Overview of Warrants:

5/30/2023
1:46 PM

May 2023

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#	**596882**	**Jim Bulter Chevrolet**	**$**	**50,589.00**
		2024 Facilities Truck Fund 410		
ACH#	**5030047**	**Bauman Oil Distrubutors Inc.**	**$**	**20,571.62**
		Bulk Diesel Fund 110 & 500		
ACH#	**5030053**	**CDW-G**	**$**	**20,922.50**
		Digital Audio Video Cables - Mini Audio Cables - Ceiling Speakers Fund 110		
ACH#	**5030078**	**Netcom.Inc.**	**$**	**10,200.00**
		TV Installation, Programming - OHS Fund 110		
ACH#	**5030155**	**Royal Papers Inc.**	**$**	**44,625.00**
		Auto Scrubbers Fund 410		
CHK#	**596966**	**Aspire Construction Service, LLC**	**$**	**461,850.20**
		Prop S - Blades Entrance - 2900 Lemay - Demolition Fund 410		
ACH#	**5030245**	**UMB Bank N.A.**	**$**	**292,580.22**
		Monthly District Credit Card Charges		
		See May Warrants 2E Pages 2 - 20 for Details		
		St. Louis County - SRO Monthly Charge $46,628.46 - Fund 110 - 410 - 500 - 600 - 700		
ACH#	**5030281**	**AXEL**	**$**	**29,682.72**
		Students in Transition Transportation Fund 110		
ACH#	**5030283**	**Bauman Oil Distributors Inc.**	**$**	**20,292.24**
		Bulk Gasoline Fund 110		
ACH#	**5030287**	**Clover Leaf Strategies, LLC**	**$**	**30,237.50**
		Students in Transition Transportation Fund 110		
ACH#	**5030329**	**MPS**	**$**	**11,610.21**
		AP Physics Books - Online Licenses - MHS & OHS Fund 110		
ACH#	**5030330**	**McGraw-Hill Education, Inc**	**$**	**11,019.60**
		AP Chemistry - Online Licenses - MHS & OHS Fund 110		

Overview of Warrants:

May 2023

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- The reason for the expense might not be understood based on the information in the warrant register; AND/OR
- The expenditure might be unique or unusual.

ACH#	**5030340**	**Savvas Learning Company LLC**	**$**	**15,385.00**
		AP Biology - Textbook - Workbooks - Digital Licenses - MHS & OHS Fund 110		
ACH#	**5030343**	**Vivacity Tech PBC**	**$**	**17,405.00**
		Online Licenses - Technical Support - Bernard - Beurkle - OMS - Washington - MHS - OHS Fund 110		
ACH#	**5030344**	**Wright Construction Services, Inc**	**$**	**81,915.65**
		Prop S - Bierbaum Renovation - Phase 1 Fund 410		
CHK#	**596973**	**The Falls Reception & Conference Center**	**$**	**15,900.00**
		Prom Party & DJ - OHS Fund 600		
CHK#	**596981**	**National Cheerleaders Assocation**	**$**	**13,974.00**
		Junior Varsity - Varsity - Cheerleading Camp Fund 700		
ACH#	**5030367**	**Byrne & Jones Construction**	**$**	**326,087.50**
		Prop S - Renovation - MHS Baseball Field Fund 410		
ACH#	**5030379**	**The College Board**	**$**	**13,566.00**
		AP Examinations - OHS Fund 600		
ACH#	**5030402**	**Integra Avl, LLC**	**$**	**42,000.00**
		Sound Sustem for MHS Stadium Fund 410 & 700		
ACH#	**5030403**	**Integrated Facility Services, Inc.**	**$**	**266,000.00**
		Prop S - HVAC Upgrades - District Wide Fund 410		
ACH#	**5030425**	**Tools for Schools**	**$**	**12,000.00**
		Book Creator - Subscriptions Fund 110		
ACH#	**5030478**	**Vivacity Tech PBC**	**$**	**14,850.00**
		Chromebooks Fund 600		

Summary of Account Activity

Previous Balance	$292,580.22
Payments/Debits	-$292,580.22
Other Credits	-$4,312.52
Purchases	+$279,827.71
Cash Advances	+$0.00
Fees Charged	+$0.00
Interest Charged	+$0.00
New Balance	= $275,515.19

Credit Limit	$1,250,000.00
Available Credit	$974,484.81
Cash Advance Limit	$3,500.00
Available for Cash Advance	$3,500.00
Statement Closing Date	05/31/23
Days in Billing Cycle	31

Payment Information

New Balance	$275,515.19
Minimum Payment Due	$275,515.19
Payment Due Date	06/23/23

Account Name
CONTROL ACCOUNT
Payment Reference Number
90000008578
Account Number XXXX
XXXX XXXX

Payment Address:

CARD SERVICES
PO BOX 875852
KANSAS CITY MO 64187-5852

Contact Us:

Lost/Stolen and
General Inquiries: 888-494-5141
Alternate Number: 816-843-2000

Telephoning about billing errors will not preserve your rights under federal law.

$275,515.19 will be deducted from your account and credited as your automatic payment on 06/23/2023.

If you are experiencing financial difficulties due to the current health pandemic, please contact us at 888.494.5141 to discuss payment options best suited to your needs. We are here to help.

Late Payment Warning:
If we do not receive your minimum payment by the Payment Due Date, you may have to pay a late fee up to $39.00.

If you are experiencing financial difficulties due to a recent natural disaster, please contact us at 888.494.5141 to discuss payment options best suited to your needs. We are here to help.

Corporate Transaction Information

Transaction Date	Posting Date	Reference Number	Description	Amount
05/23	05/23	31430008757753502210005	PAYMENT RECEIVED -- THANK YOU	- 292,580.22

Cardholder Transaction Information

Transaction Date	Posting Date	Reference Number	Description	Amount
DAN GILMAN XXXX XXXX XXXX				
05/01	05/02	24055223121083740257011	CENTRAL STATES BUS SALES 636-343-6050 MO	108.67

CARD CENTER
PO BOX 419734
KANSAS CITY MO 64141-6734

Account Number	XXXX XXXX XXXX
New Balance	$275,515.19
Payment Due Date	06/23/23
Minimum Payment	$275,515.19
Amount Enclosed	

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

CARD SERVICES
PO BOX 875852
KANSAS CITY MO 64187-5852

900000085788 0027551519 0027551519 9465

Account Name: CONTROL ACCOUNT Account Number: XXXX XXXX XXXX

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
05/02	05/03	24540453122202100683344	MO DMV 877-3323901 MO	127.50
05/03	05/04	24055223123083335419107	CENTRAL STATES BUS SALES 636-343-6050 MO	1,033.10
05/04	05/05	24055223124083738389237	CENTRAL STATES BUS SALES 636-343-6050 MO	6.65
05/05	05/07	24055223125083346075391	CENTRAL STATES BUS SALES 636-343-6050 MO	1,081.92
05/08	05/09	24055223128083321013083	CENTRAL STATES BUS SALES 636-343-6050 MO	227.55
05/08	05/09	24055223128083701579000	CENTRAL STATES BUS SALES 636-343-6050 MO	352.16
05/08	05/09	24055223128083747659998	CENTRAL STATES BUS SALES 636-343-6050 MO	794.85
05/08	05/09	24055223128083726534469	CENTRAL STATES BUS SALES 636-343-6050 MO	107.97
05/09	05/10	24055223129083333817868	CENTRAL STATES BUS SALES 636-343-6050 MO	84.00
05/10	05/11	24055223130083341499177	CENTRAL STATES BUS SALES 636-343-6050 MO	411.20
05/10	05/11	24431063130083333661151	AMAZON.COM*830I17ZZ3 AMZNAMZN.COM/BILLWA	68.00
05/10	05/11	24431063130083324831078	AMAZON.COM*3Y79J2FB3 AMZNAMZN.COM/BILLWA	41.36
05/11	05/12	24055223131083730016789	CENTRAL STATES BUS SALES 636-343-6050 MO	599.44
05/11	05/12	24692163131105158473619	AMZN Mktp US*JG6O520I3 Amzn.com/billWA	314.49
05/11	05/12	24055223131083309168417	CENTRAL STATES BUS SALES 636-343-6050 MO	444.24
05/15	05/16	24055223135083318434954	CENTRAL STATES BUS SALES 636-343-6050 MO	38.08
05/16	05/17	24431063136083349397125	AMAZON.COM*SQ1RG5ZZ3 AMZNAMZN.COM/BILLWA	25.04
05/17	05/18	24055223137083314525167	CENTRAL STATES BUS SALES 636-343-6050 MO	607.29
05/17	05/18	24055223137083707024844	CENTRAL STATES BUS SALES 636-343-6050 MO	170.68
05/17	05/18	24692163137100222209754	AMZN Mktp US*A882S93Z3 Amzn.com/billWA	24.99
05/18	05/19	24055223138083734159364	CENTRAL STATES BUS SALES 636-343-6050 MO	57.59
05/21	05/22	24431063141083725641156	AMZN MKTP US*O70WG1QY3 AMAMZN.COM/BILLWA	6.99
05/23	05/24	74055223143083007762132	CENTRAL STATES BUS SALES 6363436050 MO	- 200.00
05/26	05/28	24055223146083736917264	CENTRAL STATES BUS SALES 636-343-6050 MO	52.24
05/30	05/31	24055223150083317828768	CENTRAL STATES BUS SALES 636-343-6050 MO	1,305.74
05/30	05/31	24055223150083735349868	CENTRAL STATES BUS SALES 636-343-6050 MO	1,505.05
PAUL WESTBROOK XXXX XXXX XXXX				
05/02	05/03	24755423123151231955463	GRAINGER 877-2022594 IL	10.35
05/03	05/04	24692163123108922034428	AMZN Mktp US*ZC8G75FA3 Amzn.com/billWA	105.85
05/05	05/07	74208473125000011528621	YOUCANBOOK.ME BEDFORD	20.00
05/11	05/12	24692163131104971174413	VZWRLSS*APOCC VISB 800-922-0204 FL	160.04
05/12	05/12	24692163132105588533072	AMZN Mktp US*LK0G94PB3 Amzn.com/billWA	153.90
05/12	05/12	24431063132083715508747	AMZN MKTP US*H69I35AK3 AMAMZN.COM/BILLWA	124.95
05/13	05/14	24692163133106513527188	APPLE.COM/US 800-676-2775 CA	2,940.00
05/15	05/16	24692163135108575017395	AMZN Mktp US*ES3HV6WC3 Amzn.com/billWA	98.17
05/16	05/17	24692163136109356273420	AMZN Mktp US*LM0U311E3 Amzn.com/billWA	131.97
05/17	05/19	24943013138010198883784	THE HOME DEPOT #3010 ST LOUIS MO	42.40
05/18	05/19	24013393138002215095022	PARTS PEOPLE COM INC 512-3391990 TX	89.95

Account Name: CONTROL ACCOUNT   Account Number: XXXX XXXX XXXX

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
05/23	05/24	24399003143503839050212	BESTBUYCOM806764647686 888BESTBUY MN	1,903.95
05/23	05/24	24399003143503840007102	BESTBUYCOM806764647686 888BESTBUY MN	449.99
05/23	05/24	24399003143503841045036	BESTBUYCOM806764647686 888BESTBUY MN	379.99
05/23	05/24	24692163143101846032475	AMZN Mktp US*6G0TR0TX3 Amzn.com/billWA	104.36
05/24	05/25	24431063144083314999368	AMAZON.COM*VV0QU1IU3 AMZNAMZN.COM/BILLWA	59.99
05/25	05/26	24692163145103199116614	AMZN Mktp US*5F2GX6ST3 Amzn.com/billWA	20.50
05/25	05/26	24692163145103091870102	AMZN Mktp US*MB7BT4XN3 Amzn.com/billWA	9.88
05/25	05/26	24431063145083755825675	AMAZON.COM*ZI06G8103 AMZNAMZN.COM/BILLWA	145.60
KATRINA GEGG XXXX XXXX XXXX				
05/01	05/02	24692163121107514694476	AMZN Mktp US*HM5L10XW1 Amzn.com/billWA	67.97
05/05	05/07	24013393125000572067977	NTLREST SERVSAFE 312-7151010 IL	60.27
05/20	05/21	24692163140102223259882	AMZN Mktp US*HK87A1NU1 Amzn.com/billWA	8.79
05/20	05/21	24692163140102237533876	Amazon.com*D636F67R3 Amzn.com/billWA	12.50
BUSINESS OFFICE XXXX XXXX XXXX				
04/30	05/01	24431063120083721442026	AMAZON.COM*HM8H10M70 AMZNAMZN.COM/BILLWA	167.98
05/01	05/02	24431063121083707189772	AMAZON.COM*HM3OT0BM0 AMZNAMZN.COM/BILLWA	167.98
05/02	05/03	24055223122083740275459	CREATION GARDENS 502-587-9012 KY	3,602.57
05/02	05/03	24055223123996275124116	MILFORD SUPPLY LIN VALLE 314-894-1991 MO	54.33
05/02	05/03	24431063123286451600021	STLC- N. COUNTY GOV CTR 314-615-7308 MO	46,628.46
05/03	05/05	24223693124030038928645	CAPSTONE 800-747-4992 MN	17.99
05/03	05/04	24717053124131244723778	SYDENSTRICKER NOBBE WATER660-6214213 IL	116.22
05/03	05/04	24412953123207372800024	GRANICK SPORT INC 800-231-8295 CA	3,298.00
05/03	05/04	24412953123207372800032	GRANICK SPORT INC 800-231-8295 CA	354.00
05/03	05/04	24755423124731241844424	SOLUTION TREE INC 812-3367700 IN	552.05
05/03	05/04	24692163123108881220109	DRAPHIX/TEACHER DIRECT 205-226-0830 AL	64.28
05/03	05/04	24275393123900013552310	TECH ELECTRONICS INC LLC 800-3860711 MO	249.18
05/05	05/07	74083423125000007586539	WWW.TVL.COM NORTH VANCOUVBC	1,819.00
05/05	05/07	24055223126996275366805	MILFORD SUPPLY LIN VALLE 314-894-1991 MO	67.17
05/09	05/10	74431063130083007560825	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	- 83.99
05/09	05/10	24040833129900019400103	NORRENBERNS LUMBER AND HA314-8430700 MO	6,231.25
05/09	05/09	24431063129083330235770	AMAZON.COM*GF1T483K3 AMZNAMZN.COM/BILLWA	24.59
05/09	05/10	24055223130200146300083	MID-SOUTH POWER DISTRIBU 901-332-2000 TN	390.40
05/09	05/10	24013393129001012161814	SOUTH COUNTY AUTO PARTS SAINT LOUIS MO	788.37
05/09	05/10	74431063130083004143187	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	- 83.99
05/10	05/11	24445003131000974983727	DAIKIN TMI LLC-SAP 636-777-7744 MO	884.71
05/10	05/11	24275393130900014053418	TECH ELECTRONICS INC LLC 800-3860711 MO	432.84
05/10	05/11	24435653130200148500291	RIBBONS GALORE 916-773-8313 CA	56.26
05/11	05/12	24431063131083749586116	AMAZON.COM*6W9487Y43 AMZNAMZN.COM/BILLWA	83.99
05/11	05/11	24039643131286330500074	EMSL ANALYTICAL 800-220-3675 NJ	142.00
05/11	05/12	24692163131104933495567	AWL*PEARSON EDUCATION PRSONCS.COM NJ	8,700.00
05/11	05/12	24431063132083302269331	AMAZON.COM*HB2OH3HP3 AMZNAMZN.COM/BILLWA	397.99
05/11	05/11	24692163131104814636040	ARAMARK UNIFORM 800-504-0328 KY	249.08
05/12	05/15	24690293134030064265764	SUNSET AQUATECH POOLS 314-843-5093 MO	536.00
05/12	05/14	24247603132300761732170	BRONER GENERATOR 314-664-2101 MO	145.00
05/12	05/14	24431063132616121044052	MERCY CORP HEALTH CBO 314-364-4308 MO	937.95
05/13	05/14	24692163133106545663654	SPIRE BILL PAY 800-887-4173 MO	48.96
05/14	05/15	24431063134083322024920	AMAZON.COM*C252G3L73 AMZNAMZN.COM/BILLWA	85.27
05/14	05/15	24431063134083743117683	AMAZON.COM*SA16606N3 AMZNAMZN.COM/BILLWA	128.52
05/16	05/17	24055223136083753247613	CREATION GARDENS 502-587-9012 KY	3,332.29
05/16	05/17	24055223136083339011111	CREATION GARDENS 502-587-9012 KY	4,124.30
05/16	05/17	24055223137996275958939	MILFORD SUPPLY LIN VALLE 314-894-1991 MO	46.31
05/16	05/18	24248093137900014730893	FASTSIGNS OF BRENTWOOD 314-9639830 MO	600.00
05/16	05/17	24055223137750567106149	VETTA SUNSET 314-849-2327 MO	1,072.56
05/18	05/19	24040833138900010300111	NORRENBERNS LUMBER AND HA314-8430700 MO	465.00
05/18	05/19	24055223139996276096893	MILFORD SUPPLY LIN VALLE 314-894-1991 MO	91.51
05/18	05/19	74431063139083006595070	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	- 83.99
05/19	05/21	24453883140003845033220	Dave Sinclair Ford 314-8422600 MO	49.74
05/19	05/21	24692163139101712477495	SCHOOL SPECIALTY LLC 888-388-3224 WI	7,953.33
05/22	05/23	24055223142083702873347	CREATION GARDENS 502-587-9012 KY	3,218.18

Account Name: CONTROL ACCOUNT Account Number: XXXX XXXX XXXX

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
05/23	05/25	24412953144091955004278	HANDYMAN HARDWARE NHWY67 FLORISSANT MO	1,979.25
05/23	05/25	24412953144091955004286	HANDYMAN HARDWARE NHWY67 FLORISSANT MO	31.49
05/23	05/25	24412953144091955004294	HANDYMAN HARDWARE NHWY67 FLORISSANT MO	75.97
05/23	05/25	24412953144091955004302	HANDYMAN HARDWARE NHWY67 FLORISSANT MO	38.22
05/23	05/25	24412953144091955004310	HANDYMAN HARDWARE NHWY67 FLORISSANT MO	635.40
05/23	05/24	24055223143083755475908	CREATION GARDENS 502-587-9012 KY	3,744.59
05/23	05/24	24767253144000000880281	CULLIGAN ST LOUIS 636-3439998 MO	52.00
05/23	05/24	24692163143101914355907	IN *EXCEL SIGNS & SERVICE314-2008097 MO	250.00
05/23	05/24	24275393143900011274582	IDN-H HOFFMAN 800-7882236 IL	1,085.78
05/23	05/23	24692163143101334113878	AMZN Mktp US*3L3DW0OY3 Amzn.com/billWA	59.18
05/24	05/25	24275393144900015355733	TECH ELECTRONICS INC LLC 800-3860711 MO	6,200.00
05/24	05/25	24100853144900019439149	BEST BOX LUNCHES 314-9612244 MO	242.84
05/24	05/25	24755423145131454163486	INTER STATE STUDIO AND PU800-8217923 MO	853.35
05/24	05/24	24692163144102099584351	AMZN Mktp US*3X5E05OK3 Amzn.com/billWA	25.97
05/24	05/25	24692163144102646103283	AMZN Mktp US*8J1PG2243 Amzn.com/billWA	26.24
05/24	05/25	24431063144700421462135	THE TRANE COMPANY 888-832-5266 WI	678.73
05/25	05/28	24005943146500785699232	SOUTHWEST AREA CHAMBER OFSAINT LOUIS MO	88.00
05/25	05/28	24639233146900010400010	ELLIOTT DATA SYSTEMS MIDW636-3868400 MO	399.40
05/25	05/26	24492153145852202613305	DEAFINTERLI 314-837-7757 MO	124.00
05/25	05/26	24717053145291452978269	HOBART ESTORE 937-3323000 OH	310.00
05/25	05/26	24013393145003026193106	SOUTH COUNTY AUTO PARTS SAINT LOUIS MO	1.24
05/26	05/28	24692163146104304626512	IN *BREAKOUT, INC 516-6624270 NY	99.00
05/26	05/28	24247603146300765122323	BRONER GENERATOR 314-664-2101 MO	85.00
05/26	05/28	24453883147003878179554	Dave Sinclair Ford 314-8422600 MO	243.67
MIKE GEGG XXXX XXXX XXXX				
05/01	05/02	24941663121083719704113	REPUBLIC SERVICES TRASH 866-576-5548 AZ	3,471.86
05/01	05/02	24941663121083750288307	REPUBLIC SERVICES TRASH 866-576-5548 AZ	3,288.20
05/01	05/02	24431063121700829400577	NUCO2 LLC 800-472-2855 FL	132.59
05/01	05/02	24431063121700829462098	NUCO2 LLC 800-472-2855 FL	154.67
05/02	05/03	24692163122108111101609	AMZN Mktp US*HM3HR15K2 Amzn.com/billWA	65.57
05/02	05/02	24943003122083714594184	SHERWIN WILLIAMS 701414 216-566-2000 OH	264.52
05/03	05/04	74431063124200344900757	STLC-PUBLIC WORKS CLAYTON MO	- 95.50
05/03	05/04	24431063124083711840698	AMAZON.COM*FO2TU8BC3 AMZNAMZN.COM/BILLWA	257.80
05/05	05/05	24943003125083736690645	SHERWIN WILLIAMS 701414 216-566-2000 OH	2,074.60
05/14	05/15	24431063134083927983686	AMZN MKTP US*OO93X8W03 AMAMZN.COM/BILLWA	66.49
05/15	05/16	24431063135083344581674	AMZN MKTP US*RH6I696N3 AMAMZN.COM/BILLWA	66.49
05/16	05/17	24692163136109360868710	AMZN Mktp US*QU2Z34DK3 Amzn.com/billWA	179.70
05/17	05/17	24943003137083334087737	SHERWIN WILLIAMS 701414 216-566-2000 OH	234.52
05/19	05/21	24692163139101422186113	Amazon.com*7B66B4S03 Amzn.com/billWA	308.00
05/19	05/19	24692163139101109614478	AMZN Mktp US*S70SU8683 Amzn.com/billWA	20.57
05/19	05/21	24431063140083711995609	AMAZON.COM*923XW3WK3 AMZNAMZN.COM/BILLWA	175.33
05/24	05/25	24692163144102687616912	AMZN Mktp US*3A3HS5WN3 Amzn.com/billWA	15.97
05/24	05/25	24431063144700820158656	NUCO2 LLC 800-472-2855 FL	132.59
05/24	05/25	24431063144700820196268	NUCO2 LLC 800-472-2855 FL	129.62
05/25	05/25	24943003145083749863722	SHERWIN WILLIAMS 701414 216-566-2000 OH	80.30
05/31	05/31	24943003151083726376095	SHERWIN WILLIAMS 701414 216-566-2000 OH	60.67
JESSICA PUPILLO XXXX XXXX XXXX				
05/03	05/04	24431063123083736593174	AMAZON.COM*AC3CC2IR3 AMZNAMZN.COM/BILLWA	24.81
05/04	05/05	24692163124109776092453	AMZN Mktp US*BL19Z1YE3 Amzn.com/billWA	43.97
ANDREA DEANE XXXX XXXX XXXX				
05/08	05/10	24323043129296200065902	KENRICK'S MEATS AND CATERSAINT LOUIS MO	194.85
05/08	05/09	24445003129600124345307	SCHNUCKS TELEGRAPH ST. LOUIS MO	61.99
DAVID MESCHKE XXXX XXXX XXXX				
05/10	05/12	24226383131370837478558	SAMSCLUB.COM 888-746-7726 AR	143.72
05/16	05/18	24765013137726814418079	ME-CHESTERFIELD-MICROS CHESTERFIELD MO	781.87
05/16	05/16	24431063136083302683057	AMZN MKTP US*H48AQ1HG1 AMAMZN.COM/BILLWA	7.99
05/17	05/18	24055233138400709000333	PRETZEL PRETZEL-TELEGRPH 314-200-9528 MO	180.00
05/23	05/24	24692163143101876586309	SQ *BAKED BY ASHLEY SAINT LOUIS MO	364.16

Account Name: CONTROL ACCOUNT | Account Number: XXXX XXXX XXXX

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
SUSAN HAMPEL XXXX XXXX XXXX				
05/05	05/07	24692163125100301985724	AMZN Mktp US*NG8Y53Z33 Amzn.com/billWA	19.99
05/08	05/10	24226383129370835668535	SAMSCLUB.COM 888-746-7726 AR	23.88
05/11	05/14	24755423132641323928278	ARNOLD RECREATION CENTER 636-2822380 MO	35.00
05/12	05/12	24431063132206333800218	ST LOUIS CNTY PARKS WEB 314-615-4386 MO	324.00
05/16	05/17	24226383137091003169680	SAMSCLUB #8205 ST. LOUIS MO	38.94
05/18	05/19	24692163138100473593814	AMZN Mktp US*2U80D7MC3 Amzn.com/billWA	30.29
05/23	05/24	24137463143500783760302	TST* SUGARFIRE SMOKEHOUSEVALLEY PARK MO	526.51
05/23	05/24	24445003144400208236766	SAMS CLUB #8205 ST. LOUIS MO	46.70
05/24	05/25	24164073144091007123461	TARGET 00015099 SAINT LOUIS MO	40.00
JACQUELINE REBHAN XXXX XXXX XXXX				
05/16	05/18	24445003137200133662717	WALMART.COM 8009666546 800-966-6546 AR	52.79
05/17	05/18	24692163137100059819022	WALMART.COM 800-966-6546 AR	69.83
05/22	05/23	24226383142360643200913	SAMS CLUB#8205 SAINT LOUIS MO	39.96
TAMERA FRANCIS XXXX XXXX XXXX				
05/01	05/02	24765013122400271984679	MCALISTER'S 1293(OL) olo.com MO	92.12
05/02	05/03	24692163122108201164558	AMZN Mktp US*HM4410HD2 Amzn.com/billWA	1,377.02
05/10	05/11	74692163130104276727754	AMZN Mktp US Amzn.com/billWA	- 27.54
05/10	05/11	74692163130104239299453	AMZN Mktp US Amzn.com/billWA	- 55.08
05/10	05/11	74692163130104190632718	AMZN Mktp US Amzn.com/billWA	- 27.54
05/10	05/11	74692163130104288967802	AMZN Mktp US Amzn.com/billWA	- 110.16
05/10	05/11	74692163130104160064553	AMZN Mktp US Amzn.com/billWA	- 137.70
05/10	05/11	74692163130104293042328	AMZN Mktp US Amzn.com/billWA	- 137.71
05/10	05/11	74692163130104265273067	AMZN Mktp US Amzn.com/billWA	- 110.16
05/10	05/11	74692163130104318993760	AMZN Mktp US Amzn.com/billWA	- 27.54
05/10	05/10	74692163130104102331128	AMZN Mktp US Amzn.com/billWA	- 110.16
05/10	05/10	74692163130104109661287	AMZN Mktp US Amzn.com/billWA	- 55.08
05/10	05/10	74692163130104124624708	AMZN Mktp US Amzn.com/billWA	- 165.24
05/12	05/14	74692163132105937256438	AMZN Mktp US Amzn.com/billWA	- 165.25
05/17	05/18	74692163137109873365273	AMZN Mktp US Amzn.com/billWA	- 55.08
05/17	05/18	74692163137109881144892	AMZN Mktp US Amzn.com/billWA	- 82.62
LINDA DELARBER XXXX XXXX XXXX				
05/13	05/15	24412953134091235001807	HANDYMAN HARDWARE TELG SAINT LOUIS MO	40.92
05/22	05/23	24137463143001545488381	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY	1,287.88
05/23	05/26	74412953145029235006428	HANDYMAN HARDWARE TELG SAINT LOUIS MO	- 40.92
JENNIFER BESS XXXX XXXX XXXX				
05/19	05/21	24226383139360627355969	SAMS CLUB#8205 SAINT LOUIS MO	62.38
AMY HAGEDORN XXXX XXXX XXXX				
04/30	05/01	24431063120083742487349	AMAZON.COM*HM5P38M50 AMZNAMZN.COM/BILLWA	244.65
05/03	05/04	24137463124600190351167	FOLLETT SCHOOL SOLUTIONS MCHENRY IL	210.07
05/03	05/04	24692163123108758789822	Amazon.com*294J72JC3 Amzn.com/billWA	21.71
05/05	05/07	24692163125100473261003	AMZN Mktp US*YU7D40LV3 Amzn.com/billWA	25.19
05/05	05/07	24692163125100471050275	AMZN Mktp US*Q23KX8JG3 Amzn.com/billWA	25.15
05/05	05/07	24692163125100544703215	AMZN Mktp US*PV0IU9XW3 Amzn.com/billWA	25.94
05/05	05/07	24692163125100581053474	AMZN Mktp US*TJ42W8MC3 Amzn.com/billWA	22.94
05/06	05/07	24692163126101367629684	AMZN Mktp US*6U41122D3 Amzn.com/billWA	20.08
05/07	05/08	24692163127101916706321	Amazon.com*HZ4PZ2ET3 Amzn.com/billWA	655.15
05/09	05/11	24226383130360569608473	WAL-MART #2213 ST LOUIS MO	25.20
05/09	05/10	24431063130083718030303	AMAZON.COM*5B7A46AW3 AMZNAMZN.COM/BILLWA	80.46
05/10	05/11	24692163130104455470411	AMZN Mktp US*W556P3CM3 Amzn.com/billWA	29.33
05/10	05/11	24692163130104660982838	Amazon.com*LA26L38I3 Amzn.com/billWA	176.10
05/11	05/11	74692163131104885201356	Amazon.com Amzn.com/billWA	- 131.03
05/11	05/11	74692163131104904936826	Amazon.com Amzn.com/billWA	- 131.03
05/11	05/12	74692163131104939971426	Amazon.com Amzn.com/billWA	- 131.03
05/11	05/12	74692163131104953537426	Amazon.com Amzn.com/billWA	- 131.03
05/11	05/11	74692163131104840031773	Amazon.com Amzn.com/billWA	- 131.03
05/11	05/12	24692163131105366019998	Amazon.com*ZQ0GV6YU3 Amzn.com/billWA	352.20

Account Name: CONTROL ACCOUNT Account Number: XXXX XXXX XXXX

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
05/12	05/14	24692163132106125513510	AMZN Mktp US*W38ON36D3 Amzn.com/billWA	28.78
05/20	05/21	24692163140101942879830	AMZN Mktp US*WR6NT8P93 Amzn.com/billWA	127.87
05/23	05/24	24431063143083739823186	AMAZON.COM*XQ11I3F33 AMZNAMZN.COM/BILLWA	47.88
BAILEY KAMINSKI XXXX XXXX XXXX				
05/04	05/04	24137463124001582166141	TST* THE LOCAL HOUSE RESTARNOLD MO	957.26
MELEA GENTHON XXXX XXXX XXXX				
05/02	05/04	24013393123000270402437	TED DREWES SAINT LOUIS MO	352.50
CRYSTAL MORARD XXXX XXXX XXXX				
05/25	05/26	24692163145103382545033	AMZN Mktp US*T35DX5YV3 Amzn.com/billWA	439.00
05/28	05/29	24692163148105624834452	Amazon.com*G72628QK3 Amzn.com/billWA	22.92
ERICA KOHL XXXX XXXX XXXX				
05/06	05/08	24226383127370833892998	SAMSCLUB.COM 888-746-7726 AR	604.98
05/18	05/19	24445003139000956234844	PAPA JOHNS #1103 314-631-6161 MO	26.49
AMY HAGEDORN XXXX XXXX XXXX				
05/03	05/03	24692163123108428986196	UMSL MIMH 314-516-8400 MO	80.00
05/18	05/19	24055223138206818400046	EDUCATIONPLUS 314-872-8282 MO	14.59
MARY BEIER XXXX XXXX XXXX				
05/03	05/03	24692163123108566604833	AMZN Mktp US*QE3GR8G03 Amzn.com/billWA	7.99
05/03	05/03	24692163123108599494004	AMZN Mktp US*3E1652Y93 Amzn.com/billWA	182.00
05/03	05/04	24692163123108911192971	AMZN Mktp US*NE1BA7H93 Amzn.com/billWA	527.12
05/03	05/04	24492163123000038019983	FLOCABULARY HTTPSWWW.FLOCNY	17.00
05/04	05/04	24692163124109258052579	AMZN Mktp US*VI7XI1XF3 Amzn.com/billWA	32.28
05/05	05/07	74692163125100664455633	AMZN Mktp US Amzn.com/billWA	- 328.67
05/05	05/05	24692163125100004282056	AMZN Mktp US*A97SQ0R63 Amzn.com/billWA	328.67
05/08	05/09	24492163128000029932421	EDPUZZLE PRO TEACHER HTTPSEDPUZZLECA	12.50
05/08	05/09	74692163128103110722603	AMZN Mktp US Amzn.com/billWA	- 32.28
05/10	05/11	24692163130104591025319	AMZN Mktp US*0667P2IY3 Amzn.com/billWA	8.20
05/10	05/11	24431063131083741968775	AMAZON.COM*C31UU8343 AMZNAMZN.COM/BILLWA	12.82
05/15	05/16	24492163135000039626964	EDPUZZLE PRO TEACHER HTTPSEDPUZZLECA	12.50
05/22	05/23	24692163142101239332061	AMZN Mktp US*DL8WJ5PC3 Amzn.com/billWA	10.69
05/23	05/24	24431063144083310406491	AMAZON.COM*2N8GL74O3 AMZNAMZN.COM/BILLWA	88.67
05/25	05/26	24692163145103525833981	AMZN Mktp US*QG6YL1XE3 Amzn.com/billWA	5.95
05/25	05/26	24431063145083717443971	AMAZON.COM*8805F58L3 AMZNAMZN.COM/BILLWA	15.61
EMMA FRITZ XXXX XXXX XXXX				
05/05	05/07	24692163125100696458865	Amazon.com*015L585C3 Amzn.com/billWA	117.30
05/06	05/07	24692163126101251941310	AMZN Mktp US*T505W78N3 Amzn.com/billWA	175.97
05/07	05/08	24692163127102213966188	Amazon.com*XT3G904F3 Amzn.com/billWA	115.18
05/11	05/12	24431063132083707578963	AMAZON.COM*WE6521513 AMZNAMZN.COM/BILLWA	497.90
05/12	05/14	24692163132106107441060	AMZN Mktp US*EB26K1E03 Amzn.com/billWA	69.99
05/12	05/12	24692163132105590368228	AMZN Mktp US*K69UV36T3 Amzn.com/billWA	2,757.29
05/18	05/18	24431063138083719693226	AMAZON.COM*C55FX5353 AMZNAMZN.COM/BILLWA	1,119.93
05/18	05/19	24226383138360619969000	WAL-MART #2213 ST LOUIS MO	53.52
05/22	05/23	24692163142101051813263	AMZN Mktp US*S65XI1IS3 Amzn.com/billWA	88.18
05/23	05/24	24492153143852108415963	PAYPAL *STLSNOWCONE 402-935-7733 MO	642.79
JENNIFER ROSS XXXX XXXX XXXX				
05/04	05/05	24445003125400203862296	SAMS CLUB #8205 ST. LOUIS MO	90.77
05/07	05/08	24692163127101919944317	QDOBA 2593 ONLINE 636-287-6810 CA	235.15
05/09	05/16	74717053135121309905560	ST LOUIS AQUARIUM 914-9233900 MO	- 897.00
05/09	05/10	24445003130000950860544	DOLLAR TREE SAINT LOUIS MO	28.75
05/09	05/10	24717053130121309904894	ST LOUIS AQUARIUM 914-9233900 MO	690.00
05/10	05/11	24226383131091004643804	SAMSCLUB #8205 ST. LOUIS MO	69.16
YVONNEY HERNANDEZ XXXX XXXX XXXX				
05/02	05/03	24164073122018089547388	ENTERPRISE RENT-A-CAR SAINT LOUIS MO	418.62
05/05	05/07	74906413125173327331757	NASSP Product & Service 703-8600200 VA	- 100.00
05/05	05/07	74906413125173327308631	NASSP Product & Service 703-8600200 VA	- 100.00
05/15	05/17	24000973136832202228731	THE INGLESIDE HOTEL PEWAUKEE WI	107.35

Account Name: CONTROL ACCOUNT Account Number: XXXX XXXX XXXX

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
05/15	05/17	24000973136832202229002	THE INGLESIDE HOTEL PEWAUKEE WI	107.35
05/15	05/16	24906413135174032421894	PY *CESA #1 262-7879500 WI	75.00
05/15	05/16	24906413135174032411937	PY *CESA #1 262-7879500 WI	75.00
05/15	05/16	24906413135174032402506	PY *CESA #1 262-7879500 WI	75.00
05/15	05/17	24000973136832202228889	THE INGLESIDE HOTEL PEWAUKEE WI	107.35
05/16	05/18	24000973137836605644237	THE INGLESIDE HOTEL PEWAUKEE WI	107.35
05/16	05/18	24000973137836605643742	THE INGLESIDE HOTEL PEWAUKEE WI	107.35
05/16	05/18	24000973137836605644252	THE INGLESIDE HOTEL PEWAUKEE WI	107.35
05/17	05/18	24164073137060115842048	ENTERPRISE RENT-A-CAR DETROIT MI	291.88
05/18	05/19	24055223138206818400053	EDUCATIONPLUS 314-872-8282 MO	106.25
05/23	05/24	24492153143852105452126	CUSTOM MTG PLANNERS 573-881-4849 MO	1,200.00
CATHERINE POOLE XXXX XXXX XXXX				
05/02	05/03	24492153123741704469504	SQ *REPTILE EXPERIE BALLWIN MO	400.00
05/06	05/07	24692163126100955878851	PANERA BREAD #600622 O 314-846-6800 MO	53.37
05/12	05/15	24091623134017021730298	MERAMEC CAVERNS TICKETINGSULLIVAN MO	594.00
05/19	05/21	24692163139101688917615	SQ *KONA ICE OF ARNOLD St Louis MO	210.80
05/19	05/21	24055233140200988300073	IMPERIAL BOWL IMPERIAL MO	600.00
05/31	05/31	24692163151107531508025	AMZN Mktp US*8O4HC2YU3 Amzn.com/billWA	215.40
CYNTHIA OBRIEN XXXX XXXX XXXX				
04/30	05/01	24431063121083702882447	AMAZON.COM*HM8ZQ9E01 AMZNAMZN.COM/BILLWA	6.69
05/01	05/02	24692163121107411471374	Amazon.com*HM9BN5G61 Amzn.com/billWA	7.99
05/03	05/03	24692163123108500834652	AMZN Mktp US*HM7CW28G1 Amzn.com/billWA	202.89
05/03	05/04	24492153123894265839894	PAYPAL *KIDSPARK ED 281-729-2829 MO	2,885.40
05/04	05/05	24692163124109799466445	AMZN Mktp US*GS1GQ97T3 Amzn.com/billWA	16.39
05/04	05/05	24692163124109644330424	AMZN Mktp US*IX1DD8AZ3 Amzn.com/billWA	37.14
05/05	05/07	24692163125100609000549	AMZN Mktp US*WW25T7OG3 Amzn.com/billWA	107.78
05/05	05/05	24692163125100147889072	AMZN Mktp US*EO1B59ZL3 Amzn.com/billWA	134.62
05/05	05/05	24692163125100148046185	AMZN Mktp US*GU7A45AG3 Amzn.com/billWA	47.98
05/05	05/07	24692163125100243889091	AMZN Mktp US*KX4541JW3 Amzn.com/billWA	196.46
05/07	05/07	24692163127101682157782	AMZN Mktp US*ZK72U1Q23 Amzn.com/billWA	80.94
05/07	05/08	24431063127083327385176	AMAZON.COM*KK4E75203 AMZNAMZN.COM/BILLWA	32.36
05/07	05/08	24692163127102121409925	AMZN Mktp US*0201R70D3 Amzn.com/billWA	35.50
05/08	05/09	24431063128083328299078	AMAZON.COM*0013T2O53 AMZNAMZN.COM/BILLWA	7.99
05/09	05/10	24692163129103575200511	AMZN Mktp US*G13NQ2IR3 Amzn.com/billWA	13.39
05/09	05/10	24692163129103476616682	AMZN Mktp US*445TO0B03 Amzn.com/billWA	16.51
05/10	05/11	24692163130104186269892	AMZN Mktp US*VI3SO01Q3 Amzn.com/billWA	186.50
05/11	05/12	24692163131105074489541	AMZN Mktp US*5P8ZX6MT3 Amzn.com/billWA	33.58
05/11	05/11	24692163131104848180114	AMZN Mktp US*Y27K14F73 Amzn.com/billWA	167.79
05/11	05/12	24692163131105485207409	AMZN Mktp US*0E9LW28R3 Amzn.com/billWA	7.49
05/11	05/12	24692163131105288940719	AMZN Mktp US*1N9ZI9MX3 Amzn.com/billWA	118.61
05/12	05/12	24692163132105705748280	AMZN Mktp US*TO4DH47S3 Amzn.com/billWA	26.07
05/12	05/12	24692163132105588988813	AMZN Mktp US*PB3HO1FK3 Amzn.com/billWA	162.10
05/13	05/14	24692163133106786133334	AMZN Mktp US*TF4P34FO3 Amzn.com/billWA	4.74
05/15	05/16	24431063135083730201283	AMAZON.COM*6M9UB90G3 AMZNAMZN.COM/BILLWA	23.97
05/15	05/16	24692163135108485144230	AMZN Mktp US*LD8OI1BB3 Amzn.com/billWA	18.28
05/15	05/16	24692163135108498584471	Amazon.com*L19RC04V3 Amzn.com/billWA	51.97
05/15	05/16	24692163135108163493909	AMZN Mktp US*NF4BM8JQ3 Amzn.com/billWA	31.96
05/16	05/17	24692163136109325438153	Amazon.com*9T2L44DU3 Amzn.com/billWA	29.99
05/16	05/17	24692163136109183224018	Amazon.com*S310Q1R93 Amzn.com/billWA	49.25
05/16	05/17	24431063136083322273236	AMAZON.COM*8P8ZY2453 AMZNAMZN.COM/BILLWA	59.59
05/16	05/17	24692163136109325511397	AMZN Mktp US*JR0EG2AM3 Amzn.com/billWA	156.26
05/16	05/16	24692163136108882760108	AMZN Mktp US*S37YL9O93 Amzn.com/billWA	8.99
05/17	05/17	24692163137109641287713	AMZN Mktp US*ZR91R3WB3 Amzn.com/billWA	165.54
05/17	05/18	24692163137100087924034	Amazon.com*651CA6MP3 Amzn.com/billWA	19.77
05/17	05/17	24692163137109641266311	AMZN Mktp US*RJ2E76N43 Amzn.com/billWA	157.24
05/17	05/18	24692163137109721175655	AMZN Mktp US*3910A0483 Amzn.com/billWA	39.96
05/17	05/18	24692163137109872778935	AMZN Mktp US*2L3D68WK3 Amzn.com/billWA	39.98
05/17	05/18	24692163137109897345694	AMZN Mktp US*JO2538Y23 Amzn.com/billWA	259.97
05/17	05/17	24692163137109584768224	AMZN Mktp US*DC81Y9DR3 Amzn.com/billWA	32.93

Account Name: CONTROL ACCOUNT Account Number: XXXX XXXX XXXX

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Transaction Date	Posting Date	Reference Number	Description	Amount
05/18	05/19	24692163138100789732858	AMZN Mktp US*NR13509K3 Amzn.com/billWA	8.94
05/18	05/19	24431063138083730958889	AMAZON.COM*XO7DW46G3 AMZNAMZN.COM/BILLWA	9.99
05/18	05/19	24692163138100623865302	Amazon.com*JZ69S2603 Amzn.com/billWA	82.93
05/18	05/19	24692163138100652363294	AMZN Mktp US*7405X5A53 Amzn.com/billWA	78.46
05/18	05/19	24692163138101008639122	AMZN Mktp US*8K70S7L33 Amzn.com/billWA	18.09
05/18	05/19	24692163138100452398771	AMZN Mktp US*OO80Q8KF3 Amzn.com/billWA	35.44
05/18	05/19	24692163138100677727036	AMZN Mktp US*BQ8B12QY3 Amzn.com/billWA	87.48
05/18	05/19	24692163138100448025702	AMZN Mktp US*809IP16M3 Amzn.com/billWA	32.93
05/18	05/18	24692163138100429920392	AMZN Mktp US*DA1SU90J3 Amzn.com/billWA	213.34
05/19	05/21	74692163139101691939114	Amazon.com Amzn.com/billWA	- 25.10
05/19	05/21	24692163139101460624348	AMZN Mktp US*BI51A7Z83 Amzn.com/billWA	17.98
05/19	05/21	24692163139101461465238	AMZN Mktp US*EZ6RH7U13 Amzn.com/billWA	263.48
05/19	05/19	24692163139101102446613	AMZN Mktp US*Z268K8BA3 Amzn.com/billWA	9.99
05/19	05/21	24692163139101384391446	AMZN Mktp US*X70010N93 Amzn.com/billWA	224.67
05/19	05/21	24692163139101629921254	AMZN Mktp US*EY40X5GE3 Amzn.com/billWA	11.01
05/19	05/21	24692163139101626912827	AMZN Mktp US*AO71R93Z3 Amzn.com/billWA	288.14
05/19	05/19	24692163139101222931957	AMZN Mktp US*JO52G8323 Amzn.com/billWA	9.99
05/19	05/21	24692163139101543568298	AMZN Mktp US*GK3XQ6YR3 Amzn.com/billWA	43.25
05/19	05/19	24692163139101110786505	AMZN Mktp US*4E34N1QK3 Amzn.com/billWA	14.98
05/20	05/21	24692163140101937735385	Amazon.com*EA6DS8W23 Amzn.com/billWA	100.79
05/20	05/21	24692163140102010572521	AMZN Mktp US*XX0KX6DW3 Amzn.com/billWA	173.38
05/21	05/22	24692163141100184537642	AMZN Mktp US*EI1US0QT3 Amzn.com/billWA	187.20
05/21	05/22	24692163141100020795149	AMZN Mktp US*KI88X8RF3 Amzn.com/billWA	7.99
05/21	05/22	24692163141100355963619	AMZN Mktp US*SI4BQ8K53 Amzn.com/billWA	17.28
05/21	05/22	24692163141100425586671	AMZN Mktp US*EK0307Y03 Amzn.com/billWA	76.66
05/21	05/22	24692163141100419757643	AMZN Mktp US*GJ4R34VM3 Amzn.com/billWA	22.17
05/21	05/22	24692163141100044238282	AMZN Mktp US*PD1OW0473 Amzn.com/billWA	202.23
05/22	05/22	24692163142100645410925	AMZN Mktp US*AR6EC8VX3 Amzn.com/billWA	797.26
05/22	05/23	24431063142083334013689	AMAZON.COM*9514J70G3 AMZNAMZN.COM/BILLWA	18.54
05/22	05/23	24431063142083356533465	AMAZON.COM*VY8AE4MD3 AMZNAMZN.COM/BILLWA	22.99
05/22	05/23	24692163142100732044363	Amazon.com*EY0D221S3 Amzn.com/billWA	203.80
05/22	05/23	24692163142100698716772	AMZN Mktp US*KN8JS8AK3 Amzn.com/billWA	202.65
05/22	05/23	24692163142100799791146	AMZN Mktp US*BP5TU7RI3 Amzn.com/billWA	283.17
05/22	05/22	24692163142100544530567	AMZN Mktp US*431S049J3 Amzn.com/billWA	1,057.32
05/23	05/23	24692163143101289354451	AMZN Mktp US*9R24M1WA3 Amzn.com/billWA	838.01
05/24	05/25	24692163144102709394746	AMZN Mktp US*VA8KR1CK3 Amzn.com/billWA	17.58
05/24	05/25	24692163144102461952913	AMZN Mktp US*9V9QX9WS3 Amzn.com/billWA	77.99
05/24	05/25	24692163144102574340626	AMZN Mktp US*U55CP7S03 Amzn.com/billWA	37.03
05/24	05/25	24692163144102716251087	IN *TEAMWEAR, LLC 314-8921289 MO	120.00
05/24	05/24	24692163144102055797641	AMZN Mktp US*CH2V40PB3 Amzn.com/billWA	11.27
05/24	05/24	24692163144102162541510	AMZN Mktp US*KF3KV2KY3 Amzn.com/billWA	39.47
05/24	05/24	24692163144102108943481	AMZN Mktp US*Y484C1EE3 Amzn.com/billWA	19.98
05/24	05/25	24692163144102678776725	Amazon.com*QT7IF5NN3 Amzn.com/billWA	71.99
05/24	05/25	24692163144102686410911	AMZN Mktp US*7E3MR7YN3 Amzn.com/billWA	271.62
05/24	05/24	24431063144083710170275	AMAZON.COM*M693S3843 AMZNAMZN.COM/BILLWA	30.98
05/24	05/25	24692163144102248317224	AMZN Mktp US*7537O16S3 Amzn.com/billWA	113.22
05/24	05/24	24692163144102121066351	AMZN Mktp US*YF5O23HV3 Amzn.com/billWA	8.98
05/24	05/25	24692163144102514788603	AMZN Mktp US*Y45EW3KG3 Amzn.com/billWA	6.99
05/25	05/26	24431063145083304562704	AMAZON.COM*7449T6V63 AMZNAMZN.COM/BILLWA	109.99
05/25	05/26	24692163145103388182948	AMZN Mktp US*ZI6F38JM3 Amzn.com/billWA	25.08
05/25	05/25	24692163145102893139393	AMZN Mktp US*TH59W4H83 Amzn.com/billWA	151.71
05/25	05/25	24692163145102978682556	AMZN Mktp US*154508ZN3 Amzn.com/billWA	11.94
05/25	05/26	24431063145083338257743	AMAZON.COM*MM12E0DN3 AMZNAMZN.COM/BILLWA	70.59
05/25	05/25	24692163145102948306708	AMZN Mktp US*PS2QK0IA3 Amzn.com/billWA	31.98
05/25	05/26	24692163145103461861905	AMZN Mktp US*5A5QY0LC3 Amzn.com/billWA	165.57
05/25	05/25	24692163145102944653517	AMZN Mktp US*ND5CN6Z43 Amzn.com/billWA	30.86
05/26	05/28	24692163146104181512603	AMZN Mktp US*TH4SE51X3 Amzn.com/billWA	18.88
05/27	05/28	24692163147104695339898	AMZN Mktp US*2Q5N74N73 Amzn.com/billWA	37.99
05/27	05/28	24692163147104584768223	Amazon.com*D41KB0NB3 Amzn.com/billWA	16.98

Account Name: CONTROL ACCOUNT Account Number: XXXX XXXX XXXX

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
05/28	05/29	24431063148083333625214	AMAZON.COM*F67QA4173 AMZNAMZN.COM/BILLWA	3.09
05/28	05/29	24692163148105753573939	AMZN Mktp US*UH8LM32W3 Amzn.com/billWA	29.99
05/29	05/30	24692163149106589651161	AMZN Mktp US*U21ZW7QP3 Amzn.com/billWA	90.56
05/29	05/30	24692163149106338224245	AMZN Mktp US*HM2XJ2N93 Amzn.com/billWA	167.89
05/29	05/30	24492153149715961953418	ADOBE *ACROPRO SUBS 408-536-6000 CA	14.99
05/29	05/30	24431063149083703465240	AMAZON.COM*TD5P95803 AMZNAMZN.COM/BILLWA	8.29
05/29	05/30	24692163149106556529572	Amazon.com*5477B3EK3 Amzn.com/billWA	82.99
05/30	05/31	24692163150106910371790	AWL*PEARSON EDUCATION PRSONCS.COM NJ	285.00
05/30	05/31	24692163150107113226716	AMZN Mktp US*JP83Z6E83 Amzn.com/billWA	109.95
05/31	05/31	24431063151083755153194	AMZN MKTP US*UY2ZH5XU3 AMAMZN.COM/BILLWA	19.98
JANET ALTMANN XXXX XXXX XXXX				
05/03	05/04	24692163123108644174973	AMZN Mktp US*ZG4LX2G83 Amzn.com/billWA	6.99
05/03	05/04	24692163123108813107192	Amazon.com*988S403X3 Amzn.com/billWA	43.11
05/04	05/04	24692163124109289407586	AMZN Mktp US*513T644F3 Amzn.com/billWA	80.65
05/14	05/14	24692163134107248261027	Amazon.com*ZR8G35NI3 Amzn.com/billWA	50.40
05/15	05/16	24492163135000043161297	SP RAILYARD FITNESS HTTPSRAILYARDTN	13,750.00
05/17	05/18	24692163137100227733576	AMZN Mktp US*2J47X14E3 Amzn.com/billWA	42.87
05/17	05/18	24692163137100115646310	AMZN Mktp US*YR7EV1WK3 Amzn.com/billWA	19.64
05/17	05/18	24692163137100131370465	AMZN Mktp US*T71SS8Z93 Amzn.com/billWA	101.25
05/17	05/18	24692163137100136152694	AMZN Mktp US*HC1EV3773 Amzn.com/billWA	16.94
05/17	05/18	24692163137100132738132	AMZN Mktp US*EQ44F9YX3 Amzn.com/billWA	6.99
05/17	05/17	24692163137109642638393	AMZN Mktp US*M670W8VL3 Amzn.com/billWA	49.91
05/17	05/18	24692163137109824310456	AMZN Mktp US*Z45R08663 Amzn.com/billWA	116.14
05/17	05/18	24431063137083332048452	AMAZON.COM*JE2VW42M3 AMZNAMZN.COM/BILLWA	42.94
05/17	05/18	24692163137100125906043	AMZN Mktp US*4G35574J3 Amzn.com/billWA	27.86
05/17	05/18	24692163137109996368043	AMZN Mktp US*A599280A3 Amzn.com/billWA	42.84
05/17	05/17	24692163137109501878239	AMZN Mktp US*S86HM2K13 Amzn.com/billWA	66.37
05/17	05/18	24692163137100056518759	Amazon.com*HS9FE4K73 Amzn.com/billWA	62.29
05/17	05/18	24692163137100126884868	AMZN Mktp US*B39CY06R3 Amzn.com/billWA	32.88
05/17	05/18	24692163137109731345330	AMZN Mktp US*JG6TZ12Y3 Amzn.com/billWA	26.17
05/17	05/18	24692163137109903104044	AMZN Mktp US*927M82J63 Amzn.com/billWA	112.67
05/18	05/19	24431063138083724948664	AMAZON.COM*2D5BL22L3 AMZNAMZN.COM/BILLWA	34.99
05/18	05/19	24431063138083724021702	AMZN MKTP US*BT0WG57C3 AMAMZN.COM/BILLWA	13.88
05/18	05/18	24692163138100423258534	AMZN Mktp US*CH6VR6T43 Amzn.com/billWA	106.64
05/18	05/19	24692163138100497656019	AMZN Mktp US*WS4AB5023 Amzn.com/billWA	26.06
05/18	05/18	24692163138100435856291	Amazon.com*R50O17973 Amzn.com/billWA	199.68
05/18	05/19	24431063138083712857190	AMAZON.COM*9V89M7O23 AMZNAMZN.COM/BILLWA	474.24
05/18	05/19	24431063139083710789824	AMAZON.COM*VU3LG0X43 AMZNAMZN.COM/BILLWA	31.32
05/18	05/19	24692163138100907589057	Amazon.com*1M3ZC5W43 Amzn.com/billWA	33.85
05/18	05/19	24692163138100458998392	AMZN Mktp US*021072TT3 Amzn.com/billWA	24.98
05/18	05/18	24692163138100431488172	AMZN Mktp US*TF7GW0GW3 Amzn.com/billWA	167.12
05/18	05/19	24692163138100497191264	Amazon.com*0B5F27KB3 Amzn.com/billWA	124.80
05/18	05/19	24692163138100473798090	AMZN Mktp US*1H3U06LJ3 Amzn.com/billWA	58.98
05/18	05/19	24431063139083305293257	AMAZON.COM*UL36I42D3 AMZNAMZN.COM/BILLWA	17.27
05/18	05/18	24692163138100292927995	AMZN Mktp US*W37F27E13 Amzn.com/billWA	20.90
05/18	05/19	24692163138100777438328	AMZN Mktp US*H48FZ1RX1 Amzn.com/billWA	243.53
05/18	05/19	24431063138083312519976	AMZN MKTP US*2Q9DY6RZ3 AMAMZN.COM/BILLWA	18.98
05/18	05/19	24431063138083727442681	AMZN MKTP US*QG8QV8CY3 AMAMZN.COM/BILLWA	47.59
05/18	05/19	24692163138100724274891	AMZN Mktp US*MC5002PX3 Amzn.com/billWA	6.98
05/18	05/19	24692163138100498900077	AMZN Mktp US*267MC6TA3 Amzn.com/billWA	40.74
05/18	05/19	24692163138100575253481	AMZN Mktp US*832DB5LP3 Amzn.com/billWA	15.07
05/19	05/21	24692163139101599650206	AMZN Mktp US*XB4SZ4RP3 Amzn.com/billWA	39.99
05/19	05/21	24431063139083717096876	AMAZON.COM*KO95J5UQ3 AMZNAMZN.COM/BILLWA	20.09
05/19	05/19	24692163139101041706606	AMZN Mktp US*EH4YW0KV3 Amzn.com/billWA	20.97
05/19	05/21	24692163139101541706874	Amazon.com*XL71H71V3 Amzn.com/billWA	36.92
05/19	05/19	24692163139101187581540	Amazon.com*SF1OV5NT3 Amzn.com/billWA	33.85
05/19	05/19	24692163139101077211653	Amazon.com*Y755A6WA3 Amzn.com/billWA	8.98
05/19	05/19	24692163139101186410741	AMZN Mktp US*HI2NB18Y3 Amzn.com/billWA	34.99
05/19	05/19	24692163139101101077088	AMZN Mktp US*0W99104O3 Amzn.com/billWA	24.99

Account Name: CONTROL ACCOUNT Account Number: XXXX XXXX XXXX

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
05/19	05/19	24692163139101203240139	AMZN Mktp US*IW1Z242R3 Amzn.com/billWA	34.97
05/19	05/21	24692163139101786064427	AMZN Mktp US*GW04M9D53 Amzn.com/billWA	18.99
05/19	05/21	24692163139101258332567	AMZN Mktp US*6046T9OF3 Amzn.com/billWA	32.51
05/20	05/21	24692163140102231074794	AMZN Mktp US*SW6FG97G3 Amzn.com/billWA	17.57
05/20	05/21	24431063140083316847411	AMAZON.COM*WC0T14FY3 AMZNAMZN.COM/BILLWA	5.69
05/20	05/25	24445003144100341211284	WALMART.COM 8009666546 BENTONVILLE AR	181.88
05/20	05/21	24692163140102304023892	AMZN Mktp US*RY99M3B93 Amzn.com/billWA	33.99
05/20	05/21	24692163140102273009328	AMZN Mktp US*OP7EZ5A43 Amzn.com/billWA	11.95
05/21	05/22	24692163141100040748268	AMZN Mktp US*344336003 Amzn.com/billWA	92.63
05/21	05/22	24692163141100242140504	AMZN Mktp US*K58OJ3WK3 Amzn.com/billWA	28.45
05/21	05/21	24692163141102737694532	AMZN Mktp US*8C9B213E3 Amzn.com/billWA	17.99
05/21	05/22	24692163141100329796442	AMZN Mktp US*OJ3FA89W3 Amzn.com/billWA	4.99
05/21	05/22	24692163141100325740394	AMZN Mktp US*VP34F0TU3 Amzn.com/billWA	21.68
05/21	05/22	24431063141083338903399	AMAZON.COM*IV7EX7RR3 AMZNAMZN.COM/BILLWA	7.24
05/21	05/22	24431063141083324578478	AMZN MKTP US*4B9RN7HU3 AMAMZN.COM/BILLWA	43.34
05/21	05/22	24692163141100312751974	AMZN Mktp US*E13OO8Q33 Amzn.com/billWA	64.91
05/21	05/22	24431063141083352692035	AMAZON.COM*JO3AQ7DY3 AMZNAMZN.COM/BILLWA	26.74
05/21	05/22	24692163141100352185513	AMZN Mktp US*240KL76N3 Amzn.com/billWA	90.13
05/21	05/22	24692163141102943143035	Amazon.com*RF35P8483 Amzn.com/billWA	31.30
05/21	05/22	24692163141102916776167	Amazon.com*UW75R3GG3 Amzn.com/billWA	21.56
05/22	05/22	24692163142100522930706	Amazon.com*HJ0189003 Amzn.com/billWA	18.89
05/22	05/22	24692163142100653915385	AMZN Mktp US*0K7DD88L3 Amzn.com/billWA	279.99
05/22	05/23	24692163142100965360239	AMZN Mktp US*SO5HY2HR3 Amzn.com/billWA	23.74
05/22	05/24	24789303143862600168799	OTC BRANDS INC 800-2280475 NE	74.91
05/22	05/23	24692163142100719163996	AMZN Mktp US*6308V84T3 Amzn.com/billWA	192.06
05/22	05/23	24692163142100690304593	AMZN Mktp US*RG1L916A3 Amzn.com/billWA	18.99
05/22	05/23	24692163142100796854228	AMZN Mktp US*2097Z2GK3 Amzn.com/billWA	35.74
05/22	05/23	24692163142100748383433	AMZN Mktp US*K506G32D3 Amzn.com/billWA	30.17
05/22	05/23	24692163142100694738069	AMZN Mktp US*WR9B59P83 Amzn.com/billWA	16.99
05/22	05/23	24692163142100775212984	AMZN Mktp US*4R5FE6GV3 Amzn.com/billWA	73.98
05/22	05/23	24692163142100752696894	AMZN Mktp US*P88QA5BX3 Amzn.com/billWA	47.98
05/22	05/23	24692163142100796452650	AMZN Mktp US*0910P7RZ3 Amzn.com/billWA	203.40
05/22	05/23	24692163142100731054538	AMZN Mktp US*N291K4P03 Amzn.com/billWA	19.79
05/22	05/23	24692163142100725335497	Amazon.com*4G8V15FW3 Amzn.com/billWA	11.94
05/22	05/23	24692163142100726697986	AMZN Mktp US*SF1G65VV3 Amzn.com/billWA	32.84
05/22	05/23	24431063142083326507946	AMAZON.COM*S59GA39V3 AMZNAMZN.COM/BILLWA	46.47
05/22	05/23	24692163142100776217305	AMZN Mktp US*BL5D142C3 Amzn.com/billWA	74.28
05/22	05/23	24692163142100796319073	Amazon.com*AK0GH9273 Amzn.com/billWA	56.12
05/23	05/24	24445003143300609925986	WALMART.COM 8009666546 800-966-6546 AR	153.26
05/23	05/24	24692163143101956788353	Amazon.com*UK36O10U3 Amzn.com/billWA	23.52
05/23	05/24	24692163143101998397957	AMZN Mktp US*MO7YJ1TG3 Amzn.com/billWA	11.99
05/23	05/24	24692163143101480591810	AMZN Mktp US*4M94A84W3 Amzn.com/billWA	14.99
05/23	05/23	24692163143101434707355	Amazon.com*2A9B99WN3 Amzn.com/billWA	53.35
05/23	05/23	24692163143101386801560	Amazon.com*J49U64WK3 Amzn.com/billWA	28.35
05/23	05/24	24692163143101657023787	Amazon.com*QZ3EM5XE3 Amzn.com/billWA	35.99
05/23	05/23	24692163143101435580538	AMZN Mktp US*3F1OU9613 Amzn.com/billWA	149.95
05/23	05/24	24692163143101661165442	AMZN Mktp US*8E8ET8Q03 Amzn.com/billWA	29.50
05/23	05/23	24692163143101433776757	AMZN Mktp US*NO1YX1QU3 Amzn.com/billWA	5.99
05/23	05/24	24692163143101737059108	AMZN Mktp US*KW4UA8JT3 Amzn.com/billWA	104.44
05/23	05/23	24692163143101436891900	AMZN Mktp US*0Q41G1VX3 Amzn.com/billWA	4.99
05/23	05/23	24692163143101430109044	AMZN Mktp US*YH2TW4DP3 Amzn.com/billWA	10.99
05/23	05/23	24692163143101433059378	AMZN Mktp US*IZ1N26OP3 Amzn.com/billWA	5.79
05/23	05/23	24692163143101435091395	AMZN Mktp US*8J78F4XE3 Amzn.com/billWA	30.88
05/23	05/24	24692163143101480352957	AMZN Mktp US*NX0436VW3 Amzn.com/billWA	52.77
05/23	05/24	24431063143083311150438	AMAZON.COM*O39Y69JK3 AMZNAMZN.COM/BILLWA	12.55
05/24	05/25	24431063144083317019248	AMAZON.COM*X62NM3JE3 AMZNAMZN.COM/BILLWA	23.53
05/24	05/25	24692163144102430852202	AMZN Mktp US*7F45911C3 Amzn.com/billWA	59.49
05/24	05/25	24692163144102619476567	AMZN Mktp US*1Y6DC6BR3 Amzn.com/billWA	7.99
05/24	05/25	24692163144102576364988	AMZN Mktp US*797TA9983 Amzn.com/billWA	24.96

Account Name: CONTROL ACCOUNT Account Number: XXXX XXXX XXXX

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Transaction Date	Posting Date	Reference Number	Description	Amount
05/24	05/25	24692163144102275957090	AMZN Mktp US*HB5KD2PZ3 Amzn.com/billWA	5.99
05/24	05/25	24692163144102242509834	AMZN Mktp US*PU2R52IX3 Amzn.com/billWA	29.25
05/24	05/24	24431063144083731518577	AMAZON.COM*4B15475T3 AMZNAMZN.COM/BILLWA	26.53
05/24	05/24	24692163144102162444186	AMZN Mktp US*3T4197I23 Amzn.com/billWA	78.86
05/24	05/24	24692163144102105603732	AMZN Mktp US*BN25S2983 Amzn.com/billWA	25.79
05/24	05/24	24692163144102120984505	AMZN Mktp US*FV7HH07M3 Amzn.com/billWA	19.94
05/24	05/24	24431063144083348592254	AMAZON.COM*IP8R058C3 AMZNAMZN.COM/BILLWA	53.26
05/24	05/24	24692163144102110863651	AMZN Mktp US*8Q9U07IK3 Amzn.com/billWA	56.43
05/24	05/24	24692163144102097643381	AMZN Mktp US*J86PJ9KE3 Amzn.com/billWA	5.99
05/24	05/24	24431063144083721848356	AMAZON.COM*0U34337M3 AMZNAMZN.COM/BILLWA	13.44
05/24	05/24	24692163144102085963361	AMZN Mktp US*0G5O60FC3 Amzn.com/billWA	92.12
05/24	05/24	24692163144102108063884	Amazon.com*PB47U5M63 Amzn.com/billWA	20.99
05/24	05/25	24692163144102274629286	AMZN Mktp US*3U4ZL0663 Amzn.com/billWA	15.49
05/24	05/25	24431063144083331022657	AMAZON.COM*SM18B4PW3 AMZNAMZN.COM/BILLWA	10.60
05/24	05/25	74692163144102694300869	AMZN Mktp US Amzn.com/billWA	- 2.69
05/25	05/26	24431063145083716685648	AMZN MKTP US*B45V673G3 AMAMZN.COM/BILLWA	17.57
05/25	05/25	24692163145102878657427	Amazon.com*WR4PP96Y3 Amzn.com/billWA	7.29
05/25	05/26	24431063146083746668266	AMAZON.COM*IG9CB1T63 AMZNAMZN.COM/BILLWA	6.99
05/25	05/25	24692163145102978400702	AMZN Mktp US*TD7UL9GL3 Amzn.com/billWA	9.98
05/25	05/26	24692163145103318430086	Amazon.com*052Z24OJ3 Amzn.com/billWA	27.58
05/25	05/25	24692163145102976082403	AMZN Mktp US*7E4TW3383 Amzn.com/billWA	32.02
05/25	05/25	24431063145083750353657	AMAZON.COM*0Z5TY80N3 AMZNAMZN.COM/BILLWA	13.56
05/25	05/26	24692163145103468640807	AMZN Mktp US*L53SD18F3 Amzn.com/billWA	4.74
05/25	05/25	24692163145102969864718	AMZN Mktp US*YW1DL8ZD3 Amzn.com/billWA	8.99
05/25	05/25	24692163145102954322193	AMZN Mktp US*7O3271FY3 Amzn.com/billWA	23.90
05/25	05/25	24692163145102908820755	Amazon.com*SY1T14PU3 Amzn.com/billWA	99.96
05/25	05/25	24692163145102838636685	AMZN Mktp US*1P56351X3 Amzn.com/billWA	11.99
05/25	05/25	24692163145102838119039	AMZN Mktp US*R865A76G3 Amzn.com/billWA	11.99
05/25	05/25	24692163145102971446546	AMZN Mktp US*BL9P44R23 Amzn.com/billWA	11.99
05/25	05/26	24431063145083726854424	AMAZON.COM*Z18UD4A93 AMZNAMZN.COM/BILLWA	2.69
05/25	05/26	24692163145103109067444	AMZN Mktp US*UA0BS77G3 Amzn.com/billWA	14.84
05/26	05/28	74692163146104180642174	AMZN Digital 888-802-3080 WA	- 69.00
05/26	05/28	24692163146104174538458	AMZN Mktp US*L74LC0253 Amzn.com/billWA	31.29
05/26	05/28	24692163146104197532652	AMZN Mktp US*SE0TZ3U43 Amzn.com/billWA	98.99
05/26	05/28	24692163146104143326043	AMZN Mktp US*R28F85AF3 Amzn.com/billWA	164.95
05/26	05/28	24692163146104129502427	AMZN Digital*BZ8063GC3 888-802-3080 WA	69.00
05/26	05/28	24692163146104155886652	AMZN Mktp US*9W8UG3663 Amzn.com/billWA	287.96
05/26	05/28	24692163146104142831159	AMZN Mktp US*2O3D08IL3 Amzn.com/billWA	143.98
05/26	05/28	24431063146083346486101	AMZN MKTP US*TT8GO13L1 AMAMZN.COM/BILLWA	139.99
05/26	05/28	24692163146104178481432	AMZN Mktp US*D266O1283 Amzn.com/billWA	379.00
05/26	05/26	24692163146103653479770	AMZN Mktp US*JW2G42YP3 Amzn.com/billWA	15.92
05/26	05/26	24692163146103657730293	Amazon.com*8U2XD6IZ3 Amzn.com/billWA	29.57
05/26	05/28	24692163146104188582401	AMZN Mktp US*OO2IW28F3 Amzn.com/billWA	268.44
05/26	05/28	24692163146104383988502	AMZN Mktp US*HF3KY2PM3 Amzn.com/billWA	481.25
05/26	05/26	24692163146103760779195	AMZN Mktp US*GE12W6PC3 Amzn.com/billWA	52.46
05/26	05/26	24692163146103648391460	AMZN Mktp US*I60RO78X3 Amzn.com/billWA	21.94
05/26	05/28	24692163146104189313319	AMZN Mktp US*U02HJ7RA3 Amzn.com/billWA	398.00
05/26	05/26	24431063146083731653836	AMAZON.COM*AX5SQ7KC3 AMZNAMZN.COM/BILLWA	36.40
05/26	05/28	24692163146104162976413	AMZN Mktp US*4X8T80ML3 Amzn.com/billWA	133.99
05/26	05/28	24692163146104210877548	AMZN Mktp US*P37F751Y3 Amzn.com/billWA	134.94
05/27	05/28	74431063147083003788256	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	- 17.36
05/27	05/28	24692163147104665311703	AMZN Mktp US*IU6H12FK3 Amzn.com/billWA	46.85
05/28	05/29	24692163148105430281393	AMZN Mktp US*HK8K17HF3 Amzn.com/billWA	479.96
05/28	05/29	24692163148105930429153	AMZN Mktp US*XO4OF30Z3 Amzn.com/billWA	118.81
05/28	05/29	24431063148083316312103	AMAZON.COM*K68N43O13 AMZNAMZN.COM/BILLWA	74.97
05/28	05/29	24431063148083342178429	AMAZON.COM*GO2FL0IR3 AMZNAMZN.COM/BILLWA	46.81
05/29	05/30	24692163149106385793134	Amazon.com*OO1H067V3 Amzn.com/billWA	24.99
05/29	05/30	24431063149083714123531	AMAZON.COM*VM4UH2P03 AMZNAMZN.COM/BILLWA	24.99
05/29	05/30	24431063149083339829546	AMAZON.COM*9J8BZ1O23 AMZNAMZN.COM/BILLWA	9.57

Account Name: CONTROL ACCOUNT Account Number: XXXX XXXX XXXX

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
05/29	05/30	24692163149106593137520	AMZN Mktp US*A21ZV27R3 Amzn.com/billWA	621.65
05/29	05/30	24692163149106204077768	AMZN Mktp US*3T9DX3UA3 Amzn.com/billWA	24.73
05/29	05/30	24692163149106568809186	AMZN Mktp US*0445S4MW3 Amzn.com/billWA	541.24
05/29	05/30	24692163149106371587268	AMZN Mktp US*3Z2QZ9233 Amzn.com/billWA	4.91
05/29	05/30	24692163149106541137572	AMZN Mktp US*UK4XN8ID3 Amzn.com/billWA	616.91
05/29	05/29	24692163149106001652276	AMZN Mktp US*455JN5683 Amzn.com/billWA	250.00
05/29	05/30	24431063149083719858164	AMZN MKTP US*039N279B3 AMAMZN.COM/BILLWA	11.99
05/29	05/30	24431063149083340450944	AMAZON.COM*MD6NF21V3 AMZNAMZN.COM/BILLWA	29.64
05/29	05/30	24692163149106589137393	AMZN Mktp US*K70R99VA3 Amzn.com/billWA	53.91
05/29	05/30	24692163149106570225371	AMZN Mktp US*U59MU5I73 Amzn.com/billWA	14.98
05/29	05/30	24431063150083340486928	AMAZON.COM*5U1KF08M3 AMZNAMZN.COM/BILLWA	35.33
05/29	05/30	24431063149083308863104	AMZN MKTP US*R18S58Q33 AMAMZN.COM/BILLWA	41.30
05/29	05/30	24692163149106625865304	AMZN Mktp US*H73XX4WS3 Amzn.com/billWA	28.45
05/29	05/30	24692163149106160444010	AMZN Mktp US*ZS4SR08N3 Amzn.com/billWA	954.43
05/29	05/30	24692163149106568652354	AMZN Mktp US*TB4HI00U3 Amzn.com/billWA	1,853.28
05/29	05/30	24692163149106592284596	AMZN Mktp US*J21R830H3 Amzn.com/billWA	1,013.66
05/29	05/30	24692163149106546865128	AMZN Mktp US*LO28X3F63 Amzn.com/billWA	102.96
05/29	05/30	24692163149106293340457	AMZN Mktp US*MW1VC9AH3 Amzn.com/billWA	35.99
05/29	05/30	24431063150083322119653	AMZN MKTP US*FL8OE7GB3 AMAMZN.COM/BILLWA	200.49
05/29	05/30	24692163149106519177634	AMZN Mktp US*415UZ7WK3 Amzn.com/billWA	67.73
05/30	05/31	24692163150107132673468	AMZN Mktp US*EV6H78WI3 Amzn.com/billWA	16.46
05/30	05/31	24692163150107177586799	AMZN Mktp US*WG7L87YT3 Amzn.com/billWA	239.98
05/30	05/31	24692163150106958414254	Amazon.com*YM11S4GW3 Amzn.com/billWA	1,197.99
05/30	05/31	24692163150107236723953	AMZN Mktp US*ZF9MH7FU3 Amzn.com/billWA	240.00
05/30	05/31	24692163150107108691031	AMZN Mktp US*FZ73G8D73 Amzn.com/billWA	822.90
05/30	05/31	24431063151083744861550	AMAZON.COM*TT8AX19N2 AMZNAMZN.COM/BILLWA	25.99
05/30	05/31	24431063150083704177444	AMAZON.COM*861GW82F3 AMZNAMZN.COM/BILLWA	4.78
05/30	05/31	24692163150107013984992	AMZN Mktp US*PF4CJ79X3 Amzn.com/billWA	8.54
05/30	05/31	24692163150107015649759	AMZN Mktp US*JT0JV7M73 Amzn.com/billWA	9.65
05/30	05/31	24692163150107308779685	AMZN Mktp US*WE0X73X43 Amzn.com/billWA	531.17
05/30	05/31	24692163150107308906445	AMZN Mktp US*XV5OB72T3 Amzn.com/billWA	531.17
05/30	05/31	24692163150107323454181	AMZN Mktp US*B409X4B33 Amzn.com/billWA	531.17
05/30	05/31	24692163150107323235291	AMZN Mktp US*YH8S654V3 Amzn.com/billWA	531.17
05/30	05/30	24692163150106794038267	AMZN Mktp US*2L58N9YO3 Amzn.com/billWA	447.34
05/30	05/31	24692163150107352009179	AMZN Mktp US*6D3BZ3Y93 Amzn.com/billWA	132.20
05/30	05/31	24692163150107003862232	AMZN Mktp US*2I2X80EN3 Amzn.com/billWA	90.67
05/30	05/30	24431063150083712815746	AMAZON.COM*JU7DO40K3 AMZNAMZN.COM/BILLWA	88.61
05/30	05/31	24431063150083718944714	AMAZON.COM*3S0SS37E3 AMZNAMZN.COM/BILLWA	424.18
05/31	05/31	24692163151107510608259	AMZN Mktp US*Z54YP5963 Amzn.com/billWA	35.98
05/31	05/31	24692163151107552333949	AMZN Mktp US*YH73N2UY3 Amzn.com/billWA	18.11
VESNA HAJRIC XXXX XXXX XXXX				
05/26	05/28	24692163146104250510769	AMZN Mktp US*6M9772PU3 Amzn.com/billWA	322.29
05/26	05/28	24431063146083731305031	AMAZON.COM*192L68AG3 AMZNAMZN.COM/BILLWA	583.08
05/26	05/28	24692163146104219849142	AMZN Mktp US*8A7LN6YI3 Amzn.com/billWA	439.90
MELEA GENTHON XXXX XXXX XXXX				
02/11	05/08	24055233042036004677113	A-LOFT TULSA TULSA OK	433.44
05/04	05/05	24692163124109736944884	AMZN Mktp US*0P0MG58N3 Amzn.com/billWA	16.75
05/05	05/07	24692163126100920602824	JOSTENS GLENNON 8182 ELLISVILLE MO	143.75
05/12	05/14	24692163133106970137919	SOUTHWES 5262453403826800-435-9792 TX	408.95
REBECCA CZUPPON XXXX XXXX XXXX				
04/26	05/02	74755423121731175220367	EPIC SPORTS 888-2692440 KS	- 25.78
05/02	05/03	24247603122300696234674	ALL VOLLEYBALL INC 012-345-6789 MO	9,270.00
05/03	05/04	24207853123031400965497	THE GOLF CLUB AT QUAIL CR314-2009228 MO	1,840.00
05/04	05/07	24269793125500692897965	CRYSTAL HIGHLANDS GOLF COFESTUS MO	265.00
05/04	05/07	24269793125500692898047	CRYSTAL HIGHLANDS GOLF COFESTUS MO	7.95
05/05	05/08	24226383127370833043246	SAMSCLUB.COM 888-746-7726 AR	345.72
05/15	05/16	24692163135108573109509	AMZN Mktp US*7I60Q2S03 Amzn.com/billWA	224.91
05/17	05/19	24226383138370843429168	SAMSCLUB.COM 888-746-7726 AR	38.08

Account Name: CONTROL ACCOUNT Account Number: XXXX XXXX XXXX

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
05/18	05/19	24431063138083313436014	AMAZON.COM*100PW7F63 AMZNAMZN.COM/BILLWA	32.85
05/18	05/19	24431063139083741107079	AMAZON.COM*J05QV46F3 AMZNAMZN.COM/BILLWA	31.98
05/19	05/21	24943003140970234856309	HOLIDAY INN EXP N SPRING 4177084699 MO	407.95
05/19	05/21	24943003140970225961886	HOLIDAY INN EXP N SPRING 4177084699 MO	407.95
05/19	05/21	24943003140970234820065	HOLIDAY INN EXP N SPRING 4177084699 MO	407.95
05/19	05/21	24943003140970226849312	HOLIDAY INN EXP N SPRING 4177084699 MO	633.22
05/22	05/23	24692163142101178508861	AMZN Mktp US*ZM1LD7TZ3 Amzn.com/billWA	373.62
05/23	05/24	24164073143018124925511	ENTERPRISE RENT-A-CAR SAINT LOUIS MO	142.00
05/23	05/24	24692163143101831571149	AMZN Mktp US*HS2YB79H3 Amzn.com/billWA	32.85
05/23	05/24	24692163143101960169798	Amazon.com*I99L615B3 Amzn.com/billWA	33.36
05/26	05/26	24692163146103649059439	Amazon.com*6O7D90773 Amzn.com/billWA	248.00
05/27	05/29	24943003148708657065939	HOLIDAY INN AND SUITES J JEFFERSON CITMO	393.99
05/27	05/29	24943003148708657066978	HOLIDAY INN AND SUITES J JEFFERSON CITMO	393.99
05/28	05/29	24164073148018132566369	ENTERPRISE RENT-A-CAR SAINT LOUIS MO	291.00
MARGARET METZING XXXX XXXX XXXX				
05/08	05/09	24431053128083321733041	FESTIVALS OF MUSIC 610-970-3748 PA	2,929.00
SARAH LASHLEY XXXX XXXX XXXX				
05/01	05/02	24692163121107483827248	AMZN Mktp US*HM14E4G41 Amzn.com/billWA	46.06
05/02	05/03	24692163122108120557809	Amazon.com*HM3F76HL2 Amzn.com/billWA	23.60
05/02	05/03	24692163122107865362045	AMZN Mktp US*PV8488PV3 Amzn.com/billWA	115.06
05/02	05/03	24055233122083347000358	WALMART.COM 800-966-6546 AR	28.12
05/03	05/03	24692163123108578694038	AMZN Mktp US*RN4198413 Amzn.com/billWA	136.22
05/04	05/05	74431063124083006374291	AMZN MKTP US AMZN.COM/BILAMZN.COM/BILLWA	- 15.99
05/04	05/05	24692163124109942779421	MICHAELS #9490 800-642-4235 TX	19.48
05/04	05/05	24692163124109942781708	MICHAELS #9490 800-642-4235 TX	9.74
05/07	05/08	24692163127102062200374	Amazon.com*R23MK77P3 Amzn.com/billWA	18.49
05/07	05/08	24692163127102028181817	AMZN Mktp US*Y22ID83K3 Amzn.com/billWA	62.29
05/10	05/11	24431063130083326435621	AMAZON.COM*Q34RP8Q33 AMZNAMZN.COM/BILLWA	377.30
05/10	05/10	24692163130104076837550	AMZN Mktp US*O29GR5AI3 Amzn.com/billWA	24.99
05/11	05/12	24431063132083741571735	AMAZON.COM*9E21C24F3 AMZNAMZN.COM/BILLWA	288.26
05/11	05/12	24692163131105400067755	AMZN Mktp US*DN60S9Y63 Amzn.com/billWA	59.88
05/11	05/12	24692163131105232719011	Amazon.com*8A69J5QF3 Amzn.com/billWA	346.28
05/11	05/12	24792623132083193426648	THE BUSINESS JOURNALS 866-853-3661 NC	170.00
05/11	05/12	24792623132083195329253	THE BUSINESS JOURNALS 866-853-3661 NC	170.00
05/12	05/14	24692163132106210742370	AMZN Mktp US*NP0MH7663 Amzn.com/billWA	3.95
05/12	05/12	24431063132083355760590	AMAZON.COM*UW5WP2UO3 AMZNAMZN.COM/BILLWA	23.17
05/14	05/15	24692163134107443484457	AMZN Mktp US*KS9SJ8YQ3 Amzn.com/billWA	34.33
05/14	05/15	24431063134083739988956	AMAZON.COM*Y479P43H3 AMZNAMZN.COM/BILLWA	101.32
05/15	05/17	24943013136010189101552	HOMEDEPOT.COM 800-430-3376 GA	26.45
05/15	05/16	24692163135108159723491	AMZN Mktp US*AD2M97233 Amzn.com/billWA	701.97
05/16	05/18	24789303137836500772742	OTC BRANDS INC 800-2280475 NE	219.59
05/16	05/17	24431063136083706580354	AMAZON.COM*PE33H7RE3 AMZNAMZN.COM/BILLWA	13.47
05/17	05/18	24492163137000033686574	SP OZOBOT SHOP.OZOBOT.CCA	525.00
05/17	05/18	24692163137100134511727	Amazon.com*6R1ZS07K3 Amzn.com/billWA	19.94
05/17	05/18	24692163137100033481246	AMZN Mktp US*7D9RQ6KM3 Amzn.com/billWA	72.00
05/17	05/18	24692163137100059667462	WALMART.COM 800-966-6546 AR	33.99
05/17	05/17	24431063137083335280961	AMZN MKTP US*5W8BL86W3 AMAMZN.COM/BILLWA	3.95
05/18	05/19	24492163138000027500640	ASCD RESOURCES WWW.ASCD.ORG VA	439.83
05/18	05/21	24325453139900017106331	DEMCO INC 800-9624463 WI	55.21
05/23	05/24	24492163143000033758359	SP BLOXELS BLOXELS.MYSHOMO	150.00
05/23	05/24	24492163143000033888073	SP BLOXELS BLOXELS.MYSHOMO	150.00
05/23	05/25	24269793144500641509692	GOODCENTS SUBS - 1045 - A314-565-3696 MO	259.77
05/24	05/26	24325453145900017708112	DEMCO INC 800-9624463 WI	243.15
05/24	05/25	24559303144900014707476	ACCESS 4 LEARNING 202-6210547 MA	750.00
05/24	05/25	24436543145000017968172	PROJECT LEAD THE WAY, INC317-6690200 IN	2,400.00
05/24	05/25	24436543145000017971200	PROJECT LEAD THE WAY, INC317-6690200 IN	2,400.00
05/25	05/26	24430993145083739097796	CDW GOVT #JT71500 800-808-4239 IL	443.24
05/25	05/25	24431063145083747825411	AMAZON.COM*J02D29413 AMZNAMZN.COM/BILLWA	39.99
05/26	05/28	24492163146000045858939	ASCD RESOURCES WWW.ASCD.ORG VA	2,420.50

Account Name: CONTROL ACCOUNT Account Number: XXXX XXXX XXXX

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
05/30	05/31	24431063150083322529695	AMAZON.COM*C44KO54C3 AMZNAMZN.COM/BILLWA	30.80
DEANA COON XXXX XXXX XXXX				
04/28	05/01	24226383120370826836587	SAMSCLUB.COM 888-746-7726 AR	27.96
04/28	05/01	24226383120370826920449	SAMSCLUB.COM 888-746-7726 AR	29.96
05/01	05/03	24226383122370829479995	SAMSCLUB.COM 888-746-7726 AR	287.90
05/02	05/04	24226383123370830466352	SAMSCLUB.COM 888-746-7726 AR	181.66
05/02	05/04	24226383123370830331531	SAMSCLUB.COM 888-746-7726 AR	35.90
05/02	05/03	24431063123083330308656	AMAZON.COM*HM3C448L1 AMZNAMZN.COM/BILLWA	29.99
05/02	05/03	24801973123690699525795	EDUCATIONAL THEATRE ASSO 513-977-5523 OH	129.00
05/02	05/03	24692163122107822726902	AMZN Mktp US*HM3M54MF1 Amzn.com/billWA	69.70
05/02	05/02	24692163122107674023929	AMZN Mktp US*HM0951XP2 Amzn.com/billWA	22.99
05/02	05/03	24767253123000000987016	CULLIGAN ST LOUIS 636-3439998 MO	91.20
05/03	05/07	74427333124710022824189	CHICK-FIL-A #03499 ST LOUIS MO	- 19.66
05/03	05/04	24692163123108997590379	AMZN Mktp US*AQ1WH6393 Amzn.com/billWA	65.98
05/03	05/03	24275393123900014317119	EDUC THEATRE ASSOC 513-4213900 OH	176.40
05/04	05/04	24692163124109322909648	AMZN Mktp US*OT63N4TC3 Amzn.com/billWA	10.99
05/04	05/05	24692163124109423513893	AMZN Mktp US*B89HE0X63 Amzn.com/billWA	25.99
05/05	05/07	24492163126000010229466	CRUMBL* SOUTHCOUNTY HTTPSWWW.CRUMUT	- 48.13
05/05	05/05	24231683125083724404595	MCALISTER'S DELI 1293 MM 615-656-7238 MO	69.43
05/05	05/05	24692163125100040345164	HONORS GRADUATION 801-852-2339 UT	229.00
05/07	05/08	24692163127102063891965	AMZN Mktp US*4T7V50F33 Amzn.com/billWA	54.98
05/07	05/07	24692163127101683929262	AMZN Mktp US*7E8FQ21V3 Amzn.com/billWA	103.83
05/07	05/08	24431063127083740452710	AMAZON.COM*9F1HH0GI3 AMZNAMZN.COM/BILLWA	78.05
05/07	05/08	24431063127083756407483	AMZN MKTP US*N58ZW84K3 AMAMZN.COM/BILLWA	14.49
05/08	05/08	24692163128102470364886	AMZN Mktp US*C79FN2SZ3 Amzn.com/billWA	39.93
05/08	05/09	24801973129690803246050	EDUCATIONAL THEATRE ASSO 513-977-5523 OH	455.00
05/08	05/09	24692163128103116018043	AMZN Mktp US*SF9K94LE3 Amzn.com/billWA	47.94
05/08	05/10	24226383129370835489056	SAMSCLUB.COM 888-746-7726 AR	67.46
05/09	05/10	24492163129000024317429	ST LOUIS CHILDRENS HTTPSWWW.STLOMO	2,990.00
05/09	05/11	24226383130370836357838	SAMSCLUB.COM 888-746-7726 AR	90.84
05/10	05/11	74906413130173682438109	Whitepages 800-9529005 WA	- 29.99
05/10	05/12	24226383131370837237889	SAMSCLUB.COM 888-746-7726 AR	60.40
05/10	05/10	24493983130207885900014	BE THE MATCH FOUNDATI-AN 800-507-5427 MN	50.00
05/10	05/11	24692163130104511864144	AMZN Mktp US*172FN22G3 Amzn.com/billWA	84.00
05/10	05/12	24226383131370837217766	SAMSCLUB.COM 888-746-7726 AR	35.14
05/10	05/11	24445003131000974983800	DOMINO'S 1585 636-947-4433 MO	318.59
05/10	05/11	24692163130104527594800	AMZN Mktp US*LP2YR2PW3 Amzn.com/billWA	31.64
05/11	05/12	24445003132000997645088	DOMINO'S 1585 636-947-4433 MO	87.89
05/11	05/14	24226383132370838128862	SAMSCLUB.COM 888-746-7726 AR	372.10
05/11	05/12	24055233132400709000370	PRETZEL PRETZEL-TELEGRPH SAINT LOUIS MO	240.00
05/12	05/15	24226383134370838943383	SAMSCLUB.COM 888-746-7726 AR	173.74
05/12	05/14	24801973132091419000012	NATIONAL SCHOLASTIC PRES http://www.stMN	129.00
05/12	05/14	24801973132091419000020	NATIONAL SCHOLASTIC PRES http://www.stMN	129.00
05/12	05/14	24801973132091419000038	NATIONAL SCHOLASTIC PRES http://www.stMN	129.00
05/12	05/15	24072833134017025837279	E GROUP INC 703-674-5455 VA	76.00
05/13	05/14	24692163133106634892115	AMZN Mktp US*946H087T3 Amzn.com/billWA	81.44
05/14	05/15	24692163134107811637074	Amazon.com*XP1UD6QO3 Amzn.com/billWA	22.25
05/15	05/17	24226383136370841560727	SAMSCLUB.COM 888-746-7726 AR	109.02
05/15	05/15	24692163135107956940142	AMZN Mktp US*FS7LF5DQ3 Amzn.com/billWA	66.65
05/15	05/16	24445003136000921867903	DOLLAR TREE ST LOUIS MO	21.25
05/15	05/16	24431063135083342731164	AMZN MKTP US*WW7BC8553 AMAMZN.COM/BILLWA	28.99
05/16	05/16	24692163136108730603815	AMZN Mktp US*OL69I5363 Amzn.com/billWA	14.99
05/16	05/17	24692163136108905959505	AMZN Mktp US*LR0GR2493 Amzn.com/billWA	35.69
05/17	05/19	24207853138161901068179	DSAGSL 314-9612504 MO	60.00
05/17	05/17	24431063137206333800346	ST LOUIS CNTY PARKS WEB 314-615-4386 MO	168.00
05/18	05/21	24207853139164701530819	MOACAC 314-6022126 MO	25.00
05/18	05/19	24431063138083303738502	AMAZON.COM*O70KZ4V73 AMZNAMZN.COM/BILLWA	26.38
05/18	05/21	24207853139164701530975	MOACAC 314-6022126 MO	25.00
05/18	05/21	24207853139164701530918	MOACAC 314-6022126 MO	25.00

Account Name: CONTROL ACCOUNT Account Number: XXXX XXXX XXXX

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
05/18	05/19	24445003138200145994909	GLENNON INC 636-230-7350 MO	32.74
05/19	05/19	24692163139101134806644	PANERA BREAD #600622 O 314-846-6800 MO	50.63
05/19	05/19	24692163139101091108273	AMZN Mktp US*EZ9OC6ES3 Amzn.com/billWA	69.97
05/19	05/21	24207853140167701748197	MOACAC 314-6022126 MO	25.00
05/22	05/22	24692163142100539156741	AMZN Mktp US*UA1YD6OX3 Amzn.com/billWA	21.98
05/23	05/24	24692163143101782602828	Amazon.com*3M68Q0363 Amzn.com/billWA	21.94
05/23	05/24	24445003144000957531092	DOMINO'S 1585 636-947-4433 MO	103.03
05/24	05/25	74164073144018126672446	ENTERPRISE RENT-A-CAR SAINT LOUIS MO	- 70.50
05/24	05/25	24692163144102287518914	AMZN Mktp US*H15GV20P3 Amzn.com/billWA	5.59
05/24	05/25	24164073144018126672482	ENTERPRISE RENT-A-CAR SAINT LOUIS MO	212.50
05/24	05/25	24164073144018126672177	ENTERPRISE RENT-A-CAR SAINT LOUIS MO	213.00
05/24	05/26	24037243145900010700441	LLYWELYN'S PUB (WEBSTER G877-8144102 MO	840.00
05/26	05/28	74431063146083004889526	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	- 19.97
MELEA GENTHON XXXX XXXX XXXX				
05/08	05/09	24040833128900017901111	CONCORD LANES 314-8439200 MO	1,113.63
05/10	05/11	24492153130894565396026	PAYPAL *WNSTL LLC 402-935-7733 MO	700.00
TIMOTHY CHAMPION XXXX XXXX XXXX				
04/25	05/26	24226383116370824263020	SAMSCLUB/VALID	959.28
05/09	05/10	24906413129173601387773	STAX *GLOBAL SCARVE 425-6234972 WA	630.00
05/09	05/10	24492163129000046359243	STICKER MULE STICKERMULE.CNY	89.63
05/16	05/18	24445003137100404049893	PAR*P'SGHETTI'S PASTA ANDSAINT LOUIS MO	468.08
05/16	05/18	24445003137100404049976	PAR*P'SGHETTI'S PASTA ANDSAINT LOUIS MO	37.98
05/16	05/18	24202983137016017456075	Jones School Supply Co., 800-845-1807 SC	140.00
05/18	05/21	24427333139710023859067	CHICK-FIL-A #03499 ST LOUIS MO	127.60
05/22	05/24	24943013143010199402991	THE HOME DEPOT #3010 ST LOUIS MO	7.04
MICHELE HERMAN XXXX XXXX XXXX				
05/02	05/03	24692163122108341804410	MICHAELS #9490 800-642-4235 TX	23.98
05/02	05/03	24692163122107809699072	AMZN Mktp US*HM94N7VK2 Amzn.com/billWA	28.99
05/02	05/03	24431063122083308570478	AMZN MKTP US*HM9A19H72 AMAMZN.COM/BILLWA	18.58
05/02	05/03	24431063122083755682107	AMZN MKTP US*HM67M6MT2 AMAMZN.COM/BILLWA	7.99
05/03	05/05	24269793124500659479345	ABERDEEN GOLF CLUB EUREKA MO	275.00
05/03	05/05	24692163124109541148465	KRISPY KREME #123 ST. LOUIS MO	53.96
05/03	05/03	24013393122000221619171	REGAL AWARDS UNLIMITED 402-4740815 NE	241.93
05/03	05/03	24692163123108535068086	AMZN Mktp US*GS0L55GM3 Amzn.com/billWA	36.69
05/03	05/05	24226383124370831156282	SAMSCLUB.COM 888-746-7726 AR	312.51
05/03	05/04	24692163123108841900436	WALMART.COM 800-966-6546 AR	37.27
05/03	05/03	24692163123108607400274	AMZN Mktp US*AP8464ZZ3 Amzn.com/billWA	14.54
05/03	05/05	24137463124100470892139	MENARDS 3326 715-876-6378 MO	129.08
05/03	05/04	24692163123108886904517	WALMART.COM 800-966-6546 AR	1.00
05/04	05/07	24269793125500692899292	CRYSTAL HIGHLANDS GOLF COFESTUS MO	265.00
05/04	05/07	24269793125500692899375	CRYSTAL HIGHLANDS GOLF COFESTUS MO	7.95
05/04	05/05	24013393124000411609295	DONUT STOP SAINT LOUIS MO	249.26
05/04	05/05	24692163124109645000463	Amazon.com*BB9RD3OC3 Amzn.com/billWA	89.92
05/04	05/07	24226383125370832063239	SAMSCLUB.COM 888-746-7726 AR	169.58
05/04	05/07	24226383125370832259589	SAMSCLUB.COM 888-746-7726 AR	131.44
05/04	05/05	24430993124083714768770	ERAC TOLL 560722714 877-860-1258 FL	13.43
05/04	05/05	24492163124000040612154	CARD MY YARD HTTPSWWW.CARDTX	98.00
05/04	05/05	24013393124000453886546	CAFE TELEGRAPH SAINT LOUIS MO	73.94
05/04	05/04	24431063124083336076306	AMAZON.COM*Y528970K3 AMZNAMZN.COM/BILLWA	40.38
05/05	05/07	24492163125000036977214	DIERBERGS.COM DIERBERGS.COMMO	90.36
05/05	05/07	24692163125100632706443	WALMART.COM 800-966-6546 AR	33.09
05/05	05/07	24692163125100632857063	WALMART.COM 800-966-6546 AR	328.67
05/05	05/08	24226383127370832920071	SAMSCLUB.COM 888-746-7726 AR	8.54
05/05	05/08	24226383127370832983251	SAMSCLUB.COM 888-746-7726 AR	435.98
05/05	05/07	24431063125083737104821	AMZN MKTP US*829BZ0HF3 AMAMZN.COM/BILLWA	18.58
05/06	05/07	24692163126101202399048	AMZN Mktp US*YJ05X7UO3 Amzn.com/billWA	73.92
05/07	05/08	24692163127101809466496	AMZN Mktp US*MU25C7DN3 Amzn.com/billWA	13.85
05/08	05/09	24445003129000936467433	DOLLAR TREE SAINT LOUIS MO	20.00

Account Name: CONTROL ACCOUNT Account Number: XXXX XXXX XXXX

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
05/08	05/09	24072803128968719864501	JOANN STORES #2219 SAINT LOUIS MO	28.74
05/08	05/09	24692163128102665926887	AMZN Mktp US*T65765BK3 Amzn.com/billWA	7.99
05/08	05/09	24692163128102665688867	AMZN Mktp US*SN76Z43A3 Amzn.com/billWA	42.98
05/08	05/09	24028203128900016988731	THE ASSOCIATED COLLEGIATE612-2009254 MN	53.49
05/09	05/10	24226383130091003968617	SAMSCLUB #8205 ST. LOUIS MO	63.92
05/10	05/11	24692163131104856176772	TST* Gus pretzels BOSTON MO	155.45
05/10	05/12	24226383131370837215810	SAMSCLUB.COM 888-746-7726 AR	35.90
05/11	05/12	24692163131105293978738	SQ *SUP ST LOUIS gosq.com MO	2,070.00
05/11	05/11	24692163131104892108243	Amazon.com*6R6L23WA3 Amzn.com/billWA	24.72
05/11	05/14	24226383132370838212682	SAMSCLUB.COM 888-746-7726 AR	67.38
05/12	05/14	24692163132105806113772	QDOBA 2548 ONLINE 314-832-1420 CA	803.64
05/12	05/14	24445003132200156975330	WALMART.COM 8009666546 800-966-6546 AR	41.97
05/13	05/14	24692163133106681326280	PANERA BREAD #600752 O 314-845-1700 MO	61.47
05/15	05/17	24445003136500456526956	PAR*P'SGHETTI'S PASTA ANDSAINT LOUIS MO	165.94
05/15	05/16	24028203135900017679389	THE ASSOCIATED COLLEGIATE612-2009254 MN	53.49
05/15	05/16	24692163135108325219697	WALMART.COM 800-966-6546 AR	55.99
05/15	05/16	24692163136108795179214	PANERA BREAD #600752 P ST. LOUIS MO	26.95
05/16	05/16	24431063136206333600028	ST LOUIS CNTY PARKS WEB 314-615-4386 MO	108.00
05/16	05/17	24692163136109230235090	WALMART.COM 800-966-6546 AR	89.32
05/16	05/18	24226383137370842429061	SAMSCLUB.COM 888-746-7726 AR	31.96
05/17	05/18	24765013137796918232700	MCALISTER'S 1293 ST LOUIS MO	10.29
05/17	05/18	24692163137109706710872	AMZN Mktp US*MF2GI4PK3 Amzn.com/billWA	42.98
05/17	05/18	24692163137109757491489	AMZN Mktp US*872286T33 Amzn.com/billWA	273.18
05/17	05/18	24445003137200133663392	WALMART.COM 8009666546 800-966-6546 AR	49.08
05/18	05/19	24692163138100530410796	Amazon.com*6V4218P33 Amzn.com/billWA	348.00
05/18	05/19	24431063138083726749862	AMAZON.COM*023VW4DJ3 AMZNAMZN.COM/BILLWA	18.38
05/18	05/19	24164073138105510311971	QUILL CORPORATION 800-9823400 SC	93.10
05/19	05/22	24040833141900019400388	FIREHOUSE BAR AND GRILL SAINT LOUIS MO	834.46
05/19	05/21	24492163139000029959421	NPO* ANGELS ARMS WWW.ANGELSARMMO	500.00
05/19	05/21	24431063139083724100992	AMAZON.COM*XW63X1843 AMZNAMZN.COM/BILLWA	14.49
05/19	05/21	24028203139900018062623	THE ASSOCIATED COLLEGIATE612-2009254 MN	836.49
05/21	05/22	24692163141100313130830	AMZN Mktp US*543KF2ZL3 Amzn.com/billWA	33.96
05/21	05/22	24692163141100307694148	AMZN Mktp US*DB4PI61J3 Amzn.com/billWA	99.99
05/22	05/23	24492163142000020421103	ALL AMERICAN APPLIANCE allamericanapMO	489.00
05/22	05/23	24427333142720219526995	MCDONALD'S F27040 SAINT LOUIS MO	469.00
05/23	05/24	24692163143101793622690	Amazon.com*7S3ML8EZ3 Amzn.com/billWA	15.26
05/23	05/24	24492163143000044240009	JOHN DAU FUND / SSNB HTTPSWWW.JOHNVA	117.00
05/25	05/28	24943003146838009451792	TACO BELL 028492 ST LOUIS MO	314.85
05/25	05/28	24427333146710024494691	CHICK-FIL-A #03499 ST LOUIS MO	816.00
05/25	05/26	24269793146001077283470	GOODCENTS SUBS - 1045 - ASAINT LOUIS MO	351.93
05/25	05/28	24445003146500549358902	DOMINO'S 1568 636-947-4433 MO	270.00
05/25	05/28	24226383146370850235334	SAMSCLUB.COM 888-746-7726 AR	267.48
05/26	05/28	24692163146104124122585	JACK IN THE BOX 4059 636-296-2123 MO	107.17
05/26	05/28	24071053147939192337851	ST LOUIS PIZZA AND WIN 314-5446161 MO	311.69
05/27	05/28	24492163147000043760235	EDPUZZLE PRO TEACHER HTTPSEDPUZZLECA	12.50
05/29	05/29	24692163149105996818041	Amazon.com*567CG0J63 Amzn.com/billWA	126.79
05/30	05/31	24692163150107322692799	AMZN Mktp US*AM9DZ83I3 Amzn.com/billWA	6.30
05/30	05/31	24692163150107339743171	AMZN Mktp US*ZC61T3883 Amzn.com/billWA	18.64

Disputed Transaction Information

Transaction Date	Dispute Date	Reference Number	Description	Status	Favor	Amount
MELEA GENTHON		**XXXX XXXX XXXX**				
02/11	05/16	24055233042036004677113	A-LOFT TULSA TULSA OK	Settled	Cardholder	433.44

Interest Charge Calculation

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

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Interest Charge
PURCHASES	0.00%	$275,515.19	$0.00

(v) = Variable Rate

Do you need to dispute a transaction?

If you believe that your statement is incorrect or would like additional information about a transaction on your statement, please contact us at 888-494-5141 for assistance. You must notify us within sixty (60) days from the transaction date to dispute any erroneous transactions.

Commercial Card Services:
888-494-5141
24/7/365

When you wish to dispute a Card transaction, you must provide us with the following information: (i) User ID (if applicable); (ii) Card account number; (iii) the dollar amount of any billing dispute or suspected error; (iv) reason that you believe the bill is incorrect; and (v) a summary of the steps that you may have already taken with the merchant in question to resolve the matter.

We will investigate the disputed amount and determine whether, in our view, the amount was properly billed to your account. Until we complete our investigation and determine whether the amount was properly billed, you will not be liable for the amount of the disputed transaction.

Has a Card been lost, stolen or otherwise compromised?

You must notify us at once if a Card is lost or stolen. You should also notify us if you think someone used one of your Cards without authorization. Please contact our Commercial Card Services team immediately if you believe a Card belonging to you is lost, stolen or has been compromised in any way.

Commercial Card Services:
888-494-5141
24/7/365

MAY WARRANT 2A

Selection Criteria : Check # Range From 596870 To 596870 | Check # Range From ACH5030021 To ACH5030021 |

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000596870	FIREHOUSE SUBS	978.16	STUDENT COUNCIL- SANDWICHES & SALADS	600-1411-6491-1075-00693-1	23-1075-12206	050423
Total 0000596870		978.16				
ACH5030021	ARBITERPAY TRUST ACCOUNT	5,517.50	OAKVILLE HIGH ATHLETICS-SPRING OFFICIALS	700-1421-6491-1075-00700-1	23-1075-12224	8937607522
Total ACH5030021		5,517.50				
Grand Total		6,495.66				

MAY WARRANT 2B

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 596871 To 596881 | Check # Range From ACH5030022 To ACH5030042 |

Check #	Transaction Description	Check Amount
0000596871	AMERICAN FIDELITY ASSURANCE CO	19.55
0000596872	CIRCUIT CLERK OF ST. LOUIS COUNTY	128.27
0000596873	CIRCUIT CLERK OF ST. LOUIS COUNTY	93.88
0000596874	CIRCUIT CLERK OF ST. LOUIS CITY	5.98
0000596875	CIRCUIT CLERK OF ST. LOUIS CITY	110.45
0000596876	CIRCUIT CLERK OF ST. LOUIS CITY	52.75
0000596877	GREGORY F.X. DALY, COLLECTOR OF REV	1,647.29
0000596878	JEFFERSON COUNTY CIRCUIT CLERK	84.16
0000596879	MET LIFE INSURANCE COMPANY	5,388.34
0000596880	MNEA	2,541.89
0000596881	VISION BENEFITS OF AMERICA	3,808.34
ACH5030022	INFOARMOR, INC	187.76
ACH5030023	MEHLVILLE CHOICE PLUS	285,468.34
ACH5030025	MEHLVILLE DENTAL	33,550.80
ACH5030026	MEHLVILLE 125	5,659.13
ACH5030027	MEHLVILLE SELECT	251,244.86
ACH5030028	FAMILY SUPPORT PAYMENT CENTER	200.00
ACH5030029	FAMILY SUPPORT PAYMENT CENTER	601.02
ACH5030030	FAMILY SUPPORT PAYMENT CENTER	461.54
ACH5030031	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH5030032	FAMILY SUPPORT PAYMENT CENTER	411.92
ACH5030033	FAMILY SUPPORT PAYMENT CENTER	190.39
ACH5030034	FAMILY SUPPORT PAYMENT CENTER	15.69
ACH5030035	HSA BANK	23,191.02
ACH5030036	MIDWEST BANKCENTRE	219,424.02
ACH5030037	MIDWEST BANKCENTRE	104,945.22
ACH5030038	MIDWEST BANKCENTRE	92,869.04
ACH5030039	MISSOURI WITHHOLDING TAX	79,810.00
ACH5030040	PEERS	120,710.57
ACH5030041	PUBLIC SCHOOL RETIREMENT SYSTEM	803,806.19
ACH5030042	VALIC	40,602.99
Grand Total		2,077,631.40

MAY WARRANT 2C

Selection Criteria : Check # Range From 596882 To 596914 | Check # Range From ACH5030043 To ACH5030164 |

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000596882	JIM BUTLER CHEVROLET	50,589.00	2024 FACILITIES 4WD TRUCK	410-2542-6551-8400-00550-1	23-8400-12487	10D53387139
Total 0000596882		50,589.00				
0000596883	NORTH STAR DISTRIBUTING	962.40	ICE CREAM - FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-12405	P132J1
		-118.08	ICE CREAM - HAGEMANN	500-2562-6471-8400-00531-1	23-8400-12405	504230
Total 0000596883		844.32				
0000596884	CHARTER COMMUNICATIONS	199.90	POTS - APRIL	110-2331-6361-8100-00530-1	23-8100-12432	130318801050123
Total 0000596884		199.90				
0000596885	CHARTER COMMUNICATIONS	15,327.04	WAN - APRIL	110-2331-6361-8100-00530-1	23-8100-12431	080416601050123
Total 0000596885		15,327.04				
0000596886	NAPA AUTO PARTS	203.64	DIESEL EXHAUST FLUID,CAT CONVERTER	110-2545-6411-8400-00550-1	23-8200-12379	20504299
		399.75	DIESEL EXHAUST FLUID,CAT CONVERTER	110-2552-6411-8200-00541-3	23-8200-12379	20504299
		383.07	DIESEL EXHAUST FLUID,CAT CONVERTER	110-2552-6411-8200-00541-3	23-8200-12379	20504299
		273.16	DIESEL EXHAUST FLUID,CAT CONVERTER	110-2552-6411-8200-00541-3	23-8200-12379	20504299
		54.14	DIESEL EXHAUST FLUID,CAT CONVERTER	110-2552-6411-8200-00541-3	23-8200-12379	20504299
		95.85	DIESEL EXHAUST FLUID,CAT CONVERTER	110-2552-6411-8200-00541-3	23-8200-12379	20504299
		624.75	DIESEL EXHAUST FLUID,CAT CONVERTER	110-2552-6411-8200-00541-3	23-8200-12379	20504299
		-624.75	DIESEL EXHAUST FLUID,CAT CONVERTER	110-2552-6411-8200-00541-3	23-8200-12379	20504299
		399.75	DIESEL EXHAUST FLUID,CAT CONVERTER	110-2552-6411-8200-00541-3	23-8200-12379	20504299
		99.96	DIESEL EXHAUST FLUID,CAT CONVERTER	110-2552-6411-8200-00541-3	23-8200-12379	20504299
		4.29	DIESEL EXHAUST FLUID,CAT CONVERTER	110-2554-6411-8200-00543-3	23-8200-12379	20504299
Total 0000596886		2,713.11				
0000596887	UNITED STATES POSTAL SERVICE	1,062.97	DISTRICT POSTAGE - FEBRUARY 2023	110-2542-6361-1000-00524-1	23-1000-12360	Meter 4W00-0372280
		103.56	DISTRICT POSTAGE - MARCH 2023	110-2542-6361-1000-00524-1	23-1000-12389	Meter 4W00-0372280
		9.60	DISTRICT POSTAGE - FEBRUARY 2023	110-2631-6361-1000-00533-1	23-1000-12360	Meter 4W00-0372280
		7.20	DISTRICT POSTAGE - MARCH 2023	110-2631-6361-1000-00533-1	23-1000-12389	Meter 4W00-0372280
		70.20	DISTRICT POSTAGE - FEBRUARY 2023	500-2561-6361-8400-00531-1	23-1000-12360	Meter 4W00-0372280
		23.40	DISTRICT POSTAGE - MARCH 2023	500-2561-6361-8400-00531-1	23-1000-12389	Meter 4W00-0372280
		13.02	DISTRICT POSTAGE - FEBRUARY 2023	110-1281-6361-7500-12810-3	23-1000-12360	Meter 4W00-0372280
		32.94	DISTRICT POSTAGE - MARCH 2023	110-1281-6361-7500-12810-3	23-1000-12389	Meter 4W00-0372280
		293.10	DISTRICT POSTAGE - FEBRUARY 2023	110-2411-6361-1050-00000-1	23-1000-12360	Meter 4W00-0372280
		237.96	DISTRICT POSTAGE - MARCH 2023	110-2411-6361-1050-00000-1	23-1000-12389	Meter 4W00-0372280
		118.56	DISTRICT POSTAGE - FEBRUARY 2023	110-2411-6361-1075-00000-1	23-1000-12360	Meter 4W00-0372280
		31.50	DISTRICT POSTAGE - MARCH 2023	110-2411-6361-1075-00000-1	23-1000-12389	Meter 4W00-0372280
		50.88	DISTRICT POSTAGE - FEBRUARY 2023	110-2411-6361-3000-00000-1	23-1000-12360	Meter 4W00-0372280
		175.44	DISTRICT POSTAGE - MARCH 2023	110-2411-6361-3000-00000-1	23-1000-12389	Meter 4W00-0372280
		4.44	DISTRICT POSTAGE - FEBRUARY 2023	110-2411-6361-3020-00000-1	23-1000-12360	Meter 4W00-0372280
		22.38	DISTRICT POSTAGE - MARCH 2023	110-2411-6361-3020-00000-1	23-1000-12389	Meter 4W00-0372280
		26.46	DISTRICT POSTAGE - FEBRUARY 2023	110-2411-6361-3040-00000-1	23-1000-12360	Meter 4W00-0372280

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000596887	UNITED STATES POSTAL SERVICE	45.00	DISTRICT POSTAGE - MARCH 2023	110-2411-6361-3040-00000-1	23-1000-12389	Meter 4W00-0372280
		40.44	DISTRICT POSTAGE - FEBRUARY 2023	110-2411-6361-3060-00000-1	23-1000-12360	Meter 4W00-0372280
		103.44	DISTRICT POSTAGE - MARCH 2023	110-2411-6361-3060-00000-1	23-1000-12389	Meter 4W00-0372280
		4.80	DISTRICT POSTAGE - FEBRUARY 2023	110-2411-6361-4020-00000-1	23-1000-12360	Meter 4W00-0372280
		7.14	DISTRICT POSTAGE - MARCH 2023	110-2411-6361-4020-00000-1	23-1000-12389	Meter 4W00-0372280
		10.20	DISTRICT POSTAGE - FEBRUARY 2023	110-2411-6361-4060-00000-1	23-1000-12360	Meter 4W00-0372280
		23.82	DISTRICT POSTAGE - MARCH 2023	110-2411-6361-4060-00000-1	23-1000-12389	Meter 4W00-0372280
		1.20	DISTRICT POSTAGE - FEBRUARY 2023	110-2411-6361-4070-00000-1	23-1000-12360	Meter 4W00-0372280
		4.20	DISTRICT POSTAGE - MARCH 2023	110-2411-6361-4070-00000-1	23-1000-12389	Meter 4W00-0372280
		10.44	DISTRICT POSTAGE - FEBRUARY 2023	110-2411-6361-4090-00000-1	23-1000-12360	Meter 4W00-0372280
		1.20	DISTRICT POSTAGE - MARCH 2023	110-2411-6361-4090-00000-1	23-1000-12389	Meter 4W00-0372280
		48.78	DISTRICT POSTAGE - FEBRUARY 2023	110-2411-6361-5020-00000-1	23-1000-12360	Meter 4W00-0372280
		0.60	DISTRICT POSTAGE - MARCH 2023	110-2411-6361-5020-00000-1	23-1000-12389	Meter 4W00-0372280
		17.60	DISTRICT POSTAGE - FEBRUARY 2023	110-2411-6361-5040-00000-1	23-1000-12360	Meter 4W00-0372280
		19.08	DISTRICT POSTAGE - MARCH 2023	110-2411-6361-5040-00000-1	23-1000-12389	Meter 4W00-0372280
		29.70	DISTRICT POSTAGE - FEBRUARY 2023	110-2411-6361-5060-00000-1	23-1000-12360	Meter 4W00-0372280
		2.40	DISTRICT POSTAGE - MARCH 2023	110-2411-6361-5060-00000-1	23-1000-12389	Meter 4W00-0372280
		1.50	DISTRICT POSTAGE - FEBRUARY 2023	110-2411-6361-5080-00000-1	23-1000-12360	Meter 4W00-0372280
		9.80	DISTRICT POSTAGE - MARCH 2023	110-2411-6361-5080-00000-1	23-1000-12389	Meter 4W00-0372280
		38.03	DISTRICT POSTAGE - FEBRUARY 2023	110-1195-6361-8000-00330-1	23-1000-12360	Meter 4W00-0372280
		32.24	DISTRICT POSTAGE - MARCH 2023	110-1195-6361-8000-00330-1	23-1000-12389	Meter 4W00-0372280
		2.10	DISTRICT POSTAGE - FEBRUARY 2023	110-1193-6361-1050-00318-1	23-1000-12360	Meter 4W00-0372280
		3.00	DISTRICT POSTAGE - MARCH 2023	110-1193-6361-1050-00318-1	23-1000-12389	Meter 4W00-0372280
		2.10	DISTRICT POSTAGE - FEBRUARY 2023	110-1193-6361-1075-00318-1	23-1000-12360	Meter 4W00-0372280
		3.00	DISTRICT POSTAGE - MARCH 2023	110-1193-6361-1075-00318-1	23-1000-12389	Meter 4W00-0372280
		36.48	DISTRICT POSTAGE - FEBRUARY 2023	110-2121-6361-1000-00310-1	23-1000-12360	Meter 4W00-0372280
		18.96	DISTRICT POSTAGE - MARCH 2023	110-2121-6361-1000-00310-1	23-1000-12389	Meter 4W00-0372280
		3.66	DISTRICT POSTAGE - FEBRUARY 2023	600-1411-6491-4080-00655-1	23-1000-12360	Meter 4W00-0372280
		0.60	DISTRICT POSTAGE - MARCH 2023	600-1411-6491-4080-00655-1	23-1000-12389	Meter 4W00-0372280
		4.80	DISTRICT POSTAGE - FEBRUARY 2023	600-1411-6491-5100-00655-1	23-1000-12360	Meter 4W00-0372280
		18.24	DISTRICT POSTAGE - MARCH 2023	600-1411-6491-5100-00655-1	23-1000-12389	Meter 4W00-0372280
Total 0000596887		**2,828.16**				
0000596888	WENDY VENDT	3.10	LUNCH ACCOUNT	500-0000-5151-8400-15100-1	23-8400-12266	LUNCH REFUND
Total 0000596888		**3.10**				
0000596889	VISION BENEFITS OF AMERICA	3,113.70	MAY RETIREE VISION	600-2521-6241-9000-00901-1	23-0000-12477	MAY RETIREE
		4.40	MAY RETIREE VISION	600-2521-6491-1000-00603-1	23-0000-12477	MAY RETIREE
Total 0000596889		**3,118.10**				
0000596890	BENZ PRESS WERKS, LLC	420.33	SPRING PLAY SHIRTS	600-1411-6491-1075-00676-1	23-1075-11977	26880
Total 0000596890		**420.33**				
0000596891	BOWLERO CORP.	1,555.79	BALANCE - 8TH GR FIELD TRIP	600-1411-6491-3020-00655-1	23-3020-12449	BEO#850-10580
Total 0000596891		**1,555.79**				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000596892	CAPE GIRARDEAU CENTRAL HIGH SCHOOL	350.00	BOYS, GIRLS TRACK & FIELD INVITATIONAL	700-1421-6491-1050-00700-1	23-1050-12320	MEHLVILLE TRACK
Total 0000596892		350.00				
0000596893	CLAYTON HIGH SCHOOL	450.00	BOYS & GIRLS TRACK INVITATIONAL	700-1421-6491-1075-00700-1	23-1075-12050	OAKVILLE TRACK
Total 0000596893		450.00				
0000596894	HARRY`S CONSULTING	442.41	PEST CONTROL SUPPLIES	110-2542-6411-8400-00560-1	23-8400-11948	10041
Total 0000596894		442.41				
0000596895	HOME DEPOT	787.72	WINDOW BLINDS, MOWER, AIR COMPRESSOR	110-2542-6491-8400-00550-1	23-8400-12171	6035322503294070
		2,042.43	WINDOW BLINDS, MOWER, AIR COMPRESSOR	110-2542-6411-8400-00550-1	23-8400-12171	6035322503294070
Total 0000596895		2,830.15				
0000596896	HOME DEPOT	15.75	TECH ED SUPPLIES	600-1411-6491-1050-00680-1	23-1050-12418	6035322540915331
		169.42	TECH ED SUPPLIES	600-1411-6491-1050-00662-1	23-1050-12418	6035322540915331
		735.96	TECH ED SUPPLIES	110-1151-6411-1050-00023-1	23-1050-12418	6035322540915331
Total 0000596896		921.13				
0000596897	INCREDIBLE PIZZA CO.	2,300.00	FIELD TRIP - 7TH GR	600-1411-6491-3020-00655-1	23-3020-12444	20230307-141318699
Total 0000596897		2,300.00				
0000596898	JEFFCO TRAVEL SERVICE	956.00	TRANSPORTATION TO MIZZOU FOR J DAY	600-1411-6491-1050-00692-1	23-1050-10397	312
				600-1411-6491-1050-00694-1	23-1050-10397	312
Total 0000596898		1,912.00				
0000596899	KIRKWOOD HIGH SCHOOL ATHLETICS	350.00	JV GOLF TOURNAMENT	700-1421-6491-1075-00700-1	23-1075-12287	OAKVILLE JV GOLF
Total 0000596899		350.00				
0000596900	LAFAYETTE HIGH SCHOOL	348.32	VARSITY GIRLS WATER POLO TOURN	700-1421-6491-1075-00700-1	23-1075-12162	OAKVILLE .WATER POLO
Total 0000596900		348.32				
0000596901	LINDBERGH HIGH SCHOOL	210.89	JV BOYS VOLLEYBALL INVITATIONAL	700-1421-6491-1075-00700-1	23-1075-12282	OAKVILLE.VOLLEYBALL
Total 0000596901		210.89				
0000596902	MARQUETTE HIGH SCHOOL	255.43	BOYS VOLLEYBALL TOURNAMENT	700-1421-6491-1050-00700-1	23-1050-12261	MEHLVILLE VOLLEYBALL
Total 0000596902		255.43				
0000596903	MUNDELEIN CONSOLIDATED HIGH	80.00	WATER POLO TOURNAMENT ENTRY	700-1421-6491-1075-00700-1	23-1075-12288	OAKVILLE WATER POLO
Total 0000596903		80.00				
0000596904	NAPA AUTO PARTS	2,199.92	REFRIGERANT	110-2542-6339-8400-00553-1	23-8400-11627	4388-600886
					23-8400-11438	4388-600372
Total 0000596904		4,399.84				
0000596905	ORCHARD FARM HIGH SCHOOL	261.40	JV TRACK INVITATIONAL ENTRY	700-1421-6491-1075-00700-1	23-1075-12053	OAKVILLE JV TRACK
		222.60	VARSITY TRACK INVITATIONAL	700-1421-6491-1075-00700-1	23-1075-12160	OAKVILLE V TRACK
Total 0000596905		484.00				
0000596906	PARKWAY TOURNAMENT FUND	280.00	CENTRAL VB CLASSIC	700-1421-6491-1075-00700-1	23-1075-12047	OAKVILLE VOLLEYBALL
Total 0000596906		280.00				
0000596907	PARKWAY TOURNAMENT FUND	250.00	PATRIOT CLASSIC	700-1421-6491-1050-00700-1	23-1050-12319	PS2023
Total 0000596907		250.00				
0000596908	PARKWAY WEST HIGH SCHOOL	800.00	SUBURBAN CONF SCHOLARSHIP GOLF TOURN	700-1421-6491-1075-00700-1	23-1075-12196	OAKVILLE GOLF
Total 0000596908		800.00				
0000596909	ROCKWOOD SUMMIT HIGH SCHOOL	275.00	JV GOLF TOURNAMENT	700-1421-6491-1075-00700-1	23-1075-12052	OAKVILLE JV GOLF

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total 0000596909		275.00				
0000596910	ST. LOUIS POST DISPATCH	413.80	AD - BIDS -BIERBAUM PHASE II	110-2542-6491-8400-00550-1	23-8400-12238	107335-1
			AD - BIDS -ASPHALT	110-2542-6491-8400-00550-1	23-8400-12238	108239-1
Total 0000596910		827.60				
0000596911	SCHNUCKS MARKETS INC.	522.64	FACS SUPPLIES	600-1411-6491-1050-00679-1	23-1050-12376	716/1002261
		543.96	FACS SUPPLIES	110-1131-6411-3020-00021-1	23-3020-12343	716/1002083
		211.37	FACS SUPPLIES	110-1131-6411-3060-00021-1	23-3060-12185	716/1004085
		605.13	FACS SUPPLIES	600-1411-6491-3040-00655-1	23-3040-12289	716/1002474
Total 0000596911		1,883.10				
0000596912	JOSTENS	208.25	MEDALS-GRADUATION	110-1151-6491-1050-00000-1	23-1050-12295	10474
Total 0000596912		208.25				
0000596913	TREASURER STATE OF MISSOURI	25.00	TEACHER OF THE YEAR CLINIC 5/12/23	110-2214-6343-1000-00335-3	23-1000-12126	TEACHER OF THE YEAR
Total 0000596913		25.00				
0000596914	WASHINGTON HIGH SCHOOL	154.16	VARSITY GIRLS WRESTLING TOURNAMENT	110-1151-6371-1075-00750-1	23-1075-12158	OAKVILLE WRESTLING
		7.84	VARSITY GIRLS WRESTLING TOURNAMENT	700-1421-6491-1075-00700-1	23-1075-12158	OAKVILLE WRESTLING
Total 0000596914		162.00				
ACH5030043	Perez Becker, Julie A	82.20	LOCAL TRAVEL - EARLY CHILDHOOD	110-1281-6343-7500-12810-3	23-7500-12388	APRIL MILEAGE
Total ACH5030043		82.20				
ACH5030044	Vandeven, Melissa	39.32	SNACKS FOR BETA CLUB	600-1411-6491-5020-00655-1	23-5020-12374	SAMS 5/3
		47.94	BETA CLUB BREAKFAST	600-1411-6491-5020-00655-1	23-5020-12420	SCHNUCKS 5/5
Total ACH5030044		87.26				
ACH5030045	Francis, Tamera L	11.25	COOKIES FOR SUPERINTENDENT LUNCH	110-2321-6411-1000-00522-1	23-1000-12235	MCCARTHUR`S 5/1
Total ACH5030045		11.25				
ACH5030046	BATTERIES PLUS, LLC	29.58	BULBS	500-2562-6411-8400-00531-1	23-8400-12220	P62005325
Total ACH5030046		29.58				
ACH5030047	BAUMAN OIL DISTRIBUTORS INC.	264.78	BULK DIESEL	500-2562-6486-8400-00531-1	23-8200-12329	13232
		20,306.84	BULK DIESEL	110-2552-6486-8200-00541-3	23-8200-12329	13232
Total ACH5030047		20,571.62				
ACH5030048	MARK PLATT	1,008.00	COMM ENRICHMENT - TENNIS LESSONS	110-3211-6319-8100-00534-1	23-1000-12207	CE2023.WS4.OMS
		408.00	COMM ENRICHMENT - TENNIS LESSONS	110-3211-6319-8100-00534-1	23-1000-12207	CE2023.WS4.BMS
Total ACH5030048		1,416.00				
ACH5030049	Butchko, Beth A	60.82	BETA CLUB BREAKFAST	600-1411-6491-5020-00655-1	23-5020-12419	TARGET/PANERA
Total ACH5030049		60.82				
ACH5030050	Block, Heather	65.83	LOCAL TRAVEL - EC SOCIAL WORK	110-1281-6343-7500-12810-3	23-7500-12383	APRIL MILEAGE
Total ACH5030050		65.83				
ACH5030051	Becker, Jenna C	32.10	LOCAL TRAVEL - EARLY CHILDHOOD	110-1281-6343-7500-12810-3	23-7500-12387	APRIL MILEAGE
Total ACH5030051		32.10				
ACH5030052	CIT TRUCKS LLC	475.14	FUEL FILTERS	110-2552-6411-8200-00541-3	23-8200-12332	115P125631
		92.94	PULLEY	110-2552-6411-8200-00541-3	23-8200-12332	115P125664
		1,627.73	TURBO ACTUATOR	110-2552-6411-8200-00541-3	23-8200-12332	115P125892
		824.07	NITROGEN OXIDE SENSOR	110-2552-6411-8200-00541-3	23-8200-12435	115P125956

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5030052	CIT TRUCKS LLC	1,627.73	TURBO ACTUATOR KIT	110-2552-6411-8200-00541-3	23-8200-12435	115P126009
Total ACH5030052		4,647.61				
ACH5030053	CDW-G	18,450.00	CEILING SPEAKERS	110-2331-6491-8100-00530-1	23-8100-11315	HX15462
		1,975.00	DIGITAL AUDIO VIDEO CABLE	110-2331-6491-8100-00530-1	23-8100-11315	HT77179
		497.50	MINI AUDIO CABLE	110-2331-6491-8100-00530-1	23-8100-11315	HW30558
Total ACH5030053		20,922.50				
ACH5030054	HEARTLAND COCA-COLA	318.40	BEVERAGES - FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-12402	35360881017
		543.94	BEVERAGES - FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-12402	35360885005
Total ACH5030054		862.34				
ACH5030055	COMMERCIAL ELECTRIC MOTOR SERVICE	315.91	EXHAUST MOTOR	500-2562-6411-8400-00531-1	23-8400-12223	0318245-IN
Total ACH5030055		315.91				
ACH5030056	CUSTOM SPORTSWEAR INC.	987.40	FIELD DAY T-SHIRTS	600-1411-6491-5100-00655-1	23-5100-12268	28770
Total ACH5030056		987.40				
ACH5030057	Czapla, Tracy L	85.67	KINDERGARTEN GRADUATION SUPPLIES	600-1411-6491-5040-00655-1	23-5040-12307	AMAZON 4/26
Total ACH5030057		85.67				
ACH5030058	Dizdarevic, Dragica	16.77	LOCAL TRAVEL - ELL	110-1271-6343-1000-00310-1	23-1000-12370	APRIL MILEAGE
Total ACH5030058		16.77				
ACH5030059	Dayton, Michele	52.00	CDL RENEWAL	110-2552-6349-8200-00541-3	23-8200-12336	MO DEPT OF REV
Total ACH5030059		52.00				
ACH5030060	Brunk, Samantha L	74.67	LOCAL TRAVEL - ELD	110-1271-6343-1000-00310-1	23-1000-12368	MARCH-APRIL MILEAGE
Total ACH5030060		74.67				
ACH5030061	VANGUARD TRUCK CENTER OF ST. LOUIS	350.00	TOW SERVICE	110-2552-6332-8200-00541-3	23-8200-12334	R0510016131
Total ACH5030061		350.00				
ACH5030062	FRONT ROW ARCTIC STORAGE LLC	41.00	COLD FOOD STORAGE	500-2562-6339-8400-00531-1	23-8400-12328	4314
		320.00	COLD FOOD STORAGE	500-2562-6339-8400-00531-1	23-8400-12328	4376
		62.50	COLD FOOD STORAGE	500-2562-6339-8400-00531-1	23-8400-12328	4334
		56.50	COLD FOOD STORAGE	500-2562-6339-8400-00531-1	23-8400-12328	4324
		55.00	CASE BREAKDOWN	500-2562-6339-8400-00531-1	23-8400-12328	4373
		38.75	COLD FOOD STORAGE	500-2562-6339-8400-00531-1	23-8400-12328	4357
		40.00	COLD FOOD STORAGE	500-2562-6339-8400-00531-1	23-8400-12337	4352 4349 4398
		80.00	COLD FOOD STORAGE	500-2562-6339-8400-00531-1	23-8400-12337	4402
		40.00	COLD FOOD STORAGE	500-2562-6339-8400-00531-1	23-8400-12337	4401
		20.00	COLD FOOD STORAGE	500-2562-6339-8400-00531-1	23-8400-12337	4400 4399
		80.00	COLD FOOD STORAGE	500-2562-6339-8400-00531-1	23-8400-12337	4354
Total ACH5030062		933.75				
ACH5030063	GENE-DEL PRINTING	198.00	POSTERS FOR CREATION STATION	600-1411-6491-4020-00655-1	23-4020-12153	179203
Total ACH5030063		198.00				
ACH5030064	THE GOODYEAR TIRE & RUBBER CO	2,162.11	BUS TIRES	110-2552-6411-8200-00541-3	23-8200-12333	326-1008699

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5030064		**2,162.11**				
ACH5030065	HOSHIN SUL ACADEMY, LLC	975.00	COMM ENRICHMENT - HAPKIDO LESSONS	110-3211-6319-8100-00534-1	23-1000-12213	CE2023.WS2.HAPKIDO
Total ACH5030065		**975.00**				
ACH5030066	Weil, Keddie J	3.96	BIRD SEED FOR GARDEN CLUB	600-1411-6491-4070-00655-1	23-4070-11500	SCHNUCKS 1/31
Total ACH5030066		**3.96**				
ACH5030067	Hughes, Kevin	77.00	CDL RENEWAL	110-2552-6349-8200-00541-3	23-8200-12323	MO DEPT OF REV
Total ACH5030067		**77.00**				
ACH5030068	KAEMMERLEN FACILITY SOLUTIONS	90.00	DESCALER	500-2562-6491-8400-00531-1	23-8400-12225	I013029
Total ACH5030068		**90.00**				
ACH5030069	KITCHEN PARTS PLUS INC.	117.48	MASTER TOGGLE SWITCH	500-2562-6411-8400-00531-1	23-8400-12445	167427
		197.58	ALUMINUM FILTER	500-2562-6411-8400-00531-1	23-8400-12445	167428
		33.00	KITCHEN KNIFE - FOOD SERVICE	500-2562-6411-8400-00531-1	23-8400-12409	167406
Total ACH5030069		**348.06**				
ACH5030070	SHANDS, ELBERT, GIANOULAKIS,	48.00	LEAGAL FEES - APRIL 2023	110-2311-6317-1000-00522-1	23-1000-12421	90210
Total ACH5030070		**48.00**				
ACH5030071	Kelly, Bridget K	57.31	LOCAL TRAVEL - STRETCH	110-1211-6343-3040-00316-1	23-1000-12253	APRIL MILEAGE
Total ACH5030071		**57.31**				
ACH5030072	Gegg, Katrina A	91.05	LOCAL TRAVEL - FOOD SERVICE	500-2561-6343-8400-00531-1	23-8400-12173	APRIL MILEAGE
Total ACH5030072		**91.05**				
ACH5030073	Kern, Sarah L	181.44	LOCAL TRAVEL - EARLY CHILDHOOD	110-1281-6343-7500-12810-3	23-7500-12390	APRIL MILEAGE
Total ACH5030073		**181.44**				
ACH5030074	LANGUAGE ACCESS MULTICULTURAL	135.00	INTERPRETER SVC - DARI, VIETNAMESE	110-1281-6319-7500-12810-3	23-7500-12294	107160
		129.75	INTERPRETER SVC-SPANISH	110-1271-6319-1000-00310-1	23-1000-12367	106558
		45.00	INTERPRETER SVC-SWAHILI,PASHTO,BOSNIAN	110-1271-6319-1050-00310-1	23-1000-12367	107126
		24.00	INTERPRETER SVC-SWAHILI,PASHTO,BOSNIAN	110-1271-6319-1050-00310-1	23-1000-12367	107126
		2.25	INTERPRETER SVC-ARABIC,DARI,KHMER	110-1271-6319-1050-00310-1	23-1000-12367	106522
		720.00	INTERPRETER SVC-SWAHILI,PASHTO,BOSNIAN	110-1271-6319-3000-00310-1	23-1000-12367	107126
		19.50	INTERPRETER SVC-SWAHILI,PASHTO,BOSNIAN	110-1271-6319-3000-00310-1	23-1000-12367	107126
		15.00	INTERPRETER SVC-SWAHILI,PASHTO,BOSNIAN	110-1271-6319-3040-00310-1	23-1000-12367	107126
		168.75	INTERPRETER SVC-SWAHILI,PASHTO,BOSNIAN	110-1271-6319-3040-00310-1	23-1000-12367	107126
		3.00	INTERPRETER SVC-ARABIC,DARI,KHMER	110-1271-6319-3040-00310-1	23-1000-12367	106522
			INTERPRETER SVC-SWAHILI,PASHTO,BOSNIAN	110-1271-6319-4080-00310-1	23-1000-12367	107126
		45.00	INTERPRETER SVC-ARABIC,DARI,KHMER	110-1271-6319-4080-00310-1	23-1000-12367	106522
		21.00	INTERPRETER SVC-ARABIC,DARI,KHMER	110-1271-6319-4080-00310-1	23-1000-12367	106522
		14.25	INTERPRETER SVC-SWAHILI,PASHTO,BOSNIAN	110-1271-6319-4090-00310-1	23-1000-12367	107126
		7.50	INTERPRETER SVC-ARABIC,DARI,KHMER	110-1271-6319-4090-00310-1	23-1000-12367	106522
		49.50	INTERPRETER SVC-SWAHILI,PASHTO,BOSNIAN	110-1271-6319-5020-00310-1	23-1000-12367	107126
		90.00	INTERPRETER SVC-SWAHILI,PASHTO,BOSNIAN	110-1271-6319-5060-00310-1	23-1000-12367	107126
		55.50	INTERPRETER SVC-SWAHILI,PASHTO,BOSNIAN	110-1271-6319-5060-00310-1	23-1000-12367	107126
		5.25	INTERPRETER SVC-ARABIC,DARI,KHMER	110-1271-6319-5060-00310-1	23-1000-12367	106522
Total ACH5030074		**1,553.25**				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5030075	MARCO TECHNOLOGIES, LLC	10,000.00	PRINT SHOP SERVICES - MAY CONTRACT	110-2574-6363-8100-00532-1	23-1000-12144	INV11145829
		5,687.50	COPIER MAINTENANCE - MAY CONTRACT	110-2574-6363-8100-00532-1	23-1000-12221	INV11163787
Total ACH5030075		15,687.50				
ACH5030076	MISSOURI SCHOOL BOARDS ASSOCIATION	500.00	SUMMER SUMMIT REGISTRATIONS	110-2311-6343-1000-00521-1	23-1000-12423	INV-15824-W9N7G2
Total ACH5030076		500.00				
ACH5030077	NAVIA BENEFIT SOLUTIONS, INC.	288.75	FLEX PARTICIPATION FEE - APRIL	110-2521-6391-1000-00524-1	23-1000-12111	10693788
Total ACH5030077		288.75				
ACH5030078	NETCOM.INC.	10,200.00	TV INSTALLATION, PROGRAMMING	110-1151-6411-1075-00000-1	23-1075-9525	20230531-001
Total ACH5030078		10,200.00				
ACH5030079	ODP BUSINESS SOLUTIONS LLC	491.64	PRINT SHOP SUPPLIES	110-2574-6411-8100-00532-1	23-1000-12085	311855813001
Total ACH5030079		491.64				
ACH5030080	PRAIRIE FARMS	26,769.12	MILK PRODUCTS - FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-12398	P132J1
Total ACH5030080		26,769.12				
ACH5030081	PRO-ED INC.	275.00	STUDENT DEVELOPMENT ASSESSMENT	110-1281-6491-7500-12810-3	23-7500-10366	2981666
Total ACH5030081		275.00				
ACH5030082	Robinson, Bryan H	70.87	LOCAL TRAVEL - COMMUNICATIONS	110-2631-6343-1000-00533-1	23-1000-12250	APRIL MILEAGE
Total ACH5030082		70.87				
ACH5030083	SHC SERVICES, INC	1,458.00	SPEECH/LANGUAGE SERVICES	110-1281-6319-7500-12810-3	23-7500-12348	918146
Total ACH5030083		1,458.00				
ACH5030084	SCHOOL HEALTH CORPORATION	158.10	BANDAGES,GLOVES,TISSUE,CUPS	110-2134-6491-7500-00518-1	23-1000-12203	4190379-00
		138.67	GAUZE,APPLICATORS,BANDAGES	110-2134-6491-7500-00518-1	23-1000-12203	4190522-00
		468.87	PLASTIC STRIPS,GLOVES,TAPE,WIPES	110-2134-6491-7500-00518-1	23-1000-12203	4190447-00
		181.10	GLOVES,BANDAGES,EYE WASH,TISSUE	110-2134-6491-7500-00518-1	23-1000-12203	4190984-00
Total ACH5030084		946.74				
ACH5030085	SUPERIOR INDUSTRIAL SUPPLY	126.33	PLASTIC ANCHORS, SCREWS, WASHERS	110-2331-6491-8100-00530-1	23-8100-9377	1901822946
Total ACH5030085		126.33				
ACH5030086	DALEN SCHMOLL	3,104.00	SECONDARY SECURITY	110-2546-6339-1000-00527-1	23-1000-12505	45050
Total ACH5030086		3,104.00				
ACH5030087	Sebastian, Laura	67.73	LOCAL TRAVEL - EARLY CHILDHOOD	110-1281-6343-7500-12810-3	23-7500-12386	APRIL MILEAGE
Total ACH5030087		67.73				
ACH5030088	Skokovic, Megan E	3.99	MOVIE FOR STUDENT ASSEMBLY	600-1411-6491-5040-00655-1	23-5040-12267	YOUTUBE
Total ACH5030088		3.99				
ACH5030089	TORQ DISTRIBUTION	562.25	DIESEL FUEL CLEANER	110-2552-6411-8200-00541-3	23-8200-12344	0386235-IN
Total ACH5030089		562.25				
ACH5030090	TREE TOP PRODUCTS	1,947.26	RECYCLING CONTAINERS	600-1411-6491-4020-00655-1	23-4020-11166	INVTRE21203
Total ACH5030090		1,947.26				
ACH5030091	Thompson, Angelita M	85.00	RN LICENSE RENEWAL	110-2134-6491-7500-00518-1	23-1000-12226	MO PROF. REG
Total ACH5030091		85.00				
ACH5030092	Thiessen, Samantha L	92.36	LOCAL TRAVEL - FOOD SERVICE	500-2561-6343-8400-00531-1	23-8400-12174	APRIL MILEAGE
Total ACH5030092		92.36				
ACH5030093	UNITED REFRIGERATION INC.	480.00	REFRIGERANT	500-2562-6411-8400-00531-1	23-8400-12410	90133507-00

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5030093	UNITED REFRIGERATION INC.	9.85	BROWNING V-BELT	500-2562-6411-8400-00531-1	23-8400-12056	90063311-00
		7.00	NOTCH COGGED BELT	500-2562-6411-8400-00531-1	23-8400-12056	89875961-00
Total ACH5030093		**496.85**				
ACH5030094	VIVACITY TECH PBC	4,550.00	UNIVERSAL NOTEBOOK TEMPERED GLASS	110-2331-6491-8100-00530-1	23-8100-10154	INV1000034
Total ACH5030094		**4,550.00**				
ACH5030095	WORTHINGTON DIRECT INC.	5,407.11	CHAIRS, STOOLS, TABLES, WHITEBOARDS	110-1151-6411-1075-00000-1	23-1075-9262	INV398125-MEH003
Total ACH5030095		**5,407.11**				
ACH5030096	KOHL WHOLESALE	128,627.81	FOOD SERVICE SUPPLIES - APRIL 2023	500-2562-6471-8400-00531-1	23-8400-12408	APRIL STATEMENT
Total ACH5030096		**128,627.81**				
ACH5030097	METROPOLITAN ST. LOUIS SEWER	14.18	SEWER - WITZEL	110-2559-6335-8200-12810-3	23-1000-12030	0312027-6
		16.54	SEWER - WITZEL	110-2554-6335-8200-00543-3	23-1000-12030	0312027-6
		87.42	SEWER - WITZEL	110-2552-6335-8200-00541-3	23-1000-12030	0312027-6
		91.82	SEWER - JB	110-2542-6335-8400-00800-1	23-1000-12030	0445518-7
		399.01	SEWER - POOL	110-2542-6335-8300-00800-1	23-1000-12030	0312896-4
		225.57	SEWER - MOSAIC	110-2542-6335-5080-00800-1	23-1000-12030	0312848-5
		59.07	SEWER - WITZEL	110-2542-6335-8100-00800-1	23-1000-12030	0312027-6
		10.14	SEWER - BEASLEY	110-1281-6335-7500-12810-3	23-1000-12030	0429098-7
		16.88	SEWER - BIERBAUM	110-1281-6335-7500-12810-3	23-1000-12030	0122294-2
		11.10	SEWER - FORDER	110-1281-6335-7500-12810-3	23-1000-12030	0165515-8
		145.32	SEWER - JCEC	110-1281-6335-7500-12810-3	23-1000-12030	0562862-3
		29.53	SEWER - WITZEL	110-1193-6335-1050-00318-1	23-1000-12030	0312027-6
				110-1193-6335-1075-00318-1	23-1000-12030	0312027-6
		1,664.72	SEWER - MHS	110-2542-6335-1050-00800-1	23-1000-12030	0312028-4
		32.97	SEWER - 2900	110-2542-6335-1000-00800-1	23-1000-12030	0755333-2
		375.37	SEWER - BUERKLE	110-2542-6335-3000-00800-1	23-1000-12030	0311710-8
		327.78	SEWER - BEASLEY	110-2542-6335-4020-00800-1	23-1000-12030	0429098-7
		545.74	SEWER - BIERBAUM	110-2542-6335-4060-00800-1	23-1000-12030	0122294-2
		358.92	SEWER - FORDER	110-2542-6335-4080-00800-1	23-1000-12030	0165515-8
Total ACH5030097		**4,441.61**				
ACH5030098	MISSOURI AMERICAN WATER COMPANY	476.37	WATER - OES	110-2542-6335-5000-00800-1	23-1000-12018	210009631741
		1,615.84	WATER - POINT	110-2542-6335-5020-00800-1	23-1000-12018	210012641584
		308.75	WATER - ROGERS	110-2542-6335-5040-00800-1	23-1000-12018	210012354996
		10.15	WATER HYDRANT - ROGERS	110-2542-6335-5040-00800-1	23-1000-12018	210012425072
		191.40	WATER HYDRANT - BIERBAUM	110-2542-6335-4060-00800-1	23-1000-12018	210012690371
		707.13	WATER - BIERBAUM	110-2542-6335-4060-00800-1	23-1000-12018	210012690302
		318.24	WATER - BUERKLE	110-2542-6335-3000-00800-1	23-1000-12018	210013139732
		739.30	WATER - BERNARD	110-2542-6335-3060-00800-1	23-1000-12018	210014108168
		16.47	WATER - 2900	110-2542-6335-1000-00800-1	23-1000-12018	220038180989
		1,682.51	WATER - MHS	110-2542-6335-1050-00800-1	23-1000-12018	210012740672
		10.76	WATER - MILBURN	110-2542-6335-1075-00800-1	23-1000-12018	210043117399
		3,153.66	WATER - OHS	110-2542-6335-1075-00800-1	23-1000-12018	210012615707

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5030098	MISSOURI AMERICAN WATER COMPANY	27.98	WATER - WITZEL	110-1193-6335-1075-00318-1	23-1000-12018	210012740238
				110-1193-6335-1050-00318-1	23-1000-12018	210012740238
		160.52	WATER - JCEC	110-1281-6335-7500-12810-3	23-1000-12018	220031798501
		49.97	WATER - POINT	110-1281-6335-7500-12810-3	23-1000-12018	210012641584
		5.92	WATER HYDRANT - BIERBAUM	110-1281-6335-7500-12810-3	23-1000-12018	210012690371
		21.87	WATER - BIERBAUM	110-1281-6335-7500-12810-3	23-1000-12018	210012690302
		55.97	WATER - WITZEL	110-2542-6335-8100-00800-1	23-1000-12018	210012740238
		238.39	WATER - MOSAIC	110-2542-6335-5080-00800-1	23-1000-12018	210009287250
		263.09	WATER - POOL	110-2542-6335-8300-00800-1	23-1000-12018	210012740320
		82.83	WATER - WITZEL	110-2552-6335-8200-00541-3	23-1000-12018	210012740238
		15.67	WATER - WITZEL	110-2554-6335-8200-00543-3	23-1000-12018	210012740238
		13.43	WATER - WITZEL	110-2559-6335-8200-12810-3	23-1000-12018	210012740238
Total ACH5030098		10,194.20				
ACH5030099	MEHLVILLE CHOICE PLUS	103,804.00	MAY RETIREE MEDICAL	600-2521-6241-9000-00901-1	23-0000-12469	MAY RETIREE
		684.00	MAY RETIREE MEDICAL	600-2521-6491-1000-00603-1	23-0000-12469	MAY RETIREE
Total ACH5030099		104,488.00				
ACH5030100	MEHLVILLE DENTAL	36.00	MAY RETIREE DENTAL	600-2521-6491-1000-00603-1	23-0000-12476	MAY RETIREE
		27,646.00	MAY RETIREE DENTAL	600-2521-6241-9000-00901-1	23-0000-12476	MAY RETIREE
Total ACH5030100		27,682.00				
ACH5030101	Torretta-Trout, Sarah J	130.15	NJHS INDUCTION SUPPLIES	600-1411-6491-3040-00655-1	23-3040-12277	TARGET/DOMINOS
		74.52	NJHS INDUCTION SUPPLIES	600-1411-6491-3040-00655-1	23-3040-11909	AMAZON
		169.74	STUCO,NJHS,WORLD LANGUAGE SUPPLIES	600-1411-6491-3040-00655-1	23-3040-12385	COSTCO
Total ACH5030101		374.41				
ACH5030102	Smith, Adam	106.88	INNOVATIVE SCHOOLS- MEALS, FUEL	110-2214-6343-1000-00335-3	23-1000-12193	BIRMINGHAM, AL
Total ACH5030102		106.88				
ACH5030103	McKelvie, Deana A	15.84	LOCAL TRAVEL- COUNSELOR	110-1195-6343-8000-00330-1	23-8000-12327	SEPT 22-JAN 23
Total ACH5030103		15.84				
ACH5030104	Dorsam, Julie A	182.24	PENS, MUFFINS- STUCO STAFF APPRECIATION	600-1411-6491-3060-00655-1	23-3060-12262	SAMS
Total ACH5030104		182.24				
ACH5030105	ANDRE'S	3,516.56	8TH GRADE SOCIAL-BERNARD	600-1411-6491-3060-00655-1	23-3060-12258	C# 48299
Total ACH5030105		3,516.56				
ACH5030106	AUTOMATIC CONTROLS EQUIPMENT	8,343.00	ANNUAL SUPPORT AGREEMENT 5/1/23-4/30/24	110-2542-6332-8400-00550-1	23-8400-12240	10908
Total ACH5030106		8,343.00				
ACH5030107	BSN SPORTS	1,587.35	BOYS TRACK UNIFORMS	110-1151-6491-1075-00750-1	23-1075-12172	920527475
Total ACH5030107		1,587.35				
ACH5030108	BATTERIES PLUS, LLC	63.80	BATTERIES	110-2542-6491-8400-00550-1	23-8400-11927	P61692299
		16.64	LIGHTS FOR POOL STORAGE AREA	110-2542-6491-8400-00550-1	23-8400-11873	P61654533
		29.03	LED LIGHT BULBS	110-2542-6491-8400-00550-1	23-8400-11873	P61654326
		13.04	BATTERY STRAP	110-2542-6491-8400-00550-1	23-8400-12242	P62024211
		275.60	BATTERIES FOR EMERGENCY LIGHTS	110-2542-6491-8400-00550-1	23-8400-12168	P61993818
Total ACH5030108		398.11				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5030109	BUSSEN QUARRIES INC.	92.82	ROCK	110-2542-6491-8400-00550-1	23-8400-12076	428898
Total ACH5030109		92.82				
ACH5030110	BUTLER SUPPLY INC.	325.98	BALLASTS	110-2542-6491-8400-00550-1	23-8400-12154	14616506
		731.42	BALLASTS	110-2542-6491-8400-00550-1	23-8400-12154	14615198
Total ACH5030110		1,057.40				
ACH5030111	Beck, Johanna M	182.52	SCRIPTS - DRAMA	600-1411-6491-1050-00676-1	23-1050-11856	CONCORD/PLAYSCRIPTS
		71.91	PIZZA - DRAMA CREW	600-1411-6491-1050-00676-1	23-1050-11961	PAP JOHNS
Total ACH5030111		254.43				
ACH5030112	WM. G. COCOS COMPANY INC.	737.50	OPENED RESTROOM PLUMBING LINE	110-2542-6332-8400-00550-1	23-8400-12164	19108
Total ACH5030112		737.50				
ACH5030113	COMMERCIAL ELECTRIC MOTOR SERVICE	2,813.76	MOTORS	110-2542-6491-8400-00550-1	23-8400-12021	0318188-IN
Total ACH5030113		2,813.76				
ACH5030114	Caldwell, Alexis D	8.38	COOKIES - SCIENCE NHS MEETING	600-1411-6491-1075-00666-1	23-1075-12309	TARGET
Total ACH5030114		8.38				
ACH5030115	Czuppon, Rebecca E	36.65	ATHLETIC SUPPLIES	700-1421-6491-1075-00700-1	23-1075-12304	MERCURY,WALMART
Total ACH5030115		36.65				
ACH5030116	Classen, Daniel G	74.56	INDUSTRIAL ARTS SUPPLIES	600-1411-6491-3040-00655-1	23-3040-12125	WALMART
Total ACH5030116		74.56				
ACH5030117	Dechau, Shannon	19.65	LOCAL TRAVEL-READING TEACHER	110-2212-6343-8400-00333-1	23-8400-12246	APRIL 2023
Total ACH5030117		19.65				
ACH5030118	ELLIS BATTERY SPECIALIST	33.99	BATTERY FOR FIRE ALARM	110-2542-6491-8400-00550-1	23-8400-12236	22050502230925
Total ACH5030118		33.99				
ACH5030119	ERB INDUSTRIES INC.	396.50	TRACK SHIRTS	600-1411-6491-3040-00655-1	23-3040-12119	14500
		164.50	CHOIR SHIRTS	600-1411-6491-3020-00655-1	23-3020-12321	14489
		104.00	JR TIGERS CHEER BACK PACK EMBROIDERY	700-1421-6491-1075-00700-1	23-1075-12095	13969
		25.00	JR TIGERS CHEER SHIRT	700-1421-6491-1075-00700-1	23-1075-12094	13879
Total ACH5030119		690.00				
ACH5030120	Hardrick, Katie A	24.00	FLOWERS - RECOGNITION NIGHT	600-1411-6491-1050-00655-1	23-1050-11963	SCHNUCKS
		28.58	SANDWICHES FOR ADMIN. PROFESSIONAL DAY	600-1411-6491-1050-00655-1	23-1050-12292	GRAMOPHONE
Total ACH5030120		52.58				
ACH5030121	FOUR SEASONS DISTRIBUTORS	300.78	CONCESSIONS-POPCORN, CHIPS, CHEESE	700-1421-6491-1075-00700-1	23-1075-12042	70096
Total ACH5030121		300.78				
ACH5030122	GATEWAY SCREEN PRINTING	270.00	SOCCER INTRAMURALS SHIRTS	600-1411-6491-3020-00655-1	23-3020-12457	1907
Total ACH5030122		270.00				
ACH5030123	GREATER ST. LOUIS UMPIRE	27.00	BASEBALL ASSIGNMENTS	700-1421-6491-1075-00700-1	23-1075-12159	3117
Total ACH5030123		27.00				
ACH5030124	Gray, Sarah B	18.55	LOCAL TRAVEL-INSTRUCTIONAL COACH	110-2212-6343-8400-00333-1	23-8400-12382	APRIL 2023
		129.48	LOCAL TRAVEL-INSTRUCTIONAL COACH	110-1111-6343-8400-00332-1	23-8400-12382	APRIL 2023
Total ACH5030124		148.03				
ACH5030125	Guenther, Sarah	527.29	GIRLS SOCCER-MEALS, PLAQUE	700-1421-6491-1075-00700-1	23-1075-12090	PASTA HOUSE/FRAN ANN
Total ACH5030125		527.29				

MAY WARRANT 2C

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5030126	HOLT ELECTRICAL SUPPLIES INC.	86.92	SWITCHES	110-2542-6491-8400-00550-1	23-8400-12273	S1622227.001
		43.46	LIGHT SWITCH	110-2542-6491-8400-00550-1	23-8400-12273	S1622227.002
		104.65	SWITCH,RECEPTACLE BOXES	110-2542-6491-8400-00550-1	23-8400-12273	S1627018.001
		34.70	LIGHT SWITCHES	110-2542-6491-8400-00550-1	23-8400-12273	S1627069.001
		137.19	LIGHT SWITCHES	110-2542-6491-8400-00550-1	23-8400-12273	S1622227.003
		136.62	SWITCHES, ADAPTERS	110-2542-6491-8400-00550-1	23-8400-12273	S1627917.001
		56.15	SWITCHES	110-2542-6491-8400-00550-1	23-8400-12273	S1628191.001
		98.22	CONNECTORS, STRAPS	110-2542-6491-8400-00550-1	23-8400-12273	S1630542.001
Total ACH5030126		697.91				
ACH5030127	Hermann, Sara M	75.33	LOCAL TRAVEL-INSTRUCTIONAL COACH	110-1111-6343-8400-00332-1	23-8400-12255	APRIL 2023
Total ACH5030127		75.33				
ACH5030128	INDUSTRIAL SOAP	93.13	STRIPPING PADS	110-2542-6411-8400-00560-1	23-8400-11602	1543685
		1,138.75	MOP HEADS/HANDLES, DUSTERS,	110-2542-6411-8400-00560-1	23-8400-11602	1542810
		47.10	DEFOAMER	110-2542-6411-8400-00560-1	23-8400-11818	1542883
		1,409.95	BATH TISSUE, ROLL TOWELS, FLOOR PADS	110-2542-6411-8400-00560-1	23-8400-11818	1543289
		910.00	ROLL TOWELS	110-2542-6411-8400-00560-1	23-8400-12093	1545535
Total ACH5030128		3,598.93				
ACH5030129	IRENE`S FLORAL DESIGN	32.00	SENIOR FLOWERS-GIRLS WATER POLO	700-1421-6491-1075-00700-1	23-1075-12033	3194012222
		24.00	SENIOR FLOWERS-BOYS WATER POLO	700-1421-6491-1075-00700-1	23-1075-12033	3191042224
		40.00	SENIOR FLOWERS-BOYS VOLLEYBALL	700-1421-6491-1075-00700-1	23-1075-12033	3194012225
		88.00	SENIOR FLOWERS-BASEBALL	700-1421-6491-1075-00700-1	23-1075-12033	3194012227
			SENIOR FLOWERS-GIRLS SOCCER	700-1421-6491-1075-00700-1	23-1075-12033	3194012228
		56.00	SENIOR FLOWERS-LACROSSE	700-1421-6491-1075-00700-1	23-1075-12033	3194012406
Total ACH5030129		328.00				
ACH5030130	KRUSE GRIMM BRIX FLORIST	107.50	FLOWERS FOR NJHS INDUCTION	600-1411-6491-3040-00655-1	23-3040-12403	309549/1
Total ACH5030130		107.50				
ACH5030131	Kelly, Bridget K	90.00	THANK YOU SIGNS FOR PROP E	600-1411-6491-3020-00655-1	23-3020-12391	STLYARD CARDS
Total ACH5030131		90.00				
ACH5030132	Kreyling, James M	126.56	TSA STATE COMPETITION-MEALS, FUEL	600-1411-6491-1075-00631-1	23-1075-12005	WARRENSBURG, MO
Total ACH5030132		126.56				
ACH5030133	Kreyling, Susan	155.17	LOCAL TRAVEL-READING TEACHER	110-1111-6343-4090-00332-1	23-8400-12244	APRIL 2023
		26.40	LOCAL TRAVEL-READING TEACHER	110-1111-6343-5040-00332-1	23-8400-12244	APRIL 2023
Total ACH5030133		181.57				
ACH5030134	LOYET LANDSCAPE MAINTENANCE, INC	604.00	MOW 9/2022 ROGERS	110-2542-6332-8400-00550-1	23-8400-12097	137898
		1,500.00	MOW 9/2022 TRAUT; WASHINGTON	110-2542-6332-8400-00550-1	23-8400-12097	138019
		390.00	MOW 9/2022 HAGEMANN	110-2542-6332-8400-00550-1	23-8400-12097	138020
		763.00	MOW 4/12/23 OAKVILLE MIDDLE/WOHLWEND	110-2542-6332-8400-00550-1	23-8400-12278	141760
		475.00	MOW 4/11/23 BERNARD MIDDLE	110-2542-6332-8400-00550-1	23-8400-12219	141665
		378.00	MOW BUERKLE 4/10/23	110-2542-6332-8400-00550-1	23-8400-12127	141655
		140.00	MOW POINT 4/12/23	110-2542-6332-8400-00550-1	23-8400-12127	141744
		312.00	MOW ROGERS 4/12/23	110-2542-6332-8400-00550-1	23-8400-12127	141745

MAY WARRANT 2C

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5030134	LOYET LANDSCAPE MAINTENANCE, INC	800.00	MOW TRAUT/WASHINGTON 4/12/23	110-2542-6332-8400-00550-1	23-8400-12127	141746
		204.00	MOW HAGEMANN 4/12/23	110-2542-6332-8400-00550-1	23-8400-12127	141743
Total ACH5030134		**5,566.00**				
ACH5030135	LAWN CARE EQUIPMENT CO	403.29	BATTERIES	110-2542-6411-8400-00550-1	23-8400-11713	901919
Total ACH5030135		**403.29**				
ACH5030136	MISSOURI ASSOCIATION OF STUDENT	1,056.00	REGISTRATION FOR VISION CONFERENCE	600-1411-6491-1050-00693-1	23-1050-12375	11946
Total ACH5030136		**1,056.00**				
ACH5030137	McGuire, Anna M	104.73	LOCAL TRAVEL-CLASSROOM VISITS, MEETINGS	110-2222-6343-8400-00336-1	23-8400-12143	APRIL 2023
Total ACH5030137		**104.73**				
ACH5030138	Montgomery, Alicia V	225.77	MASL CONFERENCE-MEALS,MILEAGE	110-2214-6343-1000-00335-3	23-1000-12189	OSAGE BEACH, MO
Total ACH5030138		**225.77**				
ACH5030139	Meinershagen, Martha	7.50	STORAGE BINS-TRACK	600-1411-6491-3020-00655-1	23-3020-12233	$TREE
Total ACH5030139		**7.50**				
ACH5030140	Suda, Russell J	25.30	PART FOR BANDSAW	110-2542-6491-8400-00550-1	23-8400-12025	GRIZZLY
Total ACH5030140		**25.30**				
ACH5030141	Niece, Michele L	81.35	LOCAL TRAVEL- MEETINGS	110-1111-6343-8400-00332-1	23-8400-12251	APRIL 2023
Total ACH5030141		**81.35**				
ACH5030142	MANKOWICH WRESTLING SERVICES	61.25	WRESTLING OFFICIALS ASSIGNMENTS	110-1151-6343-1075-00750-1	23-1075-12046	043-2023
Total ACH5030142		**61.25**				
ACH5030143	NOTTELMANN MUSIC COMPANY	365.45	MUSIC LITERATURE	110-1151-6431-1050-00331-1	23-8000-0823	717818
		15.00	TUBA REPAIR	600-1411-6491-3020-00655-1	23-3020-12245	715958
Total ACH5030143		**380.45**				
ACH5030144	NU WAY CONCRETE FORMS INC.	899.55	PICKUP TRUCK BED CARGO BOX	410-2542-6551-8400-00550-1	23-8400-11289	2231187
Total ACH5030144		**899.55**				
ACH5030145	Niedermann, Allen J	364.50	ENVIROTHON PINS	600-1411-6491-1075-00696-1	23-1075-11763	VIV.PINS
Total ACH5030145		**364.50**				
ACH5030146	Nunn, Carrie A	172.28	MOASBO CONFERENCE- MEAL, MILEAGE	110-2214-6343-1000-00335-3	23-1000-12192	OSAGE BEACH, MO
Total ACH5030146		**172.28**				
ACH5030147	Neighbors, Elizabeth L	20.00	COUNSELING CONFERENCES-PARKING	600-1411-6491-1050-00696-1	23-1050-12087	ST. LOUIS, MO
Total ACH5030147		**20.00**				
ACH5030148	Betz, Jessica N	135.38	BOYS VOLLEYBALL MEALS	700-1421-6491-1075-00700-1	23-1075-12146	JIMMY JOHNS/SCHNUCKS
Total ACH5030148		**135.38**				
ACH5030149	Nelson, Kristin N	41.27	LOCAL TRAVEL- PE TEACHER	110-2212-6343-8400-00333-1	23-8400-12249	APRIL 2023
Total ACH5030149		**41.27**				
ACH5030150	ODDBALLINK	550.00	SOCCER SHIRTS	700-1421-6491-1075-00700-1	23-1075-12058	295622776
Total ACH5030150		**550.00**				
ACH5030151	ODP BUSINESS SOLUTIONS LLC	282.22	OFFICE CHAIRS	110-1151-6411-1050-00000-1	23-1050-11981	288304625001
Total ACH5030151		**282.22**				
ACH5030152	ON SITE COMPANIES, INC	-194.86	PORTABLE RESTROOM-OAKVILLE HIGH	110-1151-6391-1075-00750-1	23-8400-12183	0001388891
		296.09	PORTABLE RESTROOMS-MEHLVILLE HIGH	110-2542-6334-8400-00550-1	23-8400-12181	0001495855
		-21.27	PORTABLE RESTROOMS-MEHLVILLE HIGH	110-2542-6334-8400-00550-1	23-8400-12181	0001521798

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5030152	ON SITE COMPANIES, INC	-31.34	PORTABLE RESTROOMS-MEHLVILLE HIGH	110-2542-6334-8400-00550-1	23-8400-12183	0001521799
		436.34	PORTABLE RESTROOMS-MEHLVILLE HIGH	110-2542-6334-8400-00550-1	23-8400-12183	0001504446
Total ACH5030152		**484.96**				
ACH5030153	PLUMBMASTER, INC.	1,190.89	PLUMBING REPAIR PARTS	110-2542-6491-8400-00550-1	23-8400-11581	520-03245260
Total ACH5030153		**1,190.89**				
ACH5030154	PURE PEST	629.00	APRIL 2023 PEST CONTROL	110-2542-6339-8400-00556-1	23-8400-12265	APRIL 2023
Total ACH5030154		**629.00**				
ACH5030155	ROYAL PAPERS INC.	44,625.00	AUTO SCRUBBERS	410-2542-6541-8400-00560-1	23-8400-10734	BL226011-1
Total ACH5030155		**44,625.00**				
ACH5030156	Ruzicka, Gregory M	237.86	TREMONT INSTITUTE- MILEAGE, MEAL	110-2214-6343-1000-00335-3	23-1000-12109	TOWNSEND, TN
Total ACH5030156		**237.86**				
ACH5030157	SOCCER MASTER	103.50	GIRLS SOCCER CAPS	700-1421-6491-1075-00700-1	23-1075-10822	0101030358-0
Total ACH5030157		**103.50**				
ACH5030158	SUPERIOR INDUSTRIAL SUPPLY	48.39	S HOOKS	110-2542-6491-8400-00550-1	23-8400-12060	1901830022
Total ACH5030158		**48.39**				
ACH5030159	Steinhoff, Preston E	41.92	LOCAL TRAVEL-PE TEACHER	110-2212-6343-8400-00333-1	23-8400-12248	APRIL 2023
Total ACH5030159		**41.92**				
ACH5030160	TK ELEVATOR CORPORATION	1,227.50	ELEVATOR REPAIR	110-2542-6332-8400-00550-1	23-8400-12363	5002132505
Total ACH5030160		**1,227.50**				
ACH5030161	UNITED REFRIGERATION INC.	28.61	BELT, WIRE NUTS	110-2542-6491-8400-00550-1	23-8400-11756	89137857-00
		38.70	BELTS	110-2542-6491-8400-00550-1	23-8400-11756	89239708-00
		50.17	TRANSFORMER	110-2542-6491-8400-00550-1	23-8400-11756	89367201-00
		63.66	WIRELESS INDOOR SENSOR	110-2542-6491-8400-00550-1	23-8400-11756	89282965-00
		45.85	TEMPERATURE SENSOR	110-2542-6491-8400-00550-1	23-8400-11756	89569014-00
		48.84	GLOVES, SLIDE SCREWDRIVER	110-2542-6491-8400-00550-1	23-8400-11756	89591636-00
		69.50	BELTS	110-2542-6491-8400-00550-1	23-8400-11756	89333924-00
Total ACH5030161		**345.33**				
ACH5030162	Uthoff, Katie A	51.78	LUNCHEON-CAFE WORKERS	600-1411-6491-3020-00655-1	23-3020-12440	P`SGHETTI`S
Total ACH5030162		**51.78**				
ACH5030163	VOLUNTARY INTERDISTRICT CHOICE CORP	46.51	CAB FARE- BEASLEY AFTER SCHOOL CLUB 3/28/23	110-2558-6341-4020-42200-4	23-1000-12300	22-080
Total ACH5030163		**46.51**				
ACH5030164	Vagen, Ariane M	24.46	ART SUPPLIES -EARTH DAY	110-1151-6411-1050-00028-1	23-1050-12071	HOME DEPOT/$TREE
Total ACH5030164		**24.46**				
Grand Total		**589,907.50**				

MAY WARRANT 2D

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 596915 To 596944 | Check # Range From ACH5030165 To ACH5030244 |

Check #	Transaction Description	Check Amount
0000596915	AMERICAN FIDELITY ASSURANCE CO	19.55
0000596916	CIRCUIT CLERK OF ST. LOUIS COUNTY	123.29
0000596917	GREGORY F.X. DALY, COLLECTOR OF REV	1,100.08
0000596918	MET LIFE INSURANCE COMPANY	3,156.67
0000596919	MNEA	2,541.89
0000596920	VISION BENEFITS OF AMERICA	2,408.75
0000596921	AMERICAN FIDELITY ASSURANCE CO	19.55
0000596922	CIRCUIT CLERK OF ST. LOUIS COUNTY	123.29
0000596923	GREGORY F.X. DALY, COLLECTOR OF REV	1,089.50
0000596924	MET LIFE INSURANCE COMPANY	3,156.67
0000596925	MNEA	2,541.89
0000596926	VISION BENEFITS OF AMERICA	2,421.75
0000596927	AMERICAN FIDELITY ASSURANCE CO	19.55
0000596928	CIRCUIT CLERK OF ST. LOUIS COUNTY	123.29
0000596929	GREGORY F.X. DALY, COLLECTOR OF REV	1,090.48
0000596930	MET LIFE INSURANCE COMPANY	3,156.67
0000596931	MNEA	2,541.89
0000596932	VISION BENEFITS OF AMERICA	2,421.75
0000596933	AMERICAN FIDELITY ASSURANCE CO	19.55
0000596934	CIRCUIT CLERK OF ST. LOUIS COUNTY	123.29
0000596935	GREGORY F.X. DALY, COLLECTOR OF REV	1,090.48
0000596936	MET LIFE INSURANCE COMPANY	3,156.67
0000596937	MNEA	2,541.89
0000596938	VISION BENEFITS OF AMERICA	2,421.75
0000596939	AMERICAN FIDELITY ASSURANCE CO	19.55
0000596940	CIRCUIT CLERK OF ST. LOUIS COUNTY	123.29
0000596941	GREGORY F.X. DALY, COLLECTOR OF REV	1,090.48
0000596942	MET LIFE INSURANCE COMPANY	3,156.67
0000596943	MNEA	2,537.53
0000596944	VISION BENEFITS OF AMERICA	2,421.75
ACH5030165	INFOARMOR, INC	108.66
ACH5030166	MEHLVILLE CHOICE PLUS	197,903.00
ACH5030167	MEHLVILLE DENTAL	21,519.50
ACH5030168	MEHLVILLE 125	3,933.39
ACH5030169	MEHLVILLE SELECT	144,713.00
ACH5030170	FAMILY SUPPORT PAYMENT CENTER	200.00
ACH5030171	FAMILY SUPPORT PAYMENT CENTER	461.54
ACH5030172	FAMILY SUPPORT PAYMENT CENTER	592.30
ACH5030173	HSA BANK	17,113.52
ACH5030174	MIDWEST BANKCENTRE	132,150.49

MAY WARRANT 2D

Check #	Transaction Description	Check Amount
ACH5030175	MIDWEST BANKCENTRE	6,690.92
ACH5030176	MIDWEST BANKCENTRE	54,845.32
ACH5030177	MISSOURI WITHHOLDING TAX	50,114.00
ACH5030178	PEERS	9,581.40
ACH5030179	PUBLIC SCHOOL RETIREMENT SYSTEM	641,757.75
ACH5030180	VALIC	31,472.16
ACH5030181	INFOARMOR, INC	108.66
ACH5030182	MEHLVILLE CHOICE PLUS	197,903.00
ACH5030183	MEHLVILLE DENTAL	21,519.50
ACH5030184	MEHLVILLE 125	3,933.39
ACH5030185	MEHLVILLE SELECT	145,367.00
ACH5030186	FAMILY SUPPORT PAYMENT CENTER	200.00
ACH5030187	FAMILY SUPPORT PAYMENT CENTER	461.54
ACH5030188	FAMILY SUPPORT PAYMENT CENTER	592.30
ACH5030189	HSA BANK	17,113.52
ACH5030190	MIDWEST BANKCENTRE	132,212.61
ACH5030191	MIDWEST BANKCENTRE	6,775.70
ACH5030192	MIDWEST BANKCENTRE	54,936.38
ACH5030193	MISSOURI WITHHOLDING TAX	50,221.00
ACH5030194	PEERS	9,675.20
ACH5030195	PUBLIC SCHOOL RETIREMENT SYSTEM	642,518.95
ACH5030196	VALIC	31,487.44
ACH5030197	INFOARMOR, INC	108.66
ACH5030198	MEHLVILLE CHOICE PLUS	197,903.00
ACH5030199	MEHLVILLE DENTAL	21,519.50
ACH5030200	MEHLVILLE 125	3,933.39
ACH5030201	MEHLVILLE SELECT	145,367.00
ACH5030202	FAMILY SUPPORT PAYMENT CENTER	200.00
ACH5030203	FAMILY SUPPORT PAYMENT CENTER	461.54
ACH5030204	FAMILY SUPPORT PAYMENT CENTER	592.30
ACH5030205	HSA BANK	17,113.52
ACH5030206	MIDWEST BANKCENTRE	132,308.21
ACH5030207	MIDWEST BANKCENTRE	6,826.42
ACH5030208	MIDWEST BANKCENTRE	54,942.98
ACH5030209	MISSOURI WITHHOLDING TAX	50,239.00
ACH5030210	PEERS	9,731.32
ACH5030211	PUBLIC SCHOOL RETIREMENT SYSTEM	642,466.37
ACH5030212	VALIC	31,487.44
ACH5030213	INFOARMOR, INC	108.66
ACH5030214	MEHLVILLE CHOICE PLUS	197,903.00
ACH5030215	MEHLVILLE DENTAL	21,519.50

MAY WARRANT 2D

Check #	Transaction Description	Check Amount
ACH5030216	MEHLVILLE 125	3,933.39
ACH5030217	MEHLVILLE SELECT	145,367.00
ACH5030218	FAMILY SUPPORT PAYMENT CENTER	200.00
ACH5030219	FAMILY SUPPORT PAYMENT CENTER	461.54
ACH5030220	FAMILY SUPPORT PAYMENT CENTER	592.30
ACH5030221	HSA BANK	17,113.52
ACH5030222	MIDWEST BANKCENTRE	132,303.66
ACH5030223	MIDWEST BANKCENTRE	6,778.02
ACH5030224	MIDWEST BANKCENTRE	54,974.62
ACH5030225	MISSOURI WITHHOLDING TAX	50,274.00
ACH5030226	PEERS	9,677.78
ACH5030227	PUBLIC SCHOOL RETIREMENT SYSTEM	642,895.99
ACH5030228	VALIC	31,487.44
ACH5030229	INFOARMOR, INC	108.66
ACH5030230	MEHLVILLE CHOICE PLUS	197,903.00
ACH5030231	MEHLVILLE DENTAL	21,519.50
ACH5030232	MEHLVILLE 125	3,933.39
ACH5030233	MEHLVILLE SELECT	145,367.00
ACH5030234	FAMILY SUPPORT PAYMENT CENTER	200.00
ACH5030235	FAMILY SUPPORT PAYMENT CENTER	461.54
ACH5030236	FAMILY SUPPORT PAYMENT CENTER	592.30
ACH5030237	HSA BANK	17,113.52
ACH5030238	MIDWEST BANKCENTRE	132,361.71
ACH5030239	MIDWEST BANKCENTRE	6,775.70
ACH5030240	MIDWEST BANKCENTRE	54,984.08
ACH5030241	MISSOURI WITHHOLDING TAX	50,288.00
ACH5030242	PEERS	9,675.20
ACH5030243	PUBLIC SCHOOL RETIREMENT SYSTEM	642,996.03
ACH5030244	VALIC	31,155.26
Grand Total		6,621,168.51

MAY WARRANT 2E

Selection Criteria : Check # Range From 596945 To 596966 | Check # Range From ACH5030245 To ACH5030345 |

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000596945	CHARTER COMMUNICATIONS	979.51	POTS - APRIL	110-2331-6361-8100-00530-1	23-8100-12482	0002884050123
Total 0000596945		979.51				
0000596946	DESTINATION DESSERTS	420.50	DESSERTS - TEACHER APPRECIATION WEEK	600-1411-6491-5040-00655-1	23-5040-12641	2023040
Total 0000596946		420.50				
0000596947	ELIZABETH DRENNAN	34.25	STUDENT LUNCH ACCOUNT	500-0000-5151-8400-15100-1	23-8400-12581	LUNCH ACCOUNT REFUND
Total 0000596947		34.25				
0000596948	MTF CHILDCARE LLC	1,080.00	COMM ENRICH - LITTLE PEDIATRICIAN	110-3211-6319-8100-00534-1	23-1000-12655	0592303
			COMM ENRICH -WILDERNESS MEDICINE	110-3211-6319-8100-00534-1	23-1000-12655	0592304
		990.00	COMM ENRICH- LITTLE DOCTOR SCHOOL	110-3211-6319-8100-00534-1	23-1000-12655	0592302
		540.00	COMM ENRICH- TEEN MEDICAL SCHOOL	110-3211-6319-8100-00534-1	23-1000-12655	02092023
Total 0000596948		3,690.00				
0000596949	MIDWEST BANKCENTRE - CASH	244.63	SENIOR WALK SUPPLIES	110-1111-6411-4090-00000-1	23-4090-12551	PETTY CASH REIMB
Total 0000596949		244.63				
0000596950	DIANE OPPITS	42.55	STUDENT LUNCH REFUND	500-0000-5151-8400-15100-1	23-8400-12618	LUNCH ACCOUNT REFUND
Total 0000596950		42.55				
0000596951	SCHOLASTIC BOOK FAIRS - 8	4,631.42	SPRING BOOK FAIR	600-1411-6491-5060-00655-1	23-5060-12580	W5486514BF
Total 0000596951		4,631.42				
0000596952	TUETH, KEENEY, COOPER, MOHAN	6,633.11	APRIL LEGAL FEES	110-2311-6317-1000-00522-1	23-1000-12532	96384
Total 0000596952		6,633.11				
0000596953	ASHLEE WESTERVELT	15.00	LIBRARY BOOK	600-1411-6491-5020-00657-1	23-5020-12621	LOST BOOK REFUND
Total 0000596953		15.00				
0000596954	JASMINA ABDIJANOVIC	52.67	DECA SUPPLIES-PROFESSIONAL ATTIRE	110-1391-6411-1050-42600-4	23-8400-12530	REIMBURSEMENT
Total 0000596954		52.67				
0000596955	DANA GALBRAITH	35.00	FIELD TRIP-ADVENTURE & OUTDOOR	600-1411-6491-1050-00663-1	23-1050-12556	REFUND
Total 0000596955		35.00				
0000596956	MELISSA HOLSAPPLE	35.00	FIELD TRIP-ADVENTURES & OUTDOOR	600-1411-6491-1050-00663-1	23-1050-12554	REFUND
Total 0000596956		35.00				
0000596957	JOLLY JUMPS OF ST. LOUIS	387.00	FIELD DAY OBSTACLE COURSE MAY 23	600-1411-6491-3020-00655-1	23-3020-12514	OAKVILLE MIDDLE
Total 0000596957		387.00				
0000596958	MISSOURI HOSA	800.00	STATE LEADERSHIP CONFERENCE REGISTRATION	600-1411-6491-1050-00635-1	23-1050-12447	99557814
Total 0000596958		800.00				
0000596959	DANA MORRISON	35.00	FIELD TRIP-ADVENTURE & OUTDOOR	600-1411-6491-1050-00663-1	23-1050-12555	REFUND
Total 0000596959		35.00				
0000596960	JAMES POWER	10.00	FIELD TRIP-ADVENURE & OUTDOOR	600-1411-6491-1050-00663-1	23-1050-12559	REFUND
Total 0000596960		10.00				
0000596961	SCHNUCKS MARKETS INC.	204.67	FACS CLASS SUPPLIES	600-1411-6491-3000-00655-1	23-3000-12227	716/1000208
Total 0000596961		204.67				
0000596962	JOSTENS	1,071.00	CHOICE AWARD MEDALS	110-1151-6491-1050-00000-1	23-1050-12589	10491
Total 0000596962		1,071.00				
0000596963	SWING A ROUND FUN TOWN	3,696.00	8TH GRADE FIELD TRIP 5/19/22	600-1411-6491-3060-00655-1	23-3060-12527	7752

MAY WARRANT 2E

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total 0000596963		3,696.00				
0000596964	THAM TRAN	35.00	FIELD TRIP-ADVENTURE & OUTDOOR	600-1411-6491-1050-00663-1	23-1050-12553	REFUND
Total 0000596964		35.00				
0000596965	WALTER KNOLL FLORIST	676.80	PLANTS FOR GRADUATION	110-1151-6491-1050-00000-1	23-1050-12028	INV8767
				110-1151-6491-1075-00000-1	23-1075-11994	INV8767
Total 0000596965		1,353.60				
0000596966	ASPIRE CONSTRUCTION SERVICES, LLC	164,296.90	PROP S - BLADES ENTRANCE	410-4051-6521-4070-00112-1	23-8400-12297	2022-052 AP 12
		297,553.30	DEMO WORK@ 2900 LEMAY FERRY RD BLDG.	410-4051-6521-1000-00550-1	23-8400-12298	2900 LEMAY AP 2
Total 0000596966		461,850.20				
ACH5030245	ST. LOUIS COUNTY TREASURER	8,236.00	OHS Roof repair building permits	410-4051-6521-1075-00126-1	23-8400-12069	April UMB Stmt
	AMAZON-MHS-CREDIT CARD ONLY	21.73	Inventory (snacks) for School Store	600-1411-6491-1050-00650-1	23-1050-12351	April UMB Stmt
	WALMART COMMUNITY	20.72	Drinks for School STORE	600-1411-6491-1050-00650-1	23-1050-12024	April UMB STmt
	AMAZON-MHS-CREDIT CARD ONLY	54.95	Inventory for School Store - drinks	600-1411-6491-1050-00650-1	23-1050-12131	April UMB STmt
		5.96	Inventory for School Store - drinks	600-1411-6491-1050-00650-1	23-1050-12131	April UMB STmt
		69.08	"Inventory for School Store-snacks,drinks"	600-1411-6491-1050-00650-1	23-1050-12139	April UMB STmt
		49.79	"Inventory for School Store-snacks,drinks"	600-1411-6491-1050-00650-1	23-1050-12139	April UMB STmt
		116.58	"Inventory for School Store-snacks,drinks"	600-1411-6491-1050-00650-1	23-1050-12139	April UMB STmt
	CASE PARTS COMPANY	96.47	THERMOSTAT/TEMP CONTROL	500-2562-6411-8400-00531-1	23-8400-11757	3167263
	HANDYMAN	2.83	NUTS, BULK BEASLEY	500-2562-6411-8400-00531-1	23-8400-10828	450673
		3.59	BATTERY MOSAIC	500-2562-6411-8400-00531-1	23-8400-10828	450587
		2.69	WOOD SHIMS	500-2562-6411-8400-00531-1	23-8400-10828	450610
		5.64	TUBING/CLAMP	500-2562-6411-8400-00531-1	23-8400-11491	450840
						450874
		3.59	FLUOR STARTER	500-2562-6411-8400-00531-1	23-8400-11720	450989
		22.29	COPPER TUBE, VALVE	500-2562-6411-8400-00531-1	23-8400-11720	451018
		10.79	TOOL CACHE	500-2562-6411-8400-00531-1	23-8400-11720	451017
		-10.79	TOOL CACHE RETURN	500-2562-6411-8400-00531-1	23-8400-11720	451050
		17.98	ELECTRICAL TAPE, WIRE STRIPPER/CRIMPER	500-2562-6411-8400-00531-1	23-8400-11720	451051
	MILFORD SUPPLY COMPANY INC.	87.12	PRE RINSE SPRAY VALVE	500-2562-6411-8400-00531-1	23-8400-11908	S1728923.001
	HANDYMAN	12.13	BULB, BATTERY	500-2562-6411-8400-00531-1	23-8400-9857	450368
		3.77	DRILL BIT, NUTS/BOLTS	500-2562-6411-8400-00531-1	23-8400-9857	450394
		9.04	HOSE CLAMP, HOSE, COPPER ELBOW	500-2562-6411-8400-00531-1	23-8400-9857	450404
		4.12	PLASTIC TUBING	500-2562-6411-8400-00531-1	23-8400-9857	450405
		11.68	TOOL CACHE, BULBS	500-2562-6411-8400-00531-1	23-8400-10404	450446
		10.79	FAUCET HANDLE PULLER	500-2562-6411-8400-00531-1	23-8400-10404	450484
		5.21	THREAD LOCKER	500-2562-6411-8400-00531-1	23-8400-10404	450546
		12.59	VALVE	500-2562-6411-8400-00531-1	23-8400-10404	450552
	AMAZON-SFNS-CREDIT CARD ONLY	8.99	Gift bags for staff hero gift	500-2562-6411-8400-00531-1	23-8400-11984	Card
	ROCK HILL CLEANERS	1,184.35	DRAMA COSTUME CLEANING	600-1411-6491-1050-00676-1	23-1050-11583	23-Mar-14
	AMAZON-MHS-CREDIT CARD ONLY	94.50	Tablecloths- end of year Drama banquet	600-1411-6491-1050-00676-1	23-1050-11879	April UMB Stmt
		75.96	Props for One Act plays	600-1411-6491-1050-00676-1	23-1050-12302	April UMB STmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5030245	AMAZON-MHS-CREDIT CARD ONLY	47.56	Props for One Act plays	600-1411-6491-1050-00676-1	23-1050-12302	April UMB STmt
		13.99	Props for One Act plays	600-1411-6491-1050-00676-1	23-1050-12302	April UMB STmt
		39.95	Props for One Act plays	600-1411-6491-1050-00676-1	23-1050-12302	April UMB STmt
	SAM'S CLUB	447.48	Food supplies for FACS dept.	600-1411-6491-1050-00679-1	23-1050-11867	April UMB Stmt
	AMAZON-MHS-CREDIT CARD ONLY	57.77	Organizers for FACS kitchens	600-1411-6491-1050-00679-1	23-1050-11874	April UMB Stmt
		8.01	Markers for FACS classes	600-1411-6491-1050-00679-1	23-1050-11874	April UMB Stmt
	SAM'S CLUB	59.38	Food supplies for FACS dept.	600-1411-6491-1050-00679-1	23-1050-11867	April UMB Stmt
		83.13	Food supplies for FACS Department	600-1411-6491-1050-00679-1	23-1050-12345	April UMB Stmt
	WALMART COMMUNITY	83.44	Food and cleaning supplies for FACS dept	600-1411-6491-1050-00679-1	23-1050-12352	April UMB Stmt
	SAM'S CLUB	598.84	Food supplies for FACS	600-1411-6491-1050-00679-1	23-1050-11895	April UMB STmt
		542.25	Food supplies for FACS	600-1411-6491-1050-00679-1	23-1050-11895	April UMB STmt
	WALMART COMMUNITY	33.97	Food supplies for FACS	600-1411-6491-1050-00679-1	23-1050-11995	April UMB STmt
		241.10	Food supplies for FACS	600-1411-6491-1050-00679-1	23-1050-11995	April UMB STmt
		-51.24	Food supplies for FACS	600-1411-6491-1050-00679-1	23-1050-11995	April UMB STmt
	AMAZON-MHS ATHL-CREDIT CARD ONLY	4.29	Paper / supplies for Earth Day Grant	600-1411-6491-1050-00682-1	23-1050-11932	April UMB STmt
		18.98	Paper / supplies for Earth Day Grant	600-1411-6491-1050-00682-1	23-1050-11932	April UMB STmt
		63.11	Paper / supplies for Earth Day Grant	600-1411-6491-1050-00682-1	23-1050-11932	April UMB STmt
	ORIENTAL TRADING COMPANY	104.96	Games/stickers for Earth Day Grant	600-1411-6491-1050-00682-1	23-1050-11939	April UMB STmt
	FLINN SCIENTIFIC INC.	351.00	Electronic Balance (scale)-Science Lab	600-1411-6491-1050-00682-1	23-1050-12308	April UMB STmt
	EDPUZZLE, INC	12.50	Subscription	600-1411-6491-1050-00685-1	23-1050-11869	April UMB Stmt
	AMAZON-MHS-CREDIT CARD ONLY	35.48	Wireless mouses for Social Studies Dept.	600-1411-6491-1050-00685-1	23-1050-11877	April UMB Stmt
	EDPUZZLE, INC	12.50	Subscription for teacher 4/27-5/27	600-1411-6491-1050-00685-1	23-1050-12354	April UMB Stmt
	AMAZON-MHS ATHL-CREDIT CARD ONLY	35.97	Purell handwipes for Special Olympics	600-1411-6491-1050-00686-1	23-1050-11980	April UMB STmt
		87.55	Purell handwipes for Special Olympics	600-1411-6491-1050-00686-1	23-1050-11980	April UMB STmt
	DIERBERGS MARKETS	89.82	Hot Dogs for Special Olympics	600-1411-6491-1050-00686-1	23-1050-11982	April UMB STmt
	SAM'S CLUB	85.96	Breakfast- Special Olympics Steering Com	600-1411-6491-1050-00686-1	23-1050-12015	April UMB STmt
	AMAZON-MHS-CREDIT CARD ONLY	27.99	Prizes for Special Olympics	600-1411-6491-1050-00693-1	23-1050-12128	April UMB STmt
		10.99	Prizes for Special Olympics	600-1411-6491-1050-00693-1	23-1050-12128	April UMB STmt
		27.99	Prizes for Special Olympics	600-1411-6491-1050-00693-1	23-1050-12128	April UMB STmt
	NASSP/NHS/NJHS	888.50	nhs honor cords,certificates,pins,stoles	600-1411-6491-1075-00667-1	23-1075-10984	April UMB Stmt
	AMAZON-OHS-CREDIT CARD ONLY	15.83	candles	600-1411-6491-1075-00667-1	23-1075-11176	April UMB Stmt
	DEAF INTER-LINK	127.72	INTERPRETER SERVICES	600-1411-6319-7500-00615-1	23-7500-10243	106764
		383.26	INTERPRETER SERVICES	600-1411-6319-7500-00615-1	23-7500-11833	106855
	AMAZON-OHS-CREDIT CARD ONLY	559.16	cups	600-1411-6491-1075-00654-1	23-1075-11313	April UMB Stmt
		918.62	cups	600-1411-6491-1075-00654-1	23-1075-11313	April UMB Stmt
		6,909.62	cups	600-1411-6491-1075-00654-1	23-1075-11313	April UMB Stmt
		374.20	glasses and tissue paper	600-1411-6491-1075-00654-1	23-1075-11319	April UMB Stmt
	MISSING W9-CREDIT CARD	3,517.00	charter bus for choir	600-1411-6491-1075-00655-1	23-1075-12026	April UMB Stmt
	SAM'S CLUB	46.32	fruit water juice cheese	600-1411-6491-1075-00658-1	23-1075-12103	April UMB Stmt
	CHICK-FIL-A	273.66	sandwiches	600-1411-6491-1075-00658-1	23-1075-12311	April UMB Stmt
	AMAZON-OHS-CREDIT CARD ONLY	41.45	"foil tape, lights, batteries"	600-1411-6491-1075-00666-1	23-1075-6269	No UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5030245	AMAZON-OHS-CREDIT CARD ONLY	51.96	weed removal tools	600-1411-6491-1075-00666-1	23-1075-11373	April UMB Stmt
		22.36	name tags	600-1411-6491-1075-00634-1	23-1075-12020	April UMB Stmt
		12.00	candles	600-1411-6491-1075-00635-1	23-1075-11711	April UMB Stmt
		27.57	candles	600-1411-6491-1075-00635-1	23-1075-11711	April UMB Stmt
	HOSA, INC	103.98	hosa stoles and pins	600-1411-6491-1075-00635-1	23-1075-11738	April UMB Stmt
	HONORS GRADUATION, LLC	134.00	cords and stoles	600-1411-6491-1075-00635-1	23-1075-12022	April UMB Stmt
	AMAZON-OHS-CREDIT CARD ONLY	257.12	flag, presentation boards	600-1411-6491-1075-00646-1	23-1075-11312	April UMB Stmt
		15.95	key holder	600-1411-6491-1075-00646-1	23-1075-12099	April UMB Stmt
		16.89	key holder	600-1411-6491-1075-00646-1	23-1075-12099	April UMB Stmt
		7.99	key holder	600-1411-6491-1075-00646-1	23-1075-12099	April UMB Stmt
	VINYL FUN	72.99	vinyl	600-1411-6491-1075-00650-1	23-1075-11619	April UMB Stmt
		65.13	vinyl	600-1411-6491-1075-00650-1	23-1075-11620	April UMB Stmt
	S & S ACTIVEWEARS LLC	299.98	shirts and backpacks	600-1411-6491-1075-00650-1	23-1075-11952	April UMB Stmt
	AMAZON-OHS-CREDIT CARD ONLY	88.70	binders, cups, HDMI adapter	600-1411-6491-1075-00650-1	23-1075-11965	April UMB Stmt
	VINYL FUN	94.50	shirts, decals, vinyl, coasters, straws	600-1411-6491-1075-00650-1	23-1075-12118	April UMB Stmt
		270.35	shirts, decals, vinyl, coasters, straws	600-1411-6491-1075-00650-1	23-1075-12118	April UMB Stmt
	S & S ACTIVEWEARS LLC	1,483.60	shirts, jerseys	600-1411-6491-1075-00651-1	23-1075-11375	April UMB Stmt
		49.75	AMPED-tshirts for Special Olympics	600-1411-6491-1050-00674-1	23-1050-12116	April UMB Stmt
		287.37	Tshirts for AMPED project	600-1411-6491-1050-00674-1	23-1050-12315	April UMB Stmt
	AMAZON-MHS-CREDIT CARD ONLY	32.90	Sublimation Paper for AMPED project	600-1411-6491-1050-00674-1	23-1050-12199	April UMB Stmt
	S & S ACTIVEWEARS LLC	64.82	Tshirts for AMPED project	600-1411-6491-1050-00674-1	23-1050-12315	April UMB Stmt
		274.99	T-shirts for AMPED project	600-1411-6491-1050-00674-1	23-1050-11898	April UMB STmt
		42.80	T-shirts for AMPED project	600-1411-6491-1050-00674-1	23-1050-11898	April UMB STmt
		440.39	T-shirts for AMPED project	600-1411-6491-1050-00674-1	23-1050-11898	April UMB STmt
		344.97	T-shirts for AMPED project	600-1411-6491-1050-00674-1	23-1050-11898	April UMB STmt
		-21.79	T-shirts for AMPED project	600-1411-6491-1050-00674-1	23-1050-11898	April UMB STmt
	AMAZON-MHS ATHL-CREDIT CARD ONLY	117.57	Vinyl for AMPED-special Olympics t-shirts	600-1411-6491-1050-00674-1	23-1050-11937	April UMB STmt
	S & S ACTIVEWEARS LLC	37.93	T-shirts for AMPED project	600-1411-6491-1050-00674-1	23-1050-12141	April UMB STmt
		161.16	T-shirts for AMPED project	600-1411-6491-1050-00674-1	23-1050-12141	April UMB STmt
		-49.75	Returned items for AMPED project	600-1411-6491-1050-00674-1	23-1050-12116	April UMB STmt
	SAM'S CLUB	585.34	Snacks for students during EOC testing	600-1411-6491-1050-00696-1	23-1050-12346	April UMB Stmt
	DOLLAR TREE STORES, INC.	65.00	Balloons for Decision Day Celebration	600-1411-6491-1050-00696-1	23-1050-12353	April UMB Stmt
	HANDYMAN	20.00	RATCHET TIE DOWN	600-1411-6491-1075-00629-1	23-1075-11461	448680
		66.55	TORQ SET, TAPE, CONNECTORS	600-1411-6491-1075-00629-1	23-1075-11461	449022
		-96.77	OVERPAYMENT	600-1411-6491-1075-00629-1	23-1075-11461	B01780
		30.22	NUTS/BOLTS, SCREWS	600-1411-6491-1075-00629-1	23-1075-11461	450356
	AMAZON-OHS-CREDIT CARD ONLY	251.98	memory card,pulley,relay,fillament,scale	600-1411-6491-1075-00629-1	23-1075-11380	April UMB Stmt
		83.00	memory card	600-1411-6491-1075-00631-1	23-1075-11412	April UMB Stmt
		32.99	memory card	600-1411-6491-1075-00631-1	23-1075-11412	April UMB Stmt
		96.56	memory card	600-1411-6491-1075-00631-1	23-1075-11412	April UMB Stmt
	TSA-TECHNOLOGY STUDENT ASSOC	200.00	cords	600-1411-6491-1075-00631-1	23-1075-12134	April UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5030245	SAM'S CLUB	347.46	Supplies for Staff BBQ	600-1411-6491-1050-00655-1	23-1050-11891	April UMB STmt
	JIMMY JOHN`S	60.00	Veggie subs for Staff BBQ	600-1411-6491-1050-00655-1	23-1050-11899	April UMB STmt
	RESTAURANTS-LOCAL	89.01	Lunch for Assistant Principal Day	600-1411-6491-1050-00655-1	23-1050-11901	April UMB STmt
	AMAZON-MHS ATHL-CREDIT CARD ONLY	9.99	Pride stickers for Day of Silence	600-1411-6491-1050-00655-1	23-1050-11930	April UMB STmt
	PANERA BREAD COMPANY	81.96	Coffee -Staff Breakfast	600-1411-6491-1050-00655-1	23-1050-12299	April UMB STmt
		119.63	Coffee -Staff Breakfast	600-1411-6491-1050-00655-1	23-1050-12299	April UMB STmt
	KRISPY KREME	184.97	Doughnuts- Staff Breakfast	600-1411-6491-1050-00655-1	23-1050-12301	April UMB STmt
	GOODCENTS DELI FRESH SUBS	65.16	Veggie subs for Staff BBQ	600-1411-6491-1050-00655-1	23-1050-12396	April UMB STmt
	CREATION GARDENS, INC	2,930.20	FRUITS/VEGGIES	500-2562-6471-8400-00531-1	23-8400-10946	12MEHL
		3,352.05	FRUITS/VEGGIES	500-2562-6471-8400-00531-1	23-8400-11274	12MEHL
		2,639.75	FRUITS/VEGGIES	500-2562-6471-8400-00531-1	23-8400-11570	12MEHL
		3,556.15	FRUITS/VEGGIES	500-2562-6471-8400-00531-1	23-8400-11779	12MEHL
	ENTERPRISE RENT-A-CAR	587.68	Rental Car for DECA ICDC competition	600-1411-6491-1050-00658-1	23-1050-12394	April UMB Stmt
	AMAZON-MHS ATHL-CREDIT CARD ONLY	77.86	Supplies for game at Special Olympics	600-1411-6491-1050-00658-1	23-1050-11935	April UMB STmt
	SAM'S CLUB	116.24	Snacks for Friends Dance	600-1411-6491-1050-00661-1	23-1050-11892	April UMB STmt
	AMAZON-MHS ATHL-CREDIT CARD ONLY	14.98	Decorations- Friends Dance-Leadership	600-1411-6491-1050-00661-1	23-1050-11929	April UMB STmt
		150.83	Decorations- Friends Dance-Leadership	600-1411-6491-1050-00661-1	23-1050-11929	April UMB STmt
	OZARK DELIGHT CANDY COMPANY INC.	304.75	CHOIR FUNDRAISER	600-1411-6491-3060-00655-1	23-3060-11390	0192300-IN
	SCHOOL SPECIALTY	40.14	CLASSROOM SUPPLIES	600-1411-6491-3060-00655-1	23-3060-10087	208132105179
		270.07	CLASSROOM SUPPLIES	600-1411-6491-3060-00655-1	23-3060-10087	208131993804
	HANDYMAN	141.94	HINGES, SAW BLADE, SCREWS FENCING	600-1411-6491-3060-00655-1	23-3060-11414	450929
	TRAVEL-HOTEL	213.43	Hotel Stay for Tremont Bus Driver	600-1411-6491-5000-00655-1	23-5100-11730	April UMB Stmt
	TRAVEL-RESTAURANT	269.32	Breakfast for Tremont Trip	600-1411-6491-5000-00655-1	23-5100-11762	April UMB Stmt
	WALMART COMMUNITY	52.88	Tremont Snacks for the Bus	600-1411-6491-5000-00655-1	23-5000-11808	April UMB Stmt
	PIZZA HUT	103.17	Tremont Food/Pizza Stop	600-1411-6491-5000-00655-1	23-5000-11789	April UMB Stmt
	AMAZON-OAKVILLE ELEM-CREDIT CARD	108.30	Art club T Shirts end of year project	600-1411-6491-5000-00655-1	23-5000-12263	April UMB Stmt
	THE NOVEL NEIGHBOR	771.00	AUTHOR VISIT BOOKS	600-1411-6491-5020-00655-1	23-5020-10263	220188
	INTER-STATE STUDIO	889.50	YEARBOOKS	600-1411-6491-5020-00655-1	23-5020-10892	46772
	TRANSPORT MUSEUM ASSOCIATION	822.00	Kindergarten Field Trip	600-1411-6491-5020-00655-1	23-5020-11916	April UMB Stmt
	PAPA JOHN`S USA, INC.	60.30	BETA Pizza Party for Jar Wars Winner	600-1411-6491-5020-00655-1	23-5020-12142	April UMB Stmt
	AMAZON - BEASLEY-CREDIT CARD ONLY	87.98	Staff Birthday Treats paid by PTO	600-1411-6491-4020-00655-1	23-4020-11944	April UMB Stmt
	POSITIVE PROMOTIONS INC.	355.55	CAN COOLER, SUNGLASSES, GOLD PEN	600-1411-6491-4020-00655-1	23-4020-10682	7138074
	RESTAURANTS-LOCAL	0.23	Student Activities + Volunteer Luncheon	600-1411-6491-4060-00655-1	23-4060-12347	April UMB Stmt
	DOMINO'S PIZZA	45.93	Book Battle pizza party-	600-1411-6491-4060-00657-1	23-4060-12176	April UMB Stmt
	AMAZON-BLADES-CREDIT CARD ONLY	-79.00	online newsletters; Rogers	600-1411-6491-4070-00655-1	23-4070-3212	Aug Stmt
	TRAVEL-HOTEL	213.45	Hotel Stay for Tremont Bus Driver	600-1411-6491-4070-00655-1	23-5100-11730	April UMB Stmt
	TRAVEL-RESTAURANT	269.32	Breakfast for Tremont Trip	600-1411-6491-4070-00655-1	23-5100-11762	April UMB Stmt
	PIZZA HUT	103.17	Tremont Food/Pizza Stop	600-1411-6491-4070-00655-1	23-5000-11789	April UMB Stmt
	SCHNUCKS MARKETS INC.	15.98	Bus Appreciation Day	600-1411-6491-4070-00655-1	23-4070-11480	April UMB Stmt
		19.98	Bus Appreciation Day	600-1411-6491-4070-00655-1	23-4070-11480	April UMB Stmt

MAY WARRANT 2E

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5030245	SCHNUCKS MARKETS INC.	-19.98	Bus Appreciation Day	600-1411-6491-4070-00655-1	23-4070-11480	April UMB Stmt
	AMAZON-BLADES-CREDIT CARD ONLY	81.97	Chunky board books- Tremont	600-1411-6491-4070-00655-1	23-4070-11268	April UMB Stmt
		-81.97	Chunky board books- Tremont	600-1411-6491-4070-00655-1	23-4070-11268	April UMB Stmt
	DISCOVERY EXPEDITION OF ST. CHARLES	156.00	"Field Trip-Lewis&Clark Boat House, Museum"	600-1411-6491-4070-00655-1	23-4070-12393	April UMB Stmt
	STATE OF MISSOURI	201.48	Field Trip-First MO State Capitol Parks	600-1411-6491-4070-00655-1	23-4070-12392	April UMB Stmt
	AMAZON-BLADES-CREDIT CARD ONLY	88.00	Blu Ray Player-afterschool movie night	600-1411-6491-4070-00655-1	23-4070-11972	April UMB Stmt
	SAM'S CLUB	78.96	"Snacks- Map testing, Teacher Appreciation"	600-1411-6491-4070-00655-1	23-4070-12492	April UMB Stmt
	USH AQUARIUM LLC	897.00	Kindergarten Field Trip-St. Louis Aquarium	600-1411-6491-4070-00655-1	23-4070-12488	April UMB Stmt
	SAM'S CLUB	77.11	Teacher Appreciation Week-Snacks/Drinks	600-1411-6491-4070-00655-1	23-4070-12425	April UMB Stmt
	PAPA JOHN`S USA, INC.	60.30	Pizza/Movie Night with Dr. Booker	600-1411-6491-4070-00655-1	23-4070-12426	April UMB Stmt
	INTER-STATE STUDIO	652.50	YEARBOOKS	600-1411-6491-4080-00655-1	23-4080-10761	46731
	RESTAURANTS-LOCAL	54.40	Para professional day	600-1411-6491-4090-00655-1	23-4090-11420	April UMB Stmt
	SCHOOL SPECIALTY	-60.00	CLASSROOM SUPPLIES	600-1411-6491-4090-00655-1	23-4090-0249	CCMEH081522
	INTER-STATE STUDIO	30.25	YEARBOOKS	600-1411-6491-4090-00655-1	23-4090-11320	46802
	MONUMENTS OF ST. LOUIS	306.00	PLAQUE	600-1411-6491-3000-00667-1	23-3000-10593	BUERKLE 3/11/23
	SIX FLAGS	1,964.34	FIELD TRIP	600-1411-6491-3040-00655-1	23-3040-11343	PUG0A1ZJ
	AMAZON-WASHINGTON - CREDIT CARD	21.95	PLTW - wrong size landing gear	600-1411-6491-3040-00655-1	23-3040-11750	April UMB Stmt
	CITY MUSEUM	1,632.00	OMS/BERNARD FIELD TRIP	600-1411-6491-3020-00655-1	23-3020-11739	102513/501426
	OZARK DELIGHT CANDY COMPANY INC.	729.75	CHOIR FUNDRAISER	600-1411-6491-3020-00655-1	23-3020-11704	192464
	SCHOOL SPECIALTY	380.16	CLASSROOM SUPPLIES	600-1411-6491-3020-00655-1	23-3020-0390	208130821364
		3,594.98	CLASSROOM SUPPLIES	600-1411-6491-3020-00655-1	23-3020-0390	208130669682
		315.63	CLASSROOM SUPPLIES	600-1411-6491-3020-00655-1	23-3020-0390	208130166936
		490.67	CLASSROOM SUPPLIES	600-1411-6491-3020-00655-1	23-3020-0390	208130380230
	ROCK-ROLL O'RENA	-100.00	Event was cancelled	600-1411-6491-3020-00655-1	23-3020-8443	April UMB Stmt
	INSTRUMENTALIST AWARDS LLC	477.00	BAND AWARDS	600-1411-6491-1075-00671-1	23-1075-11919	2301
	WOODROW MUSIC, LLC	250.00	music for band	600-1411-6491-1075-00671-1	23-1075-11918	April UMB Stmt
	FESTIVALS OF MUSIC	599.00	tickets for music in the parks	600-1411-6491-1075-00672-1	23-1075-11332	April UMB Stmt
	SIX FLAGS MUSIC FESTIVAL	68.00	ticket for music in the parks	600-1411-6491-1075-00672-1	23-1075-11615	April UMB Stmt
	AMAZON-OHS-CREDIT CARD ONLY	7.99	ties	600-1411-6491-1075-00676-1	23-1075-11270	April UMB Stmt
		49.88	ties	600-1411-6491-1075-00676-1	23-1075-11270	April UMB Stmt
		31.44	ties	600-1411-6491-1075-00676-1	23-1075-11270	April UMB Stmt
		9.06	ties	600-1411-6491-1075-00676-1	23-1075-11270	April UMB Stmt
	EdTA	297.50	pins and medals	600-1411-6491-1075-00676-1	23-1075-12102	April UMB Stmt
	AIRGAS USA, LLC	28.37	TANK RENTAL	600-1411-6491-1075-00680-1	23-1075-11544	9984534483
		52.59	TANK RENTAL	600-1411-6491-1075-00680-1	23-1075-11545	9985253987
					23-1075-11546	9985964389
		57.55	TANK RENTAL	600-1411-6491-1075-00680-1	23-1075-11547	9986702431
		60.62	TANK RENTAL	600-1411-6491-1075-00680-1	23-1075-11548	9987466258
		59.60	TANK RENTAL	600-1411-6491-1075-00680-1	23-1075-11549	9988118207
	HANDYMAN	20.29	PLUMBING SUPPLIES	600-1411-6491-1075-00680-1	23-1075-11384	450901
		-9.65	CREDIT	600-1411-6491-1075-00680-1	23-1075-11461	C93055

MAY WARRANT 2E

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5030245	HANDYMAN	79.96	COPPER TUBE	600-1411-6491-1075-00680-1	23-1075-11518	450947
		35.94	PVC PIPE	600-1411-6491-1075-00680-1	23-1075-11573	450990
		16.49	NAILS & STUDS	600-1411-6491-1075-00680-1	23-1075-9861	450388
		54.71	HOSE END, PIPE, PAIL LID, ADAPTER	600-1411-6491-1075-00680-1	23-1075-10319	450499
		31.24	APPLIANCE CORD, SCREWS, MAGNET	600-1411-6491-1075-00680-1	23-1075-10673	450632
	AMAZON-OHS-CREDIT CARD ONLY	82.94	candy for easter basket project	600-1411-6491-1075-00687-1	23-1075-11411	April UMB Stmt
	KIWANIS	195.00	key club cords and stoles	600-1411-6491-1075-00687-1	23-1075-11737	April UMB Stmt
	SCHOOL SPECIALTY	209.40	CLASSROOM SUPPLIES	600-1411-6491-5040-00655-1	23-5040-8499	208131842659
		14.79	CLASSROOM SUPPLIES	600-1411-6491-5040-00655-1	23-5040-8499	208131897153
		654.20	CLASSROOM SUPPLIES	600-1411-6491-5040-00655-1	23-5040-10880	208132105059
		94.07	CLASSROOM SUPPLIES	600-1411-6491-5040-00655-1	23-5040-11086	208132136154
	INTER-STATE STUDIO	896.90	YEARBOOKS	600-1411-6491-5060-00655-1	23-5060-11192	46754
	MRC RECYCLING	400.00	RECYCLING EVENT	600-1411-6491-5100-00655-1	23-5100-9998	2023-0206
	ST. LOUIS COMPOSTING, INC.	273.98	RAISED BED MIX	600-1411-6491-5100-00655-1	23-5100-11753	SO2340
	NORRENBERNS LUMBER AND HARDWARE CO	310.00	LUMBER	600-1411-6491-5100-00655-1	23-5100-11204	121824
	TRAVEL-HOTEL	213.44	Hotel Stay for Tremont Bus Driver	600-1411-6491-5100-00655-1	23-5100-11730	April UMB Stmt
	MISSOURI BOTANICAL GARDEN	385.00	Payment for Kdg Field Trip	600-1411-6491-5100-00655-1	23-5100-11734	April UMB Stmt
	TRAVEL-RESTAURANT	269.34	Breakfast for Tremont Trip	600-1411-6491-5100-00655-1	23-5100-11762	April UMB Stmt
	PRETZEL PRETZEL-TELEGRAPH LLC	140.00	Apr Pretzel Fundraiser	600-1411-6491-5100-00655-1	23-5100-12132	April UMB Stmt
	PIZZA HUT	103.17	Tremont Food/Pizza Stop	600-1411-6491-5100-00655-1	23-5000-11789	April UMB Stmt
	COSTCO WHOLESALE CORPORATION	42.88	Pizzas for faculty meeting lunch	600-1411-6491-8000-00330-1	23-8000-12145	April UMB Stmt
		-3.08	Pizzas for faculty meeting lunch	600-1411-6491-8000-00330-1	23-8000-12145	April UMB Stmt
	FRAUD-CREDIT CARD FRAUD	-3,572.50	FRAUDULENT CHARGE	600-2521-6491-1000-00603-1	23-1000-11243	April UMB Stmt
		-3,401.90	FRAUDULENT CHARGE	600-2521-6491-1000-00603-1	23-1000-11243	April UMB Stmt
		-508.90	FRAUDULENT CHARGE	600-2521-6491-1000-00603-1	23-1000-11243	April UMB Stmt
	PRO AM GOLF	5,916.62	GOLF BAGS, POLOS, GLOVES	700-1421-6491-1050-00700-1	23-1050-10678	1923517
	CROWN POINTE GOLF CLUB	110.25	Lodging for Golf Tournament Host	700-1421-6491-1050-00700-1	23-1050-12003	April UMB STmt
	CRYSTAL HIGHLAND GOLF COURSE	185.00	PRACTICE ROUND-GOLF	700-1421-6491-1050-00700-1	23-1050-12443	April UMB STmt
	KRUSE GRIMM BRIX FLORIST	120.00	Girls Swim Senior Flowers	700-1421-6491-1050-00715-1	23-1050-9283	April UMB STmt
	AMAZON-MHS ATHL-CREDIT CARD ONLY	118.75	Disc for Track & Field	700-1421-6491-1050-00718-1	23-1050-12222	April UMB STmt
		223.50	Pole Vault Clips and Anchors	700-1421-6491-1050-00719-1	23-1050-11974	April UMB STmt
	SAM'S CLUB	240.74	Spring concessions - chips and candy	700-1421-6491-1050-00724-1	23-1050-11441	April UMB STmt
	AMAZON-MHS ATHL-CREDIT CARD ONLY	91.94	Pole Vault Clips and Anchors	700-1421-6491-1050-00725-1	23-1050-11974	April UMB STmt
	HANDYMAN	50.32	PADLOCK, KEYS	700-1421-6491-1075-00700-1	23-1075-10855	450622
	FASTSIGNS	400.00	STADIUM SIGNS	700-1421-6491-1075-00700-1	23-1075-11653	87-93856
	SAM'S CLUB	328.58	candy, hotdogs, buns	700-1421-6491-1075-00700-1	23-1075-11768	April UMB Stmt
	CROWD CONTROL WAREHOUSE, LLC	3,799.35	Crowd control barriers - football field	700-1421-6491-1075-00700-1	23-1075-11669	April UMB Stmt
	TRAVEL-HOTEL	5,529.12	Water Polo team tournament - Chicago	700-1421-6491-1075-00700-1	23-1075-11690	April UMB Stmt
	WALMART COMMUNITY	100.00	Food for Farmington Track meet	700-1421-6491-1075-00700-1	23-1075-11829	April UMB Stmt
	SAM'S CLUB	163.42	Concessions	700-1421-6491-1075-00700-1	23-1075-12198	April UMB Stmt
	AMAZON-OHS ATHL-CREDIT CARD ONLY	271.96	door locks for FB coaches	700-1421-6491-1075-00700-1	23-1075-12200	April UMB Stmt

MAY WARRANT 2E

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5030245	AMAZON-OHS ATHL-CREDIT CARD ONLY	189.88	Tennis balls	700-1421-6491-1075-00700-1	23-1075-12202	April UMB Stmt
		131.89	Girls Soccer - Senior blankets	700-1421-6491-1075-00700-1	23-1075-12237	April UMB Stmt
	OLDCASTLE LAWN & GARDEN	6,133.00	Mulch fundraiser - Boys Volleyball	700-1421-6491-1075-00700-1	23-1075-12243	April UMB Stmt
	JIMMY JOHN`S	107.79	Dinner - Cheer judges & coaches	700-1421-6491-1075-00700-1	23-1075-12256	April UMB Stmt
	TRAVEL-HOTEL	456.38	KU Track Meet	700-1421-6491-1075-00700-1	23-1075-12291	April UMB Stmt
		501.02	KU Track Meet	700-1421-6491-1075-00700-1	23-1075-12291	April UMB Stmt
		417.67	KU Track Meet	700-1421-6491-1075-00700-1	23-1075-12291	April UMB Stmt
	EPIC SPORTS, INC	636.02	Football pants	700-1421-6491-1075-00700-1	23-1075-12303	April UMB Stmt
	JOSTENS INC.	545.65	GRADUATION CORDS	110-1151-6491-1075-00000-1	23-1075-10923	30772209
		47.15	DIPLOMA	110-1151-6491-1075-00000-1	23-1075-10953	30523288
		48.30	DIPLOMA	110-1151-6491-1075-00000-1	23-1075-10986	30723886
	JOSTENS	550.00	ACADEMIC AWARD	110-1151-6491-1075-00000-1	23-1075-11028	10454
	EXCEL SIGN & DESIGN, LLC	250.00	GRADUATION BANNER	110-1151-6491-1075-00000-1	23-1075-11978	149463
	VIVIPINS PROMOTION	238.00	seal of biliteracy pins	110-1151-6491-1075-00000-1	23-1075-11618	April UMB Stmt
	AMAZON-OHS-CREDIT CARD ONLY	833.31	program paper, light bulbs	110-1151-6491-1075-00000-1	23-1075-11771	April UMB Stmt
		82.23	index cards	110-1151-6491-1075-00000-1	23-1075-12057	April UMB Stmt
	CARIBEE SIGN COMPANY INC.	168.00	SWIM TROPHIES	110-1151-6491-1075-00750-1	23-1075-11667	22356
	ALL VOLLEYBALL INC.	591.20	BOYS VOLLEYBALL APPAREL	110-1151-6491-1075-00750-1	23-1075-11652	SO673296
	AMAZON-OHS ATHL-CREDIT CARD ONLY	237.92	Tennis - ball return, step platform	110-1151-6491-1075-00750-1	23-1075-11670	April UMB Stmt
		239.68	Cheer - balance balls, tape	110-1151-6491-1075-00750-1	23-1075-11671	April UMB Stmt
		339.98	Cheer tumbler	110-1151-6491-1075-00750-1	23-1075-11673	April UMB Stmt
		230.80	Cheer - pylo boxes	110-1151-6491-1075-00750-1	23-1075-11675	April UMB Stmt
		53.97	track & field batons	110-1151-6491-1075-00750-1	23-1075-11678	April UMB Stmt
		59.94	Cones - Water Polo	110-1151-6491-1075-00750-1	23-1075-11679	April UMB Stmt
		264.77	Tennis balls	110-1151-6491-1075-00750-1	23-1075-12202	April UMB Stmt
	ST. LOUIS COUNTY POLICE DEPT.	3,263.99	SRO MONTHLY CONTRACT	110-1193-6339-1050-00318-1	23-1000-11323	150121
				110-1193-6339-1075-00318-1	23-1000-11323	150121
	META PLATFORMS, INC.	10.29	Facebook/Boosting Enrollment	110-1195-6361-8000-00330-1	23-8000-11249	April UMB Stmt
	MISSOURI ASSOCIATION OF ELEMENTARY	285.00	"Active yearly membership, 23 - 24 year"	110-1195-6371-8000-00330-1	23-8000-11943	April UMB Stmt
	CARIBEE SIGN COMPANY INC.	94.00	TOY/COY PLAQUE	110-1151-6491-1050-00000-1	23-1050-10891	22444
	JOSTENS INC.	294.89	GRADUATION CORDS	110-1151-6491-1050-00000-1	23-1050-11541	30641236
	SCHOOL SPECIALTY	-38.28	CLASSROOM SUPPLIES	110-1131-6411-3000-00000-1	23-3000-0292	208130230951
	SECURLY, INC	8,460.28	ehall pass 3 year subscription renewal	110-1151-6411-1075-00000-1	23-1075-11127	April UMB Stmt
	THE FLAG LOFT	243.06	flags	110-1151-6411-1075-00000-1	23-1075-11234	April UMB Stmt
		-19.86	flags	110-1151-6411-1075-00000-1	23-1075-11234	April UMB Stmt
	NASSP/NHS/NJHS	250.00	membership renewal	110-1151-6411-1075-00000-1	23-1075-11317	April UMB Stmt
	CULLIGAN	108.30	bottled water	110-1151-6411-1075-00000-1	23-1075-11378	April UMB Stmt
	PANERA BREAD COMPANY	24.27	lunch for librarian appreciation	110-1151-6411-1075-00000-1	23-1075-11444	April UMB Stmt
	SAM'S CLUB	142.52	snacks for faculty meeting	110-1151-6411-1075-00000-1	23-1075-11617	April UMB Stmt
	AMAZON-OHS-CREDIT CARD ONLY	1,074.55	camcorders	110-1151-6411-1075-00000-1	23-1075-11714	April UMB Stmt
		19.84	awards	110-1151-6411-1075-00000-1	23-1075-11925	April UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5030245	AMAZON-OHS-CREDIT CARD ONLY	17.92	snacks	110-1151-6411-1075-00000-1	23-1075-11940	April UMB Stmt
		19.99	snacks	110-1151-6411-1075-00000-1	23-1075-11940	April UMB Stmt
	VISTAPRINT.COM	1,125.99	folders	110-1151-6411-1075-00000-1	23-1075-12124	April UMB Stmt
	RESTAURANTS-LOCAL	146.32	wraps, burgers, drinks	110-1151-6411-1075-00000-1	23-1075-12335	April UMB Stmt
		669.94	cookies for teacher appreciation	110-1151-6411-1075-00000-1	23-1075-12442	April UMB Stmt
	SYDNEY GUILLAUME MUSIC	44.25	tchaka music	110-1151-6411-1075-00001-1	23-1075-11182	April UMB Stmt
	SECURLY, INC	96.96	ehall pass 3 year subscription renewal	110-1151-6411-1075-00002-1	23-1075-11127	April UMB Stmt
		1,104.80	ehall pass 3 year subscription renewal	110-1151-6411-1075-00003-1	23-1075-11127	April UMB Stmt
		86.66	ehall pass 3 year subscription renewal	110-1151-6411-1075-00005-1	23-1075-11127	April UMB Stmt
		2,068.13	ehall pass 3 year subscription renewal	110-1151-6411-1075-00006-1	23-1075-11127	April UMB Stmt
	AMAZON-OHS-CREDIT CARD ONLY	83.33	lights, curtains, party favors	110-1151-6411-1075-00006-1	23-1075-11171	April UMB Stmt
		20.94	lights, curtains, party favors	110-1151-6411-1075-00006-1	23-1075-11171	April UMB Stmt
	SECURLY, INC	134.92	ehall pass 3 year subscription renewal	110-1151-6411-1075-00008-1	23-1075-11127	April UMB Stmt
	SAM'S CLUB	87.04	facs supplies	110-1151-6411-1075-00021-1	23-1075-11522	April UMB Stmt
		71.61	steaks for facs	110-1151-6411-1075-00021-1	23-1075-11727	April UMB Stmt
		237.09	cheese, seasoning, pasta, chicken	110-1151-6411-1075-00021-1	23-1075-11770	April UMB Stmt
		116.38	fruit, cornstarch, flour, butter	110-1151-6411-1075-00021-1	23-1075-11946	April UMB Stmt
		319.16	facs supplies	110-1151-6411-1075-00021-1	23-1075-11947	April UMB Stmt
		56.46	flour, sugar, cream, chocolate chips	110-1151-6411-1075-00021-1	23-1075-11989	April UMB Stmt
		87.91	spices, fruit, cheese, oil, vegies	110-1151-6411-1075-00021-1	23-1075-11990	April UMB Stmt
		198.58	facs supplies	110-1151-6411-1075-00021-1	23-1075-12441	April UMB Stmt
	AMAZON-OHS-CREDIT CARD ONLY	13.26	camcorders	110-1151-6411-1075-00022-1	23-1075-11714	April UMB Stmt
	HANDYMAN	70.19	FLAT IRON, HINGES, NUTS/BOLTS	110-1151-6411-1075-00023-1	23-1075-9725	450350
		118.97	NAILS & STUDS	110-1151-6411-1075-00023-1	23-1075-9861	450388
		99.50	STAIN, DRYWALL, SCREWS	110-1151-6411-1075-00023-1	23-1075-10032	450427
	SECURLY, INC	96.23	ehall pass 3 year subscription renewal	110-1151-6411-1075-00024-1	23-1075-11127	April UMB Stmt
		295.19	ehall pass 3 year subscription renewal	110-1151-6411-1075-00025-1	23-1075-11127	April UMB Stmt
		1,020.72	ehall pass 3 year subscription renewal	110-1151-6411-1075-00026-1	23-1075-11127	April UMB Stmt
		213.73	ehall pass 3 year subscription renewal	110-1151-6411-1075-00027-1	23-1075-11127	April UMB Stmt
	AMAZON-OHS-CREDIT CARD ONLY	16.16	camcorders	110-1151-6411-1075-00028-1	23-1075-11714	April UMB Stmt
	HANDYMAN	30.22	NUTS AND BOLTS	110-1151-6411-1075-00331-1	23-1000-9728	450356
	AMAZON-OHS ATHL-CREDIT CARD ONLY	31.49	Speech & Debate - easel stands	110-1151-6411-1075-00750-1	23-1075-11676	April UMB Stmt
		55.75	Writing Note pads - speech & debate	110-1151-6411-1075-00750-1	23-1075-11677	April UMB Stmt
		29.87	Basket organizer - speech & debate	110-1151-6411-1075-00750-1	23-1075-12083	April UMB Stmt
	TRAVEL-HOTEL	162.86	Speech & Debate state competition	110-1151-6411-1075-00750-1	23-1075-12241	April UMB Stmt
	AMAZON-CURRICULUM-CREDIT CARD ONLY	461.84	Oxford Picture Dictionary	110-1111-6411-4090-00331-1	23-1000-11796	April UMB Stmt
				110-1111-6411-5000-00331-1	23-1000-11796	April UMB Stmt
	SCHOOL SPECIALTY	-162.04	CLASSROOM SUPPLIES	110-1111-6411-5020-00000-1	23-5020-8218	5944007
		140.92	CLASSROOM SUPPLIES	110-1111-6411-5020-00000-1	23-5020-8218	208130174403
	AMAZON-CURRICULUM-CREDIT CARD ONLY	461.84	Oxford Picture Dictionary	110-1111-6411-5020-00331-1	23-1000-11796	April UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5030245	SMORE	79.00	online newsletters; Rogers	110-1111-6411-5040-00000-1	23-4070-3531	Aug Stmt
	AMAZON-CURRICULUM-CREDIT CARD ONLY	461.84	Oxford Picture Dictionary	110-1111-6411-5040-00331-1	23-1000-11796	April UMB Stmt
	SCHOOL SPECIALTY	18.00	CLASSROOM SUPPLIES	110-1111-6411-5060-00000-1	23-5060-9637	208131920443
	AMAZON-CURRICULUM-CREDIT CARD ONLY	461.84	Oxford Picture Dictionary	110-1111-6411-5060-00331-1	23-1000-11796	April UMB Stmt
				110-1111-6411-5080-00331-1	23-1000-11796	April UMB Stmt
				110-1111-6411-5100-00331-1	23-1000-11796	April UMB Stmt
	AMAZON - BEASLEY-CREDIT CARD ONLY	-710.70	Esser Teacher Snacks	110-1111-6411-4020-00000-1	23-4020-10983	March Stmt
		90.93	Map Testing Pencils paid by PTO	110-1111-6411-4020-00000-1	23-4020-11920	April UMB Stmt
	SCHOOL SPECIALTY	249.18	CLASSROOM SUPPLIES	110-1111-6411-4020-00000-1	23-4020-3067	208130779663
		72.20	CLASSROOM SUPPLIES	110-1111-6411-4020-00000-1	23-4020-3067	208130860633
		29.60	CLASSROOM SUPPLIES	110-1111-6411-4020-00000-1	23-4020-3067	208131940977
	AMAZON-CURRICULUM-CREDIT CARD ONLY	461.84	Oxford Picture Dictionary	110-1111-6411-4020-00331-1	23-1000-11796	April UMB Stmt
	SCHOOL SPECIALTY	523.70	CLASSROOM SUPPLIES	110-1111-6411-4020-45100-4	23-1000-9983	208131967866
		1,375.20	CLASSROOM SUPPLIES	110-1111-6411-4020-45100-4	23-1000-9941	208132094005
		136.40	CLASSROOM SUPPLIES	110-1111-6411-4020-45100-4	23-1000-9941	208131968114
		1,633.00	CLASSROOM SUPPLIES	110-1111-6411-4020-45100-4	23-1000-9099	208131993995
	MOVING MINDS	546.56	Title I-Reg Inst-Beasley - Seats, Stools	110-1111-6411-4020-45100-4	23-1000-11881	April UMB Stmt
	RESTAURANTS-LOCAL	293.56	Student Activities + Volunteer Luncheon	110-1111-6411-4060-00000-1	23-4060-12347	April UMB Stmt
	INSECT LORE	48.94	Kdg-caterpillars into butterflies	110-1111-6411-4060-00000-1	23-4060-12169	April UMB Stmt
	AMAZON-CURRICULUM-CREDIT CARD ONLY	461.84	Oxford Picture Dictionary	110-1111-6411-4060-00331-1	23-1000-11796	April UMB Stmt
	SCHOOL SPECIALTY	1,504.13	CLASSROOM SUPPLIES	110-1111-6411-4060-45100-4	23-1000-10914	208130174403
		405.02	CLASSROOM SUPPLIES	110-1111-6411-4060-45100-4	23-1000-6834	208131914658
	AMAZON-CURRICULUM-CREDIT CARD ONLY	461.84	Oxford Picture Dictionary	110-1111-6411-4070-00331-1	23-1000-11796	April UMB Stmt
	SCHOOL SPECIALTY	38.28	CLASSROOM SUPPLIES	110-1111-6411-4080-00000-1	23-4080-0104	208130230951
	AMAZON-CURRICULUM-CREDIT CARD ONLY	461.84	Oxford Picture Dictionary	110-1111-6411-4080-00331-1	23-1000-11796	April UMB Stmt
	SCHOOL SPECIALTY	503.06	CLASSROOM SUPPLIES	110-1111-6411-4080-45100-4	23-1000-10240	208132003131
		572.68	CLASSROOM SUPPLIES	110-1111-6411-4080-45100-4	23-1000-8412	208131979818
		618.55	CLASSROOM SUPPLIES	110-1111-6411-4090-00000-1	23-4090-10999	208132143146
		251.01	CLASSROOM SUPPLIES	110-1111-6411-4090-00000-1	23-4090-10999	208132134571
		132.58	CLASSROOM SUPPLIES	110-1131-6411-3000-00000-1	23-3000-7807	208131677886
	AMAZON-BUERKLE-CREDIT CARD ONLY	-223.08	2 Wheel dolly	110-1131-6411-3000-00000-1	23-3000-9711	Card
	SCHOOL SPECIALTY	95.50	CLASSROOM SUPPLIES	110-1131-6411-3000-00026-1	23-3000-9732	208131955298
	AMAZON-CURRICULUM-CREDIT CARD ONLY	461.84	Oxford Picture Dictionary	110-1131-6411-3000-00331-1	23-1000-11796	April UMB Stmt
	INSTRUMENTALIST AWARDS LLC	24.15	BAND AWARDS	110-1131-6411-3020-00000-1	23-3020-11492	2301
		51.85	BAND AWARDS	110-1131-6411-3020-00005-1	23-3020-11492	2301
	AMAZON-CURRICULUM-CREDIT CARD ONLY	3,929.49	High jump mat and crossbar for Bernard	110-1131-6411-3020-00331-1	23-1000-11802	April UMB Stmt
		461.84	Oxford Picture Dictionary	110-1131-6411-3020-00331-1	23-1000-11796	April UMB Stmt
	SCHOOL SPECIALTY	383.37	CLASSROOM SUPPLIES	110-1131-6411-3040-00027-1	23-3040-9372	208131889355
	AMAZON-WASHINGTON - CREDIT CARD	8.98	PLTW - wrong size landing gear	110-1131-6411-3040-00029-1	23-3040-11750	April UMB Stmt
		-29.94	PLTW - wrong size landing gear	110-1131-6411-3040-00032-1	23-3040-11750	April UMB Stmt
		29.69	PLTW - wrong size landing gear	110-1131-6411-3040-00032-1	23-3040-11750	April UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5030245	AMAZON-WASHINGTON - CREDIT CARD	-29.94	PLTW - wrong size landing gear	110-1131-6411-3040-00032-1	23-3040-12365	April UMB Stmt
	AMAZON-CURRICULUM-CREDIT CARD ONLY	3,929.49	High jump mat and crossbar for Bernard	110-1131-6411-3040-00331-1	23-1000-11802	April UMB Stmt
		461.84	Oxford Picture Dictionary	110-1131-6411-3040-00331-1	23-1000-11796	April UMB Stmt
	SCHOOL SPECIALTY	294.42	CLASSROOM SUPPLIES	110-1131-6411-3060-00000-1	23-3060-11295	208132142478
		40.85	CLASSROOM SUPPLIES	110-1131-6411-3060-00000-1	23-3060-11295	208132134649
	HANDYMAN	68.20	HINGES, SAW BLADE, SCREWS FENCING	110-1131-6411-3060-00023-1	23-3060-11414	450929
	SCHOOL SPECIALTY	55.63	CLASSROOM SUPPLIES	110-1131-6411-3060-00024-1	23-3060-8394	208131777014
		301.49	CLASSROOM SUPPLIES	110-1131-6411-3060-00024-1	23-3060-8394	208131767346
		39.84	CLASSROOM SUPPLIES	110-1131-6411-3060-00024-1	23-3060-8394	208131779515
		145.58	CLASSROOM SUPPLIES	110-1131-6411-3060-00026-1	23-3060-10012	208131968112
		110.16	CLASSROOM SUPPLIES	110-1131-6411-3060-00027-1	23-3060-9541	208131897145
		71.88	CLASSROOM SUPPLIES	110-1131-6411-3060-00029-1	23-3060-10293	208132002681
	AMAZON-CURRICULUM-CREDIT CARD ONLY	3,929.49	High jump mat and crossbar for Bernard	110-1131-6411-3060-00331-1	23-1000-11802	April UMB Stmt
		461.84	Oxford Picture Dictionary	110-1131-6411-3060-00331-1	23-1000-11796	April UMB Stmt
	JW PEPPER & SON INC.	27.00	Choral music literature for OMS Choir	110-1131-6431-3020-00331-1	23-1000-11765	April UMB Stmt
		33.94	Choral music literature for OMS Choir	110-1131-6431-3020-00331-1	23-1000-11765	April UMB Stmt
	M-F ATHLETIC CO. INC.	60.95	Tips for Pole Vault	110-1151-6332-1050-00750-1	23-1050-11969	April UMB STmt
	MIDWEST ADVERTISING SPECIALTIES	622.14	Boys Volleyball Shirts - Spring 2023	110-1151-6391-1050-00750-1	23-1050-11445	April UMB STmt
	AMAZON-CURRICULUM-CREDIT CARD ONLY	-80.97	Canon camera batteries	110-1151-6411-1000-00331-1	23-1000-11767	April UMB Stmt
	MIDWEST ADVERTISING SPECIALTIES	566.42	PORTFOLIOS FOR DECA	110-1151-6411-1050-00000-1	23-1050-11543	84057
	AMAZON-MHS-CREDIT CARD ONLY	26.58	Sign Holders for the Main Office	110-1151-6411-1050-00000-1	23-1050-12188	April UMB Stmt
	LINDE GAS & EQUIPMENT INC.	153.59	Tanks from a lease that ended in 2018	110-1151-6411-1050-00000-1	23-1050-12070	April UMB Stmt
	AMAZON-MHS-CREDIT CARD ONLY	18.60	Receipt pads	110-1151-6411-1050-00000-1	23-1050-12188	April UMB Stmt
	AMAZON-MHS ATHL-CREDIT CARD ONLY	41.90	Active Learner books for AP	110-1151-6411-1050-00000-1	23-1050-11912	April UMB STmt
		23.05	Active Learner books for AP	110-1151-6411-1050-00000-1	23-1050-11912	April UMB STmt
		17.69	Active Learner books for AP	110-1151-6411-1050-00000-1	23-1050-11912	April UMB STmt
	AMAZON-MHS-CREDIT CARD ONLY	139.99	desk chair	110-1151-6411-1050-00000-1	23-1050-12140	April UMB STmt
		29.97	Disposable gloves for Business dept.	110-1151-6411-1050-00006-1	23-1050-11876	April UMB Stmt
		9.59	VGA cord for Business dept.	110-1151-6411-1050-00006-1	23-1050-11876	April UMB Stmt
		13.99	Movie for ELA class	110-1151-6411-1050-00008-1	23-1050-11875	April UMB Stmt
		18.99	LED Lights for student's MyPath project	110-1151-6411-1050-00023-1	23-1050-11878	April UMB Stmt
	AMAZON-MHS ATHL-CREDIT CARD ONLY	75.96	Organization bins for Science Dept.	110-1151-6411-1050-00026-1	23-1050-11913	April UMB STmt
	AMAZON-MHS-CREDIT CARD ONLY	58.32	Alka-Seltzer for Science Labs	110-1151-6411-1050-00026-1	23-1050-12306	April UMB STmt
		10.04	Wireless mouses for Social Studies Dept.	110-1151-6411-1050-00027-1	23-1050-11877	April UMB Stmt
		37.98	Pencils for Art Dept.	110-1151-6411-1050-00028-1	23-1050-11871	April UMB Stmt
		790.61	Art and classroom supplies for Art dept.	110-1151-6411-1050-00028-1	23-1050-11871	April UMB Stmt
	AMAZON-MHS ATHL-CREDIT CARD ONLY	51.98	Supplies-treehouse at John Carey-GIC	110-1151-6411-1050-00030-1	23-1050-11931	April UMB STmt
	LIFETOUCH PUBLISHING INC.	142.00	YEARBOOKS	110-1195-6411-8000-00330-1	23-8000-10018	493663/EVT7Z77GG
	TARGET STORES	20.00	gift bags-end of year gifts for faculty	110-1195-6411-8000-00330-1	23-8000-11594	April UMB Stmt
		-20.00	gift bags-end of year gifts for faculty	110-1195-6411-8000-00330-1	23-8000-11594	April UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5030245	EDPUZZLE, INC	12.50	"software subscription-MS, Science teacher"	110-1195-6411-8000-00330-1	23-8000-11595	April UMB Stmt
	AMAZON-@HOME CREDIT CARD	24.18	"Bottles of vanilla,stickers-Community Day"	110-1195-6411-8000-00330-1	23-8000-11607	April UMB Stmt
		15.78	"Bottles of vanilla,stickers-Community Day"	110-1195-6411-8000-00330-1	23-8000-11607	April UMB Stmt
		27.12	"Bottles of vanilla,stickers-Community Day"	110-1195-6411-8000-00330-1	23-8000-11607	April UMB Stmt
	FLOCABULARY	17.00	"software subscription-MS, ELA teacher"	110-1195-6411-8000-00330-1	23-8000-11933	April UMB Stmt
	AMAZON-@HOME CREDIT CARD	10.98	loose leaf paper for MAP testing	110-1195-6411-8000-00330-1	23-8000-11936	April UMB Stmt
		8.89	loose leaf paper for MAP testing	110-1195-6411-8000-00330-1	23-8000-11936	April UMB Stmt
	EDPUZZLE, INC	12.50	Software subscription-fifth grade	110-1195-6411-8000-00330-1	23-8000-11941	April UMB Stmt
	DIERBERGS MARKETS	34.78	Ice cream supplies- Community Day	110-1195-6411-8000-00330-1	23-8000-12138	April UMB Stmt
	AMAZON-NURSE/STRETCH-CREDIT CARD	22.99	STRETCH - passport stamp	110-1211-6411-3040-00316-1	23-1000-12286	April UMB Stmt
		6.98	STRETCH - passport stamp	110-1211-6411-3040-00316-1	23-1000-12286	April UMB Stmt
	ADOBE INC.	14.99	STRETCH - subscription	110-1211-6411-3040-00316-1	23-1000-12293	April UMB Stmt
	BEYOND THE BLACKBOARD LLC	6,360.00	Title I-Sup Inst-Forder summer reading K-5	110-1251-6411-4080-45100-4	23-1000-11884	April UMB Stmt
	AMAZON-STUDENT SERV-CREDIT CARD	17.99	Dragica Supplies	110-1271-6411-1000-00310-1	23-1000-10931	April UMB Stmt
		19.73	Dragica Supplies	110-1271-6411-1000-00310-1	23-1000-10931	April UMB Stmt
		11.90	Dragica Supplies	110-1271-6411-1000-00310-1	23-1000-10931	April UMB Stmt
	PEARSON ASSESSMENTS	457.92	Record forms for PLS-5. Kelly Brady	110-1281-6491-7500-12810-3	23-7500-11887	April UMB Stmt
	TRAVEL-HOTEL	129.47	tsa state conference hotel accommodations	110-1321-6343-1075-42701-4	23-1075-11996	April UMB Stmt
	AMAZON-IDI-CREDIT CARD ONLY	45.66	Perkins MHS FACS - felt squares	110-1331-6411-1050-42701-4	23-8400-12214	April UMB Stmt
		41.73	Perkins OHS FACS - frosting sheets	110-1331-6411-1075-42701-4	23-8400-12214	April UMB Stmt
	BEST WESTERN PLUS	829.50	tsa state conference hotel accommodations	110-1371-6343-1075-42701-4	23-1075-12338	April UMB Stmt
	SLICE ENGINEERING, LLC	499.98	Perkins OHS PLTW - Raise 3D Pro2	110-1371-6411-1075-42701-4	23-8400-12280	April UMB Stmt
	TRAVEL-GROUND TRAVEL	12.00	Parking-Science Center for PLTW Showcase	110-1391-6343-8400-00337-1	23-8400-12528	April UMB Stmt
	AMAZON-MHS-CREDIT CARD ONLY	43.36	Disinfectant spray for Nurses' Office	110-2134-6491-1050-00000-1	23-1050-11880	April UMB Stmt
	AMAZON-OHS-CREDIT CARD ONLY	-41.45	"foil tape, lights, batteries"	110-2134-6491-1075-00000-1	23-1075-6265	No UMB Stmt
	SECURLY, INC	124.33	ehall pass 3 year subscription renewal	110-2134-6491-1075-00000-1	23-1075-11127	April UMB Stmt
	AMAZON-NURSE/STRETCH-CREDIT CARD	30.00	"Health Services - acetaminophen, pads"	110-2134-6491-1075-00518-1	23-1000-12218	April UMB Stmt
		28.05	"Health Services - acetaminophen, pads"	110-2134-6491-1075-00518-1	23-1000-12218	April UMB Stmt
		54.99	"Health Services - acetaminophen, pads"	110-2134-6491-1075-00518-1	23-1000-12218	April UMB Stmt
		11.99	"Health Services - acetaminophen, pads"	110-2134-6491-1075-00518-1	23-1000-12218	April UMB Stmt
		129.00	"Health Svc - wipes, pads, medicine cups"	110-2134-6491-1075-00518-1	23-1000-12218	April UMB Stmt
		101.01	"Health Svc - wipes, pads, medicine cups"	110-2134-6491-3000-00518-1	23-1000-12218	April UMB Stmt
		35.71	"Health Services - acetaminophen, pads"	110-2134-6491-3060-00518-1	23-1000-12218	April UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5030245	AMAZON-NURSE/STRETCH-CREDIT CARD	6.92	"Health Svc - wipes, pads, medicine cups"	110-2134-6491-4060-00518-1	23-1000-12218	April UMB Stmt
		33.88	"Health Svc - wipes, pads, medicine cups"	110-2134-6491-4060-00518-1	23-1000-12218	April UMB Stmt
		6.97	"Health Svc - wipes, pads, medicine cups"	110-2134-6491-4070-00518-1	23-1000-12218	April UMB Stmt
		7.54	"Health Svc - wipes, pads, medicine cups"	110-2134-6491-4070-00518-1	23-1000-12218	April UMB Stmt
		50.97	"Health Svc - wipes, pads, medicine cups"	110-2134-6491-4070-00518-1	23-1000-12218	April UMB Stmt
		89.12	"Health Svc - wipes, pads, medicine cups"	110-2134-6491-4070-00518-1	23-1000-12218	April UMB Stmt
		11.16	"Health Svc - wipes, pads, medicine cups"	110-2134-6491-4070-00518-1	23-1000-12218	April UMB Stmt
		77.95	"Health Svc - wipes, pads, medicine cups"	110-2134-6491-4090-00518-1	23-1000-12218	April UMB Stmt
		15.99	"Health Services - acetaminophen, pads"	110-2134-6491-5040-00518-1	23-1000-12218	April UMB Stmt
		65.13	"Health Services - acetaminophen, pads"	110-2134-6491-5040-00518-1	23-1000-12218	April UMB Stmt
		27.99	"Health Svc - wipes, pads, medicine cups"	110-2134-6491-5060-00518-1	23-1000-12218	April UMB Stmt
		23.60	"Health Svc - wipes, pads, medicine cups"	110-2134-6491-5060-00518-1	23-1000-12218	April UMB Stmt
		32.99	"Health Svc - wipes, pads, medicine cups"	110-2134-6491-5080-00518-1	23-1000-12218	April UMB Stmt
	QUILL CORPORATION	69.86	Health Svc - ear cover caps	110-2134-6491-7500-00518-1	23-1000-12204	April UMB Stmt
		5.05	Health Svc - ear cover caps	110-2134-6491-7500-00518-1	23-1000-12204	April UMB Stmt
	TRAVEL-REGISTRATION	735.00	Title II-PD-TOY-Hage CAL Newcomers Virt	110-2212-6343-4090-46500-4	23-1000-11905	April UMB Stmt
	MADE	60.32	Title II-PD-TOY-MOSAIC-	110-2212-6343-5080-46500-4	23-1000-12151	April UMB Stmt
		-60.32	Title II-PD-TOY-MOSAIC	110-2212-6343-5080-46500-4	23-1000-12151	April UMB Stmt
	TRAVEL-REGISTRATION	1,200.00	The Equity Exchange Summer Institute	110-2214-6343-1000-00335-3	23-8400-11725	April UMB Stmt
		355.00	ISTE LIVE 23- Virtual bundle	110-2214-6343-1000-00335-3	23-8400-11724	April UMB Stmt
		663.00	2023 AP Summer Institute reg-AP Calculus	110-2214-6343-1000-00335-3	23-8400-11748	April UMB Stmt
		665.00	2023 AP Summer Institute reg-AP Art/Design	110-2214-6343-1000-00335-3	23-8400-11888	April UMB Stmt
		279.00	Strengthen Learning inBlock Schedule-virt	110-2214-6343-1000-00335-3	23-8400-12117	April UMB Stmt
	TRAVEL-RESTAURANT	79.70	lunch -Social Studies Director interview	110-2214-6343-1000-00335-3	23-8400-11790	April UMB Stmt
	TRAVEL-REGISTRATION	103.00	Admin Std Response Protocol virtual conf	110-2214-6343-1000-00335-3	23-1000-11843	April UMB Stmt
	TRAVEL-GROUND TRAVEL	58.68	AASA Redefining Ready-fuel for rental	110-2214-6343-1000-00335-3	23-1000-12182	April UMB Stmt
		59.49	AASA Redefining Ready-fuel for rental	110-2214-6343-1000-00335-3	23-1000-12182	April UMB Stmt
	TRAVEL-RESTAURANT	8.33	AASA Redefining Ready-meal	110-2214-6343-1000-00335-3	23-1000-12184	April UMB Stmt
	TRAVEL-GROUND TRAVEL	15.01	AASA Redefining Ready-fuel for rental	110-2214-6343-1000-00335-3	23-1000-12182	April UMB Stmt
	TRAVEL-REGISTRATION	499.00	"Reg-Leading Change/On-Line/ June 21,2023"	110-2214-6343-1000-00335-3	23-1000-11629	April UMB Stmt
	TRAVEL-GROUND TRAVEL	7.65	PD-AASA-Transformational leadership	110-2214-6343-1000-00335-3	23-1000-11703	April UMB Stmt
		16.60	PD-AASA-Transformational leadership	110-2214-6343-1000-00335-3	23-1000-11703	April UMB Stmt
	TRAVEL-HOTEL	977.62	"PD-Lodging-AASA 5/2-5/23 Alexandria, VA."	110-2214-6343-1000-00335-3	23-1000-11706	April UMB Stmt
	TRAVEL-AIRFARE	344.46	"PD-Airfare AASA 5/2-5/23 Alexandria, VA"	110-2214-6343-1000-00335-3	23-1000-11707	April UMB Stmt
	TRAVEL-REGISTRATION	350.00	"PD- Reg- MOASPA 08.29-09.01,2023 Ozark, MO"	110-2214-6343-1000-00335-3	23-1000-11708	April UMB Stmt
	TRAVEL-HOTEL	246.90	"PD- Lodging-MASL 4/16-18/23 Ozark, MO"	110-2214-6343-1000-00335-3	23-1000-11773	April UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5030245	TRAVEL-HOTEL	246.90	"PD- Lodging-MASL 4/16-18/23 Ozark, MO"	110-2214-6343-1000-00335-3	23-1000-11773	April UMB Stmt
		420.82	"PD- Lodging-MASL 4/16-18/23 Ozark, MO"	110-2214-6343-1000-00335-3	23-1000-11773	April UMB Stmt
		246.90	"PD- Lodging-MASL 4/16-18/23 Ozark, MO"	110-2214-6343-1000-00335-3	23-1000-11801	April UMB Stmt
	TRAVEL-AIRFARE	353.96	PD-Airfare-AASA Learning 2025 6/25-28/23	110-2214-6343-1000-00335-3	23-1000-11809	April UMB Stmt
	TRAVEL-HOTEL	323.50	PD-Lodging-AASA Learning 2025 6/25-28/23	110-2214-6343-1000-00335-3	23-1000-12157	April UMB Stmt
		366.50	PD-Lodging-AASA NPSA 4/17-19/23 NC	110-2214-6343-1000-00335-3	23-1000-12155	April UMB Stmt
	TRAVEL-GROUND TRAVEL	276.56	Error Charge	110-2214-6343-1000-00335-3	23-1000-12166	April UMB Stmt
		-276.56	Error Charge	110-2214-6343-1000-00335-3	23-1000-12166	April UMB Stmt
	TRAVEL-HOTEL	710.49	PD-Lodging-League of Innovative Schools	110-2214-6343-1000-00335-3	23-1000-12170	April UMB Stmt
		240.72	PD-Lodging-MoASBO Annual Spring Conf	110-2214-6343-1000-00335-3	23-1000-12175	April UMB Stmt
		299.68	PD-Lodging-AASA-Redefining Ready	110-2214-6343-1000-00335-3	23-1000-12178	April UMB Stmt
	TRAVEL-GROUND TRAVEL	249.40	PD-car rental-AASA- Redefining Ready	110-2214-6343-1000-00335-3	23-1000-12177	April UMB Stmt
	TRAVEL-HOTEL	710.48	PD-Lodging-League of Innovative Schools	110-2214-6343-1000-00335-3	23-1000-12187	April UMB Stmt
	TRAVEL-GROUND TRAVEL	276.91	PD-car rental-League of Innovative Schools	110-2214-6343-1000-00335-3	23-1000-12190	April UMB Stmt
	DIERBERGS MARKETS	38.41	"Snacks, supplies- Support Staff PD "	110-2214-6491-1000-00335-3	23-1000-11432	April UMB Stmt
	AMAZON-CURRICULUM-CREDIT CARD ONLY	29.40	PD book for Rogers Elementary	110-2214-6491-1000-00335-3	23-1000-12064	April UMB Stmt
	AMAZON-IDI-CREDIT CARD ONLY	59.99	DeWalle supplies - notebooks	110-2219-6411-8400-00337-1	23-8400-12210	April UMB Stmt
		27.69	"DeWalle- legal pads, pens"	110-2219-6411-8400-00337-1	23-8400-12210	April UMB Stmt
		59.99	DeWalle- navy tablecloths	110-2219-6411-8400-00337-1	23-8400-12210	April UMB Stmt
		13.00	DeWalle supplies - blue pens	110-2219-6411-8400-00337-1	23-8400-12210	April UMB Stmt
	ASCD	85.00	LRC - ISTE membership renewal	110-2222-6371-8400-00336-1	23-8400-12279	April UMB Stmt
	SHELFWIZ	90.00	OHS Library-original shelfwiz talkers	110-2222-6411-1075-00336-1	23-8400-12216	April UMB Stmt
	AMAZON-IDI-CREDIT CARD ONLY	23.99	Point library supplies - Rubik's cubes	110-2222-6411-1075-00336-1	23-8400-12272	April UMB Stmt
		105.98	Buerkle library supplies - plants	110-2222-6411-3000-00336-1	23-8400-12274	April UMB Stmt
		35.99	Buerkle library supplies - posters	110-2222-6411-3000-00336-1	23-8400-12274	April UMB Stmt
		11.99	Buerkle library supplies - posters	110-2222-6411-3000-00336-1	23-8400-12274	April UMB Stmt
		12.00	Buerkle library supplies - posters	110-2222-6411-3000-00336-1	23-8400-12274	April UMB Stmt
		13.69	Buerkle library supplies - posters	110-2222-6411-3000-00336-1	23-8400-12274	April UMB Stmt
		101.97	Buerkle library supplies - side tables	110-2222-6411-3000-00336-1	23-8400-12274	April UMB Stmt
		319.27	"Buerkle library-plants, posters, frames"	110-2222-6411-3000-00336-1	23-8400-12274	April UMB Stmt
		19.97	"Buerkle library-plants, posters, frames"	110-2222-6411-3000-00336-1	23-8400-12274	April UMB Stmt
		23.24	"Buerkle library-plants, posters, frames"	110-2222-6411-3000-00336-1	23-8400-12274	April UMB Stmt
		23.28	Buerkle library supplies - AAA batteries	110-2222-6411-3000-00336-1	23-8400-12274	April UMB Stmt
	BREAKOUT EDU	45.00	WMS library supplies - replacement locks	110-2222-6411-3040-00336-1	23-8400-12276	April UMB Stmt
	AMAZON-IDI-CREDIT CARD ONLY	12.37	"Blades library- poster, batteries"	110-2222-6411-3040-00336-1	23-8400-12272	April UMB Stmt
		6.98	Bierbaum library supplies - highlighters	110-2222-6411-4060-00336-1	23-8400-12272	April UMB Stmt
		39.98	Point library supplies - Rubik's cubes	110-2222-6411-4060-00336-1	23-8400-12272	April UMB Stmt
		91.22	Point library supplies - Rubik's cubes	110-2222-6411-4060-00336-1	23-8400-12272	April UMB Stmt
		17.03	"Blades library- binder kit, stickers"	110-2222-6411-4070-00336-1	23-8400-12272	April UMB Stmt
		30.34	"Blades library- poster, batteries"	110-2222-6411-4070-00336-1	23-8400-12272	April UMB Stmt
		4.98	Bierbaum library supplies - highlighters	110-2222-6411-4080-00336-1	23-8400-12272	April UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5030245	AMAZON-IDI-CREDIT CARD ONLY	49.95	Forder library - masking tape	110-2222-6411-4080-00336-1	23-8400-12272	April UMB Stmt
		195.00	Bierbaum library supplies - highlighters	110-2222-6411-5000-00336-1	23-8400-12272	April UMB Stmt
		26.99	Point library supplies - Rubik's cubes	110-2222-6411-5020-00336-1	23-8400-12272	April UMB Stmt
		93.96	Forder library - masking tape	110-2222-6411-5060-00336-1	23-8400-12272	April UMB Stmt
	COUNCIL FOR EXCEPTIONAL CHILDREN	195.00	Adam Membership	110-2121-6371-1000-00310-1	23-1000-11709	April UMB Stmt
	TRAVEL-REGISTRATION	208.00	Adam Membership	110-2121-6371-1000-00310-1	23-1000-12012	April UMB Stmt
	AMAZON-STUDENT SERV-CREDIT CARD	337.20	Counselor support books	110-2121-6411-1000-00310-1	23-1000-11506	April UMB Stmt
		6.78	OES Counselor Supplies	110-2122-6411-5000-00310-1	23-1000-11928	April UMB Stmt
		56.82	OES Counselor Supplies	110-2122-6411-5000-00310-1	23-1000-11928	April UMB Stmt
		43.98	OES Counselor Supplies	110-2122-6411-5000-00310-1	23-1000-11928	April UMB Stmt
		47.79	OES Counselor Supplies	110-2122-6411-5000-00310-1	23-1000-11928	April UMB Stmt
		53.60	OES Counselor Supplies	110-2122-6411-5000-00310-1	23-1000-11928	April UMB Stmt
	SECURLY, INC	1,900.30	ehall pass 3 year subscription renewal	110-2122-6491-1075-00000-1	23-1075-11127	April UMB Stmt
	WALMART COMMUNITY	31.87	PD- colored pencils/sharpeners/candy	110-2212-6411-8400-00332-1	23-8400-11477	April UMB Stmt
	AMAZON-CURRICULUM WRITING-CC ONLY	10.98	The New Classroom Instruction that Works	110-2212-6411-8400-00332-1	23-8400-11486	April UMB Stmt
		28.02	The New Classroom Instruction that Works	110-2212-6411-8400-00332-1	23-8400-11486	April UMB Stmt
		37.78	artificial flowers- gifts for Oasis	110-2212-6411-8400-00332-1	23-8400-11487	April UMB Stmt
		28.38	stickers for teacher appreciation day	110-2212-6411-8400-00332-1	23-8400-12073	April UMB Stmt
	SCHOOL SPECIALTY	86.27	CLASSROOM SUPPLIES	110-1281-6411-7500-12810-3	23-7500-8732	208131868272
	AMAZON - JCECC - CREDIT CARD ONLY	14.76	school supplies (Point and workroom)	110-1281-6411-7500-12810-3	23-7500-11555	April UMB Stmt
		16.52	safety items for Hagemann	110-1281-6411-7500-12810-3	23-7500-11556	April UMB Stmt
	JOANN.COM	25.19	material for OMS gravity table	110-2212-6411-8400-00338-1	23-8400-11569	April UMB Stmt
	WALMART COMMUNITY	29.44	PD- colored pencils/sharpeners/candy	110-2212-6411-8400-00339-1	23-8400-11477	April UMB Stmt
	AMAZON-CURRICULUM WRITING-CC ONLY	12.88	Books	110-2212-6411-8400-00339-1	23-8400-12129	April UMB Stmt
		14.99	Books	110-2212-6411-8400-00339-1	23-8400-12129	April UMB Stmt
		26.80	Books	110-2212-6411-8400-00339-1	23-8400-12129	April UMB Stmt
		12.96	Books	110-2212-6411-8400-00339-1	23-8400-12129	April UMB Stmt
		19.42	Books	110-2212-6411-8400-00339-1	23-8400-12129	April UMB Stmt
		13.73	Books	110-2212-6411-8400-00339-1	23-8400-12129	April UMB Stmt
		16.52	Books	110-2212-6411-8400-00339-1	23-8400-12129	April UMB Stmt
		12.89	Books	110-2212-6411-8400-00339-1	23-8400-12129	April UMB Stmt
		12.88	Books	110-2212-6411-8400-00339-1	23-8400-12129	April UMB Stmt
		12.89	Books	110-2212-6411-8400-00339-1	23-8400-12129	April UMB Stmt
		28.98	Books	110-2212-6411-8400-00339-1	23-8400-12129	April UMB Stmt
		554.09	Books	110-2212-6411-8400-00339-1	23-8400-12129	April UMB Stmt
		29.62	Books	110-2212-6411-8400-00339-1	23-8400-12129	April UMB Stmt
		58.76	Books	110-2212-6411-8400-00339-1	23-8400-12129	April UMB Stmt
		40.45	stickers for teacher appreciation day	110-2212-6411-8400-00339-1	23-8400-11726	April UMB Stmt
		98.89	calendar dry erase board	110-2212-6411-8400-00339-1	23-8400-11728	April UMB Stmt
		93.75	Books	110-2212-6411-8400-00339-1	23-8400-12129	April UMB Stmt
		710.10	Books	110-2212-6411-8400-00339-1	23-8400-11729	April UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5030245	AMAZON-CURRICULUM WRITING-CC ONLY	-56.21	Books	110-2212-6411-8400-00339-1	23-8400-12129	April UMB Stmt
		94.35	Books	110-2212-6411-8400-00339-1	23-8400-12074	April UMB Stmt
		33.95	Books	110-2212-6411-8400-00339-1	23-8400-12074	April UMB Stmt
	CULLIGAN	51.00	water bottle equipment rental	110-2212-6491-1000-00331-1	23-1000-11430	457X11851002
	CPR ST. LOUIS, LLC	1,320.00	CPR Training for staff	110-2213-6312-7500-44300-4	23-7500-11490	April UMB Stmt
	JOHN BURROUGHS SCHOOL	1,200.00	Registration-Equity Exchange conference	110-2213-6312-7500-44300-4	23-7500-11624	April UMB Stmt
	AMAZON-IDI-CREDIT CARD ONLY	7.99	LRC supplies - calculator	110-2222-6411-8400-00336-1	23-8400-12208	April UMB Stmt
	MISSOURI ASSOC OF SCHOOL LIBRARIANS	584.50	LRC- award book incentives for libraries	110-2222-6411-8400-00336-1	23-8400-12209	April UMB Stmt
	AMAZON-IDI-CREDIT CARD ONLY	48.98	"LRC- file stand, swiffer dusters"	110-2222-6411-8400-00336-1	23-8400-12208	April UMB Stmt
	HOME DEPOT	148.77	LRC - boxes for Bierbaum library	110-2222-6411-8400-00336-1	23-8400-12212	April UMB Stmt
	AMAZON-IDI-CREDIT CARD ONLY	150.47	LRC supplies - chart paper and markers	110-2222-6411-8400-00336-1	23-8400-12208	April UMB Stmt
		42.29	LRC supplies - chart paper and markers	110-2222-6411-8400-00336-1	23-8400-12208	April UMB Stmt
		16.25	LRC supplies - shelf liners	110-2222-6411-8400-00336-1	23-8400-12208	April UMB Stmt
	TWIST PIXEL	950.00	LRC Supplies - cube mosaic frame	110-2222-6411-8400-00336-1	23-8400-12215	April UMB Stmt
	AMAZON-IDI-CREDIT CARD ONLY	-16.25	LRC - shelf liners	110-2222-6411-8400-00336-1	23-8400-12208	April UMB Stmt
		8.29	LRC supplies - disinfecting wipes	110-2222-6411-8400-00336-1	23-8400-12208	April UMB Stmt
	ASCD	235.00	LRC -Computational Thinking online class	110-2222-6411-8400-00336-1	23-8400-12279	April UMB Stmt
	AMAZON-IDI-CREDIT CARD ONLY	104.35	"LRC supplies - tissues, printer paper "	110-2222-6411-8400-00336-1	23-8400-12208	April UMB Stmt
		19.99	LRC - pencil cases for library week	110-2222-6411-8400-00336-1	23-8400-12208	April UMB Stmt
	TWIST PIXEL	0.01	Hotel booking charge for Sadie Lewis	110-2222-6411-8400-00336-1	23-8400-12215	April UMB Stmt
	MANGOMAP LIMITED	470.00	District Boundary Map subscription	110-2321-6319-1000-00522-1	23-1000-11744	April UMB Stmt
	AMAZON-SUPERINTENDANT-CREDIT CARD	20.99	Batteries	110-2321-6411-1000-00522-1	23-1000-11642	April UMB Stmt
	SAM'S CLUB	15.92	Water for Board meetings	110-2321-6411-1000-00522-1	23-1000-12366	April UMB Stmt
	HOME DEPOT	39.99	Esser Funds Teacher Lounge/Patio	110-2323-6491-4020-42201-4	23-4020-11162	April UMB Stmt
		1,183.00	Esser Funds Teacher Lounge/Patio	110-2323-6491-4020-42201-4	23-4020-11162	April UMB Stmt
		34.50	Esser Funds Teacher Lounge/Patio	110-2323-6491-4020-42201-4	23-4020-11162	April UMB Stmt
		49.23	Esser Funds Teacher Lounge/Patio	110-2323-6491-4020-42201-4	23-4020-11162	April UMB Stmt
		33.03	Esser Funds Teacher Lounge/Patio	110-2323-6491-4020-42201-4	23-4020-11162	April UMB Stmt
		70.34	Esser Funds Teacher Lounge/Patio	110-2323-6491-4020-42201-4	23-4020-11162	April UMB Stmt
		37.90	Esser Funds Teacher Lounge/Patio	110-2323-6491-4020-42201-4	23-4020-11162	April UMB Stmt
		135.70	Esser Funds Teacher Lounge/Patio	110-2323-6491-4020-42201-4	23-4020-11162	April UMB Stmt
		29.99	Esser Funds Teacher Lounge/Patio	110-2323-6491-4020-42201-4	23-4020-11162	April UMB Stmt
	AMAZON - BEASLEY-CREDIT CARD ONLY	3,019.72	Esser Funds Teacher Snacks/Lounge	110-2323-6491-4020-42201-4	23-4020-11235	April UMB Stmt
	THE SWEET DIVINE	710.70	Esser Teacher Snacks	110-2323-6491-4020-42301-4	23-4020-11011	March Stmt
	MCALISTER`S DELI	369.82	Esser Teacher Snacks	110-2323-6491-4020-42301-4	23-4020-11150	April UMB Stmt
	AMAZON - BEASLEY-CREDIT CARD ONLY	9.42	Esser Funds Teacher Snacks/Lounge	110-2323-6491-4020-42301-4	23-4020-11235	April UMB Stmt
		20.94	Esser Funds Teachers Lounge	110-2323-6491-4020-42301-4	23-4020-11238	April UMB Stmt
	QDOBA RESTAURANT CORP.	251.50	ESSER III TRG-Beasley snacks	110-2323-6491-4020-42301-4	23-4020-11136	April UMB Stmt
	ULINE	1,384.61	PICNIC TABLE	110-2323-6491-4080-42301-4	23-4080-11006	161937705
		2,622.71	PICNIC TABLES, GRILL	110-2323-6491-4080-42301-4	23-4080-11006	161772100
	RESTAURANTS-LOCAL	20.84	Esser money - staff snacks	110-2323-6491-4090-42301-4	23-4090-11160	April UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5030245	SCHOOL SPECIALTY	116.34	CLASSROOM SUPPLIES	110-2323-6491-5020-42201-4	23-5020-0381	208132101495
	WALMART COMMUNITY	586.41	ESSER II - Snacks and Drinks for Lounge	110-2323-6491-5020-42301-4	23-5020-10997	April UMB Stmt
		473.49	ESSER II - Snacks and Drinks for Lounge	110-2323-6491-5020-42301-4	23-5020-10997	April UMB Stmt
	SAM'S CLUB	516.12	Snacks	110-2323-6491-7500-42301-4	23-7500-11108	April UMB Stmt
	RESTAURANTS-LOCAL	29.83	treat for door decorating contest	110-2323-6491-7500-42301-4	23-7500-11129	April UMB Stmt
	AMAZON-SCOPE-CREDIT CARD ONLY	23.99	Esser Teacher's Retention Grant	110-2323-6491-8100-42201-4	23-8100-11183	April UMB Stmt
		215.29	Esser Teacher's Retention Grant	110-2323-6491-8100-42201-4	23-8100-11183	April UMB Stmt
	NAEOP	55.00	NAEOP Membership Renewal	110-2329-6371-1000-00523-1	23-1000-11824	April UMB Stmt
	YOUCANBOOKME LTD	20.00	Monthly Calendar Fee (2)	110-2331-6337-8100-00530-1	23-8100-11408	April UMB Stmt
	HANDYMAN	22.11	BUNGEE CORD, METRIC HEX KEY SET	110-2331-6491-8100-00530-1	23-8100-11060	450483
		20.22	BOLTS, EXTENSION CORD	110-2331-6491-8100-00530-1	23-8100-10007	450265
		12.59	SCREWS	110-2331-6491-8100-00530-1	23-8100-10007	450387
		5.39	SUPER GLUE	110-2331-6491-8100-00530-1	23-8100-10007	450225
	AMAZON-IT-CREDIT CARD ONLY	28.99	1UBlank Panel-Metal Rack Mount Filler	110-2331-6491-8100-00530-1	23-8100-11425	April UMB Stmt
	DELL MARKETING LP	2,056.42	Dell Toner Districtwide	110-2331-6491-8100-00530-1	23-8100-11435	April UMB Stmt
	AMAZON-IT-CREDIT CARD ONLY	78.99	Bluetooth Graphic Drawing Tablet	110-2331-6491-8100-00530-1	23-8100-11425	April UMB Stmt
		198.00	PoE Switch	110-2331-6491-8100-00530-1	23-8100-11424	April UMB Stmt
	DELL MARKETING LP	90.30	Dell Toner Districtwide	110-2331-6491-8100-00530-1	23-8100-11435	April UMB Stmt
	AMAZON-IT-CREDIT CARD ONLY	255.09	Fluke Networks for Phone Test (2)	110-2331-6491-8100-00530-1	23-8100-11674	April UMB Stmt
		78.94	Mounting Bracket/Patch Panel	110-2331-6491-8100-00530-1	23-8100-11862	April UMB Stmt
	DELL MARKETING LP	293.54	7130 Transfer Belt/Fuser	110-2331-6491-8100-00530-1	23-8100-11882	April UMB Stmt
	AMAZON-IT-CREDIT CARD ONLY	178.20	Document Camera	110-2331-6491-8100-00530-1	23-8100-11761	April UMB Stmt
	AMAZON-BUSINESS OFFICE-CREDIT CARD	-80.98	OFFICE SUPPLIES PRINT SHOP	110-2521-6411-1000-00524-1	23-8000-4781	112-6034942-8499446
		73.08	BINDERS	110-2521-6411-1000-00524-1	23-1000-11225	113-4974470-7309030
	WARE	1,200.00	Boiler Mechanic Boiler Class 7/25-26/23	110-2542-6319-8400-00550-1	23-8400-11628	April UMB Stmt
	CAPSTONE	364.23	HAGEMANN LIBRARY BOOKS	110-2222-6441-4090-00336-1	23-8400-9667	314816
	AMAZON-IDI-CREDIT CARD ONLY	24.95	LRC-Teaching Math to English Learners	110-2222-6441-8400-00336-1	23-8400-12211	April UMB Stmt
		130.79	LRC books - elementary libraries	110-2222-6441-8400-00336-1	23-8400-12211	April UMB Stmt
		353.80	Bierbaum library books	110-2222-6441-8400-00336-1	23-8400-12272	April UMB Stmt
		25.00	LRC books - Vintage Innovation book	110-2222-6441-8400-00336-1	23-8400-12211	April UMB Stmt
		-123.80	LRC books	110-2222-6441-8400-00336-1	23-8400-12211	April UMB Stmt
	PIXEL PRESS TECHNOLOGY LLC	350.00	LRC AV supplies - Bloxels subscriptions	110-2223-6491-8400-00336-1	23-8400-12217	April UMB Stmt
	AMAZON-IDI-CREDIT CARD ONLY	57.98	Point library supplies - Rubik's cubes	110-2223-6491-8400-00336-1	23-8400-12272	April UMB Stmt
		15.99	LRC AV- micro usb cables for robots	110-2223-6491-8400-00336-1	23-8400-12272	April UMB Stmt
		12.28	LRC AV supplies - power strip	110-2223-6491-8400-00336-1	23-8400-12272	April UMB Stmt
	EMSL ANALYTICAL, INC	336.00	ASBESTOS ANALYSIS	110-2542-6332-8400-00550-1	23-8400-11340	39146918
		210.00	ASBESTOS ANALYSIS	110-2542-6332-8400-00550-1	23-8400-11213	39146821
	SPIRE	81.97	5501 MILBURN ENERGY	110-2542-6483-1075-00800-1	23-1000-11666	47003801569
	SOUTH COUNTY AUTO PARTS	146.62	BRAKE ROTOR	110-2554-6411-8200-00543-3	23-8200-11467	INV 2-693543
		125.63	OIL, TOW EXT	110-2554-6411-8200-00543-3	23-8200-11467	INV 2-693559
		111.60	COOLANT	110-2554-6411-8200-00543-3	23-8200-11467	INV 2-639658

MAY WARRANT 2E

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5030245	SOUTH COUNTY AUTO PARTS	89.35	BATTERY	110-2554-6411-8200-00543-3	23-8200-11467	INV 2-695715
	BARNES & NOBLE INC.	370.95	Books- families in P.A.T. program	110-3511-6411-7500-32400-3	23-7500-11113	April UMB Stmt
	SCHOOL SPECIALTY	86.28	CLASSROOM SUPPLIES	110-3512-6411-7500-00000-1	23-7500-8732	208131868272
	AMAZON - JCECC - CREDIT CARD ONLY	14.77	school supplies (Point and workroom)	110-3512-6411-7500-00000-1	23-7500-11555	April UMB Stmt
		16.51	safety items for Hagemann	110-3512-6411-7500-00000-1	23-7500-11556	April UMB Stmt
	AMAZON-FEDERAL PROGRAMS-CC ONLY	204.77	Title I-Homeless-OES-SIT clothing	110-3611-6491-1000-45100-4	23-1000-11883	April UMB Stmt
		131.33	Afghan,Ukraine Grts-Parent Involve Bowling	110-3912-6491-1000-00513-4	23-1000-12115	April UMB Stmt
	SAM'S CLUB	199.40	Afghan Grt-Parent Involve Bowling snacks	110-3912-6491-1000-00516-4	23-1000-12113	April UMB Stmt
	AMAZON-FEDERAL PROGRAMS-CC ONLY	131.32	Afghan,Ukraine Grts-Parent Involve Bowling	110-3912-6491-1000-00516-4	23-1000-12115	April UMB Stmt
	BEYOND THE BLACKBOARD LLC	3,981.82	Title I-Parent Involve-Beas summer packets	110-3912-6491-1000-45100-4	23-1000-11885	April UMB Stmt
	ARAMARK UNIFORM SERVICES	5.24	UNIFORMS AND RUGS	110-2559-6491-8200-12810-3	23-8200-11523	6170119733
			RUGS AND RUGS	110-2559-6491-8200-12810-3	23-8200-11523	6170124933
			RUGS	110-2559-6491-8200-12810-3	23-8200-10286	6170109300
			UNIFORMS	110-2559-6491-8200-12810-3	23-8200-10286	6170114515
	AMAZON-BUSINESS OFFICE-CREDIT CARD	80.98	OFFICE SUPPLIES PRINT SHOP	110-2574-6411-8100-00532-1	23-8100-4649	112-6034942-8499446
	ACCO BRANDS	1,421.40	PRINT SHOP RENEWAL	110-2574-6411-8100-00532-1	23-1000-11121	4726462590
	AMAZON-BUSINESS OFFICE-CREDIT CARD	40.49	OFFICE SUPPLIES - PRINT SHOP	110-2574-6411-8100-00532-1	23-1000-12096	113-8673476-2870613
		241.68	OFFICE SUPPLIES - PRINT SHOP	110-2574-6411-8100-00532-1	23-1000-12197	113-0862125-5069057
	CFS PRODUCTS, INC.	380.95	CFS BINDING SUPPLIES	110-2574-6411-8100-00532-1	23-1000-12092	ORDER#171159
	AMAZON-BUSINESS OFFICE-CREDIT CARD	716.95	OFFICE SUPPLIES - PRINT SHOP	110-2574-6411-8100-00532-1	23-1000-12096	113-0442623-2131456
	AMAZON-COMMUNICATIONS-CREDIT CARD	29.29	Presentation clicker	110-2631-6411-1000-00533-1	23-1000-11301	April UMB Stmt
		9.11	flash drive	110-2631-6411-1000-00533-1	23-1000-11900	April UMB Stmt
	ERB INDUSTRIES INC.	40.00	Recognition gifts - yos blankets	110-2631-6491-1000-00533-1	23-1000-11242	April UMB Stmt
	AMAZON-COMMUNICATIONS-CREDIT CARD	25.97	Recognition event-tiger takeout-supplies	110-2631-6491-1000-00533-1	23-1000-11688	April UMB Stmt
		74.97	Recognition event-tiger takeout-supplies	110-2631-6491-1000-00533-1	23-1000-11688	April UMB Stmt
	PARTY CITY	33.30	Balloons for Recognition Night	110-2631-6491-1000-00533-1	23-1000-12361	April UMB Stmt
		9.30	Balloons for Recognition Night	110-2631-6491-1000-00533-1	23-1000-12361	April UMB Stmt
		15.00	Balloons for Recognition Night	110-2631-6491-1000-00533-1	23-1000-12361	April UMB Stmt
	ST. LOUIS PIZZA & WINGS	109.94	Meal for Negotiations 4/10/2023	110-2641-6491-1000-00523-1	23-1000-11819	April UMB Stmt
	GOODCENTS DELI FRESH SUBS	95.42	Meal for Negotiations 4/16/2023	110-2641-6491-1000-00523-1	23-1000-12072	April UMB Stmt
	VERIZON WIRELESS	160.04	Monthly MIFI	110-2331-6361-8100-00530-1	23-8100-11248	April UMB Stmt
	MERCY CORPORATE HEALTH	117.30	PHYSICALS - TRANSPORTATION	110-2552-6319-8200-00541-3	23-8200-11611	667802
		113.05	PHYSICALS - TRANSPORTATION	110-2552-6319-8200-00541-3	23-8200-11611	666795 670215
	WALMART COMMUNITY	71.83	Supplies for Bus Inspection	110-2552-6343-8200-00541-3	23-8200-11452	April UMB Stmt
		35.77	Supplies for Bus Inspection	110-2552-6343-8200-00541-3	23-8200-11453	April UMB Stmt
	BELLACINO`S PIZZA & GRINDERS	258.72	Lunch-inspection, staff, Highway Patrol	110-2552-6343-8200-00541-3	23-8200-11450	April UMB Stmt
	ARAMARK UNIFORM SERVICES	39.30	UNIFORMS AND RUGS	110-2552-6491-8200-00541-3	23-8200-11523	6170119733
			RUGS AND RUGS	110-2552-6491-8200-00541-3	23-8200-11523	6170124933
	CULLIGAN	121.95	bottled water	110-2552-6491-8200-00541-3	23-8200-11783	457X11840203
	ARAMARK UNIFORM SERVICES	39.30	RUGS	110-2552-6491-8200-00541-3	23-8200-10286	6170109300

MAY WARRANT 2E

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5030245	ARAMARK UNIFORM SERVICES	39.30	UNIFORMS	110-2552-6491-8200-00541-3	23-8200-10286	6170114515
	WALMART COMMUNITY	14.37	Supplies for Bus Inspection	110-2554-6343-8200-00543-3	23-8200-11452	April UMB Stmt
		7.15	Supplies for Bus Inspection	110-2554-6343-8200-00543-3	23-8200-11453	April UMB Stmt
	BELLACINO`S PIZZA & GRINDERS	51.74	Lunch-inspection, staff, Highway Patrol	110-2554-6343-8200-00543-3	23-8200-11450	April UMB Stmt
	ARAMARK UNIFORM SERVICES	7.86	UNIFORMS AND RUGS	110-2554-6491-8200-00543-3	23-8200-11523	6170119733
			RUGS AND RUGS	110-2554-6491-8200-00543-3	23-8200-11523	6170124933
			RUGS	110-2554-6491-8200-00543-3	23-8200-10286	6170109300
			UNIFORMS	110-2554-6491-8200-00543-3	23-8200-10286	6170114515
	WALMART COMMUNITY	9.58	Supplies for Bus Inspection	110-2559-6343-8200-12810-3	23-8200-11452	April UMB Stmt
		4.76	Supplies for Bus Inspection	110-2559-6343-8200-12810-3	23-8200-11453	April UMB Stmt
	BELLACINO`S PIZZA & GRINDERS	34.49	Lunch-inspection, staff, Highway Patrol	110-2559-6343-8200-12810-3	23-8200-11450	April UMB Stmt
	SOUTH COUNTY AUTO PARTS	117.73	BATTERY	110-2559-6411-8200-12810-3	23-8200-11467	INV 2-693193
		-105.49	BATTERY	110-2559-6411-8200-12810-3	23-8200-11467	INV 2-693667
	REPUBLIC SERVICES #346	3,005.23	Recycle Trash Pick Ups March 2023	110-2542-6336-8400-00550-1	23-8400-11256	April UMB Stmt
		3,650.58	Recycle Trash Pick Ups March 2023	110-2542-6336-8400-00550-1	23-8400-11256	April UMB Stmt
	TMI AFTERMARKET SOLUTIONS	2,009.42	MOTOR	110-2542-6339-8400-00553-1	23-8400-10312	103998
	TRANE	23.46	O-RING	110-2542-6339-8400-00553-1	23-8400-11336	14166021
		395.37	FAN BLADE, TEMPERATURE SENSOR	110-2542-6339-8400-00553-1	23-8400-11647	14200691
		879.90	FAN BLADE	110-2542-6339-8400-00553-1	23-8400-11590	14188211
	TECH ELECTRONICS	3,759.00	FIRE ALARM MONITORING	110-2542-6339-8400-00555-1	23-8400-10327	N000198260
		10,467.50	PREVENTATIVE MAINTENANCE & INSPECTIONS	110-2542-6339-8400-00555-1	23-8400-11262	N000202727
	SOUTH COUNTY AUTO PARTS	45.22	STARTER SOLENOID	110-2542-6411-8400-00550-1	23-8400-11582	2-693267
		13.59	THREAD SEALANT	110-2542-6411-8400-00550-1	23-8400-11736	2-697454
	NuCo2 LLC	128.51	CO2 Bulk (190) + Delivery Fee	110-2542-6491-8300-00550-1	23-8400-11634	April UMB Stmt
	SURETY REFRIGERATION	114.45	CONTACTOR- OHS ICE MACHINE	110-2542-6491-8400-00550-1	23-8400-11097	83966
	HANDYMAN	807.35	APRIL 23 STATEMENT	110-2542-6491-8400-00550-1	23-8400-11153	632976 APRIL
	MILFORD SUPPLY COMPANY INC.	69.46	TUBING CUTTER SET, ACID BRUSH	110-2542-6491-8400-00550-1	23-8400-11307	S1723728.001
	HANDYMAN	1,342.48	MARCH 23 STATEMENT	110-2542-6491-8400-00550-1	23-8400-10280	632296 MARCH 2023
	AMAZON - MAINTENANCE - CREDIT CARD	97.98	JB Office chair mats	110-2542-6491-8400-00550-1	23-8400-11668	April UMB Stmt
		34.02	Repair parts for Ladies RR at bus garage	110-2542-6491-8400-00550-1	23-8400-11665	April UMB Stmt
	ST. LOUIS COUNTY TREASURER	95.50	Re-occupancy permit for Milburn House	110-2542-6491-8400-00550-1	23-8400-12152	April UMB Stmt
	AMAZON - MAINTENANCE - CREDIT CARD	15.98	Spill mats for coffee pot/sink area	110-2542-6491-8400-00550-1	23-8400-11668	April UMB Stmt
		1,350.00	Industrial belt drive barrel fans	110-2542-6491-8400-00550-1	23-8400-11697	April UMB Stmt
	SHERWIN-WILLIAMS CO.	336.33	Paint - Forder	110-2542-6491-8400-00550-1	23-8400-11694	April UMB Stmt
	AMAZON - MAINTENANCE - CREDIT CARD	42.58	JB Office supplies	110-2542-6491-8400-00550-1	23-8400-12004	April UMB Stmt
		171.80	JB Office supplies	110-2542-6491-8400-00550-1	23-8400-12004	April UMB Stmt
		218.30	JB Office supplies	110-2542-6491-8400-00550-1	23-8400-12004	April UMB Stmt
		181.83	Hoses for Filter Technicians	110-2542-6491-8400-00550-1	23-8400-12027	April UMB Stmt
		57.00	Hoses for Filter Technicians	110-2542-6491-8400-00550-1	23-8400-12027	April UMB Stmt
		14.83	Hoses for Filter Technicians	110-2542-6491-8400-00550-1	23-8400-12027	April UMB Stmt
	SHERWIN-WILLIAMS CO.	185.54	Paint - Forder Elementary	110-2542-6491-8400-00550-1	23-8400-11993	April UMB Stmt

MAY WARRANT 2E

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5030245	ST. LOUIS COUNTY POLICE DEPT.	40,100.48	SRO MONTHLY CONTRACT	110-2546-6339-1000-00527-1	23-1000-11323	150121
	DAVE SINCLAIR FORD INC	54.40	GASKET	110-2552-6411-8200-00541-3	23-8200-10177	PCP - 855427
	ARAMARK UNIFORM SERVICES	37.99	UNIFORMS	110-2552-6411-8200-00541-3	23-8200-11523	6170117198
		34.15	UNIFORMS AND RUGS	110-2552-6411-8200-00541-3	23-8200-11523	6170119733
		37.99	UNIFORMS	110-2552-6411-8200-00541-3	23-8200-11523	6170122339
		34.15	RUGS AND RUGS	110-2552-6411-8200-00541-3	23-8200-11523	6170124933
		37.99	UNIFORMS	110-2552-6411-8200-00541-3	23-8200-11523	6170127611
	MSP DIESEL SOLUTIONS	390.40	DISC BREAK PAD SET	110-2552-6411-8200-00541-3	23-8200-11784	10023711-00
	SOUTH COUNTY AUTO PARTS	27.08	HOSE MATERIAL	110-2552-6411-8200-00541-3	23-8200-11467	INV 2-692887
		45.30	HEADLIGHTS	110-2552-6411-8200-00541-3	23-8200-11467	INV 2-693248
		45.22	STARTER SOLENOID	110-2552-6411-8200-00541-3	23-8200-11467	INV 2-693265
		-45.22	STARTER SOLENOID	110-2552-6411-8200-00541-3	23-8200-11467	INV 2-693266
		202.25	HEATER HOSE	110-2552-6411-8200-00541-3	23-8200-11467	INV 2-694329
		84.96	WIPER BLADE	110-2552-6411-8200-00541-3	23-8200-11467	INV 2-693952
		202.25	HEATER HOSE	110-2552-6411-8200-00541-3	23-8200-11467	INV 2-693910
		97.70	WIPER BLADE	110-2552-6411-8200-00541-3	23-8200-11467	INV 2-694333
	HANDYMAN	14.27	WIRE BRUSH, BUSHING	110-2552-6411-8200-00541-3	23-8200-9765	450320
		18.67	PAINTERS TAPE, BUSHING	110-2552-6411-8200-00541-3	23-8200-10710	450661
	ARAMARK UNIFORM SERVICES	39.34	UNIFORMS	110-2552-6411-8200-00541-3	23-8200-10286	6170106981
		34.15	RUGS	110-2552-6411-8200-00541-3	23-8200-10286	6170109300
		37.99	UNIFORMS	110-2552-6411-8200-00541-3	23-8200-10286	6170111903
		34.15	UNIFORMS	110-2552-6411-8200-00541-3	23-8200-10286	6170114515
	CENTRAL STATES BUS SALES INC.	56.04	BACK UP LIGHT, SEAT TAPE	110-2552-6411-8200-00541-3	23-8200-11454	INV CC44528
	AMAZON-TRANSPORTATION-CREDIT CARD	59.97	Bus Parts	110-2552-6411-8200-00541-3	23-8200-11609	April UMB Stmt
	CENTRAL STATES BUS SALES INC.	321.34	Bus Parts	110-2552-6411-8200-00541-3	23-8200-11456	INV CC44574
		38.98	CROSS ARM BUTTON, SWITCH, WIPER BLADE	110-2552-6411-8200-00541-3	23-8200-11457	INV CC44578
	AMAZON-TRANSPORTATION-CREDIT CARD	27.36	Muffler cement	110-2552-6411-8200-00541-3	23-8200-11610	April UMB Stmt
	CENTRAL STATES BUS SALES INC.	1,595.67	Bus Parts	110-2552-6411-8200-00541-3	23-8200-11715	INV CC44621
		761.17	WIPER ARM, PARK BRAKE, ROTOR	110-2552-6411-8200-00541-3	23-8200-11716	INV CC44644
		64.30	ASSY COVER	110-2552-6411-8200-00541-3	23-8200-11717	INV CC44648
		160.55	PARKING BREAK DRUM	110-2552-6411-8200-00541-3	23-8200-12034	INV CC44647
		337.62	LIGHTS, SWITCH KIT	110-2552-6411-8200-00541-3	23-8200-11781	INV CC44658
		182.88	BRAKE HANDLE	110-2552-6411-8200-00541-3	23-8200-12035	INV CC44670
		683.90	MASTER CYLINDER, SENSOR, ROTOR	110-2552-6411-8200-00541-3	23-8200-12036	INV CC44681
		94.95	LIQUID VINYL	110-2552-6411-8200-00541-3	23-8200-12037	INV CC44692
		212.77	SEAT	110-2552-6411-8200-00541-3	23-8200-12038	INV CC44707
		29.98	SEAT TAPE	110-2552-6411-8200-00541-3	23-8200-12040	INV CC44710
		384.15	WIPER MOTOR, MIRROR BRACE	110-2552-6411-8200-00541-3	23-8200-12135	INV CC44772
		268.95	STOP ARM BASE	110-2552-6411-8200-00541-3	23-8200-12136	INV CC44789
Total ACH5030245		**292,580.22**				
ACH5030280	Durham, Julie M	331.00	LUNCHEON - TEACHER APPRECIATION	600-1411-6491-4090-00655-1	23-4090-12411	J. BOCCARDI`S

MAY WARRANT 2E

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5030280		331.00				
ACH5030281	AXEL	29,682.72	HOMELESS TRANSPORTATION - APRIL 2023	110-2551-6341-8200-00541-3	23-8200-12710	62729R
Total ACH5030281		29,682.72				
ACH5030282	Aldrich German, Vicky L	114.73	TEACHER APPRECIATION LUNCHEON SUPPLIES	600-1411-6491-4020-00655-1	23-4020-12467	DT/HD/SAMS
		19.98	COOKIES FOR SENIOR WALK	600-1411-6491-4020-00655-1	23-4020-12534	SAMS 5/10
Total ACH5030282		134.71				
ACH5030283	BAUMAN OIL DISTRIBUTORS INC.	314.83	BULK GASOLINE	500-2562-6486-8400-00531-1	23-8200-12711	13456
		3,358.91	BULK GASOLINE	110-2559-6486-8200-12810-3	23-8200-12711	13456
		565.04	BULK GASOLINE	110-2331-6486-8100-00530-1	23-8200-12711	13456
		5,092.10	BULK GASOLINE	110-2542-6486-8400-00550-1	23-8200-12711	13456
		4,812.58	BULK GASOLINE	110-2552-6486-8200-00541-3	23-8200-12711	13456
		6,011.81	BULK GASOLINE	110-2554-6486-8200-00543-3	23-8200-12711	13456
		136.97	BULK GASOLINE	110-3211-6486-8100-00534-1	23-8200-12711	13456
Total ACH5030283		20,292.24				
ACH5030284	BROADWAY AUTO GLASS LLC	200.00	BUS WINDSHIELD	110-2552-6411-8200-00541-3	23-8200-12712	5615
Total ACH5030284		200.00				
ACH5030285	Buehne, Donna L	41.88	FLOWERS FOR 1ST GRADE CONCERT	600-1411-6491-5040-00655-1	23-5040-12536	SAMS 5/4
Total ACH5030285		41.88				
ACH5030286	HEARTLAND COCA-COLA	502.14	BEVERAGES - FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-12494	35471739006
		368.36	BEVERAGES - FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-12494	35471737004
		740.94	BEVERAGES - FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-12506	16424210218
Total ACH5030286		1,611.44				
ACH5030287	CLOVER LEAF STRATEGIES, LLC	30,237.50	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	23-8200-12728	MEHL 22/23 APRIL
Total ACH5030287		30,237.50				
ACH5030288	Cash, Patricia A	226.13	TEACHER APPRECIATION LUNCH	600-1411-6491-4020-00655-1	23-4020-12490	SAMS/PSGHETTIS
Total ACH5030288		226.13				
ACH5030289	Drikow, Devon D	37.98	TWO POCKET FOLDERS	110-1111-6411-4090-00000-1	23-4090-12412	AMAZON 4/20
Total ACH5030289		37.98				
ACH5030290	HOLT ELECTRICAL SUPPLIES INC.	66.45	BRIDLE RINGS	110-2331-6491-8100-00530-1	23-8100-12549	S1632808.001
Total ACH5030290		66.45				
ACH5030291	Jarvis, Teresa A	15.72	LOCAL TRAVEL - HEALTH ROOM ASSISTANT	110-2134-6343-7500-00518-1	23-1000-12340	APRIL/MAY MILEAGE
Total ACH5030291		15.72				
ACH5030292	Kaminski, Bailey S	71.50	FLOWERS, BALLOONS,SNACKS FOR GRADUATES	600-1411-6491-5040-00655-1	23-5040-12503	DIERBERGS
Total ACH5030292		71.50				
ACH5030293	Kreyling, Susan	156.96	SCHOOL SUPPLIES	600-1411-6491-5040-00655-1	23-5040-12318	ORIENTAL TRADING
Total ACH5030293		156.96				
ACH5030294	LEARNING MADE FUN COMPANY	1,023.00	MAD SCIENCE-COMM ENRICHMENT	110-3211-6319-8100-00534-1	23-1000-11483	5935
Total ACH5030294		1,023.00				
ACH5030295	MBR MANAGEMENT CORP - DOMINO'S	6,990.50	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-12504	0139382-IN
Total ACH5030295		6,990.50				
ACH5030296	MIDWEST BUS SALES, INC.	121.77	MOTOR	110-2552-6411-8200-00541-3	23-8200-12714	C050061200:01

MAY WARRANT 2E

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5030296		121.77				
ACH5030297	MISSOURI WHITEWATER ASSOCIATION	780.80	KAYAK LESSONS COMM ENRICHMENT	110-3211-6319-8100-00534-1	23-1000-12582	CE2023-WS1-KAYAK
		952.00	KAYAK LESSONS - COMM ENRICHMENT	110-3211-6319-8100-00534-1	23-1000-12583	CE2023-WS2-KAYAK
Total ACH5030297		1,732.80				
ACH5030298	MODERN LITHO ST. LOUIS	1,053.75	VINYL STICKERS FOR DOORS	110-2631-6411-1000-00533-1	23-1000-12511	92872
Total ACH5030298		1,053.75				
ACH5030299	NETCOM.INC.	433.75	MODULAR PATCH PANELS & INSTALLATION	110-2331-6491-8100-00530-1	23-8100-8699	20230297-001
Total ACH5030299		433.75				
ACH5030300	O`REILLY AUTO PARTS	29.99	WEATHER STRIP	110-2552-6411-8200-00541-3	23-8200-12547	1386-143702
		13.06	HOSE CLAMPS	110-2552-6411-8200-00541-3	23-8200-12547	1386-143774
		12.99	WEATHER STRIP	110-2554-6411-8200-00543-3	23-8200-12547	1386-143702
Total ACH5030300		56.04				
ACH5030301	PRINTAHOLIC	495.00	STUDENT MAP T-SHIRTS	600-1411-6491-5060-00655-1	23-5060-12678	TRAUTWEIN MAP SHIRTS
Total ACH5030301		495.00				
ACH5030302	SAPAUGH MOTORS, INC.	782.60	CONTROL MODULAR	110-2554-6411-8200-00543-3	23-8200-12610	554295
Total ACH5030302		782.60				
ACH5030303	SUPERIOR INDUSTRIAL SUPPLY	319.41	REPAIR PARTS	110-2552-6411-8200-00541-3	23-8200-12609	1901831644
		16.93	SCREWS	110-2552-6411-8200-00541-3	23-8200-12609	1901831570
Total ACH5030303		336.34				
ACH5030304	Sartore, Erica	65.57	SUPPLIES FOR 5TH GRADE GRADUATION	110-1111-6411-4090-00000-1	23-4090-12384	AMAZON 5/3
Total ACH5030304		65.57				
ACH5030305	Skokovic, Megan E	17.89	FIELD DAY SUPPLIES	600-1411-6491-5040-00655-1	23-5040-12615	WM 5/12
Total ACH5030305		17.89				
ACH5030306	WOODRIVER ENERGY LLC	3,583.32	FUEL FOR HEAT	500-2562-6483-8400-00531-1	23-1000-12677	330302-CUST #13203
		593.52	FUEL FOR HEAT	110-1193-6483-1050-00318-1	23-1000-12677	330302-CUST #13203
				110-1193-6483-1075-00318-1	23-1000-12677	330302-CUST #13203
		56.94	FUEL FOR HEAT	110-2559-6483-8200-12810-3	23-1000-12677	330302-CUST #13203
		61.68	FUEL FOR HEAT	110-2554-6483-8200-00543-3	23-1000-12677	330302-CUST #13203
		553.22	FUEL FOR HEAT	110-2542-6483-1050-00334-1	23-1000-12677	330302-CUST #13203
		5,498.93	FUEL FOR HEAT	110-2542-6483-1050-00800-1	23-1000-12677	330302-CUST #13203
		355.85	FUEL FOR HEAT	110-2552-6483-8200-00541-3	23-1000-12677	330302-CUST #13203
		1,220.87	FUEL FOR HEAT	110-1281-6483-7500-12810-3	23-1000-12677	330302-CUST #13203
		302.19	FUEL FOR HEAT	110-1281-6483-7500-12810-3	23-1000-12677	330302-CUST #13203
		7,523.92	FUEL FOR HEAT	110-2542-6483-1075-00800-1	23-1000-12677	330302-CUST #13203
		1,566.69	FUEL FOR HEAT	110-2542-6483-3000-00800-1	23-1000-12677	330302-CUST #13203
		1,702.77	FUEL FOR HEAT	110-2542-6483-3020-00800-1	23-1000-12677	330302-CUST #13203
		3,463.92	FUEL FOR HEAT	110-2542-6483-3040-00800-1	23-1000-12677	330302-CUST #13203
		5,432.65	FUEL FOR HEAT	110-2542-6483-3060-00800-1	23-1000-12677	330302-CUST #13203
		1,388.19	FUEL FOR HEAT	110-2542-6483-4020-00800-1	23-1000-12677	330302-CUST #13203
		1,680.86	FUEL FOR HEAT	110-2542-6483-4060-00800-1	23-1000-12677	330302-CUST #13203
		1,686.20	FUEL FOR HEAT	110-2542-6483-4070-00800-1	23-1000-12677	330302-CUST #13203

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5030306	WOODRIVER ENERGY LLC	448.79	FUEL FOR HEAT	110-2542-6483-4080-00800-1	23-1000-12677	330302-CUST #13203
		1,435.13	FUEL FOR HEAT	110-2542-6483-4090-00800-1	23-1000-12677	330302-CUST #13203
		1,979.79	FUEL FOR HEAT	110-2542-6483-5000-00800-1	23-1000-12677	330302-CUST #13203
		2,327.98	FUEL FOR HEAT	110-2542-6483-5020-00800-1	23-1000-12677	330302-CUST #13203
		3,349.95	FUEL FOR HEAT	110-2542-6483-5040-00800-1	23-1000-12677	330302-CUST #13203
		1,750.38	FUEL FOR HEAT	110-2542-6483-5060-00800-1	23-1000-12677	330302-CUST #13203
		344.63	FUEL FOR HEAT	110-2542-6483-5080-00800-1	23-1000-12677	330302-CUST #13203
		1,834.32	FUEL FOR HEAT	110-2542-6483-5100-00800-1	23-1000-12677	330302-CUST #13203
		1,098.94	FUEL FOR HEAT	110-2542-6483-8001-00800-1	23-1000-12677	330302-CUST #13203
		1,187.02	FUEL FOR HEAT	110-2542-6483-8100-00800-1	23-1000-12677	330302-CUST #13203
		1,882.34	FUEL FOR HEAT	110-2542-6483-8300-00800-1	23-1000-12677	330302-CUST #13203
		2,669.04	FUEL FOR HEAT	110-2542-6483-8400-00800-1	23-1000-12677	330302-CUST #13203
		311.94	FUEL FOR HEAT	110-2542-6483-8400-00800-1	23-1000-12677	330302-CUST #13203
		302.79	FUEL FOR HEAT	110-2542-6483-8400-00800-1	23-1000-12677	330302-CUST #13203
Total ACH5030306		**58,188.28**				
ACH5030307	Schultz, Cathleen L	224.09	STUCO TRIP - MEALS	600-1411-6491-3000-00693-1	23-3000-12358	KANSAS CITY
Total ACH5030307		**224.09**				
ACH5030308	ALBERT ARNO INC.	2,179.00	REPAIRED RTU LEAK	110-2542-6332-8400-00550-1	23-8400-12484	S12672
Total ACH5030308		**2,179.00**				
ACH5030309	Anderson, Danielle R	478.87	ART EDUCATION CONF-MEALS,MILEAGE,LODGING	110-2214-6343-1000-00335-3	23-1000-12232	SPRINGFIELD, MO
Total ACH5030309		**478.87**				
ACH5030310	BATTERIES PLUS, LLC	214.48	BATTERIES	110-2542-6491-8400-00550-1	23-8400-12339	P62083536
Total ACH5030310		**214.48**				
ACH5030311	Bierman, Melissa D	48.77	FRAMES FOR LIBRARY	600-1411-6491-3040-00657-1	23-3040-12599	AMAZON
Total ACH5030311		**48.77**				
ACH5030312	Classen, Daniel G	197.99	PAINT - INDUSTRIAL ARTS	600-1411-6491-3040-00655-1	23-3040-12468	HOME DEPOT
Total ACH5030312		**197.99**				
ACH5030313	Clevenger, Erin M	13.88	LOCAL TRAVEL-MUSIC TEACHER	110-1111-6343-4020-00334-1	23-1000-12493	APRIL 2023
		13.89	LOCAL TRAVEL-MUSIC TEACHER	110-1111-6343-4060-00334-1	23-1000-12493	APRIL 2023
				110-1111-6343-5060-00334-1	23-1000-12493	APRIL 2023
Total ACH5030313		**41.66**				
ACH5030314	DOCKSIDE DESIGN	90.00	BOOK BATTLE SHIRTS	110-2222-6411-8400-00336-1	23-8400-12349	BERNARD
Total ACH5030314		**90.00**				
ACH5030315	Dunn, Marybeth	81.39	ADVANCED FOOD SERVICE -MILEAGE	110-1331-6343-1075-42701-4	23-8400-12607	WARRENSBURG, MO
Total ACH5030315		**81.39**				
ACH5030316	ERB INDUSTRIES INC.	390.00	RETIREE BLANKETS	110-1151-6491-1050-00000-1	23-1050-12569	14521
		211.50	BUS DRIVER SHIRTS	110-1151-6411-1075-00000-1	23-1075-12471	14025
		779.00	BOYS BASKETBALL CAMP /SUMMER SHIRTS	700-1421-6491-1050-00702-1	23-1050-12479	14517
		45.25	LEADERSHIP SHIRTS	600-1411-6491-1075-00634-1	23-1075-12470	14176
Total ACH5030316		**1,425.75**				
ACH5030317	FACILITY SOLUTIONS GROUP	1,166.66	HVAC PROJECT-BLADES, OHS, JCECC	410-4051-6521-4070-00550-1	23-8400-12395	14079

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5030317	FACILITY SOLUTIONS GROUP	1,166.68	HVAC PROJECT-BLADES, OHS, JCECC	410-4051-6521-7500-12810-3	23-8400-12395	14079
		1,166.66	HVAC PROJECT-BLADES, OHS, JCECC	410-4051-6521-1075-00550-1	23-8400-12395	14079
Total ACH5030317		3,500.00				
ACH5030318	FOLLETT CONTENT SOLUTIONS, INC	2,213.33	LIBRARY BOOKS	110-2222-6441-1050-00336-1	23-8400-9658	639214
		31.41	LIBRARY BOOKS	110-2222-6441-1050-00336-1	23-8400-9658	639214F
Total ACH5030318		2,244.74				
ACH5030319	GATEWAY DISTRICT OF MASC	45.00	STUCO OFFICER TRAINING DAY REGISTRATION	600-1411-6491-3060-00655-1	23-3060-12558	518
Total ACH5030319		45.00				
ACH5030320	HEINEMANN	250.88	MATH BOOKS	110-2212-6411-8400-00339-1	23-8400-12285	9302202
Total ACH5030320		250.88				
ACH5030321	Harper, Ashley N	59.51	INTERNATIONAL NIGHT DECOR	110-1131-6411-3000-00000-1	23-3000-12362	TARGET
Total ACH5030321		59.51				
ACH5030322	JANET HARSH	240.00	AP PROCTOR	600-1411-6491-1050-00696-1	23-1050-12602	PROCTOR
Total ACH5030322		240.00				
ACH5030323	Herman, Michele L	20.97	FOOD FOR INTERVIEW TEAM	600-1411-6491-1050-00655-1	23-1050-12585	DOMINOS
Total ACH5030323		20.97				
ACH5030324	Hermann, Sara M	25.00	BALLOONS-BOWLING EVENT	110-3912-6491-1000-00516-4	23-1000-12600	$TREE
Total ACH5030324		25.00				
ACH5030325	JOSTENS INC.	12.40	DIPLOMA	110-1151-6491-1075-00000-1	23-1075-12459	31358729
		3,412.43	22-23 YEARBOOKS	600-1411-6491-3060-00655-1	23-3060-12568	1328918
Total ACH5030325		3,424.83				
ACH5030326	Klaverkamp, Samantha L	59.13	NJHS- PUZZLES & SNACKS	600-1411-6491-3040-00655-1	23-3040-12598	AMAZON,SAMS
Total ACH5030326		59.13				
ACH5030327	Kirchhoff, Seth M	325.04	DECA ICDC-MEALS,PARKING,GAS FOR RENTAL	600-1411-6491-1050-00658-1	23-1050-12575	ORLANDO, FL
Total ACH5030327		325.04				
ACH5030328	CALEB LONG	2,075.00	CHOREOGRAPHY FOR PLAY	600-1411-6491-1050-00676-1	23-1050-12578	0002
Total ACH5030328		2,075.00				
ACH5030329	MPS	4,416.62	AP PHYSICS BOOKS,ONLINE LICENSES	110-1151-6431-1075-00331-1	23-1000-10913	25645609
		1,470.00	AP PHYSICS BOOKS,ONLINE LICENSES	110-1151-6431-1075-00331-1	23-1000-10913	25725785
		-81.52	BOOKS	110-1151-6431-1075-00331-1	23-1000-10913	CREDIT FROM 2020
		4,416.63	AP PHYSICS BOOKS,ONLINE LICENSES	110-1151-6431-1050-00331-1	23-1000-10913	25645609
		1,470.00	AP PHYSICS BOOKS,ONLINE LICENSES	110-1151-6431-1050-00331-1	23-1000-10913	25725785
		-81.52	BOOKS	110-1151-6431-1050-00331-1	23-1000-10913	CREDIT FROM 2020
Total ACH5030329		11,610.21				
ACH5030330	MCGRAW-HILL EDUCATION, INC	5,509.80	AP CHEMISTRY ONLINE LICENSES	110-1151-6431-1050-00331-1	23-1000-11842	127971542001
				110-1151-6431-1075-00331-1	23-1000-11842	127971542001
Total ACH5030330		11,019.60				
ACH5030331	MUELLER'S RECREATION EQUIPMENT	1,062.00	PLAQUES, TROPHY, ENGRAVING	600-1411-6491-1075-00671-1	23-1075-12458	10556
Total ACH5030331		1,062.00				
ACH5030332	McCann, Adam R	17.68	LOCAL TRAVEL-MUSIC TEACHER	110-1131-6343-3020-00334-1	23-1000-12526	MARCH 2023
		16.71	LOCAL TRAVEL-MUSIC TEACHER	110-1131-6343-3020-00334-1	23-1000-12526	APRIL 2023

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5030332	McCann, Adam R	17.69	LOCAL TRAVEL-MUSIC TEACHER	110-1131-6343-3060-00334-1	23-1000-12526	MARCH 2023
		16.70	LOCAL TRAVEL-MUSIC TEACHER	110-1131-6343-3060-00334-1	23-1000-12526	APRIL 2023
Total ACH5030332		68.78				
ACH5030333	Mathews, Christine F	38.57	SNACKS FOR MEETING	110-1195-6411-8000-00330-1	23-8000-12381	SCHNUCKS
		23.97	LOCAL TRAVEL-PD,TESTING	110-1195-6343-8000-00330-1	23-8000-12324	APRIL 2023
Total ACH5030333		62.54				
ACH5030334	Meyers, James A	21.02	TECH ED SUPPLIES	600-1411-6491-3020-00655-1	23-3020-12424	JPW IND.
Total ACH5030334		21.02				
ACH5030335	Mitchell, Robert M	82.44	SUPPLIES FOR GIC TREEHOUSE	600-1411-6491-1050-00662-1	23-1050-12518	HOME DEPOT
Total ACH5030335		82.44				
ACH5030336	ODP BUSINESS SOLUTIONS LLC	3.64	BINDERS FOR SUMMER MATH PD	110-2212-6411-8400-00332-1	23-8400-12068	309550789001
		0.39	MARKERS,EASEL PADS	110-2212-6411-8400-00332-1	23-8400-12068	309553842001
		1,303.17	DRY ERASE BOARDS	110-2212-6411-8400-00332-1	23-8400-9799	292330390001
		859.96	DRY ERASE BOARDS	110-2212-6411-8400-00332-1	23-8400-9799	292330559001
		-434.39	DRY ERASE BOARDS	110-2212-6411-8400-00332-1	23-8400-9799	302311554001
		434.39	DRY ERASE BOARDS	110-2212-6411-8400-00332-1	23-8400-9799	304018829001
		141.86	BINDERS FOR SUMMER MATH PD	110-2212-6411-8400-00339-1	23-8400-12068	309550789001
		14.97	MARKERS,EASEL PADS	110-2212-6411-8400-00339-1	23-8400-12068	309553842001
		3.65	BINDERS FOR SUMMER MATH PD	110-2212-6411-8400-00333-1	23-8400-12068	309550789001
		0.38	MARKERS,EASEL PADS	110-2212-6411-8400-00333-1	23-8400-12068	309553842001
		3.65	BINDERS FOR SUMMER MATH PD	110-2212-6411-8400-00338-1	23-8400-12068	309550789001
		0.38	MARKERS,EASEL PADS	110-2212-6411-8400-00338-1	23-8400-12068	309553842001
Total ACH5030336		2,332.05				
ACH5030337	Olson, Margaret Remelle Brewer	285.48	THEATER SUPPLIES	600-1411-6491-3060-00655-1	23-3060-12529	AMAZON,COSTCO,TARGET
Total ACH5030337		285.48				
ACH5030338	ROYALE ORLEANS	3,377.00	NHS BANQUET 5/2/32	600-1411-6491-1075-00667-1	23-1075-12478	E08482
		500.00	JR RING DEPOSIT 2/16/24	600-1411-6491-1075-00652-1	23-1075-12521	E08526
Total ACH5030338		3,877.00				
ACH5030339	Blincoe, Holly	124.06	FACS SUPPLIES	600-1411-6491-3040-00655-1	23-3040-12465	SCHNUCKS
Total ACH5030339		124.06				
ACH5030340	SAVVAS LEARNING COMPANY LLC	7,087.50	AP BIOLOGY TEXTBOOKS, WORKBOOKS	110-1151-6431-1075-00331-1	23-1000-11831	7028374690
		605.00	AP BIOLOGY DIGITAL LICENSES	110-1151-6431-1075-00331-1	23-1000-11831	7028371621
		7,087.50	AP BIOLOGY TEXTBOOKS, WORKBOOKS	110-1151-6431-1050-00331-1	23-1000-11831	7028374690
		605.00	AP BIOLOGY DIGITAL LICENSES	110-1151-6431-1050-00331-1	23-1000-11831	7028371621
Total ACH5030340		15,385.00				
ACH5030341	SWEET AND SIMPLE KETTLE CORN	298.00	POPCORN FUNDRAISER	600-1411-6491-3060-00655-1	23-3060-12481	1042
Total ACH5030341		298.00				
ACH5030342	UNITED REFRIGERATION INC.	4.88	CAPACITOR	110-2542-6491-8400-00550-1	23-8400-12491	89605063-00
		24.31	NITROGEN EXCHANGE	110-2542-6491-8400-00550-1	23-8400-12491	89662062-00
		48.62	NITROGEN EXCHANGE	110-2542-6491-8400-00550-1	23-8400-12491	89671231-00
		75.24	FILTERS	110-2542-6491-8400-00550-1	23-8400-12491	89671528-00

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5030342	UNITED REFRIGERATION INC.	163.78	SCREWS,BRUSH, CABLE TIES,SOLVENT	110-2542-6491-8400-00550-1	23-8400-12491	89741710-00
		61.62	HOSE,CARTRIDGE,OIL	110-2542-6491-8400-00550-1	23-8400-12491	89775534-00
		263.69	MANIFOLD, HOSE	110-2542-6491-8400-00550-1	23-8400-12491	89822426-00
		72.70	O-RING, GASKET, FUSE	110-2542-6491-8400-00550-1	23-8400-12491	89824311-00
		72.93	NITROGEN EXCHANGE	110-2542-6491-8400-00550-1	23-8400-12491	89829467-00
		25.23	V-BELTS	110-2542-6491-8400-00550-1	23-8400-12491	9539685-00
		13.16	CABLES	110-2542-6491-8400-00550-1	23-8400-12491	90000184-00
		53.19	BELTS, GREASE FITTING	110-2542-6491-8400-00550-1	23-8400-12491	90009254-00
Total ACH5030342		879.35				
ACH5030343	VIVACITY TECH PBC	2,900.83	ONLINE LICENSES, TECHNICAL SUPPORT	110-2123-6411-1050-00331-1	23-1000-10863	228922-1
		2,900.85	ONLINE LICENSES, TECHNICAL SUPPORT	110-2123-6411-1075-00331-1	23-1000-10863	228922-1
		2,900.83	ONLINE LICENSES, TECHNICAL SUPPORT	110-2123-6411-3000-00331-1	23-1000-10863	228922-1
				110-2123-6411-3020-00331-1	23-1000-10863	228922-1
				110-2123-6411-3040-00331-1	23-1000-10863	228922-1
				110-2123-6411-3060-00331-1	23-1000-10863	228922-1
Total ACH5030343		17,405.00				
ACH5030344	WRIGHT CONSTRUCTION SERVICES, INC	81,915.65	PROP S-BIERBAUM RENO PHASE I	410-4051-6521-4060-00102-1	23-8400-12325	22-01-016 AP 11
Total ACH5030344		81,915.65				
ACH5030345	MISSOURI AMERICAN WATER COMPANY	307.30	WATER - OHS	110-2542-6335-1075-00800-1	23-1000-12147	210012615967
		938.73	WATER - OMS	110-2542-6335-3020-00800-1	23-1000-12147	210012354736
		347.26	WATER - WMS	110-2542-6335-3040-00800-1	23-1000-12147	210013298518
		361.06	WATER - BLADES	110-2542-6335-4070-00800-1	23-1000-12147	210014480396
		402.39	WATER - HAGEMANN	110-2542-6335-4090-00800-1	23-1000-12147	210012690531
		414.35	WATER - TRAUTWEIN	110-2542-6335-5060-00800-1	23-1000-12147	2100129009976
		10.66	WATER HYDRANT - WOHLWEND	110-2542-6335-5100-00800-1	23-1000-12290	210012425317
		393.86	WATER - WOHLWEND	110-2542-6335-5100-00800-1	23-1000-12290	210012425225
		12.44	WATER - HAGEMANN	110-1281-6335-7500-12810-3	23-1000-12147	210012690531
		12.82	WATER - TRAUTWEIN	110-1281-6335-7500-12810-3	23-1000-12147	2100129009976
Total ACH5030345		3,200.87				
Grand Total		1,100,121.00				

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

Dated : 5/25/2023 2022-2023
Time : 10:04 Page 1

MAY WARRANT 2F

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 596967 To 596971 | Check # Range From ACH5030346 To ACH5030365 |

Check #	Transaction Description	Check Amount
0000596967	CIRCUIT CLERK OF ST. LOUIS CITY	110.45
0000596968	GREGORY F.X. DALY, COLLECTOR OF REV	304.07
0000596969	JEFFERSON COUNTY CIRCUIT CLERK	84.16
0000596970	MET LIFE INSURANCE COMPANY	2,222.92
0000596971	VISION BENEFITS OF AMERICA	1,404.20
ACH5030346	INFOARMOR, INC	79.10
ACH5030347	MEHLVILLE CHOICE PLUS	87,128.24
ACH5030349	MEHLVILLE DENTAL	12,169.98
ACH5030350	MEHLVILLE 125	1,725.74
ACH5030351	MEHLVILLE SELECT	106,865.19
ACH5030353	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH5030354	FAMILY SUPPORT PAYMENT CENTER	250.15
ACH5030355	FAMILY SUPPORT PAYMENT CENTER	15.69
ACH5030356	FAMILY SUPPORT PAYMENT CENTER	411.92
ACH5030357	FAMILY SUPPORT PAYMENT CENTER	190.39
ACH5030358	HSA BANK	6,077.50
ACH5030359	MIDWEST BANKCENTRE	70,979.03
ACH5030360	MIDWEST BANKCENTRE	97,458.52
ACH5030361	MIDWEST BANKCENTRE	30,479.90
ACH5030362	MISSOURI WITHHOLDING TAX	24,326.00
ACH5030363	PEERS	109,663.54
ACH5030364	PUBLIC SCHOOL RETIREMENT SYSTEM	88,382.10
ACH5030365	VALIC	8,620.83
Grand Total		**649,349.62**

MAY WARRANT 2G

Selection Criteria : Check # Range From 596972 To 596990 | Check # Range From ACH5030366 To ACH5030481 |

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000596972	CAKES BY JULE	235.00	CUPCAKES-NJHS INDUCTION	600-1411-6491-3040-00655-1	23-3040-12628	0319
Total 0000596972		235.00				
0000596973	CHAD`S COALITION FOR MENTAL HEALTH	13,333.34	APRIL 2023-EMBEDDED SEW COACH/COUNSELOR	110-2122-6319-1050-42200-4	23-1000-12594	MSD-20230512
				110-2122-6319-1075-42200-4	23-1000-12594	MSD-20230512
Total 0000596973		26,666.68				
0000596974	CROWN POINTE GOLF CLUB	3,276.00	BOYS GOLF TOURNAMENT	700-1421-6491-1050-00707-1	23-1050-12821	MEHLVILLE 2023 TOURN
Total 0000596974		3,276.00				
0000596975	THE FALLS RECEPTION &	15,900.00	PROM PARTY & DJ 5/13/23	600-1411-6491-1075-00654-1	23-1075-12498	E04496
Total 0000596975		15,900.00				
0000596976	JOHNSON CONTROLS FIRE PROTECTION LP	1,653.08	SERVICE- ALARM PANEL & DUCT DETECTORS	110-2542-6332-8400-00550-1	23-8400-12670	89798640
Total 0000596976		1,653.08				
0000596977	JOLLY JUMPS OF ST. LOUIS	387.00	OMS FIELD DAY ACTIVITY 5/23	600-1411-6491-3020-00655-1	23-3020-12822	OMS 5/23
Total 0000596977		387.00				
0000596978	MEHLVILLE HIGH SCHOOL MOTHERS CLUB	2,100.00	CONCESSIONS- PANTHER NATION	700-1421-6491-1050-00724-1	23-1050-12738	FALL 2022
Total 0000596978		2,100.00				
0000596979	MIDWEST BANKCENTRE - CASH	45.55	POOL SUPPLIES	110-2542-6491-8300-00550-1	23-8400-12645	PETTY CASH
Total 0000596979		45.55				
0000596980	NASSP/NHS/NJHS	385.00	NJHS MEMBERSHIP 2023/2024	600-1411-6491-3060-00655-1	23-3060-12866	9001662440
Total 0000596980		385.00				
0000596981	NATIONAL CHEERLEADERS ASSOC.	8,631.00	VARSITY CHEER CAMP	700-1421-6491-1075-00700-1	23-1075-12669	REG-0011127664
		5,343.00	JV CHEER CAMP	700-1421-6491-1075-00700-1	23-1075-12668	REG-0011127891
Total 0000596981		13,974.00				
0000596982	PRETZEL BOYS-SUNSET HILLS	110.00	PRETZELS	110-1151-6411-1075-00000-1	23-1075-12316	000181
Total 0000596982		110.00				
0000596983	ROCKIN JUMP	560.00	FIELD TRIP-6TH GRADE	600-1411-6491-3020-00655-1	23-3020-12754	34700924-53276
Total 0000596983		560.00				
0000596984	SCHNUCKS MARKETS INC.	309.71	FCCLA/STUCO/FACS FOOD ITEMS	600-1411-6491-1075-00679-1	23-1075-12453	716/1006157
		61.06	FCCLA/STUCO/FACS FOOD ITEMS	600-1411-6491-1075-00693-1	23-1075-12453	716/1006157
		33.35	FCCLA/STUCO/FACS FOOD ITEMS	600-1411-6491-1075-00634-1	23-1075-12453	716/1006157
		64.83	FCCLA/STUCO/FACS FOOD ITEMS	600-1411-6491-1075-00646-1	23-1075-12453	716/1006157
		311.60	FCCLA/STUCO/FACS FOOD ITEMS	110-1151-6411-1075-00000-1	23-1075-12453	716/1006157
		461.99	FACS SUPPLIES	110-1131-6411-3020-00021-1	23-3020-10906	715/1002083
		1,086.76	FCCLA/STUCO/FACS FOOD ITEMS	110-1151-6411-1075-00021-1	23-1075-12453	716/1006157
Total 0000596984		2,329.30				
0000596985	JOANNA VADERTUIN	120.00	AP PROCTOR	600-1411-6491-1075-00664-1	23-1075-12651	MAY 2023
Total 0000596985		120.00				
0000596986	LINDA BECKER	52.50	LUNCH ACCOUNT	500-0000-5151-8400-15100-1	23-8400-12570	REFUND
Total 0000596986		52.50				
0000596987	ELITE INTERPRETING AND TRANSLATIONS	1,439.10	INTERPRETER SVC-TURKISH- MAP TESTING	110-1271-6319-1000-00310-1	23-1000-12730	2542
		1,215.35	INTERPRETER SVC-RUSSIAN,TURKISH MAP TEST	110-1271-6319-1000-00310-1	23-1000-12730	2560

MAY WARRANT 2G

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total 0000596987		2,654.45				
0000596988	MEGAN MURPHY	114.18	5TH GRADE CELEBRATION SUPPLIES	600-1411-6491-5020-00655-1	23-5020-12884	DT/WALMART/AMAZON
Total 0000596988		114.18				
0000596989	UNEMPLOYMENT INSURANCE SERVICES	853.75	UNEMPLOYMENT SERVICE FEES - 2ND QUARTER	110-2641-6319-1000-00523-1	23-1000-12417	7071
Total 0000596989		853.75				
0000596990	UNITED STATES POSTAL SERVICE	80.34	DISTRICT POSTAGE - APRIL	110-2542-6361-1000-00524-1	23-1000-12542	4W00-0372280
		20.88	DISTRICT POSTAGE - APRIL	110-2631-6361-1000-00533-1	23-1000-12542	4W00-0372280
		48.60	DISTRICT POSTAGE - APRIL	500-2561-6361-8400-00531-1	23-1000-12542	4W00-0372280
		91.38	DISTRICT POSTAGE - APRIL	600-1411-6491-4020-00655-1	23-1000-12542	4W00-0372280
		53.22	DISTRICT POSTAGE - APRIL	600-1411-6491-4080-00655-1	23-1000-12542	4W00-0372280
		3.48	DISTRICT POSTAGE - APRIL	600-1411-6491-5100-00655-1	23-1000-12542	4W00-0372280
		3.60	DISTRICT POSTAGE - APRIL	110-1193-6361-1050-00318-1	23-1000-12542	4W00-0372280
				110-1193-6361-1075-00318-1	23-1000-12542	4W00-0372280
		24.45	DISTRICT POSTAGE - APRIL	110-1195-6361-8000-00330-1	23-1000-12542	4W00-0372280
		11.94	DISTRICT POSTAGE - APRIL	110-1281-6361-7500-12810-3	23-1000-12542	4W00-0372280
		18.42	DISTRICT POSTAGE - APRIL	110-2121-6361-1000-00310-1	23-1000-12542	4W00-0372280
		311.60	DISTRICT POSTAGE - APRIL	110-2411-6361-1050-00000-1	23-1000-12542	4W00-0372280
		16.44	DISTRICT POSTAGE - APRIL	110-2411-6361-1075-00000-1	23-1000-12542	4W00-0372280
		156.06	DISTRICT POSTAGE - APRIL	110-2411-6361-3000-00000-1	23-1000-12542	4W00-0372280
		3.60	DISTRICT POSTAGE - APRIL	110-2411-6361-3020-00000-1	23-1000-12542	4W00-0372280
		92.94	DISTRICT POSTAGE - APRIL	110-2411-6361-3040-00000-1	23-1000-12542	4W00-0372280
		18.60	DISTRICT POSTAGE - APRIL	110-2411-6361-3060-00000-1	23-1000-12542	4W00-0372280
		12.90	DISTRICT POSTAGE - APRIL	110-2411-6361-4060-00000-1	23-1000-12542	4W00-0372280
		9.06	DISTRICT POSTAGE - APRIL	110-2411-6361-4070-00000-1	23-1000-12542	4W00-0372280
		3.60	DISTRICT POSTAGE - APRIL	110-2411-6361-4090-00000-1	23-1000-12542	4W00-0372280
		2.34	DISTRICT POSTAGE - APRIL	110-2411-6361-5000-00000-1	23-1000-12542	4W00-0372280
		6.90	DISTRICT POSTAGE - APRIL	110-2411-6361-5020-00000-1	23-1000-12542	4W00-0372280
		0.60	DISTRICT POSTAGE - APRIL	110-2411-6361-5040-00000-1	23-1000-12542	4W00-0372280
		30.00	DISTRICT POSTAGE - APRIL	110-2411-6361-5060-00000-1	23-1000-12542	4W00-0372280
		0.60	DISTRICT POSTAGE - APRIL	110-2411-6361-5080-00000-1	23-1000-12542	4W00-0372280
Total 0000596990		1,025.15				
ACH5030366	Torretta-Trout, Sarah J	258.29	WORLD LANGUAGE, NJHS - SUPPLIES	600-1411-6491-3040-00655-1	23-3040-12744	JIMMY JOHNS/ALDI
Total ACH5030366		258.29				
ACH5030367	BYRNE & JONES CONSTRUCTION	326,087.50	PROP S-MHS BASEBALL FIELD RENO	410-4051-6531-1050-00103-1	23-8400-12509	MHS BASEBALL RENO #3
Total ACH5030367		326,087.50				
ACH5030368	Dowling, Nicole D	65.28	SNACKS FOR LIBRARY	600-1411-6491-3020-00669-1	23-3020-12752	SAMS
Total ACH5030368		65.28				
ACH5030369	ACT, INC.	117.00	ACT WORKKEYS EXAMS FOR MHS	110-2123-6411-1050-00331-1	23-1000-12516	32416493
		1,414.50	ACT WORKKEYS FOR MHS	110-2123-6411-1050-00331-1	23-1000-12284	1296138
		6,832.00	PREACT SCORING FOR OHS	110-2123-6411-1075-00331-1	23-1000-12357	32415471
		276.00	ACT WORKKEYS FOR OHS	110-2123-6411-1075-00331-1	23-1000-12284	1296136

MAY WARRANT 2G

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5030369		8,639.50				
ACH5030370	AFFTON LAWN EQUIPMENT INC.	68.39	IGNITION COIL ASSEMBLY	110-2542-6411-8400-00550-1	23-8400-12466	727417
Total ACH5030370		68.39				
ACH5030371	ANDRE'S	1,110.97	WRESTLING BANQUET	700-1421-6491-1050-00723-1	23-1050-12724	C#48141
Total ACH5030371		1,110.97				
ACH5030372	Akers, Joseph W	20.89	LOCAL TRAVEL-MUSIC TEACHER	110-1111-6343-4080-00334-1	23-1000-12495	APRIL 2023
				110-1111-6343-5000-00334-1	23-1000-12495	APRIL 2023
		20.90	LOCAL TRAVEL-MUSIC TEACHER	110-1111-6343-5040-00334-1	23-1000-12495	APRIL 2023
				110-1111-6343-5100-00334-1	23-1000-12495	APRIL 2023
Total ACH5030372		83.58				
ACH5030373	Borage, Christina M	10.76	YARD WASTE BAGS	600-1411-6491-3020-00655-1	23-3020-12658	HANDYMAN
Total ACH5030373		10.76				
ACH5030374	Williams, Jamie	25.00	DEPOSIT-PARENT INVOLVEMENT EVENT	110-3912-6391-1000-00516-4	23-1000-12636	CONCORD LANES
Total ACH5030374		25.00				
ACH5030375	WORDS ON WOOD STL	90.00	RETIREMENT SIGNS	600-1411-6491-3020-00655-1	23-3020-12762	0483
		330.00	RETIREMENT SIGNS	110-1151-6411-1075-00000-1	23-1075-12764	0482
Total ACH5030375		420.00				
ACH5030376	CHARACTERPLUS	1,000.00	AT THE TABLE PD SERIES	110-2214-6343-1000-00335-3	23-1000-12330	1418
Total ACH5030376		1,000.00				
ACH5030377	CHEMSEARCH FE	566.99	APRIL 23 WATER TREATMENT-2900 LEMAY FERRY	110-2542-6339-1000-00553-1	23-8400-12513	8208258
Total ACH5030377		566.99				
ACH5030378	COLD STONE CREAMERY	3,749.30	DESSERTS FOR PROM-OHS	600-1411-6491-1075-00654-1	23-1075-12673	051323
Total ACH5030378		3,749.30				
ACH5030379	THE COLLEGE BOARD	13,566.00	AP EXAMINATIONS	600-1411-6491-1075-00664-1	23-1075-12830	A241171781
Total ACH5030379		13,566.00				
ACH5030380	Whelehon, Christina M	27.50	BALLOONS FOR SENIOR FAREWELL WALK	600-1411-6491-3020-00655-1	23-3020-12772	$TREE
Total ACH5030380		27.50				
ACH5030381	Classen, Daniel G	53.81	INDUSTRIAL ARTS -DOWELS, HOOKS	600-1411-6491-3040-00655-1	23-3040-12634	HOME DEPOT
Total ACH5030381		53.81				
ACH5030382	Crowley, Kristina J	33.80	FACS SUPPLIES	110-1151-6411-1075-00021-1	23-1075-12642	TARGET
Total ACH5030382		33.80				
ACH5030383	DICKINSON HUSSMAN ARCHITECTS, PC	6,005.09	APR 2023 PROFESSIONAL SVC-2900 LEMAY BLD	410-4051-6521-1000-00550-1	23-8400-12665	0105841
Total ACH5030383		6,005.09				
ACH5030384	Darby, Amelia J	480.38	DECA ICDC-MEALS,PARKING,MILEAGE	600-1411-6491-1075-00658-1	23-1075-12557	ORLANDO FL
		18.00	CAR WASH-ROOFING TAR	110-1151-6411-1075-00000-1	23-1075-12832	AUTO SPA
Total ACH5030384		498.38				
ACH5030385	Tretter-Larkin, Laurie	46.31	LOCAL TRAVEL- MEETINGS	110-2212-6343-1000-00334-1	23-1000-12590	JAN-FEB 2023
		88.19	LOCAL TRAVEL - MEETINGS	110-2212-6343-1000-00334-1	23-1000-12590	MARCH-APRIL 2023
Total ACH5030385		134.50				
ACH5030386	Dickemper, Chad S	35.84	AASA ASPIRING SUPT COHORT - CAB FARE	110-2214-6343-1000-00335-3	23-1000-12522	ALEXANDRIA, VA
Total ACH5030386		35.84				

MAY WARRANT 2G

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5030387	Deutman, Heather M	21.88	WIPES FOR CLASSROOM	110-1131-6411-3020-00021-1	23-3020-12326	SAMS CLUB
Total ACH5030387		**21.88**				
ACH5030388	Daughaday, Jamie L	32.89	FACS SUPPLIES	110-1151-6411-1075-00021-1	23-1075-12624	TARGET
Total ACH5030388		**32.89**				
ACH5030389	ELLIS BATTERY SPECIALIST	-91.60	SALVAGE	110-2542-6491-8400-00550-1	23-8400-12515	31030510231122
		565.36	BATTERIES FOR AUTO SCRUBBER	110-2542-6491-8400-00550-1	23-8400-12515	22040510230928
Total ACH5030389		**473.76**				
ACH5030390	ERB INDUSTRIES INC.	245.00	LAB COATS	110-1151-6491-1075-00000-1	23-1075-12108	14502
Total ACH5030390		**245.00**				
ACH5030391	FENTON SEW & VAC & JANITOR SUPPLY	413.68	SEWING MACHINE REPAIRS	600-1411-6491-3040-00655-1	23-3040-12629	1-243702
Total ACH5030391		**413.68**				
ACH5030392	GATEWAY SCREEN PRINTING	697.50	TRACK & FIELD SHIRTS	600-1411-6491-3020-00655-1	23-3020-12413	1904
Total ACH5030392		**697.50**				
ACH5030393	GRAINGER	160.21	PILLOW BLOCK BEARING-POOL	110-2542-6339-8400-00553-1	23-8400-12456	9700331847
						9700765960
Total ACH5030393		**320.42**				
ACH5030394	Cumming, Lauren A	415.18	SUPPLIES-TEACHER APPRECIATION,PLTW,FACS	600-1411-6491-3060-00655-1	23-3060-12617	AMAZON/SAMS/$TREE
Total ACH5030394		**415.18**				
ACH5030395	Harper, Ashley N	160.17	INTERNATIONAL NIGHT	600-1411-6491-3000-00655-1	23-3000-12633	PAPA JOHNS/DIERBERGS
Total ACH5030395		**160.17**				
ACH5030396	Hausner, Courtney L	36.98	HOSA SCRAPBOOK SUPPLIES	600-1411-6491-1075-00635-1	23-1075-12571	WALMART/WALGREENS
Total ACH5030396		**36.98**				
ACH5030397	Haertling, Daniel J	31.49	SAFETY TAPE	600-1411-6491-3040-00655-1	23-3040-12794	AMAZON
		52.78	ENVELOPES	600-1411-6491-3040-00642-1	23-3040-12566	OFFICE DEPOT
Total ACH5030397		**84.27**				
ACH5030398	JANET HARSH	360.00	AP PROCTOR	600-1411-6491-1075-00664-1	23-1075-12674	MAY 2023
Total ACH5030398		**360.00**				
ACH5030399	Hubbell, Julie L	38.68	GLORY AWARDS - CUPCAKES	110-1131-6411-3020-00000-1	23-3020-12331	WALMART
Total ACH5030399		**38.68**				
ACH5030400	Dillon, Victoria A	12.97	BATTERIES	600-1411-6491-3040-00655-1	23-3040-12737	WALMART
Total ACH5030400		**12.97**				
ACH5030401	IMPERIAL DADE	69.95	SOAP	110-1151-6411-1075-00021-1	23-1075-12584	13489046
						1545531
		2,079.00	BATH TISSUE	110-2542-6411-8400-00560-1	23-8400-12646	13489047
		23.56	DEFOAMER	110-2542-6411-8400-00560-1	23-8400-12676	13581969
Total ACH5030401		**2,242.46**				
ACH5030402	INTEGRA AVL, LLC	7,500.00	SOUND SYSTEM FOR MHS STADIUM	700-1421-6491-1050-00700-1	23-1050-10941	2319
		34,500.00	SOUND SYSTEM FOR MHS STADIUM	410-1151-6542-1050-00750-1	23-1050-10941	2319
Total ACH5030402		**42,000.00**				
ACH5030403	INTEGRATED FACILITY SERVICES, INC.	266,000.00	PROP S-HVAC UPGRADES-DISTRICT WIDE	410-4051-6521-1050-00123-1	23-8400-12508	2023 HVAC UPGRADE #2
Total ACH5030403		**266,000.00**				

MAY WARRANT 2G

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5030404	IRENE`S FLORAL DESIGN	75.00	PROM COURT FLOWERS	600-1411-6491-1075-00654-1	23-1075-12627	3194011357
Total ACH5030404		75.00				
ACH5030405	Kern, James M	192.88	INTERNATIONAL NIGHT	110-1131-6411-3000-00000-1	23-3000-12593	AMAZON
Total ACH5030405		192.88				
ACH5030406	Kelly, Bridget K	67.48	SPIRIT CLUB	600-1411-6491-3020-00655-1	23-3020-12661	SCHNUCKS/ALDI
Total ACH5030406		67.48				
ACH5030407	LANGUAGE TESTING INTERNATIONAL	20.00	SEAL OF BILITERACY EXAMS FOR HIGH SCHOOLS	110-2123-6411-1075-00331-1	23-1000-12463	L69935-IN
		75.00	SEAL OF BILITERACY EXAMS FOR HIGH SCHOOLS	110-2123-6411-1050-00331-1	23-1000-12463	L69935-IN
Total ACH5030407		95.00				
ACH5030408	LEXIA LEARNING SYSTEMS, LLC	770.00	SUBSCRIPTIONS	110-1151-6431-1075-00331-1	23-1000-11614	SIN100822
				110-1151-6431-1050-00331-1	23-1000-11614	SIN100822
		2,000.00	SUBSCRIPTIONS	110-2214-6343-1000-00335-3	23-1000-11614	SIN100822
Total ACH5030408		3,540.00				
ACH5030409	LAWN CARE EQUIPMENT CO	145.70	OIL,BATTERY,SPARK PLUGS	110-2542-6411-8400-00550-1	23-8400-12313	904544
Total ACH5030409		145.70				
ACH5030410	MBH SOLUTIONS LLC	1,133.04	MICS/ADAPTERS FOR AUDITORIUM	110-1151-6491-1050-00334-1	23-1000-9670	7428
Total ACH5030410		1,133.04				
ACH5030411	MIDWEST SHEET MUSIC	161.95	BAND MUSIC LITERATURE	110-1151-6431-1075-00331-1	23-8000-0825	131178
Total ACH5030411		161.95				
ACH5030412	MACKIN EDUCATIONAL RESOURCES	1,040.23	LIBRARY BOOKS-BIERBAUM	110-2222-6441-4060-00336-1	23-8400-11865	32665
Total ACH5030412		1,040.23				
ACH5030413	MSHSAA	24.00	SPEECH & DEBATE COMPETITION	110-1151-6411-1075-00750-1	23-1075-12460	23-W06128
		301.00	MUSIC MEDALS	600-1411-6491-1075-00671-1	23-1075-12652	23-001901
		150.00	MUSIC MEDALS	600-1411-6491-1075-00672-1	23-1075-12652	23-001901
Total ACH5030413		475.00				
ACH5030414	MISSOURIAN MEDIA GROUP	530.98	THE PROWL-MAY 2023	600-1411-6491-1075-00694-1	23-1075-12831	63-2209
Total ACH5030414		530.98				
ACH5030415	Manolis, Christina M	339.90	YEARBOOK-MEAL	600-1411-6491-1075-00694-1	23-1075-12623	CHICK-FIL-A
Total ACH5030415		339.90				
ACH5030416	NOTTELMANN MUSIC COMPANY	11.00	FLUTE CROWN	600-1411-6491-3020-00655-1	23-3020-12785	718504
Total ACH5030416		11.00				
ACH5030417	Nitz, Brianna E	81.49	COLLEGE SWEATSHIRTS-STUCO	600-1411-6491-1075-00693-1	23-1075-12717	RALLY HOUSE/MERCARI
Total ACH5030417		81.49				
ACH5030418	LAURA NEWSOM	125.00	SCORE KEEPER - VOLLEYBALL,BASEBALL	700-1421-6491-1050-00700-1	23-1050-12720	MARCH,APRIL
Total ACH5030418		125.00				
ACH5030419	ODP BUSINESS SOLUTIONS LLC	168.08	BINDERS	110-2212-6411-8400-00339-1	23-8400-12799	314658575001
Total ACH5030419		168.08				
ACH5030420	ON SITE COMPANIES, INC	-13.50	SERVICE CALL- PORTABLE RESTROOM	110-2542-6334-8400-00550-1	23-8400-11733	0001521800
		-100.00	SERVICE CALL- PORTABLE RESTROOM	110-2542-6334-8400-00550-1	23-8400-11733	0001527112
		187.89	SERVICE CALL- PORTABLE RESTROOM	110-2542-6334-8400-00550-1	23-8400-11733	0001512654
Total ACH5030420		74.39				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5030421	ROYALE ORLEANS	2,200.00	8TH GRADE SOCIAL	600-1411-6491-3000-00655-1	23-3000-12635	E08171
Total ACH5030421		**2,200.00**				
ACH5030422	Ruzicka, Gregory M	47.89	LOCAL TRAVEL-MEETINGS	110-2214-6343-1000-00335-3	23-8400-12252	MAR-APR 2023
		3.93	LOCAL TRAVEL-MEETINGS	110-2212-6343-8400-00333-1	23-8400-12252	MAR-APR 2023
		12.76	LOCAL TRAVEL-MEETINGS	110-2212-6343-8400-00338-1	23-8400-12252	MAR-APR 2023
Total ACH5030422		**64.58**				
ACH5030423	Roberts, Kelly C	1,202.00	STAFF APPRECIATION LUNCH	600-1411-6491-3040-00644-1	23-3040-12612	FAVAZZA`S
Total ACH5030423		**1,202.00**				
ACH5030424	Bruning, Rebecca L	85.42	LOCAL TRAVEL- MEETINGS, SUPERVISION	110-1151-6343-1075-00020-1	23-1075-12562	JANUARY 2023
		255.82	LOCAL TRAVEL-MEETINGS, SUPERVISION	110-1151-6343-1075-00020-1	23-1075-12562	FEB-APR 2023
		36.41	LOCAL TRAVEL- MEETINGS, SUPERVISION	110-2411-6343-1075-00000-1	23-1075-12562	JANUARY 2023
		109.02	LOCAL TRAVEL-MEETINGS, SUPERVISION	110-2411-6343-1075-00000-1	23-1075-12562	FEB-APR 2023
Total ACH5030424		**486.67**				
ACH5030425	Sikich, Jennifer	295.23	ADMIN ASST LUNCHEON	600-1411-6491-1050-00655-1	23-1050-12517	TRADER JOES,SCHNUCKS
Total ACH5030425		**295.23**				
ACH5030426	Schoenekase, Susan A	77.29	LOCAL TRAVEL-PE TEACHER	110-2214-6343-1000-00335-3	23-8400-12464	APRIL 2023
Total ACH5030426		**77.29**				
ACH5030427	TK ELEVATOR CORPORATION	12,211.41	QUARTERLY ELEVATOR MAINT. 5/1-7/31/23	110-2542-6339-8400-00552-1	23-8400-12098	3007248070
Total ACH5030427		**12,211.41**				
ACH5030428	TOOLS FOR SCHOOLS	12,000.00	SUBSCRIPTIONS	110-2223-6491-8400-00336-1	23-8400-12792	INV-1210
Total ACH5030428		**12,000.00**				
ACH5030429	Trueman, Cassandra J	25.98	COOKIES - STUDENT OF TERM	600-1411-6491-3060-00655-1	23-3060-12849	DIERBERGS
Total ACH5030429		**25.98**				
ACH5030430	Thurau, Elizabeth A	18.72	ACADEMY INCENTIVE	600-1411-6491-3000-00655-1	23-3000-12630	SCHNUCKS
Total ACH5030430		**18.72**				
ACH5030431	Uthoff, Katie A	63.88	FIELD DAY POPSICLES	600-1411-6491-3020-00655-1	23-3020-12753	SAMS
Total ACH5030431		**63.88**				
ACH5030432	VENTO MUSIC & VISUAL DESIGNS	1,500.00	FALL MARCHING BAND ARRANGEMENT/DESIGN	110-1151-6431-1075-00331-1	23-1000-11742	MARCHING BAND
Total ACH5030432		**1,500.00**				
ACH5030433	WOLTMAN TROPHIES & AWARDS	72.00	NAME BADGES	110-2222-6411-8400-00336-1	23-8400-12727	65177
Total ACH5030433		**72.00**				
ACH5030434	Wheeler, Michael S	9.50	MONTHLY SUBSCRIPTION	600-1411-6491-3060-00655-1	23-3060-12649	SOCIALBEE
Total ACH5030434		**9.50**				
ACH5030435	XL FLOORING	321.98	FLOOR TILE	110-2542-6491-8400-00550-1	23-8400-12501	10269
Total ACH5030435		**321.98**				
ACH5030436	MARY ZUBERT	265.00	CHOIR PIANIST	600-1411-6491-3060-00655-1	23-3060-12828	134
Total ACH5030436		**265.00**				
ACH5030437	Zink, Amanda J	82.27	LOCAL TRAVEL-MEETINGS	110-1111-6343-8400-00332-1	23-8400-12254	MARCH/APRIL 2023
Total ACH5030437		**82.27**				
ACH5030438	Smith, Laurie	37.56	LOCAL TRAVEL - HEALTH ROOM ASSISTANT	110-2134-6343-7500-00518-1	23-1000-12882	AUG-DEC MILEAGE
Total ACH5030438		**37.56**				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5030439	Bradley, Sarah E	760.84	MEALS FOR STUDENT FIELD TRIP	600-1411-6491-5080-00655-1	23-5080-12733	HODAKS/TED DREWES
		709.20	FIELD TRIP CHARTER BUS	600-1411-6491-5080-00655-1	23-5080-12894	FIRST CHARTER
Total ACH5030439		**1,470.04**				
ACH5030440	Francis, Tamera L	10.78	BOX TAPE	110-2621-6411-1000-00527-1	23-1000-12888	UPS 5/4
Total ACH5030440		**10.78**				
ACH5030441	Burch, Ashley M	52.40	LOCAL TRAVEL - PARENTS AS TEACHERS	110-3511-6343-7500-32400-3	23-7500-12837	APRIL-MAY MILEAGE
Total ACH5030441		**52.40**				
ACH5030442	Buehne, Donna L	161.82	AWARDS FOR STUDENT LIP SYNC	600-1411-6491-5040-00655-1	23-5040-12825	CROWN AWARDS 5/20
		13.45	PORTABLE WORK LIGHT	600-1411-6491-5040-00655-1	23-5040-12862	HOME DEPOT 5/20
Total ACH5030442		**175.27**				
ACH5030443	Williams, Jamie	45.85	LOCAL TRAVEL - INSTRUCTIONAL COACH	110-1271-6343-1000-00310-1	23-1000-12437	APRIL MILEAGE
Total ACH5030443		**45.85**				
ACH5030444	HEARTLAND COCA-COLA	543.46	BEVERAGES - FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-12731	35585294009
		612.14	BEVERAGES - FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-12731	35585244022
Total ACH5030444		**1,155.60**				
ACH5030445	COMPI DISTRIBUTORS INC.	2,362.23	LAMINATE FOR CABINETS	500-2562-6411-8400-00531-1	23-8400-11696	SL0001451810-001
		435.20	CABINET COVER	500-2562-6411-8400-00531-1	23-8400-11696	SL0001448872-001
Total ACH5030445		**2,797.43**				
ACH5030446	Deane, Andrea M	223.63	KEYBOARD, SIGNS, TOWEL RACK	600-1411-6491-4020-00655-1	23-4020-12564	AMAZON MAY 2023
		43.56	FLOWERS FOR NURSES' DAY	600-1411-6491-4020-00655-1	23-4020-12631	JOES PRODUCE
Total ACH5030446		**267.19**				
ACH5030447	ERB INDUSTRIES INC.	252.00	STAFF T-SHIRTS	110-3511-6411-7500-32400-3	23-7500-12786	14433
Total ACH5030447		**252.00**				
ACH5030448	FRONT ROW ARCTIC STORAGE LLC	40.00	PALLETS	500-2562-6339-8400-00531-1	23-8400-12692	4414
Total ACH5030448		**40.00**				
ACH5030449	Fogelbach, Cynthia M	41.53	SNACKS AND DRINKS	600-1411-6491-5020-00655-1	23-5020-12698	DIERBERGS 5/15
Total ACH5030449		**41.53**				
ACH5030450	Garascia, Danielle E	73.66	KINDERGARTEN CELEBRATION SUPPLIES	600-1411-6491-5020-00655-1	23-5020-12868	WALGREENS/DIERBERGS
Total ACH5030450		**73.66**				
ACH5030451	Hussey, Ashleigh R	74.67	LOCAL TRAVEL - PARENTS AS TEACHERS	110-3511-6343-7500-32400-3	23-7500-12841	APRIL-MAY MILEAGE
Total ACH5030451		**74.67**				
ACH5030452	HOLT ELECTRICAL SUPPLIES INC.	66.45	BRIDLE RING	110-2331-6491-8100-00530-1	23-8100-12775	S1635526.001
Total ACH5030452		**66.45**				
ACH5030453	Heinkel, Lisa A	304.58	LOCAL TRAVEL - PARENTS AS TEACHERS	110-3511-6343-7500-32400-3	23-7500-12840	MARCH-MAY MILEAGE
Total ACH5030453		**304.58**				
ACH5030454	Heveroh, Melanie A	33.24	PHOTO ALBUMS	600-1411-6491-5020-00655-1	23-5020-12815	WALGREENS 5/17
Total ACH5030454		**33.24**				
ACH5030455	Johnson, Leslie A	27.50	LOCAL TRAVEL - PARENTS AS TEACHERS	110-3511-6343-7500-32400-3	23-7500-12842	MAY MILEAGE
		40.00	LOCAL TRAVEL - PARENTS AS TEACHERS	110-3511-6343-7500-32400-3	23-7500-12373	APRIL MILEAGE
Total ACH5030455		**67.50**				
ACH5030456	KAEMMERLEN FACILITY SOLUTIONS	115.02	SOLID STATE RELAIS	500-2562-6411-8400-00531-1	23-8400-12697	I013043

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5030456		115.02				
ACH5030457	KITCHEN PARTS PLUS INC.	141.00	GEAR KIT	500-2562-6411-8400-00531-1	23-8400-12614	167432
		58.00	MICRO SWITCH LEVER	500-2562-6411-8400-00531-1	23-8400-12689	167574
Total ACH5030457		199.00				
ACH5030458	LANGUAGE ACCESS MULTICULTURAL	75.00	INTERPRETER SVC-VIETNAMESE,NEPALI,DARI	600-1411-6319-7500-00615-1	23-7500-12748	107839
		389.25	INTERPRETER SVC-SPANISH,KURDISH,RUSSIAN	110-1271-6319-1000-00310-1	23-1000-12787	107821
		166.50	INTERPRETER SVC-VIETNAMESE,NEPALI,DARI	110-1281-6319-7500-12810-3	23-7500-12748	107839
		60.00	INTERPRETER SVC-SPANISH,KURDISH,RUSSIAN	110-1271-6319-1050-00310-1	23-1000-12787	107821
		191.25	INTERPRETER SVC-SPANISH,KURDISH,RUSSIAN	110-1271-6319-1075-00310-1	23-1000-12787	107821
		96.00	INTERPRETER SVC-SPANISH,KURDISH,RUSSIAN	110-1271-6319-3000-00310-1	23-1000-12787	107821
		24.00	INTERPRETER SVC-SPANISH,KURDISH,RUSSIAN	110-1271-6319-3040-00310-1	23-1000-12787	107821
		36.00	INTERPRETER SVC-SPANISH,KURDISH,RUSSIAN	110-1271-6319-4020-00310-1	23-1000-12787	107821
		564.00	INTERPRETER SVC-SPANISH,KURDISH,RUSSIAN	110-1271-6319-4060-00310-1	23-1000-12787	107821
		18.75	INTERPRETER SVC-SPANISH,KURDISH,RUSSIAN	110-1271-6319-4080-00310-1	23-1000-12787	107821
		326.25	INTERPRETER SVC-SPANISH,KURDISH,RUSSIAN	110-1271-6319-4090-00310-1	23-1000-12787	107821
		10.50	INTERPRETER SVC-SPANISH,KURDISH,RUSSIAN	110-1271-6319-5020-00310-1	23-1000-12787	107821
		22.50	INTERPRETER SVC-SPANISH,KURDISH,RUSSIAN	110-1271-6319-5060-00310-1	23-1000-12787	107821
Total ACH5030458		1,980.00				
ACH5030459	Depue, Nikita J	93.94	ART ROOM SUPPLIES	600-1411-6491-5040-00655-1	23-5040-12696	COSTCO/DT/MICHAELS
Total ACH5030459		93.94				
ACH5030460	MARCO TECHNOLOGIES, LLC	5,685.00	DISTRICT COPIER LEASE AGREEMENT - MAY	110-2574-6334-8100-00532-1	23-1000-12637	500891364
		5,687.50	COPIER MAINTENANCE AGREEMENT - APRIL	110-2574-6363-8100-00532-1	23-1000-12679	INV11060936
Total ACH5030460		11,372.50				
ACH5030461	MBR MANAGEMENT CORP - DOMINO'S	7,176.50	PIZZA -FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-12694	0139421IN
		4,766.25	PIZZA -FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-12839	0139459IN
Total ACH5030461		11,942.75				
ACH5030462	MODERN LITHO ST. LOUIS	453.00	TRUCK DOOR SIGN	110-2641-6362-1000-00523-1	23-1000-12664	92954
		1,300.00	MAGNETIC SIGNS	110-2641-6362-1000-00523-1	23-1000-12791	93084
Total ACH5030462		1,753.00				
ACH5030463	Nunn, Carrie A	154.45	LOCAL TRAVEL-MEETINGS	110-2521-6343-1000-00524-1	23-1000-12681	JAN-APRIL MILEAGE
Total ACH5030463		154.45				
ACH5030464	ODP BUSINESS SOLUTIONS LLC	146.78	CALENDAR,MARKERS	500-2562-6411-8400-00531-1	23-8400-12499	311557636001
Total ACH5030464		146.78				
ACH5030465	Pupillo, Jessica S	192.57	LOCAL TRAVEL - COMMUNICATIONS	110-2631-6343-1000-00533-1	23-1000-12716	JAN-MAY MILEAGE
Total ACH5030465		192.57				
ACH5030466	REALLY GOOD STUFF	176.77	JOURNALS, GEL PENS	110-1111-6411-4060-00000-1	23-4060-11447	8199294
Total ACH5030466		176.77				
ACH5030467	SHC SERVICES, INC	1,314.00	SPEECH/LANGUAGE SERVICES	110-1281-6319-7500-12810-3	23-7500-12808	927600
		1,890.00	SPEECH/LANGUAGE SERVICES	110-1281-6319-7500-12810-3	23-7500-12550	923846
Total ACH5030467		3,204.00				
ACH5030468	SIMPSON SANDBLASTING, INC.	720.00	POWDER COAT BUS RIMS	110-2552-6411-8200-00541-3	23-8200-12729	11183

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5030468		**720.00**				
ACH5030469	Susman, Abby Z	37.47	LOCAL TRAVEL - PARENTS AS TEACHERS	110-3511-6343-7500-32400-3	23-7500-12372	APRIL MILEAGE
		37.92	LOCAL TRAVEL - PARENTS AS TEACHERS	110-3511-6343-7500-32400-3	23-7500-12844	MAY MILEAGE
Total ACH5030469		**75.39**				
ACH5030470	BECKY STIDHAM	461.62	5TH GRADE GRADUATION SUPPLIES	600-1411-6491-5100-00639-1	23-5100-12781	AMAZON/SAMS/DT/OT
Total ACH5030470		**461.62**				
ACH5030471	Schraut, Cortney D	12.50	LOCAL TRAVEL - EARLY CHILDHOOD	110-1281-6343-7500-12810-3	23-7500-12818	MARCH-APRIL MILEAGE
Total ACH5030471		**12.50**				
ACH5030472	Sartore, Erica	109.78	5TH GRADE GRADUATION SUPPLIES	110-1111-6411-4090-00000-1	23-4090-12829	SAMS 5/17
Total ACH5030472		**109.78**				
ACH5030473	Schmidt, Laura M	24.30	LOCAL TRAVEL - PARENTS AS TEACHERS	110-3511-6343-7500-32400-3	23-7500-12369	APRIL MILEAGE
Total ACH5030473		**24.30**				
ACH5030474	Skokovic, Megan E	11.77	MOVIE - FIELD DAY	600-1411-6491-5040-00655-1	23-5040-12854	YOUTUBE 5/22
Total ACH5030474		**11.77**				
ACH5030475	Silies, Tina M	99.56	LOCAL TRAVEL - PARENTS AS TEACHERS	110-3511-6343-7500-32400-3	23-7500-12843	APRIL-MAY MILEAGE
Total ACH5030475		**99.56**				
ACH5030476	TABEN, LC	791.70	COBRA ADMIN FEE - APRIL	110-2521-6391-1000-00524-1	23-1000-12647	TABEN-12458
Total ACH5030476		**791.70**				
ACH5030477	UNITED REFRIGERATION INC.	25.44	SANITIZER, ICE MACHINE CLEANER	500-2562-6411-8400-00531-1	23-8400-11664	90213857-00
		80.33	DEFROST TIMER	500-2562-6411-8400-00531-1	23-8400-11664	90077767-00
		23.54	SILICONE CAULK	500-2562-6411-8400-00531-1	23-8400-12814	90371220-00
		63.01	FLARE NUT, FILTER	500-2562-6411-8400-00531-1	23-8400-12814	90347544-00
Total ACH5030477		**192.32**				
ACH5030478	VIVACITY TECH PBC	14,850.00	CHROMEBOOKS	600-2521-6491-8100-00620-1	23-8100-11596	INV1000300
Total ACH5030478		**14,850.00**				
ACH5030479	AMEREN MISSOURI	6,748.91	ELECTRIC - APRIL	500-2562-6481-8400-00531-1	23-1000-12783	69221-71002
		750.15	ELECTRIC - APRIL	110-2552-6481-8200-00541-3	23-1000-12783	69221-71002
		130.03	ELECTRIC - APRIL	110-2554-6481-8200-00543-3	23-1000-12783	69221-71002
		120.02	ELECTRIC - APRIL	110-2559-6481-8200-12810-3	23-1000-12783	69221-71002
		1,621.27	ELECTRIC - APRIL	110-2542-6481-1000-00800-1	23-1000-12783	69221-71002
		2,290.51	ELECTRIC - APRIL	110-2542-6481-1050-00334-1	23-1000-12783	69221-71002
		13,804.26	ELECTRIC - APRIL	110-2542-6481-1050-00800-1	23-1000-12783	69221-71002
		12,391.46	ELECTRIC - APRIL	110-2542-6481-1075-00800-1	23-1000-12783	69221-71002
		5,348.59	ELECTRIC - APRIL	110-2542-6481-3000-00800-1	23-1000-12783	69221-71002
		6,741.05	ELECTRIC - APRIL	110-2542-6481-3020-00800-1	23-1000-12783	69221-71002
		7,986.63	ELECTRIC - APRIL	110-2542-6481-3040-00800-1	23-1000-12783	69221-71002
		8,318.89	ELECTRIC - APRIL	110-2542-6481-3060-00800-1	23-1000-12783	69221-71002
		3,243.50	ELECTRIC - APRIL	110-2542-6481-4020-00800-1	23-1000-12783	69221-71002
		3,884.14	ELECTRIC - APRIL	110-2542-6481-4060-00800-1	23-1000-12783	69221-71002
		4,472.82	ELECTRIC - APRIL	110-2542-6481-4070-00800-1	23-1000-12783	69221-71002
		5,084.62	ELECTRIC - APRIL	110-2542-6481-4080-00800-1	23-1000-12783	69221-71002

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5030479	AMEREN MISSOURI	4,118.36	ELECTRIC - APRIL	110-2542-6481-4090-00800-1	23-1000-12783	69221-71002
		4,309.85	ELECTRIC - APRIL	110-2542-6481-5000-00800-1	23-1000-12783	69221-71002
		4,836.39	ELECTRIC - APRIL	110-2542-6481-5020-00800-1	23-1000-12783	69221-71002
		2,709.26	ELECTRIC - APRIL	110-2542-6481-5040-00800-1	23-1000-12783	69221-71002
		2,973.44	ELECTRIC - APRIL	110-2542-6481-5060-00800-1	23-1000-12783	69221-71002
		2,214.00	ELECTRIC - APRIL	110-2542-6481-5080-00800-1	23-1000-12783	69221-71002
		2,767.48	ELECTRIC - APRIL	110-2542-6481-5100-00800-1	23-1000-12783	69221-71002
		1,964.37	ELECTRIC - APRIL	110-2542-6481-8001-00800-1	23-1000-12783	69221-71002
		409.43	ELECTRIC - APRIL	110-2542-6481-8100-00800-1	23-1000-12783	69221-71002
		2,142.56	ELECTRIC - APRIL	110-2542-6481-8300-00800-1	23-1000-12783	69221-71002
		611.64	ELECTRIC - APRIL	110-2542-6481-8400-00800-1	23-1000-12783	69221-71002
		2,251.69	ELECTRIC - APRIL	110-1281-6481-7500-12810-3	23-1000-12783	69221-71002
		204.72	ELECTRIC - APRIL	110-1193-6481-1050-00318-1	23-1000-12783	69221-71002
				110-1193-6481-1075-00318-1	23-1000-12783	69221-71002
Total ACH5030479		**114,654.76**				
ACH5030480	METROPOLITAN ST. LOUIS SEWER	56.20	SEWER - POINT	110-1281-6335-7500-12810-3	23-1000-12639	0368642-5
		10.94	SEWER - HAGEMANN	110-1281-6335-7500-12810-3	23-1000-12745	0420605-8
		12.55	SEWER - TRAUTWEIN	110-1281-6335-7500-12810-3	23-1000-12745	0077577-5
		364.67	SEWER - WOHLWEND	110-2542-6335-5100-00800-1	23-1000-12639	0312794-1
		353.73	SEWER - HAGEMANN	110-2542-6335-4090-00800-1	23-1000-12745	0420605-8
		332.57	SEWER - OES	110-2542-6335-5000-00800-1	23-1000-12639	0486946-7
		1,817.17	SEWER - POINT	110-2542-6335-5020-00800-1	23-1000-12639	0368642-5
		316.52	SEWER - ROGERS	110-2542-6335-5040-00800-1	23-1000-12639	0445754-5
		405.62	SEWER - TRAUTWEIN	110-2542-6335-5060-00800-1	23-1000-12745	0077577-5
		2,740.07	SEWER - OHS	110-2542-6335-1075-00800-1	23-1000-12639	0077147-7
		123.92	SEWER - MILBURN	110-2542-6335-1075-00800-1	23-1000-12639	0076939-8
		937.12	SEWER - OMS	110-2542-6335-3020-00800-1	23-1000-12639	0486946-7
		332.57	SEWER - WMS	110-2542-6335-3040-00800-1	23-1000-12745	0077746-6
		359.32	SEWER - BERNARD	110-2542-6335-3060-00800-1	23-1000-12639	0387861-8
		386.07	SEWER - BLADES	110-2542-6335-4070-00800-1	23-1000-12639	0075951-4
Total ACH5030480		**8,549.04**				
ACH5030481	MISSOURI AMERICAN WATER COMPANY	24.64	WATER - FORDER	110-2542-6335-4080-00800-1	23-1000-12461	210014564553
		25.40	WATER - MOSAIC	110-2542-6335-5080-00800-1	23-1000-12461	210008907315
		0.76	WATER - FORDER	110-1281-6335-7500-12810-3	23-1000-12461	210014564553
Total ACH5030481		**50.80**				
Grand Total		**966,491.66**				