Overview of Warrants:

3/7/2023
10:47 AM

February 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#	**596592**	**Chad's Coalition for Mental Health**	**$**	**26,666.68**
		Embedded Licensed Counselor and SEW Coach, MHS - OHS Fund 110		
ACH#	**5028714**	**Roy Cothern**	**$**	**10,000.00**
		Tree Removal - Trautwein, Buerkle, MHS - Fund 110		
ACH#	**5028716**	**Education Framework Inc.**	**$**	**19,926.00**
		Edprivacy Annual License Fee - Fund 410		
ACH#	**5028787**	**Vivacity Tech PBC**	**$**	**65,440.00**
		Notebooks, Laptops - Fund 110 & 410		
ACH#	**5028796**	**UMB Bank N.A.**	**$**	**352,176.50**
		Monthly District Credit Card Charges		
		See February Warrants 2B Pages 10 - 38 for Details		
		St. Louis County - SRO Monthly Charge $46,628.46 - Fund 110 - 500 - 600 - 700		
ACH#	**5028853**	**Arbiterpay Trust Account**	**$**	**13,488.00**
		Fall & Winter 2022/2023 - Athletic Officials - OHS Fund 110		
ACH#	**5028929**	**Worthington Direct Inc.**	**$**	**14,851.08**
		Desk, Chairs, Filing Cabinets, Stools, Tables - Wohlwend Fund 110 & 410		

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
385,664.03	03/25/23	0.00	385,664.03	$

Make Check Payable To:
Card Services

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

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

Card Services
PO Box 875852
Kansas City MO 64187-5852

Summary of Account Activity

Previous Balance	$	352,176.50
Payments	-	352,176.50
Other Credits	-	2,720.00
Purchases/Debits	+	388,384.03
Cash Advances	+	0.00
Finance Charges	+	0.00
New Balance		385,664.03
Credit Limit		1,250,000.00
Available Credit		842,706.00

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

Payment Information

Statement Closing Date	02/28/23
New Balance	385,664.03
Minimum Payment Due	385,664.03
Payment Due Date	03/25/23
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 $352,176.50-	
02/24	02/24	F5580001P00CHGDDA	PAYMENT-THANK YOU	82,176.50-
02/24	02/24	F5580001P00CHGDDA	PAYMENT-THANK YOU	90,000.00-
02/24	02/24	F5580001P00CHGDDA	PAYMENT-THANK YOU	90,000.00-
02/24	02/24	F5580001P00CHGDDA	PAYMENT-THANK YOU	90,000.00-
			PAMELA WILLARD **TOTAL XXXX XXXX XXXX $4,878.80**	
02/02	02/03	2469216113001SL9Q	AMZN Mktp US*7887W0YT3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	14.17
02/02	02/03	24692161130027YMJ	AMZN Mktp US*OJ0975AS3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	42.38
02/02	02/03	247170512JLBKY82W	SHELDON THEATRE METROTIX SAINT LOUIS MO MCC: 7922 MERCHANT ZIP: 63103	226.13
02/03	02/05	24692161230P8W3B0	Amazon.com*X71YI9TY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	34.64
02/05	02/06	246921614328P0T27	AMZN Mktp US*D602R2GK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	70.15
02/06	02/07	24240521660M3Y23R	SUPER TEACHER WORKSHEETS 716-260-2560 NY MCC: 8299 MERCHANT ZIP: 14150	1,950.00
02/06	02/07	2443106152DYJXP9T	AMAZON.COM*7Y4A20QQ3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	41.56
02/06	02/07	2443106162DKTL1JS	AMAZON.COM*SV7HX80M3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	17.49
02/07	02/07	246921616335BSDP2	AMZN Mktp US*RZ87D33Y3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	8.99
02/07	02/08	2443106172DZ0DT7P	AMAZON.COM*TT17T9V23 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	32.51
02/08	02/09	2443106172DJV0QZX	AMAZON.COM*SG9SJ71P3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	69.94
02/08	02/09	24692161734A81NB9	AMZN Mktp US*6Y7AJ6NY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	58.00
02/08	02/09	246921617343SKHA4	AMZN Mktp US*DC2U82KK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	47.96
02/08	02/09	24692161734373JNR	AMZN Mktp US*H98CK1UO0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	44.99
02/08	02/09	246921617346LLR7X	AMZN Mktp US*AR3KC43Z3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	93.91
02/09	02/10	2443106182DYW7TJY	AMZN MKTP US*H98UT1132 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	178.35
02/11	02/12	24431061A2DKWLWD6	AMZN MKTP US*H909Z5UA1 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	35.96
02/11	02/12	24692161A361V2HDW	AMZN Mktp US*032CJ88R3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	58.55

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
02/12	02/12	24692161B2X96RXS9	AMZN Mktp US*HE0RI7520 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	49.99
02/13	02/14	24431061D2DJT7PB4	AMZN MKTP US*HE3Y89FP2 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	146.60
02/14	02/14	24692161D2YKJFG41	AMZN Mktp US*HE3J393F1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	52.16
02/14	02/15	24692161D2Z0DHG0J	AMZN Mktp US*HE9QN0N32 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	94.96
02/14	02/15	24692161D2Z274JXN	AMZN Mktp US*HE7TJ73G2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	66.49
02/16	02/16	24692161F2ZSP3P3Z	Amazon.com*HP3XY5LL0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	53.55
02/15	02/17	24943011F09FBJWAQ	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339	546.87
02/16	02/17	24431061F2DKJP0H6	AMAZON.COM*HE44D3891 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	40.16
02/16	02/17	24692161F306MBLBX	AMZN Mktp US*HP8K693V0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	7.99
02/19	02/20	24692161J329K9XLJ	AMZN Mktp US*HP3608OO1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	43.96
02/21	02/22	24692161L33MZKZ9X	SQ *TRAVELIN' TOM'S COFFE St Louis MO MCC: 5814 MERCHANT ZIP: 63125	420.00
02/23	02/23	24692161N34KKD7ZV	AMZN Mktp US*HP9NF3MF1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	19.68
02/23	02/24	24692161N34RJBFP7	AMZN Mktp US*HD3KK0ZO0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	310.71
			BRENDA GRIFFIN **TOTAL XXXX XXXX XXXX $2,083.70**	
02/06	02/07	241164116BM62SPQD	PRETZEL PRETZEL - TESSON SAINT LOUIS MO MCC: 5814 MERCHANT ZIP: 63128	146.03
02/08	02/10	242263818AT9FQJQH	SAMSCLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	606.34
02/13	02/14	24692161Q2YF618L6	AMZN Mktp US*HE1OL2NM1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	19.89
02/13	02/14	24692161Q2Y8KXZLE	SQ *COFFEE CULTURE LLC gosq.com MO MCC: 5814 MERCHANT ZIP: 61010	360.50
02/13	02/15	24013391D01BNZ6N7	TED DREWES SAINT LOUIS MO MCC: 5812 MERCHANT ZIP: 63109	196.00
02/14	02/16	24013391E01EP3SY1	TED DREWES SAINT LOUIS MO MCC: 5812 MERCHANT ZIP:	3.00
02/16	02/19	24323041G4E6S377E	FENTON BAR AND GRILL FENTON MO MCC: 5812 MERCHANT ZIP:	647.00
02/22	02/23	24692161M347QEBM0	SQ *DREW DONUT STOP Arnold MO MCC: 5462 MERCHANT ZIP: 63010	104.94
			CHRISTINE SCOTT **TOTAL XXXX XXXX XXXX $3,898.19**	
02/04	02/05	2469216133170FJMP	AMZN Mktp US*HQ7WB35K3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	99.99
02/05	02/06	2443106142DK6HTT2	AMAZON.COM*8P2X907Z3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	72.90
02/05	02/06	246921614323QGP7J	AMZN Mktp US*XK2GC4KS3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	29.10
02/06	02/06	24692161532HKRT80	AMZN Mktp US*BD6AH2ZQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	105.53
02/06	02/06	24692161532HLJHQK	AMZN Mktp US*6S3VS9D83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	17.99
02/06	02/07	24692161532ZT164F	AMZN Mktp US*688CF7R33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	726.54
02/07	02/07	246921616338EE2X2	Amazon.com*NK6OE7YK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	383.70
02/10	02/12	24009581AHEX4HLF9	Scholastic Education 573-632-1834 MO MCC: 8299 MERCHANT ZIP: 65101	264.33
02/10	02/12	24692161935JSY2FB	Amazon.com*HE8LA20C0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	55.21
02/13	02/14	24692161Q2Y077V2R	AMZN Mktp US*HE7PW2FD1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	111.77
02/13	02/14	24692161Q2Y4AM62H	AMZN Mktp US*HE3TK0DU0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	77.12
02/14	02/15	24492161D000Z3P9G	DC* HOT BOX- CREVE COE HOTBOXCOOKIES MO MCC: 5812 MERCHANT ZIP: 63141	121.60
02/14	02/15	24692161D2YRDV1JV	AMZN Mktp US*HE06O2IJ0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	20.69
02/15	02/16	24692161E2ZPENVQM	IN *START 2 SEW 630-2094090 IN MCC: 8299 MERCHANT ZIP: 47909	844.73
02/16	02/17	24431061F2DZ667NA	AMAZON.COM*HP6127TX0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	13.48
02/16	02/17	24692161G30KR4FVE	TST* Gus pretzels BOSTON MO MCC: 5812 MERCHANT ZIP: 63118	200.00
02/21	02/23	24445001MEJ2BHBTR	WALMART.COM 8009666546 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	32.97
02/22	02/23	24445001MEJ2BHBP5	WALMART.COM 8009666546 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	10.05
02/23	02/24	24431061N2DK3A1EV	AMAZON.COM*HP5B39622 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	145.57
02/23	02/24	24445001PHEWATYYB	ST JUDE Internet DNTN 800-822-6344 TN MCC: 8398 MERCHANT ZIP: 38105	150.00
02/23	02/24	24492161N000TRX36	CHARITY:WATER HTTPSWWW.CHAR MD MCC: 8398 MERCHANT ZIP: 21741	282.00
02/24	02/26	24492161P0018EBTD	SP CHICAGOELECTRONIC CHICAGOELECTR FL MCC: 5045 MERCHANT ZIP: 33954	132.92

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			DAN GILMAN **TOTAL XXXX XXXX XXXX $10,006.17**	
01/31	02/01	24055220Z2DKX2WL8	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	497.67
01/31	02/01	24055220Z2DZHNHQF	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	267.97
02/01	02/02	2405522102DKG2J19	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	278.70
02/01	02/02	2405522102DL2K8NF	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	174.80
02/01	02/02	2405522102DYFW7BA	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	318.29
02/01	02/02	2405522102DYZMA5F	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	206.94
02/02	02/03	2405522112DJZ1BS1	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	139.60
02/02	02/03	2405522112DL1LN96	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	80.95
02/02	02/03	2405522112DYS1VDN	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	226.75
02/02	02/03	2405522112DZMATKW	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	97.41
02/02	02/03	2405522112DZ7SLBE	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	15.20
02/02	02/03	2405522112E01G0JX	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	229.88
02/02	02/03	7405522112D9V8J1E	CENTRAL STATES BUS SALES 63634360 CREDIT MCC: 5046 MERCHANT ZIP: 63026	174.80-
02/02	02/03	24692161130898KR3	AMZN Mktp US*570B46WX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	51.62
02/03	02/05	2405522122DKBE1DE	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	320.40
02/03	02/05	2405522122DKZ874G	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	97.41
02/03	02/05	2405522122DK4LX0T	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	530.90
02/03	02/05	2405522122DYGXBTE	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	1,742.85
02/06	02/07	7405522152D9SNJ0S	CENTRAL STATES BUS SALES 63634360 CREDIT MCC: 5046 MERCHANT ZIP: 63026	15.20-
02/07	02/08	2405522162DZSGFAS	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	88.90
02/08	02/09	2405522172DKFQWXG	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	118.86
02/10	02/12	2405522192E01FBW2	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	683.31
02/11	02/12	24692161A36B1DW9D	AMZN Mktp US*HE1KS6VU0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	15.48
02/12	02/12	24431061B2DKX2FWL	AMAZON.COM*AL46T90I3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	9.69
02/13	02/14	24055221Q2DJP6QL2	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	13.49
02/13	02/14	24055221Q2DYH8RGR	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	617.53
02/13	02/14	24436541D0QKF3ATR	NOREGON SYSTEMS 855-8895776 NC MCC: 5533 MERCHANT ZIP: 27409	360.00
02/14	02/15	24055221D2DKBBVH4	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	240.90
02/14	02/15	24055221D2DL2DN6G	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	224.11
02/14	02/15	24055221D2DZD5JS0	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	224.11
02/15	02/16	24055221E2DZA7MK2	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	173.90
02/17	02/19	24055221G2DK5VS2G	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	1,126.16
02/17	02/19	24055221G2DL2NFXL	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	59.85
02/17	02/19	24445001HBLNW6ZH4	SAMS CLUB #8205 ST. LOUIS MO MCC: 5300 MERCHANT ZIP: 63129	170.66
02/20	02/21	24055221K2DKX3RV7	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	103.92
02/20	02/21	24692161K32P7MFB3	AMZN Mktp US*HP74I9LF1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	29.67
02/22	02/23	24055221M2DK0LK8D	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	275.17
02/22	02/23	24055221M2DK90YNK	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	52.42
02/24	02/26	24055221P2DKJ3MWL	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	267.81
02/27	02/28	24055221S2DKJEJNT	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	62.89
			PAUL WESTBROOK **TOTAL XXXX XXXX XXXX $7,541.39**	
02/01	02/02	2443106102DYMR3XY	AMAZON.COM*KI4QR1203 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	86.30
02/03	02/03	24692161230FKRLAS	AMZN Mktp US*5323N3033 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	127.88
02/03	02/05	24692161230PTP4GT	AMZN Mktp US*YM4MK88Q3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	78.31

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
02/03	02/05	24692161230PTX7MR	AMZN Mktp US*ET37X9913 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	234.35
02/04	02/05	24692161331JRX3K2	AMZN Mktp US*4D68R1Q63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	55.95
02/04	02/05	246921613312MK0BG	AMZN Mktp US*979CB2O83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	154.99
02/05	02/06	7420847140008B8BX	YOUCANBOOK.ME BEDFORD GB MCC: 7399 MERCHANT ZIP:	20.00
02/05	02/06	2443106142DKFXQM8	AMAZON.COM*HO7UT9Y03 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	1,142.64
02/05	02/06	246921614322RDTZ7	AMZN Mktp US*TV08H9363 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	1,062.58
02/06	02/07	2443106152DZFK6E0	AMAZON.COM*G63JO5HS3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	119.90
02/08	02/08	24692161733WBXB4D	APPLE.COM/US 800-676-2775 CA MCC: 5732 MERCHANT ZIP: 95014	299.00
02/08	02/09	24013391700SY0TBK	RPS JUNIOR HIGH STORE 800-8036755 MO MCC: 8211 MERCHANT ZIP: 65401	200.00
02/08	02/09	24013391700SY0TEN	RPS JUNIOR HIGH STORE 800-8036755 MO MCC: 8211 MERCHANT ZIP: 65401	100.00
02/09	02/10	24692161834RLA24A	AMZN Mktp US*OM84637V3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	279.00
02/11	02/12	24692161A3612BW0Z	VZWRLSS*APOCC VISB 800-922-0204 FL MCC: 4814 MERCHANT ZIP: 32746	160.04
02/11	02/12	74692161A35VXH0QP	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	50.11-
02/12	02/13	24431061B2DYPYMHH	AMAZON.COM*HE0426B10 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	319.76
02/12	02/13	24692161B2XPF87KM	AMZN Mktp US*H97B77U12 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	29.49
02/13	02/13	24430991Q2DAHM0JM	DMI* DELL K-12 REL 888-977-3355 TX MCC: 5045 MERCHANT ZIP: 78682	1,850.60
02/13	02/13	24692161Q2XW6ET0W	Amazon.com*HE2AJ46K0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	576.99
02/13	02/14	24431061D2DYX4QFZ	AMZN MKTP US*HE9MA09J0 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	210.00
02/22	02/23	24445001NBLN2X7SZ	SAMS CLUB #8205 ST. LOUIS MO MCC: 5300 MERCHANT ZIP: 63129	48.72
02/23	02/24	24692161N353VJNBN	AMZN Mktp US*HP9GY0B02 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	142.00
02/24	02/26	24692161P35JL5X1W	AMZN Mktp US*HP4LD26Z2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	73.98
02/25	02/26	24431061R2DKDZ5R0	AMAZON.COM*HD0VS3VS0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	48.84
02/25	02/26	24692161R365D04DY	Amazon.com*HD7YA6GE0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	89.76
02/25	02/26	24692161R3657FWNV	AMZN Mktp US*HD7CO1GQ0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	58.47
02/26	02/27	24692161T2XWYWHJZ	AMZN Mktp US*HD52U3Q30 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	21.95
			KATRINA GEGG **TOTAL XXXX XXXX XXXX $480.00**	
02/05	02/06	2443106142DZGAB5V	AMAZON.COM*1147G1ZW3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	285.00
02/10	02/12	24057811A000QDDGE	KAEMMERLEN PART & SERVICE888-3101912 MO MCC: 1711 MERCHANT ZIP: 63110	195.00
			BUSINESS OFFICE **TOTAL XXXX XXXX XXXX $96,934.08**	
01/31	02/01	2405522105SQSQB4S	MID-SOUTH POWER DISTRIBU 901-332-2000 TN MCC: 5085 MERCHANT ZIP: 38116	283.89
02/01	02/02	2469216102ZHK5VFR	SCHOOL SPECIALTY LLC 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	69.60
02/02	02/03	2413829122LR1MF7L	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	26.08
02/02	02/03	244310611HXNVE31B	MERCY CORP HEALTH CBO 314-364-4308 MO MCC: 8062 MERCHANT ZIP: 63131	51.00
02/02	02/03	246921611307VL70T	SCHOOL SPECIALTY LLC 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	879.56
02/02	02/03	246921611308G0QAN	IN *MARXAM LLC 636-5322525 MO MCC: 7299 MERCHANT ZIP: 63005	292.82
02/03	02/05	2490641124V379DEZ	WAVE - *US EXPRESS CLEANI314-2553225 MO MCC: 7699 MERCHANT ZIP: 63021	894.45
02/05	02/06	2443106142DZX7YAZ	AMZN MKTP US*LN93K5HN3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	26.36
02/06	02/07	7443106152D9K2QD1	AMAZON.COM AMZN.COM/BILL AMZN.COM CREDIT MCC: 5942 MERCHANT ZIP: 98109	62.38-
02/06	02/07	7443106162D9S7LQR	AMAZON.COM AMZN.COM/BILL AMZN.COM CREDIT MCC: 5942 MERCHANT ZIP: 98109	62.38-
02/07	02/08	2443106178ARXS7KW	STLC- N. COUNTY GOV CTR 314-615-7308 MO MCC: 9399 MERCHANT ZIP: 63074	46,628.46
02/07	02/08	2449398170T340V8R	CASE PARTS COMPANY 800-421-0271 CA MCC: 5046 MERCHANT ZIP: 91754	78.69
02/07	02/08	24692161633EJYJKV	AMSTERDAM PRNT & LITHO 800-842-6006 NY MCC: 5969 MERCHANT ZIP: 12010	147.75
02/07	02/08	24692161633LZ8SN1	SCHOOL SPECIALTY LLC 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	875.52
02/07	02/08	24692161633LZ8SRL	SCHOOL SPECIALTY LLC 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	1,316.08
02/08	02/09	24013391700TXSV06	SOUTH COUNTY AUTO PARTS SAINT LOUIS MO MCC: 5533 MERCHANT ZIP:	46.36

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
02/08	02/09	240552218MYF11KBM	MILFORD SUPPLY LIN VALLE 314-894-1991 MO MCC: 5251 MERCHANT ZIP: 63123	46.53
02/08	02/09	241930418035Z4VAL	The Novel Neighbor 314-7389384 MO MCC: 5942 MERCHANT ZIP: 63119	18.38
02/08	02/09	242753917S66G3J1H	IDN-H HOFFMAN 800-7882236 IL MCC: 5099 MERCHANT ZIP: 60706	210.12
02/08	02/09	24445001800T83SM2	DAIKIN TMI LLC-SAP 636-777-7744 MO MCC: 5074 MERCHANT ZIP: 77484	2,908.73
02/08	02/09	244921517RTZ930Q7	OZLOLLIPOPS 479-846-5300 AR MCC: 5499 MERCHANT ZIP: 72753	1,216.25
02/08	02/09	24692161734BFNAT0	IN *MIDWEST ADVERTISING S573-6342511 MO MCC: 7311 MERCHANT ZIP: 65110	343.43
02/08	02/09	24692161734BFPG8J	IN *START 2 SEW 630-2094090 IN MCC: 8299 MERCHANT ZIP: 47909	1,049.16
02/08	02/09	2476725180000SSPT	CULLIGAN ST LOUIS 636-3439998 MO MCC: 7299 MERCHANT ZIP: 63026	78.00
02/08	02/10	2441295185SKSQXLD	BARNARD STAMP CO 314-535-2547 MO MCC: 5943 MERCHANT ZIP: 63103	14.15
02/09	02/10	242753918S66EJ00F	PHILIBERT SECURITY SYSTEM314-9622000 MO MCC: 7393 MERCHANT ZIP: 63119	300.00
02/09	02/10	242753918S66EJ2KR	PHILIBERT SECURITY SYSTEM314-9622000 MO MCC: 7393 MERCHANT ZIP: 63119	384.00
02/09	02/10	244310618LQSBB70Y	THE TRANE COMPANY 888-832-5266 WI MCC: 5046 MERCHANT ZIP: 54601	295.71
02/09	02/10	244921518LY7QXHMJ	PRINTINGSUPPLIESDIRECT.CO714-658-7492 ID MCC: 5111 MERCHANT ZIP: 83616	620.00
02/09	02/10	246921618350ZED1Y	IN *MARXAM LLC 636-5322525 MO MCC: 7299 MERCHANT ZIP: 63005	200.00
02/09	02/10	249430018WHL2P2H0	SHERWIN WILLIAMS 703056 ST LOUIS MO MCC: 5231 MERCHANT ZIP: 63125	736.33
02/10	02/10	246921619356E7ZAN	ARAMARK UNIFORM 800-504-0328 KY MCC: 5964 MERCHANT ZIP: 40509	234.84
02/10	02/12	240226819S66FFDSF	LEADING EDGE LAMINATING 712-3090213 IA MCC: 8999 MERCHANT ZIP: 51501	349.90
02/10	02/12	2405522192DZ09MQL	CREATION GARDENS 502-587-9012 KY MCC: 5199 MERCHANT ZIP: 40223	3,632.97
02/10	02/12	2405522192DZ35Y54	CREATION GARDENS 502-587-9012 KY MCC: 5199 MERCHANT ZIP: 40223	3,273.95
02/10	02/12	24138291A2LR1NMKT	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	228.76
02/10	02/12	24138291A2LR1NMM3	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	25.22
02/10	02/12	24138291A2LR1NMZM	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	3,418.49
02/10	02/12	24138291A2LR1NN4A	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	193.25
02/08	02/14	24327431QQLV2XJF4	CARIBEE SIGN CO 314-6384015 MO MCC: 5099 MERCHANT ZIP:	90.00
02/14	02/15	24055221E5SQSQB3B	MID-SOUTH POWER DISTRIBU 901-332-2000 TN MCC: 5085 MERCHANT ZIP: 38116	390.40
02/15	02/15	24692161E2Z5H8JQV	AMZN Mktp US*HE7RW9YS0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	66.46
02/15	02/16	24013391E01G74GPR	SOUTH COUNTY AUTO PARTS SAINT LOUIS MO MCC: 5533 MERCHANT ZIP:	755.52
02/16	02/19	24226381GARN6SRDE	SAMS MEMBERSHIP 888-433-7267 AR MCC: 5300 MERCHANT ZIP: 72758	42.04
02/16	02/19	24226381GAT9MNMJR	SAMSCLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	252.24
02/16	02/19	74226381GAT9MP199	NEW SAMS.COM MEM# 888-746- CREDIT MCC: 5300 MERCHANT ZIP: 72716	45.00-
02/17	02/19	24138291H2LR1PT17	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	262.07
02/21	02/22	24055221L2DJYEH59	CREATION GARDENS 502-587-9012 KY MCC: 5199 MERCHANT ZIP: 40223	2,387.95
02/21	02/22	24055221L2DL1DKX8	CREATION GARDENS 502-587-9012 KY MCC: 5199 MERCHANT ZIP: 40223	2,857.85
02/22	02/23	24000971MDTHQPB8X	D & J GLASS SIGN 636-4610952 MO MCC: 5099 MERCHANT ZIP: 63010	403.00
02/22	02/23	24138291N2LR1RJS3	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	75.50
02/22	02/23	24138291N2LR1RJV3	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	80.85
02/22	02/23	24193041N037JQFBV	The Novel Neighbor 314-7389384 MO MCC: 5942 MERCHANT ZIP: 63119	188.63
02/23	02/24	24690291N0T533EHQ	MIDWEST DRAIN CLEANING EQ SAINT LOUIS MO MCC: 5074 MERCHANT ZIP: 63123	643.60
02/23	02/24	24275391NS66LQ02J	TECH ELECTRONICS INC LLC 800-3860711 MO MCC: 7393 MERCHANT ZIP: 63139	10,467.50
02/23	02/24	24445001P00SHDKJ0	DAIKIN TMI LLC-SAP 636-777-7744 MO MCC: 5074 MERCHANT ZIP: 77484	1,821.02
02/23	02/24	24492151NRTLZ13L0	OZLOLLIPOPS 479-846-5300 AR MCC: 5499 MERCHANT ZIP: 72753	243.25
02/23	02/24	24692161N35369T03	SCHOOL SPECIALTY LLC 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	79.86
02/23	02/24	24692161N35594ZA3	ASCAP LICENSE FEE 800-505-4052 NY MCC: 7399 MERCHANT ZIP: 10023	422.50
02/23	02/26	24445001PEJ3AXLH3	LIFETOUCH NSS MOBILE 800-736-4753 MN MCC: 7221 MERCHANT ZIP: 55344	22.67
02/24	02/26	24453881R037S4XWW	Dave Sinclair Ford 314-8422600 MO MCC: 5511 MERCHANT ZIP: 63125	54.40

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
02/24	02/26	24692161P35KNH9ME	DRAPHIX/TEACHER DIRECT 205-226-0830 AL MCC: 5943 MERCHANT ZIP: 35208	88.18
02/24	02/26	24692161P35KNH9MN	DRAPHIX/TEACHER DIRECT 205-226-0830 AL MCC: 5943 MERCHANT ZIP: 35208	22.88
02/25	02/26	24692161R36ARZ57Z	DRAPHIX/TEACHER DIRECT 205-226-0830 AL MCC: 5943 MERCHANT ZIP: 35208	255.72
02/24	02/27	24789301TE3Z2EW9D	WOODCRAFT 309 920-4503355 MO MCC: 5999 MERCHANT ZIP: 63146	3,734.96
			MIKE GEGG **TOTAL XXXX XXXX XXXX $8,376.30**	
02/02	02/03	2423168122LT9MY5V	HARBOR FREIGHT TOOLS3020 ARNOLD MO MCC: 5251 MERCHANT ZIP: 63010	239.99
02/03	02/03	2494300122E04QK8W	SHERWIN WILLIAMS 701414 216-566-2000 OH MCC: 5231 MERCHANT ZIP: 44101	273.44
02/06	02/07	2494166152DYL4SZK	REPUBLIC SERVICES TRASH 866-576-5548 AZ MCC: 4900 MERCHANT ZIP: 85054	2,591.57
02/06	02/07	2494166152DZFZ11M	REPUBLIC SERVICES TRASH 866-576-5548 AZ MCC: 4900 MERCHANT ZIP: 85054	3,315.58
02/09	02/09	24692161834K69N1X	AMZN Mktp US*7M2VC2N93 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	18.99
02/09	02/10	24692161834X9FAY9	Amazon.com*HE0EV2LC0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	22.49
02/12	02/13	24431061B2DKSAGWR	AMAZON.COM*H96K64RF1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	268.34
02/12	02/13	24692161B2XL5T0HT	AMZN Mktp US*874KU27K3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	14.34
02/13	02/14	74692161Q2Y8ZSSY0	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	18.99-
02/14	02/14	24943001D2DL6KL3Q	SHERWIN WILLIAMS 701414 216-566-2000 OH MCC: 5231 MERCHANT ZIP: 44101	487.67
02/15	02/16	24431061ELQL8ELV7	NUCO2 LLC 800-472-2855 FL MCC: 5085 MERCHANT ZIP: 34997	132.59
02/15	02/16	24431061ELQL8EV31	NUCO2 LLC 800-472-2855 FL MCC: 5085 MERCHANT ZIP: 34997	411.82
02/15	02/16	24692161E2ZKSJHZY	AMZN Mktp US*HP40P9FQ0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	222.00
02/16	02/17	24431061F2DK34M05	AMZN MKTP US*HP7VT5NX0 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	27.23
02/21	02/22	24431061L2DYXN62J	AMZN MKTP US*HP1G65RI0 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	279.90
02/23	02/24	24431061N2DYWGP55	AMZN MKTP US*HP4IB4Q01 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	11.24
02/23	02/24	24431061N2DZAHZK8	AMAZON.COM*HP0891892 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	29.97
02/23	02/24	24692161N3529Y5J9	Amazon.com*HP16B7QL1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	48.13
			JESSICA PUPILLO **TOTAL XXXX XXXX XXXX $489.98**	
02/05	02/06	24692161431ZVKMNV	AMZN Mktp US*S178K5OO3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	48.97
02/05	02/06	24692161432919FGA	AMZN Mktp US*0O8575G93 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	24.95
02/06	02/06	24692161532JE01AG	AMZN Mktp US*LL9RZ5SK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	17.08
02/06	02/07	24692161532ZJ0XP2	AMZN Mktp US*ME0RX5NY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	181.94
02/10	02/10	246921619358L52VP	AMZN Mktp US*HE34W2TB0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	63.96
02/19	02/20	24692161J32D8W95F	AMZN Mktp US*HP5DR7F11 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	25.67
02/20	02/21	24692161K32SQP5PF	AMZN Mktp US*HP3B69Z21 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	127.41
			ANDREA DEANE **TOTAL XXXX XXXX XXXX $1,075.41**	
02/07	02/08	241374616EJ9G5DN8	TST* NOTHING BUNDT CAKES ST. LOUIS MO MCC: 5462 MERCHANT ZIP: 63144	300.00
02/09	02/10	246921618350ZG2JA	IN *SAMBOS APPLIANCE AND 314-8462418 MO MCC: 7629 MERCHANT ZIP: 63129	90.00
02/11	02/12	24445001BBLR77BPK	SAMS CLUB #8205 ST. LOUIS MO MCC: 5300 MERCHANT ZIP: 63129	385.42
02/12	02/13	24445001Q00TANYFZ	SCHNUCKS EUREKA POINTE EUREKA MO MCC: 5411 MERCHANT ZIP:	92.02
02/14	02/15	24055231EBM5W53GA	PRETZEL PRETZEL-TELEGRPH SAINT LOUIS MO MCC: 5814 MERCHANT ZIP: 63129	165.00
02/21	02/22	24431061L2E013Y9V	AMAZON.COM*HP63Z2W50 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	8.99
02/22	02/23	24692161M344R1NZ5	AMZN Mktp US*HP2D80PR1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.49
02/25	02/26	24431061R2DYLQW4J	AMAZON.COM*HP1NR6UM2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	10.99
02/26	02/27	24692161T2XGMAXB6	AMZN Mktp US*HP34F4W81 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	13.50
			DAVID MESCHKE **TOTAL XXXX XXXX XXXX $2,716.13**	
02/01	02/02	2471705107JE8M2DM	TREETOP PUBLISHING INC 414-8561413 WI MCC: 2741 MERCHANT ZIP: 53214	119.35
02/03	02/05	240113412001JQY92	PDXREADING.COM HTTPSPDXREADI OR MCC: 8299 MERCHANT ZIP: 97068	167.84
02/05	02/06	7469216143293QBFM	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	15.99-

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Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
02/10	02/10	246921619354SW2F5	AMZN Mktp US*VJ7PA5Q63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	82.89
02/10	02/12	24692161935B6RXBF	AMZN Mktp US*HE69K2A90 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	36.89
02/11	02/12	24692161A35Z5EZB5	AMZN Mktp US*C38FI2RQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	45.99
02/22	02/23	24055231NBM5ZZ5YX	PRETZEL PRETZEL-TELEGRPH SAINT LOUIS MO MCC: 5814 MERCHANT ZIP: 63129	167.50
02/23	02/24	24789301NDXBG3WKS	NASCO FORT ATKINSON 920-5685511 WI MCC: 5965 MERCHANT ZIP: 53538	1,610.10
02/24	02/26	24492161P001DHX4N	TREMONT INSTITUTE GSMIT.ORG TN MCC: 8398 MERCHANT ZIP: 37882	480.00
02/27	02/28	24789301SED64NNSN	NASCO FORT ATKINSON 920-5685511 WI MCC: 5965 MERCHANT ZIP: 53538	21.56
			SUSAN HAMPEL **TOTAL XXXX XXXX XXXX $76.70**	
02/07	02/08	24445001700SR0DVY	DOLLAR TREE ST LOUIS MO MCC: 5331 MERCHANT ZIP: 63129	10.00
02/07	02/08	24445001700SR0DYJ	DOLLAR TREE SAINT LOUIS MO MCC: 5331 MERCHANT ZIP: 63129	35.00
02/07	02/08	24445001700SR0E15	DOLLARTREE SAINT LOUIS MO MCC: 5331 MERCHANT ZIP: 63125	5.00
02/07	02/09	242263817AT9E8ARK	SAMSCLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	26.70
			JACQUELINE REBHAN **TOTAL XXXX XXXX XXXX $2,284.71**	
01/31	02/01	24445001000RZDJQD	SCHNUCKS RICHARDSON ARNOLD MO MCC: 5411 MERCHANT ZIP:	37.98
02/01	02/02	2469216102ZQXLRBF	AMZN Mktp US*WC7ZS0OL3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	61.80
02/03	02/03	24692161230FHQ3AZ	AMZN Mktp US*6C17N77S3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	37.99
02/05	02/06	24692161432B177D1	AMZN Mktp US*YH6GV73V3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	91.98
02/07	02/08	2443106162DK568N5	AMAZON.COM*1H1QK1XO3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	9.96
02/07	02/08	2443106162DK586FK	AMZN MKTP US*CR4PY8W43 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	35.85
02/07	02/08	24692161633EZPQR1	Amazon.com*BN7281IE3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	42.92
02/08	02/09	2443106172DYSZQ2Y	AMZN MKTP US*MF4PE11R3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	478.51
02/09	02/10	24692161834R32SMW	AMZN Mktp US*HE8BX0LY0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	471.80
02/10	02/12	244921519TA3TEKYA	VISTAPRINT 866-207-4955 MA MCC: 2741 MERCHANT ZIP: 02451	533.91
02/10	02/12	24692161935J8WFY4	AMZN Mktp US*HE78P2EK0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	79.00
02/13	02/14	24492151QT9KBAZJJ	VISTAPRINT 866-207-4955 MA MCC: 2741 MERCHANT ZIP: 02451	32.30
02/15	02/16	74492151ET8YWWYVB	VISTAPRINT 86620749 CREDIT MCC: 2741 MERCHANT ZIP: 02451	2.32-
02/15	02/16	74492151ET9WNHQL5	VISTAPRINT 86620749 CREDIT MCC: 2741 MERCHANT ZIP: 02451	38.37-
02/16	02/16	24692161F2ZXW0LVW	AMZN Mktp US*HP7Y99ZR0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	92.38
02/21	02/22	24226381L2LR0MTHQ	SAMSCLUB #8205 ST. LOUIS MO MCC: 5300 MERCHANT ZIP: 63129	283.44
02/24	02/24	24692161P35A3TRYV	PANERA BREAD #600752 O 314-845-1700 MO MCC: 5814 MERCHANT ZIP: 63129	35.58
			APRIL KILPER **TOTAL XXXX XXXX XXXX $2,429.26**	
02/03	02/05	24692161230X4HSTE	AMZN Mktp US*Q19SD0ST3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	20.97
02/04	02/05	24692161331H8S2DS	Amazon.com*H18IK1781 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	176.46
02/05	02/06	246921614324W96RW	AMZN Mktp US*RI72E2P73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	16.18
02/05	02/06	2469216143253M18E	AMZN Mktp US*4F4EH9GR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	25.98
02/06	02/06	24692161532GZXWFX	AMZN Mktp US*HN94A3BE3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	453.97
02/07	02/08	24692161633AK8VH5	AMZN Mktp US*7Z2JA0A93 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.88
02/07	02/08	24692161633JNDKYM	AMZN Mktp US*HJ34W30I3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	139.77
02/08	02/08	24692161733S6G8WE	AMZN Mktp US*AD4CV1TS3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	131.99
02/09	02/10	24445001900VNRG4Q	SCHNUCKS BUTLER HILL ST. LOUIS MO MCC: 5411 MERCHANT ZIP:	24.00
02/09	02/12	242263819AT9FWL4N	SAMSCLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	149.20
02/10	02/13	24226381BAT9GNVLM	SAMSCLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	23.32
02/13	02/14	24692161Q2Y9YGN6S	Amazon.com*HE88732I0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	10.56
02/14	02/15	24692161D2YMXA8HH	AMZN Mktp US*HE4XY5UV0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	12.42
02/17	02/17	24692161G30GQ2W1E	AMZN Mktp US*HE0GA8HJ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	43.96

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
02/18	02/20	24121571J001EWW6F	HEGGERTY LITERACY RES 708-3665947 IL MCC: 8249 MERCHANT ZIP: 60301	720.60
02/21	02/22	24692161L33JX78GN	SQ *TRAVELIN' TOM'S COFFE gosq.com MO MCC: 5814 MERCHANT ZIP: 63012	420.00
02/23	02/24	24692161N34YW42KQ	SQ *PRETZEL BOY'S SUNSET St Louis MO MCC: 5399 MERCHANT ZIP: 63127	50.00
			JENNIFER ROOKS **TOTAL XXXX XXXX XXXX $3,123.83**	
02/01	02/02	2469216102ZEJBDJM	AMZN Mktp US*RN2JO7W13 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	179.99
02/02	02/02	2469216112ZSTS3WM	AMZN Mktp US*G00463ZJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	21.86
02/02	02/03	246921611304EZS79	Amazon.com*NW2DU1363 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	16.99
02/02	02/03	246921611305YTM59	AMZN Mktp US*JY7O37WL3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	80.02
02/02	02/03	2469216113060J2N0	AMZN Mktp US*TQ00P9ZI3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	37.96
02/03	02/03	24692161230ED0FB2	AMZN Mktp US*KL6EY9LV3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	28.99
02/03	02/03	24692161230ED59G2	AMZN Mktp US*IZ29D94R3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	141.52
02/03	02/05	24692161230VGP9GM	AMZN Mktp US*XV7B35ML3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	128.99
02/05	02/06	246921614326WHNAJ	AMZN Mktp US*Q472C4XQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	4.99
02/06	02/06	2443106152DYGVM2X	AMAZON.COM*8C9QP9SV3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	2.54
02/06	02/06	24692161532GRS3VW	AMZN Mktp US*PG4BI42Z3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	475.23
02/06	02/06	24692161532HAQSVN	Amazon.com*QZ8KD8HK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	58.30
02/06	02/07	24692161532XQBXXW	AMZN Mktp US*PG7HD2WE3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	26.99
02/07	02/07	246921616334A8RDR	AMZN Mktp US*KY4WM64C3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	120.50
02/07	02/07	24692161633703QB2	AMZN Mktp US*NS4IP3533 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	10.98
02/07	02/08	24692161633F3TRSF	AMZN Mktp US*5F8QL2FF3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	79.80
02/07	02/08	24692161633JNLAYX	AMZN Mktp US*DK4KY5253 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	304.49
02/09	02/10	24692161834X64BXP	AMZN Mktp US*9U7BQ7DR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	15.25
02/09	02/10	24692161835051E11	AMZN Mktp US*HE4XO2340 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	28.98
02/12	02/13	24692161B2XNJYW5D	AMZN Mktp US*HE40A68P0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	14.79
02/15	02/15	24692161E2Z5R1LP5	AMZN Mktp US*HE7IZ80P1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	209.43
02/15	02/15	24692161E2Z7G52ZD	Amazon.com*HE2QI0JZ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	17.84
02/15	02/16	24692161E2ZB2E46M	AMZN Mktp US*HE6PJ0TB2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	67.43
02/15	02/16	24717051FM89XXTN4	ST LOUIS AQUARIUM 914-9233900 MO MCC: 7998 MERCHANT ZIP: 63103	645.00
02/19	02/20	24431061J2DKQGED6	AMZN MKTP US*HP0PC5Q70 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	24.97
02/19	02/20	24431061J2DZ57HBQ	AMZN MKTP US*HE5W27YK2 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	125.72
02/20	02/21	24431061K2DYZKL5V	AMZN MKTP US*HP3HH1KX0 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	14.78
02/23	02/24	24789301NDXBG4VYN	STLZOO EDUCATION 314-7810900 MO MCC: 7998 MERCHANT ZIP: 63110	180.00
02/24	02/26	24412951R612S7S4E	MO BOT GARDEN 10 314-577-9506 MO MCC: 7991 MERCHANT ZIP: 63110	90.00
02/24	02/26	24412951R612S7S4N	MO BOT GARDEN 10 314-577-9506 MO MCC: 7991 MERCHANT ZIP: 63110	90.00
02/27	02/28	74692161S2YJQ8XH1	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	120.50-
			LINDA DELARBER **TOTAL XXXX XXXX XXXX $911.50**	
02/03	02/05	2413746132XKRRX4Z	BARNES & NOBLE #2232 FENTON MO MCC: 5942 MERCHANT ZIP: 63026	211.50
02/24	02/26	24412951R5SSSKKG3	PARENTS AS TEACHERS 314-432-4330 MO MCC: 8398 MERCHANT ZIP: 63146	700.00
			JENNIFER BESS **TOTAL XXXX XXXX XXXX $5,058.98**	
02/02	02/03	24692161130925MRP	AMZN Mktp US*L48VZ55A3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	18.98
02/07	02/08	24692161633N1WJHX	IN *CHESS CLUB AND SCHOLA314-3612437 MO MCC: 8299 MERCHANT ZIP: 63108	720.00
02/07	02/08	24692161633N1WJJD	IN *CHESS CLUB AND SCHOLA314-3612437 MO MCC: 8299 MERCHANT ZIP: 63108	960.00
02/07	02/08	24692161633N1WJJZ	IN *CHESS CLUB AND SCHOLA314-3612437 MO MCC: 8299 MERCHANT ZIP: 63108	400.00
02/07	02/08	24692161633N1WJJ5	IN *CHESS CLUB AND SCHOLA314-3612437 MO MCC: 8299 MERCHANT ZIP: 63108	640.00

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
02/07	02/08	24692161633N1WJKF	IN *CHESS CLUB AND SCHOLA314-3612437 MO MCC: 8299 MERCHANT ZIP: 63108	560.00
02/07	02/08	24692161633N1WJK7	IN *CHESS CLUB AND SCHOLA314-3612437 MO MCC: 8299 MERCHANT ZIP: 63108	800.00
02/08	02/09	24692161734BFLP9S	IN *CHESS CLUB AND SCHOLA314-3612437 MO MCC: 8299 MERCHANT ZIP: 63108	960.00
			AMY HAGEDORN **TOTAL XXXX XXXX XXXX $1,822.83**	
01/31	02/01	24692160Z2YP1TNZW	AMZN Mktp US*3J21B96N3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	23.65
02/01	02/02	2443106102DYXBQWE	AMZN MKTP US*OZ8SV8G93 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	55.00
02/01	02/02	2443106102DZ3TDVD	AMZN MKTP US*2P5TZ93O3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	27.50
02/01	02/02	2469216102ZHM5VTG	AMZN Mktp US*SK7HZ7643 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	23.65
02/01	02/02	2469216102ZQTR2HL	AMZN Mktp US*4Z7QP4DK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	23.65
02/08	02/09	24692161733YZVKT6	Amazon.com*BH8MI1HA3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	83.96
02/14	02/14	24431061D2DZTKWBR	AMAZON.COM*HE3XL5930 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	24.76
02/14	02/15	24692161D2YTZM83T	AMZN Mktp US*HE6OC8TS1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	55.57
02/15	02/16	24692161E2ZJFT315	AMZN Mktp US*HE9W90GK1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	11.99
02/15	02/16	24692161E2ZNDSFFP	AMZN Mktp US*HE2HP0092 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	10.73
02/15	02/16	24692161E2ZNQV8L4	AMZN Mktp US*HP42A44O0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	10.74
02/15	02/16	24692161E2ZRMM3XR	AMZN Mktp US*HP9A82L20 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	13.14
02/16	02/16	24692161F2ZVM6MKP	Amazon.com*HE75A0MO1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	119.98
02/16	02/16	24692161F2ZWVJSAE	AMZN Mktp US*HE5F50PK2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	10.73
02/16	02/16	24692161F2ZZNGD19	AMZN Mktp US*HE3OO55F1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	13.27
02/16	02/17	24692161F30Q8VWM3	AMZN Mktp US*HE0Y395J2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	10.73
02/16	02/17	24692161F303P3M8D	AMZN Mktp US*HP0RQ9N60 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	7.57
02/16	02/17	24692161F304A65RX	AMZN Mktp US*HP0K94N70 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	7.58
02/16	02/17	24692161F304TSPYY	AMZN Mktp US*HP5L57350 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	7.59
02/16	02/17	24692161F304X7LJ1	AMZN Mktp US*HP89F63L0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	10.13
02/16	02/17	24692161F3049V93H	AMZN Mktp US*HP06B23O0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	8.99
02/16	02/17	24692161F305VVDBP	AMZN Mktp US*HE1CJ5VB2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	7.77
02/17	02/19	24692161G30T3Q70Q	AMZN Mktp US*HP0OI40P0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	11.17
02/17	02/19	24692161G30XN42F2	AMZN Mktp US*HE6DN92I1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	12.87
02/18	02/19	24692161H31GQ9Z0N	AMZN Mktp US*HE6AR0U51 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	167.30
02/18	02/19	24692161H31HR1GQT	AMZN Mktp US*HE9BK7K02 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	67.87
02/18	02/19	24692161H31VJNE8N	SAGE PUBLICATIONS 805-499-9774 CA MCC: 5994 MERCHANT ZIP: 91320	87.03
02/19	02/20	24692161J32F0T4DK	AMZN Mktp US*HP0JG8Q80 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	41.99
02/21	02/21	24692161L337N3LLN	Amazon.com*HE4KC2D01 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	719.99
02/21	02/22	24692161L33NYBFG4	AMZN Mktp US*HP73U3UL0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	15.99
02/22	02/23	24692161M34QYT1S9	Amazon.com*HP9OQ2PF2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	84.95
02/24	02/24	24692161P358N262Y	AMZN Mktp US*HP56F38N2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	44.99
			MELEA GENTHON **TOTAL XXXX XXXX XXXX $41,333.73**	
02/01	02/02	2469216102ZL20MYX	EXPLORELEARNING,LLC 866-882-4141 TX MCC: 8299 MERCHANT ZIP: 75287	3,295.00
02/02	02/03	2443106122DZTJFQN	AMAZON.COM*G330T8PA3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	94.58
02/02	02/03	244921611001046G3	SP LOGIC OF ENGLISH LOGICOFENGLIS MN MCC: 8299 MERCHANT ZIP: 55906	146.81
02/02	02/03	2469216113078WZDH	AMZN Mktp US*5D4L120A3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	85.62
02/02	02/03	246921611308FVNJN	IN *ABRA-KID-ABRA 314-6086547 MO MCC: 7929 MERCHANT ZIP: 63105	395.00
02/03	02/03	24692161230F4LP4W	AMZN Mktp US*CT4N52EE3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	22.98
02/04	02/05	24692161331MTN2P1	AMZN Mktp US*DP4L13433 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	11.99
02/06	02/07	240113415000YWL38	PDXREADING.COM HTTPSPDXREADI OR MCC: 8299 MERCHANT ZIP: 97068	207.84

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
02/06	02/07	24692161532Y6NZ1J	AMZN Mktp US*4Q64H2JF3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	139.94
02/07	02/08	244939816LQTHB3QY	LAKESHORE LEARNING MATER 310-537-8600 CA MCC: 8299 MERCHANT ZIP: 90895	631.35
02/08	02/08	24692161733SA2DB6	AMZN Mktp US*ZZ1ER3NU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	89.94
02/08	02/08	24692161733SWVEFF	REALLY GOOD STUFF 800-366-1920 CT MCC: 8299 MERCHANT ZIP: 06468	3,928.92
02/08	02/08	24692161733SYB1BS	AMZN Mktp US*Q35TT01D3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	196.15
02/08	02/08	24692161733V21LWR	AMZN Mktp US*BI4JH13O3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	149.90
02/09	02/10	24692161834Y38XS3	AMZN Mktp US*J67GC3ET3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	159.95
02/11	02/12	24692161A36A6G9VX	Amazon.com*H97D61U81 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	357.48
02/11	02/12	24692161A367MHFRD	Amazon.com*HE60X4XA0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	556.07
02/12	02/12	24692161B2X7PPEJ2	AMZN Mktp US*H99UD8RM1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	88.99
02/12	02/13	24431061B2DZ4V7V2	AMAZON.COM*HE00K3HQ0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	389.97
02/13	02/13	24431061Q2DZSH3SD	AMAZON.COM*HE47D0FA1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	15.80
02/13	02/14	24692161Q2YQ52BLJ	AMZN Mktp US*HE6QM4Z51 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	7.99
02/13	02/14	24692161Q2Y7N61VG	AMZN Mktp US*H974B1W22 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	77.75
02/13	02/15	24707801D0FV8ZG48	PIONEER VALLEY BOOKS 888-482-3906 MA MCC: 5942 MERCHANT ZIP: 01060	49.50
02/14	02/15	24431061D2DYHL9L2	AMAZON.COM*HE4V333D2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	47.85
02/14	02/15	24431061D2DZ9GKRJ	AMAZON.COM*HE0YK6ZJ2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	31.96
02/14	02/15	24492151DLW5QAK5S	BENCHMARK EDUCATION COMPA187-723-6246 NY MCC: 8299 MERCHANT ZIP: 10801	6,463.00
02/14	02/15	24692161D2YRD7369	AMZN Mktp US*HE6KM5UT0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	31.96
02/14	02/15	24692161D2YWXAWWR	AMZN Mktp US*HE8BV3AN1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	38.75
02/14	02/15	24692161D2Z2GXYEX	AMZN Mktp US*HE9TR0392 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	127.35
02/14	02/16	24412951E5SAFWXK9	BOOKSOURCE 314-647-0600 MO MCC: 5942 MERCHANT ZIP: 63110	2,556.00
02/14	02/16	24412951E5SAFWXLS	BOOKSOURCE 314-647-0600 MO MCC: 5942 MERCHANT ZIP: 63110	19,814.63
02/15	02/16	24692161E2ZB2M3K8	AMZN Mktp US*HP4W34O10 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	159.84
02/15	02/16	24692161E2ZL7F4ES	AMZN Mktp US*HE7932XR1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	378.04
02/16	02/17	24692161F300VZDLN	AMZN Mktp US*HE3F76XD2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	327.59
02/16	02/19	24707801G0FVA01TW	PIONEER VALLEY BOOKS 888-482-3906 MA MCC: 5942 MERCHANT ZIP: 01060	49.50
02/18	02/19	24431061H2DL2H7P3	AMAZON.COM*HP7KQ4XL0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	207.74
			KATIE UTHOFF **TOTAL XXXX XXXX XXXX $3,466.01**	
02/01	02/03	7444500108R3HTPB8	WALMART.COM 8009666546 BENTONVILL CREDIT MCC: 5310 MERCHANT ZIP: 72716	539.00-
02/02	02/03	246921611308FY8QV	IN *EDPUZZLE 650-3364934 CA MCC: 8299 MERCHANT ZIP: 94040	820.00
02/04	02/05	24692161331916R03	AMZN Mktp US*3R5XF8Z73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	39.95
02/05	02/06	246921614324N2NRF	AMZN Mktp US*MX2L07DS3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	16.98
02/05	02/06	246921614324S1PPP	AMZN Mktp US*GC8K486H3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	15.40
02/09	02/10	24247601900YY8FER	ST LOUIS SUBURBAN MUSIC E314-941-6814 MO MCC: 8299 MERCHANT ZIP: 63146	75.00
02/09	02/10	24247601900YY8FQ5	ST LOUIS SUBURBAN MUSIC E314-941-6814 MO MCC: 8299 MERCHANT ZIP: 63146	75.00
02/12	02/13	24692161B2XNBPFFV	AMZN Mktp US*HE9OV4C01 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	214.40
02/12	02/13	24692161B2XN9461Y	AMZN Mktp US*HE0HF18I0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	85.70
02/13	02/14	24055231Q2DKVNFHT	WALMART.COM 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	350.64
02/14	02/14	24692161D2YHY1453	ROBOSOURCE, LLC 508-847-2784 MA MCC: 5065 MERCHANT ZIP: 01605	118.78
02/14	02/15	24431061E2DYV5VR3	AMAZON.COM*HP8M41CP0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	15.61
02/15	02/16	24692161E2ZPENVQX	IN *START 2 SEW 630-2094090 IN MCC: 8299 MERCHANT ZIP: 47909	1,221.17
02/16	02/19	24943011G09FBKRXX	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339	31.83
02/16	02/19	24943011G09FBP7NL	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339	4.58

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
02/16	02/19	24943011G09FKS1AZ	THE HOME DEPOT #3010 ST LOUIS MO MCC: 5200 MERCHANT ZIP: 63125	203.22
02/17	02/19	24943011H09FFGM9M	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339	99.95
02/21	02/23	24943011M09FMFYDV	THE HOME DEPOT #3010 ST LOUIS MO MCC: 5200 MERCHANT ZIP: 63125	616.80
			BAILEY KAMINSKI **TOTAL XXXX XXXX XXXX $1,613.88**	
02/03	02/05	24692161230KG0ZG4	AMZN Mktp US*7S9TX8BP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	526.35
02/03	02/05	24692161230WPNTA0	AMZN Mktp US*N95SV8UF3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	80.96
02/04	02/05	24692161331J195PG	AMZN Mktp US*JF8EM1NA3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	21.24
02/05	02/06	246921614329NDFP2	AMZN Mktp US*328IW5123 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	8.99
02/06	02/07	246921615330W04Q5	Amazon.com*UV4NI7093 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	20.52
02/07	02/07	246921616336H6QHH	AMZN Mktp US*H984V1ZK1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	29.98
02/10	02/12	24692161935EJF76N	AMZN Mktp US*HE6EN6AW0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	36.78
02/17	02/17	24692161G30GSTEMH	AMZN Mktp US*HP6UA9A70 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	53.97
02/17	02/17	24692161G30KE69HL	AMZN Mktp US*HE2WQ16N1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	8.54
02/17	02/19	24692161G310XBANH	TST* Gus pretzels BOSTON MO MCC: 5812 MERCHANT ZIP: 63118	141.20
02/19	02/20	24692161J32DXZLVH	AMZN Mktp US*HP7TD5FX1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	32.39
02/22	02/23	24445001NBLN2X7X0	SAMS CLUB #8205 ST. LOUIS MO MCC: 5300 MERCHANT ZIP: 63129	359.12
02/23	02/24	24692161N3518ZH2M	AMZN Mktp US*HP7O458O1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	48.77
02/24	02/26	24492161P000J1PTS	BRAINPOP.COM BRAINPOP.COM NY MCC: 8299 MERCHANT ZIP: 10010	175.00
02/24	02/26	24692161P35WLRMZN	AMZN Mktp US*HP6KO2SB2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.94
02/27	02/28	24692161S2Y6A27KS	AMZN Mktp US*HD5G84SU0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	60.13
			MELEA GENTHON **TOTAL XXXX XXXX XXXX $3,119.99**	
02/04	02/05	2421073148B55JVM5	NATIONAL SCIENCE TEACHER 703-243-7100 VA MCC: 8299 MERCHANT ZIP: 22201	380.00
02/09	02/10	244921618000PHL54	EVERGREENEDGROUP HTTPSWWW.EVER CO MCC: 7392 MERCHANT ZIP: 81301	269.00
02/09	02/10	244921618000R43J1	NAELPA.ORG HTTPSWWW.NAEL SD MCC: 8699 MERCHANT ZIP: 57719	100.00
02/10	02/12	24755421A3G4THG5J	PESI 800-8448260 WI MCC: 8299 MERCHANT ZIP: 54703	219.99
02/14	02/16	24750761ES66G2MFK	ILLINOIS READING COUNCI 309-4541341 IL MCC: 8699 MERCHANT ZIP: 61761	305.00
02/14	02/16	24750761ES66G2MFV	ILLINOIS READING COUNCI 309-4541341 IL MCC: 8699 MERCHANT ZIP: 61761	305.00
02/14	02/16	24750761ES66G2MG3	ILLINOIS READING COUNCI 309-4541341 IL MCC: 8699 MERCHANT ZIP: 61761	305.00
02/18	02/20	24755421J3G7DK7PD	BUREAU OF EDUCATION AND R800-7362136 WA MCC: 8299 MERCHANT ZIP: 98009	279.00
02/18	02/20	24755421J3G7DK7PX	BUREAU OF EDUCATION AND R800-7362136 WA MCC: 8299 MERCHANT ZIP: 98009	645.00
02/27	02/28	24492161S000PZ61R	CIESC.ORG HTTPSCIESC.OR IN MCC: 7399 MERCHANT ZIP: 46268	312.00
			WENDY NICHOLS **TOTAL XXXX XXXX XXXX $5,222.73**	
02/11	02/12	24431061A2DK1X24H	AMAZON.COM*J02NK3IM3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	7.49
02/13	02/14	24692161Q2Y9RD15R	AMZN Mktp US*HE6GF4CZ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	24.99
02/23	02/24	24492151NMLRPV1B3	PSI SERVICES LLC 818-847-6180 CA MCC: 8299 MERCHANT ZIP: 91203	5,190.25
			YVONNEY HERNANDEZ **TOTAL XXXX XXXX XXXX $296.54**	
02/08	02/10	2475542184Q2FBLKN	WESTIN RIVERWALK SAN ANTO800-4907332 TX MCC: 7011 MERCHANT ZIP: 78205 LODGING CHECK-IN DATE: 02/08/23	843.93
02/16	02/22	74755421L4Q4X77A1	WESTIN RIVERWALK SAN ANTO800-4907 CREDIT MCC: 7011 MERCHANT ZIP: 78205 LODGING CHECK-IN DATE: 02/15/23	547.39-
			ERICA KOHL **TOTAL XXXX XXXX XXXX $14,547.93**	
02/02	02/03	246921611301XF34L	WWW COSTCO COM 800-955-2292 WA MCC: 5300 MERCHANT ZIP: 98027	40.00
02/03	02/05	24692161230V3BQJR	WWW COSTCO COM 800-955-2292 WA MCC: 5300 MERCHANT ZIP: 98027	1,771.81
02/06	02/07	24692161532VN633L	Amazon.com*7E7SH4GD3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	696.03
02/06	02/07	24692161532YQ7YBR	Amazon.com*6687O8RO3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	290.99
02/07	02/08	24692161633RJKHTH	AMZN Mktp US*T59SF8M23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	529.99

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
02/08	02/08	24692161733X0EKT7	AMZN Mktp US*J397H5093 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	6,191.90
02/08	02/09	24692161733Z034V6	AMZN Mktp US*9P2KT4VZ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	90.82
02/08	02/09	24692161734DZTPW2	AMZN Mktp US*L77FM7FX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	276.39
02/09	02/10	2443106182DKHV75Y	AMAZON.COM*K43ZB9O23 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	352.86
02/09	02/10	24692161834P79J4Y	WALMART.COM 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	29.92
02/14	02/15	24692161D2Z191GDK	AMZN Mktp US*HE3Y12ES1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	12.99
02/15	02/16	24692161E2ZLNTE4H	AMZN Mktp US*HE1CJ2052 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	33.22
02/15	02/16	24692161E2ZPYW4PL	AMZN Mktp US*HE3LX1VC1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	89.98
02/15	02/17	24431061F1295PAKR	ST LOUIS CARDINALS ECOM 314-345-9600 MO MCC: 7941 MERCHANT ZIP: 63102	1,140.48
02/16	02/17	24431061G2DKQ2KLN	AMAZON.COM*HE4LH96V1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	12.99
02/17	02/19	24492161G000XJZY3	SSY* YEARBOOK MARKET STUDIOSOURCEY WI MCC: 2741 MERCHANT ZIP: 53017	75.00
02/18	02/19	24692161H31JNSR0Z	AMZN Mktp US*HE7X83KC2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	29.18
02/17	02/20	24789301JD840JEMA	OTC BRANDS INC 800-2280475 NE MCC: 5964 MERCHANT ZIP: 68137	74.69
02/21	02/22	24692161L33MRKQ0W	Amazon.com*HP91N63J2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	10.50
02/21	02/22	24692161L33VP2QQN	AMZN Mktp US*HP61L8TI2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	377.45
02/22	02/23	24692161M34BLX47D	AMZN Mktp US*HP82M0152 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	158.39
02/22	02/23	24692161M344J2G9Z	AMZN Mktp US*HP71S6PU1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	189.99
02/22	02/23	24692161M345L2726	AMZN Mktp US*HP5WH1Y10 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	189.99
02/22	02/23	24692161M345WS0S2	AMZN Mktp US*HP4WL6YU0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	129.99
02/22	02/23	24692161M346M6V0X	AMZN Mktp US*HP9JL0PU1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	129.99
02/22	02/23	74692161M34DSF93A	WWW COSTCO COM 800-955- CREDIT MCC: 5300 MERCHANT ZIP: 98027	71.82-
02/23	02/24	24692161N34ZEEL22	AMZN Mktp US*HP9TG85K2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	1,053.58
02/26	02/26	24692161T2XFQJGS8	AMZN Mktp US*HP7H28IY2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	13.99
02/27	02/28	24692161S2YJX5TPS	Amazon.com*HD6BJ69K0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	294.95
02/27	02/28	24692161S2YJY4EES	Amazon.com*HD0DF09Z0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	291.70
02/27	02/28	24692161S2YMZWVG0	AMZN Mktp US*HD89Y53I2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	39.99
			AMY HAGEDORN **TOTAL XXXX XXXX XXXX $394.99**	
02/13	02/14	24755421D3G5N4EBF	PESI 800-8448260 WI MCC: 8299 MERCHANT ZIP: 54703	109.99
02/17	02/19	24492161G000VK7XD	KINDERSMORGASBOARD WWW.ELEVATEYO TN MCC: 8299 MERCHANT ZIP: 37027	40.00
02/17	02/19	24492161G000VWRF0	KINDERSMORGASBOARD WWW.ELEVATEYO TN MCC: 8299 MERCHANT ZIP: 37027	40.00
02/17	02/19	24492161G000VZN64	KINDERSMORGASBOARD WWW.ELEVATEYO TN MCC: 8299 MERCHANT ZIP: 37027	40.00
02/17	02/19	24492161G000W5TGT	KINDERSMORGASBOARD WWW.ELEVATEYO TN MCC: 8299 MERCHANT ZIP: 37027	40.00
02/18	02/19	24692161H316E2MR6	UMSL MIMH 314-516-8400 MO MCC: 8220 MERCHANT ZIP: 63121	125.00
			MARY BEIER **TOTAL XXXX XXXX XXXX $612.96**	
02/02	02/03	2443106112DKXTB9R	AMAZON.COM*2300T09G3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	9.37
02/02	02/03	246921611306Z2X72	AMZN Mktp US*W080O7YA3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	95.00
02/03	02/03	24692161230BX620T	AMZN Mktp US*5Q73C6UN3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	49.76
02/05	02/06	24692161432716FFE	AMZN Mktp US*PT52972S3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	28.98
02/06	02/07	244273315MHDWYHAQ	DIERBERGS LEMAY ST LOUIS MO MCC: 5411 MERCHANT ZIP: 63125	12.19
02/06	02/08	242754716BWS73TV6	SYBERGS GRAVOIS ST. LOUIS MO MCC: 5813 MERCHANT ZIP:	186.39
02/07	02/08	244273316MHDY8KLZ	DIERBERGS LEMAY ST LOUIS MO MCC: 5411 MERCHANT ZIP: 63125	27.99
02/08	02/08	2443106172DJXLYH0	AMAZON.COM*NI4AZ0PM3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	16.28
02/08	02/09	244921617000WFEHG	EDPUZZLE PRO TEACHER HTTPSEDPUZZLE CA MCC: 5815 MERCHANT ZIP: 94103	12.50
02/15	02/16	24492161E00156PM1	EDPUZZLE PRO TEACHER HTTPSEDPUZZLE CA MCC: 5815 MERCHANT ZIP: 94103	12.50
02/21	02/22	24445001MBLNHZ7HH	SAMS CLUB #8205 ST. LOUIS MO MCC: 5300 MERCHANT ZIP: 63129	26.42

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
02/23	02/23	24692161N34KV0Y3D	AMZN Mktp US*HD3K24FO0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	67.09
02/22	02/24	24692161N34TB4A5S	PARTY CITY 5163 SAINT LOUIS MO MCC: 5999 MERCHANT ZIP: 63125	20.60
02/23	02/24	24692161N351QLM1A	AMZN Mktp US*HP9KW3801 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	47.89
			EMMA FRITZ **TOTAL XXXX XXXX XXXX $3,631.52**	
02/01	02/02	2422638112LR58M6Z	WAL-MART #2213 ST LOUIS MO MCC: 5411 MERCHANT ZIP: 63125	7.00
02/02	02/03	2475542123G2GLXTJ	LOVING GUIDANCE LLC 208-2143911 IL MCC: 8299 MERCHANT ZIP: 60606	75.00
02/03	02/05	2405523132M866LZD	CSP*THE AXE HOUSE STL VALLEY PARK MO MCC: 5999 MERCHANT ZIP: 63088	1,524.00
02/03	02/05	2405523132M866M0E	CSP*THE AXE HOUSE STL VALLEY PARK MO MCC: 5999 MERCHANT ZIP: 63088	100.00
02/03	02/06	240372414S66K036Y	THE POST SPORTS BAR & GRI877-8144102 MO MCC: 5812 MERCHANT ZIP: 63026	1,129.20
02/10	02/12	24692161935N1QVJJ	SQ *MCARTHUR'S SYSTEMS, I877-417-4551 MO MCC: 5462 MERCHANT ZIP: 63125	220.00
02/12	02/13	24427331BMHDTD86N	DIERBERGS TELEGRAPH ST LOUIS MO MCC: 5411 MERCHANT ZIP: 63129	179.32
02/13	02/14	24692161Q2YQFX1MS	IN *ZOO-PHONICS INC 209-5364926 CA MCC: 8299 MERCHANT ZIP: 95370	198.00
02/16	02/17	24492161F00123BA9	MEANINGFULSPEECH.COM MEANINGFULSPE IL MCC: 5815 MERCHANT ZIP: 60559	199.00
			JENNIFER ROSS **TOTAL XXXX XXXX XXXX $6,102.29**	
02/07	02/07	2469216163333BB1T	RUBBERCYCLE, LLC 732-363-0600 NJ MCC: 5099 MERCHANT ZIP: 08701	499.00
02/07	02/08	24692161633L740WX	SQ *TRAVELIN' TOM'S COFFE gosq.com MO MCC: 5814 MERCHANT ZIP: 63012	265.00
02/07	02/08	24692161633N0B6T1	AMZN Mktp US*HF7DB8RR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	18.48
02/09	02/09	24692161834G1ST48	AMZN Mktp US*L44KO82K3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	189.98
02/09	02/10	2469216183512Z2K8	AMZN Mktp US*1911R2V13 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	577.05
02/10	02/10	2469216193557GPXY	GATEWAY ARCH CALL CENT 877-982-1410 MO MCC: 7991 MERCHANT ZIP: 63102	1,749.00
02/10	02/12	24692161935D5TJK3	AMZN Mktp US*L19DC3TD3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	19.78
02/14	02/15	24692161D2YT6RQKP	SCHOOL SPECIALTY ECOMM 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	265.28
02/16	02/17	24692161F305ZEAS7	AMZN Mktp US*HE2NY5HO1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	39.99
02/20	02/21	24692161K32R9V0MG	AMZN Mktp US*HP9Q21ON2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	1,005.87
02/21	02/22	24445001MBLNHZ7L5	SAMS CLUB #8205 ST. LOUIS MO MCC: 5300 MERCHANT ZIP: 63129	399.27
02/22	02/23	24431061N2DYXH3M0	AMAZON.COM*HD8YX4L10 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	55.24
02/22	02/23	24492151MMNFTX8XR	UNLEASHED BRANDS 800-960-4778 TX MCC: 7996 MERCHANT ZIP: 76022	919.99
02/22	02/23	24692161M34DXR3BF	AMZN Mktp US*HD8G14O20 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	84.37
02/25	02/26	24431061R2DK62DR3	AMAZON.COM*HD4358VM0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	13.99
			YVONNEY HERNANDEZ **TOTAL XXXX XXXX XXXX $8,532.90**	
01/31	02/01	24164070Z0H0LH1FF	ENTERPRISE RENT-A-CAR SAINT LOUIS MO MCC: 3405 MERCHANT ZIP: 63123 AUTO RENTAL DATE: 01/29/23	115.50
02/03	02/05	24692161331KZ4PD4	SOUTHWES 5262416291248800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SMITH/BRIAN EUGENE ST LOUIS DETROIT DETROIT ST LOUIS	189.96
02/10	02/12	24057811A000J41FJ	MOASBO 573-6909871 MO MCC: 8699 MERCHANT ZIP: 65109	200.00
02/10	02/12	244921519RS2534KQ	CUSTOM MTG PLANNERS 573-445-2965 MO MCC: 7392 MERCHANT ZIP: 65203	270.00
02/10	02/13	24707801B0W14KVP6	MISSOURI ASSOC OF SCH LIB573-893-4155 MO MCC: 8699 MERCHANT ZIP: 65101	477.00
02/13	02/15	24692161D2YZFZEWV	SOUTHWES 5262419587480800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 BRENNAN/BRIAN ST LOUIS DENVER DENVER ST LOUIS	410.96
02/13	02/15	24692161D2YZFZEXB	SOUTHWES 5262419585129800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SKRABACZ/DANA NICOLE ST LOUIS DENVER DENVER ST LOUIS	399.97
02/13	02/15	24692161D2YZFZEXX	SOUTHWES 5262419583108800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 BRUNING/REBECCA ST LOUIS DENVER DENVER ST LOUIS	399.97

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
02/13	02/15	24692161D2YZFZEX3	SOUTHWES 5262419588661800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 BUATTE/JASON ST LOUIS DENVER DENVER ST LOUIS	420.96
02/15	02/15	24138291E5ZZFN4L7	NSPRA 301-519-0496 MD MCC: 8641 MERCHANT ZIP: 20855	395.00
02/18	02/20	24692161J328A5A2G	THE EMILY MORGAN HOTEL SAN ANTONIO TX MCC: 3692 MERCHANT ZIP: 78205 LODGING CHECK-IN DATE: 02/15/23	812.16
02/18	02/20	24692161J328A5A2R	THE EMILY MORGAN HOTEL SAN ANTONIO TX MCC: 3692 MERCHANT ZIP: 78205 LODGING CHECK-IN DATE: 02/15/23	812.16
02/21	02/23	24755421M4MG7E6QD	HILTON HOTEL AUSTIN 512-4828000 TX MCC: 3504 MERCHANT ZIP: 78701 LODGING CHECK-IN DATE: 02/21/23	338.13
02/22	02/23	24755421N3G8D18LY	HILTON HOTEL AUSTIN COHO 512-4828000 TX MCC: 7399 MERCHANT ZIP: 78701	1,014.39
02/27	02/28	24013391S02PD8XXJ	PHILLIPS EXETER ACADEMY R EXETER NH MCC: 8299 MERCHANT ZIP: 03833	1,600.00
02/27	02/28	24164071S0H1SJ1L7	ENTERPRISE RENT-A-CAR SAINT LOUIS MO MCC: 3405 MERCHANT ZIP: 63125 AUTO RENTAL DATE: 02/23/23	338.37
02/27	02/28	24164071S0H1SJ1T3	ENTERPRISE RENT-A-CAR SAINT LOUIS MO MCC: 3405 MERCHANT ZIP: 63125 AUTO RENTAL DATE: 02/23/23	338.37
			TIMOTHY CHAMPION **TOTAL XXXX XXXX XXXX $3,828.91**	
02/01	02/02	24231681060T3XRVJ	DIERBERG'S FLORIST & GIF 636-532-8884 MO MCC: 5992 MERCHANT ZIP: 63017	27.50
02/01	02/03	242263811AF9LWA8Z	SAMSCLUB #8205 ST. LOUIS MO MCC: 5300 MERCHANT ZIP: 63129	92.04
02/04	02/05	24692161331H6H35J	AMZN Mktp US*GB7YN8X53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	279.47
02/06	02/07	24692161532W1SX22	AMZN Mktp US*515MO8D73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	102.00
02/07	02/08	2422638172LR7KEZB	SAMSCLUB #8205 ST. LOUIS MO MCC: 5300 MERCHANT ZIP: 63129	303.80
02/09	02/10	2421073192LX9A74J	UA.COM*888-727-6687 MD underarmour.c MD MCC: 5655 MERCHANT ZIP: 21230	89.57
02/09	02/12	242263819AT9FZFF7	SAMSCLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	351.83
02/10	02/12	24210731A2LXA4DGZ	UA.COM*888-727-6687 MD underarmour.c MD MCC: 5655 MERCHANT ZIP: 21230	570.90
02/11	02/12	24692161A367PREA4	AMZN Mktp US*HE5X81XK0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	399.80
02/13	02/14	24492161Q000P53Q4	DIERBERGS.COM DIERBERGS.COM MO MCC: 5411 MERCHANT ZIP: 63017	122.68
02/13	02/14	74692161Q2YB015G1	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	161.47-
02/15	02/16	24445001FBLNBYY4J	SAMS CLUB #8205 ST. LOUIS MO MCC: 5300 MERCHANT ZIP: 63129	120.48
02/16	02/19	24692161G30PM0TH3	PARTY CITY 5163 SAINT LOUIS MO MCC: 5999 MERCHANT ZIP: 63125	39.00
02/18	02/20	24793381J011XW63G	Atrium Hospitality Alpharetta GA MCC: 7011 MERCHANT ZIP: 30004	188.86
02/18	02/20	24793381J01235VTP	Atrium Hospitality Alpharetta GA MCC: 7011 MERCHANT ZIP: 30004	188.86
02/19	02/20	24793381J011QN8EJ	Atrium Hospitality 678-8302569 GA MCC: 7011 MERCHANT ZIP: 30004	188.86
02/19	02/20	24793381J011Z9YYP	Atrium Hospitality 678-8302569 GA MCC: 7011 MERCHANT ZIP: 30004	188.86
02/19	02/20	24793381J0120XV3H	Atrium Hospitality 678-8302569 GA MCC: 7011 MERCHANT ZIP: 30004	188.86
02/19	02/21	24323001K11KMT80Y	BAYMONT INN & SUITES SPRINGFIELD MO MCC: 3834 MERCHANT ZIP: 65803 LODGING CHECK-IN DATE: 02/18/23	132.33
02/22	02/24	24492161N000HBBL5	DIERBERGS.COM DIERBERGS.COM MO CREDIT MCC: 5411 MERCHANT ZIP:	7.74-
02/25	02/27	24943001TLKVXR4NH	HOLIDAY INN EXPRESS & SU KINGDOM CITY MO MCC: 3501 MERCHANT ZIP: 65262 LODGING CHECK-IN DATE: 02/23/23	422.42
			CATHERINE POOLE **TOTAL XXXX XXXX XXXX $1,378.97**	
02/04	02/05	24692161331FKFMQ7	WWW COSTCO COM 800-955-2292 WA MCC: 5300 MERCHANT ZIP: 98027	28.33
02/04	02/05	24692161331NQZ70F	WWW COSTCO COM 800-955-2292 WA MCC: 5300 MERCHANT ZIP: 98027	555.14
02/05	02/06	2469216143283D30T	WWW COSTCO COM 800-955-2292 WA MCC: 5300 MERCHANT ZIP: 98027	195.50
02/08	02/09	246921617344VGWV7	AMZN Mktp US*4X9QQ7893 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	120.93
02/09	02/12	24013391900ZFH5RQ	TED DREWES SAINT LOUIS MO MCC: 5812 MERCHANT ZIP: 63109	180.00
02/14	02/15	24692161D2Z104XH6	WWW COSTCO COM 800-955-2292 WA MCC: 5300 MERCHANT ZIP: 98027	85.18
02/16	02/19	24445001GEJ2XQGNE	SCHNUCKS ONLINE SALES 800-264-4400 MO MCC: 5411 MERCHANT ZIP: 63146	62.09
02/21	02/22	24445001M00SP03QV	PAPA JOHNS #451 314-845-8500 MO MCC: 5814 MERCHANT ZIP: 63129	151.80

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			CYNTHIA OBRIEN **TOTAL XXXX XXXX XXXX $2,006.99**	
02/02	02/03	2443565122MDQ4P2X	MYSEUM TOWN AND COUN MO MCC: 7999 MERCHANT ZIP: 63017	278.25
02/03	02/03	24692161230BZYLPW	AMZN Mktp US*1M9A311L3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	86.84
02/03	02/05	2449398120D17G8G1	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC MCC: 5047 MERCHANT ZIP: 27215	298.33
02/03	02/05	24692161230VRR65F	AMZN Mktp US*NP0QE47T3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	66.43
02/04	02/05	24692161331M3RQ4P	AMZN Mktp US*6B3ZT6W23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	55.29
02/04	02/05	2469216133182BYM4	AMZN Mktp US*PP6D53N93 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	14.95
02/05	02/05	24692161431WWYDM6	AMZN Mktp US*N78LQ7EE3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	14.94
02/05	02/06	24692161432B9LJJ6	AMZN Mktp US*BR6TM9GS3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	102.61
02/06	02/07	2443106152DKGRVZX	AMAZON.COM*0V7TX4VM3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	23.98
02/07	02/07	246921616334A6S6Z	AMZN Mktp US*ZV1JN6IM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	4.69
02/10	02/10	24692161935818D42	AMZN Mktp US*TB4844MA3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	25.50
02/10	02/12	24692161935KRL01S	AMZN Mktp US*N78OB9D43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	75.95
02/11	02/12	24692161A363F1KV6	AMZN Mktp US*JA8CO6PV3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	15.96
02/12	02/13	24431061B2DZF5Z4J	AMAZON.COM*H905H2WE1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	7.67
02/13	02/14	24692161Q2YAKR2EA	AMZN Mktp US*HE5I44CA2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	34.88
02/13	02/14	24692161Q2YBNYTQ5	AMZN Mktp US*HE2ZV7OK2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	87.61
02/14	02/15	24431061D2DZ3JWTH	AMAZON.COM*HE3XT0JL1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	5.97
02/15	02/16	24431061E2DZ9BX82	AMAZON.COM*HE8BR6P51 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	94.99
02/15	02/16	24692161E2ZAH53E5	AMZN Mktp US*HP4704CU0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	18.98
02/16	02/16	24431061F2E03Y5D6	AMAZON.COM*HE8QV5PN2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	3.79
02/16	02/17	24692161F30QG83K6	AMZN Mktp US*HE2U25QZ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	31.56
02/22	02/22	24692161M341FWPYL	AMZN Mktp US*HP3C94EZ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	127.20
02/22	02/23	24492151MS0PK8A98	PAYPAL *FLUIDSTANCE 805-963-1996 CA MCC: 5021 MERCHANT ZIP: 93101	68.00
02/22	02/23	24692161M34GD3NBH	AMZN Mktp US*HP1ZE4GB2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	18.98
02/22	02/23	24692161M349AX6T4	AMZN Mktp US*HD3W26C40 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	35.68
02/22	02/23	24692161M3496WZJT	AMZN Mktp US*HP9H18YZ0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	379.98
02/23	02/24	24692161N34TDMX7V	AMZN Mktp US*HD81R2N40 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	12.99
02/26	02/27	24492151TLS5GS5PB	ADOBE *ACROPRO SUBS 408-536-6000 CA MCC: 5734 MERCHANT ZIP: 95110	14.99
			JANET ALTMANN **TOTAL XXXX XXXX XXXX $15,097.39**	
02/01	02/02	2449216100016XHAN	EDUNOVELA.COM WWW.EDUNOVELA CA MCC: 8299 MERCHANT ZIP: 94558	703.00
02/01	02/02	2479865108AH2X21G	SCHILLERS SAINT LOUIS MO MCC: 5946 MERCHANT ZIP: 63144	535.98
02/04	02/05	24692161331K4GHXP	AMZN Mktp US*LG3OV90P3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	202.47
02/04	02/05	24692161331K49WSK	AMZN Mktp US*ZQ42D6G83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	54.50
02/06	02/08	2413746162XGX6LSL	MENARDS.COM 715-876-6378 WI MCC: 5200 MERCHANT ZIP: 54703	1,560.33
02/06	02/08	24692161633KA45HV	SOUTHWES 5262417132023800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 FRANCIS/TAMERA ST LOUIS OMAHA OMAHA ST LOUIS	316.96
02/06	02/08	24692161633KA45J3	SOUTHWES 5262417131026800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 HAMPEL/SUSAN ST LOUIS OMAHA OMAHA ST LOUIS	316.96
02/10	02/12	2479865198AH2X284	SCHILLERS SAINT LOUIS MO MCC: 5946 MERCHANT ZIP: 63144	607.98
02/11	02/12	24431061A2E01EVZT	AMZN MKTP US*H94366UE1 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	33.90
02/11	02/12	24692161A35Z90EF1	AMZN Mktp US*HE7YU1GW0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	31.41
02/14	02/15	24247601E013W7WVG	EYC ACADEMY 314-753-7071 MO MCC: 8211 MERCHANT ZIP: 63017	5,000.00
02/14	02/15	24755421EM89MB0ZQ	METRO THEATER COMPANY SAINT LOUIS MO MCC: 8398 MERCHANT ZIP:	450.00
02/15	02/15	24431061E2DYSMFGZ	AMAZON.COM*HP3146CJ0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	26.37

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02/15	02/15	24793381E00B9W2BH	National Association of Austin TX MCC: 8398 MERCHANT ZIP: 78746	100.00
02/15	02/17	24755421F4MEG48D9	HILTON HOTELS 402-9983400 NE MCC: 3504 MERCHANT ZIP: 68102 LODGING CHECK-IN DATE: 02/15/23	528.18
02/15	02/17	24755421F4MEG48QP	HILTON HOTELS 402-9983400 NE MCC: 3504 MERCHANT ZIP: 68102 LODGING CHECK-IN DATE: 02/15/23	528.18
02/16	02/17	24183101FS66MS14K	NATIONAL BOARD FOR PROFES800-2283224 VA MCC: 8299 MERCHANT ZIP: 22209	475.00
02/16	02/17	24755421GJLFTW6Z0	COASTAL BUSINESS SUPPLIES800-5627760 MO MCC: 5943 MERCHANT ZIP: 63043	58.84
02/23	02/24	24692161N3529P66M	AMZN Mktp US*HP3ZZ8Q71 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	45.31
02/24	02/24	24692161P35QJRVBN	AMZN Mktp US*HD2244T80 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	23.95
02/24	02/26	24040831PS66FQ34J	NORRENBERNS LUMBER AND HA314-8430700 MO MCC: 5211 MERCHANT ZIP:	484.50
02/24	02/26	24137461R2XKPH4K3	MENARDS.COM 715-876-6378 WI MCC: 5200 MERCHANT ZIP: 54703	890.67
02/25	02/26	24009581THEWJKMM1	Scholastic, Inc. 573-632-1834 MO MCC: 8299 MERCHANT ZIP: 65101	51.76
02/25	02/26	24692161R3661FKLT	AMZN Mktp US*HP2NQ99E1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	32.79
02/26	02/26	24692161T2XFTWE8R	AMZN Mktp US*HD9U20HA0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	345.08
02/26	02/27	24692161T2XGLSRVA	AMZN Mktp US*HP2SL5WO1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	206.72
02/27	02/28	24011341S000ZBGE8	NAEOP* INV-5882 NAEOP.ORG NE MCC: 8699 MERCHANT ZIP: 68405	325.00
02/27	02/28	24011341S000ZEPDL	NAEOP* INV-5881 NAEOP.ORG NE MCC: 8699 MERCHANT ZIP: 68405	325.00
02/27	02/28	24183101SS66DM9ES	NATIONAL BOARD FOR PROFES800-2283224 VA MCC: 8299 MERCHANT ZIP: 22209	475.00
02/27	02/28	24692161S2YB5BJFF	AMZN Mktp US*HD1DS7260 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	32.79
02/27	02/28	24798651S8AH2X275	SCHILLERS SAINT LOUIS MO MCC: 5946 MERCHANT ZIP: 63144	328.76
			VESNA HAJRIC **TOTAL XXXX XXXX XXXX $6,509.00**	
02/01	02/02	244538811000F3ASG	HUGH OBRIAN LEADERSHIP 818-8513980 FL MCC: 8398 MERCHANT ZIP: 33801	350.00
02/01	02/02	244538811000F3BBS	HUGH OBRIAN LEADERSHIP 818-8513980 FL MCC: 8398 MERCHANT ZIP: 33801	350.00
02/01	02/02	244538811000F39NZ	HUGH OBRIAN LEADERSHIP 818-8513980 FL MCC: 8398 MERCHANT ZIP: 33801	325.00
02/03	02/05	2443106122DZ01FGK	AMAZON.COM*TL4NV4Y93 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	538.12
02/04	02/05	24692161331NLH5PJ	AMZN Mktp US*4F6PI9PP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	296.88
02/04	02/05	24692161331N79JDT	AMZN Mktp US*PK32H3S33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	31.96
02/07	02/09	247445517D33218ER	THINK SOCIAL PUBLISHING, 408-5578595 CA MCC: 7399 MERCHANT ZIP: 95050	235.80
02/08	02/09	242753917S66LTE7Y	POSITIVE PROMOTIONS 800-6352666 NY MCC: 5099 MERCHANT ZIP: 11788	185.95
02/08	02/09	24692161734AS4WLB	Amazon.com*HE4972FZ0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	8.37
02/08	02/09	24692161734DXN0NJ	AMZN Mktp US*H958I1IW0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	128.15
02/08	02/09	246921617347J16TG	AMZN Mktp US*DN6S85BV3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	6.98
02/08	02/10	24121571800158L4A	WOODBURN PRESS 999-9999999 OH MCC: 2741 MERCHANT ZIP: 45419	168.95
02/09	02/10	24692161834T7SJ6L	AMZN Mktp US*L09W776K3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	22.19
02/09	02/10	246921618350HQ3TK	AMZN Mktp US*HE2JM53M0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	869.94
02/09	02/10	246921618350Q4SE6	AMZN Mktp US*UP1134ZZ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	278.23
02/10	02/10	246921619358L4A73	AMZN Mktp US*DF5F90203 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	303.59
02/10	02/12	244921619001FD903	PLAYTHERAPYSUPPLY.COM HTTPSWWW.PLAY IN MCC: 5399 MERCHANT ZIP: 46590	232.15
02/10	02/12	24692161935N5KN4B	AMZN Mktp US*KV08B2D83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	15.98
02/10	02/12	24692161935N7E48J	AMZN Mktp US*HE3GS7160 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	14.88
02/11	02/12	24692161A35W0S77E	AMZN Mktp US*HE21T8PU0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	329.95
02/12	02/13	24692161B2XLBWX2J	AMZN Mktp US*HE7UQ08V0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	269.80
02/12	02/13	24692161B2XL6FRD2	Amazon.com*LP58F0KD3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	34.48
02/12	02/13	24692161B2XNJEYEB	AMZN Mktp US*HE6Z77QM0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	17.60
02/13	02/13	24692161Q2XXTGLHS	AMZN Mktp US*HE44X26Q0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	16.99
02/13	02/14	24431061Q2DK2YG7D	AMAZON.COM*HE87Z77M0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	30.73

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Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
02/13	02/14	24492161Q000YP5LA	PLAYTHERAPYSUPPLY.COM HTTPSWWW.PLAY IN MCC: 5399 MERCHANT ZIP: 46590	375.93
02/13	02/14	24692161Q2YBTSS8T	AMZN Mktp US*HE6XT3KJ0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.99
02/13	02/14	24692161Q2YQ441JW	AMZN Mktp US*HE7JZ1KB0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	29.98
02/13	02/14	24692161Q2Y64FRWB	AMZN Mktp US*HE54924Y1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	47.39
02/13	02/14	24692161Q2Y947DWS	Amazon.com*HE3WX2CL2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	5.99
02/14	02/14	24692161D2YJSNWWK	AMZN Mktp US*HE3CC0301 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	20.00
02/14	02/14	24692161D2YLELLPW	AMZN Mktp US*HE25I4UZ0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	12.71
02/13	02/15	24744551DD331ZRQ7	THINK SOCIAL PUBLISHING, 408-5578595 CA MCC: 7399 MERCHANT ZIP: 95050	114.17
02/14	02/15	24492151DMN82S4Y2	TEACHERSPAYTEACHERS.COM 646-588-0910 NY MCC: 8299 MERCHANT ZIP: 10003	4.50
02/14	02/15	24692161D2YSTFJ04	AMZN Mktp US*HE5R42IV0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	53.16
02/15	02/15	24692161E2Z5DGWQL	AMZN Mktp US*HE2637JU2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	35.00
02/16	02/16	24692161F2ZXPEJ04	AMZN Mktp US*HE4PE8MI1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	238.52
02/16	02/17	24431061F2DZB7668	AMAZON.COM*HE4EG45D1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	29.98
02/16	02/17	24692161F3046S919	AMZN Mktp US*HE7QM0XC2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	79.98
02/21	02/22	24692161L33PL4AEA	Amazon.com*HP75B2EX1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.05
02/22	02/23	24692161M349Q784S	AMZN Mktp US*HP9PG8GN1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	379.98
			DEANA COON **TOTAL XXXX XXXX XXXX $14,101.17**	
01/31	02/01	244450010BLMYGY8V	SAMS CLUB #8205 314-892-5579 MO MCC: 5300 MERCHANT ZIP: 63129	142.66
01/31	02/01	24492160Z000MAS0B	SP VINYLFUN HTTPSVINYLFUN MO MCC: 5970 MERCHANT ZIP: 63366	72.99
01/31	02/01	24692160Z2YRNH9RW	AMZN Mktp US*E31TU0LL3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	7.98
01/31	02/01	24692160Z2YR5VYNH	AMZN Mktp US*PK6TU6093 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	33.12
01/31	02/01	24692160Z2YT9TXYQ	AMZN Mktp US*UV4XJ30T3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	8.41
02/01	02/01	2469216102Z2RTGXJ	AMZN Mktp US*ZT8X18LW3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	23.53
02/01	02/02	24072801060Q92M12	S&S ACTIVEWEAR 800-523-2155 IL MCC: 5137 MERCHANT ZIP: 60440	213.73
02/01	02/02	2444500108PY75J3S	FSP*JOLLY JUMPS OF ST. LO314-231-5867 MO MCC: 7999 MERCHANT ZIP: 63026	327.00
02/01	02/02	2469216102ZATLETG	AMZN Mktp US*2N9N18BO3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	95.80
02/01	02/02	2469216102ZB11WEE	AMZN Mktp US*P75WX8NU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	170.12
02/01	02/02	2469216102ZQX4BQ7	WALMART.COM 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	61.72
02/01	02/02	2469216102Z7LKPKV	WALMART.COM 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	115.86
02/01	02/02	2469216102Z7L6023	WALMART.COM 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	33.77
02/02	02/02	2469216112ZV4FVHM	AMZN Mktp US*3S3B82W23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	16.49
02/01	02/03	242263811AT99FDZP	SAMSCLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	8.48
02/01	02/03	242263811AT99FEDM	SAMSCLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	64.01
02/02	02/03	246921611305SR8XP	AMZN Mktp US*A74ET5DV3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	103.56
02/02	02/03	246921611308977J0	AMZN Mktp US*6X9SI4Z03 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	15.98
02/03	02/03	24692161230BRH4PY	AMZN Mktp US*VX5JB9BM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	83.86
02/02	02/05	242263812AT9AQB3T	SAMSCLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	137.14
02/03	02/05	2443106122DK0PN1E	AMAZON.COM*OP6KX4HF3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	5.87
02/03	02/05	2443106122E004TAW	AMAZON.COM*GR5OW9WU3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	10.53
02/03	02/05	24692161230NZXEB7	AMZN Mktp US*HR99X26F3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	129.99
02/03	02/05	24692161230X5F3BL	AMZN Mktp US*YC55F3B23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	38.96
02/03	02/05	24767251300013R5H	CULLIGAN ST LOUIS 636-3439998 MO MCC: 7299 MERCHANT ZIP: 63026	128.30
02/04	02/05	2443106132E038GEL	AMZN MKTP US*KF7IY0IT3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	41.58
02/04	02/05	24692161331H37605	AMZN Mktp US*7X9DL9PX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	20.58
02/04	02/05	24692161331JBHMED	AMZN Mktp US*AQ3HU5GD3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	36.34

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Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
02/04	02/05	24692161331JEGFLM	AMZN Mktp US*NL8QF6K43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.63
02/04	02/05	24692161331KRKZLA	Amazon.com*S16WF6E73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	105.20
02/04	02/05	24692161331RPFJHB	AMZN Mktp US*6818X1973 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	112.19
02/03	02/06	242263814AT9B1MQT	SAMSCLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	231.84
02/05	02/06	2443106142DZVG2H9	AMZN MKTP US*LI95D4OC3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	111.49
02/05	02/06	246921614320E8W34	AMZN Mktp US*H073W5UU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	33.56
02/05	02/06	246921614324X0J2A	Amazon.com*370C95YU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	133.91
02/05	02/06	2469216143254SAB5	AMZN Mktp US*J279M0GA3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	49.40
02/05	02/06	2469216143299YV75	Amazon.com*096999QU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	41.98
02/06	02/07	244450016BLNN8PRY	SAMS CLUB #8205 314-892-5579 MO MCC: 5300 MERCHANT ZIP: 63129	412.57
02/06	02/07	24692161532M6AW5Z	AMZN Mktp US*XE3SR1223 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	72.61
02/06	02/07	24692161532M9ZYPQ	AMZN Mktp US*3A6TD2SK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	36.68
02/06	02/07	24692161532XR3SVW	AMZN Mktp US*9233Z6JX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	79.50
02/06	02/07	24692161532X2ZE8Q	AMZN Mktp US*TC82K69X3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	195.15
02/06	02/07	24692161532ZL30ZN	AMZN Mktp US*QJ2YM0O93 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	31.87
02/07	02/07	246921616335RKBR4	PANERA BREAD #600622 O 314-846-6800 MO MCC: 5814 MERCHANT ZIP: 63129	69.69
02/06	02/08	2412157167BM2Y7YK	NATIONAL SPANISH EXAMI 219-4652100 AL MCC: 8211 MERCHANT ZIP: 35203	185.00
02/06	02/08	242263816AT9DHQPS	SAMSCLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	38.92
02/06	02/08	242263816AT9DN73J	SAMSCLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	71.40
02/06	02/08	242263816AT9DPAAY	SAMSCLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	7.60
02/07	02/08	24072801660Q8TEN0	S&S ACTIVEWEAR 800-523-2155 IL MCC: 5137 MERCHANT ZIP: 60440	253.50
02/07	02/08	24692161633LGK503	AMZN Mktp US*3W3PA4GZ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	11.99
02/08	02/09	2443106172DKPN62V	AMAZON.COM*615YU0AO3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	22.98
02/08	02/09	24692161734B81XSZ	AMZN Mktp US*SM5UE79L3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	255.34
02/08	02/09	2469216173470YK3S	AMZN Mktp US*H90JQ5U30 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	119.17
02/08	02/09	746921617340M74NZ	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	96.23-
02/08	02/10	242263818AT9F0NB0	SAMSCLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	11.96
02/08	02/10	242263818AT9F0N4G	SAMSCLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	106.58
02/09	02/10	240113418000Z4ST2	CSF* RTIC 8ET2 HTTPSWWW.RTIC TX MCC: 5399 MERCHANT ZIP: 77065	86.95
02/09	02/10	2443106182DKJM2ZK	AMAZON.COM*2E9KP8FP3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	10.00
02/09	02/10	2443106182DYTTGR6	AMAZON.COM*Q64GJ0SG3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	36.49
02/09	02/10	24692161834ZFYTPE	AMZN Mktp US*E05QH4J03 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	37.99
02/09	02/10	246921618350GDFNP	AMZN Mktp US*TV6RF8O83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	67.84
02/09	02/10	2469216183505DQ8X	AMZN Mktp US*UC10B4WV3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	38.05
02/09	02/10	2469216183512BXTS	Amazon.com*HE3WE2JS0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	12.68
02/09	02/10	2469216183512VFG5	AMZN Mktp US*HE0BC8J10 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	11.99
02/10	02/10	2469216193558EX6R	Amazon.com*4X0LT66K3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	159.98
02/10	02/10	246921619356J4RFB	PANERA BREAD #600622 O 314-846-6800 MO MCC: 5814 MERCHANT ZIP: 63129	96.55
02/10	02/12	24692161935K5G4H2	AMZN Mktp US*VW20T7MO3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	15.69
02/10	02/12	24692161935M5Z2TN	AMZN Mktp US*HE23K20M0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	17.22
02/11	02/12	24431061A2DJN8M45	AMAZON.COM*HE5TX9GE0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	5.79
02/11	02/12	24431061A2DJX1QH3	AMAZON.COM*RN13O5BP3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	11.89
02/11	02/12	24692161A35X0KRPE	AMZN Mktp US*713655P13 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	122.02
02/11	02/12	24692161A361ZD03M	AMZN Mktp US*HE60M2GU0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	71.96
02/11	02/12	24692161A368XQ8BW	AMZN Mktp US*H929Z4UT1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	794.53

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Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
02/13	02/13	24431061Q2DKE2LE6	AMAZON.COM*HE32M06X0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	42.07
02/13	02/14	24692161Q2YBYF6MJ	AMZN Mktp US*HE3GZ2K70 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	37.37
02/13	02/15	24121571D7BM9N0AS	NATIONAL SPANISH EXAMI 219-4652100 AL MCC: 8211 MERCHANT ZIP: 35203	110.00
02/13	02/15	24121571D7BM9N0A8	NATIONAL SPANISH EXAMI 219-4652100 AL MCC: 8211 MERCHANT ZIP: 35203	155.00
02/13	02/15	24121571D7BM9N0B2	NATIONAL SPANISH EXAMI 219-4652100 AL MCC: 8211 MERCHANT ZIP: 35203	70.00
02/13	02/15	24121571D7BM9N09G	NATIONAL SPANISH EXAMI 219-4652100 AL MCC: 8211 MERCHANT ZIP: 35203	215.00
02/13	02/15	24121571D7BM9N09R	NATIONAL SPANISH EXAMI 219-4652100 AL MCC: 8211 MERCHANT ZIP: 35203	350.00
02/13	02/15	24226381DAT9KA00W	SAMSCLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	45.95
02/13	02/15	24226381DAT9K7JFY	SAMSCLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	102.66
02/14	02/15	24692161D2YTYMKHL	AMZN Mktp US*HE49G3Z52 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	274.64
02/15	02/15	24692161E2Z8LMZTN	AMZN Mktp US*HE5FV1TR2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	26.45
02/15	02/15	24692161E2Z8ME3JW	AMZN Mktp US*HP6YA1CB0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	7.99
02/15	02/15	24692161E2Z8Q221G	AMZN Mktp US*HP2YW6CD0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	37.48
02/14	02/16	24226381EAT9KYG4A	SAMSCLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	108.75
02/14	02/16	24226381EAT9KY5ME	SAMSCLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	111.38
02/15	02/16	24072801E60Q8WFMJ	S&S ACTIVEWEAR 800-523-2155 IL MCC: 5137 MERCHANT ZIP: 60440	212.22
02/15	02/16	24692161E2ZAWJV2V	AMZN Mktp US*HE1DQ9TP2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.99
02/16	02/16	24692161F2ZV9T7E5	Amazon.com*HP4RJ8LF0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	149.99
02/16	02/16	24692161F2ZXLSM45	Amazon.com*HE7T49PL2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.26
02/15	02/17	24226381FAT9LY1AQ	SAMSCLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	71.70
02/16	02/17	24431061G2DZ7D6AD	AMAZON.COM*HE7L03641 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	285.00
02/16	02/17	24692161F30A5866T	AMZN Mktp US*HE6062BC1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	43.55
02/16	02/17	24692161F303K2E08	TCT*ANDERSON'S 800-328-9650 MN MCC: 5969 MERCHANT ZIP: 55110	209.72
02/19	02/20	24692161J32853F4G	AMZN Mktp US*HE11X1RS2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	7.99
02/20	02/21	24692161K330HWT0Q	AMZN Mktp US*HP3YJ53V1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	42.02
02/21	02/22	24692161L33MR9EAH	AMZN Mktp US*HP6CZ5AV1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	1,441.38
02/21	02/22	24692161L33PLJBN7	Amazon.com*HP7FE5JG2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	12.99
02/21	02/22	24692161L33T179SE	AMZN Mktp US*HP0H94EW1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	80.98
02/22	02/22	24431061M2DL5PM85	AMAZON.COM*HP1MM11P2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	40.00
02/22	02/22	24692161M33YHZGP9	AMZN Mktp US*HP3BQ81T1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	13.49
02/22	02/22	24692161M3406W7M1	AMZN Mktp US*HP66I1EF2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	93.89
02/22	02/23	24431061N2DZ0T6ML	AMAZON.COM*HP59B2MJ2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	80.43
02/22	02/23	24692161M34EERE2K	AMZN Mktp US*HP8429PR2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	148.01
02/22	02/23	24692161M34QXE4NY	AMZN Mktp US*HP9CS3PE2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	39.79
02/22	02/23	24692161M3492BQ1E	AMZN Mktp US*HP1A97GT1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	52.26
02/22	02/24	24121571N7BMJBD6A	NATIONAL SPANISH EXAMI 219-4652100 AL MCC: 8211 MERCHANT ZIP: 35203	288.00
02/22	02/24	24226381NAT9SHGHA	SAMSCLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	102.96
02/22	02/24	24226381NAT9SHHGZ	SAMSCLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	60.69
02/22	02/24	24226381NAT9SNR76	SAMSCLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	110.14
02/22	02/24	24226381NAT9SVWGR	SAMSCLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	61.12
02/23	02/24	24072801N60Q8K5TF	S&S ACTIVEWEAR 800-523-2155 IL MCC: 5137 MERCHANT ZIP: 60440	305.40
02/23	02/24	24692161N34R2LSTP	AMZN Mktp US*HP1TR88M1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	195.66
02/24	02/26	24692161P35ESEASZ	AMZN Mktp US*HP81P1QV2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	79.87
02/24	02/26	24692161P35TG78R3	AMZN Mktp US*HD42E20X0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	6.70
02/25	02/26	24692161R36AML7TT	AMZN Mktp US*HD0DG1X80 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	27.91

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Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
02/26	02/27	24692161T2XGLWAH0	AMZN Mktp US*HP0SI8WM1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	83.93
02/26	02/27	24692161T2XRKEPPL	AMZN Mktp US*HP4SL7WX2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	1,068.35
02/26	02/27	24692161T2XWDMSX2	AMZN Mktp US*HD6F70C12 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	19.59
02/27	02/28	24692161S2YMT1J94	AMZN Mktp US*HD3Z083L2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.99
02/27	02/28	24801971VL35JWGMK	FBLA-PBL 703-860-3334 VA MCC: 8641 MERCHANT ZIP: 20191	480.00
			MELEA GENTHON **TOTAL XXXX XXXX XXXX $59,352.24**	
02/03	02/05	247170513TAJFQTWQ	DELTA AIR 0062362780129 DELTA.COM CA MCC: 3058 MERCHANT ZIP: 30354 RYHERD/ANN ST LOUIS ATLANTA ATLANTA ST LOUIS	376.80
02/11	02/12	24055231A11H0PHFH	A-LOFT TULSA TULSA OK MCC: 3619 MERCHANT ZIP: 74103 LODGING CHECK-IN DATE: 02/07/23	433.44
02/11	02/12	24055231A11H0PHFT	A-LOFT TULSA TULSA OK MCC: 3619 MERCHANT ZIP: 74103 LODGING CHECK-IN DATE: 02/07/23	433.44
02/11	02/12	24055231A11H0PJKX	A-LOFT TULSA TULSA OK MCC: 3619 MERCHANT ZIP: 74103 LODGING CHECK-IN DATE: 02/07/23	463.44
02/11	02/12	74055231A11H0PJGM	A-LOFT TULSA TULSA OK CREDIT MCC: 3619 MERCHANT ZIP: 74103	27.32-
02/11	02/12	74055231A11H0PJH5	A-LOFT TULSA TULSA OK CREDIT MCC: 3619 MERCHANT ZIP: 74103	22.96-
02/11	02/12	24692161A35S0VLA4	IMAGESTUFF.COM 805-445-9891 CA MCC: 5999 MERCHANT ZIP: 93012	3,867.65
02/14	02/15	74055231D11H0PT69	A-LOFT TULSA TULSA OK CREDIT MCC: 3619 MERCHANT ZIP: 74103	30.00-
02/14	02/15	24323001D5ZVYY1L7	MAD SCIENCE OF ST LOUIS 314-725-9200 MO MCC: 8299 MERCHANT ZIP: 63132	450.00
02/14	02/15	24492151DLREH7H2W	TODAY'S CLASSROOM 187-790-9991 OH MCC: 5021 MERCHANT ZIP: 44721	1,734.56
02/14	02/15	24755421E3G68VWQ6	SCHOOL OUTLET 877-2252797 NV MCC: 5021 MERCHANT ZIP: 89449	602.51
02/15	02/16	24692161E2ZPEP9AQ	IN *THE ART OF EDUCATION 515-2069177 IA MCC: 8220 MERCHANT ZIP: 50461	1,057.00
02/15	02/16	24801971ETQK1EWTK	EDUCATIONAL IDEAS INC 714-990-4332 CA MCC: 2741 MERCHANT ZIP: 92821	35,956.94
02/16	02/17	24431061G2DBSZFVZ	TARGET.COM * 800-591-3869 MN MCC: 5310 MERCHANT ZIP: 55445	91.70
02/16	02/17	24492151FRS9LSWH5	PAYPAL *WNSTL LLC 402-935-7733 MO MCC: 8398 MERCHANT ZIP: 63116	1,050.00
02/16	02/17	24692161F30Q9VB1Y	AMZN Mktp US*HE8BZ65A2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	27.95
02/17	02/19	24013391G01NFG83Q	DONUT STOP SAINT LOUIS MO MCC: 5462 MERCHANT ZIP:	345.00
02/18	02/19	24431061H2DBVEJEL	TARGET.COM * 800-591-3869 MN MCC: 5310 MERCHANT ZIP: 55445	41.68
02/19	02/20	24692161J32DLKAQT	AMZN Mktp US*HP4V54FK1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	62.97
02/20	02/21	24692161K32PAK1QM	AMZN Mktp US*HP8XG0OR2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	162.67
02/21	02/22	24275391LS66D97F9	ROCHESTER 100 INC 585-4750200 NY MCC: 5199 MERCHANT ZIP: 14623	300.00
02/21	02/22	24492151LRTJ6AKQH	PAYPAL *ABRAKIDABRA 402-935-7733 CA MCC: 7929 MERCHANT ZIP: 95131	395.00
02/21	02/22	24692161L33T66QX1	AMZN Mktp US*HP96M7T82 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	6.98
02/21	02/22	24692161L33VLHBVG	AMZN Mktp US*HP34M1I20 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	25.98
02/21	02/22	24755421M3G8AMDE0	SCHOOL OUTLET 877-2252797 NV MCC: 5021 MERCHANT ZIP: 89449	602.51
02/22	02/22	24431061M2DKA6SJE	AMAZON.COM*HP0F211R2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	5.49
02/22	02/22	24692161M33XNFHEJ	Amazon.com*HP08F9T92 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	22.99
02/22	02/22	24692161M341HVNG5	Amazon.com*HP0OE3W60 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	163.98
02/22	02/23	24431061M2DYFJ7J9	AMAZON.COM*HP8991VA1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	954.31
02/22	02/23	24692161M34DSLYNR	AMZN Mktp US*HP0UL0VL1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	50.36
02/22	02/23	24692161M34DT36PG	AMZN Mktp US*HD4C08O30 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	12.52
02/22	02/23	24692161M34E0TGGZ	AMZN Mktp US*HD6197O10 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	43.68
02/22	02/23	24692161M3475ZLNA	AMZN Mktp US*HP07P6052 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	679.00
02/22	02/23	24692161M3496X21M	AMZN Mktp US*HP52K10K2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	53.45
02/22	02/23	24789301MDT5QJ0JG	STLZOO EDUCATION 314-7810900 MO MCC: 7998 MERCHANT ZIP: 63110	300.00
02/23	02/23	24692161N34HXEER4	Amazon.com*HP0II0G32 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	44.99
02/23	02/23	24692161N34KNAMYX	REALLY GOOD STUFF 800-366-1920 CT MCC: 8299 MERCHANT ZIP: 06468	671.13

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
02/23	02/23	24692161N34NKFFR7	AMZN Mktp US*HD3733NX0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	339.22
02/23	02/23	24692161N34NV95HX	AMZN Mktp US*HD9R71Z50 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	218.79
02/22	02/24	24269791NEJ6N4RDB	MADE - MOTO 314-328-5656 MO MCC: 7999 MERCHANT ZIP: 63108	1,000.00
02/23	02/24	24692161N34RFR7N5	AMZN Mktp US*HP4805B21 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	241.61
02/23	02/24	24692161N351BPKAS	AMZN Mktp US*HD0TQ2N00 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	10.55
02/23	02/24	24692161N352LV4KD	AMZN Mktp US*HP9MU9Q71 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	630.10
02/23	02/24	24906411N4WDENXAM	SSP*SLAFDPO 314-9233925 MO MCC: 8398 MERCHANT ZIP: 63103	550.00
02/24	02/24	24692161P357WLGJZ	AMZN Mktp US*HD81P2J00 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	264.54
02/24	02/24	24692161P3571N7TB	AMZN Mktp US*HD6384JO0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	14.74
02/24	02/26	24011341P0013K033	PTI* ENDANGERED WOLF WWW.PEEK.COM UT MCC: 7991 MERCHANT ZIP: 84047	179.46
02/24	02/26	24692161P35M3DWND	AMZN Mktp US*HP3CC2SD1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	211.55
02/24	02/26	24906411P4WFMT5YL	SSP*SLAFDPO 314-9233925 MO MCC: 8398 MERCHANT ZIP: 63103	275.00
02/25	02/26	24431061R2DZZ0JQD	AMZN MKTP US*HP4BZ4UL2 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	16.99
02/26	02/27	24431061T2DZQLYSX	AMZN MKTP US*HD7OL0SB0 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	19.98
02/26	02/27	24692161T2XGV3V3W	AMZN Mktp US*HP85N6YS1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	37.00
02/26	02/27	24692161T2XGXFFTP	AMZN Mktp US*HP2HE5W41 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	8.55
02/26	02/27	24692161T2XMXVGJR	AMZN Mktp US*HD89E2CX1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	15.90
02/26	02/27	24692161T2XN0EJ75	Amazon.com*HP8134WM2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	101.94
02/26	02/27	24692161T2XWY54TL	Amazon.com*HD1OS3CP2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	99.99
02/27	02/28	24011341S0018LJQK	SP DIANE ALBER HTTPSDIANEALB AZ MCC: 5942 MERCHANT ZIP: 85233	1,986.60
02/27	02/28	24431061S2DKYM05T	AMAZON.COM*HD6OH7IO0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	12.29
02/27	02/28	24492151SRTSQW9X3	PAYPAL *ABRAKIDABRA 402-935-7733 CA MCC: 7929 MERCHANT ZIP: 95131	395.00
02/27	02/28	24692161S2YF342BT	AMZN Mktp US*HD4X63KG0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	139.94
02/27	02/28	24755421V3TKZ3NX6	SOLUTION TREE INC 812-3367700 IN MCC: 2741 MERCHANT ZIP: 47404	1,122.95
02/28	02/28	24692161V2YRXDL16	AMZN Mktp US*HD1DJ8J71 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	49.71
			KERRY BERBERICH **TOTAL XXXX XXXX XXXX $3,406.00**	
02/04	02/05	2443106132DK99EBP	AMAZON.COM*JX5SC9KK3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	110.55
02/04	02/05	244921513LYH3382R	BOXED LLC 347-570-0648 NY MCC: 5411 MERCHANT ZIP: 10013	484.26
02/07	02/08	24692161633R0H791	AMZN Mktp US*NI97Q3X83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	32.96
02/07	02/08	2471705168544BB2K	RAY ORFS BOWLING TROPHY SAINT LOUIS MO MCC: 5999 MERCHANT ZIP:	10.00
02/08	02/08	2443106172DJL2PZX	AMAZON.COM*W14QE2D83 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	51.59
02/08	02/09	244273317MHE1LA2E	DIERBERGS SOUTHROAD ST LOUIS MO MCC: 5411 MERCHANT ZIP: 63128	33.97
02/08	02/09	24692161734AW8M57	AMZN Mktp US*HE79J1FB0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	38.76
02/08	02/09	246921617347DHWM3	AMZN Mktp US*H95ER0UF0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	41.90
02/08	02/09	246921617347HPRX0	AMZN Mktp US*DJ8HO5CO3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	15.98
02/08	02/09	246921617349VTL2D	AMZN Mktp US*AD5YC1SH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	80.98
02/11	02/12	24692161A367QLG7G	AMZN Mktp US*HE70W4X60 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	159.00
02/13	02/14	24692161Q2YQNAQMS	AMZN Mktp US*HE2MW6OF2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	32.00
02/15	02/15	24692161E2Z5PZL7M	AMZN Mktp US*HE53E1Y80 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	5.99
02/15	02/16	24692161E2ZLPFXNG	WWW COSTCO COM 800-955-2292 WA MCC: 5300 MERCHANT ZIP: 98027	455.91
02/15	02/16	24692161E2ZNWFGAP	AMZN Mktp US*HP34X64Y0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	13.40
02/17	02/19	24692161G30ZYQTY2	AMZN Mktp US*HE6MR1KS1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.99
02/20	02/21	24427331KMHE0KMSW	DIERBERGS LEMAY ST LOUIS MO MCC: 5411 MERCHANT ZIP: 63125	39.98
02/20	02/21	24692161K32YNS1KF	SQ *MCARTHUR'S SYSTEMS, I St Louis MO MCC: 5462 MERCHANT ZIP: 63125	51.00
02/23	02/23	24692161N34K6E9YX	AMZN Mktp US*HP0S77GK2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	15.98

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
02/23	02/24	24055231N1VGLBR46	LOGO MASTERS INC 314-773-6466 MO MCC: 7333 MERCHANT ZIP: 63104	924.30
02/23	02/24	24445001P00SHDKLK	DOMINO'S 1583 636-947-4433 MO MCC: 5814 MERCHANT ZIP: 63125	135.74
02/23	02/24	24692161N3507SVST	AMZN Mktp US*HP3XR88H1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	183.02
02/24	02/26	24692161P35RKWLMY	AMZN Mktp US*HP00Q0DY2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	275.28
02/26	02/26	24692161T2XDZ43TJ	AMZN Mktp US*HD5RA1540 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	176.13
02/26	02/27	24692161T2XNN83KB	AMZN Mktp US*HP11R4WQ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	17.34
02/26	02/27	24692161T2XX57AX5	AMZN Mktp US*HD8XN1OW1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.99
			REBECCA CZUPPON **TOTAL XXXX XXXX XXXX $6,684.87**	
01/31	02/01	2471705103G1SMKM8	CHAMPION TEAMWEAR 877-5978086 KS MCC: 5699 MERCHANT ZIP: 66502	132.36
02/01	02/03	242263811AT99BMPJ	SAMSCLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	139.06
02/02	02/03	246921611306ZR5XW	SQ *PRETZEL BOY'S SUNSET gosq.com MO MCC: 5399 MERCHANT ZIP: 63127	120.00
02/03	02/05	24692161230TJZJBT	SQ *PRETZEL BOY'S SUNSET gosq.com MO MCC: 5399 MERCHANT ZIP: 63127	1,135.00
02/04	02/05	246921613317D1MYH	AMZN Mktp US*TL6IQ7233 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	8.49
02/05	02/05	2443106142DZB0PSP	AMAZON.COM*IF0JU3B93 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	7.69
02/05	02/06	2443106142DKS377V	AMAZON.COM*OC6SM6T23 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	3.49
02/06	02/08	242263816AT9DD4A9	SAMSCLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	44.46
02/09	02/10	244921618000SGMB1	ARETETHROWSNATION.COM HTTPSARETETHR AZ MCC: 7941 MERCHANT ZIP: 85032	297.00
02/09	02/12	242263819AT9FYGYK	SAMSCLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	165.16
02/09	02/12	24492151ARS0G36ET	GYM FLOOR R 402-935-7733 OH MCC: 5169 MERCHANT ZIP: 43147	696.88
02/14	02/15	24755421D7JJ3EY3K	HARRISON BROS SUPPLY 919-9680241 NC MCC: 5072 MERCHANT ZIP: 27517	308.28
02/15	02/16	24431061E2DL6ZNYT	AMZN MKTP US*HE6MR4X11 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	98.04
02/15	02/16	24692161E2ZLHRANV	SQ *PRETZEL BOY'S SUNSET gosq.com MO MCC: 5399 MERCHANT ZIP: 63127	60.00
02/15	02/16	24717051F3G69L8A0	CHAMPION TEAMWEAR 877-5978086 KS MCC: 5699 MERCHANT ZIP: 66502	71.99
02/15	02/17	24226381FAT9LWDSP	SAMSCLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	129.60
02/15	02/17	24226381FAT9M3JXX	SAMSCLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	65.18
02/16	02/17	24431061F2DZK4H7Q	AMZN MKTP US*HE3598BO1 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	321.96
02/22	02/23	24011341M00116ZWQ	MSHSAA: DIGITAL TICKET WWW.MSHSAA.OR MO MCC: 8299 MERCHANT ZIP: 65201	47.68
02/23	02/26	24755421P7JM4V6AF	QUALITY INNS COLUMBIA MO MCC: 3508 MERCHANT ZIP: 65201 LODGING CHECK-IN DATE: 02/22/23	517.42
02/23	02/26	24755421P7JM4V6AM	QUALITY INNS COLUMBIA MO MCC: 3508 MERCHANT ZIP: 65201 LODGING CHECK-IN DATE: 02/22/23	480.90
02/23	02/26	24755421P7JM4V69D	QUALITY INNS COLUMBIA MO MCC: 3508 MERCHANT ZIP: 65201 LODGING CHECK-IN DATE: 02/22/23	459.90
02/23	02/26	24755421P7JM4V69M	QUALITY INNS COLUMBIA MO MCC: 3508 MERCHANT ZIP: 65201 LODGING CHECK-IN DATE: 02/22/23	459.90
02/23	02/26	24755421P7JM4V69X	QUALITY INNS COLUMBIA MO MCC: 3508 MERCHANT ZIP: 65201 LODGING CHECK-IN DATE: 02/22/23	459.90
02/23	02/26	24755421P7JM4V695	QUALITY INNS COLUMBIA MO MCC: 3508 MERCHANT ZIP: 65201 LODGING CHECK-IN DATE: 02/22/23	459.90
02/21	02/28	74717051S3G82VRGP	CHAMPION TEAMWEAR 877-5978 CREDIT MCC: 5699 MERCHANT ZIP: 66502	5.37-
			MARGARET METZING **TOTAL XXXX XXXX XXXX $4,659.38**	
02/07	02/08	2443106162DK04W80	AMAZON.COM*MK29I2X93 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	45.49
02/07	02/08	2443106162DZTNLLS	AMAZON.COM*QI6FZ2PT3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	10.34
02/07	02/08	24692161633H5SL46	AMZN Mktp US*0Z73J42X3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	21.95
02/07	02/08	24692161633MEBL4A	AMZN Mktp US*423IH1H83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	25.19
02/07	02/08	24692161633M6GR8N	AMZN Mktp US*FS7RJ2ML3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	44.93
02/08	02/09	24692161733Z00P3J	AMZN Mktp US*ME2SX2UW3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	24.99
02/08	02/09	246921617346MDH30	AMZN Mktp US*P90FI42S3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	1,002.80

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
02/08	02/09	246921617346MDR6L	AMZN Mktp US*H92RV0U90 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	8.97
02/08	02/09	246921617346V4D6P	AMZN Mktp US*DI50Y5VV3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	22.96
02/09	02/10	246921618350GXH6D	AMZN Mktp US*5V6TS6GJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	44.99
02/10	02/10	246921619357J86WD	AMZN Mktp US*GD7GU19U3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	110.32
02/11	02/12	24431061A2DKXT5PJ	AMZN MKTP US*HE1IY9X60 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	27.68
02/11	02/12	24431061A2DZSLPMT	AMAZON.COM*C38PC0PE3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	153.31
02/11	02/12	24692161A3618Q1RK	Amazon.com*209MQ3NG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	3.88
02/12	02/13	24692161B2XQ3MGPY	AMZN Mktp US*H90K84RF1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	6.99
02/13	02/14	24431061Q2DYXTGTV	AMAZON.COM*HE46W1OM2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	59.85
02/14	02/14	24692161D2YKQ6HFT	AMZN Mktp US*HE9QK0F72 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	32.41
02/14	02/14	24692161D2YK8ES31	Amazon.com*HE73E7351 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	47.67
02/14	02/14	24692161D2YLPT7NQ	AMZN Mktp US*HE9F19UH0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	97.42
02/14	02/15	24431061D2DJM5ES4	AMAZON.COM*HE4M310B1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	11.34
02/14	02/15	24692161D2YMZTZF6	AMZN Mktp US*HE9H57JE1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	178.91
02/14	02/16	24428061E2XH6FGWD	WEST MUSIC CATALOG 319-351-2000 IA MCC: 5733 MERCHANT ZIP: 52241	128.56
02/15	02/16	24431061E2E58X4TX	AMAZON.COM*HE30F5G71 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	108.70
02/17	02/19	24692161G30VBHEMK	Amazon.com*HE4VQ8SG1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	129.00
02/17	02/19	24692161G312162TY	AMZN Mktp US*HE77R7DY2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.99
02/19	02/20	24692161J322YN1YV	Amazon.com*HE6LX0IE2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	1,199.00
02/19	02/20	24692161J3281JF8E	Amazon.com*HE90K1RM2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	3.94
02/21	02/21	24692161L33AK25A0	AMZN Mktp US*HP2DE6EZ0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	18.99
02/21	02/21	24692161L33ALNM3D	AMZN Mktp US*HE1HB9D21 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	13.58
02/21	02/21	24692161L338EJHA6	AMZN Mktp US*HP3OD3E30 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	65.40
02/21	02/22	24692161L33H28Z67	AMZN Mktp US*HP9961TW1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	29.27
02/21	02/22	24692161L33LF9D4E	AMZN Mktp US*HP4ZK6AI1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	11.99
02/21	02/22	24692161L33TWB7JL	AMZN Mktp US*HP5MS5T92 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	18.48
02/22	02/22	24692161M33ZJ84KB	AMZN Mktp US*HP77U61G1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	16.99
02/22	02/22	24692161M3404FFTM	AMZN Mktp US*HP7WZ6E02 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.99
02/22	02/22	24692161M341EA9Z2	AMZN Mktp US*HP99P1PU1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	28.88
02/22	02/22	24692161M341SQ7NJ	AMZN Mktp US*HP9TR5WD0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	22.94
02/21	02/23	24943011M09FMFYAR	THE HOME DEPOT #3010 ST LOUIS MO MCC: 5200 MERCHANT ZIP: 63125	38.35
02/22	02/23	24431061M2DZFRN33	AMAZON.COM*HP82751V2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	21.23
02/22	02/23	24692161M34AQEW11	AMZN Mktp US*HD7LJ1CB0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	44.98
02/22	02/23	24692161M34386LM0	AMZN Mktp US*HP1V59ET2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	127.96
02/22	02/23	24692161M345B7LZJ	Amazon.com*HP0NJ2PX1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	223.08
02/22	02/23	24692161M349ZLTDX	AMZN Mktp US*HD2ZJ7CG0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	235.44
02/22	02/23	24692161M3498PGK1	Amazon.com*HP1UV0G31 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	40.32
02/27	02/28	24692161S2YFDZ1HA	Amazon.com*HD38E4LC2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	107.94
02/27	02/28	24692161S2Y9RRAXZ	AMZN Mktp US*HD97R0L51 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	21.99
			MICHELE HERMAN **TOTAL XXXX XXXX XXXX $21,618.51**	
01/31	02/01	24055220Z60Y5YAMX	AFFTON LEMAY CHAMBER OF 314-631-3100 MO MCC: 8641 MERCHANT ZIP: 63123	180.00
01/31	02/01	24492160Z0017Z5EF	GIMKIT WWW.GIMKIT.CO WA MCC: 8299 MERCHANT ZIP: 98109	650.00
01/31	02/01	24692160Z2YTYF1B7	AMZN Mktp US*5A1ST2W43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	51.96
01/31	02/01	24801970Z61AS3TMK	ANDY MARK INC 765-868-4779 IN MCC: 5732 MERCHANT ZIP: 46901	162.66
02/01	02/01	2469216102YYREAVN	FLINN SCIENTIFIC INC 800-452-1261 IL MCC: 5943 MERCHANT ZIP: 60510	23.64

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Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
01/31	02/02	242263810AT98QEFM	SAMSCLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	332.96
01/31	02/02	242263810AT98QFTB	SAMSCLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	78.24
02/01	02/02	2443106102DK6Z6PY	AMAZON.COM*U21Z64WM3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	30.96
02/01	02/02	7443106102D9SNDFB	AMAZON.COM AMZN.COM/BILL AMZN.COM CREDIT MCC: 5942 MERCHANT ZIP: 98109	179.99-
02/01	02/02	2469216102ZHNRYR6	Amazon.com*F39SQ75W3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	20.80
02/01	02/02	2469216102ZHP3M3M	AMZN Mktp US*MH01Z6BX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	65.49
02/01	02/02	2469216102ZHSAPA4	Amazon.com*492V78AP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	12.99
02/01	02/02	2469216102Z5FGWG2	AMZN Mktp US*AL9DO6RH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	11.98
02/02	02/02	2469216112ZS18AS0	AMZN Mktp US*SF3QW5ON3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	19.99
02/02	02/03	2443106112DKQHZHL	AMAZON.COM*306374SE3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	164.99
02/02	02/03	2443106112DZF2GQT	AMAZON.COM*EU8B561L3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	379.00
02/02	02/03	244939811LQBV336Q	GOPHER SPORT 877-699-7927 MN MCC: 5941 MERCHANT ZIP: 55060	73.30
02/02	02/03	2449398110D17GG14	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC MCC: 5047 MERCHANT ZIP: 27215	236.40
02/02	02/03	246921611304E8APV	AMZN Mktp US*WB1T421C3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	71.10
02/02	02/03	246921611307A2744	AMZN Mktp US*XE3M64DH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	69.69
02/02	02/03	246921611307VNX8D	AMZN Mktp US*K46O83US3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	25.94
02/02	02/03	246921611308FXJ04	IN *CHARACTER EDUCATION P202-4697869 DC MCC: 7392 MERCHANT ZIP: 20005	250.00
02/02	02/03	246921611308G3F94	IN *SNO SITES 952-2203153 MN MCC: 7372 MERCHANT ZIP: 55033	150.00
02/02	02/03	246921611308RYP9Z	AMZN Mktp US*6K6NT96N3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	66.95
02/02	02/03	2469216113082PZES	Amazon.com*125NK6CO3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	11.35
02/03	02/03	2443106122DJWBJTP	AMZN MKTP US*0R5S07FX3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	354.76
02/03	02/03	2443106122DK6NY0E	AMZN MKTP US*S975B94I3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	11.70
02/03	02/03	24692161230BV6STX	AMZN Mktp US*UL4GT2MN3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	6.89
02/03	02/03	24692161230Q4V5GQ	AMZN Mktp US*UI1HZ1323 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	26.58
02/02	02/05	2407280125SMH1JPG	THE WOOLERY 800-441-9665 KY MCC: 5999 MERCHANT ZIP: 40601	76.53
02/02	02/05	242263812AT9A54XJ	SAMSCLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	48.84
02/02	02/05	242263812AT9A55ZX	SAMSCLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	192.48
02/03	02/05	2443106122DYFWA87	AMZN MKTP US*D72GW7E83 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	57.98
02/03	02/05	24692161230KB57RX	AMZN Mktp US*5P2KX5H73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	17.48
02/03	02/05	24692161230T70SBL	AMZN Mktp US*N51Q95IS3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	36.99
02/04	02/05	2443106132DZJWKTF	AMZN MKTP US*H514292B3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	16.89
02/04	02/05	246921613312NKZZ5	BROADWAY LICENSING 646-844-1473 NY MCC: 5942 MERCHANT ZIP: 10001	45.17
02/04	02/05	2469216133161J0GV	AMZN Mktp US*D023Z4HS3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	12.14
02/04	02/05	24692161331619R7K	AMZN Mktp US*K00SC1AR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	86.33
02/05	02/06	2443106142DJZTPBR	AMAZON.COM*E88XG1TQ3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	24.00
02/05	02/06	24692161432AW2DKT	Amazon.com*W23OV59Z3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	10.99
02/05	02/06	24692161432BWJVLY	AMZN Mktp US*3H6FD1CD3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	73.98
02/05	02/06	24692161432B8NGZH	Amazon.com*3X5Z03VY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	66.24
02/05	02/06	246921614323GF28J	AMZN Mktp US*OH5EG5CV3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	422.95
02/05	02/06	246921614328A0W2T	AMZN Mktp US*PY48C87F3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	159.32
02/05	02/06	246921614328F8MMB	AMZN Mktp US*I14MZ7YB3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	21.88
02/05	02/07	242263815AT9QR0MM	SAMSCLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	106.34
02/05	02/07	242263815AT9QV7YV	SAMSCLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	462.46
02/05	02/07	242263815AT9QV87V	SAMSCLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	26.94
02/06	02/07	241164116BM62SPQM	PRETZEL PRETZEL - TESSON SAINT LOUIS MO MCC: 5814 MERCHANT ZIP: 63128	625.00

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Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
02/06	02/07	24435651520DW3SVA	VWR INTERNATIONAL INC 800-932-5000 PA MCC: 5047 MERCHANT ZIP: 19087	72.28
02/06	02/07	24435651520DW3VH1	VWR INTERNATIONAL INC 800-932-5000 PA MCC: 5047 MERCHANT ZIP: 19087	235.18
02/06	02/07	24692161532PP8G3B	AMZN Mktp US*B10FS9V03 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	7.99
02/06	02/07	24692161532WMS39H	AMZN Mktp US*UQ7E35VX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	21.10
02/06	02/07	24692161532XSL1KA	AMZN Mktp US*JY8SE19Z3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	63.28
02/06	02/07	24692161532ZBPSDZ	AMZN Mktp US*E429218E3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	13.27
02/06	02/07	246921615330PVYHJ	AMZN Mktp US*AP4A18573 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	77.58
02/06	02/07	2469216153306QAP3	AMZN Mktp US*UT6B10LN3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	126.45
02/06	02/07	24943001661LWEL2N	KIWANIS INTERNATIONAL 2 317-217-6145 IN MCC: 8398 MERCHANT ZIP: 46268	378.00
02/07	02/07	246921616332ZLBSM	FLINN SCIENTIFIC INC 800-452-1261 IL MCC: 5943 MERCHANT ZIP: 60510	91.33
02/07	02/07	246921616332ZLBVF	FLINN SCIENTIFIC INC 800-452-1261 IL MCC: 5943 MERCHANT ZIP: 60510	551.60
02/07	02/07	246921616338ARLV3	AMZN Mktp US*PP1AG7SW3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	96.69
02/07	02/08	2443106162DZ32HF0	AMAZON.COM*H96GT0UG0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	54.32
02/07	02/08	24445001700SR0E69	SCHNUCKS LEMAY SAINT LOUIS MO MCC: 5411 MERCHANT ZIP:	9.98
02/07	02/08	244921516MN6GS9RH	VEXROBOTICS 903-453-0802 TX MCC: 8299 MERCHANT ZIP: 75402	127.85
02/07	02/08	24692161633A997L8	AMZN Mktp US*FC35H36U3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	17.99
02/07	02/08	24692161633LH6DA6	AMZN Mktp US*PA5I75RZ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	8.99
02/07	02/08	24692161633Q5D1BN	AMZN Mktp US*8L49A06U3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	21.95
02/07	02/08	24692161633Q5FDNE	AMZN Mktp US*2F8515PB3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	27.14
02/07	02/08	246921616339NKKMT	AMZN Mktp US*SG3SV48E3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	8.99
02/08	02/08	24692161733Y3W3NZ	AMZN Mktp US*6E6P18BU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	69.91
02/08	02/09	2443106172DKHX8F1	AMAZON.COM*HE0RB9OS0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	121.99
02/08	02/09	244921517LRGTBD61	REVROBOTICS 184-425-5226 TX MCC: 5999 MERCHANT ZIP: 75214	537.13
02/08	02/09	24692161733ZXSBL9	AMZN Mktp US*YT7R682D3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	26.99
02/08	02/09	246921617343X95DN	AMZN Mktp US*H93500U20 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	44.73
02/08	02/09	24801971761ASW38X	ANDY MARK INC 765-868-4779 IN MCC: 5732 MERCHANT ZIP: 46901	103.58
02/09	02/09	24692161834E8W28W	FLINN SCIENTIFIC INC 800-452-1261 IL MCC: 5943 MERCHANT ZIP: 60510	532.75
02/09	02/09	24692161834G22VR2	AMZN Mktp US*IB1TL3163 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	374.17
02/08	02/10	240009718Q2YWSX7V	TWISTED TAVERN & BURGE 314-3599900 MO MCC: 5813 MERCHANT ZIP: 63010	143.96
02/08	02/10	242697918EJ81D7JQ	VERNIER SOFTWARE & TECHNO BEAVERTON OR MCC: 5734 MERCHANT ZIP: 97005	819.51
02/09	02/10	24072801860Q98HE2	S&S ACTIVEWEAR 800-523-2155 IL MCC: 5137 MERCHANT ZIP: 60440	477.86
02/09	02/10	24164071831VK2AL9	QUILL CORPORATION 800-982-3400 SC MCC: 5111 MERCHANT ZIP: 29203	279.82
02/09	02/10	24692161834T7SGSG	AMZN Mktp US*9Q5SZ2FV3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	35.19
02/09	02/10	24692161834Y0LHXF	AMZN Mktp US*HQ08M5Y83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	30.99
02/09	02/10	24692161834Y85V3H	AMZN Mktp US*FQ4K16HB3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	117.98
02/09	02/10	24692161834ZZFRYB	SQ *SISTAS' POP, LLC gosq.com MO MCC: 5411 MERCHANT ZIP: 63137	290.00
02/09	02/10	246921618350Q5J0V	AMZN Mktp US*HE84N3360 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	27.13
02/09	02/10	246921618350VF9YK	AMZN Mktp US*902WD3P73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	47.01
02/10	02/10	246921619355M0V6G	AMZN Mktp US*AS5O94JL3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	31.87
02/10	02/12	24137461AEJLYK5HT	U-HAUL MOVING & STORAGE O ST LOUIS MO MCC: 7513 MERCHANT ZIP: 63125 AUTO RENTAL DATE: 02/10/23	196.69
02/10	02/12	244921519LYBSNVEH	VEXROBOTICS 903-453-0802 TX MCC: 8299 MERCHANT ZIP: 75402	150.50
02/10	02/12	24755421A4MD21HYZ	SEVILLE PLAZA HOTEL TRADE816-5619600 MO MCC: 7011 MERCHANT ZIP: 64111 LODGING CHECK-IN DATE: 02/10/23	156.00
02/10	02/12	24755421A4MD21JBB	SEVILLE PLAZA HOTEL TRADE816-5619600 MO MCC: 7011 MERCHANT ZIP: 64111 LODGING CHECK-IN DATE: 02/10/23	100.00
02/10	02/12	24755421A4MD21JB3	SEVILLE PLAZA HOTEL TRADE816-5619600 MO MCC: 7011 MERCHANT ZIP: 64111 LODGING CHECK-IN DATE: 02/10/23	100.00

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Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
02/10	02/12	24755421A4MD21JKJ	SEVILLE PLAZA HOTEL TRADE816-5619600 MO MCC: 7011 MERCHANT ZIP: 64111 LODGING CHECK-IN DATE: 02/10/23	166.00
02/11	02/12	24431061A2DK3WQLX	AMAZON.COM*HE59Y6XM0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	143.83
02/11	02/12	24692161A35WJKSW0	AMZN Mktp US*Z86IX36M3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.78
02/11	02/12	24692161A360DSSQ0	AMZN Mktp US*8D68X4LS3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	23.98
02/11	02/12	24692161A361NPMR5	AMZN Mktp US*WZ6VW4KA3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	71.47
02/12	02/12	24692161B2XAZPZY8	AMZN Mktp US*HE5M90HH0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	29.99
02/12	02/12	24692161B2X9PVYA1	AMZN Mktp US*VZ12G6HU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	50.77
02/12	02/13	24692161B2XD34BXR	AMZN Mktp US*H976W3WC1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	98.94
02/13	02/14	24431061Q2DZ17RZ1	AMAZON.COM*HE11I8OW2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	80.04
02/13	02/14	24692161Q2YBPEVG6	Amazon.com*HE8ZP5OP2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	29.99
02/14	02/14	24431061D2DZ6V2JA	AMAZON.COM*HE3U97UV0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	35.08
02/14	02/14	24692161D2YGVVEY6	AMZN Mktp US*HE2FS9FY2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	261.51
02/14	02/14	24692161D2YLP7XNQ	AMZN Mktp US*HE1C72J11 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	620.96
02/13	02/15	24226381DAT9KFGTS	SAMSCLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	220.28
02/14	02/15	24269791DEJ5NYQBY	IMOS PIZZA-MEHLVILLE ST LOUIS MO MCC: 5812 MERCHANT ZIP:	66.18
02/14	02/15	24692161D2YT6YNVK	TFS*FISHER SCI ATL 800-766-7000 GA MCC: 5047 MERCHANT ZIP: 30024	69.96
02/14	02/15	24692161D2YVHKLBB	AMZN Mktp US*HE4K54Z92 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	8.07
02/14	02/15	24692161D2YXXXBVL	AMZN Mktp US*HE1R61I00 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	188.09
02/14	02/15	24692161D2YXY1XP1	AMZN Mktp US*HE7DJ1RA0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	29.99
02/14	02/15	24692161D2Z0B6N14	AMZN Mktp US*HE4SR5NB2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	56.92
02/14	02/15	24692161D2Z1E215P	AMZN Mktp US*HE3KQ8E11 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	24.99
02/14	02/15	24692161D2Z1FBPW5	AMZN Mktp US*HE72V0EO1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	4.49
02/14	02/15	24692161D2Z1WBKY8	AMZN Mktp US*HE5TE33V2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	89.22
02/15	02/15	24692161E2Z9MJV4K	AMZN Mktp US*HE0DY61U1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	40.00
02/11	02/16	74755421E4Q384B2N	SEVILLE PLAZA HOTEL TRADE816-5619 CREDIT MCC: 7011 MERCHANT ZIP: 64111 LODGING CHECK-IN DATE: 02/10/23	100.00-
02/15	02/16	24431061E2DKBB8V3	AMAZON.COM*HP3S65CI0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	10.28
02/15	02/16	24492161E001AZ6V2	SOMO.ORG HTTPSSOMO.ORG MO MCC: 8398 MERCHANT ZIP: 65101	12.00
02/15	02/16	24492161E001BB07J	SOMO.ORG HTTPSSOMO.ORG MO MCC: 8398 MERCHANT ZIP: 65101	65.00
02/15	02/16	24492161E001B325Y	SOMO.ORG HTTPSSOMO.ORG MO MCC: 8398 MERCHANT ZIP: 65101	25.00
02/15	02/16	24492161E001B5X8J	SOMO.ORG HTTPSSOMO.ORG MO MCC: 8398 MERCHANT ZIP: 65101	39.00
02/15	02/16	24492161E001B8EMZ	SOMO.ORG HTTPSSOMO.ORG MO MCC: 8398 MERCHANT ZIP: 65101	65.00
02/15	02/16	24692161E2ZKEGG78	AMZN Mktp US*HE59Z50O2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	12.48
02/15	02/16	24692161E2ZLFA74E	AMZN Mktp US*HE4H61G51 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	81.98
02/15	02/16	24692161E2ZLF6HE2	AMZN Mktp US*HE76F6XQ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	34.19
02/15	02/16	24692161E2ZMSZQ7J	AMZN Mktp US*HE02K8XZ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	624.89
02/12	02/17	74755421FM88XH4WY	SEVILLE PLAZA HOTEL TRADE816-5619 CREDIT MCC: 7011 MERCHANT ZIP: 64111 LODGING CHECK-IN DATE: 02/10/23	100.00-
02/16	02/17	74692161F30AFLW5E	SQ *SISTAS' POP, LLC St Louis MO CREDIT MCC: 5411 MERCHANT ZIP: 63137	45.00-
02/17	02/17	74692161G30J42ZF7	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	12.49-
02/13	02/19	24445001H5SD8LPJT	WALMART.COM 8009666546 BENTONVILLE AR MCC: 5310 MERCHANT ZIP: 72716	66.16
02/16	02/19	24755421GJLFWPHQV	ARNOLD RECREATION CENTER 636-2822380 MO MCC: 9399 MERCHANT ZIP: 63010	75.00
02/17	02/19	24164071G31XNNKV5	QUILL CORPORATION 800-982-3400 SC MCC: 5111 MERCHANT ZIP: 29203	304.74
02/17	02/19	24431061G2DK4XTFB	AMAZON.COM*HE90G5D81 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	18.40
02/17	02/19	24692161G30XH4QFK	AMZN Mktp US*HE9QN6QU2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	19.00
02/17	02/19	24692161G311LS0MQ	SQ *ARMORY REC HALL LLC gosq.com MO MCC: 5813 MERCHANT ZIP: 63110	1,243.17

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
02/19	02/19	24692161J320A988L	AMZN Mktp US*HP8K72H80 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	21.50
02/19	02/20	24692161J323NJYJ7	AMZN Mktp US*HE3HE8YO1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	11.99
02/19	02/20	24692161J32338ELA	AMZN Mktp US*HE1VD7I22 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	32.99
02/19	02/20	24692161J326NMYF7	AMZN Mktp US*HP6Y56CC1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	77.94
02/20	02/21	24431061K2DYMQPQK	AMAZON.COM*HP55054T2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	18.40
02/20	02/21	24493981K0D17G19R	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC MCC: 5047 MERCHANT ZIP: 27215	415.91
02/20	02/21	24692161K32X17NMJ	AMZN Mktp US*HP2880S50 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	62.41
02/20	02/21	24692161K330VVVML	AMZN Mktp US*HP7H94NU1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	16.99
02/20	02/21	24801971K61ASW3EQ	ANDY MARK INC 765-868-4779 IN MCC: 5732 MERCHANT ZIP: 46901	168.33
02/21	02/22	24431061L2DYZHJ2G	AMAZON.COM*HP2T65RG0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	16.35
02/21	02/22	24445001MBLNHZ7N6	SAMS CLUB #8205 314-892-5579 MO MCC: 5300 MERCHANT ZIP: 63129	160.94
02/21	02/22	24692161L33LL8P2Y	AMZN Mktp US*HP9E19T71 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	12.99
02/21	02/23	24445001MEJ2BHBW1	PAR*P'SGHETTI'S PASTA AND SAINT LOUIS MO MCC: 5812 MERCHANT ZIP: 63123	806.60
02/22	02/23	24540451M5W42DKKZ	MO DEPT OF HEALTH HTTP://HEALTH MO MCC: 9399 MERCHANT ZIP: 65102	14.53
02/22	02/23	24540451M5W42DKLT	MO DEPT OF HEALTH HTTP://HEALTH MO MCC: 9399 MERCHANT ZIP: 65102	14.53
02/22	02/23	24540451M5W42DKQ8	MO DEPT OF HEALTH HTTP://HEALTH MO MCC: 9399 MERCHANT ZIP: 65102	14.53
02/22	02/23	24540451M5W42DKRW	MO DEPT OF HEALTH HTTP://HEALTH MO MCC: 9399 MERCHANT ZIP: 65102	14.53
02/22	02/23	24540451M5W42DKSM	MO DEPT OF HEALTH HTTP://HEALTH MO MCC: 9399 MERCHANT ZIP: 65102	14.53
02/22	02/23	24540451M5W42DKTQ	MO DEPT OF HEALTH HTTP://HEALTH MO MCC: 9399 MERCHANT ZIP: 65102	14.53
02/22	02/23	24540451M5W42DMKY	MO DEPT OF HEALTH HTTP://HEALTH MO MCC: 9399 MERCHANT ZIP: 65102	14.53
02/22	02/23	24540451M5W42DMNZ	MO DEPT OF HEALTH HTTP://HEALTH MO MCC: 9399 MERCHANT ZIP: 65102	14.53
02/22	02/23	24540451M5W42DMRR	MO DEPT OF HEALTH HTTP://HEALTH MO MCC: 9399 MERCHANT ZIP: 65102	14.53
02/22	02/23	24540451M5W42DM0S	MO DEPT OF HEALTH HTTP://HEALTH MO MCC: 9399 MERCHANT ZIP: 65102	14.53
02/22	02/23	24692161M34A242LW	AMZN Mktp US*HP48B2Y40 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	60.97
02/22	02/23	24692161M34A7BK8W	AMZN Mktp US*HP1890082 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	16.78
02/22	02/23	24692161M34BGL53K	Amazon.com*HP8HS31F2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	34.98
02/22	02/23	24692161M34BG449D	AMZN Mktp US*HP5K441N2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	178.43
02/22	02/23	24692161M34B94HJY	AMZN Mktp US*HP7V40152 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	66.80
02/22	02/23	24692161M34QV6NGS	Amazon.com*HP8YK4P62 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	16.49
02/22	02/23	24692161M3464GV8Z	AMZN Mktp US*HP82G5PE1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	27.89
02/22	02/23	74692161M34GB5R86	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	11.99-
02/23	02/23	24692161N34KKQ9A2	AMZN Mktp US*HD6PT9F80 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	4.99
02/23	02/23	24692161N34L5RG50	PARTY CITY BOPIS 800-727-8924 NJ MCC: 5999 MERCHANT ZIP: 07866	3.26
02/23	02/23	24692161N34L6PF2D	PARTYCITY.COM 800-727-8924 IL MCC: 5999 MERCHANT ZIP: 60563	10.22
02/23	02/23	24692161N34MMY200	AMZN Mktp US*HP62K68Z1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	117.54
02/22	02/24	24226381NAT9SH0YM	SAMSCLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	166.36
02/22	02/24	24226381NAT9SH1X3	SAMSCLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	32.96
02/22	02/24	24226381NAT9SP29X	SAMSCLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	26.96
02/23	02/24	24072801N60Q8KQHT	S&S ACTIVEWEAR 800-523-2155 IL MCC: 5137 MERCHANT ZIP: 60440	46.85
02/23	02/24	24692161N34T89ABR	AMZN Mktp US*HP5EG3HX1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	324.85
02/23	02/24	24692161N34W3Y7VF	AMZN Mktp US*HD07X9Z60 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	42.08
02/23	02/24	24821681NS66LV8LB	SCHOOLMART 999-9999999 MD MCC: 8299 MERCHANT ZIP: 21113	158.79
02/24	02/26	24540451P5W42F2YA	MO DEPT OF HEALTH HTTP://HEALTH MO MCC: 9399 MERCHANT ZIP: 65102	14.53
02/24	02/26	24540451P5W42F2YW	MO DEPT OF HEALTH HTTP://HEALTH MO MCC: 9399 MERCHANT ZIP: 65102	14.53
02/25	02/26	24692161R369R0D0T	AMZN Mktp US*HD4ES1G80 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	22.99

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
02/26	02/26	24431061T2DZKEM54	AMAZON.COM*HD6YN4C01 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	42.78
02/26	02/27	74692161T2XHPNLMG	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	12.28-
02/27	02/27	74692161S2Y2FQM67	PARTY CITY BOPIS 800-727- CREDIT MCC: 5999 MERCHANT ZIP: 07866	3.26-
02/27	02/28	24431061S2DZQV63X	AMAZON.COM*HD7AR4IY0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	10.15
02/27	02/28	24431061S2DZ47MJT	AMAZON.COM*HD97A1IV0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	42.64
02/27	02/28	24492151SLSB06P0L	VEXROBOTICS 903-453-0802 TX MCC: 8299 MERCHANT ZIP: 75402	67.95
02/27	02/28	24492151SMN90QSEN	TEACHERSPAYTEACHERS.COM 646-588-0910 NY MCC: 8299 MERCHANT ZIP: 10003	13.00
02/27	02/28	24492161S0013S0FM	EDPUZZLE PRO TEACHER HTTPSEDPUZZLE CA MCC: 5815 MERCHANT ZIP: 94103	12.50
02/27	02/28	24692161S2YGB0WSL	AMZN Mktp US*HD0ZP9NA1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	309.98
02/27	02/28	74692161S2YQ518AH	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	77.58-
02/27	02/28	24801971S61ASQW60	ANDY MARK INC 765-868-4779 IN MCC: 5732 MERCHANT ZIP: 46901	148.52
02/28	02/28	24692161V2YPSNH6A	AMZN Mktp US*HD14Y5351 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	79.90
			SARAH LASHLEY **TOTAL XXXX XXXX XXXX $3,957.17**	
01/31	02/01	24431060Z2DJSNPYN	AMZN MKTP US*A57X46563 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	29.89
02/01	02/02	2469216102Z6BEFY8	AMZN Mktp US*SV8TH0NT3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	22.26
02/01	02/03	24943011109F8L6VE	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339	35.96
02/02	02/03	246921611300120LV	AMZN Mktp US*2O7TB55D3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	168.90
02/02	02/03	246921611301VWE69	Amazon.com*QV65360I3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	54.46
02/02	02/03	24692161130770ZVM	AMZN Mktp US*WQ61Y0MG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	97.92
02/03	02/05	2443106122DJN3TH1	AMAZON.COM*SZ3690MR3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	64.50
02/03	02/05	74692161230SFNQX4	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	16.04-
02/03	02/05	74692161230VPZPDA	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	27.99-
02/03	02/05	24943011309FGB39D	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339	49.59
02/07	02/08	2401134170000KF7H	SP POLYMAKER 3D PRIN HTTPSUS.POLYM TX MCC: 5085 MERCHANT ZIP: 77489	200.91
02/07	02/08	244921616000SPR3J	NOVEL EFFECT, INC. WWW.NOVELEFFE WA MCC: 5734 MERCHANT ZIP: 98133	39.99
02/08	02/09	246921617344MTW57	AMZN Mktp US*HC0UA1K03 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	27.68
02/08	02/09	2469216173489ZPXT	AMZN Mktp US*J16DG9WC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	47.43
02/09	02/12	24943011909FGK7D4	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339	144.71
02/12	02/13	74692161B2XKK2NTT	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	9.02-
02/12	02/13	74692161B2XK6Q4AL	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	9.02-
02/14	02/16	24325451ES66KVHD4	DEMCO INC 800-9624463 WI MCC: 5111 MERCHANT ZIP: 53704	209.10
02/15	02/16	24692161E2ZJFPQJV	AMZN Mktp US*HE5AV3GE1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	519.99
02/18	02/19	24692161H31P6HEGV	AMZN Mktp US*HE0T64712 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	317.86
02/17	02/20	24325451JS66L4R0Q	DEMCO INC 800-9624463 WI MCC: 5111 MERCHANT ZIP: 53704	426.93
02/18	02/20	24943001JM0TR76LV	GRAND HYATT SAN ANTONIO 8885884384 TX MCC: 3640 MERCHANT ZIP: 78205 LODGING CHECK-IN DATE: 02/15/23	1,069.35
02/19	02/20	24431061J2DYP42JJ	AMAZON.COM*HE4KY0W62 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	80.45
02/19	02/20	24692161J32DWTP31	AMZN Mktp US*HP2VI6QJ0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	7.97
02/20	02/20	24692161K32NSTJHF	AMZN Mktp US*HP9RL7OA2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	43.97
02/20	02/20	24692161K32NTBS50	AMZN Mktp US*HP1R23LZ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	33.27
02/21	02/23	24325451MS66LH2G2	DEMCO INC 800-9624463 WI MCC: 5111 MERCHANT ZIP: 53704	220.07
02/21	02/23	24325451MS66LH3JW	DEMCO INC 800-9624463 WI MCC: 5111 MERCHANT ZIP: 53704	106.08

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

$385,664.03 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED
AS YOUR AUTOMATIC PAYMENT ON 03/25/23.

For statements dated on or after March 24, 2023, your Account's Average Daily Balances for the Previous Billing Period will no longer be included in the calculation of your Account's Periodic Rate Finance Charge, we will continue to calculate your daily balance for each category of transactions (i.e., Purchase Advances, Cash Advances and Promotional Items), as provided in your Cardholder Agreement. However, we will now calculate the daily balance for each category of transactions only for the Current Billing Period covered by the Current Monthly Statement.

We will add up all the daily balances for each transaction type for each day in your Current Billing Period, and divide by the total number of days in the Current Billing Period to arrive at the Average Daily Balance for each transaction type. We will then divide the applicable Annual Percentage Rate for each category of transactions by 365. This gives us your "Daily Interest Rate." Finally, we will multiply the applicable Daily Interest Rate for each type of transaction by the Average Daily Balance for that category of transactions and multiply that total by the number of days in the Current Billing Period.

FEBRUARY WARRANT 2A

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 596559 To 596569 | Check # Range From ACH5028685 To ACH5028706 |

Check #	Transaction Description	Check Amount
0000596559	AMERICAN FIDELITY ASSURANCE CO	19.55
0000596560	BLITT AND GAINES PC	158.05
0000596561	CIRCUIT CLERK OF ST. LOUIS COUNTY	123.29
0000596562	CIRCUIT CLERK OF ST. LOUIS CITY	110.45
0000596563	GREGORY F.X. DALY, COLLECTOR OF REV	1,360.94
0000596564	DAVID A KRAFT & ASSOCIATES, LLC	287.76
0000596565	JEFFERSON COUNTY CIRCUIT CLERK	75.58
0000596566	MSTA	614.55
0000596567	MET LIFE INSURANCE COMPANY	5,396.83
0000596568	MNEA	2,541.89
0000596569	VISION BENEFITS OF AMERICA	3,832.60
ACH5028685	INFOARMOR, INC	199.38
ACH5028686	MEHLVILLE CHOICE PLUS	285,492.51
ACH5028688	MEHLVILLE DENTAL	33,428.81
ACH5028689	MEHLVILLE 125	5,751.63
ACH5028690	MEHLVILLE SELECT	254,215.52
ACH5028691	FAMILY SUPPORT PAYMENT CENTER	461.54
ACH5028692	FAMILY SUPPORT PAYMENT CENTER	200.00
ACH5028693	FAMILY SUPPORT PAYMENT CENTER	609.74
ACH5028694	FAMILY SUPPORT PAYMENT CENTER	250.15
ACH5028695	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH5028696	FAMILY SUPPORT PAYMENT CENTER	15.69
ACH5028697	FAMILY SUPPORT PAYMENT CENTER	411.92
ACH5028698	FAMILY SUPPORT PAYMENT CENTER	190.39
ACH5028699	HSA BANK	23,007.28
ACH5028700	MIDWEST BANKCENTRE	203,769.11
ACH5028701	MIDWEST BANKCENTRE	102,253.98
ACH5028702	MIDWEST BANKCENTRE	84,009.70
ACH5028703	MISSOURI WITHHOLDING TAX	74,766.00
ACH5028704	PEERS	119,869.20
ACH5028705	PUBLIC SCHOOL RETIREMENT SYSTEM	721,164.96
ACH5028706	VALIC	39,456.06
Grand Total		**1,964,445.06**

FEBRUARY WARRANT 2B

Selection Criteria : Check # Range From 596570 To 596611 | Check # Range From ACH5028707 To ACH5028933 |

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000596570	COMPLETE WEDDINGS & EVENTS	200.00	DEPOSIT BERNARD SOCIAL 4/29/23	600-1411-6491-3060-00655-1	23-3060-9052	3030346
Total 0000596570		**200.00**				
0000596571	CREATIVE COUNSELING 4 KIDS LLC	250.00	TITLE I-NON PUBLIC PARENT TRAINING 3/30/23	110-3912-6391-1000-45100-4	23-1000-9302	PARENT TRAINING
			TITLE I- NON-PUBLIC PARENT TRAINING 10/25/22	110-3912-6391-1000-45100-4	23-1000-9293	PARENT TRAINING
Total 0000596571		**500.00**				
0000596572	HOLIDAY WORLD MUSIC FESTIVAL, INC	200.00	OAKVILLE MIDDLE CHOIR DEPOSIT 2023	600-1411-6491-3020-00655-1	23-3020-9519	211
Total 0000596572		**200.00**				
0000596573	HOLIDAY WORLD MUSIC FESTIVAL, INC	200.00	OAKVILLE MIDDLE BAND DEPOSIT 2023	600-1411-6491-3020-00655-1	23-3020-9521	216
Total 0000596573		**200.00**				
0000596574	LINDBERGH HIGH SCHOOL	73.90	RED CONFERENCE SWIM/DIVE MEET	110-1151-6371-1050-00750-1	23-1050-8967	MEHLVILLE SWIM/DIVE
Total 0000596574		**73.90**				
0000596575	MIDWEST BANKCENTRE - CASH	41.05	SNACKS FOR SPEECH & DEBATE	700-1421-6491-1075-00700-1	23-1075-9249	DIERBERGS
Total 0000596575		**41.05**				
0000596576	ST. LOUIS SUBURBAN MUSIC EDUCATORS	75.00	CHOIR LARGE GROUP FESTIVAL ENTRY	110-1131-6411-3060-00001-1	23-3060-9216	2022218
Total 0000596576		**75.00**				
0000596577	AALCO MFG. COMPANY	325.00	REPAIR SERVICE FOR HOOPS	110-1151-6411-1050-00000-1	23-1050-9362	14255
Total 0000596577		**325.00**				
0000596578	CHARTER COMMUNICATIONS	979.51	POTS SERVICE FEBRUARY	110-2331-6361-8100-00530-1	23-8100-9150	0002884020123
Total 0000596578		**979.51**				
0000596579	CHARTER COMMUNICATIONS	15,327.04	WAN SERVICE FEBRUARY	110-2331-6361-8100-00530-1	23-8100-9148	080416601020123
Total 0000596579		**15,327.04**				
0000596580	CHARTER COMMUNICATIONS	199.90	POTS -FEBRUARY	110-2331-6361-8100-00530-1	23-8100-9149	130618801020123
Total 0000596580		**199.90**				
0000596581	CLIMB SO ILL, INC	2,735.00	FIELD TRIP	600-1411-6491-1050-00663-1	23-1050-9361	FEB FIELD TRIP
Total 0000596581		**2,735.00**				
0000596582	HOME DEPOT	1,235.73	TECH ED SUPPLIES	110-1151-6411-1050-00023-1	23-1050-9178	6035322540915331
Total 0000596582		**1,235.73**				
0000596583	SARAH JOHNSON	200.00	CHICAGO CHOIR TRIP	600-1411-6491-1075-00672-1	23-1075-9222	REFUND
Total 0000596583		**200.00**				
0000596584	ABBIE KLARIC	600.00	CHICAGO CHOIR TRIP	600-1411-6491-1075-00672-1	23-1075-9220	REFUND
Total 0000596584		**600.00**				
0000596585	NICOLE LUDWIG	400.00	CHICAGO CHOIR TRIP	600-1411-6491-1075-00672-1	23-1075-9217	REFUND
Total 0000596585		**400.00**				
0000596586	MISSOURI ASSOCIATION OF ELEMENTARY	80.00	DISTINGUISHED PRINCIPALS BANQUET	110-2321-6343-1000-00522-1	23-1000-9272	BANQUET 03/04
Total 0000596586		**80.00**				
0000596587	BRITTANY ROBINSON	400.00	CHICAGO CHOIR TRIP	600-1411-6491-1075-00672-1	23-1075-9218	REFUND
Total 0000596587		**400.00**				
0000596588	DONNA RUGGIERI	100.00	DINNER THEATER	600-1411-6491-1075-00672-1	23-1075-9219	REFUND
Total 0000596588		**100.00**				
0000596589	SUBURBAN SCHOOL SUPERINTENDENTS	200.00	2023 MEMBERSHIP	110-2321-6371-1000-00522-1	23-1000-9161	JANUARY 2023

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total 0000596589		200.00				
0000596590	TUETH, KEENEY, COOPER, MOHAN	2,809.00	LEGAL FEES FEBRUARY	110-2311-6317-1000-00522-1	23-1000-9270	93913
Total 0000596590		2,809.00				
0000596591	BRENTWOOD SCHOOL DISTRICT	153.94	WRESTLING REGISTRATION	110-1151-6371-1075-00750-1	23-1075-9288	WRESTLING OAKVILLE
Total 0000596591		153.94				
0000596592	CHAD`S COALITION FOR MENTAL HEALTH	13,333.34	EMBEDDED COUNSELOR/COACH SERVICES	110-2122-6319-1050-42300-4	23-1000-9481	MSD-20230210
				110-2122-6319-1075-42300-4	23-1000-9481	MSD-20230210
Total 0000596592		26,666.68				
0000596593	HOLIDAY WORLD MUSIC FESTIVAL, INC	200.00	DEPOSIT-CONCERT CHOIR	600-1411-6491-3060-00655-1	23-3060-9559	213
Total 0000596593		200.00				
0000596594	JEFFERSON CITY HIGH SCHOOL	192.00	SPEECH & DEBATE REGISTRATION	110-1151-6411-1075-00750-1	23-1075-9285	OAKVILLE HIGH SCHOOL
Total 0000596594		192.00				
0000596595	LAFAYETTE HIGH SCHOOL	350.00	JV LANCER RYDER CUP GOLF REGISTRATION	110-1151-6371-1050-00750-1	23-1050-9548	MEHLVILLE GOLF
Total 0000596595		350.00				
0000596596	LENSES UNLIMITED	105.45	LENS COVERS	110-2542-6491-8400-00550-1	23-8400-9489	95047
Total 0000596596		105.45				
0000596597	LINDBERGH HIGH SCHOOL	73.90	RED CONFERENCE SWIM&DIVE MEET	110-1151-6371-1075-00750-1	23-1075-9277	OAKVILLE SWIM
		130.00	SCHOLAR BOWL REGISTRATION	110-1151-6371-1075-00750-1	23-1075-9281	OAKVILLE HIGH SCHOOL
Total 0000596597		203.90				
0000596598	ST. LOUIS POST DISPATCH	-432.68	AD FOR HVAC - DUP PAYMENT	110-2542-6491-8400-00550-1	23-8400-9042	CR96812
		393.80	AD FOR KITCHEN UPGRADES	110-2542-6362-8400-00560-1	23-8400-9042	99206-1
		413.80	ROOFING BIDS	110-2542-6362-8400-00560-1	23-8400-9042	99969-1
Total 0000596598		374.92				
0000596599	SPECIAL SCHOOL DISTRICT	9,902.97	FY-23 PROP C JANUARY	110-1941-6311-1000-00331-1	23-1000-9462	P2-550-23-7-PC
		10,968.99	FY 23 PHASE II PASS-THROUGH JANUARY	110-1941-6311-1000-00331-1	23-1000-9462	P2-550-23-7
		9,150.23	FY-23 PROP C DECEMBER	110-1941-6311-1000-00331-1	23-1000-9462	P2-550-23-6-PC
		10,968.99	FY-23 PHASE II PASS-THROUGH DECEMBER	110-1941-6311-1000-00331-1	23-1000-9462	P2-550-23-6
		8,933.33	FY-23 PROP C NOVEMBER	110-1941-6311-1000-00331-1	23-1000-9462	P2-550-23-5-PC
		10,968.99	FY-23 PHASE II PASS-THROUGH NOVEMBER	110-1941-6311-1000-00331-1	23-1000-9462	P2-550-23-5
		9,755.78	FY-23 PROP C OCTOBER	110-1941-6311-1000-00331-1	23-1000-9462	P2-550-23-4-PC
		10,968.99	FY-23 PHASE II PASS-THROUGH OCTOBER	110-1941-6311-1000-00331-1	23-1000-9462	P2-550-23-4
Total 0000596599		81,618.27				
0000596600	UNION MIDDLE SCHOOL MUSIC	125.00	LARGE ENSEMBLE-CHOIR REGISTRATION	110-1131-6411-3060-00001-1	23-3060-9651	BERNARD CHOIR
Total 0000596600		125.00				
0000596601	WALTER KNOLL FLORIST	88.00	STUCO VALENTINES DAY DANCE	600-1411-6491-3000-00693-1	23-3000-9408	INV8358
Total 0000596601		88.00				
0000596602	CHAD`S COALITION FOR MENTAL HEALTH	304.55	DONATION	600-1411-6491-1075-00694-1	23-1075-9594	OAKVILLE HIGH SCHOOL
Total 0000596602		304.55				
0000596603	FRIENDS OF KIDS WITH CANCER	699.78	DONATION - LEADERSHIP TEAM	600-1411-6491-5040-00655-1	23-5040-9156	ROGERS ELEMENTARY
Total 0000596603		699.78				
0000596604	GWAEOP	20.00	MEMBERSHIP DUES	110-2521-6371-1000-00524-1	23-1000-9484	BURNS, TRINH

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total 0000596604		20.00				
0000596605	KIMBERLY JOHNSON	22.20	LUNCH ACCOUNT	500-0000-5151-8400-15100-1	23-8400-9704	LUNCH ACCOUNT REFUND
Total 0000596605		22.20				
0000596606	KIPP ST. LOUIS	659.75	HOMELESS TRANSPORTATION NOV-DEC	110-2555-6341-8200-00541-3	23-8200-9544	MEH02142023
Total 0000596606		659.75				
0000596607	MAEOP	45.00	MEMBERSHIP DUES	110-2521-6371-1000-00524-1	23-1000-9483	TRINH/WIEGAND/BURNS
Total 0000596607		45.00				
0000596608	NETCOM.INC.	8,200.00	TV/MOUNT INSTALLATION	110-2323-6491-1075-42201-4	23-1075-9530	20230532 OHS CONF RM
Total 0000596608		8,200.00				
0000596609	NORTHWEST SCHOOL DISTRICT	177.15	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	23-8200-9545	DEC 22
Total 0000596609		177.15				
0000596610	PARKWAY SCHOOL DISTRICT	503.85	HOMELESS TRANSPORTATION OCTOBER	110-2555-6341-8200-00541-3	23-8200-9546	MEHLVILLE 11.22V
		894.50	HOMELESS TRANSPORTATION SEPTEMBER	110-2555-6341-8200-00541-3	23-8200-9546	MEHLVILLE 9.22
Total 0000596610		1,398.35				
0000596611	WINDSOR C-1 SCHOOL DISTRICT	420.00	HOMELESS TRANSPORTATION NOVEMBER	110-2555-6341-8200-00541-3	23-8200-9547	CO-0320
		504.00	HOMELESS TRANSPORTATION DECEMBER	110-2555-6341-8200-00541-3	23-8200-9547	CO-0330
		588.00	HOMELESS TRANSPORTATION JANUARY	110-2555-6341-8200-00541-3	23-8200-9547	CO-0341
Total 0000596611		1,512.00				
ACH5028707	Maus, Whitney C	159.54	ESEA CONFERENCE-MEALS	110-2212-6343-4080-46500-4	23-1000-9436	INDIANAPOLIS, IN
Total ACH5028707		159.54				
ACH5028708	Smith, Adam	11.22	ESEA CONFERENCE-MEALS	110-2212-6343-4080-46500-4	23-1000-9322	INDIANAPOLIS, IN
				110-2212-6343-4060-46500-4	23-1000-9322	INDIANAPOLIS, IN
				110-2212-6343-4070-46500-4	23-1000-9322	INDIANAPOLIS, IN
				110-2212-6343-3060-46500-4	23-1000-9322	INDIANAPOLIS, IN
				110-2212-6343-4020-46500-4	23-1000-9322	INDIANAPOLIS, IN
		11.21	ESEA CONFERENCE-MEALS	110-2212-6343-1050-46500-4	23-1000-9322	INDIANAPOLIS, IN
				110-2212-6343-1075-46500-4	23-1000-9322	INDIANAPOLIS, IN
		11.22	ESEA CONFERENCE-MEALS	110-2212-6343-3020-46500-4	23-1000-9322	INDIANAPOLIS, IN
				110-2212-6343-3000-46500-4	23-1000-9322	INDIANAPOLIS, IN
				110-2212-6343-3040-46500-4	23-1000-9322	INDIANAPOLIS, IN
				110-2212-6343-4090-46500-4	23-1000-9322	INDIANAPOLIS, IN
				110-2212-6343-5000-46500-4	23-1000-9322	INDIANAPOLIS, IN
				110-2212-6343-5020-46500-4	23-1000-9322	INDIANAPOLIS, IN
				110-2212-6343-5040-46500-4	23-1000-9322	INDIANAPOLIS, IN
				110-2212-6343-5060-46500-4	23-1000-9322	INDIANAPOLIS, IN
				110-2212-6343-5080-46500-4	23-1000-9322	INDIANAPOLIS, IN
				110-2212-6343-5100-46500-4	23-1000-9322	INDIANAPOLIS, IN
Total ACH5028708		190.72				
ACH5028709	PSB OFFICIATING SERVICES LLC	116.00	BOYS VOLLEYBALL OFFICIALS	110-1151-6391-1050-00750-1	23-1050-9323	230506
Total ACH5028709		116.00				
ACH5028710	BSN SPORTS	646.80	BASEBALLS	110-1151-6391-1050-00750-1	23-1050-9298	920467510

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5028710	BSN SPORTS	4,151.24	TRACK & FIELD WARM UPS	110-1151-6391-1050-00750-1	23-1050-8962	919895589
Total ACH5028710		**4,798.04**				
ACH5028711	ASHLEY BRENTON	224.00	TITLE I NON-PUBL. TUTORING	110-3711-6391-1000-45100-4	23-1000-8790	JANUARY 2023
Total ACH5028711		**224.00**				
ACH5028712	Williams, Jamie	41.17	ESEA CONFERENCE-MEALS,PARKING,MILEAGE	110-2212-6343-5100-46500-4	23-1000-9325	INDIANAPOLIS, IN
				110-2212-6343-5080-46500-4	23-1000-9325	INDIANAPOLIS, IN
				110-2212-6343-5060-46500-4	23-1000-9325	INDIANAPOLIS, IN
				110-2212-6343-5040-46500-4	23-1000-9325	INDIANAPOLIS, IN
				110-2212-6343-5020-46500-4	23-1000-9325	INDIANAPOLIS, IN
				110-2212-6343-5000-46500-4	23-1000-9325	INDIANAPOLIS, IN
				110-2212-6343-4090-46500-4	23-1000-9325	INDIANAPOLIS, IN
		41.16	ESEA CONFERENCE-MEALS,PARKING,MILEAGE	110-2212-6343-3040-46500-4	23-1000-9325	INDIANAPOLIS, IN
				110-2212-6343-3000-46500-4	23-1000-9325	INDIANAPOLIS, IN
				110-2212-6343-3020-46500-4	23-1000-9325	INDIANAPOLIS, IN
				110-2212-6343-1075-46500-4	23-1000-9325	INDIANAPOLIS, IN
				110-2212-6343-1050-46500-4	23-1000-9325	INDIANAPOLIS, IN
		41.17	ESEA CONFERENCE-MEALS,PARKING,MILEAGE	110-2212-6343-4020-46500-4	23-1000-9325	INDIANAPOLIS, IN
		41.16	ESEA CONFERENCE-MEALS,PARKING,MILEAGE	110-2212-6343-3060-46500-4	23-1000-9325	INDIANAPOLIS, IN
		41.17	ESEA CONFERENCE-MEALS,PARKING,MILEAGE	110-2212-6343-4070-46500-4	23-1000-9325	INDIANAPOLIS, IN
				110-2212-6343-4060-46500-4	23-1000-9325	INDIANAPOLIS, IN
				110-2212-6343-4080-46500-4	23-1000-9325	INDIANAPOLIS, IN
Total ACH5028712		**699.83**				
ACH5028713	HEARTLAND COCA-COLA	869.49	BEVERAGES-CONCESSIONS	700-1421-6491-1075-00700-1	23-1075-9251	6081203292
Total ACH5028713		**869.49**				
ACH5028714	ROY COTHERN	10,000.00	TREE REMOVAL	110-2542-6332-8400-00550-1	23-8400-8524	10126
Total ACH5028714		**10,000.00**				
ACH5028715	Deane, Andrea M	197.18	ESEA CONFERENCE- MEALS	110-2212-6343-4020-46500-4	23-1000-9327	INDIANAOPLIS, IN
Total ACH5028715		**197.18**				
ACH5028716	EDUCATION FRAMEWORK INC.	19,926.00	EDPRIVACY ANNUAL LICENSE	110-2222-6319-8400-00336-1	23-8400-9035	1724
Total ACH5028716		**19,926.00**				
ACH5028717	FOLLETT CONTENT SOLUTIONS, INC	3,086.36	LIBRARY BOOKS	110-2222-6441-1050-00336-1	23-8400-1020	522675
		511.00	LIBRARY BOOKS	110-2222-6441-1050-00336-1	23-8400-1020	522675A
		105.84	LIBRARY BOOKS	110-2222-6441-1050-00336-1	23-8400-1020	522675B
		10.37	LIBRARY BOOKS	110-2222-6441-1050-00336-1	23-8400-1020	522675F
		39.95	AUDIOBOOK	110-2222-6441-8400-00336-1	23-8400-8250	607948F
Total ACH5028717		**3,753.52**				
ACH5028718	GATEWAY SCREEN PRINTING	292.50	NJHS ACTIVITY SHIRTS	600-1411-6491-3020-00655-1	23-3020-8939	1857
		332.50	SPIRIT CLUB SHIRTS	600-1411-6491-3020-00655-1	23-3020-8921	1856
Total ACH5028718		**625.00**				
ACH5028719	GOSKIE`S PIANO SERVICE	100.00	PIANO TUNING	110-2212-6332-4020-00334-1	23-1000-9098	3368
				110-2212-6332-4090-00334-1	23-1000-9098	3368

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5028719	GOSKIE`S PIANO SERVICE	100.00	PIANO TUNING	110-2212-6332-5000-00334-1	23-1000-9098	3368
		120.00	PIANO TUNING	110-2212-6332-5040-00334-1	23-1000-9098	3368
		200.00	PIANO TUNING	110-2212-6332-5060-00334-1	23-1000-9098	3368
		120.00	PIANO TUNING	110-2212-6332-5080-00334-1	23-1000-9098	3368
		100.00	PIANO TUNING	110-2212-6332-5100-00334-1	23-1000-9098	3368
Total ACH5028719		**840.00**				
ACH5028720	GRAINGER	116.58	EXHAUST DAMPER	110-2542-6491-8400-00550-1	23-8400-8857	9594162027
Total ACH5028720		**116.58**				
ACH5028721	Guenther, Sarah	186.00	SOCCER SHOE LACES	700-1421-6491-1075-00700-1	23-1075-9247	GO4THEGOAL
Total ACH5028721		**186.00**				
ACH5028722	INDUSTRIAL SOAP	278.00	FOAM SOAP	110-2542-6411-8400-00560-1	23-8400-9122	1531661
Total ACH5028722		**278.00**				
ACH5028723	IRENE`S FLORAL DESIGN	40.00	SENIOR FLOWERS-BOYS BASKETBALL	700-1421-6491-1075-00700-1	23-1075-9274	3194010262
		64.00	SENIOR FLOWERS-WRESTLING	700-1421-6491-1075-00700-1	23-1075-9274	3194010263
		120.00	SENIOR FLOWERS-GIRLS BASKETBALL	700-1421-6491-1075-00700-1	23-1075-9274	3194010260
		32.00	SENIOR FLOWERS-GIRLS SWIM	700-1421-6491-1075-00700-1	23-1075-9274	3194010261
Total ACH5028723		**256.00**				
ACH5028724	LAWN CARE EQUIPMENT CO	258.48	REPAIR PARTS FOR WEED EATERS	110-2542-6411-8400-00550-1	23-8400-8139	884505
		64.28	REPAIR PARTS FOR WEED EATERS	110-2542-6411-8400-00550-1	23-8400-8139	885282
Total ACH5028724		**322.76**				
ACH5028725	MIDWEST SHEET MUSIC	138.18	MUSIC LITERATURE	110-1151-6431-1075-00331-1	23-8000-0826	130385
Total ACH5028725		**138.18**				
ACH5028726	MEDCO SUPPLY COMPANY	2.84	ALCOHOL SWABS	110-1151-6391-1050-00750-1	23-1050-9319	IN96049364
Total ACH5028726		**2.84**				
ACH5028727	MERCY SPECIALIZED BILLING SVCS	18.82	ATHLETIC TRAINER SUPPLIES	110-1151-6491-1075-00750-1	23-1075-9248	IZ 6264
Total ACH5028727		**18.82**				
ACH5028728	McCann, Adam R	16.71	LOCAL TRAVEL- MUSIC TEACHER	110-1131-6343-3020-00334-1	23-1000-9223	JANUARY 2023
		16.70	LOCAL TRAVEL- MUSIC TEACHER	110-1131-6343-3060-00334-1	23-1000-9223	JANUARY 2023
Total ACH5028728		**33.41**				
ACH5028729	Mathews, Christine F	67.70	LOCAL TRAVEL-MEETINGS	110-1195-6343-8000-00330-1	23-8000-9157	JANUARY 2023
Total ACH5028729		**67.70**				
ACH5028730	Morris, Paul M	604.49	ESEA CONFERENCE-MEALS, PARKING,MILEAGE	110-2212-6343-4060-46500-4	23-1000-9315	INDIANAPOLIS, IN
Total ACH5028730		**604.49**				
ACH5028731	NOTTELMANN MUSIC COMPANY	288.48	BAND SUPPLIES-SWABS	110-1131-6411-3020-00005-1	23-3020-9452	707648
Total ACH5028731		**288.48**				
ACH5028732	ANISSA QUILLING	1,512.00	AUDITORIUM MANAGER 10/20/22 TO 1/18/23	110-1151-6319-1050-00334-1	23-1000-9097	OCT 22- JAN 23
Total ACH5028732		**1,512.00**				
ACH5028733	Ramey, Christopher A	128.80	BAND CONCERT SNACK	600-1411-6491-3020-00655-1	23-3020-8889	OLDE TOWNE DONUTS
Total ACH5028733		**128.80**				
ACH5028734	SOCCER MASTER	3,889.00	BASEBALL HATS	700-1421-6491-1075-00700-1	23-1075-9253	0101017220-0
Total ACH5028734		**3,889.00**				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5028735	STAPLES, INC.	539.98	INK CARTRIDGES	110-1111-6411-4060-45100-4	23-1000-8305	3528439099
		599.98	INK CARTRIDGES	110-1111-6411-4060-45100-4	23-1000-8305	3528439102
						3528439104
						3528439106
						3528439108
Total ACH5028735		**2,939.90**				
ACH5028736	STANDARD REFRIGERATION	800.00	REPAIR WATER COOLER	110-2542-6491-8400-00550-1	23-8400-5080	42113
Total ACH5028736		**800.00**				
ACH5028737	UNITED REFRIGERATION INC.	34.04	V-BELTS	110-2542-6491-8400-00550-1	23-8400-9443	88410317-00
		209.08	RELAYS	110-2542-6491-8400-00550-1	23-8400-9443	88355470-00
		39.40	V-BELTS	110-2542-6491-8400-00550-1	23-8400-9443	88674772-00
		72.02	MOTOR BRACKETS,FOAM INSULATION	110-2542-6491-8400-00550-1	23-8400-9443	88730333-00
Total ACH5028737		**354.54**				
ACH5028738	VANDALIA BUS LINES	3,814.14	BAND MEMPHIS TRIP - OAKVILLE MIDDLE	600-1411-6491-3020-00655-1	23-3020-8718	70616
Total ACH5028738		**3,814.14**				
ACH5028739	VARSITY SPIRIT FASHIONS	193.70	GOLDEN GIRL DRESS & SCRIPTS	110-1151-6491-1075-00750-1	23-1075-9250	74506041
Total ACH5028739		**193.70**				
ACH5028740	BLICK ART MATERIALS	86.34	ART SUPPLIES	110-1111-6411-5000-00000-1	23-5000-0082	9529026
		1,511.98	ART SUPPLIES	110-1111-6411-5000-00000-1	23-5000-0082	8868918
		157.31	ART SUPPLIES	110-1111-6411-5000-00000-1	23-5000-0082	9378698
		5.28	ART SUPPLIES	110-1111-6411-5000-00000-1	23-5000-0082	9189597
		118.41	ART SUPPLIES	110-1111-6411-5000-00000-1	23-5000-0082	8890479
		2,186.05	ART SUPPLIES	110-1111-6411-5080-00000-1	23-5080-0625	8879223
		372.72	ART SUPPLIES	110-1111-6411-5080-00000-1	23-5080-0625	8994501
		25.03	ART SUPPLIES	110-1111-6411-5080-00000-1	23-5080-0625	9164230
Total ACH5028740		**4,463.12**				
ACH5028741	Burch, Ashley M	20.96	LOCAL TRAVEL -PARENTS AS TEACHERS	110-3511-6343-7500-32400-3	23-7500-9261	JAN MILEAGE
Total ACH5028741		**20.96**				
ACH5028742	Beck, Johanna M	159.91	DRAMA SUPPLIES	110-1151-6411-1050-00007-1	23-1050-9371	HOME DEPOT/DRESSES
Total ACH5028742		**159.91**				
ACH5028743	Bock, Rebecca J	15.00	SCIENCE LAB SUPPLIES	110-1151-6411-1050-00026-1	23-1050-9256	DOLLAR TREE 01/30
Total ACH5028743		**15.00**				
ACH5028744	CDW-G	28.15	VIDEO ADAPTER	110-2331-6491-8100-00530-1	23-8100-6971	GD95431
		144.90	VIDEO ADAPTERS	110-2331-6491-8100-00530-1	23-8100-6971	FL19803
		418.00	FAX MACHINES	110-2331-6491-8100-00530-1	23-8100-9348	GS30248
		-12.05	FREIGHT	110-2331-6491-8100-00530-1	23-8100-6971	GT14156
		2,988.00	VMWARE SUPPORT AND SUBSCRIPTION RENEWAL	110-2331-6337-8100-00530-1	23-8100-8799	GP03612
Total ACH5028744		**3,567.00**				
ACH5028745	HEARTLAND COCA-COLA	701.34	BEVERAGES FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-9198	6067216939
		352.62	BEVERAGES FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-9198	16424209997
Total ACH5028745		**1,053.96**				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5028746	Daughaday, Jamie L	33.55	FACS SUPPLIES	600-1411-6491-1075-00679-1	23-1075-9131	TARGET 02/05
Total ACH5028746		**33.55**				
ACH5028747	Bradford, Melissa J	13.25	SNACKS	600-1411-6491-1075-00683-1	23-1075-9337	SCHNUCKS 01/23
Total ACH5028747		**13.25**				
ACH5028748	EXPLORELEARNING LLC	920.00	SUBSCRIPTION	110-1151-6411-1075-00026-1	23-1075-9027	6383983
Total ACH5028748		**920.00**				
ACH5028749	Hardrick, Katie A	9.99	SUBSCRIPTION	110-1151-6411-1050-00000-1	23-1050-9369	NOUN PRO
Total ACH5028749		**9.99**				
ACH5028750	FRONT ROW ARCTIC STORAGE LLC	79.25	COLD FOOD STORAGE	500-2562-6339-8400-00531-1	23-8400-9404	4120
		140.00	COLD FOOD STORAGE	500-2562-6339-8400-00531-1	23-8400-9404	4115
Total ACH5028750		**219.25**				
ACH5028751	Ford, Ana	22.27	LOCAL TRAVEL- FOOD SERVICE	500-2561-6343-8400-00531-1	23-8400-9195	JAN MILEAGE
Total ACH5028751		**22.27**				
ACH5028752	Fogelbach, Cynthia M	26.91	SNACKS	600-1411-6491-5020-00655-1	23-5020-9460	DIERBERGS 2/12
Total ACH5028752		**26.91**				
ACH5028753	Frederich, Amy L	31.96	LOCAL TRAVEL -PARENTS AS TEACHERS	110-3511-6343-7500-32400-3	23-7500-9260	JAN MILEAGE
Total ACH5028753		**31.96**				
ACH5028754	THE GOODYEAR TIRE & RUBBER CO	1,004.00	TIRES	110-2559-6411-8200-12810-3	23-8200-9310	326-1008128
		502.00	TIRES	110-2554-6411-8200-00543-3	23-8200-9310	326-1008128
		5,252.28	TIRES	110-2552-6411-8200-00541-3	23-8200-9310	326-1008128
Total ACH5028754		**6,758.28**				
ACH5028755	GOPHER	1,902.88	SCOOTERS	600-1411-6491-4090-00655-1	23-4090-9113	IN257872
Total ACH5028755		**1,902.88**				
ACH5028756	Hussey, Ashleigh R	58.43	LOCAL TRAVEL -PARENTS AS TEACHERS	110-3511-6343-7500-32400-3	23-7500-9259	JAN MILEAGE
Total ACH5028756		**58.43**				
ACH5028757	Hupman, Barbara L	5.00	HEPA IMMUNIZATION	500-2562-6491-8400-00531-1	23-8400-9295	STL HEALTH DEPT
Total ACH5028757		**5.00**				
ACH5028758	Hanson, Bridget M	100.00	SUBSCRIPTION	110-1151-6411-1050-00026-1	23-1050-9255	ED PUZZLE
Total ACH5028758		**100.00**				
ACH5028759	INDUSTRIAL SOAP	21.80	PAPER TOWELS	110-1211-6411-3040-00316-1	23-1000-9070	1531142
Total ACH5028759		**21.80**				
ACH5028760	Johnson, Leslie A	8.37	LOCAL TRAVEL -PARENTS AS TEACHERS	110-3511-6343-7500-32400-3	23-7500-9026	DEC-JAN MILEAGE
Total ACH5028760		**8.37**				
ACH5028761	KRUEGER POTTERY SUPPLY	130.52	CLAY FOR ART CLASS	110-1151-6411-1050-00028-1	23-1050-9143	123914
Total ACH5028761		**130.52**				
ACH5028762	KRUSE GRIMM BRIX FLORIST	80.00	FLOWERS	110-1151-6491-1050-00000-1	23-1050-9158	307769/1
Total ACH5028762		**80.00**				
ACH5028763	Gegg, Katrina A	284.93	LOCAL TRAVEL-SFNS; CNA RENEWAL	500-2561-6343-8400-00531-1	23-8400-9193	jAN MILEAGE/CNA
		70.00	LOCAL TRAVEL-SFNS; CNA RENEWAL	500-2561-6371-8400-00531-1	23-8400-9193	jAN MILEAGE/CNA
Total ACH5028763		**354.93**				
ACH5028764	Kiser, Julie R	138.99	SNACKS	600-1411-6491-5020-00655-1	23-5020-9461	WM/HARTERS

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5028764		138.99				
ACH5028765	LANGUAGE ACCESS MULTICULTURAL	56.25	INTERPRETER SVC-VIETNAMESE,DARI	600-1411-6319-7500-00615-1	23-7500-9093	103959
				110-1281-6319-7500-12810-3	23-7500-9093	103959
Total ACH5028765		112.50				
ACH5028766	Stout, Cora C	17.98	SNACKS-YEARBOOK	600-1411-6491-1050-00694-1	23-1050-9399	COSTCO 02/06
Total ACH5028766		17.98				
ACH5028767	MARCO TECHNOLOGIES, LLC	5,687.50	FEBRUARY COPIER MAINTENANCE	110-2574-6363-8100-00532-1	23-1000-8894	INV10839043
Total ACH5028767		5,687.50				
ACH5028768	MBR MANAGEMENT CORP - DOMINO'S	7,246.25	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-9231	0138968IN
Total ACH5028768		7,246.25				
ACH5028769	Koenig, Jennifer R	18.87	SNACKS-4TH GRADE	600-1411-6491-5020-00655-1	23-5020-9511	DIERBERGS 02/13
Total ACH5028769		18.87				
ACH5028770	Amelung, Macheal J	71.98	SNACKS	110-2323-6491-4090-42301-4	23-4090-8920	PRETZELS 01/24
Total ACH5028770		71.98				
ACH5028771	NOTTELMANN MUSIC COMPANY	5,300.00	MARIMBA	410-1151-6542-1075-00000-1	23-1075-8124	708292
		423.50	RECORDERS	600-1411-6491-5020-00655-1	23-5020-9170	707971
Total ACH5028771		5,723.50				
ACH5028772	O`REILLY AUTO PARTS	7.63	V-BELT	110-2552-6411-8200-00541-3	23-8200-9314	1386-132791
		79.26	BATTERY RELAY	110-2545-6411-8400-00550-1	23-8200-9314	1386-132908
Total ACH5028772		86.89				
ACH5028773	ODP BUSINESS SOLUTIONS LLC	86.30	DESK CALENDARS	110-1151-6411-1075-00027-1	23-1075-2084	259901214001
		-86.30	DESK CALENDARS	110-1151-6411-1075-00027-1	23-1075-2084	259897227001
		112.19	DESK CALENDARS	110-1151-6411-1075-00027-1	23-1075-2084	254272480001
Total ACH5028773		112.19				
ACH5028774	Pupillo, Jessica S	159.32	SUBSCRIPTIONS	110-2631-6319-1000-00533-1	23-1000-9043	CALCONIC STL DISP
Total ACH5028774		159.32				
ACH5028775	Quesenberry, Dwayne B	15.07	LOCAL TRAVEL - FOOD SERVICE	500-2561-6343-8400-00531-1	23-8400-8869	OCT MILEAGE
Total ACH5028775		15.07				
ACH5028776	ROYAL PAPERS INC.	3,381.66	BOWLS AND LIDS	500-2562-6491-8400-00531-1	23-8400-9234	218696
Total ACH5028776		3,381.66				
ACH5028777	Palmer, Erin N	39.97	BATHROOM SUPPLIES	110-2323-6491-4090-42201-4	23-4090-9329	BED/BATH BYOND
Total ACH5028777		39.97				
ACH5028778	SCHALLER HARDWOOD LUMBER CO.	226.67	WOOD - TECH ED	110-1151-6411-1050-00023-1	23-1050-9151	PB0000163193-001
		4,178.65	WOOD - TECH ED	600-1411-6491-1050-00680-1	23-1050-9151	PB0000163193-001
Total ACH5028778		4,405.32				
ACH5028779	Susman, Abby Z	43.03	LOCAL TRAVEL-PARENTS AS TEACHERS	110-3511-6343-7500-32400-3	23-7500-9023	JAN MILEAGE
Total ACH5028779		43.03				
ACH5028780	DALEN SCHMOLL	2,752.00	SECONDARY SECURITY	110-2546-6339-1000-00527-1	23-1000-9296	44966
Total ACH5028780		2,752.00				
ACH5028781	Sebastian, Laura	84.50	LOCAL MILEAGE -THERAPY	110-1281-6343-7500-12810-3	23-7500-8908	JAN MILEAGE
Total ACH5028781		84.50				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5028782	Sullivan, Sarah K	49.52	LOCAL TRAVEL -PARENTS AS TEACHERS	110-3511-6343-7500-32400-3	23-7500-9258	JAN MILEAGE
Total ACH5028782		49.52				
ACH5028783	UNITED REFRIGERATION INC.	51.50	SENSOR ELEMENT	500-2562-6411-8400-00531-1	23-8400-9203	88804356-00
		82.53	TEMP CONTROL	500-2562-6411-8400-00531-1	23-8400-9403	88885600-00
Total ACH5028783		134.03				
ACH5028784	US GAMES	671.89	PHYSICAL EDUCATION SUPPLIES	110-1111-6411-4070-00000-1	23-4070-0168	920185494
Total ACH5028784		671.89				
ACH5028785	VERNIER	815.18	SCIENCE SUPPLIES	110-1151-6411-1075-00026-1	23-1075-8380	5448888
Total ACH5028785		815.18				
ACH5028786	VOLUNTARY INTERDISTRICT CHOICE CORP	3,737.86	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	23-8200-9435	23-MEH-001 AUG-SEPT
		4,036.71	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	23-8200-9435	23-MEH-002 OCT-NOV
Total ACH5028786		7,774.57				
ACH5028787	VIVACITY TECH PBC	60,445.00	NOTEBOOKS	410-2331-6543-8100-00530-1	23-8100-8525	227905-1
		4,995.00	LAPTOPS	110-1151-6411-1075-00000-1	23-1075-8145	227760-1
Total ACH5028787		65,440.00				
ACH5028788	Vagen, Ariane M	50.00	YOUNG ARTIST SHOWCASE ENTRY	110-1151-6411-1050-00028-1	23-1050-9155	STL ARTISTS GUILD
Total ACH5028788		50.00				
ACH5028789	Washburn, Emily M	50.00	YOUNG ARTIST SHOWCASE ENTRY	110-1151-6411-1050-00028-1	23-1050-9141	STL ARTIST GUILD
Total ACH5028789		50.00				
ACH5028790	Wilson, Keri E	263.94	SUBSCRIPTIONS, DUES - FRENCH	110-1151-6411-1075-00022-1	23-1075-9186	SUBSCRIPS
Total ACH5028790		263.94				
ACH5028791	Wegener, Michael W	93.50	LOCAL TRAVEL-MEETINGS,SUPERVISION	110-2411-6343-1075-00000-1	23-1075-9338	NOV-FEB MILEAGE
Total ACH5028791		93.50				
ACH5028792	METROPOLITAN ST. LOUIS SEWER	32.97	SEWER	110-2542-6335-1000-00800-1	23-1000-8923	0755333-2
Total ACH5028792		32.97				
ACH5028793	MISSOURI AMERICAN WATER COMPANY	44.31	WATER	110-2542-6335-1075-00800-1	23-1000-8975	210012615967
		10.76	WATER	110-2542-6335-1075-00800-1	23-1000-9109	210043117399
		311.08	WATER	110-2542-6335-3000-00800-1	23-1000-8975	210013139732
		1,697.19	WATER	110-2542-6335-3020-00800-1	23-1000-8975	210012354736
		274.13	WATER	110-2542-6335-3040-00800-1	23-1000-8975	210013298518
		692.83	WATER	110-2542-6335-3060-00800-1	23-1000-8975	210014108168
		16.36	WATER	110-2542-6335-1000-00800-1	23-1000-8975	220038180989
		36.36	WATER	110-2542-6335-1000-00800-1	23-1000-8975	220038180996
		449.53	WATER	110-2542-6335-4060-00800-1	23-1000-8975	210012690302
		0.00	WATER	110-2542-6335-4060-00800-1	23-1000-8975	210012690371
		607.20	WATER	110-2542-6335-4060-00800-1	23-1000-8975	210012690371
		588.98	WATER	110-2542-6335-4060-00800-1	23-1000-8975	210012690371
		333.29	WATER	110-2542-6335-4070-00800-1	23-1000-8975	210014480396
		348.04	WATER	110-2542-6335-4090-00800-1	23-1000-8975	210012690531
		8.10	WATER HYDRANT	110-2542-6335-4090-00800-1	23-1000-8975	210012690609
		447.37	WATER	110-2542-6335-5000-00800-1	23-1000-8975	210009631741

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5028793	MISSOURI AMERICAN WATER COMPANY	731.71	WATER	110-2542-6335-5020-00800-1	23-1000-8975	210012641584
		216.46	WATER	110-2542-6335-5040-00800-1	23-1000-9109	210012354996
		45.00	WATER	110-2542-6335-5040-00800-1	23-1000-9109	210012354996
		322.60	WATER	110-2542-6335-5060-00800-1	23-1000-8975	210012909976
		176.31	WATER	110-2542-6335-5080-00800-1	23-1000-8975	210009287250
		287.79	WATER	110-2542-6335-5100-00800-1	23-1000-8975	210012425225
		10.07	WATER HYDRANT	110-2542-6335-5100-00800-1	23-1000-8975	210012425317
		61.59	WATER	110-2542-6335-8100-00800-1	23-1000-8975	210012740238
		469.89	WATER	110-2542-6335-8300-00800-1	23-1000-8975	210012740320
		17.25	WATER	110-2554-6335-8200-00543-3	23-1000-8975	210012740238
		14.78	WATER	110-2559-6335-8200-12810-3	23-1000-8975	210012740238
		91.16	WATER	110-2552-6335-8200-00541-3	23-1000-8975	210012740238
		30.79	WATER	110-1193-6335-1050-00318-1	23-1000-8975	210012740238
		30.80	WATER	110-1193-6335-1075-00318-1	23-1000-8975	210012740238
		13.90	WATER	110-1281-6335-7500-12810-3	23-1000-8975	210012690302
		10.76	WATER	110-1281-6335-7500-12810-3	23-1000-8975	210012690531
		0.25	WATER HYDRANT	110-1281-6335-7500-12810-3	23-1000-8975	210012690609
		22.63	WATER	110-1281-6335-7500-12810-3	23-1000-8975	210012641584
		9.98	WATER	110-1281-6335-7500-12810-3	23-1000-8975	210012909976
		135.45	WATER HYDRANT	110-1281-6335-7500-12810-3	23-1000-8975	220031798501
		18.22	WATER	110-1281-6335-7500-12810-3	23-1000-8975	210012690371
Total ACH5028793		**8,582.92**				
ACH5028795	PEERS	3,607.56	CORRECTION TO RETIREMENT	500-2562-6221-4080-00531-1	23-1000-9184	2018/19, 2019/20
Total ACH5028795		**3,607.56**				
ACH5028796	SURETY REFRIGERATION	3,100.00	ICE MAKER	410-2562-6541-8400-00531-1	23-8400-7907	82713
	SOUTH COUNTY AUTO PARTS	-11.00	BATTERY ASM CREDIT	500-2545-6411-8400-00531-1	23-8200-6997	2-681246
		115.96	BATTERY ASM	500-2545-6411-8400-00531-1	23-8200-6997	2-681236
	AMAZON-FEDERAL PROGRAMS-CC ONLY	367.84	Title IV-NonPublic-QAS-Materials	110-3711-6411-1000-46100-4	23-1000-8800	Jan UMB Stmt
		-367.84	Title IV-NonPublic-QAS-Materials	110-3711-6411-1000-46100-4	23-1000-8800	Jan UMB Stmt
	AMAZON-SFNS-CREDIT CARD ONLY	36.92	calendar & mouse pads	500-2562-6411-8400-00531-1	23-8400-8347	Card
		7.89	calendar & mouse pads	500-2562-6411-8400-00531-1	23-8400-8347	Card
		343.38	Monitor and stand	500-2562-6411-8400-00531-1	23-8400-8474	Card
		568.00	extra touch screen monitors for POS	500-2562-6411-8400-00531-1	23-8400-8671	Card
	HANDYMAN	2.41	nuts & bolts	500-2562-6411-8400-00531-1	23-8400-7511	449509
		2.59	plugs	500-2562-6411-8400-00531-1	23-8400-7613	449567
		11.03	thread seal tape/plugs	500-2562-6411-8400-00531-1	23-8400-7613	449566
		17.08	comb wrench/ratcheting wrench	500-2562-6411-8400-00531-1	23-8400-7613	449520
		43.39	LED bulbs	500-2562-6411-8400-00531-1	23-8400-7613	449578
		5.39	DRYWALL SCREWS	500-2562-6411-8400-00531-1	23-8400-8237	449863
		9.89	BRASS DISCONNECT SET	500-2562-6411-8400-00531-1	23-8400-8237	449884
	MILFORD SUPPLY COMPANY INC.	9.88	HOSE BIB VACUUM	500-2562-6411-8400-00531-1	23-8400-8455	s1718251.001

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5028796	HANDYMAN	22.48	KORODE SOLDER/ SOLDER	500-2562-6411-8400-00531-1	23-8400-8527	450006
		7.19	CHROME WIND LOCK	500-2562-6411-8400-00531-1	23-8400-8527	450005
		12.31	TOOL CACHE	500-2562-6411-8400-00531-1	23-8400-8460	449943
		10.79	PRESSURE GAUGE, BRASS SQUARE	500-2562-6411-8400-00531-1	23-8400-8460	449957
	HOBART	327.15	LOCK WASHER	500-2562-6411-8400-00531-1	23-8400-8522	29075178
		9.59	O RING	500-2562-6411-8400-00531-1	23-8400-8454	29073666
	MERCY CORPORATE HEALTH	66.90	DRUG TESTING	110-2559-6319-8200-12810-3	23-8200-8341	657972
	ARAMARK UNIFORM SERVICES	7.86	RUGS/UNIFORMS	110-2554-6491-8200-00543-3	23-8200-8016	6170086945
	CENTRAL STATES BUS SALES INC.	13.96	Bus Parts	110-2559-6411-8200-12810-3	23-8200-8836	cc43702
	SOUTH COUNTY AUTO PARTS	-11.00	BATTERY ASM CREDIT	110-2559-6411-8200-12810-3	23-8200-6997	2-681785
		52.56	OIL FILER	110-2559-6411-8200-12810-3	23-8200-6997	2-679853
		115.96	BATTERY ASM	110-2559-6411-8200-12810-3	23-8200-6997	2-681780
		131.07	HORN KIT, HORN, TRUCK & TOW EXT	110-2559-6411-8200-12810-3	23-8200-8006	2-685129
	AMAZON-BUSINESS OFFICE-CREDIT CARD	249.90	OFFICE SUPPLIES - PRINT SHOP	110-2574-6411-8100-00532-1	23-1000-7858	112-9896795-1487447
		62.38	OFFICE SUPPLIES - PRINT SHOP	110-2574-6411-8100-00532-1	23-1000-8292	112-3300979-8814626
		-149.94	OFFICE SUPPLIES - PRINT SHOP RETURN	110-2574-6411-8100-00532-1	23-1000-8290	112-9896795-1487447
		-74.97	OFFICE SUPPLIES - PRINT SHOP RETURN	110-2574-6411-8100-00532-1	23-1000-8290	112-9896795-1487447
		124.76	OFFICE SUPPLIES - PRINT SHOP	110-2574-6411-8100-00532-1	23-1000-8381	113-4869482-1274617
	CFS PRODUCTS, INC.	680.20	PRINT SHOP SUPPLIES	110-2574-6411-8100-00532-1	23-1000-8606	89453
	AMAZON-BUSINESS OFFICE-CREDIT CARD	1,246.08	OFFICE SUPPLIES - PRINT SHOP	110-2574-6411-8100-00532-1	23-1000-8381	113-5391906-9581020
	SCHOOL SPECIALTY	1,066.80	CLASSROOM SUPPLIES	110-2574-6411-8100-00532-1	23-0000-3609	208130949256
	ARAMARK UNIFORM SERVICES	5.24	RUGS/UNIFORMS	110-2559-6491-8200-12810-3	23-8200-8016	6170086945
	AMAZON-COMMUNICATIONS-CREDIT CARD	51.62	"post-its, clear labels, envelopes"	110-2631-6411-1000-00533-1	23-1000-7992	Jan UMB Stmt
	MISSOURI ASSOCIATION OF SCHOOL	60.00	MASA Personnel Workshop Fees	110-2641-6343-1000-00523-1	23-1000-8519	Card
	AMAZON-COMMUNITY ED-CREDIT CARD	7.52	Markers- Bosnian language classes	110-3211-6411-8100-00534-1	23-1000-8160	Jan UMB Stmt
		26.99	Webcam - Jenny's desktop	110-3211-6411-8100-00534-1	23-1000-8528	Jan UMB Stmt
	PARENTS AS TEACHERS NATIONAL CENTER	1,125.00	Training- new Parent Educator	110-3511-6343-7500-32400-3	23-7500-8141	Jan UMB Stmt
	AMAZON-BUSINESS OFFICE-CREDIT CARD	397.99	SAFE -JOHN CARY EARLY CHILDHOOD CENTER	110-3512-6411-7500-00000-1	23-1000-8533	113-8562692-3480235
	OLD NAVY, LLC	155.84	Title I-SIT-Trautwein- SIT clothing	110-3611-6491-1000-45100-4	23-1000-8706	Jan UMB Stmt
	TRAVEL-REGISTRATION	550.00	Title II-NonPub-PD- 6.18-20.23	110-3711-6343-1000-46500-4	23-1000-8880	Jan UMB Stmt
	SAM'S CLUB	22.50	YEARLY MEMBERSHIP	110-2552-6371-8200-00541-3	23-1000-8503	Jan UMB Stmt
	ST. LOUIS COUNTY POLICE DEPT.	40,100.48	SRO MONTHLY CONTRACT - JULY	110-2546-6339-1000-00527-1	23-1000-7880	144765
			SRO MONTHLY CONTRACT - JANUARY	110-2546-6339-1000-00527-1	23-1000-8192	148102
	ARAMARK UNIFORM SERVICES	39.40	UNIFORMS	110-2552-6491-8200-00541-3	23-8200-8016	6170083545
		39.30	RUGS/UNIFORMS	110-2552-6491-8200-00541-3	23-8200-8016	6170086945
		5.40	RUGS/UNIFORMS	110-2552-6491-8200-00541-3	23-8200-8016	6170092177
	CULLIGAN	52.90	water	110-2552-6491-8200-00541-3	23-8200-8340	457x1149490
	MERCY CORPORATE HEALTH	140.62	DRUG TESTING	110-2554-6319-8200-00543-3	23-8200-8341	657972
	CENTRAL STATES BUS SALES INC.	13.96	Bus Parts	110-2554-6411-8200-00543-3	23-8200-8836	cc43702
	SOUTH COUNTY AUTO PARTS	-115.96	BATTERY ASM	110-2554-6411-8200-00543-3	23-8200-6997	2-679397
		59.95	TOW EXT.	110-2554-6411-8200-00543-3	23-8200-6997	2-679276

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5028796	SOUTH COUNTY AUTO PARTS	59.95	TOW EXT.	110-2554-6411-8200-00543-3	23-8200-6997	2-680376
		69.95	TOW EXT.	110-2554-6411-8200-00543-3	23-8200-6997	2-681237
		115.96	BATTERY ASM	110-2554-6411-8200-00543-3	23-8200-6997	2-679379
		131.07	HORN KIT, HORN	110-2554-6411-8200-00543-3	23-8200-8006	2-683338
		64.63	HORN KIT	110-2554-6411-8200-00543-3	23-8200-8006	2-683369
		-64.63	HORN KIT CREDIT	110-2554-6411-8200-00543-3	23-8200-8006	2-683382
		115.96	BATTERY	110-2554-6411-8200-00543-3	23-8200-8006	2-684098
		-11.00	BATTERY CORE CREDIT	110-2554-6411-8200-00543-3	23-8200-8006	2-684102
		123.58	OIL FILTER, TRUCK & TOW EXT, HANGER	110-2554-6411-8200-00543-3	23-8200-8006	2-684521
		52.56	OIL FILTER	110-2554-6411-8200-00543-3	23-8200-8006	2-684537
		-29.52	OIL FILTER CREDIT	110-2554-6411-8200-00543-3	23-8200-8006	2-684561
		-93.65	BATTERY CREDIT	110-2554-6411-8200-00543-3	23-8200-8006	2-684654
		-115.96	BATTERY CREDIT	110-2554-6411-8200-00543-3	23-8200-8006	2-684655
		69.95	HORN KIT, HORN, TRUCK & TOW EXT	110-2554-6411-8200-00543-3	23-8200-8006	2-685129
	CENTRAL STATES BUS SALES INC.	1,512.65	Bus Parts	110-2552-6411-8200-00541-3	23-8200-8159	CC43435
		20.98	Bus Parts	110-2552-6411-8200-00541-3	23-8200-8242	CC43469
		300.82	Bus Parts	110-2552-6411-8200-00541-3	23-8200-8243	CC43466
		1,160.45	Bus Parts	110-2552-6411-8200-00541-3	23-8200-8339	CC43539
		90.91	Bus Parts	110-2552-6411-8200-00541-3	23-8200-8609	CC43593
		320.91	Bus Parts	110-2552-6411-8200-00541-3	23-8200-8610	cc43613
		5.72	Bus Parts	110-2552-6411-8200-00541-3	23-8200-8611	cc43624
		11.40	Bus Parts	110-2552-6411-8200-00541-3	23-8200-8612	cc43633
		47.85	Bus Parts	110-2552-6411-8200-00541-3	23-8200-8836	cc43702
		1,049.41	Bus Parts	110-2552-6411-8200-00541-3	23-8200-8837	cc43707
		125.00	Bus Parts	110-2552-6411-8200-00541-3	23-8200-8838	cc43708
	CIT TRUCKS LLC	460.25	Bus Parts	110-2552-6411-8200-00541-3	23-8200-8913	inv 115P116892
	MSP DIESEL SOLUTIONS	78.08	BRAKE PAD SET	110-2552-6411-8200-00541-3	23-8200-7675	10013240-00
		312.32	FREIGHT CREDIT	110-2552-6411-8200-00541-3	23-8200-7328	10013239-00
		199.91	BRAKE PAD SET	110-2552-6411-8200-00541-3	23-8200-7803	10010367-00
	SOUTH COUNTY AUTO PARTS	73.12	WIPER BLADES	110-2552-6411-8200-00541-3	23-8200-6997	2-682445
		91.40	WIPER BLADES	110-2552-6411-8200-00541-3	23-8200-6997	2-679832
		231.92	BATTERY	110-2552-6411-8200-00541-3	23-8200-8006	2-682569
		23.70	HEADLIGHT	110-2552-6411-8200-00541-3	23-8200-8006	2-682651
		91.40	WIPER BLADES	110-2552-6411-8200-00541-3	23-8200-8006	2-682779
		-22.00	BATTERY CREDIT	110-2552-6411-8200-00541-3	23-8200-8006	2-682837
		45.70	WIPER BLADE	110-2552-6411-8200-00541-3	23-8200-8006	2-684244
	ARAMARK UNIFORM SERVICES	38.25	RUGS/UNIFORMS	110-2552-6411-8200-00541-3	23-8200-8016	6170086945
		64.34	UNIFORMS	110-2552-6411-8200-00541-3	23-8200-8016	6170089532
		38.18	RUGS/UNIFORMS	110-2552-6411-8200-00541-3	23-8200-8016	6170092177
	HANDYMAN	318.50	ROCK SALT	110-2552-6411-8200-00541-3	23-8200-8617	449988
	REPUBLIC SERVICES #346	3,775.58	Regular Trash Pick Ups December 2022	110-2542-6336-8400-00550-1	23-8400-7989	Jan UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5028796	REPUBLIC SERVICES #346	2,651.57	Regular Trash Pick Ups December 2022	110-2542-6336-8400-00550-1	23-8400-7989	Jan UMB Stmt
	TMI AFTERMARKET SOLUTIONS	3,586.42	ACTUATORS	110-2542-6339-8400-00553-1	23-8400-6914	96122
		2,350.00	DAMPER MOTOR	110-2542-6339-8400-00553-1	23-8400-6494	95331
	AMAZON - MAINTENANCE - CREDIT CARD	100.75	Wall clocks	110-2542-6411-8400-00550-1	23-8400-8813	Jan UMB Stmt
	SAM'S CLUB	22.50	YEARLY MEMBERSHIP	110-2542-6371-8400-00550-1	23-1000-8503	Jan UMB Stmt
	TECH ELECTRONICS	86.83	SPECIALTY PART	110-2542-6339-8400-00555-1	23-8400-7586	N000151635
		190.00	ANNUAL UL RENEWAL CERTIFICATE - MBMS	110-2542-6339-8400-00555-1	23-8400-7827	N000181810
			ANNUAL UL RENEWAL CERTIFICATE - BLADES	110-2542-6339-8400-00555-1	23-8400-7827	N000181811
			ANNUAL UL RENEWAL CERTIFICATE - BIERBAUM	110-2542-6339-8400-00555-1	23-8400-7827	N000181812
			ANNUAL UL RENEWAL CERTIFICATE - BEASLEY	110-2542-6339-8400-00555-1	23-8400-7827	N000181813
		3,759.00	FIRE ALARM MONITORING 1/1/23-3/31/23	110-2542-6339-8400-00555-1	23-8400-7584	N000171912
	MERCY CORPORATE HEALTH	91.80	DRUG SCREEN	110-2552-6319-8200-00541-3	23-8200-7420	656606
		113.05	EMPLOYEE PHYSICAL	110-2552-6319-8200-00541-3	23-8200-7420	665012 655009 655008
		723.00	DRUG TESTING	110-2552-6319-8200-00541-3	23-8200-8341	657972
		62.05	DRUG TESTING	110-2552-6319-8200-00541-3	23-8200-8341	658998
		113.05	PHYSICAL	110-2552-6319-8200-00541-3	23-8200-8341	659002
	BOMMARITO	146.65	CABLE KIT	110-2545-6411-8400-00550-1	23-8200-7406	321300
	LINDE GAS & EQUIPMENT INC.	38.96	WELDING WIRE FOR LIFT PLATFORM	110-2545-6411-8400-00550-1	23-8200-8017	33375614
	SOUTH COUNTY AUTO PARTS	71.02	SENSOR ASY	110-2545-6411-8400-00550-1	23-8200-8006	2-683923
	SPIRE	104.52	5501 MILBURN ENERGY	110-2542-6483-1075-00800-1	23-1000-8343	470140994877
	NuCo2 LLC	132.59	Bulk CO2 Tank Lease + Svc Charge - Pool	110-2542-6491-8300-00550-1	23-8400-8020	Jan UMB Stmt
		176.93	CO2 Bulk + Delivery Fee	110-2542-6491-8300-00550-1	23-8400-8023	Jan UMB Stmt
	MISSOURI DEPARTMENT OF REVENUE	40.54	Title for facility vehicle 221	110-2542-6491-8400-00550-1	23-8200-7793	Jan UMB Stmt
	TECH ELECTRONICS	249.18	CLASSROOM SPEAKERS	110-2542-6491-8400-00550-1	23-8400-7165	N000172717
	AMAZON - MAINTENANCE - CREDIT CARD	5.87	Key rings	110-2542-6491-8400-00550-1	23-8400-8568	Jan UMB Stmt
		7.99	Key rings	110-2542-6491-8400-00550-1	23-8400-8568	Jan UMB Stmt
	SHERWIN-WILLIAMS CO.	80.68	"Paint, paint supplies"	110-2542-6491-8400-00550-1	23-8400-7915	Jan UMB Stmt
	AMAZON - MAINTENANCE - CREDIT CARD	13.82	Parts for MOSAIC project	110-2542-6491-8400-00550-1	23-8400-8568	Jan UMB Stmt
		51.34	Parts for MOSAIC project	110-2542-6491-8400-00550-1	23-8400-8568	Jan UMB Stmt
		18.99	Parts for MOSAIC project	110-2542-6491-8400-00550-1	23-8400-8568	Jan UMB Stmt
	SHERWIN-WILLIAMS CO.	273.47	Paint and paint supplies	110-2542-6491-8400-00550-1	23-8400-8567	Jan UMB Stmt
	AMAZON - MAINTENANCE - CREDIT CARD	209.70	Wall clocks	110-2542-6491-8400-00550-1	23-8400-8813	Jan UMB Stmt
	MERCY CORPORATE HEALTH	250.88	DRUG TESTING	110-2542-6319-8400-00550-1	23-8200-8341	657972
	US EXPRESS CLEANING CO. LLC	894.45	DEC 22 CLEANING SERVICE 2900 LEMAY BLDG.	110-2542-6331-1000-00560-1	23-8400-7660	1334
	TMI AFTERMARKET SOLUTIONS	4,746.52	OHS SERVICE 12/23/22	110-2542-6332-8400-00550-1	23-8400-8014	98825
	VERIZON WIRELESS	160.04	Monthly MIFI	110-2331-6361-8100-00530-1	23-8100-7817	Jan UMB Stmt
	HOME DEPOT	228.00	Microwave for IT Kitchenette	110-2331-6411-8100-00530-1	23-8100-8028	Jan UMB Stmt
	SAM'S CLUB	87.50	YEARLY MEMBERSHIP	110-2521-6391-1000-00524-1	23-1000-8503	Jan UMB Stmt
	AMAZON-BUSINESS OFFICE-CREDIT CARD	25.98	OFFICE SUPPLIES	110-2521-6411-1000-00524-1	23-1000-7833	112-1527588-6458654

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5028796	AMAZON-BUSINESS OFFICE-CREDIT CARD	229.98	OFFICE SUPPLIES	110-2521-6411-1000-00524-1	23-1000-7833	112-6219279-4306669
		14.78	OFFICE SUPPLIES	110-2521-6411-1000-00524-1	23-1000-7833	112-0040849-9653879
		159.35	OFFICE SUPPLIES	110-2521-6411-1000-00524-1	23-1000-8225	112-6804125-1644206
		348.00	OFFICE SUPPLIES	110-2521-6411-1000-00524-1	23-1000-8225	112-4138040-6521038
		-17.99	RETURN OFFICE SUPPLIES KEYBOARD	110-2521-6411-1000-00524-1	23-1000-8157	112-86334473-3397866
		-229.98	RETURN OFFICE SUPPLIES SCANNER	110-2521-6411-1000-00524-1	23-1000-8157	112-6219279-4306669
		239.98	OFFICE SUPPLIES	110-2521-6411-1000-00524-1	23-1000-8395	113-9057348-2010622
		7.89	OFFICE SUPPLIES	110-2521-6411-1000-00524-1	23-1000-8395	113-9628951-7781006
		12.97	OFFICE SUPPLIES	110-2521-6411-1000-00524-1	23-1000-8395	113-1922270-1983458
		4.95	OFFICE SUPPLIES	110-2521-6411-1000-00524-1	23-1000-8395	113-5843492-1945848
		347.98	OFFICE SUPPLIES	110-2521-6411-1000-00524-1	23-1000-8618	113-8039823-5413027
	PARTS-PEOPLE.COM, INC	499.75	Dell Laptop Batteries	110-2331-6491-8100-00530-1	23-8100-7774	Jan UMB Stmt
	AMAZON-IT-CREDIT CARD ONLY	79.95	Chromebook Pocket Holders	110-2331-6491-8100-00530-1	23-8100-7773	Jan UMB Stmt
	PARTS-PEOPLE.COM, INC	109.95	Dell Laptop 7400 Battery	110-2331-6491-8100-00530-1	23-8100-7946	Jan UMB Stmt
	AMAZON-IT-CREDIT CARD ONLY	69.99	Logitech Vertical Ergonomic Mouse	110-2331-6491-8100-00530-1	23-8100-8080	Jan UMB Stmt
		25.76	Hotspot Chargers	110-2331-6491-8100-00530-1	23-8100-8203	Jan UMB Stmt
		144.99	Ladder	110-2331-6491-8100-00530-1	23-8100-8268	Jan UMB Stmt
		64.75	"Audio Headphone Jack,HDMI Port Wall Plate"	110-2331-6491-8100-00530-1	23-8100-8268	Jan UMB Stmt
	DELL MARKETING LP	113.73	Dell Toner Districtwide	110-2331-6491-8100-00530-1	23-8100-8465	Jan UMB Stmt
	AMAZON-IT-CREDIT CARD ONLY	39.99	Logithech Wireless Keyboard	110-2331-6491-8100-00530-1	23-8100-8447	Jan UMB Stmt
	DELL MARKETING LP	2,799.23	Dell Toner Districtwide	110-2331-6491-8100-00530-1	23-8100-8467	Jan UMB Stmt
		23.84	Dell Toner Districtwide	110-2331-6491-8100-00530-1	23-8100-8465	Jan UMB Stmt
		767.38	Dell Toner Districtwide	110-2331-6491-8100-00530-1	23-8100-8465	Jan UMB Stmt
	TECH ELECTRONICS	5,600.00	PHONE	110-2331-6491-8100-00530-1	23-8100-7535	N000184656
	CALM.COM, INC.	69.99	Point Counselor	110-2122-6411-1000-00310-1	23-1000-8285	Jan UMB Stmt
	AMAZON-MHS-CREDIT CARD ONLY	129.99	Tall table for entrance - signing in	110-2122-6491-1050-00000-1	23-1050-8886	Jan UMB Stmt
	AMAZON-OHS-CREDIT CARD ONLY	-27.89	plates	110-2122-6491-1075-00000-1	23-1075-7396	Jan UMB Stmt
		8.49	mouse	110-2122-6491-1075-00000-1	23-1075-8514	Jan UMB Stmt
		201.90	mouse	110-2122-6491-1075-00000-1	23-1075-8514	Jan UMB Stmt
	AMAZON-MHS-CREDIT CARD ONLY	42.94	Ink cartridge - Nurses' office	110-2134-6491-1050-00000-1	23-1050-8461	Jan UMB Stmt
	AMAZON-NURSE/STRETCH-CREDIT CARD	52.58	Health Services Hagemann - spot bandage	110-2134-6491-1050-00518-1	23-1000-8666	Jan UMB Stmt
		107.33	"Health Svcs Bierbaum - probe covers,bags"	110-2134-6491-1075-00518-1	23-1000-8666	Jan UMB Stmt
		10.77	"Health Svcs Bierbaum - probe covers,bags"	110-2134-6491-1075-00518-1	23-1000-8666	Jan UMB Stmt
		37.13	Health Services Hagemann - spot bandage	110-2134-6491-3000-00518-1	23-1000-8666	Jan UMB Stmt
		7.98	Health Services Hagemann - spot bandage	110-2134-6491-3000-00518-1	23-1000-8666	Jan UMB Stmt
		5.95	Health Services Hagemann - spot bandage	110-2134-6491-3000-00518-1	23-1000-8666	Jan UMB Stmt
		13.50	Health Services Hagemann - spot bandage	110-2134-6491-3000-00518-1	23-1000-8666	Jan UMB Stmt
		18.65	Health Services Hagemann - spot bandage	110-2134-6491-3000-00518-1	23-1000-8666	Jan UMB Stmt
		17.27	Health Services Hagemann - spot bandage	110-2134-6491-3000-00518-1	23-1000-8666	Jan UMB Stmt
		52.79	Health Services Forder - bandage	110-2134-6491-3060-00518-1	23-1000-8666	Jan UMB Stmt
		21.99	"Health Svcs Beasley -bags, bandage wrap"	110-2134-6491-4020-00518-1	23-1000-8666	Jan UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5028796	AMAZON-NURSE/STRETCH-CREDIT CARD	16.00	Health Services Hagemann - spot bandage	110-2134-6491-4020-00518-1	23-1000-8666	Jan UMB Stmt
		25.20	Health Services Hagemann - spot bandage	110-2134-6491-4020-00518-1	23-1000-8666	Jan UMB Stmt
		41.87	"Health Svcs Bierbaum - probe covers,bags"	110-2134-6491-4060-00518-1	23-1000-8666	Jan UMB Stmt
		37.41	Health Services Blades - probe covers	110-2134-6491-4070-00518-1	23-1000-8666	Jan UMB Stmt
		8.49	Health Services Forder - bandage	110-2134-6491-4080-00518-1	23-1000-8666	Jan UMB Stmt
		52.90	Health Services Forder-probe covers	110-2134-6491-4080-00518-1	23-1000-8666	Jan UMB Stmt
		7.99	Health Services Forder - probe covers	110-2134-6491-4080-00518-1	23-1000-8666	Jan UMB Stmt
		-63.34	Health Svcs Hagemann-probe covers	110-2134-6491-4090-00518-1	23-1000-7956	Jan UMB Stmt
		-7.38	Health Svcs Hagemann-probe covers	110-2134-6491-4090-00518-1	23-1000-7956	Jan UMB Stmt
		64.68	"Health Svcs Bierbaum - probe covers,bags"	110-2134-6491-4090-00518-1	23-1000-8666	Jan UMB Stmt
		2.99	Health Services Hagemann - spot bandage	110-2134-6491-5060-00518-1	23-1000-8666	Jan UMB Stmt
		16.86	Health Services Hagemann - spot bandage	110-2134-6491-5060-00518-1	23-1000-8666	Jan UMB Stmt
		68.66	Health Services Hagemann - spot bandage	110-2134-6491-5060-00518-1	23-1000-8666	Jan UMB Stmt
		18.26	Health Services Hagemann - spot bandage	110-2134-6491-5080-00518-1	23-1000-8666	Jan UMB Stmt
		4.97	Health Services Hagemann - spot bandage	110-2134-6491-5080-00518-1	23-1000-8666	Jan UMB Stmt
		53.17	Health Services Hagemann - spot bandage	110-2134-6491-5080-00518-1	23-1000-8666	Jan UMB Stmt
		9.99	Health Services Hagemann - spot bandage	110-2134-6491-7500-00518-1	23-1000-8666	Jan UMB Stmt
	SAM'S CLUB	95.58	Jamie Williams Supplies	110-1271-6411-1000-00310-1	23-1000-8587	Jan UMB Stmt
	TRAVEL-REGISTRATION	269.00	Title II-NonPub-PD- 6.18-20.23	110-2212-6343-3060-46500-4	23-1000-8880	Jan UMB Stmt
		65.00	Title II-PD-NSTE-MHS- membership	110-2212-6343-1050-46500-4	23-1000-8825	Jan UMB Stmt
		-65.00	Title II-PD-NSTE-MHS- membership	110-2212-6343-1050-46500-4	23-1000-8825	Jan UMB Stmt
	AMERICAN WOODWORKING ACADEMY,INC	762.59	Title II-PD-TOY-OHS-workshop reg	110-2212-6343-1075-46500-4	23-1000-8705	Jan UMB Stmt
	TRAVEL-REGISTRATION	65.00	Title II-PD-NSTE-MHS- membership	110-2212-6343-1075-46500-4	23-1000-8825	Jan UMB Stmt
		-65.00	Title II-PD-NSTE-MHS- membership	110-2212-6343-1075-46500-4	23-1000-8825	Jan UMB Stmt
		1,000.00	Title II-NonPub-PD- 6.18-20.23	110-2212-6343-3020-46500-4	23-1000-8880	Jan UMB Stmt
	AMAZON-CURRICULUM WRITING-CC ONLY	64.96	books	110-2212-6411-1050-00339-1	23-8400-8561	Jan UMB Stmt
	AMAZON-FEDERAL PROGRAMS-CC ONLY	34.97	Title II-Women in Ed Leadership Materials	110-2212-6411-1050-46500-4	23-1000-8724	Jan UMB Stmt
	AMAZON-CURRICULUM WRITING-CC ONLY	127.96	books for OHS/Michele Niece	110-2212-6411-1075-00339-1	23-8400-8308	Jan UMB Stmt
		64.96	books	110-2212-6411-1075-00339-1	23-8400-8561	Jan UMB Stmt
	AMAZON-FEDERAL PROGRAMS-CC ONLY	34.97	Title II-Women in Ed Leadership Materials	110-2212-6411-1075-46500-4	23-1000-8724	Jan UMB Stmt
		34.96	Title II-Women in Ed Leadership Materials	110-2212-6411-3000-46500-4	23-1000-8724	Jan UMB Stmt
				110-2212-6411-3020-46500-4	23-1000-8724	Jan UMB Stmt
		34.97	Title II-Women in Ed Leadership Materials	110-2212-6411-3040-46500-4	23-1000-8724	Jan UMB Stmt
	EDULASTIC	150.00	Online access	110-2212-6411-3060-00338-1	23-8400-7968	Jan UMB Stmt
	AMAZON-FEDERAL PROGRAMS-CC ONLY	34.97	Title II-Women in Ed Leadership Materials	110-2212-6411-3060-46500-4	23-1000-8724	Jan UMB Stmt
		34.96	Title II-Women in Ed Leadership Materials	110-2212-6411-4020-46500-4	23-1000-8724	Jan UMB Stmt
				110-2212-6411-4060-46500-4	23-1000-8724	Jan UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5028796	AMAZON-FEDERAL PROGRAMS-CC ONLY	34.96	Title II-Women in Ed Leadership Materials	110-2212-6411-4070-46500-4	23-1000-8724	Jan UMB Stmt
				110-2212-6411-4080-46500-4	23-1000-8724	Jan UMB Stmt
				110-2212-6411-4090-46500-4	23-1000-8724	Jan UMB Stmt
				110-2212-6411-5000-46500-4	23-1000-8724	Jan UMB Stmt
				110-2212-6411-5020-46500-4	23-1000-8724	Jan UMB Stmt
				110-2212-6411-5040-46500-4	23-1000-8724	Jan UMB Stmt
				110-2212-6411-5060-46500-4	23-1000-8724	Jan UMB Stmt
				110-2212-6411-5080-46500-4	23-1000-8724	Jan UMB Stmt
				110-2212-6411-5100-46500-4	23-1000-8724	Jan UMB Stmt
	AMAZON-CURRICULUM WRITING-CC ONLY	373.75	books	110-2212-6411-8400-00332-1	23-8400-8319	Jan UMB Stmt
		299.00	books	110-2212-6411-8400-00332-1	23-8400-8452	Jan UMB Stmt
		12.48	books	110-2212-6411-8400-00332-1	23-8400-8597	Jan UMB Stmt
		71.97	books	110-2212-6411-8400-00332-1	23-8400-8598	Jan UMB Stmt
		65.48	books	110-2212-6411-8400-00332-1	23-8400-8597	Jan UMB Stmt
		25.90	books for OHS/Michele Niece	110-2212-6411-8400-00339-1	23-8400-8308	Jan UMB Stmt
	CULLIGAN	47.40	JAN 23 BOTTLED WATER	110-2212-6491-1000-00331-1	23-1000-7810	457X11506309
	TRAVEL-GROUND TRAVEL	472.72	PD-Rental car-Literacy & Reading Recovery	110-2213-6343-4060-45100-4	23-1000-8973	Jan UMB Stmt
	TRAVEL-HOTEL	774.84	Title I-PD-Lodging-Reading Recovery Conf	110-2213-6343-4060-45100-4	23-1000-8863	Jan UMB Stmt
		760.52	Title I-PD-Lodging-Reading Recovery Conf	110-2213-6343-4060-45100-4	23-1000-8863	Jan UMB Stmt
		774.88	Title I-PD-Lodging-Reading Recovery Conf	110-2213-6343-4060-45100-4	23-1000-8863	Jan UMB Stmt
		0.04	Title I-PD-Lodging-Reading Recovery Conf	110-2213-6343-4060-45100-4	23-1000-8863	Jan UMB Stmt
		321.02	Title I-PD-Lodging-Reading Recovery Conf	110-2213-6343-4060-45100-4	23-1000-8863	Jan UMB Stmt
		80.25	PD-Lodging- MSSA/ 01/11-14/23	110-2214-6343-1000-00335-3	23-1000-9022	Jan UMB Stmt
		1,816.64	PD-Lodging- MSSA/ 01/11-14/23	110-2214-6343-1000-00335-3	23-1000-9022	Jan UMB Stmt
	TRAVEL-REGISTRATION	149.00	registration- Winter 2023 NOW conference	110-2214-6343-1000-00335-3	23-8400-8071	Jan UMB Stmt
		78.00	Workshop registration	110-2214-6343-1000-00335-3	23-8400-8313	Jan UMB Stmt
		399.00	PBL virtual conference	110-2214-6343-1000-00335-3	23-8400-8307	Jan UMB Stmt
		199.99	Pesi- Play Therapy virtual training	110-2214-6343-1000-00335-3	23-8400-9091	Jan UMB Stmt
		400.00	" PD Reg-SRIA 2023-3/26-28/23- Newport,RI "	110-2214-6343-1000-00335-3	23-1000-8032	Jan UMB Stmt
		750.00	" PD Reg-NASSP Conv-6/12-15/23-Denver, CO"	110-2214-6343-1000-00335-3	23-1000-8163	Jan UMB Stmt
		80.00	PD Reg-MMEA Conv- 1/24-28/23-Lake Ozarks	110-2214-6343-1000-00335-3	23-1000-8177	Jan UMB Stmt
	TRAVEL-GROUND TRAVEL	297.51	"PD-Rental MAAS- 1/11-14/23-Marco Isl, FL"	110-2214-6343-1000-00335-3	23-1000-8314	Jan UMB Stmt
	TRAVEL-REGISTRATION	125.00	PD Reg-MASA Women Summit- 3/2-3/23	110-2214-6343-1000-00335-3	23-1000-8391	Jan UMB Stmt
		750.00	" PD Reg-NASSP Conv-7/12-15/23 -Denver,CO"	110-2214-6343-1000-00335-3	23-1000-8531	Jan UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5028796	TRAVEL-HOTEL	512.98	PD Lodging -AASPA-Nat'l Teacher Shortage	110-2214-6343-1000-00335-3	23-1000-8530	Jan UMB Stmt
		734.85	"PD-Lodging-MMEA/Jan. 24-28,2023"	110-2214-6343-1000-00335-3	23-1000-8981	Jan UMB Stmt
		214.30	PD-Lodging-Powerful Learning Conference	110-2214-6343-1000-00335-3	23-1000-8993	Jan UMB Stmt
					23-1000-8996	Jan UMB Stmt
		309.22	PD-Lodging-AASA Learning 6/25-28/23	110-2214-6343-1000-00335-3	23-1000-9031	Jan UMB Stmt
	TRAVEL-AIRFARE	406.96	PD-airfare-AASA Learning 2025-6/25-28/23	110-2214-6343-1000-00335-3	23-1000-9197	Jan UMB Stmt
		391.97	PD-airfare-AASA Learning 2025-6/25-28/23	110-2214-6343-1000-00335-3	23-1000-9197	Jan UMB Stmt
		406.96	PD-airfare-AASA Learning 2025-6/25-28/23	110-2214-6343-1000-00335-3	23-1000-9197	Jan UMB Stmt
		441.97	PD-airfare-AASA Learning 2025-6/25-28/23	110-2214-6343-1000-00335-3	23-1000-9197	Jan UMB Stmt
	TRAVEL-REGISTRATION	995.00	PD-Reg -AASA Learning 6/25-28/23	110-2214-6343-1000-00335-3	23-1000-9199	Jan UMB Stmt
		475.00	Registration for Personalized Teacher PD	110-2214-6343-1000-00335-3	23-1000-8169	Jan UMB Stmt
	SOCIETY FOR HUMAN RESOURCE MGMT	955.04	PD course for Shannon Pike	110-2214-6343-1000-00335-3	23-1000-8537	Jan UMB Stmt
	TRAVEL-REGISTRATION	475.00	Registration for Personalized Teacher PD	110-2214-6343-1000-00335-3	23-1000-8540	Jan UMB Stmt
	SOCIETY FOR HUMAN RESOURCE MGMT	39.99	PD coursebook for Shannon Pike	110-2214-6343-1000-00335-3	23-1000-8537	Jan UMB Stmt
	THIRD DEGREE GLASS FACTORY	470.93	Deposit for Visual Arts Teacher PD	110-2214-6343-1000-00335-3	23-1000-8554	Jan UMB Stmt
	BUCK INSTITUTE FOR EDUCATION	599.00	Instructional Coach PD-PBL Workshop	110-2214-6343-1000-00335-3	23-8400-8402	Jan UMB Stmt
	TRAVEL-HOTEL	681.61	Lodging-FETC in New Orleans	110-2214-6343-1000-00335-3	23-1000-9171	Jan UMB Stmt
		707.14	Lodging-FETC in New Orleans	110-2214-6343-1000-00335-3	23-1000-9171	Jan UMB Stmt
		681.61	Lodging-FETC in New Orleans	110-2214-6343-1000-00335-3	23-1000-9171	Jan UMB Stmt
	CALL PUBLISHING INC.	945.00	STATEMENT OF REVENUE ADVERTISEMENT	110-2311-6362-1000-00524-1	23-1000-7784	39308
	AMAZON-OHS-CREDIT CARD ONLY	469.99	tv for workroom	110-2323-6491-1075-42301-4	23-1075-8493	Jan UMB Stmt
		1,099.98	tv for conference room	110-2323-6491-1075-42301-4	23-1075-8495	Jan UMB Stmt
		963.55	tv for commons	110-2323-6491-1075-42301-4	23-1075-8497	Jan UMB Stmt
	YOUCANBOOKME LTD	20.00	Monthly Calendar Fee (2)	110-2331-6337-8100-00530-1	23-8100-7914	Jan UMB Stmt
	SOLARWINDS WORLDWIDE, LLC	440.00	DameWare License Renewal	110-2331-6337-8100-00530-1	23-8100-8409	Jan UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5028796	CHICK-FIL-A	227.75	"Mini snack biscuits,fruit for staff PD"	110-2323-6491-7500-42301-4	23-7500-7872	Card
	WALGREEN CO	23.38	Esser funds- snacks-teachers snack area	110-2323-6491-8000-42201-4	23-8000-8563	Jan UMB Stmt
	SAM'S CLUB	106.52	"Esser funds, teachers snacks"	110-2323-6491-8000-42201-4	23-8000-8562	Jan UMB Stmt
		22.50	YEARLY MEMBERSHIP	110-2331-6319-8100-00530-1	23-1000-8503	Jan UMB Stmt
	RESTAURANTS-LOCAL	79.10	Staff appreciation	110-2323-6491-4090-42301-4	23-4090-7955	Jan UMB Stmt
	WALMART COMMUNITY	284.29	ESSER Snacks-Teacher appreciation	110-2323-6491-5000-42301-4	23-5000-8354	Jan UMB Stmt
	OAKVILLE SPORTS PUB	685.03	ESSER snacks for Staff Team Building	110-2323-6491-5000-42301-4	23-5000-8628	Jan UMB Stmt
	SCHNUCKS MARKETS INC.	59.94	ESSER Snacks for Teacher Retention	110-2323-6491-5000-42301-4	23-5000-8630	Jan UMB Stmt
	ST. LOUIS BLUES HOCKEY CLUB	294.00	Teacher Activity to the Blues Game	110-2323-6491-5000-42301-4	23-5000-8632	Jan UMB Stmt
	TRAVELIN` TOM`S COFFEE TRUCK	290.00	ESSER Teacher Appreciation Coffee Truck	110-2323-6491-5000-42301-4	23-5000-8798	Jan UMB Stmt
	ST. LOUIS BLUES HOCKEY CLUB	1,176.00	ESSER- Teacher Activity to the Blues Game	110-2323-6491-5000-42301-4	23-5000-8784	Jan UMB Stmt
	SCHOOL SPECIALTY	458.26	SCHOOL SUPPLIES	110-2323-6491-5020-42201-4	23-5020-0381	208130200038
		117.62	SCHOOL SUPPLIES	110-2323-6491-5020-42201-4	23-5020-0381	208130302340
		150.57	SCHOOL SUPPLIES	110-2323-6491-5020-42201-4	23-5020-0381	208130279398
		1,621.24	SCHOOL SUPPLIES	110-2323-6491-5020-42201-4	23-5020-0381	208130197962
	COSTCO WHOLESALE CORPORATION	628.47	ESSER II - Items for stocked lounge	110-2323-6491-5020-42301-4	23-5020-8198	Jan UMB Stmt
	RESTAURANTS-LOCAL	187.14	ESSER II - Treat for Staff	110-2323-6491-5020-42301-4	23-5020-8255	Jan UMB Stmt
	AMAZON-ROGERS-CREDIT CARD ONLY	999.89	Massage chair for staff	110-2323-6491-5040-42301-4	23-5040-8065	Jan UMB Stmt
		849.00	Picnic table for staff	110-2323-6491-5040-42301-4	23-5040-8022	Jan UMB Stmt
	TOM`S COFFEE TRUCK	650.00	Coffee for staff using ESSER funds	110-2323-6491-5040-42301-4	23-5040-8571	Jan UMB Stmt
	SAM'S CLUB	69.47	Snacks for Teachers/Staff	110-2323-6491-5060-42201-4	23-5060-8667	Jan UMB Stmt
	BUCK INSTITUTE FOR EDUCATION	134.12	LRC books - PBL Works	110-2222-6441-8400-00336-1	23-8400-8405	Jan UMB Stmt
	AMAZON-IDI-CREDIT CARD ONLY	101.64	Hagemann library -binder rings	110-2222-6441-8400-00336-1	23-8400-8393	Jan UMB Stmt
	AMAZON-MHS-CREDIT CARD ONLY	17.90	Chargers for ipads in PE Department	110-2223-6491-1050-00000-1	23-1050-8352	Jan UMB Stmt
	AMAZON-IDI-CREDIT CARD ONLY	27.99	LRC supplies - post-its, chart paper	110-2223-6491-8400-00336-1	23-8400-8393	Jan UMB Stmt
	SAM'S CLUB	105.38	Snacks for the Teacher's Lounge	110-2323-6491-1050-42201-4	23-1050-8181	Jan UMB Stmt
	4 HANDS BREWING COMPANY	1,372.07	Snacks for the staff holiday gathering	110-2323-6491-1050-42201-4	23-1050-8232	Jan UMB Stmt
		600.00	Snacks for the staff holiday gathering	110-2323-6491-1050-42201-4	23-1050-8232	Jan UMB Stmt
	SAM'S CLUB	102.92	Snacks for the Teacher's Lounge	110-2323-6491-1050-42201-4	23-1050-8181	Jan UMB Stmt
	COFFEE CULTURE LLC	399.41	Coffee truck for staff wellness day	110-2323-6491-1050-42201-4	23-1050-8885	Jan UMB Stmt
	SAM'S CLUB	101.12	Snacks for the Teacher's Lounge	110-2323-6491-1050-42201-4	23-1050-8891	Jan UMB Stmt
		105.62	Snacks for the Teacher's Lounge	110-2323-6491-1050-42201-4	23-1050-8891	Jan UMB Stmt
	WALMART COMMUNITY	26.32	ESSER: Meeting snacks on 1/17/23	110-2323-6491-3020-42201-4	23-3020-9032	Jan UMB Stmt
	DIERBERGS MARKETS	30.75	Esser - Coffee Creamer for Lounge	110-2323-6491-3040-42201-4	23-3040-8398	Jan UMB Stmt
	BOXED WHOLESALE	1,119.96	Esser - Snacks for Lounge	110-2323-6491-3040-42201-4	23-3040-8304	Jan UMB Stmt
		34.50	Esser - Snacks for Lounge	110-2323-6491-3040-42201-4	23-3040-8304	Jan UMB Stmt
		-24.34	Esser - Snacks for Lounge	110-2323-6491-3040-42201-4	23-3040-8304	Jan UMB Stmt
	DIERBERGS MARKETS	21.76	Esser - Coffee Creamer for Lounge	110-2323-6491-3040-42201-4	23-3040-8398	Jan UMB Stmt
	AMAZON-WASHINGTON - CREDIT CARD	12.99	Esser - Coffee Beans for Lounge	110-2323-6491-3040-42201-4	23-3040-8858	Jan UMB Stmt
	DIERBERGS MARKETS	37.00	Esser - Coffee	110-2323-6491-3040-42201-4	23-3040-8675	Jan UMB Stmt
	PAPA JOHN`S USA, INC.	59.95	ESSER Funds-pizza	110-2323-6491-3060-42201-4	23-3060-7824	Jan UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5028796	COFFEE CULTURE LLC	450.00	ESSER Funds - coffee treat for staff	110-2323-6491-3060-42201-4	23-3060-8121	Jan UMB Stmt
	AMAZON - BERNARD - CREDIT CARD ONLY	214.66	Pro wind practice tools for band	110-2323-6491-3060-42201-4	23-3060-8288	Jan UMB Stmt
	PRETZEL PRETZEL-TELEGRAPH LLC	56.96	ESSER - snacks for staff	110-2323-6491-3060-42201-4	23-3060-8695	Jan UMB Stmt
	AMAZON - BEASLEY-CREDIT CARD ONLY	12.88	Esser TRG snacks for teachers lounge	110-2323-6491-4020-42301-4	23-4020-7963	Jan UMB Stmt
	SCHNUCKS MARKETS INC.	12.00	Esser TRG coffee for teachers lounge	110-2323-6491-4020-42301-4	23-4020-7987	Jan UMB Stmt
	AMAZON - BEASLEY-CREDIT CARD ONLY	75.85	Esser TRG snacks for teachers lounge	110-2323-6491-4020-42301-4	23-4020-7963	Jan UMB Stmt
	WALMART COMMUNITY	12.97	Esser TRG drinks/snacks-teachers lounge	110-2323-6491-4020-42301-4	23-4020-8051	Jan UMB Stmt
	MCALISTER`S DELI	363.76	Esser TRG Teacher's Snack	110-2323-6491-4020-42301-4	23-4020-8256	Jan UMB Stmt
	TOM`S COFFEE TRUCK	217.00	Coffee truck for staff-Esser Funds	110-2323-6491-4070-42301-4	23-4070-7985	Jan UMB Stmt
	WALMART COMMUNITY	49.49	ESSER lounge supplies	110-2323-6491-4080-42301-4		Jan UMB Stmt
	AMAZON - FORDER - CREDIT CARD ONLY	87.96	Brownie Bite snacks-ESSER	110-2323-6491-4080-42301-4	23-4080-7893	Jan UMB Stmt
		157.29	Brownie Bite snacks-ESSER	110-2323-6491-4080-42301-4	23-4080-7893	Jan UMB Stmt
		46.48	Brownie Bite snacks-ESSER	110-2323-6491-4080-42301-4	23-4080-7893	Jan UMB Stmt
		395.11	Brownie Bite snacks-ESSER	110-2323-6491-4080-42301-4	23-4080-7893	Jan UMB Stmt
		56.98	Brownie Bite snacks-ESSER	110-2323-6491-4080-42301-4	23-4080-7893	Jan UMB Stmt
		17.89	Brownie Bite snacks-ESSER	110-2323-6491-4080-42301-4	23-4080-7893	Jan UMB Stmt
		71.95	Brownie Bite snacks-ESSER	110-2323-6491-4080-42301-4	23-4080-7893	Jan UMB Stmt
		320.64	Brownie Bite snacks-ESSER	110-2323-6491-4080-42301-4	23-4080-7893	Jan UMB Stmt
		-16.99	Brownie Bite snacks-ESSER	110-2323-6491-4080-42301-4	23-4080-7893	Jan UMB Stmt
		145.98	Brownie Bite snacks-ESSER	110-2323-6491-4080-42301-4	23-4080-7893	Jan UMB Stmt
		21.20	Brownie Bite snacks-ESSER	110-2323-6491-4080-42301-4	23-4080-7893	Jan UMB Stmt
	AMAZON-IDI-CREDIT CARD ONLY	28.09	Bernard library books	110-2222-6441-3060-00336-1	23-8400-8957	Jan UMB Stmt
	FINDAWAY WORLD, LLC	69.93	Beasley library books - audio book	110-2222-6441-4020-00336-1	23-8400-8407	Jan UMB Stmt
	AMAZON-IDI-CREDIT CARD ONLY	118.50	Hagemann library -binder rings	110-2222-6441-5060-00336-1	23-8400-8393	Jan UMB Stmt
		14.99	Trautwein library books	110-2222-6441-5060-00336-1	23-8400-8393	Jan UMB Stmt
	AMAZON-CURRICULUM-CREDIT CARD ONLY	39.90	Snacks for Women in Leadership PD	110-2214-6491-1000-00335-3	23-1000-8376	Jan UMB Stmt
		32.09	PD books for Rogers Elementary	110-2214-6491-1000-00335-3	23-1000-8550	Jan UMB Stmt
		34.95	PD books for Rogers Elementary	110-2214-6491-1000-00335-3	23-1000-8550	Jan UMB Stmt
		25.20	PD books for Rogers Elementary	110-2214-6491-1000-00335-3	23-1000-8550	Jan UMB Stmt
		24.99	PD books for Rogers Elementary	110-2214-6491-1000-00335-3	23-1000-8550	Jan UMB Stmt
		34.98	PD books for Rogers Elementary	110-2214-6491-1000-00335-3	23-1000-8550	Jan UMB Stmt
		41.94	PD books for Rogers Elementary	110-2214-6491-1000-00335-3	23-1000-8550	Jan UMB Stmt
		32.18	PD books for Rogers Elementary	110-2214-6491-1000-00335-3	23-1000-8550	Jan UMB Stmt
		89.97	PD books for Trautwein teachers	110-2214-6491-1000-00335-3	23-1000-8550	Jan UMB Stmt
		20.99	PD books for Trautwein teachers	110-2214-6491-1000-00335-3	23-1000-8550	Jan UMB Stmt
	AMERICAN ASSOCIATION OF SCHOOL	208.00	AASA membership renewal	110-2222-6371-8400-00336-1	23-8400-8389	Jan UMB Stmt
	FOLLETT SCHOOL SOLUTIONS	106.81	Wohlwend library- barcode labels	110-2222-6411-1050-00336-1	23-8400-8399	Jan UMB Stmt
		106.79	Wohlwend library- barcode labels	110-2222-6411-3000-00336-1	23-8400-8399	Jan UMB Stmt
		106.81	Wohlwend library- barcode labels	110-2222-6411-3040-00336-1	23-8400-8399	Jan UMB Stmt
		106.79	Wohlwend library- barcode labels	110-2222-6411-3060-00336-1	23-8400-8399	Jan UMB Stmt
	DEMCO INC.	57.48	Forder library - laminate squeegee	110-2222-6411-3060-00336-1	23-8400-8955	Jan UMB Stmt

FEBRUARY WARRANT 2B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5028796	AMAZON-IDI-CREDIT CARD ONLY	19.99	MOSAIC library - book display easels	110-2222-6411-4020-00336-1	23-8400-8957	Jan UMB Stmt
		583.16	LRC Supplies - plotter paper	110-2222-6411-4060-00336-1	23-8400-8957	Jan UMB Stmt
	NOVEL EFFECT, INC.	39.99	Rogers library - subscription	110-2222-6411-4070-00336-1	23-8400-9307	Jan UMB Stmt
	AMAZON-IDI-CREDIT CARD ONLY	65.49	Hagemann library -binder rings	110-2222-6411-4080-00336-1	23-8400-8393	Jan UMB Stmt
	DEMCO INC.	2.01	Forder library - laminate squeegee	110-2222-6411-4080-00336-1	23-8400-8955	Jan UMB Stmt
	NOVEL EFFECT, INC.	39.99	Rogers library - subscription	110-2222-6411-4080-00336-1	23-8400-9307	Jan UMB Stmt
	AMAZON-IDI-CREDIT CARD ONLY	5.99	Hagemann library -binder rings	110-2222-6411-4090-00336-1	23-8400-8393	Jan UMB Stmt
		64.77	Hagemann library - supplies	110-2222-6411-4090-00336-1	23-8400-8393	Jan UMB Stmt
	DEMCO INC.	106.50	Forder library - laminate squeegee	110-2222-6411-4090-00336-1	23-8400-8955	Jan UMB Stmt
		37.59	Forder library - laminate squeegee	110-2222-6411-5000-00336-1	23-8400-8955	Jan UMB Stmt
	AMAZON-IDI-CREDIT CARD ONLY	105.60	OES library - bookcases	110-2222-6411-5000-00336-1	23-8400-8957	Jan UMB Stmt
		33.33	MOSAIC library - book display easels	110-2222-6411-5000-00336-1	23-8400-8957	Jan UMB Stmt
		178.03	Rogers library - Kanoodle, Chess	110-2222-6411-5000-00336-1	23-8400-8957	Jan UMB Stmt
		6.98	Rogers library - Kanoodle, Chess	110-2222-6411-5000-00336-1	23-8400-8957	Jan UMB Stmt
	TEACHERS PAY TEACHERS	40.00	OES library - Nonfiction Shelf Labels	110-2222-6411-5000-00336-1	23-8400-9152	Jan UMB Stmt
	NOVEL EFFECT, INC.	39.99	Rogers library - subscription	110-2222-6411-5020-00336-1	23-8400-9307	Jan UMB Stmt
	DEMCO INC.	55.68	Forder library - laminate squeegee	110-2222-6411-5040-00336-1	23-8400-8955	Jan UMB Stmt
	AMAZON-IDI-CREDIT CARD ONLY	115.36	Rogers library - Kanoodle, Chess	110-2222-6411-5040-00336-1	23-8400-8957	Jan UMB Stmt
	NOVEL EFFECT, INC.	39.99	Rogers library - subscription	110-2222-6411-5040-00336-1	23-8400-9307	Jan UMB Stmt
	AMAZON-IDI-CREDIT CARD ONLY	18.04	Trautwein library - Checkers	110-2222-6411-5060-00336-1	23-8400-8393	Jan UMB Stmt
		21.94	MOSAIC library - book display easels	110-2222-6411-5060-00336-1	23-8400-8957	Jan UMB Stmt
		117.45	MOSAIC library - book display easels	110-2222-6411-5060-00336-1	23-8400-8957	Jan UMB Stmt
		229.95	Rogers library - Kanoodle, Chess	110-2222-6411-5060-00336-1	23-8400-8957	Jan UMB Stmt
		54.90	Rogers library - Kanoodle, Chess	110-2222-6411-5060-00336-1	23-8400-8957	Jan UMB Stmt
	NOVEL EFFECT, INC.	29.99	Trautwein library -subscription	110-2222-6411-5060-00336-1	23-8400-9307	Jan UMB Stmt
	AMAZON-IDI-CREDIT CARD ONLY	36.95	MOSAIC library - book display easels	110-2222-6411-5080-00336-1	23-8400-8957	Jan UMB Stmt
		42.88	Rogers library - Kanoodle, Chess	110-2222-6411-5080-00336-1	23-8400-8957	Jan UMB Stmt
	FOLLETT SCHOOL SOLUTIONS	106.79	Wohlwend library- barcode labels	110-2222-6411-5100-00336-1	23-8400-8399	Jan UMB Stmt
	NOVEL EFFECT, INC.	39.99	Rogers library - subscription	110-2222-6411-5100-00336-1	23-8400-9307	Jan UMB Stmt
	AMAZON-IDI-CREDIT CARD ONLY	45.87	Bernard library books	110-2222-6411-5100-00336-1	23-8400-8957	Jan UMB Stmt
		141.79	LRC supplies - post-its, chart paper	110-2222-6411-8400-00336-1	23-8400-8393	Jan UMB Stmt
		161.46	LRC-markers,dry erase boards,pencils,bins	110-2222-6411-8400-00336-1	23-8400-8393	Jan UMB Stmt
		32.70	LRC-markers,dry erase boards,pencils,bins	110-2222-6411-8400-00336-1	23-8400-8393	Jan UMB Stmt
		58.03	LRC Supplies -locks for Breakout Boxes	110-2222-6411-8400-00336-1	23-8400-8393	Jan UMB Stmt
	WIPEBOOK CORPORATION	129.97	LRC Supplies - classroom Wipebook sets	110-2222-6411-8400-00336-1	23-8400-9124	Jan UMB Stmt
	AMAZON-IDI-CREDIT CARD ONLY	64.92	LRC Supplies - plotter paper	110-2222-6411-8400-00336-1	23-8400-8957	Jan UMB Stmt
	AMAZON-STUDENT SERV-CREDIT CARD	8.49	Flash Drive Student Services Supplies	110-2121-6411-1000-00310-1	23-1000-7951	Jan UMB Stmt
	ST. LOUIS COUNTY POLICE DEPT.	3,263.99	SRO MONTHLY CONTRACT - JULY	110-1193-6339-1050-00318-1	23-1000-7880	144765
			SRO MONTHLY CONTRACT - JANUARY	110-1193-6339-1050-00318-1	23-1000-8192	148102
			SRO MONTHLY CONTRACT - JULY	110-1193-6339-1075-00318-1	23-1000-7880	144765
			SRO MONTHLY CONTRACT - JANUARY	110-1193-6339-1075-00318-1	23-1000-8192	148102

FEBRUARY WARRANT 2B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5028796	AMAZON-OHS ATHL-CREDIT CARD ONLY	174.16	Possession Arrow	110-1151-6491-1075-00750-1	23-1075-7886	Jan UMB Stmt
	U.S. POSTAL SERVICE	34.65	Postage-supplies out of district students	110-1195-6361-8000-00330-1	23-8000-8132	Jan UMB Stmt
	AMAZON-@HOME CREDIT CARD	399.78	Office chair	110-1195-6411-8000-00330-1	23-8000-8042	Jan UMB Stmt
	EDPUZZLE, INC	12.50	Monthly software upgrade	110-1195-6411-8000-00330-1	23-8000-8043	Jan UMB Stmt
					23-8000-8306	Jan UMB Stmt
	JW PEPPER & SON INC.	2.08	Music literature-elementary honor choir	110-1195-6431-8000-00331-1	23-1000-8676	Jan UMB Stmt
	AMAZON-IDI-CREDIT CARD ONLY	44.79	Perkins MHS Business - dry erase boards	110-1321-6411-1050-42701-4	23-8400-8396	Jan UMB Stmt
		9.99	Perkins MHS Business - dry erase boards	110-1321-6411-1050-42701-4	23-8400-8396	Jan UMB Stmt
		7.05	Perkins MHS Business -disinfecting wipes	110-1321-6411-1050-42701-4	23-8400-8396	Jan UMB Stmt
	ROLAND DGA CORPORATION	46.62	Perkins MHS Business- Kit cleaning fluid	110-1321-6411-1050-42701-4	23-8400-9212	Jan UMB Stmt
	AMAZON-IDI-CREDIT CARD ONLY	13.04	Perkins MHS Business - cardstock	110-1321-6411-1050-42701-4	23-8400-9153	Jan UMB Stmt
	MICHAELS STORES, INC.	709.95	Perkins MHS Business - Cricut supplies	110-1331-6411-1050-42701-4	23-8400-8400	Jan UMB Stmt
		111.27	Perkins MHS Business - Cricut supplies	110-1331-6411-1050-42701-4	23-8400-8400	Jan UMB Stmt
	AMAZON-IDI-CREDIT CARD ONLY	9.42	Perkins MHS Business -disinfecting wipes	110-1331-6411-1050-42701-4	23-8400-8396	Jan UMB Stmt
		29.89	Perkins MHS Business - webcam	110-1331-6411-1050-42701-4	23-8400-8396	Jan UMB Stmt
		171.68	Perkins MHS Business - Cricut supplies	110-1331-6411-1050-42701-4	23-8400-8396	Jan UMB Stmt
		154.87	Perkins MHS Business - supplies	110-1331-6411-1050-42701-4	23-8400-8396	Jan UMB Stmt
		45.07	Perkins MHS Business - supplies	110-1331-6411-1050-42701-4	23-8400-8396	Jan UMB Stmt
		15.98	Perkins MHS Business - supplies	110-1331-6411-1050-42701-4	23-8400-8396	Jan UMB Stmt
		262.09	Perkins MHS Business - supplies	110-1331-6411-1050-42701-4	23-8400-8396	Jan UMB Stmt
		436.98	Perkins MHS Business - supplies	110-1331-6411-1050-42701-4	23-8400-8396	Jan UMB Stmt
		15.99	Perkins MHS Business -supplies	110-1331-6411-1050-42701-4	23-8400-8396	Jan UMB Stmt
		10.99	Perkins MHS Business - tape rollers	110-1331-6411-1050-42701-4	23-8400-8396	Jan UMB Stmt
		50.98	Perkins OHS FACS - chart paper	110-1331-6411-1075-42701-4	23-8400-8401	Jan UMB Stmt
		142.32	Perkins OHS FACS supplies	110-1331-6411-1075-42701-4	23-8400-8401	Jan UMB Stmt
	ENTERPRISE RENT-A-CAR	71.00	rental van for stem student forum	110-1371-6343-1075-42701-4	23-1075-8378	Jan UMB Stmt
	RAISE3D TECHNOLOGIES, INC	119.98	Perkins MHS PLTW-3D Printing Build Surface	110-1371-6411-1050-42701-4	23-8400-8403	Jan UMB Stmt
	AMAZON-IDI-CREDIT CARD ONLY	25.76	Perkins MHS PLTW - pink pens	110-1371-6411-1050-42701-4	23-8400-8406	Jan UMB Stmt
		560.45	Perkins MHS PLTW -supplies	110-1371-6411-1050-42701-4	23-8400-8406	Jan UMB Stmt
	RAISE3D TECHNOLOGIES, INC	409.90	Perkins OHS PLTW -supplies	110-1371-6411-1075-42701-4	23-8400-8403	Jan UMB Stmt
	AMAZON-IDI-CREDIT CARD ONLY	39.18	Perkins OHS PLTW - hex driver sets	110-1371-6411-1075-42701-4	23-8400-8404	Jan UMB Stmt
		10.98	Perkins OHS PLTW - hex driver sets	110-1371-6411-1075-42701-4	23-8400-8404	Jan UMB Stmt
		13.99	Perkins OHS PLTW - clamp lamps	110-1371-6411-1075-42701-4	23-8400-8404	Jan UMB Stmt
		11.99	Perkins OHS PLTW - clamp lamps	110-1371-6411-1075-42701-4	23-8400-8404	Jan UMB Stmt
		661.31	Perkins OHS PLTW -supplies	110-1371-6411-1075-42701-4	23-8400-8404	Jan UMB Stmt
		205.05	Perkins OHS PLTW -supplies	110-1371-6411-1075-42701-4	23-8400-8404	Jan UMB Stmt
	MEHLVILLE SCHOOL DISTRICT	492.58	Am Rescue Plan Homeless II-SIT Beas Tremont	110-1411-6391-4020-46800-4	23-1000-8828	Jan UMB Stmt
			Am Rescue Plan Homeless II-SIT Bier Tremont	110-1411-6391-4060-46800-4	23-1000-8697	Jan UMB Stmt
	PEARSON	124.99	Online textbook access	110-1151-6431-1075-00331-1	23-1000-8608	Jan UMB Stmt
	AMAZON-OHS ATHL-CREDIT CARD ONLY	10.99	mouse for laptop	110-1151-6412-1075-00750-1	23-1075-8952	Jan UMB Stmt
		30.37	Hanging file frames	110-1151-6412-1075-00750-1	23-1075-8958	Jan UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5028796	AMAZON-OHS ATHL-CREDIT CARD ONLY	34.99	Storage Tote - Lacrosse	110-1151-6412-1075-00750-1	23-1075-8959	Jan UMB Stmt
	AMAZON-MHS-CREDIT CARD ONLY	12.57	Ziploc storage bags for graduation cords	110-1151-6491-1050-00000-1	23-1050-8324	Jan UMB Stmt
	COLLEGIATE AWARDS	132.75	GOLF AWARDS	110-1151-6491-1050-00750-1	23-1050-8185	25567
	SAM'S CLUB	85.76	Concessions; office supplies	110-1151-6491-1050-00750-1	23-1050-8283	Jan UMB Stmt
	YONEX CORPORATION	1,063.43	Boys Tennis balls for Spring 2023 season	110-1151-6491-1050-00750-1	23-1050-8774	Jan UMB Stmt
	AMAZON-MHS ATHL-CREDIT CARD ONLY	59.99	Heated vest for spring coach	110-1151-6491-1050-00750-1	23-1050-8569	Jan UMB Stmt
		119.98	Heated vest for spring coach	110-1151-6491-1050-00750-1	23-1050-8569	Jan UMB Stmt
		170.00	Heated vest for spring coach	110-1151-6491-1050-00750-1	23-1050-8569	Jan UMB Stmt
	BOOMBAH INC.	659.88	baseball helmets-baseball spring 2023	110-1151-6491-1050-00750-1	23-1050-8670	Jan UMB Stmt
	AMAZON-OHS-CREDIT CARD ONLY	15.30	pipe cleaners balloons	110-1151-6411-1075-00026-1	23-1075-8317	Jan UMB Stmt
		310.70	pipe cleaners balloons	110-1151-6411-1075-00026-1	23-1075-8317	Jan UMB Stmt
		9.36	pipe cleaners balloons	110-1151-6411-1075-00026-1	23-1075-8317	Jan UMB Stmt
		21.88	pipe cleaners balloons	110-1151-6411-1075-00026-1	23-1075-8317	Jan UMB Stmt
		307.32	pencils, paper, lights, note pads	110-1151-6411-1075-00026-1	23-1075-8485	Jan UMB Stmt
		8.99	pencils, paper, lights, note pads	110-1151-6411-1075-00026-1	23-1075-8485	Jan UMB Stmt
		7.46	pencils, paper, lights, note pads	110-1151-6411-1075-00026-1	23-1075-8485	Jan UMB Stmt
	HANDYMAN	220.52	paint,nails,screws,soap,stain	110-1151-6411-1075-00030-1	23-1075-7603	449584
	NORRENBERNS LUMBER AND HARDWARE CO	975.40	Lumber -OHS Geometry in Construction	110-1151-6411-1075-00331-1	23-1000-8484	Jan UMB Stmt
	TRAVEL-HOTEL	102.72	Speech & Debate - Jeff City	110-1151-6411-1075-00750-1	23-1075-9008	Jan UMB Stmt
	SCHOOL SPECIALTY	198.64	SCHOOL SUPPLIES	110-1211-6411-3040-00316-1	23-8000-2311	208130599016
		11.69	SCHOOL SUPPLIES	110-1211-6411-3040-00316-1	23-8000-2311	208130925941
		46.00	SCHOOL SUPPLIES	110-1211-6411-3040-00316-1	23-8000-2311	208131032082
		55.24	SCHOOL SUPPLIES	110-1211-6411-3040-00316-1	23-8000-2311	208131600784
		338.80	SCHOOL SUPPLIES	110-1211-6411-3040-00316-1	23-8000-2311	208131460198
	AMAZON-NURSE/STRETCH-CREDIT CARD	21.23	STRETCH - erasers	110-1211-6411-3040-00316-1	23-1000-8734	Jan UMB Stmt
		19.90	STRETCH - magnets	110-1211-6411-3040-00316-1	23-1000-8734	Jan UMB Stmt
		25.99	STRETCH - logic games	110-1211-6411-3040-00316-1	23-1000-8734	Jan UMB Stmt
		12.39	STRETCH - tempera paints	110-1211-6411-3040-00316-1	23-1000-8734	Jan UMB Stmt
	BUCK INSTITUTE FOR EDUCATION	41.99	"STRETCH-PBL Handbook-Middle, High School"	110-1211-6411-3040-00316-1	23-1000-8247	Jan UMB Stmt
	AMAZON-NURSE/STRETCH-CREDIT CARD	31.36	STRETCH - address labels	110-1211-6411-3040-00316-1	23-1000-8734	Jan UMB Stmt
	ADOBE INC.	14.99	STRETCH - subscription	110-1211-6411-3040-00316-1	23-1000-8763	Jan UMB Stmt
	BRAINSPRING	136.13	Title I-Sup Inst-Bierbaum Magic Sand (6)	110-1251-6411-4060-45100-4	23-1000-8669	Jan UMB Stmt
		-12.38	Title I-Sup Inst-Bierbaum Magic Sand	110-1251-6411-4060-45100-4	23-1000-8669	Jan UMB Stmt
	THE MEASURED MOM, LLC	149.00	Title I-Sup Inst-Bierbaum subscription	110-1251-6411-4060-45100-4	23-1000-9050	Jan UMB Stmt
	AMAZON-FEDERAL PROGRAMS-CC ONLY	218.21	"Title I-Sup Inst-Bierb Markers,Game,mirrors"	110-1251-6411-4060-45100-4	23-1000-8727	Jan UMB Stmt
		32.45	"Title I-Sup Inst-Bierb Markers,Game,mirrors"	110-1251-6411-4060-45100-4	23-1000-8727	Jan UMB Stmt

FEBRUARY WARRANT 2B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5028796	MICHAELS STORES, INC.	54.73	Title I-Sup Inst-Bierbaum storage cart	110-1251-6411-4060-45100-4	23-1000-8729	Jan UMB Stmt
	HEGGERTY PHONEMIC AWARENESS	468.72	Title I-Sup Inst-Bierbaum Lessions	110-1251-6411-4060-45100-4	23-1000-8831	Jan UMB Stmt
	REALLY GOOD STUFF	173.82	Title I-Sup Inst-Bierbaum supplies	110-1251-6411-4060-45100-4	23-1000-8730	Jan UMB Stmt
	PIONEER VALLEY BOOKS	55.00	Title I-Sup Inst-Bierbaum supplies	110-1251-6411-4060-45100-4	23-1000-8832	Jan UMB Stmt
	ESPECIAL NEEDS, LLC	320.33	Title I-Sup Inst-Forder gel floor tiles	110-1251-6411-4080-45100-4	23-1000-8815	Jan UMB Stmt
	AMAZON-FEDERAL PROGRAMS-CC ONLY	312.35	"Title I-Sup Inst-Forder shelving, books"	110-1251-6411-4080-45100-4	23-1000-8822	Jan UMB Stmt
		54.05	Title I-Sup Inst-Forder Easel pad	110-1251-6411-4080-45100-4	23-1000-8822	Jan UMB Stmt
	ESPECIAL NEEDS, LLC	-24.38	Title I-Sup Inst-Forder gel floor tiles	110-1251-6411-4080-45100-4	23-1000-8815	Jan UMB Stmt
	READING READING BOOKS, LLC	1,271.55	Title I-Sup Inst-Forder reading books	110-1251-6411-4080-45100-4	23-1000-8870	Jan UMB Stmt
	PIONEER VALLEY BOOKS	1,090.98	Title I-Sup Inst-Forder reading books	110-1251-6411-4080-45100-4	23-1000-8873	Jan UMB Stmt
	HANDYMAN	45.22	paint,nails,screws,soap,stain	110-1151-6411-1075-00023-1	23-1075-7603	449584
		71.99	FAN	110-1151-6411-1075-00023-1	23-1075-7913	449756
		178.60	FANS, FILTERS, DUCT TAPE, STAIN	110-1151-6411-1075-00023-1	23-1075-8575	449947
	AMAZON-OHS-CREDIT CARD ONLY	235.00	welding wire	110-1151-6411-1075-00023-1	23-1075-8299	Jan UMB Stmt
		85.25	welding wire	110-1151-6411-1075-00023-1	23-1075-8299	Jan UMB Stmt
		38.18	welding wire	110-1151-6411-1075-00023-1	23-1075-8299	Jan UMB Stmt
		30.30	welding wire	110-1151-6411-1075-00023-1	23-1075-8299	Jan UMB Stmt
		218.97	welding wire	110-1151-6411-1075-00023-1	23-1075-8299	Jan UMB Stmt
		21.98	welding wire	110-1151-6411-1075-00023-1	23-1075-8299	Jan UMB Stmt
		279.36	welding wire	110-1151-6411-1075-00023-1	23-1075-8299	Jan UMB Stmt
		17.44	welding wire	110-1151-6411-1075-00023-1	23-1075-8299	Jan UMB Stmt
		96.97	pens, cardstock, hard candy	110-1151-6411-1075-00024-1	23-1075-8483	Jan UMB Stmt
		32.46	pens, cardstock, hard candy	110-1151-6411-1075-00024-1	23-1075-8483	Jan UMB Stmt
		11.98	pens, cardstock, hard candy	110-1151-6411-1075-00024-1	23-1075-8483	Jan UMB Stmt
		165.89	pens, cardstock, hard candy	110-1151-6411-1075-00024-1	23-1075-8483	Jan UMB Stmt
		32.64	sheet protectors	110-1151-6411-1075-00027-1	23-1075-8321	Jan UMB Stmt
		71.23	sheet protectors	110-1151-6411-1075-00027-1	23-1075-8321	Jan UMB Stmt
		13.98	sheet protectors	110-1151-6411-1075-00027-1	23-1075-8321	Jan UMB Stmt
		18.73	paper	110-1151-6411-1075-00027-1	23-1075-8501	Jan UMB Stmt
		21.90	paper	110-1151-6411-1075-00027-1	23-1075-8501	Jan UMB Stmt
		59.96	posters	110-1151-6411-1075-00027-1	23-1075-8502	Jan UMB Stmt
		14.99	tissues	110-1151-6411-1075-00027-1	23-1075-8506	Jan UMB Stmt
		9.99	tissues	110-1151-6411-1075-00027-1	23-1075-8506	Jan UMB Stmt
		27.61	tissues	110-1151-6411-1075-00027-1	23-1075-8506	Jan UMB Stmt
		94.38	tissues	110-1151-6411-1075-00027-1	23-1075-8506	Jan UMB Stmt
		96.42	paper roll, paper	110-1151-6411-1075-00027-1	23-1075-8508	Jan UMB Stmt
	ST. LOUIS ARTISTS` GUILD	50.00	young artists showcase entry	110-1151-6411-1075-00028-1	23-1075-8644	Jan UMB Stmt
	WORTHINGTON DIRECT INC.	3,389.62	WHITEBOARDS, CHAIRS, DESKS	110-1151-6411-1075-00000-1	23-1075-5966	INV396007-MEH003
	AMAZON-OHS-CREDIT CARD ONLY	49.99	heater for office	110-1151-6411-1075-00000-1	23-1075-7887	Jan UMB Stmt
		399.99	tv	110-1151-6411-1075-00000-1	23-1075-7945	Jan UMB Stmt
		38.92	tv	110-1151-6411-1075-00000-1	23-1075-7945	Jan UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5028796	AMAZON-OHS-CREDIT CARD ONLY	99.16	tv	110-1151-6411-1075-00000-1	23-1075-7945	Jan UMB Stmt
		49.58	tv	110-1151-6411-1075-00000-1	23-1075-7945	Jan UMB Stmt
	ULINE	459.71	sandwich board signs	110-1151-6411-1075-00000-1	23-1075-8117	Jan UMB Stmt
	AMAZON-OHS-CREDIT CARD ONLY	124.99	corner dolly	110-1151-6411-1075-00000-1	23-1075-8233	Jan UMB Stmt
		844.96	corner dolly	110-1151-6411-1075-00000-1	23-1075-8233	Jan UMB Stmt
		350.88	corner dolly	110-1151-6411-1075-00000-1	23-1075-8233	Jan UMB Stmt
		8.99	memo board	110-1151-6411-1075-00000-1	23-1075-8109	Jan UMB Stmt
		8.89	memo board	110-1151-6411-1075-00000-1	23-1075-8109	Jan UMB Stmt
		210.41	memo board	110-1151-6411-1075-00000-1	23-1075-8109	Jan UMB Stmt
		17.72	memo board	110-1151-6411-1075-00000-1	23-1075-8109	Jan UMB Stmt
		39.99	memo board	110-1151-6411-1075-00000-1	23-1075-8109	Jan UMB Stmt
		81.45	memo board	110-1151-6411-1075-00000-1	23-1075-8109	Jan UMB Stmt
		319.66	stand up desks	110-1151-6411-1075-00000-1	23-1075-8254	Jan UMB Stmt
		39.78	expanding file organizers	110-1151-6411-1075-00000-1	23-1075-8327	Jan UMB Stmt
		12.99	magnets	110-1151-6411-1075-00000-1	23-1075-8390	Jan UMB Stmt
	SAM'S CLUB	107.78	coffee, cutlery, snacks	110-1151-6411-1075-00000-1	23-1075-8500	Jan UMB Stmt
	WALMART COMMUNITY	80.41	markers, dry erase boards, graph paper	110-1151-6411-1075-00000-1	23-1075-8504	Jan UMB Stmt
		45.55	markers, dry erase boards, graph paper	110-1151-6411-1075-00000-1	23-1075-8504	Jan UMB Stmt
	SAM'S CLUB	17.96	snacks	110-1151-6411-1075-00000-1	23-1075-8581	Jan UMB Stmt
	AMAZON-OHS-CREDIT CARD ONLY	219.87	acrylic sign holders	110-1151-6411-1075-00000-1	23-1075-8602	Jan UMB Stmt
		83.44	sharpener, pencils, batteries, presenter	110-1151-6411-1075-00000-1	23-1075-8633	Jan UMB Stmt
		25.17	crayons	110-1151-6411-1075-00001-1	23-1075-8241	Jan UMB Stmt
		71.27	crayons	110-1151-6411-1075-00001-1	23-1075-8241	Jan UMB Stmt
		22.16	paper	110-1151-6411-1075-00002-1	23-1075-7930	Jan UMB Stmt
		19.40	index card stock	110-1151-6411-1075-00006-1	23-1075-8512	Jan UMB Stmt
		531.81	index card stock	110-1151-6411-1075-00006-1	23-1075-8512	Jan UMB Stmt
		105.27	index card stock	110-1151-6411-1075-00006-1	23-1075-8512	Jan UMB Stmt
		6.04	index card stock	110-1151-6411-1075-00006-1	23-1075-8512	Jan UMB Stmt
		16.39	index card stock	110-1151-6411-1075-00006-1	23-1075-8512	Jan UMB Stmt
		14.99	index card stock	110-1151-6411-1075-00006-1	23-1075-8512	Jan UMB Stmt
		15.36	index card stock	110-1151-6411-1075-00006-1	23-1075-8512	Jan UMB Stmt
		27.98	legal pads	110-1151-6411-1075-00008-1	23-1075-8168	Jan UMB Stmt
		83.44	legal pads	110-1151-6411-1075-00008-1	23-1075-8168	Jan UMB Stmt
		23.99	book	110-1151-6411-1075-00008-1	23-1075-8174	Jan UMB Stmt
		125.53	dry erase boards, clipboards, organizer	110-1151-6411-1075-00008-1	23-1075-8599	Jan UMB Stmt
		55.04	tissues, paper	110-1151-6411-1075-00008-1	23-1075-8600	Jan UMB Stmt
		5.99	tissues, paper	110-1151-6411-1075-00008-1	23-1075-8600	Jan UMB Stmt
		8.49	tissues, paper	110-1151-6411-1075-00008-1	23-1075-8600	Jan UMB Stmt
	AMAZON-MHS-CREDIT CARD ONLY	176.90	Art supplies	110-1151-6411-1050-00028-1	23-1050-8311	Jan UMB Stmt
		30.24	Art supplies	110-1151-6411-1050-00028-1	23-1050-8311	Jan UMB Stmt
		55.94	Art supplies	110-1151-6411-1050-00028-1	23-1050-8216	Jan UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5028796	AMAZON-MHS-CREDIT CARD ONLY	40.92	Art supplies	110-1151-6411-1050-00028-1	23-1050-8216	Jan UMB Stmt
		530.54	Art supplies	110-1151-6411-1050-00028-1	23-1050-8216	Jan UMB Stmt
	BLICK ART MATERIALS	1,431.39	Blick Art supplies for 2nd semester	110-1151-6411-1050-00028-1	23-1050-8371	Jan UMB Stmt
	AMAZON-MHS-CREDIT CARD ONLY	44.35	Art supplies for 2nd semester art classes	110-1151-6411-1050-00028-1	23-1050-8311	Jan UMB Stmt
		341.38	Art supplies	110-1151-6411-1050-00028-1	23-1050-8459	Jan UMB Stmt
	BLICK ART MATERIALS	64.60	Blick Art supplies for 2nd semester	110-1151-6411-1050-00028-1	23-1050-8371	Jan UMB Stmt
	AMAZON-MHS-CREDIT CARD ONLY	107.64	Art supplies	110-1151-6411-1050-00028-1	23-1050-8459	Jan UMB Stmt
		119.80	Supplies for art classes	110-1151-6411-1050-00028-1	23-1050-8943	Jan UMB Stmt
		32.99	Supplies for art classes	110-1151-6411-1050-00028-1	23-1050-9000	Jan UMB Stmt
		49.20	Supplies for art classes	110-1151-6411-1050-00028-1	23-1050-8943	Jan UMB Stmt
		13.47	Art supplies	110-1151-6411-1050-00028-1	23-1050-9000	Jan UMB Stmt
		721.04	Supplies for art classes	110-1151-6411-1050-00028-1	23-1050-8943	Jan UMB Stmt
		30.59	Supplies for GIC classes	110-1151-6411-1050-00030-1	23-1050-8948	Jan UMB Stmt
	HOME DEPOT	368.24	Supplies- MHS Geometry in Construction	110-1151-6411-1050-00331-1	23-1000-8476	Jan UMB Stmt
	CAROLINA BIOLOGICAL SUPPLY	242.14	Lab supplies for Science Dept.	110-1151-6411-1050-00026-1	23-1050-8197	Jan UMB Stmt
		68.25	Lab supplies for Science Dept.	110-1151-6411-1050-00026-1	23-1050-8197	Jan UMB Stmt
	BIO CORPORATION	-176.35	lab specimens	110-1151-6411-1050-00026-1	23-1050-8230	Jan UMB Stmt
	BIO-RAD LABORATORIES INC.	117.58	Lab supplies for Science Dept.	110-1151-6411-1050-00026-1	23-1050-8441	Jan UMB Stmt
	CAROLINA BIOLOGICAL SUPPLY	129.82	Lab supplies for Science Dept.	110-1151-6411-1050-00026-1	23-1050-8881	Jan UMB Stmt
	AMAZON-MHS-CREDIT CARD ONLY	44.99	headphone set for science students	110-1151-6411-1050-00026-1	23-1050-8990	Jan UMB Stmt
	FLINN SCIENTIFIC INC.	1,006.91	Lab supplies for Science Dept.	110-1151-6411-1050-00026-1	23-1050-9010	Jan UMB Stmt
	AMAZON-MHS-CREDIT CARD ONLY	12.87	Supplies for Science classes	110-1151-6411-1050-00026-1	23-1050-8990	Jan UMB Stmt
		7.99	Supplies for Science classes	110-1151-6411-1050-00026-1	23-1050-8990	Jan UMB Stmt
		23.88	Tape for Social Studies Dept.	110-1151-6411-1050-00027-1	23-1050-8033	Jan UMB Stmt
		32.97	Map poster for Social Studies class	110-1151-6411-1050-00027-1	23-1050-8888	Jan UMB Stmt
		89.74	Map poster for Social Studies class	110-1151-6411-1050-00027-1	23-1050-8888	Jan UMB Stmt
		65.40	Supplies for Social Studies classes	110-1151-6411-1050-00027-1	23-1050-8992	Jan UMB Stmt
	EDPUZZLE, INC	12.50	Edpuzzle Pro subscription	110-1151-6411-1050-00027-1	23-1050-9009	Jan UMB Stmt
	AMAZON-MHS-CREDIT CARD ONLY	34.00	DVD for Social Studies class	110-1151-6411-1050-00027-1	23-1050-8992	Jan UMB Stmt
		10.90	Adapter for Drama Dept.	110-1151-6411-1050-00007-1	23-1050-8361	Jan UMB Stmt
		6.29	Index cards for Drama Dept.	110-1151-6411-1050-00007-1	23-1050-8361	Jan UMB Stmt
		13.99	Supplies for drama class	110-1151-6411-1050-00007-1	23-1050-8925	Jan UMB Stmt
		63.28	Props for Footloose musical	110-1151-6411-1050-00007-1	23-1050-8925	Jan UMB Stmt
		63.92	Graduation cords for Drama dept.	110-1151-6411-1050-00007-1	23-1050-9002	Jan UMB Stmt
		42.90	Supplies for Drama classes	110-1151-6411-1050-00007-1	23-1050-9002	Jan UMB Stmt
		9.03	Envelopes for ELA Dept.	110-1151-6411-1050-00008-1	23-1050-8439	Jan UMB Stmt
		41.97	Envelopes for ELA Dept.	110-1151-6411-1050-00008-1	23-1050-8439	Jan UMB Stmt
		27.76	Classroom supplies for World Lang dept.	110-1151-6411-1050-00022-1	23-1050-8325	Jan UMB Stmt
		30.00	Mathematics book for teacher	110-1151-6411-1050-00024-1	23-1050-8229	Jan UMB Stmt
		12.95	Mathematics book for teacher	110-1151-6411-1050-00024-1	23-1050-8229	Jan UMB Stmt
		57.10	Classroom supplies for Math Dept.	110-1151-6411-1050-00024-1	23-1050-8435	Jan UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5028796	SCHOOLMART	596.99	calculators for Math Dept.	110-1151-6411-1050-00024-1	23-1050-8442	Jan UMB Stmt
	AMAZON-MHS-CREDIT CARD ONLY	137.68	Classroom supplies for Math Dept.	110-1151-6411-1050-00024-1	23-1050-8435	Jan UMB Stmt
	NASP	40.00	Arrow rest sleeves-PE Adventure class	110-1151-6411-1050-00025-1	23-1050-8227	Jan UMB Stmt
	AMAZON-MHS-CREDIT CARD ONLY	139.99	Storage box for PE equipment	110-1151-6411-1050-00025-1	23-1050-8360	Jan UMB Stmt
		318.79	Equipment for PE department	110-1151-6411-1050-00025-1	23-1050-8360	Jan UMB Stmt
		136.72	Fishing reels and folders for PE classes	110-1151-6411-1050-00025-1	23-1050-8947	Jan UMB Stmt
		46.41	Supplies for PE classes	110-1151-6411-1050-00025-1	23-1050-8997	Jan UMB Stmt
		38.64	Supplies for PE classes	110-1151-6411-1050-00025-1	23-1050-8947	Jan UMB Stmt
		79.80	Supplies for PE classes	110-1151-6411-1050-00025-1	23-1050-8997	Jan UMB Stmt
		83.97	Fishing reels for PE classes	110-1151-6411-1050-00025-1	23-1050-8947	Jan UMB Stmt
		39.69	Calendar refills for office staff	110-1151-6411-1050-00000-1	23-1050-8047	Jan UMB Stmt
		149.99	Desk chair	110-1151-6411-1050-00000-1	23-1050-8047	Jan UMB Stmt
		35.79	Desk chair	110-1151-6411-1050-00000-1	23-1050-8047	Jan UMB Stmt
		26.95	Student-Led teaching book for Flex Dept.	110-1151-6411-1050-00000-1	23-1050-8047	Jan UMB Stmt
		19.98	Stickers for Syllabus Tasting event	110-1151-6411-1050-00000-1	23-1050-8370	Jan UMB Stmt
		31.72	Office supplies for the main office	110-1151-6411-1050-00000-1	23-1050-8370	Jan UMB Stmt
		14.24	Office supplies for the main office	110-1151-6411-1050-00000-1	23-1050-8924	Jan UMB Stmt
		59.96	Cleaning pads for custodial staff	110-1151-6411-1050-00000-1	23-1050-8924	Jan UMB Stmt
		19.18	Receipt book for the main office	110-1151-6411-1050-00000-1	23-1050-8926	Jan UMB Stmt
		179.99	office chair for teacher	110-1151-6411-1050-00000-1	23-1050-8926	Jan UMB Stmt
		189.98	office chair for teacher	110-1151-6411-1050-00000-1	23-1050-8954	Jan UMB Stmt
	SAM'S CLUB	319.20	Snacks for Syllabus tasting event	110-1151-6411-1050-00000-1	23-1050-8979	Jan UMB Stmt
	AMAZON-MHS-CREDIT CARD ONLY	11.02	Office supplies for the main office	110-1151-6411-1050-00000-1	23-1050-8926	Jan UMB Stmt
		45.95	Book for Admin - Taking Action	110-1151-6411-1050-00000-1	23-1050-8926	Jan UMB Stmt
		20.80	Megaphone speaker for Safety Team	110-1151-6411-1050-00000-1	23-1050-8954	Jan UMB Stmt
		15.29	Microphone for Journalism classes	110-1151-6411-1050-00003-1	23-1050-8440	Jan UMB Stmt
		39.90	Adapter cables for Journalism classes	110-1151-6411-1050-00003-1	23-1050-8440	Jan UMB Stmt
			Microphone adapters for Journalism	110-1151-6411-1050-00003-1	23-1050-9001	Jan UMB Stmt
		57.57	Snacks for Syllabus tasting event	110-1151-6411-1050-00006-1	23-1050-8936	Jan UMB Stmt
		14.99	Supplies for Business classes	110-1151-6411-1050-00006-1	23-1050-8998	Jan UMB Stmt
	SCHOOL SPECIALTY	605.22	SCHOOL SUPPLIES	110-1111-6411-4070-00000-1	23-4070-0146	208130979281
		168.54	CLASSROOM SUPPLIES	110-1111-6411-4070-00000-1	23-4070-2511	208130598988
	AMAZON-BLADES-CREDIT CARD ONLY	32.99	Wireless mouse	110-1111-6411-4070-00000-1	23-4070-8220	Jan UMB Stmt
		5.69	Office supplies- Markers	110-1111-6411-4070-00000-1	23-4070-7159	Jan UMB Stmt
		-5.69	Credit - Markers	110-1111-6411-4070-00000-1	23-4070-7159	Jan UMB Stmt
	AMAZON - FORDER - CREDIT CARD ONLY	26.47	3 ring binders	110-1111-6411-4080-00000-1	23-4080-7893	Jan UMB Stmt
		6.45	Brownie Bite snacks-ESSER	110-1111-6411-4080-00000-1	23-4080-7893	Jan UMB Stmt
		19.98	Brownie Bite snacks-ESSER	110-1111-6411-4080-00000-1	23-4080-7893	Jan UMB Stmt
		66.17	Brownie Bite snacks-ESSER	110-1111-6411-4080-00000-1	23-4080-7893	Jan UMB Stmt
		51.85	Brownie Bite snacks-ESSER	110-1111-6411-4080-00000-1	23-4080-7893	Jan UMB Stmt
		6.99	Brownie Bite snacks-ESSER	110-1111-6411-4080-00000-1	23-4080-7893	Jan UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5028796	AMAZON - FORDER - CREDIT CARD ONLY	59.98	Brownie Bite snacks-ESSER	110-1111-6411-4080-00000-1	23-4080-7893	Jan UMB Stmt
		7.59	Brownie Bite snacks-ESSER	110-1111-6411-4080-00000-1	23-4080-7893	Jan UMB Stmt
		18.78	Brownie Bite snacks-ESSER	110-1111-6411-4080-00000-1	23-4080-7893	Jan UMB Stmt
		14.99	Brownie Bite snacks-ESSER	110-1111-6411-4080-00000-1	23-4080-7893	Jan UMB Stmt
		20.78	Brownie Bite snacks-ESSER	110-1111-6411-4080-00000-1	23-4080-7893	Jan UMB Stmt
		38.84	Brownie Bite snacks-ESSER	110-1111-6411-4080-00000-1	23-4080-7893	Jan UMB Stmt
		42.39	Brownie Bite snacks-ESSER	110-1111-6411-4080-00000-1	23-4080-7893	Jan UMB Stmt
		9.99	Brownie Bite snacks-ESSER	110-1111-6411-4080-00000-1	23-4080-7893	Jan UMB Stmt
		21.95	Brownie Bite snacks-ESSER	110-1111-6411-4080-00000-1	23-4080-7893	Jan UMB Stmt
		79.51	Brownie Bite snacks-ESSER	110-1111-6411-4080-00000-1	23-4080-7893	Jan UMB Stmt
		8.44	Brownie Bite snacks-ESSER	110-1111-6411-4080-00000-1	23-4080-7893	Jan UMB Stmt
	WALMART COMMUNITY	118.00	Cordless vacuum cleaner for music room	110-1111-6411-4080-00000-1	23-4080-8301	Jan UMB Stmt
	SCHOOL SPECIALTY	172.01	SCHOOL SUPPLIES	110-1111-6411-4080-00000-1	23-4080-7201	208131591488
		760.90	CLASSROOM SUPPLIES	110-1111-6411-4080-00000-1	23-4080-4462	208131210039
		12.34	CLASSROOM SUPPLIES	110-1111-6411-4080-00000-1	23-4080-4462	208131566416
	AMAZON-FEDERAL PROGRAMS-CC ONLY	746.66	Title I-Reg Inst-Forder magnetic whiteboard	110-1111-6411-4080-45100-4	23-1000-8693	Jan UMB Stmt
	WINSOR LEARNING, INC.	2,218.42	Title I-Reg Inst-Forder Supplies	110-1111-6411-4080-45100-4	23-1000-8809	Jan UMB Stmt
	BOOKSOURCE	290.25	Title I-Reg Inst-Forder 3rd Gr reading	110-1111-6411-4080-45100-4	23-1000-8810	Jan UMB Stmt
	THRIFT BOOKS GLOBAL, LLC	120.92	Title I-Reg Inst-Forder Number the Stars	110-1111-6411-4080-45100-4	23-1000-8812	Jan UMB Stmt
	WINSOR LEARNING, INC.	-89.92	Title I-Reg Inst-Forder Supllies	110-1111-6411-4080-45100-4	23-1000-8809	Jan UMB Stmt
	HEGGERTY PHONEMIC AWARENESS	97.00	Title I-Reg Inst-Forder Pre-K	110-1111-6411-4080-45100-4	23-1000-8834	Jan UMB Stmt
	THRIFT BOOKS GLOBAL, LLC	-0.45	Title I-Reg Inst-Forder TAX REFUND	110-1111-6411-4080-45100-4	23-1000-8812	Jan UMB Stmt
		-0.41	Title I-Reg Inst-Forder TAX REFUND	110-1111-6411-4080-45100-4	23-1000-8812	Jan UMB Stmt
		-0.45	Title I-Reg Inst-Forder TAX REFUND	110-1111-6411-4080-45100-4	23-1000-8812	Jan UMB Stmt
		-0.41	Title I-Reg Inst-Forder TAX REFUND	110-1111-6411-4080-45100-4	23-1000-8812	Jan UMB Stmt
		-0.45	Title I-Reg Inst-Forder TAX REFUND	110-1111-6411-4080-45100-4	23-1000-8812	Jan UMB Stmt
	HOME DEPOT	478.13	Title I-Reg Inst-Forder garage cabinet	110-1111-6411-4080-45100-4	23-1000-8817	Jan UMB Stmt
	UNIVERSITY OF MISSOURI-KANSAS CITY	82.50	3rd grade	110-1111-6411-4090-00000-1	23-4090-8318	Jan UMB Stmt
	EDGE ENTERPRISES, INC	43.50	3rd grade	110-1111-6411-4090-00000-1	23-4090-8320	Jan UMB Stmt
	AMAZON - HAGEMANN - CREDIT CARD	70.95	Flags/Library	110-1111-6411-4090-00000-1	23-4090-8372	Jan UMB Stmt
	SCHOOL SPECIALTY	8.83	SCHOOL SUPPLIES	110-1111-6411-4090-00000-1	23-4090-0417	208131521788
		982.62	SCHOOL SUPPLIES	110-1111-6411-4090-00000-1	23-4090-0417	208131374264
		111.72	SCHOOL SUPPLIES	110-1111-6411-4090-00000-1	23-4090-0417	208131115210

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5028796	SCHOOL SPECIALTY	545.55	SCHOOL SUPPLIES	110-1111-6411-4090-00000-1	23-4090-0417	208130645328
		-1,339.92	CREDIT- OVERPAYMENT	110-1111-6411-4090-00000-1	23-4090-4843	CCMEH111822
	REAL OT SOLUTIONS, INC.	50.59	Title I-Reg Inst-Bierbaum Papers Packs	110-1111-6411-4060-45100-4	23-1000-8725	Jan UMB Stmt
	AMAZON-FEDERAL PROGRAMS-CC ONLY	79.00	Title I-Reg Inst-Bierbaum Storage Cart	110-1111-6411-4060-45100-4	23-1000-8713	Jan UMB Stmt
	GLOBAL VENDING GROUP, INC.	375.50	"Title I-Reg Inst-Bier tokens,coil sets"	110-1111-6411-4060-45100-4	23-1000-8714	Jan UMB Stmt
	AMAZON-FEDERAL PROGRAMS-CC ONLY	587.84	Title I-Reg Inst-Bierb multicultural dolls	110-1111-6411-4060-45100-4	23-1000-8713	Jan UMB Stmt
		355.29	Title I-Reg Inst-Bierb multicultural dolls	110-1111-6411-4060-45100-4	23-1000-8713	Jan UMB Stmt
	BRAINSPRING	101.80	Title I-Reg Inst-Bierbaum Magic Sand	110-1111-6411-4060-45100-4	23-1000-8715	Jan UMB Stmt
	ESGI, LLC	246.00	Title I-Reg Inst-Bierbaum subscription	110-1111-6411-4060-45100-4	23-1000-8716	Jan UMB Stmt
	HEINEMANN	129.34	Title I-Reg Inst-Bierbaum books	110-1111-6411-4060-45100-4	23-1000-8720	Jan UMB Stmt
	REALLY GOOD STUFF	340.61	Title I-Reg Inst-Bierbaum Chair Pockets	110-1111-6411-4060-45100-4	23-1000-8731	Jan UMB Stmt
	AMAZON-FEDERAL PROGRAMS-CC ONLY	-80.97	Title I-Reg Inst-Bierbaum books	110-1111-6411-4060-45100-4	23-1000-7456	Jan UMB Stmt
		-323.88	Title I-Reg Inst-Bierbaum books	110-1111-6411-4060-45100-4	23-1000-7456	Jan UMB Stmt
		299.90	Title I-Reg Inst-Bierbaum books	110-1111-6411-4060-45100-4	23-1000-8713	Jan UMB Stmt
	SCHOOL SPECIALTY	108.24	CLASSROOM SUPPLIES	110-1111-6411-4020-45100-4	23-1000-7115	208131556605
	ACCO BRANDS	362.00	LAMINATOR SERVICE	110-1111-6411-4060-00000-1	23-4060-8007	4726080934
	AMAZON-BIERBAUM-CREDIT CARD ONLY	10.00	Classroom Management book	110-1111-6411-4060-00000-1	23-4060-8058	Jan UMB Stmt
		26.25	Electric Pencil Sharpener	110-1111-6411-4060-00000-1	23-4060-8062	Jan UMB Stmt
		50.97	Counselor/ Supplies	110-1111-6411-4060-00000-1	23-4060-8063	Jan UMB Stmt
		79.96	LED lights for classrooms	110-1111-6411-4060-00000-1	23-4060-8067	Jan UMB Stmt
		105.60	Alliance Paper Rolls	110-1111-6411-4060-00000-1	23-4060-8069	Jan UMB Stmt
		59.98	Shift the balance books	110-1111-6411-4060-00000-1	23-4060-8072	Jan UMB Stmt
		15.89	Counselor/ Supplies	110-1111-6411-4060-00000-1	23-4060-8073	Jan UMB Stmt
		6.91	Counselor/ Supplies	110-1111-6411-4060-00000-1	23-4060-8074	Jan UMB Stmt
		42.77	Counselor/ Supplies	110-1111-6411-4060-00000-1	23-4060-8087	Jan UMB Stmt
		14.78	Keyboard air dusters	110-1111-6411-4060-00000-1	23-4060-8090	Jan UMB Stmt
		51.20	Library Tote	110-1111-6411-4060-00000-1	23-4060-8164	Jan UMB Stmt
	SOLUTION TREE, INC.	48.20	Elevate School-Based Prof Learning	110-1111-6411-4060-00000-1	23-4060-8083	Jan UMB Stmt
	AMAZON-BIERBAUM-CREDIT CARD ONLY	44.20	Art Supplies	110-1111-6411-4060-00000-1	23-4060-8756	Jan UMB Stmt
		104.28	Art Supplies	110-1111-6411-4060-00000-1	23-4060-8752	Jan UMB Stmt
		116.78	Art Supplies	110-1111-6411-4060-00000-1	23-4060-8758	Jan UMB Stmt
		142.53	Art Supplies	110-1111-6411-4060-00000-1	23-4060-8754	Jan UMB Stmt
		72.90	Art Supplies	110-1111-6411-4060-00000-1	23-4060-8755	Jan UMB Stmt
	SCHOOL SPECIALTY	127.47	CLASSROOM SUPPLIES	110-1111-6411-5000-00000-1	23-5000-0004	208130292608
		8.76	CLASSROOM SUPPLIES	110-1111-6411-5000-00000-1	23-5000-0004	208130462901
		10.78	CLASSROOM SUPPLIES	110-1111-6411-5000-00000-1	23-5000-0004	208130425736
		9.94	CLASSROOM SUPPLIES	110-1111-6411-5000-00000-1	23-5000-0004	208130317587
		11.56	CLASSROOM SUPPLIES	110-1111-6411-5000-00000-1	23-5000-0054	208130732229
		259.52	CLASSROOM SUPPLIES	110-1111-6411-5000-00000-1	23-5000-0054	208130292611
		10.59	CLASSROOM SUPPLIES	110-1111-6411-5000-00000-1	23-5000-0054	208130757094
		135.18	CLASSROOM SUPPLIES	110-1111-6411-5000-00000-1	23-5000-0060	208130626794

FEBRUARY WARRANT 2B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5028796	SCHOOL SPECIALTY	63.76	CLASSROOM SUPPLIES	110-1111-6411-5000-00000-1	23-5000-0060	208130599144
		102.68	CLASSROOM SUPPLIES	110-1111-6411-5000-00000-1	23-5000-0064	208130292600
		4.61	CLASSROOM SUPPLIES	110-1111-6411-5000-00000-1	23-5000-0064	208130707596 208130600190
		227.38	CLASSROOM SUPPLIES	110-1111-6411-5000-00000-1	23-5000-0069	208131354874
		230.79	CLASSROOM SUPPLIES	110-1111-6411-5000-00000-1	23-5000-0069	208130292062
		125.70	CLASSROOM SUPPLIES	110-1111-6411-5000-00000-1	23-5000-0069	208130494027
		292.65	CLASSROOM SUPPLIES	110-1111-6411-5000-00000-1	23-5000-0070	208131286259
		130.68	CLASSROOM SUPPLIES	110-1111-6411-5000-00000-1	23-5000-0070	208130322697
		165.91	CLASSROOM SUPPLIES	110-1111-6411-5000-00000-1	23-5000-0070	208130292636
		212.43	CLASSROOM SUPPLIES	110-1111-6411-5000-00000-1	23-5000-0075	208130292592
		128.03	CLASSROOM SUPPLIES	110-1111-6411-5000-00000-1	23-5000-0086	208130292025
		6.04	CLASSROOM SUPPLIES	110-1111-6411-5000-00000-1	23-5000-0086	208130436667
		17.66	CLASSROOM SUPPLIES	110-1111-6411-5000-00000-1	23-5000-0086	208130538244
		169.92	CLASSROOM SUPPLIES	110-1111-6411-5000-00000-1	23-5000-0092	208130292442
		12.15	CLASSROOM SUPPLIES	110-1111-6411-5000-00000-1	23-5000-0092	208130427715
		8.18	CLASSROOM SUPPLIES	110-1111-6411-5000-00000-1	23-5000-0092	208130450274
		18.78	CLASSROOM SUPPLIES	110-1111-6411-5000-00000-1	23-5000-0092	208131087613
		29.44	CLASSROOM SUPPLIES	110-1111-6411-5000-00000-1	23-5000-0232	208130394804
		83.50	CLASSROOM SUPPLIES	110-1111-6411-5000-00000-1	23-5000-0232	208130292736
		432.52	CLASSROOM SUPPLIES	110-1111-6411-5000-00000-1	23-5000-0290	208130292080
		4.45	CLASSROOM SUPPLIES	110-1111-6411-5000-00000-1	23-5000-0290	208130600296
		34.44	CLASSROOM SUPPLIES	110-1111-6411-5000-00000-1	23-5000-0290	208131126074
		27.03	CLASSROOM SUPPLIES	110-1111-6411-5000-00000-1	23-5000-0290	208131549229
		35.55	CLASSROOM SUPPLIES	110-1111-6411-5000-00000-1	23-5000-0290	208131600832
	AMAZON-OAKVILLE ELEM-CREDIT CARD	17.99	Power Strip Surge Protector-Conf room	110-1111-6411-5000-00000-1	23-5000-8349	Jan UMB Stmt
		73.72	Chair Mat for new office space	110-1111-6411-5000-00000-1	23-5000-8350	Jan UMB Stmt
		15.88	Bathroom watch for Nurse	110-1111-6411-5000-00000-1	23-5000-8351	Jan UMB Stmt
		25.47	SEL Classroom Basketball Hoop	110-1111-6411-5000-00000-1	23-5000-8631	Jan UMB Stmt
	HOME DEPOT	898.00	Storage Shed for Recess Materials	110-1111-6411-5000-00000-1	23-5000-8782	Jan UMB Stmt
	AMAZON-OAKVILLE ELEM-CREDIT CARD	25.99	TOY and COY Certificate Frames	110-1111-6411-5000-00000-1	23-5000-8783	Jan UMB Stmt
		353.40	Art 2 Remember- Art Class Supplies	110-1111-6411-5000-00000-1	23-5000-8785	Jan UMB Stmt
		333.18	Art 2 Remember- Art Class Supplies	110-1111-6411-5000-00000-1	23-5000-8796	Jan UMB Stmt
	SCHOOL SPECIALTY	157.91	SCHOOL SUPPLIES	110-1111-6411-5020-00000-1	23-5020-0379	208130200037
		14.94	SCHOOL SUPPLIES	110-1111-6411-5020-00000-1	23-5020-0379	208130627471
		527.83	SCHOOL SUPPLIES	110-1111-6411-5020-00000-1	23-5020-0379	208130198109
		245.28	CLASSROOM SUPPLIES	110-1111-6411-5020-00000-1	23-5020-8044	208131703200
		9.72	CLASSROOM SUPPLIES	110-1111-6411-5020-00000-1	23-5020-8218	208131731895
		51.96	CLASSROOM SUPPLIES	110-1111-6411-5020-00000-1	23-5020-8218	208131718778
	AMAZON-POINT-CREDIT CARD ONLY	39.86	Gloves-CRM; Stapler-Office	110-1111-6411-5020-00000-1	23-5020-7829	Jan UMB Stmt
	TEACHERS PAY TEACHERS	75.00	Reader's Theater Bundle Licenses	110-1111-6411-5020-00000-1	23-5020-7027	Dec UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5028796	SCHOOL SPECIALTY	89.83	CLASSROOM SUPPLIES	110-1111-6411-5040-00000-1	23-5040-0179	208130325361
		39.19	CLASSROOM SUPPLIES	110-1111-6411-5040-00000-1	23-5040-0179	208130393706
		4.35	CLASSROOM SUPPLIES	110-1111-6411-5040-00000-1	23-5040-0179	208131625884
		68.86	CLASSROOM SUPPLIES	110-1111-6411-5040-00000-1	23-5040-0182	208130316545
		138.24	CLASSROOM SUPPLIES	110-1111-6411-5040-00000-1	23-5040-0182	208130325356
	AMAZON-BUSINESS OFFICE-CREDIT CARD	224.99	SAFE FOR TRAUTWEIN	110-1111-6411-5060-00000-1	23-1000-7847	112-4528754-3261844
	SCHOOL SPECIALTY	51.93	SCHOOL SUPPLIES	110-1111-6411-5060-00000-1	23-5060-2258	208130849296
		702.71	SCHOOL SUPPLIES	110-1111-6411-5060-00000-1	23-5060-2258	208130702446
		72.47	SCHOOL SUPPLIES	110-1111-6411-5060-00000-1	23-5060-2258	208130709651
		135.74	SCHOOL SUPPLIES	110-1111-6411-5060-00000-1	23-5060-2258	208130771270
		191.58	SCHOOL SUPPLIES	110-1111-6411-5060-00000-1	23-5060-5344	208131318461
		-545.84	CREDIT- OVERPAYMENT	110-1111-6411-5060-00000-1	23-5060-4240	CCMEH111822
	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	212.19	"Magnetic Clips, sticky notes"	110-1111-6411-5060-00000-1	23-5060-8687	Jan UMB Stmt
		86.87	"Magnetic Clips, sticky notes"	110-1111-6411-5060-00000-1	23-5060-8687	Jan UMB Stmt
		33.39	Books for 4th Grade Book Club	110-1111-6411-5060-00000-1	23-5060-8687	Jan UMB Stmt
		6.08	Books for 4th Grade Book Club	110-1111-6411-5060-00000-1	23-5060-8687	Jan UMB Stmt
	HEGGERTY PHONEMIC AWARENESS	720.60	4th Grade Subscription to Heggerty	110-1111-6411-5060-00000-1	23-5060-8680	Jan UMB Stmt
			5th Grade Subscription to Heggery	110-1111-6411-5060-00000-1	23-5060-8680	Jan UMB Stmt
	AMAZON - MOSAIC - CREDIT CARD ONLY	25.58	Paper to be used for Studio 4 Instruction	110-1111-6411-5080-00000-1	23-5080-7870	Jan UMB Stmt
		53.18	Totes to be used for Studio 3 Classroom	110-1111-6411-5080-00000-1	23-5080-7871	Jan UMB Stmt
		39.98	Recess Equipment to be used by all students	110-1111-6411-5080-00000-1	23-5080-7874	Jan UMB Stmt
		136.90	Tablets to be used for Studio 1	110-1111-6411-5080-00000-1	23-5080-7873	Jan UMB Stmt
		122.85	Tools for academic intervention for students	110-1111-6411-5080-00000-1	23-5080-7876	Jan UMB Stmt
		162.56	Recess Equipment to be used by all students	110-1111-6411-5080-00000-1	23-5080-7875	Jan UMB Stmt
		50.20	PE Supplies to be used by all students	110-1111-6411-5080-00000-1	23-5080-8002	Jan UMB Stmt
		19.95	PE Supplies to be used by all students	110-1111-6411-5080-00000-1	23-5080-7999	Jan UMB Stmt
		11.49	Supplies to be used for Reading Intervention	110-1111-6411-5080-00000-1	23-5080-8106	Jan UMB Stmt
		63.12	PE Supplies to be used by all students	110-1111-6411-5080-00000-1	23-5080-7998	Jan UMB Stmt
		8.49	PE Supplies to be used by all students	110-1111-6411-5080-00000-1	23-5080-7996	Jan UMB Stmt
		40.77	Supplies to be used for Reading Intervention	110-1111-6411-5080-00000-1	23-5080-8005	Jan UMB Stmt
		94.08	Various Supplies for Studio 1 Instruction	110-1111-6411-5080-00000-1	23-5080-8105	Jan UMB Stmt
		18.99	Various Supplies for Studio 3 Instruction	110-1111-6411-5080-00000-1	23-5080-8104	Jan UMB Stmt
		14.97	Supplies to be used for reading intervention	110-1111-6411-5080-00000-1	23-5080-8107	Jan UMB Stmt
		82.66	Supplies to be used by Studio 3 for class ins	110-1111-6411-5080-00000-1	23-5080-8158	Jan UMB Stmt
		26.50	Supplies for Studio 2 Students	110-1111-6411-5080-00000-1	23-5080-8161	Jan UMB Stmt
		25.36	Supplies to be used for reading intervention	110-1111-6411-5080-00000-1	23-5080-8108	Jan UMB Stmt
		77.97	Supplies for PE Instruction for all students	110-1111-6411-5080-00000-1	23-5080-8368	Jan UMB Stmt
		145.58	Supplies for PE Instruction for all students	110-1111-6411-5080-00000-1	23-5080-8369	Jan UMB Stmt
		25.40	Supplies for music instruction for all studen	110-1111-6411-5080-00000-1	23-5080-8364	Jan UMB Stmt
		111.99	Recess Supplies for all students	110-1111-6411-5080-00000-1	23-5080-8463	Jan UMB Stmt
		17.49	Cardstock for studio 3 class instruction	110-1111-6411-5080-00000-1	23-5080-8565	Jan UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5028796	AMAZON - MOSAIC - CREDIT CARD ONLY	64.00	Studio K Supplies for class instruction	110-1111-6411-5080-00000-1	23-5080-8564	Jan UMB Stmt
	AMAZON-WOHLWEND-CREDIT CARD ONLY	282.27	Classroom Items	110-1111-6411-5100-00000-1	23-5100-8070	Jan UMB Stmt
		77.92	Classroom Items for Julie Karl	110-1111-6411-5100-00000-1	23-5100-8771	Jan UMB Stmt
		191.45	Classroom Items for Math Interventionist	110-1111-6411-5100-00000-1	23-5100-8765	Jan UMB Stmt
		8.32	Classroom Items for Math Interventionist	110-1111-6411-5100-00000-1	23-5100-8766	Jan UMB Stmt
	SCHOOL SPECIALTY	3.00	PAY SHORT PAY	110-1131-6411-3000-00000-1	23-3000-5028	208131254801
	AMAZON-BUERKLE-CREDIT CARD ONLY	8.33	Receipt book - Office	110-1131-6411-3000-00000-1	23-3000-8036	Jan UMB Stmt
	MYBINDNG, LLC	3,083.64	Laminator	110-1131-6411-3000-00000-1	23-3000-8342	Jan UMB Stmt
	AMAZON-BUERKLE-CREDIT CARD ONLY	79.95	Card Stock - Theatre Arts	110-1131-6411-3000-00023-1	23-3000-7820	Jan UMB Stmt
		50.98	Card Stock - Theatre Arts	110-1131-6411-3000-00023-1	23-3000-7820	Jan UMB Stmt
	SCHOOL SPECIALTY	118.55	CLASSROOM SUPPLIES	110-1131-6411-3000-00028-1	23-3000-7850	208131693804
		624.52	CLASSROOM SUPPLIES	110-1131-6411-3000-00028-1	23-3000-7850	208131677855
	AMAZON-BUERKLE-CREDIT CARD ONLY	54.99	Floral Foam - ART	110-1131-6411-3000-00028-1	23-3000-7848	Jan UMB Stmt
		36.92	Tacky Glue, 6 Cotton Swabs - ART	110-1131-6411-3000-00028-1	23-3000-7848	Jan UMB Stmt
		12.40	Glue - ART	110-1131-6411-3000-00028-1	23-3000-7848	Jan UMB Stmt
		948.19	Glue - ART	110-1131-6411-3000-00028-1	23-3000-7848	Jan UMB Stmt
		676.95	Nails - ART	110-1131-6411-3000-00028-1	23-3000-8281	Jan UMB Stmt
		6.40	Magnetic Timers - Computer	110-1131-6411-3000-00029-1	23-3000-8088	Jan UMB Stmt
		33.29	Magnetic Timers - Computer	110-1131-6411-3000-00029-1	23-3000-8088	Jan UMB Stmt
	SCHOOL SPECIALTY	186.05	CLASSROOM SUPPLIES	110-1131-6411-3000-00032-1	23-3000-0304	208130198855
		23.19	CLASSROOM SUPPLIES	110-1131-6411-3000-00032-1	23-3000-0304	208130199855
		24.60	CLASSROOM SUPPLIES	110-1131-6411-3000-00032-1	23-3000-0304	208130368158
		27.02	CLASSROOM SUPPLIES	110-1131-6411-3000-00032-1	23-3000-0304	208130937682
	PROJECT LEAD THE WAY, INC.	4,700.00	Title IV-Reg Prog-OMS & Buerkle MS	110-1131-6411-3000-46100-4	23-1000-8686	Jan UMB Stmt
	VEX ROBOTICS, INC	1,151.79	Title IV-Reg Prog-Bernard MS	110-1131-6411-3000-46100-4	23-1000-8688	Jan UMB Stmt
	WALMART COMMUNITY	45.40	COMM ARTS - folders	110-1131-6411-3020-00000-1	23-3020-8103	Jan UMB Stmt
	INTERNATIONAL INSTITUTE FOR	24.90	Restorative questions cards	110-1131-6411-3020-00000-1	23-3020-8382	Jan UMB Stmt
	AMAZON-BUSINESS OFFICE-CREDIT CARD	949.98	SAFE FOR BEASLEY	110-1111-6411-4020-00000-1	23-1000-7984	112-6756588-9608235
	SCHOOL SPECIALTY	24.56	CLASSROOM SUPPLIES	110-1111-6411-4020-00000-1	23-4020-0627	208130762485
		592.79	CLASSROOM SUPPLIES	110-1111-6411-4020-00000-1	23-4020-0627	208130279227
		35.67	CLASSROOM SUPPLIES	110-1111-6411-4020-00000-1	23-4020-7399	208131677531
	JW PEPPER & SON INC.	2.08	Music literature-elementary honor choir	110-1111-6431-4090-00331-1	23-1000-8676	Jan UMB Stmt
				110-1111-6431-5000-00331-1	23-1000-8676	Jan UMB Stmt
				110-1111-6431-5020-00331-1	23-1000-8676	Jan UMB Stmt
				110-1111-6431-5040-00331-1	23-1000-8676	Jan UMB Stmt
				110-1111-6431-5060-00331-1	23-1000-8676	Jan UMB Stmt
				110-1111-6431-5080-00331-1	23-1000-8676	Jan UMB Stmt
		2.12	Music literature-elementary honor choir	110-1111-6431-5100-00331-1	23-1000-8676	Jan UMB Stmt
	IMAGE 360	2,927.33	Repair MHS sign in front of building	110-1151-6332-1050-00000-1	23-1050-8374	Jan UMB Stmt
	WALMART COMMUNITY	539.00	PE - ping pong table	110-1131-6411-3020-00025-1	23-3020-9095	Jan UMB Stmt
	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	34.30	"SCIENCE -glue, flashlight"	110-1131-6411-3020-00026-1	23-3020-8478	Jan UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5028796	GLAZIER DRIVE	450.00	"Football Drive, clinic in STL"	110-1151-6371-1050-00750-1	23-1050-8794	Jan UMB Stmt
	S & R SPORT	107.00	GIRLS CUSTOM SWIM SUITS	110-1151-6391-1050-00750-1	23-1050-7300	665854
		2,077.00	GIRLS CUSTOM SWIM SUITS	110-1151-6391-1050-00750-1	23-1050-7300	665853
	SCHOOL SPECIALTY	29.44	CLASSROOM SUPPLIES	110-1131-6411-3020-00008-1	23-3020-6607	208131542959
	WALMART COMMUNITY	21.34	COMM ARTS-notebooks	110-1131-6411-3020-00008-1	23-3020-8100	Jan UMB Stmt
		7.70	COMM ARTS - folders	110-1131-6411-3020-00008-1	23-3020-8103	Jan UMB Stmt
	JW PEPPER & SON INC.	2.08	Music literature-elementary honor choir	110-1111-6431-4020-00331-1	23-1000-8676	Jan UMB Stmt
				110-1111-6431-4060-00331-1	23-1000-8676	Jan UMB Stmt
				110-1111-6431-4070-00331-1	23-1000-8676	Jan UMB Stmt
				110-1111-6431-4080-00331-1	23-1000-8676	Jan UMB Stmt
	AMAZON - BERNARD - CREDIT CARD ONLY	264.80	Pro wind practice tools for band	110-1131-6411-3060-00005-1	23-3060-8288	Jan UMB Stmt
		26.94	speaker for band	110-1131-6411-3060-00005-1	23-3060-8753	Jan UMB Stmt
		13.98	Paper rack for library workroom	110-1131-6411-3060-00022-1	23-3060-7901	Jan UMB Stmt
		11.20	Lab coat for science teacher	110-1131-6411-3060-00022-1	23-3060-8345	Jan UMB Stmt
	HANDYMAN	47.20	PAINT FOR TECH ED CLASS	110-1131-6411-3060-00023-1	23-3060-7786	449587
	AMAZON - BERNARD - CREDIT CARD ONLY	527.30	"Shelving, rack- science classes"	110-1131-6411-3060-00026-1	23-3060-8246	Jan UMB Stmt
		35.19	Lab coat for science teacher	110-1131-6411-3060-00026-1	23-3060-8345	Jan UMB Stmt
		31.99	Lab coat for science teacher	110-1131-6411-3060-00026-1	23-3060-8345	Jan UMB Stmt
		69.99	Lab coat for science teacher	110-1131-6411-3060-00026-1	23-3060-8345	Jan UMB Stmt
	HOME DEPOT	122.91	Commercial trash cans for science	110-1131-6411-3060-00026-1	23-3060-8709	Jan UMB Stmt
	EDULASTIC	100.00	"Subscription for Dorsam, Social Studies"	110-1131-6411-3060-00027-1	23-3060-7902	Jan UMB Stmt
	AMAZON - BERNARD - CREDIT CARD ONLY	39.89	Directional arrow dry erase board	110-1131-6411-3060-00032-1	23-3060-8057	Jan UMB Stmt
	VEX ROBOTICS, INC	6,271.76	Title IV-Reg Prog-Bernard MS	110-1131-6411-3060-46100-4	23-1000-8688	Jan UMB Stmt
	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	284.68	"PLTW -power strips, hot glue guns, trays"	110-1131-6411-3020-00032-1	23-3020-9103	Jan UMB Stmt
		15.96	PLTW-utility knives	110-1131-6411-3020-00032-1	23-3020-9114	Jan UMB Stmt
	PROJECT LEAD THE WAY, INC.	5,875.00	Title IV-Reg Prog-OMS & Buerkle MS	110-1131-6411-3020-46100-4	23-1000-8686	Jan UMB Stmt
	SCHOOL SPECIALTY	524.74	CLASSROOM SUPPLIES	110-1131-6411-3040-00000-1	23-3040-0100	208130494456
		100.49	CLASSROOM SUPPLIES	110-1131-6411-3040-00000-1	23-3040-0100	208130511636
		50.82	CLASSROOM SUPPLIES	110-1131-6411-3040-00000-1	23-3040-0100	208130670005
		29.24	CLASSROOM SUPPLIES	110-1131-6411-3040-00000-1	23-3040-0100	208131049910
		10.00	CLASSROOM SUPPLIES	110-1131-6411-3040-00000-1	23-3040-0100	208131631409
	AMAZON-WASHINGTON - CREDIT CARD	978.25	General Supplies - Paper	110-1131-6411-3040-00000-1	23-3040-8469	Jan UMB Stmt
		19.69	General Supplies - Audio Cables for Mics	110-1131-6411-3040-00000-1	23-3040-8469	Jan UMB Stmt
		37.99	MTSS-Proj for Early Dismissal Day	110-1131-6411-3040-00000-1	23-3040-8469	Jan UMB Stmt
		63.96	MTSS-Proj for Early Dismissal Day	110-1131-6411-3040-00000-1	23-3040-8469	Jan UMB Stmt
		47.50	MTSS-Proj for Early Dismissal Day	110-1131-6411-3040-00008-1	23-3040-8469	Jan UMB Stmt
		12.99	General Supplies - Paper	110-1131-6411-3040-00021-1	23-3040-8469	Jan UMB Stmt
	SCHOOL SPECIALTY	890.01	CLASSROOM SUPPLIES	110-1131-6411-3040-00025-1	23-3040-0048	208130494454
		56.40	CLASSROOM SUPPLIES	110-1131-6411-3040-00025-1	23-3040-0048	208130849294
		92.20	CLASSROOM SUPPLIES	110-1131-6411-3040-00025-1	23-3040-0048	208130994890
		293.20	CLASSROOM SUPPLIES	110-1131-6411-3040-00025-1	23-3040-0048	208131025878

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5028796	AMAZON-WASHINGTON - CREDIT CARD	38.98	General Supplies - Paper	110-1131-6411-3040-00025-1	23-3040-8469	Jan UMB Stmt
	SCHOOL SPECIALTY	96.74	CLASSROOM SUPPLIES	110-1131-6411-3040-00026-1	23-3040-0034	208130496517
		18.19	CLASSROOM SUPPLIES	110-1131-6411-3040-00026-1	23-3040-0034	208130670067
		38.08	CLASSROOM SUPPLIES	110-1131-6411-3040-00026-1	23-3040-0034	208131061393
		6.74	CLASSROOM SUPPLIES	110-1131-6411-3040-00026-1	23-3040-0034	208131418688
		15.84	CLASSROOM SUPPLIES	110-1131-6411-3040-00026-1	23-3040-0032	208130670064
		75.82	CLASSROOM SUPPLIES	110-1131-6411-3040-00026-1	23-3040-0032	208130496504
		27.03	CLASSROOM SUPPLIES	110-1131-6411-3040-00026-1	23-3040-0032	208131556687
	AMAZON-WASHINGTON - CREDIT CARD	87.54	General Supplies - Audio Cables for Mics	110-1131-6411-3040-00026-1	23-3040-8469	Jan UMB Stmt
	VEX ROBOTICS, INC	4,995.92	Title IV-Reg Prog-Bernard MS	110-1131-6411-3040-46100-4	23-1000-8688	Jan UMB Stmt
	AMAZON - BERNARD - CREDIT CARD ONLY	703.79	Paper rack for library workroom	110-1131-6411-3060-00000-1	23-3060-7901	Jan UMB Stmt
		279.00	Paper rack for library workroom	110-1131-6411-3060-00000-1	23-3060-7901	Jan UMB Stmt
		84.97	Directional arrow dry erase board	110-1131-6411-3060-00000-1	23-3060-8057	Jan UMB Stmt
		333.18	Directional arrow dry erase board	110-1131-6411-3060-00000-1	23-3060-8057	Jan UMB Stmt
		45.63	Mints for MAP testing	110-1131-6411-3060-00000-1	23-3060-8555	Jan UMB Stmt
		27.72	Mints for MAP testing	110-1131-6411-3060-00000-1	23-3060-8555	Jan UMB Stmt
		36.91	Bulk kleenex tissues for office	110-1131-6411-3060-00000-1	23-3060-8751	Jan UMB Stmt
		31.34	speaker for band	110-1131-6411-3060-00000-1	23-3060-8753	Jan UMB Stmt
	SCHOOL SPECIALTY	67.01	CLASSROOM SUPPLIES	110-1131-6411-3060-00000-1	23-3060-7192	208131574591
		242.10	CLASSROOM SUPPLIES	110-1131-6411-3060-00000-1	23-3060-8259	208131731793
	WOODCRAFT	204.96	TECH ED CLASSROOM SUPPLIES	600-1411-6491-1050-00680-1	23-1050-8125	309-072885
		34.99	TECH ED CLASSROOM SUPPLIES	600-1411-6491-1050-00680-1	23-1050-8125	309-071726
	AMAZON-MHS-CREDIT CARD ONLY	104.90	Decorations for Winter Dance	600-1411-6491-1050-00693-1	23-1050-9004	Jan UMB Stmt
	RESTAURANTS-LOCAL	93.41	Lunch for Serv Safe class	500-2562-6491-8400-00531-1	23-8400-8066	Card
	NATIONAL RESTAURANT ASSOCIATION	229.87	Serve safe exams and new servesafe book	500-2562-6491-8400-00531-1	23-8400-8529	Card
	AMERICAN RED CROSS	97.20	CPR training for students	600-1411-6491-1050-00663-1	23-1050-8464	Jan UMB Stmt
	USH AQUARIUM LLC	984.00	Ropes course field trip	600-1411-6491-1050-00663-1	23-1050-8951	Jan UMB Stmt
	S & S ACTIVEWEARS LLC	296.74	Supplies for AMPED class project	600-1411-6491-1050-00674-1	23-1050-8228	Jan UMB Stmt
		250.98	Supplies for AMPED class project	600-1411-6491-1050-00674-1	23-1050-8228	Jan UMB Stmt
		13.45	Supplies for AMPED project	600-1411-6491-1050-00674-1	23-1050-8884	Jan UMB Stmt
	TRAVEL-HOTEL	417.63	Room for 3 nights - MO Thespian Conf	600-1411-6491-1050-00676-1	23-1050-8322	Jan UMB Stmt
	SAM'S CLUB	29.96	Food supplies for FACS classes	600-1411-6491-1050-00679-1	23-1050-8205	Jan UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5028796	SAM'S CLUB	29.96	Food supplies for FACS classes	600-1411-6491-1050-00679-1	23-1050-8205	Jan UMB Stmt
		125.14	FACS supplies	600-1411-6491-1050-00679-1	23-1050-8205	Jan UMB Stmt
		-25.98	Refund to FACS dept. for returned item	600-1411-6491-1050-00679-1	23-1050-8355	Jan UMB Stmt
	WALMART COMMUNITY	212.53	Food supplies for FACS classes	600-1411-6491-1050-00679-1	23-1050-8414	Jan UMB Stmt
	SAM'S CLUB	20.12	Food supplies for FACS classes	600-1411-6491-1050-00679-1	23-1050-8453	Jan UMB Stmt
		146.28	Supplies for FACS classes	600-1411-6491-1050-00679-1	23-1050-8976	Jan UMB Stmt
		248.10	Supplies for FACS classes	600-1411-6491-1050-00679-1	23-1050-8976	Jan UMB Stmt
		386.31	Supplies for FACS classes	600-1411-6491-1050-00679-1	23-1050-8976	Jan UMB Stmt
		110.26	Supplies for FACS classes	600-1411-6491-1050-00679-1	23-1050-8976	Jan UMB Stmt
		210.90	Supplies for FACS classes	600-1411-6491-1050-00679-1	23-1050-8976	Jan UMB Stmt
	WALMART COMMUNITY	11.44	FACS supplies	600-1411-6491-1050-00679-1	23-1050-9011	Jan UMB Stmt
	SAM'S CLUB	148.92	Facs supplies	600-1411-6491-1075-00679-1	23-1075-8516	Jan UMB Stmt
		62.00	eggs	600-1411-6491-1075-00679-1	23-1075-8634	Jan UMB Stmt
	FESTIVALS OF MUSIC	300.00	six flags music in the parks deposit	600-1411-6491-1075-00672-1	23-1075-8498	Jan UMB Stmt
	BENZ PRESS WERKS, LLC	1,005.24	apparel	600-1411-6491-1075-00676-1	23-1075-8041	26664
	MIDWEST ADVERTISING SPECIALTIES	799.87	pullovers for theater	600-1411-6491-1075-00676-1	23-1075-8296	Jan UMB Stmt
	ST. LOUIS ARTISTS` GUILD	50.00	young artists showcase entry	600-1411-6491-1075-00690-1	23-1075-8238	Jan UMB Stmt
		20.00	young artists showcase entry	600-1411-6491-1075-00690-1	23-1075-8492	Jan UMB Stmt
		45.00	young artists showcase entry	600-1411-6491-1075-00690-1	23-1075-8681	Jan UMB Stmt
	AMAZON-OHS-CREDIT CARD ONLY	111.80	name tags, cinch bags	600-1411-6491-1075-00693-1	23-1075-8594	Jan UMB Stmt
		207.74	name tags, cinch bags	600-1411-6491-1075-00693-1	23-1075-8594	Jan UMB Stmt
		39.98	light up toys	600-1411-6491-1075-00693-1	23-1075-8595	Jan UMB Stmt
		50.55	light up toys	600-1411-6491-1075-00693-1	23-1075-8595	Jan UMB Stmt
		279.23	light up toys	600-1411-6491-1075-00693-1	23-1075-8595	Jan UMB Stmt
	MIDWEST ADVERTISING SPECIALTIES	692.38	tiger paw sweatshirts	600-1411-6491-1075-00694-1	23-1075-7911	Jan UMB Stmt
	AMAZON-BUERKLE-CREDIT CARD ONLY	13.88	Nails - ART	600-1411-6491-3000-00655-1	23-3000-8281	Jan UMB Stmt
		18.13	Nails - ART	600-1411-6491-3000-00655-1	23-3000-8281	Jan UMB Stmt
		38.99	Hand Held Sewing kit - ART	600-1411-6491-3000-00655-1	23-3000-8281	Jan UMB Stmt
	MONUMENTS OF ST. LOUIS	306.00	Memorial Plaque - NJHS	600-1411-6491-3000-00667-1	23-3000-8473	Jan UMB Stmt
	SHELDON ARTS FOUNDATION	114.75	CONCERT BY FORMER STUDENT	600-1411-6491-3020-00655-1	23-3020-5605	310
	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	49.72	"SPIRIT SQUAD -markers,painters tape"	600-1411-6491-3020-00655-1	23-3020-7882	Jan UMB Stmt
		38.99	"SPIRIT SQUAD -markers,painters tape"	600-1411-6491-3020-00655-1	23-3020-7882	Jan UMB Stmt
		-19.99	"SPIRIT SQUAD -markers,painters tape"	600-1411-6491-3020-00655-1	23-3020-7882	Jan UMB Stmt
		58.37	"SPARTAN ACADEMY -pencils,scissors,markers"	600-1411-6491-3020-00655-1	23-3020-8110	Jan UMB Stmt
		32.88	"SPARTAN ACADEMY -pencils,scissors,markers"	600-1411-6491-3020-00655-1	23-3020-8110	Jan UMB Stmt
	ROCK-ROLL O'RENA	100.00	ENGAGEMENT COMMITTEE- deposit family event	600-1411-6491-3020-00655-1	23-3020-8443	Jan UMB Stmt
	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	25.82	"SCIENCE -glue, flashlight"	600-1411-6491-3020-00655-1	23-3020-8478	Jan UMB Stmt
		43.80	ART - paperclay for projects	600-1411-6491-3020-00655-1	23-3020-8736	Jan UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5028796	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	24.49	SPARTAN ACADEMY- scissors	600-1411-6491-3020-00655-1	23-3020-9125	Jan UMB Stmt
	CREATION GARDENS, INC	954.64	FRUIT/VEGETABLES	500-2562-6471-8400-00531-1	23-8400-7693	12MEHL
		1,002.70	FRUIT/VEGETABLES	500-2562-6471-8400-00531-1	23-8400-7682	12MEHL
		2,673.41	FRUIT/VEGETABLES	500-2562-6471-8400-00531-1	23-8400-7688	12MEHL
		679.29	FRUIT/VEGETABLES	500-2562-6471-8400-00531-1	23-8400-7806	12MEHL
	HANDYMAN	4.49	rubber furn cup	500-2562-6471-8400-00531-1	23-8400-8082	449838
		13.38	cap/elbow/ pressure pipe	500-2562-6471-8400-00531-1	23-8400-8082	449787
		9.89	BRASS DISCONNECT SET	500-2562-6471-8400-00531-1	23-8400-8082	449627
		4.00	brass compression sleeve/unit	500-2562-6471-8400-00531-1	23-8400-8082	449789
		6.56	gorilla glue	500-2562-6471-8400-00531-1	23-8400-8082	449830
		6.28	rivets	500-2562-6471-8400-00531-1	23-8400-8082	449819
		11.69	chromelock	500-2562-6471-8400-00531-1	23-8400-8082	449816
	CREATION GARDENS, INC	3,405.75	FRUIT/VEGETABLES	500-2562-6471-8400-00531-1	23-8400-8312	12MEHL
		2,357.40	FRUIT/VEGETABLES	500-2562-6471-8400-00531-1	23-8400-8337	12MEHL
		3,361.37	FRUIT/VEGETABLES	500-2562-6471-8400-00531-1	23-8400-8515	12MEHL
	DEAF INTER-LINK	124.00	INTERPRETER SERVICES	600-1411-6319-7500-00615-1	23-7500-7442	106496
					23-7500-8134	106612
	AMAZON-MHS-CREDIT CARD ONLY	9.49	Books for HOSA competition	600-1411-6491-1050-00635-1	23-1050-8131	Jan UMB Stmt
		75.93	Books for HOSA competition	600-1411-6491-1050-00635-1	23-1050-8131	Jan UMB Stmt
	SAM'S CLUB	332.44	Supplies for Staff pancake breakfast	600-1411-6491-1050-00655-1	23-1050-8845	Jan UMB Stmt
		-14.00	staff pancake breakfast	600-1411-6491-1050-00655-1	23-1050-8845	Jan UMB Stmt
		42.44	Coffee for break room	600-1411-6491-1050-00655-1	23-1050-8953	Jan UMB Stmt
	MIDWEST ADVERTISING SPECIALTIES	98.52	Aprons for Admin-staff pancake breakfast	600-1411-6491-1050-00655-1	23-1050-9007	Jan UMB Stmt
	REV ROBOTICS LLC	195.02	Motor Controlle- TRSA robotics comp	600-1411-6491-1050-00659-1	23-1050-8200	Jan UMB Stmt
	ARMABOT	82.00	TRSA supplies for robotics competition	600-1411-6491-1050-00659-1	23-1050-8346	Jan UMB Stmt
	ANDYMARK, INC	110.00	TRSA supplies for robotics comp	600-1411-6491-1050-00659-1	23-1050-8221	Jan UMB Stmt
	WESTCOAST PRODUCTS & DESIGN, LLC	53.48	TRSA supplies for robotics competition	600-1411-6491-1050-00659-1	23-1050-8348	Jan UMB Stmt
	ANDYMARK, INC	123.62	TRSA supplies for robotics competition	600-1411-6491-1050-00659-1	23-1050-8353	Jan UMB Stmt
		108.34	TRSA supplies for robotics competition	600-1411-6491-1050-00659-1	23-1050-8353	Jan UMB Stmt
	REV ROBOTICS LLC	108.28	TRSA supplies for robotics competition	600-1411-6491-1050-00659-1	23-1050-8451	Jan UMB Stmt
	VEX ROBOTICS, INC	236.23	TRSA supplies for robotics competition	600-1411-6491-1050-00659-1	23-1050-8462	Jan UMB Stmt
		300.30	TRSA supplies for robotics competition	600-1411-6491-1050-00659-1	23-1050-8767	Jan UMB Stmt
	SAM'S CLUB	194.82	Snacks for robotics competition	600-1411-6491-1050-00659-1	23-1050-8978	Jan UMB Stmt
	AMAZON-MHS-CREDIT CARD ONLY	27.98	Surge protector for Yearbook classroom	600-1411-6491-1050-00694-1	23-1050-8048	Jan UMB Stmt
	JOSTENS	12.49	balance- cap & gown for student in need	600-1411-6491-1050-00696-1	23-1050-8890	Jan UMB Stmt
	ANDYMARK, INC	1,238.35	robotics supplies	600-1411-6491-1075-00629-1	23-1075-8040	Jan UMB Stmt
	AMAZON-OHS-CREDIT CARD ONLY	211.34	pulley, pins, connector plugs, calipers	600-1411-6491-1075-00629-1	23-1075-8155	Jan UMB Stmt
		107.94	pulley, pins, connector plugs, calipers	600-1411-6491-1075-00629-1	23-1075-8155	Jan UMB Stmt
		12.83	pulley, pins, connector plugs, calipers	600-1411-6491-1075-00629-1	23-1075-8155	Jan UMB Stmt
		15.67	pulley, pins, connector plugs, calipers	600-1411-6491-1075-00629-1	23-1075-8155	Jan UMB Stmt
		209.07	robotics supplies	600-1411-6491-1075-00629-1	23-1075-8323	Jan UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5028796	AMAZON-OHS-CREDIT CARD ONLY	22.58	robotics supplies	600-1411-6491-1075-00629-1	23-1075-8323	Jan UMB Stmt
		57.58	glue sticks, swivel plates	600-1411-6491-1075-00629-1	23-1075-8344	Jan UMB Stmt
		9.99	glue sticks, swivel plates	600-1411-6491-1075-00629-1	23-1075-8344	Jan UMB Stmt
		66.98	rail guides, connector kits	600-1411-6491-1075-00629-1	23-1075-8482	Jan UMB Stmt
		82.88	rail guides, connector kits	600-1411-6491-1075-00629-1	23-1075-8482	Jan UMB Stmt
		41.98	rail guides, connector kits	600-1411-6491-1075-00629-1	23-1075-8482	Jan UMB Stmt
		55.79	air cylinder	600-1411-6491-1075-00629-1	23-1075-8593	Jan UMB Stmt
		19.47	air cylinder	600-1411-6491-1075-00629-1	23-1075-8593	Jan UMB Stmt
		14.13	air cylinder	600-1411-6491-1075-00629-1	23-1075-8593	Jan UMB Stmt
		158.82	air cylinder	600-1411-6491-1075-00629-1	23-1075-8593	Jan UMB Stmt
		41.95	air cylinder	600-1411-6491-1075-00629-1	23-1075-8593	Jan UMB Stmt
		18.57	air cylinder	600-1411-6491-1075-00629-1	23-1075-8593	Jan UMB Stmt
		6.49	air cylinder	600-1411-6491-1075-00629-1	23-1075-8593	Jan UMB Stmt
	KRISPY KREME	116.88	donuts for leadership	600-1411-6491-1075-00634-1	23-1075-8613	Jan UMB Stmt
	SAM'S CLUB	67.90	cookies, chips, cake	600-1411-6491-1075-00646-1	23-1075-7932	Jan UMB Stmt
		64.96	juice,water,cupcakes - mini and me event	600-1411-6491-1075-00646-1	23-1075-8010	Jan UMB Stmt
	AMAZON-OHS-CREDIT CARD ONLY	17.90	star ornaments, favors drying mat	600-1411-6491-1075-00646-1	23-1075-8179	Jan UMB Stmt
		71.86	star ornaments, favors drying mat	600-1411-6491-1075-00646-1	23-1075-8179	Jan UMB Stmt
	SAM'S CLUB	49.44	cookie dough, candy bars, turnovers	600-1411-6491-1075-00646-1	23-1075-8434	Jan UMB Stmt
		36.97	eggs	600-1411-6491-1075-00646-1	23-1075-8634	Jan UMB Stmt
	S & S ACTIVEWEARS LLC	208.82	shirts, bags, pouch, folding chairs	600-1411-6491-1075-00650-1	23-1075-7889	Jan UMB Stmt
	VINYL FUN	150.00	luggage tags	600-1411-6491-1075-00650-1	23-1075-8437	Jan UMB Stmt
		42.99	luggage tags	600-1411-6491-1075-00650-1	23-1075-8437	Jan UMB Stmt
		111.90	luggage tags	600-1411-6491-1075-00650-1	23-1075-8437	Jan UMB Stmt
	AMAZON-OHS-CREDIT CARD ONLY	14.95	envelopes	600-1411-6491-1075-00667-1	23-1075-8518	Jan UMB Stmt
	AMAZON-MHS ATHL-CREDIT CARD ONLY	29.70	frames- girls tennis end of season award	700-1421-6491-1050-00717-1	23-1050-8569	Jan UMB Stmt
	SAM'S CLUB	473.14	Concessions; office supplies	700-1421-6491-1050-00724-1	23-1050-8283	Jan UMB Stmt
	ABRA-KID-ABRA	225.00	Magic Show Performance-Family Fun Night	600-1411-6491-5060-00655-1	23-5060-8735	Jan UMB Stmt
	AMAZON - HAGEMANN - CREDIT CARD	119.23	Library replacement	600-1411-6491-4090-00655-1	23-4090-8019	Jan UMB Stmt
	ST. LOUIS SYMPHONY ORCHESTRA	330.00	FIELD TRIP	600-1411-6491-5000-00655-1	23-5000-7734	2940941
	TOP GOLF USA	420.00	4th Grade Field Trip Deposit	600-1411-6491-5000-00655-1	23-5000-8775	Jan UMB Stmt
	THE NOVEL NEIGHBOR	261.00	BOOKS	600-1411-6491-4070-00657-1	23-4070-5561	198236
	S & R SPORT	980.00	GIRLS CUSTOM SWIM SUITS	700-1421-6491-1075-00700-1	23-1075-7005	665839
	SAM'S CLUB	67.78	Concessions	700-1421-6491-1075-00700-1	23-1075-7978	Jan UMB Stmt
	AMAZON-OHS ATHL-CREDIT CARD ONLY	29.82	Golf chipping practice net	700-1421-6491-1075-00700-1	23-1075-8214	Jan UMB Stmt
	SAM'S CLUB	272.04	Concessions	700-1421-6491-1075-00700-1	23-1075-8950	Jan UMB Stmt
	AMAZON-OHS ATHL-CREDIT CARD ONLY	141.97	"football agility training, post its"	700-1421-6491-1075-00700-1	23-1075-8433	Jan UMB Stmt
		34.99	"football agility training, post its"	700-1421-6491-1075-00700-1	23-1075-8433	Jan UMB Stmt
	AMAZON-POINT-CREDIT CARD ONLY	19.36	Snowman costume for assembly	600-1411-6491-5020-00655-1	23-5020-8252	Jan UMB Stmt
	SCHNUCKS MARKETS INC.	59.98	Balloons and Flowers for TOY and COY	600-1411-6491-5020-00655-1	23-5020-8728	Jan UMB Stmt
	AMAZON-POINT-CREDIT CARD ONLY	12.95	Magnafying Glass for New Student	600-1411-6491-5020-00655-1	23-5020-8496	Jan UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5028796	AMAZON-POINT-CREDIT CARD ONLY	-75.00	Reader's Theater Bundle Licenses	600-1411-6491-5020-00655-1	23-5020-7038	Dec UMB Stmt
	SCHOOL SPECIALTY	57.44	SCHOOL SUPPLIES	600-1411-6491-5040-00655-1	23-5040-7242	208131604956
		148.02	SCHOOL SUPPLIES	600-1411-6491-5040-00655-1	23-5040-7242	208131591489
		55.74	CLASSROOM SUPPLIES	600-1411-6491-5040-00655-1	23-5040-7333	208131677632
		81.34	CLASSROOM SUPPLIES	600-1411-6491-5040-00655-1	23-5040-8266	208131753085
	AMAZON-ROGERS-CREDIT CARD ONLY	40.95	Book for Principal	600-1411-6491-5040-00655-1	23-5040-7906	Jan UMB Stmt
		63.34	pencil sharpeners for classroom use	600-1411-6491-5040-00655-1	23-5040-7938	Jan UMB Stmt
		120.65	Laminating film rolls	600-1411-6491-5040-00655-1	23-5040-8126	Jan UMB Stmt
		13.99	Grabber for easier trash pick up	600-1411-6491-5040-00655-1	23-5040-8637	Jan UMB Stmt
		47.85	Birthday pencils-Principal to students	600-1411-6491-5040-00655-1	23-5040-8638	Jan UMB Stmt
	DOLLAR TREE STORES, INC.	5.00	Balloons and Frames for TOY/COY winners	600-1411-6491-5040-00655-1	23-5040-8708	Jan UMB Stmt
	DIERBERGS MARKETS	24.99	Flowers for TOY winner	600-1411-6491-5040-00655-1	23-5040-8710	Jan UMB Stmt
	AMAZON-ROGERS-CREDIT CARD ONLY	67.42	books for 4th grade classroom reading	600-1411-6491-5040-00655-1	23-5040-8733	Jan UMB Stmt
	DIERBERGS MARKETS	28.98	Balloon and flowers for COY winner	600-1411-6491-5040-00655-1	23-5040-8768	Jan UMB Stmt
	AMAZON - MOSAIC - CREDIT CARD ONLY	6.44	Supplies for Studio 2 Students	600-1411-6491-5080-00655-1	23-5080-8161	Jan UMB Stmt
	MYSEUM	405.70	Studio K Field Trip to Myseum	600-1411-6491-5080-00655-1	23-5080-8219	Jan UMB Stmt
	ST. LOUIS SCIENCE CENTER	260.00	Studio 5 Field Trip	600-1411-6491-5080-00655-1	23-5080-8362	Jan UMB Stmt
	AMAZON - MOSAIC - CREDIT CARD ONLY	8.98	Supplies for PE Instruction for all students	600-1411-6491-5080-00655-1	23-5080-8366	Jan UMB Stmt
		16.44	Supplies for PE Instruction for all students	600-1411-6491-5080-00655-1	23-5080-8365	Jan UMB Stmt
	AMAZON-WOHLWEND-CREDIT CARD ONLY	29.99	Items for Front Office	600-1411-6491-5100-00655-1	23-5100-8173	Jan UMB Stmt
		17.99	Classroom Items	600-1411-6491-5100-00655-1	23-5100-8294	Jan UMB Stmt
	VENTRIS LEARNING LLC	90.00	UFLI Teacher Manual	600-1411-6491-5100-00655-1	23-5100-8297	Jan UMB Stmt
	EVAN-MOOR	36.98	Daily Geography Teacher Edition	600-1411-6491-5100-00655-1	23-5100-8298	Jan UMB Stmt
	RESTAURANTS-LOCAL	90.63	Presenter Lunch-Teton Science School PD	600-1411-6491-5100-00655-1	23-5100-8300	Jan UMB Stmt
	VENTRIS LEARNING LLC	160.00	UFLI Teacher Manua	600-1411-6491-5100-00655-1	23-5100-8302	Jan UMB Stmt
	AMAZON-WOHLWEND-CREDIT CARD ONLY	9.99	Front Office Items- Bathroom	600-1411-6491-5100-00655-1	23-5100-8303	Jan UMB Stmt
		10.99	"Items for Front Office, Staff Bathrooms"	600-1411-6491-5100-00655-1	23-5100-8333	Jan UMB Stmt
		18.05	"Items for Front Office, Staff Bathrooms"	600-1411-6491-5100-00655-1	23-5100-8331	Jan UMB Stmt
		341.90	"Items for Front Office, Staff Bathrooms"	600-1411-6491-5100-00655-1	23-5100-8335	Jan UMB Stmt
		63.16	Office Chair Replacment for Secretary	600-1411-6491-5100-00655-1	23-5100-8377	Jan UMB Stmt
		141.04	Umbrellas for Bus Duty	600-1411-6491-5100-00655-1	23-5100-8445	Jan UMB Stmt
	PRETZEL PRETZEL-TELEGRAPH LLC	175.00	Jan Pretzel Order-Fundraiser	600-1411-6491-5100-00655-1	23-5100-8446	Jan UMB Stmt
	AMAZON-WOHLWEND-CREDIT CARD ONLY	87.38	Book Order for Dave	600-1411-6491-5100-00655-1	23-5100-8678	Jan UMB Stmt
		15.99	Classroom Items for Math Interventionist	600-1411-6491-5100-00655-1	23-5100-8769	Jan UMB Stmt
	JVR ENTERPRISES, LLC	206.00	Dep-Bubble Bus-PAT 'Things That Go' 9-2023	600-1411-6491-7500-00614-1	23-7500-8136	Jan UMB Stmt
	BARNES & NOBLE INC.	401.90	Books for families in the PAT program	600-1411-6491-7500-00615-1	23-7500-8199	Jan UMB Stmt
		183.60	Books for families in the PAT program	600-1411-6491-7500-00615-1	23-7500-8201	Jan UMB Stmt
	MIDWEST ADVERTISING SPECIALTIES	916.53	CHEER CHAMP LONG SLEEVE SHIRTS	700-1421-6491-1050-00704-1	23-1050-8078	83441
	RIBBONS GALORE, INC.	116.20	XC/ Track - Ribbons for Meet	600-1411-6491-3040-00655-1	23-3040-8287	Jan UMB Stmt
	AMAZON-WASHINGTON - CREDIT CARD	14.77	MTSS-Proj for Early Dismissal Day	600-1411-6491-3040-00655-1	23-3040-8469	Jan UMB Stmt
		15.92	MTSS-Proj for Early Dismissal Day	600-1411-6491-3040-00655-1	23-3040-8469	Jan UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5028796	AMAZON-WASHINGTON - CREDIT CARD	49.98	MTSS-Proj for Early Dismissal Day	600-1411-6491-3040-00655-1	23-3040-8469	Jan UMB Stmt
	EZCATER,INC	308.87	PTO / Student-Student of the Term Lunch	600-1411-6491-3040-00655-1	23-3040-8717	Jan UMB Stmt
	AMAZON-WASHINGTON - CREDIT CARD	12.99	FACS - Buttons	600-1411-6491-3040-00655-1	23-3040-8469	Jan UMB Stmt
	PAPA JOHN`S USA, INC.	46.96	Pizza- STUCO canned goods competition	600-1411-6491-3060-00655-1	23-3060-8289	Jan UMB Stmt
	ST. JUDE'S CHILDREN'S RESEARCH	214.00	NJHS donation from pretzel fundraiser	600-1411-6491-3060-00655-1	23-3060-8509	Jan UMB Stmt
	PRETZEL PRETZEL-TELEGRAPH LLC	339.00	fundraiser-St. Jude's Children's Hospital	600-1411-6491-3060-00655-1	23-3060-8578	Jan UMB Stmt
	AMAZON - BERNARD - CREDIT CARD ONLY	96.40	Mints for MAP testing	600-1411-6491-3060-00655-1	23-3060-8555	Jan UMB Stmt
	SCHOOL SPECIALTY	66.00	CLASSROOM SUPPLIES	600-1411-6491-3060-00655-1	23-3060-7192	208131601247
		49.98	CLASSROOM SUPPLIES	600-1411-6491-3060-00655-1	23-3060-7087	208131555724
		379.80	SCHOOL SUPPLIES	600-1411-6491-4020-00655-1	23-4020-0483	208131445776
		754.30	SCHOOL SUPPLIES	600-1411-6491-4020-00655-1	23-4020-2437	208131200347
		27.03	SCHOOL SUPPLIES	600-1411-6491-4020-00655-1	23-4020-3488	208131606340
		75.62	SCHOOL SUPPLIES	600-1411-6491-4020-00655-1	23-4020-3488	208130924696
		22.74	SCHOOL SUPPLIES	600-1411-6491-4020-00655-1	23-4020-3488	208131305206
		28.20	SCHOOL SUPPLIES	600-1411-6491-4020-00655-1	23-4020-3488	208130882821
	AMAZON - BEASLEY-CREDIT CARD ONLY	39.98	"Microphone, Meeting chips for 1st Grade"	600-1411-6491-4020-00655-1	23-4020-7815	Jan UMB Stmt
		22.60	Teacher Planners	600-1411-6491-4020-00655-1	23-4020-7881	Jan UMB Stmt
	SCHNUCKS MARKETS INC.	12.75	items for Principal meeting	600-1411-6491-4020-00655-1	23-4020-8186	Jan UMB Stmt
	MCALISTER`S DELI	124.88	Lunch for Leadership Team	600-1411-6491-4020-00655-1	23-4020-8387	Jan UMB Stmt
	AMAZON - BEASLEY-CREDIT CARD ONLY	13.64	Post its	600-1411-6491-4020-00655-1	23-4020-8721	Jan UMB Stmt
		8.99	tension rods for office curtain	600-1411-6491-4020-00655-1	23-4020-8722	Jan UMB Stmt
	BRIMAR INDUSTRIES LLC	159.77	sign for drivers during school hours	600-1411-6491-4060-00655-1	23-4060-8964	Jan UMB Stmt
	TARGET STORES	79.98	storage container	600-1411-6491-4060-00655-1	23-4060-8965	Jan UMB Stmt
	AMAZON-BIERBAUM-CREDIT CARD ONLY	12.99	Ink Stamp	600-1411-6491-4060-00657-1	23-4060-8076	Jan UMB Stmt
	TEACHERS PAY TEACHERS	211.40	library curriculum	600-1411-6491-4060-00657-1	23-4060-8760	Jan UMB Stmt
	ORIENTAL TRADING COMPANY	29.52	International Club supplies)	600-1411-6491-4060-00677-1	23-4060-8543	Jan UMB Stmt
	AMAZON-BLADES-CREDIT CARD ONLY	149.32	Compression Books	600-1411-6491-4070-00655-1	23-4070-8055	Jan UMB Stmt
	PRETZEL PRETZEL-TELEGRAPH LLC	219.00	School wide fundraiser-pretzel sales	600-1411-6491-4070-00655-1	23-4070-8648	Jan UMB Stmt
	AMAZON-BLADES-CREDIT CARD ONLY	23.97	Restroom vacancy sign	600-1411-6491-4070-00655-1	23-4070-8660	Jan UMB Stmt
Total ACH5028796		**352,176.50**				
ACH5028848	Dowling, Nicole D	46.85	LIBRARY READING GOAL INCENTIVE	600-1411-6491-3020-00669-1	23-3020-8904	KRISPY KREME
Total ACH5028848		**46.85**				
ACH5028849	CLAYTON ENGINEERING COMPANY, INC.	775.00	INSPECTION,ANNUAL REPORT-OHS BALL FIELD	110-2542-6339-8400-00551-1	23-8400-9055	64348
			INSPECTION,ANNUAL REPORT-BRN TENNIS CRT	110-2542-6339-8400-00551-1	23-8400-9055	64344
Total ACH5028849		**1,550.00**				
ACH5028850	Bradley, Sarah E	68.75	POWERFUL LEARNING CONFERENCE- MEALS	110-2214-6343-1000-00335-3	23-1000-9382	LAKE OZARK, MO
Total ACH5028850		**68.75**				
ACH5028851	PSB OFFICIATING SERVICES LLC	129.00	BOYS VOLLEYBALL ASSIGNMENTS	110-1151-6391-1075-00750-1	23-1075-9289	230508
Total ACH5028851		**129.00**				
ACH5028852	AMERICAN DIGITAL SECURITY LLC	826.00	KEY PAD LICENSING SOFTWARE	110-2542-6332-8400-00550-1	23-8400-8326	INV0009419
		200.00	SERVICE KEYPAD CARD READER	110-2542-6332-8400-00550-1	23-8400-8650	INV0008448

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5028852		**1,026.00**				
ACH5028853	ARBITERPAY TRUST ACCOUNT	13,488.00	FALL/WINTER 23 OFFICIALS	110-1151-6391-1075-00750-1	23-1075-9445	OAKVILLE HIGH SCHOOL
Total ACH5028853		**13,488.00**				
ACH5028854	BSN SPORTS	418.00	BACKPACKS	110-1151-6391-1050-00750-1	23-1050-9551	920508762
Total ACH5028854		**418.00**				
ACH5028855	BATTERIES PLUS, LLC	15.58	LIGHT BULB	110-2542-6491-8400-00550-1	23-8400-9172	P59675387
		238.08	BATTERIES	110-2542-6491-8400-00550-1	23-8400-9447	P59857609
Total ACH5028855		**253.66**				
ACH5028856	THE CLUB AT CASTLE BLUFF LLC	5,500.00	GOLF COURSE USAGE	110-1151-6371-1075-00750-1	23-1075-9278	OAKVILLE GOLF
Total ACH5028856		**5,500.00**				
ACH5028857	COMMERCIAL ELECTRIC MOTOR SERVICE	173.81	MOTOR	110-2542-6339-8400-00553-1	23-8400-9038	0316783-IN
Total ACH5028857		**173.81**				
ACH5028858	Carron, Gina	29.99	BOOK - PD	110-2214-6491-1000-00335-3	23-1000-9494	AMAZON
Total ACH5028858		**29.99**				
ACH5028859	DOOR SERVICE INCORPORATED	26.60	WRAP AROUND DOOR LOCK REINFORCER	110-2542-6491-8400-00550-1	23-8400-8466	117494
		118.19	UPPER DOOR LATCH	110-2542-6491-8400-00550-1	23-8400-9368	117660
Total ACH5028859		**144.79**				
ACH5028860	**Tretter-Larkin, Laurie**	**10.48**	**ESEA CONFERENCE - MEALS**	110-2212-6343-4090-46500-4	23-1000-9317	INDIANAPOLIS IN
				110-2212-6343-5000-46500-4	23-1000-9317	INDIANAPOLIS IN
				110-2212-6343-5020-46500-4	23-1000-9317	INDIANAPOLIS IN
				110-2212-6343-5040-46500-4	23-1000-9317	INDIANAPOLIS IN
				110-2212-6343-5060-46500-4	23-1000-9317	INDIANAPOLIS IN
				110-2212-6343-5080-46500-4	23-1000-9317	INDIANAPOLIS IN
				110-2212-6343-5100-46500-4	23-1000-9317	INDIANAPOLIS IN
				110-2212-6343-3020-46500-4	23-1000-9317	INDIANAPOLIS IN
				110-2212-6343-3000-46500-4	23-1000-9317	INDIANAPOLIS IN
		10.47	ESEA CONFERENCE - MEALS	110-2212-6343-3040-46500-4	23-1000-9317	INDIANAPOLIS IN
				110-2212-6343-1075-46500-4	23-1000-9317	INDIANAPOLIS IN
				110-2212-6343-1050-46500-4	23-1000-9317	INDIANAPOLIS IN
				110-2212-6343-3060-46500-4	23-1000-9317	INDIANAPOLIS IN
		10.48	ESEA CONFERENCE - MEALS	110-2212-6343-4020-46500-4	23-1000-9317	INDIANAPOLIS IN
				110-2212-6343-4080-46500-4	23-1000-9317	INDIANAPOLIS IN
				110-2212-6343-4060-46500-4	23-1000-9317	INDIANAPOLIS IN
				110-2212-6343-4070-46500-4	23-1000-9317	INDIANAPOLIS IN
Total ACH5028860		**178.12**				
ACH5028861	Deutman, Heather M	107.15	FACS SUPPLIES	110-1131-6411-3020-00021-1	23-3020-8900	DIERBERGS/SAMS
Total ACH5028861		**107.15**				
ACH5028862	Ferguson, Emily C	262.54	NJHS STAFF APPRECIATION - SNACKS	600-1411-6491-3060-00655-1	23-3060-9533	COSTCO/WALMART
Total ACH5028862		**262.54**				
ACH5028863	Faulkner, Mikayla C	344.31	HOMEWORKS PARENT/TEACHER WORKSHOP	110-1111-6411-4020-00331-1	23-1000-9616	CHICK-FIL--A
Total ACH5028863		**344.31**				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5028864	GRAINGER	50.34	FUSES	110-2542-6339-8400-00553-1	23-8400-8898	9595097024
Total ACH5028864		50.34				
ACH5028865	Golubski, Melinda C	148.81	FETC CONFERENCE - MEALS	110-2214-6343-1000-00335-3	23-1000-9513	NEW ORLEANS, LA
Total ACH5028865		148.81				
ACH5028866	Gray, Sarah B	84.04	FETC CONFERENCE- MEALS	110-2214-6343-1000-00335-3	23-1000-9556	NEW ORLEANS, LA
Total ACH5028866		84.04				
ACH5028867	EBSCO INFORMATION SERVICES	4.55	MAGAZINE RENEWAL	110-2222-6451-5040-00336-1	23-8400-7744	1691992
Total ACH5028867		4.55				
ACH5028868	Hermann, Sara M	251.37	FETC CONFERENCE-CAB FARE, MEALS,PARKING	110-2214-6343-1000-00335-3	23-1000-9562	NEW ORLEANS, LA
Total ACH5028868		251.37				
ACH5028869	INDUSTRIAL SOAP	375.00	BATH TISSUE DISPENSERS	110-2542-6411-8400-00560-1	23-8400-9516	1531786
		2,470.20	BATH TISSUE, TRASH CANS, CLEANER	110-2542-6411-8400-00560-1	23-8400-9384	1533226
Total ACH5028869		2,845.20				
ACH5028870	INK-IT PROMOTIONAL PRINTING	264.25	APPAREL WEAR	110-2542-6491-8400-00550-1	23-8400-9054	FEBRUARY 3,2023
		392.00	CHEER SWEATSHIRTS	700-1421-6491-1050-00704-1	23-1050-9351	FEBRUARY 9, 2023
Total ACH5028870		656.25				
ACH5028871	ALEXANDAR JOHNSON	280.00	CHOREOGRAPHY FOR CHOIR	110-1151-6431-1075-00331-1	23-1000-9676	DECEMBER 2022
Total ACH5028871		280.00				
ACH5028872	KRUEGER POTTERY SUPPLY	112.50	KILN REPAIR	110-1131-6319-1000-00331-1	23-1000-9383	123795
Total ACH5028872		112.50				
ACH5028873	Kern, James M	126.83	TEACHER BEVERAGES	110-2323-6491-3000-42201-4	23-3000-8668	COSTCO
Total ACH5028873		126.83				
ACH5028874	LANGUAGE TESTING INTERNATIONAL	5.00	SEAL OF BILITERACY EXAM-OHS	110-2123-6411-1075-00331-1	23-1000-9356	L65334-IN
		39.00	AAPPL TESTING-SPANISH, CHINESE	110-2123-6411-1075-00331-1	23-1000-9697	L66000-IN
Total ACH5028874		44.00				
ACH5028875	McGuire, Anna M	138.45	FETC CONFERENCE - MEALS	110-2214-6343-1000-00335-3	23-1000-9378	NEW ORLEANS, LA
Total ACH5028875		138.45				
ACH5028876	Mathews, Christine F	79.87	POWERFUL LEARNING CONFERENCE -MEALS	110-2214-6343-1000-00335-3	23-1000-9359	LAKE OZARK, MO
Total ACH5028876		79.87				
ACH5028877	Birtley, Susan L	100.14	HOMEWORKS PARENT/TEACHER WORKSHOP	110-1111-6411-4020-00331-1	23-1000-9612	TREE, SAMS
Total ACH5028877		100.14				
ACH5028878	Mills, Megan S	64.94	SPEECH/DEBATE TOURNAMENT-LUNCH	700-1421-6491-1075-00700-1	23-1075-9269	DOMINOS
Total ACH5028878		64.94				
ACH5028879	Murphy, Sarah M	313.52	MMEA CONFERENCE-MEALS, MILEAGE	110-2214-6343-1000-00335-3	23-1000-9479	LAKE OZARK, MO
Total ACH5028879		313.52				
ACH5028880	NOTTELMANN MUSIC COMPANY	71.90	MUSIC LITERATURE	110-1111-6431-4080-00331-1	23-8000-0680	708434
		18.20	MUSIC LITERATURE	110-1111-6431-4080-00331-1	23-8000-0679	708434
		63.74	MUSIC LITERATURE	110-1111-6431-4080-00331-1	23-8000-0679	708433
		32.40	MUSIC LITERATURE	110-1151-6431-1050-00331-1	23-8000-0823	705944
Total ACH5028880		186.24				
ACH5028881	NU WAY CONCRETE FORMS INC.	161.40	HARD HATS - FACILITIES	110-2542-6491-8400-00550-1	23-8400-9275	2198663

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5028881		161.40				
ACH5028882	Otto, Christen M	42.49	HOMEWORKS PARENT/TEACHER WORKSHOP	110-1111-6411-4020-00331-1	23-1000-9671	PAPA JOHNS
Total ACH5028882		42.49				
ACH5028883	PLUMBMASTER, INC.	194.75	PLUMBING SUPPLIES	110-2542-6491-8400-00550-1	23-8400-9439	520-03206871
Total ACH5028883		194.75				
ACH5028884	ST. LOUIS BOILER SUPPLY COMPANY	290.30	GAUGE, COUPLING	110-2542-6491-8400-00550-1	23-8400-9017	0574988-IN
		440.00	PNEUMATIC THERMOSTAT	110-2542-6491-8400-00550-1	23-8400-9017	0575501-IN
		850.00	BOILER FAN	110-2542-6491-8400-00550-1	23-8400-9017	0575772-IN
		4,018.00	PROPAL GLYCOL 95%	110-2542-6491-8400-00550-1	23-8400-9017	0576067-IN
		450.30	IMPELLER	110-2542-6491-8400-00550-1	23-8400-9017	0576714-IN
		213.00	VALVE, PILOT TUBE	110-2542-6491-8400-00550-1	23-8400-9017	0577097-IN
		798.00	REGULATOR	110-2542-6491-8400-00550-1	23-8400-9017	0577219-IN
		126.00	VALVE REPAIR PARTS	500-2562-6411-8400-00531-1	23-8400-9017	0576828-IN
Total ACH5028884		7,185.60				
ACH5028885	Heger, Elizabeth S	71.07	SUBSCRIPTION, LAB SUPPLIES	110-1131-6411-3020-00000-1	23-3020-9471	WALMART/GEN. GENIUS
		66.51	SUBSCRIPTION, LAB SUPPLIES	110-1131-6411-3020-00026-1	23-3020-9471	WALMART/GEN. GENIUS
Total ACH5028885		137.58				
ACH5028886	Trueman, Cassandra J	16.50	SCIENCE CLUB SUPPLIES	600-1411-6491-3060-00655-1	23-3060-9438	SCHNUCKS
Total ACH5028886		16.50				
ACH5028887	VARSITY SPIRIT FASHIONS	898.95	CHEER UNIFORMS	700-1421-6491-1050-00704-1	23-1050-9550	74506023
Total ACH5028887		898.95				
ACH5028888	VOLUNTARY INTERDISTRICT CHOICE CORP	18.73	STUDENT TRANSPORT- AFTER SCHOOL	110-2558-6341-4020-42200-4	23-1000-9626	22-029
		65.24	STUDENT TRANSPORT- AFTER SCHOOL	110-2558-6341-4020-42200-4	23-1000-9626	22-038
Total ACH5028888		83.97				
ACH5028889	Wilkens, Amanda	32.93	STUCO SUPPLIES	600-1411-6491-3040-00655-1	23-3040-9473	DIERBERGS/WALMART
Total ACH5028889		32.93				
ACH5028890	Wheeler, Michael S	9.50	MONTHLY SUBSCRIPTION	110-1131-6411-3060-00000-1	23-3060-9532	SOCIALBEE
Total ACH5028890		9.50				
ACH5028891	Werner, Stephanie M	152.00	POWERFUL LEARNING CONF-MEALS, FUEL	110-2214-6343-1000-00335-3	23-1000-9358	LAKE OZARK, MO
Total ACH5028891		152.00				
ACH5028892	S & S WORLDWIDE	103.92	VOLLEYBALL POLE SLIDING RING COLLARs	600-1411-6491-4080-00655-1	23-4080-7732	IN101141839
		275.99	SOCCER NET	600-1411-6491-4080-00655-1	23-4080-7732	IN101139861
		54.59	VOLLEYBALL NET	600-1411-6491-4080-00655-1	23-4080-7732	IN101125430
Total ACH5028892		434.50				
ACH5028893	Kirchhofer, Rebekah C	36.88	SCIENCE LAB SUPPLIES	110-1151-6411-1075-00026-1	23-1075-9430	WM 02/11
Total ACH5028893		36.88				
ACH5028894	AMAZON-DISTRICT PAPER ONLY	-60.00	DISTRICT PAPER	110-2521-6411-1000-00524-1	23-0000-8624	1LNN-TDDN-CMPY
			DISTRICT PAPER	110-2521-6411-1000-00524-1	23-0000-8624	1CLJ-KC1H-CCF3
		350.00	DISTRICT PAPER	110-2521-6411-1000-00524-1	23-0000-8624	11PJ-WFCG-VHX7
Total ACH5028894		230.00				
ACH5028895	AQUA-WORLD	85.00	FISH TANK MAINTENANCE	110-3512-6391-7500-00000-1	23-7500-9515	23375

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5028895		**85.00**				
ACH5028896	BAUMAN OIL DISTRIBUTORS INC.	793.60	OIL, DEICER, ANTIFREEZE	110-2552-6411-8200-00541-3	23-8200-9540	11733
Total ACH5028896		**793.60**				
ACH5028897	BLICK ART MATERIALS	33.64	ART SUPPLIES	110-1151-6411-1075-00028-1	23-1075-4557	9454044
		20.16	ART SUPPLIES	110-1151-6411-1075-00028-1	23-1075-4557	9598227
		-20.16	FOAM BOARD	110-1151-6411-1075-00028-1	23-1075-4557	345348
		866.86	ART SUPPLIES	110-1151-6411-1075-00028-1	23-1075-4557	9333498
Total ACH5028897		**900.50**				
ACH5028898	Williams, Jamie	57.97	LOCAL TRAVEL -INSTRUCTIONAL COACH	110-1271-6343-1000-00310-1	23-1000-9665	FEB MILEAGE
Total ACH5028898		**57.97**				
ACH5028899	CIT TRUCKS LLC	50.85	FUEL FILTERS	110-2552-6411-8200-00541-3	23-8200-9542	115P117828
		137.74	TEMPERATURE SENSOR	110-2552-6411-8200-00541-3	23-8200-9542	115P118153
		-200.60	SENSOR CORE	110-2552-6411-8200-00541-3	23-8200-9542	115P117956
		740.77	SENSOR, CORE	110-2552-6411-8200-00541-3	23-8200-9542	115P118857
		-413.00	MODULE CORE	110-2552-6411-8200-00541-3	23-8200-9542	115P117934
Total ACH5028899		**315.76**				
ACH5028900	CDW-G	845.00	DOCUMENT CAMERAS	110-2331-6491-8100-00530-1	23-8100-9458	GT46621
		598.00	BATTERY CARTRIDGES	110-2331-6491-8100-00530-1	23-8100-9458	GT55435
		2,123.75	PROJECTOR REPLACEMENT BULBS	110-2331-6491-8100-00530-1	23-8100-9614	GV31134
Total ACH5028900		**3,566.75**				
ACH5028901	HEARTLAND COCA-COLA	87.00	BEVERAGES	600-1411-6491-5060-00655-1	23-5060-9006	6064204776
		621.40	BEVERAGES - FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-9654	6067217019
		372.36	BEVERAGES - FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-9654	6050213140
Total ACH5028901		**1,080.76**				
ACH5028902	CLOVER LEAF STRATEGIES, LLC	150.00	STUDENT TRANSPORTION -MEETING	110-1281-6391-7500-12810-3	23-7500-9208	MEHLVILLE 22/23 2-23
Total ACH5028902		**150.00**				
ACH5028903	COMPI DISTRIBUTORS INC.	126.08	WOOD	110-1111-6411-5060-00000-1	23-5060-8694	SL0001410995-001
Total ACH5028903		**126.08**				
ACH5028904	Carron, Gina	111.99	LIGHTS, SMALL PETTING ZOO	600-1411-6491-5060-00655-1	23-5060-8696	AMAZON/COWBOY CRIT
Total ACH5028904		**111.99**				
ACH5028905	DANIELS HEALTH	471.95	SHARPS DISPOSAL	110-2134-6336-5100-00518-1	23-1000-9467	800456
Total ACH5028905		**471.95**				
ACH5028906	Daughaday, Jamie L	22.00	FACS SUPPLIES	600-1411-6491-1075-00679-1	23-1075-9409	PARTY CITY 2/7
Total ACH5028906		**22.00**				
ACH5028907	EMILY FERRARIO	932.50	COLOR GUARD CLINICIAN	600-1411-6491-1075-00671-1	23-1075-9575	JANUARY 2023
Total ACH5028907		**932.50**				
ACH5028908	THE GOODYEAR TIRE & RUBBER CO	506.00	TIRES	110-2545-6411-8400-00550-1	23-8200-9543	326-1008159
Total ACH5028908		**506.00**				
ACH5028909	Granda, Jennifer L	19.00	DECODABLE READERS	110-1111-6411-5060-00000-1	23-5060-9005	MY NERDY TEACHER
Total ACH5028909		**19.00**				
ACH5028910	Garrison, Elizabeth M	14.30	CLASSROOM SUPPLIES	600-1411-6491-5040-00655-1	23-5040-6098	AMAZON

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5028910		14.30				
ACH5028911	Henderson, Shannon E	22.50	SNACKS FOR TEACHERS	110-2323-6491-5060-42201-4	23-5060-8665	DOLLAR TREE 01/21
Total ACH5028911		22.50				
ACH5028912	Huelsmann, Jill	19.00	PHONICS BOOKS	110-1111-6411-5060-00000-1	23-5060-8982	TPT 01/31
Total ACH5028912		19.00				
ACH5028913	INDUSTRIAL SOAP	96.00	MOP HEADS	500-2562-6491-8400-00531-1	23-8400-9690	1533934
Total ACH5028913		96.00				
ACH5028914	SHANDS, ELBERT, GIANOULAKIS,	6,022.85	LEGAL FEES - DECEMBER-JANUARY	110-2311-6317-1000-00522-1	23-1000-9352	DEC-JAN STATEMENT
Total ACH5028914		6,022.85				
ACH5028915	Kilper, April R	295.08	SNACKS	110-2323-6491-5060-42201-4	23-5060-8977	CRUMBLE COOKIE
Total ACH5028915		295.08				
ACH5028916	ASHLEY KUES	640.00	COLOR GUARD CLINICIAN	600-1411-6491-1075-00671-1	23-1075-9573	JANUARY 2023
Total ACH5028916		640.00				
ACH5028917	King, Meghan Q	84.00	SNACKS, MEMBERSHIP RENEWAL	600-1411-6491-1075-00683-1	23-1075-9410	AATSP/DG
Total ACH5028917		84.00				
ACH5028918	LANGUAGE ACCESS MULTICULTURAL	165.00	INTERPRETER SVC-ARABIC,BOSNIAN,VIETNAMESE	110-1271-6319-1000-00310-1	23-1000-9427	230213
		6.75	INTERPRETER SVC-RUSSIAN,NEPALI,DARI,ARABIC	110-1271-6319-1000-00310-1	23-1000-9664	104657
		56.25	INTERPRETER SVC-RUSSIAN,NEPALI,DARI,ARABIC	110-1271-6319-1000-00310-1	23-1000-9664	104657
		0.75	INTERPRETER SVC-RUSSIAN,NEPALI,DARI,ARABIC	110-1271-6319-1000-00310-1	23-1000-9664	104657
		44.25	INTERPRETER SVC-RUSSIAN,NEPALI,DARI,ARABIC	110-1271-6319-1050-00310-1	23-1000-9664	104657
		5.25	INTERPRETER SVC-RUSSIAN,NEPALI,DARI,ARABIC	110-1271-6319-3000-00310-1	23-1000-9664	104657
		37.50	INTERPRETER SVC-RUSSIAN,NEPALI,DARI,ARABIC	110-1271-6319-3040-00310-1	23-1000-9664	104657
		14.25	INTERPRETER SVC-RUSSIAN,NEPALI,DARI,ARABIC	110-1271-6319-3060-00310-1	23-1000-9664	104657
		9.00	INTERPRETER SVC-RUSSIAN,NEPALI,DARI,ARABIC	110-1271-6319-4020-00310-1	23-1000-9664	104657
		38.25	INTERPRETER SVC-RUSSIAN,NEPALI,DARI,ARABIC	110-1271-6319-4060-00310-1	23-1000-9664	104657
		6.75	INTERPRETER SVC-RUSSIAN,NEPALI,DARI,ARABIC	110-1271-6319-4080-00310-1	23-1000-9664	104657
Total ACH5028918		384.00				
ACH5028919	MARCO TECHNOLOGIES, LLC	5,685.00	DISTRICT COPIER LEASE AGREEMENT - FEBRUARY	110-2574-6334-8100-00532-1	23-1000-9394	493738975
Total ACH5028919		5,685.00				
ACH5028920	MISSOURI SCHOOL BOARDS ASSOCIATION	40.00	WEBINAR REGISTRATION	110-2311-6371-1000-00521-1	23-1000-9561	INV-13165-Z7Z0C5
Total ACH5028920		40.00				
ACH5028921	MISSOURIAN MEDIA GROUP	530.98	SCHOOL PUBLICATION	600-1411-6491-1075-00692-1	23-1075-9600	63-1117
Total ACH5028921		530.98				
ACH5028922	JASON MATHIS	265.00	COLOR GUARD CLINICIAN	600-1411-6491-1075-00671-1	23-1075-9574	JANUARY 2023
Total ACH5028922		265.00				
ACH5028923	ODP BUSINESS SOLUTIONS LLC	72.93	VINYL GLOVES, PENCILS	110-1281-6411-7500-12810-3	23-7500-9503	280350213001
		9.47	BATTERIES	110-1281-6411-7500-12810-3	23-7500-9503	280584760001
		72.93	VINYL GLOVES, PENCILS	110-3512-6411-7500-00000-1	23-7500-9503	280350213001
		9.47	BATTERIES	110-3512-6411-7500-00000-1	23-7500-9503	280584760001
		54.71	OFFICE SUPPLIES	500-2562-6411-8400-00531-1	23-8400-9455	288849582001
		79.99	CHAIR MAT	410-1281-6542-7500-12810-3	23-7500-9499	273388716001

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5028923	ODP BUSINESS SOLUTIONS LLC	615.99	OFFICE DESK	410-1281-6542-7500-12810-3	23-7500-9499	276386861001
Total ACH5028923		915.49				
ACH5028924	Raines, Marc A	30.98	MEAL FOR CUSTODIANS	600-1411-6491-4070-00655-1	23-4070-8892	DOMINOES 12/21
Total ACH5028924		30.98				
ACH5028925	Skrabacz, Dana N	54.38	LOCAL TRAVEL - MEETINGS	110-2411-6343-1075-00000-1	23-1075-9426	NOV-DEC MILEAGE
Total ACH5028925		54.38				
ACH5028926	TABEN, LC	791.70	COBRA ADMIN FEE - FEBRUARY	110-2521-6391-1000-00524-1	23-1000-9360	TABEN-11729
Total ACH5028926		791.70				
ACH5028927	UNITED REFRIGERATION INC.	115.04	TIME CLOCK	500-2562-6411-8400-00531-1	23-8400-9517	88907935-00
Total ACH5028927		115.04				
ACH5028928	WD QUINN SAW CO	611.00	SHARPEN SAW BLADES-IND ARTS	110-1151-6411-1075-00023-1	23-1075-9350	247891
Total ACH5028928		611.00				
ACH5028929	WORTHINGTON DIRECT INC.	75.75	TABLES, CHAIRS, FILE CABINETS, DESK	110-1111-6411-5100-00000-1	23-5100-0006	INV393017-MEH003
		453.20	TABLES, STOOLS, DESK	110-1111-6411-5100-00000-1	23-5100-0008	INV396512-MEH003
		7,788.71	TABLES, CHAIRS, FILE CABINETS, DESK	410-1111-6541-5100-00342-1	23-5100-0006	INV393017-MEH003
		6,533.42	TABLES, STOOLS, DESK	410-1111-6542-5100-00000-1	23-5100-0008	INV396512-MEH003
Total ACH5028929		14,851.08				
ACH5028930	Warren, Fatima L	57.00	CANDLES	110-1111-6411-5060-00000-1	23-5060-9463	CANDLES
Total ACH5028930		57.00				
ACH5028931	KOHL WHOLESALE	145,127.21	FOOD SERVICE SUPPLIES	500-2562-6471-8400-00531-1	23-8400-9400	JANUARY STATEMENT
Total ACH5028931		145,127.21				
ACH5028932	AMEREN MISSOURI	7,224.33	ELECTRIC	500-2562-6481-8400-00531-1	23-1000-9534	69221-71002
		301.18	ELECTRIC	110-1193-6481-1050-00318-1	23-1000-9534	69221-71002
				110-1193-6481-1075-00318-1	23-1000-9534	69221-71002
		180.79	ELECTRIC	110-2559-6481-8200-12810-3	23-1000-9534	69221-71002
		1,129.94	ELECTRIC	110-2552-6481-8200-00541-3	23-1000-9534	69221-71002
		195.86	ELECTRIC	110-2554-6481-8200-00543-3	23-1000-9534	69221-71002
		3,893.93	ELECTRIC	110-2542-6481-1000-00800-1	23-1000-9534	69221-71002
		2,255.09	ELECTRIC	110-2542-6481-1050-00334-1	23-1000-9534	69221-71002
		14,516.54	ELECTRIC	110-2542-6481-1050-00800-1	23-1000-9534	69221-71002
		13,408.88	ELECTRIC	110-2542-6481-1075-00800-1	23-1000-9534	69221-71002
		6,300.51	ELECTRIC	110-2542-6481-3000-00800-1	23-1000-9534	69221-71002
		6,566.97	ELECTRIC	110-2542-6481-3020-00800-1	23-1000-9534	69221-71002
		7,759.57	ELECTRIC	110-2542-6481-3040-00800-1	23-1000-9534	69221-71002
		8,636.11	ELECTRIC	110-2542-6481-3060-00800-1	23-1000-9534	69221-71002
		4,034.22	ELECTRIC	110-2542-6481-4020-00800-1	23-1000-9534	69221-71002
		4,078.81	ELECTRIC	110-2542-6481-4060-00800-1	23-1000-9534	69221-71002
		3,527.94	ELECTRIC	110-2542-6481-4070-00800-1	23-1000-9534	69221-71002
		6,001.02	ELECTRIC	110-2542-6481-4080-00800-1	23-1000-9534	69221-71002
		5,479.44	ELECTRIC	110-2542-6481-4090-00800-1	23-1000-9534	69221-71002
		4,162.16	ELECTRIC	110-2542-6481-5000-00800-1	23-1000-9534	69221-71002

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5028932	AMEREN MISSOURI	5,474.56	ELECTRIC	110-2542-6481-5020-00800-1	23-1000-9534	69221-71002
		2,229.07	ELECTRIC	110-2542-6481-5040-00800-1	23-1000-9534	69221-71002
		3,009.24	ELECTRIC	110-2542-6481-5060-00800-1	23-1000-9534	69221-71002
		3,280.63	ELECTRIC	110-2542-6481-5080-00800-1	23-1000-9534	69221-71002
		3,147.35	ELECTRIC	110-2542-6481-5100-00800-1	23-1000-9534	69221-71002
		1,810.57	ELECTRIC	110-2542-6481-8001-00800-1	23-1000-9534	69221-71002
		602.39	ELECTRIC	110-2542-6481-8100-00800-1	23-1000-9534	69221-71002
		2,217.97	ELECTRIC	110-2542-6481-8300-00800-1	23-1000-9534	69221-71002
		699.50	ELECTRIC	110-2542-6481-8400-00800-1	23-1000-9534	69221-71002
		1,971.30	ELECTRIC	110-1281-6481-7500-12810-3	23-1000-9534	69221-71002
Total ACH5028932		**124,397.05**				
ACH5028933	METROPOLITAN ST. LOUIS SEWER	321.87	SEWER	110-2542-6335-3060-00800-1	23-1000-9393	0387861-8
		915.72	SEWER	110-2542-6335-3020-00800-1	23-1000-9393	0312793-3
		59.72	SEWER	110-2542-6335-1075-00800-1	23-1000-9393	0076939-8
		2,643.77	SEWER	110-2542-6335-1075-00800-1	23-1000-9393	0077147-7
		407.47	SEWER	110-2542-6335-5100-00800-1	23-1000-9393	0312794-1
		359.32	SEWER	110-2542-6335-5040-00800-1	23-1000-9393	0445754-5
		701.43	SEWER	110-2542-6335-5020-00800-1	23-1000-9393	0368642-5
		353.97	SEWER	110-2542-6335-5000-00800-1	23-1000-9393	0486946-7
		380.72	SEWER	110-2542-6335-4070-00800-1	23-1000-9393	0075951-4
		21.69	SEWER	110-1281-6335-7500-12810-3	23-1000-9393	0368642-5
Total ACH5028933		**6,165.68**				
Grand Total		**1,053,340.42**				