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5022480	M.U.S.I.C.	15,668.00	Building Property Insurance Renewal	120-2529-6261-4020-00800-1		12/31/21 - 12/31/22
		21,349.00	Building Property Insurance Renewal	120-2529-6261-4060-00800-1		12/31/21 - 12/31/22
		16,201.00	Building Property Insurance Renewal	120-2529-6261-4070-00800-1		12/31/21 - 12/31/22
		15,890.00	Building Property Insurance Renewal	120-2529-6261-4080-00800-1		12/31/21 - 12/31/22
		13,715.00	Building Property Insurance Renewal	120-2529-6261-4090-00800-1		12/31/21 - 12/31/22
Total ACH5022480		1,354,965.00				
Grand Total		2,105,303.91				

DECEMBER WARRANT 2C

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 595044 To 595054 | Check # Range From ACH5022481 To ACH5022501 |

Check #	Transaction Description	Check Amount
0000595044	AMERICAN FIDELITY ASSURANCE CO	19.55
0000595045	BLITT AND GAINES PC	152.38
0000595046	CIRCUIT CLERK OF ST. LOUIS CITY	110.00
0000595047	GREGORY F.X. DALY, COLLECTOR OF REV	1,391.46
0000595048	DAVID A KRAFT & ASSOCIATES, LLC	247.22
0000595049	JEFFERSON COUNTY CIRCUIT CLERK	71.35
0000595050	MSTA	983.54
0000595051	MET LIFE INSURANCE COMPANY	5,101.35
0000595052	MNEA	2,512.77
0000595053	VISION BENEFITS OF AMERICA	3,859.16
0000595054	WILLIAM F WHEALEN JR	276.65
ACH5022481	INFOARMOR, INC	123.27
ACH5022482	FAMILY SUPPORT PAYMENT CENTER	200.00
ACH5022483	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH5022484	FAMILY SUPPORT PAYMENT CENTER	184.62
ACH5022485	FAMILY SUPPORT PAYMENT CENTER	484.62
ACH5022486	FAMILY SUPPORT PAYMENT CENTER	23.54
ACH5022487	FAMILY SUPPORT PAYMENT CENTER	411.92
ACH5022488	HSA BANK	24,444.18
ACH5022489	MEHLVILLE CHOICE PLUS	216,691.88
ACH5022491	MEHLVILLE DENTAL	33,517.32
ACH5022492	MEHLVILLE 125	5,889.84
ACH5022493	MEHLVILLE SELECT	191,188.30
ACH5022495	MIDWEST BANKCENTRE	216,759.89
ACH5022496	MIDWEST BANKCENTRE	92,758.10
ACH5022497	MIDWEST BANKCENTRE	81,614.46
ACH5022498	MISSOURI WITHHOLDING TAX	82,709.00
ACH5022499	PEERS	105,045.49
ACH5022500	PUBLIC SCHOOL RETIREMENT SYSTEM	694,872.92
ACH5022501	VALIC	35,242.90
Grand Total		1,797,287.68

DECEMBER WARRANT 2D

Selection Criteria : Check # Range From 595055 To 595060 | Check # Range From ACH5022502 To ACH5022588 |

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000595055	THE BACKSTOPPERS, INC.	21,384.45	fundraiser donation	600-0000-5174-8000-00533-1	22-8000-55772	PJs for Police
Total 0000595055		21,384.45				
0000595056	MISSOURI HOSA	90.00	prep workshop fees	600-1411-6491-1050-00635-1	22-1050-55153	99494120
Total 0000595056		90.00				
0000595057	MIDWEST BANKCENTRE - CASH	188.96	petty cash reimbursement	600-1411-6491-4090-00655-1	22-4090-55689	QT, DT, Walgreens
Total 0000595057		188.96				
0000595058	ST. LOUIS COUNTY DEPARTMENT OF	193.00	food service permit/MOSAIC	500-2562-6319-8400-00531-1	22-0000-55683	IN0056330
Total 0000595058		193.00				
0000595059	MISSOURI HOSA	50.00	FALL LEADERSHIP CONFERENCE	110-1371-6343-1050-42701-4	22-8000-52866	34106 K BUSCH
Total 0000595059		50.00				
0000595060	SCHNUCKS MARKETS INC.	94.02	FOOD ITEMS FOR FACS CLASS	110-1131-6411-3020-00000-1	22-3020-55215	1002083/696
		343.40	FOOD ITEMS FOR FACS CLASS	110-1131-6411-3040-00021-1	22-3040-55208	1002474/696
Total 0000595060		437.42				
ACH5022502	BOOKSOURCE	114.75	Title I-Reg Instr- Biographies	110-1111-6411-4080-45100-4	22-8000-55110	Nov Stmt
		1,025.12	Title I-Reg Instr-books,Phonics	110-1111-6411-4080-45100-4	22-8000-55325	Nov Stmt
	LAWSON SCREEN PRODUCTS	103.10	Solvent cleaning liquid-MHS AMPED	110-1151-6411-1050-00331-1	22-8000-54845	Nov Stmt
	VINYL FUN	37.99	vinyl for amped class	600-1411-6491-1075-00650-1	22-1075-54961	Nov Stmt
	DCS AMERI-CAN LLC	355.00	October weekly service	110-2542-6334-8400-00550-1	22-8400-54070	54752
	MICHAELS STORES, INC.	379.67	Items for craft for Staff PD	600-1411-6491-5020-00655-1	22-5020-54886	Nov Stmt
		8.56	Drama/Play Supplies	110-1151-6411-1050-00007-1	22-1050-55014	Nov Stmt
		21.89	Drama/Play Supplies	600-1411-6491-1050-00676-1	22-1050-55014	Nov Stmt
	LEADING EDGE LAMINATING	123.96	8 ROLLS LAMINATING FILM	110-1281-6411-7500-12810-3	22-7500-54691	Nov Stmt
				110-3512-6411-7500-00000-1	22-7500-54691	Nov Stmt
	MILFORD SUPPLY COMPANY INC.	168.94	October statement purchases	110-2542-6491-8400-00550-1	22-8400-54279	1119
		77.47	spray valve	500-2562-6411-8400-00531-1	22-8400-54992	S1676163.001
	MISSOURI FCCLA	170.00	Student/advisor membership	600-1411-6491-1050-00646-1	22-1050-54958	Nov Stmt
	NuCo2 LLC	111.79	Swimming pool CO2	110-2542-6491-8300-00550-1	22-8100-52880	Nov Stmt
		124.05	Swimming pool CO2	110-2542-6491-8300-00550-1	22-8100-53709	Nov Stmt
		489.55	Swimming pool CO2	110-2542-6491-8300-00550-1	22-8100-51976	Nov Stmt
		111.79	Swimming pool CO2	110-2542-6491-8300-00550-1	22-8100-52071	Nov Stmt
	CHURCHILL CENTER AND SCHOOL	675.00	Title II QAS-Reading System Workshop	110-3711-6343-8000-46500-4	22-8000-53940	Nov Stmt
	DEMCO INC.	31.13	Blades Library Supplies - spine labels	110-2222-6411-4070-00336-1	22-8400-54832	Nov Stmt
		196.31	WMS Library-easels,posters,bookmarks	110-2222-6411-3040-00336-1	22-8400-54832	Nov Stmt
	GATEWAY SCREEN PRINTING	351.00	MJHS t shirts	600-1411-6491-3020-00655-1	22-3020-54547	1655
		141.75	spirit squad t shirts	600-1411-6491-3020-00655-1	22-3020-54536	1649
	TRAVEL-GROUND TRAVEL	29.45	MSBA Board Secretary Conference Lunch	110-2311-6343-8000-00521-1	22-8000-55000	Nov Stmt
		188.29	MSBA Board Secretary Conference Lunch	110-2311-6343-8000-00521-1	22-8000-55000	Nov Stmt
		39.68	MSBA Board Secretary Conference Lunch	110-2311-6343-8000-00521-1	22-8000-55000	Nov Stmt
		12.79	MSBA Board Secretary Conference Lunch	110-2311-6343-8000-00521-1	22-8000-55000	Nov Stmt
		577.87	MSBA Board Secretary Conference Lunch	110-2311-6343-8000-00521-1	22-8000-55000	Nov Stmt

DECEMBER WARRANT 2D

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5022502	TRAVEL-GROUND TRAVEL	25.11	MSBA Board Secretary Conference Lunch	110-2311-6343-8000-00521-1	22-8000-55000	Nov Stmt
		210.00	Perkins Van Rental TSA Fall Conference	110-1371-6343-1075-42701-4	22-8000-54837	Nov Stmt
		135.00	Car Rental PBL James Dottke HS	110-2214-6343-8000-00335-3	22-8000-54872	Nov Stmt
		112.50	Car Rental PBL James Dottke HS	110-2214-6343-8000-00335-3	22-8000-54872	Nov Stmt
		13.00	Car Rental PD - Toll	110-2214-6343-8000-00335-3	22-8000-55335	Nov Stmt
		6.60	Car Rental PD - Toll	110-2214-6343-8000-00335-3	22-8000-55335	Nov Stmt
		44.58	MSBA Board Secretary Conference Lunch	110-2311-6343-8000-00521-1	22-8000-55000	Nov Stmt
		549.87	MSBA Board Secretary Conference Lunch	110-2311-6343-8000-00521-1	22-8000-55000	Nov Stmt
		807.05	MSBA Board Secretary Conference Lunch	110-2311-6343-8000-00521-1	22-8000-55000	Nov Stmt
		-257.18	MSBA Board Secretary Conference Lunch	110-2311-6343-8000-00521-1	22-8000-55000	Nov Stmt
		248.60	Car Rental-PD Ridgewood & Maine Twp HS	110-2214-6343-8000-00335-3	22-8000-54532	Nov Stmt
		90.00	KC Conference car rental	110-2311-6343-8000-00521-1	22-8000-54578	Nov Stmt
	YOUCANBOOKME LTD	20.00	Monthly Calendar Fee (2)	110-2331-6337-8100-00530-1	22-8100-54482	Nov Stmt
	GOODCENTS DELI FRESH SUBS	59.49	Veggie Options for staff at PD 11/17/22	600-1411-6491-1050-00655-1	22-1050-54927	Nov Stmt
	JOANN.COM	127.85	Casting material for Art/Brugere	110-1151-6411-1050-00028-1	22-1050-54297	Nov Stmt
	NATIONAL SCIENCE TEACHERS ASSN.	100.00	yearly membership with 2 subscriptions	110-2212-6371-8400-00338-1	22-8400-54338	Nov Stmt
	CFS PRODUCTS, INC.	218.40	plastic binding combs	110-2574-6411-8100-00532-1	22-0000-54570	13516BLACK
		20.48	plastic binding combs	110-2574-6411-8100-00532-1	22-0000-54570	13058GRAY
	TEACHER DIRECT	249.32	paper, tape, planners, name tags	110-1111-6411-5000-00000-1	22-5000-0022	INV/2021/27664
		201.96	pencils, folders, tape	110-1111-6411-4060-00000-1	22-4060-51231	INV/2021/25935
		187.09	markers, stamps, activity sets	110-1281-6411-7500-12810-3	22-7500-0123	INV/2021/32712
				110-3512-6411-7500-00000-1	22-7500-0123	INV/2021/32712
		341.48	nameplate pockets, tape, paper	110-1111-6411-5000-00000-1	22-5000-0038	INV/2021/23047
	MISSOURI FOOTBALL COACHES	29.76	bulletin board paper,paper clips,magnets	110-1111-6411-4060-00000-1	22-4060-51358	INV/2021/32658
		100.00	Membership Fee	110-1151-6371-1075-00750-1	22-1075-54324	Nov Stmt
	CDW-G	514.12	Title I-Sup Instr-Forder- color printer	110-1251-6411-4080-45100-4	22-8000-55330	Nov Stmt
		160.54	Title I-Sup Instr-Forder- color printer	110-1251-6411-4080-45100-4	22-8000-55330	Nov Stmt
	POSITIVE PROMOTIONS INC.	78.25	bookmarks	110-1111-6411-4020-00000-1	22-4020-51988	6795484
	REALLY GOOD STUFF, INC.	634.74	Title I-Reg Instruction-cube chairs	110-1111-6411-4080-45100-4	22-8000-53830	Nov Stmt
		146.97	Title I-Sup Instruct-stand,learning boards	110-1251-6411-4080-45100-4	22-8000-53906	Nov Stmt
		299.90	Title I-Support Serv-Sensory Disc	110-2122-6411-4060-45100-4	22-8000-53911	Nov Stmt
		105.19	Title I-Reg Instr-Magnetic Dry Erase brds	110-1111-6411-4080-45100-4	22-8000-54600	Nov Stmt
		16.39	Title I-Sup Instr-Forder-magnetic board	110-1251-6411-4080-45100-4	22-8000-54601	Nov Stmt
	AMAZON - JCECC - CREDIT CARD ONLY	15.99	HEX KEYS-ADJUST SPED ITEM FOR STUDENTS	110-1281-6411-7500-12810-3	22-7500-54686	Nov Stmt
		27.96	ball chair and stand for bierbaum room	110-3512-6411-7500-00000-1	22-7500-54823	Nov Stmt
	AMAZON-POINT-CREDIT CARD ONLY	17.94	5th Grade- Dice for Class Activities	110-1111-6411-5020-00000-1	22-5020-54518	Nov Stmt
		35.59	Mini Amplifier for Kindergarten Teacher	600-1411-6491-5020-00655-1	22-5020-54539	Nov Stmt
		78.97	Pencils-Positive Point Blue Slips	600-1411-6491-5020-00655-1	22-5020-54611	Nov Stmt
		19.99	Incentive-2nd Grader to come to school	600-1411-6491-5020-00655-1	22-5020-54646	Nov Stmt
		69.90	Math Manipulatives-Math Interventionist	600-1411-6491-5020-00655-1	22-5020-54887	Nov Stmt
	AMAZON-NURSE/STRETCH-CREDIT CARD	11.13	Health Services - OTC Meds	110-2134-6491-1050-00518-1	22-8000-54283	Nov Stmt

DECEMBER WARRANT 2D

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5022502	AMAZON-NURSE/STRETCH-CREDIT CARD	15.99	STRETCH - Book	110-1211-6411-3040-00316-1	22-8000-55287	Nov Stmt
		56.41	STRETCH - Book	110-1211-6411-3040-00316-1	22-8000-55287	Nov Stmt
		14.68	STRETCH - Book	110-1211-6411-3040-00316-1	22-8000-55287	Nov Stmt
		17.95	STRETCH - Book	110-1211-6411-3040-00316-1	22-8000-55287	Nov Stmt
		21.94	STRETCH - Book	110-1211-6411-3040-00316-1	22-8000-55287	Nov Stmt
	OLD NAVY, LLC	102.12	Buerkle 11.27.21 SIT - winter clothing	110-3611-6491-8000-45100-4	22-8000-54278	Nov Stmt
		355.34	Buerkle 11.27.21 SIT - winter clothing	110-3611-6491-8000-45100-4	22-8000-54278	Nov Stmt
		10.19	SIT Old Navy - winter clothing	110-3611-6491-8000-45100-4	22-8000-54569	Nov Stmt
		36.48	SIT Old Navy - winter clothing	110-3611-6491-8000-45100-4	22-8000-54569	Nov Stmt
		301.49	Title I-SIT-Old Navy - winter clothing	110-3611-6491-8000-45100-4	22-8000-54820	Nov Stmt
	REYNOLDS ADVANCED MATERIALS-US,INC	125.13	Alja-safe kits for Art/Brugere	110-1151-6411-1050-00028-1	22-1050-54346	Nov Stmt
	SHERWIN-WILLIAMS CO.	29.52	Paint for Point Elementary	110-2542-6491-8400-00550-1	22-8400-54377	Nov Stmt
		126.46	Paint for Point Elementary	110-2542-6491-8400-00550-1	22-8400-54377	Nov Stmt
		37.45	Paint for District; MHS	110-2542-6491-8400-00550-1	22-8400-54499	Nov Stmt
	AMAZON-IDI-CREDIT CARD ONLY	10.99	Central Library Supplies- plastic spoons	110-2222-6411-8400-00336-1	22-8400-54779	Nov Stmt
		3.99	Forder Library Supplies - batteries	110-2222-6411-4080-00336-1	22-8400-54819	Nov Stmt
		25.98	Forder Library Supplies - batteries	110-2222-6411-5100-00336-1	22-8400-54819	Nov Stmt
		224.85	Forder Library Supplies - batteries	110-2222-6411-3020-00336-1	22-8400-54819	Nov Stmt
		51.99	CTE OHS PLTW - 5000ul pipette tips	110-1371-6411-1075-33200-3	22-8400-54780	Nov Stmt
		118.71	Blades Library- poster,frames,puzzles	110-2222-6411-4070-00336-1	22-8400-54819	Nov Stmt
		63.98	CTE MHS PLTW - wire crimpers	110-1371-6411-1050-33200-3	22-8400-55236	Nov Stmt
		77.25	CTE MHS PLTW - wire crimpers	110-1371-6411-1050-33200-3	22-8400-55236	Nov Stmt
		599.96	Bernard Library Supplies - arm chairs	110-2222-6411-3060-00336-1	22-8400-55241	Nov Stmt
		368.40	Perkins MHS FACS - supplies	110-1331-6411-1050-42701-4	22-8000-54982	Nov Stmt
		78.19	Perkins MHS FACS - supplies	110-1331-6411-1050-42701-4	22-8000-54982	Nov Stmt
		75.96	Perkins OHS FACS - Cricut blades	110-1331-6411-1075-42701-4	22-8400-54985	Nov Stmt
		32.30	CTE MHS PLTW - hex keys	110-1371-6411-1050-33200-3	22-8400-54977	Nov Stmt
		295.80	Central Lib AV - microphones,adapter cords	110-2223-6491-8400-00336-1	22-8400-55230	Nov Stmt
		341.13	Perkins OHS FACS - supplies	110-1331-6411-1075-42701-4	22-8400-55231	Nov Stmt
		65.45	CTE MHS PLTW - T-handle hex keys	110-1371-6411-1050-33200-3	22-8400-54977	Nov Stmt
		159.86	Perkins MHS FACS-organizer, rolling cart	110-1331-6411-1050-42701-4	22-8000-54982	Nov Stmt
		39.95	Perkins OHS FACS - Command hooks	110-1331-6411-1075-42701-4	22-8400-54985	Nov Stmt
		199.45	Perkins OHS FACS - Command hooks	110-1331-6411-1075-42701-4	22-8400-54985	Nov Stmt
		171.11	Perkins OHS FACS - Command hooks	110-1331-6411-1075-42701-4	22-8400-54985	Nov Stmt
		-10.50	Central Library- label maker AC adapter	110-2222-6411-8400-00336-1	22-8400-54986	Nov Stmt
		53.86	Central Library- label maker, adapter	110-2222-6411-8400-00336-1	22-8400-54779	Nov Stmt
		-13.40	Blades Library - refund broken frames	110-2222-6411-4070-00336-1	22-8400-54819	Nov Stmt
		51.04	Perkins MHS FACS - ivory fleece fabric	110-1331-6411-1050-42701-4	22-8400-54782	Nov Stmt
		202.06	Perkins OHS FACS supplies	110-1331-6411-1075-42701-4	22-8400-54815	Nov Stmt
		50.89	Blades Library Supplies - frames	110-2222-6411-4070-00336-1	22-8400-54819	Nov Stmt
		112.04	CTE OHS FACS -supplies	110-1331-6411-1075-33200-3	22-8400-54972	Nov Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5022502	AMAZON-IDI-CREDIT CARD ONLY	27.25	MOSAIC Library-storage bins	110-2222-6411-5080-00336-1	22-8400-54819	Nov Stmt
		2,346.80	CTE OHS FACS - instant pots, accessories	110-1331-6411-1075-33200-3	22-8400-54781	Nov Stmt
		89.00	Perkins MHS FACS - rolling storage cart	110-1331-6411-1050-42701-4	22-8400-54782	Nov Stmt
		9.35	CTE MHS PLTW - T-handle hex key	110-1371-6411-1050-33200-3	22-8400-54783	Nov Stmt
		639.98	CTE MHS PLTW - T-handle hex key	110-1371-6411-1050-33200-3	22-8400-54783	Nov Stmt
		22.19	Perkins MHS FACS - fleece fabric	110-1331-6411-1050-42701-4	22-8400-54782	Nov Stmt
		20.99	MOSAIC Library- cardstock	110-2222-6411-5080-00336-1	22-8400-54819	Nov Stmt
		74.88	CTE OHS PLTW - Launch pad	110-1371-6411-1075-33200-3	22-8400-54780	Nov Stmt
		20.99	Central Library -label maker case	110-2222-6411-8400-00336-1	22-8400-54779	Nov Stmt
		66.97	CTE OHS PLTW-digital timers,pipette tips	110-1371-6411-1075-33200-3	22-8400-54780	Nov Stmt
		15.99	MOSAIC Library-bulletin board paper	110-2222-6411-5080-00336-1	22-8400-54819	Nov Stmt
		80.30	Central Library-I'm NOT a Scribble books	110-2222-6411-8400-00336-1	22-8400-54779	Nov Stmt
	WAYFAIR LLC	215.26	Furniture	410-1111-6541-5080-00342-1	22-5080-51505	Nov Stmt
	ORIENTAL TRADING COMPANY	78.72	2nd Grade Winter Party Craft Kit	600-1411-6491-5020-00655-1	22-5020-54647	Nov Stmt
		-89.76	Returned - items for craft for Staff PD	600-1411-6491-5020-00655-1	22-5020-54647	Nov Stmt
	DOMINO'S PIZZA	279.60	pizzas-rake and run sponsored by StuCo	600-1411-6491-1075-00693-1	22-1075-54754	Nov Stmt
		36.06	Coaches mtg- post-season awards soccer	110-1151-6491-1050-00750-1	22-1050-55121	Nov Stmt
	EASTBAY, INC	334.65	Nike Shoes for Boys Basketball Program	700-1421-6491-1075-00700-1	22-1075-54707	Nov Stmt
	ENTERPRISE RENT-A-CAR	89.79	MHS Car Rental Districts-Tennis	110-1151-6391-1050-00750-1	22-8000-53799	Nov Stmt
		143.79	MHS Car Rental Districts-Tennis	110-1151-6391-1050-00750-1	22-8000-53799	Nov Stmt
		359.16	MHS 11.21 Athletics State Golf Tourn	110-1151-6391-1050-00750-1	22-8000-54004	Nov Stmt
	PAYPAL-CREDIT CARD USE	49.85	Bosnian-English dictionaries-EL students	110-1151-6411-1050-00331-1	22-8000-54678	Nov Stmt
				110-1151-6411-1075-00331-1	22-8000-54678	Nov Stmt
		18.00	STRETCH - Plastermix Art Plaster 5 lbs	110-1211-6411-3040-00316-1	22-8000-55286	Nov Stmt
	TRAVEL-HOTEL	224.30	MoASSP/MCCTA Fall Conf 10.3-5.21	110-2214-6343-8000-00335-3	22-8000-53803	Nov Stmt
		100.80	MHS Perkins 10.21.21 HOSA Convention	110-1371-6343-1050-42701-4	22-8000-54047	Nov Stmt
		201.60	10.21.21 HOSA Convention 2 student rooms	600-1411-6491-1050-00635-1	22-8000-54054	Nov Stmt
		236.64	MHS Academies of Independence SD	110-2214-6343-8000-00335-3	22-8000-54243	Nov Stmt
		100.80	Lodging Cross Country Districts on 11/04	700-1421-6491-1075-00700-1	22-1075-54606	Nov Stmt
		800.04	Lodging-Calming Anxious Brains Conf	110-2213-6343-4060-45100-4	22-8000-55327	Nov Stmt
		206.00	Lodging-Title I-PD-MO Fed Programs Conf	110-2213-6343-4060-45100-4	22-8000-55313	Nov Stmt
				110-2213-6343-4020-45100-4	22-8000-55313	Nov Stmt
				110-2213-6343-4080-45100-4	22-8000-55313	Nov Stmt
				110-2213-6343-8000-46200-4	22-8000-55314	Nov Stmt
		800.04	Lodging-Calming Anxious Brains Conf	110-2213-6343-4060-45100-4	22-8000-55327	Nov Stmt
		79.62	Perkins- TSA Fall Conference	110-1371-6343-1075-42701-4	22-8000-54849	Nov Stmt
		473.85	PASIC Conf Indianapolis, IN	110-2214-6343-8000-00335-3	22-8000-54890	Nov Stmt
		281.16	Lodging- MOSHAPE State Convention	600-1411-6491-4060-00655-1	22-8000-55292	Nov Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5022502	TRAVEL-HOTEL	-20.26	Lodging- MOSHAPE State Convention	600-1411-6491-4060-00655-1	22-8000-55292	Nov Stmt
		391.35	Lodging- MOSHAPE State Convention	600-1411-6491-4020-00655-1	22-8000-55294	Nov Stmt
		206.00	Lodging-Title I-PD-MO Fed Programs Conf	110-2213-6343-4060-45100-4	22-8000-55313	Nov Stmt
		220.12	MSCA Fall Conference 11.7-9.21	110-2214-6343-8000-00335-3	22-8000-54568	Nov Stmt
		306.28	Lodging- Milwaukee James Dottke HS	110-2214-6343-8000-00335-3	22-8000-54833	Nov Stmt
		259.86	Lodging- Milwaukee James Dottke HS	110-2214-6343-8000-00335-3	22-8000-54833	Nov Stmt
		169.86	Lodging-PD Chic Ridgewood& Maine Twp. HS	110-2214-6343-8000-00335-3	22-8000-54529	Nov Stmt
		157.77	Perkins MSU Conf Supporting Diverse Lrners	110-1331-6343-3060-42701-4	22-8000-54567	Nov Stmt
				110-1331-6343-3000-42701-4	22-8000-54567	Nov Stmt
				110-1331-6343-3040-42701-4	22-8000-54567	Nov Stmt
		220.12	MSCA Fall Conference 11.7-9.21	110-2214-6343-8000-00335-3	22-8000-54568	Nov Stmt
		108.46	Lodging Cross Country Districts on 11/04	700-1421-6491-1075-00700-1	22-1075-54606	Nov Stmt
		-7.66	Lodging Cross Country Districts on 11/04	700-1421-6491-1075-00700-1	22-1075-54606	Nov Stmt
		169.86	Lodging-PD Chic Ridgewood& Maine Twp. HS	110-2214-6343-8000-00335-3	22-8000-54529	Nov Stmt
		158.01	Lodging-PD Chic Ridgewood& Maine Twp. HS	110-2214-6343-8000-00335-3	22-8000-54529	Nov Stmt
	GRAINGER	59.52	belt drive/motor	500-2562-6491-8400-00531-1	22-8400-54201	9094445856
		1,421.33	wall mount fan	500-2562-6491-8400-00531-1	22-8400-54201	9074312480
	FASTMODEL SPORTS	289.99	Boys Basketball-1 Year Subscription	110-1151-6491-1075-00750-1	22-1075-54712	Nov Stmt
	GENERATION GENIUS, INC	42.00	Science subscription to include Math	110-1111-6411-4080-00000-1	22-4080-54414	Nov Stmt
	AMERICAN RED CROSS	288.00	CPR/First Aid/AED training	110-2552-6319-8200-00541-3	22-8200-54852	Nov Stmt
		32.00	CPR/First Aid/AED training	110-2554-6319-8200-00543-3	22-8200-54852	Nov Stmt
		320.00	CPR/First Aid/AED training	110-2552-6319-8200-00541-3	22-8200-55029	Nov Stmt
		64.00	CPR/First Aid/AED training	110-2554-6319-8200-00543-3	22-8200-55029	Nov Stmt
	APPLE INC.	14.99	LLI app subscriptions-reading teachers	110-2212-6411-4080-00332-1	22-8400-54051	Nov Stmt
		29.98	LLI app subscriptions-reading teachers	110-2212-6411-4080-00332-1	22-8400-54051	Nov Stmt
		14.99	LLI app subscriptions-reading teachers	110-2212-6411-4080-00332-1	22-8400-54051	Nov Stmt
	PRETZEL PRETZEL-TELEGRAPH LLC	171.50	Spartan Squad Snack	600-1411-6491-3020-00655-1	22-3020-54834	Nov Stmt
	AMAZON - BEASLEY-CREDIT CARD ONLY	14.12	3rd Grade Homeworks Project-White Beads	600-1411-6491-4020-00655-1	22-4020-54824	Card
		8.11	3rd Grade Homeworks Project-White Beads	600-1411-6491-4020-00655-1	22-4020-54827	Card
		136.87	" Wagon,Headphones,Balance Ball Chair "	110-1111-6411-4020-00000-1	22-4020-54800	Card

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5022502	AMAZON - BEASLEY-CREDIT CARD ONLY	11.16	" Wagon,Headphones,Balance Ball Chair "	600-1411-6491-4020-00655-1	22-4020-54800	Card
	ANATOMY WAREHOUSE	1,500.00	CTE MHS PLTW Equipment - skeleton	410-1371-6542-1050-33200-3	22-8400-55052	Nov Stmt
	AMAZON - MAINTENANCE - CREDIT CARD	58.99	Sealant/Leakage Protector for MHS Pool	110-2542-6491-8400-00550-1	22-8400-55228	Nov Stmt
	US EXPRESS CLEANING CO. LLC	2,577.91	2900 Lemay cleaning fees	110-2542-6331-8000-00560-1	22-8400-54449	1245
	AMAZON-IT-CREDIT CARD ONLY	3,351.10	"Surveillance-Solid State Drives,Brackets"	410-4051-6521-1075-00550-1	22-0000-54335	Nov Stmt
		3,351.09	"Surveillance-Solid State Drives,Brackets"	410-4051-6521-3060-00550-1	22-0000-54335	Nov Stmt
				410-4051-6521-3000-00550-1	22-0000-54335	Nov Stmt
		34.99	Dell E5490 Low Bottom Base Cover	110-2331-6491-8100-00530-1	22-8100-54483	Nov Stmt
		9.87	Switching Power Supply for Auditorium	110-2331-6491-8100-00530-1	22-8100-54428	Nov Stmt
		35.81	Laptop Keyboard	110-2331-6491-8100-00530-1	22-8100-54794	Nov Stmt
	TOOLS FOR SCHOOLS	480.00	Title I-Reg Instr- Book Creator	110-1111-6411-4060-45100-4	22-8000-54884	Nov Stmt
	UNIVERSITY OF MISSOURI-COLUMBIA	100.00	Reg-Education-St Louis Interview Day 2022	110-2641-6343-8000-00523-1	22-8000-54552	Nov Stmt
	VANDALIA BUS LINES	400.00	choir trip to Orlando bus deposit	600-1411-6491-1075-00672-1	22-1075-54457	Nov Stmt
	VERIZON WIRELESS	160.04	Monthly MIFI	110-2331-6361-8100-00530-1	22-8100-54305	Nov Stmt
	WALMART COMMUNITY	18.44	fruit/muffins/coffee-Oasis meeting	110-2212-6411-8400-00332-1	22-8400-53187	Nov Stmt
	AMAZON-FEDERAL PROGRAMS-CC ONLY	192.00	Title I-Sup Instruct-Shifting the Balance	110-1251-6411-4060-45100-4	22-8000-53823	Nov Stmt
		179.97	Title I-Sup Instruct-Heavy Duty Shelving	110-1251-6411-4080-45100-4	22-8000-53827	Nov Stmt
		32.35	Title I-Reg Instruction-book	110-1111-6411-4060-45100-4	22-8000-53828	Nov Stmt
		383.94	Title I-Sup Services -Active Kids Chairs	110-2122-6411-4080-45100-4	22-8000-53831	Nov Stmt
	JUNIOR LEARNING INC.	101.92	Title I-Sup Instruct-Alphabet Activities	110-1251-6411-4080-45100-4	22-8000-53874	Nov Stmt
	AMAZON-FEDERAL PROGRAMS-CC ONLY	199.84	Title I-Support Serv-Theraputty	110-2122-6411-4060-45100-4	22-8000-53902	Nov Stmt
	HEGGERTY PHONEMIC AWARENESS	485.84	Title I-Sup Instruct-Decodable Books	110-1251-6411-4060-45100-4	22-8000-53904	Nov Stmt
	SCHOOL SPECIALTY INC.	144.82	Title I-Sup Instruct-markers, paint	110-1251-6411-4080-45100-4	22-8000-53916	Nov Stmt
	AMAZON-FEDERAL PROGRAMS-CC ONLY	203.92	Title I-Reg Instruct-Words Their Way	110-1111-6411-4020-45100-4	22-8000-53924	Nov Stmt
		230.91	Title I-Support Serv-Basket,Pencils,puzzle	110-2122-6411-4060-45100-4	22-8000-53928	Nov Stmt
		113.07	Title I-Support Serv-Basket,Pencils,puzzle	110-2122-6411-4060-45100-4	22-8000-53928	Nov Stmt
		102.88	Title I-Support Serv-Basket,Pencils,puzzle	110-2122-6411-4060-45100-4	22-8000-53928	Nov Stmt
	BUREAU OF EDUCATION & RESEARCH INC	279.00	Title II SMMA-PD Young Adult Literature	110-3711-6343-8000-46500-4	22-8000-53935	Nov Stmt
	AMAZON-FEDERAL PROGRAMS-CC ONLY	56.98	Title I-Sup Serv-Plush,stress balls	110-2122-6411-4060-45100-4	22-8000-53941	Nov Stmt
		1,298.54	Title I-Sup Serv-Plush,stress balls	110-2122-6411-4060-45100-4	22-8000-53941	Nov Stmt
	TRAVEL-AIRFARE	189.98	Title I-Bier Return from Boston airfare	110-2213-6343-4060-45100-4	22-8000-53980	Nov Stmt
		167.99	Title I-Bier Return from Boston airfare	110-2213-6343-4060-45100-4	22-8000-53980	Nov Stmt
		189.98	Title I-Bier Return from Boston airfare	110-2213-6343-4060-45100-4	22-8000-53980	Nov Stmt
		167.99	Title I-Bier Return from Boston airfare	110-2213-6343-4060-45100-4	22-8000-53980	Nov Stmt
		596.07	Non-Public CARES K-12 SMMA - masks	110-3711-6491-8000-42400-4	22-8000-53985	Nov Stmt
	SCHOOL HEALTH CORPORATION	-95.43	Non-Public CARES K-12 SMMA - masks	110-3711-6491-8000-42400-4	22-8000-53985	Nov Stmt
	AMAZON-FEDERAL PROGRAMS-CC ONLY	38.25	Title IA SIT- student athletic shoes	110-3611-6491-8000-45100-4	22-8000-54002	Nov Stmt
	PIONEER VALLEY BOOKS	2,478.60	Title I Forder Elem 2nd Gr Kit Classroom	110-1111-6411-4080-45100-4	22-8000-54044	Nov Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5022502	ACADEMIC THERAPY PUBLICATIONS	147.12	Title I-Reg Instruction Forder Book Sets	110-1111-6411-4080-45100-4	22-8000-54090	Nov Stmt
	WALMART COMMUNITY	10.44	"candy, plates for Oasis monthly meeting"	110-2212-6411-8400-00332-1	22-8400-53873	Nov Stmt
	AMAZON-ROGERS-CREDIT CARD ONLY	35.89	"bulletin board border,window clings"	110-1111-6411-5040-00000-1	22-5040-54739	Card
		4.55	tournequets for safety bags	110-1111-6411-5040-00000-1	22-5040-54740	Card
		235.08	Unpack Your Impact books; Keenoy	600-1411-6491-5040-00655-1	22-5040-54993	Card
	FIRST	162.00	Lego League Team Registration	600-1411-6491-4080-00655-1	22-4080-54695	Nov Stmt
	AMAZON-BUERKLE-CREDIT CARD ONLY	48.18	Thermometer for cooking	110-1131-6411-3000-00021-1	22-3000-55488	Nov Stmt
	THE WEBSTAUANT STORE, INC.	161.62	NJHS - Popcorn and Popcorn Oil and Bags	600-1411-6491-3000-00667-1	22-3000-54440	Nov Stmt
	AMAZON-BUERKLE-CREDIT CARD ONLY	311.76	New Rollers for all Trash Cans in Café	110-1131-6411-3000-00000-1	22-3000-55494	Nov Stmt
	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	96.90	Science Supplies	110-1131-6411-3020-00026-1	22-3020-54160	Nov Stmt
		17.59	Spartan Academy Math	110-1131-6411-3020-00024-1	22-3020-54165	Nov Stmt
		13.99	Choir Concert candles	110-1131-6411-3020-00001-1	22-3020-54197	Nov Stmt
	PROJECT LEAD THE WAY, INC.	728.25	Green Architecture supplies	110-1131-6411-3020-00032-1	22-3020-54274	Nov Stmt
	VEX ROBOTICS, INC	43.05	PLTW Supplies	110-1131-6411-3020-00032-1	22-3020-54339	Nov Stmt
	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	29.95	Library Material	600-1411-6491-3020-00669-1	22-3020-54396	Nov Stmt
		27.99	PLTW for Meyers	110-1131-6411-3020-00032-1	22-3020-54402	Nov Stmt
		46.39	PLTW for Meyers	110-1131-6411-3020-00032-1	22-3020-54402	Nov Stmt
		23.45	PLTW for Meyers	110-1131-6411-3020-00032-1	22-3020-54402	Nov Stmt
		68.97	Science Thermometers	110-1131-6411-3020-00026-1	22-3020-54625	Nov Stmt
		287.90	Entrance Mats	110-1131-6411-3020-00000-1	22-3020-54701	Nov Stmt
		35.91	Hanging File Folders	110-1131-6411-3020-00000-1	22-3020-54873	Nov Stmt
		153.78	Hanging File Folders	110-1131-6411-3020-00000-1	22-3020-54873	Nov Stmt
		64.48	Hanging File Folders	110-1131-6411-3020-00000-1	22-3020-54873	Nov Stmt
		8.99	Masks for Choir Concert	110-1131-6411-3020-00001-1	22-3020-54936	Nov Stmt
	CENTURY RESOURCES INC.	8,118.50	Band Fundraiser	600-1411-6491-3020-00655-1	22-3020-54948	Nov Stmt
	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	47.98	Spartan Squad Supplies	600-1411-6491-3020-00655-1	22-3020-54941	Nov Stmt
		9.89	Wrist Bracelets for NJHS	600-1411-6491-3020-00655-1	22-3020-54991	Nov Stmt
		290.85	OMS Supply Room	110-1131-6411-3020-00000-1	22-3020-55036	Nov Stmt
		119.86	Drama Supplies	110-1131-6411-3020-00000-1	22-3020-55047	Nov Stmt
		42.96	Spartan Academy Supplies	600-1411-6491-3020-00655-1	22-3020-55048	Nov Stmt
	KESLER SCIENCE	210.05	Subscription to Science Information	110-1131-6411-3020-00026-1	22-3020-55091	Nov Stmt
		88.95	Subscription to Science Information	600-1411-6491-3020-00655-1	22-3020-55091	Nov Stmt
	B&H PHOTO	237.95	Portable Sound System for Library	110-1131-6411-3020-00000-1	22-3020-55043	Nov Stmt
	AMAZON-TRANSPORTATION-CREDIT CARD	39.31	Office supplies	110-2552-6491-8200-00541-3	22-8200-55018	Nov Stmt
		26.96	Office supplies	110-2552-6491-8200-00541-3	22-8200-55019	Nov Stmt
		13.48	Office supplies	110-2554-6491-8200-00543-3	22-8200-55019	Nov Stmt
	RIVERSIDE INSIGHTS	428.00	electronic record forms-diagnostic test	110-1281-6491-7500-12810-3	22-7500-54933	Nov Stmt
	BEST BUY EDUCATION	371.35	TV & Mount for Forder	110-2331-6491-8100-00530-1	22-8100-54388	Nov Stmt
		58.63	TV & Mount for Forder	110-2331-6491-8100-00530-1	22-8100-54388	Nov Stmt
		799.98	(2) TV/(1) Mount	110-2331-6491-8100-00530-1	22-8100-54735	Nov Stmt
		29.99	(2) TV/(1) Mount	110-2331-6491-8100-00530-1	22-8100-54735	Nov Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5022502	VSC, INC.	438.00	Smartboard Controller (2)	110-2331-6491-8100-00530-1	22-8100-54826	Nov Stmt
	ARAMARK UNIFORM SERVICES	751.19	September uniform services	110-2542-6331-8400-00550-1	22-8400-53968	800001008
	AQUA SYSTEMS	21.81	filtered water	500-2562-6411-8400-00531-1	22-8400-54086	PSI-4273503
	RIVERSIDE INSIGHTS	492.30	academic kits	110-1223-6411-7500-44201-4	22-7500-52815	INV095557
		750.00	academic kits	110-1223-6411-7500-44201-4	22-7500-52815	INV095932
	SCHOOL SPECIALTY INC.	30.17	birthday crowns, sheet protectors	110-1111-6411-5040-00000-1	22-5040-0512	208128340314
		319.00	pens, folders, markers	110-1111-6411-5040-00000-1	22-5040-0512	208128142656
		918.24	chairs	110-1111-6411-4090-00000-1	22-4090-0445	208128909068
		182.85	magnets, markers, student boards, erasers	110-1111-6411-4090-00000-1	22-4090-0280	208128032403
		77.96	note paper	110-1111-6411-4090-00000-1	22-4090-0280	208128081573
		67.20	storage cart, caddy	110-1111-6411-4090-00000-1	22-4090-0280	208128047039
		1,455.69	index cards, envelopes, tape, markers	110-1111-6411-4070-00000-1	22-4070-0601	208127902880
		37.00	envelopes, sheet protectors	110-1111-6411-4070-00000-1	22-4070-0601	208128340643
		243.91	binding spines, staplers, scissors	110-1111-6411-4070-00000-1	22-4070-0601	208127892766
		55.85	seat sacks	110-1111-6411-4060-00000-1	22-4060-53642	208128856980
		214.48	carts	110-1111-6411-4060-00000-1	22-4060-51496	208128262337
	SOUTH COUNTY AUTO PARTS	98.60	Battery	110-2559-6411-8200-12810-3	22-8200-54375	2-626391
		23.63	relay switch	110-2545-6411-8400-00550-1	22-8200-54375	2-627749
		23.70	headlight	110-2552-6411-8200-00541-3	22-8200-54375	2-628350
		32.95	brakes	110-2554-6411-8200-00543-3	22-8200-54375	2-628619
		48.55	bearing	110-2552-6411-8200-00541-3	22-8200-54375	2-628679
		4.00	def clip	110-2552-6411-8200-00541-3	22-8200-54375	2-628871
		32.95	brakes	110-2554-6411-8200-00543-3	22-8200-54375	2-629170
		62.94	brakes, threadlock	110-2554-6411-8200-00543-3	22-8200-54375	2-629362
		128.91	hvac va, valve assy,cap assy	110-2545-6411-8400-00550-1	22-8200-54375	2-629552
		128.93	filter kit, trans fluid, gasket	110-2545-6411-8400-00550-1	22-8200-54375	2-629555
		105.86	battery	110-2545-6411-8100-00530-1	22-8200-54375	2-630004
		98.60	battery assy	110-2559-6411-8200-12810-3	22-8200-54375	2-630066
		41.40	wiperblade	110-2552-6411-8200-00541-3	22-8200-54375	2-630708
	ST. LOUIS COUNTY POLICE DEPT.	38,806.98	SRO pay	110-2546-6339-8000-00527-1	22-8000-54538	139874
		3,158.71	SRO pay	110-1193-6339-1050-00318-1	22-8000-54538	139874
	BRONER GENERATOR SERVICE INC.	714.00	alternators	110-2552-6411-8200-00541-3	22-8200-54132	26997
	NATIONAL COUNCIL FOR SOCIAL STUDIES	325.00	virtual conference registration	110-2214-6343-8000-00335-3	22-8000-54401	REG-0563147
	SCHOOL SPECIALTY INC.	6.30	cleaning cloth	110-1131-6411-3020-00022-1	22-3020-0108	208128984236
		159.44	highlighters, markers, erasers	110-1131-6411-3020-00022-1	22-3020-0108	208128340655
		2.92	cleaner	110-1131-6411-3020-00022-1	22-3020-0108	208128544451
		208.41	clay	600-1411-6491-3060-00655-1	22-3060-54065	208128940381
		151.18	calculators, batteries	110-1131-6411-3020-00026-1	22-3020-52593	208128635112
		25.98	batteries	110-1131-6411-3020-00026-1	22-3020-52593	208128819040
	D&J GLASS AND SIGN	148.42	window at Bierbaum	110-2542-6491-8400-00550-1	22-8400-53110	114770

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5022502	MIDWEST ADVERTISING SPECIALTIES	1,043.00	hoodies, shirts	600-1411-6491-1075-00694-1	22-1075-54087	81121
	INTER-STATE STUDIO	30.00	student planners	110-1111-6411-5040-00000-1	22-5040-54442	IN2472717
	SCHOOL SPECIALTY INC.	16.23	pencil sharpener, cutouts	110-1111-6411-5000-00000-1	22-5000-0010	208127903604
		2.58	folders	110-1111-6411-5000-00000-1	22-5000-0010	208128602877
		124.10	chairs	110-1111-6411-5000-00000-1	22-5000-0010	208128046602
		256.21	tables	110-1111-6411-5000-00000-1	22-5000-0010	208127998414
		25.98	bulleting board paper	110-1111-6411-5000-00000-1	22-5000-0010	208127932221
		205.42	markers, pencils, pens, tape, paper	110-1111-6411-5000-00000-1	22-5000-0010	208127896693
		208.20	pencils, pens, tape, paper	110-1111-6411-5000-00000-1	22-5000-0004	208128143305
		19.95	scissors	110-1111-6411-5000-00000-1	22-5000-0004	208128411094
		112.00	paperclips, markers, pencil sharpener	110-1111-6411-5000-00000-1	22-5000-0003	208127903613
		2.85	binder clips	110-1111-6411-5000-00000-1	22-5000-0003	208128349313
			rubber bands	110-1111-6411-5000-00000-1	22-5000-0003	208127895864
		196.67	markers, stickers, index cards, paper	110-1111-6411-5000-00000-1	22-5000-0001	208128143302
		16.44	folders	110-1111-6411-5000-00000-1	22-5000-0001	208128753514
						208128623922
	BJOREM SPEECH PUBLICATIONS, LLC	130.50	sound cue cards	110-1281-6411-7500-12810-3	22-7500-0203	21960
		141.76	speakers for MHS	110-2542-6491-8400-00550-1	22-8400-54359	N000110346
	TECH ELECTRONICS	128.67	pull station Forder	110-2542-6339-8400-00555-1	22-8400-54409	N000110221
		1,808.00	cameras	410-4051-6521-3000-00550-1	22-8100-53696	N000110840
		2,346.00	cameras	410-4051-6521-1075-00550-1	22-8100-53696	N000110840
		78.60	October uniform services/transportation	110-2552-6491-8200-00541-3	22-8400-54541	792381545
	ARAMARK UNIFORM SERVICES	10.48	October uniform services/transportation	110-2559-6491-8200-12810-3	22-8400-54541	792381545
		15.72	October uniform services/transportation	110-2554-6491-8200-00543-3	22-8400-54541	792381545
		131.84	October uniform services/transportation	110-2542-6331-8400-00550-1	22-8400-54541	792381545
		1,089.91	October uniform services/JB	110-2542-6331-8400-00550-1	22-8400-54514	800001008
		1,384.08	heat exchanger/OES	110-2542-6339-8400-00553-1	22-8400-54304	2526740
	KOCH AIR	520.13	transducer electric/OMS	110-2542-6339-8400-00553-1	22-8400-54404	2523804
	MCARTHURS BAKERY	78.50	MHS swim cake	700-1421-6491-1050-00714-1	22-1050-54307	122175
		12.99	caddy supplies	110-1131-6411-3060-00024-1	22-3060-0242	208127670977
	SCHOOL SPECIALTY INC.	112.70	folders	110-1131-6411-3060-00024-1	22-3060-0242	208127696133
		69.71	pens, paper notes	110-1131-6411-3060-00024-1	22-3060-0242	208127711153
		17.66	staples	110-1131-6411-3060-00024-1	22-3060-0242	208127711350
		28.57	paper protectors, baggies	110-1131-6411-3060-00024-1	22-3060-0242	208127712238
		22.35	scissors	110-1131-6411-3060-00024-1	22-3060-0242	208127878526
		359.35	grid, calculators	110-1131-6411-3060-00024-1	22-3060-0242	208127686104
		63.84	pencils	110-1131-6411-3060-00024-1	22-3060-0242	208127686109
		571.75	markers, tape, erasers, pencils	110-1131-6411-3060-00024-1	22-3060-0242	208127695021
		423.74	pencils, pens, paperclips, highlighters	110-1131-6411-3060-00024-1	22-3060-0242	208127695191
		104.90	pencils, clips, pens, glue	110-1131-6411-3060-00024-1	22-3060-0242	208127696131
		2.92	board cleaner	110-1131-6411-3060-00024-1	22-3060-0242	208128450675

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5022502	SCHOOL SPECIALTY INC.	29.44	baggies	110-1131-6411-3060-00024-1	22-3060-0242	208128808974
		5.19	number lines	110-1131-6411-3060-00024-1	22-3060-0242	208127706950
		52.05	cutting mats	110-1131-6411-3060-00032-1	22-3060-0240	208127678090
		25.46	pens	110-1131-6411-3060-00032-1	22-3060-0240	208127686127
		356.05	pencils, glue, tape, balls	110-1131-6411-3060-00032-1	22-3060-0240	208127694898
		43.90	baggies, tape	110-1131-6411-3060-00032-1	22-3060-0240	208127711300
		88.51	foam boards	110-1131-6411-3060-00032-1	22-3060-0240	208128288069
		13.56	cups	110-1131-6411-3060-00032-1	22-3060-0240	208127706927
		352.89	knife, look tool, paper	110-1131-6411-3040-00028-1	22-3040-0180	208128143034
		934.30	rolling pin, toothpicks, ink	110-1131-6411-3040-00028-1	22-3040-0180	208128158544
		173.38	foam boards	110-1131-6411-3040-00028-1	22-3040-0180	208128288075
		207.74	chalk	110-1131-6411-3040-00028-1	22-3040-0180	208128393305
		32.49	rollers	110-1131-6411-3040-00028-1	22-3040-0180	208128543138
		51.54	clay cutter, potters needles	110-1131-6411-3040-00028-1	22-3040-0180	208128803135
		45.30	modeling tools	110-1131-6411-3040-00028-1	22-3040-0180	208128790365
		360.72	canvas	110-1131-6411-3040-00028-1	22-3040-0180	208128903573
		71.49	clay	110-1131-6411-3040-00028-1	22-3040-0180	208128909618
		113.55	markers	110-1131-6411-3040-00028-1	22-3040-0180	208129034570
		128.16	laminating film	110-1131-6411-3040-00000-1	22-3040-53757	208128893640
		250.00	kit curiosity	110-1131-6411-3040-00029-1	22-3040-51743	208128452028
		30.14	stem book	110-1131-6411-3040-00000-1	22-3040-51743	208128992189
		26.16	earbuds	110-1131-6411-3060-00027-1	22-3060-0238	208127667680
		18.19	pens	110-1131-6411-3060-00027-1	22-3060-0238	208127686096
			sharpener	110-1131-6411-3060-00027-1	22-3060-0238	208127686097
		100.04	markers, pencils, paper notes, erasers	110-1131-6411-3060-00027-1	22-3060-0238	208127695259
		228.47	pencils, markers, staplers, glue	110-1131-6411-3060-00027-1	22-3060-0238	208127696128
		121.11	markers, pencils	110-1131-6411-3060-00027-1	22-3060-0238	208127696809
		64.98	markers, tape	110-1131-6411-3060-00027-1	22-3060-0238	208127711061
		20.75	totes	110-1131-6411-3060-00027-1	22-3060-0238	208128048154
		44.57	board cleaner, markers	110-1131-6411-3060-00027-1	22-3060-0238	208128250617
		2.92	board cleaner	110-1131-6411-3060-00027-1	22-3060-0238	208128450674
		67.13	markers, erasers	110-1131-6411-3060-00027-1	22-3060-0238	208127707202
		4.74	scissors	110-1131-6411-3060-00027-1	22-3060-0238	208128430145
	AMAZON-BUSINESS OFFICE-CREDIT CARD	48.71	paperclips, highlighters, calendar	110-2521-6411-8000-00524-1	22-8000-54864	Card
	TMI AFTERMARKET SOLUTIONS	1,746.85	air dampers	110-2542-6339-8400-00553-1	22-8400-54612	62463
		7,958.00	inverter compressor	110-2542-6332-8400-00550-1	22-8400-54492	61639
	SCHOOL SPECIALTY INC.	320.40	laminating film	110-1111-6411-5020-00000-1	22-5020-54332	208129001636
		35.16	markers	110-1111-6411-5000-00000-1	22-5000-51876	208125843948
		80.58	easel paper	110-1111-6411-5000-00000-1	22-5000-51876	208128451675
		216.58	drawer organizer, lap trays	110-1111-6411-5000-00000-1	22-5000-51304	208128270797
		140.39	mobile cart organizer	110-1111-6411-5000-00000-1	22-5000-51304	208128647386

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5022502	SCHOOL SPECIALTY INC.	33.96	paint, paper	110-1111-6411-5000-00000-1	22-5000-0234	208128000190
		275.88	cushions	110-1111-6411-5000-00000-1	22-5000-0233	208128648472
		16.24	play doh	110-1111-6411-5000-00000-1	22-5000-0214	208128000253
		80.11	fidgets, note pads, chalk	110-1111-6411-5000-00000-1	22-5000-0214	208128017819
		158.31	sharpener, books	110-1111-6411-5000-00000-1	22-5000-0066	208128018769
		116.15	books	110-1111-6411-5000-00000-1	22-5000-0066	208128488452
		46.24	paper, name plates, tags	110-1111-6411-5000-00000-1	22-5000-0056	208128018768
		5.19	chalk	110-1111-6411-5000-00000-1	22-5000-0056	208128349480
		124.10	chairs	110-1111-6411-5000-00000-1	22-5000-0056	208128046603
		90.21	markers, glue, scissors, stapler, games	110-1111-6411-5000-00000-1	22-5000-0027	208127903623
		15.59	markers	110-1111-6411-5000-00000-1	22-5000-0027	208128046980
		31.51	pens	110-1111-6411-5000-00000-1	22-5000-0027	208127892871
		5.97	markers	110-1111-6411-5000-00000-1	22-5000-0019	208127903601
		239.37	ottomans	110-1111-6411-5000-00000-1	22-5000-0019	208128450481
		94.40	tape, pencils, paper	110-1111-6411-5000-00000-1	22-5000-0019	208127895862
		436.59	sharpener, paper, labels, tape	110-1111-6411-5000-00000-1	22-5000-0018	208128143303
		6.99	folders	110-1111-6411-5000-00000-1	22-5000-0018	208128636056
		20.85	pencils, bulletin board set	110-1111-6411-5000-00000-1	22-5000-0018	208128495681
		6.82	paper	110-1111-6411-5000-00000-1	22-5000-0018	208128121673
		7.47	paper	110-1111-6411-5000-00000-1	22-5000-0017	208127903605
		145.44	wristbands, paper, tape, staples	110-1111-6411-5000-00000-1	22-5000-0017	208127895053
		4.15	tape dispenser	110-1111-6411-5000-00000-1	22-5000-0016	208127903602
		179.36	stools	110-1111-6411-5000-00000-1	22-5000-0016	208128803309
		183.31	paper, tape, board cleaner	110-1111-6411-5000-00000-1	22-5000-0016	208127895914
		92.60	markers,bracelets,bookmarks,paper,glue	600-1411-6491-5000-00655-1	22-5000-0014	208127663451
		390.12	stools	600-1411-6491-5000-00655-1	22-5000-0014	208128288652
		6.95	craft paper	110-1111-6411-5000-00000-1	22-5000-0009	208127903600
		3.92	cushions	110-1111-6411-5000-00000-1	22-5000-0009	208128673793
		6.81	sheet protectors	110-1111-6411-5000-00000-1	22-5000-0009	208128340335
		87.51	staples, tape, dividers	110-1111-6411-5000-00000-1	22-5000-0009	208127895327
		9.61	student crowns	110-1111-6411-5000-00000-1	22-5000-0007	208127903603
		17.28	folders	110-1111-6411-5000-00000-1	22-5000-0007	208128711545
		8.64	folders	110-1111-6411-5000-00000-1	22-5000-0007	208128623545
		5.16	folders	110-1111-6411-5000-00000-1	22-5000-0007	208128497166
		9.74	birthday crowns	110-1111-6411-5000-00000-1	22-5000-0007	208128470747
		65.80	marker trays	110-1111-6411-5000-00000-1	22-5000-0007	208128104751
		144.06	paper	110-1111-6411-5000-00000-1	22-5000-0007	208127892837
		136.10	dry erase boards	110-1111-6411-5000-00000-1	22-5000-0007	208127931537
		966.74	balls, pens, highlighters, note pads	110-1111-6411-5000-00000-1	22-5000-0005	208128142636
		21.05	markers	110-1111-6411-5000-00000-1	22-5000-0005	208128920748
		2.07	correction fluid	110-1111-6411-5000-00000-1	22-5000-0005	208128688499

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5022502	SCHOOL SPECIALTY INC.	79.16	board cleaner, football	110-1111-6411-5000-00000-1	22-5000-0005	208128623909
		23.63	markers, chalk	110-1111-6411-5000-00000-1	22-5000-0005	208128497968
		6.81	sheet protectors	110-1111-6411-5000-00000-1	22-5000-0005	208128340390
		5.52	wet wipes	110-1111-6411-5000-00000-1	22-5000-0005	208128165151
		143.07	disinfecting spray, tissue, pens	110-1111-6411-5000-00000-1	22-5000-0005	208128119020
		25.99	marker caddy	110-1111-6411-4080-00000-1	22-4080-54168	208128977550
		16.02	magnets, bookmarks	110-1111-6411-4080-00000-1	22-4080-54168	208128984542
		192.49	pencils, chart paper, paper	110-1111-6411-4070-00000-1	22-4070-0508	208127902881
		192.68	table	110-1111-6411-4070-00000-1	22-4070-0508	208128925328
		84.40	stools	110-1111-6411-4070-00000-1	22-4070-0508	208128782308
	TECH ELECTRONICS	10,467.50	maint/inspections	110-2542-6339-8400-00555-1	22-8400-54830	N000111735
		240.00	elevator/phone monitoring/Wohl	110-2542-6339-8400-00552-1	22-8400-54593	N000107602
	THE NOVEL NEIGHBOR	214.33	books	110-2222-6441-3020-00336-1	22-8400-54881	151743
	MIDWEST ADVERTISING SPECIALTIES	415.57	buttons, wristbands	600-1411-6491-1050-00653-1	22-1050-54505	81216
	MERCY CORPORATE HEALTH	136.00	physical	110-2554-6319-8200-00543-3	22-8200-54629	615696
		142.00	physical	110-2552-6319-8200-00541-3	22-8200-54629	614247
	TECH ELECTRONICS	964.56	camera	110-2331-6491-8100-00530-1	22-8100-54795	N000112297
	LABOR LAW CENTER, INC.	447.85	HR poster charge/to be refunded	110-2641-6411-8000-00523-1	22-8000-55345	1000792261
	REPUBLIC SERVICES #346	3,431.66	Regular Trash Pick Ups October 2021	110-2542-6336-8400-00550-1	22-8400-54399	Nov Stmt
		1,003.25	Regular Trash Pick Ups October 2021	110-2542-6336-8400-00550-1	22-8400-54399	Nov Stmt
	ST. LOUIS COUNTY TREASURER	80.00	Inspection-5501 Milburn occupancy permit	110-2542-6491-8400-00550-1	22-8400-54548	Nov Stmt
	MISSOURI SCHOOL PLANT MANAGERS	63.00	Mechanical Supervisor Module 3 Training	110-2542-6319-8400-00550-1	22-8400-54550	Nov Stmt
	AMAZON-COMMUNICATIONS-CREDIT CARD	29.12	round labels for vaccine clinic stickers	110-2631-6411-8000-00533-1	22-8000-54614	Card
	MSHSAA	28.12	Tickets for Cross Country Championships	700-1421-6491-1075-00700-1	22-1075-54316	Nov Stmt
	ALL VOLLEYBALL INC.	3,824.00	Complete Volleyball System	110-1151-6491-1075-00750-1	22-1075-54907	Nov Stmt
	NEXTGENGOLF, INC.	50.72	2022 High School Golf Coaches Conf Reg	110-1151-6343-1075-00750-1	22-1075-55331	Nov Stmt
	AMAZON	14.79	Kindergarten Sensory Toy Push Bubbles	110-1111-6411-4020-00000-1	22-4020-54798	Card
	GO APE	1,478.75	treetop adventures admission-sports med	600-1411-6491-1075-00633-1	22-1075-54314	Nov Stmt
		-314.30	treetop adventures admission-sports med	600-1411-6491-1075-00633-1	22-1075-54314	Nov Stmt
		-166.35	treetop adventures admission-sports med	600-1411-6491-1075-00633-1	22-1075-54314	Nov Stmt
	HONEYBAKED HAM	1,888.00	boxed lunches-staff appr/self care lunch	600-1411-6491-1075-00655-1	22-1075-54913	Nov Stmt
	THE MARKERBOARD PEOPLE	210.00	dry erase board combo pack for algebra	110-1151-6411-1075-00024-1	22-1075-54957	Nov Stmt
	WALMART COMMUNITY	84.78	stand up desk for student	110-1151-6411-1075-00000-1	22-1075-54810	Nov Stmt
	PIONEER VALLEY BOOKS	49.50	Comprehension Box set-Reading Intervention	110-1111-6411-5000-00000-1	22-5000-55178	Nov Stmt
	REVTRAK, INC	103.70	Sponsor Student-r Treemont Deposit	600-1411-6491-5000-00655-1	22-5000-55180	Nov Stmt
	AMAZON-OAKVILLE ELEM-CREDIT CARD	39.95	Dry Erase boards- 5th Grade Classroom	110-1111-6411-5000-00000-1	22-5000-55182	Nov Stmt
	PANERA BREAD COMPANY	164.05	"Treats/snack-teacher appreciation, PD "	600-1411-6491-5000-00655-1	22-5000-55184	Nov Stmt
	WALMART COMMUNITY	13.27	Turkey for teacher/staff game day	600-1411-6491-5000-00655-1	22-5000-55185	Nov Stmt
		21.99	Wilken/ PE - SoftGrip Volleyball	600-1411-6491-3040-00655-1	22-3040-54603	Nov Stmt
	BLICK ART MATERIALS	339.46	Swope / Art- paints and project supplies	110-1131-6411-3040-00028-1	22-3040-54471	Nov Stmt
		685.91	Swope / Art- paints and project supplies	600-1411-6491-3040-00655-1	22-3040-54471	Nov Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5022502	AMAZON	11.99	Wilkens/ PE - Beachballs	600-1411-6491-3040-00655-1	22-3040-55308	Nov Stmt
	HOME DEPOT	453.60	"Downs/ Industrial Arts - Lumber, Boards"	110-1131-6411-3040-00023-1	22-3040-55261	Nov Stmt
		31.94	"Downs/ Industrial Arts - Lumber, Boards"	110-1131-6411-3040-00023-1	22-3040-55261	Nov Stmt
	AMAZON	40.70	Office / Snack attack items	600-1411-6491-3040-00655-1	22-3040-55308	Nov Stmt
		49.59	Office / Snack attack items	600-1411-6491-3040-00655-1	22-3040-55308	Nov Stmt
	MISSOURI SCHOOL BOARDS ASSOCIATION	25.00	Reg-2021 Collective Bargaining Roundtable	110-2641-6343-8000-00523-1	22-8000-55008	Nov Stmt
	AMAZON-CURRICULUM-CREDIT CARD ONLY	2.27	Play Doh for 5th grade At Home students	110-1111-6411-4020-00331-1	22-8000-54510	Nov Stmt
				110-1111-6411-4060-00331-1	22-8000-54510	Nov Stmt
				110-1111-6411-4070-00331-1	22-8000-54510	Nov Stmt
				110-1111-6411-4080-00331-1	22-8000-54510	Nov Stmt
				110-1111-6411-4090-00331-1	22-8000-54510	Nov Stmt
				110-1111-6411-5080-00331-1	22-8000-54510	Nov Stmt
				110-1111-6411-5000-00331-1	22-8000-54510	Nov Stmt
				110-1111-6411-5020-00331-1	22-8000-54510	Nov Stmt
				110-1111-6411-5040-00331-1	22-8000-54510	Nov Stmt
				110-1111-6411-5060-00331-1	22-8000-54510	Nov Stmt
		2.29	Play Doh for 5th grade At Home students	110-1111-6411-5100-00331-1	22-8000-54510	Nov Stmt
		32.98	"Wireless keyboard,mouse-music teacher"	110-2212-6491-4080-00334-1	22-8000-54513	Nov Stmt
	PROJECT LEAD THE WAY, INC.	950.00	PLTW Launch Participation fee-Hagemann	110-1111-6431-4090-00331-1	22-8000-54503	Nov Stmt
	CRISIS PREVENTION INSTITUTE, INC	4,498.00	CPI books for training teachers	110-2214-6491-8000-00335-3	22-8000-54608	Nov Stmt
	ACADEMIC LEARNING COMPANY	59.66	Pashto bilingual dictionaries-EL students	110-1151-6411-1050-00331-1	22-8000-54679	Nov Stmt
		59.67	Pashto bilingual dictionaries-EL students	110-1151-6411-1075-00331-1	22-8000-54679	Nov Stmt
	AMAZON-CURRICULUM-CREDIT CARD ONLY	29.34	Beads for Beasley's Homeworks Program	110-1111-6411-4020-00331-1	22-8000-54848	Nov Stmt
		13.98	Beads for Beasley's Homeworks Program	110-1111-6411-4020-00331-1	22-8000-54848	Nov Stmt
		55.89	Bilingual dictionaries for EL students	110-1151-6411-1050-00331-1	22-8000-54850	Nov Stmt
				110-1151-6411-1075-00331-1	22-8000-54850	Nov Stmt
		4.28	"Fidget,anti-anxiety toys-At Home students"	110-1111-6411-4020-00331-1	22-8000-54861	Nov Stmt
				110-1111-6411-4060-00331-1	22-8000-54861	Nov Stmt
				110-1111-6411-4070-00331-1	22-8000-54861	Nov Stmt
				110-1111-6411-4080-00331-1	22-8000-54861	Nov Stmt
				110-1111-6411-4090-00331-1	22-8000-54861	Nov Stmt
				110-1111-6411-5080-00331-1	22-8000-54861	Nov Stmt
				110-1111-6411-5000-00331-1	22-8000-54861	Nov Stmt
				110-1111-6411-5020-00331-1	22-8000-54861	Nov Stmt
				110-1111-6411-5040-00331-1	22-8000-54861	Nov Stmt
				110-1111-6411-5060-00331-1	22-8000-54861	Nov Stmt
				110-1111-6411-5100-00331-1	22-8000-54861	Nov Stmt
				110-1131-6411-3060-00331-1	22-8000-54861	Nov Stmt
				110-1131-6411-3000-00331-1	22-8000-54861	Nov Stmt
				110-1131-6411-3020-00331-1	22-8000-54861	Nov Stmt
		4.34	"Fidget,anti-anxiety toys-At Home students"	110-1131-6411-3040-00331-1	22-8000-54861	Nov Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5022502	COASTAL BUSINESS SUPPLIES, INC.	505.88	Colorprint vinyl for MHS AMPED classes	110-1151-6411-1050-00331-1	22-8000-54951	Nov Stmt
	PIONEER VALLEY BOOKS	82.28	Interventionist supplies for Hagemann	110-1251-6411-4090-42300-4	22-8000-55081	Nov Stmt
	AMAZON-CURRICULUM-CREDIT CARD ONLY	214.68	batteries for Nottelmann Auditorium	110-1151-6491-1050-00334-1	22-8000-55086	Nov Stmt
		3.49	Spanish-English dictionary - EL students	110-1151-6411-1050-00331-1	22-8000-55101	Nov Stmt
		3.50	Spanish-English dictionary - EL students	110-1151-6411-1075-00331-1	22-8000-55101	Nov Stmt
	AMAZON-BLADES-CREDIT CARD ONLY	29.99	Trays for bells (K. Ludwig - Music)	600-1411-6491-4070-00655-1	22-4070-54512	Nov Stmt
		17.98	Books (Hudson-Library)	600-1411-6491-4070-00657-1	22-4070-54730	Nov Stmt
		8.17	Notepads (M. Raines)	110-1111-6411-4070-00000-1	22-4070-54731	Nov Stmt
		34.94	Office Supplies (M. Raines)	110-1111-6411-4070-00000-1	22-4070-54732	Nov Stmt
		167.94	Folders (Kdg)	110-1111-6411-4070-00000-1	22-4070-54879	Nov Stmt
		349.20	Bongos (K. Ludwig - Music)	600-1411-6491-4070-00655-1	22-4070-54882	Nov Stmt
		131.99	Chair (Office/J. Ross)	110-1111-6411-4070-00000-1	22-4070-54921	Nov Stmt
		8.17	Magnetic Letters (Fedorchak)	600-1411-6491-4070-00655-1	22-4070-54920	Nov Stmt
	DIERBERGS MARKETS	21.37	Coffee (Office)	600-1411-6491-4070-00655-1	22-4070-54918	Nov Stmt
	AMAZON-BLADES-CREDIT CARD ONLY	128.00	PA Speaker (Koelmel)	600-1411-6491-4070-00655-1	22-4070-54954	Nov Stmt
		42.97	Cricut Club Supplies (N. Dixon)	600-1411-6491-4070-00655-1	22-4070-54988	Nov Stmt
		38.42	"Timers, erasers, dividers (Kleffner)"	600-1411-6491-4070-00655-1	22-4070-54987	Nov Stmt
		308.29	Sensory Basket Supplies (K. Garrett)	600-1411-6491-4070-00655-1	22-4070-54999	Nov Stmt
		61.98	Sand Art & Crayons (K. garrett)	600-1411-6491-4070-00655-1	22-4070-55054	Nov Stmt
		24.99	Sand Art (K. Garrett)	600-1411-6491-4070-00655-1	22-4070-55116	Nov Stmt
	DOLLAR TREE STORES, INC.	7.00	gum for Oasis tutors thank you cards	110-2212-6411-8400-00332-1	22-8400-54847	Nov Stmt
	YMCA PARTNER CAMPAIGN	227.35	SIT YCARE November tuition	110-3611-6391-8000-45100-4	22-8000-54544	Nov Stmt
	TRAVEL-AIRFARE	98.98	MSSA Conf - Airfare to Ft. Myers, FL	110-2214-6343-8000-00335-3	22-8000-54554	Nov Stmt
		136.96	AASA Natl Conf- Airfare	110-2214-6343-8000-00335-3	22-8000-54571	Nov Stmt
	AMAZON-FEDERAL PROGRAMS-CC ONLY	33.98	Title I-Reg Instr-Forder-dry erase board	110-1111-6411-4080-45100-4	22-8000-54576	Nov Stmt
		55.00	Title I-Reg Instr-Forder-dry erase board	110-1111-6411-4080-45100-4	22-8000-54576	Nov Stmt
	HOME DEPOT	448.72	Title I-Reg Instr-Forder-cabinet storage	110-1111-6411-4080-45100-4	22-8000-54580	Nov Stmt
	AMAZON-FEDERAL PROGRAMS-CC ONLY	90.73	Title I-Sup Instr-Case, Book, cleaner	110-1251-6411-4080-45100-4	22-8000-54599	Nov Stmt
	JUNIOR LEARNING INC.	99.95	Title I-Sup Instr-Bierbaum-Sci Decodables	110-1251-6411-4060-45100-4	22-8000-54644	Nov Stmt
	SEAT SACK, INC.	323.75	Title I-Reg Instr-Bierbaum- chair covers	110-1111-6411-4060-45100-4	22-8000-54645	Nov Stmt
	ESGI, LLC	225.00	Title I-Sup Instr-Progress Monitoring	110-1251-6411-4060-45100-4	22-8000-54840	Nov Stmt
	LEGILINER, LLC	123.95	Title I-Sup Instr-Liner Single & Double	110-1251-6411-4080-45100-4	22-8000-54846	Nov Stmt
	AMAZON-FEDERAL PROGRAMS-CC ONLY	149.32	Title I-Reg Instr-books,Phonics	110-1111-6411-4060-45100-4	22-8000-54875	Nov Stmt
		40.97	Title I-Sup Instr-Guided Reading Strips	110-1251-6411-4060-45100-4	22-8000-54876	Nov Stmt
	LEARNING A-Z	118.00	Title I-Reg Instr-Kindergarten	110-1111-6411-4060-45100-4	22-8000-54880	Nov Stmt
	AMAZON-FEDERAL PROGRAMS-CC ONLY	41.93	Title I-Reg Instr-Boxcar Children Books	110-1111-6411-4080-45100-4	22-8000-54885	Nov Stmt
	TRAVEL-AIRFARE	95.70	FETC 2022 Conference - Airfare to STL	110-2214-6343-8000-00335-3	22-8000-54889	Nov Stmt
		45.66	FETC 2022 Conference - Airfare to STL	110-2214-6343-8000-00335-3	22-8000-54889	Nov Stmt
		97.20	FETC 2022 Conference - Airfare to STL	110-2214-6343-8000-00335-3	22-8000-54889	Nov Stmt
		52.73	FETC 2022 Conference - Airfare to STL	110-2214-6343-8000-00335-3	22-8000-54889	Nov Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5022502	AMAZON-FEDERAL PROGRAMS-CC ONLY	124.89	Title I-Sup Srv Pup-Win-Win Discipline	110-2122-6411-4060-45100-4	22-8000-55109	Nov Stmt
	TRAVEL-AIRFARE	68.98	Title I-PD-Bierbaum - ESEA Conf airfare	110-2213-6343-4060-45100-4	22-8000-55161	Nov Stmt
		78.98	Title I-PD-Bierbaum - ESEA Conf airfare	110-2213-6343-4060-45100-4	22-8000-55161	Nov Stmt
		68.98	Title I-PD-Bierbaum - ESEA Conf airfare	110-2213-6343-4060-45100-4	22-8000-55161	Nov Stmt
		78.98	Title I-PD-Bierbaum - ESEA Conf airfare	110-2213-6343-4020-45100-4	22-8000-55161	Nov Stmt
		68.98	Title I-PD-Bierbaum - ESEA Conf airfare	110-2213-6343-4020-45100-4	22-8000-55161	Nov Stmt
		78.98	Title I-PD-Bierbaum - ESEA Conf airfare	110-2213-6343-4080-45100-4	22-8000-55161	Nov Stmt
		68.98	Title I-PD-Bierbaum - ESEA Conf airfare	110-2213-6343-4080-45100-4	22-8000-55161	Nov Stmt
		68.98	Title I-PD-Bierbaum - ESEA Conf airfare	110-2213-6343-4060-45100-4	22-8000-55161	Nov Stmt
		-78.98	Title I-PD-Bierbaum - ESEA Conf airfare	110-2213-6343-4060-45100-4	22-8000-55161	Nov Stmt
		78.98	Title I-PD-Bierbaum - ESEA Conf airfare	110-2213-6343-4060-45100-4	22-8000-55161	Nov Stmt
		-78.98	Title I-PD-Bierbaum - ESEA Conf airfare	110-2213-6343-4060-45100-4	22-8000-55161	Nov Stmt
		78.98	Title I-PD-Bierbaum - ESEA Conf airfare	110-2213-6343-4060-45100-4	22-8000-55161	Nov Stmt
		-78.98	Title I-PD-Bierbaum - ESEA Conf airfare	110-2213-6343-4060-45100-4	22-8000-55161	Nov Stmt
		78.98	Title I-PD-Bierbaum - ESEA Conf airfare	110-2213-6343-4020-45100-4	22-8000-55161	Nov Stmt
		-78.98	Title I-PD-Bierbaum - ESEA Conf airfare	110-2213-6343-4080-45100-4	22-8000-55161	Nov Stmt
		78.98	Title I-PD-Bierbaum - ESEA Conf airfare	110-2213-6343-4080-45100-4	22-8000-55161	Nov Stmt
		68.98	Title III-PD -ESEA Conf airfare	110-2213-6343-8000-46200-4	22-8000-55200	Nov Stmt
		78.98	Title III-PD -ESEA Conf airfare	110-2213-6343-8000-46200-4	22-8000-55200	Nov Stmt
		68.98	Title III-PD -ESEA Conf airfare	110-2213-6343-8000-46200-4	22-8000-55200	Nov Stmt
		78.98	Title III-PD -ESEA Conf airfare	110-2213-6343-8000-46200-4	22-8000-55200	Nov Stmt
		-78.98	Title III-PD -ESEA Conf airfare	110-2213-6343-8000-46200-4	22-8000-55200	Nov Stmt
		78.98	MSSA Conference - Airfare to Tampa	110-2214-6343-8000-00335-3	22-8000-54554	Nov Stmt
		435.60	Title I-Reg Instr-Forder-Literacy supplies	110-2214-6343-8000-00335-3	22-8000-55269	Nov Stmt
		-45.66	Title I-Reg Instr-Forder-Literacy supplies	110-2214-6343-8000-00335-3	22-8000-55269	Nov Stmt
	AMAZON-FEDERAL PROGRAMS-CC ONLY	33.99	Title I-SIT Trautwein- athletic shoes	110-3611-6491-8000-45100-4	22-8000-55270	Nov Stmt
	DOLLAR TREE STORES, INC.	60.50	Title I-Reg Instr-Beasley - flash cards	110-1111-6411-4020-45100-4	22-8000-55281	Nov Stmt
	SCHOLASTIC INC.	54.58	Title I-Reg Instr-Forder books	110-1111-6411-4080-45100-4	22-8000-55283	Nov Stmt
	MEDIA-X SYSTEMS, INC	925.00	Title II-NonPub SFA E-Walk User License,svc	110-3711-6411-8000-46500-4	22-8000-55324	Nov Stmt
	AMAZON-FEDERAL PROGRAMS-CC ONLY	433.00	Title I-Sup Services-PlayPanel set	110-2122-6411-4080-45100-4	22-8000-55328	Nov Stmt
	VIVIANO'S FESTA ITALIANO, INC	332.95	"MHS Softball banquet, Fall 2021"	700-1421-6491-1050-00713-1	22-1050-55117	Nov Stmt
	MISSING W9-CREDIT CARD	300.00	"Tennis tracker-measures speed,dist,curve"	110-1151-6491-1050-00750-1	22-1050-55365	Nov Stmt
	WALMART COMMUNITY	23.99	Point Library-charging stations	110-2222-6411-5020-00336-1	22-8400-54814	Nov Stmt
	FRENDS BEAUTY SUPPLY INC.	75.32	Drama/Play Supplies	110-1151-6411-1050-00007-1	22-1050-54435	Nov Stmt
	UPPER LIMITS ROCK GYM	448.00	Outdoor Adventures Class Field Trip	600-1411-6491-1050-00663-1	22-1050-54747	Nov Stmt
	DISCOUNTMUGS.COM	158.75	Stressballs for staff PD	110-1151-6411-1050-00000-1	22-1050-54546	Nov Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5022502	CAROLINA BIOLOGICAL SUPPLY	46.21	Science/Freise/classroom supplies	110-1151-6411-1050-00026-1	22-1050-54622	Nov Stmt
	FIRST	1,000.00	Registration for TRSA/Students	110-1151-6411-1050-00000-1	22-1050-54894	Nov Stmt
	SWEET THINGS BAKERY	600.00	Thankful Cookies for staff	600-1411-6491-1050-00655-1	22-1050-54817	Nov Stmt
	GUS'S PRETZEL SHOP	690.00	Pretzel Dogs/Pretzels-staff at PD 11/17	600-1411-6491-1050-00655-1	22-1050-54893	Nov Stmt
	NATIONAL ART EDUCATION ASSOCIATION	90.00	Sponsor membership-Vagen	110-1151-6411-1050-00028-1	22-1050-54968	Nov Stmt
		75.00	Sponsor membership-Vagen	110-1151-6411-1050-00028-1	22-1050-54968	Nov Stmt
	AMAZON	45.91	games	110-2121-6313-8000-00310-1	22-8000-54751	Nov Stmt
	RELIABLE PAPER INC.	328.63	games	110-2121-6313-8000-00310-1	22-8000-54870	Nov Stmt
	AMAZON	35.98	games	110-2121-6313-8000-00310-1	22-8000-54751	Nov Stmt
		9.97	games	110-2121-6313-8000-00310-1	22-8000-54799	Nov Stmt
	CARIBEE SIGN COMPANY INC.	32.50	nameplates	110-1151-6411-1050-00000-1	22-1050-52939	20892
	CINTAS FIRE PROTECTION	215.00	fire alarm service, repairs	110-2542-6339-8400-00555-1	22-8400-54408	0D65132790
		480.00	alarm repair, service	110-2542-6332-8400-00550-1	22-8400-54187	0D65132680
	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	176.14	"Finger Pinch Guard-Class Doors,Supplies"	110-1111-6411-5060-00000-1	22-5060-54902	Nov Stmt
		81.28	"Dice, Cards-Math Intervention"	110-1111-6411-5060-00000-1	22-5060-54898	Nov Stmt
	SUPER 8 MOTEL	856.44	hotel rooms for tsa competition	600-1411-6491-1075-00631-1	22-1075-54807	Nov Stmt
	TREE FROG PUBLISHING LLC	266.00	One year licenses-OHS Spanish 2 students	110-1151-6431-1075-00331-1	22-8000-54506	Nov Stmt
		988.00	One year licenses-OHS Spanish 2 students	110-1151-6431-1075-00331-1	22-8000-54506	Nov Stmt
	NATIONAL RESTAURANT ASSOCIATION	-8.56	tax refunded- purchase made in October	500-2562-6411-8400-00531-1	22-8400-54244	Nov Stmt
	SUNDANCE/NEWBRIDGE	138.60	Books (Fedorchak & Fournell)	600-1411-6491-4070-00655-1	22-4070-54983	Nov Stmt
	AMAZON-COMMUNITY ED-CREDIT CARD	15.98	Dry erase supplies- Driver's Education	110-3211-6411-8100-00534-1	22-8100-54290	Nov Stmt
		90.17	Thick pool noodles-water aerobics class	110-3211-6411-8100-00534-1	22-8100-55221	Nov Stmt
	BEST PLUMBING SPECIALTIES, INC.	182.40	JB stock plumbing supplies	110-2542-6491-8400-00550-1	22-8400-54389	6061750
	FLOCABULARY	120.00	Central Library AV-subscription renewal	110-2223-6491-8400-00336-1	22-8400-54642	Nov Stmt
	TARGET STORES	23.98	MOSAIC Library-storage baskets, bags	110-2222-6411-5080-00336-1	22-8400-54643	Nov Stmt
		6.84	Health Services - Cough Drops	110-2134-6491-3000-00518-1	22-8000-55284	Nov Stmt
	HANDYMAN	39.98	Tarps for Beautification Committee	600-1411-6491-3020-00655-1	22-3020-54605	Nov Stmt
		206.03	glue, power sprayer, paint thinner, paper	110-1151-6411-1075-00007-1	22-1075-54055	444001
		45.00	plate compactor	700-1421-6491-1075-00700-1	22-1075-54726	444199
					22-1075-54727	444118
		101.17	landscape fabric	700-1421-6491-1075-00700-1	22-1075-54728	443991
		-19.79	credit	700-1421-6491-1075-00700-1	22-1075-54728	444198
		5.39	safe t guard	500-2562-6411-8400-00531-1	22-8400-54787	444135
		6.29	batteries	500-2562-6411-8400-00531-1	22-8400-54787	444190
		4.64	clamp	500-2562-6411-8400-00531-1	22-8400-54787	444207
		5.21	a19	500-2562-6411-8400-00531-1	22-8400-54787	443715
		1,128.13	Oct statement purchases for JB	110-2542-6491-8400-00550-1	22-8400-54412	632976
		4.35	lamp	500-2562-6411-8400-00531-1	22-8400-54787	444219
		10.78	safe t guard	500-2562-6411-8400-00531-1	22-8400-54787	444114
						444161
		4.49	plug	500-2562-6411-8400-00531-1	22-8400-54787	444042

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5022502	HANDYMAN	8.99	cord	500-2562-6411-8400-00531-1	22-8400-54787	444026
	WORLDSTRIDES	4,200.00	choir trip to Orlando hotel,meal deposit	600-1411-6491-1075-00672-1	22-1075-54473	Nov Stmt
	AMAZON - BERNARD - CREDIT CARD ONLY	1,647.00	camera bundles for Publications/Yearbook	600-1411-6491-3060-00655-1	22-3060-54315	Nov Stmt
		-44.99	Refund, bingo set lost in transit	600-1411-6491-3060-00655-1	22-3060-54450	Nov Stmt
		15.97	Filter for Tech Ed wet/dry vac	110-1131-6332-3060-00000-1	22-3060-54317	Nov Stmt
		24.99	Bingo set- Culture & Climate Committee	600-1411-6491-3060-00655-1	22-3060-54451	Nov Stmt
		10.95	Kosovo flag- country flags in café	110-1131-6411-3060-00000-1	22-3060-54793	Nov Stmt
		16.99	Moving blanket-keyboards in band class	110-1131-6411-3060-00005-1	22-3060-54969	Nov Stmt
		18.76	ELA stuffed animal- Trautwein	110-2212-6411-5060-00332-1	22-8400-52763	Nov Stmt
	AMAZON-CURRICULUM WRITING-CC ONLY	12.99	ELA stuffed animal-Bierbaum	110-2212-6411-4060-00332-1	22-8400-52812	Nov Stmt
		76.80	2 books- Balanced literacy	110-2212-6411-8400-00332-1	22-8400-53617	Nov Stmt
		3.15	math mentor texts	110-2212-6411-4020-00339-1	22-8400-53766	Nov Stmt
		50.85	math mentor texts	110-2212-6411-5040-00339-1	22-8400-53766	Nov Stmt
		33.11	math mentor texts	110-2212-6411-5020-00339-1	22-8400-53766	Nov Stmt
		15.52	envelopes/packing tape/wall poster	110-2212-6411-8400-00333-1	22-8400-54683	Nov Stmt
		15.53	envelopes/packing tape/wall poster	110-2212-6411-8400-00338-1	22-8400-54683	Nov Stmt
				110-2212-6411-8400-00339-1	22-8400-54683	Nov Stmt
		31.92	mentor texts 2nd grade Wohlwend	110-2212-6411-5100-00332-1	22-8400-54658	Nov Stmt
		7.99	mentor texts for Kelly Roth- 2nd grade	110-2212-6411-5020-00332-1	22-8400-54912	Nov Stmt
		5.60	mentor texts for Kelly Roth- 2nd grade	110-2212-6411-5020-00332-1	22-8400-54912	Nov Stmt
				110-2212-6411-4070-00332-1	22-8400-54558	Nov Stmt
		2.43	mentor texts for teachers	110-2212-6411-4080-00332-1	22-8400-54558	Nov Stmt
				110-2212-6411-4090-00332-1	22-8400-54558	Nov Stmt
				110-2212-6411-5080-00332-1	22-8400-54558	Nov Stmt
				110-2212-6411-5020-00332-1	22-8400-54558	Nov Stmt
		15.52	envelopes/packing tape/wall poster	110-2212-6411-8400-00332-1	22-8400-54683	Nov Stmt
		2.42	mentor texts for teachers	110-2212-6411-5060-00332-1	22-8400-54558	Nov Stmt
		54.77	mentor texts for teachers	110-2212-6411-5000-00332-1	22-8400-54558	Nov Stmt
		81.44	mentor texts for teachers	110-2212-6411-5040-00332-1	22-8400-54558	Nov Stmt
		11.81	mentor texts for teachers	110-2212-6411-5100-00332-1	22-8400-54558	Nov Stmt
		2.42	mentor texts for teachers	110-2212-6411-4020-00332-1	22-8400-54558	Nov Stmt
				110-2212-6411-4060-00332-1	22-8400-54558	Nov Stmt
		9.71	ELA stuffed animals	110-2212-6411-5040-00332-1	22-8400-52539	Nov Stmt
		12.73	ELA stuffed animals	110-2212-6411-5020-00332-1	22-8400-52539	Nov Stmt
				110-2212-6411-5000-00332-1	22-8400-52539	Nov Stmt
		9.71	ELA stuffed animals	110-2212-6411-5100-00332-1	22-8400-52539	Nov Stmt
				110-2212-6411-4060-00332-1	22-8400-52539	Nov Stmt
		12.73	ELA stuffed animals	110-2212-6411-5060-00332-1	22-8400-52539	Nov Stmt
				110-2212-6411-5080-00332-1	22-8400-54046	Nov Stmt
		14.98	Class book set for 5th grade @ home	110-2212-6411-5020-00332-1	22-8400-54046	Nov Stmt
				110-2212-6411-5000-00332-1	22-8400-54046	Nov Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5022502	AMAZON-CURRICULUM WRITING-CC ONLY	14.98	Class book set for 5th grade @ home	110-2212-6411-5040-00332-1	22-8400-54046	Nov Stmt
				110-2212-6411-5060-00332-1	22-8400-54046	Nov Stmt
				110-2212-6411-5100-00332-1	22-8400-54046	Nov Stmt
		9.00	heater for Amy Hagedorn @JB office	110-2212-6411-8400-00339-1	22-8400-53963	Nov Stmt
				110-2212-6411-4020-00332-1	22-8400-54046	Nov Stmt
				110-2212-6411-4060-00332-1	22-8400-54046	Nov Stmt
		14.97	Class book set for 5th grade @ home	110-2212-6411-4070-00332-1	22-8400-54046	Nov Stmt
				110-2212-6411-4080-00332-1	22-8400-54046	Nov Stmt
				110-2212-6411-4090-00332-1	22-8400-54046	Nov Stmt
				110-2212-6411-5060-00339-1	22-8400-53766	Nov Stmt
		3.16	math mentor texts	110-2212-6411-5100-00339-1	22-8400-53766	Nov Stmt
		50.92	ELA stuffed animal- Gus- 2nd grade	110-2212-6411-5100-00332-1	22-8400-53966	Nov Stmt
		8.99	heater for Amy Hagedorn @JB office	110-2212-6411-8400-00332-1	22-8400-53963	Nov Stmt
		9.00	heater for Amy Hagedorn @JB office	110-2212-6411-8400-00333-1	22-8400-53963	Nov Stmt
				110-2212-6411-8400-00338-1	22-8400-53963	Nov Stmt
		3.15	math mentor texts	110-2212-6411-4060-00339-1	22-8400-53766	Nov Stmt
				110-2212-6411-4070-00339-1	22-8400-53766	Nov Stmt
				110-2212-6411-4080-00339-1	22-8400-53766	Nov Stmt
		3.16	math mentor texts	110-2212-6411-4090-00339-1	22-8400-53766	Nov Stmt
				110-2212-6411-5080-00339-1	22-8400-53766	Nov Stmt
				110-2212-6411-5000-00339-1	22-8400-53766	Nov Stmt
	AMAZON - FORDER - CREDIT CARD ONLY	93.99	books & pencil sharpener 1st gr	600-1411-6491-4080-00655-1	22-4080-54323	Nov Stmt
		29.74	books & pencil sharpener 1st gr	110-1111-6411-4080-00000-1	22-4080-54323	Nov Stmt
		311.98	books & pencil sharpener 1st gr	110-1111-6411-4080-00000-1	22-4080-54323	Nov Stmt
		5.97	books & pencil sharpener 1st gr	110-1111-6411-4080-00000-1	22-4080-54323	Nov Stmt
		42.63	books & pencil sharpener 1st gr	110-1111-6411-4080-00000-1	22-4080-54323	Nov Stmt
		102.73	books & pencil sharpener 1st gr	110-1111-6411-4080-00000-1	22-4080-54323	Nov Stmt
		149.99	books & pencil sharpener 1st gr	600-1411-6491-4080-00655-1	22-4080-54323	Nov Stmt
	AMAZON - HAGEMANN - CREDIT CARD	26.34	Surge protector for chromebooks	110-1111-6411-4090-00000-1	22-4090-54347	Nov Stmt
		113.70	Chalk for recess	110-1111-6411-4090-00000-1	22-4090-54596	Nov Stmt
		161.96	lanyards for masks	110-1111-6411-4090-00000-1	22-4090-54892	Nov Stmt
	CRAYOLA LLC	2,894.00	Title I-Reg Instr- Colors of the World	110-1111-6411-4060-45100-4	22-8000-55103	Nov Stmt
	NOTHING BUNDT CAKES	841.00	Winter Break - Staff Thank You treat	600-1411-6491-1050-00655-1	22-1050-54407	Nov Stmt
	AMAZON - MOSAIC - CREDIT CARD ONLY	463.80	White copy paper	110-1111-6411-5080-00000-1	22-5080-54350	Nov Stmt
		53.98	Supplies for Studio K PBL	110-1111-6411-5080-00000-1	22-5080-54356	Nov Stmt
		-315.00	White board	110-1111-6411-5080-00000-1	22-5080-53630	Nov Stmt
		77.80	TV Wall Mount for Music room screen	110-1111-6411-5080-00000-1	22-5080-54353	Nov Stmt
		79.99	Chart Paper to be used by Studio 5	110-1111-6411-5080-00000-1	22-5080-54478	Nov Stmt
		-315.00	Whiteboard	110-1111-6411-5080-00000-1	22-5080-53627	Nov Stmt
		26.72	Supplies- music instruction	110-1111-6411-5080-00000-1	22-5080-54926	Nov Stmt
		77.98	Various supplies to be used by studio 3	110-1111-6411-5080-00000-1	22-5080-54925	Nov Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5022502	AMAZON-WOHLWEND-CREDIT CARD ONLY	12.38	Classroom Items for All Tappana	110-1111-6411-5100-00000-1	22-5100-54439	Nov Stmt
		139.98	Cones for Custodians	600-1411-6491-5100-00655-1	22-5100-54770	Nov Stmt
		70.07	Items for CB Classroom	110-1111-6411-5100-00000-1	22-5100-54904	Nov Stmt
		29.98	Items for Sheryl Moentmann	110-1111-6411-5100-00000-1	22-5100-54906	Nov Stmt
		6.99	Items for Sheryl Moentmann	110-1111-6411-5100-00000-1	22-5100-54975	Nov Stmt
		52.98	Items for Stuco Store	600-1411-6491-5100-00693-1	22-5100-55064	Nov Stmt
					22-5100-55065	Nov Stmt
		553.84	Items for Stuco Store	600-1411-6491-5100-00693-1	22-5100-55067	Nov Stmt
		35.94	D batteries for clocks	110-1111-6411-4090-00000-1	22-4090-54540	Nov Stmt
		549.80	Tables-New Admin Building (Lemay Ferry)	110-2542-6491-8400-00550-1	22-8400-54574	Nov Stmt
	SAM'S CLUB	45.00	Yearly Membership	600-1411-6491-4020-00655-1	22-4020-55137	Card
		12.72	water-stucco rake and run	600-1411-6491-1075-00693-1	22-1075-54535	Nov Stmt
		169.85	butter,plates,detergent,flour-facs	600-1411-6491-1075-00679-1	22-1075-54804	Nov Stmt
		55.92	chips-rake and run sponsored by StuCo	600-1411-6491-1075-00693-1	22-1075-54638	Nov Stmt
		7.48	whipped cream for pies	600-1411-6491-1075-00655-1	22-1075-54959	Nov Stmt
		39.90	pies for staff	600-1411-6491-1075-00655-1	22-1075-54960	Nov Stmt
		40.88	cookie mix,butter,eggs-fccla cookie kits	600-1411-6491-1075-00646-1	22-1075-55124	Nov Stmt
		65.86	pies for staff	600-1411-6491-1075-00655-1	22-1075-54866	Nov Stmt
		62.99	beverages-staff aprn/self care lunch	600-1411-6491-1075-00655-1	22-1075-55127	Nov Stmt
		1,150.62	Bus Parts	110-2552-6411-8200-00541-3	22-8200-54365	Nov Stmt
	CENTRAL STATES BUS SALES INC.	183.46	Bus Parts	110-2552-6411-8200-00541-3	22-8200-54362	Nov Stmt
		183.09	Bus Parts	110-2552-6411-8200-00541-3	22-8200-54364	Nov Stmt
		273.75	Bus Parts	110-2552-6411-8200-00541-3	22-8200-54410	Nov Stmt
		-535.90	Bus Parts	110-2552-6411-8200-00541-3	22-8200-53681	Nov Stmt
		108.51	Bus Parts	110-2554-6411-8200-00543-3	22-8200-54623	Nov Stmt
		65.28	Bus Parts	110-2552-6411-8200-00541-3	22-8200-55194	Nov Stmt
		110.03	Bus Parts	110-2552-6411-8200-00541-3	22-8200-55031	Nov Stmt
		143.95	Bus Parts	110-2552-6411-8200-00541-3	22-8200-55032	Nov Stmt
		643.65	Bus Parts	110-2552-6411-8200-00541-3	22-8200-55034	Nov Stmt
		316.88	Bus Parts	110-2552-6411-8200-00541-3	22-8200-55035	Nov Stmt
		21.19	Bus Parts	110-2552-6411-8200-00541-3	22-8200-55193	Nov Stmt
		444.42	Bus Parts	110-2552-6411-8200-00541-3	22-8200-55195	Nov Stmt
		2,183.15	Bus Parts	110-2552-6411-8200-00541-3	22-8200-55022	Nov Stmt
		232.28	Bus Parts	110-2552-6411-8200-00541-3	22-8200-55023	Nov Stmt
		19.27	Bus Parts	110-2552-6411-8200-00541-3	22-8200-55024	Nov Stmt
		334.87	Bus Parts	110-2552-6411-8200-00541-3	22-8200-55025	Nov Stmt
		43.94	Bus Parts	110-2552-6411-8200-00541-3	22-8200-55026	Nov Stmt
		50.10	Bus Parts	110-2552-6411-8200-00541-3	22-8200-55027	Nov Stmt
		39.60	Bus Parts	110-2552-6411-8200-00541-3	22-8200-54853	Nov Stmt
		1,939.87	Bus Parts	110-2552-6411-8200-00541-3	22-8200-54855	Nov Stmt
		43.94	Bus Parts	110-2552-6411-8200-00541-3	22-8200-54857	Nov Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5022502	CENTRAL STATES BUS SALES INC.	424.87	Bus Parts	110-2552-6411-8200-00541-3	22-8200-54858	Nov Stmt
		199.40	Bus Parts	110-2552-6411-8200-00541-3	22-8200-55020	Nov Stmt
		43.95	Bus Parts	110-2552-6411-8200-00541-3	22-8200-55021	Nov Stmt
		1,296.96	Bus Parts	110-2552-6411-8200-00541-3	22-8200-54624	Nov Stmt
		216.64	Bus Parts	110-2552-6411-8200-00541-3	22-8200-54626	Nov Stmt
		316.88	Bus Parts	110-2552-6411-8200-00541-3	22-8200-54627	Nov Stmt
		140.69	Bus Parts	110-2552-6411-8200-00541-3	22-8200-54697	Nov Stmt
		166.99	Bus Parts	110-2552-6411-8200-00541-3	22-8200-54698	Nov Stmt
		66.60	Bus Parts	110-2552-6411-8200-00541-3	22-8200-54854	Nov Stmt
	XTREME PAINTBALL PARK	1,715.00	End of year party for Boys Soccer	700-1421-6491-1075-00700-1	22-1075-55455	Nov Stmt
	THE MAGIC HOUSE	330.00	Studio K Field Trip to the Magic House	600-1411-6491-5080-00655-1	22-5080-54924	Nov Stmt
	OFFICE DEPOT INC.	9.99	Office -	110-1131-6411-3000-00000-1	22-3000-55489	Nov Stmt
		16.24	post its/sharpies/envelopes/note cards	110-2212-6411-8400-00332-1	22-8400-54684	Nov Stmt
				110-2212-6411-8400-00333-1	22-8400-54684	Nov Stmt
				110-2212-6411-8400-00338-1	22-8400-54684	Nov Stmt
				110-2212-6411-8400-00339-1	22-8400-54684	Nov Stmt
	AMAZON-BIERBAUM-CREDIT CARD ONLY	50.40	Supplies for Reading teacher	110-1111-6411-4060-00000-1	22-4060-54391	Nov Stmt
		53.30	Clay for Art teacher	110-1111-6411-4060-00000-1	22-4060-54394	Nov Stmt
		43.74	Classroom supplies for 3rd grade teacher	110-1111-6411-4060-00000-1	22-4060-54386	Nov Stmt
		13.99	Mini pens for 2nd grade classroom	110-1111-6411-4060-00000-1	22-4060-54141	Nov Stmt
		8.79	Straws for Veteran's Day project	600-1411-6491-4060-00655-1	22-4060-55090	Nov Stmt
		107.95	Classroom supplies for 2nd grade teacher	110-1111-6411-4060-00000-1	22-4060-54664	Nov Stmt
		140.82	Supplies for EL teacher	110-1111-6411-4060-00000-1	22-4060-54657	Nov Stmt
		306.92	Classroom supplies for 3rd grade teacher	110-1111-6411-4060-00000-1	22-4060-54654	Nov Stmt
		70.46	Classroom supplies for 3rd grade teacher	110-1111-6411-4060-00000-1	22-4060-55094	Nov Stmt
		37.98	Headphones for students	110-1111-6411-4060-00000-1	22-4060-54825	Nov Stmt
		10.99	Tangle fidget for 3rd grade classroom	110-1111-6411-4060-00000-1	22-4060-55093	Nov Stmt
		12.38	Classroom supplies for 3rd grade teacher	110-1111-6411-4060-00000-1	22-4060-54648	Nov Stmt
		139.75	Classroom supplies for K teacher	110-1111-6411-4060-00000-1	22-4060-54661	Nov Stmt
		7.98	Timers for 3rd grade classroom	110-1111-6411-4060-00000-1	22-4060-54649	Nov Stmt
		14.64	Timers and masks for 3rd grade classroom	110-1111-6411-4060-00000-1	22-4060-54665	Nov Stmt
		11.95	Finger lights for K classroom	110-1111-6411-4060-00000-1	22-4060-54660	Nov Stmt
		36.99	Hooks for buddy backpacks	110-1111-6411-4060-00000-1	22-4060-55089	Nov Stmt
		51.97	Supplies for Math Interventionist	110-1111-6411-4060-00000-1	22-4060-54662	Nov Stmt
		10.99	Tangle fidget for 3rd grade classroom	110-1111-6411-4060-00000-1	22-4060-54649	Nov Stmt
		16.59	Masking tape for EL teacher	110-1111-6411-4060-00000-1	22-4060-54655	Nov Stmt
		7.99	Popit fidget toy for EL teacher	110-1111-6411-4060-00000-1	22-4060-54659	Nov Stmt
		21.85	Dry erase markers for interventionist	110-1111-6411-4060-00000-1	22-4060-54663	Nov Stmt
		277.43	Classroom supplies for 3rd grade teacher	110-1111-6411-4060-00000-1	22-4060-54648	Nov Stmt
	PERFECTION LEARNING CORPORATION	2,335.48	AP US Gov't book for OHS- 95 copies	110-2212-6411-1075-00333-1	22-8400-52541	Nov Stmt
	DRAMATIC PUBLISHING COMPANY	158.75	scripts for play cost	110-1151-6411-1075-00007-1	22-1075-52922	Nov Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5022502	TRAVEL-REGISTRATION	165.00	MSCA Fall Conference 11.7.21	110-2214-6343-8000-00335-3	22-8000-53792	Nov Stmt
		100.00	MSCA Fall Conference 11.7.21	110-2214-6343-8000-00335-3	22-8000-53792	Nov Stmt
		165.00	MSCA Fall Conference 11.7.21	110-2214-6343-8000-00335-3	22-8000-53792	Nov Stmt
		519.00	MAESP Conference registration	110-2214-6343-8000-00335-3	22-8000-55310	Nov Stmt
		800.00	PD Principals Academy by Tueth Keeney	110-2214-6343-8000-00335-3	22-8000-55320	Nov Stmt
		15.60	PD Principals Academy by Tueth Keeney	110-2214-6343-8000-00335-3	22-8000-55320	Nov Stmt
		1,120.00	Title I-PD-ESEA Conf registration & hotel	110-2213-6343-4060-45100-4	22-8000-55114	Nov Stmt
		1,439.00	Title III-PD-ESEA Conf registration,hotel	110-2213-6343-8000-46200-4	22-8000-55118	Nov Stmt
		1,719.00	Title III-PD-ESEA Conf registration,hotel	110-2213-6343-8000-46200-4	22-8000-55118	Nov Stmt
		1,439.00	Title III-PD-ESEA Conf registration,hotel	110-2213-6343-4080-45100-4	22-8000-55131	Nov Stmt
				110-2213-6343-4020-45100-4	22-8000-55132	Nov Stmt
		519.00	MAESP Conference registration	110-2214-6343-8000-00335-3	22-8000-55310	Nov Stmt
		75.00	MMEA Conference registration	110-2214-6343-8000-00335-3	22-8000-54883	Nov Stmt
		175.00	MMEA Conference registration	110-2214-6343-8000-00335-3	22-8000-54883	Nov Stmt
		1,439.00	Title I-PD-ESEA Conf registration & hotel	110-2213-6343-4060-45100-4	22-8000-55114	Nov Stmt
		599.00	Title I-PD-ESEA Conf registration & hotel	110-2213-6343-4060-45100-4	22-8000-55114	Nov Stmt
		1,439.00	Title I-PD-ESEA Conf registration & hotel	110-2213-6343-4060-45100-4	22-8000-55114	Nov Stmt
		105.00	MHS- PD Workshop Suicide Prevention	110-2214-6343-8000-00335-3	22-8000-54256	Nov Stmt
		95.00	MHS- PD Workshop Suicide Prevention	110-2214-6343-8000-00335-3	22-8000-54256	Nov Stmt
		100.00	PD Guided Reading Workshop	110-2214-6343-8000-00335-3	22-8000-54556	Nov Stmt
		340.00	PD Guided Reading Workshop	110-2214-6343-8000-00335-3	22-8000-54556	Nov Stmt
		160.00	Title I Beasley PD-The Fountas & Pinnell	110-2213-6343-4020-45100-4	22-8000-54106	Nov Stmt
		65.00	OMS-2022 MMEA Workshop	110-2214-6343-8000-00335-3	22-8000-54185	Nov Stmt
		279.00	OHS-PD Workshop Young Adult Literature	110-2214-6343-8000-00335-3	22-8000-54195	Nov Stmt
		45.00	OHS-PD Workshop Young Adult Literature	110-2214-6343-8000-00335-3	22-8000-54195	Nov Stmt
		199.00	OHS-PD Workshop Young Adult Literature	110-2214-6343-8000-00335-3	22-8000-54195	Nov Stmt
		145.09	Title II NAGC Virtual 11.12.21	110-2213-6343-5060-46500-4	22-8000-53999	Nov Stmt
		145.10	Title II NAGC Virtual 11.12.21	110-2213-6343-5080-46500-4	22-8000-53999	Nov Stmt
		145.09	Title II NAGC Virtual 11.12.21	110-2213-6343-5100-46500-4	22-8000-53999	Nov Stmt
		300.00	Buerkle Boot Camp for Book Clubs-Virtual	110-2214-6343-8000-00335-3	22-8000-54096	Nov Stmt
		105.00	MHS PD Workshop Suicide Prevention	110-2214-6343-8000-00335-3	22-8000-54098	Nov Stmt
		160.00	Title I Beasley PD-The Fountas & Pinnell	110-2213-6343-4020-45100-4	22-8000-54106	Nov Stmt
		145.09	Title II NAGC Virtual 11.12.21	110-2213-6343-4070-46500-4	22-8000-53999	Nov Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5022502	TRAVEL-REGISTRATION	145.09	Title II NAGC Virtual 11.12.21	110-2213-6343-4080-46500-4	22-8000-53999	Nov Stmt
				110-2213-6343-4090-46500-4	22-8000-53999	Nov Stmt
				110-2213-6343-5000-46500-4	22-8000-53999	Nov Stmt
				110-2213-6343-5020-46500-4	22-8000-53999	Nov Stmt
				110-2213-6343-5040-46500-4	22-8000-53999	Nov Stmt
		56.93	OHS 11.7.21 Perkins TSA Fall Conference	110-1371-6343-1075-42701-4	22-8000-53988	Nov Stmt
		309.00	Hagemann 10.21 PD Teaching Every Reader	110-2214-6343-8000-00335-3	22-8000-53995	Nov Stmt
		399.00	Title II NAGC Virtual 11.12.21	110-2213-6343-3020-46500-4	22-8000-53999	Nov Stmt
				110-2213-6343-3060-46500-4	22-8000-53999	Nov Stmt
		145.09	Title II NAGC Virtual 11.12.21	110-2213-6343-4020-46500-4	22-8000-53999	Nov Stmt
				110-2213-6343-4060-46500-4	22-8000-53999	Nov Stmt
		599.00	Title I-Bier Calming Anxious Brains Conf	110-2213-6343-4060-45100-4	22-8000-53984	Nov Stmt
		259.00	Title I-Bier Calming Anxious Brains Conf	110-2213-6343-4060-45100-4	22-8000-53984	Nov Stmt
		249.00	OHS Workshop The Writing Revolution	110-2214-6343-8000-00335-3	22-8000-53978	Nov Stmt
		150.00	OHS Workshop The Writing Revolution	110-2214-6343-8000-00335-3	22-8000-53978	Nov Stmt
		350.00	OHS Workshop The Writing Revolution	110-2214-6343-8000-00335-3	22-8000-53978	Nov Stmt
		41.48	OHS Workshop The Writing Revolution	110-2214-6343-8000-00335-3	22-8000-53978	Nov Stmt
		599.00	Title I-Bier Calming Anxious Brains Conf	110-2213-6343-4060-45100-4	22-8000-53984	Nov Stmt
		165.00	MSCA Fall Conference 11.7.21	110-2214-6343-8000-00335-3	22-8000-53792	Nov Stmt
		95.73	MSCA Fall Conference 11.7.21	110-2214-6343-8000-00335-3	22-8000-53792	Nov Stmt
		300.00	MSCA Fall Conference 11.7.21	110-2214-6343-8000-00335-3	22-8000-53792	Nov Stmt
		1,000.00	OHS Workshop The Writing Revolution	110-2214-6343-8000-00335-3	22-8000-53978	Nov Stmt
		1,198.00	OHS Workshop The Writing Revolution	110-2214-6343-8000-00335-3	22-8000-53978	Nov Stmt
	RAISE3D TECHNOLOGIES, INC	54.00	Printing Build Surface-World Lang 3D	110-1151-6411-1050-00022-1	22-1050-54610	Nov Stmt
	SKYMED SUPPLY INTERNATIONAL CORP.	140.00	Masks	110-2542-6411-8400-00560-1	22-8400-54522	Nov Stmt
	BILINGUAL DICTIONARIES, INC.	248.32	Bilingual dictionaries-EL students	110-1151-6411-1050-00331-1	22-8000-54675	Nov Stmt
		248.33	Bilingual dictionaries-EL students	110-1151-6411-1075-00331-1	22-8000-54675	Nov Stmt
	S & S ACTIVEWEARS LLC	280.49	shirts and hats for amped class	600-1411-6491-1075-00650-1	22-1075-54563	Nov Stmt
		365.98	shirts and hats for amped class	600-1411-6491-1075-00650-1	22-1075-54910	Nov Stmt
		283.98	AMPED Supplies for Project	600-1411-6491-1050-00674-1	22-1050-54542	Nov Stmt
Total ACH5022502		266,305.72				
ACH5022542	ANDYMARK, INC	763.78	machine keys, track drive, timing belts	600-1411-6491-1075-00655-1	22-1075-55256	EKJYCURL
Total ACH5022542		763.78				
ACH5022543	Pankey, Marie J	498.08	3rd grade classroom supplies	110-1111-6411-4080-00000-1	22-4080-55781	Teacher Pay
Total ACH5022543		498.08				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5022544	Amlung, Julie K	15.00	Earth/science materials	110-1151-6411-1075-00026-1	22-1075-55609	Walmart, Dollar Tree
Total ACH5022544		15.00				
ACH5022545	BAUMAN OIL DISTRIBUTORS INC.	163.10	oil	110-2545-6411-8400-00550-1	22-8200-55693	3073
		146.29	oil	110-2554-6411-8200-00543-3	22-8200-55693	3073
		508.72	oil	110-2552-6411-8200-00541-3	22-8200-55693	3073
		16.31	oil	600-3211-6491-8100-00534-1	22-8200-55693	3073
				110-2545-6411-8100-00530-1	22-8200-55693	3073
		121.22	oil	110-2559-6411-8200-12810-3	22-8200-55693	3073
Total ACH5022545		971.95				
ACH5022546	BLICK ART MATERIALS	124.86	paint	110-1111-6411-4020-00000-1	22-4020-0455	7673850
		36.71	pencils, scratch sticks	110-1111-6411-4020-00000-1	22-4020-0455	6943692
		67.50	paint	110-1111-6411-4020-00000-1	22-4020-0455	6881681
		-67.50	paint	110-1111-6411-4020-00000-1	22-4020-0455	6805183
		1,062.34	markers,paper,paint, pencils	110-1111-6411-4020-00000-1	22-4020-0455	6769877
Total ACH5022546		1,223.91				
ACH5022547	Hoette, Valerie M	9.00	speech therapy supplies	110-1281-6411-7500-12810-3	22-7500-55719	Teacher Pay
Total ACH5022547		9.00				
ACH5022548	CIT TRUCKS LLC	300.00	oil filters	110-2552-6411-8200-00541-3	22-8200-55696	115P79267
Total ACH5022548		300.00				
ACH5022549	CDW-G	153.90	toner	110-2331-6491-8100-00530-1	22-8100-55291	P550061
		4,590.53	printers	110-2331-6491-8100-00530-1	22-8100-55291	P370308
		154.46	toner	110-2331-6491-8100-00530-1	22-8100-55291	P765326
Total ACH5022549		4,898.89				
ACH5022550	CINE SERVICES	67.00	drama supplies	600-1411-6491-1050-00676-1	22-1050-55191	28036
Total ACH5022550		67.00				
ACH5022551	POMPS TIRE SERVICE	224.94	tires	110-2545-6411-8400-00550-1	22-8200-55697	131016963
				110-2554-6411-8200-00543-3	22-8200-55697	1310106965
		259.30	tires	600-3211-6491-8100-00534-1	22-8200-55697	1310107452
		-224.94	used tire	110-2545-6411-8400-00550-1	22-8200-55697	1310107724
		220.94	tires	110-2545-6411-8400-00550-1	22-8200-55697	1310107726
		-224.94	used tire	110-2554-6411-8200-00543-3	22-8200-55697	1310107728
		437.56	tires	110-2545-6411-8400-00550-1	22-8200-55697	1310107677
		662.82	tires	110-2554-6411-8200-00543-3	22-8200-55697	1310107678
		220.94	tires	110-2554-6411-8200-00543-3	22-8200-55697	1310107730
		441.88	tires	110-2545-6411-8400-00550-1	22-8200-55697	1310107582
Total ACH5022551		2,243.44				
ACH5022552	CUSTOM RESOURCES	999.05	fundraiser	600-1411-6491-1050-00635-1	22-1050-55416	17627
Total ACH5022552		999.05				
ACH5022553	Chambliss, Gina M	25.44	holiday party activity	110-1111-6411-5040-00000-1	22-5040-55706	Sam's
Total ACH5022553		25.44				
ACH5022554	Kwentus, Heidi E	118.00	Native American crafts	110-1111-6411-4080-00000-1	22-4080-55507	Virgil Johnson

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5022554		118.00				
ACH5022555	Gossett, Marissa E	11.03	ornaments for crafts	600-1411-6491-4080-00655-1	22-4080-55713	Michaels
Total ACH5022555		11.03				
ACH5022556	Hanna Emile, Liliane A	65.00	membership	110-1151-6411-1075-00022-1	22-1075-54964	300111801
Total ACH5022556		65.00				
ACH5022557	Holtzmann, Margaret G	45.00	local travel-@home meals;membership	500-2561-6371-8400-00531-1	22-0000-55736	December 2021
		7.22	local travel-@home meals;membership	500-2561-6343-8400-00531-1	22-0000-55736	December 2021
Total ACH5022557		52.22				
ACH5022558	KITCHEN PARTS PLUS INC.	61.00	water level switch	500-2562-6411-8400-00531-1	22-8400-55726	158471
		206.48	glow coil	500-2562-6411-8400-00531-1	22-8400-55726	158368
		43.24	heating element	500-2562-6411-8400-00531-1	22-8400-55726	158383
		80.24	heating element, fuses	500-2562-6411-8400-00531-1	22-8400-55726	158359
Total ACH5022558		390.96				
ACH5022559	MARCO TECHNOLOGIES, LLC	10,000.00	Decmeber print shop contract services	110-2574-6363-8100-00532-1	22-8000-55099	INV9379546
Total ACH5022559		10,000.00				
ACH5022560	MISSOURIAN MEDIA GROUP	655.09	fall 2021 prowl	600-1411-6491-1075-00692-1	22-1075-55580	13801
Total ACH5022560		655.09				
ACH5022561	Wright, Kelly	20.47	snacks	600-1411-6491-4060-00655-1	22-4060-55139	Dierbergs
Total ACH5022561		20.47				
ACH5022562	NOTTELMANN MUSIC COMPANY	85.50	desk bell sets	600-1411-6491-4070-00655-1	22-4070-55160	660095
Total ACH5022562		85.50				
ACH5022563	O'REILLY AUTO PARTS	54.05	coolant hose	110-2545-6411-8400-00550-1	22-8200-55694	1386-485273
Total ACH5022563		54.05				
ACH5022564	ONEILL, Joan M	23.56	local travel -health services2021	110-2134-6343-7500-00518-1	22-8000-55425	November 2021
Total ACH5022564		23.56				
ACH5022565	PITNEY BOWES GLOBAL FINANCIAL	886.53	quarterly postage lease	110-2574-6361-8100-00532-1	22-8000-55077	3314701424
Total ACH5022565		886.53				
ACH5022566	Reed, Heather L	21.99	craft paint	110-1111-6411-4080-00000-1	22-4080-55712	Michaels, Walmart
Total ACH5022566		21.99				
ACH5022567	SESSION FIXTURE CO. INC.	1,890.00	food trays	500-2562-6491-8400-00531-1	22-8400-52586	INV092432
Total ACH5022567		1,890.00				
ACH5022568	SUPERIOR INDUSTRIAL SUPPLY	99.42	clamps,silicone spray, reciprocate blades	110-2552-6411-8200-00541-3	22-8200-55698	1901781649
Total ACH5022568		99.42				
ACH5022569	UNITED REFRIGERATION INC.	6.00	refrigerant disposal	500-2562-6411-8400-00531-1	22-8400-55755	82303668-00
		30.00	leads	500-2562-6411-8400-00531-1	22-8400-55755	82292871-00
		8.48	connectors	500-2562-6411-8400-00531-1	22-8400-55755	82370779-00
Total ACH5022569		44.48				
ACH5022570	Woodruff, Jana G	67.00	frames for holiday activity	110-1111-6411-5040-00000-1	22-5040-55701	Dollar Tree
Total ACH5022570		67.00				
ACH5022571	Lehr, Emily M	11.70	COOKIES FOR SPARTAN SQUAD DAY	600-1411-6491-3020-00655-1	22-3020-55672	BRITT'S BAKEHOUSE
Total ACH5022571		11.70				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5022572	BATTERIES PLUS BULBS	238.60	OUTSIDE LIGHTS	110-2542-6491-8400-00550-1	22-8400-55057	P46643418
		14.20	BULBS	110-2542-6491-8400-00550-1	22-8400-55097	P46643405
Total ACH5022572		252.80				
ACH5022573	CHAUVIN COFFEE COMPANY	89.50	COFFEE FOR COFFEE CART	600-1411-6491-3020-00665-1	22-3020-55779	132244
Total ACH5022573		89.50				
ACH5022574	COOPERATIVE EDUCATIONAL SERVICE	6,411.49	PERSONALIZED LEARNING PD	110-2214-6343-8000-00335-3	22-8000-55770	220432
Total ACH5022574		6,411.49				
ACH5022575	FACILITY SOLUTIONS GROUP	5,000.00	ESSER- PROJECT DEVELOPMENT-HVAC	410-4051-6521-4020-00550-1	22-8400-55248	13713
				410-4051-6521-5020-00550-1	22-8400-55248	13713
				410-4051-6521-5000-00550-1	22-8400-55248	13713
Total ACH5022575		15,000.00				
ACH5022576	GRAINGER	128.63	BEARING	110-2542-6339-8400-00553-1	22-8400-55564	9148868939
		344.12	BEARINGS	110-2542-6339-8400-00553-1	22-8400-55686	9152257227
Total ACH5022576		472.75				
ACH5022577	Guilstorf, Derec J	209.53	PERSONALIZED LEARNING-MEALS, FUEL FOR RENTAL	110-2214-6343-8000-00335-3	22-8000-55630	WAUKESHA, WI
Total ACH5022577		209.53				
ACH5022578	INDUSTRIAL SOAP	2,483.95	PAPER TOWELS, TRASH BAGS	110-2542-6411-8400-00560-1	22-8400-55555	1394501
Total ACH5022578		2,483.95				
ACH5022579	LIFE TRACK SERVICES	6,000.00	LETTERS,SURVEYS - CLASS OF 2022	110-1391-6412-1075-00337-1	22-8000-52584	29485
		351.00	LETTERS,SURVEYS - CLASS OF 2022	110-2219-6411-1075-00337-1	22-8000-52584	29485
		5,727.50	LETTERS, SURVEYS - CLASS OF 2022	110-1391-6412-1050-00337-1	22-8000-52584	29484
Total ACH5022579		12,078.50				
ACH5022580	LAWN CARE EQUIPMENT CO	990.63	LAWN MOWER REPAIR PARTS	110-2542-6411-8400-00550-1	22-8400-55098	812210
		-164.08	FILTERS	110-2542-6411-8400-00550-1	22-8400-55098	811508
		63.37	MOWER REPAIR PARTS	110-2542-6411-8400-00550-1	22-8400-55098	813418
		875.91	MOWER REPAIR PARTS	110-2542-6411-8400-00550-1	22-8400-55098	811212
		66.20	IGNITION COIL FOR LAWN MOWER	110-2542-6411-8400-00550-1	22-8400-55601	813620
Total ACH5022580		1,832.03				
ACH5022581	NOTTELMANN MUSIC COMPANY	51.00	MUSIC LITERATURE	110-1131-6431-3000-00331-1	22-8000-0479	664143
Total ACH5022581		51.00				
ACH5022582	OZARK R-VI SCHOOL DISTRICT	533.68	VIRTUAL TUITION NOV 2021	110-1911-6311-5060-00331-1	22-8000-55629	INVOICE 2021
		1,131.33	VIRTUAL TUITION NOV 2021	110-1911-6311-3040-00331-1	22-8000-55629	INVOICE 2021
Total ACH5022582		1,665.01				
ACH5022583	O'Brien, Michael D	48.40	PERSONALIZED LEARNING-MEALS	110-2214-6343-8000-00335-3	22-8000-55681	WAUKESHA WI
Total ACH5022583		48.40				
ACH5022584	Olson, Margaret Remelle Brewer	54.95	SNACKS-POST CHOIR PERFORMANCE CELEBRATION	110-1131-6411-3040-00001-1	22-3040-55209	KRISPY KREME
Total ACH5022584		54.95				
ACH5022585	PAXTON/PATTERSON	111.35	BALSA WOOD- PLTW CLASS	110-1131-6411-3020-00032-1	22-3020-55441	401221
Total ACH5022585		111.35				
ACH5022586	Row, Kathryn E	16.00	GIFT BAGS	600-1411-6491-3040-00655-1	22-3040-55767	DOLLAR TREE
Total ACH5022586		16.00				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5022587	Weedman, Susan D	259.35	IND ARTS SUPPLIES	110-1131-6411-3000-00023-1	22-3000-55627	HOME DEPOT,MENARDS
		9.24	IND ARTS SUPPLIES	600-1411-6491-3000-00655-1	22-3000-55627	HOME DEPOT,MENARDS
Total ACH5022587		268.59				
ACH5022588	SYMMETRY ENERGY SOLUTIONS, LLC	338.09	fuel for heat	110-2542-6483-4020-00800-1	22-8000-55873	12486504
		3,333.51	fuel for heat	110-2542-6483-3060-00800-1	22-8000-55873	12486504
		367.96	fuel for heat	110-2542-6483-4060-00800-1	22-8000-55873	12486504
		201.66	fuel for heat	110-2542-6483-4070-00800-1	22-8000-55873	12486504
		962.02	fuel for heat	110-2542-6483-3000-00800-1	22-8000-55873	12486504
		1,014.51	fuel for heat	110-1281-6483-7500-12810-3	22-8000-55873	12486504
		129.27	fuel for heat	110-1281-6483-7500-12810-3	22-8000-55873	12486504
		139.87	fuel for heat	110-2542-6483-4080-00800-1	22-8000-55873	12486504
		366.09	fuel for heat	110-2542-6483-4090-00800-1	22-8000-55873	12486504
		96.58	fuel for heat	110-2542-6483-8400-00800-1	22-8000-55873	12486504
		154.19	fuel for heat	110-2542-6483-8001-00800-1	22-8000-55873	12486504
		371.17	fuel for heat	110-2542-6483-8400-00800-1	22-8000-55873	12486504
		669.18	fuel for heat	110-2542-6483-8300-00800-1	22-8000-55873	12486504
		56.33	fuel for heat	110-2542-6483-8400-00800-1	22-8000-55873	12486504
		457.21	fuel for heat	110-2542-6483-3020-00800-1	22-8000-55873	12486504
		2,291.05	fuel for heat	110-2542-6483-5020-00800-1	22-8000-55873	12486504
		3,134.46	fuel for heat	110-2542-6483-5040-00800-1	22-8000-55873	12486504
		999.01	fuel for heat	110-2542-6483-1050-00800-1	22-8000-55873	12486504
		81.38	fuel for heat	110-1193-6483-1050-00318-1	22-8000-55873	12486504
				110-1193-6483-1075-00318-1	22-8000-55873	12486504
		162.77	fuel for heat	110-2542-6483-8100-00800-1	22-8000-55873	12486504
		58.37	fuel for heat	110-2552-6483-8200-00541-3	22-8000-55873	12486504
		9.34	fuel for heat	110-2559-6483-8200-12810-3	22-8000-55873	12486504
		10.12	fuel for heat	110-2554-6483-8200-00543-3	22-8000-55873	12486504
		344.81	fuel for heat	110-2542-6483-5060-00800-1	22-8000-55873	12486504
		433.09	fuel for heat	110-2542-6483-3040-00800-1	22-8000-55873	12486504
		295.39	fuel for heat	110-2542-6483-5100-00800-1	22-8000-55873	12486504
		2,122.48	fuel for heat	110-2542-6483-5000-00800-1	22-8000-55873	12486504
		5.66	fuel for heat	110-2542-6483-5080-00800-1	22-8000-55873	12486504
		1,748.99	fuel for heat	110-2542-6483-1075-00800-1	22-8000-55873	12486504
		1,355.63	fuel for heat	500-2562-6483-8400-00531-1	22-8000-55873	12486504
		100.50	fuel for heat	110-2542-6483-1050-00334-1	22-8000-55873	12486504
Total ACH5022588		21,892.07				
Grand Total		378,100.01				