

Overview of Warrants:

June 2023

8/9/2023
9:36 AM

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

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

CHK#	597077	United States Postal Service Bulk Mail Permit Fund 110	\$	17,641.11
CHK#	597081	Behlmann Chrysler Dodge Jeep Ram 2023 Ram Truck - Plow, Spreader, Dump Fund 410	\$	112,780.00
CHK#	597082	Brady Construction, Ind. 2023 MHS Kitchen Upgrades Fund 410	\$	52,905.00
CHK#	597083	Chaifetz Arena MHS and OHS Graduation Fund 110	\$	21,875.60
ACH#	5030826	Axel Students in Transition Transportation Fund 110	\$	34,382.21
ACH#	5030833	Clover Leaf Strategies, LLC Students in Transition Transportation Fund 110	\$	35,866.50
ACH#	5030841	Panorama Education, Inc Early Childhood Annual License 23/24 Fund 110	\$	11,382.18
ACH#	5030851	Bade Roofing, Inc. Prop S - OHS Roof - Repair Fund 410	\$	65,688.84
ACH#	5030855	Curriculum Associates Inc. I-Ready Classroom 2020 Mathematics - Bierbaum - Blades - OES - Rogers - MOASIC Fund 110	\$	296,070.00
ACH#	5030856	Decker Equipment/School Fix Signage, Benches, Hand truck - Buerkle Fund 110	\$	11,809.59
ACH#	5030870	St. Louis Boiler Supply Company Actuators, Prop Glycol, Motors, Burners Fund 110	\$	12,861.72
ACH#	5030872	Straightup Solar, LLC Prop S - Buerkle Roof - Solar Removal - Install Fund 110	\$	12,112.50

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CHK#	597098	McGraw-Hill Education, Inc	\$	353,990.17
		Science Subscriptions - Digital Bundle - MHS & OHS Fund 110		
ACH#	5030882	UMB Bank N.A.	\$	275,515.19
		Monthly District Credit Card Charges		
		See June Warrants 2D Pages 1 - 16 for Details		
		St. Louis County - SRO Monthly Charge \$46,628.46 - Fund 110 - 410 - 500 - 600 - 700		
ACH#	5030913	Bauman Oil Distributors Inc.	\$	21,281.55
		Bulk Gas & Diesel Fund 110 & 500		
ACH#	5030932	Amplify Education, Inc	\$	369,840.00
		Middle School Math Fund 110		
ACH#	5030933	Curriculum Associates	\$	165,827.00
		I-Ready Classroom 2020 Mathematics - Beasley - Hagemann - Wohlwend Fund 110		
ACH#	5030938	Vista Higher Learning, Inc	\$	90,784.74
		Bridges 2023 ELD Books, Materials - Middle and High School Fund 110		



Summary of Account Activity

Previous Balance	\$275,515.19
Payments/Debits	-\$275,515.19
Other Credits	-\$2,859.94
Purchases	+\$255,388.32
Cash Advances	+\$0.00
Fees Charged	+\$0.00
Interest Charged	+\$0.00
New Balance	= \$252,528.38

Credit Limit	\$1,250,000.00
Available Credit	\$997,471.62
Cash Advance Limit	\$3,500.00
Available for Cash Advance	\$3,500.00
Statement Closing Date	06/30/23
Days in Billing Cycle	30

Payment Information

New Balance	\$252,528.38
Minimum Payment Due	\$252,528.38
Payment Due Date	07/24/23

Payment Address:

CARD SERVICES
PO BOX 875852
KANSAS CITY MO 64187-5852

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

Account Name
CONTROL ACCOUNT
Payment Reference Number
90000008578
Account Number
XXXX XXXX XXXX
Page 1 of 14

Contact Us:

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

\$252,528.38 will be deducted from your account and credited as your automatic payment on 07/24/2023.

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
06/23	06/23	31740009517753502210009	PAYMENT RECEIVED – THANK YOU	- 275,515.19

Cardholder Transaction Information

Transaction Date	Posting Date	Reference Number	Description	Amount
06/28	06/30	24755423180171804929273	HILTON INTERNATIONALS WASHINGTON DC	34.80

CARD CENTER
PO BOX 419734
KANSAS CITY MO 64141-6734

Account Number	XXXX XXXX XXXX
New Balance	\$252,528.38
Payment Due Date	07/24/23
Minimum Payment	\$252,528.38
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

9000000085788 0025252838 0025252838 9465

Account Name: CONTROL ACCOUNT

Account Number: XXXX XXXX XXXX

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
DAN GILMAN XXXX XXXX XXXX				
05/31	06/01	24055223151083352873132	CENTRAL STATES BUS SALES 636-343-6050 MO	37.08
05/31	06/01	24055223151083755132466	CENTRAL STATES BUS SALES 636-343-6050 MO	103.92
06/01	06/02	24055223152083719104386	CENTRAL STATES BUS SALES 636-343-6050 MO	389.00
06/01	06/02	74055223152083002018652	CENTRAL STATES BUS SALES 6363436050 MO	- 811.50
06/02	06/04	24540453154002000633220	MO DMV 877-3323901 MO	15.04
06/02	06/04	24055223153083355420368	CENTRAL STATES BUS SALES 636-343-6050 MO	75.12
06/02	06/04	24055223153083341560731	CENTRAL STATES BUS SALES 636-343-6050 MO	756.94
06/04	06/05	24431063155083742372887	AMZN MKTP US*I601K7GA3 AMAMZN.COM/BILLWA	59.98
06/05	06/06	24055223156083328388558	CENTRAL STATES BUS SALES 636-343-6050 MO	75.12
06/05	06/06	24055223156083305122152	CENTRAL STATES BUS SALES 636-343-6050 MO	75.12
06/05	06/06	24055223156083750527525	CENTRAL STATES BUS SALES 636-343-6050 MO	192.47
06/06	06/07	74055223157083004242255	CENTRAL STATES BUS SALES 6363436050 MO	- 75.12
06/08	06/09	74055223159083001159112	CENTRAL STATES BUS SALES 6363436050 MO	- 75.12
06/08	06/09	74055223159083001159203	CENTRAL STATES BUS SALES 6363436050 MO	- 75.12
06/08	06/09	24231683160091043642742	HARBOR FREIGHT TOOLS3020 ARNOLD MO	199.93
06/08	06/09	24055223159083301112089	CENTRAL STATES BUS SALES 636-343-6050 MO	181.62
06/12	06/13	24055223163083743978810	CENTRAL STATES BUS SALES 636-343-6050 MO	488.59
06/12	06/13	24055223163083743856610	CENTRAL STATES BUS SALES 636-343-6050 MO	517.72
06/12	06/13	24055223163083728805558	CENTRAL STATES BUS SALES 636-343-6050 MO	256.45
06/13	06/14	24055223164083750009441	CENTRAL STATES BUS SALES 636-343-6050 MO	305.95
06/15	06/16	24055223166083708099393	CENTRAL STATES BUS SALES 636-343-6050 MO	754.98
06/16	06/18	74055223167083000347296	CENTRAL STATES BUS SALES 6363436050 MO	- 200.00
06/20	06/21	24055223171083719971310	CENTRAL STATES BUS SALES 636-343-6050 MO	23.80
06/20	06/21	24055223171083717582242	CENTRAL STATES BUS SALES 636-343-6050 MO	125.19
06/20	06/21	24055223171083332366005	CENTRAL STATES BUS SALES 636-343-6050 MO	69.85
06/22	06/23	24055223173083750678707	CENTRAL STATES BUS SALES 636-343-6050 MO	280.25
06/22	06/23	24055223173083733708803	CENTRAL STATES BUS SALES 636-343-6050 MO	152.10
06/22	06/23	24055223173083353979254	CENTRAL STATES BUS SALES 636-343-6050 MO	39.10
06/26	06/27	24055223177083342809311	CENTRAL STATES BUS SALES 636-343-6050 MO	179.83
06/26	06/27	24055223177083329572361	CENTRAL STATES BUS SALES 636-343-6050 MO	258.86
06/26	06/27	24055223177083354448206	CENTRAL STATES BUS SALES 636-343-6050 MO	48.95
06/27	06/28	24055223178083353391778	CENTRAL STATES BUS SALES 636-343-6050 MO	214.81
06/28	06/29	24055223179083720409534	CENTRAL STATES BUS SALES 636-343-6050 MO	13.97
06/28	06/29	24055223179083721739657	CENTRAL STATES BUS SALES 636-343-6050 MO	258.86
06/29	06/30	24055223180083736105610	CENTRAL STATES BUS SALES 636-343-6050 MO	827.50
06/29	06/30	24055223180083307824235	CENTRAL STATES BUS SALES 636-343-6050 MO	16.65

PAUL WESTBROOK XXXX XXXX XXXX

Account Name: CONTROL ACCOUNT

Account Number: XXXX XXXX XXXX

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
06/05	06/06	74208473156000010776280	YOU CAN BOOK.ME BEDFORD	20.00
06/07	06/08	24431063158083322962906	AMZN MKTP US*635CF04V3 AMAMZN.COM/BILLWA	69.95
06/07	06/08	24431063158083329818168	AMZN MKTP US*F582V0NY3 AMAMZN.COM/BILLWA	26.33
06/08	06/08	24013393158000852183551	PARTS PEOPLE COM INC 512-3391990 TX	149.95
06/09	06/09	24692163160104760349857	AMZN Mkt US*398E84D83 Amzn.com/billWA	282.15
06/10	06/11	24906413161175868583845	WEB*NETWORKSOLUTIONS 888-6429675 FL	134.97
06/11	06/12	24692163162106678364413	VZWRLSS*APOCC VISB 800-922-0204 FL	160.04
06/17	06/18	24692163168101871685437	AMZN Mkt US*BJ3AX8SI3 Amzn.com/billWA	510.10
06/18	06/19	24692163169102253476824	AMZN Mkt US*6214C5JZ3 Amzn.com/billWA	29.97
06/20	06/21	24692163171104094260934	AMZN Mkt US*HK9YM2TD3 Amzn.com/billWA	139.99
06/21	06/21	24430993172083755282385	DMI* DELL K-12 REL 888-977-3355 TX	2,921.20
06/23	06/23	24692163174106102463076	APPLE.COM/US 800-676-2775 CA	419.00
06/25	06/26	24692163176107793778101	AMZN Mkt US*W88OV9DZ3 Amzn.com/billWA	79.99
KATRINA GEGG XXXX XXXX XXXX				
06/13	06/30	24013393180003364066183	METAL SUPERMARKETS ST LOUOLIVETTE MO	792.80
BUSINESS OFFICE XXXX XXXX XXXX				
06/02	06/04	24540453153204700274914	MO SEC OF STATE WWW.SOS.MO.GOMO	25.75
06/14	06/15	24692163165109008191123	AMZN Mkt US*EI44V5YL3 Amzn.com/billWA	73.99
06/25	06/26	24692163176108087134589	AMZN Mkt US*B397X4EE3 Amzn.com/billWA	142.57
06/26	06/27	24431063178207444800027	STLC- S. COUNTY GOV CTR 314-615-4113 MO	46,628.46
06/29	06/30	24492153180852675495251	MISSOURI SOC CPAS 314-997-7966 MO	425.00
MIKE GEGG XXXX XXXX XXXX				
06/01	06/02	24941663152083713999372	REPUBLIC SERVICES TRASH 866-576-5548 AZ	3,471.86
06/01	06/02	24941663152083715033394	REPUBLIC SERVICES TRASH 866-576-5548 AZ	3,720.58
06/01	06/01	24692163152108364809505	AMZN Mkt US*7D6LM7DO3 Amzn.com/billWA	10.99
06/03	06/04	24431063154083732810715	AMZN MKTP US*3P2P94Q33 AMAMZN.COM/BILLWA	42.99
06/05	06/05	24692163156101653260809	AMZN Mkt US*VH0NA9GE3 Amzn.com/billWA	6.39
06/08	06/09	24692163159104351763790	AMZN Mkt US*440QN5W43 Amzn.com/billWA	23.50
06/08	06/09	24692163159104680322508	AMZN Mkt US*MZ09Q5NB3 Amzn.com/billWA	19.99
06/13	06/14	24692163164108397578628	AMZN Mkt US*8I5RS0QN3 Amzn.com/billWA	66.96
06/14	06/15	24692163165109326639746	AMZN Mkt US*Z16QV72R3 Amzn.com/billWA	17.35
06/14	06/15	24692163165109273044296	AMZN Mkt US*N78QM5J43 Amzn.com/billWA	11.89
06/14	06/15	24692163165109329040140	Amazon.com*MA8T38CK3 Amzn.com/billWA	90.42
06/14	06/14	24692163165108739784826	AMZN Mkt US*466J79QD3 Amzn.com/billWA	198.90
06/15	06/16	24692163166109836408532	AMZN Mkt US*VJ7LF3R43 Amzn.com/billWA	15.90
06/17	06/18	24055233168083707764010	GRIZZLY INDUSTRIAL PHONE 360-647-0801 WA	7.75
06/21	06/22	24692163172104932505515	Amazon.com*H02ZF8LE3 Amzn.com/billWA	13.99
06/21	06/22	24692163172104998366729	AMZN Mkt US*A49U53ZU3 Amzn.com/billWA	148.09
06/23	06/23	24943003174083320695489	SHERWIN WILLIAMS 701414 216-566-2000 OH	983.78
06/26	06/27	24431063177700872815427	NUCO2 LLC 800-472-2855 FL	132.59
06/27	06/28	24431063179200344400351	STLC-PUBLIC WORKS 314-615-3212 MO	95.50
JESSICA PUPILLO XXXX XXXX XXXX				
06/12	06/13	24011343163000030662708	MOTIONARRA* MOTION ARR MOTIONARRAY.CDE	249.99
06/14	06/15	24445003165300623674688	FSP*NAT SCHOOL PUBLIC REL301-519-0496 MD	295.00
06/14	06/15	24445003165300623674761	FSP*NAT SCHOOL PUBLIC REL301-519-0496 MD	280.00
ANDREA DEANE XXXX XXXX XXXX				
06/09	06/11	24445003161400225595002	WM SUPERCENTER #295 EUREKA MO	63.71
06/15	06/18	24492163167000000091702	SP FIGHTING CHANCE S HTTPSFIGHTINGIA	201.48
06/27	06/28	24765013179400818437134	MCALISTER'S 1293(OL) olo.com MO	135.68
06/27	06/28	24765013179400818437139	MCALISTER'S 1293(OL) ST LOUIS MO	- 8.17
DAVID MESCHKE XXXX XXXX XXXX				
06/01	06/02	24431063152083321480898	AMAZON.COM*NN0LO7SO3 AMZNAMZN.COM/BILLWA	21.99
06/01	06/02	24431063152083305484502	AMAZON.COM*9X2QY6763 AMZNAMZN.COM/BILLWA	35.99
06/01	06/02	24431063152083704777670	AMAZON.COM*A17BX9EB3 AMZNAMZN.COM/BILLWA	403.41
06/01	06/04	24943013153010188231846	HOMEDEPOT.COM 800-430-3376 GA	175.96
06/01	06/04	24943013153010188006594	HOMEDEPOT.COM 800-430-3376 GA	68.40
06/01	06/02	24011343152000042447034	SP CASTLE SPORTS HTTPSCASTLESPT	611.78

Account Name: CONTROL ACCOUNT

Account Number: XXXX XXXX XXXX

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
06/01	06/02	24692163152108812966931	Amazon.com*HS4FW5NS3 Amzn.com/billWA	33.48
06/01	06/02	24692163152108838361562	Amazon.com*LK9IM3QR3 Amzn.com/billWA	11.99
06/02	06/04	24692163153109577999843	AMZN Mktp US*BB0N53HX3 Amzn.com/billWA	59.64
06/02	06/04	24692163153109393442036	AMZN Mktp US*GM0CF48S3 Amzn.com/billWA	136.09
06/02	06/04	24692163153109511884432	AMZN Mktp US*DG9J00NJ3 Amzn.com/billWA	177.38
06/02	06/04	24692163153109335212752	AMZN Mktp US*1D24V83Y3 Amzn.com/billWA	94.29
06/02	06/02	24692163153109230769930	ULINE *SHIP SUPPLIES 800-295-5510 WI	2,453.93
06/02	06/02	24692163153109218284399	SCHOOL HEALTH CORP 866-323-5465 IL	583.64
06/02	06/05	24325453155900018604820	DEMCO INC 800-9624463 WI	1,699.95
06/02	06/04	24493983153700411514525	LAKESHORE LEARNING MATER 310-537-8600 CA	65.37
06/02	06/02	24692163153109193832709	REALLY GOOD STUFF 800-366-1920 CT	93.76
06/02	06/04	24493983153700411518005	LAKESHORE LEARNING MATER 310-537-8600 CA	212.44
06/02	06/02	24692163153109193832733	REALLY GOOD STUFF 800-366-1920 CT	25.94
06/02	06/05	24707803155017026867424	PIONEER VALLEY BOOKS 888-482-3906 MA	4,715.55
06/02	06/02	24692163153109218284407	SCHOOL HEALTH CORP 866-323-5465 IL	433.94
06/02	06/04	24692163153109567776995	AMZN Mktp US*2M5Z32Z93 Amzn.com/billWA	9.99
06/03	06/04	24692163154100401558748	AMZN Mktp US*SH67E5PG3 Amzn.com/billWA	129.01
06/03	06/04	24431063154083308160032	AMZN MKTP US*M82V03XC3 AMAMZN.COM/BILLWA	25.98
06/03	06/04	24692163154100687607151	AMZN Mktp US*DX0YE06Z3 Amzn.com/billWA	194.85
06/03	06/04	24692163154100796847433	AMZN Mktp US*3M8QD5EN3 Amzn.com/billWA	7.13
06/03	06/04	24692163154100762933381	AMZN Mktp US*6A8857GJ3 Amzn.com/billWA	133.41
06/03	06/04	24692163154100254897060	AMZN Mktp US*RO1GT1N13 Amzn.com/billWA	10.99
06/03	06/04	24692163154100245226312	AMZN Mktp US*9T5EN6TL3 Amzn.com/billWA	119.97
06/03	06/04	24692163154100347034994	AMZN Mktp US*WU8491SK3 Amzn.com/billWA	44.72
06/03	06/04	24692163154100203705471	AMZN Mktp US*FS9EH8QE3 Amzn.com/billWA	199.99
06/03	06/04	24692163154100245141107	AMZN Mktp US*G62YC5M63 Amzn.com/billWA	6.98
06/03	06/04	24692163154100383923852	AMZN Mktp US*4091H8683 Amzn.com/billWA	9.99
06/04	06/05	24692163155101266875143	AMZN Mktp US*270JT9HT3 Amzn.com/billWA	64.19
06/04	06/05	24692163155101172095455	AMZN Mktp US*000024DK3 Amzn.com/billWA	7.47
06/04	06/05	24431063156083740944801	AMAZON.COM*6P18E0G33 AMZNAMZN.COM/BILLWA	47.99
06/04	06/05	24692163155101161435340	AMZN Mktp US*WY0K380C3 Amzn.com/billWA	32.98
06/04	06/05	24431063155083707939936	AMAZON.COM*DP0WV76T3 AMZNAMZN.COM/BILLWA	176.22
06/04	06/05	24692163155101568654089	AMZN Mktp US*X34RG3EZ3 Amzn.com/billWA	288.99
06/04	06/05	24692163155101415535564	AMZN Mktp US*BA6G71D03 Amzn.com/billWA	25.89
06/04	06/05	24692163155101562657831	AMZN Mktp US*4U1R39333 Amzn.com/billWA	151.23
06/04	06/05	24692163155101566271746	AMZN Mktp US*H273M2YR3 Amzn.com/billWA	104.93
06/04	06/05	24692163155101567413800	AMZN Mktp US*490RR5KI3 Amzn.com/billWA	83.21
06/04	06/05	24692163155101460746611	AMZN Mktp US*TF0RB8ZJ3 Amzn.com/billWA	32.78
06/04	06/05	24692163155101533103667	AMZN Mktp US*PQ00A9Y83 Amzn.com/billWA	16.84
06/04	06/05	24692163155101467885008	AMZN Mktp US*080K85R73 Amzn.com/billWA	219.66
06/04	06/05	24692163155101522569910	Amazon.com*ZW8JU84R3 Amzn.com/billWA	15.74
06/04	06/05	24431063155083304280064	AMAZON.COM*N61KL40M3 AMZNAMZN.COM/BILLWA	13.76
06/04	06/05	24692163155101468484488	Amazon.com*6G0S18J63 Amzn.com/billWA	55.00
06/04	06/05	24692163155101456403243	AMZN Mktp US*A234Y1MJ3 Amzn.com/billWA	21.99
06/04	06/05	24692163155101258647625	AMZN Mktp US*N77AQ86I3 Amzn.com/billWA	110.17
06/05	06/05	24431063156083328181040	AMZN MKTP US*MJ4ZY0AX3 AMAMZN.COM/BILLWA	134.73
06/05	06/05	24692163156101673145634	AMZN Mktp US*C29AR9GX3 Amzn.com/billWA	5.62
06/05	06/05	24692163156101677372580	AMZN Mktp US*NK97Y5HM3 Amzn.com/billWA	293.85
06/05	06/05	24431063156083725775923	AMZN MKTP US*VB9FH32R3 AMAMZN.COM/BILLWA	198.19
06/05	06/05	24692163156101636239177	AMZN Mktp US*957VM6FG3 Amzn.com/billWA	285.20
06/05	06/05	24692163156101623675672	AMZN Mktp US*QT1LB2HE3 Amzn.com/billWA	39.99
06/05	06/05	24692163156101774538745	AMZN Mktp US*6N2057RF3 Amzn.com/billWA	131.05
06/05	06/05	24692163156101673608979	AMZN Mktp US*AJ8D74F83 Amzn.com/billWA	71.70
06/05	06/05	24692163156101624234891	Amazon.com*DL0KK2DP3 Amzn.com/billWA	10.63
06/05	06/06	24431063156083732547315	AMZN MKTP US*XK2GJ8X03 AMAMZN.COM/BILLWA	6.50
06/05	06/05	24692163156101672107916	AMZN Mktp US*ZN33H0153 Amzn.com/billWA	72.14
06/05	06/05	24692163156101648117791	AMZN Mktp US*6F0G69103 Amzn.com/billWA	64.81
06/05	06/05	24692163156101775781583	AMZN Mktp US*OJ0W63Y03 Amzn.com/billWA	76.52
06/05	06/06	24692163156101824056839	AMZN Mktp US*1H1D51ZZ3 Amzn.com/billWA	76.65

Account Name: CONTROL ACCOUNT

Account Number: XXXX XXXX XXXX

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
06/05	06/05	24692163156101774783549	AMZN Mktp US*QR7IJ5FO3 Amzn.com/billWA	48.97
06/05	06/05	24692163156101674607707	AMZN Mktp US*DC84L9TR3 Amzn.com/billWA	69.96
06/05	06/06	24692163156102080254258	AMZN Mktp US*MO16B9IS3 Amzn.com/billWA	300.24
06/05	06/05	24692163156101667081886	AMZN Mktp US*SY1828V13 Amzn.com/billWA	334.38
06/05	06/05	24692163156101640364177	AMZN Mktp US*2C9WA1BT3 Amzn.com/billWA	131.61
06/06	06/07	24692163157102596677314	AMZN Mktp US*BB6T59JM3 Amzn.com/billWA	716.02
06/06	06/07	24210733157206748602832	LEARNING WITHOUT TEARS 301-263-2700 MD	3,150.75
06/06	06/06	24692163157102429230638	AMZN Mktp US*977JS9ZX3 Amzn.com/billWA	290.89
06/07	06/08	24055233159206000000037	JOST GREENHOUSES SAINT LOUIS MO	440.90
06/07	06/08	24692163158103769646838	AMZN Mktp US*HX1HA9R33 Amzn.com/billWA	99.92
06/07	06/08	24692163158103686218695	AMZN Mktp US*R16SC2E13 Amzn.com/billWA	75.23
06/07	06/08	24692163158103687234089	AMZN Mktp US*3200P1UW3 Amzn.com/billWA	119.96
06/08	06/09	24692163159104463911162	AMZN Mktp US*8S1Y57R13 Amzn.com/billWA	79.50
06/08	06/09	24431063159083715971323	AMAZON.COM*2W8B523B3 AMZNAMZN.COM/BILLWA	19.90
06/08	06/09	24692163159104364460145	AMZN Mktp US*FW7ZW5VN3 Amzn.com/billWA	9.99
06/08	06/09	24692163159104528451386	Amazon.com*6B0UY7OQ3 Amzn.com/billWA	57.22
06/09	06/11	24431063160083348909184	AMAZON.COM*OV47A6M23 AMZNAMZN.COM/BILLWA	35.82
06/10	06/11	24692163161106029477584	AMZN Mktp US*ZN9LO7ED3 Amzn.com/billWA	9.77
06/10	06/11	24692163161106032139429	AMZN Mktp US*7F5623L13 Amzn.com/billWA	22.48
06/11	06/12	24431063162083722519821	AMAZON.COM*Q00NX8GB3 AMZNAMZN.COM/BILLWA	3.98
06/11	06/12	24692163162107050351895	AMZN Mktp US*K878M9Y13 Amzn.com/billWA	255.61
06/11	06/12	24692163162106769284306	AMZN Mktp US*DB37S5AQ3 Amzn.com/billWA	94.73
06/12	06/13	24431063163083345348052	AMAZON.COM*EN6P78ZK3 AMZNAMZN.COM/BILLWA	52.74
06/12	06/13	24692163163107396486149	AMZN Mktp US*627JR3U13 Amzn.com/billWA	105.88
06/13	06/14	24431063165083738921083	AMAZON.COM*T08XY1W52 AMZNAMZN.COM/BILLWA	16.99
06/13	06/14	24692163164108462630957	AMZN Mktp US*R51TG67E3 Amzn.com/billWA	223.89
06/14	06/15	24692163165109156248246	AMZN Mktp US*FD2MQ8003 Amzn.com/billWA	12.79
06/20	06/21	24692163171104196554127	AMZN Mktp US*O98AV0YA3 Amzn.com/billWA	18.49
06/22	06/25	24412953174091235000883	HANDYMAN HARDWARE TELG SAINT LOUIS MO	37.93
SUSAN HAMPEL XXXX XXXX XXXX				
05/31	06/02	24690293152030030130016	ERB INDUSTRIES INC ST. LOUIS MO	127.50
06/01	06/02	24692163152109034906564	4IMPRINT, INC 4IMPRINT.COM WI	295.12
06/05	06/06	24445003157000915559049	DOLLAR TREE SAINT LOUIS MO	6.25
06/06	06/07	24445003158400205735110	SAMS CLUB #8205 ST. LOUIS MO	51.70
06/07	06/08	24431063159091059868179	PANDA EXPRESS #2285 P olo.com MO	167.84
06/07	06/08	24431063159091634000231	CHIPOTLE 1048 KIRKWOOD MO	333.18
06/17	06/19	24906043169041600159632	CHATEAU ON LAKE RESORT BRANSON MO	244.40
06/18	06/20	24906043170041600138013	CHATEAU ON LAKE RESORT BRANSON MO	488.80
JACQUELINE REBHAN XXXX XXXX XXXX				
06/17	06/18	24692163168101655558677	AMZN Mktp US*JU9SD9OU3 Amzn.com/billWA	103.61
06/18	06/19	24431063169083747979391	AMAZON.COM*GX3LS3733 AMZNAMZN.COM/BILLWA	116.01
06/18	06/18	24692163169102196739270	AMZN Mktp US*AB5JZ9H23 Amzn.com/billWA	137.97
06/19	06/20	24692163170103111517913	AMZN Mktp US*YB21V2U13 Amzn.com/billWA	50.95
06/20	06/21	24692163171103788590614	AMZN Mktp US*KY6ML11H3 Amzn.com/billWA	39.98
APRIL KILPER XXXX XXXX XXXX				
06/02	06/04	24692163153109929682253	Amazon.com*IS22H4S93 Amzn.com/billWA	30.95
06/04	06/05	24692163155101048409567	AMZN Mktp US*5339K7AZ3 Amzn.com/billWA	16.99
06/04	06/04	24692163155100996639571	AMZN Mktp US*T88W61PI2 Amzn.com/billWA	16.00
06/04	06/05	24692163155101495089607	AMZN Mktp US*3233K6GK3 Amzn.com/billWA	16.00
06/05	06/05	24692163156101674569980	AMZN Mktp US*YX0EA8WZ3 Amzn.com/billWA	39.97
06/05	06/05	24692163156101741436940	AMZN Mktp US*CP2QT5PF3 Amzn.com/billWA	79.80
06/05	06/05	24692163156101774371642	AMZN Mktp US*X761S21B3 Amzn.com/billWA	223.31
06/05	06/06	24692163156102212597806	AMZN Mktp US*BZ0TQ0RP3 Amzn.com/billWA	25.90
06/05	06/05	24692163156101774543398	AMZN Mktp US*BM3MZ1CN3 Amzn.com/billWA	570.12
06/05	06/06	24692163156101818517176	AMZN Mktp US*9G4RV1963 Amzn.com/billWA	301.48
06/06	06/06	24692163157102442796888	AMZN Mktp US*4A11M0TJ3 Amzn.com/billWA	609.51
06/06	06/07	24692163157103008103048	AMZN Mktp US*ZJ4D14213 Amzn.com/billWA	75.12
06/06	06/07	24431063157083346860905	AMAZON.COM*ES75T2J93 AMZNAMZN.COM/BILLWA	25.12

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Account Number: XXXX XXXX XXXX

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
06/06	06/06	24692163157102485033066	AMZN Mktp US*JQ0Y40E93 Amzn.com/billWA	217.09
06/06	06/07	24692163157102912784067	AMZN Mktp US*YQ7V96313 Amzn.com/billWA	31.47
06/06	06/07	24692163157102753764871	AMZN Mktp US*N30NI1QL3 Amzn.com/billWA	13.49
06/06	06/07	24692163157103008382287	Amazon.com*DX0PY3SD3 Amzn.com/billWA	20.72
06/07	06/08	24692163158103735172323	AMZN Mktp US*YR2DV7OJ3 Amzn.com/billWA	4.95
06/07	06/08	24692163158103369090569	Amazon.com*0G5PO0VJ3 Amzn.com/billWA	55.30
06/07	06/08	24692163158103362151343	AMZN Mktp US*BZ41C6UR3 Amzn.com/billWA	51.60
06/07	06/08	24692163158103594669849	Amazon.com*SE5UK6BD3 Amzn.com/billWA	41.44
06/08	06/08	24692163159104105108607	AMZN Mktp US*543QI2453 Amzn.com/billWA	9.99
06/08	06/09	24431063159083756051688	AMAZON.COM*UE55D5ZV3 AMZNAMZN.COM/BILLWA	19.98
06/08	06/09	24692163159104558052872	AMZN Mktp US*3L7UT1IR3 Amzn.com/billWA	10.98
06/08	06/09	24431063159083303162632	AMAZON.COM*OC3PE25N3 AMZNAMZN.COM/BILLWA	6.78
06/08	06/09	24692163159104329838518	AMZN Mktp US*UL7SV3TM3 Amzn.com/billWA	5.95
06/08	06/09	24692163159104351323041	Amazon.com*KK90Z0H43 Amzn.com/billWA	23.24
06/09	06/11	24692163160105009758865	AMZN Mktp US*9Y0A61VZ3 Amzn.com/billWA	286.96
06/09	06/11	24692163160105158921561	AMZN Mktp US*TJ3T086S3 Amzn.com/billWA	29.99
06/12	06/13	24692163163107853743529	AMZN Mktp US*1J47U2YX3 Amzn.com/billWA	22.00
06/15	06/16	24692163166100164988997	AMZN Mktp US*1R5U33HG3 Amzn.com/billWA	45.81
06/15	06/16	24692163166109902292786	AMZN Mktp US*OM9WC5313 Amzn.com/billWA	39.99
TAMERA FRANCIS XXXX XXXX XXXX				
06/05	06/06	24055223156063127306910	RAPTOR TECHNOLOGIES 713-880-8902 TX	11,875.00
06/21	06/21	24692163172104396926629	Amazon.com*8Z08M9XS3 Amzn.com/billWA	16.98
JENNIFER BESS XXXX XXXX XXXX				
06/05	06/07	24137463157500696166426	OFFICEMAX/DEPOT 6190 SAINT LOUIS MO	43.98
06/22	06/23	24692163173105787493466	IN *CHESS CLUB AND SCHOLA800-262-3246 CA	540.00
06/22	06/23	24692163173105787493540	IN *CHESS CLUB AND SCHOLA800-262-3246 CA	960.00
06/22	06/23	24692163173105787446928	IN *CHESS CLUB AND SCHOLA800-262-3246 CA	860.00
06/22	06/23	24692163173105787493458	IN *CHESS CLUB AND SCHOLA800-262-3246 CA	860.00
06/22	06/23	24692163173105835911840	IN *CHESS CLUB AND SCHOLA314-3612437 MO	400.00
06/22	06/23	24692163173105787446373	IN *CHESS CLUB AND SCHOLA800-262-3246 CA	800.00
06/22	06/23	24692163173105835911816	IN *CHESS CLUB AND SCHOLA314-3612437 MO	480.00
06/22	06/23	24692163173105835911857	IN *CHESS CLUB AND SCHOLA314-3612437 MO	800.00
06/22	06/23	24692163173105787446597	IN *CHESS CLUB AND SCHOLA800-262-3246 CA	400.00
06/22	06/23	24692163173105835911824	IN *CHESS CLUB AND SCHOLA314-3612437 MO	700.00
06/22	06/23	24692163173105835911832	IN *CHESS CLUB AND SCHOLA314-3612437 MO	800.00
06/22	06/23	24692163173105787446449	IN *CHESS CLUB AND SCHOLA800-262-3246 CA	1,040.00
06/22	06/23	24692163173105787446290	IN *CHESS CLUB AND SCHOLA800-262-3246 CA	720.00
06/28	06/29	24226383180091007456444	SAMSClub #8205 ST. LOUIS MO	39.44
AMY HAGEDORN XXXX XXXX XXXX				
06/05	06/06	24445003157400209623750	WM SUPERCENTER #1514 ARNOLD MO	17.06
KATIE UTHOFF XXXX XXXX XXXX				
06/05	06/06	24692163156102231034195	AMZN Mktp US*PH2YP1ZV3 Amzn.com/billWA	131.96
06/06	06/06	24692163157102558072603	AMZN Mktp US*KU0P81L73 Amzn.com/billWA	19.98
06/06	06/07	24692163157103137273357	AMZN Mktp US*QN49G6EP3 Amzn.com/billWA	27.36
06/06	06/07	24692163157103132799430	AMZN Mktp US*5C2F47EB3 Amzn.com/billWA	55.84
06/06	06/07	24692163157102584591352	AMZN Mktp US*0V5548LL3 Amzn.com/billWA	22.78
06/06	06/06	24692163157102427870716	AMZN Mktp US*5F04U3JQ3 Amzn.com/billWA	56.53
06/06	06/07	24692163157102952933095	AMZN Mktp US*BL1GU2403 Amzn.com/billWA	572.05
06/06	06/06	24692163157102452586310	AMZN Mktp US*T88981SD0 Amzn.com/billWA	9.44
06/06	06/06	24692163157102457497992	Amazon.com*GX6VH9KL3 Amzn.com/billWA	14.99
06/06	06/07	24692163157102902230477	AMZN Mktp US*T88LV1IB1 Amzn.com/billWA	1,065.85
06/06	06/07	24692163157102719701892	AMZN Mktp US*1419U8ZE3 Amzn.com/billWA	646.08
06/06	06/06	24692163157102400252304	AMZN Mktp US*N33RR0AG3 Amzn.com/billWA	51.72
06/06	06/07	24692163157102793791488	AMZN Mktp US*UN6T33UK3 Amzn.com/billWA	817.41
06/06	06/07	24692163157102916596772	AMZN Mktp US*N11WL60A3 Amzn.com/billWA	39.95
06/07	06/08	24431063158083333238668	AMZN MKTP US*8W5ZY5113 AMAMZN.COM/BILLWA	118.52
06/07	06/07	24692163158103235627677	AMZN Mktp US*W88LW6G33 Amzn.com/billWA	251.92
06/07	06/08	74247283158820137475191	FIFO INNOVATIONS BURNABY BC	102.23

Account Name: CONTROL ACCOUNT

Account Number: XXXX XXXX XXXX

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
06/07	06/08	24492153158715358435183	BULK BOOKSTORE 503-867-8738 OR	404.25
06/07	06/07	24692163158103169362804	AMZN Mktp US*784308GG3 Amzn.com/billWA	275.96
06/07	06/07	24431063158083302130730	AMZN MKTP US*MA0D77OU3 AMAMZN.COM/BILLWA	145.63
06/07	06/07	24692163158103190201203	Amazon.com*756RV9CZ3 Amzn.com/billWA	51.53
06/07	06/07	24692163158103200822329	AMZN Mktp US*4L2OL6F53 Amzn.com/billWA	20.84
06/07	06/07	24692163158103225775080	AMZN Mktp US*HU54Q3803 Amzn.com/billWA	69.98
06/07	06/08	24692163158103782692215	AMZN Mktp US*GL9308Z53 Amzn.com/billWA	57.98
06/09	06/09	24692163160104788970486	DBC*BLICK ART MATERIAL 800-447-1892 IL	1,677.83
06/10	06/11	24431063161083316123577	AMAZON.COM*T08T51122 AMZNAMZN.COM/BILLWA	11.52
06/11	06/12	24692163162106913138853	AMZN Mktp US*TD45E95K3 Amzn.com/billWA	69.98
06/11	06/12	24692163162106812235883	AMZN Mktp US*9D7QT9ZM3 Amzn.com/billWA	18.80
06/14	06/15	24692163165108964573860	AMZN Mktp US*YS5TC4VF3 Amzn.com/billWA	32.78
06/14	06/15	24692163165108972087861	AMZN Mktp US*KO1N17JC3 Amzn.com/billWA	18.99
06/14	06/14	24692163165108760423674	AMZN Mktp US*JW8N017V3 Amzn.com/billWA	799.98
06/19	06/20	2443106317008331114604	AMAZON.COM*J930E9UE3 AMZNAMZN.COM/BILLWA	110.66
06/20	06/21	24692163171103787477672	AMZN Mktp US*2M9WP0113 Amzn.com/billWA	28.06
CRYSTAL MORARD XXXX XXXX XXXX				
06/29	06/30	24692163180101461024108	IN *AMERICAN ASSOC OF SCH913-3271222 KS	275.00
ERICA KOHL XXXX XXXX XXXX				
06/01	06/02	24692163152108829124300	AMZN Mktp US*9R07B03X3 Amzn.com/billWA	54.00
06/02	06/04	24692163153109830576750	AMZN Mktp US*TIOV16SR3 Amzn.com/billWA	9.44
06/02	06/04	24692163153109568605383	AMZN Mktp US*635Z01VW3 Amzn.com/billWA	66.98
06/02	06/04	24692163153109334642041	AMZN Mktp US*GM5L80VH3 Amzn.com/billWA	83.99
06/03	06/04	24692163154100093745553	ETAHAND2MIND 800-445-5985 IL	8.49
06/04	06/05	24692163155101565060181	AMZN Mktp US*E94KV7HK3 Amzn.com/billWA	620.24
06/04	06/05	24431063155083341500813	AMZN MKTP US*7F8VZ1LD3 AMAMZN.COM/BILLWA	108.94
06/04	06/05	24692163155101570205300	AMZN Mktp US*RG4U98VS3 Amzn.com/billWA	34.98
06/04	06/05	24692163155101412909580	Amazon.com*E768S4XB3 Amzn.com/billWA	38.99
06/04	06/05	24692163155101335096937	Amazon.com*178NZ40Q3 Amzn.com/billWA	57.92
06/04	06/05	24431063156083333805294	AMZN MKTP US*XQ38Z5SD3 AMAMZN.COM/BILLWA	26.13
06/05	06/06	24431063156083330386678	AMZN MKTP US*A597C9G53 AMAMZN.COM/BILLWA	52.23
06/05	06/05	24692163156101737751187	AMZN Mktp US*GZ6SF1E03 Amzn.com/billWA	262.70
06/05	06/06	24431063156083708815332	AMZN MKTP US*976U12VD3 AMAMZN.COM/BILLWA	117.35
06/05	06/06	24692163156102171322865	AMZN Mktp US*QA4VL5BF3 Amzn.com/billWA	30.41
06/05	06/06	24692163156102347430071	AMZN Mktp US*JO1DM0SQ3 Amzn.com/billWA	157.98
06/05	06/06	24692163156102135416779	AMZN Mktp US*BX09L2OP3 Amzn.com/billWA	34.99
06/05	06/06	24692163156101828686359	AMZN Mktp US*3A7W81DP3 Amzn.com/billWA	551.81
06/05	06/05	24692163156101740476251	AMZN Mktp US*449MI7KB3 Amzn.com/billWA	246.47
06/06	06/07	24692163157102701386496	AMZN Mktp US*NR9VT6UY3 Amzn.com/billWA	464.95
06/06	06/06	24692163157102484857614	AMZN Mktp US*9L0GQ3UT3 Amzn.com/billWA	70.52
06/06	06/07	24692163157102866901220	AMZN Mktp US*EP6I74V93 Amzn.com/billWA	19.21
06/06	06/06	24692163157102452882354	AMZN Mktp US*SI7R78PZ3 Amzn.com/billWA	15.98
06/06	06/07	24692163157102785981071	AMZN Mktp US*RB82L5QL3 Amzn.com/billWA	56.09
06/06	06/07	24692163157102700761996	AMZN Mktp US*5J1D20G33 Amzn.com/billWA	524.00
06/08	06/09	24692163159104530690641	AMZN Mktp US*E96L495Z3 Amzn.com/billWA	86.97
06/08	06/09	24692163159104494640178	AMZN Mktp US*WI8G89U53 Amzn.com/billWA	14.44
06/08	06/08	24692163159104014110090	AMZN Mktp US*698DC2WZ3 Amzn.com/billWA	31.31
06/08	06/09	24692163159104302653579	AMZN Mktp US*W60OZ2BQ3 Amzn.com/billWA	23.66
06/08	06/08	24692163159104018083061	ETAHAND2MIND 800-445-5985 IL	509.97
06/11	06/12	24692163162107173355799	AMZN Mktp US*RP99L3AX3 Amzn.com/billWA	242.66
06/11	06/12	24692163162107072184928	AMZN Mktp US*758VY30S3 Amzn.com/billWA	134.87
06/11	06/12	24692163162107081119980	AMZN Mktp US*NA9YL9GE3 Amzn.com/billWA	86.40
06/11	06/12	24692163162107122121227	AMZN Mktp US*N13F470H3 Amzn.com/billWA	532.01
06/12	06/13	24692163163107605967699	AMZN Mktp US*M27RP2693 Amzn.com/billWA	33.48
06/12	06/13	24692163163107665088725	AMZN Mktp US*I32WP5G73 Amzn.com/billWA	18.00
06/12	06/13	24692163163107608213844	AMZN Mktp US*5N5IJ5PC3 Amzn.com/billWA	617.70
06/13	06/14	24692163164108449711458	AMZN Mktp US*7K94G9PK3 Amzn.com/billWA	1,617.00
06/13	06/13	24692163164108132066780	AMZN Mktp US*ER8EL0013 Amzn.com/billWA	79.88
06/14	06/15	24692163165109223575456	AMZN Mktp US*RY5NU81J3 Amzn.com/billWA	13.99

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Account Number: XXXX XXXX XXXX

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
06/14	06/15	24692163165109122166266	Amazon.com*FZ70Z23A3 Amzn.com/billWA	53.08
06/14	06/15	24692163165109351377246	AMZN Mktp US*QU58C7C93 Amzn.com/billWA	171.51
06/14	06/14	24692163165108848253689	Amazon.com*828AO8DK3 Amzn.com/billWA	23.98
06/14	06/15	24692163165109121306582	Amazon.com*CA23D8973 Amzn.com/billWA	36.97
06/14	06/15	24692163165109083760818	AMZN Mktp US*XY51427B3 Amzn.com/billWA	26.98
06/14	06/14	24692163165108832447339	AMZN Mktp US*YM6YQ8NE3 Amzn.com/billWA	111.85
06/15	06/18	24492163167000016762593	SP TONIES US HTTPSTONIESUSCA	- 14.76
06/15	06/16	24692163166109732183577	AMZN Mktp US*LP1OZ64J3 Amzn.com/billWA	443.31
06/15	06/16	24492163166000040026206	SP TONIES US HTTPSTONIESUSCA	364.91
06/15	06/15	24692163166109630639795	AMZN Mktp US*6Z22R6SH3 Amzn.com/billWA	32.99
06/15	06/16	24692163166100168359393	AMZN Mktp US*6953S1513 Amzn.com/billWA	16.09
06/15	06/16	24692163166109714913645	AMZN Mktp US*I03R087M3 Amzn.com/billWA	39.99
06/15	06/16	24692163166109814314744	AMZN Mktp US*R07R77H83 Amzn.com/billWA	269.30
06/16	06/16	24692163167100432240345	AMZN Mktp US*8J1CU7P73 Amzn.com/billWA	38.26
06/18	06/19	24692163169102448730465	AMZN Mktp US*B32PG85K3 Amzn.com/billWA	353.83
06/18	06/19	24692163169102268982477	AMZN Mktp US*5D6PD40D3 Amzn.com/billWA	39.98
06/20	06/20	24692163171103627591492	Amazon.com*3R0EJ9G63 Amzn.com/billWA	11.99
06/21	06/22	24431063172083753737167	AMZN MKTP US*112G51YD3 AMAMZN.COM/BILLWA	7.99
06/21	06/22	24692163172105094409693	AMZN Mktp US*9Q5VT1RF3 Amzn.com/billWA	29.55
06/21	06/22	24692163172105119964169	AMZN Mktp US*MI9V96KQ3 Amzn.com/billWA	150.65
06/23	06/25	24692163174106314453360	AMZN Mktp US*0F3423613 Amzn.com/billWA	33.98
AMY HAGEDORN XXXX XXXX XXXX				
06/15	06/15	24692163166109501948515	UMSL MIMH 314-516-8400 MO	100.00
06/17	06/18	24692163168101225724106	UMSL MIMH 314-516-8400 MO	100.00
EMMA FRITZ XXXX XXXX XXXX				
05/30	06/01	24943003151722503942641	HYATT REGENCY DENVER CC 8885874589 CO	703.76
06/13	06/14	24226383164360770471868	WAL-MART #2213 ST LOUIS MO	18.47
YVONNEY HERNANDEZ XXXX XXXX XXXX				
06/01	06/02	24692163152108884577822	SQ *MISSOURI ALTERNATIVE Blue Springs MO	87.50
06/02	06/04	74492153153852541392441	CUSTOM MTG PLANNERS 5738814849 MO	- 175.00
06/05	06/06	24445003157000915559122	SMARTTRIP/CHARMCARD SALES 202-962-5711 DC	140.00
06/07	06/08	24755423159121594661906	HILTON WASHINGTON COHO 202-4833000 DC	626.48
06/07	06/08	24755423159121594662136	HILTON WASHINGTON COHO 202-4833000 DC	626.48
06/07	06/08	24755423159121594662037	HILTON WASHINGTON COHO 202-4833000 DC	626.48
06/07	06/08	24755423159121594662128	HILTON WASHINGTON COHO 202-4833000 DC	626.48
06/07	06/08	24755423159121594661997	HILTON WASHINGTON COHO 202-4833000 DC	626.48
06/07	06/08	24755423159121594661948	HILTON WASHINGTON COHO 202-4833000 DC	623.80
06/07	06/08	24755423159121594661914	HILTON WASHINGTON COHO 202-4833000 DC	626.48
06/07	06/08	24755423159121594661922	HILTON WASHINGTON COHO 202-4833000 DC	626.48
06/07	06/08	24755423159121594662045	HILTON WASHINGTON COHO 202-4833000 DC	626.48
06/07	06/08	24755423159121594662052	HILTON WASHINGTON COHO 202-4833000 DC	626.48
06/07	06/08	24755423159121594662029	HILTON WASHINGTON COHO 202-4833000 DC	626.48
06/07	06/08	24755423159121594662078	HILTON WASHINGTON COHO 202-4833000 DC	626.48
06/07	06/08	24755423159121594661955	HILTON WASHINGTON COHO 202-4833000 DC	626.48
06/07	06/08	24755423159121594662060	HILTON WASHINGTON COHO 202-4833000 DC	626.48
06/08	06/11	24692163160105325367409	SOUTHWES 5262462998463800-435-9792 TX	278.51
06/08	06/09	24692163159104588081644	IN *AMERICAN ASSOC OF SCH913-3271222 KS	900.00
06/08	06/09	24207853159173000796984	SUCCESSFUL PRACTICES NETW518-7232063 NY	1,125.00
06/09	06/14	74755423164171619174920	HILTON INTERNATIONALS 202-4833000 DC	- 11.60
06/21	06/25	24692163175107253497334	COURTYARD BY MARRIOTT PHOENIX AZ	562.86
06/22	06/25	24692163174106427242783	GAYLORD NATIONAL F/D OXON HILL MD	860.22
06/26	06/27	24164073177018179830128	ENTERPRISE RENT-A-CAR SAINT LOUIS MO	315.60
06/27	06/29	24055223179750002362967	LODGE AT OLD KINDERHOOK 5732601247 MO	253.52
06/27	06/29	24055223179750002365101	LODGE AT OLD KINDERHOOK 5732601247 MO	240.36
06/27	06/29	24055223179750002365168	LODGE AT OLD KINDERHOOK 5732601247 MO	253.52
06/28	06/30	24755423180171804921627	HILTON INTERNATIONALS 202-4833000 DC	34.83
06/28	06/30	24755423180171804926253	HILTON INTERNATIONALS 202-4833000 DC	34.83
06/28	06/30	24755423180171804928788	HILTON INTERNATIONALS 202-4833000 DC	34.83

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Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
06/28	06/30	24755423180171804928556	HILTON INTERNATIONALS 202-4833000 DC	34.83
06/28	06/30	24755423180171804926154	HILTON INTERNATIONALS 202-4833000 DC	34.80
06/28	06/30	24755423180171804926188	HILTON INTERNATIONALS 202-4833000 DC	34.80
06/28	06/30	24755423180171804922658	HILTON INTERNATIONALS 202-4833000 DC	34.83
06/28	06/30	24755423180171804926220	HILTON INTERNATIONALS 202-4833000 DC	34.83
06/28	06/30	24755423180171804926279	HILTON INTERNATIONALS 202-4833000 DC	34.83
06/28	06/30	24755423180171804922716	HILTON INTERNATIONALS 202-4833000 DC	34.83
06/28	06/30	24755423180171804926295	HILTON INTERNATIONALS 202-4833000 DC	34.83
06/28	06/30	24755423180171804922740	HILTON INTERNATIONALS 202-4833000 DC	34.83
06/28	06/30	24755423180171804926329	HILTON INTERNATIONALS 202-4833000 DC	34.83
06/28	06/30	24755423180171804922781	HILTON INTERNATIONALS 202-4833000 DC	34.83
CYNTHIA OBRIEN XXXX XXXX XXXX				
05/31	06/01	74692163151108037170810	AMZN Mktp US Amzn.com/billWA	- 24.25
05/31	06/01	24692163151107670797264	AMZN Mktp US*5M7GI3WX3 Amzn.com/billWA	18.98
06/01	06/02	24692163152108829526199	AMZN Mktp US*YS5MH0V43 Amzn.com/billWA	89.94
06/01	06/01	24431063152083316654762	AMZN MKTP US*464PI5253 AMAMZN.COM/BILLWA	9.99
06/01	06/01	24431063152083323924257	AMZN MKTP US*5Q3LN92M3 AMAMZN.COM/BILLWA	39.96
06/01	06/02	24692163152109062312289	AMZN Mktp US*Y623F0ZN3 Amzn.com/billWA	960.77
06/10	06/11	24692163161105775795249	AMZN Mktp US*TF8V96H03 Amzn.com/billWA	28.99
06/12	06/13	24011343163000023728144	NAEOP* INV-6151 NAEOP.ORG NE	55.00
06/28	06/29	24492153179715507480317	ADOBE *ACROPRO SUBS 408-536-6000 CA	14.99
JANET ALTMANN XXXX XXXX XXXX				
05/31	06/01	24692163151108106738484	AMZN Mktp US*JB6IK5WY3 Amzn.com/billWA	10.94
05/31	06/01	24431063151083315631820	AMAZON.COM*3N2LK2IO3 AMZNAMZN.COM/BILLWA	219.97
05/31	06/01	24692163151107955690598	AMZN Mktp US*IM4FU10M3 Amzn.com/billWA	78.05
05/31	06/01	24692163151107673779285	AMZN Mktp US*NG4AF2XC3 Amzn.com/billWA	22.97
05/31	06/01	24431063151083322880113	AMAZON.COM*DJ4YI6E63 AMZNAMZN.COM/BILLWA	14.86
06/01	06/02	24431063153083707504195	AMAZON.COM*PG61U6B33 AMZNAMZN.COM/BILLWA	110.80
06/01	06/02	24323003152206023100038	MAD SCIENCE OF ST LOUIS 314-725-9200 MO	375.00
06/01	06/02	24692163152108572659890	AMZN Mktp US*GK50V6QD3 Amzn.com/billWA	31.99
06/02	06/04	24692163153109682491413	AMZN Mktp US*2V0LR7P23 Amzn.com/billWA	1,275.00
06/02	06/02	24692163153109291026154	Amazon.com*8K03F06A3 Amzn.com/billWA	4.67
06/03	06/04	24692163154100524334316	AMZN Mktp US*BI52T75F3 Amzn.com/billWA	236.44
06/04	06/04	24692163155100937892180	Amazon.com*1B8Q61D43 Amzn.com/billWA	40.47
06/07	06/08	24692163158103574630175	AMZN Mktp US*2G8T78DJ3 Amzn.com/billWA	154.90
06/08	06/09	24692163159104666851306	AMZN Mktp US*NO8F96RF3 Amzn.com/billWA	89.90
06/09	06/11	24431063161083750399675	AMAZON.COM*Y14QY7QS3 AMZNAMZN.COM/BILLWA	25.52
06/09	06/11	24493983160700482254630	GOPHER FAMILY BRANDS 877-699-7927 MN	5,194.28
06/09	06/11	24493983160700482257278	GOPHER FAMILY BRANDS 877-699-7927 MN	189.28
06/09	06/11	24493983160700482254143	GOPHER FAMILY BRANDS 877-699-7927 MN	772.80
06/09	06/11	24493983160700482259977	GOPHER FAMILY BRANDS 877-699-7927 MN	196.00
06/10	06/11	24493983161700493365713	GOPHER FAMILY BRANDS 877-699-7927 MN	223.89
06/10	06/11	24493983161700493365804	GOPHER FAMILY BRANDS 877-699-7927 MN	2,788.08
06/11	06/12	24692163162106846070397	Amazon.com*BK5DS44S3 Amzn.com/billWA	68.12
06/12	06/14	24226383164370865952516	SAMSClub.COM 888-746-7726 AR	206.62
06/12	06/13	24445003163300599222910	FSP*MOASSP 573-445-5071 MO	324.45
06/13	06/14	24269793165001012358516	JIMMY JOHNS - 1703 636-675-1903 MO	439.08
06/13	06/14	24493983164700875088583	GOPHER FAMILY BRANDS 877-699-7927 MN	514.08
06/14	06/16	24071053166939144768142	ST LOUIS PIZZA & WINGS 314-4167300 MO	574.58
06/14	06/16	24943013166010197421250	THE HOME DEPOT #3010 ST LOUIS MO	898.00
06/15	06/18	24492163167000016538605	SP FATHEAD, LLC HTTPSFATHEADLMI	- 15.20
06/15	06/16	24492163166000032679301	SP FATHEAD, LLC HTTPSFATHEADLMI	375.16
06/15	06/16	24492153166743557225833	MB BRANDS INC 917-609-6465 NJ	67.73
06/15	06/16	24493983166700434953937	GOPHER FAMILY BRANDS 877-699-7927 MN	1,118.88
06/15	06/16	24493983166700434949950	GOPHER FAMILY BRANDS 877-699-7927 MN	1,168.83
06/16	06/18	24431063167083735590202	AMAZON.COM*T973H7FG3 AMZNAMZN.COM/BILLWA	34.06
06/16	06/18	24493983167700446227634	GOPHER FAMILY BRANDS 877-699-7927 MN	3,040.83
06/17	06/18	24692163168101617689750	Amazon.com*DM2I27633 Amzn.com/billWA	17.99
06/20	06/21	24493983171700479533316	GOPHER FAMILY BRANDS 877-699-7927 MN	5,315.26

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Transaction Date	Posting Date	Reference Number	Description	Amount
06/20	06/21	2449398317170047955327	GOPHER FAMILY BRANDS 877-699-7927 MN	122.08
06/20	06/21	24493983171700479571563	GOPHER FAMILY BRANDS 877-699-7927 MN	1,442.55
06/20	06/21	24493983171700479581919	GOPHER FAMILY BRANDS 877-699-7927 MN	2,382.24
06/21	06/22	24436543173000010229908	PROJECT LEAD THE WAY, INC317-6690200 IN	5,400.00
06/21	06/22	24436543173000010234197	PROJECT LEAD THE WAY, INC317-6690200 IN	5,400.00
06/21	06/22	24436543173000010234833	PROJECT LEAD THE WAY, INC317-6690200 IN	950.00
06/21	06/22	24436543173000010235558	PROJECT LEAD THE WAY, INC317-6690200 IN	950.00
06/21	06/22	24436543173000010235350	PROJECT LEAD THE WAY, INC317-6690200 IN	950.00
06/21	06/22	24436543173000010236945	PROJECT LEAD THE WAY, INC317-6690200 IN	950.00
06/21	06/22	24436543173000010238388	PROJECT LEAD THE WAY, INC317-6690200 IN	950.00
06/21	06/22	24436543173000010238123	PROJECT LEAD THE WAY, INC317-6690200 IN	950.00
06/21	06/22	24692163172104985267112	AMZN Mktpl US*H58XC01G3 Amzn.com/billWA	9.89
06/21	06/22	24692163172104728329443	Amazon.com*FZ0ZM7D33 Amzn.com/billWA	26.82
VESNA HAJRIC XXXX XXXX XXXX				
06/01	06/02	24692163152108681548455	Amazon.com*7A6HG2YA3 Amzn.com/billWA	102.68
06/01	06/02	24692163152109085438285	AMZN Mktpl US*NW00J3213 Amzn.com/billWA	110.98
06/02	06/04	24692163153109651060231	AMZN Mktpl US*T88B013H0 Amzn.com/billWA	139.99
06/02	06/02	24692163153109144254045	AMZN Mktpl US*MO00C5PX3 Amzn.com/billWA	6.98
06/02	06/02	24692163153109264176952	AMZN Mktpl US*OY50H4HM3 Amzn.com/billWA	232.59
06/03	06/04	24692163154100601381370	AMZN Mktpl US*BW9R60AW3 Amzn.com/billWA	138.13
06/03	06/04	24692163154100568799036	AMZN Mktpl US*WU47H0SQ3 Amzn.com/billWA	10.90
06/05	06/06	24431063156083702781928	AMAZON.COM*M59QI8043 AMZNAMZN.COM/BILLWA	106.73
06/15	06/16	24692163166100087105414	AMZN Mktpl US*Q82IR6E93 Amzn.com/billWA	289.00
06/19	06/20	24011343170000028162928	NAEOP* INV-6831 NAEOP.ORG NE	55.00
MELEA GENTHON XXXX XXXX XXXX				
06/15	06/16	24492163166000046406865	BRAINPOP.COM BRAINPOP.COM NY	210.00
06/16	06/18	24692163167100810613568	AMZN Mktpl US*JR7SU1TR3 Amzn.com/billWA	26.31
06/17	06/18	24493983168700461799060	LAKESHORE LEARNING MATER 310-537-8600 CA	99.95
06/17	06/18	24493983168700461798682	LAKESHORE LEARNING MATER 310-537-8600 CA	64.97
06/17	06/18	24493983168700461794384	LAKESHORE LEARNING MATER 310-537-8600 CA	84.98
06/17	06/18	24493983168700461799250	LAKESHORE LEARNING MATER 310-537-8600 CA	193.97
06/17	06/18	24692163168101281949829	REALLY GOOD STUFF 800-366-1920 CT	200.66
06/19	06/20	24431063170083339319458	AMZN MKTPl US*HF2BX44K3 AMAMZN.COM/BILLWA	19.85
06/19	06/20	24431063170083747765474	AMZN MKTPl US*Q209M2KQ3 AMAMZN.COM/BILLWA	106.05
06/19	06/20	24692163170103429542009	AMZN Mktpl US*U13699693 Amzn.com/billWA	9.99
06/19	06/19	24692163170102858038687	AMZN Mktpl US*RA6KM8353 Amzn.com/billWA	382.96
06/19	06/20	24692163170103274702914	AMZN Mktpl US*QD3FU4ND3 Amzn.com/billWA	57.94
06/20	06/21	24692163171103922308881	AMZN Mktpl US*YI95F7YT3 Amzn.com/billWA	158.95
06/20	06/21	24692163171103922152982	AMZN Mktpl US*R012U87U3 Amzn.com/billWA	68.76
06/22	06/23	24801973173872503417687	EDUCATIONAL IDEAS INC 714-990-4332 CA	15,154.59
06/23	06/25	24009583175600129770907	Scholastic Education 573-632-1834 MO	12.31
06/23	06/25	24431063174083315289168	AMAZON.COM*I33145MC3 AMZNAMZN.COM/BILLWA	27.50
06/23	06/25	24692163174106159176076	AMZN Mktpl US*B75538PW3 Amzn.com/billWA	9.99
06/26	06/27	74450783177004029008901	TUMBLEBOOKS TORONTO ON	7,031.20
06/26	06/27	24692163177109006277417	IN *WRITABLE INC. 800-262-3246 CA	196.00
06/27	06/28	24493983178700453114276	LAKESHORE LEARNING MATER 310-537-8600 CA	144.95
06/27	06/28	24431063179083754311411	AMAZON.COM*KJ50Y6H03 AMZNAMZN.COM/BILLWA	40.49
06/27	06/28	24493983178700453117790	LAKESHORE LEARNING MATER 310-537-8600 CA	119.97
06/28	06/29	24906413179177118130021	CP *Cricket Media-Carus 703-8853400 VA	99.90
06/28	06/29	24692163179100281274953	TIM*TIME FOR KIDS MAG 866-478-8851 NY	55.00
06/28	06/29	24493983179700468608170	LAKESHORE LEARNING MATER 310-537-8600 CA	97.97
06/28	06/29	24093183180091847000067	MY WHITEBOARDS.COM MIKEK@OPTIMACMA	98.02
06/28	06/29	24431063180083739441058	AMAZON.COM*BV7UH80U3 AMZNAMZN.COM/BILLWA	39.48
06/28	06/28	24692163179100016208854	REALLY GOOD STUFF 800-366-1920 CT	42.17
06/28	06/28	24692163179100016208862	REALLY GOOD STUFF 800-366-1920 CT	124.83
06/28	06/29	24493983179700468608998	LAKESHORE LEARNING MATER 310-537-8600 CA	121.96
06/28	06/28	24692163179100016208946	REALLY GOOD STUFF 800-366-1920 CT	24.78
06/28	06/29	24692163179100604522872	AMZN Mktpl US*E95ZE5033 Amzn.com/billWA	29.09
06/28	06/29	24011343179000033924321	PADLET* PADLET SOFTWARE HTTPSPADLET.CCA	72.25

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Transaction Date	Posting Date	Reference Number	Description	Amount
06/28	06/29	24275393179900018617624	SADDLEBACK EDUCATIONAL 714-6405224 CA	1,117.50
06/28	06/29	24493983179700468619219	LAKESHORE LEARNING MATER 310-537-8600 CA	202.97
06/28	06/28	24692163179100016208235	REALLY GOOD STUFF 800-366-1920 CT	24.78
06/29	06/30	24093183181091848000016	MY WHITEBOARDS.COM MIKEK@OPTIMACMA	150.76
06/29	06/29	24692163180100842713660	REALLY GOOD STUFF 800-366-1920 CT	15.94
06/29	06/30	24009583181600128178336	Scholastic Education 573-632-1834 MO	11.69
06/29	06/30	24692163180101115520477	AMZN Mktp US*VD03Q0QF3 Amzn.com/billWA	61.82
06/29	06/30	24493983180700476906738	LAKESHORE LEARNING MATER 310-537-8600 CA	144.96
06/29	06/30	24744553181240000101362	EAI Education 800-7708010 NJ	84.64
REBECCA CZUPPON XXXX XXXX XXXX				
05/30	06/01	74943003151970828888388	HOLIDAY INN EXP N SPRING 4177084699 MO	- 224.84
06/02	06/04	24445003154500610115941	DOMINO'S 1585 636-947-4433 MO	260.01
06/02	06/04	24717053154121547600800	CHAMPION TEAMWEAR 877-5978086 KS	1,820.00
06/05	06/06	24431063157083309011512	AMAZON.COM*EA9BJ9CJ3 AMZNAMZN.COM/BILLWA	30.83
06/07	06/08	24692163158103641404752	AMZN Mktp US*FU81V9PE3 Amzn.com/billWA	399.90
06/09	06/11	24692163160105081049829	AMZN Mktp US*CO32Y2IJ3 Amzn.com/billWA	380.98
06/15	06/16	24431063166083901451081	AMAZON.COM*U20IT7OU3 AMZNAMZN.COM/BILLWA	499.99
06/16	06/16	24692163167100471883112	AMZN Mktp US*CJ27R8OQ3 Amzn.com/billWA	297.78
06/17	06/18	24692163168101884091086	AMZN Mktp US*YT5U619P3 Amzn.com/billWA	39.98
06/19	06/20	24492153170719174106360	ELITE SPORTSWEAR 800-345-4087 PA	1,033.65
06/20	06/20	24692163171103627637386	Amazon.com*JV3E30FB3 Amzn.com/billWA	171.27
06/22	06/23	24055233173286226200019	GREENSPRO INC 314-392-8156 MO	1,261.48
06/22	06/22	24692163173105178831019	AMZN Mktp US*AX6M88JR3 Amzn.com/billWA	39.98
06/23	06/25	24692163174106554056246	AMZN Mktp US*CI2G86TP3 Amzn.com/billWA	39.99
06/25	06/26	24692163176108036928818	AMZN Mktp US*VF7CD4213 Amzn.com/billWA	140.00
06/27	06/28	24692163178109565764531	AMZN Mktp US*W36Q52U23 Amzn.com/billWA	1,975.95
MARGARET METZING XXXX XXXX XXXX				
06/01	06/02	24692163152108939277725	Amazon.com*D308V4IS3 Amzn.com/billWA	9.85
06/02	06/04	24692163153109486411401	AMZN Mktp US*RU27V6AG3 Amzn.com/billWA	434.32
06/02	06/04	24431063153083724900954	AMAZON.COM*NS5V80IN3 AMZNAMZN.COM/BILLWA	88.99
06/02	06/04	24692163153109661474232	AMZN Mktp US*B03E31P73 Amzn.com/billWA	32.99
06/02	06/02	24692163153109287090511	AMZN Mktp US*T72F71553 Amzn.com/billWA	130.81
06/04	06/05	24692163155101465698965	AMZN Mktp US*YR29P22B3 Amzn.com/billWA	259.41
06/04	06/05	24692163155101586573600	AMZN Mktp US*DG9TL8TG3 Amzn.com/billWA	471.35
06/07	06/08	24431063158083720877102	AMAZON.COM*6J59Z7353 AMZNAMZN.COM/BILLWA	10.49
SARAH LASHLEY XXXX XXXX XXXX				
05/31	06/01	24943003151722522218510	HYATT REGENCY DALLAS 8885874589 TX	1,400.58
05/31	06/01	24943003151722522220821	HYATT REGENCY DALLAS 8885874589 TX	1,400.58
05/31	06/01	24943003151722522223197	HYATT REGENCY DALLAS 8885874589 TX	1,400.58
05/31	06/01	24943003151722522227719	HYATT REGENCY DALLAS 8885874589 TX	1,400.58
06/05	06/07	24325453157900018907114	DEMCO INC 800-9624463 WI	34.89
06/08	06/11	24427333160710023124753	CHICK-FIL-A #03499 ST LOUIS MO	359.31
06/09	06/12	24325453162900019300858	DEMCO INC 800-9624463 WI	344.94
06/14	06/15	24692163165109092067726	AMZN Mktp US*Y62G58GK3 Amzn.com/billWA	79.77
06/14	06/15	24692163165109093319761	AMZN Mktp US*T89UP2OQ3 Amzn.com/billWA	93.06
06/15	06/16	24431063167083309055210	AMAZON.COM*525X55IR3 AMZNAMZN.COM/BILLWA	21.41
DEANA COON XXXX XXXX XXXX				
06/02	06/04	24492163153000044786206	CHRIS CAKES OF ST L... WWW.CHRISCAKEMO	1,218.40
06/03	06/04	24492153154715686780122	DD DOORDASH MCALISTER 855-973-1040 CA	107.63
06/04	06/06	24037243156900012268567	LLYWELYN'S PUB (WEBSTER GWEBSTER GROVEMO	840.00
06/06	06/07	24692163157103034731069	AMERICAN RED CROSS 800-733-2767 DC	36.00
06/06	06/06	24692163157102545672424	AMZN Mktp US*OG69S1Z53 Amzn.com/billWA	59.95
06/06	06/07	74692163157103029730576	AMZN Mktp US Amzn.com/billWA	- 25.26
06/08	06/08	24692163159103975793779	AMZN Mktp US*LI2ZU6883 Amzn.com/billWA	24.96
06/14	06/15	74164073165018160651003	ENTERPRISE RENT-A-CAR SAINT LOUIS MO	- 284.00
06/14	06/15	24692163165109354271800	AMERICAN RED CROSS 800-733-2767 DC	72.00
06/14	06/15	24164073165018160650992	ENTERPRISE RENT-A-CAR SAINT LOUIS MO	284.00
06/20	06/21	24164073171018170580777	ENTERPRISE RENT-A-CAR SAINT LOUIS MO	284.00

Account Name: CONTROL ACCOUNT

Account Number: XXXX XXXX XXXX

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
06/20	06/21	24767253172000000947051	CULLIGAN ST LOUIS 636-3439998 MO	87.30
06/20	06/21	24492153171740061110926	SQ *YBK-STL, LLC 877-417-4551 MO	900.00
06/22	06/25	74037243174900014629611	LLYWELYN'S PUB (WEBSTER GWEBSTER GROVEMO	- 840.00
06/26	06/27	24692163177108950607033	AMZN Mktp US*V45N60NJ3 Amzn.com/billWA	23.96
06/27	06/27	24692163178109170579779	AMZN Mktp US*ME7YM3GF3 Amzn.com/billWA	492.84
06/27	06/28	24692163178109862718784	AMZN Mktp US*R76Y48TW3 Amzn.com/billWA	311.92
06/27	06/28	24692163178109910825037	AMZN Mktp US*XO4GW8VT3 Amzn.com/billWA	17.65
06/27	06/29	24943013179010187165391	HOMEDEPOT.COM 800-430-3376 GA	198.00
06/27	06/29	24943013179010187346793	HOMEDEPOT.COM 800-430-3376 GA	99.94
06/27	06/29	24943013179010186342199	HOMEDEPOT.COM 800-430-3376 GA	78.97
06/27	06/28	24692163178109774158889	AMZN Mktp US*NK1UI7GJ3 Amzn.com/billWA	94.99
06/28	06/29	24692163179100168263756	AMZN Mktp US*8S1YT3AQ3 Amzn.com/billWA	83.20
06/28	06/29	24692163179100638526196	AMZN Mktp US*464FT3D43 Amzn.com/billWA	446.22
06/29	06/30	24431063180083743110061	AMZN MKTP US*995005F43 AMAMZN.COM/BILLWA	59.39
06/29	06/30	24431063180083309690779	AMZN MKTP US*7E0LI3Y93 AMAMZN.COM/BILLWA	48.35
TIMOTHY CHAMPION XXXX XXXX XXXX				
06/01	06/02	24455013152141007915326	SAMSClub #8205 ST LOUIS MO	152.07
06/02	06/04	24137463153300834784840	TST* VIVIANO'S FESTA ITALCHESTERFIELD MO	997.88
06/06	06/08	24943013158010194859205	THE HOME DEPOT #3010 ST LOUIS MO	54.34
06/09	06/11	24000973160938904316903	THE UPS STORE 0267 618-6160677 MO	118.44
MICHELE HERMAN XXXX XXXX XXXX				
05/31	06/01	24492163151000023565169	NO KID HUNGRY NOKIDHUNGRY.ODC	265.00
05/31	06/01	24692163151108003202394	AMZN Mktp US*LG1ZL5XP3 Amzn.com/billWA	6.78
06/01	06/01	24692163152108399437454	AMZN Mktp US*351D29VV3 Amzn.com/billWA	55.73
06/02	06/04	24692163153109840783370	SQ *SEOUL TACO GROVE gosq.com MO	573.00
06/08	06/09	24431063160083305339367	AMAZON.COM*W15XY2E93 AMZNAMZN.COM/BILLWA	18.51
06/10	06/11	24269793161500891019556	IMOS PIZZA-MEHLVILLE ST LOUIS MO	67.20
06/11	06/12	24692163162106923843088	Amazon.com*6K8UC2CV3 Amzn.com/billWA	101.80
06/12	06/13	24801973163091415000018	NATIONAL SCHOLASTIC PRES http://www.stMN	280.00
06/14	06/15	24445003166000942988178	DOLLAR TREE SAINT LOUIS MO	10.00
06/14	06/15	24455013165141028837496	SAMSClub #8205 ST LOUIS MO	119.38
06/15	06/16	24164073166105671844740	QUILL CORPORATION 800-9823400 SC	45.87
06/21	06/22	24943003172722527607944	HYATT REGENCY DALLAS 8885874589 TX	233.43
06/22	06/23	24692163173105835980274	IN *MIDWEST ADVERTISING S573-6342511 MO	466.34
06/24	06/25	24692163175107336066627	AMZN Mktp US*GU20I7HY3 Amzn.com/billWA	93.23
06/26	06/27	24760623178300000191287	Parabola Magazine 212-8228806 NY	49.95
06/26	06/26	24692163177108380425808	Amazon.com*E93PZ2NE3 Amzn.com/billWA	4.75
06/27	06/28	24692163178109812883688	AMZN Mktp US*2A64D6VW3 Amzn.com/billWA	139.99
06/27	06/28	24137463179001548598050	USPS PO 2872170210 SAINT LOUIS MO	19.55
06/27	06/28	24492163178000041103414	EDPUZZLE PRO TEACHER HTTPSEDPUZZLECA	12.50
06/28	06/29	24431063180083739938921	AMAZON.COM*R06M42KI3 AMZNAMZN.COM/BILLWA	53.47
06/29	06/30	24692163180101318400675	AMZN Mktp US*AB8JG4AU3 Amzn.com/billWA	140.71

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%	\$252,528.38	\$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



JUNE WARRANTS 2A

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 597068 To 597071 | Check # Range From ACH5030807 To ACH5030823 |

Check #	Transaction Description	Check Amount
0000597068	GREGORY F.X. DALY, COLLECTOR OF REV	397.59
0000597069	JEFFERSON COUNTY CIRCUIT CLERK	72.70
0000597070	MET LIFE INSURANCE COMPANY	1,330.52
0000597071	VISION BENEFITS OF AMERICA	681.75
ACH5030807	INFOARMOR, INC	41.88
ACH5030808	MEHLVILLE CHOICE PLUS	43,257.00
ACH5030809	MEHLVILLE DENTAL	6,002.50
ACH5030810	MEHLVILLE 125	1,417.41
ACH5030811	MEHLVILLE SELECT	53,879.50
ACH5030812	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH5030813	FAMILY SUPPORT PAYMENT CENTER	15.69
ACH5030814	FAMILY SUPPORT PAYMENT CENTER	411.92
ACH5030815	FAMILY SUPPORT PAYMENT CENTER	190.39
ACH5030816	HSA BANK	2,961.12
ACH5030817	MIDWEST BANKCENTRE	79,681.89
ACH5030818	MIDWEST BANKCENTRE	69,165.44
ACH5030819	MIDWEST BANKCENTRE	31,956.12
ACH5030820	MISSOURI WITHHOLDING TAX	27,692.00
ACH5030821	PEERS	77,586.96
ACH5030822	PUBLIC SCHOOL RETIREMENT SYSTEM	166,320.62
ACH5030823	VALIC	7,984.65
Grand Total		571,447.65

JUNE WARRANTS 2B

Selection Criteria: Check # Range From 597072 to 597092 / Check # Range From ACH5030824 to ACH5030876						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000597072	BOMMARITO	146.45	TRUCK ALIGNMENT	110-2545-6411-8400-00550-1	23-8200-13343	CVCS597716
Total 0000597072		146.45				
0000597073	CHARTER COMMUNICATIONS	1,437.15	POTS - MAY 2023	110-2331-6361-8100-00530-1	23-8100-13351	0002884060123
Total 0000597073		1,437.15				
0000597074	CHARTER COMMUNICATIONS	15,327.04	WAN - MAY 2023	110-2331-6361-8100-00530-1	23-8100-13349	080416601060123
Total 0000597074		15,327.04				
0000597075	CHARTER COMMUNICATIONS	199.90	POTS - MOSAIC	110-2331-6361-8100-00530-1	23-8100-13350	1306188010123
Total 0000597075		199.90				
0000597076	SPIRE	28.51	FUEL FOR HEAT - 5501 MILBURN	110-2542-6483-1075-00800-1	23-1000-13317	4700380569
Total 0000597076		28.51				
0000597077	UNITED STATES POSTAL SERVICE	17,641.11	BULK MAIL PERMIT	110-2631-6361-1000-00533-1	23-1000-13355	BULK PERMIT #1804
Total 0000597077		17,641.11				
0000597078	MERCY CORPORATE HEALTH	74.55	DRUG SCREENINGS	110-2554-6319-8200-00543-3	23-8200-13344	674435
0000597078	MERCY CORPORATE HEALTH	55.25	EMPLOYEE PHYSICAL	110-2554-6319-8200-00543-3	23-8200-13344	675666
0000597078	MERCY CORPORATE HEALTH	55.25	EMPLOYEE PHYSICAL	110-2554-6319-8200-00543-3	23-8200-13344	677808
0000597078	MERCY CORPORATE HEALTH	55.25	EMPLOYEE PHYSICAL	110-2554-6319-8200-00543-3	23-8200-13344	677821
0000597078	MERCY CORPORATE HEALTH	55.25	EMPLOYEE PHYSICAL	110-2559-6319-8200-12810-3	23-8200-13344	677595
0000597078	MERCY CORPORATE HEALTH	521.85	DRUG SCREENINGS	110-2552-6319-8200-00541-3	23-8200-13344	674435
0000597078	MERCY CORPORATE HEALTH	55.25	EMPLOYEE PHYSICAL	110-2552-6319-8200-00541-3	23-8200-13344	677811
0000597078	MERCY CORPORATE HEALTH	55.25	EMPLOYEE PHYSICAL	110-2552-6319-8200-00541-3	23-8200-13344	677814
0000597078	MERCY CORPORATE HEALTH	55.25	EMPLOYEE PHYSICAL	110-2552-6319-8200-00541-3	23-8200-13344	677834
0000597078	MERCY CORPORATE HEALTH	55.25	EMPLOYEE PHYSICAL	110-2552-6319-8200-00541-3	23-8200-13344	677842
0000597078	MERCY CORPORATE HEALTH	55.25	EMPLOYEE PHYSICAL	110-2552-6319-8200-00541-3	23-8200-13344	677849
Total 0000597078		1,093.65				
0000597079	TMI AFTERMARKET SOLUTIONS	6,125.00	PM MAINTENANCE AGREEMENT 5/1/22-4/30/25	110-2542-6332-8400-00550-1	23-8400-13126	111683
0000597079	TMI AFTERMARKET SOLUTIONS	2,556.09	ACTUATORS	110-2542-6339-8400-00553-1	23-8400-13177	104999
Total 0000597079		8,681.09				
0000597080	RECREONICS, INC.	343.86	ROPES, CLEATS - POOL	110-2542-6491-8300-00550-1	23-8400-12954	0915911-IN
Total 0000597080		343.86				
0000597081	BEHLMANN CHRYSLER DODGE JEEP RAM	112,780.00	2023 RAM TRUCK-PLOW, SPREADER, DUMP	410-2542-6551-8400-00550-1	23-8400-13372	2023 RAM
Total 0000597081		112,780.00				
0000597082	BRADY CONSTRUCTION, IND.	3,912.00	2023 MHS KITCHEN UPGRADES	410-2562-6541-8400-00531-1	23-8400-13377	Q-1457 AP #1
0000597082	BRADY CONSTRUCTION, IND.	48,993.00	2023 MHS KITCHEN UPGRADES	410-2562-6541-8400-00531-1	23-8400-13377	Q-1457 AP#2
Total 0000597082		52,905.00				
0000597083	CHAIFETZ ARENA	9,232.80	MEHLVILLE HIGH GRADUATION	110-1151-6491-1050-00000-1	23-1050-13357	0002649-IN
0000597083	CHAIFETZ ARENA	12,642.80	OAKVILLE HIGH GRADUATION	110-1151-6491-1075-00000-1	23-1075-12897	0002649-IN
Total 0000597083		21,875.60				
0000597084	CINTAS FIRE PROTECTION	1,080.50	INSPECTION, ANNUAL ALARM SYSTEM	110-1281-6339-7500-12810-3	23-8400-13262	OD65666535
Total 0000597084		1,080.50				
0000597085	MILFORD SUPPLY COMPANY INC.	492.92	RING KIT RENTAL, COUPLINGS, VALVE	110-2542-6491-8400-00550-1	23-8400-13295	S1730681-001
0000597085	MILFORD SUPPLY COMPANY INC.	183.40	TOILET BOWL, VACUUM BREAKER	110-2542-6491-8400-00550-1	23-8400-13295	S1730719.001
0000597085	MILFORD SUPPLY COMPANY INC.	152.50	PIPE & COUPLINGS	110-2542-6491-8400-00550-1	23-8400-13295	S1730751.001
0000597085	MILFORD SUPPLY COMPANY INC.	28.88	CLEANOUT REPAIR PLUG	110-2542-6491-8400-00550-1	23-8400-13295	S1731724.001
0000597085	MILFORD SUPPLY COMPANY INC.	8.22	TEST PLUG	110-2542-6491-8400-00550-1	23-8400-13295	S1731747.001
0000597085	MILFORD SUPPLY COMPANY INC.	47.84	WATER TEST GAUGE	110-2542-6491-8400-00550-1	23-8400-13295	S1731791.001
0000597085	MILFORD SUPPLY COMPANY INC.	58.33	WATER EXPANSION TANK	110-2542-6491-8400-00550-1	23-8400-13295	S1731873-001
0000597085	MILFORD SUPPLY COMPANY INC.	243.38	TEES, BOILER DRAIN, BUSHING	110-2542-6491-8400-00550-1	23-8400-13295	S1732039.001
Total 0000597085		1,215.47				
0000597086	NAPA AUTO PARTS	3,348.00	REFRIGERANT	110-2542-6339-8400-00553-1	23-8400-13007	4388-604618

JUNE WARRANTS 2B						
Selection Criteria: Check # Range From 597072 to 597092 / Check # Range From ACH5030824 to ACH5030876						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total 0000597086		3,348.00				
0000597087	NORRENBERNS LUMBER AND HARDWARE CO	375.00	MATERIALS FOR DOOR-BIRCH WOOD	110-2542-6491-8400-00550-1	23-8400-13008	122384
0000597087	NORRENBERNS LUMBER AND HARDWARE CO	60.00	MATERIAL FOR OMS DOOR	110-2542-6491-8400-00550-1	23-8400-13008	122327
0000597087	NORRENBERNS LUMBER AND HARDWARE CO	4,266.25	PLYWOOD, LUMBER, SIDING, FASCIA, SHINGLES	110-1151-6411-1075-00000-1	23-1075-9699	121639
0000597087	NORRENBERNS LUMBER AND HARDWARE CO	1,599.05	FASCIA,PLYWOOD,TRIM,SIDING FOR SHED	110-1151-6411-1075-00000-1	23-1075-9699	121640
0000597087	NORRENBERNS LUMBER AND HARDWARE CO	365.95	SHINGLES,PLYWOOD, EDGING FOR SHED	110-1151-6411-1075-00000-1	23-1075-9699	121641
Total 0000597087		6,666.25				
0000597088	ST. LOUIS POST DISPATCH	452.68	CLASSIFIED ADS FOR MHS RENO	110-2542-6362-8400-00560-1	23-8400-13128	109906-1
Total 0000597088		452.68				
0000597089	SCHNUCKS MARKETS INC.	285.74	FACS CLASS, SCIENCE SUPPLIES	600-1411-6491-3000-00655-1	23-3000-13053	717/1000208
0000597089	SCHNUCKS MARKETS INC.	20.88	FACS CLASS, SCIENCE SUPPLIES	110-1131-6411-3000-00026-1	23-3000-13053	717/1000208
0000597089	SCHNUCKS MARKETS INC.	1,059.75	FACS SUPPLIES	110-1131-6411-3060-00021-1	23-3060-13066	717/1004065
Total 0000597089		1,366.37				
0000597090	TECH ELECTRONICS	310.00	SERVICE-PHONE -TRAUTWEIN	110-2542-6332-8400-00550-1	23-8400-13134	N000212676
0000597090	TECH ELECTRONICS	3,759.00	FIRE ALARM MONITORING- JULY - SEPT	110-2542-6339-8400-00555-1	23-8400-13267	N000213297
0000597090	TECH ELECTRONICS	142.34	SERVICE-WOHLWEND-REPLACE SMOKE DETECTOR	110-2542-6339-8400-00555-1	23-8400-13266	N000213870
0000597090	TECH ELECTRONICS	360.00	MONITORING ELEVATOR PHONES 6/10-11/19/23	110-2542-6339-8400-00555-1	23-8400-13268	N000213411
Total 0000597090		4,571.34				
0000597091	TRANE	393.92	CHILLER SUPPORT BRACKET-OHS	110-2542-6339-8400-00553-1	23-8400-13301	14583008
Total 0000597091		393.92				
0000597092	VINYL IMAGES & DESIGN LLC	5,263.00	GRAPHIC WRAP FOR OUTSIDE GYM	110-1151-6411-1050-00000-1	23-1050-13307	51616
Total 0000597092		5,263.00				
ACH5030824	Perez Becker, Julie A	83.19	LOCAL TRAVEL - EARLY CHILDHOOD SPEECH	110-1281-6343-7500-12810-3	23-7500-13069	MAY MILEAGE
Total ACH5030824		83.19				
ACH5030825	AQUA-WORLD	85.00	FISH TANK MAINTENANCE - APRIL 2023	110-3512-6391-7500-00000-1	23-7500-13067	23582
ACH5030825	AQUA-WORLD	85.00	FISH TANK MAINTENANCE MAY 2023	110-3512-6391-7500-00000-1	23-7500-13374	23634
Total ACH5030825		170.00				
ACH5030826	AXEL	34,392.21	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	23-8200-13342	62766R
Total ACH5030826		34,392.21				
ACH5030827	Bresler, Jeffrey S	45.91	DESSERTS FOR TEACHER NEGOTIATIONS	110-2641-6491-1000-00523-1	23-1000-12186	MCARTHERS 3/1
Total ACH5030827		45.91				
ACH5030828	BRICKS 4 KIDZ	2,252.00	COMM ENRICH - EARLY ENGINEERS	110-3211-6319-8100-00534-1	23-1000-13375	2644326
Total ACH5030828		2,252.00				
ACH5030829	Booker, Jeremy R	390.40	BANNER, TV MOUNT, SKETCHBOOK, SNACKS	600-1411-6491-4070-00655-1	23-4070-13272	AMAZON/SCHNUCKS/WM
Total ACH5030829		390.40				
ACH5030830	CIT TRUCKS LLC	444.36	FUEL FILTERS	110-2552-6411-8200-00541-3	23-8200-13368	115P129879
Total ACH5030830		444.36				
ACH5030831	CDW-G	1,495.00	FORTICLIENT RENEWAL	110-2331-6337-8100-00530-1	23-8100-13257	K85684
ACH5030831	CDW-G	789.00	DOCUMENT CAMERA	110-2331-6491-8100-00530-1	23-8100-11872	JN35816
ACH5030831	CDW-G	(789.00)	DOCUMENT CAMERA	110-2331-6491-8100-00530-1	23-8100-11872	KB77591
ACH5030831	CDW-G	789.00	DOCUMENT CAMERA	110-2331-6491-8100-00530-1	23-8100-11872	JS66884
Total ACH5030831		2,284.00				
ACH5030832	FOUNDATION BUILDING MATERIALS	(232.80)	CEILING TILES FOR KITCHEN	410-2562-6541-8400-00531-1	23-8400-13354	22522762-00
ACH5030832	FOUNDATION BUILDING MATERIALS	2,766.80	CEILING TILES FOR KITCHEN	410-2562-6541-8400-00531-1	23-8400-13354	22522634-00
Total ACH5030832		2,534.00				
ACH5030833	CLOVER LEAF STRATEGIES, LLC	35,866.50	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	23-8200-13367	MEHLVILLE 22/23
Total ACH5030833		35,866.50				
ACH5030834	Lorenze, Mark A	85.00	TRAINING RENEWAL	110-2629-6319-1000-00527-1	23-1000-13360	STL POLICE
Total ACH5030834		85.00				

JUNE WARRANTS 2B						
Selection Criteria: Check # Range From 597072 to 597092 / Check # Range From ACH5030824 to ACH5030876						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5030835	HANDYMAN	6.29	FILTER	500-2562-6411-8400-00531-1	23-8400-13336	451902
ACH5030835	HANDYMAN	1.33	SLEEVE, COMPRESSION NUT	500-2562-6411-8400-00531-1	23-8400-13336	451948
ACH5030835	HANDYMAN	10.71	TUBING	500-2562-6411-8400-00531-1	23-8400-13336	451942
Total ACH5030835		18.33				
ACH5030836	LANGUAGE ACCESS MULTICULTURAL	11.70	INTERPRETER SVC- RUSSIAN, KURDISH, ALBANIAN	110-1271-6319-1050-00310-1	23-1000-13363	108982
ACH5030836	LANGUAGE ACCESS MULTICULTURAL	36.00	INTERPRETER SVC- RUSSIAN, KURDISH, ALBANIAN	110-1271-6319-4060-00310-1	23-1000-13363	108982
ACH5030836	LANGUAGE ACCESS MULTICULTURAL	26.10	INTERPRETER SVC- RUSSIAN, KURDISH, ALBANIAN	110-1271-6319-5060-00310-1	23-1000-13363	108982
Total ACH5030836		73.80				
ACH5030837	LIBRARY FURNITURE INTERNATIONAL	1,394.00	BINS FOR LIBRARY	600-1411-6491-4070-00657-1	23-4070-13352	8500
Total ACH5030837		1,394.00				
ACH5030838	MBR MANAGEMENT CORP - DOMINO'S	2,170.00	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-13353	0139585IN
Total ACH5030838		2,170.00				
ACH5030839	AZIM MUJAKIC	3,104.00	COMM ENRICHMENT - BOSNIAN CLASSES	110-3211-6319-8100-00534-1	23-1000-13364	CE2023.WS2.BOS
Total ACH5030839		3,104.00				
ACH5030840	ODP BUSINESS SOLUTIONS LLC	285.91	STICKY NOTES, PLATES, ERASERS	110-2331-6411-8100-00530-1	23-8100-12789	313717102001
ACH5030840	ODP BUSINESS SOLUTIONS LLC	69.20	NAPKINS	110-2331-6411-8100-00530-1	23-8100-12789	313786871001
ACH5030840	ODP BUSINESS SOLUTIONS LLC	51.72	LEGAL PADS	110-2331-6411-8100-00530-1	23-8100-12789	313786872001
Total ACH5030840		406.83				
ACH5030841	PANORAMA EDUCATION, INC	6,746.09	EARLY CHILDHOOD ANNUAL LICENSE 23/24	110-1223-6319-7500-44201-4	23-7500-13347	23/24 EC PORTION
ACH5030841	PANORAMA EDUCATION, INC	4,646.09	EARLY CHILDHOOD ANNUAL LICENSE 23/24	110-1223-6411-7500-44201-4	23-7500-13347	23/24 EC PORTION
Total ACH5030841		11,392.18				
ACH5030842	PRAIRIE FARMS	32,722.52	MILK PRODUCTS - FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-13235	P132J1
Total ACH5030842		32,722.52				
ACH5030843	SHC SERVICES, INC	255.50	PHYSICAL THERAPY SERVICES	110-1281-6319-7500-12810-3	23-7500-13376	938366
ACH5030843	SHC SERVICES, INC	492.75	PHYSICAL THERAPY SERVICES	110-1281-6319-7500-12810-3	23-7500-13376	941409
Total ACH5030843		748.25				
ACH5030844	SAFETY-KLEEN SYSTEMS INC.	209.83	PARTS WASHER	110-2552-6411-8200-00541-3	23-8200-13369	91899689
Total ACH5030844		209.83				
ACH5030845	THE SHRED TRUCK	1,219.35	DISTRICT SHREDDING	110-2121-6491-1000-00310-1	23-1000-13356	32828
Total ACH5030845		1,219.35				
ACH5030846	UNITED REFRIGERATION INC.	240.80	FILTERS	500-2562-6411-8400-00531-1	23-8400-13331	90572879-00
Total ACH5030846		240.80				
ACH5030847	VOLUNTARY INTERDISTRICT CHOICE CORP	524.94	HOMELESS TRANSPORTATION MARCH 2023	110-2551-6341-8200-00541-3	23-8200-13370	23-MEH-006
ACH5030847	VOLUNTARY INTERDISTRICT CHOICE CORP	699.24	HOMELESS TRANSPORTATION APRIL 2023	110-2551-6341-8200-00541-3	23-8200-13370	23-MEH-007
Total ACH5030847		1,224.18				
ACH5030848	1ST STREET GRAPHICS INC.	190.49	SPECIAL OLYMPICS 2023 SHIRTS	600-1411-6491-1050-00674-1	23-1050-13313	SPECIAL OLYMPICS
ACH5030848	1ST STREET GRAPHICS INC.	245.27	SPECIAL OLYMPICS 2023 W/ LOGO	600-1411-6491-1050-00674-1	23-1050-13313	SPECIAL OLYMPICS #2
Total ACH5030848		435.76				
ACH5030849	ADVERTISERS PRINTING COMPANY	1,779.00	COMMENCEMENT BROCHURES	110-1151-6491-1050-00000-1	23-1050-13315	136365
Total ACH5030849		1,779.00				
ACH5030850	ANDRE'S	1,615.13	GOLD CORD CEREMONY	600-1411-6491-1050-00653-1	23-1050-13325	C#48329
Total ACH5030850		1,615.13				
ACH5030851	BADE ROOFING, INC.	65,688.84	PROP S - OHS ROOF REPAIR	410-4051-6521-1075-00126-1	23-8400-13114	12508 AP#2
Total ACH5030851		65,688.84				
ACH5030852	BEISHIR LOCK & SECURITY	149.97	QRTLTY SECURITY SYSTEM MONITORING	110-2542-6339-1000-00550-1	23-8400-13330	0001234341
Total ACH5030852		149.97				
ACH5030853	CDW-G	434.71	SIGNAGE CONTENT MANAGEMENT LICENSE	110-2223-6491-1050-00000-1	23-1050-13084	FK06417
ACH5030853	CDW-G	1,063.43	55" LED LCD DISPLAY-DIGITAL SIGNAGE	110-2223-6491-1050-00000-1	23-1050-13084	KC31277
Total ACH5030853		1,498.14				

JUNE WARRANTS 2B						
Selection Criteria: Check # Range From 597072 to 597092 / Check # Range From ACH5030824 to ACH5030876						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5030854	CHILDREN'S PLUS INC.	20.37	LIBRARY BOOKS-TRAUTWEIN	110-2222-6441-5060-00336-1	23-8400-9661	230757
Total ACH5030854		20.37				
ACH5030855	CURRICULUM ASSOCIATES INC.	77,701.00	I-READY CLASSROOM 2020 MATHEMATICS-BIERBAUM	110-1111-6431-4060-00331-1	23-1000-10728	90744264
ACH5030855	CURRICULUM ASSOCIATES INC.	63,106.00	I-READY CLASSROOM 2020 MATHEMATICS-BLADES	110-1111-6431-4070-00331-1	23-1000-10732	90744297
ACH5030855	CURRICULUM ASSOCIATES INC.	55,878.00	I-READY CLASSROOM 2020 MATHEMATICS-OES	110-1111-6431-5000-00331-1	23-1000-10742	90744293
ACH5030855	CURRICULUM ASSOCIATES INC.	61,855.00	I-READY CLASSROOM 2020 MATHEMATICS-ROGERS	110-1111-6431-5040-00331-1	23-1000-10749	90744278
ACH5030855	CURRICULUM ASSOCIATES INC.	37,530.00	I-READY CLASSROOM 2020 MATHEMATICS-MOSAIC	110-1111-6431-5080-00331-1	23-1000-10741	90744287
Total ACH5030855		296,070.00				
ACH5030856	DECKER EQUIPMENT/SCHOOL FIX	11,809.59	SIGNAGE, BENCHES, HANDTRUCK	110-1131-6411-3000-00000-1	23-3000-11374	526341*
Total ACH5030856		11,809.59				
ACH5030857	ALEX DAUES	300.00	WATER POLO COACHING	700-1421-6491-1050-00700-1	23-1050-13189	MAY 2023
ACH5030858	SECURLY, INC	8,204.00	DIGITAL HALL PASS	110-1151-6411-1050-00000-1	23-1050-13119	118299
Total ACH5030858		8,204.00				
ACH5030859	FOLLETT CONTENT SOLUTIONS, INC	34.13	LIBRARY BOOKS-WMS	110-2222-6441-3040-00336-1	23-8400-12533	689053
ACH5030859	FOLLETT CONTENT SOLUTIONS, INC	339.10	LIBRARY BOOKS - WMS	110-2222-6441-3040-00336-1	23-8400-12533	689053F
ACH5030859	FOLLETT CONTENT SOLUTIONS, INC	32.88	LIBRARY BOOKS-ROGERS	110-2222-6441-5040-00336-1	23-8400-10235	644728F
ACH5030859	FOLLETT CONTENT SOLUTIONS, INC	20.99	LIBRARY BOOKS-ROGERS	110-2222-6441-5040-00336-1	23-8400-10235	644728
ACH5030859	FOLLETT CONTENT SOLUTIONS, INC	324.30	LIBRARY BOOKS-ROGERS	110-2222-6441-5040-00336-1	23-8400-10235	644728B
ACH5030859	FOLLETT CONTENT SOLUTIONS, INC	2,062.22	LIBRARY BOOKS-ROGERS	110-2222-6441-5040-00336-1	23-8400-10235	644728A
Total ACH5030859		2,813.62				
ACH5030860	GRAINGER	6.33	MOTOR CAPACITOR	110-2542-6339-8400-00553-1	23-8400-13275	9732228110
Total ACH5030860		6.33				
ACH5030861	GREEN LAND FIRE PROTECTION LLC	440.00	SERVICE-RESET VALVE-FORDER	110-2542-6332-8400-00550-1	23-8400-13287	23-217
ACH5030861	GREEN LAND FIRE PROTECTION LLC	440.00	SERVICE-RESET VALVE-FORDER	110-2542-6332-8400-00550-1	23-8400-13287	23-216
Total ACH5030861		880.00				
ACH5030862	Cumming, Lauren A	288.70	SUBSCRIPTION, YARD SIGNS, SNACKS	600-1411-6491-3060-00655-1	23-3060-13243	PRETZEL,CRUMBL
Total ACH5030862		288.70				
ACH5030863	HOLT ELECTRICAL SUPPLIES INC.	80.67	FUSES	110-2542-6491-8400-00550-1	23-8400-13279	S1631555.001
ACH5030863	HOLT ELECTRICAL SUPPLIES INC.	80.96	WIRE	110-2542-6491-8400-00550-1	23-8400-13279	S1632649.001
ACH5030863	HOLT ELECTRICAL SUPPLIES INC.	14.22	FLUORESCENT LAMP HOLDER	110-2542-6491-8400-00550-1	23-8400-13279	S1618638.001
ACH5030863	HOLT ELECTRICAL SUPPLIES INC.	35.80	LIGHT SWITCHES	110-2542-6491-8400-00550-1	23-8400-13279	S1633518.001
ACH5030863	HOLT ELECTRICAL SUPPLIES INC.	132.00	LIGHT BULBS	110-2542-6491-8400-00550-1	23-8400-13279	S1633350.001
ACH5030863	HOLT ELECTRICAL SUPPLIES INC.	58.36	LIGHT BULBS	110-2542-6491-8400-00550-1	23-8400-13279	S1633350.002
ACH5030863	HOLT ELECTRICAL SUPPLIES INC.	13.64	TERMINAL ADAPTER, CONDUIT CAP	110-2542-6491-8400-00550-1	23-8400-13279	S1635839.001
ACH5030863	HOLT ELECTRICAL SUPPLIES INC.	369.98	BALLAST BYPASS	110-2542-6491-8400-00550-1	23-8400-13279	S1637226.001
ACH5030863	HOLT ELECTRICAL SUPPLIES INC.	222.09	CABLE	110-2542-6491-8400-00550-1	23-8400-13279	S1637308.001
ACH5030863	HOLT ELECTRICAL SUPPLIES INC.	72.05	INSTALLER STICKS	110-2542-6491-8400-00550-1	23-8400-13279	S1639126.001
Total ACH5030863		1,079.77				
ACH5030864	IMPERIAL DADE	407.50	STRIPPING PADS	110-2542-6411-8400-00560-1	23-8400-13109	13794124
ACH5030864	IMPERIAL DADE	5,717.50	BATH TISSUE, LINERS, TOWELS	110-2542-6411-8400-00560-1	23-8400-13109	13736607
Total ACH5030864		6,125.00				
ACH5030865	INK-IT PROMOTIONAL PRINTING	5,561.80	UNIFORMS & APPAREL WEAR	110-2542-6331-8400-00550-1	23-8400-13298	JUNE 9, 2023
Total ACH5030865		5,561.80				
ACH5030866	JOSTENS INC.	733.22	2023 DIPLOMAS	110-1151-6491-1050-00000-1	23-1050-13310	31566723
ACH5030866	JOSTENS INC.	13.60	DIPLOMA	110-1151-6491-1050-00000-1	23-1050-13327	31574731
ACH5030866	JOSTENS INC.	79.90	DIPLOMA COVER	110-1151-6491-1050-00000-1	23-1050-13327	31608717
ACH5030866	JOSTENS INC.	106.90	NOTE CARD/ENVELOPES	110-1151-6491-1050-00000-1	23-1050-13327	31594575
Total ACH5030866		933.62				

JUNE WARRANTS 2B						
Selection Criteria: Check # Range From 597072 to 597092 / Check # Range From ACH5030824 to ACH5030876						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5030867	LOYET LANDSCAPE MAINTENANCE, INC	756.00	MOWING 5/3 & 5/9 BUERKLE	110-2542-6332-8400-00550-1	23-8400-13269	180653
Total ACH5030867		756.00				
ACH5030868	NOTTELMANN MUSIC COMPANY	20.00	VIOLIN REPAIR	110-1111-6332-4080-00334-1	23-1000-13303	720283
Total ACH5030868		20.00				
ACH5030869	ODP BUSINESS SOLUTIONS LLC	84.90	STORAGE BOXES	110-2212-6411-8400-00338-1	23-8400-13205	315351852001
ACH5030869	ODP BUSINESS SOLUTIONS LLC	94.30	DRAFTING STOOL	110-2212-6411-8400-00338-1	23-8400-13248	317434292001
ACH5030869	ODP BUSINESS SOLUTIONS LLC	329.94	POWER HUBS	110-2212-6411-8400-00338-1	23-8400-13248	317434772001
Total ACH5030869		509.14				
ACH5030870	ST. LOUIS BOILER SUPPLY COMPANY	12,861.72	ACTUATORS,PROP GLYCOL,MOTORS,BURNERS	110-2542-6491-8400-00550-1	23-8400-13125	MEHSCH-MAY 202
Total ACH5030870		12,861.72				
ACH5030871	SPIRIT BY DESIGN	623.00	SOCCER CAMP SHIRTS	700-1421-6491-1050-00711-1	23-1050-13206	SOCCER CAMP
Total ACH5030871		623.00				
ACH5030872	STRAIGHTUP SOLAR, LLC	12,112.50	PROP S MBMS ROOF SOLAR REMOVE/INSTALL	410-4051-6521-3000-00125-1	23-8400-13281	22343
Total ACH5030872		12,112.50				
ACH5030873	Skrabacz, Dana N	366.88	LOCAL TRAVEL-SPORT SUPERVISION,MEETINGS	110-2411-6343-1075-00000-1	23-1075-13340	MAR-MAY 2023
Total ACH5030873		366.88				
ACH5030874	Scott, Christine M	572.62	FOOD & SUPPLIES FOR STAFF LUNCH	600-1411-6491-3060-00655-1	23-3060-13016	SCHNUCKS/PSGHETTI'S
Total ACH5030874		572.62				
ACH5030875	Summers, Robert L	236.25	DONUTS FOR 8TH GR RECOGNITION	600-1411-6491-3060-00655-1	23-3060-12964	KRISPY KREME
Total ACH5030875		236.25				
ACH5030876	TK ELEVATOR CORPORATION	309.50	SERVICE ELEVATOR-RESET OVERLOAD	110-2542-6332-8400-00550-1	23-8400-13285	5002154496
Total ACH5030876		309.50				
Grand Total		823,915.78				

JUNE WARRANTS 2C

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From ACH5030877 To ACH5030881 |

Check #	Transaction Description	Check Amount
ACH5030877	MIDWEST BANKCENTRE	2,636.52
ACH5030878	MIDWEST BANKCENTRE	1,245.60
ACH5030879	MIDWEST BANKCENTRE	512.06
ACH5030880	MISSOURI WITHHOLDING TAX	729.00
ACH5030881	PEERS	444.20
Grand Total		5,567.38

JUNE WARRANT 2D						
Selection Criteria: Check # Range From 597093 to 597100 / Check # Range From ACH5030882 to ACH5030939						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000597093	CDW-G	961.10	POWER SUPPLY	410-2331-6543-8100-00530-1	23-8100-0577	PWR-C1-715WAC-P=
Total 0000597093		961.10				
0000597094	PATRICK DORAN	160.00	BUILDING USAGE REFUND	110-0000-5191-0000-00000-1	23-1000-13399	RENTAL REFUND
Total 0000597094		160.00				
0000597095	UMB BANK N.A.	318.00	ADMINISTRATION FEES	410-4031-6521-1000-00100-1	23-1000-13380	950633
Total 0000597095		318.00				
0000597096	WINDSOR C-1 SCHOOL DISTRICT	1,239.00	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	23-8200-13387	CO-0364
Total 0000597096		1,239.00				
0000597097	CHAD'S COALITION FOR MENTAL HEALTH	13,333.28	EMBEDDED COUNSELOR/COACH-HIGH SCHOOLS	110-2122-6319-1050-42200-4	23-1000-13304	MSD-20230609
0000597097	CHAD'S COALITION FOR MENTAL HEALTH	13,333.28	EMBEDDED COUNSELOR/COACH-HIGH SCHOOLS	110-2122-6319-1075-42200-4	23-1000-13304	MSD-20230609
Total 0000597097		26,666.56				
0000597098	MCGRAW-HILL EDUCATION, INC	275.25	CHEMISTRY BUNDLE-FREIGHT	110-1151-6431-1075-00331-1	23-1000-11025	127834193001
0000597098	MCGRAW-HILL EDUCATION, INC	73,863.00	INSPIRE SCIENCE SUBSCRIPTIONS	110-1151-6431-1075-00331-1	23-1000-11644	127953661001
0000597098	MCGRAW-HILL EDUCATION, INC	73,861.95	SCIENCE BUNDLES	110-1151-6431-1075-00331-1	23-1000-11644	128179012001
0000597098	MCGRAW-HILL EDUCATION, INC	2,171.61	SCIENCE DIGITAL BUNDLES	110-1151-6431-1075-00331-1	23-1000-11644	127953643001
0000597098	MCGRAW-HILL EDUCATION, INC	26,823.28	SCIENCE BUNDLES	110-1151-6431-1075-00331-1	23-1000-11644	127951290001
0000597098	MCGRAW-HILL EDUCATION, INC	275.25	CHEMISTRY BUNDLE-FREIGHT	110-1151-6431-1050-00331-1	23-1000-11025	127834193001
0000597098	MCGRAW-HILL EDUCATION, INC	73,863.00	INSPIRE SCIENCE SUBSCRIPTIONS	110-1151-6431-1050-00331-1	23-1000-11644	127953661001
0000597098	MCGRAW-HILL EDUCATION, INC	73,861.95	SCIENCE BUNDLES	110-1151-6431-1050-00331-1	23-1000-11644	128179012001
0000597098	MCGRAW-HILL EDUCATION, INC	2,171.61	SCIENCE DIGITAL BUNDLES	110-1151-6431-1050-00331-1	23-1000-11644	127953643001
0000597098	MCGRAW-HILL EDUCATION, INC	26,823.27	SCIENCE BUNDLES	110-1151-6431-1050-00331-1	23-1000-11644	127951290001
Total 0000597098		353,990.17				
0000597099	SHOW-ME CURRICULUM ADMINISTRATORS	750.00	SMCAA CURRICULUM BOOT CAMP	110-2214-6343-1000-00335-3	23-1000-13386	18652
Total 0000597099		750.00				
0000597100	SHC SERVICES, INC	1,242.00	SPEECH/LANGUAGE SERVICES	110-1281-6319-7500-12810-3	23-7500-13401	931265
Total 0000597100		1,242.00				
ACH5030882	AMAZON - JCECC - CREDIT CARD ONLY	58.65	Copy paper for office and workroom use.	110-1281-6411-7500-12810-3	23-7500-12451	May UMB Stmt
ACH5030882	AMAZON - JCECC - CREDIT CARD ONLY	1,119.93	Chairs for classrooms	110-1281-6411-7500-12810-3	23-7500-12988	May UMB Stmt
ACH5030882	AMAZON - JCECC - CREDIT CARD ONLY	2,757.29	Trays,stools,shelves,carpet,table,chairs	110-1281-6411-7500-12810-3	23-7500-12704	May UMB Stmt
ACH5030882	AMAZON - JCECC - CREDIT CARD ONLY	69.99	Easels for classroom	110-1281-6411-7500-12810-3	23-7500-12705	May UMB Stmt
ACH5030882	AMAZON - JCECC - CREDIT CARD ONLY	497.90	Cube chairs for classrooms	110-1281-6411-7500-12810-3	23-7500-12715	May UMB Stmt
ACH5030882	WALMART COMMUNITY	26.76	End of year supplies for field day	110-1281-6411-7500-12810-3	23-7500-12809	May UMB Stmt
ACH5030882	SCHOOL SPECIALTY	4,494.86	CLASSROOM SUPPLIES	110-1281-6411-7500-12810-3	23-7500-12341	208132308960
ACH5030882	AMAZON - JCECC - CREDIT CARD ONLY	175.97	iPad cases, portable speaker	110-1221-6411-7500-44300-4	23-7500-12450	May UMB Stmt
ACH5030882	AMAZON-@HOME CREDIT CARD	7.99	160 piece Owl stickers for kids	110-1195-6411-8000-00330-1	23-8000-12415	May UMB Stmt
ACH5030882	AMAZON-@HOME CREDIT CARD	182.00	160 piece Owl stickers for kids	110-1195-6411-8000-00330-1	23-8000-12415	May UMB Stmt
ACH5030882	AMAZON-@HOME CREDIT CARD	527.12	160 piece Owl stickers for kids	110-1195-6411-8000-00330-1	23-8000-12415	May UMB Stmt
ACH5030882	AMAZON-@HOME CREDIT CARD	32.28	160 piece Owl stickers for kids	110-1195-6411-8000-00330-1	23-8000-12415	May UMB Stmt
ACH5030882	AMAZON-@HOME CREDIT CARD	328.67	160 piece Owl stickers for kids	110-1195-6411-8000-00330-1	23-8000-12415	May UMB Stmt
ACH5030882	FLOABULARY	17.00	software subscription for MS ELA teacher	110-1195-6411-8000-00330-1	23-8000-12560	May UMB Stmt
ACH5030882	AMAZON-@HOME CREDIT CARD	(328.67)	shredder	110-1195-6411-8000-00330-1	23-8000-12851	May UMB Stmt
ACH5030882	AMAZON-@HOME CREDIT CARD	(32.28)	shredder	110-1195-6411-8000-00330-1	23-8000-12851	May UMB Stmt
ACH5030882	EDPUZZLE, INC	25.00	software subscription for MS Science	110-1195-6411-8000-00330-1	23-8000-12740	May UMB Stmt
ACH5030882	AMAZON-@HOME CREDIT CARD	8.20	light bulbs	110-1195-6411-8000-00330-1	23-8000-12531	May UMB Stmt
ACH5030882	AMAZON-@HOME CREDIT CARD	12.82	light bulbs	110-1195-6411-8000-00330-1	23-8000-12531	May UMB Stmt

JUNE WARRANT 2D						
Selection Criteria: Check # Range From 597093 to 597100 / Check # Range From ACH5030882 to ACH5030939						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5030882	AMAZON-@HOME CREDIT CARD	10.69	envelopes	110-1195-6411-8000-00330-1	23-8000-12896	May UMB Stmt
ACH5030882	AMAZON-@HOME CREDIT CARD	88.67	envelopes	110-1195-6411-8000-00330-1	23-8000-12896	May UMB Stmt
ACH5030882	AMAZON-@HOME CREDIT CARD	15.61	envelopes - mailing student certificates	110-1195-6411-8000-00330-1	23-8000-13051	May UMB Stmt
ACH5030882	AMAZON-@HOME CREDIT CARD	5.95	envelopes - mailing student certificates	110-1195-6411-8000-00330-1	23-8000-13051	May UMB Stmt
ACH5030882	AMAZON-NURSE/STRETCH-CREDIT CARD	7.99	STRETCH - rainforest questions	110-1211-6411-3040-00316-1	23-1000-13256	May UMB Stmt
ACH5030882	AMAZON-NURSE/STRETCH-CREDIT CARD	202.89	STRETCH - rainforest questions	110-1211-6411-3040-00316-1	23-1000-13256	May UMB Stmt
ACH5030882	KID SPARK EDUCATION	2,885.40	STRETCH - Stem Pathways Labs	110-1211-6411-3040-00316-1	23-1000-13264	May UMB Stmt
ACH5030882	AMAZON-NURSE/STRETCH-CREDIT CARD	49.25	STRETCH - envelopes	110-1211-6411-3040-00316-1	23-1000-13256	May UMB Stmt
ACH5030882	AMAZON-NURSE/STRETCH-CREDIT CARD	39.96	STRETCH - index cards	110-1211-6411-3040-00316-1	23-1000-13256	May UMB Stmt
ACH5030882	AMAZON-NURSE/STRETCH-CREDIT CARD	87.48	STRETCH - saucer chairs	110-1211-6411-3040-00316-1	23-1000-13256	May UMB Stmt
ACH5030882	AMAZON-NURSE/STRETCH-CREDIT CARD	797.26	STRETCH - clay, craft tools kit,cork board	110-1211-6411-3040-00316-1	23-1000-13256	May UMB Stmt
ACH5030882	AMAZON-NURSE/STRETCH-CREDIT CARD	22.99	STRETCH - 20Q guessing game	110-1211-6411-3040-00316-1	23-1000-13256	May UMB Stmt
ACH5030882	AMAZON-NURSE/STRETCH-CREDIT CARD	1,057.32	STRETCH - pens, glue, shelves, flags	110-1211-6411-3040-00316-1	23-1000-13256	May UMB Stmt
ACH5030882	AMAZON-NURSE/STRETCH-CREDIT CARD	838.01	STRETCH - pens, glue, shelves, flags	110-1211-6411-3040-00316-1	23-1000-13256	May UMB Stmt
ACH5030882	TEAMWEAR	120.00	STRETCH - sign	110-1211-6411-3040-00316-1	23-1000-13263	May UMB Stmt
ACH5030882	AMAZON-NURSE/STRETCH-CREDIT CARD	71.99	STRETCH - Kraft paper	110-1211-6411-3040-00316-1	23-1000-13256	May UMB Stmt
ACH5030882	AMAZON-NURSE/STRETCH-CREDIT CARD	271.62	STRETCH - Kraft paper	110-1211-6411-3040-00316-1	23-1000-13256	May UMB Stmt
ACH5030882	AMAZON-NURSE/STRETCH-CREDIT CARD	25.08	STRETCH - envelopes	110-1211-6411-3040-00316-1	23-1000-13256	May UMB Stmt
ACH5030882	AMAZON-NURSE/STRETCH-CREDIT CARD	70.59	STRETCH - markers, sharpie markers	110-1211-6411-3040-00316-1	23-1000-13256	May UMB Stmt
ACH5030882	AMAZON-NURSE/STRETCH-CREDIT CARD	8.29	STRETCH - cricut transfer tape	110-1211-6411-3040-00316-1	23-1000-13256	May UMB Stmt
ACH5030882	PEARSON	252.61	STRETCH - Q-interactive License Renewal	110-1211-6411-3040-00316-1	23-1000-13271	May UMB Stmt
ACH5030882	AMAZON-NURSE/STRETCH-CREDIT CARD	109.95	STRETCH - soccer goal	110-1211-6411-3040-00316-1	23-1000-13256	May UMB Stmt
ACH5030882	AMAZON-NURSE/STRETCH-CREDIT CARD	19.98	STRETCH - soccer goal	110-1211-6411-3040-00316-1	23-1000-13256	May UMB Stmt
ACH5030882	PEARSON ASSESSMENTS	8,700.00	NNAT ONLINE ASSESSMENT LICENSES	110-1211-6411-3040-00316-1	23-1000-8273	21750170
ACH5030882	EXCEL SIGN & DESIGN, LLC	250.00	GRADUATION BANNER	110-1151-6491-1050-00000-1	23-1050-12520	149660
ACH5030882	HOME DEPOT	7.04	"Chains, links-track and field lock boxes"	110-1151-6491-1050-00750-1	23-1050-13034	May UMB Stmt
ACH5030882	AMAZON-OHS-CREDIT CARD ONLY	78.05	labels, envelopes	110-1151-6491-1075-00000-1	23-1075-12057	May UMB Stmt
ACH5030882	AMAZON-OHS-CREDIT CARD ONLY	29.99	labels, envelopes	110-1151-6491-1075-00000-1	23-1075-12057	May UMB Stmt
ACH5030882	JOSTENS INC.	32.74	cap, gown, and tassel	110-1151-6491-1075-00000-1	23-1075-12782	May UMB Stmt
ACH5030882	LLYWELYN'S PUB, LLC	840.00	meal for graduation workers	110-1151-6491-1075-00000-1	23-1075-12889	May UMB Stmt
ACH5030882	RIBBONS GALORE, INC.	56.26	DISTINGUISHED SEAL RIBBONS	110-1151-6491-1075-00000-1	23-1075-11519	192739
ACH5030882	HANDYMAN	29.99	PVC PIPE	110-1151-6491-1075-00000-1	23-1075-11893	451160
ACH5030882	S & R SPORT	354.00	WATER POLO CAPS	110-1151-6491-1075-00750-1	23-1075-11686	667213
ACH5030882	AMAZON-CURRICULUM-CREDIT CARD ONLY	246.87	OHS - summer School Supplies	110-1191-6411-1075-01191-1	23-1000-13233	May UMB Stmt
ACH5030882	AMAZON-CURRICULUM-CREDIT CARD ONLY	1,361.62	Beasley - Summer School Supplies	110-1191-6411-3020-01191-1	23-1000-13233	May UMB Stmt
ACH5030882	ORIENTAL TRADING COMPANY	37.76	"Paper, composition books-summer school"	110-1191-6411-3020-01191-1	23-1000-13138	May UMB Stmt
ACH5030882	AMAZON-CURRICULUM-CREDIT CARD ONLY	1,222.61	Beasley - Summer School Supplies	110-1191-6411-4020-01191-1	23-1000-13233	May UMB Stmt
ACH5030882	AMAZON-CURRICULUM-CREDIT CARD ONLY	1,324.92	Beasley - Summer School Supplies	110-1191-6411-4070-01191-1	23-1000-13233	May UMB Stmt
ACH5030882	ORIENTAL TRADING COMPANY	24.76	"Paper, composition books-summer school"	110-1191-6411-4070-01191-1	23-1000-13138	May UMB Stmt
ACH5030882	AMAZON-CURRICULUM-CREDIT CARD ONLY	1,893.98	Beasley - Summer School Supplies	110-1191-6411-5040-01191-1	23-1000-13233	May UMB Stmt
ACH5030882	WALMART COMMUNITY	181.88	Supplies- Rogers summer school	110-1191-6411-5040-01191-1	23-1000-13133	May UMB Stmt
ACH5030882	ORIENTAL TRADING COMPANY	12.39	"Paper, composition books-summer school"	110-1191-6411-5040-01191-1	23-1000-13138	May UMB Stmt
ACH5030882	WALMART COMMUNITY	153.26	Supplies- Rogers summer school	110-1191-6411-5040-01191-1	23-1000-13133	May UMB Stmt
ACH5030882	ST. LOUIS COUNTY POLICE DEPT	3,263.99	SRO MONTHLY CONTRACT	110-1193-6339-1050-00318-1	23-1000-12264	150799
ACH5030882	ST. LOUIS COUNTY POLICE DEPT	3,263.99	SRO MONTHLY CONTRACT	110-1193-6339-1075-00318-1	23-1000-12264	150799

JUNE WARRANT 2D

Selection Criteria: Check # Range From 597093 to 597100 / Check # Range From ACH5030882 to ACH5030939

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5030882	MCALISTER'S DELI	69.43	lunch for interviews	110-1151-6411-1075-00000-1	23-1075-12312	May UMB Stmt
ACH5030882	CULLIGAN	91.20	bottled water	110-1151-6411-1075-00000-1	23-1075-12314	May UMB Stmt
ACH5030882	AMAZON-OHS-CREDIT CARD ONLY	14.49	HDMI cable	110-1151-6411-1075-00000-1	23-1075-12399	May UMB Stmt
ACH5030882	RESTAURANTS-LOCAL	(48.13)	tax credit	110-1151-6411-1075-00000-1	23-1075-12442	May UMB Stmt
ACH5030882	DOLLAR TREE STORES, INC.	21.25	supplies for retirement celebration	110-1151-6411-1075-00000-1	23-1075-12671	May UMB Stmt
ACH5030882	ST. LOUIS COUNTY PARKS & RECREATION	168.00	cliff cave shelter reservation	110-1151-6411-1075-00000-1	23-1075-12718	May UMB Stmt
ACH5030882	AMAZON-OHS-CREDIT CARD ONLY	26.38	binders	110-1151-6411-1075-00000-1	23-1075-12761	May UMB Stmt
ACH5030882	MISSOURI ACAC	25.00	1 year membership renewal JG	110-1151-6411-1075-00000-1	23-1075-12769	May UMB Stmt
ACH5030882	MISSOURI ACAC	25.00	1 year membership renewal CV	110-1151-6411-1075-00000-1	23-1075-12771	May UMB Stmt
ACH5030882	MISSOURI ACAC	25.00	1 year membership renewal AT	110-1151-6411-1075-00000-1	23-1075-12777	May UMB Stmt
ACH5030882	PANERA BREAD COMPANY	50.63	salads and soup for interviews	110-1151-6411-1075-00000-1	23-1075-12795	May UMB Stmt
ACH5030882	MISSOURI ACAC	25.00	1 year membership renewal KS	110-1151-6411-1075-00000-1	23-1075-12824	May UMB Stmt
ACH5030882	AMAZON-OHS-CREDIT CARD ONLY	21.94	batteries	110-1151-6411-1075-00000-1	23-1075-12879	May UMB Stmt
ACH5030882	FRAUD-CREDIT CARD FRAUD	(29.99)	fraudulent charge-whitepages 3/09/2023	110-1151-6411-1075-00000-1	23-1075-13339	May UMB Stmt
ACH5030882	NORRENBERNS LUMBER AND HARDWARE CO	365.95	LUMBER & SUPPLIES FOR SHED	110-1151-6411-1075-00000-1	23-1075-9699	121641
ACH5030882	NORRENBERNS LUMBER AND HARDWARE CO	1,599.05	LUMBER & SUPPLIES FOR SHED	110-1151-6411-1075-00000-1	23-1075-9699	121640
ACH5030882	NORRENBERNS LUMBER AND HARDWARE CO	4,266.25	LUMBER & SUPPLIES FOR SHED	110-1151-6411-1075-00000-1	23-1075-9699	121639
ACH5030882	FASTSIGNS	600.00	SIGNS	110-1151-6411-1075-00000-1	23-1075-12401	87-93431
ACH5030882	HANDYMAN	322.25	PAINT, NUTS/BOLTS, ADHESIVE, SILICONE	110-1151-6411-1075-00000-1	23-1075-12079	451282
ACH5030882	HANDYMAN	56.40	ROPE CLIP, NUTS/BOLTS, COATED CABLE	110-1151-6411-1075-00000-1	23-1075-12130	451279
ACH5030882	BEST BOX LUNCHES, INC.	242.84	MEAL FOR INTERVIEW COMMITTEE	110-1151-6411-1075-00000-1	23-1075-12567	8142
ACH5030882	SOUTHWEST AREA CHAMBER OF COMMERCE	44.00	NETWORKING LUNCHEON	110-1151-6411-1075-00000-1	23-1075-12475	17315
ACH5030882	SAM'S CLUB	287.90	fac supplies	110-1151-6411-1075-00021-1	23-1075-12229	May UMB Stmt
ACH5030882	SAM'S CLUB	35.90	flour, butter	110-1151-6411-1075-00021-1	23-1075-12404	May UMB Stmt
ACH5030882	SAM'S CLUB	90.84	naan bites,chocolate chips,butter,eggs	110-1151-6411-1075-00021-1	23-1075-12572	May UMB Stmt
ACH5030882	SAM'S CLUB	35.14	vegetable oil, potatoes	110-1151-6411-1075-00021-1	23-1075-12573	May UMB Stmt
ACH5030882	SAM'S CLUB	173.74	butter, sugar, cream	110-1151-6411-1075-00021-1	23-1075-12626	May UMB Stmt
ACH5030882	SAM'S CLUB	109.02	bacon, cheese, rolls	110-1151-6411-1075-00021-1	23-1075-12887	May UMB Stmt
ACH5030882	AMAZON-OHS ATHL-CREDIT CARD ONLY	31.98	White cardstock - athletic office	110-1151-6412-1075-00750-1	23-1075-13159	May UMB Stmt
ACH5030882	AMAZON-CURRICULUM-CREDIT CARD ONLY	616.91	OHS - summer School Supplies	110-1111-6411-4020-00331-1	23-1000-13233	May UMB Stmt
ACH5030882	SOLUTION TREE, INC.	351.05	BOOK FOR PD	110-1111-6411-4060-00000-1	23-4060-11638	S277003
ACH5030882	SOLUTION TREE, INC.	201.00	BOOK FOR PD	110-1111-6411-4060-00000-1	23-4060-11778	S277621
ACH5030882	AMAZON-CURRICULUM-CREDIT CARD ONLY	1,979.23	OHS - summer School Supplies	110-1111-6411-4060-00331-1	23-1000-13233	May UMB Stmt
ACH5030882	AMAZON-BUSINESS OFFICE-CREDIT CARD	397.99	OFFICE SUPPLIES	110-1111-6411-4070-00000-1	23-1000-12434	113-7371718-2982612
ACH5030882	AMAZON-CURRICULUM-CREDIT CARD ONLY	612.29	OHS - summer School Supplies	110-1111-6411-4070-00331-1	23-1000-13233	May UMB Stmt
ACH5030882	TEACHER DIRECT	64.28	CLASSROOM SUPPLIES	110-1111-6411-4080-00000-1	23-4080-8684	INV/2023/1341
ACH5030882	AMAZON-CURRICULUM-CREDIT CARD ONLY	711.84	OHS - summer School Supplies	110-1111-6411-4080-00331-1	23-1000-13233	May UMB Stmt
ACH5030882	SCHOOL SPECIALTY	100.80	CLASSROOM SUPPLIES	110-1111-6411-4090-00000-1	23-4090-11416	208132196091
ACH5030882	SCHOOL SPECIALTY	77.99	CLASSROOM SUPPLIES	110-1111-6411-5000-00000-1	23-5000-11586	208132207110
ACH5030882	AMAZON-CURRICULUM-CREDIT CARD ONLY	2,496.81	OHS - summer School Supplies	110-1111-6411-5000-00331-1	23-1000-13233	May UMB Stmt
ACH5030882	AMAZON-CURRICULUM-CREDIT CARD ONLY	1,445.60	OHS - summer School Supplies	110-1111-6411-5020-00331-1	23-1000-13233	May UMB Stmt
ACH5030882	AMAZON-CURRICULUM-CREDIT CARD ONLY	74.97	OHS - summer School Supplies	110-1111-6411-5040-00331-1	23-1000-13233	May UMB Stmt
ACH5030882	AMAZON-CURRICULUM-CREDIT CARD ONLY	2,476.33	OHS - summer School Supplies	110-1111-6411-5060-00331-1	23-1000-13233	May UMB Stmt
ACH5030882	AMAZON-CURRICULUM-CREDIT CARD ONLY	865.74	OHS - summer School Supplies	110-1111-6411-5080-00331-1	23-1000-13233	May UMB Stmt
ACH5030882	AMAZON-CURRICULUM-CREDIT CARD ONLY	3,850.87	OHS - summer School Supplies	110-1111-6411-5100-00331-1	23-1000-13233	May UMB Stmt

JUNE WARRANT 2D						
Selection Criteria: Check # Range From 597093 to 597100 / Check # Range From ACH5030882 to ACH5030939						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5030882	AMAZON-CURRICULUM-CREDIT CARD ONLY	198.36	OHS - summer School Supplies	110-1151-6411-1000-00331-1	23-1000-13233	May UMB Stmt
ACH5030882	AMAZON-MHS-CREDIT CARD ONLY	14.54	Print labels for SSD project	110-1151-6411-1050-00000-1	23-1050-12687	May UMB Stmt
ACH5030882	CARD MY YARD ARNOLD	98.00	Yard sign- Teacher Appreciation week	110-1151-6411-1050-00000-1	23-1050-12867	May UMB Stmt
ACH5030882	AMAZON-MHS-CREDIT CARD ONLY	40.38	Cleaner-ice machine@ teacher's lounge	110-1151-6411-1050-00000-1	23-1050-12687	May UMB Stmt
ACH5030882	ST. LOUIS COUNTY PARKS & RECREATION	108.00	Reserved Pavilion -Staff Picnic 5/26/23	110-1151-6411-1050-00000-1	23-1050-12806	May UMB Stmt
ACH5030882	AMAZON-MHS-CREDIT CARD ONLY	18.38	Receipt books for the main office	110-1151-6411-1050-00000-1	23-1050-12857	May UMB Stmt
ACH5030882	QUILL CORPORATION	93.10	Parchment Paper and Post-it	110-1151-6411-1050-00000-1	23-1050-12904	May UMB Stmt
ACH5030882	AMAZON-MHS-CREDIT CARD ONLY	14.49	Labels for SSD student project	110-1151-6411-1050-00000-1	23-1050-12857	May UMB Stmt
ACH5030882	AMAZON-MHS-CREDIT CARD ONLY	63.60	Monitor- Weight Room	110-1151-6411-1050-00000-1	23-1050-13097	May UMB Stmt
ACH5030882	ALL AMERICAN APPLIANCE SERVICE	489.00	Repair ice machine in Teacher's Lounge	110-1151-6411-1050-00000-1	23-1050-13215	May UMB Stmt
ACH5030882	AMAZON-MHS-CREDIT CARD ONLY	15.26	Stapler for Admin office	110-1151-6411-1050-00000-1	23-1050-13226	May UMB Stmt
ACH5030882	EDPUZZLE, INC	12.50	Subscription	110-1151-6411-1050-00000-1	23-1050-13237	May UMB Stmt
ACH5030882	AMAZON-MHS-CREDIT CARD ONLY	126.79	Post It Chart Paper for Admin meetings	110-1151-6411-1050-00000-1	23-1050-13226	May UMB Stmt
ACH5030882	AMAZON-MHS-CREDIT CARD ONLY	6.30	Post It Chart Paper for Admin meetings	110-1151-6411-1050-00000-1	23-1050-13226	May UMB Stmt
ACH5030882	AMAZON-MHS-CREDIT CARD ONLY	18.64	Post It Chart Paper for Admin meetings	110-1151-6411-1050-00000-1	23-1050-13226	May UMB Stmt
ACH5030882	AMAZON-CURRICULUM-CREDIT CARD ONLY	199.68	Professional Development books for OMS	110-2214-6491-1000-00335-3	23-1000-13142	May UMB Stmt
ACH5030882	AMAZON-CURRICULUM-CREDIT CARD ONLY	474.24	Professional Development books for OMS	110-2214-6491-1000-00335-3	23-1000-13142	May UMB Stmt
ACH5030882	AMAZON-CURRICULUM-CREDIT CARD ONLY	124.80	Professional Development books for OMS	110-2214-6491-1000-00335-3	23-1000-13142	May UMB Stmt
ACH5030882	AMAZON-IDI-CREDIT CARD ONLY	30.80	Surge protectors	110-2219-6411-8400-00337-1	23-8400-13172	May UMB Stmt
ACH5030882	SCHOOLS INTEROPERABILITY FRAMEWORK	750.00	LRC - Student Data Privacy Consortium	110-2222-6371-8400-00336-1	23-8400-13157	May UMB Stmt
ACH5030882	DEMCO INC.	243.15	Buerkle library supplies	110-2222-6411-3000-00336-1	23-8400-13150	May UMB Stmt
ACH5030882	AMAZON-IDI-CREDIT CARD ONLY	72.00	Trautwein library supplies - markers	110-2222-6411-3040-00336-1	23-8400-12870	May UMB Stmt
ACH5030882	DEMCO INC.	55.21	WMS library supplies - label protectors	110-2222-6411-3040-00336-1	23-8400-13150	May UMB Stmt
ACH5030882	AMAZON-IDI-CREDIT CARD ONLY	46.06	Forder library- metal storage baskets	110-2222-6411-4080-00336-1	23-8400-12858	May UMB Stmt
ACH5030882	AMAZON-IDI-CREDIT CARD ONLY	115.06	Forder library- cardstock, paper, ink	110-2222-6411-4080-00336-1	23-8400-12858	May UMB Stmt
ACH5030882	WALMART COMMUNITY	28.12	Forder library-hot glue gun,sticks, tape	110-2222-6411-4080-00336-1	23-8400-12860	May UMB Stmt
ACH5030882	AMAZON-IDI-CREDIT CARD ONLY	136.22	Forder library- paper, yarn, markers	110-2222-6411-4080-00336-1	23-8400-12858	May UMB Stmt
ACH5030882	AMAZON-IDI-CREDIT CARD ONLY	18.49	Forder library supplies - cardstock	110-2222-6411-4080-00336-1	23-8400-12858	May UMB Stmt
ACH5030882	AMAZON-IDI-CREDIT CARD ONLY	62.29	Forder library supplies - cardstock	110-2222-6411-4080-00336-1	23-8400-12858	May UMB Stmt
ACH5030882	AMAZON-IDI-CREDIT CARD ONLY	3.95	Forder library - popsicle sticks	110-2222-6411-4080-00336-1	23-8400-12858	May UMB Stmt
ACH5030882	AMAZON-IDI-CREDIT CARD ONLY	13.47	Hagemann library supplies - yarn	110-2222-6411-4090-00336-1	23-8400-12870	May UMB Stmt
ACH5030882	WALMART COMMUNITY	33.99	Hagemann library - Kanoodle Genius	110-2222-6411-4090-00336-1	23-8400-12860	May UMB Stmt
ACH5030882	AMAZON-IDI-CREDIT CARD ONLY	3.95	Hagemann library - popsicle sticks	110-2222-6411-4090-00336-1	23-8400-12870	May UMB Stmt
ACH5030882	AMAZON-IDI-CREDIT CARD ONLY	19.94	Trautwein library supplies - markers	110-2222-6411-5060-00336-1	23-8400-12870	May UMB Stmt
ACH5030882	AMAZON-IDI-CREDIT CARD ONLY	23.17	MOSAIC library -felt tip pens	110-2222-6411-5080-00336-1	23-8400-12870	May UMB Stmt
ACH5030882	AMAZON-IDI-CREDIT CARD ONLY	24.99	Wohlwend library- Bluetooth speaker	110-2222-6411-5100-00336-1	23-8400-12870	May UMB Stmt
ACH5030882	AMAZON-IDI-CREDIT CARD ONLY	23.60	LRC supplies - packing tape for Bierbaum	110-2222-6411-8400-00336-1	23-8400-12861	May UMB Stmt
ACH5030882	AMAZON-IDI-CREDIT CARD ONLY	(15.99)	LRC supplies - micro USB cables	110-2222-6411-8400-00336-1	23-8400-12861	May UMB Stmt
ACH5030882	MICHAELS STORES, INC.	19.48	LRC Supplies - printable vinyl	110-2222-6411-8400-00336-1	23-8400-13143	May UMB Stmt
ACH5030882	MICHAELS STORES, INC.	9.74	LRC Supplies - printable vinyl	110-2222-6411-8400-00336-1	23-8400-13143	May UMB Stmt
ACH5030882	AMAZON-IDI-CREDIT CARD ONLY	34.33	LRC supplies - coasters, Cricut vinyl	110-2222-6411-8400-00336-1	23-8400-12861	May UMB Stmt
ACH5030882	HOME DEPOT	26.45	LRC supplies - packing boxes	110-2222-6411-8400-00336-1	23-8400-13145	May UMB Stmt
ACH5030882	ORIENTAL TRADING COMPANY	219.59	LRC supplies -rewards for Breakout boxes	110-2222-6411-8400-00336-1	23-8400-13146	May UMB Stmt
ACH5030882	GOODCENTS DELI FRESH SUBS	259.77	LRC - Lunch for summer PD	110-2222-6411-8400-00336-1	23-8400-13185	May UMB Stmt
ACH5030882	SCHOOL SPECIALTY	1,953.88	CLASSROOM SUPPLIES	110-2222-6411-8400-00336-1	23-8400-11067	2081321110605

JUNE WARRANT 2D						
Selection Criteria: Check # Range From 597093 to 597100 / Check # Range From ACH5030882 to ACH5030939						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5030882	CAPSTONE	17.99	LIBRARY BOOKS	110-2222-6441-4090-00336-1	23-8400-1232	296784
ACH5030882	AMAZON-IDI-CREDIT CARD ONLY	101.32	Trautwein library books	110-2222-6441-5060-00336-1	23-8400-12870	May UMB Stmt
ACH5030882	AMAZON-IDI-CREDIT CARD ONLY	377.30	LRC books - Empower for cohort	110-2222-6441-8400-00336-1	23-8400-12861	May UMB Stmt
ACH5030882	AMAZON-IDI-CREDIT CARD ONLY	288.26	LRC books - Bold School for cohort	110-2222-6441-8400-00336-1	23-8400-12861	May UMB Stmt
ACH5030882	AMAZON-IDI-CREDIT CARD ONLY	346.28	LRC Books - Caldecott, Newberry winners	110-2222-6441-8400-00336-1	23-8400-12861	May UMB Stmt
ACH5030882	ASCD	439.83	LRC Books - PD Books	110-2222-6441-8400-00336-1	23-8400-13148	May UMB Stmt
ACH5030882	AMAZON-IDI-CREDIT CARD ONLY	39.99	LRC Books	110-2222-6441-8400-00336-1	23-8400-13171	May UMB Stmt
ACH5030882	ASCD	2,420.50	LRC Books - books for principals and PD	110-2222-6441-8400-00336-1	23-8400-13148	May UMB Stmt
ACH5030882	AMAZON-MHS-CREDIT CARD ONLY	273.18	AV equip to install monitors Weight Room	110-2223-6491-1050-00000-1	23-1050-12856	May UMB Stmt
ACH5030882	AMAZON-MHS-CREDIT CARD ONLY	348.00	AV equip to install monitors Weight Room	110-2223-6491-1050-00000-1	23-1050-12856	May UMB Stmt
ACH5030882	AMAZON-MHS-CREDIT CARD ONLY	36.39	Monitor- Weight Room	110-2223-6491-1050-00000-1	23-1050-13097	May UMB Stmt
ACH5030882	OZO EDU, INC.	525.00	LRC AV -Ozobot Entry kits for Point Ele	110-2223-6491-8400-00336-1	23-8400-13147	May UMB Stmt
ACH5030882	PIXEL PRESS TECHNOLOGY LLC	150.00	LRC AV Supplies - subscription	110-2223-6491-8400-00336-1	23-8400-13154	May UMB Stmt
ACH5030882	PIXEL PRESS TECHNOLOGY LLC	150.00	LRC AV Supplies - subscription	110-2223-6491-8400-00336-1	23-8400-13154	May UMB Stmt
ACH5030882	ST. LOUIS COUNTY PARKS & RECREATION	324.00	Shelter for Admin Retreat	110-2321-6343-1000-00522-1	23-1000-12588	May UMB Stmt
ACH5030882	ENTERPRISE RENT-A-CAR	212.50	rental car for FBLA state	110-1321-6343-1075-42701-4	23-1075-9968	May UMB Stmt
ACH5030882	ENTERPRISE RENT-A-CAR	(70.50)	rental car for FBLA state	110-1321-6343-1075-42701-4	23-1075-9968	May UMB Stmt
ACH5030882	ENTERPRISE RENT-A-CAR	213.00	rental car for FBLA state	110-1321-6343-1075-42701-4	23-1075-9968	May UMB Stmt
ACH5030882	AMERICAN CITY BUSINESS JOURNALS	170.00	Perkins MHS Marketing -subscription	110-1351-6411-1050-42701-4	23-8400-13153	May UMB Stmt
ACH5030882	AMERICAN CITY BUSINESS JOURNALS	170.00	Perkins MHS Marketing -subscription	110-1351-6411-1075-42701-4	23-8400-13153	May UMB Stmt
ACH5030882	PROJECT LEAD THE WAY, INC.	2,400.00	Perkins MHS PLTW PD- Princ of Biomed Sci	110-1371-6343-1050-42701-4	23-8400-13164	May UMB Stmt
ACH5030882	PROJECT LEAD THE WAY, INC.	2,400.00	Perkins MHS PLTW PD- Princ of Biomed Sci	110-1371-6343-1050-42701-4	23-8400-13164	May UMB Stmt
ACH5030882	CDW-G	443.24	Perkins MHS PLTW - printer	110-1371-6411-1050-42701-4	23-8400-13167	May UMB Stmt
ACH5030882	AMAZON-IDI-CREDIT CARD ONLY	59.88	Perkins OHS PLTW - nitrile gloves	110-1371-6411-1075-42701-4	23-8400-13144	May UMB Stmt
ACH5030882	AMAZON-IDI-CREDIT CARD ONLY	701.97	Perkins OHS PLTW - supplies	110-1371-6411-1075-42701-4	23-8400-13144	May UMB Stmt
ACH5030882	AMAZON-STUDENT SERV-CREDIT CARD	583.08	SEL Michele Polzin	110-2121-6411-1000-00310-1	23-1000-13014	May UMB Stmt
ACH5030882	AMAZON-STUDENT SERV-CREDIT CARD	439.90	SEL Michele Polzin	110-2121-6411-1000-00310-1	23-1000-13014	May UMB Stmt
ACH5030882	AMAZON - JCECC - CREDIT CARD ONLY	115.18	Match cubes, books	110-1223-6411-7500-44300-4	23-7500-12452	May UMB Stmt
ACH5030882	AMAZON - JCECC - CREDIT CARD ONLY	88.18	Cases for universal screening tools	110-1223-6411-7500-44300-4	23-7500-12987	May UMB Stmt
ACH5030882	APPLE INC.	2,940.00	Apple iPads	110-1223-6411-7500-44300-4	23-0000-12359	May UMB Stmt
ACH5030882	AMAZON-CURRICULUM WRITING-CC ONLY	80.46	skin color crayons for KG SS curriculum	110-2212-6411-8400-00333-1	23-8400-12523	May UMB Stmt
ACH5030882	AMAZON-CURRICULUM WRITING-CC ONLY	21.71	airzooka toy for science presentations	110-2212-6411-8400-00338-1	23-8400-12305	May UMB Stmt
ACH5030882	FOLLETT CONTENT SOLUTIONS, INC	210.07	textbook barcodes- new science books	110-2212-6411-8400-00338-1	23-8400-11740	May UMB Stmt
ACH5030882	AMAZON-CURRICULUM WRITING-CC ONLY	25.19	MO Geology for MHS class set	110-2212-6411-8400-00338-1	23-8400-12400	May UMB Stmt
ACH5030882	AMAZON-CURRICULUM WRITING-CC ONLY	25.94	MO Geology for MHS class set	110-2212-6411-8400-00338-1	23-8400-12400	May UMB Stmt
ACH5030882	AMAZON-CURRICULUM WRITING-CC ONLY	25.15	MO Geology for MHS class set	110-2212-6411-8400-00338-1	23-8400-12400	May UMB Stmt
ACH5030882	AMAZON-CURRICULUM WRITING-CC ONLY	22.94	MO Geology for MHS class set	110-2212-6411-8400-00338-1	23-8400-12400	May UMB Stmt
ACH5030882	AMAZON-CURRICULUM WRITING-CC ONLY	20.08	MO Geology for MHS class set	110-2212-6411-8400-00338-1	23-8400-12400	May UMB Stmt
ACH5030882	WALMART COMMUNITY	25.20	small plastic cups- science experiment	110-2212-6411-8400-00338-1	23-8400-12525	May UMB Stmt
ACH5030882	AMAZON-CURRICULUM WRITING-CC ONLY	29.33	MO Geology for MHS class set	110-2212-6411-8400-00338-1	23-8400-12400	May UMB Stmt
ACH5030882	AMAZON-CURRICULUM WRITING-CC ONLY	176.10	MO Geology for MHS class set	110-2212-6411-8400-00338-1	23-8400-12400	May UMB Stmt
ACH5030882	AMAZON-CURRICULUM WRITING-CC ONLY	352.20	MO Geology for MHS class set	110-2212-6411-8400-00338-1	23-8400-12400	May UMB Stmt
ACH5030882	AMAZON-CURRICULUM WRITING-CC ONLY	28.78	MO Geology for MHS class set	110-2212-6411-8400-00338-1	23-8400-12400	May UMB Stmt
ACH5030882	AMAZON-STUDENT SERV-CREDIT CARD	322.29	SEL Michele Polzin	110-2122-6411-1050-00310-1	23-1000-12939	May UMB Stmt
ACH5030882	AMAZON-NURSE/STRETCH-CREDIT CARD	32.36	Health Svc - Sani-clothes	110-2134-6491-1050-00518-1	23-1000-13112	May UMB Stmt

JUNE WARRANT 2D

Selection Criteria: Check # Range From 597093 to 597100 / Check # Range From ACH5030882 to ACH5030939

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5030882	AMAZON-NURSE/STRETCH-CREDIT CARD	35.50	Health Svc - Sani-clothes	110-2134-6491-1050-00518-1	23-1000-13112	May UMB Stmt
ACH5030882	AMAZON-NURSE/STRETCH-CREDIT CARD	16.51	Health Svc - Sani-clothes	110-2134-6491-1050-00518-1	23-1000-13112	May UMB Stmt
ACH5030882	AMAZON-NURSE/STRETCH-CREDIT CARD	8.99	Health Svc - bookshelf	110-2134-6491-1050-00518-1	23-1000-13112	May UMB Stmt
ACH5030882	AMAZON-NURSE/STRETCH-CREDIT CARD	157.24	Health Svc - bookshelf	110-2134-6491-1050-00518-1	23-1000-13112	May UMB Stmt
ACH5030882	AMAZON-NURSE/STRETCH-CREDIT CARD	78.46	Health Svc - Poster	110-2134-6491-1050-00518-1	23-1000-13112	May UMB Stmt
ACH5030882	AMAZON-NURSE/STRETCH-CREDIT CARD	35.44	Health Svc - Poster	110-2134-6491-1050-00518-1	23-1000-13112	May UMB Stmt
ACH5030882	AMAZON-NURSE/STRETCH-CREDIT CARD	107.78	Health Svc - Sani-clothes	110-2134-6491-1075-00518-1	23-1000-13112	May UMB Stmt
ACH5030882	AMAZON-NURSE/STRETCH-CREDIT CARD	80.94	Health Svc - Sani-clothes	110-2134-6491-1075-00518-1	23-1000-13112	May UMB Stmt
ACH5030882	AMAZON-NURSE/STRETCH-CREDIT CARD	16.98	Health Svc - desk organizer	110-2134-6491-1075-00518-1	23-1000-13112	May UMB Stmt
ACH5030882	AMAZON-NURSE/STRETCH-CREDIT CARD	90.56	Health Svc - desk organizer	110-2134-6491-1075-00518-1	23-1000-13112	May UMB Stmt
ACH5030882	AMAZON-NURSE/STRETCH-CREDIT CARD	82.99	Health Svc - wall poster	110-2134-6491-1075-00518-1	23-1000-13112	May UMB Stmt
ACH5030882	AMAZON-NURSE/STRETCH-CREDIT CARD	196.46	Health Svc - Sani-clothes	110-2134-6491-3000-00518-1	23-1000-13112	May UMB Stmt
ACH5030882	AMAZON-NURSE/STRETCH-CREDIT CARD	9.99	Health Svc - Poster	110-2134-6491-3000-00518-1	23-1000-13112	May UMB Stmt
ACH5030882	AMAZON-NURSE/STRETCH-CREDIT CARD	17.98	Health Svc - kindness chart, sticky notes	110-2134-6491-3000-00518-1	23-1000-13112	May UMB Stmt
ACH5030882	AMAZON-NURSE/STRETCH-CREDIT CARD	263.48	Health Svc - kindness chart, sticky notes	110-2134-6491-3000-00518-1	23-1000-13112	May UMB Stmt
ACH5030882	AMAZON-NURSE/STRETCH-CREDIT CARD	9.99	Health Svc - kindness chart, sticky notes	110-2134-6491-3000-00518-1	23-1000-13112	May UMB Stmt
ACH5030882	AMAZON-NURSE/STRETCH-CREDIT CARD	16.39	Health Svc - Sani-clothes	110-2134-6491-3020-00518-1	23-1000-13112	May UMB Stmt
ACH5030882	AMAZON-NURSE/STRETCH-CREDIT CARD	134.62	Health Svc - Sani-clothes	110-2134-6491-3020-00518-1	23-1000-13112	May UMB Stmt
ACH5030882	AMAZON-NURSE/STRETCH-CREDIT CARD	47.98	Health Svc - Sani-clothes	110-2134-6491-3020-00518-1	23-1000-13112	May UMB Stmt
ACH5030882	AMAZON-NURSE/STRETCH-CREDIT CARD	31.96	Health Svc - Sani-clothes	110-2134-6491-3020-00518-1	23-1000-13112	May UMB Stmt
ACH5030882	AMAZON-NURSE/STRETCH-CREDIT CARD	19.98	Health Svc - disposal container	110-2134-6491-3020-00518-1	23-1000-13112	May UMB Stmt
ACH5030882	AMAZON-NURSE/STRETCH-CREDIT CARD	33.58	Health Svc - Sani-clothes	110-2134-6491-3040-00518-1	23-1000-13112	May UMB Stmt
ACH5030882	AMAZON-NURSE/STRETCH-CREDIT CARD	167.79	Health Svc - Sani-clothes	110-2134-6491-3040-00518-1	23-1000-13112	May UMB Stmt
ACH5030882	AMAZON-NURSE/STRETCH-CREDIT CARD	118.61	Health Svc - Sani-clothes	110-2134-6491-3040-00518-1	23-1000-13112	May UMB Stmt
ACH5030882	AMAZON-NURSE/STRETCH-CREDIT CARD	26.07	Health Svc - Sani-clothes	110-2134-6491-3040-00518-1	23-1000-13112	May UMB Stmt
ACH5030882	AMAZON-NURSE/STRETCH-CREDIT CARD	162.10	Health Svc - Sani-clothes	110-2134-6491-3040-00518-1	23-1000-13112	May UMB Stmt
ACH5030882	AMAZON-NURSE/STRETCH-CREDIT CARD	4.74	Health Svc - Sani-clothes	110-2134-6491-3040-00518-1	23-1000-13112	May UMB Stmt
ACH5030882	AMAZON-NURSE/STRETCH-CREDIT CARD	23.97	Health Svc - Sani-clothes	110-2134-6491-3040-00518-1	23-1000-13112	May UMB Stmt
ACH5030882	AMAZON-NURSE/STRETCH-CREDIT CARD	173.38	Health Svc - kindness chart, sticky notes	110-2134-6491-3040-00518-1	23-1000-13112	May UMB Stmt
ACH5030882	AMAZON-NURSE/STRETCH-CREDIT CARD	76.66	Health Svc - kindness chart, sticky notes	110-2134-6491-3040-00518-1	23-1000-13112	May UMB Stmt
ACH5030882	AMAZON-NURSE/STRETCH-CREDIT CARD	22.17	Health Svc - kindness chart, sticky notes	110-2134-6491-3040-00518-1	23-1000-13112	May UMB Stmt
ACH5030882	AMAZON-NURSE/STRETCH-CREDIT CARD	18.54	Health Svc - cough drops	110-2134-6491-3040-00518-1	23-1000-13112	May UMB Stmt
ACH5030882	AMAZON-NURSE/STRETCH-CREDIT CARD	6.69	Health Services - cough drops	110-2134-6491-3060-00518-1	23-1000-13112	May UMB Stmt
ACH5030882	AMAZON-NURSE/STRETCH-CREDIT CARD	37.14	Health Svc - Sani-clothes	110-2134-6491-3060-00518-1	23-1000-13112	May UMB Stmt
ACH5030882	AMAZON-NURSE/STRETCH-CREDIT CARD	7.99	Health Svc - Sani-clothes	110-2134-6491-3060-00518-1	23-1000-13112	May UMB Stmt
ACH5030882	AMAZON-NURSE/STRETCH-CREDIT CARD	8.94	Health Svc - Poster	110-2134-6491-3060-00518-1	23-1000-13112	May UMB Stmt
ACH5030882	AMAZON-NURSE/STRETCH-CREDIT CARD	82.93	Health Svc - Poster	110-2134-6491-3060-00518-1	23-1000-13112	May UMB Stmt
ACH5030882	AMAZON-NURSE/STRETCH-CREDIT CARD	259.97	Health Svc - Poster	110-2134-6491-4020-00518-1	23-1000-13112	May UMB Stmt
ACH5030882	AMAZON-NURSE/STRETCH-CREDIT CARD	32.93	Health Svc - Poster	110-2134-6491-4020-00518-1	23-1000-13112	May UMB Stmt
ACH5030882	AMAZON-NURSE/STRETCH-CREDIT CARD	32.93	Health Svc - kindness chart, sticky notes	110-2134-6491-4020-00518-1	23-1000-13112	May UMB Stmt
ACH5030882	AMAZON-NURSE/STRETCH-CREDIT CARD	187.20	Health Svc - kindness chart, sticky notes	110-2134-6491-4060-00518-1	23-1000-13112	May UMB Stmt
ACH5030882	AMAZON-NURSE/STRETCH-CREDIT CARD	77.99	Health Svc - t-shirts	110-2134-6491-4060-00518-1	23-1000-13112	May UMB Stmt
ACH5030882	AMAZON-NURSE/STRETCH-CREDIT CARD	37.03	Health Svc - t-shirts	110-2134-6491-4060-00518-1	23-1000-13112	May UMB Stmt
ACH5030882	AMAZON-NURSE/STRETCH-CREDIT CARD	11.27	Health Svc - disposal container	110-2134-6491-4060-00518-1	23-1000-13112	May UMB Stmt
ACH5030882	AMAZON-NURSE/STRETCH-CREDIT CARD	151.71	Health Svc-desk organizer, t-shirt,mouse	110-2134-6491-4060-00518-1	23-1000-13112	May UMB Stmt

JUNE WARRANT 2D						
Selection Criteria: Check # Range From 597093 to 597100 / Check # Range From ACH5030882 to ACH5030939						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5030882	AMAZON-NURSE/STRETCH-CREDIT CARD	11.94	Health Svc-desk organizer, t-shirt,mouse	110-2134-6491-4060-00518-1	23-1000-13112	May UMB Stmt
ACH5030882	AMAZON-NURSE/STRETCH-CREDIT CARD	18.88	Health Svc - desk organizer	110-2134-6491-4060-00518-1	23-1000-13112	May UMB Stmt
ACH5030882	AMAZON-NURSE/STRETCH-CREDIT CARD	13.39	Health Svc - Sani-clothes	110-2134-6491-4070-00518-1	23-1000-13112	May UMB Stmt
ACH5030882	AMAZON-NURSE/STRETCH-CREDIT CARD	186.50	Health Svc - Sani-clothes	110-2134-6491-4070-00518-1	23-1000-13112	May UMB Stmt
ACH5030882	AMAZON-NURSE/STRETCH-CREDIT CARD	59.59	Health Svc - bookshelf	110-2134-6491-4070-00518-1	23-1000-13112	May UMB Stmt
ACH5030882	AMAZON-NURSE/STRETCH-CREDIT CARD	156.26	Health Svc - bookshelf	110-2134-6491-4070-00518-1	23-1000-13112	May UMB Stmt
ACH5030882	AMAZON-NURSE/STRETCH-CREDIT CARD	39.98	Health Svc - Poster	110-2134-6491-4070-00518-1	23-1000-13112	May UMB Stmt
ACH5030882	AMAZON-NURSE/STRETCH-CREDIT CARD	43.25	Health Svc - kindness chart, sticky notes	110-2134-6491-4070-00518-1	23-1000-13112	May UMB Stmt
ACH5030882	AMAZON-NURSE/STRETCH-CREDIT CARD	18.28	Health Svc - Sani-clothes	110-2134-6491-4080-00518-1	23-1000-13112	May UMB Stmt
ACH5030882	AMAZON-NURSE/STRETCH-CREDIT CARD	51.97	Health Svc - Sani-clothes	110-2134-6491-4080-00518-1	23-1000-13112	May UMB Stmt
ACH5030882	AMAZON-NURSE/STRETCH-CREDIT CARD	29.99	Health Svc - Sani-clothes	110-2134-6491-4080-00518-1	23-1000-13112	May UMB Stmt
ACH5030882	AMAZON-NURSE/STRETCH-CREDIT CARD	165.54	Health Svc - bookshelf	110-2134-6491-4080-00518-1	23-1000-13112	May UMB Stmt
ACH5030882	AMAZON-NURSE/STRETCH-CREDIT CARD	29.99	Health Svc - desk organizer	110-2134-6491-4080-00518-1	23-1000-13112	May UMB Stmt
ACH5030882	AMAZON-NURSE/STRETCH-CREDIT CARD	100.79	Health Svc - kindness chart, sticky notes	110-2134-6491-4090-00518-1	23-1000-13112	May UMB Stmt
ACH5030882	AMAZON-NURSE/STRETCH-CREDIT CARD	203.80	Health Svc - organizer, storage cabinet	110-2134-6491-4090-00518-1	23-1000-13112	May UMB Stmt
ACH5030882	AMAZON-NURSE/STRETCH-CREDIT CARD	39.47	Health Svc - disposal container	110-2134-6491-4090-00518-1	23-1000-13112	May UMB Stmt
ACH5030882	AMAZON-NURSE/STRETCH-CREDIT CARD	113.22	Heath Svc - cough drops, t-shirts	110-2134-6491-4090-00518-1	23-1000-13112	May UMB Stmt
ACH5030882	AMAZON-NURSE/STRETCH-CREDIT CARD	6.99	Heath Svc - cough drops, t-shirts	110-2134-6491-4090-00518-1	23-1000-13112	May UMB Stmt
ACH5030882	AMAZON-NURSE/STRETCH-CREDIT CARD	19.77	Health Svc - bookshelf	110-2134-6491-5000-00518-1	23-1000-13112	May UMB Stmt
ACH5030882	AMAZON-NURSE/STRETCH-CREDIT CARD	213.34	Health Svc - kindness chart, sticky notes	110-2134-6491-5000-00518-1	23-1000-13112	May UMB Stmt
ACH5030882	AMAZON-NURSE/STRETCH-CREDIT CARD	(25.10)	Health Svc - kindness chart, sticky notes	110-2134-6491-5000-00518-1	23-1000-13112	May UMB Stmt
ACH5030882	AMAZON-NURSE/STRETCH-CREDIT CARD	7.49	Health Svc - Sani-clothes	110-2134-6491-5020-00518-1	23-1000-13112	May UMB Stmt
ACH5030882	AMAZON-NURSE/STRETCH-CREDIT CARD	109.99	Heath Svc - cough drops, t-shirts	110-2134-6491-5020-00518-1	23-1000-13112	May UMB Stmt
ACH5030882	AMAZON-NURSE/STRETCH-CREDIT CARD	288.14	Health Svc - kindness chart, sticky notes	110-2134-6491-5040-00518-1	23-1000-13112	May UMB Stmt
ACH5030882	AMAZON-NURSE/STRETCH-CREDIT CARD	9.99	Health Svc - kindness chart, sticky notes	110-2134-6491-5040-00518-1	23-1000-13112	May UMB Stmt
ACH5030882	AMAZON-NURSE/STRETCH-CREDIT CARD	30.98	Heath Svc - cough drops, t-shirts	110-2134-6491-5060-00518-1	23-1000-13112	May UMB Stmt
ACH5030882	AMAZON-NURSE/STRETCH-CREDIT CARD	8.98	Heath Svc - cough drops, t-shirts	110-2134-6491-5060-00518-1	23-1000-13112	May UMB Stmt
ACH5030882	AMAZON-NURSE/STRETCH-CREDIT CARD	3.09	Health Svc - desk organizer	110-2134-6491-5060-00518-1	23-1000-13112	May UMB Stmt
ACH5030882	AMAZON-NURSE/STRETCH-CREDIT CARD	167.89	Health Svc - desk organizer	110-2134-6491-5060-00518-1	23-1000-13112	May UMB Stmt
ACH5030882	AMAZON-NURSE/STRETCH-CREDIT CARD	18.09	Health Svc - Poster	110-2134-6491-5080-00518-1	23-1000-13112	May UMB Stmt
ACH5030882	AMAZON-NURSE/STRETCH-CREDIT CARD	224.67	Health Svc - kindness chart, sticky notes	110-2134-6491-5080-00518-1	23-1000-13112	May UMB Stmt
ACH5030882	AMAZON-NURSE/STRETCH-CREDIT CARD	11.01	Health Svc - kindness chart, sticky notes	110-2134-6491-5080-00518-1	23-1000-13112	May UMB Stmt
ACH5030882	AMAZON-NURSE/STRETCH-CREDIT CARD	37.99	Health Svc - desk organizer	110-2134-6491-5080-00518-1	23-1000-13112	May UMB Stmt
ACH5030882	AMAZON-NURSE/STRETCH-CREDIT CARD	14.98	Health Svc - kindness chart, sticky notes	110-2134-6491-5100-00518-1	23-1000-13112	May UMB Stmt
ACH5030882	AMAZON-NURSE/STRETCH-CREDIT CARD	202.23	Health Svc - kindness chart, sticky notes	110-2134-6491-5100-00518-1	23-1000-13112	May UMB Stmt
ACH5030882	AMAZON-NURSE/STRETCH-CREDIT CARD	283.17	Health Svc - kindness chart, sticky notes	110-2134-6491-5100-00518-1	23-1000-13112	May UMB Stmt
ACH5030882	AMAZON-NURSE/STRETCH-CREDIT CARD	17.58	Health Svc - t-shirts	110-2134-6491-5100-00518-1	23-1000-13112	May UMB Stmt
ACH5030882	AMAZON-NURSE/STRETCH-CREDIT CARD	31.98	Health Svc - desk organizer	110-2134-6491-5100-00518-1	23-1000-13112	May UMB Stmt
ACH5030882	AMAZON-NURSE/STRETCH-CREDIT CARD	165.57	Health Svc - desk organizer	110-2134-6491-5100-00518-1	23-1000-13112	May UMB Stmt
ACH5030882	AMAZON-NURSE/STRETCH-CREDIT CARD	30.86	Health Svc - desk organizer	110-2134-6491-5100-00518-1	23-1000-13112	May UMB Stmt
ACH5030882	AMAZON-NURSE/STRETCH-CREDIT CARD	7.99	Health Svc - kindness chart, sticky notes	110-2134-6491-7500-00518-1	23-1000-13112	May UMB Stmt
ACH5030882	AMAZON-NURSE/STRETCH-CREDIT CARD	17.28	Health Svc - kindness chart, sticky notes	110-2134-6491-7500-00518-1	23-1000-13112	May UMB Stmt
ACH5030882	AMAZON-NURSE/STRETCH-CREDIT CARD	202.65	Health Svc - organizer, storage cabinet	110-2134-6491-7500-00518-1	23-1000-13112	May UMB Stmt
ACH5030882	TRAVEL-AIRFARE	408.95	TII-PD-OHS- AMPED Workshop Denver	110-2212-6343-1075-46500-4	23-1000-12701	May UMB Stmt
ACH5030882	AMAZON-CURRICULUM WRITING-CC ONLY	244.65	7 copies of The Race Card- Amanda Zink	110-2212-6411-8400-00332-1	23-8400-11766	May UMB Stmt

JUNE WARRANT 2D

Selection Criteria: Check # Range From 597093 to 597100 / Check # Range From ACH5030882 to ACH5030939

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5030882	AMAZON-CURRICULUM WRITING-CC ONLY	655.15	paper for reading specialist	110-2212-6411-8400-00332-1	23-8400-12230	May UMB Stmt
ACH5030882	AMAZON-CURRICULUM WRITING-CC ONLY	(131.03)	paper for reading specialist	110-2212-6411-8400-00332-1	23-8400-12230	May UMB Stmt
ACH5030882	AMAZON-CURRICULUM WRITING-CC ONLY	(131.03)	paper for reading specialist	110-2212-6411-8400-00332-1	23-8400-12230	May UMB Stmt
ACH5030882	AMAZON-CURRICULUM WRITING-CC ONLY	(131.03)	paper for reading specialist	110-2212-6411-8400-00332-1	23-8400-12230	May UMB Stmt
ACH5030882	AMAZON-CURRICULUM WRITING-CC ONLY	(131.03)	paper for reading specialist	110-2212-6411-8400-00332-1	23-8400-12230	May UMB Stmt
ACH5030882	AMAZON-CURRICULUM WRITING-CC ONLY	(131.03)	paper for reading specialist	110-2212-6411-8400-00332-1	23-8400-12230	May UMB Stmt
ACH5030882	AMAZON-CURRICULUM WRITING-CC ONLY	127.87	4th grade writing UOS Lucy Calkins	110-2212-6411-8400-00332-1	23-8400-12878	May UMB Stmt
ACH5030882	AMAZON-CURRICULUM WRITING-CC ONLY	47.88	" 4th grade reading, writing mentor texts"	110-2212-6411-8400-00332-1	23-8400-12883	May UMB Stmt
ACH5030882	CULLIGAN	52.00	water bottle equipment rental	110-2212-6491-1000-00331-1	23-1000-12239	457X11961108
ACH5030882	TRAVEL-REGISTRATION	(100.00)	PD-NASSP Convention 7/12-15/23	110-2214-6343-1000-00335-3	23-1000-13276	May UMB Stmt
ACH5030882	TRAVEL-REGISTRATION	(100.00)	PD-NASSP Convention 7/12-15/23	110-2214-6343-1000-00335-3	23-1000-13276	May UMB Stmt
ACH5030882	TRAVEL-HOTEL	107.35	I4PL Conference 6/18-20/23; Milwaukee, WI	110-2214-6343-1000-00335-3	23-1000-12846	May UMB Stmt
ACH5030882	TRAVEL-HOTEL	107.35	I4PL Conference 6/18-20/23; Milwaukee, WI	110-2214-6343-1000-00335-3	23-1000-12846	May UMB Stmt
ACH5030882	TRAVEL-HOTEL	107.35	I4PL Conference 6/18-20/23; Milwaukee, WI	110-2214-6343-1000-00335-3	23-1000-12846	May UMB Stmt
ACH5030882	TRAVEL-HOTEL	107.35	I4PL Conference 6/18-20/23; Milwaukee, WI	110-2214-6343-1000-00335-3	23-1000-12846	May UMB Stmt
ACH5030882	TRAVEL-REGISTRATION	75.00	I4PL Conference 6/18-20/23; Milwaukee, WI	110-2214-6343-1000-00335-3	23-1000-12890	May UMB Stmt
ACH5030882	TRAVEL-REGISTRATION	75.00	I4PL Conference 6/18-20/23; Milwaukee, WI	110-2214-6343-1000-00335-3	23-1000-12890	May UMB Stmt
ACH5030882	TRAVEL-REGISTRATION	75.00	I4PL Conference 6/18-20/23; Milwaukee, WI	110-2214-6343-1000-00335-3	23-1000-12890	May UMB Stmt
ACH5030882	TRAVEL-GROUND TRAVEL	291.88	PD-AASA - Principal Supervisor Academy	110-2214-6343-1000-00335-3	23-1000-12986	May UMB Stmt
ACH5030882	TRAVEL-REGISTRATION	106.25	Adam Smith/ EDPlus/ June 16,2023/	110-2214-6343-1000-00335-3	23-1000-12990	May UMB Stmt
ACH5030882	TRAVEL-REGISTRATION	1,200.00	DESE/July 31-Aug 1,2023/Lake Ozark, MO	110-2214-6343-1000-00335-3	23-1000-12993	May UMB Stmt
ACH5030882	TRAVEL-REGISTRATION	80.00	BTAP registration for Ryan Thompson	110-2214-6343-1000-00335-3	23-8400-12283	May UMB Stmt
ACH5030882	TRAVEL-REGISTRATION	14.59	Celebration PD in June	110-2214-6343-1000-00335-3	23-8400-12800	May UMB Stmt
ACH5030882	HANDYMAN	31.25	ACCESS PANEL, STUDS	110-2331-6491-8100-00530-1	23-8100-12107	451053
ACH5030882	HANDYMAN	6.97	PEGBBOARD HOOK	110-2331-6491-8100-00530-1	23-8100-12107	451034
ACH5030882	TECH ELECTRONICS	6,200.00	6910 IP TELEPHONES	110-2331-6491-8100-00530-1	23-8100-11245	N000211637
ACH5030882	GRAINGER	10.35	Cable Ties	110-2331-6491-8100-00530-1	23-8100-12271	May UMB Stmt
ACH5030882	AMAZON-IT-CREDIT CARD ONLY	105.85	Card Holders for CB/Fish Sticks	110-2331-6491-8100-00530-1	23-8100-12275	May UMB Stmt
ACH5030882	AMAZON-IT-CREDIT CARD ONLY	153.90	1-Port HDMI Wall Plate/Portable IPS Monitor	110-2331-6491-8100-00530-1	23-8100-12565	May UMB Stmt
ACH5030882	AMAZON-IT-CREDIT CARD ONLY	124.95	"HDMI/USB-C, Cable Wall Plate"	110-2331-6491-8100-00530-1	23-8100-12579	May UMB Stmt
ACH5030882	AMAZON-IT-CREDIT CARD ONLY	98.17	"Phone Batteries, USB Bluetooth Adapters"	110-2331-6491-8100-00530-1	23-8100-12552	May UMB Stmt
ACH5030882	AMAZON-IT-CREDIT CARD ONLY	131.97	Power Strip Tower/Stereo Jack Cable	110-2331-6491-8100-00530-1	23-8100-12660	May UMB Stmt
ACH5030882	HOME DEPOT	42.40	7 Gallon Tough Totes	110-2331-6491-8100-00530-1	23-8100-12723	May UMB Stmt
ACH5030882	PARTS-PEOPLE.COM, INC	89.95	Dell Laptop Battery	110-2331-6491-8100-00530-1	23-8100-12790	May UMB Stmt
ACH5030882	BEST BUY EDUCATION	1,903.95	"TVs, Wall Mount"	110-2331-6491-8100-00530-1	23-8100-12886	May UMB Stmt
ACH5030882	BEST BUY EDUCATION	449.99	"TVs, Wall Mount"	110-2331-6491-8100-00530-1	23-8100-12886	May UMB Stmt
ACH5030882	BEST BUY EDUCATION	379.99	"TVs, Wall Mount"	110-2331-6491-8100-00530-1	23-8100-12886	May UMB Stmt
ACH5030882	AMAZON-IT-CREDIT CARD ONLY	104.36	TV Wall Mounts	110-2331-6491-8100-00530-1	23-8100-12876	May UMB Stmt
ACH5030882	AMAZON-IT-CREDIT CARD ONLY	59.99	Ethernet Plus Switch	110-2331-6491-8100-00530-1	23-8100-12880	May UMB Stmt
ACH5030882	AMAZON-IT-CREDIT CARD ONLY	20.50	USB 32GB Flash Drive	110-2331-6491-8100-00530-1	23-8100-12881	May UMB Stmt
ACH5030882	AMAZON-IT-CREDIT CARD ONLY	9.88	Universal TV Remote	110-2331-6491-8100-00530-1	23-8100-12948	May UMB Stmt
ACH5030882	AMAZON-IT-CREDIT CARD ONLY	145.60	Dymo Rhino 4200 Carry Case Kit	110-2331-6491-8100-00530-1	23-8100-12949	May UMB Stmt
ACH5030882	MCALISTER'S DELI	92.12	Lunch- visiting Superintendent's meeting	110-2321-6411-1000-00522-1	23-1000-12231	May UMB Stmt

JUNE WARRANT 2D						
Selection Criteria: Check # Range From 597093 to 597100 / Check # Range From ACH5030882 to ACH5030939						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5030882	SAM'S CLUB	46.70	Cake and Napkins Dr. Gaines Reception	110-2321-6411-1000-00522-1	23-1000-12916	May UMB Stmt
ACH5030882	AMAZON-SUPERINTENDANT-CREDIT CARD	19.99	Certificate Holders	110-2321-6411-1000-00522-1	23-1000-13234	May UMB Stmt
ACH5030882	AMAZON-SUPERINTENDANT-CREDIT CARD	30.29	Certificate Holders	110-2321-6411-1000-00522-1	23-1000-13234	May UMB Stmt
ACH5030882	SAM'S CLUB	38.94	Lunch room supplies	110-2321-6411-1000-00522-1	23-1000-13238	May UMB Stmt
ACH5030882	TARGET STORES	40.00	Prized for Admin Retreat	110-2321-6411-1000-00522-1	23-1000-13241	May UMB Stmt
ACH5030882	CITY OF ARNOLD	35.00	Shelter for Admin Retreat	110-2321-6411-1000-00522-1	23-1000-13253	May UMB Stmt
ACH5030882	TRAVEL-RESTAURANT	526.51	Lunch Admin Retreat	110-2321-6411-1000-00522-1	23-1000-13255	May UMB Stmt
ACH5030882	TERMINAL VIDEO LISTING INC.	1,819.00	MAINTENANCE & WISESUPPORT	110-2331-6337-8100-00530-1	23-8100-12270	51167
ACH5030882	YOUCANBOOKME LTD	20.00	Monthly Calendar Fee (2)	110-2331-6337-8100-00530-1	23-8100-12430	May UMB Stmt
ACH5030882	VERIZON WIRELESS	160.04	Monthly MIFI	110-2331-6361-8100-00530-1	23-8100-12269	May UMB Stmt
ACH5030882	AMAZON-BUSINESS OFFICE-CREDIT CARD	24.59	OFFICE SUPPLIES	110-2521-6411-1000-00524-1	23-1000-12428	113-0922801-1354656
ACH5030882	AMAZON-BUSINESS OFFICE-CREDIT CARD	59.18	OFFICE SUPPLIES	110-2521-6411-1000-00524-1	23-1000-12864	113-6507423-4654624
ACH5030882	AMAZON-BUSINESS OFFICE-CREDIT CARD	25.97	OFFICE SUPPLIES	110-2521-6411-1000-00524-1	23-1000-12864	113-8904651-4396225
ACH5030882	AMAZON-BUSINESS OFFICE-CREDIT CARD	26.24	OFFICE SUPPLIES	110-2521-6411-1000-00524-1	23-1000-12864	113-7029843-9621010
ACH5030882	TECH ELECTRONICS	124.78	ADDRESSABLE RELAY MODULE	110-2542-6332-8400-00550-1	23-8400-11962	N000206278
ACH5030882	TECH ELECTRONICS	308.06	12 VOLT BATTERIES	110-2542-6332-8400-00550-1	23-8400-12364	N000208815
ACH5030882	EMSL ANALYTICAL, INC	142.00	ASBESTOS ANALYSIS	110-2542-6332-8400-00550-1	23-8400-12066	39147457
ACH5030882	REPUBLIC SERVICES #346	3,471.86	Recycle Trash Pick Ups April 2023	110-2542-6336-8400-00550-1	23-8400-12150	May UMB Stmt
ACH5030882	REPUBLIC SERVICES #346	3,288.20	Recycle Trash Pick Ups April 2023	110-2542-6336-8400-00550-1	23-8400-12150	May UMB Stmt
ACH5030882	TMI AFTERMARKET SOLUTIONS	884.71	COUPLING MOTOR	110-2542-6339-8400-00553-1	23-8400-12247	108926
ACH5030882	TRANE	293.30	FAN BLADE	110-2542-6339-8400-00553-1	23-8400-11451	143800024
ACH5030882	TRANE	385.43	MOTOR SUPPORT. MOTOR	110-2542-6339-8400-00553-1	23-8400-11451	14380532
ACH5030882	AMAZON - MAINTENANCE - CREDIT CARD	20.57	Heat Shrink Ring Terminals	110-2542-6411-8400-00550-1	23-8400-12936	May UMB Stmt
ACH5030882	SYDENSTRICKER NOBBE PARTNERS, INC.	116.22	ROD KIT, FILTER ELEMENT	110-2542-6411-8400-00550-1	23-8400-11117	10265388
ACH5030882	AMAZON - MAINTENANCE - CREDIT CARD	15.97	Roller mop refill pack	110-2542-6411-8400-00560-1	23-8400-13021	May UMB Stmt
ACH5030882	SPIRE	48.96	MILBURN GAS USAGE	110-2542-6483-1075-00800-1	23-1000-12611	ACCT# 470038505699
ACH5030882	NuCo2 LLC	132.59	Bulk CO2	110-2542-6491-8300-00550-1	23-8400-12161	May UMB Stmt
ACH5030882	NuCo2 LLC	154.67	CO2 Bulk	110-2542-6491-8300-00550-1	23-8400-12165	May UMB Stmt
ACH5030882	NuCo2 LLC	132.59	CO2 Tank	110-2542-6491-8300-00550-1	23-8400-12956	May UMB Stmt
ACH5030882	NuCo2 LLC	129.62	CO2 Bulk	110-2542-6491-8300-00550-1	23-8400-12957	May UMB Stmt
ACH5030882	SUNSET AQUATECH POOLS	536.00	CHLORINE FOR POOL	110-2542-6491-8300-00550-1	23-8400-11531	57026
ACH5030882	MSP DIESEL SOLUTIONS	390.40	DISC BRAKE PAD SET	110-2552-6411-8200-00541-3	23-8200-12436	10025851-00
ACH5030882	SOUTH COUNTY AUTO PARTS	117.01	TAPER BEAR	110-2552-6411-8200-00541-3	23-8200-12380	INV 2-696532
ACH5030882	SOUTH COUNTY AUTO PARTS	23.70	HEADLIGHT	110-2552-6411-8200-00541-3	23-8200-12380	INV 2-696818
ACH5030882	SOUTH COUNTY AUTO PARTS	66.96	FILTER ASY	110-2552-6411-8200-00541-3	23-8200-12380	INV 2-697978
ACH5030882	SOUTH COUNTY AUTO PARTS	17.92	ENAMEL	110-2552-6411-8200-00541-3	23-8200-12380	INV 2-699339
ACH5030882	ARAMARK UNIFORM SERVICES	34.15	RUGS	110-2552-6411-8200-00541-3	23-8200-12433	6170130173
ACH5030882	ARAMARK UNIFORM SERVICES	37.99	UNIFORMS	110-2552-6411-8200-00541-3	23-8200-12433	6170133388
ACH5030882	ARAMARK UNIFORM SERVICES	34.15	RUGS	110-2552-6411-8200-00541-3	23-8200-12433	6170135996
ACH5030882	ARAMARK UNIFORM SERVICES	37.99	UNIFORMS	110-2552-6411-8200-00541-3	23-8200-12433	6170138534
ACH5030882	DAVE SINCLAIR FORD INC	49.74	GASKET	110-2552-6411-8200-00541-3	23-8200-12713	PWNT-856877
ACH5030882	HANDYMAN	31.49	FUEL TRUCK HOSE COVER	110-2552-6411-8200-00541-3	23-8200-12545	451461
ACH5030882	BRONER GENERATOR SERVICE INC.	85.00	STARTER	110-2552-6411-8200-00541-3	23-8200-12924	28441
ACH5030882	CENTRAL STATES BUS SALES INC.	108.67	LIGHTS, BUMPER PARTS	110-2552-6411-8200-00541-3	23-8200-12322	INV CC44813
ACH5030882	CENTRAL STATES BUS SALES INC.	1,033.10	ROTOR, ABS SENSOR	110-2552-6411-8200-00541-3	23-8200-12535	INV CC44840

JUNE WARRANT 2D						
Selection Criteria: Check # Range From 597093 to 597100 / Check # Range From ACH5030882 to ACH5030939						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5030882	CENTRAL STATES BUS SALES INC.	6.65	RUBBER RECESS BUMPER	110-2552-6411-8200-00541-3	23-8200-12537	INV CC44847
ACH5030882	CENTRAL STATES BUS SALES INC.	1,081.92	BRAKE HOSE, CALIPERS	110-2552-6411-8200-00541-3	23-8200-12538	INV CC44862
ACH5030882	CENTRAL STATES BUS SALES INC.	227.55	SEAL REPAIR KIT	110-2552-6411-8200-00541-3	23-8200-12539	INV CC44872
ACH5030882	CENTRAL STATES BUS SALES INC.	794.85	ROTOR, BRAKE PADS	110-2552-6411-8200-00541-3	23-8200-12543	INV CC44877
ACH5030882	CENTRAL STATES BUS SALES INC.	107.97	WIPER ARM	110-2552-6411-8200-00541-3	23-8200-12541	INV CC44876
ACH5030882	CENTRAL STATES BUS SALES INC.	84.00	DIMMER SWITCH	110-2552-6411-8200-00541-3	23-8200-12544	INV CC44883
ACH5030882	CENTRAL STATES BUS SALES INC.	411.20	SENSORS	110-2552-6411-8200-00541-3	23-8200-12708	INV CC44901
ACH5030882	AMAZON-TRANSPORTATION-CREDIT CARD	68.00	Sediment Filter	110-2552-6411-8200-00541-3	23-8200-12603	May UMB Stmt
ACH5030882	AMAZON-TRANSPORTATION-CREDIT CARD	314.49	Office supplies	110-2552-6411-8200-00541-3	23-8200-12707	May UMB Stmt
ACH5030882	CENTRAL STATES BUS SALES INC.	599.44	WINDSHIELD	110-2552-6411-8200-00541-3	23-8200-12605	INV CC44913
ACH5030882	CENTRAL STATES BUS SALES INC.	444.24	PARK BRAKE, DRUM	110-2552-6411-8200-00541-3	23-8200-12606	INV CC44919
ACH5030882	CENTRAL STATES BUS SALES INC.	38.08	MIRROR	110-2552-6411-8200-00541-3	23-8200-12709	INV CC44935
ACH5030882	CENTRAL STATES BUS SALES INC.	607.29	TURN SIGNAL, WATER SEPARATOR, WIPER ASSY	110-2552-6411-8200-00541-3	23-8200-12920	INV CC44970
ACH5030882	AMAZON-TRANSPORTATION-CREDIT CARD	24.99	Starter relay	110-2552-6411-8200-00541-3	23-8200-12918	May UMB Stmt
ACH5030882	CENTRAL STATES BUS SALES INC.	170.68	FUEL BOWL	110-2552-6411-8200-00541-3	23-8200-12921	INV CC44971
ACH5030882	CENTRAL STATES BUS SALES INC.	57.59	WINDSHIELD RESERVOIR	110-2552-6411-8200-00541-3	23-8200-12922	INV CC44980
ACH5030882	CENTRAL STATES BUS SALES INC.	(200.00)	Cores	110-2552-6411-8200-00541-3	23-8200-13026	CM20062
ACH5030882	CENTRAL STATES BUS SALES INC.	52.24	BASE SWITCHM BUTTON ROCKER,ALARM	110-2552-6411-8200-00541-3	23-8200-13027	INV CC45035
ACH5030882	CENTRAL STATES BUS SALES INC.	1,305.74	CALIPER, EXHAUST PARTS	110-2552-6411-8200-00541-3	23-8200-13161	INV CC45042
ACH5030882	CENTRAL STATES BUS SALES INC.	1,505.05	SEAT COVERS, FOAM	110-2552-6411-8200-00541-3	23-8200-13043	INV CC45043
ACH5030882	NATIONAL RESTAURANT ASSOCIATION	60.27	ServSafe exam	500-2562-6491-8400-00531-1	23-8400-12622	May UMB Stmt
ACH5030882	SAM'S CLUB	372.10	beverages and chips	600-1411-6121-1075-00693-1	23-1075-12507	May UMB Stmt
ACH5030882	DEAF INTER-LINK	124.00	INTERPRETER SERVICES	600-1411-6319-7500-00615-1	23-7500-9549	106737
ACH5030882	HOSA, INC	241.93	Gift and Awards for HOSA	600-1411-6491-1050-00635-1	23-1050-12759	May UMB Stmt
ACH5030882	AMAZON-MHS-CREDIT CARD ONLY	28.99	School Store - slip N slide	600-1411-6491-1050-00650-1	23-1050-12684	May UMB Stmt
ACH5030882	AMAZON-MHS-CREDIT CARD ONLY	73.92	School Store - snacks and drinks	600-1411-6491-1050-00650-1	23-1050-12684	May UMB Stmt
ACH5030882	AMAZON-MHS-CREDIT CARD ONLY	24.72	Inventory for School store - snacks	600-1411-6491-1050-00650-1	23-1050-12797	May UMB Stmt
ACH5030882	AMAZON-MHS-CREDIT CARD ONLY	36.69	Paint brushes- Senior Mural,MHS Café	600-1411-6491-1050-00653-1	23-1050-12686	May UMB Stmt
ACH5030882	AMAZON-MHS-CREDIT CARD ONLY	18.58	Sign holders - Senior Prom	600-1411-6491-1050-00653-1	23-1050-12686	May UMB Stmt
ACH5030882	JOANN.COM	28.74	Paint markers-Senior Mural in the café	600-1411-6491-1050-00653-1	23-1050-12778	May UMB Stmt
ACH5030882	SAM'S CLUB	67.38	Desserts, water bottles-Gold Cord Ceremony	600-1411-6491-1050-00653-1	23-1050-12784	May UMB Stmt
ACH5030882	AMAZON-MHS-CREDIT CARD ONLY	33.96	Markers - Senior mural	600-1411-6491-1050-00653-1	23-1050-13098	May UMB Stmt
ACH5030882	RESTAURANTS-LOCAL	469.00	Sandwiches for Class of 23 Senior Picnic	600-1411-6491-1050-00653-1	23-1050-13216	May UMB Stmt
ACH5030882	RESTAURANTS-LOCAL	314.85	Tacos for Class of 23 Senior Picnic	600-1411-6491-1050-00653-1	23-1050-13227	May UMB Stmt
ACH5030882	DOMINO'S PIZZA	270.00	Pizza for Class of 23 Senior Picnic	600-1411-6491-1050-00653-1	23-1050-13228	May UMB Stmt
ACH5030882	CHICK-FIL-A	816.00	Chicken for Class of 23 Senior Picnic	600-1411-6491-1050-00653-1	23-1050-13229	May UMB Stmt
ACH5030882	SAM'S CLUB	267.48	Drinks, supplies - Senior Picnic	600-1411-6491-1050-00653-1	23-1050-13232	May UMB Stmt
ACH5030882	GOODCENTS DELI FRESH SUBS	351.93	Sandwiches for Class of 23 Senior Picnic	600-1411-6491-1050-00653-1	23-1050-13230	May UMB Stmt
ACH5030882	RESTAURANTS-LOCAL	107.17	Tacos for Class of 23 Senior Picnic	600-1411-6491-1050-00653-1	23-1050-13231	May UMB Stmt
ACH5030882	WALMART COMMUNITY	37.27	Snacks for BSU ceremony	600-1411-6491-1050-00655-1	23-1050-12758	May UMB Stmt
ACH5030882	WALMART COMMUNITY	1.00	Snacks for BSU ceremony	600-1411-6491-1050-00655-1	23-1050-12758	May UMB Stmt
ACH5030882	SAM'S CLUB	131.44	Soda and Tea for Staff Appreciation	600-1411-6491-1050-00655-1	23-1050-12763	May UMB Stmt
ACH5030882	CAFE TELEGRAPH	73.94	Appetizers for Dept Chair meeting	600-1411-6491-1050-00655-1	23-1050-12768	May UMB Stmt
ACH5030882	DIERBERGS MARKETS	90.36	flower arrangement	600-1411-6491-1050-00655-1	23-1050-12770	May UMB Stmt
ACH5030882	DOLLAR TREE STORES, INC.	20.00	Gift bags, tissue paper-Retiree gifts	600-1411-6491-1050-00655-1	23-1050-12774	May UMB Stmt

JUNE WARRANT 2D						
Selection Criteria: Check # Range From 597093 to 597100 / Check # Range From ACH5030882 to ACH5030939						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5030882	SAM'S CLUB	63.92	Cupcakes to celebrate Retirees	600-1411-6491-1050-00655-1	23-1050-12763	May UMB Stmt
ACH5030882	GUS'S PRETZEL SHOP	155.45	Pretzels for Teacher Appreciation Day	600-1411-6491-1050-00655-1	23-1050-12780	May UMB Stmt
ACH5030882	PANERA BREAD COMPANY	26.95	Lunch- National School Nurse Day	600-1411-6491-1050-00655-1	23-1050-12805	May UMB Stmt
ACH5030882	MCALISTER'S DELI	10.29	Lunch for SRO on National Police Day	600-1411-6491-1050-00655-1	23-1050-12903	May UMB Stmt
ACH5030882	ST. LOUIS PIZZA & WINGS	311.69	Pizza-MHS Staff Picnic last day of school	600-1411-6491-1050-00655-1	23-1050-13236	May UMB Stmt
ACH5030882	KRISPY KREME	53.96	Donuts for DECA meeting	600-1411-6491-1050-00658-1	23-1050-12755	May UMB Stmt
ACH5030882	ENTERPRISE RENT-A-CAR	13.43	Toll for DECA ICDC Trip	600-1411-6491-1050-00658-1	23-1050-12394	May UMB Stmt
ACH5030882	MENARD, INC.	129.08	Supplies for GIC Treehouse	600-1411-6491-1050-00662-1	23-1050-12703	May UMB Stmt
ACH5030882	AMAZON-MHS-CREDIT CARD ONLY	42.98	Canvas Tarp cover for GIC treehouse	600-1411-6491-1050-00662-1	23-1050-12855	May UMB Stmt
ACH5030882	AMAZON-MHS-CREDIT CARD ONLY	89.92	adapters for ipads - PE	600-1411-6491-1050-00663-1	23-1050-12688	May UMB Stmt
ACH5030882	AMAZON-MHS-CREDIT CARD ONLY	13.85	HDMI monitor cables- PE monitors	600-1411-6491-1050-00663-1	23-1050-12688	May UMB Stmt
ACH5030882	SUP ST. LOUIS	2,070.00	Paddleboard field trip	600-1411-6491-1050-00663-1	23-1050-12902	May UMB Stmt
ACH5030882	QDOBA RESTAURANT CORP.	803.64	Dinner for NHS end of year banquet	600-1411-6491-1050-00667-1	23-1050-12798	May UMB Stmt
ACH5030882	AMAZON-MHS-CREDIT CARD ONLY	42.98	Transfer powder, brown bags for AMPED	600-1411-6491-1050-00674-1	23-1050-12691	May UMB Stmt
ACH5030882	AMAZON-MHS-CREDIT CARD ONLY	7.99	Transfer powder, brown bags for AMPED	600-1411-6491-1050-00674-1	23-1050-12691	May UMB Stmt
ACH5030882	SAM'S CLUB	31.96	Cupcakes for French Club	600-1411-6491-1050-00677-1	23-1050-13095	May UMB Stmt
ACH5030882	SAM'S CLUB	312.51	Food supplies for FACS department	600-1411-6491-1050-00679-1	23-1050-12735	May UMB Stmt
ACH5030882	SAM'S CLUB	169.58	Food supplies for FACS department	600-1411-6491-1050-00679-1	23-1050-12735	May UMB Stmt
ACH5030882	SAM'S CLUB	8.54	Food supplies for FACS department	600-1411-6491-1050-00679-1	23-1050-12735	May UMB Stmt
ACH5030882	SAM'S CLUB	435.98	Food supplies for FACS department	600-1411-6491-1050-00679-1	23-1050-12735	May UMB Stmt
ACH5030882	WALMART COMMUNITY	328.67	Baking supplies for FACS department	600-1411-6491-1050-00679-1	23-1050-12773	May UMB Stmt
ACH5030882	WALMART COMMUNITY	33.09	Baking supplies for FACS department	600-1411-6491-1050-00679-1	23-1050-12773	May UMB Stmt
ACH5030882	SAM'S CLUB	35.90	Food supplies for FACS department	600-1411-6491-1050-00679-1	23-1050-12735	May UMB Stmt
ACH5030882	WALMART COMMUNITY	41.97	Baking supplies for FACS department	600-1411-6491-1050-00679-1	23-1050-12773	May UMB Stmt
ACH5030882	WALMART COMMUNITY	55.99	Baking supplies- FACS' Assessment book	600-1411-6491-1050-00679-1	23-1050-12804	May UMB Stmt
ACH5030882	WALMART COMMUNITY	89.32	Baking supplies for FACS department	600-1411-6491-1050-00679-1	23-1050-12804	May UMB Stmt
ACH5030882	WALMART COMMUNITY	49.08	Baking supplies for FACS department	600-1411-6491-1050-00679-1	23-1050-12850	May UMB Stmt
ACH5030882	SAM'S CLUB	959.28	FACS supplies	600-1411-6491-1050-00679-1	23-1050-13213	May UMB Stmt
ACH5030882	RESTAURANTS-LOCAL	165.94	Lunch for Science Department meeting	600-1411-6491-1050-00682-1	23-1050-12803	May UMB Stmt
ACH5030882	RESTAURANTS-LOCAL	834.46	Food-Science Teacher Retirement party	600-1411-6491-1050-00682-1	23-1050-13096	May UMB Stmt
ACH5030882	SOUTH SUDAN NATION BUILDERS	117.00	Donation -Global Coffee House	600-1411-6491-1050-00685-1	23-1050-13218	May UMB Stmt
ACH5030882	QUILL & SCROLL	836.49	Quill & Scroll cords-graduation	600-1411-6491-1050-00692-1	23-1050-12911	May UMB Stmt
ACH5030882	AMAZON-MHS-CREDIT CARD ONLY	18.58	Sashes- STUCO's Mr. Mehlville	600-1411-6491-1050-00693-1	23-1050-12685	May UMB Stmt
ACH5030882	AMAZON-MHS-CREDIT CARD ONLY	7.99	Sashes- STUCO's Mr. Mehlville	600-1411-6491-1050-00693-1	23-1050-12685	May UMB Stmt
ACH5030882	MICHAELS STORES, INC.	23.98	Vinyl for Mr. Mehlville sashes	600-1411-6491-1050-00693-1	23-1050-12702	May UMB Stmt
ACH5030882	RESTAURANTS-LOCAL	249.26	Donuts for Teacher Appreciation	600-1411-6491-1050-00693-1	23-1050-12767	May UMB Stmt
ACH5030882	PANERA BREAD COMPANY	61.47	Coffee-Teacher Appreciation Breakfast	600-1411-6491-1050-00693-1	23-1050-12801	May UMB Stmt
ACH5030882	ANGELS' ARMS	500.00	Donation -STUCO from Mr. Mehlville	600-1411-6491-1050-00693-1	23-1050-12907	May UMB Stmt
ACH5030882	QUILL & SCROLL	53.49	Membership, grad cords	600-1411-6491-1050-00694-1	23-1050-12776	May UMB Stmt
ACH5030882	QUILL & SCROLL	53.49	Membership, grad cords	600-1411-6491-1050-00694-1	23-1050-12776	May UMB Stmt
ACH5030882	SOUTHWEST AREA CHAMBER OF COMMERCE	44.00	NETWORKING LUNCHEON	600-1411-6491-1050-00696-1	23-1050-12201	17270
ACH5030882	AMAZON-OHS-CREDIT CARD ONLY	22.25	o rings	600-1411-6491-1075-00629-1	23-1075-12592	May UMB Stmt
ACH5030882	AMAZON-OHS-CREDIT CARD ONLY	66.65	o rings	600-1411-6491-1075-00629-1	23-1075-12592	May UMB Stmt
ACH5030882	AMAZON-OHS-CREDIT CARD ONLY	81.44	o rings	600-1411-6491-1075-00629-1	23-1075-12592	May UMB Stmt
ACH5030882	AMAZON-OHS-CREDIT CARD ONLY	28.99	filament	600-1411-6491-1075-00629-1	23-1075-12654	May UMB Stmt

JUNE WARRANT 2D						
Selection Criteria: Check # Range From 597093 to 597100 / Check # Range From ACH5030882 to ACH5030939						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5030882	AMAZON-OHS-CREDIT CARD ONLY	21.98	temperature sensor	600-1411-6491-1075-00629-1	23-1075-12765	May UMB Stmt
ACH5030882	AMAZON-OHS-CREDIT CARD ONLY	69.97	temperature sensor	600-1411-6491-1075-00629-1	23-1075-12765	May UMB Stmt
ACH5030882	SAM'S CLUB	29.96	cups	600-1411-6491-1075-00634-1	23-1075-12100	May UMB Stmt
ACH5030882	AMAZON-OHS-CREDIT CARD ONLY	25.99	planters	600-1411-6491-1075-00634-1	23-1075-12317	May UMB Stmt
ACH5030882	SAM'S CLUB	60.40	candy, cutlery, trash bags, water	600-1411-6491-1075-00634-1	23-1075-12427	May UMB Stmt
ACH5030882	AMAZON-OHS-CREDIT CARD ONLY	14.99	paint brushes	600-1411-6491-1075-00634-1	23-1075-12640	May UMB Stmt
ACH5030882	AMAZON-OHS-CREDIT CARD ONLY	35.69	paint brushes	600-1411-6491-1075-00634-1	23-1075-12640	May UMB Stmt
ACH5030882	BE THE MATCH FOUNDATION	50.00	donation from hosa	600-1411-6491-1075-00635-1	23-1075-12474	May UMB Stmt
ACH5030882	SAM'S CLUB	27.96	turnovers, coffee	600-1411-6491-1075-00646-1	23-1075-12104	May UMB Stmt
ACH5030882	AMAZON-OHS-CREDIT CARD ONLY	54.98	mason jars	600-1411-6491-1075-00646-1	23-1075-12416	May UMB Stmt
ACH5030882	SAM'S CLUB	67.46	fruit, biscuits, flour	600-1411-6491-1075-00646-1	23-1075-12455	May UMB Stmt
ACH5030882	FCCLA STORE	76.00	graduation cords	600-1411-6491-1075-00646-1	23-1075-12648	May UMB Stmt
ACH5030882	DOWN SYNDROME ASSOCIATION OF	60.00	donation from fccla	600-1411-6491-1075-00646-1	23-1075-12719	May UMB Stmt
ACH5030882	DOMINO'S PIZZA	103.03	pizza	600-1411-6491-1075-00646-1	23-1075-12898	May UMB Stmt
ACH5030882	AMAZON-OHS-CREDIT CARD ONLY	84.00	orbiter sander	600-1411-6491-1075-00650-1	23-1075-12296	May UMB Stmt
ACH5030882	AMAZON-OHS-CREDIT CARD ONLY	65.98	orbiter sander	600-1411-6491-1075-00650-1	23-1075-12296	May UMB Stmt
ACH5030882	AMAZON-OHS-CREDIT CARD ONLY	10.99	orbiter sander	600-1411-6491-1075-00650-1	23-1075-12296	May UMB Stmt
ACH5030882	AMAZON-OHS-CREDIT CARD ONLY	(19.97)	credit for damaged cup	600-1411-6491-1075-00654-1	23-1075-11313	May UMB Stmt
ACH5030882	CHICK-FIL-A	(19.66)	credit for tax charged	600-1411-6491-1075-00658-1	23-1075-12311	May UMB Stmt
ACH5030882	AMAZON-OHS-CREDIT CARD ONLY	31.64	honor cords	600-1411-6491-1075-00658-1	23-1075-12524	May UMB Stmt
ACH5030882	ST. LOUIS CHILDREN'S HOSPITAL	2,990.00	donation from nhs	600-1411-6491-1075-00667-1	23-1075-12473	May UMB Stmt
ACH5030882	DOMINO'S PIZZA	318.59	pizza for nhs	600-1411-6491-1075-00667-1	23-1075-12561	May UMB Stmt
ACH5030882	AMAZON-OHS-CREDIT CARD ONLY	5.59	cabinet pulls	600-1411-6491-1075-00669-1	23-1075-12871	May UMB Stmt
ACH5030882	EdTA	455.00	thespian membership	600-1411-6491-1075-00676-1	23-1075-12454	May UMB Stmt
ACH5030882	AMAZON-OHS-CREDIT CARD ONLY	103.83	inflatables,flag banners,party supplies	600-1411-6491-1075-00676-1	23-1075-12397	May UMB Stmt
ACH5030882	AMAZON-OHS-CREDIT CARD ONLY	39.93	inflatables,flag banners,party supplies	600-1411-6491-1075-00676-1	23-1075-12397	May UMB Stmt
ACH5030882	EdTA	129.00	troupe renewal	600-1411-6491-1075-00676-1	23-1075-12406	May UMB Stmt
ACH5030882	EdTA	176.40	troupe renewal	600-1411-6491-1075-00676-1	23-1075-12406	May UMB Stmt
ACH5030882	AMAZON-OHS-CREDIT CARD ONLY	47.94	honor cords	600-1411-6491-1075-00676-1	23-1075-12448	May UMB Stmt
ACH5030882	HANDYMAN	106.10	FLINTS, FOUNTAIN PUMP, PVC GLUE, PRIMER	600-1411-6491-1075-00680-1	23-1075-11710	451048
ACH5030882	HANDYMAN	29.67	HIGH HEAT PAINT	600-1411-6491-1075-00680-1	23-1075-12234	451336
ACH5030882	HANDYMAN	90.99	SILICONE SPRAY, LUBRICANT	600-1411-6491-1075-00680-1	23-1075-12480	451462
ACH5030882	SAM'S CLUB	181.66	beverages, chips, napkins, plates	600-1411-6491-1075-00693-1	23-1075-12148	May UMB Stmt
ACH5030882	HONORS GRADUATION, LLC	229.00	honor cords	600-1411-6491-1075-00693-1	23-1075-12519	May UMB Stmt
ACH5030882	PRETZEL PRETZEL-TELEGRAPH LLC	240.00	pretzels for stuco	600-1411-6491-1075-00693-1	23-1075-12574	May UMB Stmt
ACH5030882	DOMINO'S PIZZA	87.89	pizzas	600-1411-6491-1075-00693-1	23-1075-12995	May UMB Stmt
ACH5030882	AMAZON-OHS-CREDIT CARD ONLY	69.70	notebooks, bags, pens	600-1411-6491-1075-00694-1	23-1075-12180	May UMB Stmt
ACH5030882	AMAZON-OHS-CREDIT CARD ONLY	22.99	notebooks, bags, pens	600-1411-6491-1075-00694-1	23-1075-12180	May UMB Stmt
ACH5030882	NSPA	129.00	broadcast renewal fee	600-1411-6491-1075-00694-1	23-1075-12619	May UMB Stmt
ACH5030882	NSPA	129.00	broadcast renewal fee	600-1411-6491-1075-00694-1	23-1075-12619	May UMB Stmt
ACH5030882	NSPA	129.00	broadcast renewal fee	600-1411-6491-1075-00694-1	23-1075-12619	May UMB Stmt
ACH5030882	SIX FLAGS MUSIC FESTIVAL	2,929.00	Choir Field Trip	600-1411-6491-1075-00685-1	23-3000-12462	May UMB Stmt
ACH5030882	ADOBE INC.	14.99	STRETCH - e-sign subscription	600-1411-6491-3040-00616-1	23-1000-13273	May UMB Stmt
ACH5030882	PEARSON	32.39	STRETCH - Q-Interactive License Renewal	600-1411-6491-3040-00616-1	23-1000-13271	May UMB Stmt
ACH5030882	BREAKOUT EDU	99.00	SUBSCRIPTION RENEWAL	600-1411-6491-3060-00657-1	23-3060-12877	5984

JUNE WARRANT 2D						
Selection Criteria: Check # Range From 597093 to 597100 / Check # Range From ACH5030882 to ACH5030939						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5030882	SCHNUCKS MARKETS INC.	61.99	Teacher Appreciation Lunch	600-1411-6491-4020-00655-1	23-4020-12859	May UMB Stmt
ACH5030882	KENRICK'S MEAT & CATERING	194.85	Teacher Appreciation Lunch	600-1411-6491-4020-00655-1	23-4020-12472	May UMB Stmt
ACH5030882	INTER-STATE STUDIO	853.35	yearbooks	600-1411-6491-4020-00655-1	23-4020-12407	47183
ACH5030882	SAM'S CLUB	604.98	Teacher appreciation luncheon	600-1411-6491-4060-00655-1	23-4060-13022	May UMB Stmt
ACH5030882	PAPA JOHN'S USA, INC.	26.49	"Principal for day,Lunch with principals"	600-1411-6491-4060-00655-1	23-4060-12929	May UMB Stmt
ACH5030882	SAM'S CLUB	90.77	Teacher Appreciation snacks	600-1411-6491-4070-00655-1	23-4070-13132	May UMB Stmt
ACH5030882	QDOBA RESTAURANT CORP.	235.15	Staff Appreciation luncheon	600-1411-6491-4070-00655-1	23-4070-13139	May UMB Stmt
ACH5030882	USH AQUARIUM LLC	(897.00)	Refund from St. Louis Aquarium	600-1411-6491-4070-00655-1	23-4070-12488	May UMB Stmt
ACH5030882	DOLLAR TREE STORES, INC.	28.75	Decorations for Senior Walk event	600-1411-6491-4070-00655-1	23-4070-13000	May UMB Stmt
ACH5030882	USH AQUARIUM LLC	690.00	Kindergarten Field Trip	600-1411-6491-4070-00655-1	23-4070-13003	May UMB Stmt
ACH5030882	SAM'S CLUB	69.16	"Snacks, water for Senior Walk event"	600-1411-6491-4070-00655-1	23-4070-12998	May UMB Stmt
ACH5030882	WALMART COMMUNITY	52.79	Popsicles for Sweet Treat Alphabet Day	600-1411-6491-5000-00655-1	23-5000-13071	May UMB Stmt
ACH5030882	WALMART COMMUNITY	69.83	Popsicles for Sweet Treat Alphabet Day	600-1411-6491-5000-00655-1	23-5000-13072	May UMB Stmt
ACH5030882	SAM'S CLUB	39.96	Water Balloons for Field Day	600-1411-6491-5000-00655-1	23-5000-13073	May UMB Stmt
ACH5030882	REPTILE EXPERIENCE	400.00	Map Test Completion Celebration	600-1411-6491-5020-00655-1	23-5020-11096	May UMB Stmt
ACH5030882	PANERA BREAD COMPANY	53.37	Bagels for BETA Breakfast	600-1411-6491-5020-00655-1	23-5020-12422	May UMB Stmt
ACH5030882	CRESTWOOD BOIWL	600.00	5th Grade Field Trip	600-1411-6491-5020-00655-1	23-5020-13061	May UMB Stmt
ACH5030882	KONA ICE OF ARNOLD	210.80	5th Grade Celebration	600-1411-6491-5020-00655-1	23-5020-12885	May UMB Stmt
ACH5030882	MERAMEC CAVERNS	594.00	4th Grade Field Trip	600-1411-6491-5020-00655-1	23-5020-12620	May UMB Stmt
ACH5030882	AMAZON-POINT-CREDIT CARD ONLY	215.40	Room Dividers	600-1411-6491-5020-00655-1	23-5020-13037	May UMB Stmt
ACH5030882	RESTAURANTS-LOCAL	957.26	Lunch for staff appreciation week	600-1411-6491-5040-00655-1	23-5040-12342	May UMB Stmt
ACH5030882	ARAMARK UNIFORM SERVICES	7.86	RUGS	110-2554-6491-8200-00543-3	23-8200-12433	6170130173
ACH5030882	ARAMARK UNIFORM SERVICES	7.86	RUGS	110-2554-6491-8200-00543-3	23-8200-12433	6170135996
ACH5030882	AMAZON-TRANSPORTATION-CREDIT CARD	6.20	PAPER CLIPS	110-2554-6491-8200-00543-3	23-8200-12604	May UMB Stmt
ACH5030882	ARAMARK UNIFORM SERVICES	39.30	RUGS	110-2552-6491-8200-00541-3	23-8200-12433	6170130173
ACH5030882	ARAMARK UNIFORM SERVICES	39.30	RUGS	110-2552-6491-8200-00541-3	23-8200-12433	6170135996
ACH5030882	AMAZON-TRANSPORTATION-CREDIT CARD	31.02	PAPER CLIPS	110-2552-6491-8200-00541-3	23-8200-12604	May UMB Stmt
ACH5030882	AMAZON-TRANSPORTATION-CREDIT CARD	25.04	Office supplies	110-2552-6491-8200-00541-3	23-8200-12706	May UMB Stmt
ACH5030882	AMAZON-TRANSPORTATION-CREDIT CARD	6.99	Office supplies	110-2552-6491-8200-00541-3	23-8200-12919	May UMB Stmt
ACH5030882	MERCY CORPORATE HEALTH	348.62	DRUG TESTING	110-2554-6319-8200-00543-3	23-8200-12546	673368
ACH5030882	SOUTH COUNTY AUTO PARTS	47.20	WIPER BLADE	110-2554-6411-8200-00543-3	23-8200-12380	INV 2-696576
ACH5030882	SOUTH COUNTY AUTO PARTS	23.70	HEADLIGHT	110-2554-6411-8200-00543-3	23-8200-12380	INV 2-696895
ACH5030882	SOUTH COUNTY AUTO PARTS	96.80	BATTERY	110-2554-6411-8200-00543-3	23-8200-12380	INV 2-697907
ACH5030882	SOUTH COUNTY AUTO PARTS	276.52	BRAKE ROTOR, TOW EXT	110-2554-6411-8200-00543-3	23-8200-12380	INV 2-699012
ACH5030882	CENTRAL STATES BUS SALES INC.	352.16	REAR WALL HEATER	110-2554-6411-8200-00543-3	23-8200-12540	INV CC44874
ACH5030882	AMAZON - MAINTENANCE - CREDIT CARD	65.57	Weed killer	110-2542-6491-8400-00550-1	23-8400-12586	May UMB Stmt
ACH5030882	SHERWIN-WILLIAMS CO.	264.52	Paint	110-2542-6491-8400-00550-1	23-8400-12194	May UMB Stmt
ACH5030882	ST. LOUIS COUNTY TREASURER	(95.50)	Permit cancelled-fee refunded	110-2542-6491-8400-00550-1	23-8400-12152	May UMB Stmt
ACH5030882	SHERWIN-WILLIAMS CO.	2,074.60	Paint - Facilities (summer painting)	110-2542-6491-8400-00550-1	23-8400-12371	May UMB Stmt
ACH5030882	AMAZON - MAINTENANCE - CREDIT CARD	66.49	Outdoor extension cord	110-2542-6491-8400-00550-1	23-8400-12680	May UMB Stmt
ACH5030882	AMAZON - MAINTENANCE - CREDIT CARD	66.49	Outdoor extension cord	110-2542-6491-8400-00550-1	23-8400-12680	May UMB Stmt
ACH5030882	AMAZON - MAINTENANCE - CREDIT CARD	179.70	Outdoor extension cord	110-2542-6491-8400-00550-1	23-8400-12680	May UMB Stmt
ACH5030882	SHERWIN-WILLIAMS CO.	234.52	Paint	110-2542-6491-8400-00550-1	23-8400-12682	May UMB Stmt
ACH5030882	AMAZON - MAINTENANCE - CREDIT CARD	308.00	Sink faucets	110-2542-6491-8400-00550-1	23-8400-12936	May UMB Stmt
ACH5030882	SHERWIN-WILLIAMS CO.	80.30	Easy sand; brushes; rags; spackle	110-2542-6491-8400-00550-1	23-8400-12810	May UMB Stmt

JUNE WARRANT 2D						
Selection Criteria: Check # Range From 597093 to 597100 / Check # Range From ACH5030882 to ACH5030939						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5030882	SHERWIN-WILLIAMS CO.	60.67	Paint	110-2542-6491-8400-00550-1	23-8400-13020	May UMB Stmt
ACH5030882	TECH ELECTRONICS	249.18	CLASSROOM SPEAKERS	110-2542-6491-8400-00550-1	23-8400-11257	N000202887
ACH5030882	MILFORD SUPPLY COMPANY INC.	46.31	MAINTENANCE REPAIR PARTS	110-2542-6491-8400-00550-1	23-8400-12489	51727396.001
ACH5030882	IDN-H. HOFFMAN INC.	1,085.78	CHASSIS	110-2542-6491-8400-00550-1	23-8400-12438	10148691-00
ACH5030882	HANDYMAN	1,979.25	MAY 23 STATEMENT	110-2542-6491-8400-00550-1	23-8400-12149	632976 MAY
ACH5030882	MISSOURI DEPARTMENT OF REVENUE	24.95	Title and licenses for buses	110-2542-6491-8400-00550-1	23-8200-12378	May UMB Stmt
ACH5030882	SOUTH COUNTY AUTO PARTS	118.56	SENSOR	110-2545-6411-8400-00550-1	23-8200-12380	INV 2-699449
ACH5030882	BRONER GENERATOR SERVICE INC.	145.00	STARTER FOR M-201	110-2545-6411-8400-00550-1	23-8200-12377	28317
ACH5030882	DAVE SINCLAIR FORD INC	243.67	STEERING ROTATION SENSOR	110-2545-6411-8400-00550-1	23-8200-12927	PCP - 857008
ACH5030882	ST. LOUIS COUNTY POLICE DEPT	40,100.48	SRO MONTHLY CONTRACT	110-2546-6339-1000-00527-1	23-1000-12264	150799
ACH5030882	MERCY CORPORATE HEALTH	589.33	DRUG TESTING	110-2552-6319-8200-00541-3	23-8200-12546	673368
ACH5030882	MISSOURI DEPARTMENT OF REVENUE	102.55	Title and licenses for buses	110-2552-6349-8200-00541-3	23-8200-12378	May UMB Stmt
ACH5030882	ARAMARK UNIFORM SERVICES	5.24	RUGS	110-2559-6491-8200-12810-3	23-8200-12433	6170130173
ACH5030882	ARAMARK UNIFORM SERVICES	5.24	RUGS	110-2559-6491-8200-12810-3	23-8200-12433	6170135996
ACH5030882	AMAZON-TRANSPORTATION-CREDIT CARD	4.14	PAPER CLIPS	110-2559-6491-8200-12810-3	23-8200-12604	May UMB Stmt
ACH5030882	AMAZON-BUSINESS OFFICE-CREDIT CARD	167.98	OFFICE SUPPLIES - PRINT SHOP	110-2574-6411-8100-00532-1	23-1000-12101	113-1075153-5316200
ACH5030882	AMAZON-BUSINESS OFFICE-CREDIT CARD	167.98	OFFICE SUPPLIES - PRINT SHOP	110-2574-6411-8100-00532-1	23-1000-12101	113-1075135-5316200
ACH5030882	AMAZON-BUSINESS OFFICE-CREDIT CARD	(83.99)	OFFICE SUPPLIES - PRINT SHOP	110-2574-6411-8100-00532-1	23-1000-12510	113-1075135-5316200
ACH5030882	AMAZON-BUSINESS OFFICE-CREDIT CARD	(83.99)	OFFICE SUPPLIES - PRINT SHOP	110-2574-6411-8100-00532-1	23-1000-12510	113-1075135-5316200
ACH5030882	AMAZON-BUSINESS OFFICE-CREDIT CARD	83.99	OFFICE SUPPLIES - PRINT SHOP	110-2574-6411-8100-00532-1	23-1000-12512	113-5098492-2133017
ACH5030882	AMAZON-BUSINESS OFFICE-CREDIT CARD	85.27	OFFICE SUPPLIES - PRINT SHOP	110-2574-6411-8100-00532-1	23-1000-12512	113-5098492-2133017
ACH5030882	AMAZON-BUSINESS OFFICE-CREDIT CARD	128.52	OFFICE SUPPLIES - PRINT SHOP	110-2574-6411-8100-00532-1	23-1000-12439	113-3093716-8997014
ACH5030882	AMAZON-BUSINESS OFFICE-CREDIT CARD	(83.99)	PRINT SUPPLIES - PRINT SHOP RETURN ITEMS	110-2574-6411-8100-00532-1	23-1000-12512	113-5098492-2133017
ACH5030882	SCHOOL SPECIALTY	1,325.80	CLASSROOM SUPPLIES	110-2574-6411-8100-00532-1	23-1000-12088	208132246776
ACH5030882	AMAZON-ASST. SUPER-CREDIT CARD ONLY	1,377.02	Raptor Labels for building security.	110-2621-6411-1000-00527-1	23-1000-12110	May UMB Stmt
ACH5030882	AMAZON-ASST. SUPER-CREDIT CARD ONLY	(27.54)	Raptor Labels for building security.	110-2621-6411-1000-00527-1	23-1000-12110	May UMB Stmt
ACH5030882	AMAZON-ASST. SUPER-CREDIT CARD ONLY	(55.08)	Raptor Labels for building security.	110-2621-6411-1000-00527-1	23-1000-12110	May UMB Stmt
ACH5030882	AMAZON-ASST. SUPER-CREDIT CARD ONLY	(27.54)	Raptor Labels for building security.	110-2621-6411-1000-00527-1	23-1000-12110	May UMB Stmt
ACH5030882	AMAZON-ASST. SUPER-CREDIT CARD ONLY	(110.16)	Raptor Labels for building security.	110-2621-6411-1000-00527-1	23-1000-12110	May UMB Stmt
ACH5030882	AMAZON-ASST. SUPER-CREDIT CARD ONLY	(137.70)	Raptor Labels for building security.	110-2621-6411-1000-00527-1	23-1000-12110	May UMB Stmt
ACH5030882	AMAZON-ASST. SUPER-CREDIT CARD ONLY	(137.71)	Raptor Labels for building security.	110-2621-6411-1000-00527-1	23-1000-12110	May UMB Stmt
ACH5030882	AMAZON-ASST. SUPER-CREDIT CARD ONLY	(110.16)	Raptor Labels for building security.	110-2621-6411-1000-00527-1	23-1000-12110	May UMB Stmt
ACH5030882	AMAZON-ASST. SUPER-CREDIT CARD ONLY	(27.54)	Raptor Labels for building security.	110-2621-6411-1000-00527-1	23-1000-12110	May UMB Stmt
ACH5030882	AMAZON-ASST. SUPER-CREDIT CARD ONLY	(110.16)	Raptor Labels for building security.	110-2621-6411-1000-00527-1	23-1000-12110	May UMB Stmt
ACH5030882	AMAZON-ASST. SUPER-CREDIT CARD ONLY	(55.08)	Raptor Labels for building security.	110-2621-6411-1000-00527-1	23-1000-12110	May UMB Stmt
ACH5030882	AMAZON-ASST. SUPER-CREDIT CARD ONLY	(165.24)	Raptor Labels for building security.	110-2621-6411-1000-00527-1	23-1000-12110	May UMB Stmt
ACH5030882	AMAZON-ASST. SUPER-CREDIT CARD ONLY	(165.25)	Raptor Labels for building security.	110-2621-6411-1000-00527-1	23-1000-12110	May UMB Stmt
ACH5030882	AMAZON-ASST. SUPER-CREDIT CARD ONLY	(55.08)	Raptor Labels for building security.	110-2621-6411-1000-00527-1	23-1000-12110	May UMB Stmt
ACH5030882	AMAZON-ASST. SUPER-CREDIT CARD ONLY	(82.62)	Raptor Labels for building security.	110-2621-6411-1000-00527-1	23-1000-12110	May UMB Stmt
ACH5030882	SAM'S CLUB	23.88	Water for 60 plus	110-2631-6411-1000-00533-1	23-1000-12429	May UMB Stmt
ACH5030882	AMAZON-COMMUNICATIONS-CREDIT CARD	43.97	"gel pens, purple table covering"	110-2631-6411-1000-00533-1	23-1000-12414	May UMB Stmt
ACH5030882	AMAZON-COMMUNICATIONS-CREDIT CARD	24.81	"gel pens, purple table covering"	110-2631-6411-1000-00533-1	23-1000-12414	May UMB Stmt
ACH5030882	AMAZON - HR - CREDIT CARD	439.00	TV for meeting space	110-2641-6411-1000-00523-1	23-1000-13094	May UMB Stmt
ACH5030882	AMAZON - HR - CREDIT CARD	22.92	TV for meeting space	110-2641-6411-1000-00523-1	23-1000-13094	May UMB Stmt
ACH5030882	ELLIOTT DATA SYSTEMS INC.	399.40	COLOR RIBBON KIT - ID BADGES	110-2641-6411-1000-00523-1	23-1000-12736	145983

JUNE WARRANT 2D						
Selection Criteria: Check # Range From 597093 to 597100 / Check # Range From ACH5030882 to ACH5030939						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5030882	SAM'S CLUB	62.38	"Snacks, water bottles for OHS Chess Club"	110-3211-6411-8100-00534-1	23-8100-12819	May UMB Stmt
ACH5030882	SOUTH COUNTY AUTO PARTS	117.73	TRANSPORTATION REPAIR PARTS	110-2559-6411-8200-12810-3	23-8200-12548	2-693668
ACH5030882	SOUTH COUNTY AUTO PARTS	(116.49)	TRANSPORTATION REPAIR PARTS	110-2559-6411-8200-12810-3	23-8200-12548	2-693196
ACH5030882	AMAZON - MAINTENANCE - CREDIT CARD	257.80	Step bars for new Facilities truck	410-2542-6551-8400-00550-1	23-8400-12587	May UMB Stmt
ACH5030882	AMAZON - MAINTENANCE - CREDIT CARD	175.33	Step bars for new Facilities	410-2542-6551-8400-00550-1	23-8400-12933	May UMB Stmt
ACH5030882	RAILYARD FITNESS, INC.	13,750.00	Obstacle courses for elementary PE	410-2911-6542-1000-00331-1	23-1000-12663	May UMB Stmt
ACH5030882	BARNES & NOBLE INC.	1,287.88	Children's books-families in PAT program	110-3511-6411-7500-32400-3	23-7500-12848	May UMB Stmt
ACH5030882	AMAZON - JCECC - CREDIT CARD ONLY	58.65	Copy paper for office and workroom use.	110-3512-6411-7500-00000-1	23-7500-12451	May UMB Stmt
ACH5030882	WALMART COMMUNITY	26.76	End of year supplies for field day	110-3512-6411-7500-00000-1	23-7500-12809	May UMB Stmt
ACH5030882	JOSTENS	143.75	Ti-SIT-MHS-graduation materials	110-3611-6491-1000-45100-4	23-1000-12699	May UMB Stmt
ACH5030882	CONCORD LANES	818.13	Afghan/Ukraine Parent Involve- Bowling	110-3912-6391-1000-00513-4	23-1000-12700	May UMB Stmt
ACH5030882	CONCORD LANES	295.50	Afghan/Ukraine Parent Involve- Bowling	110-3912-6391-1000-00516-4	23-1000-12700	May UMB Stmt
ACH5030882	WELCOMIE NEIGHBOR STL, INC	700.00	Afghan Grant Parent Involve-Bowling meals	110-3912-6391-1000-00516-4	23-1000-12683	May UMB Stmt
ACH5030882	AMAZON- FEDERAL PROGRAMS-CC ONLY	16.75	TI-PI-Beasley bottled water	110-3912-6491-1000-45100-4	23-1000-12355	May UMB Stmt
ACH5030882	TED DREWES INC	352.50	Title I-Parental involvement-Beasley	110-3912-6491-1000-45100-4	23-1000-12356	May UMB Stmt
ACH5030882	MILFORD SUPPLY COMPANY INC.	54.33	WALL BRACKET	500-2562-6411-8400-00531-1	23-8400-12055	S1729666.001
ACH5030882	MILFORD SUPPLY COMPANY INC.	67.17	BRASS PRE-RINSE SPRING	500-2562-6411-8400-00531-1	23-8400-12228	S1729507.001
ACH5030882	MILFORD SUPPLY COMPANY INC.	43.95	REPAIR KIT, COUPLING, ADAPTER	500-2562-6411-8400-00531-1	23-8400-12496	S1730952.001
ACH5030882	MILFORD SUPPLY COMPANY INC.	8.75	CEMENT	500-2562-6411-8400-00531-1	23-8400-12496	S1730954.001
ACH5030882	MILFORD SUPPLY COMPANY INC.	38.81	PLUMBERS PUTTY, TS BRASS KIT	500-2562-6411-8400-00531-1	23-8400-12496	S1730266.001
ACH5030882	HANDYMAN	7.19	CHROME SHOWCASE WIND LOCK	500-2562-6411-8400-00531-1	23-8400-12008	451218
ACH5030882	HANDYMAN	8.09	ALUM/VINYL DOOR BOTTOM	500-2562-6411-8400-00531-1	23-8400-12008	451175
ACH5030882	HANDYMAN	6.74	CLR CLEANER	500-2562-6411-8400-00531-1	23-8400-12008	451217
ACH5030882	HANDYMAN	4.49	TORX SOCKET	500-2562-6411-8400-00531-1	23-8400-12008	451182
ACH5030882	HANDYMAN	6.74	DIAL THERMOMETER	500-2562-6411-8400-00531-1	23-8400-12497	451468
ACH5030882	HANDYMAN	7.00	SCRATCH BRUSH, STRIPPING BRUSH	500-2562-6411-8400-00531-1	23-8400-12497	451422
ACH5030882	HANDYMAN	0.39	NUTS AND BOLTS	500-2562-6411-8400-00531-1	23-8400-12497	451410
ACH5030882	HANDYMAN	19.14	FLEX COUPLING, THREAD SEAL, PUTTY	500-2562-6411-8400-00531-1	23-8400-12497	451420
ACH5030882	HANDYMAN	16.19	DOORBELL	500-2562-6411-8400-00531-1	23-8400-12690	451554
ACH5030882	HOBART	310.00	BODY DRAIN VALVE, O-RING	500-2562-6411-8400-00531-1	23-8400-12613	29219148
ACH5030882	AMAZON-SFNS-CREDIT CARD ONLY	12.50	office ink pen	500-2562-6411-8400-00531-1	23-8400-12865	May UMB Stmt
ACH5030882	AMAZON-SFNS-CREDIT CARD ONLY	8.79	office ink pen	500-2562-6411-8400-00531-1	23-8400-12865	May UMB Stmt
ACH5030882	CREATION GARDENS, INC	3,602.57	FRUITS/VEGGIES	500-2562-6471-8400-00531-1	23-8400-12062	12MEHL
ACH5030882	CREATION GARDENS, INC	3,332.29	FRUITS/VEGGIES	500-2562-6471-8400-00531-1	23-8400-12597	12MEHL
ACH5030882	CREATION GARDENS, INC	4,124.30	FRUITS/VEGGIES	500-2562-6471-8400-00531-1	23-8400-12608	12MEHL
ACH5030882	CREATION GARDENS, INC	3,218.18	FRUITS/VEGGIES	500-2562-6471-8400-00531-1	23-8400-12739	12MEHL
ACH5030882	CREATION GARDENS, INC	3,744.59	FRUITS/VEGGIES	500-2562-6471-8400-00531-1	23-8400-12746	12MEHL
ACH5030882	AMAZON-SFNS-CREDIT CARD ONLY	67.97	items for 60+ event	500-2562-6471-8400-00531-1	23-8400-12013	May UMB Stmt
ACH5030882	FRAUD-CREDIT CARD FRAUD	433.44	TI-PD-Bierbaum - being disputed	600-2521-6491-1000-00603-1	23-1000-13102	May UMB Stmt
ACH5030882	ABERDEEN GOLF CLUB	275.00	Conference golf tournament	700-1421-6491-1050-00700-1	23-1050-12485	May UMB Stmt
ACH5030882	CRYSTAL HIGHLAND GOLF COURSE	265.00	District golf tournament	700-1421-6491-1050-00700-1	23-1050-12443	May UMB Stmt
ACH5030882	CRYSTAL HIGHLAND GOLF COURSE	7.95	District golf tournament	700-1421-6491-1050-00700-1	23-1050-12443	May UMB Stmt
ACH5030882	JONES SCHOOL SUPPLY	140.00	"Soccer pins, bars for recognition night"	700-1421-6491-1050-00700-1	23-1050-13033	May UMB Stmt
ACH5030882	VETTA SUNSET LLC	1,072.56	TENNIS COURT RENTAL	700-1421-6491-1050-00700-1	23-1050-12483	APRIL STATEMENT
ACH5030882	CHICK-FIL-A	127.60	Boys golf banquet	700-1421-6491-1050-00707-1	23-1050-13032	May UMB Stmt

JUNE WARRANT 2D						
Selection Criteria: Check # Range From 597093 to 597100 / Check # Range From ACH5030882 to ACH5030939						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5030882	GLOBAL SCARVES	630.00	Boys Soccer fundraiser scarves	700-1421-6491-1050-00711-1	23-1050-12757	May UMB Stmt
ACH5030882	STICKER MULE	89.63	car stickers/decals for fundraiser	700-1421-6491-1050-00711-1	23-1050-12756	May UMB Stmt
ACH5030882	PSGHETTI'S	253.03	Track and field banquet Spring 23	700-1421-6491-1050-00718-1	23-1050-12722	May UMB Stmt
ACH5030882	PSGHETTI'S	253.03	Track and field banquet Spring 23	700-1421-6491-1050-00719-1	23-1050-12722	May UMB Stmt
ACH5030882	ALL VOLLEYBALL INC.	9,270.00	Boys & Girls volleyball net systems	700-1421-6491-1075-00700-1	23-1075-12281	May UMB Stmt
ACH5030882	EPIC SPORTS, INC	(25.78)	Tax	700-1421-6491-1075-00700-1	23-1075-12303	May UMB Stmt
ACH5030882	THE GOLF CLUB OF QUAIL CREEK	1,840.00	District Golf	700-1421-6491-1075-00700-1	23-1075-13135	May UMB Stmt
ACH5030882	CRYSTAL HIGHLAND GOLF COURSE	265.00	District Golf	700-1421-6491-1075-00700-1	23-1075-13137	May UMB Stmt
ACH5030882	CRYSTAL HIGHLAND GOLF COURSE	7.95	District Golf	700-1421-6491-1075-00700-1	23-1075-13137	May UMB Stmt
ACH5030882	SAM'S CLUB	345.72	Concessions	700-1421-6491-1075-00700-1	23-1075-13140	May UMB Stmt
ACH5030882	SAM'S CLUB	38.08	Water - concessions	700-1421-6491-1075-00700-1	23-1075-13141	May UMB Stmt
ACH5030882	AMAZON-OHS ATHL-CREDIT CARD ONLY	32.85	Memory cards - FB	700-1421-6491-1075-00700-1	23-1075-13158	May UMB Stmt
ACH5030882	AMAZON-OHS-CREDIT CARD ONLY	32.85	Mini volleyballs for banquet	700-1421-6491-1075-00700-1	23-1075-13173	May UMB Stmt
ACH5030882	AMAZON-OHS ATHL-CREDIT CARD ONLY	33.36	Mini volleyballs for banquet	700-1421-6491-1075-00700-1	23-1075-13174	May UMB Stmt
ACH5030882	AMAZON-OHS ATHL-CREDIT CARD ONLY	248.00	TV for weight room - FB	700-1421-6491-1075-00700-1	23-1075-13175	May UMB Stmt
ACH5030882	AMAZON-OHS ATHL-CREDIT CARD ONLY	373.62	Charger, TV mount, Drone, cables - FB	700-1421-6491-1075-00700-1	23-1075-13176	May UMB Stmt
ACH5030882	AMAZON-OHS ATHL-CREDIT CARD ONLY	224.91	Girls golf shirts	700-1421-6491-1075-00700-1	23-1075-13178	May UMB Stmt
ACH5030882	TRAVEL-HOTEL	407.95	Room for State Tennis	700-1421-6491-1075-00700-1	23-1075-13210	May UMB Stmt
ACH5030882	TRAVEL-HOTEL	407.95	Room for State Tennis	700-1421-6491-1075-00700-1	23-1075-13210	May UMB Stmt
ACH5030882	TRAVEL-HOTEL	407.95	Room for State Tennis	700-1421-6491-1075-00700-1	23-1075-13210	May UMB Stmt
ACH5030882	TRAVEL-HOTEL	633.22	Room for State Tennis	700-1421-6491-1075-00700-1	23-1075-13210	May UMB Stmt
ACH5030882	TRAVEL-HOTEL	393.99	State Tennis, Jeff City	700-1421-6491-1075-00700-1	23-1075-13212	May UMB Stmt
ACH5030882	TRAVEL-HOTEL	393.99	State Tennis, Jeff City	700-1421-6491-1075-00700-1	23-1075-13212	May UMB Stmt
ACH5030882	ENTERPRISE RENT-A-CAR	142.00	Track Meet - Kansas	700-1421-6491-1075-00700-1	23-1075-13217	May UMB Stmt
ACH5030882	ENTERPRISE RENT-A-CAR	291.00	State Track	700-1421-6491-1075-00700-1	23-1075-13219	May UMB Stmt
ACH5030882	TRAVEL-GROUND TRAVEL	418.62	Rental- Oakville High	700-1421-6491-1075-00700-1	23-1000-13277	May UMB Stmt
ACH5030882	S & R SPORT	3,298.00	WATER POLO SUITS	700-1421-6491-1075-00700-1	23-1075-11686	667218
ACH5030882	NORRENBERNS LUMBER AND HARDWARE CO	465.00	LUMBER	600-1411-6491-5080-00655-1	23-5080-12502	121992
ACH5030882	RESTAURANTS-LOCAL	781.87	Final Payment 5th Grade Graduation Party	600-1411-6491-5100-00639-1	23-5100-12981	May UMB Stmt
ACH5030882	AMAZON-WOHLWEND-CREDIT CARD ONLY	7.99	Lock for Garden Closet	600-1411-6491-5100-00655-1	23-5100-12982	May UMB Stmt
ACH5030882	PRETZEL PRETZEL-TELEGRAPH LLC	180.00	May Pretzel Order	600-1411-6491-5100-00655-1	23-5100-12983	May UMB Stmt
ACH5030882	BAKED BY ASHLEY	364.16	End of Year Celebration Dessert Bar	600-1411-6491-5100-00655-1	23-5100-12985	May UMB Stmt
ACH5030882	SAM'S CLUB	143.72	End of Year Grade Level Party Popsicles	600-1411-6491-5100-00656-1	23-5100-12979	May UMB Stmt
ACH5030882	RESTAURANTS-LOCAL	642.79	Snow cones for Field Day event	600-1411-6491-7500-00613-1	23-7500-12984	May UMB Stmt
Total ACH5030882		275,515.19				
ACH5030913	BAUMAN OIL DISTRIBUTORS INC.	148.78	BULK GAS & DIESEL	500-2562-6486-8400-00531-1	23-8200-13397	14299
ACH5030913	BAUMAN OIL DISTRIBUTORS INC.	341.88	BULK GAS & DIESEL	500-2562-6486-8400-00531-1	23-8200-13397	14299
ACH5030913	BAUMAN OIL DISTRIBUTORS INC.	1,842.81	BULK GAS & DIESEL	110-2559-6486-8200-12810-3	23-8200-13397	14299
ACH5030913	BAUMAN OIL DISTRIBUTORS INC.	178.95	BULK GAS & DIESEL	110-3211-6486-8100-00534-1	23-8200-13397	14299
ACH5030913	BAUMAN OIL DISTRIBUTORS INC.	2,173.77	BULK GAS & DIESEL	110-2552-6486-8200-00541-3	23-8200-13397	14299
ACH5030913	BAUMAN OIL DISTRIBUTORS INC.	3,629.82	BULK GAS & DIESEL	110-2552-6486-8200-00541-3	23-8200-13397	14299
ACH5030913	BAUMAN OIL DISTRIBUTORS INC.	6,320.12	BULK GAS & DIESEL	110-2554-6486-8200-00543-3	23-8200-13397	14299
ACH5030913	BAUMAN OIL DISTRIBUTORS INC.	5,990.00	BULK GAS & DIESEL	110-2542-6486-8400-00550-1	23-8200-13397	14299
ACH5030913	BAUMAN OIL DISTRIBUTORS INC.	96.14	BULK GAS & DIESEL	110-2542-6486-8400-00550-1	23-8200-13397	14299
ACH5030913	BAUMAN OIL DISTRIBUTORS INC.	559.28	BULK GAS & DIESEL	110-2331-6486-8100-00530-1	23-8200-13397	14299

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Selection Criteria: Check # Range From 597093 to 597100 / Check # Range From ACH5030882 to ACH5030939						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5030913		21,281.55				
ACH5030914	BROADWAY AUTO GLASS LLC	75.00	WINDSHIELD REPAIR	110-2559-6411-8200-12810-3	23-8200-13384	5748
Total ACH5030914		75.00				
ACH5030915	CDW-G	8,090.67	NETWORK ROUTER/SWITCH, SERVICE AGREEMENT	410-2331-6543-8100-00530-1	23-8100-0577	GM01058
Total ACH5030915		8,090.67				
ACH5030916	CENTRAL STATES BUS SALES INC.	6,281.89	BODY WORK - BUS #276	600-2521-6491-1000-00603-1	23-8200-13383	IN581495
ACH5030916	CENTRAL STATES BUS SALES INC.	3,465.75	BODY WORK - BUS #238	600-2521-6491-1000-00603-1	23-8200-13383	IN581550
Total ACH5030916		9,747.64				
ACH5030917	THE GOODYEAR TIRE & RUBBER CO	506.00	TIRES	110-2554-6411-8200-00543-3	23-8200-13396	326-1009025
Total ACH5030917		506.00				
ACH5030918	HANDYMAN	100.39	CONTACT CEMENT, TAPE, TRAY SET	110-2552-6411-8200-00541-3	23-8200-13385	452048
ACH5030918	HANDYMAN	6.29	CLEAR GRIP TAPE	500-2562-6411-8400-00531-1	23-8400-13379	452036
Total ACH5030918		106.68				
ACH5030919	Hampel, Susan R	158.18	LOCAL TRAVEL - MEETINGS	110-2321-6343-1000-00522-1	23-1000-13326	JAN-JUNE MILEAGE
Total ACH5030919		158.18				
ACH5030920	Kilper, April R	123.95	SNACKS, GAMES, BANNER, TOWEL	600-1411-6491-5060-00655-1	23-5060-13316	TARGET/WM 5/24
Total ACH5030920		123.95				
ACH5030921	ODP BUSINESS SOLUTIONS LLC	102.92	RULERS, PAPER CLIPS, LABELS	110-2521-6411-1000-00524-1	23-1000-13371	319712838001
ACH5030921	ODP BUSINESS SOLUTIONS LLC	471.07	TAPE, TISSUES, SANITIZER WIPES, STICKY NOTES	110-2521-6411-1000-00524-1	23-1000-13371	319690768001
ACH5030921	ODP BUSINESS SOLUTIONS LLC	130.99	INK	110-2521-6411-1000-00524-1	23-1000-13371	319712845001
Total ACH5030921		704.98				
ACH5030922	OFFICE ESSENTIALS INC.	1,075.80	SNACKS	110-1151-6411-1050-00000-1	23-1050-13358	WO-333603-1
ACH5030922	OFFICE ESSENTIALS INC.	102.90	SNACKS	110-1151-6411-1050-00000-1	23-1050-13358	WO-333603-2
Total ACH5030922		1,178.70				
ACH5030923	SHC SERVICES, INC	425.59	PHYSICAL THERAPY SERVICES	110-1281-6319-7500-12810-3	23-7500-13390	943882
Total ACH5030923		425.59				
ACH5030924	SCHOOL SPECIALTY	492.74	CLASSROOM TABLES	110-1211-6411-3040-00316-1	23-1000-12666	208132434778
ACH5030924	SCHOOL SPECIALTY	207.96	ELECTRIC PENCIL SHARPENERS	110-1211-6411-3040-00316-1	23-1000-12666	208132324049
Total ACH5030924		700.70				
ACH5030925	Trinh, Anna K	55.02	LOCAL TRAVEL- TAX RATE FILING,NOTARY	110-2521-6343-1000-00524-1	23-1000-13398	SEPT-JUN MILEAGE
Total ACH5030925		55.02				
ACH5030926	UNITED REFRIGERATION INC.	18.90	INSULATION, HEAT SHRINK	500-2562-6411-8400-00531-1	23-8400-13378	90916048-00
Total ACH5030926		18.90				
ACH5030927	AMEREN MISSOURI	112.87	ELECTRIC	110-2559-6481-8200-12810-3	23-1000-13338	69221-71002
ACH5030927	AMEREN MISSOURI	7,156.08	ELECTRIC	500-2562-6481-8400-00531-1	23-1000-13338	69221-71002
ACH5030927	AMEREN MISSOURI	122.28	ELECTRIC	110-2554-6481-8200-00543-3	23-1000-13338	69221-71002
ACH5030927	AMEREN MISSOURI	3,073.05	ELECTRIC	110-2542-6481-1000-00800-1	23-1000-13338	69221-71002
ACH5030927	AMEREN MISSOURI	2,307.21	ELECTRIC	110-2542-6481-1050-00334-1	23-1000-13338	69221-71002
ACH5030927	AMEREN MISSOURI	15,519.69	ELECTRIC	110-2542-6481-1050-00800-1	23-1000-13338	69221-71002
ACH5030927	AMEREN MISSOURI	13,744.94	ELECTRIC	110-2542-6481-1075-00800-1	23-1000-13338	69221-71002
ACH5030927	AMEREN MISSOURI	5,520.30	ELECTRIC	110-2542-6481-3000-00800-1	23-1000-13338	69221-71002
ACH5030927	AMEREN MISSOURI	6,950.24	ELECTRIC	110-2542-6481-3020-00800-1	23-1000-13338	69221-71002
ACH5030927	AMEREN MISSOURI	7,927.03	ELECTRIC	110-2542-6481-3040-00800-1	23-1000-13338	69221-71002
ACH5030927	AMEREN MISSOURI	9,263.16	ELECTRIC	110-2542-6481-3060-00800-1	23-1000-13338	69221-71002
ACH5030927	AMEREN MISSOURI	3,222.48	ELECTRIC	110-2542-6481-4020-00800-1	23-1000-13338	69221-71002

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Selection Criteria: Check # Range From 597093 to 597100 / Check # Range From ACH5030882 to ACH5030939

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5030927	AMEREN MISSOURI	3,830.64	ELECTRIC	110-2542-6481-4060-00800-1	23-1000-13338	69221-71002
ACH5030927	AMEREN MISSOURI	5,091.42	ELECTRIC	110-2542-6481-4070-00800-1	23-1000-13338	69221-71002
ACH5030927	AMEREN MISSOURI	4,877.06	ELECTRIC	110-2542-6481-4080-00800-1	23-1000-13338	69221-71002
ACH5030927	AMEREN MISSOURI	4,247.78	ELECTRIC	110-2542-6481-4090-00800-1	23-1000-13338	69221-71002
ACH5030927	AMEREN MISSOURI	4,762.93	ELECTRIC	110-2542-6481-5000-00800-1	23-1000-13338	69221-71002
ACH5030927	AMEREN MISSOURI	5,038.83	ELECTRIC	110-2542-6481-5020-00800-1	23-1000-13338	69221-71002
ACH5030927	AMEREN MISSOURI	3,184.94	ELECTRIC	110-2542-6481-5040-00800-1	23-1000-13338	69221-71002
ACH5030927	AMEREN MISSOURI	3,190.76	ELECTRIC	110-2542-6481-5060-00800-1	23-1000-13338	69221-71002
ACH5030927	AMEREN MISSOURI	1,924.52	ELECTRIC	110-2542-6481-5080-00800-1	23-1000-13338	69221-71002
ACH5030927	AMEREN MISSOURI	3,185.94	ELECTRIC	110-2542-6481-5100-00800-1	23-1000-13338	69221-71002
ACH5030927	AMEREN MISSOURI	2,115.67	ELECTRIC	110-2542-6481-8001-00800-1	23-1000-13338	69221-71002
ACH5030927	AMEREN MISSOURI	391.88	ELECTRIC	110-2542-6481-8100-00800-1	23-1000-13338	69221-71002
ACH5030927	AMEREN MISSOURI	2,110.20	ELECTRIC	110-2542-6481-8300-00800-1	23-1000-13338	69221-71002
ACH5030927	AMEREN MISSOURI	675.28	ELECTRIC	110-2542-6481-8400-00800-1	23-1000-13338	69221-71002
ACH5030927	AMEREN MISSOURI	705.47	ELECTRIC	110-2552-6481-8200-00541-3	23-1000-13338	69221-71002
ACH5030927	AMEREN MISSOURI	2,382.88	ELECTRIC	110-1281-6481-7500-12810-3	23-1000-13338	69221-71002
ACH5030927	AMEREN MISSOURI	195.93	ELECTRIC	110-1193-6481-1050-00318-1	23-1000-13338	69221-71002
ACH5030927	AMEREN MISSOURI	195.93	ELECTRIC	110-1193-6481-1075-00318-1	23-1000-13338	69221-71002
Total ACH5030927		123,027.39				
ACH5030928	METROPOLITAN ST. LOUIS SEWER	364.67	SEWER - WOHLWEND	110-2542-6335-5100-00800-1	23-0000-13302	0312794-1
ACH5030928	METROPOLITAN ST. LOUIS SEWER	1,594.02	SEWER - POINT	110-2542-6335-5020-00800-1	23-1000-13314	0368642-5
ACH5030928	METROPOLITAN ST. LOUIS SEWER	343.27	SEWER - ROGERS	110-2542-6335-5040-00800-1	23-0000-13302	0445754-5
ACH5030928	METROPOLITAN ST. LOUIS SEWER	1,001.32	SEWER - OMS	110-2542-6335-3020-00800-1	23-0000-13302	0312793-3
ACH5030928	METROPOLITAN ST. LOUIS SEWER	421.19	SEWER - TRAUTWEIN	110-2542-6335-5060-00800-1	23-1000-13382	0077577-5
ACH5030928	METROPOLITAN ST. LOUIS SEWER	49.30	SEWER - POINT	110-1281-6335-7500-12810-3	23-1000-13314	0368642-5
ACH5030928	METROPOLITAN ST. LOUIS SEWER	12.38	SEWER - HAGEMANN	110-1281-6335-7500-12810-3	23-1000-13382	0420605-8
ACH5030928	METROPOLITAN ST. LOUIS SEWER	13.03	SEWER - TRAUTWEIN	110-1281-6335-7500-12810-3	23-1000-13382	0077577-5
ACH5030928	METROPOLITAN ST. LOUIS SEWER	423.52	SEWER - MILBURN	110-2542-6335-1075-00800-1	23-1000-13314	0076939-8
ACH5030928	METROPOLITAN ST. LOUIS SEWER	3,093.17	SEWER - OHS	110-2542-6335-1075-00800-1	23-1000-13314	0077147-7
ACH5030928	METROPOLITAN ST. LOUIS SEWER	370.02	UTILITIES	110-2542-6335-3040-00800-1	23-1000-13382	0077746-6
ACH5030928	METROPOLITAN ST. LOUIS SEWER	402.12	SEWER - BERNARD	110-2542-6335-3060-00800-1	23-0000-13302	0387861-8
ACH5030928	METROPOLITAN ST. LOUIS SEWER	407.47	SEWER - BLADES	110-2542-6335-4070-00800-1	23-0000-13302	0075951-4
ACH5030928	METROPOLITAN ST. LOUIS SEWER	400.44	SEWER - HAGEMANN	110-2542-6335-4090-00800-1	23-1000-13382	0420605-8
ACH5030928	METROPOLITAN ST. LOUIS SEWER	353.97	SEWER - OES	110-2542-6335-5000-00800-1	23-0000-13302	0486946-7
Total ACH5030928		9,249.89				
ACH5030929	MISSOURI AMERICAN WATER COMPANY	48.95	WATER - OES FIRE SERVICE	110-2542-6335-5000-00800-1	23-1000-13312	210010248088
ACH5030929	MISSOURI AMERICAN WATER COMPANY	49.64	WATER - POINT FIRE SERVICE	110-2542-6335-5020-00800-1	23-1000-13312	210012641713
ACH5030929	MISSOURI AMERICAN WATER COMPANY	48.94	WATER - BLADES FIRE SERVICE	110-2542-6335-4070-00800-1	23-1000-13312	210014480532
ACH5030929	MISSOURI AMERICAN WATER COMPANY	31.94	WATER - FORDER FIRE SERVICE	110-2542-6335-4080-00800-1	23-1000-13312	210014564553
ACH5030929	MISSOURI AMERICAN WATER COMPANY	334.99	WATER - FORDER	110-2542-6335-4080-00800-1	23-1000-13328	210014514564423
ACH5030929	MISSOURI AMERICAN WATER COMPANY	49.64	WATER - HAGEMANN FIRE SERVICE	110-2542-6335-4090-00800-1	23-1000-13312	210012690661
ACH5030929	MISSOURI AMERICAN WATER COMPANY	47.48	WATER - BEASLEY FIRE SERVICE	110-2542-6335-4020-00800-1	23-1000-13312	210012908874
ACH5030929	MISSOURI AMERICAN WATER COMPANY	49.64	WATER - BIERBAUM FIRE SERVICE	110-2542-6335-4060-00800-1	23-1000-13312	210012690456
ACH5030929	MISSOURI AMERICAN WATER COMPANY	15.51	WATER - BUERKLE FIRE SERVICE	110-2542-6335-3000-00800-1	23-1000-13312	210013139893
ACH5030929	MISSOURI AMERICAN WATER COMPANY	30.58	WATER - 2900 FIRE SERVICE	110-2542-6335-1000-00800-1	23-1000-13312	220038181012

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Selection Criteria: Check # Range From 597093 to 597100 / Check # Range From ACH5030882 to ACH5030939

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5030929	MISSOURI AMERICAN WATER COMPANY	63.42	WATER - MHS FIRE SERVICE	110-2542-6335-1050-00800-1	23-1000-13312	210012740825
ACH5030929	MISSOURI AMERICAN WATER COMPANY	52.85	WATER - OHS FIRE SERVICE	110-2542-6335-1075-00800-1	23-1000-13312	210012615882
ACH5030929	MISSOURI AMERICAN WATER COMPANY	32.93	WATER - MOSAIC FIRE SERVICE	110-2542-6335-5080-00800-1	23-1000-13312	210008907315
ACH5030929	MISSOURI AMERICAN WATER COMPANY	494.11	WATER - WOHLWEND	110-2542-6335-5100-00800-1	23-1000-13179	210012425225
ACH5030929	MISSOURI AMERICAN WATER COMPANY	51.18	WATER - OMS FIRE SERVICE	110-2542-6335-3020-00800-1	23-1000-13312	210012354927
ACH5030929	MISSOURI AMERICAN WATER COMPANY	48.95	WATER - ROGERS FIRE SERVICE	110-2542-6335-5040-00800-1	23-1000-13312	210012425157
ACH5030929	MISSOURI AMERICAN WATER COMPANY	47.48	WATER - TRAUTWEIN FIRE SERVICE	110-2542-6335-5060-00800-1	23-1000-13312	210012960155
ACH5030929	MISSOURI AMERICAN WATER COMPANY	48.95	WATER - WOHLWEND FIRE SERVICE	110-2542-6335-5100-00800-1	23-1000-13312	210012425423
ACH5030929	MISSOURI AMERICAN WATER COMPANY	73.44	WATER - JB	110-2542-6335-8400-00800-1	23-1000-13328	210012908959
ACH5030929	MISSOURI AMERICAN WATER COMPANY	1.47	WATER - BEASLEY FIRE SERVICE	110-1281-6335-7500-12810-3	23-1000-13312	210012908874
ACH5030929	MISSOURI AMERICAN WATER COMPANY	1.54	WATER - BIERBAUM FIRE SERVICE	110-1281-6335-7500-12810-3	23-1000-13312	210012690456
ACH5030929	MISSOURI AMERICAN WATER COMPANY	0.99	WATER - FORDER FIRE SERVICE	110-1281-6335-7500-12810-3	23-1000-13312	210014564553
ACH5030929	MISSOURI AMERICAN WATER COMPANY	1.54	WATER - HAGEMANN FIRE SERVICE	110-1281-6335-7500-12810-3	23-1000-13312	210012690661
ACH5030929	MISSOURI AMERICAN WATER COMPANY	1.54	WATER - POINT FIRE SERVICE	110-1281-6335-7500-12810-3	23-1000-13312	210012641713
ACH5030929	MISSOURI AMERICAN WATER COMPANY	1.47	WATER - TRAUTWEIN FIRE SERVICE	110-1281-6335-7500-12810-3	23-1000-13312	210012960155
ACH5030929	MISSOURI AMERICAN WATER COMPANY	9.44	WATER - JOHN CARY FIRE SERVICE	110-1281-6335-7500-12810-3	23-1000-13312	220031798471
ACH5030929	MISSOURI AMERICAN WATER COMPANY	10.36	WATER - FORDER	110-1281-6335-7500-12810-3	23-1000-13328	210014514564423
Total ACH5030929		1,648.97				
ACH5030931	PIONEER VALLEY BOOKS	8,982.00	TEXTBOOKS	110-1111-6431-5060-00331-1	23-1000-12659	I252478
Total ACH5030931		8,982.00				
ACH5030932	AMPLIFY EDUCATION, INC	98,088.00	MIDDLE SCHOOL MATH	110-1131-6431-3000-00331-1	23-1000-11463	INV-165629
ACH5030932	AMPLIFY EDUCATION, INC	102,912.00	MIDDLE SCHOOL MATH	110-1131-6431-3020-00331-1	23-1000-11466	INV-165630
ACH5030932	AMPLIFY EDUCATION, INC	69,144.00	MIDDLE SCHOOL MATH	110-1131-6431-3040-00331-1	23-1000-11468	INV-165631
ACH5030932	AMPLIFY EDUCATION, INC	99,696.00	MIDDLE SCHOOL MATH	110-1131-6431-3060-00331-1	23-1000-11459	INV-165628
Total ACH5030932		369,840.00				
ACH5030933	CURRICULUM ASSOCIATES INC.	59,214.00	I-READY CLASSROOM 2020 MATHEMATICS	110-1111-6431-5100-00331-1	23-1000-10758	90744280
ACH5030933	CURRICULUM ASSOCIATES INC.	44,341.00	I-READY CLASSROOM 2020 MATHEMATICS	110-1111-6431-4020-00331-1	23-1000-10727	90744274
ACH5030933	CURRICULUM ASSOCIATES INC.	62,272.00	I-READY CLASSROOM 2020 MATHEMATICS	110-1111-6431-4090-00331-1	23-1000-10737	90744279
Total ACH5030933		165,827.00				
ACH5030934	MIDWEST SHEET MUSIC	122.64	STRINGS MUSIC LITERATURE	110-1131-6431-3000-00331-1	23-1000-13359	132885
ACH5030934	MIDWEST SHEET MUSIC	300.00	STRINGS MUSIC LITERATURE	110-1151-6431-1050-00331-1	23-1000-13359	132885
ACH5030934	MIDWEST SHEET MUSIC	300.00	STRINGS MUSIC LITERATURE	110-1151-6431-1075-00331-1	23-1000-13359	132885
Total ACH5030934		722.64				
ACH5030935	ODP BUSINESS SOLUTIONS LLC	137.39	OFFICE SUPPLIES	110-2212-6411-8400-00333-1	23-8400-13183	315991009001
ACH5030935	ODP BUSINESS SOLUTIONS LLC	(29.11)	CUBBY BINS	110-2212-6411-8400-00333-1	23-8400-13183	315330330001
ACH5030935	ODP BUSINESS SOLUTIONS LLC	29.11	CUBBY BINS	110-2212-6411-8400-00333-1	23-8400-13183	316203329001
ACH5030935	ODP BUSINESS SOLUTIONS LLC	441.08	CHAIR, PAPER, CLEANER	110-2212-6411-8400-00338-1	23-8400-13345	316963066001
ACH5030935	ODP BUSINESS SOLUTIONS LLC	474.38	WHITE BOARD	110-2212-6411-8400-00338-1	23-8400-13345	317145522001
ACH5030935	ODP BUSINESS SOLUTIONS LLC	54.46	OFFICE SUPPLIES	110-2212-6411-8400-00339-1	23-8400-13183	315991009001
ACH5030935	ODP BUSINESS SOLUTIONS LLC	(11.53)	CUBBY BINS	110-2212-6411-8400-00339-1	23-8400-13183	315330330001
ACH5030935	ODP BUSINESS SOLUTIONS LLC	11.53	CUBBY BINS	110-2212-6411-8400-00339-1	23-8400-13183	316203329001
ACH5030935	ODP BUSINESS SOLUTIONS LLC	647.96	COPY PAPER	110-2212-6411-8400-00332-1	23-8400-12500	308616994001
ACH5030935	ODP BUSINESS SOLUTIONS LLC	239.93	OFFICE SUPPLIES	110-2212-6411-8400-00332-1	23-8400-13183	315991009001
ACH5030935	ODP BUSINESS SOLUTIONS LLC	(50.83)	CUBBY BINS	110-2212-6411-8400-00332-1	23-8400-13183	315330330001
ACH5030935	ODP BUSINESS SOLUTIONS LLC	50.83	CUBBY BINS	110-2212-6411-8400-00332-1	23-8400-13183	316203329001

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Selection Criteria: Check # Range From 597093 to 597100 / Check # Range From ACH5030882 to ACH5030939						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5030935	ODP BUSINESS SOLUTIONS LLC	(129.52)	COPY PAPER	110-2212-6411-8400-00332-1	23-8400-12500	308616994001
Total ACH5030935		1,865.68				
ACH5030936	PANORAMA EDUCATION, INC	20.93	EARLY CHILDHOOD ANNUAL LICENSE 23/24	110-1223-6319-7500-44201-4	23-7500-13347	INV10072B
ACH5030936	PANORAMA EDUCATION, INC	20.94	EARLY CHILDHOOD ANNUAL LICENSE 23/24	110-1223-6411-7500-44201-4	23-7500-13347	INV10072B
Total ACH5030936		41.87				
ACH5030937	SPRINGBOARDS AND MORE	6,492.80	DIVING BOARD FOR POOL	110-2542-6491-8300-00550-1	23-8400-9706	19870
Total ACH5030937		6,492.80				
ACH5030938	VISTA HIGHER LEARNING, INC.	15,175.79	BRIDGES 2023 ELD BOOKS, MATERIALS	110-2214-6343-1000-00335-3	23-1000-12082	SI269355
ACH5030938	VISTA HIGHER LEARNING, INC.	12,601.50	BRIDGES 2023 ELD BOOKS, MATERIALS	110-1151-6431-1075-00331-1	23-1000-12082	SI269355
ACH5030938	VISTA HIGHER LEARNING, INC.	12,601.49	BRIDGES 2023 ELD BOOKS, MATERIALS	110-1131-6431-3020-00331-1	23-1000-12082	SI269355
ACH5030938	VISTA HIGHER LEARNING, INC.	12,601.49	BRIDGES 2023 ELD BOOKS, MATERIALS	110-1131-6431-3000-00331-1	23-1000-12082	SI269355
ACH5030938	VISTA HIGHER LEARNING, INC.	12,601.49	BRIDGES 2023 ELD BOOKS, MATERIALS	110-1131-6431-3060-00331-1	23-1000-12082	SI269355
ACH5030938	VISTA HIGHER LEARNING, INC.	12,601.49	BRIDGES 2023 ELD BOOKS, MATERIALS	110-1131-6431-3040-00331-1	23-1000-12082	SI269355
ACH5030938	VISTA HIGHER LEARNING, INC.	12,601.49	BRIDGES 2023 ELD BOOKS, MATERIALS	110-1151-6431-1050-00331-1	23-1000-12082	SI269355
Total ACH5030938		90,784.74				
ACH5030939	Zink, Amanda J	86.07	LOCAL TRAVEL-MEETINGS	110-2214-6343-1000-00335-3	23-8400-13250	MAY 2023
Total ACH5030939		86.07				
Grand Total		1,482,584.63				