Overview of Warrants:

4/3/2023
3:30 PM

March 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#	**596638**	**St. Louis County Election Board**	**$**	**59,232.01**
		April Ballot Election Deposit Fund 110		
ACH#	**5029024**	**Axel**	**$**	**36,041.32**
		Students in Transition Transportation Fund 110		
ACH#	**5029067**	**Provision Data Solution**	**$**	**20,977.00**
		Aruba Renewal - Wireless Environment & Access Point - Hardware & Software Support Fund 110		
ACH#	**5029089**	**Bade Roofing, Inc.**	**$**	**300,575.70**
		Prop A - Prop S - OHS - Roofing Fund 410		
ACH#	**5029100**	**Dickinson Hussman Architects, PC**	**$**	**149,735.35**
		Prop S - Professional Services Fund 410		
ACH#	**5029112**	**Integrated Facility Services, Inc.**	**$**	**62,192.00**
		Prop S - Rogers - HVAC Fund 410		
ACH#	**5029136**	**Wright Construction Services, Inc.**	**$**	**523,247.27**
		Prop S - Bierbaum - Renovation Fund 410		
CHK#	**596675**	**Central States Bus Sales Inc.**	**$**	**457,096.00**
		School Buses Fund 410		
CHK#	**596677**	**Charter Communications**	**$**	**15,526.94**
		POTS - WAN Service Fund 110		
CHK#	**596679**	**Worldstrides**	**$**	**12,801.00**
		Chicago Choir Trip - OHS Fund 600		
CHK#	**596696**	**Aspire Construction Services, LLC**	**$**	**282,979.70**
		Prop S - Blades - Security Entrance Fund 410		
CHK#	**596698**	**Chad's Coalition for Mental Health**	**$**	**26,666.68**
		Embedded Licensed Counselor and SEW Coach, MHS - OHS Fund 110		

Overview of Warrants:

4/3/2023
3:30 PM

March 2023

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- The reason for the expense might not be understood based on the information in the warrant register; AND/OR
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CHK#	**596712**	**Shay Roofing, Inc.**	**$**	**35,388.39**
		2022/2023 Roofing Project - Bierbaum - Trautwein - MHS Fund 410		
ACH#	**5029161**	**UMB Bank N.A.**	**$**	**385,664.03**
		Monthly District Credit Card Charges		
		See March Warrants 2C Pages 4- 36 for Details		
		St. Louis County - SRO Monthly Charge $46,628.46 - Fund 110 - 500 - 600 - 700		
ACH#	**5029241**	**Netcom.Inc.**	**$**	**43,513.82**
		iPro Cameras - 4K Indoor & Outdoor Camera Fund 110		
ACH#	**5029246**	**Schillers**	**$**	**23,063.00**
		Projectors - ITS Fund 110		
		Wireless Microphone - Atlona Switcher - Trautwein Fund 410		
ACH#	**5029255**	**Vivacity Tech PBC**	**$**	**46,714.00**
		Subscription License Fund 110		
ACH#	**5029293**	**St. Louis Boiler Supply Company**	**$**	**10,233.26**
		Boiler Supplies - Storage Tank - Valve Assembly - Ignition Control Fund 110		
ACH#	**5029298**	**TK Elevator Corporation**	**$**	**12,211.41**
		Elevator Quarterly Maintenance February 1, 2023 to April 30, 2023 Fund 110		
ACH#	**5029324**	**Frontline Technologies Group LLC**	**$**	**69,068.67**
		Student Lab - Comparative Analytics - Subscription Fund 110		
ACH#	**5029357**	**Bauman Oil Distributors Inc.**	**$**	**22,791.20**
		Bulk Diesel Fund 110 & 500		
ACH#	**5029364**	**Clover Leaf Strategies, LLC**	**$**	**26,562.50**
		Students in Transition Transportation Fund 110		
ACH#	**5029401**	**Tyler Technologies, Inc.**	**$**	**32,754.82**
		SIS Financial Annual Support Renewal Fund 110		
ACH#	**5029403**	**Vivacity Tech PBC**	**$**	**135,585.00**
		Desktop Computer - Docking Stations - AC Adapters Fund 110		

Summary of Account Activity

Previous Balance	$385,664.03
Payments/Debits	-$385,664.03
Other Credits	-$9,456.88
Purchases	+$346,549.91
Cash Advances	+$0.00
Fees Charged	+$0.00
Interest Charged	+$0.00
New Balance	= $337,093.03

Credit Limit	$1,250,000.00
Available Credit	$912,906.97
Cash Advance Limit	$3,500.00
Available for Cash Advance	$3,500.00
Statement Closing Date	03/31/23
Days in Billing Cycle	31

Payment Information

New Balance	$337,093.03
Minimum Payment Due	$337,093.03
Payment Due Date	04/24/23

Account Name
CONTROL ACCOUNT
Payment Reference Number

Payment Address:

CARD SERVICES
PO BOX 875852
KANSAS CITY MO 64187585252

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.

$337,093.03 will be deducted from your account and credited as your automatic payment on 04/24/2023.

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
03/25	03/26	PAYMENT RECEIVED -- THANK YOU		- 385,664.03

Cardholder Transaction Information

Transaction Date	Posting Date	Reference Number	Description		Amount
PAMELA WILLARD XXXX XXXX XXXX					
03/02	03/05	24943013062010179164527	HOMEDEPOT.COM	800-430-3376 GA	174.90

CARD CENTER
PO BOX 419734
KANSAS CITY MO 64141-6734

Account Number	XXXX XXXX XXXX
New Balance	$337,093.03
Payment Due Date	04/24/23
Minimum Payment	$337,093.03
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 0033709303 0033709303 9465

Account Name: CONTROL ACCOUNT

Account Number: XXXX XXXX XXXX

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
03/03	03/05	24055233062083310722907	WALMART.COM 800-966-6546 AR	117.64
03/23	03/26	74943013083010183073409	HOMEDEPOT.COM 800-430-3376 GA	- 22.17
03/28	03/29	24055223088286466500016	COOL TIMES ST. LOUIS MO	250.00
03/29	03/30	24692163088101496077777	SQ *KONA ICE OF S METRO Sgosq.com MO	312.00
BRENDA GRIFFIN XXXX XXXX XXXX				
03/01	03/02	24431063060083353295652	AMAZON.COM*HD5ME36Z2 AMZNAMZN.COM/BILLWA	97.53
03/01	03/03	24427333061710016282238	CHICK-FIL-A #02629 ARNOLD MO	306.00
03/02	03/03	24692163061104230058039	AMZN Mktp US*HD2YM69R1 Amzn.com/billWA	120.89
03/08	03/09	24431063067083338853024	AMAZON.COM*HG3YG2060 AMZNAMZN.COM/BILLWA	113.72
03/09	03/10	24269793068500627218526	INSOMNIA COOKIES - DEL SAINT LOUIS MO	165.36
03/09	03/10	24692163068109158805157	QDOBA 2264 ONLINE 314-416-9800 MO	476.50
03/14	03/14	24692163073102741052489	AMZN Mktp US*HG4D78QJ1 Amzn.com/billWA	18.81
03/15	03/17	74269793074500829034801	INSOMNIA COOKIES - DEL SAINT LOUIS MO	- 15.36
03/16	03/17	24692163075104656187977	SQ *COFFEE CULTURE LLC gosq.com MO	360.00
03/25	03/26	24431063084083742951322	AMAZON.COM*HY4F77O10 AMZNAMZN.COM/BILLWA	20.94
03/28	03/30	24226383088370800335812	SAMSCLUB.COM 888-746-7726 AR	486.15
03/29	03/30	24692163088101364348086	SQ *COFFEE CULTURE LLC gosq.com MO	40.10
03/30	03/31	24692163089102227260830	SQ *MANGIA CATERING gosq.com MO	373.75
CHRISTINE SCOTT XXXX XXXX XXXX				
02/28	03/01	24431063059083318578914	AMZN MKTP US*H526A4CT0 AMAMZN.COM/BILLWA	8.99
03/03	03/05	24943013063010187850751	THE HOME DEPOT #3010 ST LOUIS MO	49.94
03/04	03/05	24692163063105198845539	AMZN Mktp US*H512L9CW1 Amzn.com/billWA	18.99
03/06	03/06	24692163065106874306240	AMZN Mktp US*H55FP6RK0 Amzn.com/billWA	43.45
03/06	03/07	24431063065083332501845	AMAZON.COM*H57KB2PC1 AMZNAMZN.COM/BILLWA	27.08
03/06	03/07	24692163065107272047238	AMZN Mktp US*HG8TE7CY0 Amzn.com/billWA	17.99
03/07	03/08	24692163066107896729715	AMZN Mktp US*H54MR9B21 Amzn.com/billWA	98.00
03/07	03/08	24692163066108030412622	AMZN Mktp US*H57968M92 Amzn.com/billWA	38.50
03/08	03/09	24692163067108660073933	AMZN Mktp US*H56N772V1 Amzn.com/billWA	155.00
03/08	03/09	24692163067108672938388	AMZN Mktp US*H50X48B12 Amzn.com/billWA	166.19
03/11	03/12	24445003071000816296777	SCHNUCKS KIRKWOOD ST. LOUIS MO	104.79
03/11	03/13	24445003072000839411469	DOLLAR TREE SAINT LOUIS MO	46.25
03/12	03/13	24692163071101693450982	AMZN Mktp US*HG2ZX9TX2 Amzn.com/billWA	69.90
03/12	03/14	24943013072010190674486	THE HOME DEPOT #3010 ST LOUIS MO	106.65
03/13	03/14	24692163072102333193296	SQ *COFFEE CULTURE LLC St Louis MO	311.90
03/14	03/14	24692163073102647618581	AMZN Mktp US*HC7HP9Z50 Amzn.com/billWA	237.06
03/14	03/15	24431063073083721857626	AMAZON.COM*HG14X4DK1 AMZNAMZN.COM/BILLWA	79.49
03/14	03/15	24692163073103061138411	AMZN Mktp US*HC0IN6TY0 Amzn.com/billWA	17.99
03/14	03/15	24692163073103114082608	AMZN Mktp US*HG1XR9B32 Amzn.com/billWA	72.46

Account Name: CONTROL ACCOUNT   Account Number: XXXX XXXX XXXX

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
03/17	03/19	24906413076169717495180	NASSP Product & Service 703-8600200 VA	39.99
03/24	03/26	24692163083100464755450	AMZN Mktp US*H765Y7M81 Amzn.com/billWA	68.97
03/28	03/29	24692163087100352116993	AMZN Mktp US*HY1TG2GN0 Amzn.com/billWA	83.70
03/28	03/28	24692163087100120864064	AMZN Mktp US*HY7KC41P0 Amzn.com/billWA	75.71
JOHN DEWALLE XXXX XXXX XXXX				
03/28	03/30	24941663088091753000042	THEPARKINGSPOT-224RC SAINT LOUIS MO	26.60
DAN GILMAN XXXX XXXX XXXX				
02/28	03/01	24055223059083332550720	CENTRAL STATES BUS SALES 636-343-6050 MO	310.70
02/28	03/01	24692163059102411730024	AMZN Mktp US*H517P2FQ0 Amzn.com/billWA	5.99
03/01	03/02	24055223060083328773531	CENTRAL STATES BUS SALES 636-343-6050 MO	18.80
03/01	03/02	24055223060083729964713	CENTRAL STATES BUS SALES 636-343-6050 MO	35.92
03/01	03/02	24692163060103437381443	AMZN Mktp US*HD61U6QO1 Amzn.com/billWA	59.98
03/02	03/03	24055223061083339875233	CENTRAL STATES BUS SALES 636-343-6050 MO	201.86
03/02	03/03	24055223061083343138255	CENTRAL STATES BUS SALES 636-343-6050 MO	20.56
03/02	03/03	24055223061083726753274	CENTRAL STATES BUS SALES 636-343-6050 MO	31.90
03/06	03/07	24055223065083339709792	CENTRAL STATES BUS SALES 636-343-6050 MO	1,472.31
03/06	03/07	24055223065083738650928	CENTRAL STATES BUS SALES 636-343-6050 MO	0.96
03/07	03/08	24055223066083351817738	CENTRAL STATES BUS SALES 636-343-6050 MO	101.56
03/08	03/09	24055223067083702936558	CENTRAL STATES BUS SALES 636-343-6050 MO	3.84
03/08	03/09	24055223067083714634738	CENTRAL STATES BUS SALES 636-343-6050 MO	89.78
03/09	03/10	24055223068083319101405	CENTRAL STATES BUS SALES 636-343-6050 MO	173.78
03/13	03/14	24055223072083707412392	CENTRAL STATES BUS SALES 636-343-6050 MO	248.00
03/13	03/14	24055223072083735638554	CENTRAL STATES BUS SALES 636-343-6050 MO	79.24
03/13	03/14	24055223072083743213366	CENTRAL STATES BUS SALES 636-343-6050 MO	39.62
03/13	03/14	24055223072083731924628	CENTRAL STATES BUS SALES 636-343-6050 MO	572.77
03/13	03/14	24055223072083725015656	CENTRAL STATES BUS SALES 636-343-6050 MO	173.78
03/14	03/15	24055223073083354208324	CENTRAL STATES BUS SALES 636-343-6050 MO	64.30
03/14	03/15	24055223073083715919643	CENTRAL STATES BUS SALES 636-343-6050 MO	277.34
03/15	03/16	24055223074083302544555	CENTRAL STATES BUS SALES 636-343-6050 MO	2,350.76
03/15	03/16	24055223074083306756395	CENTRAL STATES BUS SALES 636-343-6050 MO	534.24
03/15	03/16	24055223074083313535378	CENTRAL STATES BUS SALES 636-343-6050 MO	558.39
03/15	03/16	24055223074083334146767	CENTRAL STATES BUS SALES 636-343-6050 MO	501.66
03/15	03/16	74055223074083001701139	CENTRAL STATES BUS SALES 6363436050 MO	- 272.78
03/15	03/16	74055223074083001701220	CENTRAL STATES BUS SALES 6363436050 MO	- 64.30
03/16	03/17	24055223075083330011931	CENTRAL STATES BUS SALES 636-343-6050 MO	632.50
03/20	03/21	24055223079083329610087	CENTRAL STATES BUS SALES 636-343-6050 MO	65.16
03/20	03/21	24055223079083705835662	CENTRAL STATES BUS SALES 636-343-6050 MO	317.98
03/27	03/28	24055223086083722824138	CENTRAL STATES BUS SALES 636-343-6050 MO	498.78
03/27	03/28	24055223086083326731036	CENTRAL STATES BUS SALES 636-343-6050 MO	25.00
03/28	03/29	24055223087083330661434	CENTRAL STATES BUS SALES 636-343-6050 MO	190.38
03/29	03/30	24055223088083347283205	CENTRAL STATES BUS SALES 636-343-6050 MO	900.91
PAUL WESTBROOK XXXX XXXX XXXX				
03/05	03/06	74208473064000009158426	YOUCANBOOK.ME BEDFORD	20.00
03/08	03/09	24692163067108867668675	AMZN Mktp US*HG2YH90R0 Amzn.com/billWA	634.50
03/09	03/10	24692163068109235800221	AMZN Mktp US*HG1T42VF0 Amzn.com/billWA	265.20
03/09	03/10	24692163068109514569190	AMZN Mktp US*HG7JU7CT1 Amzn.com/billWA	168.98
03/09	03/10	24692163068109630173075	APPLE.COM/BILL 866-712-7753 CA	9.99
03/09	03/10	24692163068109630191762	APPLE.COM/BILL 866-712-7753 CA	2.99
03/09	03/10	24692163068109630207105	APPLE.COM/BILL 866-712-7753 CA	1.99
03/09	03/13	24000973071546408930778	STONEY CREEK INN - COL COLUMBIA MO	103.95
03/10	03/10	24692163069109654080262	APPLE.COM/BILL 866-712-7753 CA	0.99
03/10	03/12	24692163069100252031286	AMZN Mktp US*HG9GF5DV0 Amzn.com/billWA	35.43
03/10	03/12	24692163069100094543951	FAIRFIELD INN & SUITES ROLLA MO	146.26
03/10	03/12	24692163069100094543936	FAIRFIELD INN & SUITES ROLLA MO	146.26
03/10	03/12	24692163069100094543944	FAIRFIELD INN & SUITES ROLLA MO	146.26
03/11	03/12	24431063070083355372614	AMAZON.COM*HG1C00A21 AMZNAMZN.COM/BILLWA	219.50
03/11	03/12	24692163070100539672305	AMZN Mktp US*HG55L6270 Amzn.com/billWA	209.94
03/11	03/12	24692163070100655925982	AMZN Mktp US*HG6E08JX1 Amzn.com/billWA	51.98

Account Name: CONTROL ACCOUNT Account Number: XXXX XXXX XXXX

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
03/11	03/12	24692163070100682045465	VZWRLSS*APOCC VISB 800-922-0204 FL	160.04
03/12	03/12	24692163071101294219307	APPLE.COM/US 800-676-2775 CA	897.00
03/13	03/15	24906413072169347290211	B&H PHOTO 800-606-6969 800-2215743 NY	8,544.94
03/15	03/15	24692163074103422317570	AMZN Mktp US*HG7OE67C1 Amzn.com/billWA	263.88
03/16	03/17	24492153075868274439563	EB MIDWESTTECHTALK202 801-413-7200 CA	377.16
03/28	03/29	24692163087100408047226	AMZN Mktp US*H777862R2 Amzn.com/billWA	209.94
03/29	03/30	24431063088083725316713	AMAZON.COM*HY1861QI0 AMZNAMZN.COM/BILLWA	24.35
03/30	03/31	24000973089630602123990	THE UPS STORE 1648 630-4415311 MO	16.71
KATRINA GEGG XXXX XXXX XXXX				
03/14	03/15	24692163073102957919355	AMZN Mktp US*HG8WK1BD2 Amzn.com/billWA	771.78
03/27	03/28	24692163086102824904247	AMZN Mktp US*HY3PA6EA0 Amzn.com/billWA	8.39
03/27	03/28	24692163086100021744259	AMZN Mktp US*HY8FC41B0 Amzn.com/billWA	12.99
03/28	03/29	24692163087100512716963	Amazon.com*HY6YF8X40 Amzn.com/billWA	19.45
03/29	03/30	24692163088101212607196	AMZN Mktp US*HY4FD2A61 Amzn.com/billWA	29.80
BUSINESS OFFICE XXXX XXXX XXXX				
02/27	03/01	24202983059016018064435	Jones School Supply Co., 800-845-1807 SC	37.98
02/27	03/01	24202983059016018064443	Jones School Supply Co., 800-845-1807 SC	581.70
03/01	03/02	24055223060083725682467	CREATION GARDENS 502-587-9012 KY	2,923.35
03/02	03/02	24692163061103526131799	AMZN Mktp US*H57KA6AF0 Amzn.com/billWA	125.61
03/02	03/03	24692163061103692826693	SPIRE BILL PAY 800-887-4173 MO	132.87
03/03	03/05	24431063063286450900036	STLC- N. COUNTY GOV CTR 314-615-7308 MO	46,628.46
03/07	03/07	74692163066107474141759	AMZN Mktp US Amzn.com/billWA	- 34.49
03/08	03/09	24055223068200146900169	MID-SOUTH POWER DISTRIBU 901-332-2000 TN	390.40
03/08	03/09	24453883068003533176230	BOMMARITO CHEVROLET MAZDA314-4879800 MO	113.46
03/08	03/10	24412953068200381100020	BARNARD STAMP CO 314-535-2547 MO	29.55
03/08	03/10	24755423067270672305307	ARCH ENGRAVING FENTON 314-9668800 MO	14.00
03/09	03/09	24430993068069187098801	PITNEY BOWES PI 844-256-6444 CT	132.79
03/09	03/09	24692163068108987453411	BULLSEYE TELECOM 877-638-2855 MI	219.96
03/09	03/10	24000973068539604205736	D & J GLASS SIGN 636-4610952 MO	90.00
03/09	03/10	24003413068900019121708	WEINHARDT PARTY RENTALS 314-8229000 MO	588.65
03/09	03/10	24040833068900011000011	FRAN ANN ENGRAVING SAINT LOUIS MO	71.00
03/09	03/10	24492153068745114655302	LINDEGE00000033254571 800-266-4369 CT	376.20
03/09	03/10	24492163068000034006999	UPPER LIMITS MARYLAND 154-13165747 MO	500.00
03/09	03/10	24493983069026960974677	CASE PARTS COMPANY 800-421-0271 CA	199.89
03/09	03/10	24692163068109583203499	JOSTENS INC. 800-854-7464 MN	1,284.70
03/09	03/12	24223693069030038953723	CAPSTONE 800-747-4992 MN	2,178.90
03/09	03/12	24005943069500706072918	SOUTHWEST AREA CHAMBER OFSAINT LOUIS MO	22.00
03/10	03/12	24055223069083332971718	CREATION GARDENS 502-587-9012 KY	3,078.75
03/14	03/14	24692163073102772519752	SPIRE BILL PAY 800-887-4173 MO	79.53
03/14	03/15	24055223073083705343713	CREATION GARDENS 502-587-9012 KY	2,843.60
03/15	03/15	74692163074103462066710	AMZN Mktp US Amzn.com/billWA	- 14.99
03/15	03/16	24013393074001637159909	SOUTH COUNTY AUTO PARTS SAINT LOUIS MO	723.17
03/15	03/16	24055223075754272802756	MILFORD SUPPLY LIN VALLE 314-894-1991 MO	257.12
03/15	03/16	24275393074900019843621	TECH ELECTRONICS INC LLC 800-3860711 MO	52.23
03/15	03/16	24692163074103979671163	IN *MARXAM LLC 636-5322525 MO	603.13
03/15	03/16	24717053074270749410414	HOBART ESTORE 937-3323000 OH	203.59
03/15	03/16	24717053075130752715167	SYDENSTRICKER NOBBE WATERWATERLOO IL	45.36
03/15	03/16	24767253075000000969939	CULLIGAN ST LOUIS 636-3439998 MO	10.00
03/15	03/16	74692163074104067356431	AMZN Mktp US Amzn.com/billWA	- 16.98
03/15	03/17	24223693075030038657482	CAPSTONE 800-747-4992 MN	195.93
03/15	03/17	24690293075030029306191	SUNSET AQUATECH POOLS SAINT LOUIS MO	603.00
03/17	03/19	24000973076574604555947	D & J GLASS SIGN 636-4610952 MO	480.00
03/17	03/19	24055223077754272934839	MILFORD SUPPLY LIN VALLE 314-894-1991 MO	18.37
03/17	03/19	24275393076900011524615	GANDY INK 325-9497864 TX	185.43
03/17	03/19	24431063076616171200438	MERCY CORP HEALTH CBO 314-364-4308 MO	1,687.35
03/17	03/19	24692163076105470084679	IN *START 2 SEW 800-262-3246 CA	734.67
03/17	03/19	24906413076169681925592	WAVE - *US EXPRESS CLEANI314-2553225 MO	894.45
03/26	03/27	24692163085101968058068	D J*WALL-ST-JOURNAL 800-568-7625 MA	373.73
03/27	03/28	24692163086100069180143	PB LEASING 844-256-6444 CT	886.53

Account Name: CONTROL ACCOUNT   Account Number: XXXX XXXX XXXX

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
MIKE GEGG XXXX XXXX XXXX				
03/02	03/03	24431063061700702935113	NUCO2 LLC 800-472-2855 FL	132.59
03/02	03/03	24431063061700702942259	NUCO2 LLC 800-472-2855 FL	115.70
03/02	03/03	24431063062083315667285	AMAZON.COM*HD5GK4RX1 AMZNAMZN.COM/BILLWA	22.49
03/02	03/03	24692163061103891453877	AMZN Mktp US*HD2X70K81 Amzn.com/billWA	37.25
03/02	03/03	24692163061103925545789	AMZN Mktp US*H53OV5P70 Amzn.com/billWA	68.85
03/03	03/03	24943003062083744098455	SHERWIN WILLIAMS 701414 216-566-2000 OH	322.19
03/03	03/05	24941663062083702509702	REPUBLIC SERVICES TRASH 866-576-5548 AZ	3,037.50
03/03	03/05	24941663062083749738876	REPUBLIC SERVICES TRASH 866-576-5548 AZ	3,560.58
03/15	03/15	24431063074083338005881	AMAZON.COM*HG1FD4I01 AMZNAMZN.COM/BILLWA	30.36
03/15	03/15	24943003074083341050681	SHERWIN WILLIAMS 701414 216-566-2000 OH	176.65
03/28	03/29	24431063087700792395277	NUCO2 LLC 800-472-2855 FL	132.59
03/28	03/29	24692163087100632637636	AMZN Mktp US*HY10V2ZT1 Amzn.com/billWA	66.90
03/29	03/29	24943003088083350683699	SHERWIN WILLIAMS 701414 216-566-2000 OH	156.53
03/29	03/30	24431063089083704122982	AMAZON.COM*HY2QT4OU2 AMZNAMZN.COM/BILLWA	37.03
JESSICA PUPILLO XXXX XXXX XXXX				
02/28	03/01	24040833059900010300033	FRAN ANN ENGRAVING SAINT LOUIS MO	1,955.50
ANDREA DEANE XXXX XXXX XXXX				
03/01	03/02	24692163060102839074523	Amazon.com*HD5IJ9HM1 Amzn.com/billWA	20.95
03/06	03/07	24431063065083302704213	AMAZON.COM*H501O3P62 AMZNAMZN.COM/BILLWA	85.45
03/06	03/07	24692163065107175613953	SQ *GRANDMA'S COOKIES Saint CharlesMO	150.98
03/06	03/07	74692163065107192606449	SQ *GRANDMA'S COOKIES Saint CharlesMO	- 11.12
03/07	03/07	24692163066107488039614	AMZN Mktp US*H56EP2062 Amzn.com/billWA	59.99
03/12	03/13	24692163071101471766286	AMZN Mktp US*HG3XW51Y1 Amzn.com/billWA	15.34
03/14	03/15	24445003074400185695889	SAMS CLUB #8205 ST. LOUIS MO	144.62
03/14	03/15	24692163073103127771189	SQ *ST LOUIS KETTLE CORN St Louis MO	650.00
03/19	03/20	24692163078106653709734	QDOBA 2264 ONLINE 314-416-9800 MO	267.75
03/23	03/23	74692163082109329175073	AMZN Mktp US Amzn.com/billWA	- 15.34
03/26	03/27	24226383086400005313983	SAMSCLUB #4741 SAINT LOUIS MO	975.47
03/27	03/28	24692163086102891052920	AMZN Mktp US*H774M8YN1 Amzn.com/billWA	9.99
03/28	03/29	24692163087100639957763	SQ *THE SWEET DIVINE gosq.com MO	710.70
03/28	03/29	24692163087100473428293	AMZN Mktp US*H79RB6222 Amzn.com/billWA	249.99
03/30	03/31	24055233090400709000669	PRETZEL PRETZEL-TELEGRPH 314-200-9528 MO	60.00
03/30	03/31	24692163089102239135798	SQ *TRAVELIN' TOM'S INVOIgosq.com MO	350.00
03/30	03/31	24445003090400198427379	WM SUPERCENTER #295 EUREKA MO	224.63
03/31	03/31	24692163090102516237330	AMZN Mktp US*HY0NC5H91 Amzn.com/billWA	103.98
03/31	03/31	24692163090102481804759	AMZN Mktp US*HY1L95H71 Amzn.com/billWA	99.98
DAVID MESCHKE XXXX XXXX XXXX				
02/28	03/01	24445003059300611081861	FSP*JOLLY JUMPS OF ST. LO314-231-5867 MO	1,125.50
03/02	03/03	24692163061103764110497	AMZN Mktp US*HD4TJ7S72 Amzn.com/billWA	348.60
03/02	03/03	74789303061508601423625	NASCO FORT ATKINSON 920-5685511 WI	- 65.27
03/09	03/09	24692163068108945843612	AMZN Mktp US*H53JV5QB2 Amzn.com/billWA	24.01
03/16	03/17	24412953075612964432284	HUSKEY TRAILWAYS 636-937-8481 MO	11,335.88
03/27	03/28	24692163086102729502682	Amazon.com*H783Z1W81 Amzn.com/billWA	27.99
03/27	03/28	24431063086083348738824	AMAZON.COM*H77YW36V2 AMZNAMZN.COM/BILLWA	19.99
03/29	03/30	24055233089400707000367	PRETZEL PRETZEL-TELEGRPH SAINT LOUIS MO	155.00
SUSAN HAMPEL XXXX XXXX XXXX				
03/07	03/09	24137463067500774307396	FIREHOUSE SUBS 1015 QSR SAINT LOUIS MO	89.42
03/08	03/08	24231683067083722556412	MCALISTER'S DELI 1293 MM 615-656-7238 MO	66.43
03/08	03/09	24431063067083318215517	AMAZON.COM*HG3E551A0 AMZNAMZN.COM/BILLWA	51.99
03/08	03/09	24692163067108774233084	AMZN Mktp US*HG9HD5EA0 Amzn.com/billWA	8.95
03/10	03/13	24226383071370784738451	SAMSCLUB.COM 888-746-7726 AR	26.19
03/28	03/29	24445003088400193976663	SAMS CLUB #8205 ST. LOUIS MO	35.14
JACQUELINE REBHAN XXXX XXXX XXXX				
03/03	03/05	24445003063000966978836	SCHNUCKS TELEGRAPH ST. LOUIS MO	69.35
03/10	03/12	24692163069100200131741	SQ *TRAVELIN' TOM'S INVOIgosq.com MO	1,150.00
03/15	03/16	24022683074900015210833	LEADING EDGE LAMINATING 712-3090213 IA	349.90

Account Name: CONTROL ACCOUNT Account Number: XXXX XXXX XXXX

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
03/16	03/17	74431063076083003034482	AMZN MKTP US AMZN.COM/BILAMZN.COM/BILLWA	- 166.59
03/16	03/17	74431063076083008179381	AMZN MKTP US AMZN.COM/BILAMZN.COM/BILLWA	- 166.59
03/17	03/17	24692163076105028068166	AMZN Mktp US*HC7L63JZ1 Amzn.com/billWA	68.59
03/17	03/19	24445003077000924473668	SCHNUCKS TELEGRAPH ST. LOUIS MO	81.41
03/18	03/19	24137463077501148429872	TST* NOTHING BUNDT CAKES ST. LOUIS MO	330.75
03/19	03/20	24692163078107065334970	Amazon.com*HC9XF91P2 Amzn.com/billWA	432.70
03/20	03/21	24692163079107296225012	AMZN Mktp US*HC86E5G32 Amzn.com/billWA	309.99
03/20	03/21	24692163079107834963413	AMZN Mktp US*HC9WD6UG1 Amzn.com/billWA	18.95
03/23	03/26	24692163082109860619344	AMZN Mktp US*HC4H63YU2 Amzn.com/billWA	2,281.74
03/27	03/28	24431063086091980000056	TOPGOLF CHESTERFLD 42-3 214-341-9600 MO	420.00
03/28	03/30	24431063088036815814906	ST LOUIS CARDINALS ECOM 314-345-9600 MO	737.75
03/29	03/30	74692163088101184057524	AMZN Mktp US Amzn.com/billWA	- 64.44
03/29	03/29	24431063088083005172489	TARGET.COM * 800-591-3869 MN	141.34
03/29	03/30	24431063088083327956957	AMAZON.COM*HY0I02141 AMZNAMZN.COM/BILLWA	32.47
03/29	03/30	24692163088101479637597	AMZN Mktp US*HY6JZ60C1 Amzn.com/billWA	200.81
03/29	03/30	24692163088101497528406	Amazon.com*HY9HV4C72 Amzn.com/billWA	131.70
03/30	03/31	24692163089101927901370	WALMART.COM 800-966-6546 AR	813.87
03/30	03/31	24692163089101928188936	WALMART.COM 800-966-6546 AR	26.99
03/30	03/31	24692163089102077273446	WALMART.COM 800-966-6546 AR	50.00
03/30	03/30	24431063089083741975830	AMAZON.COM*HY73P14K2 AMZNAMZN.COM/BILLWA	47.64
APRIL KILPER XXXX XXXX XXXX				
03/01	03/02	24445003060300629442821	FSP*JOLLY JUMPS OF ST. LO314-231-5867 MO	385.00
03/01	03/02	24492163060000038078158	SP VINYLFUN HTTPSVINYLFUNMO	107.93
03/01	03/02	24692163060103359395660	AMZN Mktp US*H53FT4AV0 Amzn.com/billWA	42.00
03/01	03/02	24692163060103381112042	Amazon.com*HD1AD6QX1 Amzn.com/billWA	54.95
03/01	03/02	24801973060206481401064	LAMINATOR.COM 800-713-8879 IL	522.75
03/02	03/05	24492163062000021825787	SP VINYLFUN HTTPSVINYLFUNMO	- 107.93
03/03	03/03	24692163062104368731448	REALLY GOOD STUFF 800-366-1920 CT	127.47
03/03	03/05	24445003063000966978919	SCHNUCKS BUTLER HILL ST. LOUIS MO	35.92
03/03	03/05	24692163062104926128319	AMZN Mktp US*H52PG1HY0 Amzn.com/billWA	322.57
03/03	03/06	24226383064370778609485	SAMSCLUB.COM 888-746-7726 AR	128.87
03/06	03/06	24692163065106739312417	AMZN Mktp US*H565Y0IE0 Amzn.com/billWA	184.39
03/07	03/07	24692163066107456923831	AMZN Mktp US*H59I66V21 Amzn.com/billWA	118.33
03/07	03/07	24692163066107478907606	AMZN Mktp US*HG28J9ON0 Amzn.com/billWA	199.98
03/07	03/07	24692163066107584425832	AMZN Mktp US*H58BX6BW1 Amzn.com/billWA	66.97
03/07	03/08	24692163066107825590790	Amazon.com*HG25P1Z40 Amzn.com/billWA	1,520.00
03/07	03/08	24692163066107621957136	AMZN Mktp US*H58085H91 Amzn.com/billWA	299.98
03/08	03/08	24692163067108218428902	AMZN Mktp US*H563P1MA2 Amzn.com/billWA	10.97
03/09	03/09	24692163068108962063250	AMZN Mktp US*HG3MF21Q0 Amzn.com/billWA	179.99
03/09	03/10	24692163068109131304690	AMZN Mktp US*HG0B01XI0 Amzn.com/billWA	89.99
03/09	03/10	24692163068109383579635	AMZN Mktp US*H59O547Z2 Amzn.com/billWA	17.99
03/10	03/12	24692163069100272646626	SQ *TRAVELIN' TOM'S INVOIgosq.com MO	450.00
03/12	03/13	24431063071083307218732	AMZN MKTP US*HG5GC5GV1 AMAMZN.COM/BILLWA	86.57
03/12	03/13	24431063071083315887353	AMZN MKTP US*HG4OA5WV0 AMAMZN.COM/BILLWA	202.79
03/12	03/13	24431063071083701743251	AMAZON.COM*HG5S073R2 AMZNAMZN.COM/BILLWA	299.70
03/13	03/14	24431063072083322514734	AMZN MKTP US*HG4HA9VS2 AMAMZN.COM/BILLWA	361.36
03/13	03/14	24692163072102412344851	AMZN Mktp US*HC9C36LP0 Amzn.com/billWA	24.99
03/14	03/15	24431063074083341014052	AMZN MKTP US*HG20M4921 AMAMZN.COM/BILLWA	80.37
03/14	03/15	24431063073083735439635	AMAZON.COM*HG2CS02V1 AMZNAMZN.COM/BILLWA	1,520.00
03/14	03/16	24226383074370788067748	SAMSCLUB.COM 888-746-7726 AR	84.08
03/15	03/15	24692163074103406435836	Amazon.com*HG7SB7QF2 Amzn.com/billWA	106.50
03/16	03/17	24692163075104657612643	AMZN Mktp US*HC7YX8Q60 Amzn.com/billWA	49.77
03/17	03/19	24013393077001911955870	WEBERS FRONT ROW ARNOLD MO	385.00
03/17	03/19	24013393077001911956233	WEBERS FRONT ROW ARNOLD MO	360.00
03/27	03/28	24692163086102878792779	AMZN Mktp US*H79XR4YU1 Amzn.com/billWA	85.98
03/27	03/28	24431063086083312540966	AMZN MKTP US*HY9BU71E0 AMAMZN.COM/BILLWA	10.79
03/27	03/28	24692163086100041484761	AMZN Mktp US*H79AG56N2 Amzn.com/billWA	11.98
03/27	03/28	24431063087083733602998	AMAZON.COM*HY50V3O11 AMZNAMZN.COM/BILLWA	13.18
03/28	03/29	24692163087100701710231	AMZN Mktp US*HY8SC9NO1 Amzn.com/billWA	92.54

Account Name: CONTROL ACCOUNT Account Number: XXXX XXXX XXXX

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
03/28	03/29	24431063088083753618410	AMZN MKTP US*HY00A7HW0 AMAMZN.COM/BILLWA	459.43
03/28	03/30	24226383088370800161408	SAMSCLUB.COM 888-746-7726 AR	305.07
03/29	03/30	24692163088101118708247	AMZN Mktp US*HY2DE08L0 Amzn.com/billWA	336.12
03/30	03/31	24692163089102118823092	AMZN Mktp US*HY1G79VS1 Amzn.com/billWA	358.76
JENNIFER ROOKS XXXX XXXX XXXX				
03/01	03/02	24431063060083748384732	AMZN MKTP US*HD7517DH2 AMAMZN.COM/BILLWA	58.33
03/01	03/02	24692163060103332587433	AMZN Mktp US*HD5AW8QP1 Amzn.com/billWA	76.81
03/01	03/02	24692163060103383395538	AMZN Mktp US*HD8CM8852 Amzn.com/billWA	23.59
03/06	03/07	24692163065107186460782	AMZN Mktp US*H55WJ8GI1 Amzn.com/billWA	109.99
03/07	03/07	24692163066107458350009	AMZN Mktp US*HG6KR0ON0 Amzn.com/billWA	6.66
03/07	03/07	24692163066107441580175	AMZN Mktp US*H52YY5VD1 Amzn.com/billWA	24.97
03/08	03/09	24431063068083731668630	AMAZON.COM*H50EM5DF2 AMZNAMZN.COM/BILLWA	966.00
03/08	03/09	24692163067108441540721	AMZN Mktp US*H57LD8HT2 Amzn.com/billWA	25.13
03/08	03/09	24692163067108476985064	Amazon.com*H57WQ8S71 Amzn.com/billWA	37.99
03/11	03/12	24692163070101045280369	AMZN Mktp US*HG4FX1E31 Amzn.com/billWA	37.99
03/13	03/14	24789303072556101970167	STLZOO EDUCATION 314-7810900 MO	120.00
03/24	03/26	24445003084400205277807	SAMS CLUB #8205 ST. LOUIS MO	309.82
03/28	03/29	24789303087622100225715	HIGHLAND MANOR INN TOWNSEND TN	299.22
03/28	03/29	24789303087622100225723	HIGHLAND MANOR INN TOWNSEND TN	297.22
TAMERA FRANCIS XXXX XXXX XXXX				
03/08	03/09	24765013067796232646902	MCALISTER'S 1293 ST LOUIS MO	86.38
03/09	03/10	24445003069000931623032	SCHNUCKS TELEGRAPH ST. LOUIS MO	15.47
03/10	03/12	24071053070939199223444	ST LOUIS PIZZA & WINGS 314-4167300 MO	145.93
03/11	03/12	74609053070000009404447	YET ANOTHER MAIL MERGE BRUXELLES	48.00
LINDA DELARBER XXXX XXXX XXXX				
03/13	03/14	24137463073001498957329	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY	1,187.95
AMY HAGEDORN XXXX XXXX XXXX				
03/01	03/02	24431063060083714100211	AMAZON.COM*HD8HT1HQ1 AMZNAMZN.COM/BILLWA	104.95
03/01	03/02	24692163060102984327874	AMZN Mktp US*HD0D53HS1 Amzn.com/billWA	19.08
03/01	03/02	24692163060103040390047	AMZN Mktp US*HD7R275V2 Amzn.com/billWA	19.10
03/01	03/02	24692163060103105176414	AMZN Mktp US*H53JV0JT0 Amzn.com/billWA	17.71
03/02	03/03	24692163061104132496816	AMZN Mktp US*H50AG3G80 Amzn.com/billWA	175.96
03/02	03/03	24692163061104129425208	AMZN Mktp US*HD1GN4741 Amzn.com/billWA	219.95
03/14	03/15	24692163073103316656217	AMZN Mktp US*HC6M000S0 Amzn.com/billWA	34.18
03/14	03/15	24692163073103319178839	AMZN Mktp US*HC0LD10Z0 Amzn.com/billWA	34.18
03/15	03/15	24692163074103364260168	AMZN Mktp US*HG0706Q42 Amzn.com/billWA	34.18
03/15	03/15	24692163074103364294175	AMZN Mktp US*HG7XH2KI1 Amzn.com/billWA	34.18
03/16	03/16	24692163075104115355272	AMZN Mktp US*HC0T86510 Amzn.com/billWA	34.17
03/16	03/17	24692163075104345844210	AMZN Mktp US*HG4KG8RQ2 Amzn.com/billWA	1,010.44
03/25	03/26	74692163084101420486945	AMZN Mktp US Amzn.com/billWA	- 30.97
03/25	03/26	74692163084101449740165	AMZN Mktp US Amzn.com/billWA	- 30.97
03/25	03/26	74692163084101466093886	AMZN Mktp US Amzn.com/billWA	- 30.97
03/25	03/26	74692163084101487284514	AMZN Mktp US Amzn.com/billWA	- 30.97
03/25	03/26	74692163084101497325281	AMZN Mktp US Amzn.com/billWA	- 30.97
03/27	03/28	24431063086083340045590	AMZN MKTP US*HY62D4CZ1 AMAMZN.COM/BILLWA	154.85
KATIE UTHOFF XXXX XXXX XXXX				
03/01	03/02	24492163060000054691835	EDULASTIC SUBSCRIPTION HTTPSEDULASTICA	100.00
03/05	03/06	24692163064106552814359	AMZN Mktp US*H58KN5TO1 Amzn.com/billWA	3.49
03/05	03/06	24692163064106564866595	AMZN Mktp US*H57WS8AN1 Amzn.com/billWA	494.72
03/07	03/07	24431063066083701882106	AMAZON.COM*H52L09BT1 AMZNAMZN.COM/BILLWA	19.74
03/07	03/07	24692163066107528198784	AMZN Mktp US*H50WB5MD1 Amzn.com/billWA	229.95
03/07	03/07	24692163066107571343469	AMZN Mktp US*H517X2BI1 Amzn.com/billWA	79.92
03/07	03/08	24431063066083747448771	AMZN MKTP US*H522V8B51 AMAMZN.COM/BILLWA	16.98
03/07	03/08	24431063067083344831261	AMZN MKTP US*HG4BJ3AZ0 AMAMZN.COM/BILLWA	30.00
03/07	03/08	24436543067000011412478	PROJECT LEAD THE WAY, INC317-6690200 IN	990.00
03/07	03/08	24445003067000917751551	DOMINO'S 1585 636-947-4433 MO	51.99
03/07	03/08	24492153066717823645272	VEXROBOTICS 903-453-0802 TX	249.89
03/07	03/08	24492163066000043889577	CHRIS CAKES OF ST L... WWW.CHRISCAKEMO	823.35

Account Name: CONTROL ACCOUNT Account Number: XXXX XXXX XXXX

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
03/07	03/09	24943013067010190619058	THE HOME DEPOT #3010 ST LOUIS MO	267.86
03/08	03/08	24692163067108277937421	AMZN Mktp US*H546T45D2 Amzn.com/billWA	6.79
03/08	03/08	24692163067108280928532	AMZN Mktp US*HG6O92J80 Amzn.com/billWA	7.79
03/08	03/09	24431063067083307458250	AMZN MKTP US*H59IE5II1 AMAMZN.COM/BILLWA	54.20
03/08	03/09	24431063067083322005169	AMZN MKTP US*HG8KC51F0 AMAMZN.COM/BILLWA	622.40
03/08	03/09	24692163067108785084047	AMZN Mktp US*H505W4QM2 Amzn.com/billWA	308.92
03/08	03/09	24692163067108498783729	AMZN Mktp US*H57ML4SA1 Amzn.com/billWA	32.97
03/08	03/09	24692163067108705263234	AMZN Mktp US*H56F83K91 Amzn.com/billWA	415.29
03/08	03/10	24943013068010183687442	HOMEDEPOT.COM 800-430-3376 GA	21.94
03/08	03/10	24943013068010184188465	HOMEDEPOT.COM 800-430-3376 GA	25.96
03/09	03/10	24692163068109258939922	AMZN Mktp US*HG11J1C01 Amzn.com/billWA	40.54
03/09	03/10	24692163068109538009934	AMZN Mktp US*HG3WN2OX1 Amzn.com/billWA	44.40
03/10	03/10	24692163069109814602724	AMZN Mktp US*HG9KC66W0 Amzn.com/billWA	804.00
03/10	03/12	24692163069100013145888	AMZN Mktp US*HG8B29NF1 Amzn.com/billWA	183.94
03/11	03/12	24431063070083317935425	AMZN MKTP US*HG5GW2Z12 AMAMZN.COM/BILLWA	57.63
03/11	03/12	24692163070101017661026	AMZN Mktp US*HG0HO77V0 Amzn.com/billWA	103.75
03/12	03/12	24692163071101252070429	ROCKLER 800-279-4441 MN	123.98
03/12	03/13	24431063071083304656579	AMAZON.COM*HG4SP7W00 AMZNAMZN.COM/BILLWA	19.90
03/12	03/13	24431063071083349567229	AMZN MKTP US*HG1J20W20 AMAMZN.COM/BILLWA	162.02
03/12	03/13	24692163071101428494198	AMZN Mktp US*HG1TU2161 Amzn.com/billWA	476.57
03/12	03/13	24692163071101806639430	AMZN Mktp US*HG87E8YS0 Amzn.com/billWA	286.26
03/12	03/13	24692163071101775174906	AMZN Mktp US*HG8AI1YB0 Amzn.com/billWA	62.63
03/13	03/13	24431063072083722865074	AMAZON.COM*HG46M8PC2 AMZNAMZN.COM/BILLWA	142.23
03/14	03/15	24431063073083337113851	AMZN MKTP US*HG72P4BT2 AMAMZN.COM/BILLWA	12.47
03/14	03/15	24431063073083338755056	AMZN MKTP US*HC27351X0 AMAMZN.COM/BILLWA	329.45
03/14	03/16	24226383074370788149900	SAMSCLUB.COM 888-746-7726 AR	342.00
03/15	03/16	24431063074083713645921	AMZN MKTP US*HC5HP0X20 AMAMZN.COM/BILLWA	13.98
03/15	03/16	24431063074083738658115	AMZN MKTP US*HG2GE0W51 AMAMZN.COM/BILLWA	337.31
03/15	03/16	24431063074083727819652	AMZN MKTP US*HG5PU57L2 AMAMZN.COM/BILLWA	79.98
03/15	03/16	24445003075000928756243	SCHNUCKS TELEGRAPH ST. LOUIS MO	37.27
03/16	03/19	74692163076105313987265	THE HOME DEPOT 3010 SAINT LOUIS MO	- 267.86
03/17	03/19	24009583077600174032418	Scholastic, Inc. 573-632-1834 MO	229.50
03/17	03/19	24009583077600174032582	Scholastic, Inc. 573-632-1834 MO	186.78
03/17	03/19	24009583077600174032665	Scholastic, Inc. 573-632-1834 MO	98.89
03/17	03/19	24009583077600174032749	Scholastic, Inc. 573-632-1834 MO	313.17
03/17	03/19	24009583077600174032822	Scholastic, Inc. 573-632-1834 MO	699.52
03/17	03/19	24692163076105252724773	AMZN Mktp US*HC5FZ8250 Amzn.com/billWA	17.48
03/17	03/19	24692163076105512712121	IN *BREAKOUT, INC 516-6624270 NY	69.50
03/18	03/19	24431063077083749559838	AMZN MKTP US*HC8230XI1 AMAMZN.COM/BILLWA	33.27
03/18	03/19	24692163077106048358958	AMZN Mktp US*HC7SH3I50 Amzn.com/billWA	332.92
03/19	03/20	24692163078106790018098	AMZN Mktp US*HC7KH0EO2 Amzn.com/billWA	481.47
03/20	03/21	24692163079107626696551	AMZN Mktp US*HC4RP2K71 Amzn.com/billWA	65.99
03/21	03/23	24906413080169997745837	NASSP Product & Service 703-8600200 VA	185.99
03/22	03/23	24692163081108897466043	AMZN Mktp US*HC8OE1SU2 Amzn.com/billWA	43.85
03/22	03/23	74692163081109136951899	AMZN Mktp US Amzn.com/billWA	- 804.00
03/23	03/23	24431063082083738194319	AMAZON.COM*H763W6A71 AMZNAMZN.COM/BILLWA	30.12
03/23	03/26	24943013083010191719477	THE HOME DEPOT #3010 ST LOUIS MO	267.86
03/24	03/26	24692163083100476383416	AMZN Mktp US*H77WD8ME1 Amzn.com/billWA	65.99
03/24	03/26	24492153083852524198310	PAYPAL *STLYARDCARD 402-935-7733 CA	135.00
03/27	03/28	24692163086100107925202	Amazon.com*HY87G1O21 Amzn.com/billWA	24.95
03/27	03/28	74431063087083000570618	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILLWA	- 114.99
03/28	03/30	24226383088370800207599	SAMSCLUB.COM 888-746-7726 AR	300.24
BAILEY KAMINSKI XXXX XXXX XXXX				
03/02	03/03	24692163061103835851764	Amazon.com*HD7D59SN2 Amzn.com/billWA	232.14
03/02	03/03	24692163061103927578150	Amazon.com*H55BJ8GK0 Amzn.com/billWA	443.22
03/03	03/03	24692163062104376903633	AMZN Mktp US*H52US2V60 Amzn.com/billWA	17.85
03/06	03/07	24692163065107260290733	AMZN Mktp US*HG3D13CJ0 Amzn.com/billWA	26.99
03/09	03/10	24692163068109132230894	AMZN Mktp US*H56UV0SU2 Amzn.com/billWA	124.99
03/14	03/15	24692163073103110035311	SQ *TRAVELIN' TOM'S COFFESt Louis MO	650.00

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
03/15	03/16	24226383075091003622856	SAMSCLUB #8205 ST. LOUIS MO	314.38
03/16	03/17	24692163075104517252291	AMZN Mktp US*HC7R774Y1 Amzn.com/billWA	159.50
MELEA GENTHON XXXX XXXX XXXX				
03/09	03/10	24755423069130693709341	BUREAU OF EDUCATION AND R800-7362136 WA	279.00
CRYSTAL MORARD XXXX XXXX XXXX				
03/01	03/03	24071053061939138322027	ST LOUIS PIZZA & WINGS 314-4167300 MO	115.87
03/06	03/08	24269793066500596272944	GOODCENTS SUBS - 1045 - A314-565-3696 MO	96.47
03/08	03/09	24436543068014612582760	SOCIETYFORHUMANRESOURCE 800-2837476 VA	724.88
03/09	03/10	24436543069014677135768	SOCIETYFORHUMANRESOURCE 800-2837476 VA	44.98
03/29	03/29	24692163088100930030715	AMZN Mktp US*H79UX6IQ2 Amzn.com/billWA	98.96
WENDY NICHOLS XXXX XXXX XXXX				
03/04	03/05	24692163063105752503110	Amazon.com*H51W08L91 Amzn.com/billWA	16.79
03/29	03/30	24492163088000027931043	DREAMBOX LEARNING, INC WWW.DREAMBOX.WA	1,755.00
03/29	03/30	24164073088105214786650	QUILL CORPORATION 800-9823400 SC	217.85
YVONNEY HERNANDEZ XXXX XXXX XXXX				
03/08	03/08	F55800023000TCXS8	TEMPORARY CREDIT (TC)	- 296.54
ERICA KOHL XXXX XXXX XXXX				
03/02	03/03	24692163061103695529179	AMZN Mktp US*HD1676652 Amzn.com/billWA	309.98
03/03	03/05	24692163062104639485543	AMZN Mktp US*HD6GP89M2 Amzn.com/billWA	54.60
03/04	03/05	24692163063105563871938	AMZN Mktp US*H52J25FS1 Amzn.com/billWA	69.95
03/04	03/05	24692163063105754877934	AMZN Mktp US*H591E8DD0 Amzn.com/billWA	43.98
03/07	03/08	74692163066108009168085	AMZN Mktp US Amzn.com/billWA	- 562.90
03/14	03/16	24789303074563100246381	OTC BRANDS INC 800-2280475 NE	7.85
03/15	03/16	24692163074103962200137	Amazon.com*HG04W1YS1 Amzn.com/billWA	4.99
03/15	03/17	24789303075567700727905	OTC BRANDS INC 800-2280475 NE	269.03
03/16	03/17	24431063076083312507215	AMAZON.COM*HC3271NE1 AMZNAMZN.COM/BILLWA	141.71
03/16	03/19	24428063076100472712826	WEST MUSIC CATALOG 319-351-2000 IA	170.85
03/17	03/19	24431063076083705720193	AMZN MKTP US*HC4PV3402 AMAMZN.COM/BILLWA	39.57
03/17	03/19	24431063076083754456780	AMZN MKTP US*HC6O709Z0 AMAMZN.COM/BILLWA	118.71
03/17	03/21	24428063079300717427274	WEST MUSIC CATALOG 319-351-2000 IA	598.80
03/27	03/28	24431063086083720158377	AMAZON.COM*H71AT9682 AMZNAMZN.COM/BILLWA	63.84
03/28	03/29	24692163087100696647463	AMZN Mktp US*HY8QN6NG1 Amzn.com/billWA	15.99
03/28	03/30	24789303088623800423096	OTC BRANDS INC 800-2280475 NE	53.94
03/28	03/29	24431063088083344204522	AMAZON.COM*H77Y29RK2 AMZNAMZN.COM/BILLWA	44.90
03/29	03/29	24692163088100929196063	Amazon.com*HY5IB1HW0 Amzn.com/billWA	101.36
03/29	03/31	24789303089628301164551	OTC BRANDS INC 800-2280475 NE	48.29
03/29	03/29	24692163088101077595619	AMZN Mktp US*HY0BH98S0 Amzn.com/billWA	32.53
03/30	03/30	74692163089101742498300	AMZN Mktp US Amzn.com/billWA	- 189.99
AMY HAGEDORN XXXX XXXX XXXX				
03/07	03/09	24747003067630135566723	UT HIGH SCHOOL 361-7399395 TX	575.00
03/14	03/15	24755423074130747332028	BUREAU OF EDUCATION AND R800-7362136 WA	259.00
03/14	03/15	24755423074130747332036	BUREAU OF EDUCATION AND R800-7362136 WA	259.00
03/14	03/15	24755423074130747332515	BUREAU OF EDUCATION AND R800-7362136 WA	259.00
03/14	03/15	24755423074130747332556	BUREAU OF EDUCATION AND R800-7362136 WA	259.00
03/14	03/15	24755423074130747332549	BUREAU OF EDUCATION AND R800-7362136 WA	259.00
03/14	03/15	24755423074130747332598	BUREAU OF EDUCATION AND R800-7362136 WA	259.00
03/17	03/17	24692163076104847095815	UMSL MIMH 314-516-8400 MO	80.00
03/27	03/28	24492163086000035117819	THEEDUCATORSUMMIT.COM WWW.THEEDUCATCO	85.00
03/27	03/28	24492163086000035230349	THEEDUCATORSUMMIT.COM WWW.THEEDUCATCO	85.00
03/29	03/29	24138293088206281006134	NSPRA 301-519-0496 MD	595.00
MARY BEIER XXXX XXXX XXXX				
03/03	03/05	24492163062000029408842	FLOCABULARY HTTPSWWW.FLOCNY	17.00
03/03	03/05	24492163062000033228269	FLOCABULARY HTTPSWWW.FLOCNY	17.00
03/06	03/07	24492163065000043618209	WWW.NEARPOD.COM WWW.NEARPOD.CFL	159.00
03/06	03/07	24492163065000043193047	WWW.NEARPOD.COM WWW.NEARPOD.CFL	120.00
03/06	03/07	24492163065000043286841	WWW.NEARPOD.COM WWW.NEARPOD.CFL	159.00
03/08	03/09	24492163067000030272018	EDPUZZLE PRO TEACHER HTTPSEDPUZZLECA	12.50

Account Name: CONTROL ACCOUNT Account Number: XXXX XXXX XXXX

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
03/15	03/15	24204293074000955830134	FACEBK ADS 650-5434800 CA	2.00
03/15	03/15	24204293074000046577348	FACEBK 7YYGWMKHD2 650-5434800 CA	0.02
03/15	03/16	24204293074369781477554	FACEBK 9FL8GMBHD2 650-5434800 CA	0.69
03/15	03/16	24204293074002315909079	FACEBK ADS 650-5434800 CA	2.00
03/15	03/16	24492163074000041567027	EDPUZZLE PRO TEACHER HTTPSEDPUZZLECA	12.50
03/16	03/16	24692163075104216701523	AMZN Mktp US*HC8Y63OF1 Amzn.com/billWA	30.10
03/16	03/17	24692163075104515799350	AMZN Mktp US*HC2XW84H1 Amzn.com/billWA	26.89
03/17	03/19	24204293076003255398727	FACEBK ADS 650-5434800 CA	2.00
03/17	03/19	24492163076000041712902	KONA ICE WWW.KONAICE.CKY	84.00
03/18	03/19	24204293077000021974079	FACEBK DCRMJMBHD2 650-5434800 CA	3.00
03/18	03/19	24204293076007285165857	FACEBK ADS 650-5434800 CA	3.00
03/19	03/19	24204293078000028476630	FACEBK VEBZZMKHD2 650-5434800 CA	5.00
03/20	03/20	24204293079000023993554	FACEBK RLZW8M7HD2 650-5434800 CA	7.00
03/21	03/22	24204293080000245018260	FACEBK EFNQ6NPGD2 650-5434800 CA	10.00
03/24	03/26	24204293083004800191071	FACEBK 4YWU6MKGD2 650-5434800 CA	15.00
03/26	03/26	24204293085000064887246	FACEBK PYN3RMBHD2 650-5434800 CA	15.00
03/27	03/28	24692163086102677739195	AMZN Mktp US*H78AB8BO2 Amzn.com/billWA	24.99
03/28	03/29	24226383088091002578609	SAMSCLUB #8205 ST. LOUIS MO	35.04
03/28	03/29	24445003088400193976747	SAMS CLUB #8205 ST. LOUIS MO	6.55
03/28	03/28	24692163087100254930996	AMZN Mktp US*HY59X4GV0 Amzn.com/billWA	126.75
03/30	03/30	24204293088000226877421	FACEBK LYKYNN3HD2 650-5434800 CA	25.00
EMMA FRITZ XXXX XXXX XXXX				
03/05	03/05	24692163064106146748402	AMZN Mktp US*H52AK44F2 Amzn.com/billWA	16.98
03/05	03/06	24692163064106177642920	AMZN Mktp US*H53EV0NQ1 Amzn.com/billWA	72.87
03/17	03/19	24692163076105494446771	SQ *COFFEE CULTURE LLC gosq.com MO	78.50
03/26	03/27	24226383086091000765226	SAMSCLUB #8205 ST. LOUIS MO	782.14
03/28	03/29	24226383088360328927588	WAL-MART #2213 ST LOUIS MO	80.84
03/28	03/29	24226383088360328927596	SAMSCLUB #8205 ST. LOUIS MO	349.06
03/29	03/31	24412953089400068000015	TEQUILA COLUMBIA IL	360.00
03/30	03/30	24692163089101741222649	AMZN Mktp US*HY7N36SV0 Amzn.com/billWA	108.96
03/30	03/30	24692163089101741553951	Amazon.com*HY6YQ2S00 Amzn.com/billWA	51.78
03/30	03/30	24692163089101752654482	Amazon.com*HY4FN3492 Amzn.com/billWA	59.56
JENNIFER ROSS XXXX XXXX XXXX				
03/09	03/12	24707803069017023545101	PIONEER VALLEY BOOKS 888-482-3906 MA	4,715.55
03/27	03/28	24692163086100004637009	SQ *TRAVELIN' TOM'S COFFEgosq.com MO	315.00
03/28	03/29	24692163087100339504576	AMZN Mktp US*HY7AM04F1 Amzn.com/billWA	9.98
03/28	03/29	24692163087100392869452	AMZN Mktp US*H74LH72F2 Amzn.com/billWA	192.93
03/28	03/29	24692163087100847309294	Amazon.com*H78S25UW2 Amzn.com/billWA	26.36
03/28	03/28	24692163087100250166819	AMZN Mktp US*HY0MT4FP1 Amzn.com/billWA	89.98
03/28	03/29	24692163087100601840138	AMZN Mktp US*H71K67K42 Amzn.com/billWA	22.20
03/28	03/29	24692163087100437750071	AMZN Mktp US*HY0EO2461 Amzn.com/billWA	434.56
03/29	03/30	24431063088083304731563	AMAZON.COM*HY3OF38M0 AMZNAMZN.COM/BILLWA	151.97
03/29	03/29	24692163088100953534478	AMZN Mktp US*H727D6II2 Amzn.com/billWA	544.88
03/29	03/30	24692163088101196306005	AMZN Mktp US*HY8U77860 Amzn.com/billWA	333.10
03/30	03/31	24055233090400709000651	PRETZEL PRETZEL-TELEGRPH SAINT LOUIS MO	135.00
03/30	03/30	24692163089101661507672	AMZN Mktp US*HY3P00F22 Amzn.com/billWA	93.98
YVONNEY HERNANDEZ XXXX XXXX XXXX				
03/02	03/05	24251373062018016740205	CAMDEN ON THE LAKE RESORTLAKE OZARK MO	139.95
03/02	03/05	24251373062018016740254	CAMDEN ON THE LAKE RESORTLAKE OZARK MO	139.95
03/02	03/05	24251373062018016740288	CAMDEN ON THE LAKE RESORTLAKE OZARK MO	139.95
03/02	03/06	24000973064515906531262	STONEY CREEK INN - COL COLUMBIA MO	103.95
03/03	03/05	24906043063041600116605	MARGARITAVILLE RESORT OSAGE BEACH MO	504.65
03/06	03/08	24906043066041600018691	MARGARITAVILLE RESORT OSAGE BEACH MO	366.00
03/06	03/08	74906043066041600019017	MARGARITAVILLE RESORT OSAGE BEACH MO	- 137.75
03/07	03/08	24138293066401551000018	WEBER`S INN www.weberinn0MI	419.58
03/09	03/12	24755423069160698447811	HAMPTON INNS 573-3081060 MO	214.61
03/10	03/12	24164073069018333558111	ENTERPRISE RENT-A-CAR SAINT LOUIS MO	92.00
03/14	03/16	24755423074160741545119	DOUBLETREE ROSEMONT 847-2929100 IL	294.12

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

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Transaction Date	Posting Date	Reference Number	Description	Amount
03/15	03/16	24164073074018341103952	ENTERPRISE RENT-A-CAR SAINT LOUIS MO	184.00
03/21	03/22	24164073080018351616127	ENTERPRISE RENT-A-CAR ST PETERS MO	257.56
03/27	03/28	24692163086102763514536	MARRIOTT NEWPORT RI NEWPORT RI	179.67
TIMOTHY CHAMPION XXXX XXXX XXXX				
02/28	03/01	24692163059101893623269	Amazon.com*HD5834WK0 Amzn.com/billWA	47.84
03/01	03/02	24692163060103441142484	Amazon.com*HD5VT9QD1 Amzn.com/billWA	45.79
03/07	03/08	24692163066108053943644	IN *MIDWEST ADVERTISING S573-6342511 MO	156.73
03/08	03/10	24202983068016018049575	Jones School Supply Co., 800-845-1807 SC	264.60
03/11	03/12	24692163070100433727304	AMZN Mktp US*HG2CQ3ST0 Amzn.com/billWA	194.76
03/11	03/12	24692163070100636024574	AMZN Mktp US*HG7PU62E0 Amzn.com/billWA	33.29
03/15	03/16	24431063074083735401402	AMAZON.COM*HC69E5530 AMZNAMZN.COM/BILLWA	399.00
03/16	03/16	24692163075104133121383	AMZN Mktp US*HG5IQ1I62 Amzn.com/billWA	25.96
03/16	03/17	24072803075206570408131	S&S ACTIVEWEAR 800-523-2155 IL	256.88
03/27	03/28	24692163086102919623736	AMZN Mktp US*H73885Y01 Amzn.com/billWA	21.98
CATHERINE POOLE XXXX XXXX XXXX				
03/07	03/08	24692163066107996622489	Amazon.com*HG83N6NB0 Amzn.com/billWA	10.63
03/08	03/09	24943003068898000042374	COSTCO WHSE #0368 SAINT LOUIS MO	318.32
03/13	03/14	24431063072083006797506	TARGET.COM * 800-591-3869 MN	80.66
03/13	03/14	24431063073083077486822	TARGET.COM * 800-591-3869 MN	9.99
03/14	03/15	24692163073103238814308	WWW COSTCO COM 800-955-2292 WA	395.07
03/15	03/15	24692163074103384924231	AMZN Mktp US*HC9C34080 Amzn.com/billWA	106.50
03/28	03/29	24755423088120889770048	METRO THEATER COMPANY SAINT LOUIS MO	615.00
JANET ALTMANN XXXX XXXX XXXX				
03/10	03/12	24427333069740291831948	DIERBERGS LEMAY ST LOUIS MO	5.99
CYNTHIA OBRIEN XXXX XXXX XXXX				
02/28	03/01	24435653060091719000108	MYSEUM TOWN AND COUNMO	334.15
03/02	03/03	24431063061083334666871	AMAZON.COM*HD56I2I21 AMZNAMZN.COM/BILLWA	27.67
03/03	03/03	24692163062104328265925	Amazon.com*H53KX7X50 Amzn.com/billWA	13.26
03/03	03/05	24492153062894582350412	PAYPAL *FLUIDSTANCE 805-963-1996 CA	68.00
03/03	03/05	24692163062104519581023	AMZN Mktp US*HD79Y89P2 Amzn.com/billWA	10.58
03/03	03/05	24692163062104730473208	Amazon.com*H56LT5570 Amzn.com/billWA	17.27
03/03	03/05	24692163062104937923138	Amazon.com*HD3RH0ID2 Amzn.com/billWA	24.99
03/03	03/05	24692163062104932832987	AMZN Mktp US*H55K17H00 Amzn.com/billWA	18.75
03/05	03/05	24692163064106107342310	AMZN Mktp US*H53UG14T2 Amzn.com/billWA	122.56
03/05	03/06	24692163064106290342671	AMZN Mktp US*H50II13Q1 Amzn.com/billWA	29.60
03/05	03/06	24692163064106518138059	AMZN Mktp US*H57N66T21 Amzn.com/billWA	41.01
03/06	03/07	24692163065106954500605	Amazon.com*H58K14JT2 Amzn.com/billWA	17.27
03/07	03/08	24431063066083319935882	AMAZON.COM*HG58Q4TZ0 AMZNAMZN.COM/BILLWA	39.00
03/07	03/08	24492153066894767051237	PAYPAL *KIDSPARK ED 402-935-7733 MO	362.34
03/07	03/08	24692163066107771590901	AMZN Mktp US*H57E87GA2 Amzn.com/billWA	34.58
03/07	03/08	24692163066108120703922	AMZN Mktp US*HG7Y893F0 Amzn.com/billWA	13.49
03/07	03/08	24692163066107662277378	AMZN Mktp US*H565K6XK2 Amzn.com/billWA	25.35
03/08	03/09	24692163067108619459688	AMZN Mktp US*H50Y24271 Amzn.com/billWA	13.26
03/12	03/12	24692163071101299757954	Amazon.com*HG4263001 Amzn.com/billWA	21.71
03/12	03/13	24692163071101497226935	Amazon.com*HG1SM1I00 Amzn.com/billWA	23.91
03/13	03/14	24431063072083724909565	AMAZON.COM*HG8EJ4V02 AMZNAMZN.COM/BILLWA	22.72
03/13	03/14	24692163072102482875065	AMZN Mktp US*HG4QG7GA2 Amzn.com/billWA	153.83
03/15	03/16	24692163074104047466388	AMZN Mktp US*HC1466MD0 Amzn.com/billWA	21.99
03/16	03/16	24692163075104257355486	AMZN Mktp US*HC0KT3O61 Amzn.com/billWA	13.97
03/16	03/17	24492153075852154556365	CPR ST LOUIS 314-600-2075 MO	1,005.00
03/19	03/20	24692163078106789144905	AMZN Mktp US*H74Z97F90 Amzn.com/billWA	359.27
03/22	03/23	24692163081109037870086	Amazon.com*H71GE4NP1 Amzn.com/billWA	5.34
03/27	03/30	24492153088852655584283	CML LEAGUES 402-935-7733 NY	410.00
03/29	03/30	24492153088743381169384	ADOBE *ACROPRO SUBS 408-536-6000 CA	14.99
JANET ALTMANN XXXX XXXX XXXX				
02/28	03/01	24692163059102410510500	Amazon.com*HD9LQ1GR1 Amzn.com/billWA	92.16
02/28	03/01	24829133060001572410929	AMERICAN ASSOC OF SCHOOL 730-875-0779 VA	200.00
02/28	03/02	74183103060900011660812	NATIONAL BOARD FOR PROFES180-02283224 VA	- 475.00

Account Name: CONTROL ACCOUNT Account Number: XXXX XXXX XXXX

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
02/28	03/02	74183103060900011661109	NATIONAL BOARD FOR PROFES180-02283224 VA	- 475.00
03/01	03/01	24692163060102628744617	Amazon.com*HD53R8X01 Amzn.com/billWA	24.95
03/01	03/02	24492163060000042819522	SP VINYLFUN HTTPSVINYLFUNMO	1,979.95
03/01	03/02	24692163060103439864149	AMZN Mktp US*HD0048Q71 Amzn.com/billWA	2,743.30
03/01	03/02	24692163060103225039526	AMZN Mktp US*HD0SR9H62 Amzn.com/billWA	29.99
03/01	03/02	24692163060103250388806	AMZN Mktp US*HD7GO3BZ2 Amzn.com/billWA	32.68
03/06	03/07	24692163065107133847883	AMZN Mktp US*H57FK8YA0 Amzn.com/billWA	280.00
03/08	03/09	24692163067108785484379	Amazon.com*H55GV37A1 Amzn.com/billWA	17.94
03/09	03/10	24798653068286188800144	SCHILLERS SAINT LOUIS MO	85.00
03/11	03/12	24692163070100958408397	AMZN Mktp US*HG8ZZ8LV2 Amzn.com/billWA	37.58
03/12	03/13	24692163071101470628404	AMZN Mktp US*HG7TF21M1 Amzn.com/billWA	189.93
03/14	03/15	24765013074400013655056	MCALISTER'S 1293(OL) olo.com MO	95.75
03/14	03/15	74692163073102994780377	AMZN Mktp US Amzn.com/billWA	- 8.00
03/14	03/15	74692163073103007034117	Amazon.com Amzn.com/billWA	- 24.95
03/16	03/17	24692163075104686126045	AMZN Mktp US*HC3WW2CQ2 Amzn.com/billWA	29.97
03/19	03/21	24692163079107535782997	AUSTIN MARRIOTT DOWNTO AUSTIN TX	879.36
03/23	03/26	74692163082109751543947	AUSTIN MARRIOTT DOWNTO AUSTIN TX	- 0.78
03/24	03/26	24692163083100237214264	AMZN Mktp US*H78RU8930 Amzn.com/billWA	23.98
03/28	03/29	24692163087100727374574	AMZN Mktp US*H76I559X2 Amzn.com/billWA	104.07
03/28	03/29	24492163087000034472222	TD-GATHER-EVENTS WWW.THIRDDEGRMO	439.07
03/28	03/29	24431063088083301468391	AMAZON.COM*H79KG3IH2 AMZNAMZN.COM/BILLWA	83.84
03/29	03/30	24801973088762340363000	J.W. PEPPER 800-345-6296 PA	49.50
03/30	03/31	24492163089000044077522	TD-GATHER-EVENTS WWW.THIRDDEGRMO	65.00
VESNA HAJRIC XXXX XXXX XXXX				
03/01	03/02	24431063060083335505434	AMZN MKTP US*H55U73010 AMAMZN.COM/BILLWA	11.99
03/01	03/02	24431063060083739824928	AMZN MKTP US*HD3LB96R2 AMAMZN.COM/BILLWA	59.46
03/01	03/02	24692163060103207610641	AMZN Mktp US*H54RO2JC0 Amzn.com/billWA	74.74
03/01	03/02	24692163060103278239627	AMZN Mktp US*H55DP9T90 Amzn.com/billWA	9.22
03/01	03/02	24692163060103326041801	AMZN Mktp US*HD45B6QR1 Amzn.com/billWA	9.99
03/01	03/02	24692163060103359547641	AMZN Mktp US*H56MS8A60 Amzn.com/billWA	11.99
03/02	03/02	24431063061083716369649	AMZN MKTP US*HD2P10DQ2 AMAMZN.COM/BILLWA	9.99
03/02	03/03	24431063061083307931369	AMAZON.COM*HD9FZ7932 AMZNAMZN.COM/BILLWA	21.48
03/02	03/03	24431063061083346748345	AMZN MKTP US*H53C54MK0 AMAMZN.COM/BILLWA	128.05
03/02	03/03	24431063061083731463633	AMAZON.COM*H50GI5PZ0 AMZNAMZN.COM/BILLWA	44.03
03/02	03/03	24692163061103763088959	AMZN Mktp US*H57J91PU0 Amzn.com/billWA	178.22
03/02	03/03	24692163061103839488811	AMZN Mktp US*H56QD3PT0 Amzn.com/billWA	97.92
03/02	03/03	24692163061103913968506	AMZN Mktp US*H57W35GI0 Amzn.com/billWA	24.54
03/02	03/03	24692163061103920923452	AMZN Mktp US*HD4996232 Amzn.com/billWA	21.34
03/02	03/03	24692163061104082908166	AMZN Mktp US*HD6KH1KD1 Amzn.com/billWA	25.99
03/02	03/03	24692163061104115650744	AMZN Mktp US*HD77H42F2 Amzn.com/billWA	48.78
03/02	03/03	24692163061104131388410	AMZN Mktp US*HD5CE57O1 Amzn.com/billWA	142.58
03/03	03/03	24431063062083735087346	AMZN MKTP US*H51JN4590 AMAMZN.COM/BILLWA	14.95
03/03	03/05	24692163062105013310264	AMZN Mktp US*H59ON1B20 Amzn.com/billWA	57.26
03/04	03/05	24692163063105241734235	AMZN Mktp US*H53KY8C81 Amzn.com/billWA	14.95
03/04	03/05	24692163063105402726244	AMZN Mktp US*H552G5OJ1 Amzn.com/billWA	18.99
03/04	03/05	24692163063105470951104	AMZN Mktp US*H58747QD0 Amzn.com/billWA	16.99
03/05	03/05	24692163064106098416040	AMZN Mktp US*H55MG64D2 Amzn.com/billWA	16.99
03/05	03/05	24692163064106147955121	AMZN Mktp US*H577M54F2 Amzn.com/billWA	91.95
03/05	03/06	24692163064106560240597	AMZN Mktp US*H53963UE0 Amzn.com/billWA	159.00
03/06	03/07	24692163065106913415754	AMZN Mktp US*H573I1J72 Amzn.com/billWA	36.72
03/06	03/07	24692163065107040846549	AMZN Mktp US*H59XY9151 Amzn.com/billWA	36.84
03/27	03/28	24692163086102727389496	AMZN Mktp US*HY4691EK0 Amzn.com/billWA	8.96
03/27	03/28	24692163086102873171698	AMZN Mktp US*H73M04QT2 Amzn.com/billWA	29.99
03/27	03/28	24692163086102908460074	AMZN Mktp US*H75R13Q52 Amzn.com/billWA	12.95
03/28	03/29	24692163087100516518548	AMZN Mktp US*HY6YK4XW0 Amzn.com/billWA	15.74
03/28	03/28	24692163087100261065505	AMZN Mktp US*HY9CI8GQ0 Amzn.com/billWA	14.59
03/28	03/29	24692163087100357969537	AMZN Mktp US*HY8IP5GF0 Amzn.com/billWA	318.10
03/28	03/29	24692163087100433529776	AMZN Mktp US*HY1H08GC0 Amzn.com/billWA	66.84
03/29	03/30	24692163088101516903655	AMZN Mktp US*HY0I14OI2 Amzn.com/billWA	19.71

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
03/29	03/30	24692163088101469410039	SQ *SISTAKEEPER/ DEFINE Mgosq.com MO	750.00
MELEA GENTHON XXXX XXXX XXXX				
02/27	03/01	24707803059017021591695	PIONEER VALLEY BOOKS 888-482-3906 MA	49.50
02/27	03/01	24692163059102197863411	RENAISSANCE HOTEL PHOE PHOENIX AZ	1,384.56
02/27	03/01	24692163059102197863452	RENAISSANCE HOTEL PHOE PHOENIX AZ	1,384.56
02/27	03/01	24692163059102197863429	RENAISSANCE HOTEL PHOE PHOENIX AZ	1,384.56
02/27	03/05	24692163062104772192898	RENAISSANCE HOTEL PHOE PHOENIX AZ	1,384.55
02/28	03/01	24275393059900014384471	POSITIVE PROMOTIONS 800-6352666 NY	74.90
02/28	03/01	24431063059083352870979	AMAZON.COM*HD5PP4X42 AMZNAMZN.COM/BILLWA	212.29
02/28	03/01	24435653060083175317282	IKEA 431308296 888-434-4532 MD	859.87
02/28	03/01	24692163059101927407895	AMZN Mktp US*HD9E97WV0 Amzn.com/billWA	39.95
02/28	03/01	24692163059102412975834	AMZN Mktp US*H56RK7F20 Amzn.com/billWA	13.98
02/28	03/01	24692163059102174919996	DRAPHIX/TEACHER DIRECT 205-226-0830 AL	63.11
02/28	03/01	24692163059102226181181	AMZN Mktp US*H59RI5FD0 Amzn.com/billWA	69.97
02/28	03/01	24692163059102231751432	AMZN Mktp US*H54OG8OU0 Amzn.com/billWA	199.90
02/28	03/01	24692163059102254443750	AMZN Mktp US*H56FF04Z0 Amzn.com/billWA	99.48
02/28	03/01	24906413059168374957756	SSP*SLAFDPO 314-9233925 MO	275.00
02/28	03/02	24755423060160606873396	OMNI HOTELS 404-6590000 GA	296.08
03/01	03/01	24692163060102643625064	REALLY GOOD STUFF 800-366-1920 CT	58.94
03/01	03/02	24431063060083741816342	AMZN MKTP US*HD59L2DZ1 AMAMZN.COM/BILLWA	19.98
03/01	03/02	24493983060700785196448	LAKESHORE LEARNING MATER 310-537-8600 CA	224.95
03/01	03/02	24493983060700785227623	LAKESHORE LEARNING MATER 310-537-8600 CA	54.98
03/01	03/02	24692163060102823590906	AMZN Mktp US*HD9KL2V11 Amzn.com/billWA	749.98
03/01	03/02	24692163060103299548956	AMZN Mktp US*H58PC9TN0 Amzn.com/billWA	7.95
03/02	03/03	24009583062600121507063	Scholastic Education 573-632-1834 MO	225.11
03/02	03/03	24073143061900017673358	KAPLAN EARLY LEARNING COM800-3342014 NC	91.89
03/02	03/03	24073143061900017693141	KAPLAN EARLY LEARNING COM800-3342014 NC	55.14
03/02	03/03	24431063061083342422135	AMZN MKTP US*HD6MH9ID1 AMAMZN.COM/BILLWA	251.42
03/02	03/03	24431063061083738522431	AMAZON.COM*H54DY8PG0 AMZNAMZN.COM/BILLWA	160.82
03/02	03/03	24692163061104103711979	AMZN Mktp US*HD3MD57S1 Amzn.com/billWA	365.98
03/02	03/05	24707803062017023578869	PIONEER VALLEY BOOKS 888-482-3906 MA	165.00
03/02	03/05	74692163062104772193172	RENAISSANCE HOTEL PHOE PHOENIX AZ	- 0.01
03/02	03/05	74692163062104772193180	RENAISSANCE HOTEL PHOE PHOENIX AZ	- 0.01
03/02	03/05	74692163062104772193198	RENAISSANCE HOTEL PHOE PHOENIX AZ	- 0.01
03/02	03/06	24000973064515906531536	STONEY CREEK INN - COL COLUMBIA MO	135.45
03/03	03/05	24692163062104753515646	Amazon.com*H57O135X0 Amzn.com/billWA	12.29
03/06	03/08	24755423066170663657867	OMNI ATL CNN CENTER ONLIN800-8096664 GA	888.24
03/06	03/08	24755423066170663657875	OMNI ATL CNN CENTER ONLIN800-8096664 GA	763.68
03/07	03/07	F55800022000TCXRO	TEMPORARY CREDIT KANSAS CITY MO	- 433.44
03/07	03/08	24000973066527800405160	HYATT PLACE MURFREESBORO MURFREESBORO TN	364.30
03/07	03/08	24692163066107804805342	AMZN Mktp US*H53FW1XP2 Amzn.com/billWA	1,059.25
03/08	03/09	24692163067108464786078	AMZN Mktp US*H56LX7HF2 Amzn.com/billWA	20.99
03/08	03/10	24692163068109454605475	SOUTHWES 5262428614221800-435-9792 TX	388.96
03/08	03/10	24755423068260688130012	HILTON ADVPURCH8002367113MEMPHIS TN	1,287.14
03/08	03/12	24692163070100863015030	RESIDENCE INN SPRGFLD SPRINGFIELD IL	339.72
03/08	03/12	24692163070100863015055	RESIDENCE INN SPRGFLD SPRINGFIELD IL	339.72
03/08	03/12	24692163070100863015048	RESIDENCE INN SPRGFLD SPRINGFIELD IL	339.72
03/10	03/15	74755423073170700621526	OMNI HOTELS 404-6590000 GA	- 296.08
03/15	03/17	24412953075200068300019	BOOKSOURCE 314-647-0600 MO	195.50
03/24	03/26	24269793084500865549178	MADE - MOTO 314-328-5656 MO	60.32
03/28	03/31	74269793088500820320419	MADE - MOTO SAINT LOUIS MO	- 60.32
KERRY BERBERICH XXXX XXXX XXXX				
02/28	03/01	24431063059083336791739	AMAZON.COM*H53Z03LF0 AMZNAMZN.COM/BILLWA	16.52
03/01	03/02	24427333060740283097564	DIERBERGS SOUTHROAD ST LOUIS MO	84.39
03/02	03/02	74692163061103580002444	AMZN Mktp US Amzn.com/billWA	- 32.00
03/02	03/03	24692163061103765149338	AMZN Mktp US*HD5347252 Amzn.com/billWA	38.97
03/02	03/03	24789303061508601421681	NASCO FORT ATKINSON 920-5685511 WI	50.86
03/02	03/03	24789303061508601421699	NASCO FORT ATKINSON 920-5685511 WI	44.90
03/03	03/05	24692163062104923157568	AMZN Mktp US*HD9AX7I52 Amzn.com/billWA	300.96

Account Name: CONTROL ACCOUNT Account Number: XXXX XXXX XXXX

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
03/04	03/05	24692163063105547425959	AMZN Mktp US*H53L136H0 Amzn.com/billWA	45.99
03/05	03/06	24431063065083304108298	AMAZON.COM*H54RL91F1 AMZNAMZN.COM/BILLWA	116.50
03/06	03/07	24692163065107155669389	AMZN Mktp US*H56Q57P51 Amzn.com/billWA	19.50
03/07	03/07	24692163066107416543745	Amazon.com*H53OY30I2 Amzn.com/billWA	216.98
03/07	03/08	24692163066107924411393	AMZN Mktp US*HG5KF5ZR0 Amzn.com/billWA	17.99
03/07	03/08	24692163066107920592873	Amazon.com*H57DQ3XV2 Amzn.com/billWA	17.49
03/07	03/08	24789303066530201056969	NASCO FORT ATKINSON 920-5685511 WI	9.65
03/08	03/09	24692163067108883459539	Amazon.com*HG1NC20Y0 Amzn.com/billWA	66.81
03/08	03/09	24692163067108740946801	WWW COSTCO COM 800-955-2292 WA	490.87
03/09	03/10	24492153068713149869405	BOXED LLC 347-570-0648 NY	560.83
03/10	03/12	24431063069083306494999	AMAZON.COM*HG3D12FJ2 AMZNAMZN.COM/BILLWA	173.59
03/11	03/12	24692163070100435419009	AMZN Mktp US*HG1C05S80 Amzn.com/billWA	59.88
03/11	03/12	24692163070100614752345	DBC*BLICK ART MATERIAL 800-447-1892 IL	60.68
03/12	03/13	24692163071101393495139	AMZN Mktp US*HG81L71V1 Amzn.com/billWA	126.18
03/12	03/13	24692163071101370424672	AMZN Mktp US*HG77X31T1 Amzn.com/billWA	29.94
03/13	03/14	24692163072102571076195	AMZN Mktp US*HG2O00XO2 Amzn.com/billWA	49.99
03/13	03/14	24692163072102418624397	AMZN Mktp US*HG2MU6GH2 Amzn.com/billWA	6.98
03/14	03/15	24431063073083339319316	AMAZON.COM*HG2TF5HZ2 AMZNAMZN.COM/BILLWA	30.28
03/14	03/15	24692163073103075698756	Amazon.com*HG4GI3BJ2 Amzn.com/billWA	25.09
03/14	03/15	24692163073103075897432	Amazon.com*HG61D3SQ1 Amzn.com/billWA	14.73
03/15	03/15	24692163074103468292596	AMZN Mktp US*HG1DN8652 Amzn.com/billWA	125.73
03/15	03/15	24692163074103461927610	AMZN Mktp US*HG5D046T2 Amzn.com/billWA	43.99
03/15	03/16	24431063074083728126297	AMAZON.COM*HC9YY6XH0 AMZNAMZN.COM/BILLWA	52.62
03/15	03/16	24431063075083723476274	AMAZON.COM*HC4RA65V0 AMZNAMZN.COM/BILLWA	38.61
03/15	03/16	24692163074103753062878	AMZN Mktp US*HG61B1SV2 Amzn.com/billWA	301.94
03/15	03/16	24692163074103752496465	AMZN Mktp US*HC0JA2PZ0 Amzn.com/billWA	10.98
03/15	03/16	24692163074104065744997	AMZN Mktp US*HC8XY9CM1 Amzn.com/billWA	56.99
03/16	03/16	24692163075104133113042	AMZN Mktp US*HC40Q25E0 Amzn.com/billWA	687.84
03/16	03/16	24692163075104141794833	AMZN Mktp US*HG9RK5I32 Amzn.com/billWA	8.99
03/16	03/16	24692163075104236646823	AMZN Mktp US*HC2I68OR1 Amzn.com/billWA	21.49
03/16	03/16	24692163075104237614986	AMZN Mktp US*HC8PO6H60 Amzn.com/billWA	14.90
03/16	03/16	24692163075104238790025	AMZN Mktp US*HG5IS8RX2 Amzn.com/billWA	15.29
03/16	03/17	24692163075104510775322	AMZN Mktp US*HC5L008S0 Amzn.com/billWA	139.99
03/16	03/17	24692163075104331814516	AMZN Mktp US*HC0F85BN0 Amzn.com/billWA	37.33
03/17	03/19	24492153076894215740751	PAYPAL *CONJUGUEMOS 402-935-7733 CA	45.00
03/17	03/19	24492163076000049596737	BLOOKET HTTPSWWW.BLOODE	35.88
03/20	03/21	24009583080600123613370	Scholastic Education 573-632-1834 MO	56.92
03/21	03/22	24009583081600116875670	Scholastic, Inc. 573-632-1834 MO	188.74
03/23	03/26	24137463083600175709578	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	63.52
03/27	03/28	24692163086100037408501	AMZN Mktp US*H77WQ06W2 Amzn.com/billWA	173.94
03/27	03/28	24692163086102726142474	AMZN Mktp US*H73XV6BB2 Amzn.com/billWA	73.98
03/27	03/28	24692163086100115645925	AMZN Mktp US*HY44C8OF1 Amzn.com/billWA	18.99
03/27	03/28	24431063087083340254225	AMAZON.COM*H75FG5DW2 AMZNAMZN.COM/BILLWA	28.95
03/28	03/29	24692163087100380799398	AMZN Mktp US*H733K8292 Amzn.com/billWA	74.04
03/28	03/29	24692163087100695559628	AMZN Mktp US*H72CO6992 Amzn.com/billWA	794.40
03/28	03/29	24399003087503273022873	BESTBUYCOM806751944270 888BESTBUY MN	269.99
03/28	03/29	24427333087740280392009	DIERBERGS SOUTHROAD ST LOUIS MO	32.35
03/28	03/29	24692163087100665022623	AMZN Mktp US*HY9746NN1 Amzn.com/billWA	336.96
03/28	03/29	24692163087100457764184	AMZN Mktp US*H753012C2 Amzn.com/billWA	326.08
03/28	03/29	24692163087100653585441	AMZN Mktp US*HY8UB6ME0 Amzn.com/billWA	159.99
03/28	03/29	24431063087083723264114	AMAZON.COM*H711199R2 AMZNAMZN.COM/BILLWA	97.78
03/28	03/29	24492153087015000718433	WENGER CORPORATION 507-455-4100 MN	1,371.16
03/28	03/28	24692163087100306451843	AMZN Mktp US*H75A62SW2 Amzn.com/billWA	33.96
03/28	03/29	24692163087100764335058	WWW COSTCO COM 800-955-2292 WA	1,072.25
03/29	03/30	24692163088101415967751	AMZN Mktp US*HY6AM10F1 Amzn.com/billWA	588.18
03/29	03/30	24692163088101273321109	AMZN Mktp US*HY1GL7ES1 Amzn.com/billWA	21.19
03/29	03/29	24692163088100973574868	AMZN Mktp US*HY1BP3BE0 Amzn.com/billWA	25.99
03/29	03/30	24692163088101598334324	Amazon.com*HY76E1FO2 Amzn.com/billWA	39.59
03/29	03/30	24692163088101512786005	AMZN Mktp US*HY7G52O62 Amzn.com/billWA	235.42

Account Name: CONTROL ACCOUNT Account Number: XXXX XXXX XXXX

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
03/30	03/31	24692163089102227120026	WWW COSTCO COM 800-955-2292 WA	423.10
REBECCA CZUPPON XXXX XXXX XXXX				
02/28	03/07	74755423065260607764758	QUALITY INNS COLUMBIA MO	- 21.00
02/28	03/07	74755423065260607764741	QUALITY INNS COLUMBIA MO	- 57.52
03/02	03/03	24692163061103947072705	AMZN Mktp US*H50V08GF0 Amzn.com/billWA	171.95
03/02	03/03	24692163061103997610321	AMZN Mktp US*H53307GV0 Amzn.com/billWA	103.42
03/02	03/03	24692163061104275382153	AMZN Mktp US*HD2XT59Z1 Amzn.com/billWA	115.99
03/03	03/05	24431063062083751587500	AMAZON.COM*H54LI6QY0 AMZNAMZN.COM/BILLWA	13.74
03/03	03/05	24692163062104947451955	AMZN Mktp US*HD5LW5Y11 Amzn.com/billWA	85.56
03/08	03/09	24055233067286226800031	GREENSPRO INC 314-392-8156 MO	800.00
03/16	03/19	24323003076034796668061	VANDALIA BUS LINES INC 800-542-4287 IL	4,900.00
03/28	03/30	24226383088370800221129	SAMSCLUB.COM 888-746-7726 AR	626.48
03/30	03/31	24692163089102129376015	AMZN Mktp US*HY0C93NN2 Amzn.com/billWA	44.33
03/30	03/31	24431063089083312638825	AMAZON.COM*HY7HE07M0 AMZNAMZN.COM/BILLWA	94.95
03/30	03/31	24431063089083701367143	AMZN MKTP US*HY0351MW1 AMAMZN.COM/BILLWA	99.90
03/30	03/31	24692163089102230845114	AMZN Mktp US*HY8L209Q0 Amzn.com/billWA	30.98
MARGARET METZING XXXX XXXX XXXX				
03/05	03/06	24692163064106200374905	AMZN Mktp US*H53P434U2 Amzn.com/billWA	183.52
03/09	03/10	24692163068109293463110	Amazon.com*H57885KB2 Amzn.com/billWA	39.99
03/10	03/10	24692163069109764289829	AMZN Mktp US*HG59C8QA0 Amzn.com/billWA	56.38
03/10	03/10	24692163069109824382788	AMZN Mktp US*H515Q4W12 Amzn.com/billWA	24.87
03/11	03/12	24692163070100656683101	AMZN Mktp US*HG7JT0290 Amzn.com/billWA	11.99
03/11	03/12	24692163070100678248867	AMZN Mktp US*HG8JC12C0 Amzn.com/billWA	72.65
03/11	03/12	24692163070100681114080	AMZN Mktp US*HG3108FT2 Amzn.com/billWA	9.99
03/12	03/13	24692163071101471732049	Amazon.com*HG9YR93X2 Amzn.com/billWA	239.71
03/13	03/13	24692163072102009657574	AMZN Mktp US*HG3ED5EZ2 Amzn.com/billWA	35.24
03/14	03/15	24692163073103117879794	Amazon.com*HG7D95BE2 Amzn.com/billWA	52.18
03/14	03/15	24692163073103154528619	AMZN Mktp US*HC1JG3A20 Amzn.com/billWA	139.95
03/14	03/15	24692163073103193033811	Amazon.com*HG86E48T2 Amzn.com/billWA	44.52
03/16	03/17	24692163075104730634879	Amazon.com*HC2BS3C32 Amzn.com/billWA	15.97
03/17	03/19	24692163076105376587460	Amazon.com*HC5W27L92 Amzn.com/billWA	3.50
03/20	03/21	24755423080130808507833	CITY MUSEUM GROUP SALES 314-2312489 MO	579.00
03/29	03/29	24692163088101076804491	AMZN Mktp US*H78V12RR2 Amzn.com/billWA	764.50
MICHELE HERMAN XXXX XXXX XXXX				
02/28	03/01	24445003059200132639736	WALMART.COM 8009666546 800-966-6546 AR	85.44
02/28	03/01	24540453059202000275933	MO DEPT OF HEALTH HTTP://HEALTHMO	14.53
02/28	03/02	24226383060370776042642	SAMSCLUB.COM 888-746-7726 AR	313.96
02/28	03/02	24226383060370776101638	SAMSCLUB.COM 888-746-7726 AR	98.06
02/28	03/05	74226383062360188070052	SAMSCLUB #8205 ST. LOUIS MO	- 100.48
03/01	03/02	24431063060083319377040	AMAZON.COM*HD02C36E1 AMZNAMZN.COM/BILLWA	80.56
03/01	03/02	24692163060103229402464	AMZN Mktp US*HD45V4B22 Amzn.com/billWA	210.16
03/01	03/02	24692163060103321680587	AMZN Mktp US*HD4L97QJ1 Amzn.com/billWA	15.99
03/01	03/03	24226383061370776777527	SAMSCLUB.COM 888-746-7726 AR	173.96
03/02	03/03	24072803061206570800341	S&S ACTIVEWEAR 800-523-2155 IL	37.85
03/02	03/03	24692163061103748031793	AMZN Mktp US*HD26S0K01 Amzn.com/billWA	29.47
03/02	03/03	24692163061103763648463	AMZN Mktp US*HD0VE4KL1 Amzn.com/billWA	42.99
03/02	03/03	24692163061103947421209	AMZN Mktp US*H517R1PP0 Amzn.com/billWA	13.97
03/02	03/03	24692163061104031911568	AMZN Mktp US*HD4956711 Amzn.com/billWA	741.99
03/02	03/05	24226383062370777861394	SAMSCLUB.COM 888-746-7726 AR	42.52
03/02	03/05	24226383062370778080291	SAMSCLUB.COM 888-746-7726 AR	327.86
03/02	03/05	24943003063964382956162	PIZZA HUT 004937 314-892-6220 MO	120.67
03/03	03/03	24692163062104310418722	AMZN Mktp US*HD60B8K02 Amzn.com/billWA	20.99
03/04	03/05	24692163063105418171633	AMZN Mktp US*H54NS2QH0 Amzn.com/billWA	72.00
03/05	03/06	24692163064106288258681	AMZN Mktp US*H51N97381 Amzn.com/billWA	41.97
03/05	03/06	24692163064106486511402	AMZN Mktp US*H54LJ49E0 Amzn.com/billWA	59.94
03/05	03/06	24692163064106518333346	AMZN Mktp US*H51R11ZZ2 Amzn.com/billWA	11.93
03/05	03/06	24692163064106554470648	AMZN Mktp US*H57J279J0 Amzn.com/billWA	148.45
03/06	03/07	24692163065107060309212	Amazon.com*H52N78W60 Amzn.com/billWA	31.98

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
03/07	03/08	24399003066295070057591	BEST BUY 00000307 SAINT LOUIS MO	890.99
03/08	03/09	24072803067206570308752	S&S ACTIVEWEAR 800-523-2155 IL	567.27
03/08	03/09	24431063067083343367465	AMZN MKTP US*H561F1DC2 AMAMZN.COM/BILLWA	19.90
03/08	03/09	24692163067108759680838	Amazon.com*H59IY68A2 Amzn.com/billWA	32.73
03/08	03/10	24226383068370782960425	SAMSCLUB.COM 888-746-7726 AR	110.34
03/08	03/10	24427333068710012788140	CHICK-FIL-A #01976 636-536-6933 MO	51.85
03/09	03/09	24692163068109039090375	AMZN Mktp US*HG9XX9XO0 Amzn.com/billWA	190.05
03/09	03/09	24692163068109080110965	AMZN Mktp US*H51SI3SA2 Amzn.com/billWA	143.63
03/09	03/10	24011343068000033027962	NOUNPROJECT.COM THENOUNPROJECCA	39.99
03/09	03/10	24164073068105072252575	QUILL CORPORATION 800-982-3400 SC	88.25
03/09	03/10	24692163068109481682422	AMZN Mktp US*HG79Q8OA1 Amzn.com/billWA	398.90
03/09	03/10	24692163068109518308470	AMZN Mktp US*H514437M2 Amzn.com/billWA	143.88
03/09	03/10	24692163068109526201394	AMZN Mktp US*HG7JF5C01 Amzn.com/billWA	2.39
03/09	03/12	24071053069939179942768	ST LOUIS PIZZA & WINGS 314-4167300 MO	7.49
03/09	03/12	24071053069939179942891	ST LOUIS PIZZA & WINGS 314-4167300 MO	87.94
03/10	03/10	24692163069109824895565	DBC*BLICK ART MATERIAL 800-447-1892 IL	140.28
03/10	03/12	24692163069100031896561	Amazon.com*HG30S4LO1 Amzn.com/billWA	81.06
03/10	03/13	24226383071370784668898	SAMSCLUB.COM 888-746-7726 AR	51.62
03/10	03/13	24226383071370784674755	SAMSCLUB.COM 888-746-7726 AR	304.08
03/10	03/13	24226383071370784854464	SAMSCLUB.COM 888-746-7726 AR	403.12
03/11	03/12	24431063070083753064680	AMAZON.COM*HG0RU2AI1 AMZNAMZN.COM/BILLWA	95.62
03/11	03/12	24692163070100610424519	AMZN Mktp US*HG23M7JL1 Amzn.com/billWA	9.49
03/11	03/12	24692163070100933035687	AMZN Mktp US*HG48N4KK0 Amzn.com/billWA	338.06
03/11	03/12	24692163070101083099192	SQ *ARMORY REC HALL LLC gosq.com MO	1,641.80
03/12	03/13	24692163071101389290460	AMZN Mktp US*HG3AW1IY0 Amzn.com/billWA	38.48
03/12	03/13	24692163071101421293506	AMZN Mktp US*HG9T28IZ0 Amzn.com/billWA	37.57
03/12	03/13	24692163071101499394327	AMZN Mktp US*HG8IY93H2 Amzn.com/billWA	17.79
03/12	03/13	24692163071101773212062	AMZN Mktp US*HG8F90XO1 Amzn.com/billWA	121.92
03/13	03/14	24692163072102091876751	AMZN Mktp US*HG5YN9MR1 Amzn.com/billWA	26.99
03/13	03/14	24692163072102339989341	AMZN Mktp US*HG3F53PL2 Amzn.com/billWA	19.98
03/13	03/15	24247603073500622072820	ANGELUS PACIFIC 800-368-1092 MN	546.55
03/14	03/14	24692163073102689284169	Amazon.com*HG6SJ5851 Amzn.com/billWA	14.99
03/14	03/15	24164073073018339614110	ENTERPRISE RENT-A-CAR SAINT LOUIS MO	286.70
03/14	03/15	24427333073740277289610	DIERBERGS LEMAY ST LOUIS MO	65.89
03/14	03/15	24692163073102992342472	AMZN Mktp US*HG5MU4H62 Amzn.com/billWA	56.33
03/14	03/15	24692163073103113644135	SQ *SUGAR & SLICE BAKERY gosq.com MO	226.38
03/14	03/15	24692163073103159318677	AMZN Mktp US*HC5HN8AW0 Amzn.com/billWA	26.98
03/14	03/15	24692163073103173563357	AMZN Mktp US*HG61A32L1 Amzn.com/billWA	27.98
03/14	03/16	24226383074370788059778	SAMSCLUB.COM 888-746-7726 AR	348.90
03/15	03/16	24431063074083739857906	AMAZON.COM*HC9VS9G80 AMZNAMZN.COM/BILLWA	13.76
03/15	03/16	24692163074103899722807	AMZN Mktp US*HG2E70SD2 Amzn.com/billWA	34.99
03/15	03/16	24692163074103892589112	AMZN Mktp US*HG7EP5IZ1 Amzn.com/billWA	116.20
03/15	03/16	24692163074103963711322	AMZN Mktp US*HC2R76MQ0 Amzn.com/billWA	8.90
03/15	03/16	24692163074103979671379	IN *MASTERY PORTFOLIO, LL614-2709752 OH	6,106.50
03/15	03/16	24692163074103980987780	Amazon.com*HG2RA7UL2 Amzn.com/billWA	95.72
03/15	03/16	74692163074103899880204	Amazon.com Amzn.com/billWA	- 32.73
03/16	03/16	24009583075001037937822	AVAS FLOWERS 877-638-3303 DE	94.00
03/16	03/16	24692163075104179854624	DBC*BLICK ART MATERIAL 800-447-1892 IL	70.14
03/16	03/17	24445003076400195506371	SAMS CLUB #8205 314-892-5579 MO	31.96
03/16	03/19	24226383076370789751934	SAMSCLUB.COM 888-746-7726 AR	166.34
03/16	03/19	24789303076572200892430	WOODCRAFT 309 920-4503355 MO	377.95
03/16	03/20	24000973078576200254229	BEST WESTERN PLUS CAPI JEFFERSON CITMO	127.33
03/17	03/17	24055233076083736678828	WALMART.COM 800-966-6546 AR	177.86
03/17	03/17	24692163076104932163056	DBC*BLICK ART MATERIAL 800-447-1892 IL	617.18
03/17	03/19	24040833076900016320489	NATL ARCHERY SCHOOLS ECOM920-5236040 WI	64.00
03/17	03/19	24072803076206570406050	S&S ACTIVEWEAR 800-523-2155 IL	305.53
03/17	03/19	24492163076000028385383	DIERBERGS.COM DIERBERGS.COMMO	84.97
03/17	03/19	24692163077105949790863	KRISPY KREME #123 ST. LOUIS MO	31.96
03/17	03/19	24692163077105949790871	KRISPY KREME #123 ST. LOUIS MO	31.96

Account Name: CONTROL ACCOUNT Account Number: XXXX XXXX XXXX

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
03/17	03/19	24692163077105949790897	KRISPY KREME #123 ST. LOUIS MO	31.96
03/17	03/19	74009583076001655267571	AVAS FLOWERS NEWARK DE	- 94.00
03/17	03/20	24000973078580202874687	BEST WESTERN PLUS CAPI JEFFERSON CITMO	127.33
03/17	03/20	24000973078580202874737	BEST WESTERN PLUS CAPI JEFFERSON CITMO	254.66
03/17	03/20	24000973078580202874752	BEST WESTERN PLUS CAPI JEFFERSON CITMO	254.66
03/18	03/19	24692163077105891518627	AMZN Mktp US*HC3VT0PY1 Amzn.com/billWA	112.85
03/18	03/19	24692163077105989691567	Amazon.com*HC1N12I10 Amzn.com/billWA	6.94
03/20	03/22	24226383080370793694322	SAMSCLUB.COM 888-746-7726 AR	29.96
03/23	03/26	74692163082109630540288	AMZN Mktp US Amzn.com/billWA	- 10.99
03/24	03/26	24431063083083726949020	AMAZON.COM*H75YM7ML1 AMZNAMZN.COM/BILLWA	45.62
03/25	03/26	24431063084083734100482	AMAZON.COM*H765L3AC2 AMZNAMZN.COM/BILLWA	43.00
03/26	03/27	74692163085101996936298	Amazon.com Amzn.com/billWA	- 6.94
03/27	03/28	24692163086102737571265	AMZN Mktp US*H77DB8W21 Amzn.com/billWA	34.99
03/27	03/28	24692163086102793425158	Amazon.com*HY9CL3EF0 Amzn.com/billWA	71.99
03/27	03/28	24692163086102737564211	AMZN Mktp US*HY6SG2AT0 Amzn.com/billWA	87.28
03/27	03/28	24692163086102924536154	AMZN Mktp US*HY9W03CM1 Amzn.com/billWA	8.98
03/27	03/28	24164073086018359861984	ENTERPRISE RENT-A-CAR SAINT LOUIS MO	213.00
03/28	03/29	24431063087083342903456	AMZN MKTP US*H721249Q2 AMAMZN.COM/BILLWA	130.05
03/28	03/29	24692163087100549643099	AMZN Mktp US*HY6NV8XB0 Amzn.com/billWA	181.43
03/28	03/29	24692163087100524041632	AMZN Mktp US*HY56B7VE0 Amzn.com/billWA	46.99
03/28	03/29	24906413087170470583847	B&H PHOTO 800-606-6969 800-2215743 NY	389.86
03/28	03/29	24943003087091246000037	MARCUS THEATRES EVENTS 800-274-0099 WI	2,550.00
03/28	03/29	24492163087000027654125	ALL AMERICAN APPLIANCE allamericanapMO	488.00
03/28	03/29	24692163087100707891597	AMZN Mktp US*HY18H1M80 Amzn.com/billWA	56.82
03/28	03/29	24692163087100525499441	AMZN Mktp US*HY4Q44L71 Amzn.com/billWA	115.59
03/28	03/29	24270743087900010972995	HERTZBERG NEW METHOD IN 217-2435451 IL	995.70
03/28	03/29	24692163087100766883204	AMZN Mktp US*HY0V89500 Amzn.com/billWA	76.47
03/28	03/29	24692163087100684321915	AMZN Mktp US*HY00K0NV1 Amzn.com/billWA	10.99
03/28	03/29	24431063087083351876346	AMAZON.COM*HY8MH7H00 AMZNAMZN.COM/BILLWA	23.06
03/28	03/29	24692163087100781426583	AMZN Mktp US*HY8LO8JV1 Amzn.com/billWA	19.52
03/28	03/29	24431063087083740467971	AMAZON.COM*HY0SJ1MG0 AMZNAMZN.COM/BILLWA	23.06
03/28	03/29	24431063087083354393794	AMAZON.COM*HY77D5451 AMZNAMZN.COM/BILLWA	1,399.98
03/28	03/29	24431063087083738396679	AMZN MKTP US*HY95223L1 AMAMZN.COM/BILLWA	128.95
03/28	03/29	24692163087100380758162	AMZN Mktp US*H73MC52F2 Amzn.com/billWA	176.34
03/29	03/29	24692163088101080010754	AMZN Mktp US*HY8W35A31 Amzn.com/billWA	74.22
03/29	03/30	24013393088003195369155	DONUT STOP SAINT LOUIS MO	293.25
03/29	03/31	24226383089370800920786	SAMSCLUB.COM 888-746-7726 AR	301.26
03/29	03/30	24431063088083755492806	AMZN MKTP US*H702I3RR2 AMAMZN.COM/BILLWA	245.64
03/29	03/30	24692163088101425028156	AMZN Mktp US*HY8N640Q1 Amzn.com/billWA	10.50
03/29	03/30	24692163088101201728599	AMZN Mktp US*HY73K48R0 Amzn.com/billWA	41.98
03/29	03/30	24692163088101320069958	FAIRFIELD INN 573-336-8600 MO	107.64
03/29	03/29	24692163088101060725082	AMZN Mktp US*HY3RB4TK1 Amzn.com/billWA	343.70
03/29	03/30	24692163088101320069966	FAIRFIELD INN 573-336-8600 MO	107.64
03/29	03/30	24692163088101320069974	FAIRFIELD INN 573-336-8600 MO	107.64
03/29	03/30	24692163088101320069925	FAIRFIELD INN 573-336-8600 MO	107.64
03/29	03/30	24692163088101320069933	FAIRFIELD INN 573-336-8600 MO	107.64
03/29	03/30	24692163088101320069941	FAIRFIELD INN 573-336-8600 MO	107.64
03/29	03/30	24692163088101479128829	AMZN Mktp US*HY1F45161 Amzn.com/billWA	783.49
03/29	03/30	24431063088083748209804	AMZN MKTP US*HY9SE3CW2 AMAMZN.COM/BILLWA	9.95
03/29	03/30	24431063088083347109884	AMAZON.COM*HY5SE4C52 AMZNAMZN.COM/BILLWA	19.75
03/29	03/30	24692163088101098128283	AMZN Mktp US*H750J3RO2 Amzn.com/billWA	185.40
03/29	03/31	24226383089370801133066	SAMSCLUB.COM 888-746-7726 AR	874.92
03/29	03/30	24692163088101273323766	AMZN Mktp US*HY5FS9E91 Amzn.com/billWA	14.67
03/29	03/30	24492163088000021487729	SP KRUEGER POTTERY HTTPSKRUEGERPMO	228.60
03/29	03/30	24072803088206570607422	S&S ACTIVEWEAR 800-523-2155 IL	1,090.39
03/29	03/30	24692163088101495248338	AMZN Mktp US*HY4D461H1 Amzn.com/billWA	32.97
03/29	03/30	24692163088101429210826	AMZN Mktp US*HY6OE0CX2 Amzn.com/billWA	209.77
03/29	03/30	24692163088101306406828	Amazon.com*HY0JK1E01 Amzn.com/billWA	14.95
03/29	03/30	24431063088083745123099	AMZN MKTP US*HY0R12AI1 AMAMZN.COM/BILLWA	14.99

Account Name: CONTROL ACCOUNT Account Number: XXXX XXXX XXXX

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
03/29	03/29	24692163088100986880211	Amazon.com*H77PZ5IE2 Amzn.com/billWA	9.18
03/29	03/30	24692163088101442438586	AMZN Mktp US*HY5QR00V1 Amzn.com/billWA	13.99
03/29	03/29	24692163088101077161214	AMZN Mktp US*HY8LM68V0 Amzn.com/billWA	9.98
03/30	03/31	24692163089102122145334	AMZN Mktp US*HY0RY1VT1 Amzn.com/billWA	11.99
03/30	03/31	24692163089102120576159	AMZN Mktp US*HY10L0K80 Amzn.com/billWA	68.99
03/30	03/30	24692163089101703701440	DBC*BLICK ART MATERIAL 800-447-1892 IL	101.90
03/30	03/31	24692163089102120901241	AMZN Mktp US*HY6660NI2 Amzn.com/billWA	7.99
03/30	03/31	24692163089102334461636	AMZN Mktp US*HY2S983R2 Amzn.com/billWA	118.29
03/30	03/31	24692163089102210541667	AMZN Mktp US*HY6FG19L0 Amzn.com/billWA	60.67
03/30	03/31	24692163089102234264858	AMZN Mktp US*HY4XS2ML1 Amzn.com/billWA	10.98
03/30	03/31	24692163089102238891987	AMZN Mktp US*HY7H98M81 Amzn.com/billWA	50.01
03/31	03/31	24692163090102387700572	AMZN Mktp US*HY93O83X2 Amzn.com/billWA	481.69
03/31	03/31	74692163090102405933473	AMZN Mktp US Amzn.com/billWA	- 75.96
SARAH LASHLEY XXXX XXXX XXXX				
03/03	03/05	24431063062083347893917	AMAZON.COM*H54YP3OW1 AMZNAMZN.COM/BILLWA	115.98
03/03	03/05	24692163062104950404339	AMZN Mktp US*HD32E3IN2 Amzn.com/billWA	62.75
03/03	03/05	24692163062104933546172	AMZN Mktp US*H59HM6HQ0 Amzn.com/billWA	45.90
03/03	03/05	24943013063010180458586	HOMEDEPOT.COM 800-430-3376 GA	233.62
03/05	03/06	24692163064106178330897	AMZN Mktp US*H599R6351 Amzn.com/billWA	79.49
03/05	03/06	24692163064106214488287	AMZN Mktp US*H56UK3K50 Amzn.com/billWA	11.99
03/05	03/06	24692163064106450632655	AMZN Mktp US*H53452LY2 Amzn.com/billWA	6.99
03/05	03/06	24692163064106518070401	AMZN Mktp US*H54AL29I0 Amzn.com/billWA	26.99
03/05	03/06	24692163064106566286974	AMZN Mktp US*H526H4U20 Amzn.com/billWA	573.44
03/06	03/06	24692163065106804402937	AMZN Mktp US*H57KA9362 Amzn.com/billWA	19.99
03/06	03/06	24692163065106863017741	AMZN Mktp US*H507D00V1 Amzn.com/billWA	29.69
03/06	03/07	24692163065107161705383	Amazon.com*H51OC1YG0 Amzn.com/billWA	129.99
03/08	03/09	24164073067105110759897	STAPLES DIRECT 800-3333330 MA	71.57
03/08	03/09	24431063067083309291246	AMZN MKTP US*H50UR1901 AMAMZN.COM/BILLWA	31.99
03/08	03/09	24431063067083754892852	AMZN MKTP US*H57G59911 AMAMZN.COM/BILLWA	31.71
03/11	03/12	24692163070100747960021	AMZN Mktp US*HG0RN3F52 Amzn.com/billWA	139.89
03/12	03/13	24692163071101745051648	AMZN Mktp US*HG0TD0TF2 Amzn.com/billWA	14.99
03/13	03/14	24692163072102487449205	Amazon.com*HG53S2BT1 Amzn.com/billWA	25.98
03/15	03/15	24431063074083727730586	AMAZON.COM*HG7MY9IR1 AMZNAMZN.COM/BILLWA	179.80
03/15	03/16	24431063075083347300587	AMAZON.COM*HC8XM4CB1 AMZNAMZN.COM/BILLWA	1,340.60
03/16	03/17	24431063075083736901151	AMZN MKTP US*HC35D86L0 AMAMZN.COM/BILLWA	96.34
03/16	03/17	24492163075000046176336	SP SLICE ENG HTTPSSLICEENGFL	749.97
03/16	03/17	24692163075104561492223	AMZN Mktp US*HG65A1YF2 Amzn.com/billWA	24.95
03/17	03/19	24692163076105165417069	AMZN Mktp US*HC0123FR2 Amzn.com/billWA	105.34
03/17	03/20	24325453078900010901061	DEMCO INC 800-9624463 WI	269.11
03/20	03/21	24692163079107734682394	AMZN Mktp US*HC8F059T1 Amzn.com/billWA	17.42
03/20	03/22	24325453080900011206813	DEMCO INC 800-9624463 WI	275.46
03/22	03/23	74692163081109273998638	AMZN Mktp US Amzn.com/billWA	- 45.90
03/24	03/26	24431063084083732872496	AMAZON.COM*H76SU7BF1 AMZNAMZN.COM/BILLWA	14.90
03/25	03/26	24431063084083726102751	AMZN MKTP US*H73JC10R2 AMAMZN.COM/BILLWA	6.94
03/25	03/26	74692163084100869867284	AMZN Mktp US Amzn.com/billWA	- 24.95
03/28	03/29	24692163087100827382014	MICHAELS #9490 800-642-4235 TX	64.97
03/29	03/31	24269793089500636064254	GOODCENTS SUBS - 1045 - A314-565-3696 MO	127.97
03/29	03/29	24431063088083311895385	AMAZON.COM*HY0PN1BD0 AMZNAMZN.COM/BILLWA	49.00
03/29	03/29	24692163088101072250517	AMZN Mktp US*H79IM6R72 Amzn.com/billWA	59.53
DEANA COON XXXX XXXX XXXX				
02/28	03/01	24431063059083732713402	AMAZON.COM*HD3CA1M52 AMZNAMZN.COM/BILLWA	12.89
02/28	03/01	24492163059000040486939	SP VINYLFUN HTTPSVINYLFUNMO	110.98
02/28	03/01	24692163059102445497459	AMZN Mktp US*H59LR94N0 Amzn.com/billWA	35.99
02/28	03/02	24226383060370775945720	SAMSCLUB.COM 888-746-7726 AR	63.75
03/01	03/01	24431063060083339595878	AMAZON.COM*HD52805A1 AMZNAMZN.COM/BILLWA	7.84
03/01	03/01	24692163060102633918347	Amazon.com*H55LT1LL0 Amzn.com/billWA	16.32
03/01	03/02	24226383061091000538432	SAMSCLUB #8205 ST. LOUIS MO	107.85
03/01	03/02	24431063060083352767644	AMAZON.COM*HD53R9QJ2 AMZNAMZN.COM/BILLWA	22.86
03/01	03/02	24492163060000048573198	ST LOUIS CHILDRENS HTTPSWWW.STLOMO	320.00

Account Name: CONTROL ACCOUNT Account Number: XXXX XXXX XXXX

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
03/01	03/02	24492163060000034262970	SP VINYLFUN HTTPSVINYLFUNMO	434.98
03/01	03/02	24692163060103150412029	AMZN Mktp US*HD9683HT2 Amzn.com/billWA	8.19
03/01	03/02	24692163060103235152665	AMZN Mktp US*HD7S01H12 Amzn.com/billWA	114.95
03/02	03/03	24455013061141006947445	SAMSCLUB #8205 ST LOUIS MO	41.64
03/02	03/03	24692163061104075158852	AMZN Mktp US*HD5PZ1K71 Amzn.com/billWA	91.96
03/02	03/03	24692163061104174261151	AMZN Mktp US*HD96F29A1 Amzn.com/billWA	10.49
03/02	03/03	24692163061104229316752	QUIZLET.COM 510-495-6550 CA	35.99
03/02	03/03	24767253062000001110165	CULLIGAN ST LOUIS 636-3439998 MO	13.00
03/02	03/05	24226383062370777661471	SAMSCLUB.COM 888-746-7726 AR	34.44
03/04	03/05	24692163063105413286568	AMZN Mktp US*H51036OT1 Amzn.com/billWA	100.12
03/04	03/05	24692163063105485869283	TCT*ANDERSON'S 800-328-9650 MN	346.39
03/06	03/07	24692163065107239659497	AMZN Mktp US*HG9LI4CO0 Amzn.com/billWA	35.99
03/06	03/08	24121573066253065060028	NATIONAL SPANISH EXAMI 219-4652100 AL	36.00
03/07	03/08	24055233067400709000221	PRETZEL PRETZEL-TELEGRPH 314-200-9528 MO	113.92
03/07	03/09	24226383067370782121227	SAMSCLUB.COM 888-746-7726 AR	94.78
03/07	03/09	24226383067370782125269	SAMSCLUB.COM 888-746-7726 AR	122.95
03/08	03/09	24692163067108886430073	Amazon.com*HG8NH90H0 Amzn.com/billWA	86.83
03/08	03/09	24692163067108473302784	AMZN Mktp US*HG7NZ4TE0 Amzn.com/billWA	8.88
03/08	03/09	24692163067108493200125	AMZN Mktp US*H54GM1ST1 Amzn.com/billWA	405.44
03/08	03/10	24226383068370782961902	SAMSCLUB.COM 888-746-7726 AR	63.74
03/09	03/10	24055233068083339108116	WALMART.COM 800-966-6546 AR	39.16
03/09	03/10	24072803068206570204232	S&S ACTIVEWEAR 800-523-2155 IL	860.87
03/09	03/10	24692163068109132576130	Amazon.com*HG7Y23XL0 Amzn.com/billWA	11.50
03/09	03/10	24692163068109203722555	Amazon.com*H54PC5KX2 Amzn.com/billWA	48.92
03/09	03/10	24906413068169107016406	Whitepages 800-9529005 WA	29.99
03/09	03/12	24226383069370783709457	SAMSCLUB.COM 888-746-7726 AR	48.52
03/10	03/10	F5580002G000SA8AF	ADJUSTMENT-PURCHASES	- 29.99
03/10	03/12	24445003070400200821829	SAMS CLUB #8205 314-892-5579 MO	41.18
03/10	03/12	24692163069100130012664	AMZN Mktp US*HG0OQ76D0 Amzn.com/billWA	114.19
03/10	03/12	24692163069100131278991	WALMART.COM 800-966-6546 AR	39.98
03/12	03/12	24692163071101318100871	AMZN Mktp US*HG30N7NE2 Amzn.com/billWA	87.82
03/12	03/13	24431063071083347197045	AMAZON.COM*HG4YD9MB1 AMZNAMZN.COM/BILLWA	155.00
03/12	03/13	24692163071101774903719	AMZN Mktp US*HG7MS0XE1 Amzn.com/billWA	32.97
03/12	03/13	24692163071101779896801	IN *SUPERIOR MOTORS 425-3311321 WA	3,563.60
03/13	03/13	F5580002G000SA8AF	ADJUSTMENT-PURCHASES	- 3,563.60
03/13	03/13	24692163072102006683193	AMZN Mktp US*HG3HG2VA1 Amzn.com/billWA	984.08
03/13	03/14	24072803072206570103834	S&S ACTIVEWEAR 800-523-2155 IL	207.56
03/13	03/14	24692163072102492591629	AMZN Mktp US*HG80V1B41 Amzn.com/billWA	52.78
03/14	03/15	24072803073206570709662	S&S ACTIVEWEAR 800-523-2155 IL	330.03
03/14	03/15	24164073073018339614060	ENTERPRISE RENT-A-CAR SAINT LOUIS MO	284.00
03/14	03/15	24164073073018339614250	ENTERPRISE RENT-A-CAR SAINT LOUIS MO	284.00
03/14	03/15	24164073073018339614243	ENTERPRISE RENT-A-CAR SAINT LOUIS MO	284.00
03/14	03/15	24692163073103074650345	AMZN Mktp US*HG3H97SK1 Amzn.com/billWA	23.99
03/14	03/15	24692163073103078099234	AMZN Mktp US*HG9KN8HE2 Amzn.com/billWA	92.98
03/14	03/17	F5580002C000IXFRL	SAMSCLUB.COM 888-746-7726 AR	121.33
03/14	03/17	F5580002C000IXFRL	MARGARITAVILLE RESORT OSAGE BEACH MO	230.36
03/14	03/17	F5580002C000IXFRL	MARGARITAVILLE RESORT OSAGE BEACH MO	230.36
03/14	03/17	F5580002C000IXFRL	MARGARITAVILLE RESORT OSAGE BEACH MO	230.36
03/15	03/17	F5580002C000IXFRL	AMZN Mktp US*HG68H0UU1 Amzn.com/billWA	35.98
03/15	03/17	F5580002C000IXFRL	AMZN Mktp US*HC7HJ2100 Amzn.com/billWA	39.88
03/16	03/19	F5580002E000IXFRL	AMZN Mktp US*HG3MJ8WK2 Amzn.com/billWA	1,020.69
03/17	03/19	24431053076083350257252	FESTIVALS OF MUSIC 610-970-3748 PA	3,642.00
03/17	03/19	24692163076105347463965	AMZN Mktp US*HC6GJ7KA0 Amzn.com/billWA	56.96
03/17	03/20	24072833078017025714773	E GROUP INC 703-674-5455 VA	476.00
03/20	03/21	24072803079206570300425	S&S ACTIVEWEAR 800-523-2155 IL	1,421.53
03/27	03/28	24692163086100021795749	AMZN Mktp US*HY70R5CV1 Amzn.com/billWA	14.95
03/28	03/29	24692163087100787074239	IN *TEAMWEAR, LLC 314-8921289 MO	2,952.25
03/28	03/30	24226383088370800279184	SAMSCLUB.COM 888-746-7726 AR	78.72
03/28	03/28	24692163087100252237709	AMZN Mktp US*HY6CE5GC0 Amzn.com/billWA	104.58

Account Name: CONTROL ACCOUNT Account Number: XXXX XXXX XXXX

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
03/28	03/29	24692163087100790298064	AMZN Mktp US*H79N94UQ2 Amzn.com/billWA	48.13
03/28	03/29	24072803087206570904754	S&S ACTIVEWEAR 800-523-2155 IL	335.21
03/29	03/31	24226383089370800953878	SAMSCLUB.COM 888-746-7726 AR	130.46
03/29	03/31	24121573089253088290068	NATIONAL SPANISH EXAMI 219-4652100 AL	80.00
03/29	03/29	24692163088100953886415	AMZN Mktp US*HY2WM2BB0 Amzn.com/billWA	312.20
03/29	03/31	24226383089370800951328	SAMSCLUB.COM 888-746-7726 AR	192.00
03/30	03/31	24692163089102084184024	SQ *DECA INC. gosq.com VA	780.00
03/31	03/31	24692163090102443561117	AMZN Mktp US*HY8HI05W1 Amzn.com/billWA	26.99
MELEA GENTHON XXXX XXXX XXXX				
03/01	03/02	24692163060103454450584	REI*GREENWOODHEINEMANN 800-225-5800 NH	267.47
03/01	03/02	24692163060103313180323	AMZN Mktp US*H51KR6T50 Amzn.com/billWA	6.95
03/01	03/02	24692163060103322936848	AMZN Mktp US*HD36A98H2 Amzn.com/billWA	16.68
03/01	03/03	24755423061170618629339	SOLUTION TREE INC 812-3367700 IN	43.20
03/02	03/03	24011343061000062992380	SP CASTLE SPORTS HTTPSCASTLESPUT	631.21
03/02	03/03	24072803061200235100015	BRAINSPRING 248-645-9690 MI	31.00
03/02	03/03	24493983061700977375775	LAKESHORE LEARNING MATER 310-537-8600 CA	1,086.82
03/02	03/03	24493983061700979593250	GOPHER SPORT 877-699-7927 MN	111.94
03/02	03/03	24692163061103731799067	NBF*NATL BIZ FURNITURE 800-626-6060 WI	1,930.15
03/02	03/03	24692163061103950491388	DRAPHIX/TEACHER DIRECT 205-226-0830 AL	94.76
03/03	03/03	24692163062104337215127	Amazon.com*HD0ET0KX2 Amzn.com/billWA	112.99
03/03	03/03	24692163062104429116332	AMZN Mktp US*HD8771UT1 Amzn.com/billWA	10.99
03/03	03/05	24073143062900017742384	KAPLAN EARLY LEARNING COM800-3342014 NC	1,416.68
03/03	03/05	24073143062900017742673	KAPLAN EARLY LEARNING COM800-3342014 NC	1,003.47
03/03	03/05	24492163062000037008121	WINSORLEARNING.COM WINSORLEARNINMN	492.99
03/03	03/05	24493983062700990241029	LAKESHORE LEARNING MATER 310-537-8600 CA	37.98
03/03	03/05	24692163062104665871202	AMZN Mktp US*HD93A79C2 Amzn.com/billWA	68.32
03/03	03/05	24692163062104756973826	DRAPHIX/TEACHER DIRECT 205-226-0830 AL	89.76
03/03	03/05	24692163062104864563055	Amazon.com*H52I89CN1 Amzn.com/billWA	65.97
03/03	03/05	24692163062104920739996	AMZN Mktp US*HD6OK9IO2 Amzn.com/billWA	105.00
03/03	03/05	24943013063010180316784	HOMEDEPOT.COM 800-430-3376 GA	3,048.96
03/03	03/05	24943013063010180383057	HOMEDEPOT.COM 800-430-3376 GA	467.86
03/03	03/05	24943013063010180395390	HOMEDEPOT.COM 800-430-3376 GA	349.80
03/03	03/05	24492163063000019607931	WINSORLEARNING.COM WINSORLEARNINMN	- 19.99
03/04	03/05	24431063063083351171829	AMAZON.COM*H59SO8F32 AMZNAMZN.COM/BILLWA	299.99
03/05	03/06	24431063064083736213790	AMAZON.COM*H553J2Z12 AMZNAMZN.COM/BILLWA	88.79
03/05	03/06	24692163064106177614465	AMZN Mktp US*H50716402 Amzn.com/billWA	287.85
03/05	03/06	24692163064106182195310	AMZN Mktp US*H548J0NJ1 Amzn.com/billWA	865.62
03/05	03/06	24692163064106517953060	AMZN Mktp US*H59YH4T21 Amzn.com/billWA	15.48
03/05	03/06	24692163064106527391806	AMZN Mktp US*H58Q94ZI2 Amzn.com/billWA	354.34
03/05	03/06	24692163064106552462548	AMZN Mktp US*H50K949X0 Amzn.com/billWA	20.74
03/06	03/07	24692163065106975960218	AMZN Mktp US*H59096JK2 Amzn.com/billWA	2,886.16
03/06	03/08	24707803066017022110462	PIONEER VALLEY BOOKS 888-482-3906 MA	1,509.84
03/06	03/08	24247603066500622740680	BRIGHT SOLUTIONS FOR DYSL408-559-3652 CA	3,549.50
03/07	03/08	24009583067600112714616	Scholastic Education 573-632-1834 MO	533.01
03/07	03/08	24009583067600112714798	Scholastic Education 573-632-1834 MO	42.74
03/07	03/08	24137463067001510716693	TOBII DYNAVOX SYSTEMS LLC412-381-4883 PA	2,867.85
03/07	03/08	24430993066083727130778	CDW GOVT #HF50559 800-808-4239 IL	1,439.55
03/07	03/08	24492163066000039961695	SMEKENS EDUCATION 188-83760448 IN	2,000.00
03/07	03/08	24692163066107991582779	LEARNING A-Z, LLC 866-889-3729 TX	624.00
03/07	03/08	24692163066107991582787	LEARNING A-Z, LLC 866-889-3729 TX	624.00
03/07	03/08	24692163066108076631234	AMZN Mktp US*H59SK6VT2 Amzn.com/billWA	184.93
03/07	03/08	24692163066107628504881	AMZN Mktp US*H50EU6HE1 Amzn.com/billWA	948.76
03/07	03/08	24692163066107629634075	AMZN Mktp US*H52XV0HV1 Amzn.com/billWA	653.59
03/07	03/09	24121573067000066070129	HEGGERTY LITERACY RES 708-3665947 IL	649.06
03/08	03/08	24692163067108199732488	AMZN Mktp US*H513S8ME2 Amzn.com/billWA	187.49
03/09	03/09	24692163068108893846906	IMAGESTUFF.COM 805-445-9891 CA	2,910.47
03/09	03/10	24692163068109528981225	AMZN Mktp US*H50QE97X2 Amzn.com/billWA	495.76
03/11	03/12	24323003070206023300074	MAD SCIENCE OF ST LOUIS 314-725-9200 MO	650.00
03/16	03/17	24137463076600178116176	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	882.50

Account Name: CONTROL ACCOUNT

Account Number: XXXX XXXX XXXX

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
03/16	03/17	24493983075700914894783	PLAY WITH A PURPOSE 8776997927 MN	449.00
03/20	03/21	24692163079107753024288	IN *SERENITY RELAXATION 507-5147916 MI	3,572.50
03/21	03/22	24692163080108483845387	IN *SERENITY RELAXATION 507-5147916 MI	3,401.90
03/21	03/23	24717053081870811667675	DELTA AIR 0062101560519TAMPA FL	508.90
03/24	03/26	24692163083100203699811	AMZN Mktp US*H75FT99I0 Amzn.com/billWA	426.80

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%	$337,093.03	$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

MARCH WARRANT 2A

Selection Criteria : Check # Range From 596638 To 596657 | Check # Range From ACH5029018 To ACH5029138 |

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000596638	ST. LOUIS COUNTY ELECTION BOARD	59,232.01	APRIL BALLOT ELECTION DEPOSIT	110-2311-6318-1000-00524-1	23-1000-10212	23091
Total 0000596638		59,232.01				
0000596639	HOME DEPOT	204.99	DRAMA SUPPLIES	600-1411-6491-1050-00676-1	23-1050-9902	6035322009344106
Total 0000596639		204.99				
0000596640	McMASTER-CARR SUPPLY COMPANY	153.42	ALUM BOLT, T-SLOTTED FRAMING -ROBOTICS	600-1411-6491-1050-00659-1	23-1050-9777	90608668
Total 0000596640		153.42				
0000596641	MISSOURI TECHNOLOGY STUDENT	937.50	2023 STATE CHAMIONSHIPS REG FEE	600-1411-6491-1075-00631-1	23-1075-10028	20230228033
Total 0000596641		937.50				
0000596642	MIDWEST BANKCENTRE - CASH	600.00	BOOK FAIR	600-1411-6491-5100-00655-1	23-5100-10040	SPRING BOOK FAIR
Total 0000596642		600.00				
0000596643	NASSP/NHS/NJHS	385.00	NHS AFFILIATION MEMBERSHIP	110-1151-6491-1050-00000-1	23-1050-9810	9001668742
		95.00	STUCO AFFILIATION MEMBERSHIP	110-1151-6491-1050-00000-1	23-1050-9974	9001657036
Total 0000596643		480.00				
0000596644	RENS TASTY TREATZ AND EATZ LLC	200.00	SNACKS	600-1411-6491-1050-00649-1	23-1050-9982	001
Total 0000596644		200.00				
0000596645	SCHNUCKS MARKETS INC.	86.06	FACS SUPPLIES	600-1411-6491-1050-00679-1	23-1050-10215	1002261 #714
Total 0000596645		86.06				
0000596646	TUETH, KEENEY, COOPER, MOHAN	2,318.00	FEBRUARY LEGAL SERVICES	110-2311-6317-1000-00522-1	23-1000-10349	94812
Total 0000596646		2,318.00				
0000596647	VISION BENEFITS OF AMERICA	3,117.00	MARCH RETIREE VISION	600-2521-6241-9000-00901-1	23-0000-10291	MARCH VISION
		57.20	MARCH RETIREE VISION	600-2521-6491-1000-00603-1	23-0000-10291	MARCH VISION
Total 0000596647		3,174.20				
0000596648	AARON BERNABO	210.00	REFUND DUAL ENROLLMENT-UMSL	110-1391-6319-1075-42600-4	23-8400-10074	REFUND
Total 0000596648		210.00				
0000596649	CBC ATHLETICS	225.00	JV SOCCER SHOWCASE REGISTRATION	110-1151-6371-1075-00750-1	23-1075-10134	OAKVILLE JV SOCCER
Total 0000596649		225.00				
0000596650	FOLLETT SCHOOL SOLUTIONS	424.26	DESTINY DISTRICT MEMBER TEXTBOOK LICENSE	110-1131-6431-3040-00331-1	23-1000-8275	1503226
				110-1131-6431-3060-00331-1	23-1000-8275	1503226
				110-1131-6431-3020-00331-1	23-1000-8275	1503226
				110-1151-6431-1050-00331-1	23-1000-8275	1503226
				110-1151-6431-1075-00331-1	23-1000-8275	1503226
				110-1195-6431-8000-00331-1	23-1000-8275	1503226
				110-1111-6431-4020-00331-1	23-1000-8275	1503226
				110-1111-6431-4060-00331-1	23-1000-8275	1503226
				110-1111-6431-4070-00331-1	23-1000-8275	1503226
				110-1111-6431-4080-00331-1	23-1000-8275	1503226
				110-1111-6431-4090-00331-1	23-1000-8275	1503226
				110-1111-6431-5000-00331-1	23-1000-8275	1503226
				110-1111-6431-5020-00331-1	23-1000-8275	1503226
				110-1111-6431-5040-00331-1	23-1000-8275	1503226

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000596650	**FOLLETT SCHOOL SOLUTIONS**	**424.26**	**DESTINY DISTRICT MEMBER TEXTBOOK LICENSE**	110-1111-6431-5060-00331-1	23-1000-8275	1503226
				110-1111-6431-5080-00331-1	23-1000-8275	1503226
				110-1111-6431-5100-00331-1	23-1000-8275	1503226
				110-1131-6431-3000-00331-1	23-1000-8275	1503226
Total 0000596650		**7,636.68**				
0000596651	RACHEL HAMOR	420.00	DUAL ENROLLMENT AT UMSL	110-1391-6319-1075-42600-4	23-8400-10036	REFUND
Total 0000596651		**420.00**				
0000596652	MIDWEST BANKCENTRE - CASH	363.50	STATE WRESTLING MEALS-COLUMBIA MO 2/23-25	700-1421-6491-1075-00700-1	23-1075-10157	STATE WRESTLING
Total 0000596652		**363.50**				
0000596653	ST. LOUIS POST DISPATCH	216.90	BIERBAUM PHASE II AD	110-2542-6362-8400-00560-1	23-8400-10232	103159-1
		196.90	BIERBAUM PHASE II- AD	110-2542-6362-8400-00560-1	23-8400-10232	103159-1 FEB
		452.68	2900 LEMAY DEMOLITION AD	110-2542-6362-8400-00560-1	23-8400-10232	103420-1
Total 0000596653		**866.48**				
0000596654	SCHNUCKS MARKETS INC.	133.11	FACS SUPPLIES	110-1131-6411-3060-00021-1	23-3060-9957	714/1004065
		113.10	FACS SUPPLIES	110-1131-6411-3040-00021-1	23-3040-9989	714/1002474
Total 0000596654		**246.21**				
0000596655	MIKE SPALDING	408.00	DUAL ENROLLMENT - UMSL	110-1391-6319-1075-42600-4	23-8400-10035	REFUND
Total 0000596655		**408.00**				
0000596656	KERRIE TOWNSEND	210.00	DUAL ENROLLMENT-UMSL	110-1391-6319-1075-42600-4	23-8400-10038	REFUND
Total 0000596656		**210.00**				
0000596657	UNION MIDDLE SCHOOL MUSIC	125.00	CHOIR REGISTRATION-LRG ENSEMBLE	600-1411-6491-3020-00655-1	23-3020-10139	OAKVILLE MIDDLE
Total 0000596657		**125.00**				
ACH5029018	S & S WORLDWIDE	34.64	VOLLEYBALL POLE SLIDING COLLAR	600-1411-6491-4080-00655-1	23-4080-7732	IN101154177
Total ACH5029018		**34.64**				
ACH5029019	Perez Becker, Julie A	50.11	LOCAL TRAVEL- SPEECH THERAPY	110-1281-6343-7500-12810-3	23-7500-10269	FEB MILEAGE
		30.00	LOCAL TRAVEL- SPEECH THERAPY	110-1281-6343-7500-12810-3	23-7500-10270	DEC MILEAGE
Total ACH5029019		**80.11**				
ACH5029020	Herbert, Tracy L	52.00	CDL RENEWEL	110-2552-6349-8200-00541-3	23-8200-10175	MO MOTOR VEHICLE POS
Total ACH5029020		**52.00**				
ACH5029021	WJR TECHNOLOGIES	7,070.00	RENEWAL -ZENWORKS CONFIGURATION	110-2331-6337-8100-00530-1	23-8100-9662	12585
Total ACH5029021		**7,070.00**				
ACH5029022	WIRELESS USA	380.63	REPEATER REPAIR	110-2552-6361-8200-00541-3	23-8200-10182	292285
		76.12	REPEATER REPAIR	110-2554-6361-8200-00543-3	23-8200-10182	292285
		50.75	REPEATER REPAIR	110-2559-6361-8200-12810-3	23-8200-10182	292285
		2,205.00	WALKIES	600-1411-6491-5020-00655-1	23-5020-5509	4026118
Total ACH5029022		**2,712.50**				
ACH5029023	BOELTER CONTRACT & DESIGN	1,359.00	CLEANER	500-2562-6491-8400-00531-1	23-8400-9040	98054122
Total ACH5029023		**1,359.00**				
ACH5029024	AXEL	36,041.32	HOMELESS TRANSPORTATION FEBRUARY 23	110-2551-6341-8200-00541-3	23-8200-10320	62587
Total ACH5029024		**36,041.32**				
ACH5029025	Anderman, Barbara J	85.00	NURSE LICENSE RENEWAL	110-2134-6491-1050-00518-1	23-1000-9849	DIV OF PROF REG

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5029025		85.00				
ACH5029026	BATTERIES PLUS, LLC	200.50	BATTERIES	110-2331-6491-8100-00530-1	23-8100-10120	P60086846
Total ACH5029026		200.50				
ACH5029027	BLICK ART MATERIALS	53.16	CANVAS	600-1411-6491-5080-00655-1	23-5080-9396	391248
Total ACH5029027		53.16				
ACH5029028	BRICKS 4 KIDZ	2,400.00	COMMUNITY ENRICHMENT CLASSES	110-3211-6319-8100-00534-1	23-1000-9596	2023-MV-B4K-FEB
Total ACH5029028		2,400.00				
ACH5029029	BUTLER SUPPLY INC.	150.00	FLATSCREEN PANEL LED	600-1411-6491-5080-00655-1	23-5080-9498	14542661
Total ACH5029029		150.00				
ACH5029030	Booker, Jeremy R	51.60	MEAL FOR INTERVIEW COMMITTEE	600-1411-6491-4070-00655-1	23-4070-8723	IMOS 11/21
Total ACH5029030		51.60				
ACH5029031	Block, Heather	88.43	LOCAL TRAVEL- SOCIAL WORKER	110-1281-6343-7500-12810-3	23-7500-10265	FEB MILEAGE
Total ACH5029031		88.43				
ACH5029032	Beck, Johanna M	40.17	FUEL- UHAUL FOR MOVING DRAMA SUPPLIES	600-1411-6491-1050-00676-1	23-1050-9845	GAS 2/10
Total ACH5029032		40.17				
ACH5029033	Becker, Jenna C	27.51	LOCAL TRAVEL -SPEECH/LANG THERAPY	110-1281-6343-7500-12810-3	23-7500-10268	FEB MILEAGE
Total ACH5029033		27.51				
ACH5029034	Beaven, Stephanie K	85.00	NURSE LICENSE RENEWAL	110-2134-6491-1050-00518-1	23-1000-9850	DIV OF PROF REG
Total ACH5029034		85.00				
ACH5029035	Butchko, Sarah M	80.35	DRAMA COSTUME SUPPLIES	110-1111-6411-4080-00000-1	23-4080-10080	WALMART/MICHAELS
Total ACH5029035		80.35				
ACH5029036	CIT TRUCKS LLC	146.10	CLAMPS	110-2552-6411-8200-00541-3	23-8200-10322	115P120192
		65.37	PRESSURE SENSOR	110-2552-6411-8200-00541-3	23-8200-10322	115P120153
		33.43	HOSE	110-2552-6411-8200-00541-3	23-8200-10322	1159120154
		-364.66	CORES	110-2552-6411-8200-00541-3	23-8200-10322	115P120334
		740.77	SENSOR- NITROGEN OXIDE, CORE	110-2552-6411-8200-00541-3	23-8200-10322	115P120704
Total ACH5029036		621.01				
ACH5029037	CDW-G	417.00	PRINTER DRUMS	110-2331-6491-8100-00530-1	23-8100-10201	HD25266
Total ACH5029037		417.00				
ACH5029038	HEARTLAND COCA-COLA	640.36	BEVERAGES FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-10051	6067217133
		799.94	BEVERAGES FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-10051	6039206745
Total ACH5029038		1,440.30				
ACH5029039	COMPI DISTRIBUTORS INC.	277.50	BUMPER GUARD MOLDING FOR TABLES	600-1411-6491-4020-00655-1	23-4020-10274	SL0001428251-001
Total ACH5029039		277.50				
ACH5029040	Darby, Amelia J	180.00	DECA DISTRICT SHIRTS	600-1411-6491-1075-00658-1	23-1075-10358	DECA
Total ACH5029040		180.00				
ACH5029041	Bradford, Melissa J	93.13	MEMBERSHIP - FOREIGN LANGUAGE	600-1411-6491-1075-00683-1	23-1075-10313	QUIZIZZ 3/1
		50.87	MEMBERSHIP - FOREIGN LANGUAGE	110-1151-6411-1075-00022-1	23-1075-10313	QUIZIZZ 3/1
Total ACH5029041		144.00				
ACH5029042	EM3 NETWORKS, LLC	6,101.48	INTERNET SERVICES	110-2331-6361-8100-00530-1	23-8100-10138	15175
Total ACH5029042		6,101.48				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5029043	ERB INDUSTRIES INC.	236.00	DRAMA- T-SHIRTS	600-1411-6491-1050-00676-1	23-1050-9975	14337
Total ACH5029043		236.00				
ACH5029044	EMILY FERRARIO	932.50	COLOR GUARD STAFF	600-1411-6491-1075-00671-1	23-1075-10341	FEB 2023
Total ACH5029044		932.50				
ACH5029045	GOLD STAR FOODS	29.96	BEVERAGES FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-9976	3136342
Total ACH5029045		29.96				
ACH5029046	THE GOODYEAR TIRE & RUBBER CO	695.37	TIRES	110-2552-6411-8200-00541-3	23-8200-10180	326-1008258
		3,421.52	TIRES	110-2552-6411-8200-00541-3	23-8200-10180	326-1008278
		912.32	TIRES	110-2545-6411-8400-00550-1	23-8200-10180	326-1008274
Total ACH5029046		5,029.21				
ACH5029047	Gerwitz, Chris A	39.00	BOOKS FROM AUTHOR VISIT	600-1411-6491-5020-00655-1	23-5020-9970	RIDLEY PEARSON
Total ACH5029047		39.00				
ACH5029048	HOLT ELECTRICAL SUPPLIES INC.	142.71	ELECTRICAL REPAIR PARTS	600-1411-6491-5080-00655-1	23-5080-9497	s1601403.001
Total ACH5029048		142.71				
ACH5029049	Huster, Joseph J	31.96	SEAT STAPLES, HOSE PARTS	110-2552-6411-8200-00541-3	23-8200-10174	HARBOR FREIGHT 2/28
Total ACH5029049		31.96				
ACH5029050	Heveroh, Melanie A	72.35	PHOTO ALBUMS	600-1411-6491-5020-00655-1	23-5020-9960	GET SMART PROD 2/23
Total ACH5029050		72.35				
ACH5029051	KITCHEN PARTS PLUS INC.	161.60	CONTACTOR AMP	500-2562-6411-8400-00531-1	23-8400-9206	165785
		-161.60	CONTACTOR AMP	500-2562-6411-8400-00531-1	23-8400-9206	165805
		34.20	PILOT TUBE	500-2562-6411-8400-00531-1	23-8400-10048	166253
Total ACH5029051		34.20				
ACH5029052	KRUEGER POTTERY SUPPLY	1,515.20	CLAY - ART CLASS	110-1151-6411-1050-00028-1	23-1050-9977	125373
Total ACH5029052		1,515.20				
ACH5029053	ASHLEY KUES	640.00	COLOR GUARD STAFF	600-1411-6491-1075-00671-1	23-1075-10346	FEB 2023
Total ACH5029053		640.00				
ACH5029054	Kalmes, Brett A	357.00	FBLA NAT`L, DISTRICT AND STATE DUES	600-1411-6491-1050-00673-1	23-1050-9781	FBLA DUES/FEES
Total ACH5029054		357.00				
ACH5029055	Klarsch, Joseph R	52.00	CDL RENEWAL	110-2552-6349-8200-00541-3	23-8200-10367	MO DEPT OF REV
Total ACH5029055		52.00				
ACH5029056	Kern, Sarah L	102.18	LOCAL TRAVEL EARLY CHILDHOOD	110-1281-6343-7500-12810-3	23-7500-10266	FEB MILEAGE
Total ACH5029056		102.18				
ACH5029057	LAMINATOR.COM	146.46	LAMINATING FILM	110-1111-6411-5080-00000-1	23-5080-9958	317104
Total ACH5029057		146.46				
ACH5029058	MARCO TECHNOLOGIES, LLC	5,687.50	COPIER MAINTENANCE MARCH 2023	110-2574-6363-8100-00532-1	23-1000-10191	INV10947330
Total ACH5029058		5,687.50				
ACH5029059	MINER`S TOWING CO., INC	164.45	TOW SERVICE	110-2545-6411-8400-00550-1	23-8200-10205	23-64458
Total ACH5029059		164.45				
ACH5029060	MUSIC IN MOTION	34.80	LADYBUG WING SET	110-1111-6411-4080-00000-1	23-4080-10059	00781039
Total ACH5029060		34.80				
ACH5029061	JASON MATHIS	265.00	COLOR GUARD STAFF	600-1411-6491-1075-00671-1	23-1075-10342	FEB 2023

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5029061		**265.00**				
ACH5029062	NAVIA BENEFIT SOLUTIONS, INC.	288.75	FEBRUARY FLEX PARTICIPATION FEE	110-2521-6391-1000-00524-1	23-1000-10056	10656174
Total ACH5029062		**288.75**				
ACH5029063	NEFF COMPANY	292.06	CHENILLE LETTERS -STRINGS STUDENTS	110-1151-6411-1050-00002-1	23-1050-10197	N003125174
		1,167.44	CHENILLE LETTERS, CHEVRON	600-1411-6491-1075-00671-1	23-1075-10112	N003125173
Total ACH5029063		**1,459.50**				
ACH5029064	NOTTELMANN MUSIC COMPANY	544.50	RECORDERS	600-1411-6491-5100-00655-1	23-5100-10072	710749
		45.36	FRENCH HORN STAND	110-1151-6411-1050-00005-1	23-1050-9979	705329
		165.00	BRASS INSTRUMENT REPAIR	110-1151-6411-1050-00005-1	23-1050-9979	706039
		339.60	CLARINET MOUTHPIECE	110-1151-6411-1050-00005-1	23-1050-9979	706915
		580.85	RECORDERS, CYMBALS, MALLETS	110-1111-6411-5080-00000-1	23-5080-9490	708092
Total ACH5029064		**1,675.31**				
ACH5029065	Nichols, Erin L	7.18	CLASSROOM SUPPLIES	600-1411-6491-5080-00655-1	23-5080-9875	AMAZON 1/31
Total ACH5029065		**7.18**				
ACH5029066	Nonnenkamp, Jennifer L	85.00	NURSE LICENSE RENEWAL	110-2134-6491-1075-00518-1	23-1000-10372	DIV OF PROF REG
Total ACH5029066		**85.00**				
ACH5029067	PROVISION DATA SOLUTIONS	20,977.00	RENEWAL - SUPPORT SERVICES	110-2331-6337-8100-00530-1	23-8100-10085	2278
Total ACH5029067		**20,977.00**				
ACH5029068	Robinson, Bryan H	141.02	LOCAL TRAVEL COMMUNICATIONS	110-2631-6343-1000-00533-1	23-1000-10254	FEB MILEAGE
Total ACH5029068		**141.02**				
ACH5029069	Roberson, Rebekah L	85.00	NURSE LICENSE RENEWAL	110-2134-6491-5060-00518-1	23-1000-10337	DIV OF PROF REG
Total ACH5029069		**85.00**				
ACH5029070	SHC SERVICES, INC	450.00	SPEECH/LANGUAGE SERVICES FEBRUARY	110-1281-6319-7500-12810-3	23-7500-10077	883322
Total ACH5029070		**450.00**				
ACH5029071	SCHALLER HARDWOOD LUMBER CO.	1,367.13	LUMBER - INDUSTRIAL ARTS CLASS	110-1151-6411-1075-00023-1	23-1075-10065	PB0000164279-001
		382.00	LUMBER - INDUSTRIAL ARTS CLASS	600-1411-6491-1075-00680-1	23-1075-10065	PB0000164279-001
Total ACH5029071		**1,749.13**				
ACH5029072	Cochran, Aimee N	35.00	COW EYES FOR SCIENCE LAB	110-1151-6411-1050-00026-1	23-1050-9773	SCHUBERTS 2/16
Total ACH5029072		**35.00**				
ACH5029073	Shannon, Beverly S	19.98	SNACKS FOR SENIOR EXEC MEETING	600-1411-6491-1050-00653-1	23-1050-9839	SCHNUCKS 2/22
Total ACH5029073		**19.98**				
ACH5029074	Sebastian, Laura	63.93	LOCAL TRAVEL -THERAPY	110-1281-6343-7500-12810-3	23-7500-10275	FEB MILEAGE
Total ACH5029074		**63.93**				
ACH5029075	Schwaegel, Tiffany J	108.75	LOCAL TRAVEL -EARLY CHILDHOOD	110-1281-6343-7500-12810-3	23-7500-8549	DEC MILEAGE
Total ACH5029075		**108.75**				
ACH5029076	Tannehill, Julie A	59.18	CLASSROOM SUPPLIES	600-1411-6491-5060-00655-1	23-5060-9869	AMAZON/WM
Total ACH5029076		**59.18**				
ACH5029077	Thiessen, Samantha L	134.28	LOCAL TRAVEL -FOOD SERVICE	500-2561-6343-8400-00531-1	23-8400-10050	FEB MILEAGE
Total ACH5029077		**134.28**				
ACH5029078	VIRCO INC.	395.15	SWIVEL CHAIRS	110-1111-6411-5020-00000-1	23-5020-7003	92007694
		217.70	SWIVEL CHAIR	110-1111-6411-5020-00000-1	23-5020-7003	92008974

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5029078		612.85				
ACH5029079	VIVACITY TECH PBC	79.00	2 YEAR WARRANTY	110-2121-6313-1050-00310-1	23-1000-9502	228319-2
		380.00	CHROMEBOOK, EDUCATION LICENSE	110-2121-6313-1050-00310-1	23-1000-9502	228319-1
		-999.00	LAPTOP	110-2121-6411-1000-00310-1	23-1000-8566	228018-2CM
		999.00	LAPTOP	110-2121-6411-1000-00310-1	23-1000-8566	228018-2
		1,129.00	LAPTOP	410-2121-6541-1000-00310-1	23-1000-9602	228313-1
Total ACH5029079		1,588.00				
ACH5029080	Werner, Stephanie M	105.00	SNACKS	600-1411-6491-5080-00655-1	23-5080-9876	PRETZELS 2/21
Total ACH5029080		105.00				
ACH5029081	Wright, Teresa J	85.00	NURSE LICENSE RENEWAL	110-2134-6491-4020-00518-1	23-1000-9851	DEPT OF PROF REG
Total ACH5029081		85.00				
ACH5029082	MARY ZUBERT	645.00	PIANO ACCOMPIANIST	600-1411-6491-1050-00676-1	23-1050-9984	125
Total ACH5029082		645.00				
ACH5029083	MEHLVILLE CHOICE PLUS	105,389.00	MARCH RETIREE MEDICAL	600-2521-6241-9000-00901-1	23-0000-10282	MARCH MEDICAL
		85.00	MARCH RETIREE MEDICAL	600-2521-6491-1000-00603-1	23-0000-10282	MARCH MEDICAL
Total ACH5029083		105,474.00				
ACH5029084	MEHLVILLE DENTAL	540.00	MARCH RETIREE DENTAL	600-2521-6491-1000-00603-1	23-0000-10283	MARCH DENTAL
		27,898.00	MARCH RETIREE DENTAL	600-2521-6241-9000-00901-1	23-0000-10283	MARCH DENTAL
Total ACH5029084		28,438.00				
ACH5029085	METROPOLITAN ST. LOUIS SEWER	16.74	SEWER	110-2559-6335-8200-12810-3	23-1000-9717	0312027-6
		103.26	SEWER	110-2552-6335-8200-00541-3	23-1000-9717	0312027-6
		19.53	SEWER	110-2554-6335-8200-00543-3	23-1000-9717	0312027-6
		69.77	SEWER	110-2542-6335-8100-00800-1	23-1000-9717	0312027-6
		377.61	SEWER	110-2542-6335-8300-00800-1	23-1000-9717	0312896-4
		81.12	SEWER	110-2542-6335-8400-00800-1	23-1000-9717	0445518-4
		1,819.87	SEWER	110-2542-6335-1050-00800-1	23-1000-9717	0312028-4
		338.16	SEWER	110-2542-6335-4020-00800-1	23-1000-9717	0429098-7
		633.96	SEWER	110-2542-6335-4060-00800-1	23-1000-9717	0122294-2
		322.59	SEWER	110-2542-6335-4080-00800-1	23-1000-9717	0165515-8
		343.27	SEWER	110-2542-6335-3000-00800-1	23-1000-9717	0311710-8
		193.47	SEWER	110-2542-6335-5080-00800-1	23-1000-9717	0312848-5
		34.89	SEWER	110-1193-6335-1075-00318-1	23-1000-9717	0312027-6
		10.46	SEWER	110-1281-6335-7500-12810-3	23-1000-9717	0429098-7
		19.61	SEWER	110-1281-6335-7500-12810-3	23-1000-9717	0122294-2
		9.98	SEWER	110-1281-6335-7500-12810-3	23-1000-9717	0165515-8
		129.27	SEWER	110-1281-6335-7500-12810-3	23-1000-9717	0562862-3
		34.88	SEWER	110-1193-6335-1050-00318-1	23-1000-9717	0312027-6
Total ACH5029085		4,558.44				
ACH5029086	MISSOURI AMERICAN WATER COMPANY	26.62	WATER	110-1193-6335-1075-00318-1	23-1000-9741	210012740238
		17.77	WATER	110-1281-6335-7500-12810-3	23-1000-9741	210012690302
		29.09	WATER - FIRE SERVICE	110-1281-6335-7500-12810-3	23-1000-9741	210012690371

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5029086	MISSOURI AMERICAN WATER COMPANY	51.46	WATER	110-1281-6335-7500-12810-3	23-1000-9741	210012641584
		168.33	WATER	110-1281-6335-7500-12810-3	23-1000-9741	220031798501
		-18.22	WATER	110-1281-6335-7500-12810-3	23-1000-8975	210012690371
		26.61	WATER	110-1193-6335-1050-00318-1	23-1000-9741	210012740238
		16.47	WATER	110-2542-6335-1000-00800-1	23-1000-9741	220038180989
		110.32	WATER HYDRANT	110-2542-6335-1000-00800-1	23-1000-9741	220038180996
		53.24	WATER	110-2542-6335-8100-00800-1	23-1000-9741	210012740238
		724.77	WATER	110-2542-6335-3060-00800-1	23-1000-9741	210014108168
		1,663.76	WATER	110-2542-6335-5020-00800-1	23-1000-9741	210012641584
		321.82	WATER	110-2542-6335-5040-00800-1	23-1000-9741	210012354996
		6.10	WATER HYDRANT	110-2542-6335-5040-00800-1	23-1000-9741	210012425072
		221.68	WATER	110-2542-6335-5080-00800-1	23-1000-9741	210009287250
		574.54	WATER	110-2542-6335-4060-00800-1	23-1000-9741	210012690302
		940.47	WATER - FIRE SERVICE	110-2542-6335-4060-00800-1	23-1000-9741	210012690371
		-588.98	WATER	110-2542-6335-4060-00800-1	23-1000-8975	210012690371
		4,978.63	WATER	110-2542-6335-1075-00800-1	23-1000-9741	210012615707
		10.76	WATER	110-2542-6335-1075-00800-1	23-1000-9741	210043117399
		366.55	WATER	110-2542-6335-3000-00800-1	23-1000-9741	210013139732
		180.48	WATER	110-2542-6335-8300-00800-1	23-1000-9741	210012740320
		78.80	WATER	110-2552-6335-8200-00541-3	23-1000-9741	210012740238
		14.91	WATER	110-2554-6335-8200-00543-3	23-1000-9741	210012740238
		12.78	WATER	110-2559-6335-8200-12810-3	23-1000-9741	210012740238
Total ACH5029086		9,988.76				
ACH5029087	Torretta-Trout, Sarah J	48.75	NJHS SUPPLIES	600-1411-6491-3040-00655-1	23-3040-9907	TARGET/JOANN
		5.88	CLASS SUPPLIES	110-1131-6411-3040-00022-1	23-3040-10135	JOANN
Total ACH5029087		54.63				
ACH5029088	PSB OFFICIATING SERVICES LLC	52.00	FRESHMAN BOYS VOLLEYBALL-SUBURBAN CONF.	110-1151-6391-1075-00750-1	23-1075-10110	230520
Total ACH5029088		52.00				
ACH5029089	BADE ROOFING, INC.	89,368.20	PROP A & PROP S OHS ROOFING	410-4051-6521-1075-00126-1	23-8400-10314	12508 00126-1 Q1456
		211,207.50	PROP A & PROP S OHS ROOFING	410-4051-6521-1075-00550-1	23-8400-10314	12508 00126-1 Q1456
Total ACH5029089		300,575.70				
ACH5029090	Bresler, Jeffrey S	212.39	ASSA-NCA CONF - MEALS, PARKING, CAB FARE	110-2214-6343-1000-00335-3	23-1000-9844	SAN ANTONIO TX
Total ACH5029090		212.39				
ACH5029091	ASHLEY BRENTON	504.00	TITLE I-NON PUBL TUTORING	110-3711-6391-1000-45100-4	23-1000-10019	TUTORING JAN-FEB 23
Total ACH5029091		504.00				
ACH5029092	Bader, Dawn	96.00	MATH PROGRAM SUBSCRIPTION	110-1131-6411-3020-00024-1	23-3020-10155	QUIZIZZ
Total ACH5029092		96.00				
ACH5029093	Williams, Jamie	30.13	NAELPA/NABE CONF-MEALS,CAB FARE,BAGS	110-2213-6343-1050-46200-4	23-1000-10193	PORTLAND, OR
		30.14	NAELPA/NABE CONF-MEALS,CAB FARE,BAGS	110-2213-6343-1075-46200-4	23-1000-10193	PORTLAND, OR
		30.13	NAELPA/NABE CONF-MEALS,CAB FARE,BAGS	110-2213-6343-3000-46200-4	23-1000-10193	PORTLAND, OR
				110-2213-6343-3020-46200-4	23-1000-10193	PORTLAND, OR

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5029093	Williams, Jamie	30.13	NAELPA/NABE CONF-MEALS,CAB FARE,BAGS	110-2213-6343-3040-46200-4	23-1000-10193	PORTLAND, OR
				110-2213-6343-3060-46200-4	23-1000-10193	PORTLAND, OR
		30.12	NAELPA/NABE CONF-MEALS,CAB FARE,BAGS	110-2213-6343-4020-46200-4	23-1000-10193	PORTLAND, OR
				110-2213-6343-4060-46200-4	23-1000-10193	PORTLAND, OR
				110-2213-6343-4070-46200-4	23-1000-10193	PORTLAND, OR
				110-2213-6343-4080-46200-4	23-1000-10193	PORTLAND, OR
				110-2213-6343-4090-46200-4	23-1000-10193	PORTLAND, OR
				110-2213-6343-5000-46200-4	23-1000-10193	PORTLAND, OR
				110-2213-6343-5020-46200-4	23-1000-10193	PORTLAND, OR
				110-2213-6343-5040-46200-4	23-1000-10193	PORTLAND, OR
				110-2213-6343-5060-46200-4	23-1000-10193	PORTLAND, OR
				110-2213-6343-5080-46200-4	23-1000-10193	PORTLAND, OR
				110-2213-6343-5100-46200-4	23-1000-10193	PORTLAND, OR
Total ACH5029093		512.11				
ACH5029094	WM. G. COCOS COMPANY INC.	1,230.05	REPAIR LEAKING BFP-POINT	110-2542-6332-8400-00550-1	23-8400-9132	18861
		2,559.83	REPLACE CONNECTION HARDWARE-POINT	110-2542-6332-8400-00550-1	23-8400-9132	18791
Total ACH5029094		3,789.88				
ACH5029095	Classen, Daniel G	228.94	INDUSTRIAL ARTS SUPPLIES	110-1131-6411-3040-00023-1	23-3040-10128	HOME DEPOT
Total ACH5029095		228.94				
ACH5029096	ELAYNE ANN CRAMER	168.00	TITLE I NON-PUBL TUTORING	110-3711-6391-1000-45100-4	23-1000-10014	TUTORING JAN-FE 23
Total ACH5029096		168.00				
ACH5029097	Chan, Jody L	24.92	FLOWERS FOR FLOWER DISSECTION LAB	600-1411-6491-3020-00655-1	23-3020-10122	TRADER JOE`S
Total ACH5029097		24.92				
ACH5029098	SHELLY CORNELL	560.00	TITLE I- NON-PUBL TUTORING FEB 23	110-3711-6391-1000-45100-4	23-1000-10020	TUTORING FEB 23
Total ACH5029098		560.00				
ACH5029099	DAKTRONICS INC.	185.00	REMOTE SWITCH FOR GAME CLOCKS	110-1151-6491-1075-00750-1	23-1075-8692	7025025
Total ACH5029099		185.00				
ACH5029100	DICKINSON HUSSMAN ARCHITECTS, PC	36,760.57	PROP S PROFESSIONAL SERVICES JAN 2023	410-4051-6521-3040-00105-1	23-8400-9744	0105791
		96,052.56	PROP S PROFESSIONAL SERVICES JAN 2023	410-4051-6521-4060-00102-1	23-8400-9744	0105792
		3,869.85	PROP S PROFESSIONAL SERVICES JAN 2023	410-4051-6521-4060-00102-1	23-8400-9744	0105788
		3,657.35	PROP S PROFESSIONAL SERVICES JAN 2023	410-4051-6521-4070-00112-1	23-8400-9744	0105790
		9,395.02	PROP S PROFESSIONAL SERVICES JAN 2023	410-4051-6531-1050-00103-1	23-8400-9744	0105789
Total ACH5029100		149,735.35				
ACH5029101	DOOR SERVICE INCORPORATED	7,070.00	SERVICE DOOR REPAIR-HAGEMANN	110-2542-6332-8400-00550-1	23-8400-9754	116795
Total ACH5029101		7,070.00				
ACH5029102	Deane, Andrea M	18.48	SNACKS -HOMEWORKS PARENT WORKSHOP	110-1111-6411-4020-00331-1	23-1000-9896	SAMS
Total ACH5029102		18.48				
ACH5029103	Denzl, Kelly M	22.50	BOBBINS FOR FACS CLASS	110-1131-6411-3040-00021-1	23-3040-9911	JOANN
Total ACH5029103		22.50				
ACH5029104	Dechau, Shannon	23.58	LOCAL TRAVEL-READING TEACHER	110-1111-6343-4060-00332-1	23-8400-10200	FEBRUARY 2023
Total ACH5029104		23.58				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5029105	FACILITY SOLUTIONS GROUP	1,200.00	ESSR HVAC PROJECTS -PROGRESS #4	410-4051-6521-7500-42200-4	23-8400-9751	14130
				410-4051-6521-4070-42200-4	23-8400-9751	14130
				410-4051-6521-1075-42200-4	23-8400-9751	14130
Total ACH5029105		3,600.00				
ACH5029106	FOLLETT CONTENT SOLUTIONS, INC	1,192.87	LIBRARY BOOKS	110-2222-6441-1050-00336-1	23-8400-5818	574569
		562.72	LIBRARY BOOKS	110-2222-6441-1050-00336-1	23-8400-5818	574569A
		413.05	LIBRARY BOOKS	110-2222-6441-1050-00336-1	23-8400-5818	574569B
		234.03	LIBRARY BOOKS	110-2222-6441-1050-00336-1	23-8400-5818	574569C
		82.97	LIBRARY BOOKS	110-2222-6441-3020-00336-1	23-8400-6472	582267
		222.38	LIBRARY BOOKS	110-2222-6441-3020-00336-1	23-8400-6472	582267A
		174.26	LIBRARY BOOKS	110-2222-6441-3020-00336-1	23-8400-6472	582267B
		431.18	LIBRARY BOOKS	110-2222-6441-3040-00336-1	23-8400-3931	545123
		83.88	LIBRARY BOOKS	110-2222-6441-3040-00336-1	23-8400-3931	545123A
		3,067.13	LIBRARY BOOKS	110-2222-6441-5000-00336-1	23-8400-7839	603321
		573.95	LIBRARY BOOKS	110-2222-6441-5000-00336-1	23-8400-7839	603321A
		430.67	LIBRARY BOOKS	110-2222-6441-5000-00336-1	23-8400-7839	603321F
Total ACH5029106		7,469.09				
ACH5029107	GOPHER	107.91	FLOOR TAPE	110-1131-6411-3020-00025-1	23-3020-0467	IN229976
Total ACH5029107		107.91				
ACH5029108	GREATER ST. LOUIS UMPIRE	372.50	BASEBALL OFFICIALS SPRING 2023	110-1151-6391-1050-00750-1	23-1050-9956	3014
Total ACH5029108		372.50				
ACH5029109	GREANGRID SOLAR	4,962.00	QUARTERY SOLAR LEASE INCOME	110-2541-6334-8400-00550-1	23-8400-10229	1460
Total ACH5029109		4,962.00				
ACH5029110	Cumming, Lauren A	9.50	SUBSCRIPTION;COFFE, BAGELS	110-1131-6411-3060-00000-1	23-3060-9679	SOCIALBE/PANERA
		91.85	SUBSCRIPTION;COFFE, BAGELS	600-1411-6491-3060-00655-1	23-3060-9679	SOCIALBE/PANERA
Total ACH5029110		101.35				
ACH5029111	INTEGRA AVL, LLC	2,792.45	GYM AUDIO SYSTEM PARTS	110-1151-6491-1075-00750-1	23-1075-10113	2312
Total ACH5029111		2,792.45				
ACH5029112	INTEGRATED FACILITY SERVICES, INC.	62,192.00	PROP S - HVAC ROGERS	410-4051-6521-5040-00121-1	23-8400-9855	2022 HVAC APP 6
Total ACH5029112		62,192.00				
ACH5029113	JAVA JOE`S FUNDRAISING	616.00	CHOIR FUNDRAISER	600-1411-6491-3060-00655-1	23-3060-10147	6908
Total ACH5029113		616.00				
ACH5029114	JOHNSON CONTROLS INC.	3,337.05	SERVICE AGREEMENT FEB/1-APR30/23	110-2542-6332-8400-00550-1	23-8400-9788	1-127435790214
Total ACH5029114		3,337.05				
ACH5029115	Kern, James M	219.47	ESSER III TR - BEVERAGES	110-2323-6491-3000-42201-4	23-3000-9677	COSTCO
Total ACH5029115		219.47				
ACH5029116	Kreyling, James M	210.00	DUAL ENROLLMENT - UMSL	110-1391-6319-1075-42600-4	23-8400-10039	REFUND
Total ACH5029116		210.00				
ACH5029117	Kreyling, Susan	164.14	LOCAL TRAVEL-READING TEACHER	110-1111-6343-4090-00332-1	23-8400-10202	FEBRUARY 2023
		17.43	LOCAL TRAVEL-READING TEACHER	110-1111-6343-5040-00332-1	23-8400-10202	FEBRUARY 2023
Total ACH5029117		181.57				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5029118	Kourinos, Stacy N	99.60	RTI INSTITUTE - MEALS	110-2213-6343-4060-45100-4	23-1000-9920	TULSA OK
Total ACH5029118		99.60				
ACH5029119	MIDWEST SHEET MUSIC	27.00	BAND MUSIC LITURATURE	110-1131-6431-3020-00331-1	23-8000-0817	131026
Total ACH5029119		27.00				
ACH5029120	McCann, Adam R	16.70	LOCAL TRAVEL- MUSIC TEACHER	110-1131-6343-3020-00334-1	23-1000-10046	FEBRUARY 2023
		16.71	LOCAL TRAVEL- MUSIC TEACHER	110-1131-6343-3060-00334-1	23-1000-10046	FEBRUARY 2023
Total ACH5029120		33.41				
ACH5029121	McGuire, Anna M	47.36	LOCAL TRAVEL-CLASSROOM VISITS	110-2222-6343-8400-00336-1	23-8400-10002	FEBRUARY 2023
Total ACH5029121		47.36				
ACH5029122	CHRISTINE MORA	224.00	TITLE I NON-PUBL TUTORING	110-3711-6391-1000-45100-4	23-1000-10016	TUTORING JAN/FEB 23
Total ACH5029122		224.00				
ACH5029123	ELIZABETH MEYER	56.00	TITLE I-NON-PUBL TUTORING	110-3711-6391-1000-45100-4	23-1000-10013	TUTORING FEB 23
Total ACH5029123		56.00				
ACH5029124	NOTTELMANN MUSIC COMPANY	51.55	REEDS FOR BAND CLASS	110-1131-6411-3060-00005-1	23-3060-9935	709290
		24.70	BAND SUPPLIES-REEDS	110-1131-6411-3020-00005-1	23-3020-8222	699087
		12.75	CYCLONE SCORE	110-1131-6411-3020-00005-1	23-3020-10149	706917
Total ACH5029124		89.00				
ACH5029125	PAIGE ORLANDO	280.00	TITLE I-NON-PUBL TUTORING FEB 23	110-3711-6391-1000-45100-4	23-1000-10021	TUTOR FEB 2023
Total ACH5029125		280.00				
ACH5029126	JW PEPPER & SON INC.	94.49	CHOIR MUSIC LITERATURE	110-1131-6411-3060-00001-1	23-3060-10099	365055197
		24.99	CHOIR MUSIC LITERATURE	110-1131-6431-3040-00331-1	23-8000-0822	365036089
		21.00	CHOIR MUSIC LITERATURE	110-1131-6431-3040-00331-1	23-8000-0822	365006307
		21.50	CHOIR MUSIC LITERATURE	110-1131-6431-3040-00331-1	23-8000-0822	365062020
Total ACH5029126		161.98				
ACH5029127	Perkins, Nathanael T	249.65	RTI CONFERENCE- MEALS, CAB FARE	110-2213-6343-4060-45100-4	23-1000-9923	TULSA, OK
Total ACH5029127		249.65				
ACH5029128	REPTILE EXPERIENCE	250.00	TITLE I- BEASLEY-REPTILE EXPERIENCE	110-1111-6391-4020-45100-4	23-1000-9859	0001051
Total ACH5029128		250.00				
ACH5029129	SFP LANDSCAPING, INC.	844.09	LANDSCAPE MAINTENANCE -2900 LEMAY	110-2543-6332-1000-00550-1	23-8400-9792	37013
		844.10	OUTDOOR MAINTENANCE 2900 LEMAY	110-2543-6332-1000-00550-1	23-8400-9792	35979
Total ACH5029129		1,688.19				
ACH5029130	SCHOLASTIC INC.	68.75	HEALTH MAGAZINES	110-1131-6411-3000-00000-1	23-3000-9729	M7362888 5
		244.42	HEALTH MAGAZINES	110-1131-6411-3000-00025-1	23-3000-9729	M7362888 5
Total ACH5029130		313.17				
ACH5029131	Shroff, Jill E	1,227.98	FURNITURE FOR HAGEMANN & FORDER	110-2222-6411-8400-00336-1	23-8400-10131	IKEA
Total ACH5029131		1,227.98				
ACH5029132	Skokovic, Megan E	80.00	BTAP REGISTRATION	110-2214-6343-1000-00335-3	23-1000-10096	UMSL
Total ACH5029132		80.00				
ACH5029133	TK ELEVATOR CORPORATION	638.75	REPAIR ELEVATOR	110-2542-6339-8400-00552-1	23-8400-9774	5002061657
Total ACH5029133		638.75				
ACH5029134	VEX ROBOTICS, INC	194.24	PARTS FOR ROBOTICS	110-1371-6411-1050-42701-4	23-8400-7986	633415

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5029134	VEX ROBOTICS, INC	380.40	TALON SRX	110-1371-6411-1050-42701-4	23-8400-9215	643639
		9,377.64	ROBOTICS PARTS	110-1371-6411-1050-42701-4	23-8400-8248	637458
Total ACH5029134		**9,952.28**				
ACH5029135	WARNER COMMUNICATIONS CORP.	845.40	BATTERIES FOR WALKIES	110-2411-6361-3060-00000-1	23-3060-10251	449000000-1
Total ACH5029135		**845.40**				
ACH5029136	WRIGHT CONSTRUCTION SERVICES, INC	523,247.27	PROP S - BIERBAUM RENOVATION	410-4051-6521-4060-00102-1	23-8400-10250	22-01-016 APP 9
Total ACH5029136		**523,247.27**				
ACH5029137	Wheeler, Michael S	309.60	INNOVATIVE SCHOOLS CONF-MEALS, CAB FARE	110-2214-6343-1000-00335-3	23-1000-10015	NEW YORK, NY
Total ACH5029137		**309.60**				
ACH5029138	REBECCA WENDL	56.00	TITLE I NON-PUBL- TUTORING	110-3711-6391-1000-45100-4	23-1000-10017	TUTORING FEBRUARY 23
Total ACH5029138		**56.00**				
Grand Total		**1,422,107.68**				

MARCH WARRANT 2B

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 596658 To 596670 | Check # Range From ACH5029139 To ACH5029160 |

Check #	Transaction Description	Check Amount
0000596658	AMERICAN FIDELITY ASSURANCE CO	19.55
0000596659	BLITT AND GAINES PC	158.05
0000596660	CIRCUIT CLERK OF ST. LOUIS COUNTY	125.45
0000596661	CIRCUIT CLERK OF ST. LOUIS CITY	5.98
0000596662	CIRCUIT CLERK OF ST. LOUIS CITY	110.45
0000596663	GREGORY F.X. DALY, COLLECTOR OF REV	1,368.19
0000596664	DAVID A KRAFT & ASSOCIATES, LLC	310.88
0000596665	JEFFERSON COUNTY CIRCUIT CLERK	84.16
0000596666	MSTA	614.55
0000596667	MET LIFE INSURANCE COMPANY	5,392.57
0000596668	MNEA	2,541.89
0000596669	VISION BENEFITS OF AMERICA	3,833.90
0000596670	WILLIAM F WHEALEN JR	161.36
ACH5029139	INFOARMOR, INC	187.76
ACH5029140	MEHLVILLE CHOICE PLUS	287,214.67
ACH5029142	MEHLVILLE DENTAL	33,745.47
ACH5029143	MEHLVILLE 125	5,689.13
ACH5029144	MEHLVILLE SELECT	253,050.69
ACH5029145	FAMILY SUPPORT PAYMENT CENTER	461.54
ACH5029146	FAMILY SUPPORT PAYMENT CENTER	200.00
ACH5029147	FAMILY SUPPORT PAYMENT CENTER	601.02
ACH5029148	FAMILY SUPPORT PAYMENT CENTER	250.15
ACH5029149	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH5029150	FAMILY SUPPORT PAYMENT CENTER	15.69
ACH5029151	FAMILY SUPPORT PAYMENT CENTER	411.92
ACH5029152	FAMILY SUPPORT PAYMENT CENTER	190.39
ACH5029153	HSA BANK	22,799.63
ACH5029154	MIDWEST BANKCENTRE	203,441.20
ACH5029155	MIDWEST BANKCENTRE	103,309.10
ACH5029156	MIDWEST BANKCENTRE	84,211.56
ACH5029157	MISSOURI WITHHOLDING TAX	74,957.00
ACH5029158	PEERS	120,738.30
ACH5029159	PUBLIC SCHOOL RETIREMENT SYSTEM	721,212.78
ACH5029160	VALIC	36,961.03
Grand Total		**1,964,776.01**

MARCH WARRANT 2C

Selection Criteria : Check # Range From 596671 To 596719 | Check # Range From ACH5029161 To ACH5029301 |

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000596671	NORTH STAR DISTRIBUTING	1,663.92	ICE CREAM - FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-10438	P132J1
Total 0000596671		1,663.92				
0000596672	SAINT LOUIS UNIVERSITY	1,350.00	DUAL CREDIT SHOLARSHIPS	110-1151-6319-8400-00337-1	23-1050-9642	DUAL CREDIT SCHOL
Total 0000596672		1,350.00				
0000596673	AFFTON SCHOOL DISTRICT	440.00	HOMELESS TRANSPORTATION FEBRUARY	110-2555-6341-8200-00541-3	23-8200-10522	AFFTON FEB 22/23
Total 0000596673		440.00				
0000596674	CARON AHLEMEYER	24.00	FOUND LIBRARY BOOK	600-1411-6491-5020-00657-1	23-5020-10352	LIBRARY REFUND
Total 0000596674		24.00				
0000596675	CENTRAL STATES BUS SALES INC.	132,964.00	SCHOOL BUS	410-2552-6552-8200-00541-3	23-8200-10645	SO899470
		108,044.00	SCHOOL BUSES	410-2552-6552-8200-00541-3	23-8200-10645	SO899467
Total 0000596675		457,096.00				
0000596676	CHARTER COMMUNICATIONS	979.51	POTS	110-2331-6361-8100-00530-1	23-8100-10542	0002884030123
Total 0000596676		979.51				
0000596677	CHARTER COMMUNICATIONS	15,327.04	WAN SERVICE	110-2331-6361-8100-00530-1	23-8100-10524	080416601030123
		199.90	POTS	110-2331-6361-8100-00530-1	23-8100-10541	130618801030123
Total 0000596677		15,526.94				
0000596678	EPIPHANY LANES	220.00	FACILITY RENTAL -STAFF OUTING	110-2323-6491-5000-42301-4	23-5000-9652	OES 4/22 RENTAL
		240.00	FOOD, WATER - STAFF OUTING	110-2323-6491-5000-42301-4	23-5000-9653	OES 4/22 FOOD
Total 0000596678		460.00				
0000596679	WORLDSTRIDES	12,801.00	CHICAGO CHOIR TRIP	600-1411-6491-1075-00672-1	23-1075-9726	205214
Total 0000596679		12,801.00				
0000596680	HUMANE SOCIETY OF MISSOURI	375.00	HUMANE EDUCATION CLASS FIELD TRIP	600-1411-6491-5000-00655-1	23-5000-9749	02062023
Total 0000596680		375.00				
0000596681	KOLPING KICKS SOCCER CLUB	260.00	BUILDING USAGE REFUND	110-0000-5191-0000-00000-1	23-1000-10098	4055
Total 0000596681		260.00				
0000596682	DONALD KALISTA	6.00	FOUND LIBRARY BOOK	600-1411-6491-5020-00657-1	23-5020-10354	LIBRARY REFUND
Total 0000596682		6.00				
0000596683	MISSOURI BAPTIST UNIVERSITY	621.00	DUAL CREDIT SCHOLARSHIPS	600-1411-6491-1050-00665-1	23-1050-9640	DUAL CREDIT SCHOL
		207.00	DUAL CREDIT SCHOLARSHIPS	110-1151-6319-8400-00337-1	23-1050-9640	DUAL CREDIT SCHOL
Total 0000596683		828.00				
0000596684	MISSOURI DECA	700.00	STATE COMPETITION REGISTRATION	110-1151-6391-1050-00000-1	23-1050-9518	01174081
		880.00	STATE COMPETITION REGISTRATION	110-1351-6343-1050-42701-4	23-1050-9518	01174081
		525.00	STATE COMPETITION REGISTRATION	600-1411-6491-1050-00658-1	23-1050-9518	01174081
Total 0000596684		2,105.00				
0000596685	MISSOURI WHITEWATER ASSOCIATION	800.00	KAYAK CLASSES - COMM ENRICHMENT	110-3211-6319-8100-00534-1	23-1000-8093	CE2022-FS2-KAYAK
Total 0000596685		800.00				
0000596686	LANEE MERRIDITH	5.00	FIELD TRIP REFUND	600-1411-6491-4020-00655-1	23-4020-9456	FIELD TRIP 2/1
Total 0000596686		5.00				

MARCH WARRANT 2C

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000596687	MIDWEST BANKCENTRE - CASH	160.00	BOOK FAIR PETTY CASH	600-1411-6491-5020-00657-1	23-5020-10615	SPRING BOOK FAIR
Total 0000596687		**160.00**				
0000596688	MIDWEST BANKCENTRE - CASH	20.00	DRAMA THESCON KC TRIP - PETTY CASH REIMB	600-1411-6491-1050-00676-1	23-1050-8526	THESCON KC TRIP
Total 0000596688		**20.00**				
0000596689	NAPA AUTO PARTS	69.12	REPAIR PARTS - TRANSPORTATION	110-2554-6411-8200-00543-3	23-8200-10324	20504299
		493.76	REPAIR PARTS - TRANSPORTATION	110-2545-6411-8400-00550-1	23-8200-10324	20504299
		5.49	REPAIR PARTS - TRANSPORTATION	110-2545-6411-8400-00550-1	23-8200-10324	20504299
		23.40	REPAIR PARTS - TRANSPORTATION	110-2545-6411-8400-00550-1	23-8200-10324	20504299
		-40.41	REPAIR PARTS - TRANSPORTATION	110-2545-6411-8400-00550-1	23-8200-10324	20504299
		77.94	REPAIR PARTS - TRANSPORTATION	110-2552-6411-8200-00541-3	23-8200-10324	20504299
		56.00	REPAIR PARTS - TRANSPORTATION	110-2552-6411-8200-00541-3	23-8200-10324	20504299
		139.96	REPAIR PARTS - TRANSPORTATION	110-2552-6411-8200-00541-3	23-8200-10324	20504299
		20.58	REPAIR PARTS - TRANSPORTATION	110-2552-6411-8200-00541-3	23-8200-10324	20504299
		119.88	REPAIR PARTS - TRANSPORTATION	110-2552-6411-8200-00541-3	23-8200-10324	20504299
		52.69	REPAIR PARTS - TRANSPORTATION	110-2552-6411-8200-00541-3	23-8200-10324	20504299
		10.47	REPAIR PARTS - TRANSPORTATION	110-2552-6411-8200-00541-3	23-8200-10324	20504299
		443.21	REPAIR PARTS - TRANSPORTATION	110-2552-6411-8200-00541-3	23-8200-10324	20504299
		149.75	REPAIR PARTS - TRANSPORTATION	110-2552-6411-8200-00541-3	23-8200-10324	20504299
		479.70	REPAIR PARTS - TRANSPORTATION	110-2552-6411-8200-00541-3	23-8200-10324	20504299
		319.80	REPAIR PARTS - TRANSPORTATION	110-2552-6411-8200-00541-3	23-8200-10324	20504299
		38.71	REPAIR PARTS - TRANSPORTATION	110-2552-6411-8200-00541-3	23-8200-10324	20504299
Total 0000596689		**2,460.05**				
0000596690	NATIONAL ART EDUCATION ASSOCIATION	127.10	HONOR CORDS	600-1411-6491-1075-00690-1	23-1075-10584	1113430
Total 0000596690		**127.10**				
0000596691	PARKWAY SCHOOL DISTRICT	681.50	HOMELESS TRANSPORTATION AUGUST 22	110-2555-6341-8200-00541-3	23-8200-10523	MEHLVILLE 8.22
Total 0000596691		**681.50**				
0000596692	ST. LOUIS CARDINALS	1,029.00	5TH GRADE FIELD TRIP	600-1411-6491-5000-00655-1	23-5000-9748	2322755
Total 0000596692		**1,029.00**				
0000596693	SCHOLASTIC BOOK FAIRS - 8	3,776.49	BOOK FAIR - ROGERS	600-1411-6491-5040-00657-1	23-5040-10631	B5230278FR
Total 0000596693		**3,776.49**				
0000596694	AMIR SALESEVIC	9.99	FOUND LIBRARY BOOK	600-1411-6491-5020-00657-1	23-5020-10350	LIBRARY REFUND
Total 0000596694		**9.99**				
0000596695	UNEMPLOYMENT INSURANCE SERVICES	853.75	QUARTERLY SERVICE FEES	110-2641-6319-1000-00523-1	23-1000-9267	6780
Total 0000596695		**853.75**				
0000596696	ASPIRE CONSTRUCTION SERVICES, LLC	282,979.70	PROP S BLADES SECURITY ENTRANCE	410-4051-6521-4070-00112-1	23-8400-10471	2022-052 AP 10
Total 0000596696		**282,979.70**				
0000596697	PAM ADAMS	30.00	CHEER OVERPAYMENT	700-1421-6491-1075-00700-1	23-1075-10514	REFUND
Total 0000596697		**30.00**				
0000596698	CHAD`S COALITION FOR MENTAL HEALTH	13,333.34	EMBEDDED COUNSELOR/COACH SERVICE-	110-2122-6319-1050-42300-4	23-1000-10306	MSD-20230306
				110-2122-6319-1075-42300-4	23-1000-10306	MSD-20230306
Total 0000596698		**26,666.68**				

MARCH WARRANT 2C

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000596699	MARY DRASTAL	500.00	ART PROFESSIONAL DEVELOPMENT	110-2214-6343-1000-00335-3	23-1000-9812	STAFF DEVELOPMENT
		845.76	ART PROFESSIONAL DEVELOPMENT	110-2214-6491-1000-00335-3	23-1000-9812	STAFF DEVELOPMENT
Total 0000596699		**1,345.76**				
0000596700	HAZELWOOD SCHOOL DISTRICT	275.00	JV WRESTING TOURNAMENT	110-1151-6371-1075-00750-1	23-1075-10507	OAKVILLE* WRESTLING
Total 0000596700		**275.00**				
0000596701	HOLIDAY WORLD MUSIC FESTIVAL, INC	3,493.00	CHOIR ENSEMBLE	600-1411-6491-3020-00655-1	23-3020-10588	205
Total 0000596701		**3,493.00**				
0000596702	HOME DEPOT	122.25	SHEATHING,UNIVERSAL PIPE	110-2542-6491-8400-00550-1	23-8400-10152	6035322503294070
Total 0000596702		**122.25**				
0000596703	DAVID HEITZ	75.00	CHEER CAMP REFUND	700-1421-6491-1075-00700-1	23-1075-10516	REFUND
Total 0000596703		**75.00**				
0000596704	**HOLT ELECTRICAL SUPPLIES INC.**	27.87	ELECTRICAL BOXES	110-2542-6491-8400-00550-1	23-8400-10237	S1607408.001
		-58.58	TOGGLE SWITCH	110-2542-6491-8400-00550-1	23-8400-10237	S1607411.001
		13.47	TOGGLE SWITCH INSERT	110-2542-6491-8400-00550-1	23-8400-10237	S1607614.001
		18.12	CONNECTOR, PUSHBUTTON	110-2542-6491-8400-00550-1	23-8400-10237	S1607129.001
		15.11	WIRE STRIPPER	110-2542-6491-8400-00550-1	23-8400-10237	S1608075.001
		35.80	TOGGLES	110-2542-6491-8400-00550-1	23-8400-10237	S1608433.001
		2.53	SWITCH COVER	110-2542-6491-8400-00550-1	23-8400-10237	S1609104.001
		35.39	ELECTRIC OUTLETS	110-2542-6491-8400-00550-1	23-8400-10237	S1609233.001
		21.16	SCREWDRIVER	110-2542-6491-8400-00550-1	23-8400-10237	S1611060.001
		1,125.85	COILS, HUBS, COVERS, SCREW SET	110-2542-6491-8400-00550-1	23-8400-10237	S1611358.001
		47.00	PLUGS	110-2542-6491-8400-00550-1	23-8400-10237	S1612839.001
		213.76	WALL LIGHTS	110-2542-6491-8400-00550-1	23-8400-10237	S1612964.001
Total 0000596704		**1,497.48**				
0000596705	JUNIOR ACHIEVEMENT	720.00	BIZTOWN STUDENT CURRICULUM	110-1941-6311-1000-00331-1	23-1000-10493	2223222BT
		990.00	BIZTOWN STUDENT CURRICULUM	110-1941-6311-1000-00331-1	23-1000-10493	2223017BT
		1,560.00	BIZTOWN STUDENT CURRICULUM	110-1941-6311-1000-00331-1	23-1000-10493	2223203BT
Total 0000596705		**3,270.00**				
0000596706	AIMEE JONAK	99.95	MY PATH TEXT BOOKS/COURSE	110-1151-6431-1075-00331-1	23-1000-10463	REFUND
Total 0000596706		**99.95**				
0000596707	LIFT FOR LIFE ACADEMY	349.25	ROTATING 8 BASKETBALL TOURNAMENT	110-1151-6371-1075-00750-1	23-1075-10137	OAKVILLE BASKETBALL
Total 0000596707		**349.25**				
0000596708	LINDBERGH HIGH SCHOOL	165.66	JV WRESTLING TOURNAMENT	110-1151-6371-1075-00750-1	23-1075-10519	OAKVILLE WRESTLING
Total 0000596708		**165.66**				
0000596709	MERCY SPECIALIZED BILLING SVCS	5.40	HYDROCORTISONE CREAM	110-1151-6491-1075-00750-1	23-1075-10060	IZ 6324
Total 0000596709		**5.40**				
0000596710	MOASSP	401.71	MEMBERSHIP SASSP,NASSP,MOASSP	110-1151-6343-1050-00000-1	23-1000-8523	49117
		157.29	MEMBERSHIP SASSP,NASSP,MOASSP	110-2214-6343-1000-00335-3	23-1000-8523	49117
Total 0000596710		**559.00**				
0000596711	SCHNUCKS MARKETS INC.	1,133.98	FACS SUPPLIES	110-1131-6411-3000-00021-1	23-3000-9789	714/1000208
		580.89	FACS SUPPLIES	600-1411-6491-3000-00655-1	23-3000-9789	714/1000208

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total 0000596711		**1,714.87**				
0000596712	SHAY ROOFING, INC.	16,719.00	22/23 ROOF PROJECT-BIERBAUM,TRAUTWEIN,MHS	410-4051-6521-5060-00550-1	23-8400-10252	ROOF PROJECT APP5
		16,409.00	22/23 ROOF PROJECT-BIERBAUM,TRAUTWEIN,MHS	410-4051-6521-1050-00550-1	23-8400-10252	ROOF PROJECT APP5
		2,260.39	22/23 ROOF PROJECT-BIERBAUM,TRAUTWEIN,MHS	410-4051-6521-4060-00550-1	23-8400-10252	ROOF PROJECT APP5
Total 0000596712		**35,388.39**				
0000596713	SPECIAL SCHOOL DISTRICT	3,816.26	HOMEBOUND GEN. ED. FY 23 1ST SEMESTER	110-1941-6311-1000-00331-1	23-1000-10495	HB-550-23-01
Total 0000596713		**3,816.26**				
0000596717	SPECIAL SCHOOL DISTRICT	1,316.50	COFFEE CART START UP FUNDS	600-1411-6491-3000-00665-1	23-3000-10285	BUERKLE MIDDLE
Total 0000596717		**1,316.50**				
0000596718	ANGELA SIMMONS	63.00	CHEER SHOES	700-1421-6491-1075-00700-1	23-1075-10517	REFUND
Total 0000596718		**63.00**				
0000596719	WASHINGTON HIGH SCHOOL	350.00	JV GOLF TOURNAMENT	110-1151-6371-1075-00750-1	23-1075-10531	OAKVILLE GOLF
Total 0000596719		**350.00**				
ACH5029161	SCHNUCKS MARKETS INC.	9.98	Balloons for TOY and COY presentations	110-1151-6491-1050-00000-1	23-1050-9585	Feb UMB Stmt
	CHICAGO ELECTRONIC DISTRIBUTORS	132.92	PLTW electronic supplies	110-1131-6411-3060-00032-1	23-3060-9882	Feb UMB Stmt
	AMAZON-OHS-CREDIT CARD ONLY	103.56	cleaner	110-1151-6411-1075-00028-1	23-1075-8937	Feb UMB Stmt
		133.91	cleaner	110-1151-6411-1075-00028-1	23-1075-8937	Feb UMB Stmt
		111.49	ink	110-1151-6411-1075-00028-1	23-1075-8961	Feb UMB Stmt
		41.58	ink	110-1151-6411-1075-00028-1	23-1075-8961	Feb UMB Stmt
	TREE FROG PUBLISHING LLC	703.00	Subscription for OHS Spanish students	110-1151-6411-1075-00331-1	23-1000-8808	Feb UMB Stmt
	AMAZON-CURRICULUM-CREDIT CARD ONLY	45.31	Balsa wood for OHS Geometry in Construct	110-1151-6411-1075-00331-1	23-1000-10058	Feb UMB Stmt
		23.95	Balsa wood for OHS Geometry in Construct	110-1151-6411-1075-00331-1	23-1000-10058	Feb UMB Stmt
	NORRENBERNS LUMBER AND HARDWARE CO	484.50	Lumber for OHS Geometry in Construct	110-1151-6411-1075-00331-1	23-1000-9894	Feb UMB Stmt
	AMAZON-CURRICULUM-CREDIT CARD ONLY	32.79	Screen print ink for OHS AMPED classes	110-1151-6411-1075-00331-1	23-1000-10058	Feb UMB Stmt
		345.08	Supplies for OHS Geometry in Construct	110-1151-6411-1075-00331-1	23-1000-10058	Feb UMB Stmt
		206.72	Supplies for OHS Geometry in Construct	110-1151-6411-1075-00331-1	23-1000-10058	Feb UMB Stmt
		32.79	Supplies for OHS Geometry in Construct	110-1151-6411-1075-00331-1	23-1000-10058	Feb UMB Stmt
	SCHILLERS	328.76	Supplies for OHS AMPED classes	110-1151-6411-1075-00331-1	23-1000-9990	Feb UMB Stmt
	AMAZON-OHS ATHL-CREDIT CARD ONLY	8.49	PAID Stamp	110-1151-6412-1075-00750-1	23-1075-9252	Feb UMB Stmt
		7.69	PAID Stamp	110-1151-6412-1075-00750-1	23-1075-9252	Feb UMB Stmt
		3.49	PAID Stamp	110-1151-6412-1075-00750-1	23-1075-9252	Feb UMB Stmt
	PRETZEL BOYS-SUNSET HILLS	120.00	Pretzels for concessions	110-1151-6491-1075-00750-1	23-1075-9265	Feb UMB Stmt
		1,135.00	Pretzels for concessions	110-1151-6491-1075-00750-1	23-1075-9264	Feb UMB Stmt
	ARETE THROWS NATION	297.00	Track System	110-1151-6491-1075-00750-1	23-1075-10064	Feb UMB Stmt
	HARRISON BROS. INC	308.28	Floor Tape	110-1151-6491-1075-00750-1	23-1075-10231	Feb UMB Stmt
	AMAZON-OHS ATHL-CREDIT CARD ONLY	98.04	Ipad Lens & Case (Field Hockey)	110-1151-6491-1075-00750-1	23-1075-9890	Feb UMB Stmt
		321.96	Ipad w/accessories (Field Hockey)	110-1151-6491-1075-00750-1	23-1075-9889	Feb UMB Stmt
	ST. LOUIS COUNTY POLICE DEPT.	3,263.99	SRO MONTHLY CONTRACT	110-1193-6339-1050-00318-1	23-1000-9162	148692
	AMAZON-SCOPE-CREDIT CARD ONLY	16.24	Air Pump, flash drives	110-1193-6411-1050-00318-1	23-8100-9381	Feb UMB Stmt
	PSI SERVICES LLC	2,595.13	50 ea HiSet Vouchers (CBT-All Fees)	110-1193-6411-1050-00318-1	23-8100-9846	Feb UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5029161	AMAZON-SCOPE-CREDIT CARD ONLY	16.24	Air Pump, flash drives	110-1193-6411-1075-00318-1	23-8100-9381	Feb UMB Stmt
	PSI SERVICES LLC	2,595.12	50 ea HiSet Vouchers (CBT-All Fees)	110-1193-6411-1075-00318-1	23-8100-9846	Feb UMB Stmt
	AMSTERDAM PRINTING & LITHO	73.87	ACADEMIC REFILL	110-1281-6411-7500-12810-3	23-7500-8748	7267385
	SCHOOL SPECIALTY	202.37	CLASSROOM SUPPLIES	110-1281-6411-7500-12810-3	23-7500-0183	208130198933
		62.58	CLASSROOM SUPPLIES	110-1281-6411-7500-12810-3	23-7500-3147	208130876029
		124.98	CLASSROOM SUPPLIES	110-1281-6411-7500-12810-3	23-7500-3147	208130979884
		26.64	CLASSROOM SUPPLIES	110-1281-6411-7500-12810-3	23-7500-3147	208131033981
		256.58	CLASSROOM SUPPLIES	110-1281-6411-7500-12810-3	23-7500-3147	208130926574
	LEADING EDGE LAMINATING	174.95	LAMINATION FILM	110-1281-6411-7500-12810-3	23-7500-8747	53401
	CONSCIOUS DISCIPLINE	75.00	Baby Doll circle time - therapists group	110-1281-6411-7500-12810-3	23-7500-8902	Feb UMB Stmt
	HOBY REGISTRATION	350.00	OHS Student	110-2121-6313-1000-00310-1	23-1000-8859	Feb UMB Stmt
		325.00	OHS Student	110-2121-6313-1000-00310-1	23-1000-8859	Feb UMB Stmt
		350.00	OHS Student	110-2121-6313-1000-00310-1	23-1000-8859	Feb UMB Stmt
	AMAZON-STUDENT SERV-CREDIT CARD	538.12	OHS Registrar	110-2121-6411-1000-00310-1	23-1000-8862	Feb UMB Stmt
		869.94	Student Services Supplies	110-2121-6411-1000-00310-1	23-1000-9297	Feb UMB Stmt
		329.95	Counselor Supplies	110-2121-6411-1000-00310-1	23-1000-9376	Feb UMB Stmt
		34.48	Counselor Supplies	110-2121-6411-1000-00310-1	23-1000-9376	Feb UMB Stmt
		9.05	Student Services Supplies	110-2121-6411-1000-00310-1	23-1000-9700	Feb UMB Stmt
		379.98	Student Services Supplies	110-2121-6411-1000-00310-1	23-1000-9700	Feb UMB Stmt
	POLYMAKER LLC	200.91	Perkins MHS PLTW - 3D Printing filament	110-1371-6411-1050-42701-4	23-8400-10380	Feb UMB Stmt
	AMAZON-IDI-CREDIT CARD ONLY	27.68	Perkins MHS PLTW - orange pens	110-1371-6411-1050-42701-4	23-8400-10115	Feb UMB Stmt
	HOME DEPOT	144.71	Perkins MHS PLTW - drill press vise	110-1371-6411-1050-42701-4	23-8400-10117	Feb UMB Stmt
	AMAZON-FEDERAL PROGRAMS-CC ONLY	27.95	Am Rescue Plan Homeless II-Beas-Tremont	110-1411-6491-4020-46800-4	23-1000-10437	Feb UMB Stmt
	TARGET STORES	91.70	Am Rescue Plan Homeless II-Beas-Tremont	110-1411-6491-4020-46800-4	23-1000-10442	Feb UMB Stmt
		41.68	Am Rescue Plan Homeless II-Beas-Tremont	110-1411-6491-4020-46800-4	23-1000-10442	Feb UMB Stmt
	AMAZON-FEDERAL PROGRAMS-CC ONLY	162.67	Am Rescue Plan Homeless II-Beas-Tremont	110-1411-6491-4020-46800-4	23-1000-10437	Feb UMB Stmt
		10.55	Am Rescue Plan Homeless II-Beas compass	110-1411-6491-4020-46800-4	23-1000-10479	Feb UMB Stmt
		62.97	Am Rescue Plan Homeless II-Wohl-Tremont	110-1411-6491-5100-46800-4	23-1000-10446	Feb UMB Stmt
		25.98	Am Rescue Plan Homeless II-Wohl-Tremont	110-1411-6491-5100-46800-4	23-1000-10446	Feb UMB Stmt
	EYC ACADEMY	5,000.00	Virtual tuition for OHS student	110-1911-6311-1075-00331-1	23-1000-9464	Feb UMB Stmt
	AMAZON-STUDENT SERV-CREDIT CARD	278.23	Counselor Supplies	110-2122-6411-1050-00310-1	23-1000-9370	Feb UMB Stmt
		15.98	Counselor Supplies	110-2122-6411-1050-00310-1	23-1000-9370	Feb UMB Stmt
		14.88	Counselor Supplies	110-2122-6411-1050-00310-1	23-1000-9370	Feb UMB Stmt
	TEACHERS PAY TEACHERS	4.50	Counselor Supplies	110-2122-6411-1050-00310-1	23-1000-9470	Feb UMB Stmt
	AMAZON-STUDENT SERV-CREDIT CARD	8.37	Counselor Supplies	110-2122-6411-3000-00310-1	23-1000-9194	Feb UMB Stmt
		6.98	Counselor Supplies	110-2122-6411-3000-00310-1	23-1000-9194	Feb UMB Stmt
		128.15	Counselor Supplies	110-2122-6411-3000-00310-1	23-1000-9194	Feb UMB Stmt
		5.99	Counselor Supplies	110-2122-6411-3000-00310-1	23-1000-9194	Feb UMB Stmt
		53.16	Counselor Supplies	110-2122-6411-3020-00310-1	23-1000-9417	Feb UMB Stmt
		35.00	Counselor Supplies	110-2122-6411-3020-00310-1	23-1000-9417	Feb UMB Stmt
		296.88	OHS Registrar	110-2122-6411-3040-00310-1	23-1000-8862	Feb UMB Stmt

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ACH5029161	AMAZON-STUDENT SERV-CREDIT CARD	31.96	OHS Registrar	110-2122-6411-3040-00310-1	23-1000-8862	Feb UMB Stmt
		16.99	Counselor Supplies	110-2122-6411-4020-00310-1	23-1000-9376	Feb UMB Stmt
	AMAZON-FEDERAL PROGRAMS-CC ONLY	22.98	Title I-Sup Serv Pupils-Forder puzzles	110-2122-6411-4020-45100-4	23-1000-9821	Feb UMB Stmt
		37.00	Title I-Sup Srv Pupils-Beasley Flags	110-2122-6411-4020-45100-4	23-1000-10482	Feb UMB Stmt
		8.55	Title I-Sup Srv Pupils-Beasley Flags	110-2122-6411-4020-45100-4	23-1000-10482	Feb UMB Stmt
		15.90	Title I-Sup Srv Pupils-Beasley Flags	110-2122-6411-4020-45100-4	23-1000-10482	Feb UMB Stmt
	AMAZON-STUDENT SERV-CREDIT CARD	30.73	Counselor Supplies	110-2122-6411-4060-00310-1	23-1000-9417	Feb UMB Stmt
	DIANE ALBER ART	1,986.60	Title I-Sup Srv Pups-Bierbaum supplies	110-2122-6411-4060-45100-4	23-1000-10484	Feb UMB Stmt
	PLAY THERAPY SUPPLY LLC	375.93	Counselor Supplies	110-2122-6411-4070-00310-1	23-1000-9429	Feb UMB Stmt
	THINK SOCIAL PUBLISHING	49.98	Counselor Supplies	110-2122-6411-4070-00310-1	23-1000-9422	Feb UMB Stmt
	AMAZON-STUDENT SERV-CREDIT CARD	29.98	Counselor Supplies	110-2122-6411-4090-00310-1	23-1000-9417	Feb UMB Stmt
	THINK SOCIAL PUBLISHING	64.19	Counselor Supplies	110-2122-6411-4090-00310-1	23-1000-9422	Feb UMB Stmt
	AMAZON-STUDENT SERV-CREDIT CARD	20.00	Counselor Supplies	110-2122-6411-4090-00310-1	23-1000-9417	Feb UMB Stmt
		29.98	Counselor Supplies	110-2122-6411-4090-00310-1	23-1000-9417	Feb UMB Stmt
		79.98	Counselor Supplies	110-2122-6411-4090-00310-1	23-1000-9417	Feb UMB Stmt
	PLAY THERAPY SUPPLY LLC	232.15	Counselor Supplies	110-2122-6411-5020-00310-1	23-1000-9392	Feb UMB Stmt
	AMAZON-STUDENT SERV-CREDIT CARD	269.80	Counselor Supplies	110-2122-6411-5020-00310-1	23-1000-9390	Feb UMB Stmt
		17.60	Counselor Supplies	110-2122-6411-5020-00310-1	23-1000-9390	Feb UMB Stmt
		12.71	Counselor Supplies	110-2122-6411-5020-00310-1	23-1000-9390	Feb UMB Stmt
		9.99	Counselor Supplies	110-2122-6411-5040-00310-1	23-1000-9402	Feb UMB Stmt
		47.39	Counselor Supplies	110-2122-6411-5040-00310-1	23-1000-9402	Feb UMB Stmt
		238.52	Counselor Supplies	110-2122-6411-5040-00310-1	23-1000-9402	Feb UMB Stmt
	POSITIVE PROMOTIONS INC.	185.95	Counselor Supplies	110-2122-6411-5060-00310-1	23-1000-9235	Feb UMB Stmt
	WOODBURN PRESS	168.95	Counselor Supplies	110-2122-6411-5060-00310-1	23-1000-9233	Feb UMB Stmt
	AMAZON-STUDENT SERV-CREDIT CARD	22.19	Counselor Supplies	110-2122-6411-5060-00310-1	23-1000-9240	Feb UMB Stmt
		303.59	Counselor Supplies	110-2122-6411-5060-00310-1	23-1000-9240	Feb UMB Stmt
	THINK SOCIAL PUBLISHING	235.80	Counselor Supplies	110-2122-6411-5080-00310-1	23-1000-9165	Feb UMB Stmt
	SCHOOLMART	158.79	Calculators for Testing / ACT	110-2122-6491-1050-00000-1	23-1050-10037	Feb UMB Stmt
	AMAZON-MHS-CREDIT CARD ONLY	42.78	Dry erase boards for Counseling Dept.	110-2122-6491-1050-00000-1	23-1050-10136	Feb UMB Stmt
	AMAZON-OHS-CREDIT CARD ONLY	22.98	file folders	110-2122-6491-1075-00000-1	23-1075-9214	Feb UMB Stmt
		36.49	snacks	110-2122-6491-1075-00000-1	23-1075-9328	Feb UMB Stmt
	AMAZON-NURSE/STRETCH-CREDIT CARD	25.50	"Health svc - mints, bandages"	110-2134-6491-1050-00518-1	23-1000-10260	Feb UMB Stmt
		87.61	"Health svc - mints, bandages"	110-2134-6491-1050-00518-1	23-1000-10260	Feb UMB Stmt
		3.79	Health svs - cough drops	110-2134-6491-1050-00518-1	23-1000-10260	Feb UMB Stmt
	AMAZON-OHS-CREDIT CARD ONLY	129.99	first responder trauma bag	110-2134-6491-1075-00000-1	23-1075-8942	Feb UMB Stmt
		112.19	first responder trauma bag	110-2134-6491-1075-00000-1	23-1075-8942	Feb UMB Stmt
	AMAZON-NURSE/STRETCH-CREDIT CARD	66.43	Health svs - plastic cups	110-2134-6491-1075-00518-1	23-1000-10260	Feb UMB Stmt
		14.95	Health svs - acetaminophen	110-2134-6491-1075-00518-1	23-1000-10260	Feb UMB Stmt
		102.61	Health svs - acetaminophen	110-2134-6491-1075-00518-1	23-1000-10260	Feb UMB Stmt
		14.94	Health svs - acetaminophen	110-2134-6491-1075-00518-1	23-1000-10260	Feb UMB Stmt
		86.84	"Health svc- bandages, plastic cups"	110-2134-6491-3020-00518-1	23-1000-10260	Feb UMB Stmt

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ACH5029161	AMAZON-NURSE/STRETCH-CREDIT CARD	7.67	"Health svc - mints, bandages"	110-2134-6491-3020-00518-1	23-1000-10260	Feb UMB Stmt
		94.99	"Health svc - mints, bandages"	110-2134-6491-4020-00518-1	23-1000-10260	Feb UMB Stmt
		34.88	"Health svc - mints, bandages"	110-2134-6491-4060-00518-1	23-1000-10260	Feb UMB Stmt
		18.98	"Health svc - mints, bandages"	110-2134-6491-4060-00518-1	23-1000-10260	Feb UMB Stmt
		75.95	"Health svc - mints, bandages"	110-2134-6491-4090-00518-1	23-1000-10260	Feb UMB Stmt
		15.96	"Health svc - mints, bandages"	110-2134-6491-4090-00518-1	23-1000-10260	Feb UMB Stmt
		5.97	"Health svc - mints, bandages"	110-2134-6491-4090-00518-1	23-1000-10260	Feb UMB Stmt
	ST. LOUIS SUBURBAN MUSIC EDUCATORS	75.00	Festival Entry Fee	110-1131-6411-3020-00005-1	23-3020-9311	Feb UMB Stmt
	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	39.95	COMM ARTS- labels, headphones.	110-1131-6411-3020-00008-1	23-3020-8980	Feb UMB Stmt
		16.98	COMM ARTS- labels, headphones.	110-1131-6411-3020-00008-1	23-3020-8980	Feb UMB Stmt
		15.40	COMM ARTS- labels, headphones.	110-1131-6411-3020-00008-1	23-3020-8980	Feb UMB Stmt
	START 2 SEW	1,221.17	FACS SUPPLIES: animal felt sewing kits	110-1131-6411-3020-00021-1	23-3020-9570	Feb UMB Stmt
	WALMART COMMUNITY	-539.00	ping pong table	110-1131-6411-3020-00025-1	23-3020-7739	Feb UMB Stmt
	GOPHER	-356.33	Supplies for PE classes	110-1131-6411-3020-00025-1	23-1050-9263	Feb UMB Stmt
	ROBOSOURCE, LLC	118.78	PLTW -color coded screws for projects	110-1131-6411-3020-00032-1	23-3020-9412	Feb UMB Stmt
	SAM'S CLUB	21.02	ADD ON MEMBERSHIPS	110-1111-6411-5000-00000-1	23-1000-9621	10040864629
	SCHOOL SPECIALTY	15.92	CLASSROOM SUPPLIES	110-1111-6411-5000-00000-1	23-5000-0085	208130301653
		42.31	CLASSROOM SUPPLIES	110-1111-6411-5000-00000-1	23-5000-0085	208130425576
	AMAZON-OAKVILLE ELEM-CREDIT CARD	61.80	Art Room Budget Supplies	110-1111-6411-5000-00000-1	23-5000-10158	Feb UMB Stmt
		37.99	5th grade Classroom replacement Chair	110-1111-6411-5000-00000-1	23-5000-10165	Feb UMB Stmt
		91.98	3rd Grade replacement seat cushions	110-1111-6411-5000-00000-1	23-5000-10167	Feb UMB Stmt
		9.96	Lock for the new storage shed	110-1111-6411-5000-00000-1	23-5000-10171	Feb UMB Stmt
		42.92	Office Supplies Manilla Folders	110-1111-6411-5000-00000-1	23-5000-10179	Feb UMB Stmt
		35.85	Visual Timer for SEL Interventionist	110-1111-6411-5000-00000-1	23-5000-10181	Feb UMB Stmt
		478.51	Office Supplies	110-1111-6411-5000-00000-1	23-5000-10183	Feb UMB Stmt
		471.80	First Day Folders for classroom teachers	110-1111-6411-5000-00000-1	23-5000-10185	Feb UMB Stmt
		79.00	3rd Grade Reeplacement Stools	110-1111-6411-5000-00000-1	23-5000-10186	Feb UMB Stmt
	VISTAPRINT.COM	533.91	Art Club T shirts	110-1111-6411-5000-00000-1	23-5000-10203	Feb UMB Stmt
		32.30	Art Club T shirts	110-1111-6411-5000-00000-1	23-5000-10203	Feb UMB Stmt
		-38.37	Art Club T shirts	110-1111-6411-5000-00000-1	23-5000-10203	Feb UMB Stmt
		-2.32	Art Club T shirts	110-1111-6411-5000-00000-1	23-5000-10203	Feb UMB Stmt
	AMAZON-OAKVILLE ELEM-CREDIT CARD	92.38	Art Room Budget Supplies	110-1111-6411-5000-00000-1	23-5000-10187	Feb UMB Stmt
	SUPER TEACHER WORKSHEETS	325.00	online subscription	110-1111-6411-5020-00000-1	23-4080-9092	Feb Stmt
	SAM'S CLUB	21.02	ADD ON MEMBERSHIPS	110-1111-6411-5020-00000-1	23-1000-9621	10040864629
	SCHOOL SPECIALTY	21.63	CLASSROOM SUPPLIES	110-1111-6411-5020-00000-1	23-5020-5990	208131426870
	TEACHER DIRECT	22.88	PENCIL GRIPS	110-1111-6411-5020-00000-1	23-5020-0163	INV/2022/13181
	SAM'S CLUB	21.02	ADD ON MEMBERSHIPS	110-1131-6411-3040-00000-1	23-1000-9621	10040864629
	RAY ORF INC.	10.00	Name Plates for TOY / COY	110-1131-6411-3040-00000-1	23-3040-9229	Feb UMB Stmt
	AMAZON-WASHINGTON - CREDIT CARD	51.59	General - Supplemental Airheads for STUCO Can	110-1131-6411-3040-00000-1	23-3040-9992	Feb UMB Stmt
		38.76	General - Supplemental Airheads for STUCO Can	110-1131-6411-3040-00000-1	23-3040-9992	Feb UMB Stmt
		15.98	General - Supplemental Airheads for STUCO Can	110-1131-6411-3040-00000-1	23-3040-9992	Feb UMB Stmt

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ACH5029161	AMAZON-WASHINGTON - CREDIT CARD	41.90	General - Supplemental Airheads for STUCO Can	110-1131-6411-3040-00000-1	23-3040-9992	Feb UMB Stmt
	START 2 SEW	1,049.16	2ND SEMESTER SEWING KITS	110-1131-6411-3040-00021-1	23-3040-8938	2902
	AMAZON-WASHINGTON - CREDIT CARD	5.99	Choir - Sound Mixer	110-1131-6411-3040-00021-1	23-3040-9992	Feb UMB Stmt
		13.40	Choir - Sound Mixer	110-1131-6411-3040-00021-1	23-3040-9992	Feb UMB Stmt
		9.99	FACS - Sewing Machine Accessories	110-1131-6411-3040-00021-1	23-3040-9992	Feb UMB Stmt
	DIERBERGS MARKETS	39.98	World Language - King Cakes	110-1131-6411-3040-00022-1	23-3040-9925	Feb UMB Stmt
	MCARTHURS BAKERY	51.00	World Language - King Cakes	110-1131-6411-3040-00022-1	23-3040-9914	Feb UMB Stmt
	AMAZON-WASHINGTON - CREDIT CARD	32.00	Choir - Sound Mixer	110-1131-6411-3040-00025-1	23-3040-9992	Feb UMB Stmt
		15.98	SCIENCE - Mini Whiteboard Erasers	110-1131-6411-3040-00026-1	23-3040-9992	Feb UMB Stmt
		183.02	SCIENCE - Mini Whiteboard Erasers	110-1131-6411-3040-00026-1	23-3040-9992	Feb UMB Stmt
		275.28	SCIENCE - Classroom Supplies	110-1131-6411-3040-00026-1	23-3040-9992	Feb UMB Stmt
		17.34	SCIENCE - Classroom Supplies	110-1131-6411-3040-00026-1	23-3040-9992	Feb UMB Stmt
		9.99	SCIENCE - Classroom Supplies	110-1131-6411-3040-00026-1	23-3040-9992	Feb UMB Stmt
	AMAZON - BERNARD - CREDIT CARD ONLY	33.59	"""Lifeboat 12"" book for the library"	110-1131-6411-3060-00000-1	23-3060-9048	Feb UMB Stmt
		55.21	Set of basketballs for outside	110-1131-6411-3060-00000-1	23-3060-9466	Feb UMB Stmt
		111.77	Set of basketballs for outside	110-1131-6411-3060-00000-1	23-3060-9466	Feb UMB Stmt
		77.12	Set of basketballs for outside	110-1131-6411-3060-00000-1	23-3060-9466	Feb UMB Stmt
		20.69	Set of basketballs for outside	110-1131-6411-3060-00000-1	23-3060-9466	Feb UMB Stmt
		15.70	"Headphones- Soc Studies,envelopes-office"	110-1131-6411-3060-00000-1	23-3060-9858	Feb UMB Stmt
	SAM'S CLUB	21.02	ADD ON MEMBERSHIPS	110-1131-6411-3060-00000-1	23-1000-9621	10040864629
	AMAZON - BERNARD - CREDIT CARD ONLY	383.70	"""The Outsiders"" books for ELA department"	110-1131-6411-3060-00008-1	23-3060-9133	Feb UMB Stmt
	SCHOLASTIC INC.	264.33	books for ELA	110-1131-6411-3060-00008-1	23-3060-9405	Feb UMB Stmt
	WALMART COMMUNITY	32.97	Poly-fil for FACS class	110-1131-6411-3060-00021-1	23-3060-9731	Feb UMB Stmt
		10.05	Poly-fil for FACS class	110-1131-6411-3060-00021-1	23-3060-9731	Feb UMB Stmt
	AMAZON - BERNARD - CREDIT CARD ONLY	13.48	Sharpie variety packs for Social Studies	110-1131-6411-3060-00027-1	23-3060-9641	Feb UMB Stmt
		129.87	"Headphones- Soc Studies,envelopes-office"	110-1131-6411-3060-00027-1	23-3060-9858	Feb UMB Stmt
	SAM'S CLUB	2.63	ADD ON MEMBERSHIPS	110-1195-6411-8000-00330-1	23-1000-9621	10040864629
	LIFETOUCH PUBLISHING INC.	22.67	BALANCE ON YEARBOOKS	110-1195-6411-8000-00330-1	23-8400-4391	EVTBNVQ2R
	AMAZON-@HOME CREDIT CARD	13.99	teacher's snacks-Esser funds	110-1195-6411-8000-00330-1	23-8000-9169	Feb UMB Stmt
		28.98	teacher's snacks-Esser funds	110-1195-6411-8000-00330-1	23-8000-9169	Feb UMB Stmt
	DIERBERGS MARKETS	12.19	"Flowers-toy, paper bags- 4th gr crafts"	110-1195-6411-8000-00330-1	23-8000-9116	Feb UMB Stmt
		27.99	"Plant, card for National Counselor week"	110-1195-6411-8000-00330-1	23-8000-9159	Feb UMB Stmt
	AMAZON-@HOME CREDIT CARD	16.28	"Manilla file folders, for main office"	110-1195-6411-8000-00330-1	23-8000-8855	Feb UMB Stmt
		9.37	"Manilla file folders, for main office"	110-1195-6411-8000-00330-1	23-8000-8855	Feb UMB Stmt
	EDPUZZLE, INC	12.50	software subscription	110-1195-6411-8000-00330-1	23-8000-9444	Feb UMB Stmt
					23-8000-9557	Feb UMB Stmt
	AMAZON-@HOME CREDIT CARD	47.89	Supplies	110-1195-6411-8000-00330-1	23-8000-9689	Feb UMB Stmt
	PARTY CITY	20.60	"balloons, weights-Community Day"	110-1195-6411-8000-00330-1	23-8000-9856	Feb UMB Stmt
	AMAZON-@HOME CREDIT CARD	67.09	"Posterboard-com days, plastic bags-reading"	110-1195-6411-8000-00330-1	23-8000-9873	Feb UMB Stmt
	MYSEUM	278.25	STRETCH - Field Trip Deposit	110-1211-6411-3040-00316-1	23-1000-10259	Feb UMB Stmt
	CAROLINA BIOLOGICAL SUPPLY	298.33	"STRETCH - Pig Heart, Sheep Eye & Brain"	110-1211-6411-3040-00316-1	23-1000-8935	Feb UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5029161	AMAZON-NURSE/STRETCH-CREDIT CARD	55.29	"STRETCH - Think Fun, Logic Games"	110-1211-6411-3040-00316-1	23-1000-9862	Feb UMB Stmt
		23.98	STRETCH - Terra Cotta Clay	110-1211-6411-3040-00316-1	23-1000-9862	Feb UMB Stmt
		4.69	STRETCH - Terra Cotta Clay	110-1211-6411-3040-00316-1	23-1000-9862	Feb UMB Stmt
		31.56	STRETCH - Math Calculating Tool	110-1211-6411-3040-00316-1	23-1000-9862	Feb UMB Stmt
		379.98	STRETCH - Flzispot Bike Desk	110-1211-6411-3040-00316-1	23-1000-9862	Feb UMB Stmt
		35.68	STRETCH - Flzispot Bike Desk	110-1211-6411-3040-00316-1	23-1000-9862	Feb UMB Stmt
		18.98	STRETCH - Flzispot Bike Desk	110-1211-6411-3040-00316-1	23-1000-9862	Feb UMB Stmt
	PAYPAL-CREDIT CARD USE	68.00	STRETCH - Balance Board Stand	110-1211-6411-3040-00316-1	23-1000-10256	Feb UMB Stmt
	AMAZON-NURSE/STRETCH-CREDIT CARD	127.20	STRETCH - Standing Desk Balance Board	110-1211-6411-3040-00316-1	23-1000-9862	Feb UMB Stmt
		12.99	STRETCH - Standing Desk Balance Board	110-1211-6411-3040-00316-1	23-1000-9862	Feb UMB Stmt
	ADOBE INC.	14.99	STRETCH - subscription	110-1211-6411-3040-00316-1	23-1000-10258	Feb UMB Stmt
	AMAZON-FEDERAL PROGRAMS-CC ONLY	43.68	Title I-Sup Inst-Beasley dry erase wipes	110-1251-6411-4020-45100-4	23-1000-10475	Feb UMB Stmt
		241.61	Title I-Sup Inst-Beasley supplies	110-1251-6411-4020-45100-4	23-1000-10475	Feb UMB Stmt
	REALLY GOOD STUFF	671.13	Title I-Sup Inst-Beasley supplies	110-1251-6411-4020-45100-4	23-1000-10478	Feb UMB Stmt
	AMAZON-FEDERAL PROGRAMS-CC ONLY	12.29	Title I-Sup Inst-Beasley markers	110-1251-6411-4020-45100-4	23-1000-10475	Feb UMB Stmt
	LOGIC OF ENGLISH, INC.	146.81	Title I-Sup Inst-Forder Game Book	110-1251-6411-4080-45100-4	23-1000-10384	Feb UMB Stmt
	BENCHMARK EDUCATION CO, LLC	6,463.00	Title I-Sup Inst-Forder Decodable Pkg	110-1251-6411-4080-45100-4	23-1000-10648	Feb UMB Stmt
	AMAZON-FEDERAL PROGRAMS-CC ONLY	159.95	Title I-Sup Inst-Forder office chair	110-1251-6411-4080-45100-4	23-1000-9833	Feb UMB Stmt
	PDX READING SPECIALIST, LLC	207.84	Title I-Sup Inst-Forder Magnets	110-1251-6411-4080-45100-4	23-1000-9823	Feb UMB Stmt
	AMAZON-FEDERAL PROGRAMS-CC ONLY	163.98	Title I-Sup Inst-Forder utility shelving	110-1251-6411-4080-45100-4	23-1000-10474	Feb UMB Stmt
		264.54	Title I-Sup Inst-Forder supplies	110-1251-6411-4080-45100-4	23-1000-10474	Feb UMB Stmt
		14.74	Title I-Sup Inst-Forder supplies	110-1251-6411-4080-45100-4	23-1000-10474	Feb UMB Stmt
		99.99	Title I-Sup Inst-Forder Bookcase	110-1251-6411-4080-45100-4	23-1000-10474	Feb UMB Stmt
		101.94	Title I-Sup Inst-Forder Bookcase	110-1251-6411-4080-45100-4	23-1000-10474	Feb UMB Stmt
	BALLARD & TIGHE, PUBLISHERS	1,379.16	Title III-Sup Mtls Newcomer materials	110-1271-6411-1050-00516-3	23-1000-9648	Feb UMB Stmt
		387.00	Title III-Sup Mtls Newcomer materials	110-1271-6411-1050-46200-4	23-1000-9648	Feb UMB Stmt
		1,379.17	Title III-Sup Mtls Newcomer materials	110-1271-6411-1075-00516-3	23-1000-9648	Feb UMB Stmt
		387.00	Title III-Sup Mtls Newcomer materials	110-1271-6411-1075-46200-4	23-1000-9648	Feb UMB Stmt
		1,379.16	Title III-Sup Mtls Newcomer materials	110-1271-6411-3000-00516-3	23-1000-9648	Feb UMB Stmt
		387.00	Title III-Sup Mtls Newcomer materials	110-1271-6411-3000-46200-4	23-1000-9648	Feb UMB Stmt
		1,379.16	Title III-Sup Mtls Newcomer materials	110-1271-6411-3020-00516-3	23-1000-9648	Feb UMB Stmt
		387.00	Title III-Sup Mtls Newcomer materials	110-1271-6411-3020-46200-4	23-1000-9648	Feb UMB Stmt
		1,379.16	Title III-Sup Mtls Newcomer materials	110-1271-6411-3040-00516-3	23-1000-9648	Feb UMB Stmt
		387.00	Title III-Sup Mtls Newcomer materials	110-1271-6411-3040-46200-4	23-1000-9648	Feb UMB Stmt
		1,379.16	Title III-Sup Mtls Newcomer materials	110-1271-6411-3060-00516-3	23-1000-9648	Feb UMB Stmt
		387.00	Title III-Sup Mtls Newcomer materials	110-1271-6411-3060-46200-4	23-1000-9648	Feb UMB Stmt
		1,379.16	Title III-Sup Mtls Newcomer materials	110-1271-6411-4020-00516-3	23-1000-9648	Feb UMB Stmt
		387.00	Title III-Sup Mtls Newcomer materials	110-1271-6411-4020-46200-4	23-1000-9648	Feb UMB Stmt
		1,379.16	Title III-Sup Mtls Newcomer materials	110-1271-6411-4060-00516-3	23-1000-9648	Feb UMB Stmt
		387.00	Title III-Sup Mtls Newcomer materials	110-1271-6411-4060-46200-4	23-1000-9648	Feb UMB Stmt
		1,379.16	Title III-Sup Mtls Newcomer materials	110-1271-6411-4070-00516-3	23-1000-9648	Feb UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5029161	BALLARD & TIGHE, PUBLISHERS	387.00	Title III-Sup Mtls Newcomer materials	110-1271-6411-4070-46200-4	23-1000-9648	Feb UMB Stmt
		1,379.16	Title III-Sup Mtls Newcomer materials	110-1271-6411-4080-00516-3	23-1000-9648	Feb UMB Stmt
		387.00	Title III-Sup Mtls Newcomer materials	110-1271-6411-4080-46200-4	23-1000-9648	Feb UMB Stmt
		1,379.16	Title III-Sup Mtls Newcomer materials	110-1271-6411-4090-00516-3	23-1000-9648	Feb UMB Stmt
		387.00	Title III-Sup Mtls Newcomer materials	110-1271-6411-4090-46200-4	23-1000-9648	Feb UMB Stmt
		1,379.16	Title III-Sup Mtls Newcomer materials	110-1271-6411-5000-00516-3	23-1000-9648	Feb UMB Stmt
		387.00	Title III-Sup Mtls Newcomer materials	110-1271-6411-5000-46200-4	23-1000-9648	Feb UMB Stmt
		1,379.16	Title III-Sup Mtls Newcomer materials	110-1271-6411-5020-00516-3	23-1000-9648	Feb UMB Stmt
		387.00	Title III-Sup Mtls Newcomer materials	110-1271-6411-5020-46200-4	23-1000-9648	Feb UMB Stmt
		1,379.16	Title III-Sup Mtls Newcomer materials	110-1271-6411-5040-00516-3	23-1000-9648	Feb UMB Stmt
		387.00	Title III-Sup Mtls Newcomer materials	110-1271-6411-5040-46200-4	23-1000-9648	Feb UMB Stmt
		1,379.16	Title III-Sup Mtls Newcomer materials	110-1271-6411-5060-00516-3	23-1000-9648	Feb UMB Stmt
		387.00	Title III-Sup Mtls Newcomer materials	110-1271-6411-5060-46200-4	23-1000-9648	Feb UMB Stmt
		1,379.16	Title III-Sup Mtls Newcomer materials	110-1271-6411-5080-00516-3	23-1000-9648	Feb UMB Stmt
		387.00	Title III-Sup Mtls Newcomer materials	110-1271-6411-5080-46200-4	23-1000-9648	Feb UMB Stmt
		1,379.16	Title III-Sup Mtls Newcomer materials	110-1271-6411-5100-00516-3	23-1000-9648	Feb UMB Stmt
		387.00	Title III-Sup Mtls Newcomer materials	110-1271-6411-5100-46200-4	23-1000-9648	Feb UMB Stmt
		348.96	Title III-Sup Mtls Newcomer materials	110-1271-6491-1050-00513-4	23-1000-9648	Feb UMB Stmt
				110-1271-6491-1075-00513-4	23-1000-9648	Feb UMB Stmt
				110-1271-6491-3000-00513-4	23-1000-9648	Feb UMB Stmt
				110-1271-6491-3020-00513-4	23-1000-9648	Feb UMB Stmt
				110-1271-6491-3040-00513-4	23-1000-9648	Feb UMB Stmt
				110-1271-6491-3060-00513-4	23-1000-9648	Feb UMB Stmt
		348.95	Title III-Sup Mtls Newcomer materials	110-1271-6491-4020-00513-4	23-1000-9648	Feb UMB Stmt
				110-1271-6491-4060-00513-4	23-1000-9648	Feb UMB Stmt
				110-1271-6491-4070-00513-4	23-1000-9648	Feb UMB Stmt
				110-1271-6491-4080-00513-4	23-1000-9648	Feb UMB Stmt
				110-1271-6491-4090-00513-4	23-1000-9648	Feb UMB Stmt
				110-1271-6491-5000-00513-4	23-1000-9648	Feb UMB Stmt
				110-1271-6491-5020-00513-4	23-1000-9648	Feb UMB Stmt
				110-1271-6491-5040-00513-4	23-1000-9648	Feb UMB Stmt
				110-1271-6491-5060-00513-4	23-1000-9648	Feb UMB Stmt
				110-1271-6491-5080-00513-4	23-1000-9648	Feb UMB Stmt
				110-1271-6491-5100-00513-4	23-1000-9648	Feb UMB Stmt
	AMAZON-BUERKLE-CREDIT CARD ONLY	22.94	FACS - Hand towels	110-1131-6411-3000-00021-1	23-3000-9714	Feb UMB Stmt
		16.99	FACS - Hand towels	110-1131-6411-3000-00021-1	23-3000-9714	Feb UMB Stmt
		107.94	FACS - Hand towels	110-1131-6411-3000-00021-1	23-3000-9714	Feb UMB Stmt
		178.91	Foreign Language - supplies	110-1131-6411-3000-00022-1	23-3000-9423	Feb UMB Stmt
		32.41	Foreign Language - supplies	110-1131-6411-3000-00022-1	23-3000-9423	Feb UMB Stmt
		9.99	Foreign Language - supplies	110-1131-6411-3000-00022-1	23-3000-9423	Feb UMB Stmt
		11.34	Foreign Language - Pencils	110-1131-6411-3000-00022-1	23-3000-9504	Feb UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5029161	AMAZON-BUERKLE-CREDIT CARD ONLY	2.13	Social Studies - Poster	110-1131-6411-3000-00022-1	23-3000-9691	Feb UMB Stmt
	WEST MUSIC COMPANY	128.56	Theatre Arts - Boomwhakers	110-1131-6411-3000-00023-1	23-3000-9385	Feb UMB Stmt
	AMAZON-BUERKLE-CREDIT CARD ONLY	144.46	Theatre Arts - Make up, stickers, tape,	110-1131-6411-3000-00023-1	23-3000-9389	Feb UMB Stmt
		59.85	Math - Calculators	110-1131-6411-3000-00024-1	23-3000-9345	Feb UMB Stmt
		235.44	Science - Ear buds, salt, tagboard, bags	110-1131-6411-3000-00026-1	23-3000-9702	Feb UMB Stmt
		40.32	Science - Ear buds, salt, tagboard, bags	110-1131-6411-3000-00026-1	23-3000-9702	Feb UMB Stmt
	HOME DEPOT	38.35	Science - Foam pipe covers	110-1131-6411-3000-00026-1	23-3000-9707	Feb UMB Stmt
	AMAZON-BUERKLE-CREDIT CARD ONLY	11.99	Social Studies - Pom Poms	110-1131-6411-3000-00027-1	23-3000-9669	Feb UMB Stmt
		29.27	Social Studies - Pom Poms	110-1131-6411-3000-00027-1	23-3000-9669	Feb UMB Stmt
		21.23	Social Studies - Pom Poms	110-1131-6411-3000-00027-1	23-3000-9669	Feb UMB Stmt
		21.99	Social Studies - Pom Poms	110-1131-6411-3000-00027-1	23-3000-9669	Feb UMB Stmt
		42.85	Social Studies - Poster	110-1131-6411-3000-00027-1	23-3000-9691	Feb UMB Stmt
		747.84	Art - supplies	110-1131-6411-3000-00028-1	23-3000-9135	Feb UMB Stmt
		3.94	Computer - Duct Tape	110-1131-6411-3000-00029-1	23-3000-9047	Feb UMB Stmt
		27.68	Computer - Rope	110-1131-6411-3000-00029-1	23-3000-9349	Feb UMB Stmt
		129.00	Computer - Cricut	110-1131-6411-3000-00029-1	23-3000-9632	Feb UMB Stmt
		18.48	Computer - Cricut	110-1131-6411-3000-00029-1	23-3000-9632	Feb UMB Stmt
		18.99	Computer - Cricut	110-1131-6411-3000-00029-1	23-3000-9632	Feb UMB Stmt
		13.58	Computer - Cricut	110-1131-6411-3000-00029-1	23-3000-9632	Feb UMB Stmt
		65.40	Computer - Cricut	110-1131-6411-3000-00029-1	23-3000-9632	Feb UMB Stmt
		28.88	Computer - LED lights, Charger	110-1131-6411-3000-00029-1	23-3000-9708	Feb UMB Stmt
		9.99	Computer - LED lights, Charger	110-1131-6411-3000-00029-1	23-3000-9708	Feb UMB Stmt
	EDPUZZLE, INC	820.00	program for interactive lessons	110-1131-6411-3020-00000-1	23-3020-9448	Feb UMB Stmt
	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	180.21	Drama class supplies- set designs	110-1131-6411-3020-00000-1	23-3020-9355	Feb UMB Stmt
	ST. LOUIS SUBURBAN MUSIC EDUCATORS	75.00	Festival Entry Fee	110-1131-6411-3020-00001-1	23-3020-9294	Feb UMB Stmt
	SCHOOL SPECIALTY	69.60	CLASSROOM SUPPLIES	110-1111-6411-5040-00000-1	23-5040-7048	208131591495
	SAM'S CLUB	21.02	ADD ON MEMBERSHIPS	110-1111-6411-5040-00000-1	23-1000-9621	10040864629
	TEACHER DIRECT	88.18	NAME TAGS,GLITTER, STICERS, MAGNETS	110-1111-6411-5040-00000-1	23-5040-0233	INV/2022/15652
	AMAZON-ROGERS-CREDIT CARD ONLY	29.98	Labels for Raptor ID system	110-1111-6411-5040-00000-1	23-5040-9085	Feb UMB Stmt
		20.52	AAA batteries for school use	110-1111-6411-5040-00000-1	23-5040-9094	Feb UMB Stmt
		36.78	"Pens, double sided tape"	110-1111-6411-5040-00000-1	23-5040-9341	Feb UMB Stmt
		32.39	Snack cart-student use for social skills	110-1111-6411-5040-00000-1	23-5040-9588	Feb UMB Stmt
		8.54	Supplies for snack cart	110-1111-6411-5040-00000-1	23-5040-9630	Feb UMB Stmt
		53.97	Supplies for snack cart	110-1111-6411-5040-00000-1	23-5040-9630	Feb UMB Stmt
		48.77	packing tape and masking tape	110-1111-6411-5040-00000-1	23-5040-9818	Feb UMB Stmt
		9.94	packing tape and masking tape	110-1111-6411-5040-00000-1	23-5040-9818	Feb UMB Stmt
		60.13	"table clothes, coffee cups-school events"	110-1111-6411-5040-00000-1	23-5040-9860	Feb UMB Stmt
	BRAINPOP	175.00	subscription for Kindergarten teachers	110-1111-6411-5040-00000-1	23-5040-9870	Feb UMB Stmt
	SAM'S CLUB	21.02	ADD ON MEMBERSHIPS	110-1111-6411-5060-00000-1	23-1000-9621	10040864629
	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	20.97	"UNO, TEMP. TATTOOS FOR PRINCIPALS OFFICE"	110-1111-6411-5060-00000-1	23-5060-9014	Feb UMB Stmt
		176.46	"MARKERS- CLASSROOMS, POST ITS- OFFICE"	110-1111-6411-5060-00000-1	23-5060-9335	Feb UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5029161	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	16.18	"MARKERS- CLASSROOMS, POST ITS- OFFICE"	110-1111-6411-5060-00000-1	23-5060-9335	Feb UMB Stmt
		25.98	"MARKERS- CLASSROOMS, POST ITS- OFFICE"	110-1111-6411-5060-00000-1	23-5060-9335	Feb UMB Stmt
		453.97	"BASKETBALLS, PAINT, PAPER FOR ART ROOM"	110-1111-6411-5060-00000-1	23-5060-9014	Feb UMB Stmt
		9.88	REWARD STICKERS	110-1111-6411-5060-00000-1	23-5060-9335	Feb UMB Stmt
		139.77	REWARD STICKERS	110-1111-6411-5060-00000-1	23-5060-9335	Feb UMB Stmt
		131.99	REWARD STICKERS	110-1111-6411-5060-00000-1	23-5060-9335	Feb UMB Stmt
	SCHNUCKS MARKETS INC.	24.00	"FLOWERS-TEACHER, CLASSIFIED OF THE YEAR"	110-1111-6411-5060-00000-1	23-5060-9332	Feb UMB Stmt
	SAM'S CLUB	23.32	SNACKS FOR TEACHERS	110-1111-6411-5060-00000-1	23-5060-9866	Feb UMB Stmt
	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	10.56	POST IT TABS FOR THE OFFICE	110-1111-6411-5060-00000-1	23-5060-9465	Feb UMB Stmt
		12.42	REWARD STICKERS	110-1111-6411-5060-00000-1	23-5060-9335	Feb UMB Stmt
		43.96	REPLACEMENT CLOCKS FOR CLASSROOMS	110-1111-6411-5060-00000-1	23-5060-9631	Feb UMB Stmt
	HEGGERTY PHONEMIC AWARENESS	720.60	3RD GRADE HEGGERTY SUBSCRIPTION	110-1111-6411-5060-00000-1	23-5060-9649	Feb UMB Stmt
	SAM'S CLUB	21.02	ADD ON MEMBERSHIPS	110-1111-6411-5080-00000-1	23-1000-9621	10040864629
	AMAZON - MOSAIC - CREDIT CARD ONLY	16.99	Cardstock- class instruction	110-1111-6411-5080-00000-1	23-5080-8875	Feb UMB Stmt
		21.86	Supplies-to provide intervention services	110-1111-6411-5080-00000-1	23-5080-8867	Feb UMB Stmt
		37.96	Supplies-to provide intervention services	110-1111-6411-5080-00000-1	23-5080-8872	Feb UMB Stmt
		80.02	Supplies-to provide intervention services	110-1111-6411-5080-00000-1	23-5080-8874	Feb UMB Stmt
		28.99	Supplies- Music Instruction	110-1111-6411-5080-00000-1	23-5080-9033	Feb UMB Stmt
		141.52	Supplies- SEL services	110-1111-6411-5080-00000-1	23-5080-8878	Feb UMB Stmt
		128.99	Supplies- Music Instruction	110-1111-6411-5080-00000-1	23-5080-9034	Feb UMB Stmt
		4.99	Supplies-to provide intervention services	110-1111-6411-5080-00000-1	23-5080-8867	Feb UMB Stmt
		2.54	Supplies-to provide intervention services	110-1111-6411-5080-00000-1	23-5080-10271	Feb UMB Stmt
		58.30	Basketballs- Recess	110-1111-6411-5080-00000-1	23-5080-8865	Feb UMB Stmt
		26.99	Office Supplies	110-1111-6411-5080-00000-1	23-5080-9123	Feb UMB Stmt
		10.98	Office Supplies	110-1111-6411-5080-00000-1	23-5080-9120	Feb UMB Stmt
		304.49	Office Supplies	110-1111-6411-5080-00000-1	23-5080-9121	Feb UMB Stmt
		79.80	Supplies - Recess	110-1111-6411-5080-00000-1	23-5080-9115	Feb UMB Stmt
		28.98	Supplies - Recess	110-1111-6411-5080-00000-1	23-5080-9205	Feb UMB Stmt
		15.25	Office Supplies	110-1111-6411-5080-00000-1	23-5080-9119	Feb UMB Stmt
		14.79	Office Supplies	110-1111-6411-5080-00000-1	23-5080-9119	Feb UMB Stmt
		17.84	Office Supplies	110-1111-6411-5080-00000-1	23-5080-9495	Feb UMB Stmt
		67.43	Office Supplies	110-1111-6411-5080-00000-1	23-5080-9493	Feb UMB Stmt
	SUPER TEACHER WORKSHEETS	325.00	online subscription	110-1111-6411-5100-00000-1	23-4080-9092	Feb Stmt
	NASCO	1,391.55	Order for Art Room	110-1111-6411-5100-00000-1	23-5100-10003	Feb UMB Stmt
	SCHOLASTIC READING CLUB	51.76	Books- Homeworks 2nd Grade Parent Wkshop	110-1111-6431-4020-00331-1	23-1000-9790	Feb UMB Stmt
	SAM'S CLUB	21.02	ADD ON MEMBERSHIPS	110-1131-6411-3000-00000-1	23-1000-9621	10040864629
	AMAZON-BUERKLE-CREDIT CARD ONLY	0.63	Theatre Arts - Make up, stickers, tape,	110-1131-6411-3000-00000-1	23-3000-9389	Feb UMB Stmt
		223.08	General - 2 Wheel dolly	110-1131-6411-3000-00000-1	23-3000-9711	Feb UMB Stmt
		153.31	ELA - EXPO Markers and pencils	110-1131-6411-3000-00008-1	23-3000-9343	Feb UMB Stmt
	ABRA-KID-ABRA	395.00	Title I-Reg Inst-Beasley Assembly	110-1111-6391-4020-45100-4	23-1000-9814	Feb UMB Stmt
	LEARNING MADE FUN COMPANY	450.00	Title I-Reg Inst-Beasley Mad Science	110-1111-6391-4020-45100-4	23-1000-10433	Feb UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5029161	ABRA-KID-ABRA	395.00	Title I-Reg Inst-Beas- Kindergarten Math	110-1111-6391-4020-45100-4	23-1000-10464	Feb UMB Stmt
	ST. LOUIS ZOO EDUCATION DEPT.	300.00	Title I-Reg Inst-Beasley presentation	110-1111-6391-4020-45100-4	23-1000-10476	Feb UMB Stmt
	USH AQUARIUM LLC	550.00	Title I-Reg Inst-Beasley presentation	110-1111-6391-4020-45100-4	23-1000-10480	Feb UMB Stmt
	ENDANGERED WOLF CENTER	179.46	Title I-Reg Inst-Beasley Outreach 3rd gr	110-1111-6391-4020-45100-4	23-1000-10481	Feb UMB Stmt
	USH AQUARIUM LLC	275.00	Title I-Reg Inst-Beas presentation 3rd gr	110-1111-6391-4020-45100-4	23-1000-10480	Feb UMB Stmt
	ABRA-KID-ABRA	395.00	Title I-Reg Inst-Beasley Mathemagic	110-1111-6391-4020-45100-4	23-1000-10464	Feb UMB Stmt
	TEACHER DIRECT	255.72	classroom supplies	110-1111-6411-4020-00000-1	23-4020-0543	INV/2022/18869
	AMAZON-CURRICULUM-CREDIT CARD ONLY	33.90	Sticky notes for Homeworks program	110-1111-6411-4020-00331-1	23-1000-9468	Feb UMB Stmt
		31.41	Sticky notes for Homeworks program	110-1111-6411-4020-00331-1	23-1000-9468	Feb UMB Stmt
	AMAZON-FEDERAL PROGRAMS-CC ONLY	85.62	Title I-Reg Inst-Beasley supplies	110-1111-6411-4020-45100-4	23-1000-9813	Feb UMB Stmt
		11.99	Title I-Reg Inst-Beasley supplies	110-1111-6411-4020-45100-4	23-1000-9813	Feb UMB Stmt
		139.94	Title I-Reg Inst-Beasley supplies	110-1111-6411-4020-45100-4	23-1000-9813	Feb UMB Stmt
	LAKESHORE	631.35	Title I-Reg Inst-Beas calm colors carpet	110-1111-6411-4020-45100-4	23-1000-9824	Feb UMB Stmt
	REALLY GOOD STUFF	3,928.92	Title I-Reg Inst-Beasley bench seats	110-1111-6411-4020-45100-4	23-1000-9831	Feb UMB Stmt
	AMAZON-FEDERAL PROGRAMS-CC ONLY	5.49	Title I-Reg Inst-Beasley bookmarks	110-1111-6411-4020-45100-4	23-1000-10472	Feb UMB Stmt
		50.36	Title I-Reg Inst-Beas dice, pockets,markers	110-1111-6411-4020-45100-4	23-1000-10472	Feb UMB Stmt
		16.99	Title I-Reg Inst-Beas paper towel holder	110-1111-6411-4020-45100-4	23-1000-10472	Feb UMB Stmt
		139.94	Title I-Reg Inst-Beasley Office Chair	110-1111-6411-4020-45100-4	23-1000-10472	Feb UMB Stmt
		49.71	Title I-Reg Inst-Beasley bulk lanyard	110-1111-6411-4020-45100-4	23-1000-10472	Feb UMB Stmt
	SAM'S CLUB	21.02	ADD ON MEMBERSHIPS	110-1111-6411-4060-00000-1	23-1000-9621	10040864629
	COSTCO WHOLESALE CORPORATION	40.00	Membership	110-1111-6411-4060-00000-1	23-4060-9660	Feb UMB Stmt
	AMAZON-BIERBAUM-CREDIT CARD ONLY	90.82	winter supplies	110-1111-6411-4060-00000-1	23-4060-9401	Feb UMB Stmt
		12.99	winter supplies	110-1111-6411-4060-00000-1	23-4060-9645	Feb UMB Stmt
		33.22	winter supplies	110-1111-6411-4060-00000-1	23-4060-9644	Feb UMB Stmt
		12.99	Book vending machine purchase	110-1111-6411-4060-00000-1	23-4060-9718	Feb UMB Stmt
	WAGNER PORTRAIT GROUP	75.00	yearbooks for office + library copies	110-1111-6411-4060-00000-1	23-4060-9822	Feb UMB Stmt
	AMAZON-BIERBAUM-CREDIT CARD ONLY	10.50	Pencil Sharpener	110-1111-6411-4060-00000-1	23-4060-9937	Feb UMB Stmt
	AMAZON-FEDERAL PROGRAMS-CC ONLY	94.58	Title I-Reg Inst-Bierbaum camping chairs	110-1111-6411-4060-45100-4	23-1000-9809	Feb UMB Stmt
		389.97	Title I-Reg Inst-Bierbaum camping chairs	110-1111-6411-4060-45100-4	23-1000-9809	Feb UMB Stmt
		88.99	Title I-Reg Inst-Bierbaum camping chairs	110-1111-6411-4060-45100-4	23-1000-9809	Feb UMB Stmt
		47.85	Title I-Reg Inst-Bierbaum camping chairs	110-1111-6411-4060-45100-4	23-1000-9809	Feb UMB Stmt
		127.35	Title I-Reg Inst-Bierbaum camping chairs	110-1111-6411-4060-45100-4	23-1000-9809	Feb UMB Stmt
		38.75	Title I-Reg Inst-Bierbaum camping chairs	110-1111-6411-4060-45100-4	23-1000-9809	Feb UMB Stmt
		159.84	Title I-Reg Inst-Bierbaum camping chairs	110-1111-6411-4060-45100-4	23-1000-9809	Feb UMB Stmt
	PIONEER VALLEY BOOKS	49.50	Title I-Reg Inst-Bier word study cards	110-1111-6411-4060-45100-4	23-1000-9888	Feb UMB Stmt
	BOOKSOURCE	19,814.63	Title I-Reg Inst-Bierbaum K-5 books	110-1111-6411-4060-45100-4	23-1000-9897	Feb UMB Stmt
		2,556.00	Title I-Reg Inst-Bierbaum K-5 books	110-1111-6411-4060-45100-4	23-1000-9897	Feb UMB Stmt
	SCHOOL LIFE	3,867.65	Title I-Reg Inst-Bierbaum custom tags	110-1111-6411-4060-45100-4	23-1000-10649	Feb UMB Stmt
	SCHOOLOUTLET.COM	602.51	Title I-Reg Inst-Bierbaum- Rockers	110-1111-6411-4060-45100-4	23-1000-10470	Feb UMB Stmt
	TODAY`S CLASSROOM LLC	1,734.56	Title I-Reg Inst-Bierb Classroom Cruiser	110-1111-6411-4060-45100-4	23-1000-10434	Feb UMB Stmt

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ACH5029161	AMAZON-FEDERAL PROGRAMS-CC ONLY	6.98	Title I-Reg Inst-Bierbaum wooden puzzles	110-1111-6411-4060-45100-4	23-1000-10462	Feb UMB Stmt
	ROCHESTER 100, INC.	300.00	Title I-Reg Inst-Bierbaum pocket folders	110-1111-6411-4060-45100-4	23-1000-10465	Feb UMB Stmt
	AMAZON-FEDERAL PROGRAMS-CC ONLY	679.00	Title I-Reg Inst-Bierbaum containers	110-1111-6411-4060-45100-4	23-1000-10462	Feb UMB Stmt
		12.52	Title I-Reg Inst-Bierbaum containers	110-1111-6411-4060-45100-4	23-1000-10462	Feb UMB Stmt
		44.99	Title I-Reg Inst-Bierbaum bean bag chair	110-1111-6411-4060-45100-4	23-1000-10462	Feb UMB Stmt
		218.79	Title I-Reg Inst-Bierbaum supplies	110-1111-6411-4060-45100-4	23-1000-10462	Feb UMB Stmt
		630.10	Title I-Reg Inst-Bierbaum photo paper	110-1111-6411-4060-45100-4	23-1000-10462	Feb UMB Stmt
		211.55	Title I-Reg Inst-Bierbaum 5 drawer unit	110-1111-6411-4060-45100-4	23-1000-10462	Feb UMB Stmt
		19.98	Title I-Reg Inst-Bierbaum markers	110-1111-6411-4060-45100-4	23-1000-10462	Feb UMB Stmt
	SOLUTION TREE, INC.	1,122.95	Title I-Reg Inst-Bier Assessment, PLC	110-1111-6411-4060-45100-4	23-1000-10483	Feb UMB Stmt
	SCHOOL SPECIALTY	265.28	Office supplies	110-1111-6411-4070-00000-1	23-4070-9101	Feb UMB Stmt
	AMAZON - FORDER - CREDIT CARD ONLY	14.17	Binder clips	110-1111-6411-4080-00000-1	23-4080-8932	Feb Stmt
		42.38	Binder clips	110-1111-6411-4080-00000-1	23-4080-8932	Feb Stmt
		34.64	"Really Good Stuff Tap, write CVC Words"	110-1111-6411-4080-00000-1	23-4080-8932	Feb Stmt
		70.15	"Really Good Stuff Tap, write CVC Words"	110-1111-6411-4080-00000-1	23-4080-8932	Feb Stmt
		41.56	"Really Good Stuff Tap, write CVC Words"	110-1111-6411-4080-00000-1	23-4080-8932	Feb Stmt
		17.49	"Really Good Stuff Tap, write CVC Words"	110-1111-6411-4080-00000-1	23-4080-8932	Feb Stmt
	SUPER TEACHER WORKSHEETS	325.00	online subscription	110-1111-6411-4080-00000-1	23-4080-9092	Feb Stmt
	AMAZON - FORDER - CREDIT CARD ONLY	32.51	Lap trays - 5th Baron	110-1111-6411-4080-00000-1	23-4080-8932	Feb Stmt
		8.99	Lap trays - 5th Baron	110-1111-6411-4080-00000-1	23-4080-8932	Feb Stmt
		69.94	Lap trays - 5th Baron	110-1111-6411-4080-00000-1	23-4080-8932	Feb Stmt
		93.91	Lap trays - 5th Baron	110-1111-6411-4080-00000-1	23-4080-8932	Feb Stmt
		44.99	Lap trays - 5th Baron	110-1111-6411-4080-00000-1	23-4080-8932	Feb Stmt
		47.96	Lap trays - 5th Baron	110-1111-6411-4080-00000-1	23-4080-8932	Feb Stmt
		58.00	Lap trays - 5th Baron	110-1111-6411-4080-00000-1	23-4080-8932	Feb Stmt
		178.35	Lap trays - 5th Baron	110-1111-6411-4080-00000-1	23-4080-8932	Feb Stmt
		35.96	Lap trays - 5th Baron	110-1111-6411-4080-00000-1	23-4080-8932	Feb Stmt
		58.55	Lap trays - 5th Baron	110-1111-6411-4080-00000-1	23-4080-8932	Feb Stmt
		49.99	Lap trays - 5th Baron	110-1111-6411-4080-00000-1	23-4080-8932	Feb Stmt
		146.60	Lap trays - 5th Baron	110-1111-6411-4080-00000-1	23-4080-8932	Feb Stmt
		52.16	Lap trays - 5th Baron	110-1111-6411-4080-00000-1	23-4080-8932	Feb Stmt
		94.96	Lap trays - 5th Baron	110-1111-6411-4080-00000-1	23-4080-8932	Feb Stmt
		66.49	Lap trays - 5th Baron	110-1111-6411-4080-00000-1	23-4080-8932	Feb Stmt
	HOME DEPOT	546.87	3 storage cabinets for music room	110-1111-6411-4080-00000-1	23-4080-9604	Feb Stmt
	AMAZON - FORDER - CREDIT CARD ONLY	40.16	"Post it notes, file folders"	110-1111-6411-4080-00000-1	23-4080-8932	Feb Stmt
		53.55	"Post it notes, file folders"	110-1111-6411-4080-00000-1	23-4080-8932	Feb Stmt
		7.99	"Post it notes, file folders"	110-1111-6411-4080-00000-1	23-4080-8932	Feb Stmt
		43.96	"Post it notes, file folders"	110-1111-6411-4080-00000-1	23-4080-8932	Feb Stmt
	SAM'S CLUB	21.02	ADD ON MEMBERSHIPS	110-1111-6411-4080-00000-1	23-1000-9621	10040864629
	EXPLORELEARNING LLC	3,295.00	Title I-Reg Inst-Forder Site License	110-1111-6411-4080-45100-4	23-1000-9807	Feb UMB Stmt
	AMAZON-FEDERAL PROGRAMS-CC ONLY	897.75	Title I-Reg Inst-Forder books	110-1111-6411-4080-45100-4	23-1000-9892	Feb UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5029161	SCHOOLOUTLET.COM	602.51	Title I-Reg Inst-Forder rocker chairs	110-1111-6411-4080-45100-4	23-1000-10468	Feb UMB Stmt
	AMAZON-FEDERAL PROGRAMS-CC ONLY	339.22	Title I-Reg Inst-Forder file cabinet	110-1111-6411-4080-45100-4	23-1000-10477	Feb UMB Stmt
	SCHOOL SPECIALTY	237.18	CLASSROOM SUPPLIES	110-1111-6411-4090-00000-1	23-4090-8075	208131730892
	AMAZON-CURRICULUM-CREDIT CARD ONLY	26.37	Electronic microfiber cleaning cloths	110-1151-6411-1000-00331-1	23-1000-9468	Feb UMB Stmt
	GIMKIT INC	650.00	License for 1 year subscription	110-1151-6411-1050-00000-1	23-1050-9188	Feb UMB Stmt
	AMAZON-MHS-CREDIT CARD ONLY	-179.99	desk chair	110-1151-6411-1050-00000-1	23-1050-9224	Feb UMB Stmt
		12.99	Batteries for megaphone for Safety Team	110-1151-6411-1050-00000-1	23-1050-9225	Feb UMB Stmt
		20.80	Batteries for megaphone for Safety Team	110-1151-6411-1050-00000-1	23-1050-9225	Feb UMB Stmt
	CHARACTER.ORG	250.00	National School of Character Evaluation	110-1151-6411-1050-00000-1	23-1050-9266	Feb UMB Stmt
	PRETZEL PRETZEL-TELEGRAPH LLC	625.00	Snacks for Syllabus Tasting Event	110-1151-6411-1050-00000-1	23-1050-9453	Feb UMB Stmt
	AMAZON-MHS-CREDIT CARD ONLY	121.99	Office chair	110-1151-6411-1050-00000-1	23-1050-9615	Feb UMB Stmt
		35.19	Power strip for teacher lounge	110-1151-6411-1050-00000-1	23-1050-9615	Feb UMB Stmt
		30.99	Power strip for teacher lounge	110-1151-6411-1050-00000-1	23-1050-9615	Feb UMB Stmt
		34.19	Power strip for teacher lounge	110-1151-6411-1050-00000-1	23-1050-9950	Feb UMB Stmt
		-12.49	Refund for powercord that was too short	110-1151-6411-1050-00000-1	23-1050-9986	Feb UMB Stmt
	QUILL CORPORATION	304.74	Printhead cartridges for PLTW printer	110-1151-6411-1050-00000-1	23-1050-9985	Feb UMB Stmt
	AMAZON-MHS-CREDIT CARD ONLY	13.10	Supplies for World Lang dept.	110-1151-6411-1050-00000-1	23-1050-9931	Feb UMB Stmt
	MISSOUR DEPARTMENT OF HEALTH	14.53	Background check- school project	110-1151-6411-1050-00000-1	23-1050-10220	Feb UMB Stmt
	AMAZON-MHS-CREDIT CARD ONLY	69.69	Camera charger, tripod for Journalism	110-1151-6411-1050-00003-1	23-1050-9280	Feb UMB Stmt
	SNO SITES	150.00	Training workshop-student registration	110-1151-6411-1050-00003-1	23-1050-9268	Feb UMB Stmt
	AMAZON-MHS-CREDIT CARD ONLY	31.87	Supplies for Journalism classrooms	110-1151-6411-1050-00003-1	23-1050-9623	Feb UMB Stmt
		30.96	Costumes for cast of Footloose	110-1151-6411-1050-00007-1	23-1050-9226	Feb UMB Stmt
		65.49	Costumes for cast of Footloose	110-1151-6411-1050-00007-1	23-1050-9226	Feb UMB Stmt
	PLAYSCRIPTS INC.	45.17	Play books for Drama classes	110-1151-6411-1050-00007-1	23-1050-9291	Feb UMB Stmt
	AMAZON-MHS-CREDIT CARD ONLY	159.32	Props for Footloose musical	110-1151-6411-1050-00007-1	23-1050-9425	Feb UMB Stmt
		63.28	Props for Footloose musical	110-1151-6411-1050-00007-1	23-1050-9441	Feb UMB Stmt
		7.99	Props for Footloose musical	110-1151-6411-1050-00007-1	23-1050-9425	Feb UMB Stmt
		126.45	Props for Footloose musical	110-1151-6411-1050-00007-1	23-1050-9441	Feb UMB Stmt
		96.69	Props for Footloose musical	110-1151-6411-1050-00007-1	23-1050-9441	Feb UMB Stmt
		17.99	Props for Footloose musical	110-1151-6411-1050-00007-1	23-1050-9441	Feb UMB Stmt

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ACH5029161	AMAZON-MHS-CREDIT CARD ONLY	8.99	Costumes and Props for cast of Footloose	110-1151-6411-1050-00007-1	23-1050-9450	Feb UMB Stmt
		69.91	Costumes and Props for cast of Footloose	110-1151-6411-1050-00007-1	23-1050-9450	Feb UMB Stmt
		26.99	Props for Footloose musical	110-1151-6411-1050-00007-1	23-1050-9425	Feb UMB Stmt
		13.99	Costumes and Props for cast of Footloose	110-1151-6411-1050-00007-1	23-1050-9450	Feb UMB Stmt
		143.83	Supplies for ELA classes	110-1151-6411-1050-00008-1	23-1050-9916	Feb UMB Stmt
		23.98	Supplies for ELA classes	110-1151-6411-1050-00008-1	23-1050-9916	Feb UMB Stmt
		24.00	Treats - Syllabus Tasting Event	110-1151-6411-1050-00022-1	23-1050-9446	Feb UMB Stmt
		4.49	Supplies for World Lang dept.	110-1151-6411-1050-00022-1	23-1050-9931	Feb UMB Stmt
		56.92	Supplies for World Lang dept.	110-1151-6411-1050-00022-1	23-1050-9931	Feb UMB Stmt
		10.28	Supplies for World Lang dept.	110-1151-6411-1050-00022-1	23-1050-9931	Feb UMB Stmt
		624.89	Supplies for World Lang dept.	110-1151-6411-1050-00022-1	23-1050-9931	Feb UMB Stmt
		12.48	Supplies for World Lang dept.	110-1151-6411-1050-00022-1	23-1050-9931	Feb UMB Stmt
		19.00	Supplies for World Lang dept.	110-1151-6411-1050-00022-1	23-1050-9931	Feb UMB Stmt
		8.40	Supplies for World Lang dept.	110-1151-6411-1050-00022-1	23-1050-9931	Feb UMB Stmt
		-11.99	Fan - World Lang dept	110-1151-6411-1050-00022-1	23-1050-10091	Feb UMB Stmt
		11.70	Supplies for Tech Ed classes	110-1151-6411-1050-00023-1	23-1050-9284	Feb UMB Stmt
		57.98	Supplies for Tech Ed classes	110-1151-6411-1050-00023-1	23-1050-9284	Feb UMB Stmt
		16.89	Supplies for Tech Ed classes	110-1151-6411-1050-00023-1	23-1050-9284	Feb UMB Stmt
		35.08	Dust bags for Tech Ed classes	110-1151-6411-1050-00023-1	23-1050-9928	Feb UMB Stmt
		89.22	Sandpaper & dust bags for Tech Ed	110-1151-6411-1050-00023-1	23-1050-9928	Feb UMB Stmt
		10.15	Batteries for Tech Ed Dept.	110-1151-6411-1050-00023-1	23-1050-10141	Feb UMB Stmt
		79.90	USB Cables for Tech Ed Dept.	110-1151-6411-1050-00023-1	23-1050-10141	Feb UMB Stmt
	GOPHER	429.63	Supplies for PE classes	110-1151-6411-1050-00025-1	23-1050-9263	Feb UMB Stmt
	AMAZON-MHS-CREDIT CARD ONLY	29.99	Supplies for PE classes	110-1151-6411-1050-00025-1	23-1050-9939	Feb UMB Stmt
		620.96	Supplies for PE classes	110-1151-6411-1050-00025-1	23-1050-9939	Feb UMB Stmt
	FLINN SCIENTIFIC INC.	23.64	Suppliesfor science labs	110-1151-6411-1050-00026-1	23-1050-9228	Feb UMB Stmt
	AMAZON-MHS-CREDIT CARD ONLY	164.99	Supplies for Physics labs	110-1151-6411-1050-00026-1	23-1050-9230	Feb UMB Stmt
		25.94	Supplies for science labs	110-1151-6411-1050-00026-1	23-1050-9242	Feb UMB Stmt
		71.10	Supplies for Science Labs	110-1151-6411-1050-00026-1	23-1050-9236	Feb UMB Stmt
		66.95	Supplies for Physics labs	110-1151-6411-1050-00026-1	23-1050-9230	Feb UMB Stmt
	CAROLINA BIOLOGICAL SUPPLY	236.40	Supplies for science labs	110-1151-6411-1050-00026-1	23-1050-9257	Feb UMB Stmt
	AMAZON-MHS-CREDIT CARD ONLY	354.76	Supplies for Science Labs	110-1151-6411-1050-00026-1	23-1050-9239	Feb UMB Stmt
		26.58	Supplies for Science Labs	110-1151-6411-1050-00026-1	23-1050-9238	Feb UMB Stmt
		6.89	Supplies for science labs	110-1151-6411-1050-00026-1	23-1050-9238	Feb UMB Stmt
		17.48	Supplies for science labs	110-1151-6411-1050-00026-1	23-1050-9238	Feb UMB Stmt
		36.99	Suppliesfor science labs	110-1151-6411-1050-00026-1	23-1050-9242	Feb UMB Stmt
		86.33	Supplies for Physics labs	110-1151-6411-1050-00026-1	23-1050-9230	Feb UMB Stmt
		66.24	Supplies for Physics labs	110-1151-6411-1050-00026-1	23-1050-9303	Feb UMB Stmt
		10.99	Supplies for science labs	110-1151-6411-1050-00026-1	23-1050-9238	Feb UMB Stmt
		422.95	Supplies for science labs	110-1151-6411-1050-00026-1	23-1050-9242	Feb UMB Stmt
	WARD`S SCIENCE	235.18	Supplies for Science Labs	110-1151-6411-1050-00026-1	23-1050-9569	Feb UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5029161	WARD`S SCIENCE	72.28	Supplies for Science Labs	110-1151-6411-1050-00026-1	23-1050-9569	Feb UMB Stmt
	AMAZON-MHS-CREDIT CARD ONLY	27.14	Suppliesfor science class	110-1151-6411-1050-00026-1	23-1050-9572	Feb UMB Stmt
		8.99	Suppliesfor science class	110-1151-6411-1050-00026-1	23-1050-9572	Feb UMB Stmt
		21.95	Suppliesfor science class	110-1151-6411-1050-00026-1	23-1050-9572	Feb UMB Stmt
	FLINN SCIENTIFIC INC.	91.33	Supplies for Science labs	110-1151-6411-1050-00026-1	23-1050-9584	Feb UMB Stmt
		551.60	Supplies for Science labs	110-1151-6411-1050-00026-1	23-1050-9584	Feb UMB Stmt
	AMAZON-MHS-CREDIT CARD ONLY	44.73	Supplies for Science classrooms	110-1151-6411-1050-00026-1	23-1050-9572	Feb UMB Stmt
	VERNIER	819.51	Supplies for Physics labs	110-1151-6411-1050-00026-1	23-1050-9618	Feb UMB Stmt
	AMAZON-MHS-CREDIT CARD ONLY	374.17	Supplies for Science classrooms	110-1151-6411-1050-00026-1	23-1050-9572	Feb UMB Stmt
	FLINN SCIENTIFIC INC.	532.75	Supplies for Science labs	110-1151-6411-1050-00026-1	23-1050-9584	Feb UMB Stmt
	AMAZON-MHS-CREDIT CARD ONLY	80.04	lab and office supplies for science dept	110-1151-6411-1050-00026-1	23-1050-9922	Feb UMB Stmt
		261.51	lab and office supplies for science dept	110-1151-6411-1050-00026-1	23-1050-9922	Feb UMB Stmt
		188.09	Standing desk for Science Teacher	110-1151-6411-1050-00026-1	23-1050-9947	Feb UMB Stmt
		8.07	Lab supplies for science class	110-1151-6411-1050-00026-1	23-1050-9922	Feb UMB Stmt
		24.99	Monitor stand for Science Teacher	110-1151-6411-1050-00026-1	23-1050-9947	Feb UMB Stmt
	FISHER SCIENTIFIC	69.96	Spark timers for Physics Labs	110-1151-6411-1050-00026-1	23-1050-9972	Feb UMB Stmt
	AMAZON-MHS-CREDIT CARD ONLY	40.00	Glue sticks for science dept.	110-1151-6411-1050-00026-1	23-1050-10088	Feb UMB Stmt
	CAROLINA BIOLOGICAL SUPPLY	415.91	Specimens for Science labs	110-1151-6411-1050-00026-1	23-1050-10005	Feb UMB Stmt
	AMAZON-MHS-CREDIT CARD ONLY	16.35	lab and office supplies for science dept	110-1151-6411-1050-00026-1	23-1050-9922	Feb UMB Stmt
		16.78	Mouse pad & computer cable-Science	110-1151-6411-1050-00026-1	23-1050-10043	Feb UMB Stmt
		42.64	Glucose strips for Science labs	110-1151-6411-1050-00026-1	23-1050-10088	Feb UMB Stmt
		21.88	Masks for Social Studies class project	110-1151-6411-1050-00027-1	23-1050-9316	Feb UMB Stmt
		58.77	World Map curtain for social studies	110-1151-6411-1050-00027-1	23-1050-10042	Feb UMB Stmt
	EDPUZZLE, INC	12.50	Subscription for Social Studies	110-1151-6411-1050-00027-1	23-1050-10104	Feb UMB Stmt
	TEACHERS PAY TEACHERS	13.00	Social Studies cirriculum packets	110-1151-6411-1050-00027-1	23-1050-10106	Feb UMB Stmt
	AMAZON-MHS-CREDIT CARD ONLY	51.96	Supplies for Art classes 2nd semester	110-1151-6411-1050-00028-1	23-1050-9221	Feb UMB Stmt
	THE WOOLERY	76.53	Supplies for Art classes 2nd semester	110-1151-6411-1050-00028-1	23-1050-9271	Feb UMB Stmt
	AMAZON-MHS-CREDIT CARD ONLY	21.10	Supplies for Art classes 2nd semester	110-1151-6411-1050-00028-1	23-1050-9221	Feb UMB Stmt
		27.13	Supply for Art classroom - charger	110-1151-6411-1050-00028-1	23-1050-9955	Feb UMB Stmt
		9.78	Supplies for Art classes 2nd semester	110-1151-6411-1050-00028-1	23-1050-9966	Feb UMB Stmt
		47.01	Supplies for GIC classroom	110-1151-6411-1050-00030-1	23-1050-9622	Feb UMB Stmt
	SCHILLERS	535.98	Materials for MHS AMPED classes	110-1151-6411-1050-00331-1	23-1000-9457	Feb UMB Stmt
	AMAZON-CURRICULUM-CREDIT CARD ONLY	54.50	Ruler alignment tool for MHS AMPED	110-1151-6411-1050-00331-1	23-1000-9468	Feb UMB Stmt
		202.47	Ruler alignment tool for MHS AMPED	110-1151-6411-1050-00331-1	23-1000-9468	Feb UMB Stmt
	MENARD, INC.	1,560.33	Geometry in Construction materials	110-1151-6411-1050-00331-1	23-1000-9459	Feb UMB Stmt
	SCHILLERS	607.98	Materials for MHS AMPED classes	110-1151-6411-1050-00331-1	23-1000-8893	Feb UMB Stmt
	COASTAL BUSINESS SUPPLIES, INC.	58.84	PSV transfer tape for MHS AMPED classes	110-1151-6411-1050-00331-1	23-1000-9597	Feb UMB Stmt
	MENARD, INC.	890.67	Supplies for MHS Geometry in Construct	110-1151-6411-1050-00331-1	23-1000-9904	Feb UMB Stmt
	HANDYMAN	15.29	HANGMAN SYSTEMS	110-1151-6411-1075-00000-1	23-1075-8801	450061
		112.41	HANGMAN SYSTEMS	110-1151-6411-1075-00000-1	23-1075-8801	450057
	WALMART COMMUNITY	33.77	lead, calculators, markers	110-1151-6411-1075-00000-1	23-1075-8700	Feb UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5029161	WALMART COMMUNITY	115.86	lead, calculators, markers	110-1151-6411-1075-00000-1	23-1075-8700	Feb UMB Stmt
		61.72	lead, calculators, markers	110-1151-6411-1075-00000-1	23-1075-8700	Feb UMB Stmt
	AMAZON-OHS-CREDIT CARD ONLY	33.12	glue	110-1151-6411-1075-00000-1	23-1075-8743	Feb UMB Stmt
		10.00	books	110-1151-6411-1075-00000-1	23-1075-8899	Feb UMB Stmt
		40.00	books	110-1151-6411-1075-00000-1	23-1075-8899	Feb UMB Stmt
	CULLIGAN	128.30	bottled water	110-1151-6411-1075-00000-1	23-1075-9028	Feb UMB Stmt
	PANERA BREAD COMPANY	69.69	lunch for interviewers	110-1151-6411-1075-00000-1	23-1075-9090	Feb UMB Stmt
	RTIC OUTDOORS	50.97	mugs-employees of the year	110-1151-6411-1075-00000-1	23-1075-9254	Feb UMB Stmt
	AMAZON-OHS-CREDIT CARD ONLY	159.98	monitors	110-1151-6411-1075-00000-1	23-1075-9300	Feb UMB Stmt
		38.05	monitors	110-1151-6411-1075-00000-1	23-1075-9300	Feb UMB Stmt
		149.99	monitors	110-1151-6411-1075-00000-1	23-1075-9300	Feb UMB Stmt
	PANERA BREAD COMPANY	96.55	lunch for counselor appreciation	110-1151-6411-1075-00000-1	23-1075-9340	Feb UMB Stmt
	AMAZON-OHS-CREDIT CARD ONLY	285.00	printer	110-1151-6411-1075-00000-1	23-1075-9578	Feb UMB Stmt
	SAM'S CLUB	61.12	coffee, tissues	110-1151-6411-1075-00000-1	23-1075-9742	Feb UMB Stmt
	AMAZON-OHS-CREDIT CARD ONLY	11.89	pens	110-1151-6411-1075-00002-1	23-1075-9331	Feb UMB Stmt
		15.69	pens	110-1151-6411-1075-00002-1	23-1075-9331	Feb UMB Stmt
		122.02	pens	110-1151-6411-1075-00002-1	23-1075-9331	Feb UMB Stmt
		5.79	pens	110-1151-6411-1075-00002-1	23-1075-9331	Feb UMB Stmt
		195.66	dresses, folders	110-1151-6411-1075-00007-1	23-1075-9756	Feb UMB Stmt
		19.59	dresses, folders	110-1151-6411-1075-00007-1	23-1075-9756	Feb UMB Stmt
		83.93	dresses, folders	110-1151-6411-1075-00007-1	23-1075-9756	Feb UMB Stmt
		6.70	dresses, folders	110-1151-6411-1075-00007-1	23-1075-9756	Feb UMB Stmt
		31.87	pencil sharpeners,envelopes,stickers	110-1151-6411-1075-00022-1	23-1075-9053	Feb UMB Stmt
		71.96	pencil sharpeners,envelopes,stickers	110-1151-6411-1075-00022-1	23-1075-9053	Feb UMB Stmt
		794.53	pencil sharpeners,envelopes,stickers	110-1151-6411-1075-00022-1	23-1075-9053	Feb UMB Stmt
		42.02	pencil sharpeners,envelopes,stickers	110-1151-6411-1075-00022-1	23-1075-9053	Feb UMB Stmt
	AATSP STORE	288.00	exams	110-1151-6411-1075-00022-1	23-1075-9769	Feb UMB Stmt
	SHERWIN-WILLIAMS CO.	736.33	PAINT	110-1151-6411-1075-00023-1	23-1075-9089	2623-0
	HANDYMAN	163.04	Ind Arts Supplies	110-1151-6411-1075-00023-1	23-1075-9182	450190
		35.22	DRILL BITS, HEX DIE, METRIC TAP	110-1151-6411-1075-00023-1	23-1075-9440	450245
		40.28	WOOD CHISEL, NUTS AND BOLTS	110-1151-6411-1075-00023-1	23-1075-9592	450291
	AMAZON-OHS-CREDIT CARD ONLY	16.49	hinges	110-1151-6411-1075-00023-1	23-1075-8299	Feb UMB Stmt
		105.20	markers	110-1151-6411-1075-00024-1	23-1075-8934	Feb UMB Stmt
		41.98	markers	110-1151-6411-1075-00024-1	23-1075-8934	Feb UMB Stmt
		195.15	markers	110-1151-6411-1075-00024-1	23-1075-8934	Feb UMB Stmt
		-96.23	markers	110-1151-6411-1075-00024-1	23-1075-8934	Feb UMB Stmt
		1,212.65	supplies	110-1151-6411-1075-00024-1	23-1075-9722	Feb UMB Stmt
		7.99	swim rings	110-1151-6411-1075-00025-1	23-1075-9581	Feb UMB Stmt
		1,441.38	swim rings	110-1151-6411-1075-00025-1	23-1075-9581	Feb UMB Stmt
		80.98	markers,calculator organizer	110-1151-6411-1075-00025-1	23-1075-9695	Feb UMB Stmt
		255.34	storage containers, tape, labels	110-1151-6411-1075-00026-1	23-1075-9036	Feb UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5029161	AMAZON-OHS-CREDIT CARD ONLY	42.07	storage containers, tape, labels	110-1151-6411-1075-00026-1	23-1075-9036	Feb UMB Stmt
	SAM'S CLUB	14.98	Gatorade- Nurse	110-2134-6491-1050-00000-1	23-1050-10031	Feb UMB Stmt
	BARNARD STAMP COMPANY	14.15	BLACK INK PAD	110-1151-6491-1050-00750-1	23-1050-8546	53084
	PARTY CITY	39.00	letters- swim sendoff state 2023	110-1151-6491-1050-00750-1	23-1050-9879	Feb UMB Stmt
	APPLE INC.	299.00	iPad for ECC	110-1281-6491-7500-12810-3	23-8100-9003	Feb UMB Stmt
	AMAZON-IDI-CREDIT CARD ONLY	519.99	Perkins MHS FACS - Silhouette machine	110-1331-6411-1050-42701-4	23-8400-10115	Feb UMB Stmt
	TRAVEL-REGISTRATION	219.99	Title II-PD-@Home-Digital Learning Conf	110-2212-6343-4070-46500-4	23-1000-10387	Feb UMB Stmt
		100.00	Title II-PD-@Home-Digital Learning Conf	110-2212-6343-4090-46500-4	23-1000-10387	Feb UMB Stmt
		645.00	Title II-PD-Rogers-Struggling Readers	110-2212-6343-5040-46500-4	23-1000-10387	Feb UMB Stmt
		279.00	Title II-PD-Rogers-Struggling Readers	110-2212-6343-5040-46500-4	23-1000-10387	Feb UMB Stmt
	MISSING W9-CREDIT CARD	1,000.00	Title II-PD-TOY-MOSAIC- Membership	110-2212-6343-5080-46500-4	23-1000-10650	Feb UMB Stmt
	TRAVEL-REGISTRATION	269.00	Title II-PD-@Home-Digital Learning Conf	110-2212-6343-8000-46500-4	23-1000-10387	Feb UMB Stmt
	SAM'S CLUB	13.98	Water for 60+ and forks for kitchen	110-2321-6411-1000-00522-1	23-1000-9166	Feb UMB Stmt
		106.34	Snacks for teachers' lounge	110-2323-6491-1050-42201-4	23-1050-9324	Feb UMB Stmt
	ARMORY REC HALL, LLC	1,243.17	Deposit for staff event at the Armory	110-2323-6491-1050-42201-4	23-1050-10023	Feb UMB Stmt
	SAM'S CLUB	160.94	snacks	110-2323-6491-1050-42201-4	23-1050-10029	Feb UMB Stmt
	AMAZON-OHS-CREDIT CARD ONLY	79.50	streaming device, tv mount- workroom	110-2323-6491-1075-42201-4	23-1075-9037	Feb UMB Stmt
	SAM'S CLUB	111.38	snacks for faculty meeting	110-2323-6491-1075-42301-4	23-1075-9577	Feb UMB Stmt
	COSTCO WHOLESALE CORPORATION	555.14	ESSER II Items - Snacks for Staff Lounge	110-2323-6491-5020-42301-4	23-5020-9020	Feb UMB Stmt
		28.33	ESSER II Items - Snacks for Staff Lounge	110-2323-6491-5020-42301-4	23-5020-9020	Feb UMB Stmt
		195.50	ESSER II Items - Snacks for Staff Lounge	110-2323-6491-5020-42301-4	23-5020-9020	Feb UMB Stmt
	SAM'S CLUB	359.12	"snacks, drinks for staff - ESSER funds"	110-2323-6491-5040-42301-4	23-5040-9800	Feb UMB Stmt
		149.20	SNACKS FOR TEACHERS WITH ESSER FUNDS	110-2323-6491-5060-42201-4	23-5060-9313	Feb UMB Stmt
	TRAVELIN` TOM`S COFFEE TRUCK	420.00	COFFEE TRUCK FOR TEACHERS/STAFF	110-2323-6491-5060-42201-4	23-5060-9681	Feb UMB Stmt
	PRETZEL BOYS-SUNSET HILLS	50.00	PRETZELS FOR TEACHERS/STAFF	110-2323-6491-5060-42201-4	23-5060-9868	Feb UMB Stmt
	WALMART COMMUNITY	7.00	Chocolate roses-COY and TOY nominees	110-2323-6491-7500-42301-4	23-7500-8901	Feb UMB Stmt
	RESTAURANTS-LOCAL	1,129.20	Snacks -staff event	110-2323-6491-7500-42301-4	23-7500-9200	Feb UMB Stmt
	THE AXE HOUSE STL	1,624.00	staff event on Friday, February 3rd.	110-2323-6491-7500-42301-4	23-7500-9201	Feb UMB Stmt
	MCARTHURS BAKERY	220.00	Snacks for staff for Valentine's day	110-2323-6491-7500-42301-4	23-7500-9512	Feb UMB Stmt
	DIERBERGS MARKETS	179.32	Snacks for friendship parties	110-2323-6491-7500-42301-4	23-7500-9510	Feb UMB Stmt
	AMAZON-@HOME CREDIT CARD	95.00	teacher's snacks-Esser funds	110-2323-6491-8000-42201-4	23-8000-9169	Feb UMB Stmt
		35.77	teacher's snacks-Esser funds	110-2323-6491-8000-42201-4	23-8000-9169	Feb UMB Stmt
	RESTAURANTS-LOCAL	186.39	Snacks- faculty meeting - Esser funds	110-2323-6491-8000-42201-4	23-8000-9108	Feb UMB Stmt
	SAM'S CLUB	26.42	"Snacks- Faculty meeting, Esser funds"	110-2323-6491-8000-42201-4	23-8000-9713	Feb UMB Stmt
	PHILIBERT SECURITY SYSTEMS, INC.	300.00	BUSINESS OFFICE LEASING & MONITORING SECURITY	110-2331-6332-8100-00530-1	23-8100-8946	332836
		384.00	WITZEL LEASING & MONITORING SECURITY	110-2331-6332-8100-00530-1	23-8100-8941	332837
	AMAZON-IT-CREDIT CARD ONLY	86.30	Power Extension Cords	110-2331-6491-8100-00530-1	23-8100-8876	Feb UMB Stmt
		127.88	RFID Reader/access control Cards	110-2331-6491-8100-00530-1	23-8100-8914	Feb UMB Stmt
		234.35	Grandstream GVX3370 IP Phone	110-2331-6491-8100-00530-1	23-8100-8988	Feb UMB Stmt
		78.31	Integrated Temperature Sensor	110-2331-6491-8100-00530-1	23-8100-8984	Feb UMB Stmt
		55.95	Franklin/Covey Day Planner	110-2331-6491-8100-00530-1	23-8100-9012	Feb UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
	AMAZON-IT-CREDIT CARD ONLY	154.99	Ladder Stabilizer	110-2331-6491-8100-00530-1	23-8100-9062	Feb UMB Stmt
		1,142.64	Brother HL-6200 Printers /Gel Pen	110-2331-6491-8100-00530-1	23-8100-9013	Feb UMB Stmt
		1,062.58	"Adapters,Barcode Scanners,Docking Stations"	110-2331-6491-8100-00530-1	23-8100-8986	Feb UMB Stmt
		279.00	Network Card/Remote Monitoring	110-2331-6491-8100-00530-1	23-8100-9209	Feb UMB Stmt
		-50.11	Refund for Franklin/Covey Day Planner	110-2331-6491-8100-00530-1	23-8100-9398	Feb UMB Stmt
		319.76	LED Rechargeable Flashlight	110-2331-6491-8100-00530-1	23-8100-8987	Feb UMB Stmt
		29.49	TV Mount for Rogers Conf. Rm	110-2331-6491-8100-00530-1	23-8100-9380	Feb UMB Stmt
		576.99	TV for Rogers Conf. Rm	110-2331-6491-8100-00530-1	23-8100-9379	Feb UMB Stmt
		210.00	Projector Bulb for Forder Gym	110-2331-6491-8100-00530-1	23-8100-9388	Feb UMB Stmt
	DELL MARKETING LP	1,850.60	Dell Toner Districtwide	110-2331-6491-8100-00530-1	23-8100-8465	Feb UMB Stmt
	SAM'S CLUB	48.72	Coffee Filters/Foil/Pens/Markers	110-2331-6491-8100-00530-1	23-8100-9778	Feb UMB Stmt
	AMAZON-IT-CREDIT CARD ONLY	142.00	Beam Clamp w/Bridle Ring Cable Hanger	110-2331-6491-8100-00530-1	23-8100-9842	Feb UMB Stmt
		73.98	Isopropyl Alcohol 99%	110-2331-6491-8100-00530-1	23-8100-9838	Feb UMB Stmt
		48.84	Velcro Cable Ties	110-2331-6491-8100-00530-1	23-8100-9840	Feb UMB Stmt
		89.76	Jr Beam Wall Ceiling Mount	110-2331-6491-8100-00530-1	23-8100-9843	Feb UMB Stmt
		58.47	Microfiber Towel Cleaning Cloths	110-2331-6491-8100-00530-1	23-8100-9836	Feb UMB Stmt
		21.95	HDMI Switch with Audio Extractor	110-2331-6491-8100-00530-1	23-8100-9891	Feb UMB Stmt
ACH5029161	HANDYMAN	10.04	TOOLS/NUTS/BOLTS	110-2331-6491-8100-00530-1	23-8100-9514	449039
		7.58	TOOLS/NUTS/BOLTS	110-2331-6491-8100-00530-1	23-8100-9514	449040
		96.24	TOOLS/NUTS/BOLTS	110-2331-6491-8100-00530-1	23-8100-9514	449097
		37.59	TOOLS/NUTS/BOLTS	110-2331-6491-8100-00530-1	23-8100-9514	449385
		39.57	TOOLS/NUTS/BOLTS	110-2331-6491-8100-00530-1	23-8100-9514	449571
		36.88	TOOLS/NUTS/BOLTS	110-2331-6491-8100-00530-1	23-8100-9514	449620
		34.17	TOOLS/NUTS/BOLTS	110-2331-6491-8100-00530-1	23-8100-9514	449952
	AMAZON-BUSINESS OFFICE-CREDIT CARD	26.36	OFFICE SUPPLIES	110-2521-6411-1000-00524-1	23-1000-8994	113-4189162-0246612
		66.46	OFFICE SUPPLIES	110-2521-6411-1000-00524-1	23-1000-9491	23-1000-9491
	US EXPRESS CLEANING CO. LLC	894.45	DEC 22 CLEANING SERVICES 2900 LEMAY	110-2542-6331-1000-00560-1	23-8400-8470	1342
	SCHNUCKS MARKETS INC.	37.98	ESSER Snacks- Teacher appreciation	110-2323-6491-5000-42301-4	23-5000-10156	Feb UMB Stmt
	SAM'S CLUB	283.44	ESSER Snacks for teacher retention	110-2323-6491-5000-42301-4	23-5000-10188	Feb UMB Stmt
	PANERA BREAD COMPANY	35.58	ESSER Bagels for teacher retention	110-2323-6491-5000-42301-4	23-5000-10190	Feb UMB Stmt
	AMAZON-BUERKLE-CREDIT CARD ONLY	44.99	ESSER III - White board cleaner	110-2323-6491-3000-42201-4	23-3000-9336	Feb UMB Stmt
	WALMART COMMUNITY	350.64	ESSER FUND: snacks- Team meetings	110-2323-6491-3020-42201-4	23-3020-9442	Feb UMB Stmt
	BOXED WHOLESALE	484.26	Esser - Snacks & Drinks for Lounge	110-2323-6491-3040-42201-4	23-3040-9929	Feb UMB Stmt
	DIERBERGS MARKETS	33.97	Esser - Coffee & Coffee Accessories for Loung	110-2323-6491-3040-42201-4	23-3040-10034	Feb UMB Stmt
	COSTCO WHOLESALE CORPORATION	455.91	Esser - Snacks & Drinks for Lounge	110-2323-6491-3040-42201-4	23-3040-9930	Feb UMB Stmt
	YOUCANBOOKME LTD	20.00	Monthly Calendar Fee	110-2331-6337-8100-00530-1	23-8100-9147	Feb UMB Stmt
	TRAVEL-REGISTRATION	100.00	Reg-Infinite Campus User Group Conf	110-2331-6343-8100-00530-1	23-8100-9210	Feb UMB Stmt
		200.00	Reg-Infinite Campus User Group Conf	110-2331-6343-8100-00530-1	23-8100-9211	Feb UMB Stmt
	VERIZON WIRELESS	160.04	Monthly MIFI	110-2331-6361-8100-00530-1	23-8100-8877	Feb UMB Stmt
	AMAZON-IT-CREDIT CARD ONLY	119.90	Water Refrigerator Filter	110-2331-6411-8100-00530-1	23-8100-8963	Feb UMB Stmt
	REPUBLIC SERVICES #346	3,315.58	Regular Trash Pick Ups January 2023	110-2542-6336-8400-00550-1	23-8400-9046	Feb UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5029161	REPUBLIC SERVICES #346	2,591.57	Regular Trash Pick Ups January 2023	110-2542-6336-8400-00550-1	23-8400-9046	Feb UMB Stmt
	TMI AFTERMARKET SOLUTIONS	2,479.17	MOTORS FOR STOCK	110-2542-6339-8400-00553-1	23-8400-6406	100078
	TRANE	38.52	LIMIT SWITCH FOR HEATER	110-2542-6339-8400-00553-1	23-8400-8061	13704341
		148.33	IGNIGTOR, THERMISTOR SENSORS	110-2542-6339-8400-00553-1	23-8400-8541	13778235
		108.86	HUMIDITY SENSOR	110-2542-6339-8400-00553-1	23-8400-8541	13780631
	TMI AFTERMARKET SOLUTIONS	1,754.93	ACTUATORS	110-2542-6339-8400-00553-1	23-8400-9353	101817
		66.09	FREIGHT	110-2542-6339-8400-00553-1	23-8400-6494	95331
	TECH ELECTRONICS	10,467.50	PREVENTATIVE MAINTENANCE	110-2542-6339-8400-00555-1	23-8400-7828	N000182201
	SOUTH COUNTY AUTO PARTS	46.36	GROUNDS/AUTO EQUIPMENT REPAIR PARTS	110-2542-6411-8400-00550-1	23-8400-8031	2-684038
	CARIBEE SIGN COMPANY INC.	90.00	SIGNIAGE FOR NEW VEHICLE	110-2542-6411-8400-00550-1	23-8400-6850	22283
	HARBOR FREIGHT TOOLS	239.99	Floor jack for Mechanic	110-2542-6411-8400-00550-1	23-8400-8931	Feb UMB Stmt
	AMAZON - MAINTENANCE - CREDIT CARD	268.34	Monthly planner-Mechanical Supervisor	110-2542-6411-8400-00550-1	23-8400-9639	Feb UMB Stmt
	NuCo2 LLC	411.82	CO2 Bulk + Delivery Fee	110-2542-6491-8300-00550-1	23-8400-9528	Feb UMB Stmt
		132.59	Bulk CO2 Tank Lease + Svc Charge - Pool	110-2542-6491-8300-00550-1	23-8400-9529	Feb UMB Stmt
	TRAVEL-HOTEL	843.93	PD-Lodging -AASA-NCE Conference	110-2214-6343-1000-00335-3	23-1000-10192	Feb UMB Stmt
		-547.39	PD-Lodging -AASA-NCE Conference	110-2214-6343-1000-00335-3	23-1000-10192	Feb UMB Stmt
	TRAVEL-REGISTRATION	109.99	"virtual conf- Anxiety,ADHD and Anger"	110-2214-6343-1000-00335-3	23-8400-9416	Feb UMB Stmt
		40.00	Elevate Virtual conference 2023	110-2214-6343-1000-00335-3	23-8400-9638	Feb UMB Stmt
		125.00	2023 GWP conference	110-2214-6343-1000-00335-3	23-8400-9655	Feb UMB Stmt
	TRAVEL-GROUND TRAVEL	115.50	PD-Powerful Learning Conf Ozark, MO.	110-2214-6343-1000-00335-3	23-1000-9299	Feb UMB Stmt
	TRAVEL-AIRFARE	189.96	PD-AASA -Principal Supervisor Academy	110-2214-6343-1000-00335-3	23-1000-9301	Feb UMB Stmt
	TRAVEL-REGISTRATION	270.00	PD-DESE-Conference Young Years	110-2214-6343-1000-00335-3	23-1000-9598	Feb UMB Stmt
		477.00	PD- MASL/ April 16-18,2023/Ozark, MO.	110-2214-6343-1000-00335-3	23-1000-9603	Feb UMB Stmt
		200.00	PD-MoASBO Conference/April 23-25,2023	110-2214-6343-1000-00335-3	23-1000-9606	Feb UMB Stmt
	TRAVEL-AIRFARE	410.96	PD-NASSP Convention/July 12-15,2023	110-2214-6343-1000-00335-3	23-1000-9912	Feb UMB Stmt
		399.97	PD-NASSP Convention/July 12-15,2023	110-2214-6343-1000-00335-3	23-1000-9921	Feb UMB Stmt
		420.96	PD-NASSP Convention/July 12-15,2023	110-2214-6343-1000-00335-3	23-1000-9924	Feb UMB Stmt
	TRAVEL-REGISTRATION	395.00	PD-NSPRA National Seminar/July 16-19,2023	110-2214-6343-1000-00335-3	23-1000-9926	Feb UMB Stmt
	TRAVEL-HOTEL	812.16	PD-AASA- NCE/ Feb. 15-18, 2023	110-2214-6343-1000-00335-3	23-1000-9933	Feb UMB Stmt
					23-1000-9952	Feb UMB Stmt
		338.13	PD- SXSW Edu/Austin TX./ March 5-9.2023	110-2214-6343-1000-00335-3	23-1000-9938	Feb UMB Stmt
		1,014.39	PD- SXSW Edu/Austin TX./ March 5-9.2023	110-2214-6343-1000-00335-3	23-1000-9938	Feb UMB Stmt
	TRAVEL-REGISTRATION	1,600.00	PD- Anja S. Greer Conference on Math	110-2214-6343-1000-00335-3	23-1000-10184	Feb UMB Stmt
	TRAVEL-AIRFARE	316.96	Airfare-NAEOP Conference, Omaha, NE	110-2214-6343-1000-00335-3	23-1000-9469	Feb UMB Stmt
	TRAVEL-REGISTRATION	450.00	PD for theater teachers on April 4, 2023	110-2214-6343-1000-00335-3	23-1000-9485	Feb UMB Stmt
	TRAVEL-HOTEL	528.18	Lodging- NAEOP Conference, Omaha, NE	110-2214-6343-1000-00335-3	23-1000-9524	Feb UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5029161	TRAVEL-HOTEL	528.18	Lodging- NAEOP Conference, Omaha, NE	110-2214-6343-1000-00335-3	23-1000-9524	Feb UMB Stmt
	NATIONAL ASSOCIATION OF FEDERAL	100.00	1-year membership	110-2214-6343-1000-00335-3	23-1000-9506	Feb UMB Stmt
	TRAVEL-REGISTRATION	475.00	Registration-Personalized PD Component 1	110-2214-6343-1000-00335-3	23-1000-9593	Feb UMB Stmt
		325.00	NAEOP Conference registration	110-2214-6343-1000-00335-3	23-1000-9501	Feb UMB Stmt
		475.00	Registration - Component 1 exam	110-2214-6343-1000-00335-3	23-1000-10061	Feb UMB Stmt
	TRAVEL-HOTEL	166.00	Hotel- Conference in KC	110-2214-6343-1000-00335-3	23-1050-9386	Feb UMB Stmt
		156.00	Hotel - Conference in KC	110-2214-6343-1000-00335-3	23-1050-9386	Feb UMB Stmt
		1,069.35	Sadie Lewis lodging for NCE	110-2214-6343-1000-00335-3	23-8400-10391	Feb UMB Stmt
	AMAZON-CURRICULUM WRITING-CC ONLY	15.99	books	110-2212-6411-1075-00332-1	23-8400-9656	Feb UMB Stmt
	SAM'S CLUB	2.63	ADD ON MEMBERSHIPS	110-2212-6411-8400-00332-1	23-1000-9621	10040864629
	AMAZON-CURRICULUM WRITING-CC ONLY	23.65	Reading skills reference books	110-2212-6411-8400-00332-1	23-8400-9419	Feb UMB Stmt
		55.00	Reading skills reference books	110-2212-6411-8400-00332-1	23-8400-9419	Feb UMB Stmt
		27.50	Reading skills reference books	110-2212-6411-8400-00332-1	23-8400-9419	Feb UMB Stmt
		23.65	Reading skills reference books	110-2212-6411-8400-00332-1	23-8400-9419	Feb UMB Stmt
		83.96	5 copies of The Writing Revolution	110-2212-6411-8400-00332-1	23-8400-9421	Feb UMB Stmt
		39.46	portfolios and paper	110-2212-6411-8400-00332-1	23-8400-9486	Feb UMB Stmt
		11.99	Books for ELA committees	110-2212-6411-8400-00332-1	23-8400-9609	Feb UMB Stmt
		10.73	Books for ELA committees	110-2212-6411-8400-00332-1	23-8400-9609	Feb UMB Stmt
		10.74	Books for ELA committees	110-2212-6411-8400-00332-1	23-8400-9609	Feb UMB Stmt
		13.14	Books for ELA committees	110-2212-6411-8400-00332-1	23-8400-9609	Feb UMB Stmt
		7.57	Books for ELA committees	110-2212-6411-8400-00332-1	23-8400-9609	Feb UMB Stmt
		7.77	Books for ELA committees	110-2212-6411-8400-00332-1	23-8400-9609	Feb UMB Stmt
		10.13	Books for ELA committees	110-2212-6411-8400-00332-1	23-8400-9609	Feb UMB Stmt
		10.73	Books for ELA committees	110-2212-6411-8400-00332-1	23-8400-9609	Feb UMB Stmt
		7.58	Books for ELA committees	110-2212-6411-8400-00332-1	23-8400-9609	Feb UMB Stmt
		8.99	Books for ELA committees	110-2212-6411-8400-00332-1	23-8400-9609	Feb UMB Stmt
		7.59	Books for ELA committees	110-2212-6411-8400-00332-1	23-8400-9609	Feb UMB Stmt
		13.27	Books for ELA committees	110-2212-6411-8400-00332-1	23-8400-9609	Feb UMB Stmt
		10.73	Books for ELA committees	110-2212-6411-8400-00332-1	23-8400-9609	Feb UMB Stmt
		30.00	Books for ELA committees	110-2212-6411-8400-00332-1	23-8400-9608	Feb UMB Stmt
		11.17	Books for ELA committees	110-2212-6411-8400-00332-1	23-8400-9609	Feb UMB Stmt
		12.87	Books for ELA committees	110-2212-6411-8400-00332-1	23-8400-9609	Feb UMB Stmt
		67.87	Books for ELA committees	110-2212-6411-8400-00332-1	23-8400-9609	Feb UMB Stmt
		167.30	10 caddies for PD room	110-2212-6411-8400-00332-1	23-8400-9783	Feb UMB Stmt
	CORWIN PRESS INC.	87.03	Comprehension skills books	110-2212-6411-8400-00332-1	23-8400-9786	Feb UMB Stmt
	AMAZON-CURRICULUM WRITING-CC ONLY	41.99	TV and mount for PD	110-2212-6411-8400-00332-1	23-8400-9776	Feb UMB Stmt
		719.99	TV and mount for PD	110-2212-6411-8400-00332-1	23-8400-9776	Feb UMB Stmt
		84.95	phonics and fluency skills books	110-2212-6411-8400-00332-1	23-8400-9794	Feb UMB Stmt
		44.99	fluorescentl light covers	110-2212-6411-8400-00332-1	23-8400-9883	Feb UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5029161	SAM'S CLUB	2.63	ADD ON MEMBERSHIPS	110-2212-6411-8400-00333-1	23-1000-9621	10040864629
	AMAZON-CURRICULUM WRITING-CC ONLY	30.00	Books for ELA committees	110-2212-6411-8400-00333-1	23-8400-9608	Feb UMB Stmt
	SAM'S CLUB	2.63	ADD ON MEMBERSHIPS	110-2212-6411-8400-00338-1	23-1000-9621	10040864629
	AMAZON-CURRICULUM WRITING-CC ONLY	29.99	Books for ELA committees	110-2212-6411-8400-00338-1	23-8400-9608	Feb UMB Stmt
	SAM'S CLUB	2.63	ADD ON MEMBERSHIPS	110-2212-6411-8400-00339-1	23-1000-9621	10040864629
	AMAZON-CURRICULUM WRITING-CC ONLY	40.87	portfolios and paper	110-2212-6411-8400-00339-1	23-8400-9486	Feb UMB Stmt
		29.99	Books for ELA committees	110-2212-6411-8400-00339-1	23-8400-9608	Feb UMB Stmt
	CULLIGAN	78.00	JAN 23 WATER BOTTLE RENTAL	110-2212-6491-1000-00331-1	23-1000-9058	457X11619003
	ZOO-PHONICS, INC.	198.00	conference registration	110-2213-6312-7500-44300-4	23-7500-9509	Feb UMB Stmt
	MEANINGFUL SPEECH LLC.	199.00	reg - AAC Gestalt Language Processors	110-2213-6312-7500-44300-4	23-7500-9721	Feb UMB Stmt
	TRAVEL-HOTEL	-27.32	Title I-PD-Bier- RTI Conf Tulsa,OK TAX	110-2213-6343-4060-45100-4	23-1000-10432	Feb UMB Stmt
		433.44	Title I-PD-Bier- RTI Conf Tulsa,OK TAX	110-2213-6343-4060-45100-4	23-1000-10432	Feb UMB Stmt
		463.44	Title I-PD-Bier- RTI Conf Tulsa,OK TAX	110-2213-6343-4060-45100-4	23-1000-10432	Feb UMB Stmt
		433.44	Title I-PD-Bier- RTI Conf Tulsa,OK TAX	110-2213-6343-4060-45100-4	23-1000-10432	Feb UMB Stmt
		-22.96	Title I-PD-Bier- RTI Conf Tulsa,OK TAX	110-2213-6343-4060-45100-4	23-1000-10432	Feb UMB Stmt
		-30.00	Title I-PD-Bierbaum-PARKING CHARGES	110-2213-6343-4060-45100-4	23-1000-10432	Feb UMB Stmt
	TRAVEL-REGISTRATION	305.00	Title I-PD-Forder 3.8-10.23 IRC Conf	110-2213-6343-4080-45100-4	23-1000-10389	Feb UMB Stmt
	SAM'S CLUB	2.63	ADD ON MEMBERSHIPS	110-2219-6411-8400-00337-1	23-1000-9621	10040864629
		2.62	ADD ON MEMBERSHIPS	110-2222-6371-8400-00336-1	23-1000-9621	10040864629
	ASCAP	422.50	ANNUAL LICENSE	110-2222-6371-8400-00336-1	23-8400-9176	500846703
	DEMCO INC.	106.08	OMS library supplies	110-2222-6411-3020-00336-1	23-8400-10119	Feb UMB Stmt
	AMAZON-IDI-CREDIT CARD ONLY	317.86	Bernard library-ottomans, headphones	110-2222-6411-3060-00336-1	23-8400-10045	Feb UMB Stmt
	DEMCO INC.	209.10	Beasley library - genre shelf dividers	110-2222-6411-4020-00336-1	23-8400-10119	Feb UMB Stmt
	NOVEL EFFECT, INC.	39.99	Bierbaum library - subscription	110-2222-6411-4060-00336-1	23-8400-10101	Feb UMB Stmt
	AMAZON-IDI-CREDIT CARD ONLY	7.97	Trautwein library books	110-2222-6411-5020-00336-1	23-8400-10045	Feb UMB Stmt
		33.27	Trautwein library books	110-2222-6411-5020-00336-1	23-8400-10045	Feb UMB Stmt
	DEMCO INC.	58.29	OMS library supplies	110-2222-6411-5020-00336-1	23-8400-10119	Feb UMB Stmt
		426.93	Rogers library- genre shelf dividers	110-2222-6411-5040-00336-1	23-8400-10119	Feb UMB Stmt
	AMAZON-IDI-CREDIT CARD ONLY	22.26	Wohlwend library supplies - webcam	110-2222-6411-5060-00336-1	23-8400-10045	Feb UMB Stmt
		-16.04	Trautwein library books	110-2222-6411-5060-00336-1	23-8400-10045	Feb UMB Stmt
		-9.02	Trautwein library- chess boards	110-2222-6411-5060-00336-1	23-8400-10045	Feb UMB Stmt
	DEMCO INC.	128.30	OMS library supplies	110-2222-6411-5060-00336-1	23-8400-10119	Feb UMB Stmt
		33.48	OMS library supplies	110-2222-6411-5080-00336-1	23-8400-10119	Feb UMB Stmt
	AMAZON-IDI-CREDIT CARD ONLY	29.89	Wohlwend library supplies - webcam	110-2222-6411-5100-00336-1	23-8400-10045	Feb UMB Stmt
		43.97	Trautwein library books	110-2222-6411-5100-00336-1	23-8400-10045	Feb UMB Stmt
	HOME DEPOT	35.96	LRC - packing tape for Bierbaum library	110-2222-6411-8400-00336-1	23-8400-10100	Feb UMB Stmt
	AMAZON-IDI-CREDIT CARD ONLY	97.92	Trautwein library books	110-2222-6411-8400-00336-1	23-8400-10045	Feb UMB Stmt
		168.90	Trautwein library books	110-2222-6411-8400-00336-1	23-8400-10045	Feb UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5029161	AMAZON-IDI-CREDIT CARD ONLY	64.50	Trautwein library books	110-2222-6411-8400-00336-1	23-8400-10045	Feb UMB Stmt
		-27.99	Trautwein library books	110-2222-6411-8400-00336-1	23-8400-10045	Feb UMB Stmt
	HOME DEPOT	49.59	LRC - boxes for Bierbaum library	110-2222-6411-8400-00336-1	23-8400-10100	Feb UMB Stmt
	AMAZON-IDI-CREDIT CARD ONLY	47.43	LRC Supplies - sticky whiteboards	110-2222-6411-8400-00336-1	23-8400-10045	Feb UMB Stmt
	THE NOVEL NEIGHBOR	18.38	OMS BOOK ORDER	110-2222-6441-3020-00336-1	23-8400-8664	ACCT 4678
		188.63	OMS BOOK ORDER	110-2222-6441-3020-00336-1	23-8400-8989	216711
	AMAZON-IDI-CREDIT CARD ONLY	54.46	Trautwein library books	110-2222-6441-5060-00336-1	23-8400-10045	Feb UMB Stmt
		80.45	Trautwein library books	110-2222-6441-5060-00336-1	23-8400-10045	Feb UMB Stmt
	AMAZON-MHS-CREDIT CARD ONLY	379.00	Scanner	110-2223-6491-1050-00000-1	23-1050-9232	Feb UMB Stmt
		27.89	Computer speakers	110-2223-6491-1050-00000-1	23-1050-9993	Feb UMB Stmt
	AMAZON - BERNARD - CREDIT CARD ONLY	29.10	ESSER treats - peppermint patties candy	110-2323-6491-3060-42201-4	23-3060-9136	Feb UMB Stmt
		72.90	ESSER treats - peppermint patties candy	110-2323-6491-3060-42201-4	23-3060-9136	Feb UMB Stmt
		99.99	ESSER treats - peppermint patties candy	110-2323-6491-3060-42201-4	23-3060-9136	Feb UMB Stmt
		726.54	ESSER treats - peppermint patties candy	110-2323-6491-3060-42201-4	23-3060-9136	Feb UMB Stmt
	HOT BOX COOKIES	121.60	ESSER Treats - snacks	110-2323-6491-3060-42201-4	23-3060-9282	Feb UMB Stmt
	NOTHING BUNDT CAKES	300.00	Esser Teachers Snacks	110-2323-6491-4020-42301-4	23-4020-9347	Feb UMB Stmt
	SAM'S CLUB	316.00	Esser Snacks and Drinks	110-2323-6491-4020-42301-4	23-4020-9522	Feb UMB Stmt
	SCHNUCKS MARKETS INC.	92.02	Esser drinks for teachers lounge	110-2323-6491-4020-42301-4	23-4020-9523	Feb UMB Stmt
	PRETZEL PRETZEL-TELEGRAPH LLC	165.00	Esser Teachers Snacks	110-2323-6491-4020-42301-4	23-4020-9487	Feb UMB Stmt
	COSTCO WHOLESALE CORPORATION	1,771.81	Pavilion + ESSER funds	110-2323-6491-4060-42201-4	23-4060-9915	Feb UMB Stmt
	ST. LOUIS CARDINALS	1,140.48	Esser- staff/team building experience	110-2323-6491-4060-42201-4	23-4060-9698	Feb UMB Stmt
	COSTCO WHOLESALE CORPORATION	-71.82	CREDIT FOR TAX REFUND + COSTCO	110-2323-6491-4060-42201-4	23-4060-10000	Feb UMB Stmt
	AMAZON-BIERBAUM-CREDIT CARD ONLY	294.95	ESSER + teachers lounge + supplies	110-2323-6491-4060-42201-4	23-4060-10069	Feb UMB Stmt
		39.99	ESSER + teachers lounge + supplies	110-2323-6491-4060-42201-4	23-4060-10068	Feb UMB Stmt
		529.99	Ice Machine + ESSER funds	110-2323-6491-4060-42301-4	23-4060-9397	Feb UMB Stmt
		291.70	ESSER + teachers lounge + supplies	110-2323-6491-4060-42301-4	23-4060-10067	Feb UMB Stmt
	AMAZON-BLADES-CREDIT CARD ONLY	18.48	Esser Funds - staff bathrooms	110-2323-6491-4070-42301-4	23-4070-9144	Feb UMB Stmt
	TRAVELIN` TOM`S COFFEE TRUCK	265.00	Esser Funds for Staff snack/coffee treat	110-2323-6491-4070-42301-4	23-4070-9746	Feb UMB Stmt
	AMAZON-BLADES-CREDIT CARD ONLY	189.98	Esser Funds - staff bathrooms	110-2323-6491-4070-42301-4	23-4070-9144	Feb UMB Stmt
		577.05	Esser Funds - staff bathrooms	110-2323-6491-4070-42301-4	23-4070-9144	Feb UMB Stmt
		19.78	Esser Funds - staff bathrooms	110-2323-6491-4070-42301-4	23-4070-9144	Feb UMB Stmt
		39.99	Staff snacks-Esser Funds	110-2323-6491-4070-42301-4	23-4070-9571	Feb UMB Stmt
		1,005.87	Staff snacks-Esser Funds	110-2323-6491-4070-42301-4	23-4070-9571	Feb UMB Stmt
	SAM'S CLUB	399.27	Staff snack using Esser Funds	110-2323-6491-4070-42301-4	23-4070-10299	Feb UMB Stmt
	TRAVELIN` TOM`S COFFEE TRUCK	420.00	ESSER staff outing: coffee truck	110-2323-6491-4080-42301-4	23-4080-8933	Feb Stmt
	AMAZON - FORDER - CREDIT CARD ONLY	19.68	ESSER snack lemonade drink mix	110-2323-6491-4080-42301-4	23-4080-9745	Feb Stmt
		310.71	ESSER snack lemonade drink mix	110-2323-6491-4080-42301-4	23-4080-9745	Feb Stmt
	RESTAURANTS-LOCAL	146.03	staff appreciation	110-2323-6491-4090-42301-4	23-4090-10214	Feb UMB Stmt
	SAM'S CLUB	606.34	staff appreciation	110-2323-6491-4090-42301-4	23-4090-9320	Feb UMB Stmt
	RESTAURANTS-LOCAL	360.50	staff appreciation	110-2323-6491-4090-42301-4	23-4090-9424	Feb UMB Stmt
	TED DREWES INC	199.00	staff appreciation	110-2323-6491-4090-42301-4	23-4090-9505	Feb UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5029161	RESTAURANTS-LOCAL	647.00	staff appreciation	110-2323-6491-4090-42301-4	23-4090-9628	Feb UMB Stmt
		104.94	staff appreciation	110-2323-6491-4090-42301-4	23-4090-9787	Feb UMB Stmt
	CREATION GARDENS, INC	3,273.95	FRUIT/VEGGIES	500-2562-6471-8400-00531-1	23-8400-9202	12MEHL
		3,632.97	FRUIT/VEGGIES	500-2562-6471-8400-00531-1	23-8400-9187	12MEHL
		2,857.85	FRUIT/VEGGIES	500-2562-6471-8400-00531-1	23-8400-9633	12MEHL
		2,387.95	FRUIT/VEGGIES	500-2562-6471-8400-00531-1	23-8400-9647	12MEHL
	AMAZON-SFNS-CREDIT CARD ONLY	285.00	P.O.S Touch Screen Monitor	500-2562-6411-8400-00531-1	23-8400-9145	Feb UMB Stmt
	HANDYMAN	16.19	HD RIVET TOOLS	500-2562-6411-8400-00531-1	23-8400-8711	450028
		9.89	ELECTRONIC TIMER	500-2562-6411-8400-00531-1	23-8400-8711	450079
	CASE PARTS COMPANY	78.69	MILK GASKET	500-2562-6411-8400-00531-1	23-8400-9018	3145448
	HANDYMAN	3.85	NUTS AND BOLTS	500-2562-6411-8400-00531-1	23-8400-9204	450118
		5.84	BATTERIES	500-2562-6411-8400-00531-1	23-8400-9204	450176
		2.94	NUTS AND BOLTS	500-2562-6411-8400-00531-1	23-8400-9204	450183
		12.59	CYLINDER	500-2562-6411-8400-00531-1	23-8400-9204	450199
		19.50	disconnect set, vac breaker, hose mender	500-2562-6411-8400-00531-1	23-8400-9520	450276
		48.84	doorbell, battery, key	500-2562-6411-8400-00531-1	23-8400-9520	450260
		10.99	battery	500-2562-6411-8400-00531-1	23-8400-9520	450261
		1.52	HOSE CLAMP	500-2562-6411-8400-00531-1	23-8400-9520	450279
	PARENTS AS TEACHERS NATIONAL CENTER	700.00	Training- Parent Educator-3-K	110-3511-6343-7500-32400-3	23-7500-9819	Card
	SAM'S CLUB	21.02	ADD ON MEMBERSHIPS	110-3511-6411-7500-32400-3	23-1000-9621	10040864629
	AMSTERDAM PRINTING & LITHO	73.88	ACADEMIC REFILL	110-3512-6411-7500-00000-1	23-7500-8748	7267385
	SCHOOL SPECIALTY	9.29	CLASSROOM SUPPLIES	110-3512-6411-7500-00000-1	23-7500-0183	208130462634
		155.17	CLASSROOM SUPPLIES	110-3512-6411-7500-00000-1	23-7500-0183	208130198933
		9.29	CLASSROOM SUPPLIES	110-3512-6411-7500-00000-1	23-7500-0183	208130600926
		23.30	CLASSROOM SUPPLIES	110-3512-6411-7500-00000-1	23-7500-0183	208130199982
		5.32	CLASSROOM SUPPLIES	110-3512-6411-7500-00000-1	23-7500-0183	208130668968
	LEADING EDGE LAMINATING	174.95	LAMINATION FILM	110-3512-6411-7500-00000-1	23-7500-8747	53401
	SAM'S CLUB	21.02	ADD ON MEMBERSHIPS	110-3512-6411-7500-00000-1	23-1000-9621	10040864629
	TRAVEL-REGISTRATION	380.00	Title II-NonPub NSTA Conf 3.22-25.23 REG	110-3711-6343-1000-46500-4	23-1000-10386	Feb UMB Stmt
		312.00	Title II-NonPublic- Thinking Classrooms	110-3711-6343-1000-46500-4	23-1000-10390	Feb UMB Stmt
	TRAVEL-AIRFARE	376.80	Title II-NonPub-PD-NSTA Conf 3.22-25.23	110-3711-6343-1000-46500-4	23-1000-10431	Feb UMB Stmt
	THE ART OF EDUCATION UNIVERSITY	463.00	Title II-NonPublic-SFA PRO Learning	110-3711-6343-1000-46500-4	23-1000-10435	Feb UMB Stmt
	AMAZON-FEDERAL PROGRAMS-CC ONLY	89.94	Title IV-NonPublic controllers	110-3711-6411-1000-46100-4	23-1000-9826	Feb UMB Stmt
		149.90	Title IV-NonPublic controllers	110-3711-6411-1000-46100-4	23-1000-9826	Feb UMB Stmt
		196.15	Title IV-NonPublic- chalk, templates	110-3711-6411-1000-46100-4	23-1000-9828	Feb UMB Stmt
		15.80	Title IV-NonPublic- chalk, templates	110-3711-6411-1000-46100-4	23-1000-9828	Feb UMB Stmt
	THE ART OF EDUCATION UNIVERSITY	594.00	Title II-NonPublic-SFA PRO Learning	110-3711-6411-1000-46100-4	23-1000-10435	Feb UMB Stmt
	AMAZON-FEDERAL PROGRAMS-CC ONLY	954.31	Title IV-NonPublic-glue, pencils, markers	110-3711-6411-1000-46100-4	23-1000-10466	Feb UMB Stmt
		53.45	Title IV-NonPublic-St. Mark pens	110-3711-6411-1000-46100-4	23-1000-10466	Feb UMB Stmt
		22.99	Title III-NonPublic-St. Mark EL book	110-3711-6411-1000-46200-4	23-1000-10466	Feb UMB Stmt
		357.48	Title II-NonPublic- books	110-3711-6411-1000-46500-4	23-1000-9834	Feb UMB Stmt

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ACH5029161	AMAZON-FEDERAL PROGRAMS-CC ONLY	556.07	Title III-NonPublic- books	110-3711-6411-1000-46500-4	23-1000-9835	Feb UMB Stmt
	RESTAURANTS-LOCAL	1,050.00	Afghan Grant-Parent Involve boxed lunches	110-3912-6391-1000-00516-3	23-1000-10445	Feb UMB Stmt
		345.00	Title I-Parent Involve-Forder Reading Event	110-3912-6391-1000-45100-4	23-1000-10444	Feb UMB Stmt
	AMAZON-FEDERAL PROGRAMS-CC ONLY	77.75	Title I-Parental Involve-Forder water	110-3912-6491-1000-45100-4	23-1000-9885	Feb UMB Stmt
		7.99	Title I-Parental Involve-Forder water	110-3912-6491-1000-45100-4	23-1000-9885	Feb UMB Stmt
		79.54	Title I-Reg Inst-Forder books	110-3912-6491-1000-45100-4	23-1000-9892	Feb UMB Stmt
	SCHOOL SPECIALTY	642.38	CLASSROOM SUPPLIES	410-1111-6541-4060-00342-1	23-4060-7092	208131683295
	AMAZON-BIERBAUM-CREDIT CARD ONLY	290.99	Rugs for classrooms	410-1111-6541-4060-00342-1	23-4060-9363	Feb UMB Stmt
		696.03	Rugs for classrooms	410-1111-6541-4060-00342-1	23-4060-9365	Feb UMB Stmt
		6,191.90	Desks	410-1111-6541-4060-00342-1	23-4060-9686	Feb UMB Stmt
		352.86	Carpet	410-1111-6541-4060-00342-1	23-4060-9733	Feb UMB Stmt
		377.45	Desk	410-1111-6541-4060-00342-1	23-4060-9940	Feb UMB Stmt
		158.39	Cabinet	410-1111-6541-4060-00342-1	23-4060-9942	Feb UMB Stmt
		129.99	chair	410-1111-6541-4060-00342-1	23-4060-9943	Feb UMB Stmt
		189.99	chair	410-1111-6541-4060-00342-1	23-4060-9945	Feb UMB Stmt
		129.99	chair	410-1111-6541-4060-00342-1	23-4060-9944	Feb UMB Stmt
		189.99	chair	410-1111-6541-4060-00342-1	23-4060-9946	Feb UMB Stmt
		1,053.58	room divider	410-1111-6541-4060-00342-1	23-4060-9948	Feb UMB Stmt
	AMAZON-MHS-CREDIT CARD ONLY	77.58	Props for Footloose musical	600-1411-6491-1050-00676-1	23-1050-9995	Feb UMB Stmt
		117.98	Props for Footloose musical	600-1411-6491-1050-00676-1	23-1050-9906	Feb UMB Stmt
	U-HAUL CO. OF MISSOURI	196.69	Rental truck to move set and props	600-1411-6491-1050-00676-1	23-1050-9910	Feb UMB Stmt
	AMAZON-MHS-CREDIT CARD ONLY	71.47	Props for Footloose musical	600-1411-6491-1050-00676-1	23-1050-9906	Feb UMB Stmt
		16.00	Costumes and Props for cast of Footloose	600-1411-6491-1050-00676-1	23-1050-9450	Feb UMB Stmt
		50.77	Props and makedup for Footloose	600-1411-6491-1050-00676-1	23-1050-9906	Feb UMB Stmt
		98.94	Costumes and Props for cast of Footloose	600-1411-6491-1050-00676-1	23-1050-9450	Feb UMB Stmt
		11.99	Props for Footloose musical	600-1411-6491-1050-00676-1	23-1050-9988	Feb UMB Stmt
		32.99	Props for Footloose musical	600-1411-6491-1050-00676-1	23-1050-9988	Feb UMB Stmt
		77.94	Props for Footloose musical	600-1411-6491-1050-00676-1	23-1050-9988	Feb UMB Stmt
		16.99	Computer keyboard for drama dept.	600-1411-6491-1050-00676-1	23-1050-10041	Feb UMB Stmt
		12.99	Props for Footloose musical	600-1411-6491-1050-00676-1	23-1050-9988	Feb UMB Stmt
		60.97	Props for Footloose musical	600-1411-6491-1050-00676-1	23-1050-9988	Feb UMB Stmt
	PARTY CITY	3.26	Props for Footloose musical	600-1411-6491-1050-00676-1	23-1050-10221	Feb UMB Stmt
		10.22	Props for Footloose musical	600-1411-6491-1050-00676-1	23-1050-10221	Feb UMB Stmt
	AMAZON-MHS-CREDIT CARD ONLY	22.99	Props for Footloose musical	600-1411-6491-1050-00676-1	23-1050-9988	Feb UMB Stmt
		-77.58	Drama supplies	600-1411-6491-1050-00676-1	23-1050-10140	Feb UMB Stmt
	PARTY CITY	-3.26	Props for Footloose musical	600-1411-6491-1050-00676-1	23-1050-10221	Feb UMB Stmt
	SAM'S CLUB	78.24	Food supplies for FACS classes	600-1411-6491-1050-00679-1	23-1050-9189	Feb UMB Stmt
		332.96	Food supplies for FACS classes	600-1411-6491-1050-00679-1	23-1050-9189	Feb UMB Stmt
		48.84	Food supplies for FACS classes	600-1411-6491-1050-00679-1	23-1050-9189	Feb UMB Stmt
		192.48	Food supplies for FACS classes	600-1411-6491-1050-00679-1	23-1050-9189	Feb UMB Stmt
		462.46	Food supplies for FACS classes	600-1411-6491-1050-00679-1	23-1050-9321	Feb UMB Stmt

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ACH5029161	SAM'S CLUB	26.94	Food supplies for FACS classes	600-1411-6491-1050-00679-1	23-1050-9321	Feb UMB Stmt
		220.28	Food supplies for FACS classes	600-1411-6491-1050-00679-1	23-1050-9967	Feb UMB Stmt
	WALMART COMMUNITY	66.16	Food supplies for FACS classes	600-1411-6491-1050-00679-1	23-1050-9991	Feb UMB Stmt
	AMAZON-MHS-CREDIT CARD ONLY	29.99	Kitchen shelf organizer for FACS dept.	600-1411-6491-1050-00679-1	23-1050-9999	Feb UMB Stmt
		81.98	Monitor stand, organizers for FACS	600-1411-6491-1050-00679-1	23-1050-9999	Feb UMB Stmt
	SAM'S CLUB	166.36	Food supplies for FACS classes	600-1411-6491-1050-00679-1	23-1050-9967	Feb UMB Stmt
		32.96	Food supplies for FACS classes	600-1411-6491-1050-00679-1	23-1050-9967	Feb UMB Stmt
	AMAZON-MHS-CREDIT CARD ONLY	58.77	World Map curtain for social studies	600-1411-6491-1050-00685-1	23-1050-10042	Feb UMB Stmt
	KIWANIS	378.00	Dues for Key Club	600-1411-6491-1050-00687-1	23-1050-9451	Feb UMB Stmt
	AMAZON-MHS-CREDIT CARD ONLY	11.98	Decorations for Winter Dance	600-1411-6491-1050-00693-1	23-1050-9227	Feb UMB Stmt
		73.98	Crowns for winter court	600-1411-6491-1050-00693-1	23-1050-9318	Feb UMB Stmt
	QUILL CORPORATION	279.82	Paper rolls to decorate for winter dance	600-1411-6491-1050-00693-1	23-1050-9624	Feb UMB Stmt
	SPECIAL OLYMPICS	65.00	Special Olympics Polar Plunge donations	600-1411-6491-1050-00693-1	23-1050-9973	Feb UMB Stmt
		12.00	Special Olympics Polar Plunge donations	600-1411-6491-1050-00693-1	23-1050-9973	Feb UMB Stmt
		25.00	Special Olympics Polar Plunge donations	600-1411-6491-1050-00693-1	23-1050-9973	Feb UMB Stmt
		65.00	Special Olympics Polar Plunge donations	600-1411-6491-1050-00693-1	23-1050-9973	Feb UMB Stmt
		39.00	Special Olympics Polar Plunge donations	600-1411-6491-1050-00693-1	23-1050-9973	Feb UMB Stmt
	AMAZON-MHS-CREDIT CARD ONLY	34.98	Cardstock for Senior Night certificates	600-1411-6491-1050-00696-1	23-1050-10044	Feb UMB Stmt
		16.49	Cardstock for Senior Night certificates	600-1411-6491-1050-00696-1	23-1050-10044	Feb UMB Stmt
		66.80	Cardstock for Senior Night certificates	600-1411-6491-1050-00696-1	23-1050-10044	Feb UMB Stmt
		178.43	Testing supplies for counseling dept.	600-1411-6491-1050-00696-1	23-1050-10044	Feb UMB Stmt
		4.99	Testing supplies for counseling dept.	600-1411-6491-1050-00696-1	23-1050-10044	Feb UMB Stmt
		324.85	Testing supplies for counseling dept.	600-1411-6491-1050-00696-1	23-1050-10044	Feb UMB Stmt
		42.08	Testing supplies for counseling dept.	600-1411-6491-1050-00696-1	23-1050-10044	Feb UMB Stmt
		309.98	2 office chairs for Counseling Dept.	600-1411-6491-1050-00696-1	23-1050-10142	Feb UMB Stmt
	HANDYMAN	65.72	cleaner,wire,ratchet tie down,quick link	600-1411-6491-1075-00629-1	23-1075-9179	450163
	AMAZON-OHS-CREDIT CARD ONLY	9.63	lithium grease	600-1411-6491-1075-00629-1	23-1075-8793	Feb UMB Stmt
		8.41	lithium grease	600-1411-6491-1075-00629-1	23-1075-8793	Feb UMB Stmt
		23.53	lithium grease	600-1411-6491-1075-00629-1	23-1075-8793	Feb UMB Stmt
		95.80	lithium grease	600-1411-6491-1075-00629-1	23-1075-8793	Feb UMB Stmt
		170.12	lithium grease	600-1411-6491-1075-00629-1	23-1075-8793	Feb UMB Stmt
		5.87	bits	600-1411-6491-1075-00629-1	23-1075-8940	Feb UMB Stmt
		83.86	bits	600-1411-6491-1075-00629-1	23-1075-8940	Feb UMB Stmt
		10.53	bits	600-1411-6491-1075-00629-1	23-1075-8940	Feb UMB Stmt
		49.40	mufflers, screws	600-1411-6491-1075-00629-1	23-1075-8971	Feb UMB Stmt
		33.56	mufflers, screws	600-1411-6491-1075-00629-1	23-1075-8971	Feb UMB Stmt
		17.22	bolt	600-1411-6491-1075-00629-1	23-1075-9160	Feb UMB Stmt
		119.17	bolt	600-1411-6491-1075-00629-1	23-1075-9160	Feb UMB Stmt
		37.99	bolt	600-1411-6491-1075-00629-1	23-1075-9160	Feb UMB Stmt
		43.55	quick conector,deburring tool	600-1411-6491-1075-00629-1	23-1075-9387	Feb UMB Stmt
		274.64	quick conector,deburring tool	600-1411-6491-1075-00629-1	23-1075-9387	Feb UMB Stmt

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ACH5029161	AMAZON-OHS-CREDIT CARD ONLY	37.48	quick conector,deburring tool	600-1411-6491-1075-00629-1	23-1075-9387	Feb UMB Stmt
		26.45	quick conector,deburring tool	600-1411-6491-1075-00629-1	23-1075-9387	Feb UMB Stmt
		7.99	quick conector,deburring tool	600-1411-6491-1075-00629-1	23-1075-9387	Feb UMB Stmt
		13.49	bolts	600-1411-6491-1075-00629-1	23-1075-9703	Feb UMB Stmt
		93.89	bolts	600-1411-6491-1075-00629-1	23-1075-9703	Feb UMB Stmt
		79.87	bolts	600-1411-6491-1075-00629-1	23-1075-9703	Feb UMB Stmt
		52.26	BUZZERS, SENSORS, TIMEING BELT DRIVES	600-1411-6491-1075-00631-1	23-1075-9657	Feb UMB Stmt
		39.79	BUZZERS, SENSORS, TIMEING BELT DRIVES	600-1411-6491-1075-00631-1	23-1075-9657	Feb UMB Stmt
		80.43	splints	600-1411-6491-1075-00633-1	23-1075-9709	Feb UMB Stmt
		38.96	streamers,tissue,banner garland,tumblers	600-1411-6491-1075-00634-1	23-1075-8960	Feb UMB Stmt
		72.61	streamers,tissue,banner garland,tumblers	600-1411-6491-1075-00634-1	23-1075-8960	Feb UMB Stmt
		36.68	streamers,tissue,banner garland,tumblers	600-1411-6491-1075-00634-1	23-1075-8960	Feb UMB Stmt
		67.84	whisks, gift bags, tumblers	600-1411-6491-1075-00634-1	23-1075-9326	Feb UMB Stmt
		11.99	whisks, gift bags, tumblers	600-1411-6491-1075-00634-1	23-1075-9326	Feb UMB Stmt
		9.26	paint tray	600-1411-6491-1075-00634-1	23-1075-9560	Feb UMB Stmt
	SAM'S CLUB	44.46	DeeDee Chips/Candy	600-1411-6491-1075-00634-1	23-1075-9044	Feb UMB Stmt
	AMAZON-OHS-CREDIT CARD ONLY	20.58	conversation hearts	600-1411-6491-1075-00635-1	23-1075-8966	Feb UMB Stmt
	SAM'S CLUB	137.14	sugar, bags, snacks, beverages, chips	600-1411-6491-1075-00646-1	23-1075-8811	Feb UMB Stmt
		71.40	strawberries	600-1411-6491-1075-00646-1	23-1075-9100	Feb UMB Stmt
		11.96	cherry turnover	600-1411-6491-1075-00646-1	23-1075-9174	Feb UMB Stmt
	AMAZON-IT-CREDIT CARD ONLY	37.37	waffle maker	600-1411-6491-1075-00646-1	23-1075-9339	Feb UMB Stmt
	SAM'S CLUB	102.66	beverages and turnovers for coffee cart	600-1411-6491-1075-00646-1	23-1075-9407	Feb UMB Stmt
	VINYL FUN	72.99	vinyl	600-1411-6491-1075-00650-1	23-1075-8745	Feb UMB Stmt
	S & S ACTIVEWEARS LLC	213.73	sweatshirts for amped	600-1411-6491-1075-00650-1	23-1075-8757	Feb UMB Stmt
		253.50	shirts, sweatshirts, tank tops	600-1411-6491-1075-00650-1	23-1075-9173	Feb UMB Stmt
	RTIC OUTDOORS	35.98	mugs-employees of the year	600-1411-6491-1075-00650-1	23-1075-9254	Feb UMB Stmt
	S & S ACTIVEWEARS LLC	212.22	jeseys,sweatshirts,tshirts	600-1411-6491-1075-00650-1	23-1075-9582	Feb UMB Stmt
		305.40	AMPED supplies	600-1411-6491-1075-00650-1	23-1075-9802	Feb UMB Stmt
	AMAZON-OHS-CREDIT CARD ONLY	36.34	sashes, adhesive	600-1411-6491-1075-00651-1	23-1075-8903	Feb UMB Stmt
		15.98	sashes, adhesive	600-1411-6491-1075-00651-1	23-1075-8903	Feb UMB Stmt
	JOLLY JUMPS OF ST. LOUIS	327.00	blow up rental for freshmen field day	600-1411-6491-1075-00653-1	23-1075-8821	Feb UMB Stmt
	ANDERSON'S	209.72	crown,tiara,sashes,bags for prom court	600-1411-6491-1075-00654-1	23-1075-9576	Feb UMB Stmt
	AMAZON-OHS-CREDIT CARD ONLY	9.99	party props for graduation gown pickup	600-1411-6491-1075-00654-1	23-1075-9905	Feb UMB Stmt
	MILFORD SUPPLY COMPANY INC.	23.79	MAINTENANCE REPAIR PARTS	110-2542-6491-8400-00550-1	23-8400-7862	S1714947.001
		22.74	MAINTENANCE REPAIR PARTS	110-2542-6491-8400-00550-1	23-8400-7862	S1716807-001
	IDN-H. HOFFMAN INC.	210.12	DOOR REPAIR PARTS	110-2542-6491-8400-00550-1	23-8400-8740	9912595-01
	TMI AFTERMARKET SOLUTIONS	429.56	GEAR MOTORS-STOCK	110-2542-6491-8400-00550-1	23-8400-8385	100391
	HANDYMAN	1,205.64	JAN 23 STATEMENT	110-2542-6491-8400-00550-1	23-8400-8788	632976 - JAN 23
		2,212.85	DEC 22 STATEMENT	110-2542-6491-8400-00550-1	23-8400-8759	632976 - DEC 22
	D&J GLASS AND SIGN	403.00	EXTERIOR SIGNAGE	110-2542-6491-8400-00550-1	23-8400-8741	117062
	MIDWEST DRAIN	108.20	AUGER CABLE	110-2542-6491-8400-00550-1	23-8400-9196	37520

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ACH5029161	MIDWEST DRAIN	535.40	DRILL AUGER	110-2542-6491-8400-00550-1	23-8400-9071	37512
	SHERWIN-WILLIAMS CO.	121.34	Paint - OMS	110-2542-6491-8400-00550-1	23-8400-8928	Feb UMB Stmt
		152.10	Paint - OMS	110-2542-6491-8400-00550-1	23-8400-8928	Feb UMB Stmt
	AMAZON - MAINTENANCE - CREDIT CARD	22.49	Monthly planner-Mechanical Supervisor	110-2542-6491-8400-00550-1	23-8400-9639	Feb UMB Stmt
		18.99	Monthly planner-Mechanical Supervisor	110-2542-6491-8400-00550-1	23-8400-9639	Feb UMB Stmt
		14.34	Monthly planner-Mechanical Supervisor	110-2542-6491-8400-00550-1	23-8400-9639	Feb UMB Stmt
		-18.99	Monthly planner-Mechanical Supervisor	110-2542-6491-8400-00550-1	23-8400-9639	Feb UMB Stmt
	SHERWIN-WILLIAMS CO.	487.67	Paint - Forder; OHS; Facilities	110-2542-6491-8400-00550-1	23-8400-9449	Feb UMB Stmt
	AMAZON - MAINTENANCE - CREDIT CARD	222.00	MHS Auditorium faucet parts	110-2542-6491-8400-00550-1	23-8400-10054	Feb UMB Stmt
		27.23	Part for Bernard MS foyer door	110-2542-6491-8400-00550-1	23-8400-10054	Feb UMB Stmt
		279.90	Part for Bernard MS foyer door	110-2542-6491-8400-00550-1	23-8400-10054	Feb UMB Stmt
		48.13	Part for Bernard MS foyer door	110-2542-6491-8400-00550-1	23-8400-10054	Feb UMB Stmt
		29.97	Part for Bernard MS foyer door	110-2542-6491-8400-00550-1	23-8400-10054	Feb UMB Stmt
		11.24	Part for Bernard MS foyer door	110-2542-6491-8400-00550-1	23-8400-10054	Feb UMB Stmt
	CENTRAL STATES BUS SALES INC.	267.97	TAIL LIGHT, DOOR MOTOR	110-2552-6411-8200-00541-3	23-8200-8839	INV CC43739
		497.67	SEAT BELT, GASKET	110-2552-6411-8200-00541-3	23-8200-8840	INV CC43740
		174.80	MANIFOLD STUD, NUT	110-2552-6411-8200-00541-3	23-8200-8917	INV CC43759
		318.29	DOOR MOTOR, RELAY	110-2552-6411-8200-00541-3	23-8200-8843	INV. CC43748
		278.70	ROCKER BUTTON, VERTICAL SWITCH KIT	110-2552-6411-8200-00541-3	23-8200-8842	INV CC43747
	AMAZON-TRANSPORTATION-CREDIT CARD	37.63	Seat belt tool / bus parts	110-2552-6411-8200-00541-3	23-8200-9057	Feb UMB Stmt
	CENTRAL STATES BUS SALES INC.	15.20	MANIFOLD EXHAUST NUT	110-2552-6411-8200-00541-3	23-8200-9059	INV CC43778
		-174.80	MANIFOLD STUD, NUT	110-2552-6411-8200-00541-3	23-8200-8919	INV CM19341
		80.95	FILTER, AIR CLEANER	110-2552-6411-8200-00541-3	23-8200-9060	INV. CC43788
		226.75	SEAT BELT ASSY	110-2552-6411-8200-00541-3	23-8200-9061	INV. CC43789
		97.41	TRANSMISSION CABLE	110-2552-6411-8200-00541-3	23-8200-9304	INV. CC43792
		229.88	MIRROR, LENS	110-2552-6411-8200-00541-3	23-8200-9305	INV. CC43793
		530.90	HEATER MOTOR, ABS SENSOR	110-2552-6411-8200-00541-3	23-8200-9065	INV CC43804
		320.40	MASTER CYLINDER	110-2552-6411-8200-00541-3	23-8200-9064	INV. CC43803
		97.41	TRANSMISSION CABLE	110-2552-6411-8200-00541-3	23-8200-9084	INV. CC43808
		1,742.85	MUFFLER PARTS	110-2552-6411-8200-00541-3	23-8200-9086	INV. CC43810
		-15.20	MANIFORD CREDIT	110-2552-6411-8200-00541-3	23-8200-9306	INV. CM 19373
		88.90	HINGE ROLLER LEVER SWITCH	110-2552-6411-8200-00541-3	23-8200-9308	INV. CC43860
		683.31	PARKING BRAKE , MICORPHONE, SURGE TANK	110-2552-6411-8200-00541-3	23-8200-9431	INV CC43905
		13.49	SEAT PAINT	110-2552-6411-8200-00541-3	23-8200-9535	INV. CC43924
		617.53	PARK BRAKE, MIRROR, COVER ASSY	110-2552-6411-8200-00541-3	23-8200-9536	INV. CC43926
	NOREGON SYSTEMS, INC	360.00	Update Allison Transmission program	110-2552-6411-8200-00541-3	23-8200-9434	SO00240327
	CENTRAL STATES BUS SALES INC.	240.90	MIRROR	110-2552-6411-8200-00541-3	23-8200-9539	INV. CC43946
		224.11	PUMP & MOTOR ASSY	110-2552-6411-8200-00541-3	23-8200-9537	INV. CC43941
					23-8200-9538	INV. CC43942
		173.90	STOP ARM	110-2552-6411-8200-00541-3	23-8200-9758	INV. CC43972
		59.85	HEATER MOTOR	110-2552-6411-8200-00541-3	23-8200-9759	INV. CC43998

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5029161	CENTRAL STATES BUS SALES INC.	1,126.16	ASSY HEAD DEF TANK	110-2552-6411-8200-00541-3	23-8200-9760	INV CC44002
	SAM'S CLUB	109.66	Tissues, brooms, batteries, band-aids	110-2552-6411-8200-00541-3	23-8200-9757	Feb UMB Stmt
	CENTRAL STATES BUS SALES INC.	103.92	WARNING LIGHTS	110-2552-6411-8200-00541-3	23-8200-9761	INV. CC44008
		275.17	SURGE TANK	110-2552-6411-8200-00541-3	23-8200-9825	INV. CC4057
		52.42	MIRROR MOUNT	110-2552-6411-8200-00541-3	23-8200-9827	INV CC44066
		267.81	EXHAUST FLEX	110-2552-6411-8200-00541-3	23-8200-9927	INV CC44087
		62.89	HOSE, SPRING	110-2552-6411-8200-00541-3	23-8200-10164	INV. CC44112
	MSP DIESEL SOLUTIONS	312.32	brake pad set	110-2552-6411-8200-00541-3	23-8200-6951	10012448-00
		-28.43	freight	110-2552-6411-8200-00541-3	23-8200-6951	10010960-00
	ARAMARK UNIFORM SERVICES	39.34	UNIFORMS	110-2552-6411-8200-00541-3	23-8200-9096	6170094968 6170103984
		38.18	RUGS/UNIFORMS	110-2552-6411-8200-00541-3	23-8200-9096	6170098008 6170103984
		-25.00	UNIFORMS	110-2552-6411-8200-00541-3	23-8200-9096	617000597
	HANDYMAN	65.55	BATTERY, DOOR PULL, BROOM, GAS CYLINDER	110-2552-6411-8200-00541-3	23-8200-8848	450098
	MSP DIESEL SOLUTIONS	390.40	DISC BRAKE PAD SET	110-2552-6411-8200-00541-3	23-8200-9312	10014551-00
	SOUTH COUNTY AUTO PARTS	79.45	WATER PUMP KIT	110-2552-6411-8200-00541-3	23-8200-9078	INV. 2-686575
		23.70	HEADLIGHT	110-2552-6411-8200-00541-3	23-8200-9078	INV. 2-686702
		30.95	AXEL NUT SOCKET	110-2552-6411-8200-00541-3	23-8200-9078	INV. 2-688083
	DAVE SINCLAIR FORD INC	54.40	GASKET	110-2552-6411-8200-00541-3	23-8200-9763	PCP-855204
	MERCY CORPORATE HEALTH	51.00	BUS DRIVER PHYSICAL	110-2552-6319-8200-00541-3	23-8200-8619	657595
	SAM'S CLUB	21.02	MEMBERSHIPS TRANSPORTATION	110-2552-6371-8200-00541-3	23-1000-9621	16313
		-22.50	MEMBERSHIPS	110-2552-6371-8200-00541-3	23-1000-9619	10034521400
	AMAZON-TRANSPORTATION-CREDIT CARD	15.48	PAPER CLIPS	110-2554-6491-8200-00543-3	23-8200-9432	Feb UMB Stmt
	ARAMARK UNIFORM SERVICES	7.86	RUGS/UNIFORMS	110-2554-6491-8200-00543-3	23-8200-9096	6170098008
	ST. LOUIS CHESS CLUB	640.00	Chess Instruction- (Rogers)	110-3211-6319-8100-00534-1	23-8100-9134	Feb UMB Stmt
		800.00	Chess Instruction- (Rogers)	110-3211-6319-8100-00534-1	23-8100-9134	Feb UMB Stmt
		560.00	Chess Instruction- (Rogers)	110-3211-6319-8100-00534-1	23-8100-9134	Feb UMB Stmt
		720.00	Chess Instruction- (Rogers)	110-3211-6319-8100-00534-1	23-8100-9134	Feb UMB Stmt
		400.00	Chess Instruction- (Rogers)	110-3211-6319-8100-00534-1	23-8100-9134	Feb UMB Stmt
		960.00	Chess Instruction- (Rogers)	110-3211-6319-8100-00534-1	23-8100-9134	Feb UMB Stmt
	AMAZON-COMMUNITY ED-CREDIT CARD	18.98	Laser Pointer - Driver's Education Room	110-3211-6411-8100-00534-1	23-1000-8970	Feb UMB Stmt
	ARAMARK UNIFORM SERVICES	5.24	RUGS/UNIFORMS	110-2559-6491-8200-12810-3	23-8200-9096	6170098008
	MARXAM LLC	200.00	LABOR- INSERTER REPAIR PRINT SHOP	110-2574-6361-8100-00532-1	23-1000-8685	73991
		292.82	SHIPPING SUPPLIES - PRINT SHOP	110-2574-6411-8100-00532-1	23-1000-8603	74251
	AMAZON-BUSINESS OFFICE-CREDIT CARD	-62.38	OFFICE SUPPLIES - PRINT SHOP	110-2574-6411-8100-00532-1	23-1000-8995	113-4869482-1274617
	B ONLINE	620.00	PRINT SUPPLIES - PRINT SHOP	110-2574-6411-8100-00532-1	23-1000-9287	49377

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5029161	AMAZON-COMMUNICATIONS-CREDIT CARD	15.99	"Recognition: Tissue paper, balloons"	110-2631-6411-1000-00533-1	23-1000-9191	Feb UMB Stmt
		181.94	"Recognition: Tissue paper, balloons"	110-2631-6411-1000-00533-1	23-1000-9191	Feb UMB Stmt
		63.96	4 64GB memory cards	110-2631-6411-1000-00533-1	23-1000-9346	Feb UMB Stmt
	SAM'S CLUB	12.72	Water for 60+ and forks for kitchen	110-2631-6411-1000-00533-1	23-1000-9166	Feb UMB Stmt
	DOLLAR TREE STORES, INC.	20.00	Vases	110-2631-6411-1000-00533-1	23-1000-9164	Feb UMB Stmt
	SAM'S CLUB	412.57	60+ luncheon supplies	110-2631-6411-1000-00533-1	23-1075-9190	Feb UMB Stmt
	AMAZON-COMMUNICATIONS-CREDIT CARD	24.95	"Recognition: Tissue paper, balloons"	110-2631-6491-1000-00533-1	23-1000-9191	Feb UMB Stmt
		48.97	"Recognition: Tissue paper, balloons"	110-2631-6491-1000-00533-1	23-1000-9191	Feb UMB Stmt
		1.09	"Recognition: Tissue paper, balloons"	110-2631-6491-1000-00533-1	23-1000-9191	Feb UMB Stmt
		25.67	Recognition: Balloons	110-2631-6491-1000-00533-1	23-1000-9737	Feb UMB Stmt
		127.41	Recognition: Balloons	110-2631-6491-1000-00533-1	23-1000-9737	Feb UMB Stmt
	DOLLAR TREE STORES, INC.	30.00	Vases	110-2631-6491-1000-00533-1	23-1000-9164	Feb UMB Stmt
	CENTRAL STATES BUS SALES INC.	103.47	DOOR SWITCH	110-2559-6411-8200-12810-3	23-8200-8918	INV CC43764
		69.80	MARKER LIGHTS	110-2559-6411-8200-12810-3	23-8200-9063	INV CC43790
		118.86	MIRROR	110-2559-6411-8200-12810-3	23-8200-9309	INV CC43869
	SOUTH COUNTY AUTO PARTS	116.49	BATTERY ASY	110-2559-6411-8200-12810-3	23-8200-9078	INV. 2-689209
		-98.60	BATTERY ASY	110-2559-6411-8200-12810-3	23-8200-9078	INV. 2-689311
	CENTRAL STATES BUS SALES INC.	103.47	DOOR SWITCH	110-2554-6411-8200-00543-3	23-8200-8918	INV CC43764
	AMAZON-TRANSPORTATION-CREDIT CARD	13.99	Seat belt tool / bus parts	110-2554-6411-8200-00543-3	23-8200-9057	Feb UMB Stmt
	CENTRAL STATES BUS SALES INC.	69.80	MARKER LIGHTS	110-2554-6411-8200-00543-3	23-8200-9063	INV CC43790
	SAM'S CLUB	13.98	Tissues, brooms, batteries, band-aids	110-2554-6411-8200-00543-3	23-8200-9757	Feb UMB Stmt
	SOUTH COUNTY AUTO PARTS	157.79	CONTROL ASSY	110-2554-6411-8200-00543-3	23-8200-9078	INV. 2-686543
		59.95	BRAKE PAD	110-2554-6411-8200-00543-3	23-8200-9078	INV. 2-686840
		71.32	BRAKE PAD, HANGER	110-2554-6411-8200-00543-3	23-8200-9078	INV. 2-687294
		94.13	DOOR LATCH, EXTERIOR DOOR LATCH	110-2545-6411-8400-00550-1	23-8200-9078	INV. 2-686551
		219.98	OIL FILTER, SHOCK	110-2545-6411-8400-00550-1	23-8200-9078	INV. 2-686701
		-53.35	EXTERIOR DOOR LATCH	110-2545-6411-8400-00550-1	23-8200-9078	INV. 2-686844
		53.71	RESERVOIR ASY	110-2545-6411-8400-00550-1	23-8200-9078	INV. 2-689208
	SAM'S CLUB	-22.50	MEMBERSHIPS	110-2542-6371-8400-00550-1	23-1000-9619	10034521400
		2.62	ADD ON MEMBERSHIPS	110-2542-6371-8400-00550-1	23-1000-9621	10040864629
	ST. LOUIS COUNTY POLICE DEPT.	40,100.48	SRO MONTHLY CONTRACT	110-2546-6339-1000-00527-1	23-1000-9162	148692
	AMAZON-TRANSPORTATION-CREDIT CARD	9.69	Permanent markers	110-2552-6491-8200-00541-3	23-8200-9433	Feb UMB Stmt
	SAM'S CLUB	47.02	Tissues, brooms, batteries, band-aids	110-2552-6491-8200-00541-3	23-8200-9757	Feb UMB Stmt
	AMAZON-TRANSPORTATION-CREDIT CARD	29.67	Office supplies	110-2552-6491-8200-00541-3	23-8200-9755	Feb UMB Stmt
	ARAMARK UNIFORM SERVICES	39.30	RUGS/UNIFORMS	110-2552-6491-8200-00541-3	23-8200-9096	6170098008
	AMAZON-ROGERS-CREDIT CARD ONLY	80.96	Supplies for STEAM CLUB	600-1411-6491-5040-00655-1	23-5040-8803	Feb UMB Stmt
		21.24	Supplies for STEAM CLUB	600-1411-6491-5040-00655-1	23-5040-8803	Feb UMB Stmt
		8.99	Reusable K-cup for office kureg	600-1411-6491-5040-00655-1	23-5040-8985	Feb UMB Stmt
	GUS`S PRETZEL SHOP	141.20	pretzels for pretzel fund raiser	600-1411-6491-5040-00655-1	23-5040-9684	Feb UMB Stmt
	TRAVEL-GROUND TRAVEL	338.37	OHS-- Athletics	700-1421-6491-1075-00700-1	23-1000-10168	Feb UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5029161	TRAVEL-GROUND TRAVEL	338.37	OHS-- Athletics	700-1421-6491-1075-00700-1	23-1000-10168	Feb UMB Stmt
	CHAMPION TEAMWEAR	132.36	Cheer shoes	700-1421-6491-1075-00700-1	23-1075-10227	Feb UMB Stmt
		-5.37	Cheer shoes	700-1421-6491-1075-00700-1	23-1075-10227	Feb UMB Stmt
	SAM'S CLUB	139.06	Concessions	700-1421-6491-1075-00700-1	23-1075-10062	Feb UMB Stmt
	GYM FLOOR RESOURCE LLC	696.88	Brooms & Replacement pads	700-1421-6491-1075-00700-1	23-1075-9292	Feb UMB Stmt
	SAM'S CLUB	165.16	Concessions	700-1421-6491-1075-00700-1	23-1075-10055	Feb UMB Stmt
	CHAMPION TEAMWEAR	71.99	Cheer shoes	700-1421-6491-1075-00700-1	23-1075-10228	Feb UMB Stmt
	SAM'S CLUB	129.60	Concessions	700-1421-6491-1075-00700-1	23-1075-10071	Feb UMB Stmt
		65.18	Concessions	700-1421-6491-1075-00700-1	23-1075-10070	Feb UMB Stmt
	PRETZEL BOYS-SUNSET HILLS	60.00	Pretzels for concessions	700-1421-6491-1075-00700-1	23-1075-10073	Feb UMB Stmt
	MSHSAA	47.68	State Wrestling tickets	700-1421-6491-1075-00700-1	23-1075-9884	Feb UMB Stmt
	TRAVEL-HOTEL	517.42	State Wrestling Hotel	700-1421-6491-1075-00700-1	23-1075-10105	Feb UMB Stmt
		480.90	State Wrestling Hotel	700-1421-6491-1075-00700-1	23-1075-10105	Feb UMB Stmt
		459.90	State Wrestling Hotel	700-1421-6491-1075-00700-1	23-1075-10105	Feb UMB Stmt
	AMAZON-MHS ATHL-CREDIT CARD ONLY	279.47	heated vests for spring coaches	700-1421-6491-1050-00700-1	23-1050-9565	Feb UMB Stmt
		102.00	heated vests for spring coaches	700-1421-6491-1050-00700-1	23-1050-9565	Feb UMB Stmt
		399.80	heated vests for spring coaches	700-1421-6491-1050-00700-1	23-1050-9565	Feb UMB Stmt
		-161.47	heated vests for spring coaches	700-1421-6491-1050-00700-1	23-1050-9565	Feb UMB Stmt
	SAM'S CLUB	351.83	Office Chairs - 2 for Athletic Office	700-1421-6491-1050-00700-1	23-1050-9878	Feb UMB Stmt
		120.48	Office Chairs - 2 for Athletic Office	700-1421-6491-1050-00700-1	23-1050-9878	Feb UMB Stmt
	MISSING W9-CREDIT CARD	89.57	Jacket for spring coach / under armor	700-1421-6491-1050-00700-1	23-1050-9918	Feb UMB Stmt
		570.90	Jacket for spring coach / under armor	700-1421-6491-1050-00700-1	23-1050-9918	Feb UMB Stmt
	MIDWEST ADVERTISING SPECIALTIES	343.43	CHEER TEACHER APPRECIATION SHIRTS	700-1421-6491-1050-00702-1	23-1050-8802	83631
	DIERBERGS MARKETS	27.50	Girls Basketball senior night flowers	700-1421-6491-1050-00703-1	23-1050-9286	Feb UMB Stmt
	TRAVEL-HOTEL	132.33	Lodging - Cheer Competition	700-1421-6491-1050-00704-1	23-1050-9780	Feb UMB Stmt
		188.86	Lodging - Cheer Competition	700-1421-6491-1050-00704-1	23-1050-9782	Feb UMB Stmt
		422.42	Lodging- State Wrestling	700-1421-6491-1050-00704-1	23-1050-9782	Feb UMB Stmt
	DIERBERGS MARKETS	122.68	Flowers	700-1421-6491-1050-00706-1	23-1050-9779	Feb UMB Stmt
		-7.74	Flowers	700-1421-6491-1050-00706-1	23-1050-9779	Feb UMB Stmt
	SAM'S CLUB	92.04	MHS concessions Feb / candy and chips	700-1421-6491-1050-00724-1	23-1050-8910	Feb UMB Stmt
		303.80	Concessions- bball; sr night/candy chips	700-1421-6491-1050-00724-1	23-1050-9333	Feb UMB Stmt
	AMAZON-POINT-CREDIT CARD ONLY	120.93	1st Grade Friendship Party Supplies	600-1411-6491-5020-00655-1	23-5020-9243	Feb UMB Stmt
	TED DREWES INC	180.00	4th Gr Friendship Party Frozen Custard	600-1411-6491-5020-00655-1	23-5020-9507	Feb UMB Stmt
	COSTCO WHOLESALE CORPORATION	85.18	Snacks for Students - Counselor	600-1411-6491-5020-00655-1	23-5020-9391	Feb UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5029161	SCHNUCKS MARKETS INC.	62.09	Cookies-5th Gr after Symphony Field Trip	600-1411-6491-5020-00655-1	23-5020-9715	Feb UMB Stmt
	PAPA JOHN`S USA, INC.	151.80	Pizzas-5th Gr after Symphony Field Trip	600-1411-6491-5020-00655-1	23-5020-9705	Feb UMB Stmt
	AMAZON-ROGERS-CREDIT CARD ONLY	526.35	Supplies for Library	600-1411-6491-5040-00657-1	23-5040-8818	Feb UMB Stmt
	AMAZON - MOSAIC - CREDIT CARD ONLY	179.99	Supplies- PE Instruction	600-1411-6491-5080-00655-1	23-5080-8882	Feb UMB Stmt
		475.23	Supplies- PE Instruction	600-1411-6491-5080-00655-1	23-5080-8883	Feb UMB Stmt
		120.50	Supplies- PE Instruction	600-1411-6491-5080-00655-1	23-5080-8879	Feb UMB Stmt
		209.43	Supplies for Studio 5 Graduation	600-1411-6491-5080-00655-1	23-5080-9492	Feb UMB Stmt
	USH AQUARIUM LLC	645.00	Studio 1 Field Trip -St. Louis Aquarium	600-1411-6491-5080-00655-1	23-5080-9566	Feb UMB Stmt
	AMAZON - MOSAIC - CREDIT CARD ONLY	125.72	PBL Supplies for Studio 2 Class Project	600-1411-6491-5080-00655-1	23-5080-9567	Feb UMB Stmt
		24.97	PBL Supplies for Studio 2 Class Project	600-1411-6491-5080-00655-1	23-5080-9568	Feb UMB Stmt
		14.78	PBL Supplies for Studio 2 Class Project	600-1411-6491-5080-00655-1	23-5080-9568	Feb UMB Stmt
	ST. LOUIS ZOO EDUCATION DEPT.	180.00	Studio 2 Field Trip to the St. Louis Zoo	600-1411-6491-5080-00655-1	23-5080-9877	Feb UMB Stmt
	MISSOURI BOTANICAL GARDEN	90.00	Studio 2 Field Trip- MO Botanical Garden	600-1411-6491-5080-00655-1	23-5080-9895	Feb UMB Stmt
			5th Gr Field Trip to MO Botanical Garden	600-1411-6491-5080-00655-1	23-5080-9893	Feb UMB Stmt
	AMAZON - MOSAIC - CREDIT CARD ONLY	-120.50	Supplies- PE Instruction	600-1411-6491-5080-00655-1	23-5080-8879	Feb UMB Stmt
	TREETOP PUBLISHING	119.35	Journals for Tremont Trip	600-1411-6491-5100-00655-1	23-5100-9041	Feb UMB Stmt
	PDX READING SPECIALIST, LLC	167.84	Magnetic Letters, Whiteboards	600-1411-6491-5100-00655-1	23-5100-9045	Feb UMB Stmt
	AMAZON-WOHLWEND-CREDIT CARD ONLY	-15.99	Return- Math Interventionist	600-1411-6491-5100-00655-1	23-5100-8769	Feb UMB Stmt
		82.89	Items for Front Office	600-1411-6491-5100-00655-1	23-5100-9413	Feb UMB Stmt
		36.89	Items for Front Office	600-1411-6491-5100-00655-1	23-5100-9414	Feb UMB Stmt
		45.99	Items for Custodial Team	600-1411-6491-5100-00655-1	23-5100-9415	Feb UMB Stmt
	PRETZEL PRETZEL-TELEGRAPH LLC	167.50	Feb Pretzel Order	600-1411-6491-5100-00655-1	23-5100-9994	Feb UMB Stmt
	GREAT SMOKY MOUNTAINS INSTITUTE	480.00	Teacher Escape Weekend 23_24	600-1411-6491-5100-00655-1	23-5100-9996	Feb UMB Stmt
	NASCO	218.55	Order for Art Room	600-1411-6491-5100-00670-1	23-5100-10003	Feb UMB Stmt
		21.56	Order for Art Room	600-1411-6491-5100-00670-1	23-5100-10049	Feb UMB Stmt
	BARNES & NOBLE INC.	211.50	Children's books- Parents as Teachers	600-1411-6491-7500-00615-1	23-7500-9029	Feb UMB Stmt
	OZARK DELIGHT CANDY COMPANY INC.	973.00	CHOIR FUNDRAISER	600-1411-6491-3020-00655-1	23-3020-8629	0190388-IN
	HOME DEPOT	31.83	TECH ED - tape measures, rollers	600-1411-6491-3020-00655-1	23-3020-9610	Feb UMB Stmt
		4.58	TECH ED - tape measures, rollers	600-1411-6491-3020-00655-1	23-3020-9610	Feb UMB Stmt
		203.22	TECH ED - tape measures, rollers	600-1411-6491-3020-00655-1	23-3020-9610	Feb UMB Stmt
		99.95	TECH ED - tape measures, rollers	600-1411-6491-3020-00655-1	23-3020-9610	Feb UMB Stmt
		616.80	TECH ED SUPPLIES -whiteboards	600-1411-6491-3020-00655-1	23-3020-9719	Feb UMB Stmt
	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	135.50	Drama class supplies- set designs	600-1411-6491-3020-00669-1	23-3020-9355	Feb UMB Stmt
	AMAZON-WASHINGTON - CREDIT CARD	110.55	STUCO - Airheads for Candy Grams	600-1411-6491-3040-00655-1	23-3040-9992	Feb UMB Stmt
		32.96	Choir - Theatre Props & Supplies for Play	600-1411-6491-3040-00655-1	23-3040-9992	Feb UMB Stmt
		80.98	General - Supplemental Airheads for STUCO Can	600-1411-6491-3040-00655-1	23-3040-9992	Feb UMB Stmt
		159.00	Choir - Sound Mixer	600-1411-6491-3040-00655-1	23-3040-9992	Feb UMB Stmt
	DOMINO'S PIZZA	135.74	NJHS - Pizza for Event	600-1411-6491-3040-00655-1	23-3040-9919	Feb UMB Stmt
	LOGO MASTERS, INC.	924.30	MTSS - Grade Level & Staff Tshirts	600-1411-6491-3040-00655-1	23-3040-8585	Feb UMB Stmt
	AMAZON-WASHINGTON - CREDIT CARD	176.13	SCIENCE - Classroom Supplies	600-1411-6491-3040-00655-1	23-3040-9992	Feb UMB Stmt
	AMAZON - BERNARD - CREDIT CARD ONLY	71.94	"""Lifeboat 12"" book for the library"	600-1411-6491-3060-00655-1	23-3060-9048	Feb UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
	START 2 SEW	844.73	Pillow kits for FACS semester 2	600-1411-6491-3060-00655-1	23-3060-9555	Feb UMB Stmt
	GUS`S PRETZEL SHOP	200.00	Pretzels- NJHS fundraiser	600-1411-6491-3060-00655-1	23-3060-9605	Feb UMB Stmt
	CHARITY:WATER	282.00	NJHS donation from pretzel sales	600-1411-6491-3060-00655-1	23-3060-9793	Feb UMB Stmt
	ST. JUDE'S CHILDREN'S RESEARCH	150.00	STUCO donation from valentine wristbands	600-1411-6491-3060-00655-1	23-3060-9795	Feb UMB Stmt
	OZARK DELIGHT CANDY COMPANY INC.	243.25	CHOIR FUNDRAISER	600-1411-6491-3060-00655-1	23-3060-8833	0190507-IN
					23-3060-9213	0191092-IN
	AMAZON - BERNARD - CREDIT CARD ONLY	17.99	"""Lifeboat 12"" book for the library"	600-1411-6491-3060-00657-1	23-3060-9048	Feb UMB Stmt
	SUPER TEACHER WORKSHEETS	325.00	online subscription	600-1411-6491-4020-00655-1	23-4080-9092	Feb Stmt
	SAMBO`S APPLIANCE REPAIR	90.00	Washer Diagnostic	600-1411-6491-4020-00655-1	23-4020-9374	Feb UMB Stmt
	SAM'S CLUB	69.42	Esser Snacks and Drinks	600-1411-6491-4020-00655-1	23-4020-9522	Feb UMB Stmt
	AMAZON - BEASLEY-CREDIT CARD ONLY	8.99	1st grade reading book	600-1411-6491-4020-00655-1	23-4020-9696	Feb UMB Stmt
		9.49	1st grade reading book	600-1411-6491-4020-00655-1	23-4020-9696	Feb UMB Stmt
		10.99	1st grade math game	600-1411-6491-4020-00655-1	23-4020-9949	Feb UMB Stmt
		13.50	1st grade math game	600-1411-6491-4020-00655-1	23-4020-9949	Feb UMB Stmt
	AMAZON-BIERBAUM-CREDIT CARD ONLY	276.39	winter supplies	600-1411-6491-4060-00655-1	23-4060-9735	Feb UMB Stmt
	WALMART COMMUNITY	29.92	Peace Day supplies + Student Activities	600-1411-6491-4060-00655-1	23-4060-9553	Feb UMB Stmt
	AMAZON-BIERBAUM-CREDIT CARD ONLY	89.98	Builder's Club supplies	600-1411-6491-4060-00655-1	23-4060-9693	Feb UMB Stmt
	ORIENTAL TRADING COMPANY	74.69	Peace Day supplies + Student Activities	600-1411-6491-4060-00655-1	23-4060-9720	Feb UMB Stmt
	AMAZON-BIERBAUM-CREDIT CARD ONLY	29.18	Peace Day supplies + Student Activities	600-1411-6491-4060-00655-1	23-4060-9692	Feb UMB Stmt
		13.99	Peace Day supplies + Student Activities	600-1411-6491-4060-00655-1	23-4060-9997	Feb UMB Stmt
ACH5029161	SUPER TEACHER WORKSHEETS	325.00	online subscription	600-1411-6491-4070-00655-1	23-4080-9092	Feb Stmt
	RUBBERCYCLE	499.00	Rubber Mulch for outside Gaga Pit	600-1411-6491-4070-00655-1	23-4070-10296	Feb UMB Stmt
	BI-STATE DEVELOPMENT	1,749.00	5th Grade Field Trip	600-1411-6491-4070-00655-1	23-4070-10298	Feb UMB Stmt
	AMAZON-BLADES-CREDIT CARD ONLY	55.24	Office supplies	600-1411-6491-4070-00655-1	23-4070-9753	Feb UMB Stmt
		84.37	Office supplies	600-1411-6491-4070-00655-1	23-4070-9753	Feb UMB Stmt
	MISSING W9-CREDIT CARD	919.99	5th Grade end of year trip-down payment	600-1411-6491-4070-00655-1	23-4070-10316	Feb UMB Stmt
	AMAZON-BLADES-CREDIT CARD ONLY	13.99	Office supplies	600-1411-6491-4070-00655-1	23-4070-9753	Feb UMB Stmt
	SHELDON ARTS FOUNDATION	226.13	4th grade field trip	600-1411-6491-4080-00655-1	23-4080-8929	Feb Stmt
	SCHOOL SPECIALTY	1,316.08	CLASSROOM SUPPLIES	600-1411-6491-4080-00655-1	23-5020-8359	208131763405
	SUPER TEACHER WORKSHEETS	325.00	online subscription	600-1411-6491-4090-00655-1	23-4080-9092	Feb Stmt
	AMAZON - HAGEMANN - CREDIT CARD	19.89	TOY COY Frames	600-1411-6491-4090-00655-1	23-4090-9411	Feb UMB Stmt
	AMAZON-BUERKLE-CREDIT CARD ONLY	526.21	Art - supplies	600-1411-6491-3000-00655-1	23-3000-9135	Feb UMB Stmt
		10.34	Art - supplies	600-1411-6491-3000-00655-1	23-3000-9135	Feb UMB Stmt
		22.96	Art - Hand model	600-1411-6491-3000-00655-1	23-3000-9177	Feb UMB Stmt
		8.97	Art - Hand model	600-1411-6491-3000-00655-1	23-3000-9177	Feb UMB Stmt
		110.32	Art - Hand model	600-1411-6491-3000-00655-1	23-3000-9177	Feb UMB Stmt
		3.88	STO CO - Drop Cloth	600-1411-6491-3000-00693-1	23-3000-9357	Feb UMB Stmt
		6.99	STO CO - Drop Cloth	600-1411-6491-3000-00693-1	23-3000-9357	Feb UMB Stmt
		127.96	STU CO - Sunshine cart snacks	600-1411-6491-3000-00693-1	23-3000-9673	Feb UMB Stmt
		1,199.00	Year Book - Camera	600-1411-6491-3000-00694-1	23-3000-9620	Feb UMB Stmt
	AMAZON-OHS-CREDIT CARD ONLY	12.99	art paper	600-1411-6491-1075-00690-1	23-1075-9674	Feb UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5029161	AMAZON-OHS-CREDIT CARD ONLY	3.71	supplies	600-1411-6491-1075-00691-1	23-1075-9722	Feb UMB Stmt
		11.99	lanyard whistles for stuco	600-1411-6491-1075-00693-1	23-1075-9127	Feb UMB Stmt
		7.98	glue	600-1411-6491-1075-00669-1	23-1075-8743	Feb UMB Stmt
		12.68	batteries	600-1411-6491-1075-00669-1	23-1075-9334	Feb UMB Stmt
		9.99	curtain rod for library	600-1411-6491-1075-00669-1	23-1075-9508	Feb UMB Stmt
		27.91	curtains for library	600-1411-6491-1075-00669-1	23-1075-9863	Feb UMB Stmt
	FUTURE BUSINESS LEADERS OF AMERICA	480.00	fbla membership registration	600-1411-6491-1075-00673-1	23-1075-10008	Feb UMB Stmt
	SAM'S CLUB	142.66	sourdough,potatoes,cheese,milk,butter	600-1411-6491-1075-00679-1	23-1075-8807	Feb UMB Stmt
		64.01	bacon, sour cream, tater tots, dressing	600-1411-6491-1075-00679-1	23-1075-8816	Feb UMB Stmt
		108.75	chocolate,eggs,milk,sugar	600-1411-6491-1075-00679-1	23-1075-9580	Feb UMB Stmt
		45.95	butter,milk,vegies,eggs	600-1411-6491-1075-00679-1	23-1075-9583	Feb UMB Stmt
		102.96	butter,sugar,fruit,eggs,oil	600-1411-6491-1075-00679-1	23-1075-10244	Feb UMB Stmt
		106.58	cutlery,plates,napkins,cups	600-1411-6491-1075-00679-1	23-1075-10245	Feb UMB Stmt
		7.60	limes, lemons	600-1411-6491-1075-00679-1	23-1075-10246	Feb UMB Stmt
		38.92	chocolate chips, oil	600-1411-6491-1075-00679-1	23-1075-10247	Feb UMB Stmt
		231.84	facs supplies	600-1411-6491-1075-00679-1	23-1075-10248	Feb UMB Stmt
		8.48	broth	600-1411-6491-1075-00679-1	23-1075-10249	Feb UMB Stmt
		71.70	cupcakes,forks,laundry detergent	600-1411-6491-1075-00679-1	23-1075-10295	Feb UMB Stmt
		110.14	fruit,tortillas,lemon,milk,spices,	600-1411-6491-1075-00679-1	23-1075-9798	Feb UMB Stmt
		60.69	vanilla,sugar,bread,milk,syrup	600-1411-6491-1075-00679-1	23-1075-9747	Feb UMB Stmt
	NATIONAL SPANISH EXAMINATIONS	185.00	exam registration	600-1411-6491-1075-00683-1	23-1075-9039	Feb UMB Stmt
		215.00	exams straatmann	600-1411-6491-1075-00683-1	23-1075-9418	Feb UMB Stmt
		350.00	exams straatmann	600-1411-6491-1075-00683-1	23-1075-9418	Feb UMB Stmt
		155.00	exams straatmann	600-1411-6491-1075-00683-1	23-1075-9418	Feb UMB Stmt
		110.00	exams straatmann	600-1411-6491-1075-00683-1	23-1075-9418	Feb UMB Stmt
		70.00	exams straatmann	600-1411-6491-1075-00683-1	23-1075-9418	Feb UMB Stmt
	ANDYMARK, INC	162.66	Supplies for TRSA robotics competition	600-1411-6491-1050-00659-1	23-1050-9185	Feb UMB Stmt
	AMAZON-MHS-CREDIT CARD ONLY	54.32	Supplies for TRSA robotics competition	600-1411-6491-1050-00659-1	23-1050-9963	Feb UMB Stmt
	VEX ROBOTICS, INC	127.85	Supplies for TRSA robotics competition	600-1411-6491-1050-00659-1	23-1050-9586	Feb UMB Stmt
	ANDYMARK, INC	103.58	Supplies for TRSA robotics competition	600-1411-6491-1050-00659-1	23-1050-9587	Feb UMB Stmt
	REV ROBOTICS LLC	537.13	Supplies for TRSA robotics competition	600-1411-6491-1050-00659-1	23-1050-9589	Feb UMB Stmt
	VEX ROBOTICS, INC	150.50	Supplies for TRSA robotics competition	600-1411-6491-1050-00659-1	23-1050-9586	Feb UMB Stmt
	ANDYMARK, INC	168.33	Supplies for TRSA robotics competition	600-1411-6491-1050-00659-1	23-1050-10006	Feb UMB Stmt
		148.52	Supplies for TRSA robotics competition	600-1411-6491-1050-00659-1	23-1050-10102	Feb UMB Stmt
	VEX ROBOTICS, INC	67.95	Supplies for TRSA robotics competition	600-1411-6491-1050-00659-1	23-1050-10123	Feb UMB Stmt
	AMAZON-MHS-CREDIT CARD ONLY	12.14	Vinyl for AMPED projects	600-1411-6491-1050-00674-1	23-1050-9276	Feb UMB Stmt
		13.27	Vinyl for AMPED projects	600-1411-6491-1050-00674-1	23-1050-9276	Feb UMB Stmt
	S & S ACTIVEWEARS LLC	477.86	Supplies for AMPED project	600-1411-6491-1050-00674-1	23-1050-9629	Feb UMB Stmt
		46.85	AMPED tshirts for Buerkle order	600-1411-6491-1050-00674-1	23-1050-10033	Feb UMB Stmt
	WOODCRAFT	3,734.96	SANDER AND WRAP	410-1151-6542-1075-00000-1	23-1075-8626	309-074909
	KAEMMERLEN FACILITY SOLUTIONS	195.00	Combi Oven Cleaner Tablets	500-2562-6491-8400-00531-1	23-8400-9342	Feb UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5029161	SISTAS` POP, LLC	290.00	Snacks -Lunch Sales	600-1411-6491-1050-00649-1	23-1050-9785	Feb UMB Stmt
		-45.00	Snacks for Lunch Sales	600-1411-6491-1050-00649-1	23-1050-9785	Feb UMB Stmt
	AMAZON-MHS-CREDIT CARD ONLY	19.99	Backdrop for photos / senior class	600-1411-6491-1050-00653-1	23-1050-9237	Feb UMB Stmt
	ACTE	75.00	Pavilion for Senior Class Picnic	600-1411-6491-1050-00653-1	23-1050-10219	Feb UMB Stmt
	AFFTON - LEMAY CHAMBER OF COMMERCE	180.00	Teacher Recognition Dinner	600-1411-6491-1050-00655-1	23-1050-9183	Feb UMB Stmt
	AMAZON-MHS-CREDIT CARD ONLY	11.35	Painter's tape for BSU door decorations	600-1411-6491-1050-00655-1	23-1050-9244	Feb UMB Stmt
	RESTAURANTS-LOCAL	143.96	Lunch-School Counselors Week	600-1411-6491-1050-00655-1	23-1050-9617	Feb UMB Stmt
	TRAVEL-HOTEL	100.00	Hold charges for incidentals	600-1411-6491-1050-00655-1	23-1050-9908	Feb UMB Stmt
		-100.00	Credit for hold charges for incidentals	600-1411-6491-1050-00655-1	23-1050-9908	Feb UMB Stmt
	IMO`S PIZZA	66.18	Dinner for Teacher Interview Committee	600-1411-6491-1050-00655-1	23-1050-9969	Feb UMB Stmt
	AMAZON-MHS-CREDIT CARD ONLY	18.40	Tshirt supplies for GSA club	600-1411-6491-1050-00655-1	23-1050-9953	Feb UMB Stmt
		62.41	Tshirt supplies for GSA club	600-1411-6491-1050-00655-1	23-1050-9953	Feb UMB Stmt
	RESTAURANTS-LOCAL	806.60	Dinner-staff during Parent Teacher Conf	600-1411-6491-1050-00655-1	23-1050-10027	Feb UMB Stmt
	SAM'S CLUB	11.98	Gatorade- Nurse	600-1411-6491-1050-00655-1	23-1050-10031	Feb UMB Stmt
	AMAZON-MHS-CREDIT CARD ONLY	-12.28	supplies	600-1411-6491-1050-00655-1	23-1050-10222	Feb UMB Stmt
Total ACH5029161		385,664.03				
ACH5029217	METROPOLITAN ST. LOUIS SEWER	32.97	SEWER	110-2542-6335-1000-00800-1	23-1000-9964	0755333-2
Total ACH5029217		32.97				
ACH5029218	MISSOURI AMERICAN WATER COMPANY	44.31	WATER	110-2542-6335-1075-00800-1	23-1000-9971	210012615967
		898.77	WATER	110-2542-6335-3020-00800-1	23-1000-9962	210012354736
		402.47	WATER	110-2542-6335-4070-00800-1	23-1000-9971	210014480396
		292.26	WATER	110-2542-6335-5000-00800-1	23-1000-9962	210009631741
		400.96	WATER	110-2542-6335-5060-00800-1	23-1000-9971	2100129009976
		377.14	WATER	110-2542-6335-5100-00800-1	23-1000-10294	210012425225
		12.40	WATER	110-1281-6335-7500-12810-3	23-1000-9971	2100129009976
Total ACH5029218		2,428.31				
ACH5029219	Kedro, April	55.98	SNACKS, BEAD NECKLACES -KDG	600-1411-6491-5020-00655-1	23-5020-10621	AMAZON 2/22
Total ACH5029219		55.98				
ACH5029220	BLICK ART MATERIALS	72.80	CONSTRUCTION PAPER	600-1411-6491-5020-00655-1	23-5020-8111	373724
		830.60	CONSTRUCTION PAPER, PAINT	600-1411-6491-5020-00655-1	23-5020-8111	9950833
		322.65	PAINT, CONSTRUCTION PAPER	600-1411-6491-5020-00655-1	23-5020-7868	9890142
		152.94	PAPER	600-1411-6491-5020-00655-1	23-5020-7868	9942878
		66.47	WIRE, CRAFTSTICKS, CARDSTOCK, GLUE	600-1411-6491-1075-00690-1	23-1075-9181	423257
		906.07	ART SUPPLIES	110-1151-6411-1075-00028-1	23-1075-9180	418214
		590.57	WIRE, CRAFTSTICKS, CARDSTOCK, GLUE	110-1151-6411-1075-00028-1	23-1075-9181	423257
Total ACH5029220		2,942.10				
ACH5029221	Burch, Ashley M	25.55	LOCAL TRAVEL - PARENTS AS TEACHERS	110-3511-6343-7500-32400-3	23-7500-10448	FEB MILEAGE
Total ACH5029221		25.55				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5029222	CDW-G	1,391.52	SUITE LICENSE RENEWAL	110-2331-6337-8100-00530-1	23-8100-10198	HG31725
Total ACH5029222		1,391.52				
ACH5029223	HEARTLAND COCA-COLA	651.90	BEVERAGES -FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-10405	6067217191
Total ACH5029223		651.90				
ACH5029224	Darby, Amelia J	33.60	LOCAL TRAVEL - COE EMPLOYER VISITS	110-1151-6343-1075-00020-1	23-1075-10429	JAN/FEB MILEAGE
Total ACH5029224		33.60				
ACH5029225	Maixner-Eichberg, Abigail K	127.20	SNACKS FOR STAFF	110-2323-6491-5020-42301-4	23-5020-10585	DIERBERGS 3/9
		89.80	BOOKS, CLEANING WIPES, STICKERS	600-1411-6491-5020-00655-1	23-5020-10637	AMAZON 2/27
Total ACH5029225		217.00				
ACH5029226	FRONT ROW ARCTIC STORAGE LLC	50.50	COLD FOOD STORAGE	500-2562-6339-8400-00531-1	23-8400-10598	4209
		80.00	COLD FOOD STORAGE	500-2562-6339-8400-00531-1	23-8400-10598	4208
		48.75	COLD FOOD STORAGE	500-2562-6339-8400-00531-1	23-8400-10598	4224
		47.00	COLD FOOD STORAGE	500-2562-6339-8400-00531-1	23-8400-10598	4185
		40.00	COLD FOOD STORAGE	500-2562-6339-8400-00531-1	23-8400-10598	4226
		80.00	COLD FOOD STORAGE	500-2562-6339-8400-00531-1	23-8400-10598	4226
		40.00	COLD FOOD STORAGE	500-2562-6339-8400-00531-1	23-8400-10598	4227
		80.00	COLD FOOD STORAGE	500-2562-6339-8400-00531-1	23-8400-10598	4228 4229
		52.25	COLD FOOD STORAGE	500-2562-6339-8400-00531-1	23-8400-9801	4129
Total ACH5029226		598.50				
ACH5029227	Frederich, Amy L	54.04	LOCAL TRAVEL -PARENTS AS TEACHERS	110-3511-6343-7500-32400-3	23-7500-10449	FEB MILEAGE
Total ACH5029227		54.04				
ACH5029228	GEDDES SCHOOL SUPPLIES	183.89	PENCILS, ERASERS, PENS-SCHOOL STORE	600-1411-6491-4020-00650-1	23-4020-10213	841920
Total ACH5029228		183.89				
ACH5029229	GRAYBAR	119.20	WIRING	110-2331-6491-8100-00530-1	23-8100-9852	9330996499
		41.91	WIRING	110-2331-6491-8100-00530-1	23-8100-9852	9330975271
Total ACH5029229		161.11				
ACH5029230	Hussey, Ashleigh R	43.89	LOCAL TRAVEL -PARENTS AS TEACHERS	110-3511-6343-7500-32400-3	23-7500-10455	FEB MILEAGE
Total ACH5029230		43.89				
ACH5029231	Heinkel, Lisa A	136.24	LOCAL TRAVEL -PARENTS AS TEACHERS	110-3511-6343-7500-32400-3	23-7500-10450	FEB MILEAGE
Total ACH5029231		136.24				
ACH5029232	INDUSTRIAL SOAP	25.00	PAPER TOWEL DISPENSER	110-1111-6411-5000-00000-1	23-5000-9083	1530715
		43.60	PAPER TOWELS	110-1111-6411-5000-00000-1	23-5000-9083	1531141
Total ACH5029232		68.60				
ACH5029233	Johnson, Leslie A	34.06	LOCAL TRAVEL -PARENTS AS TEACHERS	110-3511-6343-7500-32400-3	23-7500-10456	FEB MILEAGE
Total ACH5029233		34.06				
ACH5029234	Jarvis, Teresa A	37.27	LOCAL TRAVEL - HEALTH ROOM ASSISTANT	110-2134-6343-7500-00518-1	23-1000-10424	FEB/MARCH MILEAGE
Total ACH5029234		37.27				
ACH5029235	Gegg, Katrina A	129.04	LOCAL TRAVEL - FOOD SERVICE	500-2561-6343-8400-00531-1	23-8400-10325	FEB MILEAGE
Total ACH5029235		129.04				
ACH5029236	LANGUAGE ACCESS MULTICULTURAL	67.50	INTERPRETER SVC -SWAHILI	110-1281-6319-7500-12810-3	23-7500-10590	102777

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5029236		67.50				
ACH5029237	Depue, Nikita J	20.99	CLEANING WIPES	110-1111-6411-5040-00000-1	23-5040-10557	COSTCO 3/7
Total ACH5029237		20.99				
ACH5029238	MBR MANAGEMENT CORP - DOMINO'S	4,944.50	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-10411	0139069IN
		7,300.50	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-10414	0139030-IN
		5,293.25	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-10415	0139006-IN
		5,301.00	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-10607	0139094IN
		2,286.25	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-10608	0139093IN
Total ACH5029238		25,125.50				
ACH5029239	McNamara, Julie E	35.98	PEST CONTROL	600-1411-6491-5040-00655-1	23-5040-10311	AMAZON 3/6
Total ACH5029239		35.98				
ACH5029240	McCreight, Shannon	32.38	BOOKS	600-1411-6491-4020-00655-1	23-4020-10292	AMAZON 3/2
Total ACH5029240		32.38				
ACH5029241	NETCOM.INC.	43,513.82	iPRO CAMERAS	110-2331-6491-8100-00530-1	23-8100-9694	20230625-001
Total ACH5029241		43,513.82				
ACH5029242	ODP BUSINESS SOLUTIONS LLC	42.99	CORPORATE SEAL	110-2321-6411-1000-00522-1	23-1000-10539	293696040001
		64.68	FOLDERS, STICKY NOTES, PENS, HIGHLIGHTERS	110-2641-6411-1000-00523-1	23-1000-9477	282467248001
Total ACH5029242		107.67				
ACH5029243	PRAIRIE FARMS	31,811.88	MILK PRODUCTS - FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-10546	P132J1
Total ACH5029243		31,811.88				
ACH5029244	ROYAL PAPERS INC.	5,331.52	BOWLS - FOOD SERVICE	500-2562-6491-8400-00531-1	23-8400-10047	222268
Total ACH5029244		5,331.52				
ACH5029245	Ries, John	90.76	SNACKS- NHS MEETING	600-1411-6491-1075-00667-1	23-1075-10547	WM/PIZZA
Total ACH5029245		90.76				
ACH5029246	SCHILLERS	3,103.00	WIRELESS MIC, ATLONA SWITCHER	410-1111-6542-5060-00340-1	23-8100-6385	4254252-01
		19,960.00	PROJECTORS	110-2331-6491-8100-00530-1	23-8100-9775	4258605-01
Total ACH5029246		23,063.00				
ACH5029247	SCHOOL HEALTH CORPORATION	159.23	GLOVES, OINTMENT, GAUZE	110-2134-6491-1050-00518-1	23-1000-10376	4175533-00
		12.80	TISSUES	110-2134-6491-5020-00518-1	23-1000-10376	4165613-01
		127.13	GLOVES, CUPS, PLASTIC STRIPS	110-2134-6491-5020-00518-1	23-1000-10376	4165613-00
		180.45	PROBE COVERS, BANDAGES, WIPES	110-2134-6491-5060-00518-1	23-1000-10376	4165574-00
Total ACH5029247		479.61				
ACH5029248	Susman, Abby Z	40.68	LOCAL TRAVEL -PARENTS AS TEACHERS	110-3511-6343-7500-32400-3	23-7500-10460	FEB MILEAGE
Total ACH5029248		40.68				
ACH5029249	Sapienza, Cara M	19.99	BOUTONNIERE FOR PRINCIPAL	600-1411-6491-5040-00655-1	23-5040-10230	ARNOLD FLORIST
Total ACH5029249		19.99				
ACH5029250	DALEN SCHMOLL	1,696.00	SECONDARY SECURITY	110-2546-6339-1000-00527-1	23-1000-10439	44994
Total ACH5029250		1,696.00				
ACH5029251	Schmidt, Laura M	10.68	LOCAL TRAVEL -PARENTS AS TEACHERS	110-3511-6343-7500-32400-3	23-7500-10458	FEB MILEAGE
Total ACH5029251		10.68				
ACH5029252	Sullivan, Sarah K	9.50	LOCAL TRAVEL -PARENTS AS TEACHERS	110-3511-6343-7500-32400-3	23-7500-10577	FEB MILEAGE

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5029252		**9.50**				
ACH5029253	Silies, Tina M	58.30	LOCAL TRAVEL -PARENTS AS TEACHERS	110-3511-6343-7500-32400-3	23-7500-10534	FEB MILEAGE
Total ACH5029253		**58.30**				
ACH5029254	VOLUNTARY INTERDISTRICT CHOICE CORP	1,462.50	HOMELESS TRANSPORTATION DECEMBER	110-2551-6341-8200-00541-3	23-8200-10634	DECEMBER 2022
Total ACH5029254		**1,462.50**				
ACH5029255	VIVACITY TECH PBC	46,714.00	SUBSCRIPTION LICENSE	110-2331-6337-8100-00530-1	23-8100-9635	228412-1
Total ACH5029255		**46,714.00**				
ACH5029256	WOODRIVER ENERGY LLC	1,047.09	FUEL FOR HEAT	110-2542-6483-1050-00334-1	23-1000-9687	316286 CUST# 13203
		10,408.04	FUEL FOR HEAT	110-2542-6483-1050-00800-1	23-1000-9687	316286 CUST# 13203
		10,993.06	FUEL FOR HEAT	110-2542-6483-1075-00800-1	23-1000-9687	316286 CUST# 13203
		3,122.70	FUEL FOR HEAT	110-2542-6483-3000-00800-1	23-1000-9687	316286 CUST# 13203
		3,165.08	FUEL FOR HEAT	110-2542-6483-3020-00800-1	23-1000-9687	316286 CUST# 13203
		5,070.17	FUEL FOR HEAT	110-2542-6483-3040-00800-1	23-1000-9687	316286 CUST# 13203
		9,118.14	FUEL FOR HEAT	110-2542-6483-3060-00800-1	23-1000-9687	316286 CUST# 13203
		2,957.91	FUEL FOR HEAT	110-2542-6483-4020-00800-1	23-1000-9687	316286 CUST# 13203
		3,124.65	FUEL FOR HEAT	110-2542-6483-4060-00800-1	23-1000-9687	316286 CUST# 13203
		3,525.57	FUEL FOR HEAT	110-2542-6483-4070-00800-1	23-1000-9687	316286 CUST# 13203
		1,317.47	FUEL FOR HEAT	110-2542-6483-4080-00800-1	23-1000-9687	316286 CUST# 13203
		5,422.36	FUEL FOR HEAT	110-2542-6483-4090-00800-1	23-1000-9687	316286 CUST# 13203
		3,228.67	FUEL FOR HEAT	110-2542-6483-5000-00800-1	23-1000-9687	316286 CUST# 13203
		4,180.71	FUEL FOR HEAT	110-2542-6483-5020-00800-1	23-1000-9687	316286 CUST# 13203
		3,850.91	FUEL FOR HEAT	110-2542-6483-5040-00800-1	23-1000-9687	316286 CUST# 13203
		3,550.93	FUEL FOR HEAT	110-2542-6483-5060-00800-1	23-1000-9687	316286 CUST# 13203
		1,263.21	FUEL FOR HEAT	110-2542-6483-5080-00800-1	23-1000-9687	316286 CUST# 13203
		3,148.29	FUEL FOR HEAT	110-2542-6483-5100-00800-1	23-1000-9687	316286 CUST# 13203
		1,989.86	FUEL FOR HEAT	110-2542-6483-8001-00800-1	23-1000-9687	316286 CUST# 13203
		2,074.35	FUEL FOR HEAT	110-2542-6483-8100-00800-1	23-1000-9687	316286 CUST# 13203
		2,952.71	FUEL FOR HEAT	110-2542-6483-8300-00800-1	23-1000-9687	316286 CUST# 13203
		532.33	FUEL FOR HEAT	110-2542-6483-8400-00800-1	23-1000-9687	316286 CUST# 13203
		4,983.75	FUEL FOR HEAT	110-2542-6483-8400-00800-1	23-1000-9687	316286 CUST# 13203
		635.65	FUEL FOR HEAT	110-2542-6483-8400-00800-1	23-1000-9687	316286 CUST# 13203
		123.97	FUEL FOR HEAT	110-2554-6483-8200-00543-3	23-1000-9687	316286 CUST# 13203
		114.43	FUEL FOR HEAT	110-2559-6483-8200-12810-3	23-1000-9687	316286 CUST# 13203
		715.22	FUEL FOR HEAT	110-2552-6483-8200-00541-3	23-1000-9687	316286 CUST# 13203
		6,534.63	FUEL FOR HEAT	500-2562-6483-8400-00531-1	23-1000-9687	316286 CUST# 13203
		687.86	FUEL FOR HEAT	110-1281-6483-7500-12810-3	23-1000-9687	316286 CUST# 13203
		687.90	FUEL FOR HEAT	110-1281-6483-7500-12810-3	23-1000-9687	316286 CUST# 13203
		1,037.17	FUEL FOR HEAT	110-1193-6483-1050-00318-1	23-1000-9687	316286 CUST# 13203
				110-1193-6483-1075-00318-1	23-1000-9687	316286 CUST# 13203
Total ACH5029256		**102,601.96**				
ACH5029257	Bridges, Karen M	50.00	ATHLETIC FEE REFUND	110-1151-6391-1075-00750-1	23-1075-10518	REFUND

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5029257		**50.00**				
ACH5029258	AUTOMATIC CONTROLS EQUIPMENT	1,933.25	SUPPORT AGREEMENT 2/1/23-4/30/23	110-2542-6491-8400-00550-1	23-8400-8856	10644
Total ACH5029258		**1,933.25**				
ACH5029259	Akers, Joseph W	20.17	LOCAL TRAVEL - MUSIC TEACHER	110-1111-6343-4080-00334-1	23-1000-10425	FEBRUARY 2023
				110-1111-6343-5000-00334-1	23-1000-10425	FEBRUARY 2023
		20.18	LOCAL TRAVEL - MUSIC TEACHER	110-1111-6343-5040-00334-1	23-1000-10425	FEBRUARY 2023
				110-1111-6343-5100-00334-1	23-1000-10425	FEBRUARY 2023
Total ACH5029259		**80.70**				
ACH5029260	BSN SPORTS	78.00	BASEBALL SHIRT	700-1421-6491-1075-00700-1	23-1075-10530	920857254
Total ACH5029260		**78.00**				
ACH5029261	BEST PLUMBING SPECIALTIES, INC.	27.03	TOILET SHIMS	110-2542-6491-8400-00550-1	23-8400-8643	6159235
Total ACH5029261		**27.03**				
ACH5029262	BUSSEN QUARRIES INC.	46.41	ROCK FOR DISTRICT LOTS	110-2542-6491-8400-00550-1	23-8400-9475	422127
			ROCK FOR DISTICT LOTS	110-2542-6491-8400-00550-1	23-8400-9500	422128
Total ACH5029262		**92.82**				
ACH5029263	BUTLER SUPPLY INC.	200.00	BULBS & BALLASTS	110-2542-6491-8400-00550-1	23-8400-10127	14566669
Total ACH5029263		**200.00**				
ACH5029264	HEARTLAND COCA-COLA	577.90	BEVERAGES-CONCESSIONS	700-1421-6491-1075-00700-1	23-1075-10057	6067217021
Total ACH5029264		**577.90**				
ACH5029265	CHEMSEARCH FE	230.00	CONTRACT WATER TREATMENT-BERNARD	110-2542-6332-8400-00550-1	23-8400-10225	8121865
		330.00	CONTRACT WATER TREATMENT-ROGERS	110-2542-6332-8400-00550-1	23-8400-10225	8126005
		566.99	CONTRACT WATER TREATMENT - 2900 LEMAY FERRY	110-2542-6332-8400-00550-1	23-8400-10225	8094218
Total ACH5029265		**1,126.99**				
ACH5029266	COMMERCIAL ELECTRIC MOTOR SERVICE	353.92	MOTOR	110-2542-6491-8400-00550-1	23-8400-9685	0317082-IN
		675.88	MOTORS	110-2542-6491-8400-00550-1	23-8400-10159	0317252-IN
Total ACH5029266		**1,029.80**				
ACH5029267	Classen, Daniel G	182.47	SANDERS FOR INDUSTRIAL ARTS	110-1131-6411-3040-00023-1	23-3040-10238	HOME DEPOT
Total ACH5029267		**182.47**				
ACH5029268	Clevenger, Erin M	13.71	LOCAL TRAVEL-MUSIC TEACHER	110-1111-6343-4060-00334-1	23-1000-10422	FEBRUARY 2023
				110-1111-6343-5060-00334-1	23-1000-10422	FEBRUARY 2023
				110-1111-6343-4020-00334-1	23-1000-10422	FEBRUARY 2023
Total ACH5029268		**41.13**				
ACH5029269	Tretter-Larkin, Laurie	19.07	WOMEN IN ED LEADERSHIP CONF - MEAL	110-2214-6343-1000-00335-3	23-1000-10399	LAKE OZARK MO
Total ACH5029269		**19.07**				
ACH5029270	MIKE DAVISON	3.02	PIANO TUNING SERVICE - KAWAI	110-1151-6491-1050-00334-1	23-1000-10461	AUDITORIUM
		5.72	PIANO REPAIRS - YAMAHAS	110-1151-6491-1050-00334-1	23-1000-10461	OHS, MHS
		24.07	BAND/CHOIR PIANO TUNING	110-1151-6491-1050-00334-1	23-1000-10461	HIGH SCHOOL
		24.11	MIDDLE SCHOOL PIANO TUNING	110-1151-6491-1050-00334-1	23-1000-10461	MIDDLE SCHOOL
		28.73	PIANO TUNING SERVICE - KAWAI	110-2212-6332-1050-00334-1	23-1000-10461	AUDITORIUM
		54.60	PIANO REPAIRS - YAMAHAS	110-2212-6332-1050-00334-1	23-1000-10461	OHS, MHS
		229.88	BAND/CHOIR PIANO TUNING	110-2212-6332-1050-00334-1	23-1000-10461	HIGH SCHOOL

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5029270	MIKE DAVISON	229.87	MIDDLE SCHOOL PIANO TUNING	110-2212-6332-1050-00334-1	23-1000-10461	MIDDLE SCHOOL
		25.93	PIANO TUNING SERVICE - KAWAI	110-2212-6332-1075-00334-1	23-1000-10461	AUDITORIUM
		49.26	PIANO REPAIRS - YAMAHAS	110-2212-6332-1075-00334-1	23-1000-10461	OHS, MHS
		207.41	BAND/CHOIR PIANO TUNING	110-2212-6332-1075-00334-1	23-1000-10461	HIGH SCHOOL
		207.40	MIDDLE SCHOOL PIANO TUNING	110-2212-6332-1075-00334-1	23-1000-10461	MIDDLE SCHOOL
		15.87	PIANO TUNING SERVICE - KAWAI	110-2212-6332-3000-00334-1	23-1000-10461	AUDITORIUM
		30.16	PIANO REPAIRS - YAMAHAS	110-2212-6332-3000-00334-1	23-1000-10461	OHS, MHS
		126.99	BAND/CHOIR PIANO TUNING	110-2212-6332-3000-00334-1	23-1000-10461	HIGH SCHOOL
		126.98	MIDDLE SCHOOL PIANO TUNING	110-2212-6332-3000-00334-1	23-1000-10461	MIDDLE SCHOOL
		5.29	PIANO TUNING SERVICE - KAWAI	110-2212-6332-3020-00334-1	23-1000-10461	AUDITORIUM
		10.05	PIANO REPAIRS - YAMAHAS	110-2212-6332-3020-00334-1	23-1000-10461	OHS, MHS
		42.33	BAND/CHOIR PIANO TUNING	110-2212-6332-3020-00334-1	23-1000-10461	HIGH SCHOOL
			MIDDLE SCHOOL PIANO TUNING	110-2212-6332-3020-00334-1	23-1000-10461	MIDDLE SCHOOL
		15.87	PIANO TUNING SERVICE - KAWAI	110-2212-6332-3040-00334-1	23-1000-10461	AUDITORIUM
		30.16	PIANO REPAIRS - YAMAHAS	110-2212-6332-3040-00334-1	23-1000-10461	OHS, MHS
		126.99	BAND/CHOIR PIANO TUNING	110-2212-6332-3040-00334-1	23-1000-10461	HIGH SCHOOL
		126.98	MIDDLE SCHOOL PIANO TUNING	110-2212-6332-3040-00334-1	23-1000-10461	MIDDLE SCHOOL
		5.29	PIANO TUNING SERVICE - KAWAI	110-2212-6332-3060-00334-1	23-1000-10461	AUDITORIUM
		10.05	PIANO REPAIRS - YAMAHAS	110-2212-6332-3060-00334-1	23-1000-10461	OHS, MHS
		42.33	BAND/CHOIR PIANO TUNING	110-2212-6332-3060-00334-1	23-1000-10461	HIGH SCHOOL
			MIDDLE SCHOOL PIANO TUNING	110-2212-6332-3060-00334-1	23-1000-10461	MIDDLE SCHOOL
Total ACH5029270		**1,890.00**				
ACH5029271	ERB INDUSTRIES INC.	145.00	JACKET EMBROIDERY	700-1421-6491-1050-00700-1	23-1050-10338	14354
Total ACH5029271		**145.00**				
ACH5029272	FENTON SEW & VAC & JANITOR SUPPLY	41.97	VACUUM BAGS	110-2542-6411-8400-00560-1	23-8400-10108	1-241267
Total ACH5029272		**41.97**				
ACH5029273	FOUR SEASONS DISTRIBUTORS	108.78	POPCORN - CONCESSION	700-1421-6491-1075-00700-1	23-1075-10512	69673
Total ACH5029273		**108.78**				
ACH5029274	GRAINGER	139.02	CABLE PROTECTORS FOR POOL	110-2542-6491-8400-00550-1	23-8400-9987	9623507432
Total ACH5029274		**139.02**				
ACH5029275	GREATER ST. LOUIS UMPIRE	455.50	SPRING 2023 BASEBALL ASSIGNMENT	110-1151-6391-1075-00750-1	23-1075-10510	3019
Total ACH5029275		**455.50**				
ACH5029276	Cumming, Lauren A	18.75	MIXER FOR FACS/ESSER- SNACKS	110-1131-6411-3060-00000-1	23-3060-9279	%TREE/SAMS
		299.98	MIXER FOR FACS/ESSER- SNACKS	110-1131-6411-3060-00021-1	23-3060-9279	%TREE/SAMS
		228.46	MIXER FOR FACS/ESSER- SNACKS	110-2323-6491-3060-42201-4	23-3060-9279	%TREE/SAMS
Total ACH5029276		**547.19**				
ACH5029277	Gray, Sarah B	197.94	LOCAL TRAVEL-COACHING	110-1111-6343-8400-00332-1	23-8400-10581	JANUARY 2023
		238.42	LOCAL TRAVEL-COACHING	110-1111-6343-8400-00332-1	23-8400-10581	fEBRUARY 2023
Total ACH5029277		**436.36**				
ACH5029278	Halim, Mitchell K	137.19	7TH GRADE AQUARIUM SUPPLIES	110-1131-6411-3060-00026-1	23-3060-10543	PETSMART/WALMART
		30.30	AQUARIUM PUMP- SCIENCE	110-1131-6411-3060-00026-1	23-3060-10290	WALMART

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5029278		**167.49**				
ACH5029279	Hermann, Sara M	100.22	LOCAL TRAVEL-COACHING	110-1111-6343-8400-00332-1	23-8400-10305	FEBRUARY 2023
Total ACH5029279		**100.22**				
ACH5029280	INDUSTRIAL SOAP	571.20	CAN LINERS	110-2542-6411-8400-00560-1	23-8400-6255	1533945
		2,220.40	TOWELS, CAN LINERS	110-2542-6411-8400-00560-1	23-8400-6255	1532274
		929.40	ROLL TOWELS, SCOURING PADS	110-2542-6411-8400-00560-1	23-8400-9496	1534004
		181.50	LAUNDRY DETERGENT, MOP WRINGERS	110-2542-6411-8400-00560-1	23-8400-9627	1534102
Total ACH5029280		**3,902.50**				
ACH5029281	Kern, James M	48.95	ESSER III TR-SNACKS	110-2323-6491-3000-42201-4	23-3000-10151	COSTCO
Total ACH5029281		**48.95**				
ACH5029282	LAWN CARE EQUIPMENT CO	15.40	AIR FILTERS	110-2542-6411-8400-00550-1	23-8400-10078	889835
		132.71	BLADES, SEAL KIT	110-1151-6332-1050-00750-1	23-1050-10491	889210
		310.45	SEAL KIT,OIL FILTER,V BELT,OIL,SEALANT	110-1151-6332-1050-00750-1	23-1050-10491	888912
Total ACH5029282		**458.56**				
ACH5029283	COREY F MILLER	140.00	LIFE GUARD RECERTIFICATION	110-1151-6343-1075-00750-1	23-1075-10513	LIFE GUARD
Total ACH5029283		**140.00**				
ACH5029284	Suda, Russell J	63.91	INSPECTION, REGISTRATION-FACILITY SUV	110-2542-6491-8400-00550-1	23-8400-10400	DMV/G&M AUTO
Total ACH5029284		**63.91**				
ACH5029285	NOTTELMANN MUSIC COMPANY	19.20	BAND MUSIC LITERATURE	110-1131-6411-3020-00005-1	23-3020-10412	708825
Total ACH5029285		**19.20**				
ACH5029286	Nelson, Kristin N	20.96	LOCAL TRAVEL-PE TEACHER	110-1111-6343-4060-00332-1	23-8400-10304	FEBRUARY 2023
		15.72	LOCAL TRAVEL-PE TEACHER	110-1111-6343-5060-00332-1	23-8400-10304	FEBRUARY 2023
Total ACH5029286		**36.68**				
ACH5029287	LAURA NEWSOM	250.00	BASKETBALL GATE	700-1421-6491-1050-00700-1	23-1050-10382	DEC 2022 - FEB 2023
Total ACH5029287		**250.00**				
ACH5029288	PURE PEST	629.00	PEST CONTROL-FEB 2023	110-2542-6339-8400-00556-1	23-8400-10124	FEBRUARY 2023
Total ACH5029288		**629.00**				
ACH5029289	RIDDELL ALL-AMERICAN	672.89	NIGHT OF CHAMPIONS SHIRTS	700-1421-6491-1075-00700-1	23-1075-10525	951778394
Total ACH5029289		**672.89**				
ACH5029290	ROYAL PAPERS INC.	1,137.84	CAN LINERS, FLOOR CLEANER, DEGREASER	110-2542-6411-8400-00560-1	23-8400-9899	223459
Total ACH5029290		**1,137.84**				
ACH5029291	Raben, Keri L	41.88	FACS SUPPLIES	110-1131-6411-3000-00021-1	23-3000-7853	WALMART
Total ACH5029291		**41.88**				
ACH5029292	Row, Kathryn E	29.97	COUNSELOR SUPPLIES	110-1131-6411-3040-00000-1	23-3040-10564	AMAZON
Total ACH5029292		**29.97**				
ACH5029293	ST. LOUIS BOILER SUPPLY COMPANY	6,002.00	PROP GLYCOL	110-2542-6491-8400-00550-1	23-8400-10326	0577430-IN
		490.89	BALL VALVE	110-2542-6491-8400-00550-1	23-8400-10326	0577662-IN
		48.00	SWITCH	110-2542-6491-8400-00550-1	23-8400-10326	0577663-IN
		2,160.00	STORAGE TANK	110-2542-6491-8400-00550-1	23-8400-10326	0577664-IN
		216.00	SENSORS	110-2542-6491-8400-00550-1	23-8400-10326	0577699-IN
		161.25	PROBE	110-2542-6491-8400-00550-1	23-8400-10326	0577790-IN

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5029293	ST. LOUIS BOILER SUPPLY COMPANY	24.00	GASKETS	110-2542-6491-8400-00550-1	23-8400-10326	0578856-IN
		173.00	VALVE ASSEMBLY	110-2542-6491-8400-00550-1	23-8400-10326	0578857-IN
		438.82	IGNITION CONTROL	110-2542-6491-8400-00550-1	23-8400-10326	0579300-IN
		234.00	VALVE	110-2542-6491-8400-00550-1	23-8400-10326	0579465-IN
		72.00	BAYONETTE SENSOR	110-2542-6491-8400-00550-1	23-8400-10326	0579466-IN
		213.30	COUPLING	110-2542-6491-8400-00550-1	23-8400-10326	0579467-IN
Total ACH5029293		**10,233.26**				
ACH5029294	STANDARD REFRIGERATION	87.60	SOLENOID VALVE	110-2542-6491-8400-00550-1	23-8400-9290	42281
Total ACH5029294		**87.60**				
ACH5029295	Heger, Elizabeth S	60.00	EDUCATIONAL STREAMING	600-1411-6491-3020-00655-1	23-3020-10160	GENERATION GENIUS
Total ACH5029295		**60.00**				
ACH5029296	Steinhoff, Preston E	57.64	LOCAL TRAVEL-PE TEACHER	110-1111-6343-5020-00332-1	23-8400-10276	JAN-FEB 2023
Total ACH5029296		**57.64**				
ACH5029297	Schoenekase, Susan A	42.60	LOCAL TRAVEL-PE TEACHER	110-1111-6343-5040-00332-1	23-8400-10277	FEBRUARY 2023
		36.66	LOCAL TRAVEL-PE TEACHER	110-1111-6343-5000-00332-1	23-8400-10277	FEBRUARY 2023
Total ACH5029297		**79.26**				
ACH5029298	TK ELEVATOR CORPORATION	12,211.41	QRTLY ELEVATOR MAINT 2/1-4/30/23	110-2542-6339-8400-00552-1	23-8400-8742	3007058659
Total ACH5029298		**12,211.41**				
ACH5029299	Tentschert, Cheryl Ann	95.34	PHOTO BOOTH & CANDY -NJHS	600-1411-6491-3000-00667-1	23-3000-9880	SAMS/WALGREENS
Total ACH5029299		**95.34**				
ACH5029300	VEX ROBOTICS, INC	6.78	ROBOTICS SUPPLIES	110-1131-6411-3060-00000-1	23-3060-10253	649303
		128.16	ROBOTICS SUPPLIES	110-1131-6411-3060-00032-1	23-3060-10253	649303
Total ACH5029300		**134.94**				
ACH5029301	Zink, Amanda J	88.88	LOCAL TRAVEL-MEETINGS	110-2212-6343-8400-00332-1	23-8400-10199	JAN-FEB 2023
Total ACH5029301		**88.88**				
Grand Total		**1,584,555.62**				

MARCH WARRANT 2D

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 596720 To 596726 | Check # Range From ACH5029302 To ACH5029311 |

Check #	Transaction Description	Check Amount
0000596720	CIRCUIT CLERK OF ST. LOUIS COUNTY	127.84
0000596721	CIRCUIT CLERK OF ST. LOUIS CITY	113.11
0000596722	GREGORY F.X. DALY, COLLECTOR OF REV	1,432.21
0000596723	DAVID A KRAFT & ASSOCIATES, LLC	265.50
0000596724	JEFFERSON COUNTY CIRCUIT CLERK	82.43
0000596725	MSTA	614.55
0000596726	MNEA	2,541.89
ACH5029302	FAMILY SUPPORT PAYMENT CENTER	613.71
ACH5029303	FAMILY SUPPORT PAYMENT CENTER	15.69
ACH5029304	FAMILY SUPPORT PAYMENT CENTER	411.92
ACH5029305	FAMILY SUPPORT PAYMENT CENTER	190.39
ACH5029306	MIDWEST BANKCENTRE	221,743.36
ACH5029307	MIDWEST BANKCENTRE	96,269.40
ACH5029308	MIDWEST BANKCENTRE	84,215.60
ACH5029309	MISSOURI WITHHOLDING TAX	81,994.00
ACH5029310	PEERS	94,735.44
ACH5029311	PUBLIC SCHOOL RETIREMENT SYSTEM	620,700.32
Grand Total		**1,206,067.36**

MARCH WARRANT 2E

Selection Criteria : Check # Range From 596727 To 596739 | Check # Range From ACH5029312 To ACH5029408 |

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000596727	HOLIDAY WORLD MUSIC FESTIVAL, INC	4,549.00	OAKVILLE MIDDLE BAND FESTIVAL	600-1411-6491-3020-00655-1	23-3020-10804	207
Total 0000596727		**4,549.00**				
0000596728	SCHNUCKS MARKETS INC.	121.10	FACS SUPPLIES	110-1131-6411-3020-00021-1	23-3020-9796	1002083/711
		290.23	FACS SUPPLIES	110-1131-6411-3060-00021-1	23-3060-10911	1004065/715
Total 0000596728		**411.33**				
0000596729	AMERICAN LEGION AUXILIARY	500.00	SPONSORSHIP FEE MO GIRLS STATE	110-1151-6411-1050-00000-1	23-1050-10671	MHS SPONSORSHIP FEE
Total 0000596729		**500.00**				
0000596730	COMPLETE WEDDINGS & EVENTS	200.00	DEPOSIT-DJ SERVICE - HOMECOMING 10/2023	600-1411-6491-1075-00651-1	23-1075-10686	3,036,422
Total 0000596730		**200.00**				
0000596731	HOME DEPOT	853.71	TECH ED/GIC SUPPLIES	110-1151-6411-1050-00023-1	23-1050-10498	6035 3225 4091 5331
		734.68	TECH ED/GIC SUPPLIES	110-1151-6411-1050-00030-1	23-1050-10498	6035 3225 4091 5331
Total 0000596731		**1,588.39**				
0000596732	JOLLY JUMPS OF ST. LOUIS	860.00	DEPOSIT -INFLATABLE FOR PANTHER PICNIC	110-1151-6411-1050-00000-1	23-1050-10651	47985
Total 0000596732		**860.00**				
0000596733	ERIK KUHN	135.00	CHOREOGRAPHY FOR DRAMA	600-1411-6491-1050-00676-1	23-1050-10569	04FY23
Total 0000596733		**135.00**				
0000596734	MIDWEST BANKCENTRE - CASH	100.00	JUNIOR RING DANCE	600-1411-6491-1075-00651-1	23-1075-10922	OAKVILLE HS
Total 0000596734		**100.00**				
0000596735	BRENDA NEWMAN	40.85	LUNCH ACCOUNT	500-0000-5151-8400-15100-1	23-8400-10810	LUNCH REFUND
Total 0000596735		**40.85**				
0000596736	ST. LOUIS COUNTY DEPARTMENT OF	193.00	HEALTH PERMIT - BERNARD	500-2562-6319-8400-00531-1	23-8400-10663	IN0067181
			HEALTH PERMIT BUERKLE	500-2562-6319-8400-00531-1	23-8400-10663	IN0067177
			HEALTH PERMIT - OMS	500-2562-6319-8400-00531-1	23-8400-10663	IN0067106
			HEALTH PERMIT - WMS	500-2562-6319-8400-00531-1	23-8400-10663	IN0067150
			HEALTH PERMIT - MHS	500-2562-6319-8400-00531-1	23-8400-10663	IN0067146
		322.00	HEALTH PERMIT - OHS	500-2562-6319-8400-00531-1	23-8400-10663	IN0067105
Total 0000596736		**1,287.00**				
0000596737	ST. LOUIS COUNTY DEPARTMENT OF	193.00	HEALTH PERMIT - BEASLEY	500-2562-6319-8400-00531-1	23-8400-10666	IN0067151
			HEALTH PERMIT - BIERBAUM	500-2562-6319-8400-00531-1	23-8400-10666	IN0067180
			HEALTH PERMIT - BLADES	500-2562-6319-8400-00531-1	23-8400-10666	IN0067179
			HEALTH PERMIT - OES	500-2562-6319-8400-00531-1	23-8400-10666	IN0067107
			HEALTH PERMIT - POINT	500-2562-6319-8400-00531-1	23-8400-10666	IN0067162
			HEALTH PERMIT - ROGERS	500-2562-6319-8400-00531-1	23-8400-10666	IN0067094
			HEALTH PERMIT - TRAUTWEIN	500-2562-6319-8400-00531-1	23-8400-10666	IN0067121
			HEALTH PERMIT - WOHLWEND	500-2562-6319-8400-00531-1	23-8400-10666	IN0067183
Total 0000596737		**1,544.00**				
0000596738	SCHNUCKS MARKETS INC.	60.09	FACS SUPPLIES	600-1411-6491-1075-00646-1	23-1075-10303	1006157 #714
		73.53	FACS SUPPLIES	110-2631-6411-1000-00533-1	23-1075-10303	1006157 #714
		1,030.19	FACS SUPPLIES	110-1151-6411-1075-00021-1	23-1075-10303	1006157 #714
Total 0000596738		**1,163.81**				

MARCH WARRANT 2E

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000596739	WINDSOR C-1 SCHOOL DISTRICT	483.00	HOMELESS TRANSPORTATION FEB 23	110-2555-6341-8200-00541-3	23-8200-10856	CO-0351
Total 0000596739		**483.00**				
ACH5029312	Torretta-Trout, Sarah J	11.60	WORLD LANGUAGE SUPPLIES	110-1131-6411-3040-00022-1	23-3040-10841	SCHNUCKS
Total ACH5029312		**11.60**				
ACH5029313	Dowling, Nicole D	129.14	LIBRARY SUPPLIES	600-1411-6491-3020-00669-1	23-3020-10801	PRETZEL/AMAZON
Total ACH5029313		**129.14**				
ACH5029314	AIRE-MASTER OF AMERICA, INC	37.08	LOCKER ROOM DEODORIZER	110-1151-6391-1050-00750-1	23-1050-10500	11160536
			LOCKER ROOM DEODORIZER	110-1151-6391-1050-00750-1	23-1050-10500	11161158
			LOCKER ROOM DEODORIZER	110-1151-6391-1050-00750-1	23-1050-10500	11161785
Total ACH5029314		**111.24**				
ACH5029315	ARBITERPAY TRUST ACCOUNT	5,000.00	MEHLVILLE HIGH ATHL.- SPRING SPORTS	110-1151-6391-1050-00750-1	23-1050-10677	SPRING SPORTS
Total ACH5029315		**5,000.00**				
ACH5029316	AUTOMATIC CONTROLS EQUIPMENT	501.75	CONTROL MODULE	110-2542-6339-8400-00553-1	23-8400-7523	10775
Total ACH5029316		**501.75**				
ACH5029317	BEST PLUMBING SPECIALTIES, INC.	504.00	PLUMBING REPAIR PARTS	110-2542-6491-8400-00550-1	23-8400-10457	6167802
Total ACH5029317		**504.00**				
ACH5029318	CENTAR INDUSTRIES INC.	59.90	DOOR STOPS	110-2542-6491-8400-00550-1	23-8400-10331	2352995-IN
Total ACH5029318		**59.90**				
ACH5029319	Classen, Daniel G	338.89	SHELVING - IND ARTS, PLTW	110-1131-6411-3040-00032-1	23-3040-10613	HOME DEPOT
Total ACH5029319		**338.89**				
ACH5029320	Cordia, Karen J	299.40	HOMEWORKS WORKSHOP MEALS	110-1111-6411-4020-00331-1	23-1000-10764	CHICK-FIL-A
Total ACH5029320		**299.40**				
ACH5029321	Deane, Andrea M	45.44	SNACKS FOR PARENT/TEACHER WORKSHOP	110-1111-6411-4020-00331-1	23-1000-10817	SAMS
Total ACH5029321		**45.44**				
ACH5029322	ERB INDUSTRIES INC.	98.00	EMBROIDERY GIRLS TRACK JACKETS	700-1421-6491-1050-00717-1	23-1050-10871	14300
Total ACH5029322		**98.00**				
ACH5029323	FOLLETT CONTENT SOLUTIONS, INC	2,180.30	LIBRARY BOOKS	110-2222-6441-1075-00336-1	23-8400-9488	639192
		369.09	LIBRARY BOOKS	110-2222-6441-1075-00336-1	23-8400-9488	639192F
Total ACH5029323		**2,549.39**				
ACH5029324	FRONTLINE TECHNOLOGIES GROUP LLC	3,406.80	STUDENT/LAB ANALYTICS - SUBSCRIPTION	110-2123-6411-1050-00331-1	23-1000-10617	INVUS176177
		656.06	COMPARATIVE ANALYTICS - SUBSCRIPTION	110-2123-6411-1050-00331-1	23-1000-10617	INVVUS176216
		3,406.88	STUDEN/LAB ANALYTICS - SUBSCRIPTION	110-2123-6411-1075-00331-1	23-1000-10617	INVUS176177
		656.03	COMPARATIVE ANALYTICS - SUBSCRIPTION	110-2123-6411-1075-00331-1	23-1000-10617	INVVUS176216
		3,406.80	STUDENT/LAB ANALYTICS - SUBSCRIPTION	110-2123-6411-3000-00331-1	23-1000-10617	INVUS176177
		656.06	COMPARATIVE ANALYTICS - SUBSCRIPTION	110-2123-6411-3000-00331-1	23-1000-10617	INVVUS176216
		3,406.80	STUDENT/LAB ANALYTICS - SUBSCRIPTION	110-2123-6411-3020-00331-1	23-1000-10617	INVUS176177
		656.06	COMPARATIVE ANALYTICS - SUBSCRIPTION	110-2123-6411-3020-00331-1	23-1000-10617	INVVUS176216
		3,406.80	STUDENT/LAB ANALYTICS - SUBSCRIPTION	110-2123-6411-3040-00331-1	23-1000-10617	INVUS176177
		656.06	COMPARATIVE ANALYTICS - SUBSCRIPTION	110-2123-6411-3040-00331-1	23-1000-10617	INVVUS176216
		3,406.80	STUDENT/LAB ANALYTICS - SUBSCRIPTION	110-2123-6411-3060-00331-1	23-1000-10617	INVUS176177
		656.06	COMPARATIVE ANALYTICS - SUBSCRIPTION	110-2123-6411-3060-00331-1	23-1000-10617	INVVUS176216

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5029324	FRONTLINE TECHNOLOGIES GROUP LLC	3,406.80	STUDENT/LAB ANALYTICS - SUBSCRIPTION	110-2123-6411-4020-00331-1	23-1000-10617	INVUS176177
		656.06	COMPARATIVE ANALYTICS - SUBSCRIPTION	110-2123-6411-4020-00331-1	23-1000-10617	INVVUS176216
		3,406.80	STUDENT/LAB ANALYTICS - SUBSCRIPTION	110-2123-6411-4060-00331-1	23-1000-10617	INVUS176177
		656.06	COMPARATIVE ANALYTICS - SUBSCRIPTION	110-2123-6411-4060-00331-1	23-1000-10617	INVVUS176216
		3,406.80	STUDENT/LAB ANALYTICS - SUBSCRIPTION	110-2123-6411-4070-00331-1	23-1000-10617	INVUS176177
		656.06	COMPARATIVE ANALYTICS - SUBSCRIPTION	110-2123-6411-4070-00331-1	23-1000-10617	INVVUS176216
		3,406.80	STUDENT/LAB ANALYTICS - SUBSCRIPTION	110-2123-6411-4080-00331-1	23-1000-10617	INVUS176177
		656.06	COMPARATIVE ANALYTICS - SUBSCRIPTION	110-2123-6411-4080-00331-1	23-1000-10617	INVVUS176216
		3,406.80	STUDENT/LAB ANALYTICS - SUBSCRIPTION	110-2123-6411-4090-00331-1	23-1000-10617	INVUS176177
		656.06	COMPARATIVE ANALYTICS - SUBSCRIPTION	110-2123-6411-4090-00331-1	23-1000-10617	INVVUS176216
		3,406.80	STUDENT/LAB ANALYTICS - SUBSCRIPTION	110-2123-6411-5000-00331-1	23-1000-10617	INVUS176177
		656.06	COMPARATIVE ANALYTICS - SUBSCRIPTION	110-2123-6411-5000-00331-1	23-1000-10617	INVVUS176216
		3,406.80	STUDENT/LAB ANALYTICS - SUBSCRIPTION	110-2123-6411-5020-00331-1	23-1000-10617	INVUS176177
		656.06	COMPARATIVE ANALYTICS - SUBSCRIPTION	110-2123-6411-5020-00331-1	23-1000-10617	INVVUS176216
		3,406.80	STUDENT/LAB ANALYTICS - SUBSCRIPTION	110-2123-6411-5040-00331-1	23-1000-10617	INVUS176177
		656.06	COMPARATIVE ANALYTICS - SUBSCRIPTION	110-2123-6411-5040-00331-1	23-1000-10617	INVVUS176216
		3,406.80	STUDENT/LAB ANALYTICS - SUBSCRIPTION	110-2123-6411-5060-00331-1	23-1000-10617	INVUS176177
		656.06	COMPARATIVE ANALYTICS - SUBSCRIPTION	110-2123-6411-5060-00331-1	23-1000-10617	INVVUS176216
		3,406.80	STUDENT/LAB ANALYTICS - SUBSCRIPTION	110-2123-6411-5080-00331-1	23-1000-10617	INVUS176177
		656.06	COMPARATIVE ANALYTICS - SUBSCRIPTION	110-2123-6411-5080-00331-1	23-1000-10617	INVVUS176216
		3,406.80	STUDENT/LAB ANALYTICS - SUBSCRIPTION	110-2123-6411-5100-00331-1	23-1000-10617	INVUS176177
		656.06	COMPARATIVE ANALYTICS - SUBSCRIPTION	110-2123-6411-5100-00331-1	23-1000-10617	INVVUS176216
Total ACH5029324		**69,068.67**				
ACH5029325	GREATER ST. LOUIS UMPIRE	27.00	UMPIRES - BASEBALL ADD ONS	110-1151-6391-1050-00750-1	23-1050-10869	3115
Total ACH5029325		**27.00**				
ACH5029326	Cumming, Lauren A	9.50	SUBSCRIPTION; MLDS BREAKFAST	110-1131-6411-3060-00000-1	23-3060-10768	PANERA/FASTSPRING
		86.94	ESSER SNACKS	110-2323-6491-3060-42201-4	23-3060-10595	DIERBERGS
		91.16	SUBSCRIPTION; MLDS BREAKFAST	600-1411-6491-3060-00655-1	23-3060-10768	PANERA/FASTSPRING
Total ACH5029326		**187.60**				
ACH5029327	INDUSTRIAL SOAP	1,747.20	TRASH BAGS	110-2542-6411-8400-00560-1	23-8400-9900	1537038
		1,026.00	ROLL TOWELS	110-2542-6411-8400-00560-1	23-8400-9900	1535869
		268.20	FACIAL TISSUE, LINERS, BURNISHING PADS	110-2542-6411-8400-00560-1	23-8400-9900	1535433
		1,973.40	BATH TISSUE, MOPHEADS, BUFFER PADS	110-2542-6411-8400-00560-1	23-8400-10307	1537123
		2,790.00	FOAM HANDWASH	110-2542-6411-8400-00560-1	23-8400-10490	1537592
		315.00	CART	110-2542-6411-8400-00560-1	23-8400-10490	1537035
Total ACH5029327		**8,119.80**				
ACH5029328	Kuhnert, Andrew M	53.31	INFINITE CAMPUS CONFERENCE -MEAL, FUEL	110-2214-6343-1000-00335-3	23-1000-10835	ROLLA, MO
Total ACH5029328		**53.31**				
ACH5029329	LAWN CARE EQUIPMENT CO	76.91	REPAIR PARTS FOR GROUNDS EQUIPMENT	110-2542-6411-8400-00550-1	23-8400-10261	891947
Total ACH5029329		**76.91**				
ACH5029330	MSHSAA	25.00	G WRESTLING PENALTY-MISSED OFFICIAL RATING	110-1151-6371-1050-00750-1	23-1050-10876	23-001648

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5029330		25.00				
ACH5029331	Mathews, Christine F	141.24	MASA CONFERENCE -MEAL, MILEAGE	110-2214-6343-1000-00335-3	23-1000-10526	LAKE OZARK, MO
Total ACH5029331		141.24				
ACH5029332	NAEOP	50.00	ACTIVE MEMBERSHIP	110-2212-6371-1000-00331-1	23-1000-10587	5726
Total ACH5029332		50.00				
ACH5029333	NEW FRONTIER MATERIALS, LLC	380.14	ASPHALT PATCH	110-2542-6491-8400-00550-1	23-8400-8781	12634551
Total ACH5029333		380.14				
ACH5029334	NOTTELMANN MUSIC COMPANY	27.20	MUSIC LITERATURE	110-1131-6411-3020-00005-1	23-3020-10403	709539
		184.60	FLUTE/CLARINET SWABS	110-1131-6411-3020-00005-1	23-3020-10407	708038
		59.85	CLARINET REEDS	110-1131-6411-3020-00005-1	23-3020-10409	708671
		7.20	BAND BOOK	110-1131-6411-3060-00005-1	23-3060-10726	711769
		71.15	JAM BLOCKS	110-1131-6411-3060-00005-1	23-3060-10726	712256
		10.00	BASS CLARINET REPAIR	110-1151-6332-1075-00334-1	23-1000-10811	712614
Total ACH5029334		360.00				
ACH5029335	NU WAY CONCRETE FORMS INC.	59.35	RAIN BOOTS	110-2542-6491-8400-00550-1	23-8400-10223	2208227
Total ACH5029335		59.35				
ACH5029336	JW PEPPER & SON INC.	107.50	CHOIR LITERATURE	600-1411-6491-3060-00655-1	23-3060-10770	365176471
		72.01	BAND LITERATURE	110-1131-6431-3000-00331-1	23-8000-0698	365099123
		5.98	BAND LITERATURE	110-1131-6411-3000-00000-1	23-8000-0698	365099123
Total ACH5029336		185.49				
ACH5029337	ROYALE ORLEANS	946.00	MHS CHEER BANQUET	700-1421-6491-1050-00704-1	23-1050-10878	E08471
Total ACH5029337		946.00				
ACH5029338	Blincoe, Holly	40.94	FACS SUPPLIES	110-1131-6411-3040-00021-1	23-3040-10840	WALMART
Total ACH5029338		40.94				
ACH5029339	Ruzicka, Gregory M	115.15	LOCAL TRAVEL- MEETINGS	110-2212-6343-8400-00338-1	23-8400-10420	JAN-FEB 2023
Total ACH5029339		115.15				
ACH5029340	Rushing, Lestel L	150.63	BOILERPERSON TRAINING-MEALS, FUEL	110-2542-6343-8400-00550-1	23-8400-10575	KANSAS CITY, KS
Total ACH5029340		150.63				
ACH5029341	S.P. PROJECTS, LLC	4,295.50	DOWN PAYMENT FOR OUTDOOR CLASSROOM SHADES	600-1411-6491-3020-00655-1	23-3020-10388	2834
Total ACH5029341		4,295.50				
ACH5029342	SCHILLERS	1,508.00	CHARGER, NECK LOOP,RECEIVER FOR AUDITORIUM	110-1151-6491-1050-00334-1	23-1000-9784	4258601-01
Total ACH5029342		1,508.00				
ACH5029343	SCHOLASTIC INC.	16.34	ELA MAGAZINES	110-1131-6411-3000-00008-1	23-3000-10332	46586194
		1.00	ELA MAGAZINES	110-1131-6411-3000-00022-1	23-3000-10332	46586194
		9.66	ELA MAGAZINES	110-1131-6411-3000-00029-1	23-3000-10332	46586194
Total ACH5029343		27.00				
ACH5029344	UNITED REFRIGERATION INC.	20.48	START CAPACITOR	110-2542-6491-8400-00550-1	23-8400-10506	88949273-00
		38.70	COGGED BELTS	110-2542-6491-8400-00550-1	23-8400-10506	89055810-00
Total ACH5029344		59.18				
ACH5029345	VANDALIA BUS LINES	5,420.00	BALANCE DUE -CHOIR/BAND INDIANA TRIP	600-1411-6491-3020-00655-1	23-3020-10802	71378
Total ACH5029345		5,420.00				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5029346	Wheeler, Michael S	9.50	MONTHLY SUBSCRIPTION TO SOCIALBEE	110-1131-6411-3060-00000-1	23-3060-10724	SOCIALBEE
Total ACH5029346		9.50				
ACH5029347	MARY ZUBERT	55.00	PIANIST FOR CHOIR REHEARSAL/MUSIC FESTIVALS	110-1131-6411-3060-00001-1	23-3060-10756	129
		125.00	PIANIST FOR CHOIR REHEARSAL/MUSIC FESTIVALS	600-1411-6491-3060-00655-1	23-3060-10756	129
Total ACH5029347		180.00				
ACH5029348	1ST STREET GRAPHICS INC.	316.00	SPECIAL OLYMPICS SHIRTS	600-1411-6491-1050-00674-1	23-1050-10394	CST#11611C LOG#2922X
Total ACH5029348		316.00				
ACH5029349	Kirchhofer, Rebekah C	16.75	BIOLOGY SUPPLIES	110-1151-6411-1075-00026-1	23-1075-10670	DT 3/11
Total ACH5029349		16.75				
ACH5029350	Keenoy, Patrick R	134.00	MAESP CONFERENCE- LODGING	600-1411-6491-5040-00655-1	23-5040-10594	LAKE OF THE OZARKS
Total ACH5029350		134.00				
ACH5029351	AMERICAN DIGITAL SECURITY LLC	419.76	DIGITAL DOOR KEY PAD, INSTALLATION	600-1411-6491-5100-00655-1	23-5100-9601	INV0011269
		3,094.80	DIGITAL DOOR KEY PAD, INSTALLATION	110-2323-6491-5100-42201-4	23-5100-9601	INV0011269
Total ACH5029351		3,514.56				
ACH5029352	ANDRE'S	414.00	FACILITY RENTAL - LINK CREW MEETING	600-1411-6491-1075-00634-1	23-1075-10691	47982
		325.00	FACILITY RENTAL -LINK CREW MEETING	600-1411-6491-1075-00634-1	23-1075-10691	47984
		414.00	FACILITY RENTAL - LINK CREW	600-1411-6491-1075-00634-1	23-1075-10691	47983
Total ACH5029352		1,153.00				
ACH5029353	AQUA-WORLD	85.00	FISH TANK MAINTENANCE FEBRUARY	110-3512-6391-7500-00000-1	23-7500-10636	23468
Total ACH5029353		85.00				
ACH5029354	Amlung, Julie K	11.52	EARTH SCIENCE SUPPLIES	110-1151-6411-1075-00026-1	23-1075-10750	WM 3/12
Total ACH5029354		11.52				
ACH5029355	BSN SPORTS	69.00	APPAREL FOR TOY AND COY	110-1151-6491-1050-00000-1	23-1050-10216	920723529
Total ACH5029355		69.00				
ACH5029356	BATTERIES PLUS, LLC	13.15	BATTERIES	500-2562-6411-8400-00531-1	23-8400-10818	P60517880
Total ACH5029356		13.15				
ACH5029357	BAUMAN OIL DISTRIBUTORS INC.	286.22	BULK DIESEL	500-2562-6486-8400-00531-1	23-8200-10718	12292
		100.47	BULK DIESEL	110-2542-6486-8400-00550-1	23-8200-10718	12292
		22,404.51	BULK DIESEL	110-2552-6486-8200-00541-3	23-8200-10718	12292
Total ACH5029357		22,791.20				
ACH5029358	Butler, Anthony R	111.91	TECH SECURITY SYMPOSIUM - MILEAGE	110-2331-6343-8100-00530-1	23-8100-10719	COLUMBIA, MO
Total ACH5029358		111.91				
ACH5029359	Beck, Johanna M	455.53	MATERIALS AND SUPPLIES FOR FOOTLOOSE	600-1411-6491-1050-00676-1	23-1050-10273	FOOTLOOSE REIMB
		45.00	COSTUME	600-1411-6491-1050-00676-1	23-1050-10573	PHOTOGRAPHIE
Total ACH5029359		500.53				
ACH5029360	CIT TRUCKS LLC	71.47	PULLEY, IDLER	110-2552-6411-8200-00541-3	23-8200-10708	115P121189
		1,627.73	ACTUATOR	110-2552-6411-8200-00541-3	23-8200-10708	115P121258
		236.24	PRESSURE SENSOR	110-2552-6411-8200-00541-3	23-8200-10708	115P121293 115P121307
		332.62	PRESSURE SENSORS	110-2552-6411-8200-00541-3	23-8200-10708	115P121337
		-182.33	NITROGEN OXIDE SENSOR CORE	110-2552-6411-8200-00541-3	23-8200-10708	115P121471

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5029360	**CIT TRUCKS LLC**	145.58	PRESSURE SENSOR	110-2552-6411-8200-00541-3	23-8200-10708	115P121523
		-236.24	PRESSURE SENSOR	110-2552-6411-8200-00541-3	23-8200-10708	115P121619
			PRESSURE SENSOR	110-2552-6411-8200-00541-3	23-8200-10708	115P121618
		-236.00	TURBO ACTUATOR CORE	110-2552-6411-8200-00541-3	23-8200-10708	115P121617
Total ACH5029360		**1,759.07**				
ACH5029361	CDW-G	1,795.00	RACK TOWER	410-2331-6543-8100-00530-1	23-8100-8991	GP30228
		1,696.50	PROJECTION SCREENS	110-2331-6491-8100-00530-1	23-8100-9965	HG86274
		435.37	LASER PRINTER	110-2331-6491-8100-00530-1	23-8100-9965	HB68320
		1,245.00	PROJECTION SCREENS	110-2331-6491-8100-00530-1	23-8100-8991	HL90134
		82.95	SPLITTERS	110-2331-6491-8100-00530-1	23-8100-8991	GR09909
Total ACH5029361		**5,254.82**				
ACH5029362	CAROLINA BIOLOGICAL SUPPLY	67.84	SCIENCE LAB SUPPLIES	110-1151-6411-1075-00026-1	23-1075-9579	52070038 RI
		21.66	SCIENCE LAB SUPPLIES	110-1151-6411-1075-00026-1	23-1075-9579	52077904 RI
Total ACH5029362		**89.50**				
ACH5029363	HEARTLAND COCA-COLA	727.95	BEVERAGES FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-10760	6075209013
		478.32	BEVERAGES FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-10760	17891201358
Total ACH5029363		**1,206.27**				
ACH5029364	CLOVER LEAF STRATEGIES, LLC	26,562.50	HOMELESS TRANSPORTATION FEB 2023	110-2551-6341-8200-00541-3	23-8200-10792	MEHLVILLE 22/23
Total ACH5029364		**26,562.50**				
ACH5029365	COMMERCIAL ELECTRIC MOTOR SERVICE	481.96	EXHAUST	500-2562-6411-8400-00531-1	23-8400-10689	0317407-IN
		82.26	ADJUSTABLE SHEAVE	500-2562-6411-8400-00531-1	23-8400-10820	0317485-IN
Total ACH5029365		**564.22**				
ACH5029366	CHRISTOPHER COOPER	1,000.00	PERCUSSION CLINICIAN	110-1151-6319-1050-00000-1	23-1050-10570	100 3/9/23
Total ACH5029366		**1,000.00**				
ACH5029367	Clark, Scott R	382.82	COUNTER TOPS - STAFF LOUNGE	110-1111-6411-5080-00000-1	23-5080-9874	COMPI DIST
Total ACH5029367		**382.82**				
ACH5029368	Dunn, Marybeth	208.50	FACS SUPPLIES	600-1411-6491-1075-00679-1	23-1075-10746	SCHNUCKS/GL FOODS
Total ACH5029368		**208.50**				
ACH5029369	EDGEWOOD PRESS INC.	1,006.00	MASCOT FOLDERS	110-1111-6411-4080-00000-1	23-4080-9683	129439
Total ACH5029369		**1,006.00**				
ACH5029370	Elterman, Holly A	126.17	INFINITE CAMPUS - MEAL, MILEAGE	110-2331-6343-8100-00530-1	23-8100-10722	ROLLA, MO
Total ACH5029370		**126.17**				
ACH5029371	**FLAGHOUSE INC.**	156.37	SPIKE BALL, CATCH MITTS, FOAM RING TOSS	110-1111-6411-4020-00000-1	23-4020-0544	P092081501018
		81.20	BOWLING SETS	110-1111-6411-4020-00000-1	23-4020-0544	P092081501026
		56.84	PLAYGROUND BALL SET	110-1111-6411-4020-00000-1	23-4020-0544	P092081501034
		23.08	CATCH MITTS	110-1111-6411-4020-00000-1	23-4020-0544	P092081501059
		103.24	FOOTBALL SET	110-1111-6411-4020-00000-1	23-4020-0544	P092081501042
Total ACH5029371		**420.73**				
ACH5029372	FOSTER BROTHERS WOOD PRODUCTS INC.	2,065.50	PLAYGROUND MULCH	600-1411-6491-4090-00655-1	23-4090-10426	J19228
Total ACH5029372		**2,065.50**				
ACH5029373	Freise, Tracy L	12.50	SUBSCRIPTION	110-1151-6411-1050-00026-1	23-1050-10454	EDPUZZLE 2/12

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5029373		12.50				
ACH5029374	GATEWAY SCREEN PRINTING	32.34	TRSA ROBOTICS TEAM SHIRTS	110-1151-6411-1050-00000-1	23-1050-10393	1873
		140.16	TRSA ROBOTICS TEAM SHIRTS	600-1411-6491-1050-00659-1	23-1050-10393	1873
Total ACH5029374		172.50				
ACH5029375	THE GOODYEAR TIRE & RUBBER CO	753.00	BUS TIRES	110-2554-6411-8200-00543-3	23-8200-10709	326-1008348
		1,255.00	BUS TIRES	110-2559-6411-8200-12810-3	23-8200-10709	326-1008347
		5,132.28	BUS TIRES	110-2552-6411-8200-00541-3	23-8200-10709	326-1008340
Total ACH5029375		7,140.28				
ACH5029376	GRAYBAR	941.70	ANALOG PAGE CONROL	110-2331-6491-8100-00530-1	23-8100-10492	9331188366
		438.80	WIRE & CABLE	110-2331-6491-8100-00530-1	23-8100-10492	9331203213
		4,388.00	WIRE & CABLE	110-2331-6491-8100-00530-1	23-8100-10579	9331219945
Total ACH5029376		5,768.50				
ACH5029377	Glueck, Chelsea A	11.79	LOCAL -TRAVEL SPEECH THERAPY EARLY CHILDHOOD	110-1281-6343-7500-12810-3	23-7500-10642	FEB MILEAGE
Total ACH5029377		11.79				
ACH5029378	HUSKEY TRAILWAYS	2,698.00	TRANSPORTATION MHS HOSA - ROLLA	110-1371-6343-1050-42701-4	23-1050-10561	CHARTER 56093
		3,900.00	TRANSPORTATION OHS CHOIR - CHICAGO	600-1411-6491-1075-00672-1	23-1075-10672	CHARTER 55613
Total ACH5029378		6,598.00				
ACH5029379	Hegel, Preston S	29.49	INFINITE CAMPUS CONF - MEAL	110-2331-6343-8100-00530-1	23-8100-10723	ROLLA, MO
Total ACH5029379		29.49				
ACH5029380	INK-IT PROMOTIONAL PRINTING	1,216.00	COLORBLOCK SPORT DUFFELS	110-2631-6491-1000-00533-1	23-1000-10692	MARCH 13, 2023
Total ACH5029380		1,216.00				
ACH5029381	ALEXANDAR JOHNSON	400.00	CHOIR CLINICIAN	110-1151-6319-1075-00000-1	23-1075-10747	FEBRUARY 2023
Total ACH5029381		400.00				
ACH5029382	K.K. STEVENS PUBLISHING CO	5,122.01	MEHLVILLE MESSENGER MARCH 2023	110-2631-6363-1000-00533-1	23-1000-10902	67654
Total ACH5029382		5,122.01				
ACH5029383	SHANDS, ELBERT, GIANOULAKIS,	236.50	FEBRUARY LEGAL FEES	110-2311-6317-1000-00522-1	23-1000-10740	89896
Total ACH5029383		236.50				
ACH5029384	Kirchhoff, Seth M	5.00	DECA BLAZER PATCH	600-1411-6491-1050-00658-1	23-1050-10574	DECA
Total ACH5029384		5.00				
ACH5029385	LANGUAGE ACCESS MULTICULTURAL	303.75	INTERPRETER SVC- SPANISH, FARSI, ARABIC	110-1281-6319-7500-12810-3	23-7500-10844	105259
Total ACH5029385		303.75				
ACH5029386	CARRIE LYONS	1,800.00	COMM ENRICHMENT -JEWELRY CREATIONS CLASS	110-3211-6319-8100-00534-1	23-1000-10721	CE2023.JC.WS1
Total ACH5029386		1,800.00				
ACH5029387	Leone, Lisa N	56.33	LOCAL TRAVEL -HEALTH ROOM ASSISTANT	110-2134-6343-7500-00518-1	23-1000-10771	FEB, MARCH 2023
Total ACH5029387		56.33				
ACH5029388	MIDWEST SHEET MUSIC	128.43	SHEET MUSIC	110-1151-6411-1075-00001-1	23-1075-10781	129325
		28.35	SHEET MUSIC	110-1151-6411-1075-00001-1	23-1075-10782	129252
		16.19	VOCAL MUSIC	110-1151-6411-1075-00001-1	23-1075-10783	131273
Total ACH5029388		172.97				
ACH5029389	MARCO TECHNOLOGIES, LLC	5,685.00	COPIER LEASE MARCH 2023	110-2574-6334-8100-00532-1	23-1000-10644	496001231
Total ACH5029389		5,685.00				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5029390	METAL CRAFT	1,039.50	INVENTORY TAGS	110-2331-6491-8100-00530-1	23-8100-9682	588625
		446.50	INVENTORY TAGS	110-2331-6491-8100-00530-1	23-8100-9682	588623
		1,039.50	INTENTORY TAGS	110-2331-6491-8100-00530-1	23-8100-9682	588624
Total ACH5029390		2,525.50				
ACH5029391	NETCOM.INC.	446.20	SPEAKER INSTALLATION	110-1151-6411-1075-00000-1	23-1075-10778	PROJECT20230523
Total ACH5029391		446.20				
ACH5029392	NOTTELMANN MUSIC COMPANY	14.35	VIOLIN SHOULDER REST	110-1151-6411-1050-00002-1	23-1050-10571	711914
		195.00	SONOR BT BASIC TROLLEY	110-1111-6411-4070-00000-1	23-4070-0221	709465
		450.00	SOPRANO XYLOPHONE	110-1111-6411-4070-00000-1	23-4070-0221	706136
		555.00	ALTO XYLOPHONE	110-1111-6411-4070-00000-1	23-4070-0221	693717
		59.00	SONOR ADAPTOR KIT	110-1111-6411-4070-00000-1	23-4070-0221	689046
		21.25	MUSIC	110-1111-6411-4080-00000-1	23-4080-10379	711502
		46.70	SHOULDER RESTS, VIOLA STRINGS	110-1111-6411-4080-00000-1	23-4080-10766	712255
Total ACH5029392		1,341.30				
ACH5029393	Nichols, Erin L	43.11	BOOK, BAGS	600-1411-6491-5080-00655-1	23-5080-10558	AMAZON 3/7
Total ACH5029393		43.11				
ACH5029394	ODP BUSINESS SOLUTIONS LLC	24.76	RECEIPT BOOK, BINDING COMBS, PENCILS	110-3512-6411-7500-00000-1	23-7500-10664	302575717001
		32.19	MASKING TAPE	110-3512-6411-7500-00000-1	23-7500-10665	302592695001
		29.50	CORKBOARD	110-3512-6411-7500-00000-1	23-7500-10667	302592696001
		24.75	RECEIPT BOOK, BINDING COMBS, PENCILS	110-1281-6411-7500-12810-3	23-7500-10664	302575717001
		32.19	MASKING TAPE	110-1281-6411-7500-12810-3	23-7500-10665	302592695001
		29.49	CORKBOARD	110-1281-6411-7500-12810-3	23-7500-10667	302592696001
		41.85	STAMP, STAPLER, MARKERS	110-2321-6411-1000-00526-1	23-1000-9740	293962791001
		9.17	SCISSORS, MARKERS	110-2321-6411-1000-00526-1	23-1000-9740	293973014001
		2.39	LETTER OPENER	110-2321-6411-1000-00526-1	23-1000-9740	293973020001
Total ACH5029394		226.29				
ACH5029395	PERMA-BOUND	3,772.00	BOOKS	110-1151-6411-1075-00008-1	23-1075-10528	1956119-00
Total ACH5029395		3,772.00				
ACH5029396	Raney, Christina M	21.78	BEVERAGES - MLDS PRINCIPALS MEETING	600-1411-6491-1050-00655-1	23-1050-10441	WM 3/5
Total ACH5029396		21.78				
ACH5029397	Rysanek, Kathleen B	123.94	INFINITE CAMPUS CONF - MEAL, MILEAGE	110-2331-6343-8100-00530-1	23-8100-10720	ROLLA, MO
Total ACH5029397		123.94				
ACH5029398	SHC SERVICES, INC	1,386.00	SPEECH/LANGUAGE SERVICES MARCH 23	110-1281-6319-7500-12810-3	23-7500-10748	892893
Total ACH5029398		1,386.00				
ACH5029399	SIMPSON SANDBLASTING, INC.	810.00	SANDBLASTING BUS RIMS	110-2552-6411-8200-00541-3	23-8200-10857	11132
Total ACH5029399		810.00				
ACH5029400	DALEN SCHMOLL	2,224.00	SECONDARY SECURITY	110-2546-6339-1000-00527-1	23-1000-10700	45008
Total ACH5029400		2,224.00				
ACH5029401	TYLER TECHNOLOGIES, INC.	32,754.82	SIS FINANCIAL ANNUAL SUPPORT	110-2521-6391-1000-00524-1	23-1000-10959	045-412674
Total ACH5029401		32,754.82				
ACH5029402	US GAMES	868.27	PE SUPPLIES	110-1111-6411-5000-00000-1	23-5000-0084	918480871

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5029402	US GAMES	4.91	PE SUPPLIES	110-1111-6411-5000-00000-1	23-5000-0084	919944087
Total ACH5029402		**873.18**				
ACH5029403	VIVACITY TECH PBC	5,970.00	DOCKING STATIONS	110-2331-6491-8100-00530-1	23-8100-9678	228459-2
		1,750.00	AC ADAPTERS	110-2331-6491-8100-00530-1	23-8100-9678	228459-1
		595.00	DESKTOP COMPUTER	110-2331-6491-8100-00530-1	23-8100-10153	228705-1
		1,740.00	COMPUTERS	110-2331-6491-8100-00530-1	23-8100-9710	228499-1
		19,580.00	COMPUTERS	110-2331-6491-8100-00530-1	23-8100-9865	228573-2
		48,950.00	DESKTOP COMPUTERS	110-2331-6491-8100-00530-1	23-8100-9712	228500-1
		57,000.00	COMPUTERS	110-2664-6491-8100-00530-1	23-8100-9710	228499-1
Total ACH5029403		**135,585.00**				
ACH5029404	Wojewuczki, Jill	18.60	DUPLICATE KEYS - PE SHED	110-1151-6411-1050-00025-1	23-1050-10453	LOCKSMITH SHOP
Total ACH5029404		**18.60**				
ACH5029405	KOHL WHOLESALE	137,883.77	FOOD SERVICE SUPPLIES FEBRUARY	500-2562-6471-8400-00531-1	23-8400-10578	FEBRUARY STATEMENT
Total ACH5029405		**137,883.77**				
ACH5029406	AMEREN MISSOURI	6,703.82	ELECTRIC MARCH 2023	500-2562-6481-8400-00531-1	23-1000-10712	69221-71002
		3,511.08	ELECTRIC MARCH 2023	110-2542-6481-1000-00800-1	23-1000-10712	69221-71002
		2,272.98	ELECTRIC MARCH 2023	110-2542-6481-1050-00334-1	23-1000-10712	69221-71002
		13,474.46	ELECTRIC MARCH 2023	110-2542-6481-1050-00800-1	23-1000-10712	69221-71002
		12,475.87	ELECTRIC MARCH 2023	110-2542-6481-1075-00800-1	23-1000-10712	69221-71002
		6,015.81	ELECTRIC MARCH 2023	110-2542-6481-3000-00800-1	23-1000-10712	69221-71002
		6,687.09	ELECTRIC MARCH 2023	110-2542-6481-3020-00800-1	23-1000-10712	69221-71002
		7,425.33	ELECTRIC MARCH 2023	110-2542-6481-3040-00800-1	23-1000-10712	69221-71002
		7,871.55	ELECTRIC MARCH 2023	110-2542-6481-3060-00800-1	23-1000-10712	69221-71002
		3,622.60	ELECTRIC MARCH 2023	110-2542-6481-4020-00800-1	23-1000-10712	69221-71002
		3,864.64	ELECTRIC MARCH 2023	110-2542-6481-4060-00800-1	23-1000-10712	69221-71002
		3,857.57	ELECTRIC MARCH 2023	110-2542-6481-4070-00800-1	23-1000-10712	69221-71002
		4,994.51	ELECTRIC MARCH 2023	110-2542-6481-4080-00800-1	23-1000-10712	69221-71002
		4,515.06	ELECTRIC MARCH 2023	110-2542-6481-4090-00800-1	23-1000-10712	69221-71002
		3,485.66	ELECTRIC MARCH 2023	110-2542-6481-5000-00800-1	23-1000-10712	69221-71002
		4,522.35	ELECTRIC MARCH 2023	110-2542-6481-5020-00800-1	23-1000-10712	69221-71002
		2,116.82	ELECTRIC MARCH 2023	110-2542-6481-5040-00800-1	23-1000-10712	69221-71002
		2,983.74	ELECTRIC MARCH 2023	110-2542-6481-5060-00800-1	23-1000-10712	69221-71002
		3,243.22	ELECTRIC MARCH 2023	110-2542-6481-5080-00800-1	23-1000-10712	69221-71002
		3,046.60	ELECTRIC MARCH 2023	110-2542-6481-5100-00800-1	23-1000-10712	69221-71002
		1,729.32	ELECTRIC MARCH 2023	110-2542-6481-8001-00800-1	23-1000-10712	69221-71002
		575.55	ELECTRIC MARCH 2023	110-2542-6481-8100-00800-1	23-1000-10712	69221-71002
		2,145.79	ELECTRIC MARCH 2023	110-2542-6481-8300-00800-1	23-1000-10712	69221-71002
		675.81	ELECTRIC MARCH 2023	110-2542-6481-8400-00800-1	23-1000-10712	69221-71002
		1,101.18	ELECTRIC MARCH 2023	110-2552-6481-8200-00541-3	23-1000-10712	69221-71002
		176.19	ELECTRIC MARCH 2023	110-2559-6481-8200-12810-3	23-1000-10712	69221-71002
		190.87	ELECTRIC MARCH 2023	110-2554-6481-8200-00543-3	23-1000-10712	69221-71002

MARCH WARRANT 2E

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5029406	AMEREN MISSOURI	1,907.63	ELECTRIC MARCH 2023	110-1281-6481-7500-12810-3	23-1000-10712	69221-71002
		287.77	ELECTRIC MARCH 2023	110-1193-6481-1050-00318-1	23-1000-10712	69221-71002
				110-1193-6481-1075-00318-1	23-1000-10712	69221-71002
Total ACH5029406		115,768.64				
ACH5029407	METROPOLITAN ST. LOUIS SEWER	19.77	SEWER	110-1281-6335-7500-12810-3	23-1000-10592	0368642-5
		9.82	SEWER	110-1281-6335-7500-12810-3	23-1000-10788	0077577-5
		8.21	SEWER	110-1281-6335-7500-12810-3	23-1000-10788	0420605-8
		32.97	SEWER	110-2542-6335-1075-00800-1	23-1000-10592	0076939-8
		2,306.72	SEWER	110-2542-6335-1075-00800-1	23-1000-10788	0077147-7
		840.82	SEWER	110-2542-6335-3020-00800-1	23-1000-10592	0312793-3
		273.72	SEWER	110-2542-6335-3040-00800-1	23-1000-10788	0077746-6
		279.07	SEWER	110-2542-6335-3060-00800-1	23-1000-10592	0387861-8
		327.22	SEWER	110-2542-6335-4070-00800-1	23-1000-10592	0075951-4
		265.51	SEWER	110-2542-6335-4090-00800-1	23-1000-10788	0420605-8
		284.42	SEWER	110-2542-6335-5000-00800-1	23-1000-10592	0486946-7
		639.15	SEWER	110-2542-6335-5020-00800-1	23-1000-10592	0368642-5
		263.02	SEWER	110-2542-6335-5040-00800-1	23-1000-10788	0445754-5
		317.40	SEWER	110-2542-6335-5060-00800-1	23-1000-10788	0077577-5
		289.77	SEWER	110-2542-6335-5100-00800-1	23-1000-10592	0312794-1
Total ACH5029407		6,157.59				
ACH5029408	MISSOURI AMERICAN WATER COMPANY	8.29	WATER	110-2542-6335-5100-00800-1	23-1000-10643	210012425317
		78.04	WATER	110-2542-6335-8400-00800-1	23-1000-10643	210012908959
		402.39	WATER	110-2542-6335-4090-00800-1	23-1000-10786	210012690531
		367.14	WATER	110-2542-6335-4080-00800-1	23-1000-10643	210014564423
		382.65	WATER	110-2542-6335-4020-00800-1	23-1000-10786	210012908713
		1,705.77	WATER	110-2542-6335-1050-00800-1	23-1000-10392	210012740672
		11.35	WATER	110-1281-6335-7500-12810-3	23-1000-10643	210014564423
		11.83	WATER	110-1281-6335-7500-12810-3	23-1000-10786	210012908713
		12.44	WATER	110-1281-6335-7500-12810-3	23-1000-10786	210012690531
Total ACH5029408		2,979.90				
Grand Total		663,032.50				