Overview of Warrants:

1/23/2023
3:13 PM

January 2023

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

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

CHK#	**596433**	**Shay Roofing, Inc.**	**$**	**216,825.93**
		Roof Project - Bierbaum, Trautwein, MHS Fund 410		
ACH#	**5028095**	**Dickinson Hussman Architects, PC**	**$**	**197,231.58**
		Prop S - Bierbaum, Blades, OES, MHS - Professional Services Fund 410		
ACH#	**5028127**	**Bauman Oil Distributors Inc.**	**$**	**22,850.70**
		Bulk Diesel Fund 110 & 500		
ACH#	**5028132**	**Clover Leaf Strategies, LLC**	**$**	**19,725.00**
		Students in Transition Transportation Fund 110		
ACH#	**5028307**	**Mercy Specialized Billing Services**	**$**	**13,761.26**
		January thru March 2023 - Contracted Trainer Service - MHS & OHS Fund 110		
ACH#	**5028328**	**Bauman Oil Distributors Inc.**	**$**	**23,002.88**
		Bulk Diesel - Oil Fund 110 & 500		
ACH#	**5028359**	**UMB Bank N.A**	**$**	**276,446.65**
		Monthly District Credit Card Charges		
		See January Warrants 2C Pages 8 - 31 for Details		
		St. Louis County - SRO Monthly Charge $46,628.46 - Fund 110 - 410 - 500 - 600 - 700		

CARD SERVICES
PO BOX 419734
KANSAS CITY MO 64141-6734

UMB

Please Detach And Enclose Top Portion With Payment

New Balance	Payment Due Date	Past Due Amount	Minimum Payment	Amount Enclosed
352,176.50	02/25/23	0.00	352,176.50	$

Make Check Payable To:
Card Services

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

Card Services
PO Box 875852
Kansas City MO 64187-5852

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

Summary of Account Activity

Previous Balance	$	276,446.65
Payments	-	276,446.65
Other Credits	-	1,889.97
Purchases/Debits	+	354,066.47
Cash Advances	+	0.00
Finance Charges	+	0.00
New Balance		352,176.50
Credit Limit		1,250,000.00
Available Credit		892,931.00

An amount followed by a minus (-) is a credit or a credit balance, unless otherwise indicated.

Payment Information

Statement Closing Date	01/31/23
New Balance	352,176.50
Minimum Payment Due	352,176.50
Payment Due Date	02/25/23
Past Due Amount	0.00

PAYMENT ADDRESS
CARD SERVICES
PO BOX 875852
KANSAS CITY, MO 64187-5852

ACCOUNT INQUIRIES AND
LOST OR STOLEN CARDS
888-494-5141

CARD SERVICES
PO BOX 419734
KANSAS CITY MO 64141-6734

Telephoning about billing errors will not preserve your rights under federal law. See the Billing Rights Summary on the reverse side.

Transaction Information

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			TOTAL XXXX XXXX XXXX $276,446.65-	
01/25	01/25	F5580000T00CHGDDA	PAYMENT-THANK YOU	90,000.00-
01/25	01/25	F5580000T00CHGDDA	PAYMENT-THANK YOU	90,000.00-
01/25	01/25	F5580000T00CHGDDA	PAYMENT-THANK YOU	96,446.65-
			PAMELA WILLARD	
			TOTAL XXXX XXXX XXXX $1,973.13 01/05	
01/04	246921604324GXJA2		Amazon.com*D91Q56GB3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	26.47
01/07	01/08	24692160733WF6G3V	AMZN Mktp US*R013Y6NA3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	87.96
01/07	01/08	246921607344AQSDE	AMZN Mktp US*B92UV08V3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	6.45
01/08	01/08	24692160834DGXLZR	AMZN Mktp US*FN8HZ1LX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	157.29
01/08	01/08	24692160834QX6JSK	AMZN Mktp US*FJ29H6FT3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	46.48
01/08	01/09	24692160834K7NKWP	AMZN Mktp US*7Q7OK4JZ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	19.98
01/09	01/10	246921609353J611V	Amazon.com*PO53B7AW3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	66.17
01/10	01/10	24692160A35MMYEJT	AMZN Mktp US*1I8R12GX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	395.11
01/06	01/11	24445000A5SQG6TE2	WALMART.COM 8009666546 BENTONVILLE AR MCC: 5310 MERCHANT ZIP: 72716	49.49
01/10	01/11	24692160A35ZQ6QPS	AMZN Mktp US*1U10D3MP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	56.98
01/11	01/12	24692160B2XA9MY3J	AMZN Mktp US*9S1O25RY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	71.95
01/11	01/12	24692160B2XELQ3LY	Amazon.com*E752U1KU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	17.89
01/12	01/13	24692160Q2XW6FMVR	AMZN Mktp US*HD4HF5ZM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	372.49
01/13	01/13	24692160D2YQ6PRHW	AMZN Mktp US*3N7FX92L3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	6.99
01/13	01/15	74692160D2YS4NDK2	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	16.99-
01/16	01/17	24692160G30H4BA7Q	AMZN Mktp US*PX9P40CT3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	39.98
01/16	01/17	24692160G30MY1Y1Y	AMZN Mktp US*SO8UM8P73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	7.59
01/16	01/17	24692160G30N0BZGV	AMZN Mktp US*9U77K5UC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	205.96
01/18	01/18	24692160J31PZMQMX	AMZN Mktp US*H09722ZK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	14.99

Continued on next page

BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill

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

In your letter, give us the following information:
- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error.

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

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

Special Rule for Credit Card Purchases.

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

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

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

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

EXPLANATION OF FINANCE CHARGES

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

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

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

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

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

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

3. Free Ride Period.

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

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

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

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
01/19	01/19	24692160K32EJDVB5	AMZN Mktp US*TM9SQ21Z3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	38.84
01/19	01/19	24692160K32Q22DK5	AMZN Mktp US*RD9539SM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	20.78
01/21	01/22	24692160M34AP1YJ7	AMZN Mktp US*7I6YL4723 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	21.95
01/21	01/22	24692160M343VFLR9	Amazon.com*F371W25B3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	42.39
01/21	01/22	24692160M34594V61	AMZN Mktp US*VR2352NN3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.99
01/22	01/22	24431060N2DKAD98S	AMAZON.COM*SJ2619RO3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	8.44
01/22	01/23	24692160N34TMT8DR	Amazon.com*GS58G7KT3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	79.51
01/23	01/24	24055230P2DJPS268	WALMART.COM 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	118.00
			BRENDA GRIFFIN **TOTAL XXXX XXXX XXXX $395.28**	
01/05	01/06	24692160532R7AAKQ	SQ *COFFEE CULTURE LLC gosq.com MO MCC: 5814 MERCHANT ZIP: 61010	79.10
01/10	01/11	24692160A365DSRP8	Amazon.com*4I6B82JQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	119.23
01/13	01/15	24492150DRTS8NGMW	PAYPAL *EDGEENTERPR 402-935-7733 KS MCC: 5942 MERCHANT ZIP: 66044	43.50
01/13	01/15	24761970D5SG3QAMJ	KUCR CRL WEB 785-864-5961 KS MCC: 8220 MERCHANT ZIP: 66045	82.50
01/20	01/22	24692160L33J216PS	AMZN Mktp US*423V28XB3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	70.95
			CHRISTINE SCOTT **TOTAL XXXX XXXX XXXX $4,264.66**	
01/03	01/04	24445000400TF9X03	PAPA JOHNS #451 314-845-8500 MO MCC: 5814 MERCHANT ZIP: 63129	59.95
01/04	01/05	24692160431NM3GHJ	Amazon.com*XC1C077Y3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	703.79
01/05	01/05	246921605324W68B1	AMZN Mktp US*QV16G3LW3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	292.98
01/05	01/06	244921605000TZ1Y2	EDULASTIC SUBSCRIPTION HTTPSEDULASTI CA MCC: 5734 MERCHANT ZIP: 94538	100.00
01/09	01/10	2443106092DYVE5W1	AMAZON.COM*KR7GS6EX3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	84.97
01/10	01/10	24692160A35LDTQLP	AMZN Mktp US*BE2M36HW3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	333.18
01/10	01/11	24692160A35TET6PL	AMZN Mktp US*WI8Z62HL3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	39.89
01/10	01/11	24692160A366T681Y	SQ *COFFEE CULTURE LLC gosq.com MO MCC: 5814 MERCHANT ZIP: 63123	450.00
01/12	01/13	24445000D00S0R9TN	PAPA JOHNS #451 314-845-8500 MO MCC: 5814 MERCHANT ZIP: 63129	46.96
01/13	01/13	24692160D2YB6Z05L	AMZN Mktp US*6N6607543 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	527.30
01/13	01/15	24692160D2YMZDKGM	AMZN Mktp US*625BK41Y3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	264.80
01/16	01/17	24692160G30XK9HNE	AMZN Mktp US*980PT3CA3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	214.66
01/17	01/18	24692160H31BXH61R	AMZN Mktp US*QQ9VA8IB3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	35.19
01/18	01/18	24692160J31V947QN	AMZN Mktp US*EQ5V09613 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	31.99
01/18	01/19	24692160J321X5KF8	AMZN Mktp US*YL2451CE3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	81.19
01/19	01/20	24055230LBM60XN8Q	PRETZEL PRETZEL-TELEGRPH SAINT LOUIS MO MCC: 5814 MERCHANT ZIP: 63129	339.00
01/20	01/22	24692160L33GNSGEV	Amazon.com*6A9J12063 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	27.72
01/20	01/22	24692160L33G5ETXQ	AMZN Mktp US*R16AL5YL3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	96.40
01/22	01/23	24692160N34SNG1KA	Amazon.com*WU7FU2MR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	45.63
01/23	01/25	24445000R2XQ1G9KW	ST JUDE Internet DNTN 800-822-6344 TN MCC: 8398 MERCHANT ZIP: 38105	214.00
01/27	01/29	24055230WBM5V6JWW	PRETZEL PRETZEL-TELEGRPH SAINT LOUIS MO MCC: 5814 MERCHANT ZIP: 63129	56.96
01/27	01/29	24692160V2YYVA93G	Amazon.com*FB3NF4FA3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	36.91
01/27	01/29	24943010W09FL41BP	THE HOME DEPOT #3010 ST LOUIS MO MCC: 5200 MERCHANT ZIP: 63125	122.91
01/30	01/31	24692160Y2Y5YD2EW	AMZN Mktp US*AX25Z6XK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	58.28
			DAN GILMAN **TOTAL XXXX XXXX XXXX $5,174.81** 01/04	
01/03	2454045035W42V3SJ	MO DMV	877-3323901 MO MCC: 9399 MERCHANT ZIP: 65101	40.54
01/09	01/10	2405522092DKFJ193	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	1,512.65
01/11	01/12	24055220B2DJV88MP	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	20.98
01/11	01/12	24055220B2DK4L2ZE	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	300.82
01/17	01/18	24055220H2DJRSQFM	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	1,160.45

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
01/19	01/20	24055220K2DK6HTLL	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	90.91
01/23	01/24	24055220P2DKWL41R	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	320.91
01/23	01/24	24055220P2DL5L0EP	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	5.72
01/24	01/25	24055220R2DKWAQZ3	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	11.40
01/25	01/26	24269790S00SXBVH7	CIT TRUCKS - FENTON FENTON MO MCC: 5511 MERCHANT ZIP: 63026	460.25
01/27	01/29	24055220V2E03VVVS	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	75.77
01/30	01/31	24055220Y2DJR00B5	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	1,049.41
01/30	01/31	24055220Y2DL38X3E	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	125.00
			PAUL WESTBROOK **TOTAL XXXX XXXX XXXX $5,587.35**	
01/03	01/04	2401339030092JJ9X	PARTS PEOPLE COM INC 512-3391990 TX MCC: 5732 MERCHANT ZIP: 78758	499.75
01/04	01/05	24692160431LKSYP0	AMZN Mktp US*150RJ1QI3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	79.95
01/05	01/06	24013390500FLTSBG	PARTS PEOPLE COM INC 512-3391990 TX MCC: 5732 MERCHANT ZIP: 78758	109.95
01/05	01/06	7420847050008VWTL	YOUCANBOOK.ME BEDFORD GB MCC: 7399 MERCHANT ZIP:	20.00
01/09	01/11	24692160A360F0HZE	THE HOME DEPOT 3010 SAINT LOUIS MO MCC: 5200 MERCHANT ZIP: 63125	228.00
01/10	01/11	24431060A2DZK7S6H	AMAZON.COM*SP1R357P3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	69.99
01/11	01/12	24692160B2X6NSA39	VZWRLSS*APOCC VISB 800-922-0204 FL MCC: 4814 MERCHANT ZIP: 32746	160.04
01/12	01/13	24692160Q2Y6GB84R	AMZN Mktp US*4I2Q31MN3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	25.76
01/16	01/17	24431060G2DYK84VL	AMZN MKTP US*H46GR5TD3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	144.99
01/19	01/20	24692160K32Y21QM9	SOLARWINDS 866-530-8100 TX MCC: 5734 MERCHANT ZIP: 78746	440.00
01/21	01/22	24430990M2DL6E611	DMI* DELL K-12 REL 888-977-3355 TX MCC: 5045 MERCHANT ZIP: 78682	113.73
01/21	01/22	24431060M2DJVG8WX	AMZN MKTP US*AL9VB2VE3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	64.75
01/22	01/23	24692160N34V0AKMW	Amazon.com*OI8DZ7V73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	39.99
01/23	01/23	24430990P2DJZ4SN6	DMI* DELL K-12 REL 888-977-3355 TX MCC: 5045 MERCHANT ZIP: 78682	23.84
01/23	01/23	24430990P2DKRPAET	DMI* DELL K-12 REL 888-977-3355 TX MCC: 5045 MERCHANT ZIP: 78682	767.38
01/23	01/23	24430990P2DL5DRDJ	DMI* DELL K-12 REL 888-977-3355 TX MCC: 5045 MERCHANT ZIP: 78682	2,799.23
			KATRINA GEGG **TOTAL XXXX XXXX XXXX $1,279.47** 01/15	
01/14		24231680E2DZQDK2F	MCALISTER'S DELI 1293 MM 615-656-7238 MO MCC: 5811 MERCHANT ZIP: 63125	93.41
01/15	01/16	24692160F2ZZGEGWS	AMZN Mktp US*S37DT1Y93 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	7.89
01/16	01/16	24692160G30GQVT7N	AMZN Mktp US*HF2PQ7103 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	36.92
01/21	01/22	24692160M33WMVWD9	AMZN Mktp US*8S0LX61C3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	343.38
01/23	01/24	24013390P02EG144G	NTLREST SERVSAFE 312-7151010 IL MCC: 7399 MERCHANT ZIP: 60606	229.87
01/27	01/27	24692160V2YHT2NYS	AMZN Mktp US*IR7C27RK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	568.00
			BUSINESS OFFICE **TOTAL XXXX XXXX XXXX $172,181.83** 01/05	
01/03		2469029040VYSDQVX	CALL PUBLISHING 314-843-0102 MO MCC: 5192 MERCHANT ZIP: 63123	945.00
01/04	01/05	2405522042DKX6D6H	CREATION GARDENS 502-587-9012 KY MCC: 5199 MERCHANT ZIP: 40223	954.64
01/04	01/05	2405522042DK31VPE	CREATION GARDENS 502-587-9012 KY MCC: 5199 MERCHANT ZIP: 40223	2,673.41
01/04	01/05	2405522042DZ40FQH	CREATION GARDENS 502-587-9012 KY MCC: 5199 MERCHANT ZIP: 40223	1,002.70
01/04	01/05	2405522055SQSFQTV	MID-SOUTH POWER DISTRIBU 901-332-2000 TN MCC: 5085 MERCHANT ZIP: 38116	390.40
01/04	01/05	244310604HXPEZ22P	MERCY CORP HEALTH CBO 314-364-4308 MO MCC: 8062 MERCHANT ZIP: 63131	430.95
01/04	01/05	2443106058ARX7XNF	STLC- N. COUNTY GOV CTR 314-615-7308 MO MCC: 9399 MERCHANT ZIP: 63074	46,628.46
01/04	01/05	2445388050326QQ70	BOMMARITO CHEVROLET MAZDA314-4879800 MO MCC: 5511 MERCHANT ZIP: 63123	146.65
01/05	01/06	24692160532GWFPLG	AMZN Mktp US*EI2N53Z43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	249.90
01/05	01/06	24692160532G8LGJ5	AMZN Mktp US*XA0DQ0TS3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	25.98
01/06	01/08	242753906S66GSV84	TECH ELECTRONICS INC LLC 800-3860711 MO MCC: 7393 MERCHANT ZIP: 63139	336.01
01/06	01/08	24412950661466MMR	GRANICK SPORT INC 800-231-8295 CA MCC: 5941 MERCHANT ZIP: 91307	2,077.00

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Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
01/06	01/08	24412950661466MN0	GRANICK SPORT INC 800-231-8295 CA MCC: 5941 MERCHANT ZIP: 91307	107.00
01/06	01/08	24412950661466MN8	GRANICK SPORT INC 800-231-8295 CA MCC: 5941 MERCHANT ZIP: 91307	980.00
01/06	01/08	247170507JL3JF6R8	SHELDON THEATRE METROTIX SAINT LOUIS MO MCC: 7922 MERCHANT ZIP: 63103	114.75
01/06	01/08	2490641064T7P2LLP	WAVE - *US EXPRESS CLEANI314-2553225 MO MCC: 7699 MERCHANT ZIP: 63021	894.45
01/07	01/08	2413829082LR1HPE7	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	47.20
01/07	01/08	2413829082LR1HPR2	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	76.50
01/07	01/08	2413829082LR1HPTB	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	265.74
01/07	01/08	24692160733YLHZAW	AMZN Mktp US*ZZ7XS5O03 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	229.98
01/08	01/09	24692160834G93DYX	Amazon.com*BF4ST2NY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	14.78
01/08	01/09	24692160834LQ3AYS	Amazon.com*VX9KH8QE3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	224.99
01/08	01/09	24692160834PK1ME9	Amazon.com*EC7TA2VL3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	62.38
01/09	01/10	24445000A00TLBNGA	DAIKIN TMI LLC-SAP 636-777-7744 MO MCC: 5074 MERCHANT ZIP: 77484	3,586.42
01/10	01/11	24055220A2DJXQ41G	CREATION GARDENS 502-587-9012 KY MCC: 5199 MERCHANT ZIP: 40223	679.29
01/10	01/11	74692160A3626RG0R	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	149.94-
01/10	01/11	74692160A363HAYM5	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	74.97-
01/11	01/11	24692160B369S5F1M	SCHOOL SPECIALTY LLC 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	8,772.27
01/11	01/12	24055220Q5SQSYM1S	MID-SOUTH POWER DISTRIBU 901-332-2000 TN MCC: 5085 MERCHANT ZIP: 38116	199.91
01/11	01/12	24492150BLXWXD2N1	LINDE GAS & EQUIPMENT INC800-266-4369 CT MCC: 7692 MERCHANT ZIP: 06810	38.96
01/11	01/12	24692160B2XGGGBKZ	SCHOOL SPECIALTY LLC 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	1,751.12
01/12	01/12	24692160Q2XN9XD1M	AMZN Mktp US*CT5MJ6PG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	949.98
01/12	01/13	24013390Q017DP9VB	SOUTH COUNTY AUTO PARTS SAINT LOUIS MO MCC: 5533 MERCHANT ZIP:	1,432.65
01/12	01/13	24138290D2LR1JH4Z	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	71.99
01/12	01/13	24275390QS66H72TB	TECH ELECTRONICS INC LLC 800-3860711 MO MCC: 7393 MERCHANT ZIP: 63139	4,519.00
01/12	01/13	24431060D8ARXE0ZJ	STLC- N. COUNTY GOV CTR 314-615-7308 MO MCC: 9399 MERCHANT ZIP: 63074	46,628.46
01/12	01/13	24492150QRTRXPM6N	DEAFINTERLI 314-837-7757 MO MCC: 8299 MERCHANT ZIP: 63031	248.00
01/12	01/13	24692160Q2Y736AKT	IN *BENZ PRESS WERKS LLC 636-6774500 MO MCC: 2741 MERCHANT ZIP: 63049	1,005.24
01/12	01/13	24767250D0000XEN8	CULLIGAN ST LOUIS 636-3439998 MO MCC: 7299 MERCHANT ZIP: 63026	47.40
01/15	01/16	24431060F2DYLAMXN	AMAZON.COM*8L1EI2BX3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	348.00
01/15	01/16	24692160F301AP8QH	AMZN Mktp US*CO1Q32KM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	159.35
01/17	01/18	24692160H31K6DWX9	IN *SURETY REFRIGERATION 314-6388683 MO MCC: 5046 MERCHANT ZIP: 63111	3,100.00
01/17	01/19	24789300J99ST8WVR	WOODCRAFT 309 920-4503355 MO MCC: 5999 MERCHANT ZIP: 63146	239.95
01/18	01/19	24193040K033MGE2S	The Novel Neighbor 314-7389384 MO MCC: 5942 MERCHANT ZIP: 63119	261.00
01/18	01/19	24431060J2DKSG1SK	AMAZON.COM*2076926A3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	124.76
01/18	01/19	24445000K00TYJ7GE	DAIKIN TMI LLC-SAP 636-777-7744 MO MCC: 5074 MERCHANT ZIP: 77484	7,096.52
01/18	01/19	24692160J327QG5TL	SCHOOL SPECIALTY LLC 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	1,671.54
01/18	01/19	24692160J327QG619	SCHOOL SPECIALTY LLC 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	2,608.70
01/18	01/19	24692160J327X57S6	IN *COLLEGIATE AWARDS 417-8739280 MO MCC: 5999 MERCHANT ZIP: 65803	132.75
01/18	01/19	24692160J327X7QDN	IN *MIDWEST ADVERTISING S573-6342511 MO MCC: 7311 MERCHANT ZIP: 65110	916.53
01/18	01/19	74692160J325MKMY3	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	17.99-
01/18	01/19	74692160J325W5RF6	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	229.98-
01/19	01/19	24692160K32DDD5P3	ARAMARK UNIFORM 800-504-0328 KY MCC: 5964 MERCHANT ZIP: 40509	237.97
01/19	01/19	24692160K32FS1D6B	SPIRE BILL PAY 800-887-4173 MO MCC: 4900 MERCHANT ZIP: 63101	104.52
01/18	01/20	24412950K2Q1LRPK4	STL SYMPHONY BOX OFFICE 314-286-4478 MO MCC: 7929 MERCHANT ZIP: 63103	330.00
01/19	01/20	24055220K2DJYBW4K	CREATION GARDENS 502-587-9012 KY MCC: 5199 MERCHANT ZIP: 40223	9,124.52
01/19	01/20	24138290L2LR1KFXS	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	71.57

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Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
01/19	01/20	24275390KS66HNQ4N	TECH ELECTRONICS INC LLC 800-3860711 MO MCC: 7393 MERCHANT ZIP: 63139	5,600.00
01/20	01/22	24692160L33FVKPTH	AMZN Mktp US*U61784NU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	239.98
01/20	01/22	24767250M00015NAM	CULLIGAN ST LOUIS 636-3439998 MO MCC: 7299 MERCHANT ZIP: 63026	52.90
01/21	01/22	24692160M33Z17QEM	AMZN Mktp US*GS56W9PN3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	7.89
01/22	01/23	24431060N2E03HB64	AMAZON.COM*Q81EG19P3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	12.97
01/23	01/23	24692160P352ANT56	AMZN Mktp US*EO05A5ZU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	4.95
01/23	01/25	24226380RAT91XT1Q	NEW SAMS.COM MEM# 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	155.00
01/25	01/26	24692160T2XK2TG8W	SCHOOL SPECIALTY LLC 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	2,144.12
01/26	01/27	24055220VMYF0FQLT	MILFORD SUPPLY LIN VALLE 314-894-1991 MO MCC: 5251 MERCHANT ZIP: 63123	9.88
01/26	01/27	24138290V2LR1LK63	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	178.60
01/26	01/27	24138290V2LR1LK7D	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	52.77
01/26	01/27	24431060SHXY0MGQJ	MERCY CORP HEALTH CBO 314-364-4308 MO MCC: 8062 MERCHANT ZIP: 63131	1,356.50
01/26	01/27	24431060S2DZ3NF26	AMAZON.COM*IO45X9LA3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	1,246.08
01/26	01/27	24492150SLY3D6EV4	CFS PRODUCTS 805-925-9600 CA MCC: 2741 MERCHANT ZIP: 93109	680.20
01/26	01/27	24717050S7VNDR0TK	HOBART ESTORE 937-3323000 OH MCC: 7399 MERCHANT ZIP: 45374	336.74
01/27	01/27	24692160V2YEFAY9E	Amazon.com*X13EZ2XS3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	347.98
01/27	01/29	24492150VMNFEK3LH	WORTHINGTON DIRECT 800-599-6636 TX MCC: 5021 MERCHANT ZIP: 75214	3,389.62
01/27	01/29	24692160V2YYLBNGR	SCHOOL SPECIALTY LLC 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	422.80
01/27	01/29	24906410V4SJ2ZJ4G	ACCO BT USA 800-2177116 IL MCC: 5111 MERCHANT ZIP: 60047	362.00
01/29	01/30	24431060X2DYGVAJY	AMAZON.COM*X51G62QZ3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	397.99
01/30	01/31	24138290Z2LR1M1V5	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	318.50
			MIKE GEGG **TOTAL XXXX XXXX XXXX $7,499.28** 01/05	
01/04		246921604324G3SRE	AMZN Mktp US*FN98U2EU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	5.87
01/04	01/05	246921604324K0HBK	AMZN Mktp US*3341H94I3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	7.99
01/06	01/06	2494300062DKHPMJZ	SHERWIN WILLIAMS 701414 216-566-2000 OH MCC: 5231 MERCHANT ZIP: 44101	80.68
01/06	01/08	2494166062DYM7PQJ	REPUBLIC SERVICES TRASH 866-576-5548 AZ MCC: 4900 MERCHANT ZIP: 85054	2,651.57
01/06	01/08	2494166062E04F8DK	REPUBLIC SERVICES TRASH 866-576-5548 AZ MCC: 4900 MERCHANT ZIP: 85054	3,775.58
01/09	01/10	244310609LQPAYNV0	NUCO2 LLC 800-472-2855 FL MCC: 5085 MERCHANT ZIP: 34997	132.59
01/09	01/10	244310609LQPAYN75	NUCO2 LLC 800-472-2855 FL MCC: 5085 MERCHANT ZIP: 34997	176.93
01/10	01/11	24431060A2DZDRSQL	AMAZON.COM*N12VL2PJ3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	13.82
01/12	01/12	24431060Q2DKQHTS4	AMZN MKTP US*3S9PF8L63 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	18.99
01/12	01/13	24692160Q2Y3HK28M	AMZN Mktp US*Y75FD3UT3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	51.34
01/25	01/25	24943000T2DKWZWXN	SHERWIN WILLIAMS 701414 216-566-2000 OH MCC: 5231 MERCHANT ZIP: 44101	273.47
01/26	01/27	24692160S2Y8FJQQL	AMZN Mktp US*QV8EI5YF3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	209.70
01/27	01/29	24431060V2DZ80K8A	AMAZON.COM*RQ89Z6BF3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	100.75
			JESSICA PUPILLO **TOTAL XXXX XXXX XXXX $51.62**	
01/05	01/06	2443106052DKMNK2P	AMAZON.COM*2W9Q62S13 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	51.62
			ANDREA DEANE **TOTAL XXXX XXXX XXXX $700.30** 01/05	
01/04		24692160431R31G78	AMZN Mktp US*7W1Z19L63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	39.98
01/05	01/06	2443106052DZRL5KE	AMZN MKTP US*ST7OH51I3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	22.60
01/05	01/06	24445000600S0ATV2	SCHNUCKS EUREKA POINTE EUREKA MO MCC: 5411 MERCHANT ZIP:	12.00
01/05	01/06	24692160532M22WZ7	AMZN Mktp US*PU14H93N3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	12.88
01/06	01/06	246921606330NHLGZ	AMZN Mktp US*3U8XV8WZ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	75.85
01/07	01/08	24455010743A4RLYP	WAL-MART #0295 EUREKA MO MCC: 5411 MERCHANT ZIP: 63025	12.97
01/10	01/11	24445000B00S46THW	SCHNUCKS EUREKA POINTE EUREKA MO MCC: 5411 MERCHANT ZIP:	12.75

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
01/17	01/18	24765010JBLSELMHE	MCALISTER'S 1293(OL) olo.com MO MCC: 5811 MERCHANT ZIP: 63125	124.88
01/18	01/18	24231680J2DKYSGPW	MCALISTER'S DELI 1293 MM 615-656-7238 MO MCC: 5811 MERCHANT ZIP: 63125	363.76
01/29	01/30	24431060X2DL0AP64	AMAZON.COM*MV1Q63P63 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	13.64
01/29	01/30	24692160X2X7EBFYH	AMZN Mktp US*J755X4DP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	8.99
			DAVID MESCHKE **TOTAL XXXX XXXX XXXX $1,849.05**	
01/06	01/06	24692160632YH6B38	AMZN Mktp US*5I0ND9C93 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	282.27
01/10	01/11	24431060A2E041KD4	AMAZON.COM*NV16W7EP3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	29.99
01/12	01/13	24011340Q001BNB35	VENTRIS LEARNING HTTPSWWW.VENT WI MCC: 8299 MERCHANT ZIP: 53590	90.00
01/12	01/13	24692160Q2Y6K77KG	AMZN Mktp US*9791Q5AI3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	17.99
01/13	01/15	24011340D001KQLL3	VENTRIS LEARNING HTTPSWWW.VENT WI MCC: 8299 MERCHANT ZIP: 53590	160.00
01/13	01/15	24492160D000Y1F61	FRANKIE GS* FRANKIE GS FRANKIEGS.COM MO MCC: 5812 MERCHANT ZIP: 63129	90.63
01/13	01/15	24744000DS66JNQFL	EVAN-MOOR PUBLISHERS 831-6495901 CA MCC: 8299 MERCHANT ZIP: 93940	36.98
01/15	01/16	24692160F30ALN0TN	AMZN Mktp US*Q627J2UU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.99
01/16	01/17	24431060G2DZ0E78G	AMAZON.COM*7U44L38K3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	18.05
01/16	01/17	24431060G2E02NA5J	AMAZON.COM*U673X3M53 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	10.99
01/16	01/17	24692160G30XXQ1Y0	AMZN Mktp US*N41NV0BD3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	341.90
01/17	01/18	24431060H2DZMHNZ4	AMAZON.COM*YP8HL5RL3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	63.16
01/18	01/19	24055230KBM5Z0MDS	PRETZEL PRETZEL-TELEGRPH SAINT LOUIS MO MCC: 5814 MERCHANT ZIP: 63129	175.00
01/19	01/19	24692160K32Q2W6SY	Amazon.com*174NB9IM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	141.04
01/25	01/25	24431060T2DZSJ0PF	AMAZON.COM*IG0P205K3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	87.38
01/28	01/29	24692160W2ZB2XL4A	AMZN Mktp US*RR5320L73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	8.32
01/28	01/29	24692160W2ZJ3SFXW	AMZN Mktp US*S431H36F3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	191.45
01/29	01/30	24692160X2XG0AFN6	AMZN Mktp US*LR9DA2PE3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	15.99
01/29	01/30	24692160X2XQBHL5S	AMZN Mktp US*EX85V8FH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	77.92
			JACQUELINE REBHAN **TOTAL XXXX XXXX XXXX $4,952.89**	
01/04	01/05	2443106042DZJRLH0	AMAZON.COM*B97690Q93 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	17.99
01/05	01/06	2443106052DKN7EGB	AMAZON.COM*NR7O180L3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	73.72
01/11	01/12	24692160B2XAANFR4	AMZN Mktp US*724FB9AJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	15.88
01/12	01/13	24445000D00S0R9ZQ	SCHNUCKS BUTLER HILL ST. LOUIS MO MCC: 5411 MERCHANT ZIP:	59.94
01/12	01/15	24040830DS66JTYVG	OAKVILLE PUB SAINT LOUIS MO MCC: 5812 MERCHANT ZIP:	685.03
01/11	01/17	24445000G8PYS038N	WALMART.COM 8009666546 BENTONVILLE AR MCC: 5310 MERCHANT ZIP: 72716	284.29
01/17	01/18	24692160H31F9BAN5	AMZN Mktp US*6J01T8HV3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	25.47
01/17	01/19	24388940JJAW5DW63	ST LOUIS BLUES 314-6222500 MO MCC: 7941 MERCHANT ZIP: 63103	294.00
01/19	01/20	24431060K2M8Y1K0T	TOPGOLF CHESTERFLD 42-3 214-341-9600 MO MCC: 7999 MERCHANT ZIP: 63005	420.00
01/23	01/24	24692160P35F68SLP	SQ *TRAVELIN' TOM'S COFFE gosq.com MO MCC: 5814 MERCHANT ZIP: 63012	290.00
01/27	01/27	24692160V2YFYNM9L	AMZN Mktp US*023P440C3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	25.99
01/26	01/29	24943010V09FPY3H9	THE HOME DEPOT #3011 ST. LOUIS MO MCC: 5200 MERCHANT ZIP: 63139	898.00
01/27	01/29	24388940WJASJQDBD	ST LOUIS BLUES 314-6222500 MO MCC: 7941 MERCHANT ZIP: 63103	1,176.00
01/29	01/30	24431060X2DK8WS82	AMZN MKTP US*II2A80DQ3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	333.18
01/29	01/30	24692160X2XB4FJQY	AMZN Mktp US*674GG7P23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	353.40
			APRIL KILPER **TOTAL XXXX XXXX XXXX $2,074.20** 01/18	
01/17	24692160H316DLB70	AMZN Mktp US*8202T23I3 Amzn.com/bill WA	MCC: 5942 MERCHANT ZIP: 98109	212.19
01/18	01/19	24692160J3213RML7	AMZN Mktp US*LY3IO1TE3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	86.87
01/23	01/24	24455010P43AGHGHF	SAMSCLUB #8205 ST LOUIS MO MCC: 5300 MERCHANT ZIP: 63129	69.47
01/25	01/25	24692160T2X4TYMML	AMZN Mktp US*IT4YW3M43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	33.39

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
01/25	01/25	24692160T36QNLJB5	AMZN Mktp US*UN8577073 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	6.08
01/26	01/29	24121570V000T1D80	HEGGERTY LITERACY RES 708-3665947 IL MCC: 8249 MERCHANT ZIP: 60301	720.60
01/27	01/29	24492150WRSD72TT4	PAYPAL *ABRAKIDABRA 402-935-7733 CA MCC: 7929 MERCHANT ZIP: 95131	225.00
01/28	01/30	24121570X000SZ1LS	HEGGERTY LITERACY RES 708-3665947 IL MCC: 8249 MERCHANT ZIP: 60301	720.60
			JENNIFER ROOKS **TOTAL XXXX XXXX XXXX $2,137.62**	
01/05	01/05	2443106052DZ0GB78	AMZN MKTP US*YX3C967B3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	39.98
01/05	01/06	2443106052DKB0059	AMAZON.COM*WT9WW2E73 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	53.18
01/05	01/06	24692160532BN40M9	AMZN Mktp US*AM8GR0RS3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	122.85
01/05	01/06	24692160532GY08KY	Amazon.com*DC8Y89FZ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	25.58
01/05	01/06	24692160532M7YEH0	AMZN Mktp US*IU2H79LC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	136.90
01/06	01/06	2443106062DZDDX1F	AMZN MKTP US*6Q1MC7LU3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	162.56
01/09	01/10	246921609357TJJP9	AMZN Mktp US*748NR1743 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	19.95
01/09	01/10	246921609359N8MAB	Amazon.com*QX2AW3KU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	50.20
01/10	01/10	24692160A35KZJ6GR	AMZN Mktp US*556HQ30T3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	40.77
01/10	01/10	24692160A35PFPN4D	AMZN Mktp US*KQ29G2SQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	63.12
01/10	01/10	24692160A35PMEFWW	AMZN Mktp US*NQ0K55CI3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	8.49
01/10	01/11	24431060A2DZ9JF2J	AMAZON.COM*6Y6E33323 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	11.49
01/11	01/12	24692160B2XGFBW0R	AMZN Mktp US*706J90OJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	94.08
01/11	01/12	24692160B2XGWTA4M	AMZN Mktp US*D33Q46ZS3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	14.97
01/11	01/12	24692160B2X9A4T75	AMZN Mktp US*4B1295ST3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	18.99
01/12	01/13	24435650D2MDQ4P53	MYSEUM TOWN AND COUN MO MCC: 7999 MERCHANT ZIP: 63017	405.70
01/12	01/13	24692160Q2Y405SFK	AMZN Mktp US*ZN84G7BQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	82.66
01/12	01/13	24692160Q2Y42T84M	AMZN Mktp US*K79IG4Q93 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	32.94
01/12	01/15	24717050D4M4FMJHX	ST LOUIS SCIENCE CTR BOX 314-2894400 MO MCC: 7922 MERCHANT ZIP: 63110	260.00
01/15	01/16	24431060F2DYFFS41	AMAZON.COM*MT56T7WK3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	25.36
01/18	01/19	24692160J325MZSKW	AMZN Mktp US*UJ28M6S13 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	77.97
01/18	01/19	24692160J328850QB	AMZN Mktp US*1J1422943 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	8.98
01/19	01/19	24692160K32Q0VZZS	AMZN Mktp US*NH7QH1383 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	16.44
01/20	01/22	24431060L2DKK7748	AMZN MKTP US*AM50M4U23 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	25.40
01/20	01/22	24692160L33K52E5T	AMZN Mktp US*IV61E9883 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	145.58
01/23	01/24	24692160P35L5ETT0	AMZN Mktp US*5N6XP70P3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	111.99
01/25	01/26	24692160T2XG5NBEJ	AMZN Mktp US*U331699M3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	64.00
01/25	01/26	24692160T2XL4JKS2	Amazon.com*2Y9UF3FW3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	17.49
			LINDA DELARBER **TOTAL XXXX XXXX XXXX $1,916.50** 01/12	
01/11	24492150BRTPXW95M		PARENTSASTEACHERS 314-432-4330 MO MCC: 8398 MERCHANT ZIP: 63146	1,125.00
01/11	01/12	24692160B2XHHE4DL	IN *JVR ENTERPRISES, LLC 636-5290922 MO MCC: 5999 MERCHANT ZIP: 63119	206.00
01/12	01/13	24137460D01AKNNT5	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY MCC: 5942 MERCHANT ZIP: 11590	401.90
01/13	01/15	24137460E01FZK4XF	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY MCC: 5942 MERCHANT ZIP: 11590	183.60
			JENNIFER BESS **TOTAL XXXX XXXX XXXX $34.51** 01/12	
01/11	24692160B2XGYAQYM		Amazon.com*1I3HD44K3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	7.52
01/24	01/25	24692160R367GAW1V	AMZN Mktp US*TC2RU0NB3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	26.99
			AMY HAGEDORN **TOTAL XXXX XXXX XXXX $1,106.46**	
01/12	01/13	24692160Q2Y6VT24L	Amazon.com*P57EG69B3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	133.88
01/13	01/13	24692160D2YB3456H	AMZN Mktp US*JJ7AM9IW3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.99
01/13	01/15	24692160D2YMPSK2B	AMZN Mktp US*LM2SO1YS3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.99

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Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
01/18	01/19	24431060J2DZMH762	AMAZON.COM*Z73II9XK3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	373.75
01/19	01/20	24431060K2DZ1YX4V	AMAZON.COM*754DR66W3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	299.00
01/24	01/25	24692160R368GRNN3	AMZN Mktp US*535XA5HL3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	12.48
01/26	01/26	24431060S2DZTMX9H	AMAZON.COM*I59YE6483 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	65.48
01/26	01/27	24431060S2DYYWJ25	AMAZON.COM*KI0X91ZT3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	71.97
01/26	01/27	24692160S2XX4XLVD	AMZN Mktp US*RA5IY1JA3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	129.92
			MELEA GENTHON **TOTAL XXXX XXXX XXXX $33,447.16** 01/08	
01/06		2407280065SFFLKTW	BRAINSPRING 248-645-9690 MI MCC: 8299 MERCHANT ZIP: 48083	136.13
01/09	01/10	24436540A000FPYDA	PROJECT LEAD THE WAY, INC317-6690200 IN MCC: 8398 MERCHANT ZIP: 46250	10,575.00
01/09	01/10	244921509LTXNPA8L	VEXROBOTICS 903-453-0802 TX MCC: 8299 MERCHANT ZIP: 75402	1,151.79
01/09	01/10	244921509LTXNYTVT	VEXROBOTICS 903-453-0802 TX MCC: 8299 MERCHANT ZIP: 75402	6,271.76
01/09	01/10	244921509ML04YXLT	VEXROBOTICS 903-453-0802 TX MCC: 8299 MERCHANT ZIP: 75402	4,995.92
01/11	01/12	74072800B5SFF5BGV	BRAINSPRING TROY MI CREDIT MCC: 8299 MERCHANT ZIP: 48083	12.38-
01/12	01/13	24431060Q2DKT5D4Q	AMAZON.COM*WX8161EN3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	746.66
01/12	01/13	24717050Q84W8GWQL	AMERICAN WOOD WORKING ACA636-3433750 MO MCC: 8299 MERCHANT ZIP: 63026	762.59
01/12	01/13	24906410Q4TKY4SF4	RVT*Mehlville R-9 School 314-4675205 MO MCC: 8211 MERCHANT ZIP: 63125	492.58
01/13	01/15	24435650D61MBDR1F	REAL OT SOLUTIONS INC 877-864-2010 PA MCC: 7399 MERCHANT ZIP: 19145	50.59
01/13	01/15	24789300D8R4HKEA0	OLD NAVY ON-LINE 800-6536289 OH MCC: 5651 MERCHANT ZIP: 43125	155.84
01/14	01/15	24692160E2ZJSK2JZ	AMZN Mktp US*0J9K33M53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	367.84
01/14	01/15	24692160E2Z2BA0LR	AMZN Mktp US*VV5EV9QG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	79.00
01/14	01/16	24223690F0FV8PL4Q	GLOBAL VENDING GROUP I 716-674-2820 NY MCC: 5046 MERCHANT ZIP: 14226	375.50
01/17	01/18	24072800H5SFFPMG0	BRAINSPRING 248-645-9690 MI MCC: 8299 MERCHANT ZIP: 48083	101.80
01/17	01/18	24431060H2DYPPFEZ	AMZN MKTP US*SI3R69ZM3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	355.29
01/17	01/18	24431060H2E01NZGE	AMAZON.COM*C25K481G3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	587.84
01/17	01/18	24492160H000WX555	ESGI SOFTWARE HTTPSWWW.ESGI IL MCC: 8211 MERCHANT ZIP: 60143	246.00
01/17	01/18	24492160H0013P3T0	THE MEASURED MOM PLUS WWW.THEMEASUR WI MCC: 8299 MERCHANT ZIP: 53092	149.00
01/17	01/18	24692160H31MJG2FN	REI*GREENWOODHEINEMANN 800-225-5800 NH MCC: 5942 MERCHANT ZIP: 03801	129.34
01/18	01/19	24431060J2DL1GSSH	AMAZON.COM*WC3II4LV3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	594.36
01/18	01/19	24692160J31YS5TBG	AMZN Mktp US*V91ZH49U3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	218.21
01/18	01/19	24692160J324JPAJV	AMZN Mktp US*VW3VR73Q3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	32.45
01/18	01/19	24692160J329710VA	MICHAELS #9490 800-642-4235 TX MCC: 5970 MERCHANT ZIP: 75063	54.73
01/19	01/19	24692160K32QMFM6J	REALLY GOOD STUFF 800-366-1920 CT MCC: 8299 MERCHANT ZIP: 06468	340.61
01/19	01/19	24692160K32QMFM7A	REALLY GOOD STUFF 800-366-1920 CT MCC: 8299 MERCHANT ZIP: 06468	173.82
01/19	01/20	24492160K00133K2V	WINSORLEARNING.COM WINSORLEARNIN MN MCC: 8299 MERCHANT ZIP: 55425	2,218.42
01/19	01/22	24121570L000J9LWT	HEGGERTY LITERACY RES 708-3665947 IL MCC: 8249 MERCHANT ZIP: 60301	468.72
01/20	01/22	24412950M5SAGQ5VP	BOOKSOURCE 314-647-0600 MO MCC: 5942 MERCHANT ZIP: 63110	290.25
01/20	01/22	24492150LMLKTF1M0	THRIFT BOOKS GLOBAL, LLC 253-275-2241 WA MCC: 5942 MERCHANT ZIP: 98188	120.92
01/20	01/22	24492160M000JZARS	WINSORLEARNING.COM WINSORLEARNIN CREDIT MCC: 8299 MERCHANT ZIP:	89.92-
01/21	01/22	74492150MMNGR3YS6	THRIFT BOOKS GLOBAL, LLC 25327522 CREDIT MCC: 5942 MERCHANT ZIP: 98188	0.45-
01/21	01/22	74492150MMNGR4EXT	THRIFT BOOKS GLOBAL, LLC 25327522 CREDIT MCC: 5942 MERCHANT ZIP: 98188	0.45-
01/21	01/22	74492150MMNGR4H5N	THRIFT BOOKS GLOBAL, LLC 25327522 CREDIT MCC: 5942 MERCHANT ZIP: 98188	0.45-
01/21	01/22	74492150MMNGR4KJJ	THRIFT BOOKS GLOBAL, LLC 25327522 CREDIT MCC: 5942 MERCHANT ZIP: 98188	0.45-
01/21	01/22	74492150MMNGR4NQR	THRIFT BOOKS GLOBAL, LLC 25327522 CREDIT MCC: 5942 MERCHANT ZIP: 98188	0.45-
01/21	01/22	74492150MMNGR4QZX	THRIFT BOOKS GLOBAL, LLC 25327522 CREDIT MCC: 5942 MERCHANT ZIP: 98188	0.45-
01/21	01/22	74492150MMNGR4RGJ	THRIFT BOOKS GLOBAL, LLC 25327522 CREDIT MCC: 5942 MERCHANT ZIP: 98188	0.45-

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
01/21	01/22	74492150MMNGR4SMY	THRIFT BOOKS GLOBAL, LLC 25327522 CREDIT MCC: 5942 MERCHANT ZIP: 98188	0.45-
01/21	01/22	74492150MMNGR40V6	THRIFT BOOKS GLOBAL, LLC 25327522 CREDIT MCC: 5942 MERCHANT ZIP: 98188	0.45-
01/21	01/22	74492150MMNGR43QX	THRIFT BOOKS GLOBAL, LLC 25327522 CREDIT MCC: 5942 MERCHANT ZIP: 98188	0.45-
01/21	01/22	74492150MMNGR45BR	THRIFT BOOKS GLOBAL, LLC 25327522 CREDIT MCC: 5942 MERCHANT ZIP: 98188	0.41-
01/21	01/22	74492150MMNGR47A4	THRIFT BOOKS GLOBAL, LLC 25327522 CREDIT MCC: 5942 MERCHANT ZIP: 98188	0.45-
01/21	01/22	74492150MMNGR49R9	THRIFT BOOKS GLOBAL, LLC 25327522 CREDIT MCC: 5942 MERCHANT ZIP: 98188	0.41-
01/20	01/23	24707800N0FVQHSEZ	PIONEER VALLEY BOOKS 888-482-3906 MA MCC: 5942 MERCHANT ZIP: 01060	55.00
01/21	01/23	24121570N000L79H1	HEGGERTY LITERACY RES 708-3665947 IL MCC: 8249 MERCHANT ZIP: 60301	97.00
01/22	01/23	74692160N34L7N3GP	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	80.97-
01/22	01/23	74692160N34MGTMW5	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	323.88-
01/23	01/24	24492150PRS7W3TH8	ESPECIALNEE 877-664-4565 MO MCC: 5047 MERCHANT ZIP: 63146	320.33
01/23	01/25	24943010R09FB3JSZ	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339	478.13
01/24	01/25	24692160R364K4E1A	Amazon.com*QN4G12II3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	312.35
01/25	01/26	24210730S8B55RYWG	NATIONAL SCIENCE TEACHER 703-243-7100 VA MCC: 8299 MERCHANT ZIP: 22201	65.00
01/25	01/26	24210730S8B55RZNL	NATIONAL SCIENCE TEACHER 703-243-7100 VA MCC: 8299 MERCHANT ZIP: 22201	65.00
01/25	01/26	24431060T2DZ1LGJD	AMAZON.COM*F52ZF6SW3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	299.90
01/26	01/27	74492150SRSBE8XM7	ESPECIALNEE 87766445 CREDIT MCC: 5047 MERCHANT ZIP: 63146	24.38-
01/26	01/27	24692160S2Y21FZH9	Amazon.com*W28DJ9DG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	54.05
01/26	01/27	24906410S4SGNGQ4H	RVT*Mehlville R-9 School 314-4675205 MO MCC: 8211 MERCHANT ZIP: 63125	492.58
01/27	01/29	74210730W8B550HWH	NATIONAL SCIENCE TEACHER ARLINGTO CREDIT MCC: 8299 MERCHANT ZIP: 22201	65.00-
01/27	01/29	74210730W8B550HWT	NATIONAL SCIENCE TEACHER ARLINGTO CREDIT MCC: 8299 MERCHANT ZIP: 22201	65.00-
01/29	01/29	74692160X2X5PK2Q2	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	367.84-
			KATIE UTHOFF **TOTAL XXXX XXXX XXXX $1,353.68**	
01/05	01/05	246921605326KEHLM	AMZN Mktp US*5P8IJ5OD3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	49.72
01/06	01/06	24692160632X815LL	AMZN Mktp US*273NN7P23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	38.99
01/07	01/08	2422638082LR149JM	WAL-MART #1514 ARNOLD MO MCC: 5411 MERCHANT ZIP: 63010	21.34
01/07	01/08	746921607348273X6	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	19.99-
01/11	01/12	24692160B2XETXA6W	AMZN Mktp US*R443B8WZ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	58.37
01/11	01/12	24692160B2X53N0F4	AMZN Mktp US*4Y8RT2PG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	32.88
01/10	01/16	24445000F8PXANY1Q	WALMART.COM 8009666546 BENTONVILLE AR MCC: 5310 MERCHANT ZIP: 72716	53.10
01/15	01/16	24226380G2LR1NKLF	WAL-MART #1514 ARNOLD MO MCC: 5411 MERCHANT ZIP: 63010	26.32
01/19	01/20	24055230K2DZ06QV6	WALMART.COM 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	539.00
01/19	01/20	24492150KRS25F5A5	IIRP 610-807-9221 PA MCC: 8398 MERCHANT ZIP: 18018	24.90
01/19	01/20	24692160K32WA2ADW	SQ *ROCK ROLL O RENA gosq.com MO MCC: 5999 MERCHANT ZIP: 63010	100.00
01/21	01/22	24692160M340YSNLH	AMZN Mktp US*IU3J600Y3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	60.12
01/26	01/26	24692160S2XR388FW	AMZN Mktp US*PN9819103 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	15.96
01/26	01/27	24692160S2XZNYK7D	AMZN Mktp US*NN9HI0UY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	284.68
01/28	01/29	24431060W2DKZGV4N	AMAZON.COM*0805A0PO3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	43.80
01/30	01/30	24692160Y2XTRFEMV	AMZN Mktp US*ZO3TA3DQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	24.49
			BAILEY KAMINSKI **TOTAL XXXX XXXX XXXX $2,912.06**	
01/08	01/09	2443106082DKH8GX1	AMAZON.COM*E85F573G3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	40.95
01/08	01/09	24692160834WSTP06	Amazon.com*MF2FA11L3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	63.34
01/11	01/11	24692160B36DTAJM9	AMZN Mktp US*7J3XJ4S33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	849.00
01/11	01/12	24692160B2XG1GX5F	AMZN Mktp US*067F37163 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	999.89
01/12	01/13	24692160Q2XS6KHDA	Amazon.com*UG7EG65C3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	120.65

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
01/24	01/25	24692160R365HFRPY	SQ *TRAVELIN' TOM'S COFFE St Louis MO MCC: 5814 MERCHANT ZIP: 63129	650.00
01/26	01/27	24692160S2Y6RDZEV	AMZN Mktp US*ED3FQ0813 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	47.85
01/26	01/27	24692160S2Y7MBEH0	AMZN Mktp US*XD7TG4YM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	13.99
01/27	01/29	24427330VMHE97QTR	DIERBERGS TELEGRAPH ST LOUIS MO MCC: 5411 MERCHANT ZIP: 63129	24.99
01/27	01/29	24445000W00W38YVP	DOLLAR TREE ST LOUIS MO MCC: 5331 MERCHANT ZIP: 63129	5.00
01/28	01/29	24431060W2DK0YAPB	AMAZON.COM*EO5OZ1Z23 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	67.42
01/29	01/30	24427330XMHDN3M1X	DIERBERGS TELEGRAPH ST LOUIS MO MCC: 5411 MERCHANT ZIP: 63129	28.98
			MELEA GENTHON **TOTAL XXXX XXXX XXXX $1,819.00** 01/13	
01/12		24492150QLRF3HTZP	EB ELEVATE YOUR CLASS 801-413-7200 CA MCC: 7922 MERCHANT ZIP: 94105	550.00
01/13	01/13	24692160D2YA19DT1	MU CONFERENCE EVENTS 573-882-3444 MO MCC: 8220 MERCHANT ZIP: 65211	269.00
01/23	01/24	24692160P35K3AJJD	IN *THE WRITING REVOLUTIO646-5492506 NY MCC: 8398 MERCHANT ZIP: 10007	1,000.00
			CRYSTAL MORARD **TOTAL XXXX XXXX XXXX** 01/11 **$60.00**	
01/10		24492160A000MBA4M	MASA FEES HTTPSMASA.FIN OH MCC: 8699 MERCHANT ZIP: 44022	60.00
			YVONNEY HERNANDEZ **TOTAL XXXX XXXX XXXX $1,896.89** 01/16	
01/14		24755420FM80QSNKE	HILTON HOTELS 239-3945000 FL MCC: 3504 MERCHANT ZIP: 34145 LODGING CHECK-IN DATE: 01/11/23	1,816.64
01/14	01/16	24755420FM80QSN38	HILTON HOTELS 239-3945000 FL MCC: 3504 MERCHANT ZIP: 34145 LODGING CHECK-IN DATE: 01/11/23	80.25
			ERICA KOHL **TOTAL XXXX XXXX XXXX $1,486.86**	
01/05	01/05	246921605325AJNJ0	Amazon.com*EQ8U67PU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	10.00
01/05	01/06	24692160532TJWY3G	AMZN Mktp US*A06P40TB3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	26.25
01/06	01/06	24692160632ZZN55K	AMZN Mktp US*QD0EN2YD3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	79.96
01/06	01/06	246921606330WDEKL	Amazon.com*1B1PD9ME3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	50.97
01/06	01/08	24692160633EFWX2G	AMZN Mktp US*5D1UC7A93 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	105.60
01/07	01/08	2443106072DKY4NN5	AMAZON.COM*T83U86HM3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	59.98
01/07	01/08	24692160733RHF7KN	AMZN Mktp US*3L2IP3L93 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	6.91
01/07	01/08	24692160733RMYAD2	AMZN Mktp US*PK76S7T03 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	15.89
01/08	01/09	24692160834P7B1F1	AMZN Mktp US*E872W1T13 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	42.77
01/08	01/09	24692160834P7TVAS	AMZN Mktp US*3Y0AT0Q93 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	12.99
01/09	01/09	246921609350EEMV0	Amazon.com*XA5946JH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	14.78
01/10	01/11	24431060A2DJNS75V	AMAZON.COM*V000C1VZ3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	51.20
01/10	01/11	24755420B3T5MZNPD	SOLUTION TREE INC 812-3367700 IN MCC: 2741 MERCHANT ZIP: 47404	48.20
01/12	01/12	24692160Q2XLBGJK0	BRIMAR INDUSTRIES 973-340-7889 NJ MCC: 5099 MERCHANT ZIP: 07026	159.77
01/11	01/13	24789300Q8JBRKL90	OTC BRANDS INC 800-2280475 NE MCC: 5964 MERCHANT ZIP: 68137	29.52
01/12	01/13	24431060Q2DA3P7FL	TARGET.COM * 800-591-3869 MN MCC: 5310 MERCHANT ZIP: 55445	79.98
01/13	01/13	24692160D2YBWLX9X	AMZN Mktp US*ZY3WG7NJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	44.20
01/14	01/15	24692160E2ZJ4992A	Amazon.com*SD6LZ3XZ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	104.28
01/16	01/17	24692160G30XATSV0	AMZN Mktp US*1Z3WH4583 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	116.78
01/16	01/17	24692160G30XP1066	AMZN Mktp US*YT5TQ02Z3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	142.53
01/17	01/17	24692160H311TH2RX	AMZN Mktp US*HZ1I73X53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	72.90
01/20	01/22	24492150LT90KR6JD	TEACHERSPAYTEACHERS.COM 646-588-0910 NY MCC: 8299 MERCHANT ZIP: 10003	211.40
			AMY HAGEDORN **TOTAL XXXX XXXX XXXX $1,731.99**	
01/06	01/08	244921606000N25XB	EDULASTIC SUBSCRIPTION HTTPSEDULASTI CA MCC: 5734 MERCHANT ZIP: 94538	150.00
01/06	01/08	244921606000N5Q3F	EDULASTIC SUBSCRIPTION HTTPSEDULASTI CA MCC: 5734 MERCHANT ZIP: 94538	150.00
01/06	01/08	244921606000TSJH0	EDULASTIC SUBSCRIPTION HTTPSEDULASTI CA MCC: 5734 MERCHANT ZIP: 94538	150.00
01/06	01/08	244921606000TW3DQ	EDULASTIC SUBSCRIPTION HTTPSEDULASTI CA MCC: 5734 MERCHANT ZIP: 94538	150.00

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
01/06	01/08	244921606001987XP	EDULASTIC SUBSCRIPTION HTTPSEDULASTI CA MCC: 5734 MERCHANT ZIP: 94538	150.00
01/09	01/10	24011340A0000GTM5	THE ART OF EDUCATION WWW.THEARTOFE IA MCC: 8299 MERCHANT ZIP: 50461	149.00
01/12	01/13	24445000Q8PWMG4E1	FSP*MOASSP 573-445-5071 MO MCC: 8699 MERCHANT ZIP: 65203	78.00
01/12	01/13	24445000Q8PWMG4GJ	FSP*MOASSP 573-445-5071 MO MCC: 8699 MERCHANT ZIP: 65203	78.00
01/12	01/13	24445000Q8PWMG4N8	FSP*MOASSP 573-445-5071 MO MCC: 8699 MERCHANT ZIP: 65203	78.00
01/17	01/18	24009590H8PZAFPNY	PBLWORKS EVENTS 415-883-0122 CA MCC: 8398 MERCHANT ZIP: 94949	399.00
01/26	01/27	24755420V3G0AFNST	PESI 800-8448260 WI MCC: 8299 MERCHANT ZIP: 54703	199.99
			MARY BEIER **TOTAL XXXX XXXX XXXX $589.33** 01/08	
01/06	24137460701EQ6T2V		USPS PO 2871810202 SAINT LOUIS MO MCC: 9402 MERCHANT ZIP: 63125	34.65
01/07	01/08	2443106072DYX35HA	AMAZON.COM*004FH7H53 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	399.78
01/08	01/09	244921608000PB1V5	EDPUZZLE PRO TEACHER HTTPSEDPUZZLE CA MCC: 5815 MERCHANT ZIP: 94103	12.50
01/15	01/16	24492160F000Z93EL	EDPUZZLE PRO TEACHER HTTPSEDPUZZLE CA MCC: 5815 MERCHANT ZIP: 94103	12.50
01/23	01/24	24445000R00RTMM02	WALGREENS #4345 SAINT LOUIS MO MCC: 5912 MERCHANT ZIP: 63125	23.38
01/23	01/25	24226380RAG61EM8M	SAMSCLUB #8205 ST. LOUIS MO MCC: 5300 MERCHANT ZIP: 63129	106.52
			EMMA FRITZ **TOTAL XXXX XXXX XXXX $227.75** 01/05	
01/03	244273304LM874E33		CHICK-FIL-A #03499 ST LOUIS MO MCC: 5814 MERCHANT ZIP: 63129	227.75
			JENNIFER ROSS **TOTAL XXXX XXXX XXXX $642.28**	
01/10	01/11	24431060A2DZ6MSB6	AMAZON.COM*RG0343Z53 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	149.32
01/11	01/12	24692160B2XE8SHYS	SQ *TRAVELIN' TOM'S COFFE gosq.com MO MCC: 5814 MERCHANT ZIP: 63012	217.00
01/15	01/15	24692160F2ZT68AXP	AMZN Mktp US*IU4IQ31J3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	32.99
01/20	01/22	24055230MBM5T9HRV	PRETZEL PRETZEL-TELEGRPH SAINT LOUIS MO MCC: 5814 MERCHANT ZIP: 63129	219.00
01/24	01/25	24692160R361A5TZX	Amazon.com*P11OS3ZQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	5.69
01/26	01/27	24431060S2DZTAWPQ	AMZN MKTP US*BD1NB7KF3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	23.97
01/30	01/31	74692160Y2XY6XK58	Amazon.com Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	5.69-
			YVONNEY HERNANDEZ **TOTAL XXXX XXXX XXXX $12,858.59** 01/05	
01/04	244921504RSQB0NSP		PAYPAL *GREATSCHOOL 402-935-7733 CA MCC: 8398 MERCHANT ZIP: 95131	400.00
01/05	01/06	2490641054T5E3756	NASSP Product & Service 703-8600200 VA MCC: 8699 MERCHANT ZIP: 20191	750.00
01/05	01/06	2490641054T5GGNMB	NASSP Product & Service 703-8600200 VA MCC: 8699 MERCHANT ZIP: 20191	750.00
01/06	01/08	2412157070005RZ4P	MISSOURI MUSIC EDUCATO 314-6505649 MO MCC: 8398 MERCHANT ZIP: 63077	80.00
01/06	01/08	2412157070005RZ57	MISSOURI MUSIC EDUCATO 314-6505649 MO MCC: 8398 MERCHANT ZIP: 63077	80.00
01/14	01/16	24164070F1R3M1EJL	ENTERPRISE RENT-A-CAR FORT MYERS FL MCC: 3405 MERCHANT ZIP: 33913 AUTO RENTAL DATE: 01/11/23	297.51
01/17	01/18	24492160H0014WYEF	MASA FEES HTTPSMASA.FIN OH MCC: 8699 MERCHANT ZIP: 44022	125.00
01/17	01/18	24492160H0014YRN4	MASA FEES HTTPSMASA.FIN OH MCC: 8699 MERCHANT ZIP: 44022	125.00
01/17	01/18	24492160H0014Y54Y	MASA FEES HTTPSMASA.FIN OH MCC: 8699 MERCHANT ZIP: 44022	125.00
01/19	01/20	24906410K4S2E40DD	NASSP Product & Service 703-8600200 VA MCC: 8699 MERCHANT ZIP: 20191	750.00
01/18	01/22	24692160M3449LEND	MARRIOTT NEW ORL CONV NEW ORLEANS LA MCC: 3509 MERCHANT ZIP: 70130 LODGING CHECK-IN DATE: 01/18/23	512.98
01/24	01/25	24164070R0H0AYJ98	ENTERPRISE RENT-A-CAR SAINT LOUIS MO MCC: 3405 MERCHANT ZIP: 63123 AUTO RENTAL DATE: 01/17/23	472.72
01/25	01/27	24251370S0GRWLL7D	CAMDEN ON THE LAKE RESORT LAKE OZARK MO MCC: 7011 MERCHANT ZIP: 65049 LODGING CHECK-IN DATE: 01/24/23	734.85
01/25	01/27	24251370S0GRWLL7M	CAMDEN ON THE LAKE RESORT LAKE OZARK MO MCC: 7011 MERCHANT ZIP: 65049 LODGING CHECK-IN DATE: 01/24/23	734.85
01/25	01/27	24906040S16PRW0K6	MARGARITAVILLE RESORT OSAGE BEACH MO MCC: 7011 MERCHANT ZIP: 65065 LODGING CHECK-IN DATE: 01/24/23	214.30
01/25	01/27	24906040S16PRW14H	MARGARITAVILLE RESORT OSAGE BEACH MO MCC: 7011 MERCHANT ZIP: 65065 LODGING CHECK-IN DATE: 01/24/23	214.30

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01/25	01/27	24906040S16PRW14R	MARGARITAVILLE RESORT OSAGE BEACH MO MCC: 7011 MERCHANT ZIP: 65065 LODGING CHECK-IN DATE: 01/24/23	214.30
01/26	01/27	24207850S54Q44168	SUCCESSFUL PRACTICES NETW518-7232063 NY MCC: 8699 MERCHANT ZIP: 12148	995.00
01/26	01/29	24692160V2YWX82WR	SOUTHWES 5262413172709800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SMITH/BRAIN EUGENE ST LOUIS WASHINGTON WASHINGTON ST LOUIS	406.96
01/26	01/29	24692160V2YWX82XG	SOUTHWES 5262413164921800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 KERN/JAMES MICHAEL ST LOUIS WASHINGTON WASHINGTON ST LOUIS	406.96
01/26	01/29	24692160V2YWX82XR	SOUTHWES 5262413155240800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 CUMMING/LAUREN ASHLE ST LOUIS WASHINGTON WASHINGTON ST LOUIS	406.96
01/26	01/29	24692160V2YWX82X0	SOUTHWES 5262413160571800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 LEWIS/SADIE CLORINDA ST LOUIS WASHINGTON WASHINGTON ST LOUIS	406.96
01/26	01/29	24692160V2YWX82X8	SOUTHWES 5262413168252800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 MAUS/WHITNEY CAROL ST LOUIS WASHINGTON WASHINGTON ST LOUIS	406.96
01/26	01/29	24692160V2YWX82YA	SOUTHWES 5262413165462800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 OCHOA/MEAGAN ST LOUIS WASHINGTON WASHINGTON ST LOUIS	406.96
01/26	01/29	24692160V2YWX82YJ	SOUTHWES 5262413166498800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 LANDHERR/JASON THOMA ST LOUIS WASHINGTON WASHINGTON ST LOUIS	406.96
01/26	01/29	24692160V2YWX82YS	SOUTHWES 5262413300763800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 DEWALLE/JOHN ALBERT ST LOUIS WASHINGTON WASHINGTON ST LOUIS	406.96
01/26	01/29	24692160V2YWX82Z2	SOUTHWES 5262413176069800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 REID/DEBRA ST LOUIS WASHINGTON WASHINGTON ST LOUIS	391.97
01/26	01/29	24755420V4M8FAWMT	HILTON INTERNATIONALS 202-4833000 DC MCC: 3504 MERCHANT ZIP: 20009 LODGING CHECK-IN DATE: 01/26/23	309.22
01/27	01/29	24692160V2YWX82ZK	SOUTHWES 5262413491605800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 BOOKER/JEREMY ROBERT ST LOUIS WASHINGTON WASHINGTON ST LOUIS	441.97
01/27	01/29	24692160V2YWX82ZV	SOUTHWES 5262413487795800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 MATHEWS/CHRISTINE ST LOUIS WASHINGTON WASHINGTON ST LOUIS	441.97
01/27	01/29	24692160W2ZKRFDNJ	SOUTHWES 5262413640575800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 CLARK/SCOTT R ST LOUIS WASHINGTON WASHINGTON ST LOUIS	441.97
			TIMOTHY CHAMPION **TOTAL XXXX XXXX XXXX $3,111.88** 01/15	
01/13		24226380EAG4EEGFQ	SAMSCLUB #8205 ST. LOUIS MO MCC: 5300 MERCHANT ZIP: 63129	558.90
01/17	01/18	24692160H31F80XL5	Amazon.com*V01PD19K3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	29.70
01/19	01/20	24755420K7VLA20NH	YONEX USA 800-4496639 CA MCC: 5941 MERCHANT ZIP: 90501	1,063.43
01/21	01/22	24692160M3475GTRG	AMZN Mktp US*9D1UQ6YY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	59.99
01/22	01/23	24692160N34MTVD4S	AMZN Mktp US*UA6Q05SB3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	119.98
01/24	01/24	24692160R35RBZK9A	Amazon.com*AR4YX0D63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	170.00
01/25	01/25	24692160T36DR3060	BOOMBAH, INC. 815-941-1431 IL MCC: 5655 MERCHANT ZIP: 60560	659.88
01/27	01/29	24492160V001152MW	GLAZIER CLINICS HTTPSWWW.GLAZ CO MCC: 8099 MERCHANT ZIP: 80920	450.00
			CATHERINE POOLE **TOTAL XXXX XXXX XXXX $947.76** 01/06	
01/06		2469216063312ATR6	AMZN Mktp US*HC4Y49LV3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	39.86
01/11	01/12	24943000QS4AFJS7X	COSTCO WHSE #0368 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63128	628.47
01/13	01/15	24137460D5SF14YA5	TST* THAT'S SIP OAKVILLE MO MCC: 5812 MERCHANT ZIP: 63129	187.14

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
01/15	01/16	24692160F301YXQHZ	AMZN Mktp US*5M2OX7S73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	19.36
01/27	01/29	24445000W00W38YYA	SCHNUCKS TELEGRAPH ST. LOUIS MO MCC: 5411 MERCHANT ZIP:	59.98
01/28	01/29	24692160W2ZMXQEQR	AMZN Mktp US*U93RO8R83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	12.95
			CYNTHIA OBRIEN **TOTAL XXXX XXXX XXXX $872.51** AMZN MKTP	
01/04	01/05	7443106042D9LH6J1	US AMZN.COM/BIL AMZN.CO CREDIT MCC: 5942 MERCHANT ZIP: 98109	63.34-
01/04	01/05	7443106042D9PVDZR	AMZN MKTP US AMZN.COM/BIL AMZN.CO CREDIT MCC: 5942 MERCHANT ZIP: 98109	7.38-
01/04	01/05	246921604321 4M9QM	AMZN Mktp US*A88428O73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	37.41
01/05	01/05	246921605328GVJNY	AMZN Mktp US*9C5601CE3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	21.99
01/05	01/05	246921605329HTBVJ	AMZN Mktp US*5J3PK9IT3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	19.90
01/05	01/06	24692160532G1J4Z1	AMZN Mktp US*MW4WT3NF3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	21.23
01/06	01/08	246921606333R61QQ	AMZN Mktp US*OL9WM69G3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	41.87
01/06	01/08	246921606335FQ9TT	AMZN Mktp US*285NV5QM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	107.33
01/07	01/08	246921607345FN646	AMZN Mktp US*559WV4213 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	10.77
01/08	01/08	24692160834QFXPDV	AMZN Mktp US*0Y2QB1F43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	64.68
01/09	01/10	24692160935GEZWSP	AMZN Mktp US*H04HD18W3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	25.99
01/11	01/12	24009590B8PZ01P44	PBLWORKS PUBLICATIONS 415-883-0122 CA MCC: 8398 MERCHANT ZIP: 94949	41.99
01/11	01/12	24692160B2XDQ8W3R	AMZN Mktp US*J99FX36G3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	52.79
01/11	01/12	24692160B2XEN3Y0W	Amazon.com*IL9TN7AH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	12.39
01/11	01/12	24692160B2XG42AGJ	AMZN Mktp US*GW3NZ4NR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	8.49
01/11	01/12	24692160B2XK7KGSY	AMZN Mktp US*Y22D853W3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	52.90
01/12	01/12	24692160Q2XP39HXY	AMZN Mktp US*SU4965103 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	7.99
01/14	01/15	24692160E2Z60Q433	Amazon.com*ZG65M85O3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	31.36
01/15	01/16	24431060F2DKF9F2K	AMAZON.COM*S33AZ8B13 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	16.86
01/15	01/16	24431060F2DYN92KQ	AMAZON.COM*5A26F2VX3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	2.99
01/15	01/16	24692160F300SNMGG	AMZN Mktp US*CT4KV0VO3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	52.58
01/16	01/17	24692160G30TT8T55	AMZN Mktp US*6O7HG9D63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	68.66
01/18	01/19	24692160J328PSSQT	Amazon.com*J98I680L3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	18.26
01/20	01/22	24431060L2DZYB3M1	AMAZON.COM*FB9YN1T93 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	16.00
01/21	01/22	24692160M33WMB7TH	AMZN Mktp US*YL7257IF3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	5.95
01/21	01/22	24692160M33Z214MY	AMZN Mktp US*E868L0JC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	7.98
01/21	01/22	24692160M34AYGGR1	AMZN Mktp US*0L7EP7393 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	25.20
01/21	01/22	24692160M347W5H4M	AMZN Mktp US*4D3QA5913 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	37.13
01/21	01/22	24692160M3474JV6F	AMZN Mktp US*CC5F89T53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	13.50
01/22	01/23	24692160N34JPSK1T	AMZN Mktp US*DS37N95K3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	4.97
01/23	01/24	24692160P35BDBG1E	AMZN Mktp US*ZA0Y11493 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	53.17
01/23	01/24	24692160P35JEYHT4	AMZN Mktp US*9R7H75OB3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	18.65
01/23	01/24	24692160P358G7L4M	AMZN Mktp US*6J1AZ4X23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	17.27
01/27	01/29	24692160V2YL2EXER	AMZN Mktp US*IG5HN5GU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.99
01/29	01/30	24492150XLYH5HBAP	ADOBE *ACROPRO SUBS 408-536-6000 CA MCC: 5734 MERCHANT ZIP: 95110	14.99
			JANET ALTMANN **TOTAL XXXX XXXX XXXX $6,186.78** 01/11	
01/09	24943010A09FM4EAR		THE HOME DEPOT #3010 ST LOUIS MO MCC: 5200 MERCHANT ZIP: 63125	368.24
01/11	01/13	24183100QS66J56RZ	NATIONAL BOARD FOR PROFES800-2283224 VA MCC: 8299 MERCHANT ZIP: 22209	475.00
01/12	01/13	24183100QS66J8SE5	NATIONAL BOARD FOR PROFES800-2283224 VA MCC: 8299 MERCHANT ZIP: 22209	475.00
01/12	01/13	24183100QS66J8W9E	NATIONAL BOARD FOR PROFES800-2283224 VA MCC: 8299 MERCHANT ZIP: 22209	475.00
01/12	01/13	24183100QS66J9FZ3	NATIONAL BOARD FOR PROFES800-2283224 VA MCC: 8299 MERCHANT ZIP: 22209	475.00

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Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
01/12	01/13	24183100QS66J9122	NATIONAL BOARD FOR PROFES800-2283224 VA MCC: 8299 MERCHANT ZIP: 22209	475.00
01/12	01/13	24431060Q2DL77RZF	AMZN MKTP US*WF1Y29I43 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	39.90
01/18	01/20	24436540L0QJR3R6L	SOCIETYFORHUMANRESOURCE 800-2837476 VA MCC: 8999 MERCHANT ZIP: 22314	955.04
01/19	01/20	24183100KS66JYQ4B	NATIONAL BOARD FOR PROFES800-2283224 VA MCC: 8299 MERCHANT ZIP: 22209	475.00
01/20	01/22	24040830LS66QDFWA	NORRENBERNS LUMBER AND HA314-8430700 MO MCC: 5211 MERCHANT ZIP:	975.40
01/20	01/22	24692160L33K0R4P4	AMZN Mktp US*0C0UD4MU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	32.09
01/21	01/22	24692160M348H5QJP	AMZN Mktp US*1G9JI51U3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	34.95
01/23	01/23	24692160P351WVB46	AMZN Mktp US*HG9A97QM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	25.20
01/23	01/23	24692160P352ST3XN	AMZN Mktp US*5Y61Q96U3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	24.99
01/23	01/24	24692160P3593SPSM	AMZN Mktp US*2O7CA4CE3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	34.98
01/24	01/25	24436540T0QJWRH79	SOCIETYFORHUMANRESOURCE 800-2837476 VA MCC: 8999 MERCHANT ZIP: 22314	39.99
01/24	01/25	24492160R000T959A	TD-GATHER-EVENTS WWW.THIRDDEGR MO MCC: 7333 MERCHANT ZIP: 63108	470.93
01/24	01/25	24692160R35ZK58DR	AMZN Mktp US*4A4UP4943 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	32.18
01/24	01/25	24692160R3698VF5D	AMZN Mktp US*JK8W618W3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	41.94
01/25	01/26	24692160T2XHQAEDZ	Amazon.com*CC0630V23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	89.97
01/26	01/27	24801970SN618MMXV	J.W. PEPPER 800-345-6296 PA MCC: 5733 MERCHANT ZIP: 19341	25.00
01/27	01/27	24692160V2YF0FPY4	Amazon.com*RL2CT5QA3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	20.99
01/27	01/29	24692160V2YJBVAFY	AWL*PEARSON EDUCATION PRSONCS.COM NJ MCC: 8299 MERCHANT ZIP: 07458	124.99
			VESNA HAJRIC **TOTAL XXXX XXXX XXXX $174.06** 01/09	
01/08	24692160834PWSTSA		AMZN Mktp US*AI2LH7313 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	8.49
01/12	01/13	24011340Q001DD4MJ	CALM.COM SUBSCRIPTION WWW.CALM.COM CA MCC: 8099 MERCHANT ZIP: 94301	69.99
01/24	01/25	24226380RAG682QNJ	SAMSCLUB #8205 ST. LOUIS MO MCC: 5300 MERCHANT ZIP: 63129	95.58
			DEANA COON **TOTAL XXXX XXXX XXXX $16,239.48**	
01/04	01/05	7443106042D9VVV9S	AMAZON.COM AMZN.COM/BILL AMZN.COM CREDIT MCC: 5942 MERCHANT ZIP: 98109	27.89-
01/04	01/06	242263805AT8JTR4N	SAMSCLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	67.90
01/05	01/06	24072800560Q8ZL0V	S&S ACTIVEWEAR 800-523-2155 IL MCC: 5137 MERCHANT ZIP: 60440	208.82
01/05	01/06	2443106052DZ8BV74	AMAZON.COM*828452I03 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	49.99
01/05	01/06	24692160532RVVS50	IN *MIDWEST ADVERTISING S573-6342511 MO MCC: 7311 MERCHANT ZIP: 65110	692.38
01/05	01/06	24692160532TQXZS3	AMZN Mktp US*5S85S5663 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	22.16
01/07	01/09	242263808AT8LWRSH	SAMSCLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	64.96
01/09	01/10	2443106092DKLSQ0H	AMZN MKTP US*EW7ET9N03 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	49.58
01/09	01/10	2443106092DKSY3NJ	AMZN MKTP US*JD01012Y3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	99.16
01/09	01/10	2443106092DZLJKGW	AMAZON.COM*ZS9FE78D3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	38.92
01/10	01/11	24431060A2DZX2XSS	AMZN MKTP US*5E79Q67X3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	399.99
01/10	01/11	24692160A3602EM0E	AMZN Mktp US*E26QT8F93 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	71.27
01/11	01/11	24692160B36AR8YS5	AMZN Mktp US*Y91IV4IT3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	8.99
01/11	01/11	24692160B36DS3N1H	AMZN Mktp US*AY3Z736S3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	210.41
01/11	01/12	24692160B2XDDL1E8	AMZN Mktp US*EP0W20563 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	8.89
01/12	01/12	24692160Q2XNW2JAJ	ULINE *SHIP SUPPLIES 800-295-5510 WI MCC: 5964 MERCHANT ZIP: 53158	459.71
01/12	01/13	24692160Q2Y0FX2BD	AMZN Mktp US*NL7I60YN3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	12.83
01/12	01/13	24692160Q2Y404G17	AMZN Mktp US*8E6OX6593 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	107.94
01/12	01/13	24692160Q2Y6K818E	AMZN Mktp US*V26DB8XI3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	83.44
01/12	01/13	24692160Q2Y6W3B8M	Amazon.com*MY1NO29X3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	27.98
01/12	01/13	24801970Q61ASJZPP	ANDY MARK INC 765-868-4779 IN MCC: 5732 MERCHANT ZIP: 46901	1,238.35
01/13	01/15	24431060D2DYY7S4R	AMAZON.COM*0N49N3TR3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	350.88

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Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
01/13	01/15	24492150DRTS8QJ9F	PAYPAL *STLOUISARTI 402-935-7733 CA MCC: 8641 MERCHANT ZIP: 95131	50.00
01/13	01/15	24692160D2YT6299V	AMZN Mktp US*SW8N33WE3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	124.99
01/13	01/15	24692160D2YW9Y35Z	Amazon.com*557631343 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	25.17
01/14	01/15	24692160E2ZABJ7AQ	AMZN Mktp US*E14H097U3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	81.45
01/15	01/16	24431060F2DKJSBES	AMAZON.COM*5B0QW2T63 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	23.99
01/15	01/16	24692160F3043KP0R	AMZN Mktp US*M376U5NC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	17.90
01/15	01/16	24692160F305KM9L0	AMZN Mktp US*953EJ62P3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	71.86
01/15	01/16	24692160F305MRVDW	AMZN Mktp US*VV6EW62C3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	211.34
01/16	01/16	24692160G30GQNW3J	AMZN Mktp US*RQ7W53WQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	17.72
01/16	01/17	24431060G2DYXSN6N	AMAZON.COM*VJ9W19EY3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	844.96
01/16	01/17	24431060G2DZPTSJM	AMZN MKTP US*FO0ZT3693 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	319.66
01/17	01/18	24692160H31D1W8RD	AMZN Mktp US*HI2DE8ED3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	235.00
01/17	01/18	24692160H31E7A05Q	AMZN Mktp US*XF4E51DV3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	30.30
01/17	01/18	24692160H31FATK8J	AMZN Mktp US*189SR8BB3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	17.44
01/17	01/18	24692160H31FPZSBN	AMZN Mktp US*RW2848GW3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	15.67
01/17	01/18	24692160H31K6AGFW	IN *MIDWEST ADVERTISING S573-6342511 MO MCC: 7311 MERCHANT ZIP: 65110	799.87
01/17	01/18	24692160H31MM81EE	AMZN Mktp US*5O84038R3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	21.88
01/17	01/18	24692160H31MP20GE	Amazon.com*GW0RA2WF3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	39.99
01/17	01/18	24692160H31MS97WH	Amazon.com*LA5AP3L33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	32.64
01/18	01/18	24692160J31V3PVDW	Amazon.com*VD5N78U03 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	71.23
01/18	01/19	24692160J31WGW3LL	AMZN Mktp US*AV0UK6QD3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	15.30
01/18	01/19	24692160J31ZGML1Q	AMZN Mktp US*AV9J53P83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	85.25
01/18	01/19	24692160J320Z6VEG	AMZN Mktp US*CV5Z101P3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	38.18
01/18	01/19	24692160J3201YBL8	AMZN Mktp US*411DP5ZJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	218.97
01/18	01/19	24692160J321473LR	Amazon.com*RP9AU26T3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	13.98
01/18	01/19	24692160J323RFM5Y	AMZN Mktp US*M23ML5Y83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	21.98
01/18	01/19	24692160J325P1PMS	AMZN Mktp US*JV01K53T3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	39.78
01/18	01/19	24692160J327R8NND	AMZN Mktp US*EI0O201C3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	310.70
01/19	01/20	24492160K000YMNS7	SP VINYLFUN HTTPSVINYLFUN MO MCC: 5970 MERCHANT ZIP: 63366	111.90
01/19	01/20	24492160K000Z4W39	SP VINYLFUN HTTPSVINYLFUN MO MCC: 5970 MERCHANT ZIP: 63366	42.99
01/19	01/20	24492160K000Z9FGE	SP VINYLFUN HTTPSVINYLFUN MO MCC: 5970 MERCHANT ZIP: 63366	150.00
01/19	01/20	24692160K32J9ANGT	AMZN Mktp US*ZM5271SA3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	209.07
01/19	01/20	24692160K32NMPMZ7	AMZN Mktp US*OP4RK4CB3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	57.58
01/19	01/20	24692160K32W6PRH8	AMZN Mktp US*4F78R4403 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	22.58
01/19	01/20	24692160K32YPFAF5	AMZN Mktp US*DJ67R0M33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	279.36
01/19	01/20	24692160K32YSGPS9	AMZN Mktp US*CL6TH5FH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	12.99
01/19	01/22	24226380LAT8YGSBP	SAMSCLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	49.44
01/19	01/22	24692160L3394MBEZ	KRISPY KREME #123 ST. LOUIS MO MCC: 5814 MERCHANT ZIP: 63129	116.88
01/20	01/22	24164070L0H05NQ6A	ENTERPRISE RENT-A-CAR SAINT LOUIS MO MCC: 3405 MERCHANT ZIP: 63123 AUTO RENTAL DATE: 01/20/23	71.00
01/20	01/22	24692160L33790NBM	Amazon.com*5V8383763 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.36
01/21	01/22	24692160M33YMNR4A	AMZN Mktp US*VR5IC6LV3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.99
01/23	01/24	24226380R2LR2MVGA	SAMSCLUB #8205 ST. LOUIS MO MCC: 5300 MERCHANT ZIP: 63129	36.97
01/23	01/24	24431050P2DZ6KX7L	FESTIVALS OF MUSIC 610-970-3748 PA MCC: 8299 MERCHANT ZIP: 19518	300.00
01/23	01/24	24431060P2DKQSDJG	AMAZON.COM*7V7BZ6F63 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	165.89
01/23	01/24	24431060P2DK43ZQB	AMAZON.COM*R74P876I3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	7.46

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Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
01/23	01/24	24431060R2DK925PH	AMAZON.COM*QU7DO1QZ3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	32.46
01/23	01/24	24455010P43AGHEJH	SAMSCLUB #8205 ST LOUIS MO MCC: 5300 MERCHANT ZIP: 63129	62.00
01/23	01/24	24492150PRS7EHYY9	PAYPAL *STLOUISARTI 402-935-7733 CA MCC: 8641 MERCHANT ZIP: 95131	20.00
01/23	01/24	24692160P35EKN11D	AMZN Mktp US*NY9W31713 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	27.61
01/23	01/24	24692160P35F6HSH5	AMZN Mktp US*6A9RS1ER3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	8.99
01/23	01/24	24692160P35GNVF79	AMZN Mktp US*EO4VC3X13 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	41.98
01/23	01/24	24692160P35HJN6M0	AMZN Mktp US*113C108A3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	15.36
01/23	01/24	24692160P35H6DNPW	AMZN Mktp US*JZ1KW9HJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	18.73
01/23	01/24	24692160P35JKDY3E	AMZN Mktp US*QQ2X016A3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.99
01/23	01/24	24692160P35MAR0EV	AMZN Mktp US*UX1OL0QL3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	96.42
01/24	01/24	24692160R35PV03W0	AMZN Mktp US*Z07X51XA3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	94.38
01/24	01/24	24692160R35R5K4SL	AMZN Mktp US*TU49M1723 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	19.40
01/24	01/24	24692160R35SLV90L	Amazon.com*8T4GR8QU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	14.99
01/24	01/24	24692160R35VAR56Q	AMZN Mktp US*YE6692FY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	14.99
01/23	01/25	24226380RAT91SHED	SAMSCLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	148.92
01/24	01/25	24431060R2DYNHFEX	AMAZON.COM*RJ5HE6M33 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	14.95
01/24	01/25	24692160R35VYKE6W	AMZN Mktp US*MT9F45533 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	82.88
01/24	01/25	24692160R35YRTZF9	AMZN Mktp US*FM50P8KD3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	11.98
01/24	01/25	24692160R35ZLBG12	AMZN Mktp US*DE1S84903 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	59.96
01/24	01/25	24692160R361T84TY	AMZN Mktp US*HX8I51ZT1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	6.04
01/24	01/25	24692160R365E3V9W	AMZN Mktp US*KI6OT4OF3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	8.49
01/24	01/25	24692160R365NNEYF	AMZN Mktp US*5P07B7QR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	21.90
01/24	01/25	24692160R367GS1NR	AMZN Mktp US*079RI41I3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	307.32
01/24	01/25	24692160R368GQZ2V	AMZN Mktp US*0I9HU5IZ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	201.90
01/24	01/25	24692160R369B7S9G	AMZN Mktp US*B606K9P13 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	531.81
01/25	01/25	24692160T2X4BYTRZ	AMZN Mktp US*HI99X2DU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	963.55
01/24	01/26	24226380TAT92N07S	SAMSCLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	17.96
01/24	01/26	24226380TAT93091N	SAMSCLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	107.78
01/25	01/26	24431060T2DK2XK8L	AMAZON.COM*J421X0OB3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	55.04
01/25	01/26	24431060T2DL390NG	AMAZON.COM*228B38IS3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	18.57
01/25	01/26	24431060T2DYMGD5A	AMAZON.COM*AI5LT5933 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	469.99
01/25	01/26	24431060T2DZRFVTP	AMZN MKTP US*QF2FQ41D3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	5.99
01/25	01/26	24692160T2XESYF4T	AMZN Mktp US*DT3QL20C3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	39.98
01/25	01/26	24692160T2XGYM1KS	AMZN Mktp US*B63EZ4FQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	207.74
01/25	01/26	24692160T2XGYT82F	AMZN Mktp US*968T270V3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	6.49
01/26	01/26	24692160S2XT7Y881	AMZN Mktp US*9E6772J53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	125.53
01/26	01/27	24431060S2DKBP4VP	AMAZON.COM*5B8WO8X43 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	14.13
01/26	01/27	24492150SRSBPM0TF	PAYPAL *STLOUISARTI 402-935-7733 CA MCC: 8641 MERCHANT ZIP: 95131	50.00
01/26	01/27	24692160S2Y0N0KVK	AMZN Mktp US*V66UK9KJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	96.97
01/26	01/27	24692160S2Y2PS6QG	AMZN Mktp US*OT4T11CD3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	66.98
01/26	01/27	24692160S2Y7HX8B5	AMZN Mktp US*4C7PW3N53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	279.23
01/26	01/27	24692160S2Y9YVKEH	AMZN Mktp US*RC5A18KG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	41.95
01/26	01/27	24692160S2Y91TANA	AMZN Mktp US*7E1G11UR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	50.55
01/27	01/27	24692160V2YDMP54W	AMZN Mktp US*VV0K88JK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	111.80
01/23	01/29	24445000W5SD743E8	WALMART.COM 8009666546 BENTONVILLE AR MCC: 5310 MERCHANT ZIP: 72716	45.55

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Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
01/23	01/29	24445000W5SD743Q7	WALMART.COM 8009666546 BENTONVILLE AR MCC: 5310 MERCHANT ZIP: 72716	80.41
01/27	01/29	24431060V2DZHYATJ	AMZN MKTP US*JR3216FB3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	83.44
01/27	01/29	24492150VRSQMERNG	PAYPAL *STLOUISARTI 402-935-7733 CA MCC: 8641 MERCHANT ZIP: 95131	45.00
01/27	01/29	24692160V2YLB7WFA	AMZN Mktp US*HO9P91763 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	55.79
01/27	01/29	24692160V2YSSA5HY	AMZN Mktp US*1D2WX0YX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	16.39
01/27	01/29	24692160V2YY1TPRN	Amazon.com*IP9I34R83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	1,099.98
01/28	01/29	24431060W2DK0HVE6	AMAZON.COM*N570L3PJ3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	8.49
01/28	01/29	24692160W2ZB0HXVF	AMZN Mktp US*XK81N3NI3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	158.82
01/28	01/29	24692160W2Z96552K	AMZN Mktp US*XU66G8WF3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	219.87
01/29	01/30	24431060X2DYHEE2D	AMAZON.COM*8M7L06FP3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	105.27
01/29	01/30	24692160X2XH2VB7J	AMZN Mktp US*311PS57P3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	19.47
			MELEA GENTHON **TOTAL XXXX XXXX XXXX $5,768.67** 01/19	
01/17		24692160J322LFSDZ	MARRIOTT CHICAGO M MIL 866-435-7627 IL MCC: 3509 MERCHANT ZIP: 60611 LODGING CHECK-IN DATE: 01/17/23	774.84
01/17	01/19	24692160J322LFSQ5	MARRIOTT CHICAGO M MIL 866-435-7627 IL MCC: 3509 MERCHANT ZIP: 60611 LODGING CHECK-IN DATE: 01/17/23	774.84
01/17	01/22	24692160M3449D0S9	MARRIOTT CHICAGO M MIL 866-435-7627 IL MCC: 3509 MERCHANT ZIP: 60611 LODGING CHECK-IN DATE: 01/17/23	760.52
01/21	01/22	24692160M3449D1B1	MARRIOTT CHICAGO M MIL 866-435-7627 IL MCC: 3509 MERCHANT ZIP: 60611 LODGING CHECK-IN DATE: 01/20/23	321.02
01/17	01/23	24692160N34RYX9TH	MARRIOTT CHICAGO M MIL 866-435-7627 IL MCC: 3509 MERCHANT ZIP: 60611 LODGING CHECK-IN DATE: 01/17/23	774.88
01/18	01/23	24692160N34RYX9TA	MARRIOTT CHICAGO M MIL 866-435-7627 IL MCC: 3509 MERCHANT ZIP: 60611 LODGING CHECK-IN DATE: 01/18/23	0.04
01/23	01/24	24692160P35G5VP3D	SQ *READING READING BOOKS gosq.com PA MCC: 5942 MERCHANT ZIP: 19610	1,271.55
01/25	01/27	24707800S0FV8LWMP	PIONEER VALLEY BOOKS 888-482-3906 MA MCC: 5942 MERCHANT ZIP: 01060	1,090.98
			KERRY BERBERICH **TOTAL XXXX XXXX XXXX $3,038.25** 01/05	
01/04		244273304MHDV9SA9	DIERBERGS SOUTHROAD ST LOUIS MO MCC: 5411 MERCHANT ZIP: 63128	30.75
01/05	01/06	244921505MN9BSMT3	BOXED LLC 347-570-0648 NY MCC: 5411 MERCHANT ZIP: 10013	1,119.96
01/05	01/06	244921505MN9BSVES	BOXEDMKTP.NATCOMM 843-310-4638 SC MCC: 5999 MERCHANT ZIP: 29412	34.50
01/06	01/08	744921506LWA9AAAF	BOXED LLC 34757006 CREDIT MCC: 5411 MERCHANT ZIP: 10013	24.34-
01/09	01/10	2443106092DKNWMHG	AMAZON.COM*PC3431MC3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	978.25
01/10	01/11	24692160A3617081B	AMZN Mktp US*ML0BE8N23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	38.98
01/10	01/11	24692160A3636TEB3	AMZN Mktp US*G88L637C3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	12.99
01/12	01/13	24055230Q607ZHTA9	RIBBONS GALORE 916-773-8313 CA MCC: 5111 MERCHANT ZIP: 95678	116.20
01/16	01/17	24692160G30TSTR9L	AMZN Mktp US*432E79PZ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	87.54
01/16	01/17	24692160G30X43377	AMZN Mktp US*LS4KF2MR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	19.69
01/17	01/18	24427330HMHDVHN75	DIERBERGS SOUTHROAD ST LOUIS MO MCC: 5411 MERCHANT ZIP: 63128	21.76
01/18	01/19	24692160J321SK0TZ	AMZN Mktp US*AN5T18G53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	37.99
01/18	01/19	24692160J327F138B	AMZN Mktp US*RT4MN8AU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	14.77
01/18	01/19	24692160J3274JAKJ	AMZN Mktp US*4H1771MP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	63.96
01/19	01/20	24692160K32NR8AXK	Amazon.com*BK2M35X13 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	15.92
01/25	01/25	24692160T36QMJBMY	Amazon.com*JW4I45XR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	47.50
01/25	01/25	24692160T36QSA99X	AMZN Mktp US*FJ4DW1WP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	49.98
01/26	01/27	24427330SMHE23N12	DIERBERGS SOUTHROAD ST LOUIS MO MCC: 5411 MERCHANT ZIP: 63128	37.00
01/26	01/27	24692160S2Y8F609H	Amazon.com*TO2DQ4CX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	12.99
01/27	01/29	24492150VMLLZ9PXV	EZCATERMELLOW MUSHROO 800-488-1803 MA MCC: 5811 MERCHANT ZIP: 02108	308.87
01/29	01/29	24692160X2X6BB9RS	AMZN Mktp US*IF5BK8DR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	12.99

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			REBECCA CZUPPON **TOTAL XXXX XXXX XXXX $1,413.43** 01/05	
01/03		242263804AT8HFGZ8	SAMSCLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	67.78
01/06	01/08	2443106062DL2KNJL	AMAZON.COM*2N3Q31BZ3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	174.16
01/15	01/16	24431060F2DZJNRZX	AMAZON.COM*VA4ID89Y3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	29.82
01/17	01/19	24226380JAT8X05FB	SAMSCLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	272.04
01/21	01/22	24431060M2DYVXB3L	AMZN MKTP US*Z48D49TF3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	141.97
01/24	01/24	24692160R35P7K5YP	AMZN Mktp US*F35ZJ74T3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	10.99
01/26	01/27	24692160S2Y8LPQA8	Amazon.com*ZT2U32B73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	30.37
01/27	01/29	24057810W000FYB1P	BAYMONT INN AND SUITES JEFFERSON CIT MO MCC: 3722 MERCHANT ZIP: 65101 LODGING CHECK-IN DATE: 01/27/23	102.72
01/27	01/29	24057810W000FYB1X	BAYMONT INN AND SUITES JEFFERSON CIT MO MCC: 3722 MERCHANT ZIP: 65101 LODGING CHECK-IN DATE: 01/27/23	102.72
01/27	01/29	24057810W000FYB15	BAYMONT INN AND SUITES JEFFERSON CIT MO MCC: 3722 MERCHANT ZIP: 65101 LODGING CHECK-IN DATE: 01/27/23	102.72
01/27	01/29	24057810W000FYB2D	BAYMONT INN AND SUITES JEFFERSON CIT MO MCC: 3722 MERCHANT ZIP: 65101 LODGING CHECK-IN DATE: 01/27/23	102.72
01/27	01/29	24057810W000FYB2Z	BAYMONT INN AND SUITES JEFFERSON CIT MO MCC: 3722 MERCHANT ZIP: 65101 LODGING CHECK-IN DATE: 01/27/23	102.72
01/27	01/29	24057810W000FYB25	BAYMONT INN AND SUITES JEFFERSON CIT MO MCC: 3722 MERCHANT ZIP: 65101 LODGING CHECK-IN DATE: 01/27/23	102.72
01/29	01/29	24431060X2DKL7MQX	AMAZON.COM*004KV7A13 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	34.99
01/30	01/31	24692160Y2Y750EDB	Amazon.com*043UB7AT3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	34.99
			MARGARET METZING **TOTAL XXXX XXXX XXXX $5,369.04** 01/05	
01/04		24692160431XJEYDK	AMZN Mktp US*PC7DM2CC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	54.99
01/05	01/06	24692160532G1H1GP	AMZN Mktp US*L67WC6TB3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	50.98
01/05	01/06	24692160532S12LPW	AMZN Mktp US*IX7J93J93 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	79.95
01/06	01/06	24692160632ZKTDRZ	AMZN Mktp US*ON1Q490V3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	36.92
01/09	01/10	2443106092DKKE8SG	AMAZON.COM*MQ12929Y3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	8.33
01/09	01/10	24692160935382K3R	Amazon.com*QA5N57LY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	12.40
01/11	01/11	24692160B36AK2YJL	AMZN Mktp US*T706F8AP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	6.40
01/11	01/11	24692160B36DZ58GG	AMZN Mktp US*AO2BG5XD3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	948.19
01/11	01/11	24692160B36QTDL9W	AMZN Mktp US*SM3914D73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	33.29
01/17	01/18	24431060H2DZ8EF89	AMZN MKTP US*EM8A73MA3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	13.88
01/19	01/20	24431060K2DK5Q5P2	AMZN MKTP US*7T20Z5DH3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	695.08
01/20	01/22	24453880M000JK306	MONUMENTS OF ST. LOU 314-4816006 MO MCC: 5099 MERCHANT ZIP: 63123	306.00
01/22	01/23	24431060N2DKRTN1K	AMZN MKTP US*JG2IV0AJ3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	38.99
01/26	01/27	24055230S5SZYPPGA	MYBINDING.COM 8009444573 OR MCC: 5044 MERCHANT ZIP: 97124	3,083.64
			MICHELE HERMAN **TOTAL XXXX XXXX XXXX $24,367.95**	
01/02	01/03	2443106022DK23MXV	AMAZON.COM*MQ0I541N3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	23.88
01/03	01/04	246921603318XMGMN	AMZN Mktp US*H57UL8P43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.49
01/03	01/05	242263804AT8HPHMX	SAMSCLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	105.38
01/04	01/05	2401134040013GVE4	SP ARMABOT HTTPSARMABOT. CA MCC: 5399 MERCHANT ZIP: 93117	82.00
01/04	01/05	2422638052LR7AQES	SAMSCLUB #8205 ST. LOUIS MO MCC: 5300 MERCHANT ZIP: 63129	29.96
01/04	01/05	2443106042DYV68A9	AMAZON.COM*H38QD1N81 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	39.69
01/04	01/05	2443106052DKV5TM6	AMZN MKTP US*IO1L92123 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	35.79
01/04	01/05	244450005BLHZK4FD	SAMS CLUB #8205 314-892-5579 MO MCC: 5300 MERCHANT ZIP: 63129	29.96
01/04	01/05	24455010443AGH197	SAMSCLUB #8205 ST LOUIS MO MCC: 5300 MERCHANT ZIP: 63129	29.96
01/04	01/05	24455010443AGH3WT	SAMSCLUB #8205 ST LOUIS MO MCC: 5300 MERCHANT ZIP: 63129	29.96

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
01/04	01/05	24455010443AGH37K	SAMSCLUB #8205 ST LOUIS MO MCC: 5300 MERCHANT ZIP: 63129	29.96
01/04	01/05	244921504MN4BJ0KF	REVROBOTICS 184-425-5226 TX MCC: 5999 MERCHANT ZIP: 75214	195.02
01/04	01/05	2449398040D17GF8Z	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC MCC: 5047 MERCHANT ZIP: 27215	242.14
01/04	01/05	24692160431M8EVN9	Amazon.com*B84ZD0PR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	27.98
01/04	01/05	246921604321426BB	Amazon.com*JZ4N42ZJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	176.90
01/04	01/05	2469216043227DNWY	AMZN Mktp US*KB06W4T83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	149.99
01/04	01/05	24692160432485HJ5	AMZN Mktp US*7F2Z69CV3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	30.24
01/05	01/05	2469216053255EKDG	AMZN Mktp US*DQ46X4443 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	55.94
01/05	01/06	240408305S66QTRFH	NATL ARCHERY SCHOOLS ECOM920-5236040 WI MCC: 5099 MERCHANT ZIP: 53093	40.00
01/05	01/06	24072800560Q8KQS8	S&S ACTIVEWEAR 800-523-2155 IL MCC: 5137 MERCHANT ZIP: 60440	296.74
01/05	01/06	2449398050D17GK46	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC MCC: 5047 MERCHANT ZIP: 27215	68.25
01/05	01/06	24692160532KLA5FW	AMZN Mktp US*164G88O93 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	40.92
01/05	01/06	24801970561AS3NJD	ANDY MARK INC 765-868-4779 IN MCC: 5732 MERCHANT ZIP: 46901	110.00
01/06	01/06	24692160632ZSGSEZ	Amazon.com*AJ6SX3CE3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	26.95
01/06	01/06	24692160632ZVNX2N	Amazon.com*793FS0BY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	30.00
01/05	01/08	242263806AT8JZ2Q0	SAMSCLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	125.14
01/06	01/08	2449216060010BKXQ	SP WCPRODUCTS HTTPSWCPROBOT CA MCC: 5399 MERCHANT ZIP: 93636	53.48
01/06	01/08	24692160633EM8TBJ	SQ *PEACEMAKER St Louis MO MCC: 5812 MERCHANT ZIP: 63104	1,372.07
01/06	01/08	7480197065SM5GAM8	BIO COMPANY INC ALEXANDRIA MN CREDIT MCC: 5099 MERCHANT ZIP: 56308	176.35-
01/07	01/08	24692160733YBSKA3	Amazon.com*VN5O90YN3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	12.95
01/07	01/09	2434285080FVM3RLA	4 HANDS BREWING COMPANY SAINT LOUIS MO MCC: 5812 MERCHANT ZIP:	600.00
01/07	01/09	249430008LKTTPYL5	CROWNE PLAZA KANSAS CITY KANSAS CITY MO MCC: 3750 MERCHANT ZIP: 64105 LODGING CHECK-IN DATE: 01/04/23	417.63
01/07	01/09	249430008LKTTPYWN	CROWNE PLAZA KANSAS CITY KANSAS CITY MO MCC: 3750 MERCHANT ZIP: 64105 LODGING CHECK-IN DATE: 01/04/23	417.63
01/07	01/09	249430008LKTTPY8A	CROWNE PLAZA KANSAS CITY KANSAS CITY MO MCC: 3750 MERCHANT ZIP: 64105 LODGING CHECK-IN DATE: 01/04/23	417.63
01/07	01/09	249430008LKTTPZDQ	CROWNE PLAZA KANSAS CITY KANSAS CITY MO MCC: 3750 MERCHANT ZIP: 64105 LODGING CHECK-IN DATE: 01/04/23	417.63
01/07	01/09	249430008LKTTPZLW	CROWNE PLAZA KANSAS CITY KANSAS CITY MO MCC: 3750 MERCHANT ZIP: 64105 LODGING CHECK-IN DATE: 01/04/23	417.63
01/07	01/09	249430008LKTTPZ4M	CROWNE PLAZA KANSAS CITY KANSAS CITY MO MCC: 3750 MERCHANT ZIP: 64105 LODGING CHECK-IN DATE: 01/04/23	417.63
01/07	01/09	249430008LKTTR0BK	CROWNE PLAZA KANSAS CITY KANSAS CITY MO MCC: 3750 MERCHANT ZIP: 64105 LODGING CHECK-IN DATE: 01/04/23	417.63
01/07	01/09	249430008LKTTR0LW	CROWNE PLAZA KANSAS CITY KANSAS CITY MO MCC: 3750 MERCHANT ZIP: 64105 LODGING CHECK-IN DATE: 01/04/23	417.63
01/07	01/09	249430008LKTTR001	CROWNE PLAZA KANSAS CITY KANSAS CITY MO MCC: 3750 MERCHANT ZIP: 64105 LODGING CHECK-IN DATE: 01/04/23	417.63
01/07	01/09	249430008LKTTR05Z	CROWNE PLAZA KANSAS CITY KANSAS CITY MO MCC: 3750 MERCHANT ZIP: 64105 LODGING CHECK-IN DATE: 01/04/23	417.63
01/08	01/09	2443106082DKLD98F	AMAZON.COM*V04IS72M3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	12.57
01/08	01/09	2443106082DZLPGLN	AMAZON.COM*WW6GE2TW3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	27.76
01/08	01/09	24692160834ESH2NQ	Amazon.com*ZY1QC8Z03 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	75.93
01/08	01/09	24692160834HNXEEL	AMZN Mktp US*MO8N43I23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	530.54
01/09	01/10	24072800960Q9BMFT	S&S ACTIVEWEAR 800-523-2155 IL MCC: 5137 MERCHANT ZIP: 60440	250.98
01/09	01/10	2443106092DL11QHT	AMZN MKTP US*H86E82EN3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	17.90
01/09	01/10	24801970961AS9W4V	ANDY MARK INC 765-868-4779 IN MCC: 5732 MERCHANT ZIP: 46901	123.62
01/10	01/10	24431060A2DKE3ZPR	AMAZON.COM*X893682H3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	139.99
01/10	01/10	24692160A35M8PJBV	AMZN Mktp US*7U17N4EH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	10.90
01/10	01/10	24692160A35RAKK6B	DBC*BLICK ART MATERIAL 800-447-1892 IL MCC: 5965 MERCHANT ZIP: 61401	1,431.39

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
01/09	01/11	24226380AAT8NDZSG	SAMSCLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	102.92
01/10	01/11	24431060A2DZ6N7GP	AMZN MKTP US*RS2R39EO3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	19.98
01/10	01/11	24492150ALVXL0XGA	VEXROBOTICS 903-453-0802 TX MCC: 8299 MERCHANT ZIP: 75402	236.23
01/10	01/11	24492150AML4PET3L	REVROBOTICS 184-425-5226 TX MCC: 5999 MERCHANT ZIP: 75214	108.28
01/10	01/11	24692160A35TF6D6G	AMZN Mktp US*GJ0CR6PH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	318.79
01/10	01/11	24801970A61ASQXH7	ANDY MARK INC 765-868-4779 IN MCC: 5732 MERCHANT ZIP: 46901	108.34
01/11	01/11	24692160B36DLHLNV	Amazon.com*UZ1IF4O03 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.03
01/11	01/11	24692160B36DNNFSF	Amazon.com*F80SD8MQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	6.29
01/11	01/11	24692160B36QJEA74	AMZN Mktp US*RQ9XS1893 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	41.97
01/10	01/12	24638580B0FV9XT2L	IMAGE360 ST LOUIS WEST ST LOUIS MO MCC: 7333 MERCHANT ZIP: 63146	2,927.33
01/10	01/12	24226380BAT8PQBQK	SAMSCLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	20.12
01/11	01/12	24431060B2DJVGT05	AMAZON.COM*K20M845O3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	57.10
01/11	01/12	24692160B2XELN0KB	AMZN Mktp US*NL4UV84B3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	44.35
01/11	01/12	24692160B2X4P1K6G	AMZN Mktp US*TF0NV8B03 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	15.29
01/11	01/12	24717050B4YDRNV3F	BIO RAD LABORATORIES 800-2246723 CA MCC: 5047 MERCHANT ZIP: 94547	117.58
01/11	01/12	24821680BS66HPEBY	SCHOOLMART 999-9999999 MD MCC: 8299 MERCHANT ZIP: 21113	596.99
01/12	01/12	24692160Q2XPXXDA8	AMZN Mktp US*568334CZ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	137.68
01/09	01/13	74226380QAG46QXY4	SAMSCLUB #8205 ST. LOUIS MO CREDIT MCC: 5912 MERCHANT ZIP: 63129	25.98-
01/11	01/13	24226380QAT8R2KHJ	SAMSCLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	332.44
01/12	01/13	24072800Q60Q8TA1S	S&S ACTIVEWEAR 800-523-2155 IL MCC: 5137 MERCHANT ZIP: 60440	13.45
01/12	01/13	24493980Q0D17GFT8	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC MCC: 5047 MERCHANT ZIP: 27215	129.82
01/12	01/13	24692160Q2XY2TG4P	AMZN Mktp US*XJ3W649K3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	341.38
01/12	01/13	24692160Q2Y5Z0B67	AMZN Mktp US*9O7GV9613 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	42.94
01/12	01/13	24692160Q2Y6FLHZE	AMERICAN RED CROSS 800-733-2767 DC MCC: 8398 MERCHANT ZIP: 20006	97.20
01/13	01/13	24692160D2YF3M9MK	DBC*BLICK ART MATERIAL 800-447-1892 IL MCC: 5965 MERCHANT ZIP: 61401	64.60
01/09	01/15	24445000E5SD6DDJ8	WALMART.COM 8009666546 BENTONVILLE AR MCC: 5310 MERCHANT ZIP: 72716	212.53
01/13	01/15	24692160D2YPXGNT2	SQ *COFFEE CULTURE LLC St Louis MO MCC: 5814 MERCHANT ZIP: 63125	399.41
01/14	01/15	24692160E2ZJXRQDT	Amazon.com*ZQ9TG63X3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	107.64
01/14	01/15	24692160E2Z2ZG6YW	AMZN Mktp US*JX03X05N3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	39.90
01/15	01/16	24431060F2DZBSQ82	AMAZON.COM*0G1SL7VY3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	31.72
01/16	01/16	24692160G30E31RMS	AMZN Mktp US*1W97F4X63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	129.99
01/16	01/17	24692160G30NXA41V	AMZN Mktp US*HA29X4HR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	32.97
01/16	01/17	24692160G30SGSZH1	AMZN Mktp US*ZN3NF84G3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	89.74
01/17	01/18	24692160J31R5HVNY	JOSTENS GLENNON 8182 ELLISVILLE MO MCC: 5944 MERCHANT ZIP: 63011	12.49
01/17	01/19	24226380JAT8X1BQX	SAMSCLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	101.12
01/17	01/19	74226380JAT8X1BHM	SAMSCLUB.COM 888-746- CREDIT MCC: 5300 MERCHANT ZIP: 72716	14.00-
01/18	01/19	24431060J2DJPRA78	AMZN MKTP US*7F20Q18I3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	59.96
01/18	01/19	24431060J2DJXR4TG	AMAZON.COM*6A9RH3WY3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	57.57
01/18	01/19	24431060J2DJXV7T1	AMAZON.COM*3014W14L3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	14.24
01/18	01/19	24431060J2DKPPDSG	AMAZON.COM*YS85N8FQ3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	13.99
01/18	01/19	24431060J2DYH20K1	AMZN MKTP US*WZ6O45P53 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	119.80
01/18	01/19	24692160J327N0RNX	AMZN Mktp US*RE8PC9TJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	136.72
01/19	01/20	24692160K32PJA4EW	AMZN Mktp US*QM18M5C23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	30.59
01/19	01/20	24692160K32W019KH	AMZN Mktp US*UO0DQ6AH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	19.18
01/19	01/20	24717050LM81TZRT8	ST LOUIS AQUARIUM 914-9233900 MO MCC: 7998 MERCHANT ZIP: 63103	984.00

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Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
01/20	01/20	24692160L3319G9SH	AMZN Mktp US*2633X2F93 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	189.98
01/19	01/22	24226380LAT8YN1LY	SAMSCLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	42.44
01/20	01/22	24226380LAT8Z7G1L	SAMSCLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	319.20
01/20	01/22	24431060L2DZ732EQ	AMAZON.COM*L86BA9YR3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	179.99
01/22	01/22	24431060N2DL00HFE	AMAZON.COM*Q47ZH9RI3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	65.40
01/20	01/23	24226380NAT8ZGWWB	SAMSCLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	248.10
01/20	01/23	24226380NAT8ZJFB1	SAMSCLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	146.28
01/22	01/23	24692160N350NYNEN	AMZN Mktp US*5Y5SB1LW3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	44.99
01/24	01/25	24431060R2DZNLWP1	AMAZON.COM*8P1VJ9EE3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	46.41
01/24	01/25	24492150RLXSWPTT2	VEXROBOTICS 903-453-0802 TX MCC: 8299 MERCHANT ZIP: 75402	300.30
01/24	01/25	24692160R360WNYWV	AMZN Mktp US*ZA2MF6TH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	79.80
01/24	01/25	24692160R364AS5G8	Amazon.com*E041G5UF3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	38.64
01/24	01/25	24692160R3681KQ6X	AMZN Mktp US*6B0WN7ZM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	11.02
01/25	01/25	24692160T2X4M2WWA	Amazon.com*RI8ZF0T93 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	45.95
01/24	01/26	24226380TAT92LR0J	SAMSCLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	386.31
01/25	01/26	24692160T2X7TXM2A	AMZN Mktp US*GK26E88O3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	83.97
01/26	01/27	24692160S2YQ0XNVN	AMZN Mktp US*Z644X5IM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	14.99
01/26	01/27	24692160S2Y8NGMDK	AMZN Mktp US*O50VU5CZ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	63.28
01/26	01/27	24692160S2Y9JS5AD	IN *MIDWEST ADVERTISING S573-6342511 MO MCC: 7311 MERCHANT ZIP: 65110	98.52
01/26	01/29	24226380VAT94EKHR	SAMSCLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	105.62
01/26	01/29	24226380VAT94J01X	SAMSCLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	210.90
01/26	01/29	24226380VAT94J12X	SAMSCLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	110.26
01/27	01/29	24492160V0017TDAS	EDPUZZLE PRO TEACHER HTTPSEDPUZZLE CA MCC: 5815 MERCHANT ZIP: 94103	12.50
01/27	01/29	24692160V2YVV0P34	AMZN Mktp US*DT5KA7AW3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	32.99
01/28	01/29	24431060W2DZZHT1G	AMZN MKTP US*022HX6MX3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	63.92
01/28	01/29	24692160W2ZGVRSN6	AMZN Mktp US*W86QE46X3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	39.90
01/28	01/29	24692160W2Z2V6E0Q	FLINN SCIENTIFIC INC 800-452-1261 IL MCC: 5943 MERCHANT ZIP: 60510	1,006.91
01/28	01/29	24692160W2Z9QNAEQ	AMZN Mktp US*NL0178513 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	49.20
01/29	01/29	24692160X2X6DDZ3F	AMZN Mktp US*S37DW67H3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	12.87
01/29	01/29	24692160X2X6HHQW3	AMZN Mktp US*TC6LE73Y3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	34.00
01/29	01/29	24692160X2ZVJDKKW	AMZN Mktp US*364AO2WF3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	13.47
01/27	01/30	24226380XAT956QSN	SAMSCLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	194.82
01/29	01/30	24431060X2DKWM6B6	AMAZON.COM*5W5XG2UT3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	20.80
01/29	01/30	24431060X2DZKQWM7	AMZN MKTP US*EL8MV54J3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	42.90
01/30	01/30	24692160Y2XVF832R	AMZN Mktp US*PZ1UC2593 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	7.99
01/30	01/31	24692160Y2Y0R8X8T	WALMART.COM 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	11.44
01/30	01/31	24692160Y2Y7EBH1Z	AMZN Mktp US*CD5NN1YM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	104.90
01/30	01/31	24692160Y2Y8MQAYY	AMZN Mktp US*YP6HG6AO3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	721.04
			SARAH LASHLEY **TOTAL XXXX XXXX XXXX $12,482.14** 01/04	
01/03		24829130401A5FLLA	AMERICAN ASSOC OF SCHOOL 730-875-0779 VA MCC: 8641 MERCHANT ZIP: 22203	208.00
01/04	01/05	2443106052DJV3TGW	AMAZON.COM*SH31R0AI3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	141.79
01/04	01/05	2469216043245ADWN	AMZN Mktp US*SM9OG5CU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	27.99
01/06	01/06	2469216063312P5EM	AMZN Mktp US*AY0OS6OH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	44.79
01/06	01/08	241374607HEYXG5EN	FOLLETT SCHOOL SOLUTIONS MCHENRY IL MCC: 5942 MERCHANT ZIP: 60050	106.79
01/06	01/08	241374607HEYXG5H9	FOLLETT SCHOOL SOLUTIONS MCHENRY IL MCC: 5942 MERCHANT ZIP: 60050	106.79

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
01/06	01/08	241374607HEYXG5ND	FOLLETT SCHOOL SOLUTIONS MCHENRY IL MCC: 5942 MERCHANT ZIP: 60050	106.81
01/06	01/08	241374607HEYXG5Q2	FOLLETT SCHOOL SOLUTIONS MCHENRY IL MCC: 5942 MERCHANT ZIP: 60050	106.79
01/06	01/08	241374607HEYXG5T0	FOLLETT SCHOOL SOLUTIONS MCHENRY IL MCC: 5942 MERCHANT ZIP: 60050	106.81
01/06	01/08	24692160633GH72NH	MICHAELS #9490 800-642-4235 TX MCC: 5970 MERCHANT ZIP: 75063	709.95
01/06	01/08	24692160633GTWMNW	MICHAELS #9490 800-642-4235 TX MCC: 5970 MERCHANT ZIP: 75063	111.27
01/06	01/08	246921606333BFZYL	AMZN Mktp US*3L8VA6CE3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.99
01/07	01/08	24692160733Z4D2AX	AMZN Mktp US*P90N87EV3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	161.46
01/07	01/08	24692160733Z75MX2	AMZN Mktp US*CH6XP4W53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	32.70
01/07	01/08	246921607342YS4Q2	AMZN Mktp US*Z61K46413 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	29.89
01/07	01/08	246921607346NHVN1	Amazon.com*L03G20OV3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	16.47
01/08	01/09	2443106082DZTALWV	AMAZON.COM*XW7A03FU3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	171.68
01/08	01/09	24692160834EMRHVN	AMZN Mktp US*V56QL9PS3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	45.07
01/08	01/09	24692160834JFSJHT	Amazon.com*T735307I3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	50.98
01/08	01/09	24692160834PKFBD9	AMZN Mktp US*4O10B5FR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	15.98
01/08	01/09	24692160834P51WAM	AMZN Mktp US*L88ZP0IE3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	142.32
01/08	01/09	24692160834T8XRYZ	AMZN Mktp US*Q65LU2973 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	154.87
01/09	01/09	246921609351OLVF3	AMZN Mktp US*PZ4M97EM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	262.09
01/09	01/10	2400959098PZ0FNGV	PBLWORKS EVENTS 415-883-0122 CA MCC: 8398 MERCHANT ZIP: 94949	599.00
01/09	01/10	2401134090012QSEE	SP RAISE3D RAISE3D.MYSHO CA MCC: 5072 MERCHANT ZIP: 92620	409.90
01/09	01/10	24692160935F6ESH8	AMZN Mktp US*UP1F91S73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	436.98
01/09	01/10	24755420A3FVBYWTJ	ROLAND DGA CORPORATION 949-4508630 CA MCC: 5045 MERCHANT ZIP: 92618	46.62
01/10	01/11	24009590A8PZ98RLB	PBLWORKS PUBLICATIONS 415-883-0122 CA MCC: 8398 MERCHANT ZIP: 94949	134.12
01/10	01/11	24011340A0019L9FQ	SP RAISE3D RAISE3D.MYSHO CA MCC: 5072 MERCHANT ZIP: 92620	119.98
01/10	01/11	24692160A35YQAZPJ	AMZN Mktp US*B86GZ4613 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	10.98
01/10	01/11	24692160A3630M1G3	AMZN Mktp US*G82C94EW3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	58.03
01/10	01/11	24692160A364D0WHL	AMZN Mktp US*GH1278PF3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	39.18
01/11	01/12	24692160B2XDB06RA	AMZN Mktp US*1D2Y31RL3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	13.99
01/13	01/15	24692160D2YVQ3EKW	AMZN Mktp US*B79GL4YF3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	11.99
01/14	01/15	24692160E2ZJ4LWH3	AMZN Mktp US*AW2AT0R73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	25.76
01/14	01/15	24692160E2ZJ7F13G	AMZN Mktp US*226J095I3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	15.99
01/15	01/16	24692160F2ZY8QHHG	AMZN Mktp US*YF4VA9IH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	5.99
01/16	01/16	24431060G2DKF9557	AMAZON.COM*8A0AM08N3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	101.64
01/16	01/17	24435650H5SG4P1WQ	FINDAWAY 877-893-0808 OH MCC: 5192 MERCHANT ZIP: 44139	69.93
01/16	01/17	24692160G30JSJV19	Amazon.com*HL8FI1Y31 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	118.50
01/16	01/17	24692160G30TNF5B0	AMZN Mktp US*GA0EX5TH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	64.77
01/16	01/17	24692160G30TVM5Z6	AMZN Mktp US*491D98463 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	10.99
01/16	01/17	24692160G30TY9GV7	AMZN Mktp US*W22PI7873 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	205.05
01/16	01/17	24692160G30WS31R2	AMZN Mktp US*G55JE7XZ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	560.45
01/16	01/17	24692160G30WY2W2P	AMZN Mktp US*DD2EF24A3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	65.49
01/16	01/17	24692160G30XY8629	AMZN Mktp US*M61CX3U43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	661.31
01/17	01/18	24692160H31JV5HKD	AMZN Mktp US*Y63QN8N43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	18.04
01/18	01/18	24692160J31V4VBFF	Amazon.com*WU8IW4B33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	14.99
01/17	01/19	24325450JS66H6A9Z	DEMCO INC 800-9624463 WI MCC: 5111 MERCHANT ZIP: 53704	259.26
01/18	01/19	24431060J2DZA8NBM	AMAZON.COM*N991Y4QG3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	105.60
01/18	01/19	24692160J327HFWPD	AMZN Mktp US*EI8SH7EC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	36.95

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Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
01/19	01/20	24692160K32H2FT01	Amazon.com*Z54VG3FN3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	117.45
01/19	01/20	24692160K32YSM7HY	Amazon.com*3F3WE84V3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	21.94
01/20	01/20	24692160L333D9HB8	AMZN Mktp US*C50M26QW3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	33.33
01/20	01/22	74083420L0006EJF4	SP WIPEBOOK CORP. OTTAWA CD MCC: 5943 MERCHANT ZIP:	129.97
01/20	01/22	24692160M33NP1P6M	AMZN Mktp US*WY62Z9O13 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	19.99
01/22	01/23	24692160N34V0F7JP	AMZN Mktp US*VA7G48C63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	115.36
01/23	01/23	24692160P352QR36Y	AMZN Mktp US*2P5892H43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	178.03
01/23	01/23	24692160P355DJ5AQ	AMZN Mktp US*KZ25E4EM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	6.98
01/23	01/24	24692160P35EX49R8	AMZN Mktp US*WJ9QA3OR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	229.95
01/23	01/24	24692160P35HFRFNX	AMZN Mktp US*X40Y84B43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	54.90
01/23	01/24	24692160P35LWF15F	AMZN Mktp US*8U06T3I23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	42.88
01/24	01/25	24492160R000VE52P	NOVEL EFFECT, INC. WWW.NOVELEFFE WA MCC: 5734 MERCHANT ZIP: 98133	39.99
01/24	01/25	24492160R000VHY67	NOVEL EFFECT, INC. WWW.NOVELEFFE WA MCC: 5734 MERCHANT ZIP: 98133	39.99
01/24	01/25	24492160R000VH468	NOVEL EFFECT, INC. WWW.NOVELEFFE WA MCC: 5734 MERCHANT ZIP: 98133	39.99
01/24	01/25	24492160R000VJ9Q9	NOVEL EFFECT, INC. WWW.NOVELEFFE WA MCC: 5734 MERCHANT ZIP: 98133	39.99
01/24	01/25	24492160R000VKT0R	NOVEL EFFECT, INC. WWW.NOVELEFFE WA MCC: 5734 MERCHANT ZIP: 98133	39.99
01/26	01/26	24692160S2XT7QT2R	AMZN Mktp US*KQ1SL67Y3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	583.16
01/26	01/27	24492150SLRJ4NZEE	TEACHERSPAYTEACHERS.COM 646-588-0910 NY MCC: 8299 MERCHANT ZIP: 10003	40.00
01/26	01/27	24692160S2Y8MABHA	Amazon.com*8X8VM6L53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	64.92
01/26	01/29	24755420V4BYJDGMX	EMBASSY SUITES 504-5251993 LA MCC: 3695 MERCHANT ZIP: 70130 LODGING CHECK-IN DATE: 01/23/23	681.61
01/26	01/29	24755420V4BYJDHY3	EMBASSY SUITES 504-5251993 LA MCC: 3695 MERCHANT ZIP: 70130 LODGING CHECK-IN DATE: 01/23/23	681.61
01/26	01/29	24755420V4BYJDJ4T	EMBASSY SUITES 504-5251993 LA MCC: 3695 MERCHANT ZIP: 70130 LODGING CHECK-IN DATE: 01/23/23	707.14
01/26	01/29	24755420V4BYJDJ41	EMBASSY SUITES 504-5251993 LA MCC: 3695 MERCHANT ZIP: 70130 LODGING CHECK-IN DATE: 01/23/23	681.61
01/26	01/29	24755420V4BYJDJ51	EMBASSY SUITES 504-5251993 LA MCC: 3695 MERCHANT ZIP: 70130 LODGING CHECK-IN DATE: 01/23/23	681.61
01/29	01/29	24692160X2ZTXS81D	AMZN Mktp US*5L7HJ7SV3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	13.04
01/30	01/31	24492160Y0014X572	NOVEL EFFECT, INC. WWW.NOVELEFFE WA MCC: 5734 MERCHANT ZIP: 98133	29.99
01/31	01/31	24692160Z2YEEHKT1	AMZN Mktp US*EL0NJ1XB3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	45.87
01/31	01/31	24692160Z2YF42XNH	Amazon.com*LE8JE9KU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	28.09

Interest Charge Calculation

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

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

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

Additional Account Information

$352,176.50 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED
AS YOUR AUTOMATIC PAYMENT ON 02/25/23.

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Selection Criteria : Check # Range From 596425 To 596454 | Check # Range From ACH5028084 To ACH5028260 |

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000596425	FORT ZUMWALT EAST HIGH SCHOOL	242.83	BOYS WRESTLING TOURNAMENT	110-1151-6371-1075-00750-1	23-1075-7975	OAKVILLE WRESTLING
		146.48	VARSITY GIRLS WRESTLING TOURNAMENT	110-1151-6371-1075-00750-1	23-1075-7977	OAKVILLE - WRESTLING
Total 0000596425		**389.31**				
0000596426	BETH HAGEMAN	200.00	STUDENT ATTIRE FOR DECA & FBLA	110-1391-6411-1075-42600-4	23-8400-6182	ANN TAYLOR
Total 0000596426		**200.00**				
0000596427	RANDY HITT	210.00	STUDENT UMSL DUAL ENROLLMENT-MACRO ECON	110-1391-6319-1075-42600-4	23-8400-6183	UMSL
Total 0000596427		**210.00**				
0000596428	MIDWEST BANKCENTRE - CASH	389.56	KC GIRLS BASKETBALL TOURNAMENT	700-1421-6491-1075-00700-1	23-1075-7736	GIRLS BASKETBALL
		412.14	KC BOYS BASKETBALL TOURNAMENT	700-1421-6491-1075-00700-1	23-1075-7736	BOYS BASKETBALL
Total 0000596428		**801.70**				
0000596429	ORCHARD FARM HIGH SCHOOL	49.17	TRACK INVITATIONAL MEET	110-1151-6371-1075-00750-1	23-1075-7960	OAKVILLE TRACK
Total 0000596429		**49.17**				
0000596430	PARKWAY TOURNAMENT FUND	208.88	JV BOYS BASKETBALL TOURNAMENT	110-1151-6371-1075-00750-1	23-1075-7974	OAKVILLE BASKETBALL
Total 0000596430		**208.88**				
0000596431	MERCY CORPORATE HEALTH	182.75	EMPLOYEE PHYSICAL	110-2542-6319-8400-00550-1	23-8400-7589	655410
Total 0000596431		**182.75**				
0000596432	SCHNUCKS MARKETS INC.	82.08	FACS SUPPLIES	110-1131-6411-3060-00021-1	23-3060-7798	1004065/710
Total 0000596432		**82.08**				
0000596433	SHAY ROOFING, INC.	216,825.93	22/23 ROOF PROJ- BIERBAUM/TRAUTWEIN/MHS	410-4051-6521-1050-00550-1	23-8400-7379	22/23 ROOF AP#4
Total 0000596433		**216,825.93**				
0000596434	STENHOUSE PUBLISHERS	56.00	BETTER BOOK CLUBS	110-2212-6411-8400-00332-1	23-8400-6801	INVZB03925
Total 0000596434		**56.00**				
0000596435	MELANIE SENNIGER	215.99	UMSL DUAL ENROLLMENT-MACRO/MICRO ECON.	110-1391-6319-1075-42600-4	23-8400-6180	TUITION
Total 0000596435		**215.99**				
0000596436	AMERICAN GOLD LABEL & PRINTING	257.00	STICKERS	110-1111-6411-4020-00000-1	23-4020-7512	15533
Total 0000596436		**257.00**				
0000596437	CHARTER COMMUNICATIONS	979.51	POTS - DECEMBER	110-2331-6361-8100-00530-1	23-8100-8027	0002884010123
Total 0000596437		**979.51**				
0000596438	CHARTER COMMUNICATIONS	199.90	POTS SERVICE - DECEMBER	110-2331-6361-8100-00530-1	23-8100-8026	130618801010123
Total 0000596438		**199.90**				
0000596439	CHARTER COMMUNICATIONS	15,327.04	WAN SERVICE - DECEMBER	110-2331-6361-8100-00530-1	23-8100-8024	080416601010123
Total 0000596439		**15,327.04**				
0000596440	CLIMB SO ILL, INC	2,380.00	FIELD TRIP	600-1411-6491-1050-00663-1	23-1050-7865	NOV FIELD TRIP
Total 0000596440		**2,380.00**				
0000596441	COMPUTER SUPPLIES AND SERVICES	593.17	ENVELOPES, FORMS	110-2521-6411-1000-00524-1	23-1000-7789	26527
Total 0000596441		**593.17**				
0000596442	CONTRACT PAPER GROUP INC	636.50	PRINT SHOP SUPPLIES	110-2574-6411-8100-00532-1	23-8100-0415	43008603302
		5,979.00	PRINT SHOP SUPPLIES	110-2574-6411-8100-00532-1	23-8100-0415	43008603301
Total 0000596442		**6,615.50**				
0000596443	STACEY DRAKE	308.04	MEAL-DRAMA CAST & CREW	600-1411-6491-1050-00676-1	23-1050-7879	WM/P`SGHETTIS

JANUARY WARRANT 2A

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total 0000596443		308.04				
0000596444	TONY`S GEARBOX	2,759.72	TRANSMISSION REBUILD	110-2545-6411-8400-00550-1	23-8200-7926	200324
Total 0000596444		2,759.72				
0000596445	JESSICA HARVEY	18.60	LUNCH ACCOUNT	500-0000-5151-8400-15100-1	23-0000-8029	LUNCH REFUND
Total 0000596445		18.60				
0000596446	NATIONAL SPEECH & DEBATE	20.00	MEMBERSHIP FEE	110-1151-6411-1050-00004-1	23-1050-7718	94089
Total 0000596446		20.00				
0000596447	JACKIE MOWRY	30.00	FIELD TRIP	600-1411-6491-5100-00655-1	23-5100-7610	SKY ZONE
Total 0000596447		30.00				
0000596448	NAPA AUTO PARTS	57.20	DIESEL EXHAUST FLUID,FILTERS,LIGHT BULBS	110-2552-6411-8200-00541-3	23-8200-8004	20504299
		319.80	DIESEL EXHAUST FLUID,FILTERS,LIGHT BULBS	110-2552-6411-8200-00541-3	23-8200-8004	20504299
		399.75	DIESEL EXHAUST FLUID,FILTERS,LIGHT BULBS	110-2552-6411-8200-00541-3	23-8200-8004	20504299
		8.70	DIESEL EXHAUST FLUID,FILTERS,LIGHT BULBS	110-2552-6411-8200-00541-3	23-8200-8004	20504299
		60.72	DIESEL EXHAUST FLUID,FILTERS,LIGHT BULBS	110-2545-6411-8400-00550-1	23-8200-8004	20504299
		13.68	DIESEL EXHAUST FLUID,FILTERS,LIGHT BULBS	110-2545-6411-8400-00550-1	23-8200-8004	20504299
Total 0000596448		859.85				
0000596449	RACHELLE ROBERTSON	33.00	DRAMA SUPPLIES	600-1411-6491-1075-00676-1	23-1075-7905	DT 12/12
Total 0000596449		33.00				
0000596450	SCHNUCKS MARKETS INC.	862.17	FACS SUPPLIES	600-1411-6491-1075-00679-1	23-1075-7941	1006157 / 710
		102.50	FACS SUPPLIES	600-1411-6491-1075-00646-1	23-1075-7941	1006157 / 710
		17.96	FACS SUPPLIES	110-1151-6411-1075-00000-1	23-1075-7941	1006157 / 710
Total 0000596450		982.63				
0000596451	SCHOLASTIC INC.	229.66	CLASSROOM MAGAZINES	110-1151-6411-1050-00026-1	23-1050-5552	M7317089 6
Total 0000596451		229.66				
0000596452	TUETH, KEENEY, COOPER, MOHAN	687.50	LEGAL FEES DECEMBER	110-2311-6317-1000-00522-1	23-1000-7884	93765
Total 0000596452		687.50				
0000596453	UPPER LIMITS ROCK GYM	1,000.00	GROUP TOP ROPE CLASSES	600-1411-6491-1075-00633-1	23-1075-7659	12/20-21 CLASS
Total 0000596453		1,000.00				
0000596454	WEHNERS` AWARDS, INC.	16.88	MEDAL FOR STUCO	600-1411-6491-1075-00693-1	23-1075-7704	D695
Total 0000596454		16.88				
ACH5028084	Torretta-Trout, Sarah J	150.83	WORLD LANGUAGE ITEMS	110-1131-6411-3040-00022-1	23-3040-8037	LA BONNE/TARGET
Total ACH5028084		150.83				
ACH5028085	REINHOLD ELECTRIC, INC.	732.00	SERVICE THEATRICAL LIGHTS IN AUDITORIUM	110-2542-6332-8400-00550-1	23-8400-7895	268347
Total ACH5028085		732.00				
ACH5028086	AMERICAN DIGITAL SECURITY LLC	2,542.44	DOOR SECURITY KEY PAD	110-2323-6491-3020-42201-4	23-3020-2265	INV0005966
		99.56	DOOR SECURITY KEY PAD	110-2323-6491-3020-42301-4	23-3020-2265	INV0005966
		785.57	DOOR SECURITY KEY PAD	600-1411-6491-3020-00655-1	23-3020-2265	INV0005966
Total ACH5028086		3,427.57				
ACH5028087	Akers, Joseph W	18.25	LOCAL TRAVEL-MUSIC TEACHER	110-1111-6343-4080-00334-1	23-1000-7822	DECEMBER 2022
				110-1111-6343-5000-00334-1	23-1000-7822	DECEMBER 2022
				110-1111-6343-5040-00334-1	23-1000-7822	DECEMBER 2022

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5028087		54.75				
ACH5028088	BSN SPORTS	128.83	SOFTBALLS	110-1151-6491-1075-00750-1	23-1075-7969	919966962
		598.40	BASEBALLS	110-1151-6491-1075-00750-1	23-1075-7973	919120627
		1,948.00	BASEBALL JERSEYS	700-1421-6491-1075-00700-1	23-1075-7971	919354179
Total ACH5028088		2,675.23				
ACH5028089	BEISHIR LOCK & SECURITY	149.97	SECURITY MONITORING 2900 LEMAY	110-2542-6339-1000-00550-1	23-8400-7592	0001227830
Total ACH5028089		149.97				
ACH5028090	BULLSEYE TELECOM, INC.	218.22	DEC 22 TELEPHONE SVC 2900 LEMAY	110-2542-6361-1000-00550-1	23-8400-7632	44974151
Total ACH5028090		218.22				
ACH5028091	ROBERT BISHOP	450.00	VARSITY FOOTBALL CLOCK 9/9-11/4/22	700-1421-6491-1075-00700-1	23-1075-7754	SEPT-NOV 2022
Total ACH5028091		450.00				
ACH5028092	Czuppon, Rebecca E	650.24	LOCAL TRAVEL-SUPERVISION;ENTRY FEES	110-1151-6343-1075-00750-1	23-1075-7888	FEES/OCT-DEC 2022
Total ACH5028092		650.24				
ACH5028093	Collins, Brittany M	21.98	SCIENCE LAB SUPPLIES	110-1131-6411-3020-00026-1	23-3020-7746	SCHNUCKS
Total ACH5028093		21.98				
ACH5028094	Clevenger, Erin M	9.68	LOCAL TRAVEL-MUSIC TEACHER	110-1111-6343-5060-00334-1	23-1000-7731	DECEMBER 2022
		9.66	LOCAL TRAVEL-MUSIC TEACHER	110-1111-6343-4020-00334-1	23-1000-7731	DECEMBER 2022
				110-1111-6343-4060-00334-1	23-1000-7731	DECEMBER 2022
Total ACH5028094		29.00				
ACH5028095	DICKINSON HUSSMAN ARCHITECTS, PC	5,043.12	PROP S PROFESSIONAL SERVICE NOV 2022	410-4051-6521-4060-00102-1	23-8400-7753	0105753
		184,065.20	PROP S PROFESSIONAL SERVICE NOV 2022	410-4051-6521-4060-00102-1	23-8400-7753	0105756
		4,812.58	PROP S PROFESSIONAL SERVICE NOV 2022	410-4051-6521-4070-00112-1	23-8400-7753	0105755
		3,106.59	PROP S PROFESSIONAL SERVICE NOV 2022	410-4051-6531-1050-00103-1	23-8400-7753	0105754
		204.09	PROP S PROFESSIONAL SERVICE NOV 2022	410-4051-6531-5000-00111-1	23-8400-7753	0105752
Total ACH5028095		197,231.58				
ACH5028096	DOOR SERVICE INCORPORATED	1,220.00	AIRPHONE CAMERAS	110-2542-6491-8400-00550-1	23-8400-6167	116927
		44.30	DOOR PARTS	110-2542-6491-8400-00550-1	23-8400-7684	117092
Total ACH5028096		1,264.30				
ACH5028097	JM DUCEY CONSULTING, LLC.	700.00	PD AT MEHLVILLE HIGH JAN 3 2023	110-2214-6343-1000-00335-3	23-1000-7849	PD JAN 3, 2023
Total ACH5028097		700.00				
ACH5028098	Dechau, Shannon	17.50	LOCAL TRAVEL-READING TEACHER	110-1111-6343-4060-00332-1	23-8400-7783	DECEMBER 2022
Total ACH5028098		17.50				
ACH5028099	ERB INDUSTRIES INC.	783.00	BASKETBALL SHIRTS ALUMNI/CAMPS	700-1421-6491-1050-00702-1	23-1050-7735	14225
		67.25	CHOIR SPORTSWEAR	600-1411-6491-3060-00655-1	23-3060-7792	14197
Total ACH5028099		850.25				
ACH5028100	Cumming, Lauren A	85.00	SUBSCRIPTION,YARD SIGN	600-1411-6491-3060-00655-1	23-3060-7525	STLYARDCARDS
		9.50	SUBSCRIPTION,YARD SIGN	110-1131-6411-3060-00000-1	23-3060-7525	STLYARDCARDS
Total ACH5028100		94.50				
ACH5028101	Gray, Sarah B	118.75	LOCAL TRAVEL- INSTRUCTIONAL COACH	110-1111-6343-8400-00332-1	23-8400-7752	DECEMBER 2022
Total ACH5028101		118.75				
ACH5028102	Hermann, Sara M	86.25	LOCAL TRAVEL-COACHING SESSIONS	110-1111-6343-8400-00332-1	23-8400-7924	DECEMBER 2022

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5028102		**86.25**				
ACH5028103	JOSTENS INC.	1,605.00	ATHLETIC PARTICIPATION CERTIFICATES	110-1151-6491-1075-00750-1	23-1075-7967	N003104619
Total ACH5028103		**1,605.00**				
ACH5028104	Kelly, Bridget K	9.99	CLASSIC MOVIE CLUB	600-1411-6491-3020-00655-1	23-3020-7878	YOUTUBE
Total ACH5028104		**9.99**				
ACH5028105	Kreyling, Susan	123.62	LOCAL TRAVEL-READING TEACHER	110-1111-6343-4090-00332-1	23-8400-7740	DECEMBER 2022
		16.63	LOCAL TRAVEL-READING TEACHER	110-1111-6343-5040-00332-1	23-8400-7740	DECEMBER 2022
Total ACH5028105		**140.25**				
ACH5028106	MACKIN EDUCATIONAL RESOURCES	2,461.63	LIBRARY BOOKS	110-2222-6441-5100-00336-1	23-8400-2579	761388
		2,300.37	LIBRARY BOOKS	110-2222-6441-5100-00336-1	23-8400-2579	780159
Total ACH5028106		**4,762.00**				
ACH5028107	MERCY SPECIALIZED BILLING SVCS	105.00	ATHLETIC TRAINER-VOLLEYBALL	110-1151-6391-1075-00750-1	23-1075-7890	IZ 6190
Total ACH5028107		**105.00**				
ACH5028108	MSHSAA	57.00	2022 CLASS 4 STATE GIRLS GOLF	110-1151-6371-1075-00750-1	23-1075-7904	23-W01908
		50.00	REOPEN WRESTLING RULES	110-1151-6491-1075-00750-1	23-1075-7891	23-W02730
		10.00	REPLACEMENT CREDENTIALS: 22 STATE BOYS SWIM	110-1151-6491-1075-00750-1	23-1075-7891	23-001477
		50.00	REOPEN WRESTLING RULES	110-1151-6491-1075-00750-1	23-1075-7891	23-W02216
			FAIL TO SUBMIT ELIGIBILITY ROSTER-SOCCER	110-1151-6491-1075-00750-1	23-1075-7891	23-W02018
Total ACH5028108		**217.00**				
ACH5028109	McCann, Adam R	17.53	LOCAL TRAVEL-MUSIC TEACHER	110-1131-6343-3020-00334-1	23-1000-8013	DECEMBER 2022
				110-1131-6343-3060-00334-1	23-1000-8013	DECEMBER 2022
Total ACH5028109		**35.06**				
ACH5028110	Niece, Michele L	53.56	LOCAL TRAVEL- MEETINGS	110-2212-6343-8400-00339-1	23-8400-7768	DECEMBER 2022
Total ACH5028110		**53.56**				
ACH5028111	Murphy, William N	10.00	VOLLEYBALLS FOR PE	110-1131-6411-3040-00025-1	23-3040-6985	FIVE BELOW
Total ACH5028111		**10.00**				
ACH5028112	NOTTELMANN MUSIC COMPANY	150.00	REPAIR FRENCH HORN	110-1131-6332-3060-00334-1	23-1000-7826	692685
		30.00	REPAIR EUPHONIUM	110-1131-6332-3060-00334-1	23-1000-7826	692686
		55.00	REPAIR EUPHONIUM	110-1131-6332-3060-00334-1	23-1000-7826	695213
		30.00	REPAIR FLUTE	110-1131-6332-3060-00334-1	23-1000-7826	695676
		55.00	TUBA REPAIR	110-1131-6332-3060-00334-1	23-1000-7826	699027
		11.50	CELLO STRINGS	110-1131-6332-3060-00334-1	23-1000-8009	704705
		106.25	BAND LITERATURE	110-1151-6431-1050-00331-1	23-8000-0823	702353
		18.00	BAND LITERATURE	110-1151-6431-1050-00331-1	23-8000-0823	701574
						701993
		7.20	BAND LITERATURE	110-1151-6431-1050-00331-1	23-8000-0823	702071
		96.05	BAND LITERATURE	110-1151-6431-1050-00331-1	23-8000-0823	699099
		1,405.92	VIBRAPHONE ON MULTI-FRAME	110-2212-6491-1075-00334-1	23-8000-0848	699988
		3,724.08	VIBRAPHONE ON MULTI-FRAME	410-2212-6542-1075-00334-1	23-8000-0848	699988
Total ACH5028112		**5,707.00**				
ACH5028113	JW PEPPER & SON INC.	32.00	MUSIC LITERATURE	110-1151-6431-1050-00331-1	23-8000-0824	364864332

JANUARY WARRANT 2A

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5028113	JW PEPPER & SON INC.	75.99	MUSIC LITERATURE	110-1151-6431-1050-00331-1	23-8000-0824	364866132
		50.99	MUSIC LITERATURE	110-1151-6431-1050-00331-1	23-8000-0824	364891525
Total ACH5028113		158.98				
ACH5028114	ROYAL PAPERS INC.	20.25	CUSTODIAL SUPPLIES-BRUSH COVER	110-2542-6411-8400-00560-1	23-8400-7702	L213871
		99.39	CUSTODIAL FLOOR SUPPLIES	110-2542-6411-8400-00560-1	23-8400-7738	214543
Total ACH5028114		119.64				
ACH5028115	Ruzicka, Gregory M	26.50	LOCAL TRAVEL-MEETINGS	110-2212-6343-8400-00338-1	23-8400-7767	DECEMBER 2022
Total ACH5028115		26.50				
ACH5028116	SUNBELT RENTALS, INC.	219.28	LIGHT RENTAL-HOMECOMING GAME, CONTRACT WORK	110-2542-6334-8400-00550-1	23-8400-7697	132685255-0002
				700-1421-6491-1075-00700-1	23-8400-7697	132685255-0002
		210.51	LIGHT TOWER RENTAL-FOOTBALL	700-1421-6491-1075-00700-1	23-1075-7737	131283552-0001
						131577977-0001
		216.35	LIGHT TOWER RENTAL-FOOTBALL	700-1421-6491-1075-00700-1	23-1075-7737	132401393-0002
Total ACH5028116		1,075.93				
ACH5028117	JAMES SCOTT	550.00	BERNARD PATRIOTS SIGN	110-1131-6411-3060-00000-1	23-3060-7331	SIGN
Total ACH5028117		550.00				
ACH5028118	Steinhoff, Preston E	30.00	LOCAL TRAVEL-PE TEACHER	110-1111-6343-5020-00332-1	23-8400-7756	DECEMBER 2022
Total ACH5028118		30.00				
ACH5028119	Schoenekase, Susan A	65.80	LOCAL TRAVEL-PE TEACHER	110-1111-6343-5040-00332-1	23-8400-7727	NOV-DEC 2022
		55.70	LOCAL TRAVEL-PE TEACHER	110-1111-6343-5000-00332-1	23-8400-7727	NOV-DEC 2022
Total ACH5028119		121.50				
ACH5028120	VEX ROBOTICS, INC	6,394.07	OHS PLTW SUPPLIES	110-1371-6411-1075-42701-4	23-8400-6496	620948
Total ACH5028120		6,394.07				
ACH5028121	Zink, Amanda J	50.13	LOCAL TRAVEL- MEETINGS	110-2212-6343-8400-00332-1	23-8400-7766	DECEMBER 2022
Total ACH5028121		50.13				
ACH5028122	SCHOOL OUTFITTERS	439.60	CLASSROOM CHAIRS	600-1411-6491-5080-00655-1	23-5080-6807	INV13905935
Total ACH5028122		439.60				
ACH5028123	EAI EDUCATION	89.95	CLASSROOM SUPPLIES	110-1111-6411-5020-00000-1	23-5020-0013	INV1229893
		416.46	CLASSROOM SUPPLIES	110-1111-6411-5020-00000-1	23-5020-0013	INV1183107
Total ACH5028123		506.41				
ACH5028124	Bradley, Sarah E	48.75	CLASSROOM SUPPLIES	110-1111-6411-5080-00000-1	23-5080-7620	DT 12/10
Total ACH5028124		48.75				
ACH5028125	AMERICOM IMAGING SYSTEMS	1,020.80	TONER	110-2331-6491-8100-00530-1	23-8100-7994	433520
Total ACH5028125		1,020.80				
ACH5028126	Amlung, Julie K	44.44	EARTH SCIENCE SUPPLIES	110-1151-6411-1075-00000-1	23-1075-8012	ALDI/WM/SCHNUCKS
Total ACH5028126		44.44				
ACH5028127	BAUMAN OIL DISTRIBUTORS INC.	22,647.88	DIESEL	110-2552-6486-8200-00541-3	23-8200-7919	11010
		202.82	DIESEL	500-2562-6486-8400-00531-1	23-8200-7919	11010
Total ACH5028127		22,850.70				
ACH5028128	Bresler, Jeffrey S	796.53	LOCAL TRAVEL-MEETINGS, BUILDING VISITS	110-2321-6343-1000-00526-1	23-1000-7980	AUG-DEC MILEAGE
Total ACH5028128		796.53				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5028129	CIT TRUCKS LLC	602.79	SENSORS, EGR CORE	110-2552-6411-8200-00541-3	23-8200-8018	115P114958
		895.65	VALVES	110-2552-6411-8200-00541-3	23-8200-7802	115P113878
		94.78	THERMOSTAT	110-2552-6411-8200-00541-3	23-8200-7802	115P114641
Total ACH5028129		1,593.22				
ACH5028130	CENTRAL STATES BUS SALES INC.	2,476.70	BUS 235 REPAIR	110-2552-6411-8200-00541-3	23-8200-7923	IN563369
		2,209.52	ECM CONTROL	110-2552-6411-8200-00541-3	23-8200-7923	IN563472
		4,415.15	BUS 232 REPAIR	110-2552-6411-8200-00541-3	23-8200-7923	IN563876
Total ACH5028130		9,101.37				
ACH5028131	HEARTLAND COCA-COLA	643.30	BEVERAGES- FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-7846	6039206552
Total ACH5028131		643.30				
ACH5028132	CLOVER LEAF STRATEGIES, LLC	19,725.00	HOMELESS TRANSPORTATION DECEMBER	110-2551-6341-8200-00541-3	23-8200-7962	MEHLVILLE 22/23
Total ACH5028132		19,725.00				
ACH5028133	Clark, Scott R	223.94	STAFF BREAKFAST	600-1411-6491-5080-00655-1	23-5080-7625	BOB EVANS
Total ACH5028133		223.94				
ACH5028134	DECA INC.	405.00	MEMBERSHIP FEES	600-1411-6491-1075-00658-1	23-1075-8098	133189
Total ACH5028134		405.00				
ACH5028135	Dizdarevic, Dragica	23.75	LOCAL TRAVEL - ELL	110-1271-6343-1000-00310-1	23-1000-7947	DEC MILEAGE
Total ACH5028135		23.75				
ACH5028136	DOCUMENT COPY SERVICE INC.	1,697.16	SCAN, INDEX, FLASHDRIVE	110-2121-6491-1000-00310-1	23-1000-7950	81034
Total ACH5028136		1,697.16				
ACH5028137	Dodd, Kristen L	39.74	SNACKS- DEPT MEETINGS	600-1411-6491-1050-00685-1	23-1050-7042	SAMS
Total ACH5028137		39.74				
ACH5028138	Dunn, Marybeth	16.30	FACS SUPPLIES	600-1411-6491-1075-00679-1	23-1075-7653	GLFOODS
Total ACH5028138		16.30				
ACH5028139	EM3 NETWORKS, LLC	6,101.08	INTERNET SERVICES	110-2331-6361-8100-00530-1	23-8100-7776	14768
Total ACH5028139		6,101.08				
ACH5028140	Ellrich, Sally M	41.13	LOCAL TRAVEL - COMMUNICATIONS	110-2631-6343-1000-00533-1	23-1000-7771	OCT-DEC MILEAGE
Total ACH5028140		41.13				
ACH5028141	Brunk, Samantha L	60.00	LOCAL TRAVEL -ELD	110-1271-6343-1000-00310-1	23-1000-7948	NOV-DEC MILEAGE
Total ACH5028141		60.00				
ACH5028142	FRONT ROW ARCTIC STORAGE LLC	150.00	COLD FOOD STORAGE	500-2562-6339-8400-00531-1	23-8400-7769	3980
		45.00	COLD FOOD STORAGE	500-2562-6339-8400-00531-1	23-8400-7769	3985
		80.00	COLD FOOD STORAGE	500-2562-6339-8400-00531-1	23-8400-7769	3996
Total ACH5028142		275.00				
ACH5028143	GEDDES SCHOOL SUPPLIES	547.23	SCHOOL STORE SUPPLIES	600-1411-6491-4020-00650-1	23-4020-7851	833123
Total ACH5028143		547.23				
ACH5028144	Gerdes, Rodney L	139.23	SNACKS - ESSER	110-2323-6491-1075-42301-4	23-1075-7908	COSTCO/ALDI
Total ACH5028144		139.23				
ACH5028145	HUSKEY TRAILWAYS	1,300.00	OHS CHOIR CHICAGO TRIP - CHARTER BUS DEPOSIT	600-1411-6491-1075-00672-1	23-1075-8095	CHARTER #55613
Total ACH5028145		1,300.00				
ACH5028146	Henderson, Shannon E	33.97	SNACKS	110-2323-6491-5060-42201-4	23-5060-7943	ALDI/HOBBY LOB

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5028146		33.97				
ACH5028147	Huelsmann, Jill	120.95	SNACKS	110-2323-6491-5060-42201-4	23-5060-7940	PANERA/SCHNUCKS
Total ACH5028147		120.95				
ACH5028148	Heveroh, Melanie A	117.11	SNACKS - WINTER PARTIES	600-1411-6491-5020-00655-1	23-5020-7742	HARTER 12/13
Total ACH5028148		117.11				
ACH5028149	INK-IT PROMOTIONAL PRINTING	114.00	SHIRTS FOR BUS DRIVERS	600-1411-6491-4080-00655-1	23-4080-7830	DECEMBER 17, 2022
Total ACH5028149		114.00				
ACH5028150	Ijames, Kaylee C	396.00	T-SHIRTS FOR SPECIAL OLYMPICS	600-1411-6491-5100-00655-1	23-5100-7935	PAWS SHIRTS
		82.80	DRAMATIC PLAY BUNDLE	110-1111-6411-5100-00000-1	23-5100-7931	TPT 12/19
Total ACH5028150		478.80				
ACH5028151	LANGUAGE ACCESS MULTICULTURAL	13.50	INTERPRETER SVC-ASL,SWAHILI,VIETNAMESE	110-1271-6319-1000-00310-1	23-1000-7725	101705
		20.25	INTERPRETER SVC-ASL,SWAHILI,VIETNAMESE	110-1271-6319-1050-00310-1	23-1000-7725	101705
		45.00	INTERPRETER SVC-ASL,SWAHILI,VIETNAMESE	110-1271-6319-1050-00310-1	23-1000-7725	101705
		26.25	INTERPRETER SVC-ASL,SWAHILI,VIETNAMESE	110-1271-6319-1075-00310-1	23-1000-7725	101705
		57.00	INTERPRETER SVC-ASL,SWAHILI,VIETNAMESE	110-1271-6319-3000-00310-1	23-1000-7725	101705
		82.50	INTERPRETER SVC-ASL,SWAHILI,VIETNAMESE	110-1271-6319-3000-00310-1	23-1000-7725	101705
		26.25	INTERPRETER SVC-ASL,SWAHILI,VIETNAMESE	110-1271-6319-3020-00310-1	23-1000-7725	101705
		45.00	INTERPRETER SVC-ASL,SWAHILI,VIETNAMESE	110-1271-6319-4060-00310-1	23-1000-7725	101705
		41.25	INTERPRETER SVC-ASL,SWAHILI,VIETNAMESE	110-1271-6319-4080-00310-1	23-1000-7725	101705
		12.00	INTERPRETER SVC-ASL,SWAHILI,VIETNAMESE	110-1271-6319-5060-00310-1	23-1000-7725	101705
		18.75	INTERPRETER SVC-ASL,SWAHILI,VIETNAMESE	110-1271-6319-5100-00310-1	23-1000-7725	101705
Total ACH5028151		387.75				
ACH5028152	MARCO TECHNOLOGIES, LLC	10,000.00	PRINT SHOP SERVICES - JAN CONTRACT	110-2574-6363-8100-00532-1	23-1000-7797	INV10710769
		5,687.50	COPIER MAINTENANCE - JAN CONTRACT	110-2574-6363-8100-00532-1	23-1000-7825	INV10731663
Total ACH5028152		15,687.50				
ACH5028153	MBR MANAGEMENT CORP - DOMINO'S	7,168.75	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-7843	0138795-IN
Total ACH5028153		7,168.75				
ACH5028154	MID-AMERICA FIRE AND SAFETY, LLC	123.00	KITCHEN FIRE SYSTEM INSPECTION - BUERKLE	500-2562-6319-8400-00531-1	23-8400-7772	7550
		109.00	KITCHEN FIRE SYSTEM INSPECTION - FORDER	500-2562-6319-8400-00531-1	23-8400-7772	7549
		137.00	KITCHEN FIRE SYSTEM INSPECTION - WOHLWEND	500-2562-6319-8400-00531-1	23-8400-7772	7553
		179.00	KITCHEN FIRE SYSTEM INSPECTION - OMS	500-2562-6319-8400-00531-1	23-8400-7772	7552
		165.00	KITCHEN FIRE SYSTEM INSPECTION - OHS	500-2562-6319-8400-00531-1	23-8400-7772	7551
		171.00	KITCHEN FIRE SYSTEM INSPECTION - WMS	500-2562-6319-8400-00531-1	23-8400-7772	7557
		137.00	KITCHEN FIRE SYSTEM INSPECTION-TRAUTWEIN	500-2562-6319-8400-00531-1	23-8400-7772	7556
		109.00	KITCHEN FIRE SYSTEM INSPECTION- HAGEMANN	500-2562-6319-8400-00531-1	23-8400-7772	7555
		123.00	KITCHEN FIRE SYSTEM INSPECTION - BLADES	500-2562-6319-8400-00531-1	23-8400-7772	7562
		171.00	KITCHEN FIRE SYSTEM INSPECTION - BERNARD	500-2562-6319-8400-00531-1	23-8400-7772	7563
			KITCHEN FIRE SYSTEM INSPECTION - BEASLEY	500-2562-6319-8400-00531-1	23-8400-7772	7564
		123.00	KITCHEN FIRE SYSTEM INSPECTION - OES	500-2562-6319-8400-00531-1	23-8400-7772	7567
			KITCHEN FIRE SYSTEM INSPECTION - POINT	500-2562-6319-8400-00531-1	23-8400-7772	7568
		137.00	KITCHEN FIRE SYSTEM INSPECTION - ROGERS	500-2562-6319-8400-00531-1	23-8400-7772	7569

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5028154	MID-AMERICA FIRE AND SAFETY, LLC	109.00	KITCHEN FIRE SYSTEM INSPECTION-BIERBAUM	500-2562-6319-8400-00531-1	23-8400-7772	7570
		227.00	KITCHEN FIRE SYSTEM INSPECTION - MHS	500-2562-6319-8400-00531-1	23-8400-7772	7579
Total ACH5028154		**2,266.00**				
ACH5028155	MISSOURI SCHOOL BOARDS ASSOCIATION	493.44	BOARD TRAINING WORKSHOP	110-2311-6319-1000-00521-1	23-1000-7819	INV-12263-S3M7Y5
Total ACH5028155		**493.44**				
ACH5028156	MUELLER'S RECREATION EQUIPMENT	345.00	TROPHIES, PLAQUES	600-1411-6491-1075-00671-1	23-1075-7991	10446
Total ACH5028156		**345.00**				
ACH5028157	Meyer, Lisa M	12.98	SMALL FLAGS - VETERAN`S DAY	600-1411-6491-5040-00655-1	23-5040-6177	AMAZON 11/4
Total ACH5028157		**12.98**				
ACH5028158	NAVIA BENEFIT SOLUTIONS, INC.	273.35	DEC FLEX PARTICIPATION FEE	110-2521-6391-1000-00524-1	23-1000-7795	10541772
Total ACH5028158		**273.35**				
ACH5028159	NETCOM.INC.	1,184.55	SURFACE MOUNT, BACKPLATE	410-2331-6543-8100-00530-1	23-8100-7365	20223408-001
Total ACH5028159		**1,184.55**				
ACH5028160	NOTTELMANN MUSIC COMPANY	28.87	FRENCH HORN & ELECT BASE BOOKS	110-1131-6411-3060-00005-1	23-3060-7794	689708
		1,000.00	DIGIMET SYSTEM METRONOME	600-1411-6491-1075-00671-1	23-1075-8102	701092
Total ACH5028160		**1,028.87**				
ACH5028161	OFFICE ESSENTIALS INC.	133.22	TABLE LEGS	110-1151-6332-1050-00000-1	23-1050-5999	FR-FQ-1929-1
Total ACH5028161		**133.22**				
ACH5028162	PRAIRIE FARMS	21,009.56	MILK PRODUCTS FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-7965	P132J1
Total ACH5028162		**21,009.56**				
ACH5028163	Pupillo, Jessica S	144.06	LOCAL TRAVEL - COMMUNICATIONS	110-2631-6343-1000-00533-1	23-1000-7770	SEPT-DEC MILEAGE
Total ACH5028163		**144.06**				
ACH5028164	Palmer, Erin N	76.08	RESTROOM SUPPLIES	110-2323-6491-4090-42201-4	23-4090-7922	WM/SAMS/LOWES
Total ACH5028164		**76.08**				
ACH5028165	Robinson, Bryan H	56.13	LOCAL TRAVEL - COMMUNICATIONS	110-2631-6343-1000-00533-1	23-1000-7775	DEC MILEAGE
Total ACH5028165		**56.13**				
ACH5028166	Rengel, Kathryn D	34.87	CLASSROOM WORKSHEETS	110-1111-6411-5080-00000-1	23-5080-7621	TPT 10/9
Total ACH5028166		**34.87**				
ACH5028167	SAVVI FORMALWEAR	828.00	BAND UNIFORM CLEANING	110-1151-6411-1050-00005-1	23-1050-7720	10214
Total ACH5028167		**828.00**				
ACH5028168	SIMPSON SANDBLASTING, INC.	1,260.00	BUS RIMS	110-2552-6411-8200-00541-3	23-8200-7804	11067
Total ACH5028168		**1,260.00**				
ACH5028169	SITEIMPROVE, INC	2,900.00	SUBSCRIPTION SERVICE	110-2631-6319-1000-00533-1	23-1000-7983	US-10786
Total ACH5028169		**2,900.00**				
ACH5028170	SNAP ON TOOLS	52.00	FUEL FILTER WRENCH	110-2552-6411-8200-00541-3	23-8200-7925	010323187265
Total ACH5028170		**52.00**				
ACH5028171	SPEED STACKS INC.	880.00	CUPS, TIMERS, MATS	600-1411-6491-4080-00655-1	23-4080-7805	651586
Total ACH5028171		**880.00**				
ACH5028172	TEXTHELP INC	1,296.00	LICENSE AND SUPPORT SERVICES	110-1151-6411-1050-00000-1	23-1050-4740	697
Total ACH5028172		**1,296.00**				
ACH5028173	THE TEACHERS` LOUNGE	20.47	CLASSROOM SUPPLIES	110-1111-6411-5000-00000-1	23-5000-2611	100433699

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5028173		**20.47**				
ACH5028174	Tappana, Allison L	2.92	CLASSROOM SUPPLIES	600-1411-6491-5100-00655-1	23-5100-7936	MICHAELS/DT
Total ACH5028174		**2.92**				
ACH5028175	Thiessen, Samantha L	117.50	LOCAL TRAVEL FOOD SERVICE	500-2561-6343-8400-00531-1	23-0000-7728	DEC MILEAGE
Total ACH5028175		**117.50**				
ACH5028176	UNITED REFRIGERATION INC.	57.13	SOLENOID COIL	500-2562-6411-8400-00531-1	23-8400-7885	88351384-00
		68.21	FILTER, FLARE NUT, BRASS UNION	500-2562-6411-8400-00531-1	23-8400-8008	88388922-00
Total ACH5028176		**125.34**				
ACH5028177	WOLTMAN TROPHIES & AWARDS	54.45	NAME BADGES	110-2311-6411-1000-00521-1	23-1000-7920	50986
Total ACH5028177		**54.45**				
ACH5028178	WOODRIVER ENERGY LLC	1,071.18	FUEL FOR HEAT - NOV	110-1281-6483-7500-12810-3	23-1000-7942	310869
		421.24	FUEL FOR HEAT - NOV	110-1281-6483-7500-12810-3	23-1000-7942	310869
		498.65	FUEL FOR HEAT - NOV	110-1193-6483-1050-00318-1	23-1000-7942	310869
				110-1193-6483-1075-00318-1	23-1000-7942	310869
		314.87	FUEL FOR HEAT - NOV	110-2552-6483-8200-00541-3	23-1000-7942	310869
		54.58	FUEL FOR HEAT - NOV	110-2554-6483-8200-00543-3	23-1000-7942	310869
		50.37	FUEL FOR HEAT - NOV	110-2559-6483-8200-12810-3	23-1000-7942	310869
		503.64	FUEL FOR HEAT - NOV	110-2542-6483-1050-00334-1	23-1000-7942	310869
		5,006.14	FUEL FOR HEAT - NOV	110-2542-6483-1050-00800-1	23-1000-7942	310869
		4,199.60	FUEL FOR HEAT - NOV	110-2542-6483-1075-00800-1	23-1000-7942	310869
		1,636.91	FUEL FOR HEAT - NOV	110-2542-6483-3000-00800-1	23-1000-7942	310869
		1,581.00	FUEL FOR HEAT - NOV	110-2542-6483-3020-00800-1	23-1000-7942	310869
		2,843.76	FUEL FOR HEAT - NOV	110-2542-6483-3040-00800-1	23-1000-7942	310869
		5,238.37	FUEL FOR HEAT - NOV	110-2542-6483-3060-00800-1	23-1000-7942	310869
		1,363.60	FUEL FOR HEAT - NOV	110-2542-6483-4020-00800-1	23-1000-7942	310869
		2,444.97	FUEL FOR HEAT - NOV	110-2542-6483-4060-00800-1	23-1000-7942	310869
		1,590.73	FUEL FOR HEAT - NOV	110-2542-6483-4070-00800-1	23-1000-7942	310869
		546.04	FUEL FOR HEAT - NOV	110-2542-6483-4080-00800-1	23-1000-7942	310869
		1,247.96	FUEL FOR HEAT - NOV	110-2542-6483-4090-00800-1	23-1000-7942	310869
		1,212.59	FUEL FOR HEAT - NOV	110-2542-6483-5000-00800-1	23-1000-7942	310869
		2,473.67	FUEL FOR HEAT - NOV	110-2542-6483-5020-00800-1	23-1000-7942	310869
		2,860.41	FUEL FOR HEAT - NOV	110-2542-6483-5040-00800-1	23-1000-7942	310869
		4,551.80	FUEL FOR HEAT - NOV	110-2542-6483-5060-00800-1	23-1000-7942	310869
		239.58	FUEL FOR HEAT - NOV	110-2542-6483-5080-00800-1	23-1000-7942	310869
		1,463.70	FUEL FOR HEAT - NOV	110-2542-6483-5100-00800-1	23-1000-7942	310869
		777.17	FUEL FOR HEAT - NOV	110-2542-6483-8001-00800-1	23-1000-7942	310869
		997.32	FUEL FOR HEAT - NOV	110-2542-6483-8100-00800-1	23-1000-7942	310869
		1,749.10	FUEL FOR HEAT - NOV	110-2542-6483-8300-00800-1	23-1000-7942	310869
		265.36	FUEL FOR HEAT - NOV	110-2542-6483-8400-00800-1	23-1000-7942	310869
		1,911.89	FUEL FOR HEAT - NOV	110-2542-6483-8400-00800-1	23-1000-7942	310869
		246.04	FUEL FOR HEAT - NOV	110-2542-6483-8400-00800-1	23-1000-7942	310869

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5028178	WOODRIVER ENERGY LLC	3,376.03	FUEL FOR HEAT - NOV	500-2562-6483-8400-00531-1	23-1000-7942	310869
Total ACH5028178		53,236.92				
ACH5028179	Malik, Laura C	28.38	LOCAL TRAVEL - ELL	110-1271-6343-1000-00310-1	23-1000-7949	NOV-DEC MILEAGE
Total ACH5028179		28.38				
ACH5028180	Werner, Stephanie M	158.92	CLASSROOM SUPPLIES	600-1411-6491-5080-00655-1	23-5080-7617	AMZ/TPT
		120.00	SNACKS	600-1411-6491-5080-00655-1	23-5080-7618	PRTZL 12/15
Total ACH5028180		278.92				
ACH5028181	MARY ZUBERT	280.00	ACCOMPANIST - CHOIR	110-1151-6411-1050-00001-1	23-1050-7719	122
		60.00	ACCOMPANIST - CHOIR	110-1151-6319-1050-00000-1	23-1050-7719	122
Total ACH5028181		340.00				
ACH5028182	Zurcher, Isabelle C	100.00	DRAMA SUPPLIES	110-1151-6411-1075-00007-1	23-1075-7903	TARGET 12/18
Total ACH5028182		100.00				
ACH5028183	Westbrook, Paul R	45.00	PHONE STIPEND Q2	110-2331-6361-8100-00530-1		FY23Q2-19
Total ACH5028183		45.00				
ACH5028184	Austermann, Adam D	45.00	PHONE STIPEND Q2	110-2542-6361-8400-00550-1		FY23Q2-22
Total ACH5028184		45.00				
ACH5028185	Abell, Patrick C	45.00	PHONE STIPEND Q2	110-2331-6361-8100-00530-1		FY23Q2-11
Total ACH5028185		45.00				
ACH5028186	Allred, Vincent D	45.00	PHONE STIPEND Q2	110-2542-6361-8400-00550-1		FY23Q2-21
Total ACH5028186		45.00				
ACH5028187	Brown, Aaron E	45.00	PHONE STIPEND Q2	110-2542-6361-8400-00550-1		FY23Q2-24
Total ACH5028187		45.00				
ACH5028188	Davis, Donna M	45.00	PHONE STIPEND Q2	110-2542-6361-8400-00550-1		FY23Q2-58
Total ACH5028188		45.00				
ACH5028189	Myles, Kelly J	45.00	PHONE STIPEND Q2	110-2542-6361-8400-00550-1		FY23Q2-70
Total ACH5028189		45.00				
ACH5028190	Brewer, Robert J	45.00	PHONE STIPEND Q2	110-2542-6361-8400-00550-1		FY23Q2-23
Total ACH5028190		45.00				
ACH5028191	Clark, David	45.00	PHONE STIPEND Q2	110-2542-6361-8400-00550-1		FY23Q2-56
Total ACH5028191		45.00				
ACH5028192	Dittrich, Lawrence M	45.00	PHONE STIPEND Q2	110-2542-6361-8400-00550-1		FY23Q2-27
Total ACH5028192		45.00				
ACH5028193	Copping, Joseph N	45.00	PHONE STIPEND Q2	110-2542-6361-8400-00550-1		FY23Q2-25
Total ACH5028193		45.00				
ACH5028194	Cope, Jane M	38.25	PHONE STIPEND Q2	110-2552-6361-8200-00541-3		FY23Q2-2
		6.75	PHONE STIPEND Q2	110-2554-6361-8200-00543-3		FY23Q2-2
Total ACH5028194		45.00				
ACH5028195	Crocker, Patricia A	45.00	PHONE STIPEND Q2	110-2542-6361-8400-00550-1		FY23Q2-26
Total ACH5028195		45.00				
ACH5028196	Carpenter, Trinton J	45.00	PHONE STIPEND Q2	110-2542-6361-8400-00550-1		FY23Q2-54
Total ACH5028196		45.00				

JANUARY WARRANT 2A

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5028197	Casey, Thomas J	45.00	PHONE STIPEND Q2	110-2542-6361-8400-00550-1		FY23Q2-55
Total ACH5028197		**45.00**				
ACH5028198	Daugherty, Dale W	45.00	PHONE STIPEND Q2	110-2542-6361-8400-00550-1		FY23Q2-57
Total ACH5028198		**45.00**				
ACH5028199	Gilman, Dan	6.75	PHONE STIPEND Q2	110-2554-6361-8200-00543-3		FY23Q2-5
		38.25	PHONE STIPEND Q2	110-2552-6361-8200-00541-3		FY23Q2-5
Total ACH5028199		**45.00**				
ACH5028200	Drake, Randy J	45.00	PHONE STIPEND Q2	110-2542-6361-8400-00550-1		FY23Q2-28
Total ACH5028200		**45.00**				
ACH5028201	Edwards, Michael	45.00	PHONE STIPEND Q2	110-2542-6361-8400-00550-1		FY23Q2-59
Total ACH5028201		**45.00**				
ACH5028202	Runion, Elijah S	45.00	PHONE STIPEND Q2	110-2542-6361-8400-00550-1		FY23Q2-40
Total ACH5028202		**45.00**				
ACH5028203	Fratto, Mark	45.00	PHONE STIPEND Q2	110-2331-6361-8100-00530-1		FY23Q2-12
Total ACH5028203		**45.00**				
ACH5028204	Furman, Maria T	45.00	PHONE STIPEND Q2	110-2542-6361-8400-00550-1		FY23Q2-29
Total ACH5028204		**45.00**				
ACH5028205	Giddens, Leroy J	45.00	PHONE STIPEND Q2	110-2331-6361-8100-00530-1		FY23Q2-13
Total ACH5028205		**45.00**				
ACH5028206	Hawes, Christopher A	45.00	PHONE STIPEND Q2	110-2542-6361-8400-00550-1		FY23Q2-61
Total ACH5028206		**45.00**				
ACH5028207	Heisler, Catherine R	45.00	PHONE STIPEND Q2	110-2542-6361-8400-00550-1		FY23Q2-62
Total ACH5028207		**45.00**				
ACH5028208	Harmon, Douglas F	45.00	PHONE STIPEND Q2	110-2542-6361-8400-00550-1		FY23Q2-60
Total ACH5028208		**45.00**				
ACH5028209	Huster, Joseph J	6.75	PHONE STIPEND Q2	110-2554-6361-8200-00543-3		FY23Q2-1
		38.25	PHONE STIPEND Q2	110-2552-6361-8200-00541-3		FY23Q2-1
Total ACH5028209		**45.00**				
ACH5028210	Hafertepe, Ryan T	45.00	PHONE STIPEND Q2	110-2331-6361-8100-00530-1		FY23Q2-14
Total ACH5028210		**45.00**				
ACH5028211	John, Kenneth R	45.00	PHONE STIPEND Q2	110-2542-6361-8400-00550-1		FY23Q2-63
Total ACH5028211		**45.00**				
ACH5028212	Kerr, Bryce A	6.75	PHONE STIPEND Q2	110-2554-6361-8200-00543-3		FY23Q2-4
		38.25	PHONE STIPEND Q2	110-2552-6361-8200-00541-3		FY23Q2-4
Total ACH5028212		**45.00**				
ACH5028213	Gegg, Katrina A	45.00	PHONE STIPEND Q2	500-2561-6361-8400-00531-1		FY23Q2-6
Total ACH5028213		**45.00**				
ACH5028214	Klevorn, John R	45.00	PHONE STIPEND Q2	110-2542-6361-8400-00550-1		FY23Q2-64
Total ACH5028214		**45.00**				
ACH5028215	Lammert, Jamie L	45.00	PHONE STIPEND Q2	110-2542-6361-8400-00550-1		FY23Q2-65
Total ACH5028215		**45.00**				

JANUARY WARRANT 2A

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5028216	Loeffler, Michelle L	45.00	PHONE STIPEND Q2	110-2542-6361-8400-00550-1		FY23Q2-33
Total ACH5028216		**45.00**				
ACH5028217	Lancaster, Robert A	45.00	PHONE STIPEND Q2	110-2542-6361-8400-00550-1		FY23Q2-66
Total ACH5028217		**45.00**				
ACH5028218	Lancaster, Scott J	45.00	PHONE STIPEND Q2	110-2542-6361-8400-00550-1		FY23Q2-32
Total ACH5028218		**45.00**				
ACH5028219	Luedde, Thomas M	45.00	PHONE STIPEND Q2	110-2542-6361-8400-00550-1		FY23Q2-67
Total ACH5028219		**45.00**				
ACH5028220	Gegg, Michael L	45.00	PHONE STIPEND Q2	110-2542-6361-8400-00550-1		FY23Q2-30
Total ACH5028220		**45.00**				
ACH5028221	Gipson, Joseph L	45.00	PHONE STIPEND Q2	110-2542-6361-8400-00550-1		FY23Q2-31
Total ACH5028221		**45.00**				
ACH5028222	Mueller, Erich S	45.00	PHONE STIPEND Q2	110-2542-6361-8400-00550-1		FY23Q2-36
Total ACH5028222		**45.00**				
ACH5028223	Suda, Russell J	45.00	PHONE STIPEND Q2	110-2542-6361-8400-00550-1		FY23Q2-51
Total ACH5028223		**45.00**				
ACH5028224	Muthonjia, Frederick K	45.00	PHONE STIPEND Q2	110-2331-6361-8100-00530-1		FY23Q2-15
Total ACH5028224		**45.00**				
ACH5028225	Morard, Geoffrey S.	45.00	PHONE STIPEND Q2	110-2542-6361-8400-00550-1		FY23Q2-69
Total ACH5028225		**45.00**				
ACH5028226	McCollum, Michael A	45.00	PHONE STIPEND Q2	110-2542-6361-8400-00550-1		FY23Q2-34
Total ACH5028226		**45.00**				
ACH5028227	Melchior, Melissa S	45.00	PHONE STIPEND Q2	110-2542-6361-8400-00550-1		FY23Q2-68
Total ACH5028227		**45.00**				
ACH5028228	McCrea, Scott W	45.00	PHONE STIPEND Q2	110-2542-6361-8400-00550-1		FY23Q2-35
Total ACH5028228		**45.00**				
ACH5028229	Nguyen, John T	45.00	PHONE STIPEND Q2	110-2331-6361-8100-00530-1		FY23Q2-16
Total ACH5028229		**45.00**				
ACH5028230	Oric, Denis	45.00	PHONE STIPEND Q2	110-2331-6361-8100-00530-1		FY23Q2-20
Total ACH5028230		**45.00**				
ACH5028231	Owens, Sean S	45.00	PHONE STIPEND Q2	110-2331-6361-8100-00530-1		FY23Q2-17
Total ACH5028231		**45.00**				
ACH5028232	Parcel, Luke R	45.00	PHONE STIPEND Q2	110-2542-6361-8400-00550-1		FY23Q2-37
Total ACH5028232		**45.00**				
ACH5028233	Price, Rodney	45.00	PHONE STIPEND Q2	110-2542-6361-8400-00550-1		FY23Q2-71
Total ACH5028233		**45.00**				
ACH5028234	Quesenberry, Dwayne B	45.00	PHONE STIPEND Q2	500-2561-6361-8400-00531-1		FY23Q2-8
Total ACH5028234		**45.00**				
ACH5028235	Rellergert, Matthew	45.00	PHONE STIPEND Q2	110-2542-6361-8400-00550-1		FY23Q2-38
Total ACH5028235		**45.00**				
ACH5028236	Rhyne, Christopher L	45.00	PHONE STIPEND Q2	110-2542-6361-8400-00550-1		FY23Q2-39

JANUARY WARRANT 2A

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5028236		45.00				
ACH5028237	Rabin, Barry G	45.00	PHONE STIPEND Q2	110-2331-6361-8100-00530-1		FY23Q2-18
Total ACH5028237		45.00				
ACH5028238	Rushing, Lestel L	45.00	PHONE STIPEND Q2	110-2542-6361-8400-00550-1		FY23Q2-41
Total ACH5028238		45.00				
ACH5028239	Raines, Marc A	45.00	PHONE STIPEND Q2	110-2542-6361-8400-00550-1		FY23Q2-72
Total ACH5028239		45.00				
ACH5028240	Sewell, Darrell C	45.00	PHONE STIPEND Q2	110-2542-6361-8400-00550-1		FY23Q2-45
Total ACH5028240		45.00				
ACH5028241	Schmidt, Chad E	45.00	PHONE STIPEND Q2	110-2542-6361-8400-00550-1		FY23Q2-43
Total ACH5028241		45.00				
ACH5028242	Smith, David A	45.00	PHONE STIPEND Q2	110-2542-6361-8400-00550-1		FY23Q2-48
Total ACH5028242		45.00				
ACH5028243	Spitznagel, Gerald F	45.00	PHONE STIPEND Q2	110-2542-6361-8400-00550-1		FY23Q2-50
Total ACH5028243		45.00				
ACH5028244	Scott, Louis F	45.00	PHONE STIPEND Q2	110-2542-6361-8400-00550-1		FY23Q2-44
Total ACH5028244		45.00				
ACH5028245	Sabo, Richard A	45.00	PHONE STIPEND Q2	110-2542-6361-8400-00550-1		FY23Q2-42
Total ACH5028245		45.00				
ACH5028246	Showalter, Randy S	45.00	PHONE STIPEND Q2	110-2542-6361-8400-00550-1		FY23Q2-46
Total ACH5028246		45.00				
ACH5028247	Smith, Randy L	45.00	PHONE STIPEND Q2	110-2542-6361-8400-00550-1		FY23Q2-49
Total ACH5028247		45.00				
ACH5028248	Skobel, Timothy R	45.00	PHONE STIPEND Q2	110-2542-6361-8400-00550-1		FY23Q2-47
Total ACH5028248		45.00				
ACH5028249	Shepherd, Whitney N	45.00	PHONE STIPEND Q2	110-2542-6361-8400-00550-1		FY23Q2-73
Total ACH5028249		45.00				
ACH5028250	Tucker, John W	45.00	PHONE STIPEND Q2	110-2542-6361-8400-00550-1		FY23Q2-53
Total ACH5028250		45.00				
ACH5028251	Hafertepe, Gerald T	38.25	PHONE STIPEND Q2	110-2552-6361-8200-00541-3		FY23Q2-3
		6.75	PHONE STIPEND Q2	110-2554-6361-8200-00543-3		FY23Q2-3
Total ACH5028251		45.00				
ACH5028252	Tate, Kerry T	45.00	PHONE STIPEND Q2	110-2542-6361-8400-00550-1		FY23Q2-52
Total ACH5028252		45.00				
ACH5028253	Thiessen, Samantha L	45.00	PHONE STIPEND Q2	500-2561-6361-8400-00531-1		FY23Q2-10
Total ACH5028253		45.00				
ACH5028254	Tessmer, Torre L	45.00	PHONE STIPEND Q2	110-2542-6361-8400-00550-1		FY23Q2-74
Total ACH5028254		45.00				
ACH5028255	Ulrich, Steven R	45.00	PHONE STIPEND Q2	500-2561-6361-8400-00531-1		FY23Q2-9
Total ACH5028255		45.00				
ACH5028256	Williams, Kristen S	45.00	PHONE STIPEND Q2	500-2561-6361-8400-00531-1		FY23Q2-7

JANUARY WARRANT 2A

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5028256		45.00				
ACH5028257	Wilson, Thomas R	45.00	PHONE STIPEND Q2	110-2542-6361-8400-00550-1		FY23Q2-75
Total ACH5028257		45.00				
ACH5028258	METROPOLITAN ST. LOUIS SEWER	292.82	SEWER - NOVEMBER	110-2542-6335-5060-00800-1	23-1000-7877	0077577-5
		623.58	SEWER - NOVEMBER	110-2542-6335-4060-00800-1	23-1000-7877	0312794-1
		814.07	SEWER - NOVEMBER	110-2542-6335-3020-00800-1	23-1000-7877	0312793-3
		466.32	SEWER - NOVEMBER	110-2542-6335-4070-00800-1	23-1000-7877	0075951-4
		364.11	SEWER - NOVEMBER	110-2542-6335-4090-00800-1	23-1000-7877	0420605-8
		337.92	SEWER - NOVEMBER	110-2542-6335-5000-00800-1	23-1000-7877	0486946-7
		633.96	SEWER - NOVEMBER	110-2542-6335-5020-00800-1	23-1000-7877	0368642-5
		391.42	SEWER - NOVEMBER	110-2542-6335-5040-00800-1	23-1000-7877	0445754-5
		798.02	SEWER - NOVEMBER	110-2542-6335-1075-00800-1	23-1000-7877	0076939-8
		2,905.92	SEWER - NOVEMBER	110-2542-6335-1075-00800-1	23-1000-7877	0077147-7
		403.45	SEWER - NOVEMBER	110-2542-6335-3040-00800-1	23-1000-7877	0077746-6
		337.92	SEWER - NOVEMBER	110-2542-6335-3060-00800-1	23-1000-7877	0387861-8
		19.29	SEWER - NOVEMBER	110-1281-6335-7500-12810-3	23-1000-7877	0312794-1
		11.26	SEWER - NOVEMBER	110-1281-6335-7500-12810-3	23-1000-7877	0420605-8
		19.61	SEWER - NOVEMBER	110-1281-6335-7500-12810-3	23-1000-7877	0368642-5
		9.06	SEWER - NOVEMBER	110-1281-6335-7500-12810-3	23-1000-7877	0077577-5
Total ACH5028258		8,428.73				
ACH5028259	MISSOURI AMERICAN WATER COMPANY	9.67	WATER - NOVEMBER	110-1281-6335-7500-12810-3	23-1000-7864	2100129088713
		11.46	WATER - DECEMBER	110-1281-6335-7500-12810-3	23-1000-7896	210012909976
		25.70	WATER - DECEMBER	110-1281-6335-7500-12810-3	23-1000-7883	210012690302
		0.94	HYDRANT - DECEMBER	110-1281-6335-7500-12810-3	23-1000-7883	210012690371
		10.88	WATER - DECEMBER	110-1281-6335-7500-12810-3	23-1000-7883	210012690531
		22.08	WATER - DECEMBER	110-1281-6335-7500-12810-3	23-1000-7883	210012641584
		158.83	WATER - DECEMBER	110-1281-6335-7500-12810-3	23-1000-7883	220031798501
		7.45	WATER - NOVEMBER	110-1281-6335-7500-12810-3	23-1000-7854	210014564423
		312.73	WATER - NOVEMBER	110-2542-6335-4020-00800-1	23-1000-7864	2100129088713
		831.00	WATER - DECEMBER	110-2542-6335-4060-00800-1	23-1000-7883	210012690302
		30.29	HYDRANT - DECEMBER	110-2542-6335-4060-00800-1	23-1000-7883	210012690371
		101.73	WATER - DECEMBER	110-2542-6335-3020-00800-1	23-1000-7896	210012354736
		16.36	WATER - NOVEMBER	110-2542-6335-1000-00800-1	23-1000-7854	220038180989
		24.04	HYDRANT - NOVEMBER	110-2542-6335-1000-00800-1	23-1000-7854	220038180996
		44.31	WATER - DECEMBER	110-2542-6335-1075-00800-1	23-1000-7896	210012615967
		2,492.48	WATER - NOVEMBER	110-2542-6335-1075-00800-1	23-1000-7854	210012618707
		370.58	WATER - DECEMBER	110-2542-6335-5060-00800-1	23-1000-7896	210012909976
		357.68	WATER - NOVEMBER	110-2542-6335-5040-00800-1	23-1000-7854	210012354996
		714.00	WATER - DECEMBER	110-2542-6335-5020-00800-1	23-1000-7883	210012641584
		331.69	WATER - DECEMBER	110-2542-6335-5000-00800-1	23-1000-7883	210009631741
		240.93	WATER - NOVEMBER	110-2542-6335-4080-00800-1	23-1000-7854	210014564423

JANUARY WARRANT 2A

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5028259	MISSOURI AMERICAN WATER COMPANY	351.88	WATER - DECEMBER	110-2542-6335-4090-00800-1	23-1000-7883	210012690531
		370.82	WATER - DECEMBER	110-2542-6335-3040-00800-1	23-1000-7896	210013298518
		400.56	WATER - DECEMBER	110-2542-6335-4070-00800-1	23-1000-7896	210014480396
		4.23	HYDRANT - DECEMBER	110-2542-6335-4070-00800-1	23-1000-7896	210014480457
		1.00	HYDRANT - DECEMBER	110-2542-6335-4070-00800-1	23-1000-7896	210014480457
		358.51	WATER - DECEMBER	110-2542-6335-5100-00800-1	23-1000-7899	210012425225
		9.48	HYDRANT - DECEMBER	110-2542-6335-5100-00800-1	23-1000-7899	210012425317
		226.38	WATER - NOVEMBER	110-2542-6335-8300-00800-1	23-1000-7854	210012740320
		67.55	WATER - NOVEMBER	110-2542-6335-8400-00800-1	23-1000-7854	210012908959
Total ACH5028259		7,905.24				
Grand Total		682,650.83				

JANUARY WARRANT 2B

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 596455 To 596467 | Check # Range From ACH5028261 To ACH5028281 |

Check #	Transaction Description	Check Amount
0000596455	AMERICAN FIDELITY ASSURANCE CO	19.55
0000596456	BLITT AND GAINES PC	158.05
0000596457	CIRCUIT CLERK OF ST. LOUIS COUNTY	188.71
0000596458	CIRCUIT CLERK OF ST. LOUIS COUNTY	26.18
0000596459	CIRCUIT CLERK OF ST. LOUIS CITY	110.45
0000596460	CIRCUIT CLERK OF ST. LOUIS CITY	52.75
0000596461	GREGORY F.X. DALY, COLLECTOR OF REV	1,615.02
0000596462	DAVID A KRAFT & ASSOCIATES, LLC	214.73
0000596463	JEFFERSON COUNTY CIRCUIT CLERK	61.05
0000596464	MSTA	614.55
0000596465	MET LIFE INSURANCE COMPANY	5,405.12
0000596466	MNEA	2,541.89
0000596467	VISION BENEFITS OF AMERICA	3,833.93
ACH5028261	INFOARMOR, INC	199.38
ACH5028262	MEHLVILLE CHOICE PLUS	285,722.34
ACH5028264	MEHLVILLE DENTAL	33,782.62
ACH5028265	MEHLVILLE 125	5,751.63
ACH5028266	MEHLVILLE SELECT	255,428.52
ACH5028268	FAMILY SUPPORT PAYMENT CENTER	461.54
ACH5028269	FAMILY SUPPORT PAYMENT CENTER	200.00
ACH5028270	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH5028271	FAMILY SUPPORT PAYMENT CENTER	411.92
ACH5028272	FAMILY SUPPORT PAYMENT CENTER	190.39
ACH5028273	FAMILY SUPPORT PAYMENT CENTER	15.69
ACH5028274	HSA BANK	22,727.35
ACH5028275	MIDWEST BANKCENTRE	213,670.00
ACH5028276	MIDWEST BANKCENTRE	95,626.22
ACH5028277	MIDWEST BANKCENTRE	90,262.06
ACH5028278	MISSOURI WITHHOLDING TAX	77,593.00
ACH5028279	PEERS	116,874.64
ACH5028280	PUBLIC SCHOOL RETIREMENT SYSTEM	799,728.82
ACH5028281	VALIC	39,392.51
Grand Total		2,053,280.61

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Selection Criteria : Check # Range From 596468 To 596493 | Check # Range From ACH5028282 To ACH5028402 |

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000596468	CHAD`S COALITION FOR MENTAL HEALTH	13,333.34	COUNSELOR/SEW COACH	110-2122-6319-1050-42300-4	23-1000-8166	MSD-20230111
				110-2122-6319-1075-42300-4	23-1000-8166	MSD-20230111
Total 0000596468		**26,666.68**				
0000596469	COR JESU ACADEMY	250.00	JV GIRLS BASKETBALL TOURNAMENT	110-1151-6371-1075-00750-1	23-1075-8189	OAKVILLE BASKETBALL
Total 0000596469		**250.00**				
0000596470	DUCHESNE HIGH SCHOOL	261.27	HOLIDAY HOOPS BASKETBALL TOURNAMENT	110-1151-6371-1050-00750-1	23-1050-8086	OAKVILLE BASKETBALL
Total 0000596470		**261.27**				
0000596471	FARMINGTON HIGH SCHOOL	450.00	SIMPSON RELAY TRACK MEET	110-1151-6371-1075-00750-1	23-1075-8208	OAKVILLE TRACK
Total 0000596471		**450.00**				
0000596472	FORT ZUMWALT EAST HIGH SCHOOL	146.48	VARSITY GIRLS WRESTLING TOURNAMENT	110-1151-6371-1050-00750-1	23-1050-8059	MEHLVILLE WRESTLING
Total 0000596472		**146.48**				
0000596473	FRANCIS HOWELL HIGH SCHOOL	298.78	KYLE THRASHER MEMORIAL WRESTLING TOURNAMENT	110-1151-6371-1075-00750-1	23-1075-8152	OAKVILLE WRESTLING
		296.58	KYLE THRASHER MEMORIAL TOURNAMENT-GIRLS	110-1151-6371-1075-00750-1	23-1075-8153	OAKVILLE.WRESTLING
Total 0000596473		**595.36**				
0000596474	FOX HIGH SCHOOL	250.00	JASON BLACK MEMORIAL WRESTLING TOURNAMENT	110-1151-6371-1075-00750-1	23-1075-8191	OAKVILLE.WRESTLING
Total 0000596474		**250.00**				
0000596475	HAZELWOOD SCHOOL DISTRICT	271.72	JV BOYS/GIRLS WRESTLING TOURNAMENT	110-1151-6371-1050-00750-1	23-1050-8079	MEHLVILLE.WRESTLING
Total 0000596475		**271.72**				
0000596476	ROCKWOOD SUMMIT TOURNAMENT FUND	191.25	NANCY BRANDT SWIM MEET	110-1151-6371-1050-00750-1	23-1050-8053	MEHLVILLE .SWIM
			NANCY BRANDT SWIM MEET	110-1151-6371-1075-00750-1	23-1075-8213	OAKVILLE.SWIM
Total 0000596476		**382.50**				
0000596477	ROCKWOOD SUMMIT HIGH SCHOOL	275.00	JV GOLF TOURNAMENT	110-1151-6371-1050-00750-1	23-1050-8282	MEHLVILLE GOLF
Total 0000596477		**275.00**				
0000596478	ST. JOHN VIANNEY HIGH SCHOOL	225.00	WRESTLING TOURNAMENT	110-1151-6371-1050-00750-1	23-1050-8077	MEHLVILLE WRESTLING
		400.00	WRESTLING TOURNAMENT	110-1151-6371-1075-00750-1	23-1075-8204	OAKVILLE WRESTLING
Total 0000596478		**625.00**				
0000596479	SCHNUCKS MARKETS INC.	522.33	FACS SUPPLIES	110-1131-6411-3000-00021-1	23-3000-7818	1000208/710
		681.06	FACS SUPPLIES	110-1131-6411-3040-00021-1	23-3040-8064	1002474/710
Total 0000596479		**1,203.39**				
0000596480	SECKMAN HIGH SCHOOL	275.00	SUBURBAN CHALLENGE CUP GOLF	110-1151-6371-1050-00750-1	23-1050-8278	MEHLVILLE*GOLF
Total 0000596480		**275.00**				
0000596481	1 WORLD GOLBES & MAPS LLC	220.90	CLASSROOM RUG	110-1111-6411-4080-00000-1	23-4080-7344	181382
Total 0000596481		**220.90**				
0000596482	TIMOTHY ANDRUS	12.00	REFUND FOR ROPES COURSE FIELD TRIP	600-1411-6491-1050-00663-1	23-1050-7917	ROPES TRIP REFUND
Total 0000596482		**12.00**				
0000596483	ANDREA DEFFENBAUGH	12.00	REFUND ROPES COURSE FIELD TRIP	600-1411-6491-1050-00663-1	23-1050-7918	ROPES TRIP REFUND
Total 0000596483		**12.00**				
0000596484	HOME DEPOT	857.43	TECH ED SUPPLIES	110-1151-6411-1050-00023-1	23-1050-7929	6035322540915331
Total 0000596484		**857.43**				
0000596485	PSAT/NMSQT	1,674.00	TESTING FEES	600-1411-6491-1075-00664-1	23-1075-8122	382333583A

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total 0000596485		**1,674.00**				
0000596486	PIXEL PRESS TECHNOLOGY LLC	150.00	STUDENT LICENSES	110-1151-6411-1075-00008-1	23-1075-4487	6507
Total 0000596486		**150.00**				
0000596487	SAM'S CLUB	197.25	FACS SUPPLIES	600-1411-6491-1050-00679-1	23-1050-8123	6046002049405508
Total 0000596487		**197.25**				
0000596488	SCHNUCKS MARKETS INC.	502.35	FACS SUPPLIES	600-1411-6491-1050-00679-1	23-1050-7921	1002261/710
Total 0000596488		**502.35**				
0000596489	LAURA TEMMING	75.00	PARKING	110-0000-5174-0000-00000-1	23-1075-7579	PARKING REFUND
Total 0000596489		**75.00**				
0000596490	VISION BENEFITS OF AMERICA	4.40	JAN RETIREE VISION	600-2521-6491-1000-00603-1	23-0000-8264	JAN RETIREE VISION
		3,130.20	JAN RETIREE VISION	600-2521-6241-9000-00901-1	23-0000-8264	JAN RETIREE VISION
Total 0000596490		**3,134.60**				
0000596491	SPECIAL SCHOOL DISTRICT	7,515.76	OCT 22 PHASE II PASS THROUGH FUNDS ADJ	110-1941-6311-1000-00331-1	23-1000-8035	P2-550-12-22YE
		10,920.96	SEPT 22 FY 23-PHASE II PASS-THROUGH FUNDS	110-1941-6311-1000-00331-1	23-1000-8035	P2-550-23-3
		9,134.93	SEPT 22 FY 23- PROP C	110-1941-6311-1000-00331-1	23-1000-8035	P2-550-23-3-PC
Total 0000596491		**27,571.65**				
0000596492	ST. LOUIS COUNTY TREASURER	1,121.00	KITCHEN EXHAUST & ELEVALTOR INSPECTIONS	500-2562-6319-8400-00531-1	23-8400-8060	005339-03-23
		59.00	KITCHEN EXHAUST & ELEVATOR INSPECTIONS	500-2562-6319-8400-00531-1	23-8400-8060	005584-03-23
			KITCHEN EXHAST INSPECTIONS	500-2562-6319-8400-00531-1	23-8400-8060	005995-03-23
			ELEVATOR INSPECTIONS	110-2542-6339-8400-00551-1	23-8400-8060	006528-03-23
		1,218.00	KITCHEN EXHAUST & ELEVALTOR INSPECTIONS	110-2542-6339-8400-00552-1	23-8400-8060	005339-03-23
		83.00	KITCHEN EXHAUST & ELEVATOR INSPECTIONS	110-2542-6339-8400-00552-1	23-8400-8060	005584-03-23
Total 0000596492		**2,599.00**				
0000596493	WEBSTER GROVES HIGH SCHOOL	50.00	JV GOLF SCRAMBLE 2023	110-1151-6371-1050-00750-1	23-1050-8279	MEHLVILLE JV GOLF
		325.00	WEBSTER CUP GOLF TOURMAMENT	110-1151-6371-1050-00750-1	23-1050-8279	MEHLVILLE V GOLF
Total 0000596493		**375.00**				
ACH5028282	CLAYTON ENGINEERING COMPANY, INC.	775.00	BMP 4TH QTR INSPECTION 2022-AUDITORIUM	110-2542-6339-8400-00551-1	23-8400-8015	64287
Total ACH5028282		**775.00**				
ACH5028283	PSB OFFICIATING SERVICES LLC	780.00	BASKETBALL & SWIM OFFICIALS	110-1151-6391-1050-00750-1	23-1050-8050	230397
Total ACH5028283		**780.00**				
ACH5028284	AMPLIFIED IT, LLC	768.00	ONLINE LICENSE	110-1195-6411-8000-00330-1	23-8000-6362	53232
Total ACH5028284		**768.00**				
ACH5028285	BSN SPORTS	324.50	SOFTBALL NET REPLACEMENT	110-1151-6491-1075-00750-1	23-1075-8210	919246460
Total ACH5028285		**324.50**				
ACH5028286	BLICK ART MATERIALS	118.34	ART SUPPLIES	110-1131-6411-3000-00028-1	23-3000-7894	9897887
		2,381.47	ART SUPPLIES	600-1411-6491-3040-00655-1	23-3040-7527	9872208
Total ACH5028286		**2,499.81**				
ACH5028287	Bright, Cynthia L	243.49	MSCA CONFERENCE- MEALS, MILEAGE	110-2214-6343-1000-00335-3	23-1000-8182	LAKE OZARKS, MO
Total ACH5028287		**243.49**				
ACH5028288	Baker, Emily	257.82	STATE GOLF-FUEL; COACHES SHOES	700-1421-6491-1075-00700-1	23-1075-8146	SPRINGFIELD MO
Total ACH5028288		**257.82**				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5028289	CENGAGE LEARNING	50.00	HOSTING SUBSCRIPTION	110-2222-6451-1075-00336-1	23-8400-7831	78091030
Total ACH5028289		50.00				
ACH5028290	CHILDREN`S PLUS INC.	1,435.20	LIBRARY BOOKS	110-2222-6441-5060-00336-1	23-8400-6467	223626
Total ACH5028290		1,435.20				
ACH5028291	EDUCATIONPLUS	675.00	TITLE II-NON-PUBL -PD-COACHING	110-3711-6391-1000-46500-4	23-1000-7637	INV42106
		1,334.00	TITLE II-NONPUBL- -LETRS MATERIALS BNDL	110-3711-6411-1000-46500-4	23-1000-7909	INV42078
Total ACH5028291		2,009.00				
ACH5028292	Collins, Brittany M	50.75	SCIENCE CURRICULUM	110-1131-6411-3020-00026-1	23-3020-8151	TPT
Total ACH5028292		50.75				
ACH5028293	Classen, Daniel G	169.62	PAINT - INDUSTRIAL ARTS	110-1131-6411-3040-00023-1	23-3040-8194	HOME DEPOT
Total ACH5028293		169.62				
ACH5028294	Tretter-Larkin, Laurie	33.94	LOCAL TRAVEL-MEETINGS	110-2212-6343-1000-00334-1	23-1000-8030	DECEMBER 2022
Total ACH5028294		33.94				
ACH5028295	Stuckmeyer, Kimberly A	21.06	TITLE 1 PD-SITE VISIT -MEAL	110-2213-6343-4060-45100-4	23-1000-8101	MARTINSVILLE, IN
Total ACH5028295		21.06				
ACH5028296	Heuring, Darren A	146.97	COACHES SHOES	700-1421-6491-1075-00700-1	23-1075-8147	FANATICS
Total ACH5028296		146.97				
ACH5028297	Davis, Zoe L	160.89	FACS CLASS SUPPLIES	110-1131-6411-3060-00021-1	23-3060-8056	WALMART
Total ACH5028297		160.89				
ACH5028298	FOUR SEASONS DISTRIBUTORS	78.00	CONCESSIONS-NACHO CHIPS	700-1421-6491-1075-00700-1	23-1075-8156	69424
Total ACH5028298		78.00				
ACH5028299	FOLLETT CONTENT SOLUTIONS, INC	1,519.96	LIBRARY BOOKS	110-2222-6441-1075-00336-1	23-8400-5783	574561
		642.81	LIBRARY BOOKS	110-2222-6441-1075-00336-1	23-8400-5783	574561A
		1,705.78	LIBRARY BOOKS	110-2222-6441-1075-00336-1	23-8400-5783	574561B
		38.09	LIBRARY BOOKS	110-2222-6441-1075-00336-1	23-8400-5783	574561F
Total ACH5028299		3,906.64				
ACH5028300	Huston, Sabrina M	23.11	TITLE I PD-SITE VISIT - MEAL	110-2213-6343-4060-45100-4	23-1000-8096	MARTINSVILLE, IN
Total ACH5028300		23.11				
ACH5028301	EBSCO INFORMATION SERVICES	124.66	MAGAZINE RENEWAL	110-2222-6451-1050-00336-1	23-8400-7743	P 1690380
		244.53	MAGAZINE RENEWAL	110-2222-6451-5040-00336-1	23-8400-7744	P 1690381
		50.05	MAGAZINE RENEWAL	110-2222-6451-5100-00336-1	23-8400-8046	P 1691045
Total ACH5028301		419.24				
ACH5028302	Holthouse, Ashley E	26.80	TITLE I PD-SITE VISIT-MEALS	110-2213-6343-4060-45100-4	23-1000-8092	MARTINSVILLE, IN
Total ACH5028302		26.80				
ACH5028303	Halim, Mitchell K	56.91	SCIENCE LAB SUPPLIES	110-1131-6411-3060-00026-1	23-3060-8120	SCHNUCKS
Total ACH5028303		56.91				
ACH5028304	INK-IT PROMOTIONAL PRINTING	54.00	CHEER SHIRTS	700-1421-6491-1050-00704-1	23-1050-8140	JANUARY 10, 2023
Total ACH5028304		54.00				
ACH5028305	IRENE`S FLORAL DESIGN	99.00	FLORAL ARRANGEMENT	700-1421-6491-1075-00700-1	23-1075-8150	3194009109
Total ACH5028305		99.00				
ACH5028306	MEDCO SUPPLY COMPANY	120.00	ATHLETIC TRAINER SUPPLIES	110-1151-6391-1050-00750-1	23-1050-8135	IN95926429

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5028306		**120.00**				
ACH5028307	MERCY SPECIALIZED BILLING SVCS	6,880.63	ATHLETIC TRAINER SERVICE	110-1151-6391-1050-00750-1	23-1050-8257	IZ 6241
				110-1151-6391-1075-00750-1	23-1075-8148	IZ 6242
Total ACH5028307		**13,761.26**				
ACH5028308	MISSOURI ASSOCIATION OF STUDENT	100.00	2022-2023 MEMBERSHIP DUES	600-1411-6491-3000-00693-1	23-3000-7572	11612
Total ACH5028308		**100.00**				
ACH5028309	McNab, Amy C	63.21	NCTE CONF - MEALS	110-2212-6343-3060-46500-4	23-1000-8089	ANAHEIM, CA
Total ACH5028309		**63.21**				
ACH5028310	McGuire, Anna M	76.75	LOCAL TRAVEL-INSTRUCTIONAL COACH	110-2222-6343-8400-00336-1	23-8400-7765	DECEMBER 2022
Total ACH5028310		**76.75**				
ACH5028311	Mathews, Christine F	40.25	LOCAL TRAVEL-MEETINGS	110-1195-6343-8000-00330-1	23-8000-7912	DECEMBER 2022
Total ACH5028311		**40.25**				
ACH5028312	Morris, Paul M	130.51	TITLE I PD- SITE VISIT -MEALS, FUEL FOR RENTA	110-2213-6343-4060-45100-4	23-1000-8097	MARTINSVILLE, IN
Total ACH5028312		**130.51**				
ACH5028313	NOTTELMANN MUSIC COMPANY	28.10	STRINGS MUSIC LITERATURE	110-1111-6431-4080-00331-1	23-8000-0680	704336
		10.94	BAND SUPPLIES	110-1131-6411-3020-00005-1	23-3020-8187	698187
					23-3020-8190	698502
		49.25	BAND SUPPLIES	110-1131-6411-3020-00005-1	23-3020-8226	704423
		38.15	MINI CHIMES	110-1111-6411-5080-00331-1	23-1000-7729	701588
Total ACH5028313		**137.38**				
ACH5028314	NATHANIEL NUEGENT	1,107.92	BAND CLINICIAN -JAN 3, 2023 PD	110-2214-6343-1000-00335-3	23-1000-8175	220101
Total ACH5028314		**1,107.92**				
ACH5028315	Schaefer, Jennifer Lynn	16.63	TITLE I PD- SITE VISIT - MEAL	110-2213-6343-4060-45100-4	23-1000-8099	MARTINSVILLE, IN
Total ACH5028315		**16.63**				
ACH5028316	JW PEPPER & SON INC.	152.99	CHORAL MUSIC LITERATURE	110-1151-6431-1050-00331-1	23-8000-0824	364448335
		61.50	CHORAL MUSIC LITERATURE	110-1151-6431-1050-00331-1	23-8000-0824	364446829
		58.50	CHORAL MUSIC LITERATURE	110-1151-6431-1050-00331-1	23-8000-0824	364446384
		103.99	CHORAL MUSIC LITERATURE	110-1151-6431-1050-00331-1	23-8000-0824	364446926
		148.49	CHORAL MUSIC LITERATURE	110-1151-6431-1050-00331-1	23-8000-0824	364448190
		69.24	CHORAL MUSIC LITERATURE	110-1151-6431-1050-00331-1	23-8000-0824	364533673
		44.99	CHORAL MUSIC LITERATURE	110-1151-6431-1050-00331-1	23-8000-0824	364554556
		50.25	CHORAL MUSIC LITERATURE	110-1151-6431-1050-00331-1	23-8000-0824	364601884
		114.97	CHOIR MUSIC LITERATURE	110-1131-6411-3060-00001-1	23-8000-0696	364895909
		99.52	CHOIR MUSIC LITERATURE	110-1131-6431-3060-00331-1	23-8000-0696	364895909
		32.25	CHORAL MUSIC LITERATURE	600-1411-6491-1050-00672-1	23-8000-0824	364601884
		262.44	CHORAL MUSIC LITERATURE	600-1411-6491-1050-00672-1	23-8000-0824	364688715
		49.99	CHORAL MUSIC LITERATURE	600-1411-6491-1050-00672-1	23-8000-0824	364689150
		51.00	CHORAL MUSIC LITERATURE	600-1411-6491-1050-00672-1	23-8000-0824	364696774
		27.95	CHORAL MUSIC LITERATURE	600-1411-6491-1050-00672-1	23-8000-0824	364735761
Total ACH5028316		**1,328.07**				
ACH5028317	rSCHOOLTODAY-VNN	500.00	RMA ATHLETIC REGISTRATION RENEWAL	110-1151-6391-1075-00750-1	23-1075-8149	74234

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5028317		**500.00**				
ACH5028318	ST. LOUIS BOILER SUPPLY COMPANY	46.70	TEST LEADS, HYDRAULIC CYLINDER	110-2542-6491-8400-00550-1	23-8400-8049	0572110-IN
		490.89	BALL VALVES	110-2542-6491-8400-00550-1	23-8400-8049	0572421-IN
		193.00	GAS VALVE	110-2542-6491-8400-00550-1	23-8400-8049	0572559-IN
		64.00	GAS REGULATOR	110-2542-6491-8400-00550-1	23-8400-8049	0572560-IN
		523.80	BOILER REPAIR PARTS	110-2542-6491-8400-00550-1	23-8400-8049	0572590-IN
		3,968.00	55 GALLON PROP GLYCOL 95%	110-2542-6491-8400-00550-1	23-8400-8049	0572812-IN
		107.87	SEAL KIT, GASKET	110-2542-6491-8400-00550-1	23-8400-8049	0572933-IN
		114.00	THERMOMETER	110-2542-6491-8400-00550-1	23-8400-8049	0573328-IN
		29.50	DIAPHRAM	110-2542-6491-8400-00550-1	23-8400-8049	0573505-IN
		365.93	ACTUATOR	110-2542-6491-8400-00550-1	23-8400-8049	0573506-IN
		242.00	FLEXIBLE COUPLING	110-2542-6491-8400-00550-1	23-8400-8049	0574465-IN
Total ACH5028318		**6,145.69**				
ACH5028319	SOCCER MASTER	749.45	SOFTBALLS	700-1421-6491-1075-00700-1	23-1075-8211	0101015772-0
		293.25	BASEBALLS	700-1421-6491-1075-00700-1	23-1075-8212	0101015827-0
Total ACH5028319		**1,042.70**				
ACH5028320	SPORTSPRINT, INC.	677.00	FOOTBALL SHIRTS	700-1421-6491-1050-00706-1	23-1050-8129	364353
		380.00	FOOTBALL COACH HATS	700-1421-6491-1050-00706-1	23-1050-8129	364550
						364866
Total ACH5028320		**1,437.00**				
ACH5028321	Trueman, Cassandra J	6.00	CUPS-STEM BREAKFAST	110-1131-6411-3060-00026-1	23-3060-8118	TARGET
Total ACH5028321		**6.00**				
ACH5028322	VARSITY SPIRIT FASHIONS	358.20	CHEER APARREL	700-1421-6491-1075-00700-1	23-1075-8193	74505901
Total ACH5028322		**358.20**				
ACH5028323	Wells, Patricia Jo	140.51	ART SUPPLIES	110-1131-6411-3000-00028-1	23-3000-7314	BLICK
Total ACH5028323		**140.51**				
ACH5028324	TRAVIS WILLIAMS	58.83	TITLE II-PD-RESTORATIVE PRACTICES	110-2212-6391-1050-46500-4	23-1000-7937	10/3/22
				110-2212-6391-1075-46500-4	23-1000-7937	10/3/22
				110-2212-6391-3000-46500-4	23-1000-7937	10/3/22
				110-2212-6391-3020-46500-4	23-1000-7937	10/3/22
				110-2212-6391-3040-46500-4	23-1000-7937	10/3/22
				110-2212-6391-3060-46500-4	23-1000-7937	10/3/22
		58.82	TITLE II-PD-RESTORATIVE PRACTICES	110-2212-6391-4020-46500-4	23-1000-7937	10/3/22
				110-2212-6391-4060-46500-4	23-1000-7937	10/3/22
				110-2212-6391-4070-46500-4	23-1000-7937	10/3/22
				110-2212-6391-4090-46500-4	23-1000-7937	10/3/22
				110-2212-6391-5000-46500-4	23-1000-7937	10/3/22
				110-2212-6391-5020-46500-4	23-1000-7937	10/3/22
				110-2212-6391-5040-46500-4	23-1000-7937	10/3/22
				110-2212-6391-5060-46500-4	23-1000-7937	10/3/22
				110-2212-6391-5080-46500-4	23-1000-7937	10/3/22

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5028324	TRAVIS WILLIAMS	58.82	TITLE II-PD-RESTORATIVE PRACTICES	110-2212-6391-5100-46500-4	23-1000-7937	10/3/22
				110-2213-6391-4080-46500-4	23-1000-7937	10/3/22
Total ACH5028324		**1,000.00**				
ACH5028325	WIRELESS USA	7,795.00	WALKIES	410-2552-6541-8200-00541-3	23-8200-8244	4025925
Total ACH5028325		**7,795.00**				
ACH5028326	AMERICAN DIGITAL SECURITY LLC	3,741.58	DOOR KEYPAD AND INSTALLATION	110-2323-6491-1075-42301-4	23-1075-6745	INV0008360
Total ACH5028326		**3,741.58**				
ACH5028327	AMERICOM IMAGING SYSTEMS	300.00	TONER	110-2331-6491-8100-00530-1	23-8100-8269	434162
Total ACH5028327		**300.00**				
ACH5028328	BAUMAN OIL DISTRIBUTORS INC.	565.26	BULK REGULAR	110-2331-6486-8100-00530-1	23-8200-8328	11158
		5,382.76	BULK REGULAR	110-2542-6486-8400-00550-1	23-8200-8328	11158
		2,877.60	OIL	110-2552-6411-8200-00541-3	23-8200-8328	313903
		64.99	BULK REGULAR	110-3211-6486-8100-00534-1	23-8200-8328	11158
		3,835.09	BULK REGULAR	110-2559-6486-8200-12810-3	23-8200-8328	11158
		3,745.53	BULK REGULAR	110-2552-6486-8200-00541-3	23-8200-8328	11158
		6,252.90	BULK REGULAR	110-2554-6486-8200-00543-3	23-8200-8328	11158
		278.75	BULK REGULAR	500-2562-6486-8400-00531-1	23-8200-8328	11158
Total ACH5028328		**23,002.88**				
ACH5028329	THE BRENMAR COMPANY	5,130.00	LUNCH BAGS - GRAB N GO FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-6392	0600390-IN
Total ACH5028329		**5,130.00**				
ACH5028330	HEARTLAND COCA-COLA	619.53	BEVERAGES -FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-8142	6081203203
		532.24	BEVERAGES - FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-8142	6064204693
Total ACH5028330		**1,151.77**				
ACH5028331	U.S. TOY CO	32.96	CLASSROOM SUPPLIES	110-3512-6411-7500-00000-1	23-7500-0187	5189951600
		44.84	CLASSROOM SUPPIES	110-3512-6411-7500-00000-1	23-7500-0187	5189951601
		32.97	CLASSROOM SUPPLIES	110-1281-6411-7500-12810-3	23-7500-0187	5189951600
		44.84	CLASSROOM SUPPIES	110-1281-6411-7500-12810-3	23-7500-0187	5189951601
Total ACH5028331		**155.61**				
ACH5028332	Clark, Amy W	29.38	LOCAL TRAVEL - EMPLOYER INTERNSHIP VISITS	110-1151-6343-1075-00020-1	23-1075-8258	OCT-DEC MILEAGE
Total ACH5028332		**29.38**				
ACH5028333	Grollman, Ruth M	115.98	CHOIR SUPPLIES	110-1151-6411-1075-00001-1	23-1075-8143	JBROCKS/HABERDASHERY
Total ACH5028333		**115.98**				
ACH5028334	Darby, Amelia J	5.31	LOCAL TRAVEL - COE VISITS	110-1151-6343-1075-00020-1	23-1075-8011	DEC MILEAGE
Total ACH5028334		**5.31**				
ACH5028335	Maixner-Eichberg, Abigail K	41.47	CLEANING SUPPLIES	600-1411-6491-5020-00655-1	23-5020-8196	WALGREENS 01/12
Total ACH5028335		**41.47**				
ACH5028336	FISHER SCIENTIFIC	30.61	SAFETY GLASSES	110-1151-6411-1075-00026-1	23-1075-2834	7480557
Total ACH5028336		**30.61**				
ACH5028337	FRONT ROW ARCTIC STORAGE LLC	40.00	COLD FOOD STORAGE	500-2562-6339-8400-00531-1	23-8400-8115	4025
						4024
		20.00	COLD FOOD STORAGE	500-2562-6339-8400-00531-1	23-8400-8115	4023

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5028337		100.00				
ACH5028338	THE GOODYEAR TIRE & RUBBER CO	1,000.00	TIRES	110-2554-6411-8200-00543-3	23-8200-8329	326-1007991
		3,233.55	TIRES	110-2552-6411-8200-00541-3	23-8200-8329	326-1007991
		120.00	TIRE BALANCE	110-2552-6411-8200-00541-3	23-8200-8329	326-1008002
Total ACH5028338		4,353.55				
ACH5028339	Harris, Kristen E	5.00	HEPA IMMUNIZATION	500-2562-6491-8400-00531-1	23-0000-8270	STL CO HEALTH DEPT
Total ACH5028339		5.00				
ACH5028340	INK-IT PROMOTIONAL PRINTING	192.00	RUNNING CLUB T-SHIRTS	600-1411-6491-5020-00655-1	23-5020-7299	NOVEMBER 3 2022
Total ACH5028340		192.00				
ACH5028341	JOSTENS INC.	37.25	DIPLOMAS	110-1151-6491-1050-00000-1	23-1050-8128	29984867
Total ACH5028341		37.25				
ACH5028342	KITCHEN PARTS PLUS INC.	17.00	APPLIANCE LAMP	500-2562-6411-8400-00531-1	23-8400-8138	165394
		33.00	KITCHEN KNIFE - FOOD SERVICE	500-2562-6411-8400-00531-1	23-8400-8138	165373
Total ACH5028342		50.00				
ACH5028343	Gegg, Katrina A	176.26	LOCAL TRAVEL -FOOD SERVICE	500-2561-6343-8400-00531-1	23-0000-7842	NOV-DEC MILEAGE
Total ACH5028343		176.26				
ACH5028344	NOTTELMANN MUSIC COMPANY	269.95	BASS AMP	110-1151-6411-1050-00005-1	23-1050-8127	697643
		47.45	CASTANET MACHINE	110-1151-6411-1050-00005-1	23-1050-8127	697938
		126.00	KEYBOARD GIG BAG	110-1151-6411-1050-00005-1	23-1050-8127	698588
		45.00	INSTRUMENT REPAIR	110-1151-6411-1050-00005-1	23-1050-8127	699310
		62.90	DRUM HEADS, SNARE CLIPS	110-1151-6411-1050-00005-1	23-1050-8127	699736
		21.30	BAND MUSIC LITERATURE	110-1151-6411-1050-00005-1	23-1050-8127	699760
		29.85	TENOR DRUM HEAD	110-1151-6411-1050-00005-1	23-1050-8127	700939
		95.00	WOODWIND INSTRUMENT REPAIR	110-1151-6411-1050-00005-1	23-1050-8127	700950
		72.00	FRENCH HORN MUTES	110-1151-6411-1050-00005-1	23-1050-8127	702203
		25.00	KEYBOARD REPAIR	110-1151-6411-1050-00005-1	23-1050-8127	702349
		66.90	FRENCH HORN MUTE	110-1151-6411-1050-00005-1	23-1050-8127	702381
Total ACH5028344		861.35				
ACH5028345	O`REILLY AUTO PARTS	7.14	BELT	110-2545-6411-8400-00550-1	23-8200-8170	1386-1295518
		49.99	PROPANE TORCH	110-2552-6411-8200-00541-3	23-8200-8170	1386-129589
Total ACH5028345		57.13				
ACH5028346	ODP BUSINESS SOLUTIONS LLC	16.79	WALL CALENDAR	500-2562-6411-8400-00531-1	23-8400-8310	285953935001
		17.62	PENS, STAPLER	500-2562-6411-8400-00531-1	23-8400-8310	285954688001
		32.19	MASKING TAPE	500-2562-6411-8400-00531-1	23-8400-8310	285954689001
Total ACH5028346		66.60				
ACH5028347	Ochoa, Meagan Elizabeth	455.00	STAFF SHIRTS	600-1411-6491-5000-00655-1	23-5000-6447	H MASTIS 10/31
Total ACH5028347		455.00				
ACH5028348	ROYAL PAPERS INC.	1,305.31	CLEANING SUPPLIES -FOOD SERVICE	500-2562-6491-8400-00531-1	23-8400-8234	216735
Total ACH5028348		1,305.31				
ACH5028349	SCHILLERS	1,407.00	WALL PLATE TRANSMITTER	110-2331-6491-8100-00530-1	23-8100-6172	4253988-01
Total ACH5028349		1,407.00				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5028350	SIMPSON SANDBLASTING, INC.	450.00	SANDBLAST BUS RIMS	110-2552-6411-8200-00541-3	23-8200-8330	11088
Total ACH5028350		**450.00**				
ACH5028351	SUPERIOR INDUSTRIAL SUPPLY	66.54	CARBURETOR CLEANER, BRAKE CLEANER	110-2552-6411-8200-00541-3	23-8200-8171	1901819233
Total ACH5028351		**66.54**				
ACH5028352	DALEN SCHMOLL	2,048.00	SECONDARY SECURITY	110-2546-6339-1000-00527-1	23-1000-8119	44938
Total ACH5028352		**2,048.00**				
ACH5028353	TORQ DISTRIBUTION	674.70	FUEL INJECTOR CLEANER	110-2552-6411-8200-00541-3	23-8200-8172	0374952-IN
Total ACH5028353		**674.70**				
ACH5028354	Thieman, Elizabeth R	187.36	CLASSROOM SUPPLIES	110-1111-6411-5000-00000-1	23-5000-7988	TARGET/AMAZON
Total ACH5028354		**187.36**				
ACH5028355	UNITED REFRIGERATION INC.	91.37	PIPE HEATING CABLE, INSULATION	500-2562-6411-8400-00531-1	23-8400-8236	88445587-00
Total ACH5028355		**91.37**				
ACH5028356	KOHL WHOLESALE	112,469.91	FOOD SERVICE SUPPLIES DECEMBER	500-2562-6471-8400-00531-1	23-8400-8039	DECEMBER STATEMENT
Total ACH5028356		**112,469.91**				
ACH5028357	MEHLVILLE CHOICE PLUS	112,822.00	JAN RETIREE MEDICAL	600-2521-6241-9000-00901-1	23-0000-8262	JAN RETIREE
		546.00	JAN RETIREE MEDICAL	600-2521-6491-1000-00603-1	23-0000-8262	JAN RETIREE
Total ACH5028357		**113,368.00**				
ACH5028358	MEHLVILLE DENTAL	72.87	JAN RETIREE DENTAL	600-2521-6491-1000-00603-1	23-0000-8263	JAN RETIREE
		27,934.00	JAN RETIREE DENTAL	600-2521-6241-9000-00901-1	23-0000-8263	JAN RETIREE
Total ACH5028358		**28,006.87**				
ACH5028359	VISTAPRINT.COM	1,103.53	Teacher/Staff Appreciation Gift-Travel Mug	600-1411-6491-5000-00655-1	23-5000-7837	Dec UMB Stmt
	QDOBA RESTAURANT CORP.	1,201.00	Teacher Appreciation Lunch	600-1411-6491-5000-00655-1	23-5000-7841	Dec UMB Stmt
	CHICK-FIL-A	213.15	Dinner- Southside Classic	700-1421-6491-1050-00700-1	23-1050-7022	Dec UMB Stmt
		117.25	Dinner- Southside Classic	700-1421-6491-1050-00700-1	23-1050-7022	Dec UMB Stmt
	PSGHETTI`S	163.94	Dinner- Southside Classic	700-1421-6491-1050-00700-1	23-1050-7025	Dec UMB Stmt
	MIDWEST ADVERTISING SPECIALTIES	108.95	CHEER SHORTS	700-1421-6491-1050-00704-1	23-1050-7179	83294
	SAM'S CLUB	25.00	membership	600-1411-6491-3020-00655-1	23-3020-6022	Nov UMB Stmt
	DOMINO'S PIZZA	127.99	band field trip lunch	600-1411-6491-3020-00655-1	23-3020-6302	Nov UMB Stmt
	HOME DEPOT	709.95	TECH ED SUPPLIES	600-1411-6491-3020-00655-1	23-3020-6430	Nov UMB Stmt
		-25.02	TECH ED SUPPLIES	600-1411-6491-3020-00655-1	23-3020-6430	Nov UMB Stmt
	DOMINO'S PIZZA	56.71	TEEN POLICE ACADEMY - End of club party	600-1411-6491-3020-00655-1	23-3020-6921	Nov UMB Stmt
	PITSCO EDUCATION LLC	143.37	TECH ED SUPPLIES: Balsa wood strips	600-1411-6491-3020-00655-1	23-3020-6731	Dec UMB Stmt
		14.31	TECH ED SUPPLIES: Balsa wood strips	600-1411-6491-3020-00655-1	23-3020-6731	Dec UMB Stmt
	DOMINO'S PIZZA	-3.79	TEEN POLICE ACADEMY (Soccer Intramurals)	600-1411-6491-3020-00655-1	23-3020-6921	Dec UMB Stmt
	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	41.98	calendar, game, labels, curtain rod	600-1411-6491-3020-00655-1	23-3020-6908	Dec UMB Stmt
		12.98	calendar, game, labels, curtain rod	600-1411-6491-3020-00655-1	23-3020-6908	Dec UMB Stmt
		6.48	calendar, game, labels, curtain rod	600-1411-6491-3020-00655-1	23-3020-6908	Dec UMB Stmt
	HOME DEPOT	44.95	TECH ED SUPPLIES: Casters	600-1411-6491-3020-00655-1	23-3020-7128	Dec UMB Stmt
		37.40	TECH ED SUPPLIES: Casters	600-1411-6491-3020-00655-1	23-3020-7128	Dec UMB Stmt
		8.62	TECH ED SUPPLIES: Drill bit 1/6	600-1411-6491-3020-00655-1	23-3020-7127	Dec UMB Stmt
		21.79	TECH ED SUPPLIES: Drill bit 1/6	600-1411-6491-3020-00655-1	23-3020-7127	Dec UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5028359	HOME DEPOT	44.95	TECH ED SUPPLIES: Drill bit 1/6	600-1411-6491-3020-00655-1	23-3020-7127	Dec UMB Stmt
	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	100.99	ENGAGEMENT COMMITTEE activity: candy canes	600-1411-6491-3020-00655-1	23-3020-7200	Dec UMB Stmt
		21.99	OFFICE SUPPLIES	600-1411-6491-3020-00655-1	23-3020-7401	Dec UMB Stmt
	TEAMWEAR	272.40	STRETCH - T-shirts	600-1411-6491-3040-00616-1	23-1000-7958	Dec UMB Stmt
	AMAZON-POINT-CREDIT CARD ONLY	12.88	4th Grade Winter Party Items	600-1411-6491-5020-00655-1	23-5020-6705	Dec UMB Stmt
		6.98	4th Grade Winter Party Items	600-1411-6491-5020-00655-1	23-5020-6705	Dec UMB Stmt
		45.83	4th Grade Winter Party Items	600-1411-6491-5020-00655-1	23-5020-6705	Dec UMB Stmt
		151.78	1st Grade Winter Party Items	600-1411-6491-5020-00655-1	23-5020-6969	Dec UMB Stmt
		75.00	Reader's Theater Bundle Licenses	600-1411-6491-5020-00655-1	23-5020-7038	Dec UMB Stmt
	PRETZEL PRETZEL-TELEGRAPH LLC	285.00	"Pretzels-Students, Staff for Christmas"	600-1411-6491-5020-00655-1	23-5020-7138	Dec UMB Stmt
	AMAZON-POINT-CREDIT CARD ONLY	37.78	Sidewalk Chalk for Recess	600-1411-6491-5020-00655-1	23-5020-7038	Dec UMB Stmt
		31.98	Winter Party Craft Supply - 2nd Grade	600-1411-6491-5020-00655-1	23-5020-7316	Dec UMB Stmt
		22.77	Winter Party Supplies 3rd Grade	600-1411-6491-5020-00655-1	23-5020-7302	Dec UMB Stmt
	AMAZON-ROGERS-CREDIT CARD ONLY	113.98	chairback organizers	600-1411-6491-5040-00655-1	23-5040-6765	Dec UMB Stmt
		85.46	Pens for Dr. Keenoy	600-1411-6491-5040-00655-1	23-5040-7214	Dec UMB Stmt
		68.21	PBIS supplies	600-1411-6491-5040-00655-1	23-5040-7377	Dec UMB Stmt
		108.85	PBIS supplies	600-1411-6491-5040-00655-1	23-5040-7377	Dec UMB Stmt
		29.79	Magnets for Kindergarten Holiday gifts	600-1411-6491-5040-00655-1	23-5040-7405	Dec UMB Stmt
		13.99	PBIS supplies	600-1411-6491-5040-00655-1	23-5040-7377	Dec UMB Stmt
	AMAZON - MOSAIC - CREDIT CARD ONLY	27.98	PBL Supplies for Studio 3	600-1411-6491-5080-00655-1	23-5080-7121	Dec UMB Stmt
		30.47	PBL Supplies for Studio 3	600-1411-6491-5080-00655-1	23-5080-7119	Dec UMB Stmt
		18.65	PBL Supplies for Studio 3	600-1411-6491-5080-00655-1	23-5080-7119	Dec UMB Stmt
	THE MAGIC HOUSE	252.00	Studio 3 Field Trip to Magic House	600-1411-6491-5080-00655-1	23-5080-7251	Dec UMB Stmt
	MISSOURI CIVIL WAR MUSEUM	329.00	Studio 5 Field Trip	600-1411-6491-5080-00655-1	23-5080-7463	Dec UMB Stmt
	MCALISTER`S DELI	960.40	Staff Christmas Luncheon Catering	600-1411-6491-5100-00655-1	23-5100-7781	Dec UMB Stmt
	SAM'S CLUB	50.00	Yearly Auto Renewal Fee	600-1411-6491-5100-00655-1	23-5100-7780	Dec UMB Stmt
	PRETZEL PRETZEL-TELEGRAPH LLC	255.00	Pretzel Fundraiser	600-1411-6491-5100-00655-1	23-5100-7778	Dec UMB Stmt
	IMO`S PIZZA	115.48	Interventionist Lunch	600-1411-6491-5100-00655-1	23-5100-7782	Dec UMB Stmt
	AMAZON-WOHLWEND-CREDIT CARD ONLY	11.24	Grade Level Party Décor	600-1411-6491-5100-00656-1	23-5100-7075	Dec UMB Stmt
		34.99	Grade Level Party Décor	600-1411-6491-5100-00656-1	23-5100-7070	Dec UMB Stmt
		105.07	Grade Level Party Décor	600-1411-6491-5100-00656-1	23-5100-7070	Dec UMB Stmt
		13.99	Grade Level Party Décor	600-1411-6491-5100-00656-1	23-5100-7070	Dec UMB Stmt
		6.99	Grade Level Party Décor	600-1411-6491-5100-00656-1	23-5100-7076	Dec UMB Stmt
	JOLLY JUMPS OF ST. LOUIS	878.00	Bounce Houses- Grade Level Parties	600-1411-6491-5100-00656-1	23-5100-7071	Dec UMB Stmt
	ORIENTAL TRADING COMPANY	75.78	Grade Level Party Favors	600-1411-6491-5100-00656-1	23-5100-7287	Dec UMB Stmt
	XTREME PAINTBALL PARK	1,972.25	Paintball team event - Boys Soccer	700-1421-6491-1075-00700-1	23-1075-6955	Dec UMB Stmt
	AMAZON-OHS ATHL-CREDIT CARD ONLY	243.12	Weight attachments	700-1421-6491-1075-00700-1	23-1075-6900	Dec UMB Stmt
	RESTAURANTS-LOCAL	205.00	Food - Southside Classic Basketball	700-1421-6491-1075-00700-1	23-1075-7634	Dec UMB Stmt
	VANDALIA BUS LINES	2,575.00	Basketball - Kansas City	700-1421-6491-1075-00700-1	23-1075-6902	Dec UMB Stmt
	SAM'S CLUB	181.58	concessions	700-1421-6491-1075-00700-1	23-1075-7604	Dec UMB Stmt
	THE RUSH FUNPLEX	570.00	Basketball event - Kansas City	700-1421-6491-1075-00700-1	23-1075-7856	Dec UMB Stmt

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

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5028359	RESTAURANTS-LOCAL	379.87	Boys and Girls Basketball - lunch	700-1421-6491-1075-00700-1	23-1075-7857	Dec UMB Stmt
	TRAVEL-HOTEL	2,382.27	KC - Basketball -lodging	700-1421-6491-1075-00700-1	23-1075-7612	Dec UMB Stmt
	CREATION GARDENS, INC	1,110.95	FRUITS & VEGGIES - FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-6891	12MEHL
		4,342.75	FRUITS & VEGGIES - FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-6972	12MEHL
		11,414.90	FRUITS & VEGGIES - FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-6636	12MEHL
		6,589.05	FRUITS & VEGGIES - FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-5182	12MEHL
		1,426.90	FRUITS AND VEGGIES FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-7484	12MEHL
		2,555.93	FRUITS AND VEGGIES FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-7494	12MEHL
	MILFORD SUPPLY COMPANY INC.	40.73	REPAIR KIT	500-2562-6411-8400-00531-1	23-8400-6613	S1712783.001
	HOBART	464.43	HEATING ELEMENT	500-2562-6411-8400-00531-1	23-8400-6505	28996828
	HANDYMAN	4.84	DRILL BIT	500-2562-6411-8400-00531-1	23-8400-6321	449091
		5.38	KEYS	500-2562-6411-8400-00531-1	23-8400-6321	449131
		7.19	GARMENT HOOK	500-2562-6411-8400-00531-1	23-8400-6441	449175
		10.79	CACHE	500-2562-6411-8400-00531-1	23-8400-6441	449202
	MILFORD SUPPLY COMPANY INC.	53.92	FAUCET	500-2562-6411-8400-00531-1	23-8400-6794	S1713539.001
	CASE PARTS COMPANY	97.97	repair parts	500-2562-6411-8400-00531-1	23-8400-6959	3127929
		66.13	repair parts	500-2562-6411-8400-00531-1	23-8400-6959	3127931
	HANDYMAN	67.49	FAN	500-2562-6411-8400-00531-1	23-8400-6957	449364
					23-8400-7044	449411
	CASE PARTS COMPANY	186.20	thermostat	500-2562-6411-8400-00531-1	23-8400-7243	3129168
	HANDYMAN	17.99	WASTE CAN	500-2562-6411-8400-00531-1	23-8400-7249	449398
		4.31	SUPER GLUE	500-2562-6411-8400-00531-1	23-8400-7249	449469
	SAM'S CLUB	253.78	Food supplies for FACS class	600-1411-6491-1050-00679-1	23-1050-7100	Dec UMB Stmt
	AMAZON-MHS-CREDIT CARD ONLY	332.69	Supplies for new Expresso project	600-1411-6491-1050-00679-1	23-1050-7110	Dec UMB Stmt
	WALMART COMMUNITY	223.84	Food supplies for FACS class	600-1411-6491-1050-00679-1	23-1050-7386	Dec UMB Stmt
	AMAZON-MHS-CREDIT CARD ONLY	87.70	Baking supplies for FACS class	600-1411-6491-1050-00679-1	23-1050-7146	Dec UMB Stmt
	WALMART COMMUNITY	310.62	Food Supplies for FACS class	600-1411-6491-1050-00679-1	23-1050-7137	Dec UMB Stmt
		23.64	Food supplies for FACS class	600-1411-6491-1050-00679-1	23-1050-7137	Dec UMB Stmt
		11.51	Food supplies for FACS class	600-1411-6491-1050-00679-1	23-1050-7386	Dec UMB Stmt
		103.04	Food supplies for FACS class	600-1411-6491-1050-00679-1	23-1050-7386	Dec UMB Stmt
	SAM'S CLUB	414.88	Food supplies for FACS class	600-1411-6491-1050-00679-1	23-1050-7528	Dec UMB Stmt
	WALMART COMMUNITY	214.30	Food supplies for FACS class	600-1411-6491-1050-00679-1	23-1050-7386	Dec UMB Stmt
	AMAZON-MHS-CREDIT CARD ONLY	82.96	Supplies for FACS	600-1411-6491-1050-00679-1	23-1050-7403	Dec UMB Stmt
		7.99	Pitcher for Expresso Cart project	600-1411-6491-1050-00679-1	23-1050-7417	Dec UMB Stmt
	SAM'S CLUB	428.07	Food supplies for FACS class	600-1411-6491-1050-00679-1	23-1050-7528	Dec UMB Stmt
		17.96	Food supplies for FACS class	600-1411-6491-1050-00679-1	23-1050-7528	Dec UMB Stmt
	WALMART COMMUNITY	25.80	Food supplies for FACS class	600-1411-6491-1050-00679-1	23-1050-7662	Dec UMB Stmt
	SAM'S CLUB	235.68	Food supplies for FACS class	600-1411-6491-1050-00679-1	23-1050-7683	Dec UMB Stmt
		85.04	Food supplies for FACS class	600-1411-6491-1050-00679-1	23-1050-7683	Dec UMB Stmt
	AMAZON-MHS-CREDIT CARD ONLY	180.99	Food storage containers for FACS class	600-1411-6491-1050-00679-1	23-1050-7687	Dec UMB Stmt
	SAM'S CLUB	200.82	Food supplies for FACS class	600-1411-6491-1050-00679-1	23-1050-7683	Dec UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5028359	BEAVER INDUSTRIAL SUPPLY	7,499.09	Planer and Drum Sander-Tech Ed classes	600-1411-6491-1050-00680-1	23-1050-7366	Dec UMB Stmt
	AMAZON-MHS-CREDIT CARD ONLY	14.99	Storage containers for Key Club project	600-1411-6491-1050-00687-1	23-1050-7143	Dec UMB Stmt
	PIZZA HUT	100.22	Pizza snack for STUCO Blood Drive	600-1411-6491-1050-00693-1	23-1050-7809	Dec UMB Stmt
	AMAZON-MHS-CREDIT CARD ONLY	18.98	Camera charger for Yearbook	600-1411-6491-1050-00694-1	23-1050-7148	Dec UMB Stmt
		16.95	Presentation board- yearbook event	600-1411-6491-1050-00694-1	23-1050-7691	Dec UMB Stmt
	SAM'S CLUB	33.26	whipped icing and graham crackers	600-1411-6491-1075-00634-1	23-1075-7204	Dec UMB Stmt
	AMAZON-OHS-CREDIT CARD ONLY	10.57	licorice	600-1411-6491-1075-00634-1	23-1075-7210	Dec UMB Stmt
		19.95	licorice	600-1411-6491-1075-00634-1	23-1075-7210	Dec UMB Stmt
		34.95	rolls of paper	600-1411-6491-1075-00634-1	23-1075-7384	Dec UMB Stmt
		77.97	rolls of paper	600-1411-6491-1075-00634-1	23-1075-7384	Dec UMB Stmt
	SAM'S CLUB	48.10	candy for gingerbread houses	600-1411-6491-1075-00634-1	23-1075-7598	Dec UMB Stmt
		70.86	baking powder,spices,sugar,flour	600-1411-6491-1075-00646-1	23-1075-7845	Dec UMB Stmt
	VINYL FUN	164.85	vinyl	600-1411-6491-1075-00650-1	23-1075-6918	Dec UMB Stmt
		212.79	vinyl	600-1411-6491-1075-00650-1	23-1075-6918	Dec UMB Stmt
	S & S ACTIVEWEARS LLC	255.96	shirts for amped	600-1411-6491-1075-00650-1	23-1075-7034	Dec UMB Stmt
		877.35	shirts for amped	600-1411-6491-1075-00650-1	23-1075-7035	Dec UMB Stmt
		65.43	shirts,joggers for amped	600-1411-6491-1075-00650-1	23-1075-7266	Dec UMB Stmt
		27.78	shirts for amped	600-1411-6491-1075-00650-1	23-1075-7553	Dec UMB Stmt
	BOMMARITO	175.00	truck repair	500-2545-6411-8400-00531-1	23-8200-6949	CVCS58313
	BRIGHT SOLUTINS FOR DYSLEXIA, INC	679.90	Title II-NonPublic-SMMA-Supplies	110-3711-6411-1000-46500-4	23-1000-7530	Dec UMB Stmt
	CHRIS CAKES OF ST. LOUIS	2,397.00	Title I-Parent Involvement-Forder	110-3912-6491-1000-45100-4	23-1000-7490	Dec UMB Stmt
	AMAZON-FEDERAL PROGRAMS-CC ONLY	5,445.00	Title I--Bierbaum-poster printer	410-1111-6542-4060-45100-4	23-1000-7506	Dec UMB Stmt
	GLOBAL VENDING GROUP, INC.	6,749.00	Title I-Bierbaum book vending machine	410-1111-6542-4060-45100-4	23-1000-7566	Dec UMB Stmt
	SPHERO INC.	7,998.00	Title I-Makerspace Invention Wall	410-1111-6542-4060-45100-4	23-1000-7570	Dec UMB Stmt
	AMAZON-MHS-CREDIT CARD ONLY	82.97	Drinks for School Store inventory	600-1411-6491-1050-00650-1	23-1050-7812	Dec UMB Stmt
		-19.99	drinks- school store	600-1411-6491-1050-00650-1	23-1050-7812	Dec UMB Stmt
		-32.99	Refund for drinks tht	600-1411-6491-1050-00650-1	23-1050-7812	Dec UMB Stmt
	PARTY CITY	46.60	Junior Ring Dance decorations	600-1411-6491-1050-00651-1	23-1050-7097	Dec UMB Stmt
	MIDWEST ADVERTISING SPECIALTIES	166.68	Senior Exec Tshirts	600-1411-6491-1050-00651-1	23-1050-7370	Dec UMB Stmt
		232.89	Senior Exec Tshirts	600-1411-6491-1050-00653-1	23-1050-7370	Dec UMB Stmt
	SAM'S CLUB	110.74	Lunch snacks for TRSA robotics activity	600-1411-6491-1050-00659-1	23-1050-7821	Dec UMB Stmt
	AMAZON-MHS-CREDIT CARD ONLY	88.83	Gifts for Adopt-a-Family	600-1411-6491-1050-00661-1	23-1050-7415	Dec UMB Stmt
	USH AQUARIUM LLC	768.00	Ropes Course field trip	600-1411-6491-1050-00663-1	23-1050-7421	Dec UMB Stmt
	AMAZON-OHS-CREDIT CARD ONLY	5.99	twine	600-1411-6491-1075-00667-1	23-1075-6669	Dec UMB Stmt
		15.98	twine	600-1411-6491-1075-00667-1	23-1075-6669	Dec UMB Stmt
		111.74	twine	600-1411-6491-1075-00667-1	23-1075-6669	Dec UMB Stmt
		155.28	cake trays and boxes	600-1411-6491-1075-00679-1	23-1075-7129	Dec UMB Stmt
	SAM'S CLUB	195.50	butter,cooking spray	600-1411-6491-1075-00679-1	23-1075-7279	Dec UMB Stmt
		114.94	baking powder,spices,sugar,flour	600-1411-6491-1075-00679-1	23-1075-7845	Dec UMB Stmt
		68.10	baking powder,spices,sugar,flour	600-1411-6491-1075-00679-1	23-1075-7845	Dec UMB Stmt
		36.96	baking powder,spices,sugar,flour	600-1411-6491-1075-00679-1	23-1075-7845	Dec UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5028359	SAM'S CLUB	25.98	baking powder,spices,sugar,flour	600-1411-6491-1075-00679-1	23-1075-7845	Dec UMB Stmt
	KIWANIS	602.00	international and district dues	600-1411-6491-1075-00687-1	23-1075-7247	Dec UMB Stmt
	AMAZON-OHS-CREDIT CARD ONLY	5.86	eraser	600-1411-6491-1075-00694-1	23-1075-6719	Dec UMB Stmt
		9.02	eraser	600-1411-6491-1075-00694-1	23-1075-6719	Dec UMB Stmt
	AMAZON-BUERKLE-CREDIT CARD ONLY	82.99	NJHS Vacuum Cleaner	600-1411-6491-3000-00667-1	23-3000-6735	Dec Umb Stmt
	AMAZON-WASHINGTON - CREDIT CARD	229.00	Industrial Arts - Project supplies	600-1411-6491-3040-00655-1	23-3040-6802	Nov UMB Stmt
		6.78	Industrial Arts - Project supplies	600-1411-6491-3040-00655-1	23-3040-6802	Nov UMB Stmt
	WALMART COMMUNITY	164.95	Publications - Tripods	600-1411-6491-3040-00655-1	23-3040-6315	Nov UMB Stmt
	DOMINO'S PIZZA	153.59	NJHS - Pizza for National Education Week	600-1411-6491-3040-00655-1	23-3040-6455	Nov UMB Stmt
		178.74	NJHS -Pizza for Non-Slumber Party Event	600-1411-6491-3040-00655-1	23-3040-6489	Nov UMB Stmt
	WALMART COMMUNITY	-164.95	Publications - Tripods	600-1411-6491-3040-00655-1	23-3040-6843	Nov UMB Stmt
		164.95	Publications - Tripods	600-1411-6491-3040-00655-1	23-3040-6843	Nov UMB Stmt
	AMAZON-WASHINGTON - CREDIT CARD	91.99	Choir - Lavaliers	600-1411-6491-3040-00655-1	23-3040-7472	Dec UMB Stmt
	WALMART COMMUNITY	-65.98	Publications - Tripod Refund	600-1411-6491-3040-00655-1	23-3040-7413	Dec UMB Stmt
	AMAZON-WASHINGTON - CREDIT CARD	91.99	Choir - Lavaliers	600-1411-6491-3040-00655-1	23-3040-7472	Dec UMB Stmt
		43.98	Choir - Lavaliers	600-1411-6491-3040-00655-1	23-3040-7472	Dec UMB Stmt
	THE PALOZOLA FOUNDATION	162.00	7th Grade Veterans fundraiser donation	600-1411-6491-3060-00655-1	23-3060-6816	Dec UMB Stmt
	WORLDSTRIDES	45.45	fundraiser amount-Boston Trip accounts	600-1411-6491-3060-00655-1	23-3060-6920	Dec UMB Stmt
		45.52	fundraiser amount-Boston Trip accounts	600-1411-6491-3060-00655-1	23-3060-6920	Dec UMB Stmt
		37.50	fundraiser amount-Boston Trip accounts	600-1411-6491-3060-00655-1	23-3060-6920	Dec UMB Stmt
		32.93	fundraiser amount-Boston Trip accounts	600-1411-6491-3060-00655-1	23-3060-6920	Dec UMB Stmt
		55.05	fundraiser amount-Boston Trip accounts	600-1411-6491-3060-00655-1	23-3060-6920	Dec UMB Stmt
	DOLLAR TREE STORES, INC.	68.75	"PBIS gotcha prizes, gum, notebooks, pens"	600-1411-6491-3060-00655-1	23-3060-7284	Dec UMB Stmt
	GUS`S PRETZEL SHOP	171.00	Pretzels-NJHS Wounded Warrior Project	600-1411-6491-3060-00655-1	23-3060-7367	Dec UMB Stmt
	WOUNDED WARRIOR PROJECT	300.00	NJHS donation from pretzel sales	600-1411-6491-3060-00655-1	23-3060-7492	Dec UMB Stmt
	AMAZON - BERNARD - CREDIT CARD ONLY	92.60	Mints/tootsie rolls-PBIS	600-1411-6491-3060-00655-1	23-3060-7491	Dec UMB Stmt
	SCHOOL SPECIALTY	479.96	CLASSROOM SUPPLIES	600-1411-6491-3060-00655-1	23-3060-6124	208131454305
		352.85	CLASSROOM SUPPLIES	600-1411-6491-3060-00655-1	23-3060-6124	208131459572
	SAM'S CLUB	50.00	Renewal	600-1411-6491-4020-00655-1	23-4020-6855	Dec UMB Stmt
	POSITIVE PROMOTIONS INC.	247.70	Epic Ice Scrapers for staff	600-1411-6491-4020-00655-1	23-4020-7237	Dec UMB Stmt
	WALMART COMMUNITY	13.74	"staff lounge, Esser Drink Cart Supplies"	600-1411-6491-4020-00655-1	23-4020-7360	Dec UMB Stmt
	JIFFYSHIRTS.COM	65.85	Shirts - yearbook club	600-1411-6491-4060-00655-1	23-4060-7203	Dec UMB Stmt
	VINYL FUN	54.95	Vinyl for yearbook club shirts	600-1411-6491-4060-00655-1	23-4060-7440	Dec UMB Stmt
	AMAZON-BIERBAUM-CREDIT CARD ONLY	13.79	World Cup crafts for Internat'l Club	600-1411-6491-4060-00677-1	23-4060-7209	Dec UMB Stmt
	AMAZON-BLADES-CREDIT CARD ONLY	375.96	Incubators for chicks-Kindgergarten	600-1411-6491-4070-00655-1	23-4070-6930	Dec UMB Stmt
		129.95	Staff Holiday Gifts	600-1411-6491-4070-00655-1	23-4070-7101	Dec UMB Stmt
	WALMART COMMUNITY	324.30	Gifts for adopted a family	600-1411-6491-4070-00655-1	23-4070-7954	Dec UMB Stmt
	SAM'S CLUB	57.98	"Membership, ribbon for gifts"	600-1411-6491-4070-00655-1	23-4070-7953	Dec UMB Stmt
	PRETZEL PRETZEL-TELEGRAPH LLC	224.00	Fundraiser for school	600-1411-6491-4070-00655-1	23-4070-7952	Dec UMB Stmt
	WALMART COMMUNITY	163.82	Gifts for adopted a family	600-1411-6491-4070-00655-1	23-4070-7933	Dec UMB Stmt
	TRAVEL-REGISTRATION	250.00	PD-Innovative School Summit 2/22-25/23	600-1411-6491-4070-00655-1	23-1000-6999	Dec UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5028359	AMAZON-FEDERAL PROGRAMS-CC ONLY	44.29	Title IV-NonPublic-SMMA-watercolor paper	110-3711-6411-1000-46100-4	23-1000-7552	Dec UMB Stmt
	COMMITTEE FOR CHILDREN	1,164.50	Title IV-NonPublic-Second Step K-8 license	110-3711-6411-1000-46100-4	23-1000-7814	Dec UMB Stmt
	AMAZON-FEDERAL PROGRAMS-CC ONLY	14.99	Title I-Parental Inv-Bier table cloths	110-3611-6491-1000-45100-4	23-1000-7801	Dec UMB Stmt
	EDUCATIONPLUS	233.75	Title II-NonPub-St. Francis-conf 3.29.23	110-3711-6343-1000-46500-4	23-1000-7515	Dec UMB Stmt
	ARAMARK UNIFORM SERVICES	5.24	UNIFORMS AND RUGS	110-2559-6491-8200-12810-3	23-8200-7001	6170070321 6170075820 6170080905
	PITNEY BOWES GLOBAL FINANCIAL	886.53	POSTAGE LEASE -QUARTERLY	110-2574-6361-8100-00532-1	23-1000-6676	17430192
	CFS PRODUCTS, INC.	201.87	OFFICE SUPPLIES - PRINT SHOP	110-2574-6411-8100-00532-1	23-1000-7116	88702
	AMAZON-BUSINESS OFFICE-CREDIT CARD	324.96	OFFICE SUPPLIES - PRINT SHOP	110-2574-6411-8100-00532-1	23-1000-7024	112-6447570-4095438
	CALL PUBLISHING INC.	351.00	BOE CANDIDATE FILING AD	110-2631-6362-1000-00533-1	23-1000-6678	39195
	SAM'S CLUB	25.44	Water and Lemonade for 60+	110-2631-6411-1000-00533-1	23-1000-7357	Dec UMB Stmt
	AMAZON-COMMUNICATIONS-CREDIT CARD	23.49	favor boxes - Recognition '23	110-2631-6491-1000-00533-1	23-1000-7640	Dec UMB Stmt
	CENTRAL STATES BUS SALES INC.	65.46	Bus Parts	110-2554-6411-8200-00543-3	23-8200-7669	CC43236
		268.95	Bus Parts	110-2554-6411-8200-00543-3	23-8200-7796	CC43293
		79.24	Bus Parts	110-2554-6411-8200-00543-3	23-8200-7800	cc43344
	ARAMARK UNIFORM SERVICES	7.86	UNIFORMS AND RUGS	110-2554-6491-8200-00543-3	23-8200-7001	6170070321 6170075820 6170080905
	CENTRAL STATES BUS SALES INC.	102.83	Bus Parts	110-2559-6411-8200-12810-3	23-8200-7671	CC43269
		16.98	Bus Parts	110-2559-6411-8200-12810-3	23-8200-7796	CC43293
	AMAZON-TRANSPORTATION-CREDIT CARD	17.38	Mouse for office staff	110-2552-6491-8200-00541-3	23-8200-7195	Dec UMB Stmt
		7.89	Mouse pads	110-2552-6491-8200-00541-3	23-8200-7194	Dec UMB Stmt
		7.91	Calendar refill	110-2552-6491-8200-00541-3	23-8200-7321	Dec UMB Stmt
		22.83	Desk Calendars	110-2552-6491-8200-00541-3	23-8200-7196	Dec UMB Stmt
		35.94	Calendar	110-2552-6491-8200-00541-3	23-8200-7322	Dec UMB Stmt
	ARAMARK UNIFORM SERVICES	39.30	UNIFORMS AND RUGS	110-2552-6491-8200-00541-3	23-8200-7001	6170070321 6170075820 6170080905
		-10.00	UNIFORMS AND RUGS	110-2552-6491-8200-00541-3	23-8200-7001	617000507
	ST. LOUIS COUNTY POLICE DEPT.	40,100.48	SRO CONTRACT - DECEMBER	110-2546-6339-1000-00527-1	23-1000-7202	147648
	SUNSET AQUATECH POOLS	418.75	CHLORINE FOR POOL	110-2542-6491-8300-00550-1	23-8400-7065	56851
	NuCo2 LLC	120.45	Bulk CO2 Tank Lease + Svc Charge - Pool	110-2542-6491-8300-00550-1	23-8400-6876	Dec UMB Stmt
		143.53	CO2 Bulk + Delivery Fee	110-2542-6491-8300-00550-1	23-8400-7069	Dec UMB Stmt
	JUNIOR LIBRARY GUILD	450.08	MEMBERSHIP RENEWAL	110-2222-6441-5060-00336-1	23-8400-5608	630922
	AMAZON - MAINTENANCE - CREDIT CARD	17.00	Faucet ID tags for District	110-2542-6411-8400-00550-1	23-8400-7175	Dec UMB Stmt
	SYDENSTRICKER NOBBE PARTNERS, INC.	198.68	Repair parts for tractor	110-2542-6411-8400-00550-1	23-8400-7685	Dec UMB Stmt
	SPIRE	61.65	MILBURN PROPERTY GAS USAGE	110-2542-6483-1075-00800-1	23-1000-7268	47022571938
	CENTRAL STATES BUS SALES INC.	138.34	Bus Parts	110-2552-6411-8200-00541-3	23-8200-6948	CC43013
		1,324.46	Bus Parts	110-2552-6411-8200-00541-3	23-8200-6947	CC43041
		58.83	Bus Parts	110-2552-6411-8200-00541-3	23-8200-7155	CC43064

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5028359	CENTRAL STATES BUS SALES INC.	198.69	Bus Parts	110-2552-6411-8200-00541-3	23-8200-6978	CC43050
		150.47	Bus Parts	110-2552-6411-8200-00541-3	23-8200-7156	CC43066
		2,775.28	Bus Parts	110-2552-6411-8200-00541-3	23-8200-7157	CC43078
		173.90	Bus Parts	110-2552-6411-8200-00541-3	23-8200-7158	CC43104
		95.70	Bus Parts	110-2552-6411-8200-00541-3	23-8200-7197	CC43126
		148.60	Bus Parts	110-2552-6411-8200-00541-3	23-8200-7198	CC43129
		128.22	Bus Parts	110-2552-6411-8200-00541-3	23-8200-7324	CC43151
		339.60	Bus Parts	110-2552-6411-8200-00541-3	23-8200-7325	CC43158
		700.57	Bus Parts	110-2552-6411-8200-00541-3	23-8200-7326	CC43159
		49.99	Bus Parts	110-2552-6411-8200-00541-3	23-8200-7323	CC43150
		197.40	Bus Parts	110-2552-6411-8200-00541-3	23-8200-7663	CC43190
		116.26	Bus Parts	110-2552-6411-8200-00541-3	23-8200-7664	CC43205
		197.04	Bus Parts	110-2552-6411-8200-00541-3	23-8200-7666	CC43212
		601.90	Bus Parts	110-2552-6411-8200-00541-3	23-8200-7669	CC43236
		50.40	Bus Parts	110-2552-6411-8200-00541-3	23-8200-7670	CC43256
		198.85	Bus Parts	110-2552-6411-8200-00541-3	23-8200-7796	CC43293
		25.98	Bus Parts	110-2552-6411-8200-00541-3	23-8200-7799	CC43315
		-100.00	Bus Parts	110-2552-6411-8200-00541-3	23-8200-4546	CM18466
	HANDYMAN	11.69	NEEDLE VALVE	110-2552-6411-8200-00541-3	23-8200-2627	447867
	ARAMARK UNIFORM SERVICES	38.32	UNIFORMS AND RUGS	110-2552-6411-8200-00541-3	23-8200-7001	6170070321
		39.40	UNIFORMS AND RUGS	110-2552-6411-8200-00541-3	23-8200-7001	6170073354
		38.32	UNIFORMS AND RUGS	110-2552-6411-8200-00541-3	23-8200-7001	6170075820
		39.40	UNIFORMS AND RUGS	110-2552-6411-8200-00541-3	23-8200-7001	6170078205
		38.32	UNIFORMS AND RUGS	110-2552-6411-8200-00541-3	23-8200-7001	6170080905
	AMAZON-IT-CREDIT CARD ONLY	-25.00	membership	110-2331-6491-8100-00530-1	23-8100-5776	Nov UMB Stmt
		-359.05	TECH ED SUPPLIES	110-2331-6491-8100-00530-1	23-8100-5852	Nov UMB Stmt
	VSC, INC.	-570.80	TECH ED SUPPLIES	110-2331-6491-8100-00530-1	23-8100-5981	Nov UMB Stmt
	AMAZON-IT-CREDIT CARD ONLY	-351.90	TECH ED SUPPLIES	110-2331-6491-8100-00530-1	23-8100-6212	Nov UMB Stmt
	DELL MARKETING LP	-26.01	TECH ED SUPPLIES	110-2331-6491-8100-00530-1	23-8100-6119	Nov UMB Stmt
		25.02	TECH ED SUPPLIES	110-2331-6491-8100-00530-1	23-8100-6119	Nov UMB Stmt
	AMAZON-IT-CREDIT CARD ONLY	-203.73	OFFICE & THEATRE ART SUPPLIES	110-2331-6491-8100-00530-1	23-8100-6272	Nov UMB Stmt
		-5.79	OFFICE & THEATRE ART SUPPLIES	110-2331-6491-8100-00530-1	23-8100-6313	Nov UMB Stmt
	VSC, INC.	-299.00	SCIENCE SUPPLIES: Membership fee	110-2331-6491-8100-00530-1	23-8100-6354	Nov UMB Stmt
	AMAZON-IT-CREDIT CARD ONLY	-162.68	ESSER FUNDS: snacks for teaming	110-2331-6491-8100-00530-1	23-8100-6286	Nov UMB Stmt
		-229.00	Industrial Arts - Project supplies	110-2331-6491-8100-00530-1	23-8100-5776	Nov UMB Stmt
		-12.50	General Supply - Office Supplies	110-2331-6491-8100-00530-1	23-8100-5852	Nov UMB Stmt
	VSC, INC.	-145.75	PLTW-Sheep Brains for Dissection	110-2331-6491-8100-00530-1	23-8100-5981	Nov UMB Stmt
	AMAZON-IT-CREDIT CARD ONLY	-164.95	Publications - Tripods	110-2331-6491-8100-00530-1	23-8100-6212	Nov UMB Stmt
	DELL MARKETING LP	-31.25	ESSER - Coffee / Coffee Creamer	110-2331-6491-8100-00530-1	23-8100-6119	Nov UMB Stmt
		-153.59	ESSER - Coffee / Coffee Creamer	110-2331-6491-8100-00530-1	23-8100-6119	Nov UMB Stmt
	AMAZON-IT-CREDIT CARD ONLY	164.95	Publications - Tripods	110-2331-6491-8100-00530-1	23-8100-6272	Nov UMB Stmt

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ACH5028359	AMAZON-IT-CREDIT CARD ONLY	-164.95	Publications - Tripods	110-2331-6491-8100-00530-1	23-8100-6313	Nov UMB Stmt
	VSC, INC.	-826.98	ESSER - Treats for Teachers	110-2331-6491-8100-00530-1	23-8100-6354	Nov UMB Stmt
	AMAZON-IT-CREDIT CARD ONLY	45.99	3D Printer Parts	110-2331-6491-8100-00530-1	23-8100-6885	Dec UMB Stmt
		89.00	Portable Boot Device	110-2331-6491-8100-00530-1	23-8100-6882	Dec UMB Stmt
	VSC, INC.	229.00	Smartboard Controller	110-2331-6491-8100-00530-1	23-8100-6841	Dec UMB Stmt
	AMAZON-IT-CREDIT CARD ONLY	39.95	Digital Microscope	110-2331-6491-8100-00530-1	23-8100-7098	Dec UMB Stmt
	DELL MARKETING LP	1,348.43	Toner & Drums Districtwide	110-2331-6491-8100-00530-1	23-8100-7068	Dec UMB Stmt
	AMAZON-IT-CREDIT CARD ONLY	11.69	HDMI Switch	110-2331-6491-8100-00530-1	23-8100-7342	Dec UMB Stmt
		8.61	Y Splitter Audio Cable & Gender Changer	110-2331-6491-8100-00530-1	23-8100-7169	Dec UMB Stmt
		29.99	Flash Drive Memory Stick	110-2331-6491-8100-00530-1	23-8100-7348	Dec UMB Stmt
		56.43	Audio Adapter Cable	110-2331-6491-8100-00530-1	23-8100-7368	Dec UMB Stmt
		17.80	WIFI USB 3.0 Adapter	110-2331-6491-8100-00530-1	23-8100-7522	Dec UMB Stmt
		140.19	USB 3.0 to HDMI Adapter	110-2331-6491-8100-00530-1	23-8100-7334	Dec UMB Stmt
		249.00	Mitel 6920 Phones	110-2331-6491-8100-00530-1	23-8100-7536	Dec UMB Stmt
	AMAZON-BUSINESS OFFICE-CREDIT CARD	29.61	OFFICE SUPPLIES	110-2521-6411-1000-00524-1	23-1000-6998	113-3631846-6988268
	TRAVEL-HOTEL	101.42	Kansas City Training for Boilerperson	110-2542-6319-8400-00550-1	23-8400-6975	Dec UMB Stmt
		-101.42	Kansas City Training for Boilerperson	110-2542-6319-8400-00550-1	23-8400-6975	Dec UMB Stmt
		179.48	Kansas City Training for Boilerperson	110-2542-6319-8400-00550-1	23-8400-6975	Dec UMB Stmt
	POWER FLAME INC.	1,500.00	Training Registration for Boilerperson	110-2542-6319-8400-00550-1	23-8400-6960	Dec UMB Stmt
	US EXPRESS CLEANING CO. LLC	894.45	NOV 22 CLEANING SERVICE 2900 LEMAY	110-2542-6331-1000-00560-1	23-8400-6490	1327
	DCS AMERI-CAN LLC	370.00	9/12-10/9 PORTA POTTY RENTAL	110-2542-6334-8400-00550-1	23-8400-5810	57636
	REPUBLIC SERVICES #346	3,586.55	Regular Trash Pick Ups November 2022	110-2542-6336-8400-00550-1	23-8400-6873	Dec UMB Stmt
		2,512.76	Regular Trash Pick Ups November 2022	110-2542-6336-8400-00550-1	23-8400-6873	Dec UMB Stmt
	TECH ELECTRONICS	671.88	DOOR MAGNETS	110-2542-6491-8400-00550-1	23-8400-5224	N000165434
		-559.90	CREDIT FOR RETURNED DOOR MAGNETS	110-2542-6491-8400-00550-1	23-8400-5224	N000156836
	MILFORD SUPPLY COMPANY INC.	13.31	COUPLINGS	110-2542-6491-8400-00550-1	23-8400-6913	S171597.001
		100.25	COUPLINGS, DRAIN,SAND CLOTH, BRUSHES	110-2542-6491-8400-00550-1	23-8400-6913	S1713152.001
	HANDYMAN	1,391.61	MAINTENANCE REPAIR PARTS	110-2542-6491-8400-00550-1	23-8400-7052	OCTOBER 22 632976
	ODP BUSINESS SOLUTIONS LLC	253.98	Office chairs for Facilities Office	110-2542-6491-8400-00550-1	23-8400-7109	Dec UMB Stmt
		332.49	Office chair-Asst Director Facilities	110-2542-6491-8400-00550-1	23-8400-7150	Dec UMB Stmt
	AMAZON - MAINTENANCE - CREDIT CARD	50.78	Cleaning dusters for cleaning smokeheads	110-2542-6491-8400-00550-1	23-8400-7175	Dec UMB Stmt
	SHERWIN-WILLIAMS CO.	400.78	Paint/Paint supplies - Rogers; MHS	110-2542-6491-8400-00550-1	23-8400-7240	Dec UMB Stmt
	AMAZON - MAINTENANCE - CREDIT CARD	20.99	Faucet ID tags for District	110-2542-6491-8400-00550-1	23-8400-7175	Dec UMB Stmt
	SHERWIN-WILLIAMS CO.	37.19	Paint - MHS	110-2542-6491-8400-00550-1	23-8400-7708	Dec UMB Stmt
	DAVE SINCLAIR FORD INC	79.92	mirror	110-2545-6411-8100-00530-1	23-8200-2049	PCP-851414
		233.99	alignment	110-2545-6411-8100-00530-1	23-8200-2154	906691
	AMAZON-MHS-CREDIT CARD ONLY	504.90	Computer Monitor for Admin Assistant	110-2223-6491-1050-00000-1	23-1050-7414	Dec UMB Stmt
	TRAVEL-REGISTRATION	895.00	Registration- AASA Learning 2025 Summit	110-2321-6343-1000-00522-1	23-1000-7787	Dec UMB Stmt
		-50.00	Registration- AASA Learning 2025 Summit	110-2321-6343-1000-00522-1	23-1000-7787	Dec UMB Stmt
	TRAVEL-HOTEL	309.22	PD-AASA Learning 6/25-28/23 Washinton DC	110-2321-6343-1000-00522-1	23-1000-8112	Dec UMB Stmt
	SAM'S CLUB	87.42	Water and Lemonade for 60+	110-2321-6411-1000-00522-1	23-1000-7357	Dec UMB Stmt

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ACH5028359	TRAVEL-REGISTRATION	305.00	"PD-Write to Learn/ March 2-3,2023"	110-2323-6343-1075-42201-4	23-1000-7981	Dec UMB Stmt
	TRAVEL-HOTEL	900.66	ESSER III TRG-PD-NCSS Conf-Philadelphia	110-2323-6343-1075-42201-4	23-1000-7568	Dec UMB Stmt
		-4.89	ESSER III TRG-PD-NCSS Conf-Philadelphia	110-2323-6343-1075-42201-4	23-1000-7568	Dec UMB Stmt
		49.44	ESSER III TRG-PD-NCSS Conf-Philadelphia	110-2323-6343-1075-42201-4	23-1000-7568	Dec UMB Stmt
	COFFEE CULTURE LLC	300.00	Deposit-Coffee Truck -Staff Wellness Day	110-2323-6491-1050-42201-4	23-1050-7131	Dec UMB Stmt
	SAM'S CLUB	118.80	Snacks for Teachers' Lounge	110-2323-6491-1050-42201-4	23-1050-7373	Dec UMB Stmt
		114.30	Snacks for Teachers' Lounge	110-2323-6491-1050-42201-4	23-1050-7529	Dec UMB Stmt
	MARCUS THEATRES CORP	1,200.00	Group tickets for staff movie night	110-2323-6491-1050-42201-4	23-1050-7690	Dec UMB Stmt
	TEACHER DIRECT	63.76	CLASSROOM SUPPLIES	110-1111-6411-5000-00000-1	23-5000-0052	INV/2022/14244
		129.00	CLASSROOM SUPPLIES	110-1111-6411-5000-00000-1	23-5000-0061	B
		55.88	CLASSROOM SUPPLIES	110-1111-6411-5000-00000-1	23-5000-0030	INV/2022/14420
		333.36	CLASSROOM SUPPLIES	110-1111-6411-5000-00000-1	23-5000-0332	INV/2022/15165
		244.58	CLASSROOM SUPPLIES	110-1111-6411-5000-00000-1	23-5000-0076	INV/2022/15986
		59.52	CLASSROOM SUPPLIES	110-1111-6411-5000-00000-1	23-5000-0235	INV/2022/16513
		443.06	CLASSROOM SUPPLIES	110-1111-6411-5000-00000-1	23-5000-0323	INV/2022/17530
		13.88	CLASSROOM SUPPLIES	110-1111-6411-5000-00000-1	23-5000-0323	INV/2022/20472
		510.82	CLASSROOM SUPPLIES	110-1111-6411-5000-00000-1	23-5000-0051	INV/2022/21379
	AMAZON-OAKVILLE ELEM-CREDIT CARD	7.20	Clothes Pin to Support SEL Regulation	110-1111-6411-5000-00000-1	23-5000-7838	Dec UMB Stmt
		15.95	AAA batteries for smartboard remotes	110-1111-6411-5000-00000-1	23-5000-7840	Dec UMB Stmt
	TEACHER DIRECT	235.24	CLASSROOM SUPPLIES	110-1111-6411-5020-00000-1	23-5020-0039	INV/2022/20240
	AMAZON-POINT-CREDIT CARD ONLY	49.99	Playing Cards for Students	110-1111-6411-5020-00000-1	23-5020-7223	Dec UMB Stmt
		75.48	White Cardstock - Office Budget	110-1111-6411-5020-00000-1	23-5020-6968	Dec UMB Stmt
		24.99	Playing Cards for Students	110-1111-6411-5020-00000-1	23-5020-7223	Dec UMB Stmt
		14.48	White 10 X 13 Envelopes - Office	110-1111-6411-5020-00000-1	23-5020-7541	Dec UMB Stmt
	TEACHER DIRECT	34.76	CLASSROOM SUPPLIES	110-1111-6411-5040-00000-1	23-5040-0254	INV/2022/14894
	AMAZON-BUSINESS OFFICE-CREDIT CARD	345.99	SAFE FOR ROGERS ELEMENTARY	110-1111-6411-5040-00000-1	23-1000-7152	112-1441461-5449810
	AMAZON-ROGERS-CREDIT CARD ONLY	41.12	AAA Batteries for School use	110-1111-6411-5040-00000-1	23-5040-6748	Dec UMB Stmt
		11.98	blank cards use for Dr.Keenoy	110-1111-6411-5040-00000-1	23-5040-7016	Dec UMB Stmt
		-41.12	AAA Batteries	110-1111-6411-5040-00000-1	23-5040-6748	Dec UMB Stmt
		25.96	tape and paper clips	110-1111-6411-5040-00000-1	23-5040-7154	Dec UMB Stmt
	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	73.74	RED FLAIR PENS FOR TEACHERS GIFTS	110-1111-6411-5060-00000-1	23-5060-7657	Dec UMB Stmt
		13.95	COUNTRY FLAGS FOR FRONT HALLWAY	110-1111-6411-5060-00000-1	23-5060-7652	Dec UMB Stmt
		108.42	COUNTRY FLAGS FOR FRONT HALLWAY	110-1111-6411-5060-00000-1	23-5060-7652	Dec UMB Stmt
		20.85	3 COUNTRY FLAGS FOR FRONT HALLWAY	110-1111-6411-5060-00000-1	23-5060-7657	Dec UMB Stmt
	HEGGERTY PHONEMIC AWARENESS	652.56	HEGGERTY SUBSCRIPTION FOR 1ST GRADE	110-1111-6411-5060-00000-1	23-5060-7681	Dec UMB Stmt
	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	25.98	WHITE CARDSTOCK REFILL	110-1111-6411-5060-00000-1	23-5060-7657	Dec UMB Stmt
		103.77	"PENS, REWARD STICKERS, COMMAND HOOKS"	110-1111-6411-5060-00000-1	23-5060-7679	Dec UMB Stmt
		28.44	HOT GLUE GUNS FOR ART ROOM	110-1111-6411-5060-00000-1	23-5060-7657	Dec UMB Stmt
		19.99	HOT GLUE GUNS FOR ART ROOM	110-1111-6411-5060-00000-1	23-5060-7657	Dec UMB Stmt
	HEGGERTY PHONEMIC AWARENESS	652.56	HEGGERTY SUBSCRIPTION FOR 2ND GRADE	110-1111-6411-5060-00000-1	23-5060-7686	Dec UMB Stmt

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ACH5028359	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	12.21	COMMAND HOOK CLIPS	110-1111-6411-5060-00000-1	23-5060-7657	Dec UMB Stmt
		10.03	AAA BATTERIES	110-1111-6411-5060-00000-1	23-5060-7679	Dec UMB Stmt
	LAMINATOR.COM	265.79	LAMINATION ROLLS	110-1111-6411-5060-00000-1	23-5060-7651	Dec UMB Stmt
	AMAZON - MOSAIC - CREDIT CARD ONLY	13.99	PE Suuplies	110-1111-6411-5080-00000-1	23-5080-7123	Dec UMB Stmt
		19.59	PE Suuplies	110-1111-6411-5080-00000-1	23-5080-7122	Dec UMB Stmt
		189.96	Classroom Supplies for Studio 1	110-1111-6411-5080-00000-1	23-5080-7252	Dec UMB Stmt
		-119.98	Classroom Supplies for Studio 1	110-1111-6411-5080-00000-1	23-5080-7252	Dec UMB Stmt
		199.96	Sound Partitions for Studio 1 students	110-1111-6411-5080-00000-1	23-5080-7253	Dec UMB Stmt
		125.70	Suplpies for Studio 3 Instruction	110-1111-6411-5080-00000-1	23-5080-7462	Dec UMB Stmt
		-53.18	Suplpies for Studio 3 Instruction	110-1111-6411-5080-00000-1	23-5080-7462	Dec UMB Stmt
		184.00	Lap Desk Trays for Studio K Instruction	110-1111-6411-5080-00000-1	23-5080-7460	Dec UMB Stmt
	AMAZON-BUSINESS OFFICE-CREDIT CARD	397.99	SAFE FOR WOHLWEND ELEMENTARY	110-1111-6411-5100-00000-1	23-1000-7272	112-042053-7797839
	AMAZON-WOHLWEND-CREDIT CARD ONLY	29.49	TV Mount for Conference Room	110-1111-6411-5100-00000-1	23-5100-7067	Dec UMB Stmt
		-29.49	TV Mount for Conference Room	110-1111-6411-5100-00000-1	23-5100-7067	Dec UMB Stmt
	IXL LEARNING, INC.	59.94	Subscription	110-1111-6411-5100-00000-1	23-5100-7073	Dec UMB Stmt
	AMAZON-WOHLWEND-CREDIT CARD ONLY	59.97	Items for Office Lunch Room	110-1111-6411-5100-00000-1	23-5100-7072	Dec UMB Stmt
		11.48	Classroom Items	110-1111-6411-5100-00000-1	23-5100-7083	Dec UMB Stmt
		23.95	Classroom Items	110-1111-6411-5100-00000-1	23-5100-7077	Dec UMB Stmt
		5.94	Classroom Items	110-1111-6411-5100-00000-1	23-5100-7132	Dec UMB Stmt
		78.28	Classroom Items	110-1111-6411-5100-00000-1	23-5100-7134	Dec UMB Stmt
		64.32	Classroom Items	110-1111-6411-5100-00000-1	23-5100-7184	Dec UMB Stmt
		12.89	Classroom Items	110-1111-6411-5100-00000-1	23-5100-7185	Dec UMB Stmt
		33.98	Items for Front Office	110-1111-6411-5100-00000-1	23-5100-7309	Dec UMB Stmt
		9.77	VGA Cable for Hill	110-1111-6411-5100-00000-1	23-5100-7349	Dec UMB Stmt
		19.61	Classroom Items	110-1111-6411-5100-00000-1	23-5100-7319	Dec UMB Stmt
		11.49	Game for Counselor Office	110-1111-6411-5100-00000-1	23-5100-7353	Dec UMB Stmt
	B&H PHOTO	258.00	Doc Cams	110-1111-6411-5100-00000-1	23-5100-7310	Dec UMB Stmt
	AMAZON-WOHLWEND-CREDIT CARD ONLY	21.48	Game	110-1111-6411-5100-00000-1	23-5100-7315	Dec UMB Stmt
					23-5100-7317	Dec UMB Stmt
	LEARNING A-Z	384.00	Raz-Kid Subscriptions	110-1111-6411-5100-00000-1	23-5100-7312	Dec UMB Stmt
	VENTRIS LEARNING LLC	160.00	Teacher Manuals	110-1111-6411-5100-00000-1	23-5100-7313	Dec UMB Stmt
	PDX READING SPECIALIST, LLC	377.64	"Magnetic Dry Erase Boards, Letters"	110-1111-6411-5100-00000-1	23-5100-7318	Dec UMB Stmt
	AMAZON-WOHLWEND-CREDIT CARD ONLY	498.88	Table	110-1111-6411-5100-00000-1	23-5100-7608	Dec UMB Stmt
	AMAZON - FORDER - CREDIT CARD ONLY	35.92	Heroes of Goo Jit Zu stretchy heroes	110-1111-6411-4080-00000-1	23-4080-7006	Dec UMB Stmt
		9.49	Heroes of Goo Jit Zu stretchy heroes	110-1111-6411-4080-00000-1	23-4080-7006	Dec UMB Stmt
		27.08	Heroes of Goo Jit Zu stretchy heroes	110-1111-6411-4080-00000-1	23-4080-7006	Dec UMB Stmt
		111.54	Heroes of Goo Jit Zu stretchy heroes	110-1111-6411-4080-00000-1	23-4080-7006	Dec UMB Stmt
		379.65	Heroes of Goo Jit Zu stretchy heroes	110-1111-6411-4080-00000-1	23-4080-7006	Dec UMB Stmt
		38.17	Heroes of Goo Jit Zu stretchy heroes	110-1111-6411-4080-00000-1	23-4080-7006	Dec UMB Stmt
		12.99	Heroes of Goo Jit Zu stretchy heroes	110-1111-6411-4080-00000-1	23-4080-7006	Dec UMB Stmt
		43.91	Heroes of Goo Jit Zu stretchy heroes	110-1111-6411-4080-00000-1	23-4080-7006	Dec UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5028359	AMAZON - FORDER - CREDIT CARD ONLY	59.86	Heroes of Goo Jit Zu stretchy heroes	110-1111-6411-4080-00000-1	23-4080-7006	Dec UMB Stmt
	TEACHER DIRECT	376.12	CLASSROOM SUPPLIES	110-1111-6411-4080-00000-1	23-4080-0402	INV/2022/13384
		219.78	CLASSROOM SUPPLIES	110-1111-6411-4080-00000-1	23-4080-0430	INV/2022/16083
		254.06	CLASSROOM SUPPLIES	110-1111-6411-4080-00000-1	23-4080-0421	INV/2022/20239
	AMAZON-FEDERAL PROGRAMS-CC ONLY	50.97	Title I-Reg Inst-Forder calm stickers	110-1111-6411-4080-45100-4	23-1000-7564	Dec UMB Stmt
		116.87	Title I-Reg Inst-Forder calm stickers	110-1111-6411-4080-45100-4	23-1000-7564	Dec UMB Stmt
	AMAZON - HAGEMANN - CREDIT CARD	35.74	office supplies	110-1111-6411-4090-00000-1	23-4090-6987	Dec UMB Stmt
		144.86	staff appreciation	110-1111-6411-4090-00000-1	23-4090-7039	Dec UMB Stmt
		13.75	office supplies	110-1111-6411-4090-00000-1	23-4090-6987	Dec UMB Stmt
		11.99	library book replacement	110-1111-6411-4090-00000-1	23-4090-7928	Dec UMB Stmt
		29.64	staff appreciation	110-1111-6411-4090-00000-1	23-4090-7039	Dec UMB Stmt
	TEACHER DIRECT	94.92	CLASSROOM SUPPLIES	110-1111-6411-4090-00000-1	23-4090-0419	INV/2022/14509
	AMAZON - BEASLEY-CREDIT CARD ONLY	81.65	Counseling and Sensory Books	110-1111-6411-4020-00000-1	23-4020-7168	Dec UMB Stmt
	HEINEMANN	893.20	Title I-Reg Inst-Beas Jump Rope Readers	110-1111-6411-4020-45100-4	23-1000-7534	Dec UMB Stmt
		972.40	Title I-Reg Inst-Beas Jump Rope Readers	110-1111-6411-4020-45100-4	23-1000-7534	Dec UMB Stmt
	CASTLE SPORTS	634.41	Title I-Reg Inst-Beasley 9 square black	110-1111-6411-4020-45100-4	23-1000-7548	Dec UMB Stmt
		-23.20	Title I-Reg Inst-Beasley 9 square black	110-1111-6411-4020-45100-4	23-1000-7548	Dec UMB Stmt
	AMAZON-FEDERAL PROGRAMS-CC ONLY	98.98	Title I-Reg Inst-Beas STEM building set	110-1111-6411-4020-45100-4	23-1000-7555	Dec UMB Stmt
		21.99	Title I-Reg Inst-Beas STEM building set	110-1111-6411-4020-45100-4	23-1000-7555	Dec UMB Stmt
		53.97	Title I-Reg Inst-Beas STEM building set	110-1111-6411-4020-45100-4	23-1000-7555	Dec UMB Stmt
		31.98	Title I-Reg Inst-Beas STEM building set	110-1111-6411-4020-45100-4	23-1000-7555	Dec UMB Stmt
	KAPLAN EARLY LEARNING CO.	919.94	Title I-Reg Inst-Beasley Supplies	110-1111-6411-4020-45100-4	23-1000-7565	Dec UMB Stmt
	CASTLE SPORTS	30.94	Title I-Reg Inst-Beas 9 square ball	110-1111-6411-4020-45100-4	23-1000-7811	Dec UMB Stmt
	TEACHER DIRECT	144.60	CLASSROOM SUPPLIES	110-1111-6411-4060-00000-1	23-4060-0652	INV/2022/15808
		221.24	CLASSROOM SUPPLIES	110-1111-6411-4060-00000-1	23-4060-0653	INV/2022/16082
		66.20	CLASSROOM SUPPLIES	110-1111-6411-4060-00000-1	23-4060-0657	INV/2022/16927
		19.88	CLASSROOM SUPPLIES	110-1111-6411-4060-00000-1	23-4060-0651	INV/2022/20238
	AMAZON-BIERBAUM-CREDIT CARD ONLY	57.96	Art supplies	110-1111-6411-4060-00000-1	23-4060-7207	Dec UMB Stmt
		39.99	Air compressor for gym in PE- Lemely	110-1111-6411-4060-00000-1	23-4060-7208	Dec UMB Stmt
		15.79	Packing tape for Office- Supplies	110-1111-6411-4060-00000-1	23-4060-7213	Dec UMB Stmt
		21.98	Blankets for emergency backpacks- Office	110-1111-6411-4060-00000-1	23-4060-7215	Dec UMB Stmt
		39.98	Library file totes for storage	110-1111-6411-4060-00000-1	23-4060-7216	Dec UMB Stmt
		37.38	Art supplies + Paint Pens	110-1111-6411-4060-00000-1	23-4060-7374	Dec UMB Stmt
		23.36	Office supplies+ AA batteries	110-1111-6411-4060-00000-1	23-4060-7375	Dec UMB Stmt
		42.78	Office supplies+ Emergency backpack items	110-1111-6411-4060-00000-1	23-4060-7376	Dec UMB Stmt
		12.66	Art Supplies	110-1111-6411-4060-00000-1	23-4060-7585	Dec UMB Stmt
	INTERNATIONAL INSTITUTE FOR	19.22	P.D. materials for Erin Aug	110-1111-6411-4060-00000-1	23-4060-7587	Dec UMB Stmt
	AMAZON-BIERBAUM-CREDIT CARD ONLY	98.39	Art -Construction paper/ markers	110-1111-6411-4060-00000-1	23-4060-7593	Dec UMB Stmt
	WALMART COMMUNITY	38.98	Trash Can for Center Based Room + SSD	110-1111-6411-4060-00000-1	23-4060-7594	Dec UMB Stmt
	AMAZON-BIERBAUM-CREDIT CARD ONLY	35.98	Caskanett + Coffee Cart Supplies	110-1111-6411-4060-00000-1	23-4060-7599	Dec UMB Stmt
		26.25	Electric Pencil Sharpener + J. Schmidt	110-1111-6411-4060-00000-1	23-4060-7785	Dec UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5028359	AMAZON-BIERBAUM-CREDIT CARD ONLY	12.99	Self inking stamp replacement	110-1111-6411-4060-00000-1	23-4060-7788	Dec UMB Stmt
		-26.25	electric pencil sharpener	110-1111-6411-4060-00000-1	23-4060-7790	Dec UMB Stmt
		-12.99	self inking stamp replacement	110-1111-6411-4060-00000-1	23-4060-7791	Dec UMB Stmt
	BOOKSOURCE	794.14	Title I-Reg Inst-Bierbaum-books	110-1111-6411-4060-45100-4	23-1000-7432	Dec UMB Stmt
		803.13	Title I-Reg Inst-Bierbaum-books	110-1111-6411-4060-45100-4	23-1000-7432	Dec UMB Stmt
		20.22	Title I-Reg Inst-Bierbaum-books	110-1111-6411-4060-45100-4	23-1000-7432	Dec UMB Stmt
		30.36	Title I-Reg Inst-Bierbaum-books	110-1111-6411-4060-45100-4	23-1000-7432	Dec UMB Stmt
	ESGI, LLC	235.00	Title I-Reg Inst-Bierbaum- subscription	110-1111-6411-4060-45100-4	23-1000-7445	Dec UMB Stmt
	ASCD	44.95	Title I-Reg Inst-Bier-instructional guide	110-1111-6411-4060-45100-4	23-1000-7446	Dec UMB Stmt
	BRAINSPRING	154.77	Title I-Reg Inst-Bierbaum Supplies	110-1111-6411-4060-45100-4	23-1000-7447	Dec UMB Stmt
	INTERNATIONAL INSTITUTE FOR	82.91	Title I-Reg Inst-Bier-instructional guide	110-1111-6411-4060-45100-4	23-1000-7448	Dec UMB Stmt
	BREAKOUT EDU	2,499.00	Title I-Reg Inst-Bierbaum- Subscription	110-1111-6411-4060-45100-4	23-1000-7449	Dec UMB Stmt
	LEARNING A-Z	512.00	Title I-Reg Inst-Bierbaum-license renewal	110-1111-6411-4060-45100-4	23-1000-7450	Dec UMB Stmt
	SOLUTION TREE, INC.	362.60	Title I-Reg Inst-Bierbaum Supplies	110-1111-6411-4060-45100-4	23-1000-7452	Dec UMB Stmt
	AMAZON-FEDERAL PROGRAMS-CC ONLY	138.00	Title I-Reg Inst-Bier stackable stools	110-1111-6411-4060-45100-4	23-1000-7456	Dec UMB Stmt
		373.78	Title I-Reg Inst-Bier stackable stools	110-1111-6411-4060-45100-4	23-1000-7456	Dec UMB Stmt
		1,420.25	Title I-Reg Inst-Bier stackable stools	110-1111-6411-4060-45100-4	23-1000-7456	Dec UMB Stmt
		48.90	Title I-Reg Inst-Bier stackable stools	110-1111-6411-4060-45100-4	23-1000-7456	Dec UMB Stmt
	BRAINPOP	3,515.00	Title I-Reg Inst-Bier school wide license	110-1111-6411-4060-45100-4	23-1000-7480	Dec UMB Stmt
	PIONEER VALLEY BOOKS	1,576.80	Title I-Reg Inst-Bierbaum Assessment Kit	110-1111-6411-4060-45100-4	23-1000-7482	Dec UMB Stmt
	XTRAMATH	500.00	Title I-Reg Inst-Bierbaum license	110-1111-6411-4060-45100-4	23-1000-7483	Dec UMB Stmt
	HEGGERTY PHONEMIC AWARENESS	682.56	Title I-Reg Inst-Bierbaum Bridge the Gap	110-1111-6411-4060-45100-4	23-1000-7486	Dec UMB Stmt
		264.60	Title I-Reg Inst-Bierbaum Bridge the Gap	110-1111-6411-4060-45100-4	23-1000-7486	Dec UMB Stmt
	CURRICULUM ASSOCIATES INC.	1,857.90	Title I-Reg Inst-Bierbaum Supplies	110-1111-6411-4060-45100-4	23-1000-7561	Dec UMB Stmt
	PIONEER VALLEY BOOKS	160.82	Title I-Reg Inst-Bierbaum Supplies	110-1111-6411-4060-45100-4	23-1000-7562	Dec UMB Stmt
	REALLY GOOD STUFF	344.94	Title I-Reg Inst-Bierbaum Supplies	110-1111-6411-4060-45100-4	23-1000-7563	Dec UMB Stmt
	LUSTER LEARNING INSTITUTE, NFP	32.50	Title I-Reg Inst-Bierbaum Calm Class book	110-1111-6411-4060-45100-4	23-1000-7574	Dec UMB Stmt
	AMAZON-FEDERAL PROGRAMS-CC ONLY	487.24	Title I-Reg Inst-Bier activity table	110-1111-6411-4060-45100-4	23-1000-7779	Dec UMB Stmt
	AMAZON-BLADES-CREDIT CARD ONLY	7.99	EL Night-arts and crafts	110-1111-6411-4070-00000-1	23-4070-6993	Dec UMB Stmt
		31.39	Supplies for the office	110-1111-6411-4070-00000-1	23-4070-7159	Dec UMB Stmt
		31.78	Holiday gifts for students	110-1111-6411-4070-00000-1	23-4070-7108	Dec UMB Stmt
		463.84	Holiday gifts for students	110-1111-6411-4070-00000-1	23-4070-7108	Dec UMB Stmt
		9.92	Supplies for the office	110-1111-6411-4070-00000-1	23-4070-7159	Dec UMB Stmt
		61.98	Holiday gifts for students	110-1111-6411-4070-00000-1	23-4070-7130	Dec UMB Stmt
		124.99	desk for students	110-1111-6411-4070-00000-1	23-4070-7186	Dec UMB Stmt
		8.99	Holiday gifts for students	110-1111-6411-4070-00000-1	23-4070-7108	Dec UMB Stmt
		27.99	Teacher Planner	110-1111-6411-4070-00000-1	23-4070-7055	Dec UMB Stmt
		9.99	EL Night-arts and crafts	110-1111-6411-4070-00000-1	23-4070-6993	Dec UMB Stmt
		95.81	Holiday gifts for students	110-1111-6411-4070-00000-1	23-4070-7108	Dec UMB Stmt
		161.28	Supplies for the office	110-1111-6411-4070-00000-1	23-4070-7159	Dec UMB Stmt
		295.96	Books for teachers per Dr.Booker	110-1111-6411-4070-00000-1	23-4070-7225	Dec UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5028359	AMAZON-BLADES-CREDIT CARD ONLY	287.33	5th grade budget-carts and storage	110-1111-6411-4070-00000-1	23-4070-7050	Dec UMB Stmt
		29.99	Holiday gifts for students	110-1111-6411-4070-00000-1	23-4070-7108	Dec UMB Stmt
	AMERICAN RED CROSS-TRAINING CNTR	35.00	cpr training	110-1151-6343-1075-00750-1	23-1075-6917	Dec UMB Stmt
	BOND COUNTY COMMUNITY UNIT	200.00	Baseball Clinic for baseball coaches	110-1151-6371-1050-00750-1	23-1050-8081	Dec UMB Stmt
	AMAZON-CURRICULUM-CREDIT CARD ONLY	11.55	Wireless mouse for Dr. Tretter Larkin	110-1151-6411-1000-00331-1	23-1000-7638	Dec UMB Stmt
		7.68	Wireless mouse for Dr. Tretter Larkin	110-1151-6411-1000-00331-1	23-1000-7638	Dec UMB Stmt
	AMAZON-MHS-CREDIT CARD ONLY	28.58	Office supplies - cardstock	110-1151-6411-1050-00000-1	23-1050-7383	Dec UMB Stmt
		15.99	Magnetic Clips for Safety/Crisis Team	110-1151-6411-1050-00000-1	23-1050-7383	Dec UMB Stmt
		10.99	Hats for staff meeting	110-1151-6411-1050-00000-1	23-1050-7383	Dec UMB Stmt
		47.48	Office supplies - labels and envelopes	110-1151-6411-1050-00000-1	23-1050-7383	Dec UMB Stmt
		7.99	Office supplies - labels and envelopes	110-1151-6411-1050-00000-1	23-1050-7383	Dec UMB Stmt
		14.99	Supplies for Flex class project	110-1151-6411-1050-00000-1	23-1050-7699	Dec UMB Stmt
		163.80	Standards based learning books	110-1151-6411-1050-00000-1	23-1050-7699	Dec UMB Stmt
		18.22	Pens for main office	110-1151-6411-1050-00000-1	23-1050-7714	Dec UMB Stmt
		12.38	Pens for main office	110-1151-6411-1050-00000-1	23-1050-7714	Dec UMB Stmt
	WALMART COMMUNITY	71.64	Gingerbread houses for class project	110-1151-6411-1050-00003-1	23-1050-7137	Dec UMB Stmt
	AMAZON-MHS-CREDIT CARD ONLY	21.98	Microphones for Journalism classes	110-1151-6411-1050-00003-1	23-1050-7395	Dec UMB Stmt
		11.99	Headphone cable for Journalism class	110-1151-6411-1050-00003-1	23-1050-7692	Dec UMB Stmt
	CHAMPION BRIEFS	29.99	Jan/Feb Lincoln Douglas Brief	110-1151-6411-1050-00004-1	23-1050-7710	Dec UMB Stmt
	NATIONAL SPEECH & DEBATE	30.88	Graduation Honor Cords - Speech & Debate	110-1151-6411-1050-00004-1	23-1050-7711	Dec UMB Stmt
	AMAZON-MHS-CREDIT CARD ONLY	44.90	Supplies for Tech Ed class	110-1151-6411-1050-00023-1	23-1050-7712	Dec UMB Stmt
		75.40	Supplies for Tech Ed class	110-1151-6411-1050-00023-1	23-1050-7712	Dec UMB Stmt
		19.61	Supplies for Tech Ed class	110-1151-6411-1050-00023-1	23-1050-7712	Dec UMB Stmt
		54.24	Casters, Latches- Tech Ed project	110-1151-6411-1050-00023-1	23-1050-7808	Dec UMB Stmt
		110.55	Adventure Class- fishing reels and books	110-1151-6411-1050-00025-1	23-1050-7086	Dec UMB Stmt
		120.73	Fishing reels,kickballs- PE	110-1151-6411-1050-00025-1	23-1050-7689	Dec UMB Stmt
		8.15	Crayons for PE class project	110-1151-6411-1050-00025-1	23-1050-7689	Dec UMB Stmt
		15.94	Colored pencils for PE class project	110-1151-6411-1050-00025-1	23-1050-7689	Dec UMB Stmt
		13.99	Phone / Storage holder for PE class	110-1151-6411-1050-00025-1	23-1050-7689	Dec UMB Stmt
		20.78	Supplies for science class project	110-1151-6411-1050-00026-1	23-1050-7078	Dec UMB Stmt
	CAROLINA BIOLOGICAL SUPPLY	135.47	Specimens for Science Labs	110-1151-6411-1050-00026-1	23-1050-7113	Dec UMB Stmt
	AMAZON-MHS-CREDIT CARD ONLY	10.68	Science lab and classroom supplies	110-1151-6411-1050-00026-1	23-1050-7149	Dec UMB Stmt
		174.69	Science lab and classroom supplies	110-1151-6411-1050-00026-1	23-1050-7149	Dec UMB Stmt
		22.49	Science lab and classroom supplies	110-1151-6411-1050-00026-1	23-1050-7149	Dec UMB Stmt
		68.31	Science lab and classroom supplies	110-1151-6411-1050-00026-1	23-1050-7149	Dec UMB Stmt
	CAROLINA BIOLOGICAL SUPPLY	150.84	Science Lab specimens and supplies	110-1151-6411-1050-00026-1	23-1050-7369	Dec UMB Stmt
		-45.90	Downloads for Science labs	110-1151-6411-1050-00026-1	23-1050-7369	Dec UMB Stmt
	FLINN SCIENTIFIC INC.	340.66	Supplies for Science Labs	110-1151-6411-1050-00026-1	23-1050-7411	Dec UMB Stmt
	AMAZON-MHS-CREDIT CARD ONLY	13.99	Packing Tape-Social Studies project	110-1151-6411-1050-00027-1	23-1050-7106	Dec UMB Stmt
		7.49	Tape Dispenser for Social Studies Dept.	110-1151-6411-1050-00027-1	23-1050-7107	Dec UMB Stmt
		41.99	Headphones-Social Studies project	110-1151-6411-1050-00027-1	23-1050-7668	Dec UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5028359	AMAZON-MHS-CREDIT CARD ONLY	49.98	Custom buttons- Social Studies project	110-1151-6411-1050-00027-1	23-1050-7668	Dec UMB Stmt
		39.99	Custom buttons- Social Studies project	110-1151-6411-1050-00027-1	23-1050-7668	Dec UMB Stmt
		38.36	Supplies for Social Studies - pens	110-1151-6411-1050-00027-1	23-1050-7668	Dec UMB Stmt
		74.06	Supplies for Social Studies department	110-1151-6411-1050-00027-1	23-1050-7674	Dec UMB Stmt
	EDPUZZLE, INC	12.50	subscription 12/27 through 1/27	110-1151-6411-1050-00027-1	23-1050-7823	Dec UMB Stmt
	AMAZON-MHS-CREDIT CARD ONLY	37.98	Supplies for Art projects	110-1151-6411-1050-00028-1	23-1050-7412	Dec UMB Stmt
		32.81	Supplies-Geometry In Construction	110-1151-6411-1050-00030-1	23-1050-7816	Dec UMB Stmt
		53.98	Blank mugs for AMPED project	110-1151-6411-1050-00031-1	23-1050-7140	Dec UMB Stmt
	S & S ACTIVEWEARS LLC	152.47	Tshirts for AMPED project	110-1151-6411-1050-00031-1	23-1050-7466	Dec UMB Stmt
	VINYL FUN	20.00	Ornament blanks for AMPED project	110-1151-6411-1050-00031-1	23-1050-7470	Dec UMB Stmt
	HANDYMAN	40.17	WEED SPRAY	110-1151-6411-1075-00000-1	23-1075-2866	447968
	SHERWIN-WILLIAMS CO.	32.69	paint	110-1151-6411-1075-00000-1	23-1075-6827	6554-6
		11.12	paint	110-1151-6411-1075-00000-1	23-1075-6827	6600-7
	AMAZON-OHS-CREDIT CARD ONLY	7.11	chalk sticks	110-1151-6411-1075-00000-1	23-1075-6819	Dec UMB Stmt
	CULLIGAN	73.30	bottled water	110-1151-6411-1075-00000-1	23-1075-6931	Dec UMB Stmt
	AMAZON-OHS-CREDIT CARD ONLY	277.97	storage tote, door locks	110-1151-6411-1075-00000-1	23-1075-7047	Dec UMB Stmt
		39.78	surge protectors	110-1151-6411-1075-00000-1	23-1075-7183	Dec UMB Stmt
		35.82	surge protectors	110-1151-6411-1075-00000-1	23-1075-7183	Dec UMB Stmt
		10.35	paperclips	110-1151-6411-1075-00000-1	23-1075-7423	Dec UMB Stmt
		326.88	lock box and bags	110-1151-6411-1075-00000-1	23-1075-7544	Dec UMB Stmt
	SAM'S CLUB	31.26	butter	110-1151-6411-1075-00000-1	23-1075-7581	Dec UMB Stmt
	AMAZON-OHS-CREDIT CARD ONLY	-140.84	door handles return	110-1151-6411-1075-00000-1	23-1075-6661	Dec UMB Stmt
	AMAZON-BUERKLE-CREDIT CARD ONLY	14.97	Clock	110-1131-6411-3000-00029-1	23-3000-7277	Dec Umb Stmt
	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	387.09	"sit to stand desk converter, pencils"	110-1131-6411-3020-00000-1	23-3020-6029	Nov UMB Stmt
		203.73	OFFICE & THEATRE ART SUPPLIES	110-1131-6411-3020-00000-1	23-3020-6548	Nov UMB Stmt
		5.79	OFFICE & THEATRE ART SUPPLIES	110-1131-6411-3020-00000-1	23-3020-6548	Nov UMB Stmt
		375.81	OFFICE SUPPLIES	110-1131-6411-3020-00000-1	23-3020-7401	Dec UMB Stmt
		18.94	"sit to stand desk converter, pencils"	110-1131-6411-3020-00001-1	23-3020-6029	Nov UMB Stmt
	HOME DEPOT	359.05	TECH ED SUPPLIES	110-1131-6411-3020-00023-1	23-3020-6175	Nov UMB Stmt
		238.76	TECH ED SUPPLIES	110-1131-6411-3020-00023-1	23-3020-6430	Nov UMB Stmt
	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	130.68	PE SUPPLIES	110-1131-6411-3020-00025-1	23-3020-7346	Dec UMB Stmt
	WALMART COMMUNITY	1,078.00	PE SUPPLIES: Penn 18mm tennis tables	110-1131-6411-3020-00025-1	23-3020-7739	Dec UMB Stmt
	EDMENTUM, INC	750.00	program licenses	110-1131-6319-1000-00331-1	23-1000-7709	Dec UMB Stmt
	AMAZON-WASHINGTON - CREDIT CARD	13.99	Choir - Lavaliers	110-1131-6332-3040-00000-1	23-3040-7472	Dec UMB Stmt
		131.96	Choir - Lavaliers	110-1131-6332-3040-00000-1	23-3040-7472	Dec UMB Stmt
	BRAINPOP	230.00	Teaching Subscription	110-1131-6411-3000-00000-1	23-3000-6934	Dec Umb Stmt
	AMAZON-BUERKLE-CREDIT CARD ONLY	34.99	Air Purifier	110-1131-6411-3000-00000-1	23-3000-7049	Dec Umb Stmt
	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	132.86	"Markers, headphones"	110-1131-6411-3020-00026-1	23-3020-6328	Nov UMB Stmt
	KESLER SCIENCE	299.00	SCIENCE SUPPLIES: Membership fee	110-1131-6411-3020-00026-1	23-3020-6941	Nov UMB Stmt
	SCHOOL SPECIALTY	29.20	CLASSROOM SUPPLIES	110-1131-6411-3020-00026-1	23-3020-0425	208130199819
		45.80	CLASSROOM SUPPLIES	110-1131-6411-3020-00026-1	23-3020-0425	208130326748

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5028359	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	9.99	OFFICE SUPPLIES	110-1131-6411-3020-00026-1	23-3020-7401	Dec UMB Stmt
		72.95	PLTW SUPPLIES: headphones	110-1131-6411-3020-00032-1	23-3020-6037	Nov UMB Stmt
	VEX ROBOTICS, INC	-10.06	PLTW SUPPLIES: headphones	110-1131-6411-3020-00032-1	23-3020-5790	Nov UMB Stmt
	AMAZON-WASHINGTON - CREDIT CARD	70.50	Industrial Arts - Project supplies	110-1131-6411-3040-00000-1	23-3040-6802	Nov UMB Stmt
		12.50	General Supply - Office Supplies	110-1131-6411-3040-00000-1	23-3040-6802	Nov UMB Stmt
		109.97	General Supply - Office Supplies	110-1131-6411-3040-00000-1	23-3040-6802	Nov UMB Stmt
		45.99	General Supply - Office Supplies	110-1131-6411-3040-00000-1	23-3040-6802	Nov UMB Stmt
	SCHOOL SPECIALTY	410.06	CLASSROOM SUPPLIES	110-1131-6411-3040-00000-1	23-3040-0244	208130494455
		90.84	CLASSROOM SUPPLIES	110-1131-6411-3040-00000-1	23-3040-0244	208130849293
		48.32	CLASSROOM SUPPLIES	110-1131-6411-3040-00000-1	23-3040-0244	208131334112
		99.30	CLASSROOM SUPPLIES	110-1131-6411-3040-00000-1	23-3040-0244	208130511762
	AMAZON-WASHINGTON - CREDIT CARD	52.88	Choir - Lavaliers	110-1131-6411-3040-00000-1	23-3040-7472	Dec UMB Stmt
		152.00	Choir - Lavaliers	110-1131-6411-3040-00000-1	23-3040-7472	Dec UMB Stmt
		84.99	ELA - Lamb - Movie Snacks	110-1131-6411-3040-00000-1	23-3040-7472	Dec UMB Stmt
		14.29	ELA - Lamb - Movie Snacks	110-1131-6411-3040-00000-1	23-3040-7472	Dec UMB Stmt
		26.63	Choir - Lavaliers	110-1131-6411-3040-00008-1	23-3040-7472	Dec UMB Stmt
		10.98	ELA - Lamb - Movie Snacks	110-1131-6411-3040-00008-1	23-3040-7472	Dec UMB Stmt
	SCHOOL SPECIALTY	23.12	CLASSROOM SUPPLIES	110-1131-6411-3060-00026-1	23-3060-0262	208131427254
		47.35	CLASSROOM SUPPLIES	110-1131-6411-3060-00028-1	23-3060-6124	208131459572
	AMAZON-IT-CREDIT CARD ONLY	10.06	sit to stand desk converter	110-1131-6412-3000-00340-1	23-8100-5773	Nov UMB Stmt
		-352.68	ESSER - Treats for Teachers	110-1131-6412-3000-00340-1	23-8100-5773	Nov UMB Stmt
		-277.19	sit to stand desk converter	110-1131-6412-3040-00340-1	23-8100-5773	Nov UMB Stmt
		-247.44	ESSER - Treats for Teachers	110-1131-6412-3040-00340-1	23-8100-5773	Nov UMB Stmt
		-72.95	sit to stand desk converter	110-1131-6412-3060-00340-1	23-8100-5773	Nov UMB Stmt
		-70.50	ESSER - Treats for Teachers	110-1131-6412-3060-00340-1	23-8100-5773	Nov UMB Stmt
	ENTERPRISE RENT-A-CAR	260.70	Rental SUV for Flex Trip to KC	110-1151-6343-1050-00000-1	23-1050-7461	Dec UMB Stmt
		115.50	Rental SUV for Flex Trip to KC	110-1151-6343-1050-00000-1	23-1050-7461	Dec UMB Stmt
	TRAVEL-RESTAURANT	150.12	Lunch for Flex Trip to KC	110-1151-6343-1050-00000-1	23-1050-7531	Dec UMB Stmt
		321.01	Dinner for Flex Trip to KC	110-1151-6343-1050-00000-1	23-1050-7469	Dec UMB Stmt
	AMAZON - BERNARD - CREDIT CARD ONLY	89.68	Folding saucer chairs for new teacher	110-1131-6411-3060-00008-1	23-3060-7211	Dec UMB Stmt
	RESTAURANTS-LOCAL	164.24	World Languages - Yule Log /Celebration	110-1131-6411-3040-00022-1	23-3040-7990	Dec UMB Stmt
	DOMINO'S PIZZA	55.18	World Languages - Pizza / Celebration	110-1131-6411-3040-00022-1	23-3040-7863	Dec UMB Stmt
	AMAZON - BERNARD - CREDIT CARD ONLY	55.93	Truck design wooden cutouts for FACS	110-1131-6411-3060-00021-1	23-3060-6977	Dec UMB Stmt
		7.39	Paris/French reward stickers	110-1131-6411-3060-00022-1	23-3060-7596	Dec UMB Stmt
		90.16	Paris/French reward stickers	110-1131-6411-3060-00022-1	23-3060-7596	Dec UMB Stmt
		143.20	Drill for tech ed class	110-1131-6411-3060-00023-1	23-3060-6964	Dec UMB Stmt
	HANDYMAN	63.47	TECH ED SUPPLIES	110-1131-6411-3060-00023-1	23-3060-6572	449228
		454.68	LUMBER FOR TECH ED	110-1131-6411-3060-00023-1	23-3060-3604	448234
		30.00	SUPPLIES FOR TECH ED	110-1131-6411-3060-00023-1	23-3060-6572	449228
	SCHOOL SPECIALTY	-62.55	CLASSROOM SUPPLIES	110-1131-6411-3060-00023-1	23-3060-3467	208131403903
	AMAZON - BERNARD - CREDIT CARD ONLY	57.80	Folding saucer chairs for new teacher	110-1131-6411-3060-00024-1	23-3060-7211	Dec UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5028359	SCHOOL SPECIALTY	42.62	CLASSROOM SUPPLIES	110-1131-6411-3060-00024-1	23-3060-5892	208131412714
	AMAZON-WASHINGTON - CREDIT CARD	52.88	Choir - Lavaliers	110-1131-6411-3040-00026-1	23-3040-7472	Dec UMB Stmt
		43.10	Art - Sharpie Set	110-1131-6411-3040-00028-1	23-3040-7472	Dec UMB Stmt
		145.75	General Supply - Office Supplies	110-1131-6411-3040-00032-1	23-3040-6802	Nov UMB Stmt
	AMAZON - BERNARD - CREDIT CARD ONLY	7.40	Truck design wooden cutouts for FACS	110-1131-6411-3060-00000-1	23-3060-6977	Dec UMB Stmt
		21.34	Pencil boxes for SEL group	110-1131-6411-3060-00000-1	23-3060-7007	Dec UMB Stmt
		20.58	Pencil boxes for SEL group	110-1131-6411-3060-00000-1	23-3060-7007	Dec UMB Stmt
		9.99	Pencil boxes for SEL group	110-1131-6411-3060-00000-1	23-3060-7007	Dec UMB Stmt
		19.95	Pencil boxes for SEL group	110-1131-6411-3060-00000-1	23-3060-7007	Dec UMB Stmt
		39.99	"Capes, masks - Lego League comp"	110-1131-6411-3060-00000-1	23-3060-7008	Dec UMB Stmt
	HOME DEPOT	306.10	"Lumber,green carpet- Tech Ed project"	110-1131-6411-3060-00000-1	23-3060-7222	Dec UMB Stmt
	AMAZON - BERNARD - CREDIT CARD ONLY	19.99	Mints/tootsie rolls-PBIS	110-1131-6411-3060-00000-1	23-3060-7491	Dec UMB Stmt
		18.48	Paris/French reward stickers	110-1131-6411-3060-00000-1	23-3060-7596	Dec UMB Stmt
	TECH ELECTRONICS	1,300.60	CAMERA	110-1131-6411-3060-00000-1	23-3060-2702	N000156144
	ARCH ENGRAVING INC.	587.00	MARCHING BAND PLAQUES	110-1151-6411-1050-00005-1	23-1050-6284	234482
	AMAZON-MHS-CREDIT CARD ONLY	54.90	Magnetic Clips- Business class project	110-1151-6411-1050-00006-1	23-1050-7658	Dec UMB Stmt
		26.34	Painter's tape- Business class	110-1151-6411-1050-00006-1	23-1050-7658	Dec UMB Stmt
		18.99	Locking Money Bag for Drama	110-1151-6411-1050-00007-1	23-1050-7112	Dec UMB Stmt
		16.99	Supplies for Footloose - food containers	110-1151-6411-1050-00007-1	23-1050-7361	Dec UMB Stmt
		19.99	Supplies for Footloose - food containers	110-1151-6411-1050-00007-1	23-1050-7361	Dec UMB Stmt
		1,336.31	Books and supplies for ELA classes	110-1151-6411-1050-00008-1	23-1050-7347	Dec UMB Stmt
		60.00	Office supplies for ELA department	110-1151-6411-1050-00008-1	23-1050-7394	Dec UMB Stmt
		135.99	Button Maker- World Languages	110-1151-6411-1050-00022-1	23-1050-7715	Dec UMB Stmt
	AMAZON-OHS-CREDIT CARD ONLY	112.32	tie dye	110-1151-6411-1075-00026-1	23-1075-6702	Dec UMB Stmt
		53.46	erasers	110-1151-6411-1075-00028-1	23-1075-6916	Dec UMB Stmt
		192.95	erasers	110-1151-6411-1075-00028-1	23-1075-6916	Dec UMB Stmt
	HANDYMAN	208.46	GLOSS, HANGER, PINS, BRUSHES, TARP	110-1151-6411-1075-00030-1	23-1075-6593	449258
		4.12	BRUSH	110-1151-6411-1075-00030-1	23-1075-6594	449259
		55.73	PAINT, ROLLER, MARKERS, CABLE TIES	110-1151-6411-1075-00030-1	23-1075-7036	449379
	CDW-G	172.89	Title IV-OHS -Drawing I- docu camera	110-1151-6411-1075-46100-4	23-1000-7481	Dec UMB Stmt
	AMAZON-IT-CREDIT CARD ONLY	-128.84	sit to stand desk converter	110-1151-6412-1050-00340-1	23-8100-5773	Nov UMB Stmt
		-127.99	band field trip lunch	110-1151-6412-1050-00340-1	23-8100-5775	Nov UMB Stmt
		-6.78	ESSER - Treats for Teachers	110-1151-6412-1050-00340-1	23-8100-5773	Nov UMB Stmt
		-109.97	General Supply - Office chair	110-1151-6412-1050-00340-1	23-8100-5775	Nov UMB Stmt
		359.68	Fire TV/Mount OHS	110-1151-6412-1075-00340-1	23-8100-7381	Dec UMB Stmt
	SAM'S CLUB	66.78	milk,bacon,butter,cocoa	110-1151-6411-1075-00021-1	23-1075-6788	Dec UMB Stmt
		187.36	shrimp,oil,cram,butter,bread	110-1151-6411-1075-00021-1	23-1075-6790	Dec UMB Stmt
		113.30	sugar,spices,butter,oil	110-1151-6411-1075-00021-1	23-1075-7058	Dec UMB Stmt
	AMAZON-OHS-CREDIT CARD ONLY	93.24	cake trays and boxes	110-1151-6411-1075-00021-1	23-1075-7129	Dec UMB Stmt
	HANDYMAN	94.09	STUDS, BUFFING COMPOUND, NAILS	110-1151-6411-1075-00023-1	23-1075-6539	449230
		43.96	gfci cover,metal polish,brush,flap wheel	110-1151-6411-1075-00023-1	23-1075-7341	449482

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
	AMAZON-OHS-CREDIT CARD ONLY	174.40	markers and batteries	110-1151-6411-1075-00024-1	23-1075-7430	Dec UMB Stmt
		369.84	markers and batteries	110-1151-6411-1075-00024-1	23-1075-7430	Dec UMB Stmt
		20.56	markers and batteries	110-1151-6411-1075-00024-1	23-1075-7430	Dec UMB Stmt
		30.24	glue,erasers,usb to hdmi adapter	110-1151-6411-1075-00025-1	23-1075-7177	Dec UMB Stmt
	WALGREEN CO	28.47	"Esser-soda,supplies teacher snack area"	110-1195-6411-8000-00330-1	23-8000-7271	Dec UMB Stmt
	SHELDON ARTS FOUNDATION	58.50	Tickets for the Nutcracker field trip	110-1195-6411-8000-00330-1	23-8000-7014	Dec UMB Stmt
	WALGREEN CO	1.19	paper clips	110-1195-6411-8000-00330-1	23-8000-7275	Dec UMB Stmt
	AMAZON-@HOME CREDIT CARD	-219.99	office chair	110-1195-6411-8000-00330-1	23-8000-5184	Dec UMB Stmt
	EDPUZZLE, INC	12.50	software	110-1195-6411-8000-00330-1	23-8000-7270	Dec UMB Stmt
	AMAZON-@HOME CREDIT CARD	6.99	Planner for the 2nd grade teacher	110-1195-6411-8000-00330-1	23-8000-7320	Dec UMB Stmt
	SUPER TEACHER WORKSHEETS	24.95	software	110-1195-6411-8000-00330-1	23-8000-7503	Dec UMB Stmt
	EDPUZZLE, INC	12.50	software	110-1195-6411-8000-00330-1	23-8000-7526	Dec UMB Stmt
	FASTSPRING	49.99	Software upgrade for 4th grade teacher	110-1195-6411-8000-00330-1	23-8000-7616	Dec UMB Stmt
	AMAZON-NURSE/STRETCH-CREDIT CARD	72.95	STRETCH - Headphones	110-1211-6411-3040-00316-1	23-1000-7957	Dec UMB Stmt
		19.93	"STRETCH - fingerboards, erasers"	110-1211-6411-3040-00316-1	23-1000-7957	Dec UMB Stmt
	ADOBE INC.	14.99	STRETCH - subscription	110-1211-6411-3040-00316-1	23-1000-7959	Dec UMB Stmt
	BRAINSPRING	624.20	Title I-Sup Inst-Bierbaum-Supplies	110-1251-6411-4060-45100-4	23-1000-7508	Dec UMB Stmt
	VENTRIS LEARNING LLC	300.00	Title I-Sup Inst-Forder Supplies	110-1251-6411-4080-45100-4	23-1000-7550	Dec UMB Stmt
	WINSOR LEARNING, INC.	1,797.36	Title I-Sup Inst-Forder Sonday System	110-1251-6411-4080-45100-4	23-1000-7551	Dec UMB Stmt
		-72.86	Title I-Sup Inst-Forder Sonday System	110-1251-6411-4080-45100-4	23-1000-7551	Dec UMB Stmt
ACH5028359	AMAZON-FEDERAL PROGRAMS-CC ONLY	263.44	Title I-Sup Srv Pupils-Forder Supplies	110-1251-6411-4080-45100-4	23-1000-7560	Dec UMB Stmt
	PIONEER VALLEY BOOKS	803.00	Title I-Sup Inst-Forder Literacy Footprints	110-1251-6411-4080-45100-4	23-1000-7777	Dec UMB Stmt
	AMAZON-STUDENT SERV-CREDIT CARD	28.99	Dragica International Club Supplies	110-1271-6411-1000-00310-1	23-1000-7352	Dec UMB Stmt
	INSPIRING YOUNG LEARNERS	17.04	Title III-ELL Newcomers Bundle	110-1271-6411-1050-46200-4	23-1000-7546	Card
	AMAZON-FEDERAL PROGRAMS-CC ONLY	35.34	Title III-ELL Supplies	110-1271-6411-1050-46200-4	23-1000-7558	Dec UMB Stmt
	INSPIRING YOUNG LEARNERS	17.04	Title III-ELL Newcomers Bundle	110-1271-6411-1075-46200-4	23-1000-7546	Card
	AMAZON-FEDERAL PROGRAMS-CC ONLY	35.34	Title III-ELL Supplies	110-1271-6411-1075-46200-4	23-1000-7558	Dec UMB Stmt
	INSPIRING YOUNG LEARNERS	17.05	Title III-ELL Newcomers Bundle	110-1271-6411-3000-46200-4	23-1000-7546	Card
	AMAZON-FEDERAL PROGRAMS-CC ONLY	35.34	Title III-ELL Supplies	110-1271-6411-3000-46200-4	23-1000-7558	Dec UMB Stmt
	INSPIRING YOUNG LEARNERS	17.04	Title III-ELL Newcomers Bundle	110-1271-6411-3020-46200-4	23-1000-7546	Card
	AMAZON-FEDERAL PROGRAMS-CC ONLY	35.34	Title III-ELL Supplies	110-1271-6411-3020-46200-4	23-1000-7558	Dec UMB Stmt
	INSPIRING YOUNG LEARNERS	17.04	Title III-ELL Newcomers Bundle	110-1271-6411-3040-46200-4	23-1000-7546	Card
	AMAZON-FEDERAL PROGRAMS-CC ONLY	35.34	Title III-ELL Supplies	110-1271-6411-3040-46200-4	23-1000-7558	Dec UMB Stmt
	INSPIRING YOUNG LEARNERS	17.04	Title III-ELL Newcomers Bundle	110-1271-6411-3060-46200-4	23-1000-7546	Card
	AMAZON-FEDERAL PROGRAMS-CC ONLY	35.34	Title III-ELL Supplies	110-1271-6411-3060-46200-4	23-1000-7558	Dec UMB Stmt
	INSPIRING YOUNG LEARNERS	126.90	Title III-ELL Newcomers Bundle	110-1271-6411-4020-46200-4	23-1000-7546	Dec UMB Stmt
	AMAZON-FEDERAL PROGRAMS-CC ONLY	35.35	Title III-ELL Supplies	110-1271-6411-4020-46200-4	23-1000-7558	Dec UMB Stmt
	INSPIRING YOUNG LEARNERS	126.90	Title III-ELL Newcomers Bundle	110-1271-6411-4060-46200-4	23-1000-7546	Dec UMB Stmt
	AMAZON-FEDERAL PROGRAMS-CC ONLY	35.35	Title III-ELL Supplies	110-1271-6411-4060-46200-4	23-1000-7558	Dec UMB Stmt
	INSPIRING YOUNG LEARNERS	17.05	Title III-ELL Newcomers Bundle	110-1271-6411-4070-46200-4	23-1000-7546	Dec UMB Stmt
	AMAZON-FEDERAL PROGRAMS-CC ONLY	35.35	Title III-ELL Supplies	110-1271-6411-4070-46200-4	23-1000-7558	Dec UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
	INSPIRING YOUNG LEARNERS	126.90	Title III-ELL Newcomers Bundle	110-1271-6411-4080-46200-4	23-1000-7546	Dec UMB Stmt
	AMAZON-FEDERAL PROGRAMS-CC ONLY	35.35	Title III-ELL Supplies	110-1271-6411-4080-46200-4	23-1000-7558	Dec UMB Stmt
	INSPIRING YOUNG LEARNERS	17.05	Title III-ELL Newcomers Bundle	110-1271-6411-4090-46200-4	23-1000-7546	Card
	AMAZON-FEDERAL PROGRAMS-CC ONLY	35.35	Title III-ELL Supplies	110-1271-6411-4090-46200-4	23-1000-7558	Dec UMB Stmt
	INSPIRING YOUNG LEARNERS	17.05	Title III-ELL Newcomers Bundle	110-1271-6411-5000-46200-4	23-1000-7546	Card
	AMAZON-FEDERAL PROGRAMS-CC ONLY	35.35	Title III-ELL Supplies	110-1271-6411-5000-46200-4	23-1000-7558	Dec UMB Stmt
	INSPIRING YOUNG LEARNERS	17.05	Title III-ELL Newcomers Bundle	110-1271-6411-5020-46200-4	23-1000-7546	Card
	AMAZON-FEDERAL PROGRAMS-CC ONLY	35.35	Title III-ELL Supplies	110-1271-6411-5020-46200-4	23-1000-7558	Dec UMB Stmt
	INSPIRING YOUNG LEARNERS	17.05	Title III-ELL Newcomers Bundle	110-1271-6411-5040-46200-4	23-1000-7546	Card
	AMAZON-FEDERAL PROGRAMS-CC ONLY	35.35	Title III-ELL Supplies	110-1271-6411-5040-46200-4	23-1000-7558	Dec UMB Stmt
	INSPIRING YOUNG LEARNERS	236.75	Title III-ELL Newcomers Bundle	110-1271-6411-5060-46200-4	23-1000-7546	Dec UMB Stmt
	AMAZON-FEDERAL PROGRAMS-CC ONLY	35.35	Title III-ELL Supplies	110-1271-6411-5060-46200-4	23-1000-7558	Dec UMB Stmt
	INSPIRING YOUNG LEARNERS	126.90	Title III-ELL Newcomers Bundle	110-1271-6411-5080-46200-4	23-1000-7546	Dec UMB Stmt
	AMAZON-FEDERAL PROGRAMS-CC ONLY	35.34	Title III-ELL Supplies	110-1271-6411-5080-46200-4	23-1000-7558	Dec UMB Stmt
	INSPIRING YOUNG LEARNERS	17.05	Title III-ELL Newcomers Bundle	110-1271-6411-5100-46200-4	23-1000-7546	Card
	AMAZON-FEDERAL PROGRAMS-CC ONLY	35.34	Title III-ELL Supplies	110-1271-6411-5100-46200-4	23-1000-7558	Dec UMB Stmt
	ASSOCIATION FOR BEHAVIOR ANALYSIS	212.00	Membership	110-1281-6343-7500-12810-3	23-7500-7966	Dec UMB Stmt
	TECHNICAL PRODUCTIONS, INC.	1,800.00	Nottelmann Auditorium rigging inspection	110-1151-6491-1050-00334-1	23-1000-7583	Dec UMB Stmt
	PIONEER MANUFACTURING COMPANY	276.36	WRESTLING MAT CLEANER	110-1151-6491-1050-00750-1	23-1050-6434	864566
	AMAZON-OHS ATHL-CREDIT CARD ONLY	227.16	Floor polish	110-1151-6491-1075-00750-1	23-1075-7189	Dec UMB Stmt
ACH5028359	DOLLAMUR LP	41.99	Floor repair kit	110-1151-6491-1075-00750-1	23-1075-7193	Dec UMB Stmt
	AMAZON-OHS ATHL-CREDIT CARD ONLY	59.96	Basketball score books - Boys	110-1151-6491-1075-00750-1	23-1075-7606	Dec UMB Stmt
	ST. LOUIS COUNTY POLICE DEPT.	3,263.99	SRO CONTRACT - DECEMBER	110-1193-6339-1050-00318-1	23-1000-7202	147648
				110-1193-6339-1075-00318-1	23-1000-7202	147648
	QUILL CORPORATION	183.59	Scope Supplies	110-1193-6411-1050-00318-1	23-8100-7151	Dec UMB Stmt
				110-1193-6411-1075-00318-1	23-8100-7151	Dec UMB Stmt
	THINK SOCIAL PUBLISHING	85.44	Title I-Reg Inst-Beasley Supplies	110-2122-6411-4020-45100-4	23-1000-7549	Dec UMB Stmt
	AMAZON-FEDERAL PROGRAMS-CC ONLY	316.78	Title I-Sup Srv Pupils-Beasley Supplies	110-2122-6411-4080-45100-4	23-1000-7501	Dec UMB Stmt
		588.29	Title I-Sup Srv Pupils-Beasley Supplies	110-2122-6411-4080-45100-4	23-1000-7501	Dec UMB Stmt
		155.61	Title I-Sup Srv Pupils-Beasley Supplies	110-2122-6411-4080-45100-4	23-1000-7501	Dec UMB Stmt
	CALM STRIPS, LLC	49.99	Title I-Sup Srv Pupils-Forder calm strips	110-2122-6411-4080-45100-4	23-1000-7517	Dec UMB Stmt
	AMAZON-FEDERAL PROGRAMS-CC ONLY	153.93	Title I-Sup Srv Pupils-Forder Supplies	110-2122-6411-4080-45100-4	23-1000-7560	Dec UMB Stmt
		16.99	Title I-Sup Srv Pupils-Forder Supplies	110-2122-6411-4080-45100-4	23-1000-7560	Dec UMB Stmt
	AMAZON-MHS-CREDIT CARD ONLY	16.39	Monitor stand for counselor's office	110-2122-6491-1050-00000-1	23-1050-7678	Dec UMB Stmt
	AMAZON-OHS-CREDIT CARD ONLY	49.54	napkins,snacks	110-2122-6491-1075-00000-1	23-1075-6822	Dec UMB Stmt
		125.65	napkins,snacks	110-2122-6491-1075-00000-1	23-1075-6822	Dec UMB Stmt
		28.19	tissue	110-2122-6491-1075-00000-1	23-1075-7396	Dec UMB Stmt
		27.89	tissue	110-2122-6491-1075-00000-1	23-1075-7396	Dec UMB Stmt
	AMAZON-NURSE/STRETCH-CREDIT CARD	7.43	Health Health Ser OHS - cough drops	110-2134-6491-1050-00518-1	23-1000-7956	Dec UMB Stmt
		59.55	Health Health Ser OHS - cough drops	110-2134-6491-1050-00518-1	23-1000-7956	Dec UMB Stmt
		19.99	Health Health Ser OHS - cough drops	110-2134-6491-1050-00518-1	23-1000-7956	Dec UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5028359	AMAZON-OHS-CREDIT CARD ONLY	-82.98	return credit for screen filters	110-2134-6491-1075-00000-1	23-1075-6265	Dec UMB Stmt
	AMAZON-NURSE/STRETCH-CREDIT CARD	83.32	"Health Svc OHS - ibuprofen, probe covers"	110-2134-6491-1075-00518-1	23-1000-7956	Dec UMB Stmt
		13.50	Health Services OHS - antiseptice wipes	110-2134-6491-1075-00518-1	23-1000-7956	Dec UMB Stmt
		34.20	Health Health Ser OHS - cough drops	110-2134-6491-1075-00518-1	23-1000-7956	Dec UMB Stmt
		15.58	Health Health Ser OHS - cough drops	110-2134-6491-1075-00518-1	23-1000-7956	Dec UMB Stmt
		18.95	Health Health Ser OHS - cough drops	110-2134-6491-4070-00518-1	23-1000-7956	Dec UMB Stmt
		10.00	Health Health Ser OHS - cough drops	110-2134-6491-4070-00518-1	23-1000-7956	Dec UMB Stmt
		152.66	Health Health Ser OHS - cough drops	110-2134-6491-4090-00518-1	23-1000-7956	Dec UMB Stmt
		5.94	Health Health Ser OHS - cough drops	110-2134-6491-4090-00518-1	23-1000-7956	Dec UMB Stmt
		5.59	Health Health Ser OHS - cough drops	110-2134-6491-4090-00518-1	23-1000-7956	Dec UMB Stmt
	RIVERSIDE INSIGHTS	199.00	Testing materials - OT	110-1281-6491-7500-12810-3	23-7500-7477	Dec UMB Stmt
	TRAVEL-HOTEL	145.95	PD-Liberty School Dist.-Flex Prog 12/2022	110-1321-6343-1050-42701-4	23-1000-7556	Dec UMB Stmt
	AMAZON-IDI-CREDIT CARD ONLY	289.61	Perkins MHS Business - Monopoly game	110-1321-6411-1050-42701-4	23-8400-7698	Dec UMB Stmt
		69.95	Perkins MHS Business - Monopoly game	110-1331-6411-1050-42701-4	23-8400-7698	Dec UMB Stmt
		39.95	Perkins MHS Business - Monopoly game	110-1331-6411-1050-42701-4	23-8400-7698	Dec UMB Stmt
		7.99	Perkins MHS Business- tshirt ruler guide	110-1331-6411-1050-42701-4	23-8400-7698	Dec UMB Stmt
		38.00	Perkins MHS Business- tshirt ruler guide	110-1331-6411-1050-42701-4	23-8400-7698	Dec UMB Stmt
		8.49	Perkins MHS Business - Wite Out pens	110-1331-6411-1050-42701-4	23-8400-7698	Dec UMB Stmt
		18.99	Perkins MHS Business - Wite Out pens	110-1331-6411-1050-42701-4	23-8400-7698	Dec UMB Stmt
	REALITYWORKS INC.	146.00	Perkins MHS FACS - RealCareBaby chargers	110-1331-6411-1050-42701-4	23-8400-7761	Dec UMB Stmt
	AMAZON-IDI-CREDIT CARD ONLY	11.44	Perkins MHS Business -supplies	110-1331-6411-1050-42701-4	23-8400-7698	Dec UMB Stmt
		111.94	Perkins MHS Business-Bicycle Exchange game	110-1331-6411-1050-42701-4	23-8400-7698	Dec UMB Stmt
		159.36	Perkins MHS FACS - cooling racks	110-1331-6411-1050-42701-4	23-8400-7764	Dec UMB Stmt
		160.28	Perkins MHS FACS - storage cabinet	110-1331-6411-1050-42701-4	23-8400-7764	Dec UMB Stmt
		148.16	Perkins MHS FACS - storage cabinet	110-1331-6411-1050-42701-4	23-8400-7764	Dec UMB Stmt
		15.29	Perkins MHS Business-Interior design book	110-1331-6411-1050-42701-4	23-8400-7698	Dec UMB Stmt
		79.87	Perkins MHS FACS - supplies	110-1331-6411-1050-42701-4	23-8400-7764	Dec UMB Stmt
		140.38	Perkins MHS FACS - supplies	110-1331-6411-1050-42701-4	23-8400-7764	Dec UMB Stmt
		404.16	Perkins MHS Business -supplies	110-1331-6411-1050-42701-4	23-8400-7698	Dec UMB Stmt
		881.47	Perkins MHS Business -supplies	110-1331-6411-1050-42701-4	23-8400-7698	Dec UMB Stmt
		80.91	Perkins MHS Business-plastic storage bins	110-1331-6411-1050-42701-4	23-8400-7698	Dec UMB Stmt
		167.94	Perkins MHS FACS - pyrex measuring cups	110-1331-6411-1050-42701-4	23-8400-7764	Dec UMB Stmt
		28.47	Perkins MHS FACS - pyrex measuring cups	110-1331-6411-1050-42701-4	23-8400-7764	Dec UMB Stmt
		677.11	Perkins MHS FACS - pyrex measuring cups	110-1331-6411-1050-42701-4	23-8400-7764	Dec UMB Stmt
		130.00	Perkins MHS FACS - glass mixing bowls	110-1331-6411-1050-42701-4	23-8400-7764	Dec UMB Stmt
	CRICUT INC.	95.88	Perkins MHS Business -access subscription	110-1331-6411-1050-42701-4	23-8400-8003	Dec UMB Stmt
	AMAZON-IDI-CREDIT CARD ONLY	8.99	Perkins MHS FACS - cookie cutters	110-1331-6411-1050-42701-4	23-8400-7764	Dec UMB Stmt
		119.94	Perkins MHS FACS -mixer attachment	110-1331-6411-1050-42701-4	23-8400-7764	Dec UMB Stmt
	THE WEBSTAURANT STORE, INC.	48.50	Perkins OHS FACS - ramekins	110-1331-6411-1075-42701-4	23-8400-7760	Dec UMB Stmt
	AMAZON-IDI-CREDIT CARD ONLY	83.94	Perkins OHS FACS - foam cake dummies	110-1331-6411-1075-42701-4	23-8400-8001	Dec UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5028359	AMAZON-IDI-CREDIT CARD ONLY	152.62	Perkins OHS FACS -supplies	110-1331-6411-1075-42701-4	23-8400-8001	Dec UMB Stmt
	THE WEBSTAURANT STORE, INC.	108.05	Perkins OHS FACS - supplies	110-1331-6411-1075-42701-4	23-8400-7760	Dec UMB Stmt
	AMAZON-IDI-CREDIT CARD ONLY	280.00	Perkins OHS FACS - coffee makers	110-1331-6411-1075-42701-4	23-8400-8001	Dec UMB Stmt
		49.95	Perkins OHS FACS - coffee makers	110-1331-6411-1075-42701-4	23-8400-8001	Dec UMB Stmt
		105.99	Perkins OHS FACS -pasta maker attachments	110-1331-6411-1075-42701-4	23-8400-8001	Dec UMB Stmt
	AMAZON-MHS-CREDIT CARD ONLY	18.84	Supplies for new Expresso project	110-1331-6411-8400-42701-4	23-1050-7095	Dec UMB Stmt
		619.90	Supplies for new Expresso project	110-1331-6411-8400-42701-4	23-1050-7110	Dec UMB Stmt
	AMAZON-IDI-CREDIT CARD ONLY	74.95	Perkins OHS Business-presentation clickers	110-1351-6411-1075-42701-4	23-8400-7995	Dec UMB Stmt
	ENTERPRISE RENT-A-CAR	71.00	Rental Car for HOSA competition	110-1371-6343-1050-42701-4	23-1050-7444	Dec UMB Stmt
	AMAZON-IDI-CREDIT CARD ONLY	400.95	Perkins MHS Business - monitors	110-1371-6411-1050-42701-4	23-8400-7698	Dec UMB Stmt
		499.75	Perkins MHS Business - wireless mice	110-1371-6411-1050-42701-4	23-8400-7698	Dec UMB Stmt
	UPS	12.10	Chromebook	110-1195-6361-8000-00330-1	23-8000-7707	Dec UMB Stmt
		2.79	Chromebook	110-1195-6361-8000-00330-1	23-8000-7707	Dec UMB Stmt
	TRAVEL-HOTEL	832.82	ESSER III TRG-PD-NCSS Conf-Philadelphia	110-2212-6343-1050-46500-4	23-1000-7568	Dec UMB Stmt
	AMAZON-OHS-CREDIT CARD ONLY	89.96	tea lights,hat,crowns,coat	110-1151-6411-1075-00001-1	23-1075-7220	Dec UMB Stmt
		19.99	tea lights,hat,crowns,coat	110-1151-6411-1075-00001-1	23-1075-7220	Dec UMB Stmt
		36.65	calculator storage holder	110-1151-6411-1075-00007-1	23-1075-6771	Dec UMB Stmt
	PIONEER DRAMA SERVICE INC.	493.50	license	110-1151-6411-1075-00007-1	23-1075-7061	Dec UMB Stmt
	AMAZON-OHS-CREDIT CARD ONLY	48.51	folders and markers	110-1151-6411-1075-00007-1	23-1075-7337	Dec UMB Stmt
	HOBY REGISTRATION	300.00	Hugh Obrian Leadership MHS Student	110-2121-6313-1050-00310-1	23-1000-7354	Dec UMB Stmt
	AMAZON-CURRICULUM WRITING-CC ONLY	34.95	Book	110-2212-6411-5080-00339-1	23-8400-7093	Dec UMB Stmt
		10.24	books	110-2212-6411-8400-00332-1	23-8400-6925	Dec UMB Stmt
		7.23	books	110-2212-6411-8400-00332-1	23-8400-6925	Dec UMB Stmt
		15.49	Oasis tutor holiday cards	110-2212-6411-8400-00332-1	23-8400-7060	Dec UMB Stmt
		28.79	Book	110-2212-6411-8400-00339-1	23-8400-7105	Dec UMB Stmt
	CULLIGAN	10.00	BOTTLED WATER EQUIPMENT RENTAL-DEC 22	110-2212-6491-1000-00331-1	23-1000-6935	457X1140602
	ASSOCIATION FOR BEHAVIOR ANALYSIS	405.00	Membership	110-2213-6312-7500-44300-4	23-7500-7966	Dec UMB Stmt
	PARENTS AS TEACHERS NATIONAL CENTER	310.00	SUBSCRIPTION	110-2214-6343-1000-00335-3	23-8000-3869	810856 811396
		1,730.00	SUBSCRIPTION	110-2214-6343-1000-00335-3	23-1000-5932	818024
		66.66	SUBSCRIPTION	110-2214-6343-1000-00335-3	23-8000-2707	807944
	TRAVEL-REGISTRATION	279.00	registration-Trauma-Informed Strategies	110-2214-6343-1000-00335-3	23-8400-7436	Dec UMB Stmt
		199.00	reg-Social Emotional Learning NOW Inst	110-2214-6343-1000-00335-3	23-8400-7661	Dec UMB Stmt
		305.44	PD-Innovative School Summit 2/22-25/23	110-2214-6343-1000-00335-3	23-1000-6999	Dec UMB Stmt
		80.00	PD-Missouri MO Educators Assc 1/24-28/23	110-2214-6343-1000-00335-3	23-1000-6996	Dec UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5028359	TRAVEL-HOTEL	112.27	PD-2022 ACT Missouri Conf 12/6-7/22	110-2214-6343-1000-00335-3	23-1000-7498	Dec UMB Stmt
	TRAVEL-GROUND TRAVEL	5.05	"PD-AASA Nov 14-16,2022"	110-2214-6343-1000-00335-3	23-1000-7500	Dec UMB Stmt
	TRAVEL-AIRFARE	182.99	"PD- AASA-NCE Feb.15-18, 2023 "	110-2214-6343-1000-00335-3	23-1000-7493	Dec UMB Stmt
	TRAVEL-HOTEL	145.95	PD-Liberty School Dist.-Flex Prog 12/2022	110-2214-6343-1000-00335-3	23-1000-7505	Dec UMB Stmt
					23-1000-7514	Dec UMB Stmt
	TRAVEL-GROUND TRAVEL	291.79	"SSD- Adam Smith/ December 11-13,2022"	110-2214-6343-1000-00335-3	23-1000-7516	Dec UMB Stmt
	TRAVEL-REGISTRATION	655.00	PD-NAESP PreK-8 Principals 7/9-12/23	110-2214-6343-1000-00335-3	23-1000-7635	Dec UMB Stmt
	TRAVEL-AIRFARE	410.95	PD-NAESP PreK-8 Principals 7/9-12/23	110-2214-6343-1000-00335-3	23-1000-7976	Dec UMB Stmt
	TRAVEL-REGISTRATION	650.00	PD-NASSP Convention 6/12-15/23	110-2214-6343-1000-00335-3	23-1000-7982	Dec UMB Stmt
	TRAVEL-AIRFARE	172.98	"PD-MAAS/1/11-14/23 Marco Island, FL."	110-2214-6343-1000-00335-3	23-1000-7979	Dec UMB Stmt
	TRAVEL-REGISTRATION	845.00	PD-AASA Learning 6/25-28/23 Washinton DC	110-2214-6343-1000-00335-3	23-1000-7972	Dec UMB Stmt
	TRAVEL-HOTEL	309.22	PD-AASA Learning 6/25-28/23 Washinton DC	110-2214-6343-1000-00335-3	23-1000-8025	Dec UMB Stmt
	AMERICAN RED CROSS	875.00	Adult & Child CPR training for PE staff	110-2214-6343-1000-00335-3	23-1050-7705	Dec UMB Stmt
	AMAZON-CURRICULUM-CREDIT CARD ONLY	422.80	PD books for Blades	110-2214-6491-1000-00335-3	23-1000-7234	Dec UMB Stmt
		65.97	PD books for Blades	110-2214-6491-1000-00335-3	23-1000-7234	Dec UMB Stmt
	4 HANDS BREWING COMPANY	1,860.50	snacks for faculty holiday meeting/party	110-2323-6491-1075-42301-4	23-1075-7263	Dec UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5028359	SAM'S CLUB	162.68	ESSER FUNDS: snacks for teaming	110-2323-6491-3020-42201-4	23-3020-6992	Nov UMB Stmt
	TOM`S COFFEE TRUCK	322.46	ESSER Funds-Snacks	110-2323-6491-3020-42201-4	23-5100-7290	Dec UMB Stmt
	WALMART COMMUNITY	116.68	ESSER FUND: snack cart -teachers/staff	110-2323-6491-3020-42201-4	23-3020-7755	Dec UMB Stmt
	SCHNUCKS MARKETS INC.	110.71	ESSER FUND: Holiday cart donuts / coffee	110-2323-6491-3020-42201-4	23-3020-7758	Dec UMB Stmt
	BOXED WHOLESALE	247.44	ESSER - Treats for Teachers	110-2323-6491-3040-42201-4	23-3040-6220	Nov UMB Stmt
	COSTCO WHOLESALE CORPORATION	352.68	ESSER - Treats for Teachers	110-2323-6491-3040-42201-4	23-3040-6219	Nov UMB Stmt
	DIERBERGS MARKETS	31.25	ESSER - Coffee / Coffee Creamer	110-2323-6491-3040-42201-4	23-3040-6458	Nov UMB Stmt
	BOXED WHOLESALE	826.98	ESSER - Treats for Teachers	110-2323-6491-3040-42201-4	23-3040-6793	Nov UMB Stmt
	AMAZON-WASHINGTON - CREDIT CARD	83.96	Esser - Coffee Kcups	110-2323-6491-3040-42201-4	23-3040-7532	Dec UMB Stmt
		22.90	Esser - Coffee Kcups	110-2323-6491-3040-42201-4	23-3040-7532	Dec UMB Stmt
	DIERBERGS MARKETS	22.16	Esser - Coffee Creamer	110-2323-6491-3040-42201-4	23-3040-7540	Dec UMB Stmt
		23.98	Esser - Coffee	110-2323-6491-3040-42201-4	23-3040-7540	Dec UMB Stmt
	AMAZON - BERNARD - CREDIT CARD ONLY	105.96	Truck design wooden cutouts for FACS	110-2323-6491-3060-42201-4	23-3060-6977	Dec UMB Stmt
		58.20	Various Hershey kisses-ESSER staff treats	110-2323-6491-3060-42201-4	23-3060-7144	Dec UMB Stmt
		96.96	Various Hershey kisses-ESSER staff treats	110-2323-6491-3060-42201-4	23-3060-7144	Dec UMB Stmt
		53.90	Various Hershey kisses-ESSER staff treats	110-2323-6491-3060-42201-4	23-3060-7144	Dec UMB Stmt
	SCHNUCKS MARKETS INC.	153.64	"ESSER staff treats, candy, chex snow mix"	110-2323-6491-3060-42201-4	23-3060-7283	Dec UMB Stmt
	TOM`S COFFEE TRUCK	520.00	"ESSER Funds, coffee for staff treat"	110-2323-6491-3060-42201-4	23-3060-7497	Dec UMB Stmt
	PRETZEL PRETZEL-TELEGRAPH LLC	94.52	ESSER Team Bldg-treats-door decorating	110-2323-6491-3060-42201-4	23-3060-7578	Dec UMB Stmt
	COFFEE CULTURE LLC	300.00	Esser Teacher Snack	110-2323-6491-4020-42301-4	23-4020-7226	Dec UMB Stmt
		60.50	Esser Teacher Snack	110-2323-6491-4020-42301-4	23-4020-7226	Dec UMB Stmt
	WALMART COMMUNITY	62.86	"staff lounge, Esser Drink Cart Supplies"	110-2323-6491-4020-42301-4	23-4020-7360	Dec UMB Stmt
	SAM'S CLUB	160.84	snacks-staff	110-2323-6491-4070-42301-4	23-4070-7939	Dec UMB Stmt
	AMAZON - FORDER - CREDIT CARD ONLY	39.98	Heroes of Goo Jit Zu stretchy heroes	110-2323-6491-4080-42301-4	23-4080-7006	Dec UMB Stmt
	RESTAURANTS-LOCAL	300.00	staff appreciation	110-2323-6491-4090-42301-4	23-4090-7747	Dec UMB Stmt
		138.98	staff appreciation	110-2323-6491-4090-42301-4	23-4090-7385	Dec UMB Stmt
		84.00	staff appreciation	110-2323-6491-4090-42301-4	23-4090-7385	Dec UMB Stmt
	SAM'S CLUB	449.51	staff appreciation	110-2323-6491-4090-42301-4	23-4090-7382	Dec UMB Stmt
		54.20	staff appreciation	110-2323-6491-4090-42301-4	23-4090-7748	Dec UMB Stmt
	RESTAURANTS-LOCAL	507.37	staff appreciation	110-2323-6491-4090-42301-4	23-4090-7749	Dec UMB Stmt
		85.37	staff appreciation	110-2323-6491-4090-42301-4	23-4090-7749	Dec UMB Stmt
	MISSOURI BOTANICAL GARDEN	1,300.00	ESSER- Staff and Team building	110-2323-6491-5000-42301-4	23-5000-7834	Dec UMB Stmt
		304.00	ESSER- Staff and Team building	110-2323-6491-5000-42301-4	23-5000-7834	Dec UMB Stmt
	GOOSECHASE ADVENTURES INC	99.00	ESSER Subscription-Savenger Hunt team bld	110-2323-6491-5000-42301-4	23-5000-7836	Dec UMB Stmt
	WALMART COMMUNITY	184.99	ESSER Drinks for staff appreciation	110-2323-6491-5000-42301-4	23-5000-7835	Dec UMB Stmt
	TOM`S COFFEE TRUCK	322.45	ESSER Funds-Snacks	110-2323-6491-5100-42201-4	23-5100-7290	Dec UMB Stmt
	COFFEE CULTURE LLC	300.00	Deposit - Coffee truck for staff for PD	110-2323-6491-7500-42301-4	23-7500-7867	Dec UMB Stmt
	WALMART COMMUNITY	42.66	"Gift bags, tissue paper- teachers gifts"	110-2323-6491-8000-42201-4	23-8000-7273	Dec UMB Stmt
	WALGREEN CO	6.73	"Esser-soda,supplies teacher snack area"	110-2323-6491-8000-42201-4	23-8000-7271	Dec UMB Stmt
	WALMART COMMUNITY	-4.98	gift bag	110-2323-6491-8000-42201-4	23-8000-7273	Dec UMB Stmt
	WALGREEN CO	5.97	Ice- December faculty meeting	110-2323-6491-8000-42201-4	23-8000-7276	Dec UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5028359	SAM'S CLUB	95.84	faculty meeting snacks	110-2323-6491-8000-42201-4	23-8000-7274	Dec UMB Stmt
	AMAZON-@HOME CREDIT CARD	27.99	Electric Kettle- teacher snack area	110-2323-6491-8000-42201-4	23-8000-7619	Dec UMB Stmt
		-27.99	Electric Kettle- teacher snack area	110-2323-6491-8000-42201-4	23-8000-7619	Dec UMB Stmt
	CUMMINS MID-SOUTH, LLC	1,274.72	GENERATOR REPAIR	110-2331-6332-8100-00530-1	23-8100-6781	c5-2107
	YOUCANBOOKME LTD	-132.86	"Markers, headphones"	110-2331-6337-8100-00530-1	23-8100-6055	Nov UMB Stmt
		-45.99	Counseling office - Handheld Vacuum	110-2331-6337-8100-00530-1	23-8100-6055	Nov UMB Stmt
		20.00	Monthly Calendar Fee	110-2331-6337-8100-00530-1	23-8100-7041	Dec UMB Stmt
	TRAVEL-REGISTRATION	319.89	MidwestTech Talk Security Symposium Conf	110-2331-6343-8100-00530-1	23-8100-7387	Dec UMB Stmt
	VERIZON WIRELESS	-56.71	TEEN POLICE ACADEMY - End of club party	110-2331-6361-8100-00530-1	23-8100-5841	Nov UMB Stmt
		-178.74	NJHS -Pizza for Non-Slumber Party Event	110-2331-6361-8100-00530-1	23-8100-5841	Nov UMB Stmt
		160.04	Monthly MIFI	110-2331-6361-8100-00530-1	23-8100-6838	Dec UMB Stmt
	DEMCO INC.	41.85	MHS library supplies - bookmarks	110-2222-6411-1050-00336-1	23-8400-7762	Dec UMB Stmt
	AMAZON-IDI-CREDIT CARD ONLY	25.11	MHS library supplies - green screen	110-2222-6411-1050-00336-1	23-8400-7997	Dec UMB Stmt
	WALMART COMMUNITY	23.97	OHS library supplies - tripods	110-2222-6411-1075-00336-1	23-8400-7763	Dec UMB Stmt
	DEMCO INC.	38.61	MHS library supplies - bookmarks	110-2222-6411-1075-00336-1	23-8400-7762	Dec UMB Stmt
	AMAZON-IDI-CREDIT CARD ONLY	27.49	OHS library supplies - wireless remotes	110-2222-6411-1075-00336-1	23-8400-7701	Dec UMB Stmt
	FOLLETT CONTENT SOLUTIONS, INC	106.79	OMS library supplies - barcode labels	110-2222-6411-1075-00336-1	23-8400-8113	Dec UMB Stmt
	AMAZON-IDI-CREDIT CARD ONLY	39.76	Buerkle library-magazine rack	110-2222-6411-3000-00336-1	23-8400-7701	Dec UMB Stmt
	DEMCO INC.	115.54	MHS library supplies - bookmarks	110-2222-6411-3000-00336-1	23-8400-7762	Dec UMB Stmt
	AMAZON-IDI-CREDIT CARD ONLY	109.99	Buerkle library supplies - magazine rack	110-2222-6411-3000-00336-1	23-8400-7701	Dec UMB Stmt
	FOLLETT CONTENT SOLUTIONS, INC	103.00	OMS library supplies - barcode labels	110-2222-6411-3020-00336-1	23-8400-8113	Dec UMB Stmt
	DEMCO INC.	266.84	Beasley library - hanging bag racks	110-2222-6411-4020-00336-1	23-8400-7762	Dec UMB Stmt
	FOLLETT CONTENT SOLUTIONS, INC	106.79	MOSAIC library supplies - barcode labels	110-2222-6411-4060-00336-1	23-8400-8113	Dec UMB Stmt
	AMAZON-IDI-CREDIT CARD ONLY	5.99	Forder library supplies - binder rings	110-2222-6411-4080-00336-1	23-8400-7701	Dec UMB Stmt
		159.06	OES library supplies	110-2222-6411-5000-00336-1	23-8400-7701	Dec UMB Stmt
	DEMCO INC.	9.02	LRC- bookmarks	110-2222-6411-5020-00336-1	23-8400-7762	Dec UMB Stmt
	FOLLETT CONTENT SOLUTIONS, INC	106.79	OMS library supplies - barcode labels	110-2222-6411-5020-00336-1	23-8400-8113	Dec UMB Stmt
	BREAKOUT EDU	74.00	Trautwein library -subscription	110-2222-6411-5060-00336-1	23-8400-7694	Dec UMB Stmt
	AMAZON-IDI-CREDIT CARD ONLY	49.99	Trautwein library -puzzle board	110-2222-6411-5060-00336-1	23-8400-7701	Dec UMB Stmt
		6.49	MOSAIC library supplies - markers	110-2222-6411-5080-00336-1	23-8400-7701	Dec UMB Stmt
		63.22	MOSAIC library supplies - magazine rack	110-2222-6411-5080-00336-1	23-8400-7701	Dec UMB Stmt
		5.49	MOSAIC library supplies - binder rings	110-2222-6411-5080-00336-1	23-8400-7997	Dec UMB Stmt
		150.55	MOSAIC library -supplies	110-2222-6411-5080-00336-1	23-8400-7701	Dec UMB Stmt
	FOLLETT CONTENT SOLUTIONS, INC	106.79	MOSAIC library supplies - barcode labels	110-2222-6411-5080-00336-1	23-8400-8113	Dec UMB Stmt
	AMAZON-IDI-CREDIT CARD ONLY	-16.99	MOSAIC library supplies - ceiling hooks	110-2222-6411-5080-00336-1	23-8400-7997	Dec UMB Stmt
	DEMCO INC.	70.64	LRC- bookmarks	110-2222-6411-8400-00336-1	23-8400-7762	Dec UMB Stmt
	AMAZON-IDI-CREDIT CARD ONLY	9.89	LRC supplies - disposable spoons	110-2222-6411-8400-00336-1	23-8400-7701	Dec UMB Stmt
		10.88	LRC supplies - disposable spoons	110-2222-6411-8400-00336-1	23-8400-7701	Dec UMB Stmt
	FOLLETT SCHOOL SOLUTIONS	52.20	Buerkle library books - manga	110-2222-6441-3000-00336-1	23-8400-8114	Dec UMB Stmt
	JUNIOR LIBRARY GUILD	1,793.10	MEMBERSHIP RENEWAL OMS	110-2222-6441-3020-00336-1	23-8400-4286	622083
	CAPSTONE	1,538.29	BLADES LIBRARY BOOKS	110-2222-6441-4070-00336-1	23-8400-2502	295353

JANUARY WARRANT 2C

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5028359	CAPSTONE	18.99	BLADES LIBRARY BOOKS	110-2222-6441-4070-00336-1	23-8400-2502	300144
	TRAVEL-REGISTRATION	1,558.00	Title I-PD-Bier RTI Institute	110-2213-6343-4060-45100-4	23-1000-7571	Dec UMB Stmt
	TRAVEL-GROUND TRAVEL	244.10	"PD- Martineville IN./ Dec 15-16,2022"	110-2213-6343-4060-45100-4	23-1000-7639	Dec UMB Stmt
	TRAVEL-AIRFARE	217.97	Title I-PD-RTI Institute Tulsa OK	110-2213-6343-4060-45100-4	23-1000-7569	Dec UMB Stmt
	TRAVEL-HOTEL	113.12	Title I-PD-Bier-Martinsville,IN Site Visit	110-2213-6343-4060-45100-4	23-1000-7813	Dec UMB Stmt
		103.54	Title I-PD-Bier-Martinsville,IN Site Visit	110-2213-6343-4060-45100-4	23-1000-7813	Dec UMB Stmt
Total ACH5028359		**276,446.65**				
Grand Total		**695,310.85**				