

Overview of Warrants:

5/9/2023

9:57 AM

April 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#	596793	Arthur J. Gallagher Risk Management	\$	62,727.16
		Umbrella Insurance 12/31/22 - 12/31/23 Fund 110		
CHK#	596806	Aspire Construction Service, LLC	\$	220,288.17
		Prop S - Blades Security Entrance - Demolition 2900 Lemay Fund 410		
ACH#	5029677	CI Select	\$	16,832.67
		Office Furniture - OES Fund 410		
ACH#	5029680	Axel	\$	30,906.46
		Students in Transition Transportation Fund 110		
ACH#	5029687	Clover Leaf Strategies, LLC	\$	28,052.50
		Students in Transition Transportation Fund 110		
ACH#	5029735	CCZ Enterprises LLC	\$	18,257.75
		Track & Field Pole Vault Runway/Mat - MHS Fund 410		
ACH#	5029735	Mercy Specialized Billing Svcs	\$	13,761.25
		Athletic Trainer Payment - April thru June - MHS & OHS Fund 110 & 700		
ACH#	5029784	United Rentals (North America), Inc	\$	12,900.00
		Scissor Lift Fund 410		
ACH#	5029786	Wright Construction Services, Inc	\$	203,462.64
		Prop S - Bierbaum Renovation Fund 410		
ACH#	5029789	UMB Bank N.A.	\$	337,093.03
		Monthly District Credit Card Charges		
		See March Warrants 2A Pages 10- 38 for Details		
		St. Louis County - SRO Monthly Charge \$46,628.46 - Fund 110 - 500 - 600 - 700		
ACH#	5029934	Secure Ideas, LLC	\$	17,280.00
		Internal Network Pentest Fund 110		
CHK	169596	St. Louis County Treasurer	\$	11,072.50
		Prop S - Bierbaum Renovation - Phase II Fund 410		



Summary of Account Activity

Previous Balance	\$337,093.03
Payments/Debits	-\$337,093.03
Other Credits	-\$9,737.26
Purchases	+\$302,317.48
Cash Advances	+\$0.00
Fees Charged	+\$0.00
Interest Charged	+\$0.00
New Balance	= \$292,580.22

Credit Limit	\$1,250,000.00
Available Credit	\$957,419.78
Cash Advance Limit	\$3,500.00
Available for Cash Advance	\$3,500.00
Statement Closing Date	04/30/23
Days in Billing Cycle	30

Payment Information

New Balance	\$292,580.22
Minimum Payment Due	\$292,580.22
Payment Due Date	05/23/23

Account Name
CONTROL ACCOUNT
Payment Reference Number
90000008578
Account Number
XXXX XXXX XXXX 0008
Page 1 of 14

Payment Address:

CARD SERVICES
PO BOX 875852
KANSAS CITY MO 64187-5852

Contact Us:

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

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

\$292,580.22 will be deducted from your account and credited as your automatic payment on 05/23/2023.

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

Late Payment Warning:

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

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

Corporate Transaction Information

Transaction Date	Posting Date	Reference Number	Description	Amount
04/24	04/24	31140016427753502210009	PAYMENT RECEIVED -- THANK YOU	- 337,093.03

Cardholder Transaction Information

Transaction Date	Posting Date	Reference Number	Description	Amount
BRENDA GRIFFIN XXXX XXXX XXXX 0057				
03/30	04/02	24037243090900013214684	SOCIAL BAR GRILL SAINT LOUIS MO	20.84



CARD CENTER
PO BOX 419734
KANSAS CITY MO 64141-6734

Account Number XXXX XXXX XXXX 0008
New Balance \$292,580.22
Payment Due Date 05/23/23
Minimum Payment \$292,580.22
Amount Enclosed

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

CARD SERVICES
PO BOX 875852
KANSAS CITY MO 64187-5852

9000000085788 0029258022 0029258022 9465

Account Name: CONTROL ACCOUNT

Account Number: XXXX XXXX XXXX 0008

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
04/04	04/06	24000973095654401577737	SYBERGS - ARNOLD 636-3332940 MO	54.40
JOHN DEWALLE XXXX XXXX XXXX 0214				
04/23	04/24	24034543113002501098890	PHILLIPS 66 - PETRO MART IMPERIAL MO	58.68
04/24	04/26	24164073115691002878541	KWIK STAR 28300002832 CEDAR RAPIDS IA	59.49
04/25	04/26	24427333115720243824922	MCDONALDS F5269 HANNIBAL MO	8.33
04/25	04/26	24692163116102742071479	CIRCLE K 01612 SUNSET HILLS MO	15.01
04/29	04/30	24055223119207383300655	SAINT LOUIS SCIENCE CENT 314-289-4428 MO	12.00
04/29	04/30	24055223119207383300663	SAINT LOUIS SCIENCE CENT 314-289-4428 MO	12.00
04/29	04/30	24055223119207383300689	SAINT LOUIS SCIENCE CENT 314-289-4428 MO	12.00
04/29	04/30	24055223119207383300697	SAINT LOUIS SCIENCE CENT 314-289-4428 MO	12.00
DAN GILMAN XXXX XXXX XXXX 0255				
03/31	04/02	24055223090083744266692	CENTRAL STATES BUS SALES 636-343-6050 MO	56.04
04/02	04/03	24445003093400212009325	WM SUPERCENTER #1514 ARNOLD MO	95.78
04/03	04/04	24226383093360360732311	WAL-MART #2213 ST LOUIS MO	47.68
04/04	04/04	24692163094105541206168	AMZN Mktp US*HS4I574W1 Amzn.com/billWA	59.97
04/05	04/06	24137463095500823499810	TST* BELLACINO'S - ST. LOST. LOUIS MO	344.95
04/05	04/06	24055223095083729748446	CENTRAL STATES BUS SALES 636-343-6050 MO	321.34
04/05	04/06	24055223095083309757460	CENTRAL STATES BUS SALES 636-343-6050 MO	38.98
04/06	04/07	24692163096107716036337	AMZN Mktp US*HS6B20UM0 Amzn.com/billWA	27.36
04/11	04/12	24055223101083750028702	CENTRAL STATES BUS SALES 636-343-6050 MO	1,595.67
04/13	04/14	24055223103083745077135	CENTRAL STATES BUS SALES 636-343-6050 MO	761.17
04/13	04/14	24055223103083703036735	CENTRAL STATES BUS SALES 636-343-6050 MO	160.55
04/13	04/14	24055223103083728047246	CENTRAL STATES BUS SALES 636-343-6050 MO	64.30
04/14	04/16	24055223104083324264780	CENTRAL STATES BUS SALES 636-343-6050 MO	337.62
04/17	04/18	24055223107083317893691	CENTRAL STATES BUS SALES 636-343-6050 MO	182.88
04/18	04/19	24055223108083314638023	CENTRAL STATES BUS SALES 636-343-6050 MO	683.90
04/18	04/19	24055223108083732503775	CENTRAL STATES BUS SALES 636-343-6050 MO	94.95
04/19	04/20	24055223109083714140363	CENTRAL STATES BUS SALES 636-343-6050 MO	212.77
04/20	04/21	24055223110083708575308	CENTRAL STATES BUS SALES 636-343-6050 MO	29.98
04/26	04/27	24055223116083321080946	CENTRAL STATES BUS SALES 636-343-6050 MO	384.15
04/27	04/28	24055223117083755870803	CENTRAL STATES BUS SALES 636-343-6050 MO	268.95
PAUL WESTBROOK XXXX XXXX XXXX 0289				
04/05	04/06	74208473095000009816679	YOUCANBOOK.ME BEDFORD	20.00
04/07	04/09	24692163097108301412544	AMZN Mktp US*HS9AW3P42 Amzn.com/billWA	28.99
04/10	04/10	24430993100083315531922	DMI* DELL K-12 REL 888-977-3355 TX	2,056.42
04/10	04/11	24692163100100391309883	AMZN Mktp US*HS5G227V2 Amzn.com/billWA	78.99
04/10	04/11	24692163100100391422058	AMZN Mktp US*HS2P717T2 Amzn.com/billWA	198.00
04/11	04/12	24692163101101079714153	VZWRLSS*APOCC VISB 800-922-0204 FL	160.04

Account Name: CONTROL ACCOUNT

Account Number: XXXX XXXX XXXX 0008

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
04/12	04/12	24430993102083330162743	DMI* DELL K-12 REL 888-977-3355 TX	90.30
04/13	04/14	24692163103102996026547	Amazon.com*HJ3DL2B51 Amzn.com/billWA	255.09
04/19	04/20	24692163109107448886525	AMZN Mktp US*HV9QH1GK1 Amzn.com/billWA	78.94
04/21	04/21	24430993111083314288026	DMI* DELL K-12 REL 888-977-3355 TX	293.54
04/22	04/23	24431063112083302096076	AMAZON.COM*HF89P0TK0 AMZNAMZN.COM/BILLWA	178.20
KATRINA GEGG XXXX XXXX XXXX 0297				
04/23	04/24	24692163113100840101027	AMZN Mktp US*HF1YT0401 Amzn.com/billWA	8.99
BUSINESS OFFICE XXXX XXXX XXXX 0321				
04/03	04/04	24431063093083715976511	AMAZON.COM*HY0EA2SV2 AMZNAMZN.COM/BILLWA	73.08
04/03	04/04	24193043094003638792224	The Novel Neighbor 314-7389384 MO	771.00
04/03	04/04	24492153093894967257326	PP*MRC RECYCLING 402-935-2244 MO	400.00
04/03	04/04	24692163093105373773377	SCHOOL SPECIALTY LLC 888-388-3224 WI	5,423.42
04/04	04/05	24431063095207446000030	STLC- S. COUNTY GOV CTR 314-615-4113 MO	46,628.46
04/04	04/05	24906413094171005781253	ACCO BT USA 800-2177116 IL	1,421.40
04/04	04/05	24755423095130955634805	INTER STATE STUDIO AND PU800-8217923 MO	652.50
04/04	04/05	24755423095130955634797	INTER STATE STUDIO AND PU800-8217923 MO	889.50
04/04	04/05	24453883095003644250855	Dave Sinclair Ford 314-8422600 MO	54.40
04/05	04/06	24055223095083751150164	CREATION GARDENS 502-587-9012 KY	2,930.20
04/05	04/06	24692163095107029521190	JOSTENS INC. 800-854-7464 MN	641.10
04/05	04/06	24327433095656400142562	CARIBEE SIGN CO 314-6384015 MO	94.00
04/13	04/13	24692163103102461003930	ULINE *SHIP SUPPLIES 800-295-5510 WI	2,622.71
04/13	04/13	24692163103102461003948	ULINE *SHIP SUPPLIES 800-295-5510 WI	1,384.61
04/13	04/14	24692163104103215453321	JOSTENS GLENNON 8182 ELLISVILLE MO	550.00
04/14	04/16	24692163104103389775327	SPIRE BILL PAY 800-887-4173 MO	81.97
04/14	04/16	24755423105731051287279	CITY MUSEUM GROUP SALES 314-2312489 MO	1,632.00
04/17	04/18	24055223107083316920792	CREATION GARDENS 502-587-9012 KY	3,352.05
04/18	04/20	24223693109030036286375	CAPSTONE 800-747-4992 MN	364.23
04/18	04/18	24692163108106504482345	ARAMARK UNIFORM 800-504-0328 KY	287.07
04/18	04/19	24193043108000018100444	THE INSTRUMENTALIST AWARD502-2124000 FL	76.00
04/18	04/19	24431063109700955463072	SIX FLAGS ST LOUIS 636-938-5300 MO	1,964.34
04/18	04/19	24492153108852607530653	OZLOLLIPOPS 479-846-5300 AR	304.75
04/18	04/19	24453883109000016700024	MONUMENTS OF ST. LOU 314-4816006 MO	306.00
04/18	04/19	24055233108762486511774	AIRGAS - SOUTH 770-590-6268 PA	311.32
04/18	04/19	24275393108900012349584	TECH ELECTRONICS INC LLC 800-3860711 MO	14,226.50
04/19	04/20	24755423110131104417440	INTER STATE STUDIO AND PU800-8217923 MO	30.25
04/19	04/20	24445003110000919981534	DAIKIN TMI LLC-SAP 636-777-7744 MO	2,009.42
04/19	04/20	24055223109083738920485	CREATION GARDENS 502-587-9012 KY	3,556.15
04/19	04/20	24055223109083749048631	CREATION GARDENS 502-587-9012 KY	2,639.75
04/19	04/20	24055223110200146900043	MID-SOUTH POWER DISTRIBU 901-332-2000 TN	390.40
04/20	04/21	24055223110063667851171	ST LOUIS COMPOSTING VALL 636-861-3344 MO	273.98
04/20	04/21	24767253111000001085251	CULLIGAN ST LOUIS 636-3439998 MO	121.95
04/20	04/21	24492153110852687907827	DEAFINTERLI 314-837-7757 MO	127.72
04/20	04/21	24431063110616201005177	MERCY CORP HEALTH CBO 314-364-4308 MO	343.40
04/20	04/21	24492153110852690253532	OZLOLLIPOPS 479-846-5300 AR	729.75
04/20	04/21	24692163110108633017741	IN *SURETY REFRIGERATION 314-6388683 MO	114.45
04/20	04/21	24040833110900017800099	NORRENBURNS LUMBER AND HA314-8430700 MO	310.00
04/20	04/21	24493983111026974043657	CASE PARTS COMPANY 800-421-0271 CA	96.47
04/20	04/21	24013393110002175161782	SOUTH COUNTY AUTO PARTS SAINT LOUIS MO	1,144.98
04/21	04/23	24431063111700778030872	THE TRANE COMPANY 888-832-5266 WI	23.46
04/24	04/26	24412953115091956002714	HANDYMAN HARDWARE NHWY67 FLORISSANT MO	807.35
04/24	04/26	24412953115091956002722	HANDYMAN HARDWARE NHWY67 FLORISSANT MO	210.14
04/24	04/26	24412953115091956002730	HANDYMAN HARDWARE NHWY67 FLORISSANT MO	64.25
04/24	04/26	24412953115091956002763	HANDYMAN HARDWARE NHWY67 FLORISSANT MO	22.11
04/24	04/26	24412953115091956002771	HANDYMAN HARDWARE NHWY67 FLORISSANT MO	196.86
04/24	04/25	24692163114101809907486	SCHOOL SPECIALTY LLC 888-388-3224 WI	10,411.49
04/26	04/28	24412953117091958002413	HANDYMAN HARDWARE NHWY67 FLORISSANT MO	1,342.48
04/26	04/28	24412953117091958002421	HANDYMAN HARDWARE NHWY67 FLORISSANT MO	32.94
04/26	04/28	24412953117091958002439	HANDYMAN HARDWARE NHWY67 FLORISSANT MO	69.33
04/26	04/28	24412953117091958002447	HANDYMAN HARDWARE NHWY67 FLORISSANT MO	38.20

Account Name: CONTROL ACCOUNT

Account Number: XXXX XXXX XXXX 0008

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
04/26	04/28	24412953117091958002462	HANDYMAN HARDWARE NHWY67 FLORISSANT MO	421.32
04/26	04/27	24692163116103417491356	JOSTENS INC. 800-854-7464 MN	294.89
04/26	04/27	24055223117754274839764	MILFORD SUPPLY LIN VALLE 314-894-1991 MO	156.58
04/27	04/28	24275393117900016702589	POSITIVE PROMOTIONS 800-6352666 NY	355.55
04/27	04/30	24239003118900017000057	ROCK HILL CLEANERS 314-5606760 MO	1,184.35
04/27	04/28	24692163117104162088529	IN *MIDWEST ADVERTISING S573-6342511 MO	566.42
04/27	04/28	24767253118000000872066	CULLIGAN ST LOUIS 636-3439998 MO	51.00
04/27	04/28	24327433117751701204544	CARIBEE SIGN CO 314-6384015 MO	168.00
04/27	04/28	24492153117719932599100	CFS PRODUCTS 805-925-9600 MI	380.95
04/27	04/28	24247603117300685744557	ALL VOLLEYBALL INC 012-345-6789 MO	591.20
04/27	04/28	24755423118131185183061	INTER STATE STUDIO AND PU800-8217923 MO	896.90
04/27	04/28	24013393117002959060864	SOUTH COUNTY AUTO PARTS SAINT LOUIS MO	58.81
04/27	04/28	24692163117104162254824	IN *EXCEL SIGNS & SERVICE314-2008097 MO	250.00
04/27	04/30	24248093118900013430092	FASTSIGNS OF BRENTWOOD 314-9639830 MO	400.00
04/27	04/28	24193043117000019000741	THE INSTRUMENTALIST AWARD502-2124000 FL	477.00
04/27	04/28	24692163117104148178535	AMZN Mktp US*HF0S109T1 Amzn.com/billWA	40.49
04/27	04/30	24445003118500501011097	LIFETOUCH NSS MOBILE 800-736-4753 MN	142.00
04/27	04/28	24040833117900193000178	PRO AM GOLF 314-6478054 MO	5,916.62
04/27	04/28	24431063118083327086759	AMAZON.COM*HM9UI5LT0 AMZNAMZN.COM/BILLWA	241.68
04/27	04/28	24492153117852008259927	DEAFINTERLI 314-837-7757 MO	383.26
04/28	04/28	24039643118286330200201	EMSL ANALYTICAL 800-220-3675 NJ	546.00
04/28	04/30	24692163118104652187657	AMZN Mktp US*HM8GZ2N40 Amzn.com/billWA	716.95
04/28	04/30	24431063118700469862594	THE TRANE COMPANY 888-832-5266 WI	1,275.27
04/29	04/30	24692163119105231606728	ARAMARK UNIFORM 800-504-0328 KY	250.43
MIKE GEGG XXXX XXXX XXXX 0354				
04/03	04/04	24941663093083742866917	REPUBLIC SERVICES TRASH 866-576-5548 AZ	3,005.23
04/03	04/04	24941663093083752809690	REPUBLIC SERVICES TRASH 866-576-5548 AZ	3,650.58
04/03	04/04	24431063094083710117870	AMAZON.COM*HS7NJ5G90 AMZNAMZN.COM/BILLWA	97.98
04/10	04/12	24639233101900011400079	WARE 502-9682211 KY	1,200.00
04/11	04/12	24692163101101238111481	AMZN Mktp US*HJ1AW5CZ2 Amzn.com/billWA	34.02
04/11	04/12	24431063102200344700422	STLC-PUBLIC WORKS 314-615-3212 MO	95.50
04/12	04/12	24692163102101581475425	AMZN Mktp US*HJ5BY8AX1 Amzn.com/billWA	15.98
04/12	04/13	24431063102700710098871	NUCO2 LLC 800-472-2855 FL	128.51
04/14	04/14	24943003104083351885228	SHERWIN WILLIAMS 701414 216-566-2000 OH	336.33
04/14	04/16	24692163104103608097768	AMZN Mktp US*HV8CT2CF0 Amzn.com/billWA	1,350.00
04/17	04/18	24431063107083748537177	AMAZON.COM*HJ1676W22 AMZNAMZN.COM/BILLWA	42.58
04/19	04/20	24692163109107836276669	AMZN Mktp US*HV7WE35J1 Amzn.com/billWA	171.80
04/24	04/25	24692163114101906448491	AMZN Mktp US*HF2KD9HD0 Amzn.com/billWA	218.30
04/26	04/26	24943003116083330631954	SHERWIN WILLIAMS 701414 216-566-2000 OH	185.54
04/26	04/27	24431063117200344200467	STLC-PUBLIC WORKS 314-615-3212 MO	8,236.00
04/26	04/27	24692163116103238051256	AMZN Mktp US*HF0Y01UY0 Amzn.com/billWA	181.83
04/26	04/27	24692163116103114556170	AMZN Mktp US*HF82L9XQ2 Amzn.com/billWA	57.00
04/26	04/27	24692163116103114936315	AMZN Mktp US*HF79Y3V72 Amzn.com/billWA	14.83
JESSICA PUPILLO XXXX XXXX XXXX 0370				
03/31	04/03	24690293092030061116812	ERB INDUSTRIES INC 314-638-7218 MO	40.00
03/31	04/02	24431063090083346863628	AMZN MKTP US*HY7ZO0YA0 AMAMZN.COM/BILLWA	29.29
04/12	04/13	24692163102102246048664	AMZN Mktp US*HJ8EK3T12 Amzn.com/billWA	25.97
04/13	04/13	24692163103102371872192	AMZN Mktp US*HJ9R96A72 Amzn.com/billWA	74.97
04/18	04/19	24692163108107095676907	AMZN Mktp US*HV6PH3T52 Amzn.com/billWA	9.11
ANDREA DEANE XXXX XXXX XXXX 0453				
03/30	04/02	24943013090010184068750	HOMEDEPOT.COM 800-430-3376 GA	39.99
03/31	04/02	24943013091010176229229	HOMEDEPOT.COM 800-430-3376 GA	1,183.00
03/31	04/02	24943013091010177091545	HOMEDEPOT.COM 800-430-3376 GA	135.70
03/31	04/02	24943013091010176256875	HOMEDEPOT.COM 800-430-3376 GA	70.34
03/31	04/02	24943013091010177407642	HOMEDEPOT.COM 800-430-3376 GA	49.23
03/31	04/02	24943013091010177075654	HOMEDEPOT.COM 800-430-3376 GA	37.90
03/31	04/02	24943013091010176183020	HOMEDEPOT.COM 800-430-3376 GA	34.50
03/31	04/02	24943013091010176190884	HOMEDEPOT.COM 800-430-3376 GA	33.03

Account Name: CONTROL ACCOUNT

Account Number: XXXX XXXX XXXX 0008

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
03/31	04/02	24943013091010177367705	HOMEDPOT.COM 800-430-3376 GA	29.99
03/31	04/02	24692163090102806335471	AMZN Mktp US*HY2XC5A12 Amzn.com/billWA	292.02
03/31	04/02	24692163090102736264072	AMZN Mktp US*HY6N50AU2 Amzn.com/billWA	82.87
03/31	04/02	24692163090102733369411	AMZN Mktp US*HY2FC2RX0 Amzn.com/billWA	99.98
03/31	04/02	24692163090102567874387	AMZN Mktp US*HY48K3HS1 Amzn.com/billWA	325.20
04/01	04/02	24692163091103536194179	AMZN Mktp US*HY1AA9SX1 Amzn.com/billWA	20.94
04/02	04/03	24692163092104295246266	AMZN Mktp US*HS8144NC0 Amzn.com/billWA	33.60
04/02	04/03	24692163092104299313252	AMZN Mktp US*HY7AJ59C1 Amzn.com/billWA	181.36
04/03	04/04	24692163093105135056913	AMZN Mktp US*HS3AJ20Y0 Amzn.com/billWA	1,282.26
04/04	04/04	24431063094083752026393	AMAZON.COM*HY85M2U82 AMZNAMZN.COM/BILLWA	469.99
04/16	04/17	24692163106105462188649	AMZN Mktp US*HV07I6EQ0 Amzn.com/billWA	235.98
04/17	04/18	24692163107106025592979	AMZN Mktp US*HV80F5ZO1 Amzn.com/billWA	25.88
04/19	04/19	24231683109083313333585	MCALISTER'S DELI 1293 MM 615-656-7238 MO	369.82
04/21	04/21	24692163111108775283589	AMZN Mktp US*HF3FU5CY0 Amzn.com/billWA	87.98
04/22	04/23	24692163112109803518763	AMZN Mktp US*HV1HV1792 Amzn.com/billWA	90.93
DAVID MESCHKE XXXX XXXX XXXX 0479				
04/12	04/14	24427333103710008571168	CHICK-FIL-A #01235 ALCOA TN	212.38
04/12	04/14	24427333103710008571176	CHICK-FIL-A #01235 ALCOA TN	250.28
04/12	04/14	24427333103710008571184	CHICK-FIL-A #01235 ALCOA TN	259.39
04/12	04/14	24427333103710008571192	CHICK-FIL-A #01235 ALCOA TN	85.93
04/12	04/13	24789303102688100277239	HIGHLAND MANOR INN TOWNSEND TN	320.16
04/12	04/13	24789303102688100277247	HIGHLAND MANOR INN TOWNSEND TN	320.16
04/14	04/16	24412953105400936000031	BUTTERFLY HOUSE 314-577-9439 MO	385.00
04/26	04/27	24055233117400703000730	PRETZEL PRETZEL-TELEGRPH SAINT LOUIS MO	140.00
SUSAN HAMPEL XXXX XXXX XXXX 0495				
04/11	04/12	24692163101101477865763	Amazon.com*HJ4KW5T11 Amzn.com/billWA	20.99
04/14	04/16	74208473104000015938672	MANGOMAP LIMITED BRISTOL	470.00
04/18	04/20	24692163109107459440667	PARTY CITY 5163 SAINT LOUIS MO	33.30
04/18	04/20	24692163109107459440717	PARTY CITY 5163 SAINT LOUIS MO	9.30
04/20	04/23	24692163111109019264708	PARTY CITY 5163 SAINT LOUIS MO	15.00
04/26	04/28	24226383117370825347011	SAMSCLUB.COM 888-746-7726 AR	15.92
JACQUELINE REBHAN XXXX XXXX XXXX 0545				
04/11	04/13	24455013102141002084855	WAL-MART #1514 ARNOLD MO	52.88
04/15	04/16	24943003105400214000010	PIZZA HUT 038926 MARION IL	309.51
04/24	04/25	24431063114083341394662	AMAZON.COM*HF12M1AR1 AMZNAMZN.COM/BILLWA	108.30
LINDA DELARBER XXXX XXXX XXXX 0677				
03/30	04/02	24137463090100460408292	BARNES & NOBLE #2232 FENTON MO	370.95
AMY HAGEDORN XXXX XXXX XXXX 0693				
04/03	04/04	24692163093105307723183	Amazon.com*HS8SX31Y0 Amzn.com/billWA	10.98
04/03	04/04	24692163093105492188291	AMZN Mktp US*HS5Z974N1 Amzn.com/billWA	28.02
04/03	04/04	24445003094400209031638	WM SUPERCENTER #2213 SAINT LOUIS MO	50.33
04/03	04/04	24226383094360361495040	WAL-MART #2213 ST LOUIS MO	10.98
04/06	04/07	24692163096107657969439	AMZN Mktp US*HS1GW89J0 Amzn.com/billWA	26.80
04/06	04/07	24692163096107854118053	AMZN Mktp US*HS4672100 Amzn.com/billWA	14.99
04/06	04/07	24692163096107677159144	AMZN Mktp US*HS3VM7MS1 Amzn.com/billWA	12.96
04/06	04/07	24692163096107665497316	AMZN Mktp US*HS2QJ1TR2 Amzn.com/billWA	12.88
04/06	04/06	24431063096083324389202	AMZN MKTP US*HS78Q9NW2 AMAMZN.COM/BILLWA	37.78
04/07	04/07	24692163097107922085341	AMZN Mktp US*HS0IB0IJ0 Amzn.com/billWA	554.09
04/07	04/09	24692163097108539784524	AMZN Mktp US*HS49D5D61 Amzn.com/billWA	13.73
04/07	04/09	24692163097108255425401	AMZN Mktp US*HS8829112 Amzn.com/billWA	12.88
04/07	04/09	24692163097108267458606	AMZN Mktp US*HS61208H1 Amzn.com/billWA	12.89
04/07	04/09	24692163097108265042980	AMZN Mktp US*HS1H711Q2 Amzn.com/billWA	19.42
04/07	04/09	24692163097108253502128	AMZN Mktp US*HS8GN6871 Amzn.com/billWA	28.98
04/07	04/09	24692163097108418211979	AMZN Mktp US*HS4077QQ1 Amzn.com/billWA	16.52
04/07	04/09	24692163097108406120935	AMZN Mktp US*HS1M54GE2 Amzn.com/billWA	12.89
04/08	04/09	24692163098108709548971	AMZN Mktp US*HS29M5SY1 Amzn.com/billWA	29.62
04/08	04/09	24692163098108845962961	Amazon.com*HS0SU4MT2 Amzn.com/billWA	58.76
04/10	04/11	24072803100968815954224	JOANN STORES #2219 SAINT LOUIS MO	25.19

Account Name: CONTROL ACCOUNT

Account Number: XXXX XXXX XXXX 0008

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
04/12	04/13	24431063102083752355263	AMZN MKTP US*HJ0TH1J72 AMAMZN.COM/BILLWA	98.89
04/12	04/13	24431063102083720539717	AMZN MKTP US*HJ2WD1XN1 AMAMZN.COM/BILLWA	40.45
04/14	04/18	24692163107106361252733	Amazon.com*HJ85C7BD2 Amzn.com/billWA	93.75
04/16	04/17	24431063106083751135969	AMAZON.COM*HJ0AK87T2 AMZNAMZN.COM/BILLWA	710.10
04/18	04/18	24692163108106512241220	PANERA BREAD #600752 O 314-845-1700 MO	79.70
04/18	04/19	74692163108107100902012	AMZN Mktp US Amzn.com/billWA	- 56.21
04/26	04/27	24431063116083334989526	AMZN MKTP US*HF7L39RZ0 AMAMZN.COM/BILLWA	94.35
04/26	04/26	24692163116102800271318	AMZN Mktp US*HF14E7P72 Amzn.com/billWA	28.38
04/29	04/30	24431063119083311378658	AMZN MKTP US*HM73P5CK2 AMAMZN.COM/BILLWA	33.95
KATIE UTHOFF XXXX XXXX XXXX 0727				
03/28	04/02	74692163091103258346382	SQ *ROCK ROLL O RENA Arnold MO	- 100.00
MELEA GENTHON XXXX XXXX XXXX 0768				
04/13	04/14	24692163103102632838784	QDOBA 2264 ONLINE 314-416-9800 CA	251.50
04/17	04/18	24210733108207731600015	CENTER FOR APPLIED LINGU 202-362-0700 DC	735.00
CRYSTAL MORARD XXXX XXXX XXXX 0776				
04/10	04/12	24071053101939188318364	ST LOUIS PIZZA & WINGS 314-4167300 MO	109.94
04/18	04/19	24011343108000024650592	NAEOP* INV-5595 NAEOP.ORG NE	55.00
04/18	04/20	24269793109500605699078	GOODCENTS SUBS - 1045 - A314-565-3696 MO	95.42
WENDY NICHOLS XXXX XXXX XXXX 0784				
03/31	04/02	24692163090102881925501	AMZN Mktp US*HY4RT9801 Amzn.com/billWA	23.99
04/03	04/04	24692163093104954197841	AMZN Mktp US*HS8AX8E60 Amzn.com/billWA	215.29
ERICA KOHL XXXX XXXX XXXX 0800				
03/31	04/02	24445003091500638747184	DOMINO'S 1583 636-947-4433 MO	45.93
04/20	04/21	24692163110108502922047	SQ *MANGIA CATERING gosq.com MO	293.79
04/27	04/28	24492163117000041232845	SP INSECT LORE HTTPSWWW.INSECA	48.94
AMY HAGEDORN XXXX XXXX XXXX 0826				
04/12	04/13	24801973102091497000021	JOHN BURROUGHS SCHOOL https://jburrrMO	1,200.00
04/14	04/17	24073143106900019743024	ACSD 703-5755740 VA	355.00
04/14	04/17	24073143106900017341607	GIFT STUDIES WEB 270-7456323 KY	663.00
04/19	04/20	24492153109852642790204	AUGSBURGUNI 612-330-1122 MN	665.00
04/26	04/27	24755423116291163702688	BUREAU OF EDUCATION AND R800-7362136 WA	279.00
MARY BEIER XXXX XXXX XXXX 0834				
03/31	04/02	24204293090000136343833	FACEBK XPG93NFGD2 650-5434800 CA	10.29
04/03	04/04	24492163093000036434347	FLOCABULARY HTTPSWWW.FLOCNY	17.00
04/04	04/05	24164073094091007191013	TARGET 00015099 SAINT LOUIS MO	20.00
04/06	04/07	74164073096091012346902	TARGET 00015099 SAINT LOUIS MO	- 20.00
04/08	04/09	24492163098000030493211	EDPUZZLE PRO TEACHER HTTPSEDPUZZLECA	12.50
04/11	04/12	24692163101101405058796	AMZN Mktp US*HJ13H1FL2 Amzn.com/billWA	15.78
04/11	04/12	24692163101101433310151	AMZN Mktp US*HJ3JB7JM1 Amzn.com/billWA	27.12
04/11	04/12	24692163101101405059646	AMZN Mktp US*HJ29I0TJ1 Amzn.com/billWA	24.18
04/15	04/16	24492163105000042396825	EDPUZZLE PRO TEACHER HTTPSEDPUZZLECA	12.50
04/18	04/19	24431063108083339617452	AMAZON.COM*HV56E7TX2 AMZNAMZN.COM/BILLWA	10.98
04/18	04/19	24692163108107073758545	AMZN Mktp US*HV1V75151 Amzn.com/billWA	8.89
04/20	04/21	24559303110900013135539	MAESP 573-6382460 MO	285.00
04/25	04/26	24427333115740281049661	DIERBERGS LEMAY ST LOUIS MO	34.78
04/26	04/27	74943003117898001914072	COSTCO WHSE #0368 SAINT LOUIS MO	- 3.08
04/26	04/27	24943003117898002329135	COSTCO WHSE #0368 SAINT LOUIS MO	42.88
EMMA FRITZ XXXX XXXX XXXX 0859				
03/30	04/02	24226383090370801934221	SAMSClub.COM 888-746-7726 AR	516.12
03/31	04/02	24137463090500864093691	TST* OBERWEIS DAIRY - OAKST. LOUIS MO	29.83
04/05	04/06	24692163095106883452179	Amazon.com*HS4MC41I1 Amzn.com/billWA	29.53
04/05	04/06	24692163095106861129989	AMZN Mktp US*HS9II2D20 Amzn.com/billWA	33.03
04/06	04/07	24492153096852105077474	CPR ST LOUIS 314-600-2075 MO	1,320.00
04/12	04/13	24801973102091495000023	JOHN BURROUGHS SCHOOL https://jburrrMO	1,200.00
04/22	04/23	24692163112109752316391	AWL*PEARSON EDUCATION PRSONCS.COM NJ	457.92
JENNIFER ROSS XXXX XXXX XXXX 0867				

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Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
03/31	04/02	24445003091000996655491	SCHNUCKS TELEGRAPH ST. LOUIS MO	19.98
03/31	04/02	24445003091000996655319	SCHNUCKS TELEGRAPH ST. LOUIS MO	15.98
03/31	04/02	74445003091001818090623	SCHNUCKS TELEGRAPH ST. LOUIS MO	- 19.98
04/03	04/04	24692163093105257870737	AMZN Mktp US*HS8YW51P0 Amzn.com/billWA	81.97
04/11	04/11	74692163101100881331177	AMZN Mktp US Amzn.com/billWA	- 81.97
04/20	04/21	24692163110108611148013	SQ *DISCOVERY EXPEDITION SAINT CHARLES MO	156.00
04/20	04/21	24003413110900013171897	MISSOURI STATE PARKS E-CO877-4226766 NY	201.48
04/24	04/25	24692163114101819581602	Amazon.com*HF2US7HR0 Amzn.com/billWA	88.00
04/27	04/30	24226383118360500329888	SAMSCLUB #8205 ST. LOUIS MO	78.96
04/27	04/28	24717053118731188998795	ST LOUIS AQUARIUM 914-9233900 MO	897.00
04/29	04/30	24445003120400230541215	SAMS CLUB #8205 ST. LOUIS MO	77.11
04/29	04/30	24445003119000988815689	PAPA JOHNS #451 314-845-8500 MO	60.30
YVONNEY HERNANDEZ XXXX XXXX XXXX 0875				
04/01	04/02	24430993091083308807892	ERAC TOLL 945PH9 877-860-1258 MO	7.65
04/01	04/02	24431063091700717954079	HBS ONLINE 617-496-6355 MA	499.00
04/06	04/07	24430993096083310276024	ERAC TOLL 945PH9 877-860-1258 MO	16.60
04/10	04/12	24755423101261017683795	HILTON ADVPURCH8002367113MEMPHIS TN	977.62
04/10	04/11	24692163100100724595026	IN *MISSOURI ASSOCIATION 417-8824300 MO	350.00
04/10	04/12	24692163101101400848704	SOUTHWES 5262441538898800-435-9792 TX	344.46
04/12	04/14	24755423103161037064281	HILTON INTERNATIONALS 202-4833000 DC	323.50
04/12	04/14	24906043103041600018332	MARGARITAVILLE RESORT OSAGE BEACH MO	246.90
04/12	04/14	24906043103041600018274	MARGARITAVILLE RESORT OSAGE BEACH MO	246.90
04/12	04/14	24906043103041600018530	MARGARITAVILLE RESORT OSAGE BEACH MO	420.82
04/12	04/14	24692163103102942467977	SOUTHWES 5262442522272800-435-9792 TX	353.96
04/12	04/14	24906043103041600018290	MARGARITAVILLE RESORT OSAGE BEACH MO	246.90
04/12	04/14	24906043103041600018753	MARGARITAVILLE RESORT OSAGE BEACH MO	246.90
04/12	04/14	24906043103041600018266	MARGARITAVILLE RESORT OSAGE BEACH MO	246.90
04/12	04/14	24906043103041600018456	MARGARITAVILLE RESORT OSAGE BEACH MO	246.90
04/12	04/14	24906043103041600018738	MARGARITAVILLE RESORT OSAGE BEACH MO	246.90
04/13	04/16	24906043104041600019206	MARGARITAVILLE RESORT OSAGE BEACH MO	246.90
04/19	04/21	24755423110161107397687	EMBASSY SUITES 704-9402517 NC	366.50
04/19	04/20	24164073109018397757056	ENTERPRISE RENT-A-CAR SAINT LOUIS MO	276.56
04/20	04/23	24755423111171115448611	SHERATON BIRMINGHAM 205-3245000 AL	710.49
04/21	04/23	24906043112041600054104	MARGARITAVILLE RESORT OSAGE BEACH MO	240.72
04/24	04/25	74164073114018075489210	ENTERPRISE RENT-A-CAR SAINT LOUIS MO	- 276.56
04/25	04/26	24755423115261150739861	SHERATON BIRMINGHAM 205-3245000 AL	710.48
04/25	04/26	24164073115018077786237	ENTERPRISE RENT-A-CAR SAINT LOUIS MO	249.40
04/25	04/27	24270763116796867699407	HOTEL AT KIRKWOOD CTR 3198488700 IA	299.68
04/28	04/30	24164073118018082919150	ENTERPRISE RENT-A-CAR FLORISSANT MO	276.91
CATHERINE POOLE XXXX XXXX XXXX 0067				
04/02	04/03	24055233092083701991610	WALMART.COM 800-966-6546 AR	586.41
04/02	04/03	24055233092083701991610	WALMART.COM 800-966-6546 AR	473.49
04/20	04/21	24492163110000028322863	MUSEUM/TRANSPORTATION WWW.TNMOT.ORG MO	822.00
04/29	04/30	24445003119000988815762	PAPA JOHNS #451 314-845-8500 MO	60.30
JANET ALTMANN XXXX XXXX XXXX 0117				
03/31	04/02	74692163090102982502782	AMZN Mktp US Amzn.com/billWA	- 80.97
04/04	04/05	24427333094740281164002	DIERBERGS LEMAY ST LOUIS MO	38.41
CYNTHIA OBRIEN XXXX XXXX XXXX 0158				
04/01	04/02	24692163091103355679425	AMZN Mktp US*HS7DL70F0 Amzn.com/billWA	35.71
04/04	04/04	24692163094105691169752	Amazon.com*HY02C3962 Amzn.com/billWA	65.13
04/04	04/05	24692163094105878084774	AMZN Mktp US*HS7RF1Z41 Amzn.com/billWA	15.99
04/06	04/07	24692163096107783624890	AMZN Mktp US*HS91T45P1 Amzn.com/billWA	30.00
04/07	04/07	24692163097108011545690	AMZN Mktp US*HS2R030W2 Amzn.com/billWA	28.05
04/07	04/09	24692163097108198178059	AMZN Mktp US*HS0R071G2 Amzn.com/billWA	54.99
04/08	04/09	24692163098109243953123	AMZN Mktp US*HS18P3K91 Amzn.com/billWA	22.99
04/08	04/09	24692163098109418508629	AMZN Mktp US*HJ4J38NC0 Amzn.com/billWA	11.99
04/09	04/10	24692163099109657678694	AMZN Mktp US*HJ5UE0J10 Amzn.com/billWA	6.98
04/10	04/11	24692163100100510225770	AMZN Mktp US*HJ8FB8P10 Amzn.com/billWA	129.00

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Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
04/11	04/12	24692163101101062809911	AMZN Mktp US*HJ6OG6MW0 Amzn.com/billWA	6.97
04/11	04/11	24692163101100967216388	AMZN Mktp US*HS5OP4W22 Amzn.com/billWA	50.97
04/11	04/12	24431063101083739646926	AMAZON.COM*HJ1PZ4MF0 AMZNAMZN.COM/BILLWA	7.54
04/12	04/13	24692163102102193107414	AMZN Mktp US*HJ9EB82B0 Amzn.com/billWA	101.01
04/12	04/13	24431063102083753755222	AMAZON.COM*HJ6104161 AMZNAMZN.COM/BILLWA	27.99
04/13	04/13	24692163103102493607708	AMZN Mktp US*HJ9S20V31 Amzn.com/billWA	23.60
04/18	04/18	24692163108106592966183	AMZN Mktp US*HV6JQ3MF0 Amzn.com/billWA	77.95
04/19	04/19	24692163109107187827342	AMZN Mktp US*HV3AW4AQ2 Amzn.com/billWA	6.92
04/20	04/21	24692163110108188598038	AMZN Mktp US*HV0IA75A2 Amzn.com/billWA	33.88
04/24	04/25	24692163114101702070739	AMZN Mktp US*HF3378T11 Amzn.com/billWA	32.99
04/25	04/25	24692163115102007354835	AMZN Mktp US*HF9S01E71 Amzn.com/billWA	89.12
04/25	04/25	24692163115102115465838	AMZN Mktp US*HF7LX8TP2 Amzn.com/billWA	11.16
04/26	04/27	24164073116105126794475	QUILL CORPORATION 800-9823400 SC	69.86
04/26	04/27	24164073116105450741050	QUILL CORPORATION 800-9823400 SC	5.05
04/28	04/30	24492153118870065036359	ADOBE *ACROPRO SUBS 408-536-6000 CA	14.99
JANET ALTMANN XXXX XXXX XXXX 0190				
03/31	04/02	24801973090762476507038	J.W. PEPPER 800-345-6296 PA	27.00
03/31	04/02	24801973090762848646126	J.W. PEPPER 800-345-6296 PA	33.94
04/10	04/11	24692163100100498188479	AMZN Mktp US*HJ3LN3PM0 Amzn.com/billWA	3,929.49
04/10	04/11	24692163100100712989033	Amazon.com*HS8RF9IG2 Amzn.com/billWA	289.90
04/11	04/12	24692163101101204903903	AMZN Mktp US*HJ35V7CW2 Amzn.com/billWA	3,929.49
04/11	04/12	24692163101101360594926	Amazon.com*HJ6BX6JV1 Amzn.com/billWA	344.80
04/11	04/12	24692163101101252906857	Amazon.com*HJ6XM65D0 Amzn.com/billWA	363.00
04/12	04/13	24692163102101980824447	AMZN Mktp US*HJ0KP8NN2 Amzn.com/billWA	3,929.49
04/12	04/13	24431063102083320095409	AMAZON.COM*HJ6PE7290 AMZNAMZN.COM/BILLWA	330.00
04/13	04/13	24431063103083736968271	AMAZON.COM*HJ8S997B0 AMZNAMZN.COM/BILLWA	299.90
04/13	04/14	24692163103103064494013	Amazon.com*HJ8K61GR2 Amzn.com/billWA	462.00
04/15	04/21	24431063105083739800305	AMAZON.COM*HJ6UJ97E1 AMZNAMZN.COM/BILLWA	2,274.00
04/17	04/18	24431063107083709769124	AMAZON.COM*HJ3PB7YX2 AMZNAMZN.COM/BILLWA	2,564.00
04/18	04/19	24692163108106981724391	WPY*The I Love U Guys Fou855-999-3729 CO	103.00
04/20	04/21	24692163110108615495048	Amazon.com*HV29A7Q82 Amzn.com/billWA	29.40
VESNA HAJRIC XXXX XXXX XXXX 0216				
03/31	04/02	24692163090102552088753	AMZN Mktp US*HY00R0H81 Amzn.com/billWA	17.99
04/03	04/04	24692163093105120591635	AMZN Mktp US*HY7LF8S32 Amzn.com/billWA	19.73
04/04	04/05	24692163094105930313286	AMZN Mktp US*HS7WC9MA0 Amzn.com/billWA	11.90
04/10	04/11	24431063100083737108730	AMAZON.COM*HJ5FP91H0 AMZNAMZN.COM/BILLWA	337.20
04/13	04/16	24801973104872590450199	COUNCIL FOR EXCEPTIONAL 703-264-9416 VA	195.00
04/20	04/21	24692163110108624538754	AMZN Mktp US*HV4RR2DQ1 Amzn.com/billWA	6.78
04/20	04/21	24692163110108591591562	AMZN Mktp US*HV4EY7WK0 Amzn.com/billWA	56.82
04/20	04/21	24692163110108550365909	AMZN Mktp US*HV6BF4BU2 Amzn.com/billWA	43.98
04/24	04/24	24692163114101275395687	AMZN Mktp US*HF18N6O42 Amzn.com/billWA	47.79
04/24	04/24	24692163114101283210340	AMZN Mktp US*HF6WZ9XA0 Amzn.com/billWA	53.60
04/25	04/26	24829133116001626653015	AMERICAN ASSOC OF SCHOOL 730-875-0779 VA	208.00
MELEA GENTHON XXXX XXXX XXXX 0240				
03/31	04/02	24492163090000038734903	BEYOND THE BLACKBOARD WWW.BEYONDTHECO	3,981.82
03/31	04/02	24492163090000038794378	BEYOND THE BLACKBOARD WWW.BEYONDTHECO	6,360.00
04/09	04/10	24431063099083734925535	AMZN MKTP US*HJ0P31JS0 AMAMZN.COM/BILLWA	204.77
04/14	04/16	24493983104700915085642	MOVING MINDS USD 855-858-8545 MN	546.56
04/24	04/26	24269793115500589466538	MADE - MOTO 314-328-5656 MO	60.32
04/24	04/26	24226383115370823826406	SAMSCLUB.COM 888-746-7726 AR	199.40
04/24	04/25	24692163114101916515321	AMZN Mktp US*HF3EW3HS0 Amzn.com/billWA	262.65
04/25	04/28	74269793116500831584074	MADE - MOTO SAINT LOUIS MO	- 60.32
KERRY BERBERICH XXXX XXXX XXXX 0265				
04/11	04/12	74692163101101350195846	AMZN Mktp US Amzn.com/billWA	- 29.94
04/11	04/11	24692163101100869249420	AMZN Mktp US*HS73E5RD2 Amzn.com/billWA	29.69
04/12	04/13	24692163102102171000722	AMZN Mktp US*HJ7DA2G91 Amzn.com/billWA	21.95
04/12	04/13	24431063102083338708621	AMAZON.COM*HJ4S97G01 AMZNAMZN.COM/BILLWA	8.98
04/15	04/16	74692163105104069245056	AMZN Mktp US Amzn.com/billWA	- 29.94

Account Name: CONTROL ACCOUNT

Account Number: XXXX XXXX XXXX 0008

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
04/15	04/16	74692163105104070318991	AMZN Mktp US Amzn.com/billWA	- 29.94
REBECCA CZUPPON XXXX XXXX XXXX 0273				
03/31	04/02	24431063090083346223484	AMZN MKTP US*HY20Y8ID0 AMAMZN.COM/BILLWA	237.92
03/31	04/02	24692163090103070568961	AMZN Mktp US*HY62U3YP0 Amzn.com/billWA	339.98
04/01	04/02	24692163091103464326108	AMZN Mktp US*HS8QF7O60 Amzn.com/billWA	29.87
04/01	04/02	24692163091103394846167	AMZN Mktp US*HY4N90P32 Amzn.com/billWA	239.68
04/01	04/02	24692163091103463221631	AMZN Mktp US*HY9922G12 Amzn.com/billWA	31.49
04/02	04/02	24692163092104122658923	Amazon.com*HY8VT47B1 Amzn.com/billWA	230.80
04/03	04/05	24943003094970879676216	HOLIDAY INN EXPRESS 7085442700 IL	5,529.12
04/03	04/04	24692163093104943978277	AMZN Mktp US*HY9CB3DG2 Amzn.com/billWA	29.87
04/05	04/07	24226383096370807137278	SAMSClub.COM 888-746-7726 AR	163.42
04/05	04/06	24431063095083733607385	AMAZON.COM*HS74I8FE2 AMZNAMZN.COM/BILLWA	55.75
04/05	04/06	24492163095000040496116	SP CC WAREHOUSE HTTPSCROWDCONIL	3,799.35
04/06	04/07	24692163096107739042957	AMZN Mktp US*HS1M53UQ0 Amzn.com/billWA	53.97
04/06	04/07	24269793097001094167010	JIMMY JOHNS - 890 314-845-7827 MO	107.79
04/13	04/14	24692163103102684875890	AMZN Mktp US*HJ1418M91 Amzn.com/billWA	59.94
04/14	04/16	24226383105091006624937	WAL-MART #1514 ARNOLD MO	100.00
04/14	04/14	24431063104083336031651	AMZN MKTP US*HJ7JV2871 AMAMZN.COM/BILLWA	131.89
04/15	04/17	24943003106708601746659	HOLIDAY INN EXPRESS LAWRENCE KS	456.38
04/15	04/17	24943003106708601748036	HOLIDAY INN EXPRESS LAWRENCE KS	501.02
04/15	04/17	24943003106708414992847	HOLIDAY INN EXPRESS LAWRENCE KS	417.67
04/18	04/19	24801973108726870419389	OLDCASTLE ARCHITECTURAL 678-731-8193 GA	6,133.00
04/22	04/24	24323003113036137332328	BAYMONT INN & SUITES SPRINGFIELD MO	162.86
04/25	04/26	24755423116731165187198	EPIC SPORTS 888-2692440 KS	636.02
04/25	04/26	24692163115102359959249	AMZN Mktp US*HF08B5PJ1 Amzn.com/billWA	454.65
04/26	04/26	24692163116102835733241	AMZN Mktp US*HF80I1KY0 Amzn.com/billWA	271.96
MARGARET METZING XXXX XXXX XXXX 0299				
04/04	04/04	74692163094105549098737	Amazon.com Amzn.com/billWA	- 223.08
SARAH LASHLEY XXXX XXXX XXXX 0323				
04/04	04/04	24692163094105580862186	AMZN Mktp US*HS3EN64V1 Amzn.com/billWA	7.99
04/05	04/07	24707803096030047332551	MISSOURI ASSOC OF SCH LIB573-893-4155 MO	584.50
04/05	04/06	24692163095106799187604	AMZN Mktp US*HS9QR8610 Amzn.com/billWA	59.99
04/05	04/06	24692163095106880715818	AMZN Mktp US*HS5LG4111 Amzn.com/billWA	48.98
04/05	04/06	24692163095106626116982	AMZN Mktp US*HS6TMOQ70 Amzn.com/billWA	27.69
04/05	04/06	24692163095106688831478	AMZN Mktp US*HS8WJ4600 Amzn.com/billWA	24.95
04/06	04/09	24943013097010185256712	HOMEDepot.COM 800-430-3376 GA	148.77
04/06	04/07	24692163096107316147070	Amazon.com*HS0KQ23P2 Amzn.com/billWA	41.73
04/06	04/07	24692163096107318472245	Amazon.com*HS3734XV1 Amzn.com/billWA	150.47
04/07	04/09	24692163097108205482163	AMZN Mktp US*HS0MG2W30 Amzn.com/billWA	42.29
04/08	04/09	24692163098109173921033	AMZN Mktp US*HJ7485L30 Amzn.com/billWA	45.66
04/08	04/09	24692163098108899824018	Amazon.com*HS3L02261 Amzn.com/billWA	130.79
04/10	04/10	24692163100100161667932	AMZN Mktp US*HS75N8KJ2 Amzn.com/billWA	16.25
04/11	04/12	24011343101000030097157	SP TWIST PIXEL HTTPSTWISTPIXIL	950.00
04/12	04/13	74692163102102009515797	AMZN Mktp US Amzn.com/billWA	- 16.25
04/12	04/13	24692163102102248699779	AMZN Mktp US*HJ7QB0T12 Amzn.com/billWA	17.03
04/13	04/14	24335543103900014109492	SHELFWIZ 415-7318906 CA	90.00
04/13	04/13	24692163103102482693776	AMZN Mktp US*HJ7SQ67L0 Amzn.com/billWA	59.99
04/13	04/14	24431063103083701177973	AMAZON.COM*HJ17J1G02 AMZNAMZN.COM/BILLWA	8.29
04/13	04/14	24692163103102996090659	Amazon.com*HJ1YW9BW1 Amzn.com/billWA	13.00
04/13	04/14	24431063103083319109780	AMAZON.COM*HJ1OM0MN1 AMZNAMZN.COM/BILLWA	105.98
04/13	04/14	24692163103103026443033	IN *PIXEL PRESS TECHNOLOG314-8142757 MO	350.00
04/13	04/14	24692163103102758558455	AMZN Mktp US*HJ4QG79A0 Amzn.com/billWA	35.99
04/13	04/14	24692163103102676295446	AMZN Mktp US*HJ02Z09N0 Amzn.com/billWA	11.99
04/13	04/14	24692163103102588280411	AMZN Mktp US*HJ91009R0 Amzn.com/billWA	6.98
04/14	04/16	24692163104103399107578	AMZN Mktp US*HJ71L3VC2 Amzn.com/billWA	195.00
04/14	04/16	24431063105083749206253	AMAZON.COM*HV0K874D0 AMZNAMZN.COM/BILLWA	4.98
04/14	04/16	24492163104000042457099	SP BREAKOUT EDU HTTPSBREAKOUTNY	45.00
04/14	04/17	24073143106900016146536	ASCD 703-5755740 VA	235.00

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Account Number: XXXX XXXX XXXX 0008

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
04/14	04/18	24692163107106254043074	AMZN Mktp US*HJ3N20681 Amzn.com/billWA	12.00
04/14	04/16	24692163104103380309092	AMZN Mktp US*HJ77S8QK1 Amzn.com/billWA	13.69
04/14	04/16	24431063104083748280730	AMZN MKTP US*HJ01U6Y10 AMAMZN.COM/BILLWA	49.95
04/15	04/16	24692163105104238263134	AMZN Mktp US*HJ4U846Y2 Amzn.com/billWA	93.96
04/16	04/17	24692163106105193680252	AMZN Mktp US*HJ3UM8912 Amzn.com/billWA	101.97
04/16	04/17	24431063106083304157692	AMAZON.COM*HV8HI3TJ0 AMZNAMZN.COM/BILLWA	104.35
04/16	04/17	24692163106105488026963	AMZN Mktp US*HJ0RC7I92 Amzn.com/billWA	30.34
04/16	04/17	24431063106083339266732	AMAZON.COM*HV2TK2OP1 AMZNAMZN.COM/BILLWA	12.37
04/16	04/17	24431063106083727893873	AMZN MKTP US*HV9C95CV1 AMAMZN.COM/BILLWA	319.27
04/16	04/17	24692163106105159567006	Amazon.com*HJ8SC6782 Amzn.com/billWA	19.97
04/16	04/17	24431063106083716083494	AMAZON.COM*HV2XP5TU0 AMZNAMZN.COM/BILLWA	23.24
04/17	04/17	24692163107105531080388	AMZN Mktp US*HJ0SI4I92 Amzn.com/billWA	26.99
04/17	04/17	24692163107105710717305	AMZN Mktp US*HJ1DO2WR2 Amzn.com/billWA	39.98
04/17	04/18	24692163107105759218793	AMZN Mktp US*HV2HQ41F0 Amzn.com/billWA	23.99
04/17	04/18	24431063107083302690222	AMAZON.COM*HV58B2OP2 AMZNAMZN.COM/BILLWA	91.22
04/19	04/20	24692163109107677196463	AMZN Mktp US*HV5SJ8XV1 Amzn.com/billWA	57.98
04/19	04/21	24073143110900016606624	ASCD 703-5755740 VA	85.00
04/19	04/20	24692163109107814522407	AMZN Mktp US*HV99I45A1 Amzn.com/billWA	353.80
04/19	04/20	24492163110000000119378	SP SLICE ENG HTTPSSLICEENGFL	499.98
04/20	04/21	24692163110108543977588	AMZN Mktp US*HV1ZR3WA0 Amzn.com/billWA	19.99
04/23	04/24	24431063113083331869815	AMZN MKTP US*HF8AA01A0 AMAMZN.COM/BILLWA	15.99
04/23	04/24	24431063113083350567878	AMAZON.COM*HV6G51YO2 AMZNAMZN.COM/BILLWA	23.28
04/23	04/24	24431063113083752021508	AMZN MKTP US*HF5FF1PB0 AMAMZN.COM/BILLWA	12.28
04/23	04/24	24431063113083332226106	AMAZON.COM*HV5PV0WP2 AMZNAMZN.COM/BILLWA	25.00
04/28	04/30	24755423118261189746587	SHERATON BIRMINGHAM 205-3245000 AL	0.01
04/28	04/30	74692163118104901559768	Amazon.com Amzn.com/billWA	- 123.80
DEANA COON XXXX XXXX XXXX 0356				
03/31	04/02	24692163090102981845989	IN *SYDNEY GUILLAUME MUSI818-8360722 OR	44.25
03/31	04/02	24717053090290906937751	THE DESIGN LOFT CO 314-6215417 MO	243.06
04/02	04/03	24692163092104521662286	AMZN Mktp US*HS39H0JN0 Amzn.com/billWA	20.94
04/02	04/03	24692163092104518619174	AMZN Mktp US*HY5GQ3ID1 Amzn.com/billWA	15.83
04/02	04/03	24692163092104429554007	AMZN Mktp US*HY0TZ4UP1 Amzn.com/billWA	83.33
04/03	04/07	74717053096270939376648	THE DESIGN LOFT CO 314-6215417 MO	- 19.86
04/03	04/04	24692163093105382348872	AMZN Mktp US*HS1IM0FA1 Amzn.com/billWA	9.06
04/03	04/04	24692163093105376733543	Amazon.com*HS33V2PN0 Amzn.com/billWA	49.88
04/04	04/05	24906413094171004825440	NASSP Product & Service 703-8600200 VA	888.50
04/04	04/05	24692163094106110582757	AMZN Mktp US*HS2FY4JC1 Amzn.com/billWA	7.99
04/04	04/06	24906413094171072169317	NASSP Product & Service 703-8600200 VA	250.00
04/04	04/05	24431053094083302308789	FESTIVALS OF MUSIC 610-970-3748 PA	599.00
04/04	04/06	24226383095370806303807	SAMSLUB.COM 888-746-7726 AR	198.58
04/04	04/05	24072803094206570108340	S&S ACTIVEWEAR 800-523-2155 IL	1,483.60
04/05	04/06	24767253096000000918824	CULLIGAN ST LOUIS 636-3439998 MO	108.30
04/05	04/06	24692163095106626519144	AMZN Mktp US*HS3P97EB1 Amzn.com/billWA	257.12
04/05	04/06	24692163095106967225079	AMZN Mktp US*HS3YY9Z62 Amzn.com/billWA	31.44
04/05	04/06	24431063096083707494223	AMZN MKTP US*HS6VS0S00 AMAMZN.COM/BILLWA	374.20
04/05	04/06	24692163095107057848713	AMZN Mktp US*HS70A1PA1 Amzn.com/billWA	96.56
04/06	04/07	24692163096107390722046	AMZN Mktp US*HS5ES7KU0 Amzn.com/billWA	51.96
04/06	04/06	24692163096107197610428	PANERA BREAD #600622 O 314-846-6800 MO	24.27
04/06	04/06	24431063096083713067203	AMZN MKTP US*HS26563N2 AMAMZN.COM/BILLWA	82.94
04/07	04/09	24692163097108418314278	AMZN Mktp US*HS4X93Y40 Amzn.com/billWA	251.98
04/07	04/09	24692163097108420942223	AMZN Mktp US*HS3TO8QK1 Amzn.com/billWA	32.99
04/08	04/09	24692163098109006234240	AMZN Mktp US*HJ3Q404X0 Amzn.com/billWA	83.00
04/10	04/12	24226383101370811321226	SAMSLUB.COM 888-746-7726 AR	87.04
04/11	04/13	24226383102370812162073	SAMSLUB.COM 888-746-7726 AR	87.91
04/11	04/13	24226383102370812160689	SAMSLUB.COM 888-746-7726 AR	56.46
04/12	04/12	24431063102083321229932	AMAZON.COM*HJ2550ZP2 AMZNAMZN.COM/BILLWA	918.62
04/12	04/13	24492163102000022219560	SP VINYLFUN HTTPSVINYLFUNMO	65.13
04/12	04/13	24492163102000022978066	SP VINYLFUN HTTPSVINYLFUNMO	72.99
04/12	04/13	24492163102000023407701	VIVIPINS HTTPSVIVIPINSWY	238.00

Account Name: CONTROL ACCOUNT

Account Number: XXXX XXXX XXXX 0008

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
04/12	04/14	24226383103370813232718	SAMSLUB.COM 888-746-7726 AR	71.61
04/12	04/13	24431053102083334643377	FESTIVALS OF MUSIC 610-970-3748 PA	68.00
04/13	04/14	24436543104016737652085	SECURLY, INC. 408-2099994 CA	15,602.25
04/13	04/16	24226383104370814153334	SAMSLUB.COM 888-746-7726 AR	142.52
04/13	04/14	24431063103083745496520	AMAZON.COM*HJOFI0PW2 AMZNAMZN.COM/BILLWA	559.16
04/14	04/16	24492163104000035771423	WWW.KIWANIS.ORG WWW.KIWANIS.OIN	195.00
04/14	04/16	24013393104001541054448	REGAL AWARDS UNLIMITED 402-4740815 NE	103.98
04/15	04/16	24431063105083301106511	AMZN MKTP US*HJ9GP19J1 AMAMZN.COM/BILLWA	12.00
04/16	04/17	24431063107083741344852	AMZN MKTP US*HV0GY60D0 AMAMZN.COM/BILLWA	27.57
04/17	04/19	24755423108151089364437	DOUBLETREE HOTELS 417-8313131 MO	129.47
04/17	04/19	24755423108151089364486	DOUBLETREE HOTELS 417-8313131 MO	129.47
04/17	04/19	24755423108151089364726	DOUBLETREE HOTELS 417-8313131 MO	129.47
04/17	04/19	24755423108151089364742	DOUBLETREE HOTELS 417-8313131 MO	129.47
04/17	04/19	24755423108151089364783	DOUBLETREE HOTELS 417-8313131 MO	129.47
04/17	04/19	24755423108151089364809	DOUBLETREE HOTELS 417-8313131 MO	129.47
04/17	04/18	24492163107000032613351	BUSIE INC. HTTPSGETBUSIEMD	3,517.00
04/17	04/18	24692163107106081333466	AMZN Mkt US*HV3AQ4NE1 Amzn.com/billWA	735.98
04/18	04/20	24755423109161095158987	BEST WESTERN HOTELS 660-7473000 MO	829.50
04/18	04/20	24226383109370818366564	SAMSLUB.COM 888-746-7726 AR	328.58
04/18	04/20	24226383109370818379179	SAMSLUB.COM 888-746-7726 AR	237.09
04/20	04/21	24492163110000028235081	WOODROW MUSIC HTTPSHALEYWOOTX	250.00
04/22	04/23	24692163112100032286249	AMZN Mkt US*HV05Z2UG2 Amzn.com/billWA	833.31
04/22	04/23	24692163112109979126714	AMZN Mkt US*HV58N19I2 Amzn.com/billWA	367.99
04/23	04/24	24692163113100811972695	Amazon.com*HF4KV5F81 Amzn.com/billWA	17.92
04/23	04/24	24692163113100813261394	AMZN Mkt US*HF0BV00K0 Amzn.com/billWA	19.99
04/24	04/25	24431063114083755519317	AMAZON.COM*HF6L53MJ0 AMZNAMZN.COM/BILLWA	6,909.62
04/24	04/26	24226383115370823547820	SAMSLUB.COM 888-746-7726 AR	319.16
04/24	04/25	24072803114206570407540	S&S ACTIVEWEAR 800-523-2155 IL	299.98
04/24	04/26	24226383115370823411324	SAMSLUB.COM 888-746-7726 AR	116.38
04/25	04/26	24692163115102342198533	AMZN Mkt US*HF8G036A0 Amzn.com/billWA	88.70
04/25	04/26	24692163115102586290707	AMZN Mkt US*HF37J1192 Amzn.com/billWA	22.36
04/26	04/27	24692163116103113466454	AMZN Mkt US*HF62Q1X22 Amzn.com/billWA	19.84
04/26	04/27	24692163116103364251936	AMZN Mkt US*HF7U28R60 Amzn.com/billWA	82.23
04/26	04/26	24692163116102719687885	HONORS GRADUATION 801-852-2339 UT	134.00
04/26	04/28	24072833117017021881959	E GROUP INC 703-674-5455 VA	200.00
04/27	04/30	24226383118370826212155	SAMSLUB.COM 888-746-7726 AR	46.32
04/27	04/30	24072833118017022875876	E GROUP INC 703-674-5455 VA	297.50
04/27	04/27	24137463117001566152215	TST* THE LOCAL HOUSE RESTARNOLD MO	146.32
04/27	04/28	24492163117000033564114	CRUMBL* SOUTHCOUNTY HTTPSWWW.CRUMUT	669.94
04/27	04/28	24431063118083725491866	AMZN MKTP US*HF0S81UZ1 AMAMZN.COM/BILLWA	15.95
04/27	04/28	24431063118083311573242	AMZN MKTP US*HM3TC24B0 AMAMZN.COM/BILLWA	7.99
04/28	04/30	24427333119710025385255	CHICK-FIL-A #03499 ST LOUIS MO	273.66
04/28	04/30	24492163118000033243726	SP VINYLFUN HTTPSVINYLFUNMO	94.50
04/28	04/30	24492163118000033369992	SP VINYLFUN HTTPSVINYLFUNMO	270.35
04/28	04/30	24692163118104707477186	AMZN Mkt US*HF1JP3RC1 Amzn.com/billWA	16.89
04/29	04/30	24492153119870136414550	VISTAPRINT 866-207-4955 MA	1,125.99

MELEA GENTHON XXXX XXXX XXXX 9569

03/20	04/03	24692163079107753024288	BACKDATING CREDIT 507-5147916 MI	- 3,572.50
03/21	04/03	24692163080108483845387	BACKDATING CREDIT 507-5147916 MI	- 3,401.90
03/21	04/03	24717053081870811667675	BACKDATING CREDIT TAMPA FL	- 508.90

TIMOTHY CHAMPION XXXX XXXX XXXX 7119

04/03	04/04	24445003094400209031711	SAMS CLUB #8205 ST. LOUIS MO	347.46
04/04	04/05	24692163094106197458285	IN *MIDWEST ADVERTISING S573-6342511 MO	622.14
04/04	04/05	24269793095001032372773	GOODCENTS SUBS - 1040 - SST LOUIS MO	65.16
04/04	04/05	24269793095001032372690	JIMMY JOHNS - 1703 SAINT LOUIS MO	60.00
04/04	04/05	24072803094206570203505	S&S ACTIVEWEAR 800-523-2155 IL	274.99
04/05	04/06	24692163095106967995788	AMZN Mkt US*HS3WS7ZQ2 Amzn.com/billWA	91.94
04/05	04/06	24226383096091007441431	SAMSLUB #8205 ST. LOUIS MO	240.74
04/05	04/06	24431063096083740629272	AMAZON.COM*HS7EY0PL1 AMZNAMZN.COM/BILLWA	41.90

Account Name: CONTROL ACCOUNT

Account Number: XXXX XXXX XXXX 0008

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
04/06	04/09	24323043097156300039298	TUCKER'S PLACE SAINT LOUIS MO	89.01
04/06	04/07	24431063096083743998344	AMZN MKTP US*HS1I455W1 AMAMZN.COM/BILLWA	75.96
04/06	04/07	24072803096206570107175	S&S ACTIVEWEAR 800-523-2155 IL	42.80
04/06	04/07	24692163096107749348436	AMZN Mktp US*HS1DB4511 Amzn.com/billWA	223.50
04/07	04/09	24072803097206570806403	S&S ACTIVEWEAR 800-523-2155 IL	440.39
04/07	04/07	24692163097108040621900	AMZN Mktp US*HS98J7032 Amzn.com/billWA	14.98
04/09	04/10	24692163099109944346147	AMZN Mktp US*HS4LI5SI2 Amzn.com/billWA	150.83
04/09	04/10	24431063099083317232150	AMAZON.COM*HS0MH16U2 AMZNAMZN.COM/BILLWA	23.05
04/11	04/13	24226383102370812281022	SAMSClub.COM 888-746-7726 AR	598.84
04/11	04/12	24692163101101457278615	AMZN Mktp US*HJ5V99TD1 Amzn.com/billWA	9.99
04/11	04/12	24431063101083333781301	AMZN MKTP US*HJ0FC3830 AMAMZN.COM/BILLWA	9.99
04/11	04/12	24692163101101099556337	AMZN Mktp US*HJ48I5ZT1 Amzn.com/billWA	51.98
04/12	04/13	24692163102102245542626	AMZN Mktp US*HJ5WE2XL1 Amzn.com/billWA	18.98
04/12	04/14	24789303103689101262393	OTC BRANDS INC 800-2280475 NE	104.96
04/12	04/13	24431063103083734580664	AMAZON.COM*HJ11Z57G0 AMZNAMZN.COM/BILLWA	4.29
04/12	04/12	24431063102083717204358	AMAZON.COM*HJ5WH8ZV2 AMZNAMZN.COM/BILLWA	17.69
04/13	04/14	74072803103206570501084	S&S ACTIVEWEAR BOLINGBROOK IL	- 49.75
04/13	04/14	24692163103102991961979	AMZN Mktp US*HJ2Y98BE1 Amzn.com/billWA	63.11
04/13	04/14	24692163103102589024636	AMZN Mktp US*HJ5OV1M81 Amzn.com/billWA	77.86
04/13	04/14	24431063104091929000025	FTD* GRIMM-KRUSE-BRIX 314-892-2666 MO	120.00
04/13	04/16	24226383104370814107306	SAMSClub.COM 888-746-7726 AR	116.24
04/13	04/16	24226383104370814011979	SAMSClub.COM 888-746-7726 AR	542.25
04/13	04/14	24055233103083719550702	WALMART.COM 800-966-6546 AR	33.97
04/13	04/14	24055233103083719550702	WALMART.COM 800-966-6546 AR	241.10
04/13	04/14	24072803103206570408418	S&S ACTIVEWEAR 800-523-2155 IL	344.97
04/13	04/14	24692163103102588751361	AMZN Mktp US*HJ2LV00W2 Amzn.com/billWA	117.57
04/14	04/16	74055233104083000630282	WALMART.COM WALMART.COM AR	- 51.24
04/17	04/18	24431063107083714731747	AMAZON.COM*HV57I8XZ0 AMZNAMZN.COM/BILLWA	49.79
04/17	04/18	24431063107083713817281	AMAZON.COM*HV95R1311 AMZNAMZN.COM/BILLWA	69.08
04/17	04/18	24431063107083348894820	AMZN MKTP US*HV0LI0032 AMAMZN.COM/BILLWA	35.97
04/17	04/18	24692163107106061187999	AMZN Mktp US*HV83C1GU0 Amzn.com/billWA	27.99
04/17	04/18	24692163107106301189532	AMZN Mktp US*HV9RP3301 Amzn.com/billWA	27.99
04/17	04/18	24431063107083354917473	AMZN MKTP US*HV5XQ5XZ0 AMAMZN.COM/BILLWA	87.55
04/17	04/18	24072803107206570906086	S&S ACTIVEWEAR 800-523-2155 IL	161.16
04/17	04/19	24226383108370817757145	SAMSClub.COM 888-746-7726 AR	85.96
04/17	04/18	24692163107106226622500	AMZN Mktp US*HV9Z91F42 Amzn.com/billWA	118.75
04/17	04/18	24692163107106230025203	AMZN Mktp US*HV5042XU0 Amzn.com/billWA	10.99
04/17	04/18	24072803107206570008479	S&S ACTIVEWEAR 800-523-2155 IL	37.93
04/17	04/18	24692163107106397581154	AMZN Mktp US*HV84D63R1 Amzn.com/billWA	5.96
04/17	04/18	24692163107106226098537	AMZN Mktp US*HV6QV2X60 Amzn.com/billWA	54.95
04/18	04/20	24692163109107466915586	KRISPY KREME #123 ST. LOUIS MO	184.97
04/18	04/19	24692163108106736220315	AMZN Mktp US*HV3B51ZR2 Amzn.com/billWA	116.58
04/18	04/19	24431063108083316882129	AMAZON.COM*HV8P41LR2 AMZNAMZN.COM/BILLWA	58.32
04/18	04/18	24692163108106512241709	PANERA BREAD #600752 O 314-845-1700 MO	81.96
04/18	04/19	24431063108700944606444	MF ATHLETIC & PERFORM BE 401-942-9363 RI	60.95
04/19	04/20	24445003109200125118516	WALMART.COM 8009666546 800-966-6546 AR	20.72
04/19	04/19	24692163109107280562721	PANERA BREAD #600752 O 314-845-1700 MO	119.63
04/20	04/21	74072803110206570300637	S&S ACTIVEWEAR BOLINGBROOK IL	- 21.79
04/20	04/20	24692163110107999988594	AMZN Mktp US*HV8I50770 Amzn.com/billWA	139.99
04/20	04/21	24427333110740286807423	DIERBERGS LEMAY ST LOUIS MO	89.82
04/21	04/23	24692163111109406716583	AMZN Mktp US*HF3PF4L60 Amzn.com/billWA	75.96
04/22	04/23	24692163112109535789013	FLINN SCIENTIFIC INC 800-452-1261 IL	351.00
04/23	04/25	24000973114735902202441	CROWN POINTE LODGE BES FARMINGTON MO	110.25
04/24	04/25	24692163114101824814519	AMZN Mktp US*HF9AZ4N32 Amzn.com/billWA	13.99
04/24	04/25	24692163114101867351510	AMZN Mktp US*HF4P64HW0 Amzn.com/billWA	47.56
04/25	04/28	24226383116370824263020	BACKDATING CREDIT 888-746-7726 AR	- 959.28
04/25	04/27	24226383116370824263020	SAMSClub.COM 888-746-7726 AR	959.28
04/25	04/25	24692163115102055235969	AMZN Mktp US*HF53Z00Z1 Amzn.com/billWA	39.95
04/26	04/28	24269793117500636568599	CRYSTAL HIGHLANDS GOLF COFESTUS MO	185.00

Account Name: CONTROL ACCOUNT

Account Number: XXXX XXXX XXXX 0008

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
MICHELE HERMAN XXXX XXXX XXXX 9717				
03/30	04/02	24226383090370802024527	SAMSClub.COM 888-746-7726 AR	447.48
03/31	04/02	24692163090102962274662	AMZN Mkt US*HY3A810U2 Amzn.com/billWA	37.98
03/31	04/02	24692163090102897254615	AMZN Mkt US*HY9X18WN0 Amzn.com/billWA	57.77
04/01	04/02	24692163091103887379338	Amazon.com*HY6K11VX2 Amzn.com/billWA	8.01
04/01	04/02	24445003092400225727278	SAMS CLUB #8182 314-822-7200 MO	59.38
04/01	04/02	24492163092000004886248	EDPUZZLE PRO TEACHER HTTPSEDPUZZLECA	12.50
04/02	04/02	24692163092103965284490	Amazon.com*HY5UN5M62 Amzn.com/billWA	13.99
04/04	04/04	24692163094105705021395	AMZN Mkt US*HY76H3UP2 Amzn.com/billWA	790.61
04/05	04/06	24692163095106537092983	AMZN Mkt US*HS05K5FY2 Amzn.com/billWA	9.59
04/05	04/06	24692163095106572821882	Amazon.com*HS0FJ0FM2 Amzn.com/billWA	45.52
04/05	04/06	24692163095106568750004	AMZN Mkt US*HS7QB1OY2 Amzn.com/billWA	29.97
04/05	04/06	24692163095106593402068	AMZN Mkt US*HS3WB9FE2 Amzn.com/billWA	18.99
04/06	04/07	24692163096107606383138	AMZN Mkt US*HS4D10920 Amzn.com/billWA	94.50
04/07	04/09	24692163097108468439611	Amazon.com*HJ2PS4C30 Amzn.com/billWA	43.36
04/14	04/16	24072803104206570903862	S&S ACTIVEWEAR 800-523-2155 IL	49.75
04/21	04/23	24072803111206570703362	S&S ACTIVEWEAR 800-523-2155 IL	287.37
04/25	04/27	24226383116370824263012	SAMSClub.COM 888-746-7726 AR	83.13
04/25	04/26	24692163115102580715626	AMZN Mkt US*HF7ZS1200 Amzn.com/billWA	32.90
04/26	04/27	24164073116060080413945	ENTERPRISE RENT-A-CAR ORLANDO FL	587.68
04/26	04/27	24692163116103280379225	AMZN Mkt US*HF7FP5I40 Amzn.com/billWA	26.58
04/26	04/27	24492153116868782306131	LINDEGE000000000000000 800-266-4369 CT	153.59
04/26	04/26	24431063116083331507586	AMAZON.COM*HF0JB85M1 AMZNAMZN.COM/BILLWA	18.60
04/27	04/28	24055233117083705472618	WALMART.COM 800-966-6546 AR	83.44
04/27	04/30	24226383118370826111019	SAMSClub.COM 888-746-7726 AR	585.34
04/27	04/28	24431063117083301934306	AMAZON.COM*HF9B96272 AMZNAMZN.COM/BILLWA	21.73
04/28	04/30	24492163118000042309476	EDPUZZLE PRO TEACHER HTTPSEDPUZZLECA	12.50
04/28	04/30	24445003119000988816349	DOLLAR TREE SAINT LOUIS MO	65.00
04/28	04/30	24072803118206570700924	S&S ACTIVEWEAR 800-523-2155 IL	64.82

Interest Charge Calculation

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

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Interest Charge
PURCHASES	0.00%	\$292,580.22	\$0.00

(v) = Variable Rate

Account Name: CONTROL ACCOUNT

Account Number: XXXX XXXX XXXX 0008

Do you need to dispute a transaction?

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

Commercial Card Services:

888-494-5141

24/7/365

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

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

Has a Card been lost, stolen or otherwise compromised?

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

Commercial Card Services:

888-494-5141

24/7/365

APRIL WARRANT 2A

Selection Criteria : Check # Range From 596793 To 596820 | Check # Range From ACH5029675 To ACH5029834 |

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000596793	ARTHUR J. GALLAGHER RISK MANAGEMENT	1,211.00	UMBRELLA INSURANCE 12/31-22-12/31/23	110-1281-6352-7500-12810-3	23-0000-11202	4535058
		298.00	UMBRELLA INSURANCE 12/31-22-12/31/23	110-2529-6352-1050-00318-1	23-0000-11202	4535058
		8,683.00	UMBRELLA INSURANCE 12/31-22-12/31/23	110-2529-6352-1050-00800-1	23-0000-11202	4535058
		298.00	UMBRELLA INSURANCE 12/31-22-12/31/23	110-2529-6352-1075-00318-1	23-0000-11202	4535058
		10,764.00	UMBRELLA INSURANCE 12/31-22-12/31/23	110-2529-6352-1075-00800-1	23-0000-11202	4535058
		3,663.00	UMBRELLA INSURANCE 12/31-22-12/31/23	110-2529-6352-3000-00800-1	23-0000-11202	4535058
		3,983.00	UMBRELLA INSURANCE 12/31-22-12/31/23	110-2529-6352-3020-00800-1	23-0000-11202	4535058
		2,672.00	UMBRELLA INSURANCE 12/31-22-12/31/23	110-2529-6352-3040-00800-1	23-0000-11202	4535058
		3,851.00	UMBRELLA INSURANCE 12/31-22-12/31/23	110-2529-6352-3060-00800-1	23-0000-11202	4535058
		1,819.00	UMBRELLA INSURANCE 12/31-22-12/31/23	110-2529-6352-4020-00800-1	23-0000-11202	4535058
		3,381.00	UMBRELLA INSURANCE 12/31-22-12/31/23	110-2529-6352-4060-00800-1	23-0000-11202	4535058
		2,729.00	UMBRELLA INSURANCE 12/31-22-12/31/23	110-2529-6352-4070-00800-1	23-0000-11202	4535058
		2,302.00	UMBRELLA INSURANCE 12/31-22-12/31/23	110-2529-6352-4080-00800-1	23-0000-11202	4535058
		2,540.00	UMBRELLA INSURANCE 12/31-22-12/31/23	110-2529-6352-4090-00800-1	23-0000-11202	4535058
		2,440.00	UMBRELLA INSURANCE 12/31-22-12/31/23	110-2529-6352-5000-00800-1	23-0000-11202	4535058
		2,534.00	UMBRELLA INSURANCE 12/31-22-12/31/23	110-2529-6352-5020-00800-1	23-0000-11202	4535058
		2,697.00	UMBRELLA INSURANCE 12/31-22-12/31/23	110-2529-6352-5040-00800-1	23-0000-11202	4535058
		2,302.00	UMBRELLA INSURANCE 12/31-22-12/31/23	110-2529-6352-5060-00800-1	23-0000-11202	4535058
		1,568.00	UMBRELLA INSURANCE 12/31-22-12/31/23	110-2529-6352-5080-00800-1	23-0000-11202	4535058
		2,628.00	UMBRELLA INSURANCE 12/31-22-12/31/23	110-2529-6352-5100-00800-1	23-0000-11202	4535058
		364.16	UMBRELLA INSURANCE 12/31-22-12/31/23	110-2529-6352-8000-00800-1	23-0000-11202	4535058
Total 0000596793		62,727.16				
0000596794	CHARTER COMMUNICATIONS	979.51	POTS MARCH 2023	110-2331-6361-8100-00530-1	23-8100-11631	0002884040123
Total 0000596794		979.51				
0000596795	CHARTER COMMUNICATIONS	199.90	POTS -APRIL 2023	110-2331-6361-8100-00530-1	23-8100-11563	130618801040123
		15,327.04	WAN APRIL 2023	110-2331-6361-8100-00530-1	23-8100-11564	080416601040123
Total 0000596795		15,526.94				
0000596796	HAGEMANN CROSSING HOA	70.00	BUILDING USE DEPOSIT	110-0000-5191-0000-00000-1	23-1000-11749	DEPOSIT REFUND
Total 0000596796		70.00				
0000596797	LAMINATING USA LLC	275.94	LAMINATING FILM	110-1111-6411-4090-00000-1	23-4090-11413	23-11595C
Total 0000596797		275.94				
0000596798	LION`S GATE HOA	62.50	BUILDING USE DEPOSIT	110-0000-5191-0000-00000-1	23-1000-11772	DEPOSIT REFUND
Total 0000596798		62.50				
0000596799	MIDWEST BANKCENTRE - CASH	236.00	PETTY CASH	600-1411-6491-4090-00655-1	23-4090-11633	PETTY CASH 4/12
Total 0000596799		236.00				
0000596800	SANDHURST SOCCER	1,500.00	BUILDING USE DEPOSIT	110-0000-5191-0000-00000-1	23-1000-10839	REFUND
Total 0000596800		1,500.00				
0000596801	SCHOLASTIC BOOK FAIRS - 8	864.82	SPRING BOOK FAIR	600-1411-6491-5020-00655-1	23-5020-11776	W5257257BF
Total 0000596801		864.82				
0000596802	SPECIAL SCHOOL DISTRICT	371.87	HOMELESS TRANSPORTATION-AUGUST 2022	110-2555-6341-8200-00541-3	23-8200-11787	FY23-2-1

APRIL WARRANT 2A

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000596802	SPECIAL SCHOOL DISTRICT	839.08	HOMELESS TRANSPORTATION-SEPTEMBER 2022	110-2555-6341-8200-00541-3	23-8200-11787	FY23-3-1
		762.79	HOMELESS TRANSPORTATION-OCTOBER 2022	110-2555-6341-8200-00541-3	23-8200-11787	FY23-4-1
		934.43	HOMELESS TRANSPORTATION-NOVEMBER 2022	110-2555-6341-8200-00541-3	23-8200-11787	FY23-5-1
		686.52	HOMELESS TRANSPORTATION-DECEMBER 2022	110-2555-6341-8200-00541-3	23-8200-11787	FY23-6-1
		127.13	HOMELESS TRANSPORTATION-JANUARY 2023	110-2555-6341-8200-00541-3	23-8200-11787	FY23-7-1
Total 0000596802		3,721.82				
0000596803	VISION BENEFITS OF AMERICA	8.80	APRIL RETIREE VISION	600-2521-6491-1000-00603-1	23-0000-11860	APRIL RETIREE
		3,122.50	APRIL RETIREE VISION	600-2521-6241-9000-00901-1	23-0000-11860	APRIL RETIREE
Total 0000596803		3,131.30				
0000596804	AFFTON SCHOOL DISTRICT	200.00	BOB BRUNETTE TRACK & FIELD INVITATIONAL	110-1151-6371-1050-00750-1	23-1050-11605	MEHLVILLE TRACK
Total 0000596804		200.00				
0000596805	AFFTON SCHOOL DISTRICT	150.00	BOB BRUNETTE TRACK & FIELD INVITATIONAL	110-1151-6491-1075-00750-1	23-1075-11702	OAKVILLE TRACK
Total 0000596805		150.00				
0000596806	ASPIRE CONSTRUCTION SERVICES, LLC	135,237.25	DEMOLITION WORK AT 2900 LEMAY BLDG.	410-4051-6521-1000-00550-1	23-8400-11557	DEMO @ 2900 AP#1
		85,050.92	PROP S - BLADES SECURITY ENTRANCE	410-4051-6521-4070-00112-1	23-8400-11560	2022-052 AP#11
Total 0000596806		220,288.17				
0000596807	CHAD'S COALITION FOR MENTAL HEALTH	13,333.34	EMBEDDED SEW COACH/COUNSELOR	110-2122-6319-1050-42300-4	23-1000-11760	MSD-20230416
				110-2122-6319-1075-42300-4	23-1000-11760	MSD-20230416
Total 0000596807		26,666.68				
0000596808	HOME DEPOT	92.44	TOILET AUGER, BATTERY	110-2542-6491-8400-00550-1	23-8400-11347	6035322503294070
		329.67	STEPPING STONES	110-2323-6491-4020-42201-4	23-4020-10790	6035322503294070
Total 0000596808		422.11				
0000596809	JULIA SCHAEFFER, LLC	1,867.50	SOCCER COACH	700-1421-6491-1075-00700-1	23-1075-11658	MARCH 2023
Total 0000596809		1,867.50				
0000596810	LENSES UNLIMITED	1,203.00	LIGHT COVERS FOR POOL AREA	110-2542-6491-8300-00550-1	23-8400-9898	95111
Total 0000596810		1,203.00				
0000596811	LINDBERGH HIGH SCHOOL	529.26	BASEBALL TOURNAMENT REGISTRATION	110-1151-6371-1050-00750-1	23-1050-11042	MEHLVILLE BASEBALL
		202.75	FR GIRLS SOCCER TOURNAMENT	110-1151-6371-1075-00750-1	23-1075-11063	OAKVILLE BASEBALL
				110-1151-6371-1075-00750-1	23-1075-11650	OAKVILLE G SOCCER
Total 0000596811		1,261.27				
0000596812	REBECCA MOORE	420.00	DUAL ENROLLMENT-MICRO/MACRO ECONOMICS	110-1391-6319-1075-42600-4	23-8400-11402	REFUND
Total 0000596812		420.00				
0000596813	MIDWEST BANKCENTRE - CASH	225.04	ENTRY FEES, MEALS, TOLLS	700-1421-6491-1075-00700-1	23-1075-11813	TRACK-KANSAS
Total 0000596813		225.04				
0000596814	NASSP/NHS/NJHS	385.00	NJHS DUES 2023-2024	600-1411-6491-3000-00667-1	23-3000-11379	9001662043
Total 0000596814		385.00				
0000596815	NASSP/NHS/NJHS	95.00	AFFILIATION DUES 2023-2024	600-1411-6491-3000-00693-1	23-3000-11379	9001655792
Total 0000596815		95.00				
0000596816	NORTHWEST SCHOOL DISTRICT	125.00	VARSITY GIRLS TRACK INVITATIONAL	700-1421-6491-1075-00700-1	23-1075-11832	234
Total 0000596816		125.00				
0000596817	O'FALLON TOWNSHIP HIGH SCHOOL	250.00	BOYS VOLLEYBALL TOURNAMENT	700-1421-6491-1075-00700-1	23-1075-11705	OAKVILLE .VOLLEYBALL

APRIL WARRANT 2A

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total 0000596817		250.00				
0000596818	ST. LOUIS COMMUNITY COLLEGE	17,830.25	SPRING 23 EARLY COLLEGE TUITION/BOOKS	110-1151-6319-1050-00331-1	23-1000-11722	202310MEHLVILLE
		14,282.50	SPRING 23 EARLY COLLEGE TUITION/BOOKS	110-1151-6319-1075-00331-1	23-1000-11722	202310MEHLVILLE
		5,967.61	SPRING 23 EARLY COLLEGE TUITION/BOOKS	110-1151-6431-1050-00331-1	23-1000-11722	202310MEHLVILLE
		4,207.86	SPRING 23 EARLY COLLEGE TUITION/BOOKS	110-1151-6431-1075-00331-1	23-1000-11722	202310MEHLVILLE
Total 0000596818		42,288.22				
0000596819	SCHNUCKS MARKETS INC.	135.00	FLOWERS FOR DISSCETION/FACS SUPPLIES	110-1131-6411-3000-00026-1	23-3000-10939	715/1000208
		171.80	FLOWERS FOR DISSCETION/FACS SUPPLIES	600-1411-6491-3000-00655-1	23-3000-10939	715/1000208
Total 0000596819		306.80				
0000596820	SECKMAN HIGH SCHOOL	275.00	SUBURBAN CHALLENGE CUP GOLF TOURN	700-1421-6491-1075-00700-1	23-1075-11700	OAKVILLE GOLF
Total 0000596820		275.00				
ACH5029675	Perez Becker, Julie A	50.11	LOCAL TRAVEL - EARLY CHILDHOOD SLP	110-1281-6343-7500-12810-3	23-7500-11755	MARCH MILEAGE
Total ACH5029675		50.11				
ACH5029676	Norton, Johnna L	487.98	LOCAL TRAVEL -PHYSICAL THERAPY	110-1281-6343-7500-12810-3	23-7500-11553	JAN-MARCH MILEAGE
Total ACH5029676		487.98				
ACH5029677	CI SELECT	16,832.67	OFFICE FURNITURE	410-1111-6541-5000-00124-1	23-5000-6560	24611
Total ACH5029677		16,832.67				
ACH5029678	Vandeven, Melissa	40.17	SNACKS FOR BETA CLUB	600-1411-6491-5020-00655-1	23-5020-11698	SAMS 04/11
Total ACH5029678		40.17				
ACH5029679	AQUA-WORLD	85.00	FISH TANK MAINTENANCE -MARCH	110-3512-6391-7500-00000-1	23-7500-11798	23527
Total ACH5029679		85.00				
ACH5029680	AXEL	30,906.46	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	23-8200-11786	62642
Total ACH5029680		30,906.46				
ACH5029681	Ahearn, Jennifer L	85.00	NURSES LICENSE RENEWAL	110-2134-6491-7500-00518-1	23-1000-11580	DIV OF PROF REG
Total ACH5029681		85.00				
ACH5029682	BATTERIES PLUS, LLC	160.40	BATTERIES	110-2331-6491-8100-00530-1	23-8100-11632	P61210094
Total ACH5029682		160.40				
ACH5029683	Butchko, Beth A	99.80	POPSICLES FOR BETA CLUB	600-1411-6491-5020-00655-1	23-5020-11592	SAMS 4/10
Total ACH5029683		99.80				
ACH5029684	Williams, Jamie	19.65	LOCAL TRAVEL- INSTRUCTIONAL COACH	110-1271-6343-1000-00310-1	23-1000-11578	MARCH MILEAGE
Total ACH5029684		19.65				
ACH5029685	CIT TRUCKS LLC	813.03	EGR COOLER	110-2552-6411-8200-00541-3	23-8200-11613	115P123890
		-182.33	CORE	110-2552-6411-8200-00541-3	23-8200-11782	1159124073
		575.59	CRANKCASE, FILTERS	110-2552-6411-8200-00541-3	23-8200-11782	115P124517
Total ACH5029685		1,206.29				
ACH5029686	HEARTLAND COCA-COLA	827.82	BEVERAGES - FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-11585	6067217411
		403.37	BEVERAGES - FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-11585	6003211188
Total ACH5029686		1,231.19				
ACH5029687	CLOVER LEAF STRATEGIES, LLC	28,052.50	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	23-8200-11718	MEHL 22/23 MARCH
Total ACH5029687		28,052.50				
ACH5029688	COMMERCIAL ELECTRIC MOTOR SERVICE	388.96	FAN/BLOWER MOTOR	500-2562-6411-8400-00531-1	23-8400-11758	0318003-IN

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5029688		388.96				
ACH5029689	Charles, Alicia K	39.83	FOAM BALLS-SCIENCE	110-1111-6411-5040-00000-1	23-5040-11587	JOANNS 4/5
Total ACH5029689		39.83				
ACH5029690	Dizdarevic, Dragica	31.37	LOCAL TRAVEL - ELL	110-1271-6343-1000-00310-1	23-1000-11505	MARCH MILEAGE
Total ACH5029690		31.37				
ACH5029691	Delarber, Linda C	26.20	LOCAL TRAVEL - PARENTS AS TEACHERS	110-3511-6343-7500-32400-3	23-7500-11123	FEB-MARCH MILEAGE
Total ACH5029691		26.20				
ACH5029692	Dunn, Marybeth	222.23	FCCLA STATE CONFERENCE- MEALS, MILEAGE	600-1411-6491-1075-00646-1	23-1075-11112	OSAGE BEACH, MO
Total ACH5029692		222.23				
ACH5029693	FRONT ROW ARCTIC STORAGE LLC	26.65	COLD FOOD STORAGE	500-2562-6339-8400-00531-1	23-8400-11572	4278
		60.00	COLD FOOD STORAGE	500-2562-6339-8400-00531-1	23-8400-11572	4274
Total ACH5029693		86.65				
ACH5029694	GEDDES SCHOOL SUPPLIES	767.98	SCHOOL STORE SUPPLIES	600-1411-6491-4020-00650-1	23-4020-11464	845517
Total ACH5029694		767.98				
ACH5029695	GRAYBAR	3,536.64	LATCH DUCT, DUCT COUPLING, WIRE	110-2331-6491-8100-00530-1	23-8100-11314	9331599428
		15.20	TEE DUCT COVER	110-2331-6491-8100-00530-1	23-8100-11314	9331558131
Total ACH5029695		3,551.84				
ACH5029696	Griffin, Brenda	233.72	RUBBERBANDS, PENS, UMBRELLAS, FILM	110-1111-6411-4090-00000-1	23-4090-11410	AMAZON 4/6
Total ACH5029696		233.72				
ACH5029697	HOLT ELECTRICAL SUPPLIES INC.	48.45	HOLE SAW	110-2331-6491-8100-00530-1	23-8100-11712	S1626661.001
Total ACH5029697		48.45				
ACH5029698	INK-IT PROMOTIONAL PRINTING	190.00	RUNNING CLUB T-SHIRTS	600-1411-6491-5040-00655-1	23-5040-11743	ROGERS 4/13/23
Total ACH5029698		190.00				
ACH5029699	INSECT LORE	62.92	CATERPILLARS	110-1111-6411-4090-00000-1	23-4090-0455	INV1901484
Total ACH5029699		62.92				
ACH5029700	KITCHEN PARTS PLUS INC.	24.30	GLASS TAPE	500-2562-6411-8400-00531-1	23-8400-11584	166974
Total ACH5029700		24.30				
ACH5029701	SHANDS, ELBERT, GIANOULAKIS,	172.00	LEGAL FEES MARCH 2023	110-2311-6317-1000-00522-1	23-1000-11643	90130
Total ACH5029701		172.00				
ACH5029702	Kaminski, Bailey S	143.30	SNACKS, BEVERAGES FOR TEACHERS	600-1411-6491-5040-00655-1	23-5040-11616	SAMS 4/11
Total ACH5029702		143.30				
ACH5029703	King, Meghan Q	27.24	SNACKS - SPANISH CLUB	600-1411-6491-1075-00683-1	23-1075-11559	AMAZON/DT
Total ACH5029703		27.24				
ACH5029704	LANGUAGE ACCESS MULTICULTURAL	6.75	INTERPRETER SVC-FARSI,PASHTO,SPANISH	110-1271-6319-1050-00310-1	23-1000-11502	105970
		56.25	INTERPRETER SVC-FARSI,PASHTO,SPANISH	110-1271-6319-1075-00310-1	23-1000-11502	105970
		15.00	INTERPRETER SVC-FARSI,PASHTO,SPANISH	110-1271-6319-1075-00310-1	23-1000-11502	105970
		6.00	INTERPRETER SVC-FARSI,PASHTO,SPANISH	110-1271-6319-3000-00310-1	23-1000-11502	105970
		26.25	INTERPRETER SVC-FARSI,PASHTO,SPANISH	110-1271-6319-3040-00310-1	23-1000-11502	105970
		13.50	INTERPRETER SVC-FARSI,PASHTO,SPANISH	110-1271-6319-3060-00310-1	23-1000-11502	105970
		9.75	INTERPRETER SVC-FARSI,PASHTO,SPANISH	110-1271-6319-4020-00310-1	23-1000-11502	105970
		15.00	INTERPRETER SVC-FARSI,PASHTO,SPANISH	110-1271-6319-4060-00310-1	23-1000-11502	105970

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5029704	LANGUAGE ACCESS MULTICULTURAL	6.75	INTERPRETER SVC-FARSI,PASHTO,SPANISH	110-1271-6319-4080-00310-1	23-1000-11502	105970
		92.25	INTERPRETER SVC-FARSI,PASHTO,SPANISH	110-1271-6319-4080-00310-1	23-1000-11502	105970
		90.00	INTERPRETER SVC-FARSI,PASHTO,SPANISH	110-1271-6319-5060-00310-1	23-1000-11502	105970
Total ACH5029704		337.50				
ACH5029705	MARCO TECHNOLOGIES, LLC	10,000.00	PRINT SHOP SERVICES - APRIL	110-2574-6363-8100-00532-1	23-1000-10956	INV11035091
Total ACH5029705		10,000.00				
ACH5029706	MSHSAA	150.00	STATE SOLO/ENSEMBLE ENTRIES	600-1411-6491-1075-00671-1	23-1075-11623	23-W05586
Total ACH5029706		150.00				
ACH5029707	AZIM MUJAKIC	4,584.00	BOSNIAN CLASSES - COMMUNITY ENRICHMENT	110-3211-6319-8100-00534-1	23-8100-10866	CE2023.WS1.BOS
Total ACH5029707		4,584.00				
ACH5029708	NAVIA BENEFIT SOLUTIONS, INC.	288.75	FLEX PARTICIPATION FEE - MARCH	110-2521-6391-1000-00524-1	23-1000-11174	10684712
Total ACH5029708		288.75				
ACH5029709	O'REILLY AUTO PARTS	11.78	POWER TAP, CIRCUIT	110-2552-6411-8200-00541-3	23-8200-11612	1386-139983
		28.95	OIL BATH SEAL	110-2552-6411-8200-00541-3	23-8200-11719	1386-140201
Total ACH5029709		40.73				
ACH5029710	OFFICE ESSENTIALS INC.	9,367.75	ELITE GUARD RUGS	410-1151-6542-1075-00000-1	23-1075-9375	FR-FQ-2492-1
Total ACH5029710		9,367.75				
ACH5029711	PEARSON CLINICAL ASSESSMENT	2,078.44	RECORD FORMS, PARENT QUESTIONNAIRE	110-3511-6411-7500-32400-3	23-7500-9354	21414450
Total ACH5029711		2,078.44				
ACH5029712	PROAUDIO.COM	528.22	SINGLE EAR WIRELESS MICROPHONE	600-1411-6491-1050-00676-1	23-1050-10144	INV301364
Total ACH5029712		528.22				
ACH5029713	SHC SERVICES, INC	1,440.00	SPEECH/LANGUAGE SERVICES	110-1281-6319-7500-12810-3	23-7500-11656	909213
Total ACH5029713		1,440.00				
ACH5029714	SUPERIOR INDUSTRIAL SUPPLY	30.40	NUTS	110-2552-6411-8200-00541-3	23-8200-11721	1901828859
Total ACH5029714		30.40				
ACH5029715	Sebastian, Laura	65.89	LOCAL TRAVEL - EARLY CHILDHOOD	110-1281-6343-7500-12810-3	23-7500-11551	MARCH MILEAGE
Total ACH5029715		65.89				
ACH5029716	Schwaegel, Tiffany J	92.03	LOCAL TRAVEL - EARLY CHILDHOOD	110-1281-6343-7500-12810-3	23-7500-11552	MARCH MILEAGE
Total ACH5029716		92.03				
ACH5029717	TABEN, LC	791.70	COBRA ADMIN FEE - APRIL	110-2521-6391-1000-00524-1	23-1000-11517	TABEN-12225
			COBRA ADMIN FEE - MARCH	110-2521-6391-1000-00524-1	23-1000-10272	TABEN-11989
Total ACH5029717		1,583.40				
ACH5029718	US GAMES	430.84	SCOOTER, HOOPS, PADDLES, HOPPER GAME	600-1411-6491-4070-00655-1	23-4070-10545	920951886
Total ACH5029718		430.84				
ACH5029719	MISSOURI AMERICAN WATER COMPANY	787.25	WATER	110-2542-6335-3060-00800-1	23-1000-11069	210014108168
Total ACH5029719		787.25				
ACH5029720	MISSOURI AMERICAN WATER COMPANY	622.80	WATER	110-2542-6335-4060-00800-1	23-1000-11069	210012690302
		631.65	WATER	110-2542-6335-4060-00800-1	23-1000-11069	210012690371
		418.44	WATER	110-2542-6335-4070-00800-1	23-1000-11069	210014480396
		423.45	WATER	110-2542-6335-4090-00800-1	23-1000-11069	210012690531
		7.54	WATER	110-2542-6335-4090-00800-1	23-1000-11069	210012690609

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5029720	MISSOURI AMERICAN WATER COMPANY	341.96	WATER	110-2542-6335-5000-00800-1	23-1000-11069	210009631741
		2,301.51	WATER	110-2542-6335-5020-00800-1	23-1000-11069	210012641584
		363.96	WATER	110-2542-6335-5040-00800-1	23-1000-11032	210012354996
		428.45	WATER	110-2542-6335-5060-00800-1	23-1000-11069	210012909976
		271.08	WATER	110-2542-6335-5080-00800-1	23-1000-11069	210009287250
		328.48	WATER	110-2542-6335-5100-00800-1	23-1000-11190	210012425225
		58.69	WATER	110-2542-6335-8100-00800-1	23-1000-11069	210012740238
		320.49	WATER	110-2542-6335-8300-00800-1	23-1000-11032	210012740320
		16.47	WATER	110-2542-6335-1000-00800-1	23-1000-11032	220038180989
		181.19	WATER	110-2542-6335-1000-00800-1	23-1000-11190	220038180996
		1,746.46	WATER	110-2542-6335-1050-00800-1	23-1000-11069	210012740672
		2,873.23	WATER	110-2542-6335-1075-00800-1	23-1000-11032	210012615707
		10.76	WATER	110-2542-6335-1075-00800-1	23-1000-11032	210043117399
		61.02	WATER	110-2542-6335-1075-00800-1	23-1000-11069	210012615967
		407.97	WATER	110-2542-6335-3000-00800-1	23-1000-11069	210013139732
		1,006.28	WATER	110-2542-6335-3020-00800-1	23-1000-11069	210012354736
		701.77	WATER	110-2542-6335-3040-00800-1	23-1000-11069	210013298518
		16.43	WATER	110-2554-6335-8200-00543-3	23-1000-11069	210012740238
		86.86	WATER	110-2552-6335-8200-00541-3	23-1000-11069	210012740238
		14.09	WATER	110-2559-6335-8200-12810-3	23-1000-11069	210012740238
		19.26	WATER	110-1281-6335-7500-12810-3	23-1000-11069	210012690302
		19.54	WATER	110-1281-6335-7500-12810-3	23-1000-11069	210012690371
		13.10	WATER	110-1281-6335-7500-12810-3	23-1000-11069	210012690531
		0.23	WATER	110-1281-6335-7500-12810-3	23-1000-11069	210012690609
		71.18	WATER	110-1281-6335-7500-12810-3	23-1000-11069	210012641584
		13.25	WATER	110-1281-6335-7500-12810-3	23-1000-11069	210012909976
		185.48	WATER	110-1281-6335-7500-12810-3	23-1000-11069	220031798501
		29.34	WATER	110-1193-6335-1050-00318-1	23-1000-11069	210012740238
				110-1193-6335-1075-00318-1	23-1000-11069	210012740238
Total ACH5029720		14,021.75				
ACH5029722	MEHLVILLE CHOICE PLUS	104,653.00	APRIL RETIREE MEDICAL	600-2521-6241-9000-00901-1	23-0000-11858	APRIL RETIREE
		1,368.00	APRIL RETIREE MEDICAL	600-2521-6491-1000-00603-1	23-0000-11858	APRIL RETIREE
Total ACH5029722		106,021.00				
ACH5029723	MEHLVILLE DENTAL	144.00	APRIL RETIREE DENTAL	600-2521-6491-1000-00603-1	23-0000-11859	APRIL RETIREE
		27,898.00	APRIL RETIREE DENTAL	600-2521-6241-9000-00901-1	23-0000-11859	APRIL RETIREE
Total ACH5029723		28,042.00				
ACH5029724	Torretta-Trout, Sarah J	32.50	NJHS TRIVIA NIGHT BASKET ITEMS	600-1411-6491-3040-00655-1	23-3040-11752	\$TREE
		32.06	FRENCH CLASS SUPPLIES	110-1131-6411-3040-00022-1	23-3040-11550	QUICK TRIP
Total ACH5029724		64.56				
ACH5029725	CLAYTON ENGINEERING COMPANY, INC.	475.00	1ST QRT BASEBALL INSPECTION	110-2542-6339-8400-00551-1	23-8400-11527	64492
			1ST QRT AUDITORIUM INSPECTION	110-2542-6339-8400-00551-1	23-8400-11527	64486

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5029725	CLAYTON ENGINEERING COMPANY, INC.	475.00	1ST QRT TENNIS COURTS INSPECTION	110-2542-6339-8400-00551-1	23-8400-11527	64487
Total ACH5029725		1,425.00				
ACH5029726	PSB OFFICIATING SERVICES LLC	133.00	WATER POLO ASSIGNING FEE	110-1151-6391-1075-00750-1	23-1075-11812	230564
Total ACH5029726		133.00				
ACH5029727	AMERICAN DIGITAL SECURITY LLC	176.01	PROXIMITY KEY TAG KEY FOBS	110-2542-6491-8400-00550-1	23-8400-9454	INV0010059
Total ACH5029727		176.01				
ACH5029728	ARCH CITY SEWING MACHINE SERVICE	1,170.75	SEWING MACHINE REPAIR	110-1131-6332-3060-00000-1	23-3060-11608	02215
Total ACH5029728		1,170.75				
ACH5029729	BSN SPORTS	99.30	BOYS VOLLEYBALL JACKET	110-1151-6491-1075-00750-1	23-1075-11830	921335253
Total ACH5029729		99.30				
ACH5029730	BEHRMANN COMPANY	706.33	IMPELLER, SEAL KIT	110-2542-6339-8400-00553-1	23-8400-11528	I000117489
		497.77	MOTOR	110-2542-6339-8400-00553-1	23-8400-11528	I000117488
Total ACH5029730		1,204.10				
ACH5029731	BULLSEYE TELECOM, INC.	219.96	TELEPHONE SERVICE MAR 23-2900 LEMAY BLDG	110-2542-6361-1000-00550-1	23-8400-10884	45903475
Total ACH5029731		219.96				
ACH5029732	BUSSEN QUARRIES INC.	46.41	SAND FOR MHS JUMP PITS	110-2542-6491-8400-00550-1	23-8400-10874	426003
Total ACH5029732		92.82			23-8400-10905	426004
ACH5029733	BUTLER SUPPLY INC.	70.55	HANDLES	110-2542-6491-8400-00550-1	23-8400-11344	14591660
		397.28	CLOSET REPAIR KITS	110-2542-6491-8400-00550-1	23-8400-11344	14591661
		159.46	CLOSET REPAIR KITS	110-2542-6491-8400-00550-1	23-8400-11344	14591662
		45.56	CLOSET REPAIR KITS	110-2542-6491-8400-00550-1	23-8400-11344	14600438
		978.25	BULBS	110-2542-6491-8400-00550-1	23-8400-11344	14610105
		230.00	BALLASTS	110-2542-6491-8400-00550-1	23-8400-11344	14611351
Total ACH5029733		1,881.10				
ACH5029734	Bishop, Laura S	51.00	TRACK MEET -FUEL FOR RENTAL	700-1421-6491-1075-00700-1	23-1075-11815	KU-KANSAS, KS
Total ACH5029734		51.00				
ACH5029735	CCZ ENTERPRISES LLC	18,257.75	TRACK & FIELD POLE VAULT RUNWAY/MAT	410-1151-6542-1050-00750-1	23-1050-8536	211388
Total ACH5029735		18,257.75				
ACH5029736	HEARTLAND COCA-COLA	743.85	CONCESSION BEVERAGES	700-1421-6491-1075-00700-1	23-1075-11649	6067217413
Total ACH5029736		743.85				
ACH5029737	CHILDREN'S PLUS INC.	3,578.74	BOOKS- AWARD NOMINEES 23-24	110-2222-6441-8400-00336-1	23-8400-9241	227267
		168.19	BOOKS- AWARD NOMINEES 23-24	110-2222-6441-8400-00336-1	23-8400-9241	227568
Total ACH5029737		3,746.93				
ACH5029738	COMPI DISTRIBUTORS INC.	202.20	CABINET LAMINATE	110-2542-6491-8400-00550-1	23-8400-11316	SL0001443576-001
Total ACH5029738		202.20				
ACH5029739	CONTEXTUAL LEARNING CONCEPTS	1,895.00	TITLE II-PD-OHS-ALG I,MFG,DESIGN 7/31/23	110-2212-6343-1075-46500-4	23-1000-11601	135ACO
Total ACH5029739		1,895.00				
ACH5029740	Classen, Daniel G	63.96	TUBING, BOARDS - IND. ARTS	600-1411-6491-3040-00655-1	23-3040-11589	HOME DEPOT
		463.96	SCROLL SAWS - IND ARTS	600-1411-6491-3040-00655-1	23-3040-11745	HOME DEPOT
Total ACH5029740		527.92				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5029741	DeWalle, John	186.39	SCHOOL REDESIGN IN ACTION-MEALS,CAB FARE	110-2219-6343-8400-00337-1	23-8400-11501	NEWPORT RI
		39.75	AASA TLC COHORT MEETING - MEALS	110-2219-6343-8400-00337-1	23-8400-11503	CHICAGO IL
Total ACH5029741		226.14				
ACH5029742	Darby, Amelia J	236.10	DECA STATE CONF-FUEL FOR RENTAL CARS	110-1351-6343-1075-42701-4	23-8400-11681	KANSAS CITY, MO
Total ACH5029742		236.10				
ACH5029743	Daughaday, Jamie L	717.04	FCCLA/STAR COMP- MEALS, RENTAL CAR, FUEL	110-1331-6343-1075-42701-4	23-8400-11513	OSAGE BEACH, MO
Total ACH5029743		717.04				
ACH5029744	KYLA DUKE	1,230.00	WINTER DANCE ASST. COACH	700-1421-6491-1075-00700-1	23-1075-11659	NOV - FEB 2023
Total ACH5029744		1,230.00				
ACH5029745	Dechau, Shannon	22.27	LOCAL TRAVEL-READING TEACHER	110-2212-6343-8400-00333-1	23-8400-11689	MARCH 2023
Total ACH5029745		22.27				
ACH5029746	ELLIS BATTERY SPECIALIST	2,526.40	BATTERIES	110-2542-6491-8400-00550-1	23-8400-11387	22050410231228
Total ACH5029746		2,526.40				
ACH5029747	ERB INDUSTRIES INC.	100.50	HATS - TRACK	700-1421-6491-1050-00700-1	23-1050-11672	13505
		528.00	TRACK HOODIES	110-1151-6491-1075-00750-1	23-1075-11701	14444
		596.00	TENNIS UNIFORMS	700-1421-6491-1075-00700-1	23-1075-11068	14381
		736.50	CHEER PINK OUT SHIRTS	700-1421-6491-1075-00700-1	23-1075-11816	13957
		825.25	CHEER WINTER SHIRTS	700-1421-6491-1075-00700-1	23-1075-11817	14306
		286.75	SHIRTS	700-1421-6491-1075-00700-1	23-1075-11066	14305
Total ACH5029747		3,073.00				
ACH5029748	FENTON SEW & VAC & JANITOR SUPPLY	1,500.00	SEWING MACHINE REPAIR	110-1131-6332-3020-00000-1	23-3020-11683	1-242816
		70.80	SEWING MACHINE REPAIR	110-1131-6411-3020-00000-1	23-3020-11683	1-242816
Total ACH5029748		1,570.80				
ACH5029749	Figler, Gina J	37.99	COUNTRY FLAGS FOR LIBRARY	600-1411-6491-3060-00655-1	23-3060-11567	AMAZON
Total ACH5029749		37.99				
ACH5029750	Gray, Sarah B	186.68	LOCAL TRAVEL-COACHING	110-2214-6343-1000-00335-3	23-1000-11751	MARCH 2023
Total ACH5029750		186.68				
ACH5029751	HOLT ELECTRICAL SUPPLIES INC.	28.81	BULBS	110-2542-6491-8400-00550-1	23-8400-11345	S1617178.001
		97.26	SOCKET,SCREWDRIVER,GLOVES	110-2542-6491-8400-00550-1	23-8400-11345	S1619480.001
Total ACH5029751		126.07				
ACH5029752	Halim, Mitchell K	724.08	SHIRTS FOR TRACK TEAM	600-1411-6491-3060-00655-1	23-3060-11637	1ST PLACE SPIRITWARE
Total ACH5029752		724.08				
ACH5029753	Hermann, Sara M	38.61	LOCAL TRAVEL-INSTRUCTIONAL COACH	110-2212-6343-8400-00333-1	23-8400-11687	MARCH 2023
Total ACH5029753		38.61				
ACH5029754	INDUSTRIAL SOAP	5,173.00	BATH TISSUE,TOWELS,LINERS	110-2542-6411-8400-00560-1	23-8400-10949	1541191
Total ACH5029754		5,173.00				
ACH5029755	PETER KAHN	40.00	QUIZ BOWL JUDGE	700-1421-6491-1075-00700-1	23-1075-11828	4/15/2023
Total ACH5029755		40.00				
ACH5029756	Kirchhoff, Seth M	121.76	DECA STATE CONF.-FUEL FOR RENTAL, MEALS	110-1351-6343-1050-42701-4	23-8400-11682	KANSAS CITY, MO
Total ACH5029756		121.76				
ACH5029757	Kreyling, Susan	95.60	LOCAL TRAVEL-READING TEACHER	110-2212-6343-8400-00332-1	23-8400-11680	MARCH 2023

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ACH5029757	Kreyling, Susan	59.87	LOCAL TRAVEL-READING TEACHER	110-2212-6343-8400-00333-1	23-8400-11680	MARCH 2023
		34.74	LOCAL TRAVEL-READING TEACHER	110-1111-6343-4090-00332-1	23-8400-11680	MARCH 2023
Total ACH5029757		190.21				
ACH5029758	LANGUAGE ACCESS MULTICULTURAL	18.00	INTERPRETER SVC -DARI,UKRAINIAN,RUSSIAN	110-3912-6391-1000-00513-4	23-1000-11622	105970
		12.00	INTERPRETER SVC -DARI,UKRAINIAN,RUSSIAN	110-3912-6391-1000-00516-3	23-1000-11622	105970
Total ACH5029758		30.00				
ACH5029759	LANGUAGE TESTING INTERNATIONAL	228.00	SEAL OF BILITERACY EXAMS-SPANISH,FRENCH	110-2123-6411-1050-00331-1	23-1000-11630	L67647-IN
Total ACH5029759		228.00				
ACH5029760	LAWN CARE EQUIPMENT CO	35.40	FILTERS, OIL	110-2542-6411-8400-00550-1	23-8400-10417	891946
Total ACH5029760		35.40				
ACH5029761	MIDWEST SHEET MUSIC	40.00	CHIOR MUSIC LITERATURE	110-1131-6431-3000-00331-1	23-8000-0700	131098
		265.30	CHIOR MUSIC LITERATURE	110-1131-6431-3000-00331-1	23-8000-0700	130399
		69.58	CHIOR MUSIC LITERATURE	110-1131-6431-3000-00331-1	23-8000-0700	128736
Total ACH5029761		374.88				
ACH5029762	MERCY SPECIALIZED BILLING SVCS	1,000.00	ATHLETIC TRAINER SERVICES	110-1151-6391-1050-00750-1	23-1050-11606	IZ 6449
		2,928.28	ATHLETIC TRAINER SERVICES	110-1151-6391-1075-00750-1	23-1075-11654	IZ 6450
		5,880.63	ATHLETIC TRAINER SERVICES	700-1421-6491-1050-00700-1	23-1050-11606	IZ 6449
		3,952.35	ATHLETIC TRAINER SERVICES	700-1421-6491-1075-00700-1	23-1075-11654	IZ 6450
Total ACH5029762		13,761.26				
ACH5029763	MISSOURI FLOOR COMPANY, INC.	5,810.00	REFINISH GYM FLOOR	110-2542-6411-8400-00560-1	23-8400-11341	41990
Total ACH5029763		5,810.00				
ACH5029764	MSHSAA	160.00	SPEECH & DEBATE DISTRICTS	110-1151-6411-1075-00750-1	23-1075-11391	23-W04566
Total ACH5029764		160.00				
ACH5029765	Meyers, James A	62.42	TECH ED SUPPLIES/TOOLS	110-1131-6411-3020-00000-1	23-3020-11561	HOME DEPOT
Total ACH5029765		62.42				
ACH5029766	NWEA	522.00	END OF COURSE ASSESSMENTS	110-2123-6411-1075-00331-1	23-1000-11070	88501
				110-2123-6411-1050-00331-1	23-1000-11070	88501
Total ACH5029766		1,044.00				
ACH5029767	NAEOP	50.00	MEMBERSHIP	110-2214-6343-1000-00335-3	23-1000-11484	5875
Total ACH5029767		50.00				
ACH5029768	NOTTELMANN MUSIC COMPANY	193.75	CYMBALS & GONG CRASHER	110-1131-6411-3060-00005-1	23-3060-11593	714546
		159.95	SNARE DRUM	110-1131-6411-3060-00005-1	23-3060-11593	715118
Total ACH5029768		353.70				
ACH5029769	Nelson, Kristin N	37.34	LOCAL TRAVEL-PE TEACHER	110-2212-6343-8400-00333-1	23-8400-11691	MARCH 2023
Total ACH5029769		37.34				
ACH5029770	ODP BUSINESS SOLUTIONS LLC	52.01	NAME BADGES, BATTERIES	110-1131-6411-3020-00000-1	23-3020-11460	307853203001
Total ACH5029770		52.01				
ACH5029771	PRODUCTION STEEL INC.	81.68	STEEL FOR AIR COMPRESSOR RACK	110-2542-6411-8400-00550-1	23-8400-10501	104087
Total ACH5029771		81.68				
ACH5029772	ELLEN FIX PAASCH	3,320.00	SWIM ASST. COACH	700-1421-6491-1075-00700-1	23-1075-11660	NOV 2022 - FEB 2023
Total ACH5029772		3,320.00				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5029773	Pierce, Kristin	40.46	QUIZ BOWL DISTRICTS LUNCH	700-1421-6491-1075-00700-1	23-1075-11827	DOMINOS
Total ACH5029773		40.46				
ACH5029774	ANISSA QUILLING	630.00	AUDITORIUM MANAGER	110-1151-6319-1050-00334-1	23-1000-11562	FEB-APR 2023
Total ACH5029774		630.00				
ACH5029775	Ramey, Christopher A	420.00	BAND-ALL SUBURBAN REGISTRATION FEES	600-1411-6491-3020-00655-1	23-3020-11774	SLSMEA
Total ACH5029775		420.00				
ACH5029776	ST. LOUIS BOILER SUPPLY COMPANY	4,018.00	PROP GLYCOL	110-2542-6491-8400-00550-1	23-8400-11433	0579711-IN
		1,190.85	TAPE, COUPLINGS, BALL VALVES	110-2542-6491-8400-00550-1	23-8400-11433	0579948-IN
		208.00	CONTROL VALVE	110-2542-6491-8400-00550-1	23-8400-11433	0580021-IN
		329.34	ACTUATOR	110-2542-6491-8400-00550-1	23-8400-11433	0580261-IN
		591.80	BLOWER, LUBRICATION OIL	110-2542-6491-8400-00550-1	23-8400-11433	0581713-IN
Total ACH5029776		6,337.99				
ACH5029777	SESSION FIXTURE CO. INC.	71.95	REPLACEMENT TABLE BASE	110-1131-6332-3060-00000-1	23-3060-10987	INV112062
Total ACH5029777		71.95				
ACH5029778	SOCCER MASTER	1,284.00	EMBROIDERED BASKETBALL BAGS	110-1151-6491-1075-00750-1	23-1075-11663	0101030233-0
		1,181.80	GIRLS SOCCER APPAREL	700-1421-6491-1075-00700-1	23-1075-11662	0101031739-0
		628.50	EMBROIDERED BASKETBALL BAGS	700-1421-6491-1075-00700-1	23-1075-11663	0101030233-0
Total ACH5029778		3,094.30				
ACH5029779	Altmann, Janet L	32.08	LOCAL TRAVEL - MEETINGS	110-2212-6343-1000-00331-1	23-1000-11558	DEC 22- APR 23
Total ACH5029779		32.08				
ACH5029780	Schmidt, Laura M	263.37	CONFERENCE ON YOUNG YEARS-MEALS, MILEAGE	110-2214-6343-1000-00335-3	23-1000-11626	OSAGE BEACH, MO
Total ACH5029780		263.37				
ACH5029781	Steinhoff, Preston E	36.68	LOCAL TRAVEL- PE TEACHER	110-2212-6343-8400-00333-1	23-8400-11692	MARCH 2023
Total ACH5029781		36.68				
ACH5029782	Schoenekase, Susan A	79.91	LOCAL TRAVEL - PE TEACHER	110-2212-6343-8400-00333-1	23-8400-11685	MARCH 2023
Total ACH5029782		79.91				
ACH5029783	Trueman, Cassandra J	64.62	SCIENCE/ENVIRONMENTAL CLUB SUPPLIES	600-1411-6491-3060-00655-1	23-3060-11591	AMAZON
Total ACH5029783		64.62				
ACH5029784	UNITED RENTALS (NORTH AMERICA), INC	12,900.00	SCISSOR LIFT	410-2542-6541-8400-00550-1	23-8400-10675	217164033-001
Total ACH5029784		12,900.00				
ACH5029785	Uthoff, Katie A	427.80	PE SUPPLIES	110-1131-6411-3020-00025-1	23-3020-11800	DICKS, SAMS
Total ACH5029785		427.80				
ACH5029786	WRIGHT CONSTRUCTION SERVICES, INC	203,462.64	PROP S-BIERBAUM RENO	410-4051-6521-4060-00102-1	23-8400-11260	12924
Total ACH5029786		203,462.64				
ACH5029787	Wangler, Daniel P	63.90	TURF SHOES-SOCCER	700-1421-6491-1075-00700-1	23-1075-10851	SOCCER MASTER
Total ACH5029787		63.90				
ACH5029788	MARY ZUBERT	153.40	CHOIR PIANIST-REHEARSAL & FESTIVAL	600-1411-6491-3000-00685-1	23-3000-10656	128
		6.60	CHOIR PIANIST-REHEARSAL & FESTIVAL	110-1131-6411-3000-00001-1	23-3000-10656	128
Total ACH5029788		160.00				
ACH5029789	AMAZON-BUERKLE-CREDIT CARD ONLY	24.87	"Choir-Guitar strap, tape, magnetic hooks"	110-1131-6411-3000-00001-1	23-3000-10469	March UMB Stmt
		72.65	Choir supplies	110-1131-6411-3000-00001-1	23-3000-10469	March UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5029789	START 2 SEW	734.67	SEWING KITS	110-1131-6411-3000-00021-1	23-3000-10339	2948
	AMAZON-BUERKLE-CREDIT CARD ONLY	15.97	Theatre Arts - Game	110-1131-6411-3000-00023-1	23-3000-10755	March UMB Stmt
		3.50	Theatre Arts - Game	110-1131-6411-3000-00023-1	23-3000-10755	March UMB Stmt
	JW PEPPER & SON INC.	49.50	Music literature for OMS Choir	110-1131-6431-3020-00331-1	23-1000-11071	March UMB Stmt
	AMAZON-BUERKLE-CREDIT CARD ONLY	39.99	Computer - fan	110-1131-6411-3000-00032-1	23-3000-10408	March UMB Stmt
	AMAZON-CURRICULUM-CREDIT CARD ONLY	161.37	Earbuds Headphones-MAP and EOC Testing	110-1131-6411-3000-00331-1	23-1000-10515	March UMB Stmt
	AMAZON-OHS ATHL-CREDIT CARD ONLY	115.99	Medicine ball set - Water Polo	110-1151-6491-1075-00750-1	23-1075-10532	March UMB Stmt
		171.95	speed hurdles - Track	110-1151-6491-1075-00750-1	23-1075-10537	March UMB Stmt
		103.42	elastic bands - Track	110-1151-6491-1075-00750-1	23-1075-10536	March UMB Stmt
		13.74	velcro straps - Track	110-1151-6491-1075-00750-1	23-1075-10538	March UMB Stmt
		85.56	Water pump, sidewalk chalk - Track	110-1151-6491-1075-00750-1	23-1075-10533	March UMB Stmt
		94.95	Tennis court squeegee	110-1151-6491-1075-00750-1	23-1075-11253	March UMB Stmt
	AMAZON-OHS-CREDIT CARD ONLY	99.90	Jump ropes - tennis	110-1151-6491-1075-00750-1	23-1075-11254	March UMB Stmt
	AMAZON-OHS ATHL-CREDIT CARD ONLY	30.98	Medicine ball - tennis	110-1151-6491-1075-00750-1	23-1075-11255	March UMB Stmt
	SYDENSTRICKER NOBBE PARTNERS, INC.	45.36	HYDROLIC OIL	110-1151-6491-1075-00750-1	23-1075-10109	10201247
	AMAZON-OHS ATHL-CREDIT CARD ONLY	44.33	Pens - Speech & Debate	110-1151-6411-1075-00750-1	23-1075-11252	March UMB Stmt
	CHICK-FIL-A	51.85	Lunch - MTSS meeting in Jefferson City	110-1151-6343-1050-00000-1	23-1050-10602	March UMB Statement
	WEINHARDT PARTY RENTALS INC.	588.65	TABLE RENTAL	110-1151-6491-1050-00000-1	23-1050-9980	55227-1
	JOSTENS INC.	1,146.30	GRADUATION CORDS	110-1151-6491-1050-00000-1	23-1050-9599	30228869
		108.00	DIPLOMAS AND COVERS	110-1151-6491-1050-00000-1	23-1050-9817	30340178
	AMAZON-BUERKLE-CREDIT CARD ONLY	183.52	2 Wheel dolly	110-1131-6411-3000-00000-1	23-3000-10148	March UMB Stmt
		139.95	PE - Soccer balls	110-1131-6411-3000-00000-1	23-3000-10552	March UMB Stmt
	GANDY INK	185.43	SPIRIT WEAR	110-1131-6411-3000-00000-1	23-3000-10297	T102662B
	AMAZON - BERNARD - CREDIT CARD ONLY	75.71	Mavalus tape for building	110-1131-6411-3060-00008-1	23-3060-10950	March Stmt
		8.99	Fabric chalk and markers for FACS class	110-1131-6411-3060-00021-1	23-3060-9981	March Stmt
		43.19	"Fake mustaches-culture days, foreign lang"	110-1131-6411-3060-00022-1	23-3060-10378	March Stmt
		18.99	RYOBI tools banner for tech ed class	110-1131-6411-3060-00023-1	23-3060-10679	March Stmt
		17.99	RYOBI tools banner for tech ed class	110-1131-6411-3060-00023-1	23-3060-10679	March Stmt
	HOME DEPOT	49.94	Large recycle bins for science	110-1131-6411-3060-00026-1	23-3060-10262	March Stmt
	AMAZON - BERNARD - CREDIT CARD ONLY	27.08	Desk organizers for science	110-1131-6411-3060-00026-1	23-3060-10289	March Stmt
		38.50	"Pencil boxes, highlighters for science"	110-1131-6411-3060-00026-1	23-3060-10473	March Stmt
		166.19	"Pencil boxes, highlighters for science"	110-1131-6411-3060-00026-1	23-3060-10473	March Stmt
	AMAZON-CURRICULUM-CREDIT CARD ONLY	161.37	Earbuds Headphones-MAP and EOC Testing	110-1131-6411-3060-00331-1	23-1000-10515	March UMB Stmt
	JONES SCHOOL SUPPLY	37.98	PLAQUE FOR TOY/COY	110-1111-6411-4090-00000-1	23-4090-9330	1929941
	AMAZON - HAGEMANN - CREDIT CARD	18.81	American Outside Flag 4x6	110-1111-6411-4090-00000-1	23-4090-10626	March Stmt
	AMAZON-CURRICULUM-CREDIT CARD ONLY	161.37	Earbuds Headphones-MAP and EOC Testing	110-1111-6411-4090-00331-1	23-1000-10515	March UMB Stmt
	LEADING EDGE LAMINATING	349.90	Lamination Materials	110-1111-6411-5000-00000-1	23-5000-10850	March UMB Stmt
	AMAZON-OAKVILLE ELEM-CREDIT CARD	68.59	Main Office Side Table	110-1111-6411-5000-00000-1	23-5000-11271	March UMB Stmt
		432.70	Main Office Bookshelves	110-1111-6411-5000-00000-1	23-5000-11272	March UMB Stmt
		309.99	Main Office Chairs	110-1111-6411-5000-00000-1	23-5000-11273	March UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5029789	AMAZON-OAKVILLE ELEM-CREDIT CARD	18.95	Ponchos- parent pick up staff members	110-1111-6411-5000-00000-1	23-5000-11276	March UMB Stmt
		2,281.74	Main Office workroom Supplies	110-1111-6411-5000-00000-1	23-5000-11277	March UMB Stmt
		200.81	Art Room Supply Purchases	110-1111-6411-5000-00000-1	23-5000-11278	March UMB Stmt
		131.70	Paper Shredder for Guidance Counselor	110-1111-6411-5000-00000-1	23-5000-11279	March UMB Stmt
		47.64	Clay for the Art Room	110-1111-6411-5000-00000-1	23-5000-11280	March UMB Stmt
		32.47	Extra Large Construction Paper- Art	110-1111-6411-5000-00000-1	23-5000-11281	March UMB Stmt
	TARGET STORES	141.34	Main Office Décor	110-1111-6411-5000-00000-1	23-5000-11282	March UMB Stmt
	AMAZON-CURRICULUM-CREDIT CARD ONLY	161.37	Earbuds Headphones-MAP and EOC Testing	110-1111-6411-5000-00331-1	23-1000-10515	March UMB Stmt
	AMAZON-POINT-CREDIT CARD ONLY	106.50	End of Year Office Supplies	110-1111-6411-5020-00000-1	23-5020-10658	March UMB Stmt
	AMAZON-CURRICULUM-CREDIT CARD ONLY	161.37	Earbuds Headphones-MAP and EOC Testing	110-1111-6411-5020-00331-1	23-1000-10515	March UMB Stmt
	ST. LOUIS COUNTY POLICE DEPT.	3,263.99	SRO MONTHLY CONTRACT	110-1193-6339-1050-00318-1	23-1000-10255	149525
				110-1193-6339-1075-00318-1	23-1000-10255	149525
	QUILL CORPORATION	108.93	Office Supplies	110-1193-6411-1050-00318-1	23-8100-10927	March UMB Stmt
	DREAMBOX LEARNING INC.	877.50	Reading Plus Renewal	110-1193-6411-1050-00318-1	23-8100-7496	March UMB Stmt
	QUILL CORPORATION	108.92	Office Supplies	110-1193-6411-1075-00318-1	23-8100-10927	March UMB Stmt
	DREAMBOX LEARNING INC.	877.50	Reading Plus Renewal	110-1193-6411-1075-00318-1	23-8100-7496	March UMB Stmt
	META PLATFORMS, INC.	2.00	Facebook/Boosting enrollment	110-1195-6361-8000-00330-1	23-8000-11018	March UMB Stmt
		0.02	Facebook/Boosting enrollment	110-1195-6361-8000-00330-1	23-8000-11018	March UMB Stmt
		2.00	Facebook/Boosting enrollment	110-1195-6361-8000-00330-1	23-8000-11018	March UMB Stmt
		0.69	Facebook/Boosting enrollment	110-1195-6361-8000-00330-1	23-8000-11018	March UMB Stmt
		2.00	Facebook/Boosting enrollment	110-1195-6361-8000-00330-1	23-8000-11018	March UMB Stmt
		3.00	Facebook/Boosting enrollment	110-1195-6361-8000-00330-1	23-8000-11018	March UMB Stmt
		5.00	Facebook/Boosting enrollment	110-1195-6361-8000-00330-1	23-8000-11018	March UMB Stmt
		7.00	Facebook/Boosting enrollment	110-1195-6361-8000-00330-1	23-8000-11018	March UMB Stmt
		10.00	Facebook/Boosting enrollment	110-1195-6361-8000-00330-1	23-8000-11018	March UMB Stmt
		15.00	Facebook/Boosting enrollment	110-1195-6361-8000-00330-1	23-8000-11018	March UMB Stmt
		25.00	Facebook/Boosting enrollment	110-1195-6361-8000-00330-1	23-8000-11249	March UMB Stmt
	FLOCABULARY	17.00	Monthly software for 4th grade	110-1195-6411-8000-00330-1	23-8000-10787	March UMB Stmt
	NEARPOD, INC	159.00	Software	110-1195-6411-8000-00330-1	23-8000-10779	March UMB Stmt
		120.00	Software	110-1195-6411-8000-00330-1	23-8000-10779	March UMB Stmt
	EDPUZZLE, INC	12.50	Software	110-1195-6411-8000-00330-1	23-8000-10757	March UMB Stmt
	AMAZON-@HOME CREDIT CARD	26.89	Metal Yard sign stakes for community day	110-1195-6411-8000-00330-1	23-8000-10789	March UMB Stmt
		30.10	Metal Yard sign stakes for community day	110-1195-6411-8000-00330-1	23-8000-10789	March UMB Stmt
	EDPUZZLE, INC	12.50	Software	110-1195-6411-8000-00330-1	23-8000-11089	March UMB Stmt
	AMAZON-@HOME CREDIT CARD	24.99	Stakes for yard signs for community day	110-1195-6411-8000-00330-1	23-8000-9689	March UMB Stmt
		6.55	"Clementines for March 29, 23, faculty PD"	110-1195-6411-8000-00330-1	23-8000-11082	March UMB Stmt
	SAM'S CLUB	35.04	"Clementines for March 29, 23, faculty PD"	110-1195-6411-8000-00330-1	23-8000-11082	March UMB Stmt

APRIL WARRANT 2A

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5029789	AMAZON-CURRICULUM WRITING-CC ONLY	80.00	notebooks- Elem/bookmarks -Oasis tutor	110-1195-6411-8000-00332-1	23-8400-10772	March UMB Stmt
	MYSEUM	334.15	STRETCH - Field Trip Balance	110-1211-6411-3040-00316-1	23-1000-10259	March UMB Stmt
	PAYPAL-CREDIT CARD USE	68.00	STRETCH - Balance Board Stand	110-1211-6411-3040-00316-1	23-1000-10256	March UMB Stmt
	AMAZON-NURSE/STRETCH-CREDIT CARD	13.49	STRETCH - passport stamp	110-1211-6411-3040-00316-1	23-1000-10862	March UMB Stmt
	KID SPARK EDUCATION	362.34	STRETCH - Foundation Fluencies STEM Lab	110-1211-6411-3040-00316-1	23-1000-10381	March UMB Stmt
	AMAZON-NURSE/STRETCH-CREDIT CARD	13.26	STRETCH - passport stamp	110-1211-6411-3040-00316-1	23-1000-10862	March UMB Stmt
	CONTINENTAL MATHEMATICS LEAGUE	410.00	STRETCH - social studies competition	110-1211-6411-3040-00316-1	23-1000-11287	March UMB Stmt
	ADOBE INC.	14.99	STRETCH - subscription	110-1211-6411-3040-00316-1	23-1000-11126	March UMB Stmt
	BRAINSRING	31.00	Title I-Sup Inst-Beasley red crayons	110-1251-6411-4020-45100-4	23-1000-11194	March UMB Statement
	TEACHER DIRECT	89.76	Title I-Sup Inst-Beasley letter set	110-1251-6411-4020-45100-4	23-1000-11206	March UMB Statement
	LAKESHORE	37.98	Title I-Sup Inst-Beasley Sounds Game	110-1251-6411-4020-45100-4	23-1000-11210	March UMB Statement
	SCHOLASTIC INC.	42.74	Title I-Sup Inst-Beasley Short Vowels	110-1251-6411-4020-45100-4	23-1000-11227	March UMB Statement
	AMAZON-FEDERAL PROGRAMS-CC ONLY	105.00	Title I-Sup Inst-Forder kids bookcase	110-1251-6411-4080-45100-4	23-1000-11203	March UMB Statement
		354.34	Title I-Sup Inst-Forder games ,supplies	110-1251-6411-4080-45100-4	23-1000-11203	March UMB Statement
		15.48	Title I-Sup Inst-Forder games ,supplies	110-1251-6411-4080-45100-4	23-1000-11203	March UMB Statement
	AMAZON - JCECC - CREDIT CARD ONLY	16.98	"Ipad cases, batteries "	110-1281-6411-7500-12810-3	23-7500-10813	Mar UMB Stmt
		52.41	iPad CASE FOR AT DEVICE	110-1281-6411-7500-12810-3	23-7500-10814	Mar UMB Stmt
	WALMART COMMUNITY	19.92	Tape for workroom and Snacks for staff	110-1281-6411-7500-12810-3	23-7500-11056	Mar UMB Stmt
	APPLE INC.	897.00	ECC iPads (3)	110-1281-6491-7500-12810-3	23-8100-10385	March Stmt
	AMAZON-IDI-CREDIT CARD ONLY	115.98	Perkins OHS Business - Adobe books	110-1321-6411-1075-42701-4	23-8400-11348	March UMB stmt
	AMAZON-STUDENT SERV-CREDIT CARD	9.22	Jamie Willimas Supplies	110-1271-6411-1000-00310-1	23-1000-10125	March UMB Stmt
		24.54	Jamie Willimas Supplies	110-1271-6411-1000-00310-1	23-1000-10125	March UMB Stmt
		178.22	Jamie Willimas Supplies	110-1271-6411-1000-00310-1	23-1000-10125	March UMB Stmt
		36.84	Jamie Willimas Supplies	110-1271-6411-1000-00310-1	23-1000-10125	March UMB Stmt
		36.72	Jamie Willimas Supplies	110-1271-6411-1000-00310-1	23-1000-10125	March UMB Stmt
		8.96	Dragica Supplies	110-1271-6411-1000-00310-1	23-1000-10931	March UMB Stmt
		12.95	Dragica Supplies	110-1271-6411-1000-00310-1	23-1000-10931	March UMB Stmt
		29.99	Dragica Supplies	110-1271-6411-1000-00310-1	23-1000-10931	March UMB Stmt
		14.59	Dragica Supplies	110-1271-6411-1000-00310-1	23-1000-10931	March UMB Stmt
		15.74	Dragica Supplies	110-1271-6411-1000-00310-1	23-1000-10931	March UMB Stmt
		66.84	Dragica Supplies	110-1271-6411-1000-00310-1	23-1000-10931	March UMB Stmt
		318.10	Dragica Supplies	110-1271-6411-1000-00310-1	23-1000-10931	March UMB Stmt
		19.71	Dragica Supplies	110-1271-6411-1000-00310-1	23-1000-10931	March UMB Stmt
	AMAZON-CURRICULUM WRITING-CC ONLY	219.95	Fluorescent light covers- Blades KG	110-2212-6411-3060-00332-1	23-8400-10211	March UMB Stmt
		80.07	notebooks- Elem/bookmarks -Oasis tutor	110-2212-6411-4020-00332-1	23-8400-10772	March UMB Stmt
		80.00	notebooks- Elem/bookmarks -Oasis tutor	110-2212-6411-4060-00332-1	23-8400-10772	March UMB Stmt
		175.96	Fluorescent light covers- Blades KG	110-2212-6411-4070-00332-1	23-8400-10211	March UMB Stmt
				110-2212-6411-4070-00332-1	23-8400-10772	March UMB Stmt
		80.00	notebooks- Elem/bookmarks -Oasis tutor	110-2212-6411-4080-00332-1	23-8400-10772	March UMB Stmt
				110-2212-6411-4090-00332-1	23-8400-10772	March UMB Stmt
				110-2212-6411-5000-00332-1	23-8400-10772	March UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5029789	AMAZON-CURRICULUM WRITING-CC ONLY	80.00	notebooks- Elem/bookmarks -Oasis tutor	110-2212-6411-5020-00332-1	23-8400-10772	March UMB Stmt
				110-2212-6411-5040-00332-1	23-8400-10772	March UMB Stmt
				110-2212-6411-5060-00332-1	23-8400-10772	March UMB Stmt
				110-2212-6411-5080-00332-1	23-8400-10772	March UMB Stmt
				110-2212-6411-5100-00332-1	23-8400-10772	March UMB Stmt
		104.95	8 copies of The Writing Revolution	110-2212-6411-8400-00332-1	23-8400-10209	March UMB Stmt
		19.10	8 copies of The Writing Revolution	110-2212-6411-8400-00332-1	23-8400-10209	March UMB Stmt
		19.08	8 copies of The Writing Revolution	110-2212-6411-8400-00332-1	23-8400-10209	March UMB Stmt
		17.71	8 copies of The Writing Revolution	110-2212-6411-8400-00332-1	23-8400-10209	March UMB Stmt
		34.18	5 copies of Common Formative Assessments	110-2212-6411-8400-00332-1	23-8400-10662	March UMB Stmt
		50.37	notebooks- Elem/bookmarks -Oasis tutor	110-2212-6411-8400-00332-1	23-8400-10772	March UMB Stmt
		34.17	5 copies of Common Formative Assessments	110-2212-6411-8400-00332-1	23-8400-10662	March UMB Stmt
	CULLIGAN	10.00	water bottles	110-2212-6491-1000-00331-1	23-1000-10328	457X11729109
	TRAVEL-HOTEL	1,384.56	Title I-PD-Bierbaum Lodging Summit on PLC	110-2213-6343-4060-45100-4	23-1000-11085	March UMB Stmt
		1,384.55	Title I-PD-Bierbaum Lodging Summit on PLC	110-2213-6343-4060-45100-4	23-1000-11085	March UMB Stmt
		-0.01	Title I-PD-Bierbaum-Lodge Summit on PLC	110-2213-6343-4060-45100-4	23-1000-11085	March UMB Stmt
		-433.44	Title I-PD-Bierbaum DISPUTED DUPLICATE	110-2213-6343-4060-45100-4	23-1000-10432	March UMB Stmt
		339.72	Title I-PD-Forder-Lodge IRC Conf	110-2213-6343-4080-45100-4	23-1000-11156	March UMB Stmt
	TRAVEL-REGISTRATION	-475.00	Withdrawal of Component 1 class	110-2214-6343-1000-00335-3	23-1000-10509	March UMB Stmt
	THIRD DEGREE GLASS FACTORY	439.07	Visual Arts teachers teambuilding PD	110-2214-6343-1000-00335-3	23-1000-10989	March UMB Stmt
	TRAVEL-HOTEL	879.36	"Lodging- CoSIN Conference, Austin TX"	110-2214-6343-1000-00335-3	23-1000-11002	March UMB Stmt
		-0.78	"Lodging- CoSIN Conference, Austin TX"	110-2214-6343-1000-00335-3	23-1000-11002	March UMB Stmt
	THIRD DEGREE GLASS FACTORY	65.00	Visual Arts teacher teambuilding PD	110-2214-6343-1000-00335-3	23-1000-11172	March UMB Stmt
	TRAVEL-REGISTRATION	200.00	Reg for AASA Transformational Leadership	110-2214-6343-1000-00335-3	23-1000-9978	March UMB Stmt
	TRAVEL-HOTEL	139.95	PD-Lodging-MASA Women Summit/Lake Ozark	110-2214-6343-1000-00335-3	23-1000-10485	March UMB Stmt
		103.95	"PD-Lodging-Write to Learn/ Colombia, MO."	110-2214-6343-1000-00335-3	23-1000-10486	March UMB Stmt
		504.65	PD-Lodging-MAESP Conference/ Ozark MO	110-2214-6343-1000-00335-3	23-1000-10487	March UMB Stmt
		-137.75	PD-Lodging-MAESP Conference/ Ozark MO	110-2214-6343-1000-00335-3	23-1000-10487	March UMB Stmt
		419.58	PD-Lodging-AASA -Principal Supervisor Aca	110-2214-6343-1000-00335-3	23-1000-10488	March UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5029789	TRAVEL-HOTEL	214.61	PD- Lodging -Missouri Infinite Conf	110-2214-6343-1000-00335-3	23-1000-10775	March UMB Stmt
		366.00	PD-Lodging-DESE-Conf Young Years	110-2214-6343-1000-00335-3	23-1000-10776	March UMB Stmt
	TRAVEL-GROUND TRAVEL	92.00	PD-Missouri Infinite Conference/3/8-9/23	110-2214-6343-1000-00335-3	23-1000-10777	March UMB Stmt
	TRAVEL-HOTEL	294.12	PD-AASA-Transformational leadership	110-2214-6343-1000-00335-3	23-1000-10859	March UMB Stmt
	TRAVEL-GROUND TRAVEL	184.00	PD-AASA-Transformational leadership	110-2214-6343-1000-00335-3	23-1000-10861	March UMB Stmt
	TRAVEL-HOTEL	179.67	"PD-Lodging- March 26-28,2023/Newport RI"	110-2214-6343-1000-00335-3	23-1000-11229	March UMB Stmt
	TRAVEL-REGISTRATION	575.00	Registration for US History-New Teachers	110-2214-6343-1000-00335-3	23-8400-10396	March UMB Stmt
		259.00	Reg-virtual-Dealing w Diengaged students	110-2214-6343-1000-00335-3	23-8400-10582	March UMB Stmt
		80.00	BTAP registration for MaryBeth Dunn	110-2214-6343-1000-00335-3	23-8400-10780	March UMB Stmt
		595.00	Registration-NSPRA-Destination Success	110-2214-6343-1000-00335-3	23-8400-10971	March UMB Stmt
		-296.54	PD-AASA-NCE Conference	110-2214-6343-1000-00335-3	23-1000-11478	March UMB Stmt
	TRAVEL-HOTEL	92.16	PD books for Rogers Elementary	110-2214-6491-1000-00335-3	23-1000-10505	March UMB Stmt
	AMAZON-CURRICULUM-CREDIT CARD ONLY	24.95	PD books for Rogers Elementary	110-2214-6491-1000-00335-3	23-1000-10505	March UMB Stmt
		29.99	PD books for Rogers Elementary	110-2214-6491-1000-00335-3	23-1000-10505	March UMB Stmt
		280.00	Document frames-Leadership Development	110-2214-6491-1000-00335-3	23-1000-10769	March UMB Stmt
		-8.00	Document frames-Leadership Development	110-2214-6491-1000-00335-3	23-1000-10769	March UMB Stmt
		-24.95	Document frames-Leadership Development	110-2214-6491-1000-00335-3	23-1000-10769	March UMB Stmt
		104.07	Board Cert Study Guide-Personalized PD	110-2214-6491-1000-00335-3	23-1000-11237	March UMB Stmt
		83.84	Board Cert Study Guide-Personalized PD	110-2214-6491-1000-00335-3	23-1000-11237	March UMB Stmt
		19.52	Supplies for the Nurse's office	110-2134-6491-1050-00000-1	23-1050-11389	March UMB Statement
	AMAZON-MHS-CREDIT CARD ONLY	9.98	Supplies for the Nurse's office	110-2134-6491-1050-00000-1	23-1050-11389	March UMB Statement
		185.40	Supplies for the Nurse's office	110-2134-6491-1050-00000-1	23-1050-11389	March UMB Statement
	AMAZON-NURSE/STRETCH-CREDIT CARD	27.67	Health Servies - Lotion, ibuprofen,	110-2134-6491-1050-00518-1	23-1000-10860	March UMB Stmt
		24.99	Health Services - cough drops	110-2134-6491-1075-00518-1	23-1000-10860	March UMB Stmt
		122.56	Health Services - cough drops	110-2134-6491-1075-00518-1	23-1000-10860	March UMB Stmt
		17.27	Health Services - cough drops	110-2134-6491-3000-00518-1	23-1000-10860	March UMB Stmt
		29.60	Health Services - cough drops	110-2134-6491-3000-00518-1	23-1000-10860	March UMB Stmt
		41.01	Health Services - cough drops	110-2134-6491-3000-00518-1	23-1000-10860	March UMB Stmt
		21.99	Health Servies - pads	110-2134-6491-4060-00518-1	23-1000-10860	March UMB Stmt
		34.58	Health Services - cough drops	110-2134-6491-4070-00518-1	23-1000-10860	March UMB Stmt
		13.26	Health Services - cough drops	110-2134-6491-4080-00518-1	23-1000-10860	March UMB Stmt
		17.27	Health Services - cough drops	110-2134-6491-4080-00518-1	23-1000-10860	March UMB Stmt
		23.91	Health Servies - pads	110-2134-6491-4090-00518-1	23-1000-10860	March UMB Stmt
		153.83	Health Servies - pads	110-2134-6491-4090-00518-1	23-1000-10860	March UMB Stmt
		22.72	Health Servies - pads	110-2134-6491-4090-00518-1	23-1000-10860	March UMB Stmt
		21.71	Health Servies - pads	110-2134-6491-5020-00518-1	23-1000-10860	March UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5029789	AMAZON-NURSE/STRETCH-CREDIT CARD	5.34	Health Svc-first aid kit, flash light	110-2134-6491-5020-00518-1	23-1000-10860	March UMB Stmt
		18.75	Health Services - cough drops	110-2134-6491-5060-00518-1	23-1000-10860	March UMB Stmt
		10.58	Health Services - cough drops	110-2134-6491-5060-00518-1	23-1000-10860	March UMB Stmt
	MARGARITAVILLE LAKE RESORT	230.36	hotel rooms for fccla star competition	110-1331-6343-1075-42701-4	23-1075-9951	March UMB stmt
	AMAZON-IDI-CREDIT CARD ONLY	62.75	Perkins MHS FACS - materials/supplies	110-1331-6411-1050-42701-4	23-8400-11349	March UMB stmt
		45.90	Perkins MHS FACS - materials/supplies	110-1331-6411-1050-42701-4	23-8400-11349	March UMB stmt
		6.99	Perkins MHS FACS - materials/supplies	110-1331-6411-1050-42701-4	23-8400-11349	March UMB stmt
		26.99	Perkins MHS FACS - materials/supplies	110-1331-6411-1050-42701-4	23-8400-11349	March UMB stmt
		573.44	Perkins MHS FACS - materials/supplies	110-1331-6411-1050-42701-4	23-8400-11349	March UMB stmt
		129.99	Perkins MHS FACS - clear storage bins	110-1331-6411-1050-42701-4	23-8400-11349	March UMB stmt
		14.99	Perkins MHS FACS - ribbon	110-1331-6411-1050-42701-4	23-8400-11349	March UMB stmt
		-45.90	Perkins MHS FACS - felt squares	110-1331-6411-1050-42701-4	23-8400-11349	March UMB stmt
	ENTERPRISE RENT-A-CAR	284.00	rental cars for mo deca acdc	110-1351-6343-1075-42701-4	23-1075-9591	March UMB stmt
	AMAZON-IDI-CREDIT CARD ONLY	139.89	Perkins OHS Marketing-disposable dinnerware	110-1351-6411-1075-42701-4	23-8400-11353	March UMB stmt
	FAIRFIELD INN	107.64	Lodging-HOSA State competition Rolla, MO	110-1371-6343-1050-42701-4	23-1050-11407	March UMB Statement
	SLICE ENGINEERING, LLC	749.97	Perkins OHS PLTW - Raise3D Pro2	110-1371-6411-1075-42701-4	23-8400-11354	March UMB stmt
	AMAZON-STUDENT SERV-CREDIT CARD	18.99	SEL Support Group	110-2122-6411-3000-00310-1	23-1000-10090	March UMB Stmt
		91.95	SEL Support Group	110-2122-6411-3000-00310-1	23-1000-10090	March UMB Stmt
		16.99	SEL Support Group	110-2122-6411-3040-00310-1	23-1000-10095	March UMB Stmt
		59.46	SEL Support Group	110-2122-6411-3040-00310-1	23-1000-10095	March UMB Stmt
		9.99	SEL Support Group	110-2122-6411-3040-00310-1	23-1000-10095	March UMB Stmt
		25.99	SEL Support Group	110-2122-6411-3040-00310-1	23-1000-10095	March UMB Stmt
		97.92	SEL Support Group	110-2122-6411-3040-00310-1	23-1000-10095	March UMB Stmt
		14.95	SEL Support Group	110-2122-6411-3040-00310-1	23-1000-10095	March UMB Stmt
		74.74	SEL Support Group	110-2122-6411-3060-00310-1	23-1000-10093	March UMB Stmt
		21.34	SEL Support Group	110-2122-6411-3060-00310-1	23-1000-10093	March UMB Stmt
		16.99	SEL Support Group	110-2122-6411-3060-00310-1	23-1000-10093	March UMB Stmt
		44.03	SEL Support Group	110-2122-6411-4020-00310-1	23-1000-10082	March UMB Stmt
		14.95	SEL Support Group	110-2122-6411-4020-00310-1	23-1000-10082	March UMB Stmt
	AMAZON-FEDERAL PROGRAMS-CC ONLY	6.95	Title I-Sup Srv Pup-Beasley Vietnam flag	110-2122-6411-4020-45100-4	23-1000-11185	March UMB Statement
	TEACHER DIRECT	94.76	Title I-Sup Srv Pup-Beasley time trackers	110-2122-6411-4020-45100-4	23-1000-11195	March UMB Statement
	GOPHER	111.94	Title I-Sup Srv Pup-Beasley-Foam Balls	110-2122-6411-4020-45100-4	23-1000-11197	March UMB Statement

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5029789	LAKESHORE	1,086.82	Title I-Sup Srv Pup-Beasley sensory items	110-2122-6411-4020-45100-4	23-1000-11198	March UMB Statement
	AMAZON-FEDERAL PROGRAMS-CC ONLY	68.32	Title I-Sup Srv Pup-Beas-puzzles,TV mount	110-2122-6411-4020-45100-4	23-1000-11185	March UMB Statement
	KAPLAN EARLY LEARNING CO.	1,003.47	Title I-Sup Srv Pup-Beasley class supplies	110-2122-6411-4020-45100-4	23-1000-11209	March UMB Statement
	AMAZON-FEDERAL PROGRAMS-CC ONLY	299.99	Title I-Sup Srv Pup-Beasley Smart TV	110-2122-6411-4020-45100-4	23-1000-11185	March UMB Statement
		88.79	Title I-Sup Srv Pup-Beasley Smart TV	110-2122-6411-4020-45100-4	23-1000-11185	March UMB Statement
		7.95	Title I-Sup Srv Pupils-Beas Flags-Syria	110-2122-6411-4020-45100-4	23-1000-11134	March UMB Stmt
		19.98	Title I-Sup Srv Pups-Beas tangle therapy	110-2122-6411-4020-45100-4	23-1000-11134	March UMB Stmt
	LAKESHORE	224.95	Title I-Sup Srv Pups-Beasley sensory items	110-2122-6411-4020-45100-4	23-1000-11138	March UMB Stmt
	AMAZON-FEDERAL PROGRAMS-CC ONLY	160.82	Title I-Sup Srv Pups-Beas Coloring Books	110-2122-6411-4020-45100-4	23-1000-11134	March UMB Stmt
		251.42	Title I-Sup Srv Pups-Beas Coloring Books	110-2122-6411-4020-45100-4	23-1000-11134	March UMB Stmt
	KAPLAN EARLY LEARNING CO.	91.89	"Title I-Sup Srv Pup-Beasley blocks,cards"	110-2122-6411-4020-45100-4	23-1000-11146	March UMB Stmt
	AMAZON-STUDENT SERV-CREDIT CARD	11.99	SEL Support Group	110-2122-6411-4070-00310-1	23-1000-10083	March UMB Stmt
		21.48	SEL Support Group	110-2122-6411-4070-00310-1	23-1000-10083	March UMB Stmt
		128.05	SEL Support Group	110-2122-6411-4070-00310-1	23-1000-10083	March UMB Stmt
		9.99	SEL Support Group	110-2122-6411-4090-00310-1	23-1000-10084	March UMB Stmt
		57.26	SEL Support Group	110-2122-6411-4090-00310-1	23-1000-10084	March UMB Stmt
		11.99	SEL Support Group	110-2122-6411-5000-00310-1	23-1000-10089	March UMB Stmt
		142.58	SEL Support Group	110-2122-6411-5000-00310-1	23-1000-10089	March UMB Stmt
		48.78	SEL Support Group	110-2122-6411-5000-00310-1	23-1000-10089	March UMB Stmt
	AMAZON-MHS-CREDIT CARD ONLY	80.56	Office,testing supplies for Counseling	110-2122-6491-1050-00000-1	23-1050-10355	March UMB Statement
		70.02	Dictionaries for testing in Counseling	110-2122-6491-1050-00000-1	23-1050-11367	March UMB Statement
	AMAZON-OHS-CREDIT CARD ONLY	16.32	folders	110-2122-6491-1075-00000-1	23-1075-10024	March UMB stmt
		7.84	folders	110-2122-6491-1075-00000-1	23-1075-10025	March UMB stmt
		155.00	chair for guidance	110-2122-6491-1075-00000-1	23-1075-10550	March UMB stmt
		35.98	stamps	110-2122-6491-1075-00000-1	23-1075-10684	March UMB stmt
	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	16.98	PE -portable scoreboards	110-1131-6411-3020-00025-1	23-3020-10568	March UMB Stmt
		30.00	PE -portable scoreboards	110-1131-6411-3020-00025-1	23-3020-10568	March UMB Stmt
		54.20	PE -portable scoreboards	110-1131-6411-3020-00025-1	23-3020-10568	March UMB Stmt
		622.40	PE -portable scoreboards	110-1131-6411-3020-00025-1	23-3020-10568	March UMB Stmt
		65.99	SOCIAL STUDIES-headphones	110-1131-6411-3020-00027-1	23-3020-10572	March UMB Stmt
	SCHOLASTIC MAGAZINES	77.04	Scholastic magazines	110-1131-6411-3020-00027-1	23-3020-10838	March UMB Stmt
		12.04	Scholastic magazines	110-1131-6411-3020-00028-1	23-3020-10838	March UMB Stmt
	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	6.79	PLTW-paint makers	110-1131-6411-3020-00032-1	23-3020-10365	March UMB Stmt
		19.90	PLTW-paint makers	110-1131-6411-3020-00032-1	23-3020-10365	March UMB Stmt
		308.92	PLTW-paint makers	110-1131-6411-3020-00032-1	23-3020-10365	March UMB Stmt
	VEX ROBOTICS, INC	249.89	PLTW -classroom supplies	110-1131-6411-3020-00032-1	23-3020-10451	March UMB Stmt
	PROJECT LEAD THE WAY, INC.	990.00	PLTW student kits	110-1131-6411-3020-00032-1	23-3020-10459	March UMB Stmt
	AMAZON-CURRICULUM-CREDIT CARD ONLY	161.37	Earbuds Headphones-MAP and EOC Testing	110-1131-6411-3020-00331-1	23-1000-10515	March UMB Stmt
	AMAZON-WASHINGTON - CREDIT CARD	300.96	General Supply - Laminating Film	110-1131-6411-3040-00000-1	23-3040-10633	Mar UMB Stmt
		45.99	General Supply - Laminating Film	110-1131-6411-3040-00000-1	23-3040-10633	Mar UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5029789	AMAZON-WASHINGTON - CREDIT CARD	19.50	General Supply - Laminating Film	110-1131-6411-3040-00000-1	23-3040-10633	Mar UMB Stmt
		17.99	General Supply - Laminating Film	110-1131-6411-3040-00000-1	23-3040-10633	Mar UMB Stmt
		66.81	General Supply - Batteries	110-1131-6411-3040-00000-1	23-3040-10633	Mar UMB Stmt
		30.28	PLTW - Science Kits Petri Dishes	110-1131-6411-3040-00000-1	23-3040-10633	Mar UMB Stmt
		25.09	PLTW - Science Kits Petri Dishes	110-1131-6411-3040-00000-1	23-3040-10633	Mar UMB Stmt
		14.73	PLTW - Science Kits Petri Dishes	110-1131-6411-3040-00000-1	23-3040-10633	Mar UMB Stmt
		38.61	Industrial Arts - Supplies / Tools	110-1131-6411-3040-00000-1	23-3040-10633	Mar UMB Stmt
		56.99	Industrial Arts - Supplies / Tools	110-1131-6411-3040-00000-1	23-3040-10633	Mar UMB Stmt
		8.99	Industrial Arts - Supplies / Tools	110-1131-6411-3040-00000-1	23-3040-10633	Mar UMB Stmt
		21.49	Industrial Arts - Supplies / Tools	110-1131-6411-3040-00000-1	23-3040-10633	Mar UMB Stmt
		14.90	Industrial Arts - Supplies / Tools	110-1131-6411-3040-00000-1	23-3040-10633	Mar UMB Stmt
		15.29	Industrial Arts - Supplies / Tools	110-1131-6411-3040-00000-1	23-3040-10633	Mar UMB Stmt
		139.99	Industrial Arts - Supplies / Tools	110-1131-6411-3040-00000-1	23-3040-10633	Mar UMB Stmt
		37.33	Industrial Arts - Supplies / Tools	110-1131-6411-3040-00000-1	23-3040-10633	Mar UMB Stmt
		173.94	General Supply - Walkie Batteries	110-1131-6411-3040-00000-1	23-3040-10633	Mar UMB Stmt
		794.40	Updated Conference Room Chairs	110-1131-6411-3040-00000-1	23-3040-10975	Mar UMB Stmt
	BEST BUY EDUCATION	269.99	TV / Monitor for Office Conference Room	110-1131-6411-3040-00000-1	23-3040-10966	Mar UMB Stmt
	AMAZON-WASHINGTON - CREDIT CARD	522.56	"iPad, Chairs"	110-1131-6411-3040-00000-1	23-3040-10992	Mar UMB Stmt
	WENGER CORPORATION	1,371.16	General Supply - Music Cabinet	110-1131-6411-3040-00000-1	23-3040-10976	Mar UMB Stmt
	AMAZON-WASHINGTON - CREDIT CARD	25.99	PLTW - Classroom Supplies	110-1131-6411-3040-00000-1	23-3040-10633	Mar UMB Stmt
		29.94	PLTW - Science Kits Petri Dishes	110-1131-6411-3040-00008-1	23-3040-10633	Mar UMB Stmt
		49.99	PLTW - Science Kits Petri Dishes	110-1131-6411-3040-00008-1	23-3040-10633	Mar UMB Stmt
		52.62	Industrial Arts - Supplies / Tools	110-1131-6411-3040-00008-1	23-3040-10633	Mar UMB Stmt
	SCHOLASTIC INC.	209.80	ELA - 6th Grade Novels	110-1131-6411-3040-00008-1	23-3040-10826	Mar UMB Stmt
	FOLLETT CONTENT SOLUTIONS, INC	63.52	ELA - Academy - Novels	110-1131-6411-3040-00008-1	23-3040-10725	Mar UMB Stmt
	CONJUGUEMOS	45.00	World Language - Yearly Subscription	110-1131-6411-3040-00022-1	23-3040-10894	Mar UMB Stmt
	BLOOKET LLC	35.88	World Language - Yearly Subscription	110-1131-6411-3040-00022-1	23-3040-11118	Mar UMB Stmt
	BLICK ART MATERIALS	60.68	Art/ Industrial Arts-paint for projects	110-1131-6411-3040-00023-1	23-3040-10544	Mar UMB Stmt
	AMAZON-WASHINGTON - CREDIT CARD	6.98	PLTW - Science Kits Petri Dishes	110-1131-6411-3040-00023-1	23-3040-10633	Mar UMB Stmt
		43.99	Industrial Arts - Supplies / Tools	110-1131-6411-3040-00023-1	23-3040-10633	Mar UMB Stmt
		301.94	Industrial Arts - Supplies / Tools	110-1131-6411-3040-00023-1	23-3040-10633	Mar UMB Stmt
		18.99	General Supply - Walkie Batteries	110-1131-6411-3040-00023-1	23-3040-10633	Mar UMB Stmt
		71.57	"Stantions,iPad"	110-1131-6411-3040-00023-1	23-3040-10992	Mar UMB Stmt
		116.50	General Supply - Laminating Film	110-1131-6411-3040-00024-1	23-3040-10633	Mar UMB Stmt
		216.98	General Supply - Laminating Film	110-1131-6411-3040-00024-1	23-3040-10633	Mar UMB Stmt
		17.49	General Supply - Laminating Film	110-1131-6411-3040-00024-1	23-3040-10633	Mar UMB Stmt
		-32.00	PE - Refund for Hockey Pucks	110-1131-6411-3040-00025-1	23-3040-10633	Mar UMB Stmt
		38.97	PE - Refund for Hockey Pucks	110-1131-6411-3040-00025-1	23-3040-10633	Mar UMB Stmt
		73.98	General Supply - Walkie Batteries	110-1131-6411-3040-00025-1	23-3040-10633	Mar UMB Stmt
		74.04	General Supply - Walkie Batteries	110-1131-6411-3040-00025-1	23-3040-10633	Mar UMB Stmt
		16.52	Science - Vinegar	110-1131-6411-3040-00026-1	23-3040-10633	Mar UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5029789	NASCO	50.86	Science - Calcium Chloride	110-1131-6411-3040-00026-1	23-3040-10600	Mar UMB Stmt
		44.90	Science - Calcium Chloride	110-1131-6411-3040-00026-1	23-3040-10600	Mar UMB Stmt
		9.65	Science - Calcium Chloride	110-1131-6411-3040-00026-1	23-3040-10600	Mar UMB Stmt
	AMAZON-WASHINGTON - CREDIT CARD	173.59	PLTW - Robotics Supplies	110-1131-6411-3040-00032-1	23-3040-10633	Mar UMB Stmt
		59.88	PLTW - Robotics Supplies	110-1131-6411-3040-00032-1	23-3040-10633	Mar UMB Stmt
		126.18	PLTW - Science Kits Petri Dishes	110-1131-6411-3040-00032-1	23-3040-10633	Mar UMB Stmt
		687.84	Industrial Arts - Supplies / Tools	110-1131-6411-3040-00032-1	23-3040-10633	Mar UMB Stmt
	SCHOLASTIC INC.	35.86	ELA - 6th Grade Novels	110-1131-6411-3040-00032-1	23-3040-10826	Mar UMB Stmt
	AMAZON-WASHINGTON - CREDIT CARD	491.00	"Stantions,iPad"	110-1131-6411-3040-00032-1	23-3040-10992	Mar UMB Stmt
		326.08	Industrial Arts - Supplies / Tool	110-1131-6411-3040-00032-1	23-3040-10633	Mar UMB Stmt
		97.78	PLTW - Classroom Supplies	110-1131-6411-3040-00032-1	23-3040-10633	Mar UMB Stmt
		21.19	PLTW - Classroom Supplies	110-1131-6411-3040-00032-1	23-3040-10633	Mar UMB Stmt
		235.42	PLTW - Classroom Supplies	110-1131-6411-3040-00032-1	23-3040-10633	Mar UMB Stmt
	AMAZON-CURRICULUM-CREDIT CARD ONLY	161.37	Earbuds Headphones-MAP and EOC Testing	110-1131-6411-3040-00331-1	23-1000-10515	March UMB Stmt
	AMAZON - BERNARD - CREDIT CARD ONLY	0.26	"Fake mustaches-culture days, foreign lang"	110-1131-6411-3060-00000-1	23-3060-10378	March Stmt
		28.58	Card stock-office	110-1131-6411-3060-00000-1	23-3060-10767	March Stmt
		68.97	Mavalus tape for building	110-1131-6411-3060-00000-1	23-3060-10950	March Stmt
		83.70	Mavalus tape for building	110-1131-6411-3060-00000-1	23-3060-10950	March Stmt
	SCHNUCKS MARKETS INC.	46.85	Plates/pies-ESSER treats	110-1131-6411-3060-00001-1	23-3060-10596	March Stmt
	AMAZON-CURRICULUM-CREDIT CARD ONLY	17.94	Snacks-ASMS School Music Festival	110-1151-6411-1000-00331-1	23-1000-10773	March UMB Stmt
	MCALISTER'S DELI	95.75	Lunch- Judges -Middle School Music Fest	110-1151-6411-1000-00331-1	23-1000-10791	March UMB Stmt
	DIERBERGS MARKETS	5.99	bottled water-music festival judges	110-1151-6411-1000-00331-1	23-1000-10586	March UMB Stmt
	AMAZON-MHS-CREDIT CARD ONLY	42.99	Backdrop stand for presentations	110-1151-6411-1050-00000-1	23-1050-10347	March UMB Statement
	MISSOUR DEPARTMENT OF HEALTH	14.53	Background check	110-1151-6411-1050-00000-1	23-1050-10616	March UMB Statement
	THE NOUN PROJECT, INC	39.99	Yearly subscription to NounPro / icons	110-1151-6411-1050-00000-1	23-1050-10630	March UMB Statement
	QUILL CORPORATION	88.25	Office supplies for Main Office	110-1151-6411-1050-00000-1	23-1050-10910	March UMB Statement
	AMAZON-MHS-CREDIT CARD ONLY	34.99	Battery for Time Clock stamp	110-1151-6411-1050-00000-1	23-1050-11303	March UMB Statement
		116.20	Battery for Time Clock stamp	110-1151-6411-1050-00000-1	23-1050-11303	March UMB Statement
	MASTERY PORTFOLIO, LLC	6,106.50	Tier 3 licenses for 23/24 school year	110-1151-6411-1050-00000-1	23-1050-11304	March UMB Statement
	ALL AMERICAN APPLIANCE SERVICE	488.00	Repair commercial refrigerator in FACS	110-1151-6411-1050-00000-1	23-1050-11369	March UMB Statement
	AMAZON-MHS-CREDIT CARD ONLY	56.82	Envelopes for SSD classroom project	110-1151-6411-1050-00000-1	23-1050-11393	March UMB Statement
	BEST BUY EDUCATION	390.99	Laptop - TRSA robotics team	110-1151-6411-1050-00000-1	23-1050-11404	March UMB Statement
	BARNARD STAMP COMPANY	29.55	SIGNATURE STAMP	110-1151-6411-1050-00000-1	23-1050-9816	O53435
	AMAZON-MHS-CREDIT CARD ONLY	15.99	Lanyards for Mehlville Media students	110-1151-6411-1050-00003-1	23-1050-10348	March UMB Statement
		181.43	Monitor for Business Department	110-1151-6411-1050-00006-1	23-1050-11392	March UMB Statement
		46.99	Monitor for Business Department	110-1151-6411-1050-00006-1	23-1050-11392	March UMB Statement
		343.70	Monitor for Business Department	110-1151-6411-1050-00006-1	23-1050-11392	March UMB Statement
		74.22	Monitor for Business Department	110-1151-6411-1050-00006-1	23-1050-11392	March UMB Statement
		10.50	Monitor for Business Department	110-1151-6411-1050-00006-1	23-1050-11392	March UMB Statement
		41.98	Mannequin Torsos for Business Dept.	110-1151-6411-1050-00006-1	23-1050-11471	March UMB Statement
		783.49	Mannequin Torsos for Business Dept.	110-1151-6411-1050-00006-1	23-1050-11471	March UMB Statement

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5029789	AMAZON-MHS-CREDIT CARD ONLY	14.67	Mannequin Torsos for Business Dept.	110-1151-6411-1050-00006-1	23-1050-11471	March UMB Statement
		60.67	Mannequin Torsos for Business Dept.	110-1151-6411-1050-00006-1	23-1050-11471	March UMB Statement
		10.98	Mannequin Torsos for Business Dept.	110-1151-6411-1050-00006-1	23-1050-11471	March UMB Statement
		-75.96	Mannequin Torsos for Business Dept.	110-1151-6411-1050-00006-1	23-1050-11471	March UMB Statement
		68.99	Pedestal Sign for Business department	110-1151-6411-1050-00006-1	23-1050-11479	March UMB Statement
		95.62	Supplies for ELA department	110-1151-6411-1050-00008-1	23-1050-10622	March UMB Statement
		9.49	Supplies for ELA department	110-1151-6411-1050-00008-1	23-1050-10622	March UMB Statement
		338.06	Supplies for ELA department	110-1151-6411-1050-00008-1	23-1050-10622	March UMB Statement
		14.99	Tape for ELA department	110-1151-6411-1050-00008-1	23-1050-11053	March UMB Statement
		13.76	Office supplies for ELA department	110-1151-6411-1050-00008-1	23-1050-11302	March UMB Statement
		95.72	Office supplies for ELA department	110-1151-6411-1050-00008-1	23-1050-11302	March UMB Statement
		8.90	Office supplies for ELA department	110-1151-6411-1050-00008-1	23-1050-11302	March UMB Statement
		130.05	Classroom supplies for ELA department	110-1151-6411-1050-00008-1	23-1050-11386	March UMB Statement
		128.95	Classroom supplies for ELA department	110-1151-6411-1050-00008-1	23-1050-11386	March UMB Statement
		10.99	Classroom supplies for ELA department	110-1151-6411-1050-00008-1	23-1050-11386	March UMB Statement
	PERMA-BOUND	995.70	Permaabound books for ELA classes	110-1151-6411-1050-00008-1	23-1050-11397	March UMB Statement
	AMAZON-MHS-CREDIT CARD ONLY	209.77	Office, classroom supplies for ELA dept	110-1151-6411-1050-00008-1	23-1050-11465	March UMB Statement
		13.99	Dry Erase boards for ELA dept.	110-1151-6411-1050-00008-1	23-1050-11476	March UMB Statement
	WOODCRAFT	377.95	Supplies for Tech Ed department	110-1151-6411-1050-00023-1	23-1050-11321	March UMB Statement
	AMAZON-MHS-CREDIT CARD ONLY	34.99	Classroom Supplies for Math Department	110-1151-6411-1050-00024-1	23-1050-11365	March UMB Statement
		87.28	Classroom Supplies for Math Department	110-1151-6411-1050-00024-1	23-1050-11365	March UMB Statement
		8.98	Classroom Supplies for Math Department	110-1151-6411-1050-00024-1	23-1050-11365	March UMB Statement
		398.90	Go Pro Camera for PE Adventure classes	110-1151-6411-1050-00025-1	23-1050-10909	March UMB Statement
		81.06	Go Pro Camera for PE Adventure classes	110-1151-6411-1050-00025-1	23-1050-10909	March UMB Statement
		26.99	Go Pro Camera for PE Adventure classes	110-1151-6411-1050-00025-1	23-1050-10909	March UMB Statement
	NASP	64.00	Archery supplies for PE Department	110-1151-6411-1050-00025-1	23-1050-11327	March UMB Statement
	AMAZON-MHS-CREDIT CARD ONLY	17.79	Filters for Science Dept.	110-1151-6411-1050-00026-1	23-1050-11047	March UMB Statement
		115.59	Storage bins for Science department	110-1151-6411-1050-00026-1	23-1050-11388	March UMB Statement
		32.73	Saucer Chair for Social Studies class	110-1151-6411-1050-00027-1	23-1050-10619	March UMB Statement
		-32.73	Returned saucer chair / too small	110-1151-6411-1050-00027-1	23-1050-11364	March UMB Statement
		45.62	Returned saucer chair / too small	110-1151-6411-1050-00027-1	23-1050-11364	March UMB Statement
		71.99	Returned saucer chair / too small	110-1151-6411-1050-00027-1	23-1050-11364	March UMB Statement
	BLICK ART MATERIALS	140.28	Paint for Art classes	110-1151-6411-1050-00028-1	23-1050-10612	March UMB Statement
		70.14	Paint for Art classes	110-1151-6411-1050-00028-1	23-1050-10917	March UMB Statement
		617.18	Paint for Art classes	110-1151-6411-1050-00028-1	23-1050-10917	March UMB Statement
	AMAZON-MHS-CREDIT CARD ONLY	23.06	Paint for Art classes	110-1151-6411-1050-00028-1	23-1050-11381	March UMB Statement
		1,399.98	Paint for Art classes	110-1151-6411-1050-00028-1	23-1050-11381	March UMB Statement
		23.06	Paint for Art classes	110-1151-6411-1050-00028-1	23-1050-11381	March UMB Statement
		176.34	Paint for Art classes	110-1151-6411-1050-00028-1	23-1050-11381	March UMB Statement
		245.64	Paint for Art classes	110-1151-6411-1050-00028-1	23-1050-11381	March UMB Statement
		14.99	Paint for Art classes	110-1151-6411-1050-00028-1	23-1050-11381	March UMB Statement

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5029789	B&H PHOTO	389.86	Photography supplies for Art Dept.	110-1151-6411-1050-00028-1	23-1050-11395	March UMB Statement
	BLICK ART MATERIALS	101.90	Paint for Art classes	110-1151-6411-1050-00028-1	23-1050-11409	March UMB Statement
	KRUEGER POTTERY SUPPLY	228.60	Pottery Forms for Ceramics art classes	110-1151-6411-1050-00028-1	23-1050-11434	March UMB Statement
	AMAZON-CURRICULUM-CREDIT CARD ONLY	161.37	Earbuds Headphones-MAP and EOC Testing	110-1151-6411-1050-00331-1	23-1000-10515	March UMB Stmt
		161.38	Earbuds Headphones-MAP and EOC Testing	110-1151-6411-1050-00331-1	23-1000-10515	March UMB Stmt
		37.58	Snacks-ASMS School Music Festival	110-1151-6411-1050-00331-1	23-1000-10773	March UMB Stmt
	SCHILLERS	85.00	Premium high performance cast vinyl	110-1151-6411-1050-00331-1	23-1000-9625	March UMB Stmt
	CULLIGAN	13.00	bottled water	110-1151-6411-1075-00000-1	23-1075-10194	March UMB stmt
	SAM'S CLUB	48.52	snacks	110-1151-6411-1075-00000-1	23-1075-10436	March UMB stmt
	WALMART COMMUNITY	39.16	snacks	110-1151-6411-1075-00000-1	23-1075-10440	March UMB stmt
	AMAZON-OHS-CREDIT CARD ONLY	87.82	brackets and screws for sheds	110-1151-6411-1075-00000-1	23-1075-10553	March UMB stmt
		114.19	brackets and screws for sheds	110-1151-6411-1075-00000-1	23-1075-10553	March UMB stmt
		1,020.69	note pads, wipes, tickets	110-1151-6411-1075-00000-1	23-1075-10605	March UMB stmt
		56.96	fire extinguisher	110-1151-6411-1075-00000-1	23-1075-10833	March UMB stmt
	SOUTHWEST AREA CHAMBER OF COMMERCE	22.00	CHAMBER NETWORKING LUNCH FEB 2023	110-1151-6411-1075-00000-1	23-1075-10009	17120
	AMAZON-OHS-CREDIT CARD ONLY	23.99	shoes for play	110-1151-6411-1075-00007-1	23-1075-10281	March UMB stmt
		984.08	rulers, earphones, sharpener, stapler	110-1151-6411-1075-00008-1	23-1075-10502	March UMB stmt
		32.97	rulers, earphones, sharpener, stapler	110-1151-6411-1075-00008-1	23-1075-10502	March UMB stmt
	S & S ACTIVEWEARS LLC	860.87	sweatshirts, shirts for amped class	110-1151-6411-1075-00008-1	23-1075-10504	March UMB stmt
	SAM'S CLUB	34.44	flour	110-1151-6411-1075-00021-1	23-1075-10310	March UMB stmt
		41.18	spices, oil, detergent	110-1151-6411-1075-00021-1	23-1075-10560	March UMB stmt
		121.33	fac's supplies	110-1151-6411-1075-00021-1	23-1075-10687	March UMB stmt
		63.74	cheese cream spices	110-1151-6411-1075-00021-1	23-1075-10751	March UMB stmt
		192.00	fac's supplies	110-1151-6411-1075-00021-1	23-1075-11043	March UMB stmt
		130.46	fac's supplies	110-1151-6411-1075-00021-1	23-1075-11046	March UMB stmt
	AMAZON-OHS-CREDIT CARD ONLY	114.95	ball pump	110-1151-6411-1075-00025-1	23-1075-9695	March UMB stmt
	VINYL FUN	1,885.74	"Black, white vinyl for OHS AMPED classes"	110-1151-6411-1075-00331-1	23-1000-10121	March UMB Stmt
	AMAZON-CURRICULUM-CREDIT CARD ONLY	32.68	Graph paper for OHS Geo in Construction	110-1151-6411-1075-00331-1	23-1000-10511	March UMB Stmt
	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	51.01	"Theatre Arts -cups, paint brushes, "	110-1131-6411-3020-00000-1	23-3020-10401	March UMB Stmt
		-804.00	"55"" TVs"	110-1131-6411-3020-00000-1	23-3020-10503	March UMB Stmt
		-114.99	"55"" TVs"	110-1131-6411-3020-00000-1	23-3020-10503	March UMB Stmt
		57.63	"55"" TVs"	110-1131-6411-3020-00000-1	23-3020-10503	March UMB Stmt
		79.98	"55"" TVs"	110-1131-6411-3020-00000-1	23-3020-10503	March UMB Stmt
		142.23	"55"" TVs"	110-1131-6411-3020-00000-1	23-3020-10503	March UMB Stmt
		162.02	"55"" TVs"	110-1131-6411-3020-00000-1	23-3020-10503	March UMB Stmt
		183.94	"55"" TVs"	110-1131-6411-3020-00000-1	23-3020-10503	March UMB Stmt
		329.45	"55"" TVs"	110-1131-6411-3020-00000-1	23-3020-10503	March UMB Stmt
		804.00	"55"" TVs"	110-1131-6411-3020-00000-1	23-3020-10503	March UMB Stmt
		12.47	Counselors - student fidgets	110-1131-6411-3020-00000-1	23-3020-10808	March UMB Stmt
		13.98	Counselors - student fidgets	110-1131-6411-3020-00000-1	23-3020-10808	March UMB Stmt
		286.26	SOCIAL STUDIES-headphones	110-1131-6411-3020-00000-1	23-3020-10572	March UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5029789	EDULASTIC	100.00	Science test pilot program for class	110-1131-6411-3020-00000-1	23-3020-10800	March UMB Stmt
	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	337.31	"counselors- student fidgets, ceiling fan"	110-1131-6411-3020-00000-1	23-3020-10808	March UMB Stmt
		17.48	office- rubber stamp	110-1131-6411-3020-00000-1	23-3020-10819	March UMB Stmt
		43.85	office- rubber stamp	110-1131-6411-3020-00000-1	23-3020-10819	March UMB Stmt
		481.47	office- rubber stamp	110-1131-6411-3020-00000-1	23-3020-10819	March UMB Stmt
		24.95	journal book	110-1131-6411-3020-00000-1	23-3020-11311	March UMB Stmt
		332.92	binders	110-1131-6411-3020-00005-1	23-3020-10812	March UMB Stmt
	SCHOLASTIC MAGAZINES	511.65	Scholastic magazines	110-1131-6411-3020-00008-1	23-3020-10838	March UMB Stmt
	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	699.52	Scholastic magazines	110-1131-6411-3020-00008-1	23-3020-10853	March UMB Stmt
		3.49	"Kitchen, sewing supplies for classroom"	110-1131-6411-3020-00021-1	23-3020-10264	March UMB Stmt
		44.40	"Kitchen, sewing supplies for classroom"	110-1131-6411-3020-00021-1	23-3020-10264	March UMB Stmt
		494.72	"Kitchen, sewing supplies for classroom"	110-1131-6411-3020-00021-1	23-3020-10264	March UMB Stmt
		372.07	"Theatre Arts -cups, paint brushes, "	110-1131-6411-3020-00022-1	23-3020-10401	March UMB Stmt
	SCHOLASTIC MAGAZINES	27.93	Scholastic magazines	110-1131-6411-3020-00022-1	23-3020-10838	March UMB Stmt
	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	62.63	MATH- supplies	110-1131-6411-3020-00024-1	23-3020-10467	March UMB Stmt
		103.75	MATH- supplies	110-1131-6411-3020-00024-1	23-3020-10467	March UMB Stmt
		476.57	MATH- supplies	110-1131-6411-3020-00024-1	23-3020-10467	March UMB Stmt
	SCHOLASTIC MAGAZINES	199.68	Scholastic magazines	110-1131-6411-3020-00024-1	23-3020-10838	March UMB Stmt
	AMAZON-ROGERS-CREDIT CARD ONLY	17.85	"paper clips, HDMI cable for office"	110-1111-6411-5040-00000-1	23-5040-10195	March UMB Stmt
		26.99	keyboard	110-1111-6411-5040-00000-1	23-5040-10218	March UMB Stmt
	ARCH ENGRAVING INC.	14.00	ENGRAVINGS FOR TOY/COY PLAQUE	110-1111-6411-5040-00000-1	23-5040-9803	236557
	AMAZON-CURRICULUM-CREDIT CARD ONLY	161.37	Earbuds Headphones-MAP and EOC Testing	110-1111-6411-5040-00331-1	23-1000-10515	March UMB Stmt
	REALLY GOOD STUFF	127.47	TESTING DIVIDERS FOR MAP TESTING	110-1111-6411-5060-00000-1	23-5060-10066	March UMB Stmt
	LAMINATOR.COM	522.75	LAMINATION ROLLS	110-1111-6411-5060-00000-1	23-5060-10075	March UMB Stmt
	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	322.57	THANK YOU CARDS, TAPE	110-1111-6411-5060-00000-1	23-5060-10210	March UMB Stmt
		184.39	THANK YOU CARDS, TAPE	110-1111-6411-5060-00000-1	23-5060-10210	March UMB Stmt
		49.77	THANK YOU CARDS, TAPE	110-1111-6411-5060-00000-1	23-5060-10210	March UMB Stmt
		13.18	THANK YOU CARDS, TAPE	110-1111-6411-5060-00000-1	23-5060-10210	March UMB Stmt
		107.93	VINYL-CRICUT MACHINE IN TEACHER WORKROOM	110-1111-6411-5060-00000-1	23-5060-10362	March UMB Stmt
	VINYL FUN	-107.93	VINYL-CRICUT MACHINE IN TEACHER WORKROOM	110-1111-6411-5060-00000-1	23-5060-10362	March UMB Stmt
	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	42.00	5TH GRADE TALK SUPPLIES FOR NURSE	110-1111-6411-5060-00000-1	23-5060-10375	March UMB Stmt
		54.95	5TH GRADE TALK SUPPLIES FOR NURSE	110-1111-6411-5060-00000-1	23-5060-10375	March UMB Stmt
	SCHNUCKS MARKETS INC.	35.92	THANK YOU FOR FAMILY FUN NIGHT SPONSORS	110-1111-6411-5060-00000-1	23-5060-10377	March UMB Stmt
	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	10.97	HANDHELD FAN FOR SEL INTERVENTIONIST	110-1111-6411-5060-00000-1	23-5060-10443	March UMB Stmt
		1,520.00	HANDHELD FAN FOR SEL INTERVENTIONIST	110-1111-6411-5060-00000-1	23-5060-10443	March UMB Stmt
		86.57	PENS, BINDER CLIPS	110-1111-6411-5060-00000-1	23-5060-10583	March UMB Stmt
		202.79	PENS, BINDER CLIPS	110-1111-6411-5060-00000-1	23-5060-10583	March UMB Stmt
		299.70	PENS, BINDER CLIPS	110-1111-6411-5060-00000-1	23-5060-10583	March UMB Stmt
		361.36	PENS, BINDER CLIPS	110-1111-6411-5060-00000-1	23-5060-10583	March UMB Stmt
		80.37	PENS, BINDER CLIPS	110-1111-6411-5060-00000-1	23-5060-10583	March UMB Stmt
		106.50	LOCKING MONEY BAGS FOR OFFICE	110-1111-6411-5060-00000-1	23-5060-10688	March UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5029789	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	85.98	TRAFFIC CONES FOR PARKING LOT	110-1111-6411-5060-00000-1	23-5060-10918	March UMB Stmt
		10.79	TRAFFIC CONES FOR PARKING LOT	110-1111-6411-5060-00000-1	23-5060-10918	March UMB Stmt
		11.98	TRAFFIC CONES FOR PARKING LOT	110-1111-6411-5060-00000-1	23-5060-10918	March UMB Stmt
		92.54	TRAFFIC CONES FOR PARKING LOT	110-1111-6411-5060-00000-1	23-5060-10918	March UMB Stmt
		459.43	TRAFFIC CONES FOR PARKING LOT	110-1111-6411-5060-00000-1	23-5060-10918	March UMB Stmt
		336.12	TRAFFIC CONES FOR PARKING LOT	110-1111-6411-5060-00000-1	23-5060-10918	March UMB Stmt
		358.76	SIDEWALK CHALK, BULLETIN PAPER, DOTS	110-1111-6411-5060-00000-1	23-5060-10934	March UMB Stmt
		1,520.00	PALLET OF PAPER	110-1111-6411-5060-00000-1	23-5060-9631	March UMB Stmt
	AMAZON-CURRICULUM-CREDIT CARD ONLY	161.37	Earbuds Headphones-MAP and EOC Testing	110-1111-6411-5060-00331-1	23-1000-10515	March UMB Stmt
	AMAZON - MOSAIC - CREDIT CARD ONLY	58.33	Supplies - reading services	110-1111-6411-5080-00000-1	23-5080-10129	March UMB Stmt
		23.59	supplies - building staff	110-1111-6411-5080-00000-1	23-5080-10130	March UMB Stmt
		76.81	supplies - building staff	110-1111-6411-5080-00000-1	23-5080-10132	March UMB Stmt
		24.97	Supplies- intervention Services	110-1111-6411-5080-00000-1	23-5080-10300	March UMB Stmt
		6.66	Supplies- intervention Services	110-1111-6411-5080-00000-1	23-5080-10302	March UMB Stmt
		966.00	Paper	110-1111-6411-5080-00000-1	23-5080-10317	March UMB Stmt
		161.37	Earbuds Headphones-MAP and EOC Testing	110-1111-6411-5080-00331-1	23-1000-10515	March UMB Stmt
	AMAZON-CURRICULUM-CREDIT CARD ONLY			110-1111-6411-5100-00331-1	23-1000-10515	March UMB Stmt
	LEARNING MADE FUN COMPANY	650.00	Title I-Reg Inst-Beas building presentation	110-1111-6391-4020-45100-4	23-1000-11236	March UMB Statement
	USH AQUARIUM LLC	275.00	Title I-Reg Inst-Beas Aquarium presentation	110-1111-6391-4020-45100-4	23-1000-11124	March UMB Stmt
	AMAZON - BEASLEY-CREDIT CARD ONLY	9.99	Recess Ball Pump	110-1111-6411-4020-00000-1	23-4020-10983	March Stmt
		710.70	Recess Ball Pump	110-1111-6411-4020-00000-1	23-4020-10983	March Stmt
	AMAZON-CURRICULUM-CREDIT CARD ONLY	161.37	Earbuds Headphones-MAP and EOC Testing	110-1111-6411-4020-00331-1	23-1000-10515	March UMB Stmt
		189.93	Snacks-ASMS School Music Festival	110-1111-6411-4020-00331-1	23-1000-10773	March UMB Stmt
		29.97	Game dice-Beasley's Homeworks	110-1111-6411-4020-00331-1	23-1000-11087	March UMB Stmt
		23.98	Game dice-Beasley's Homeworks	110-1111-6411-4020-00331-1	23-1000-11087	March UMB Stmt
	AMAZON-FEDERAL PROGRAMS-CC ONLY	16.68	Title I-Reg Inst-Beas Stickers,Counters	110-1111-6411-4020-45100-4	23-1000-11188	March UMB Statement
	NATIONAL BUSINESS FURNITURE	1,930.15	Title I-Reg Inst-Beasley table, chairs	110-1111-6411-4020-45100-4	23-1000-11532	March UMB Statement
	AMAZON-FEDERAL PROGRAMS-CC ONLY	65.97	Title I-Reg Inst-Beasley Book	110-1111-6411-4020-45100-4	23-1000-11188	March UMB Statement
	KAPLAN EARLY LEARNING CO.	1,416.68	Title I-Reg Inst-Beasley Bench, Carpet	110-1111-6411-4020-45100-4	23-1000-11208	March UMB Statement
	AMAZON-FEDERAL PROGRAMS-CC ONLY	865.62	Title I-Reg Inst-Beasley supplies	110-1111-6411-4020-45100-4	23-1000-11188	March UMB Statement
		187.49	Title I-Reg Inst-Beasley accent chairs	110-1111-6411-4020-45100-4	23-1000-11188	March UMB Statement
	PLAY WITH A PURPOSE	449.00	Title I-Reg Inst-Beasley safety mat	110-1111-6411-4020-45100-4	23-1000-11240	March UMB Statement
	AMAZON-FEDERAL PROGRAMS-CC ONLY	426.80	Title I-Reg Inst-Beasley floor pillows	110-1111-6411-4020-45100-4	23-1000-11188	March UMB Statement
		212.29	Title I-Reg Inst-Beasley carpet	110-1111-6411-4020-45100-4	23-1000-11098	March UMB Stmt
		199.90	Title I-Reg Inst-Beasley carpet	110-1111-6411-4020-45100-4	23-1000-11098	March UMB Stmt
		99.48	Title I-Reg Inst-Beasley carpet	110-1111-6411-4020-45100-4	23-1000-11098	March UMB Stmt
		69.97	Title I-Reg Inst-Beasley carpet	110-1111-6411-4020-45100-4	23-1000-11098	March UMB Stmt
		39.95	Title I-Reg Inst-Beasley carpet	110-1111-6411-4020-45100-4	23-1000-11098	March UMB Stmt
		13.98	Title I-Reg Inst-Beasley carpet	110-1111-6411-4020-45100-4	23-1000-11098	March UMB Stmt
	TEACHER DIRECT	63.11	Title I-Reg Inst-Beasley dry erase boards	110-1111-6411-4020-45100-4	23-1000-11103	March UMB Stmt
	IKEA	859.87	Title I-Reg Inst-Beasley chairs	110-1111-6411-4020-45100-4	23-1000-11114	March UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5029789	POSITIVE PROMOTIONS INC.	74.90	Title I-Reg Inst-Beasley poster set	110-1111-6411-4020-45100-4	23-1000-11122	March UMB Stmt
	AMAZON-FEDERAL PROGRAMS-CC ONLY	749.98	Title I-Reg Inst-Beasley Accent Chair	110-1111-6411-4020-45100-4	23-1000-11098	March UMB Stmt
	LAKESHORE	54.98	Title I-Reg Inst-Beasley letters kit	110-1111-6411-4020-45100-4	23-1000-11135	March UMB Stmt
	REALLY GOOD STUFF	58.94	Title I-Reg Inst-Beasley desktop stand	110-1111-6411-4020-45100-4	23-1000-11140	March UMB Stmt
	AMAZON-FEDERAL PROGRAMS-CC ONLY	365.98	Title I-Reg Inst-Beasley office chairs	110-1111-6411-4020-45100-4	23-1000-11098	March UMB Stmt
	KAPLAN EARLY LEARNING CO.	55.14	Title I-Reg Inst-Beasley Floor game	110-1111-6411-4020-45100-4	23-1000-11143	March UMB Stmt
	PIONEER VALLEY BOOKS	165.00	Title I-Reg Inst-Beas-Journal class packs	110-1111-6411-4020-45100-4	23-1000-11148	March UMB Stmt
	SCHOLASTIC INC.	225.11	"Title I-Reg Inst-Beas- vowels, blends"	110-1111-6411-4020-45100-4	23-1000-11149	March UMB Stmt
	AMAZON-FEDERAL PROGRAMS-CC ONLY	12.29	Title I-Reg Inst-Beasley dry erase markers	110-1111-6411-4020-45100-4	23-1000-11098	March UMB Stmt
		1,059.25	Title I-Reg Inst-Beasley Supplies	110-1111-6411-4020-45100-4	23-1000-11098	March UMB Stmt
		20.99	Title I-Reg Inst-Beas pocket chart stand	110-1111-6411-4020-45100-4	23-1000-11098	March UMB Stmt
	BOOKSOURCE	195.50	Title I-Reg Inst-Beasley reading books	110-1111-6411-4020-45100-4	23-1000-11159	March UMB Stmt
	AMAZON-BIERBAUM-CREDIT CARD ONLY	39.57	Custodian Trash Bags	110-1111-6411-4060-00000-1	23-4060-10896	March UMB Stmt
		118.71	Custodian Trash Bags	110-1111-6411-4060-00000-1	23-4060-10897	March UMB Stmt
		4.99	+ Book for classroom	110-1111-6411-4060-00000-1	23-4060-10901	March UMB Stmt
		44.90	Supplies for Peace Day + SA	110-1111-6411-4060-00000-1	23-4060-11339	March UMB Stmt
		15.99	+ Water Bottle for Student	110-1111-6411-4060-00000-1	23-4060-11342	March UMB Stmt
	AMAZON-CURRICULUM-CREDIT CARD ONLY	161.37	Earbuds Headphones-MAP and EOC Testing	110-1111-6411-4060-00331-1	23-1000-10515	March UMB Stmt
	HEINEMANN	267.47	Title I-Reg Inst-Bierbaum posters	110-1111-6411-4060-45100-4	23-1000-11191	March UMB Statement
	SOLUTION TREE, INC.	43.20	Title I-Reg Inst-Bierbaum Self-Care books	110-1111-6411-4060-45100-4	23-1000-11193	March UMB Statement
	AMAZON-FEDERAL PROGRAMS-CC ONLY	287.85	Title I-Reg Inst-Bierbaum books	110-1111-6411-4060-45100-4	23-1000-11212	March UMB Statement
		2,886.16	Title I-Reg Inst-Bierbaum books	110-1111-6411-4060-45100-4	23-1000-11212	March UMB Statement
	PIONEER VALLEY BOOKS	49.50	Title I-Reg Inst-Bierbaum Word Study Box	110-1111-6411-4060-45100-4	23-1000-11083	March UMB Stmt
		4,000.00	Books for Dr. Booker	110-1111-6411-4070-00000-1	23-4070-10559	March UMB Stmt
	AMAZON-CURRICULUM-CREDIT CARD ONLY	161.37	Earbuds Headphones-MAP and EOC Testing	110-1111-6411-4070-00331-1	23-1000-10515	March UMB Stmt
	HOME DEPOT	174.90	Small metal cabinet	110-1111-6411-4080-00000-1	23-4080-10079	March Stmt
	WALMART COMMUNITY	117.64	games	110-1111-6411-4080-00000-1	23-4080-10162	March Stmt
	HOME DEPOT	-22.17	Tax refund	110-1111-6411-4080-00000-1	23-4080-9604	March Stmt
	AMAZON-CURRICULUM-CREDIT CARD ONLY	161.37	Earbuds Headphones-MAP and EOC Testing	110-1111-6411-4080-00331-1	23-1000-10515	March UMB Stmt
	CASTLE SPORTS	631.21	Title I-Reg Inst-Forder 9 Square Castle	110-1111-6411-4080-45100-4	23-1000-11199	March UMB Statement
	AMAZON-FEDERAL PROGRAMS-CC ONLY	112.99	Title I-Reg Inst-Forder cube organizer	110-1111-6411-4080-45100-4	23-1000-11201	March UMB Statement
		10.99	Title I-Reg Inst-Forder cube organizer	110-1111-6411-4080-45100-4	23-1000-11201	March UMB Statement
		3,048.96	Title I-Reg Inst-Forder Garage Cabinets	110-1111-6411-4080-45100-4	23-1000-11207	March UMB Statement
	HOME DEPOT	467.86	Title I-Reg Inst-Forder Garage Cabinets	110-1111-6411-4080-45100-4	23-1000-11207	March UMB Statement
		349.80	Title I-Reg Inst-Forder Garage Cabinets	110-1111-6411-4080-45100-4	23-1000-11207	March UMB Statement
	WINSOR LEARNING, INC.	-19.99	Title I-Reg Inst-Forder Word Books	110-1111-6411-4080-45100-4	23-1000-11211	March UMB Statement
		492.99	Title I-Reg Inst-Forder Word Books	110-1111-6411-4080-45100-4	23-1000-11211	March UMB Statement
	AMAZON-FEDERAL PROGRAMS-CC ONLY	20.74	Title I-Reg Inst-Forder calendar,magnets	110-1111-6411-4080-45100-4	23-1000-11201	March UMB Statement
	PIONEER VALLEY BOOKS	1,509.84	Title I-Reg Inst-Forder reading books	110-1111-6411-4080-45100-4	23-1000-11217	March UMB Statement
	AMAZON-FEDERAL PROGRAMS-CC ONLY	948.76	Title I-Reg Inst-Forder supplies	110-1111-6411-4080-45100-4	23-1000-11201	March UMB Statement
		653.59	Title I-Reg Inst-Forder supplies	110-1111-6411-4080-45100-4	23-1000-11201	March UMB Statement

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5029789	CDW-G	1,439.55	Title I-Reg Inst-Forder printer cartridges	110-1111-6411-4080-45100-4	23-1000-11220	March UMB Statement
	HEGGERTY PHONEMIC AWARENESS	649.06	Title I-Reg Inst-Forder Curriculum 2020, 202	110-1111-6411-4080-45100-4	23-1000-11221	March UMB Statement
	SCHOLASTIC INC.	533.01	Title I-Reg Inst-Forder Guided Read Assess	110-1111-6411-4080-45100-4	23-1000-11228	March UMB Statement
	TOBII DYNAVOX LLC	2,867.85	Title I-Reg Inst-Forder 3 year license	110-1111-6411-4080-45100-4	23-1000-11535	March UMB Statement
	SCHOOL LIFE	2,910.47	Title I-Reg Inst-Forder school tags	110-1111-6411-4080-45100-4	23-1000-11233	March UMB Statement
	AMAZON-WASHINGTON - CREDIT CARD	10.98	Industrial Arts - Supplies / Tools	600-1411-6491-3040-00655-1	23-3040-10633	Mar UMB Stmt
		28.95	General Supply - Walkie Batteries	600-1411-6491-3040-00655-1	23-3040-10633	Mar UMB Stmt
		33.96	MTSS - Post Its for Project	600-1411-6491-3040-00655-1	23-3040-10633	Mar UMB Stmt
		39.59	TRACK - SHOTPUTS	600-1411-6491-3040-00655-1	23-3040-11142	Mar UMB Stmt
	AMAZON-BUERKLE-CREDIT CARD ONLY	56.38	Art - Paint	600-1411-6491-3000-00655-1	23-3000-10499	March UMB Stmt
		239.71	"Art - Paper, plaster, glue, paint"	600-1411-6491-3000-00655-1	23-3000-10499	March UMB Stmt
		35.24	"Art - Paper, plaster, glue, paint"	600-1411-6491-3000-00655-1	23-3000-10499	March UMB Stmt
		52.18	"Art - Paper, plaster, glue, paint"	600-1411-6491-3000-00655-1	23-3000-10499	March UMB Stmt
		44.52	Art - Paint	600-1411-6491-3000-00655-1	23-3000-10499	March UMB Stmt
	CITY MUSEUM	579.00	Strings field trip	600-1411-6491-3000-00655-1	23-3000-10809	March UMB Stmt
	AMAZON-BUERKLE-CREDIT CARD ONLY	11.99	Stu Co - Glow in the dark items	600-1411-6491-3000-00693-1	23-3000-10567	March UMB Stmt
		9.99	Stu Co - Glow in the dark items	600-1411-6491-3000-00693-1	23-3000-10567	March UMB Stmt
	TRAVEL-GROUND TRAVEL	257.56	"STU CO Buerkle/ March 16-19,2023"	600-1411-6491-3000-00693-1	23-1000-11795	March UMB Stmt
	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	19.74	"Velcro, metal grommets, fabric"	600-1411-6491-3020-00655-1	23-3020-10323	March UMB Stmt
		32.97	"Velcro, metal grommets, fabric"	600-1411-6491-3020-00655-1	23-3020-10323	March UMB Stmt
		79.92	"Velcro, metal grommets, fabric"	600-1411-6491-3020-00655-1	23-3020-10323	March UMB Stmt
		229.95	"Velcro, metal grommets, fabric"	600-1411-6491-3020-00655-1	23-3020-10323	March UMB Stmt
	ROCKLER WOODWORKING & HARDWARE	123.98	"TECH ED - jig, pocket hole screw kit"	600-1411-6491-3020-00655-1	23-3020-10343	March UMB Stmt
	CHRIS CAKES OF ST. LOUIS	823.35	Spirit Squad Activity	600-1411-6491-3020-00655-1	23-3020-10398	March UMB Stmt
	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	40.54	"Theatre Arts -cups, paint brushes, "	600-1411-6491-3020-00655-1	23-3020-10401	March UMB Stmt
	DOMINO'S PIZZA	51.99	PIZZA AFTER FIELD TRIP	600-1411-6491-3020-00655-1	23-3020-10887	March UMB Stmt
	HOME DEPOT	267.86	TECH ED SUPPLIES	600-1411-6491-3020-00655-1	23-3020-11044	March UMB Stmt
	NASSP/NHS/NJHS	185.99	NJHS activity: pins purchase	600-1411-6491-3020-00655-1	23-3020-11075	March UMB Stmt
	HOME DEPOT	21.94	TECH ED SUPPLIES activity	600-1411-6491-3020-00655-1	23-3020-11079	March UMB Stmt
		25.96	TECH ED SUPPLIES activity	600-1411-6491-3020-00655-1	23-3020-11079	March UMB Stmt
	BREAKOUT EDU	69.50	Breakout club supplies	600-1411-6491-3020-00669-1	23-3020-10803	March UMB Stmt
	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	30.12	Library - magnetic whiteboard boards	600-1411-6491-3020-00669-1	23-3020-10807	March UMB Stmt
		33.27	Library - magnetic whiteboard boards	600-1411-6491-3020-00669-1	23-3020-10807	March UMB Stmt
	JONES SCHOOL SUPPLY	581.70	SEALS, RIBBONS, MEDALS, LANYARDS	600-1411-6491-1075-00671-1	23-1075-9743	1930768
	FESTIVALS OF MUSIC	3,642.00	music in the park	600-1411-6491-1075-00672-1	23-1075-10674	March UMB stmt
	AMAZON-OHS-CREDIT CARD ONLY	405.44	shoes for play	600-1411-6491-1075-00676-1	23-1075-10281	March UMB stmt
		92.98	boots	600-1411-6491-1075-00676-1	23-1075-10601	March UMB stmt
		39.88	boots	600-1411-6491-1075-00676-1	23-1075-10601	March UMB stmt
		52.78	boots	600-1411-6491-1075-00676-1	23-1075-10601	March UMB stmt
		48.13	movies and bottles for drama	600-1411-6491-1075-00676-1	23-1075-10908	March UMB stmt
	SAM'S CLUB	63.75	facs supplies	600-1411-6491-1075-00679-1	23-1075-10011	March UMB stmt

APRIL WARRANT 2A

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5029789	ANDERSON'S	346.39	brick backdrop	600-1411-6491-1075-00679-1	23-1075-10301	March UMB stmt
	SAM'S CLUB	107.85	facs supplies	600-1411-6491-1075-00679-1	23-1075-10315	March UMB stmt
		41.64	cream sugar	600-1411-6491-1075-00679-1	23-1075-10318	March UMB stmt
	NATIONAL SPANISH EXAMINATIONS	36.00	exams	600-1411-6491-1075-00683-1	23-1075-10340	March UMB stmt
	AATSP STORE	80.00	registration and membership	600-1411-6491-1075-00683-1	23-1075-11035	March UMB stmt
	AMAZON-OHS-CREDIT CARD ONLY	22.86	foam printing plates	600-1411-6491-1075-00690-1	23-1075-10076	March UMB stmt
		86.83	foil,erasers,pencil sharpeners,cleaner	600-1411-6491-1075-00691-1	23-1075-10406	March UMB stmt
		11.50	foil,erasers,pencil sharpeners,cleaner	600-1411-6491-1075-00691-1	23-1075-10406	March UMB stmt
		48.92	foil,erasers,pencil sharpeners,cleaner	600-1411-6491-1075-00691-1	23-1075-10406	March UMB stmt
	TEAMWEAR	2,952.25	shirts for special Olympics	600-1411-6491-1075-00693-1	23-1075-10936	March UMB stmt
	AMAZON-OHS-CREDIT CARD ONLY	26.99	envelopes	600-1411-6491-1075-00694-1	23-1075-11130	March UMB stmt
	ST. LOUIS CHILDREN'S HOSPITAL	320.00	donation	600-1411-6491-1075-00646-1	23-1075-10126	March UMB stmt
	SAM'S CLUB	94.78	tea, snacks for coffee cart	600-1411-6491-1075-00646-1	23-1075-10371	March UMB stmt
		122.95	for facs classes	600-1411-6491-1075-00646-1	23-1075-10373	March UMB stmt
	FCCLA STORE	476.00	fccla cords and stoles	600-1411-6491-1075-00646-1	23-1075-10831	March UMB stmt
	SAM'S CLUB	78.72	cheese, crackers, beverages, chips	600-1411-6491-1075-00646-1	23-1075-10942	March UMB stmt
	VINYL FUN	110.98	vinyl	600-1411-6491-1075-00650-1	23-1075-10010	March UMB stmt
		434.98	vinyl, adhesive	600-1411-6491-1075-00650-1	23-1075-10309	March UMB stmt
	S & S ACTIVEWEARS LLC	330.03	shirts	600-1411-6491-1075-00650-1	23-1075-10603	March UMB stmt
		207.56	shirts, sweatshirts	600-1411-6491-1075-00650-1	23-1075-10604	March UMB stmt
		1,421.53	shirts, hoodies, pullovers, polos	600-1411-6491-1075-00650-1	23-1075-10837	March UMB stmt
		335.21	shirts for amped	600-1411-6491-1075-00650-1	23-1075-10935	March UMB stmt
	VINYL FUN	94.21	"Black, white vinyl for OHS AMPED classes"	600-1411-6491-1075-00650-1	23-1000-10121	March UMB Stmt
	FRAUD-CREDIT CARD FRAUD	29.99	fraud	600-1411-6491-1075-00655-1	23-0000-11474	March UMB stmt
		-29.99	fraud	600-1411-6491-1075-00655-1	23-0000-11474	March UMB stmt
		3,563.60	fraud	600-1411-6491-1075-00655-1	23-0000-11474	March UMB stmt
		-3,563.60	fraud	600-1411-6491-1075-00655-1	23-0000-11474	March UMB stmt
	DECA INC.	780.00	park pass for deca	600-1411-6491-1075-00658-1	23-1075-11031	March UMB stmt
	AMAZON-OHS-CREDIT CARD ONLY	14.95	bags for hosa	600-1411-6491-1075-00667-1	23-1075-10903	March UMB stmt
		8.19	book	600-1411-6491-1075-00669-1	23-1075-10022	March UMB stmt
		12.89	book	600-1411-6491-1075-00669-1	23-1075-10022	March UMB stmt
		35.99	lights	600-1411-6491-1075-00669-1	23-1075-10287	March UMB stmt
			lights for library	600-1411-6491-1075-00669-1	23-1075-9961	March UMB stmt
	DOLLAR TREE STORES, INC.	46.25	"PBIS- gum,pencils,notebooks,index cards"	600-1411-6491-3060-00655-1	23-3060-10597	March Stmt
	HOME DEPOT	106.65	Wood for drama club set	600-1411-6491-3060-00655-1	23-3060-10599	March Stmt
	AMAZON - BERNARD - CREDIT CARD ONLY	69.90	Star confetti for 8th grade social	600-1411-6491-3060-00655-1	23-3060-10655	March Stmt
		237.06	Star confetti for 8th grade social	600-1411-6491-3060-00655-1	23-3060-10655	March Stmt
		123.74	ESSER Funds - Keurig for library	600-1411-6491-3060-00655-1	23-3060-10657	March Stmt
		43.88	Card stock-office	600-1411-6491-3060-00655-1	23-3060-10767	March Stmt
	NASSP/NHS/NJHS	39.99	NJHS certificates for induction ceremony	600-1411-6491-3060-00655-1	23-3060-10816	March Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5029789	PIONEER VALLEY BOOKS	715.55	Books for Dr. Booker	600-1411-6491-4070-00655-1	23-4070-10559	March UMB Stmt
	AMAZON-BLADES-CREDIT CARD ONLY	9.98	MAP Testing supplies/Books/Nurses Office	600-1411-6491-4070-00655-1	23-4070-10904	March UMB Stmt
		192.93	MAP Testing supplies/Books/Nurses Office	600-1411-6491-4070-00655-1	23-4070-10904	March UMB Stmt
		26.36	MAP Testing supplies/Books/Nurses Office	600-1411-6491-4070-00655-1	23-4070-10904	March UMB Stmt
		434.56	MAP Testing supplies/Books/Nurses Lounge	600-1411-6491-4070-00655-1	23-4070-10904	March UMB Stmt
	HUSKEY TRAILWAYS	3,778.64	Final Payment for Tremont Busses	600-1411-6491-4070-00655-1	23-5100-10823	March Stmt
	AMAZON-OAKVILLE ELEM-CREDIT CARD	-166.59	REFUND- broken bulletin boards	600-1411-6491-5000-00655-1	23-5000-11290	March UMB Stmt
		-64.44	"Paper Roll-black, Refund"	600-1411-6491-5000-00655-1	23-5000-11291	March UMB Stmt
	TOP GOLF USA	420.00	4th grade Field Trip	600-1411-6491-5000-00655-1	23-5000-11294	March UMB Stmt
	SCHNUCKS MARKETS INC.	81.41	"Snacks, drinks teacher appreciation"	600-1411-6491-5000-00655-1	23-5000-11296	March UMB Stmt
	HUSKEY TRAILWAYS	3,778.62	Final Payment for Tremont Busses	600-1411-6491-5000-00655-1	23-5000-11636	March UMB Stmt
	AMAZON - BEASLEY-CREDIT CARD ONLY	20.95	Peppermint Candy for 3rd grade class	600-1411-6491-5000-00655-1	23-5100-10823	March Stmt
		15.34	Book for office	600-1411-6491-4020-00655-1	23-4020-10107	March Stmt
		-15.34	Book for office	600-1411-6491-4020-00655-1	23-4020-10624	March Stmt
		59.99	Side table for office	600-1411-6491-4020-00655-1	23-4020-10624	March Stmt
		85.45	Chairs for staff lounge	600-1411-6491-4020-00655-1	23-4020-10625	March Stmt
	SAM'S CLUB	144.62	Items for Staff Lounge	600-1411-6491-4020-00655-1	23-4020-10628	March Stmt
	AMAZON-BIERBAUM-CREDIT CARD ONLY	54.60	+ Art supplies + Spring	600-1411-6491-4020-00655-1	23-4020-10729	March Stmt
		43.98	+ Art supplies + Spring	600-1411-6491-4060-00655-1	23-4060-10834	March UMB Stmt
		141.71	+ Art supplies + Spring	600-1411-6491-4060-00655-1	23-4060-10836	March UMB Stmt
		69.95	Plates for choir performance + Clevenger	600-1411-6491-4060-00655-1	23-4060-10867	March UMB Stmt
		101.36	Supplies for Peace Day + SA	600-1411-6491-4060-00655-1	23-4060-10899	March UMB Stmt
		63.84	Supplies for Peace Day + SA	600-1411-6491-4060-00655-1	23-4060-11337	March UMB Stmt
		32.53	Supplies for Peace Day + SA	600-1411-6491-4060-00655-1	23-4060-11338	March UMB Stmt
	WEST MUSIC COMPANY	170.85	Recorders for the student body + Music	600-1411-6491-4060-00655-1	23-4060-11360	March UMB Stmt
	ORIENTAL TRADING COMPANY	7.85	Supplies for Peace Day + SA	600-1411-6491-4060-00655-1	23-4060-11428	March UMB Stmt
		269.03	Supplies for Peace Day + SA	600-1411-6491-4060-00655-1	23-4060-11429	March UMB Stmt
		48.29	Supplies for Peace Day + SA	600-1411-6491-4060-00655-1	23-4060-11440	March UMB Stmt
		53.94	Supplies for Peace Day + SA	600-1411-6491-4060-00655-1	23-4060-11442	March UMB Stmt
	WEST MUSIC COMPANY	598.80	Adaptive Recorders + Music	600-1411-6491-4060-00671-1	23-4060-11427	March UMB Stmt
	JONES SCHOOL SUPPLY	264.60	Pins for athletic awards for MHS	700-1421-6491-1050-00700-1	23-1050-10889	Mar UMB Stmt
	AMAZON-MHS ATHL-CREDIT CARD ONLY	47.84	Training bands for MHS athletic trainer	700-1421-6491-1050-00700-1	23-1050-10889	Mar UMB Stmt
		45.79	Training bands for MHS athletic trainer	700-1421-6491-1050-00700-1	23-1050-10898	Mar UMB Stmt
		25.96	Training bands for MHS athletic trainer	700-1421-6491-1050-00700-1	23-1050-10898	Mar UMB Stmt
	S & S ACTIVEWEARS LLC	256.88	Shirts for boys tennis spring 2023	700-1421-6491-1050-00700-1	23-1050-10900	Mar UMB Stmt
	AMAZON-MHS ATHL-CREDIT CARD ONLY	33.29	Training bands for MHS athletic trainer	700-1421-6491-1050-00703-1	23-1050-10900	Mar UMB Stmt
	MIDWEST ADVERTISING SPECIALTIES	156.73	Tshirts for alumni game cheerleading	700-1421-6491-1050-00704-1	23-1050-10898	Mar UMB Stmt
	AMAZON-MHS ATHL-CREDIT CARD ONLY	399.00	Training bands for MHS athletic trainer	700-1421-6491-1050-00713-1	23-1050-10335	Mar UMB Stmt
		97.38	Training bands for MHS athletic trainer	700-1421-6491-1050-00718-1	23-1050-10898	Mar UMB Stmt
				700-1421-6491-1050-00719-1	23-1050-10898	Mar UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5029789	AMAZON-MHS ATHL-CREDIT CARD ONLY	21.98	luggage tags- MHS girls track	700-1421-6491-1050-00719-1	23-1050-11449	Mar UMB Stmt
	AMAZON-POINT-CREDIT CARD ONLY	10.63	Cable for use in gym	600-1411-6491-5020-00655-1	23-5020-10364	March UMB Stmt
	METRO THEATER COMPANY	615.00	1st Grade Field Trip	600-1411-6491-5020-00655-1	23-5020-11180	March UMB Stmt
	APPLE INC.	9.99	Point iPad App Ready to Print	600-1411-6491-5020-00655-1	23-8100-10713	March Stmt
		2.99	Point iPad App Ready to Print	600-1411-6491-5020-00655-1	23-8100-10713	March Stmt
		1.99	Point iPad App Ready to Print	600-1411-6491-5020-00655-1	23-8100-10713	March Stmt
		0.99	Point- iPad App Fun Bubbles	600-1411-6491-5020-00655-1	23-8100-10713	March Stmt
	AMAZON-ROGERS-CREDIT CARD ONLY	124.99	New desk chair for Dr. Keenoy	600-1411-6491-5040-00655-1	23-5040-10452	March UMB Stmt
		159.50	pencils	600-1411-6491-5040-00655-1	23-5040-10753	March UMB Stmt
	D&J GLASS AND SIGN	90.00	STREET SIGN	600-1411-6491-5040-00655-1	23-5040-9797	230004
	AMAZON-ROGERS-CREDIT CARD ONLY	443.22	"books,supplies for Library"	600-1411-6491-5040-00657-1	23-5040-10103	March UMB Stmt
		232.14	"books,supplies for Library"	600-1411-6491-5040-00657-1	23-5040-10103	March UMB Stmt
	JOLLY JUMPS OF ST. LOUIS	385.00	BOUNCE HOUSES FOR FAMILY FUN NIGHT	600-1411-6491-5060-00655-1	23-5060-10063	March UMB Stmt
	AMAZON - MOSAIC - CREDIT CARD ONLY	109.99	Supplies for PE Instruction	600-1411-6491-5080-00655-1	23-5080-10133	March UMB Stmt
		25.13	PBL Supplies - school Store Project	600-1411-6491-5080-00655-1	23-5080-10554	March UMB Stmt
		37.99	Certificate holders-Studio 5 Graduation	600-1411-6491-5080-00655-1	23-5080-10555	March UMB Stmt
			Storage boxes- Studio 3 classroom	600-1411-6491-5080-00655-1	23-5080-10556	March UMB Stmt
	ST. LOUIS ZOO EDUCATION DEPT.	120.00	Studio K Field Trip to the Zoo	600-1411-6491-5080-00655-1	23-5080-10730	March UMB Stmt
	SAM'S CLUB	309.82	Snacks- Smoky Mountains Tremont Trip	600-1411-6491-5080-00655-1	23-5080-11020	March UMB Stmt
	TRAVEL-HOTEL	299.22	Lodging for Bus Driver - Tremont	600-1411-6491-5080-00655-1	23-5080-11088	March UMB Stmt
		297.22	Lodging for Bus Driver - Tremont	600-1411-6491-5080-00655-1	23-5080-11090	March UMB Stmt
	TRAVEL-REGISTRATION	85.00	Registration-Educator Summit- Virtual	600-1411-6491-5100-00655-1	23-5100-10977	March UMB Stmt
	AMAZON-WOHLWEND-CREDIT CARD ONLY	348.60	23_24 Planners-Teacher/Staff Appreciation	600-1411-6491-5100-00655-1	23-5100-10428	March Stmt
		24.01	Books for principal	600-1411-6491-5100-00655-1	23-5100-10659	March Stmt
	HUSKEY TRAILWAYS	3,778.62	Final Payment for Tremont Busses	600-1411-6491-5100-00655-1	23-5100-10823	March Stmt
	AMAZON-WOHLWEND-CREDIT CARD ONLY	19.99	Classroom Item for Suzanne Schmidt	600-1411-6491-5100-00655-1	23-5100-11110	March Stmt
		27.99	Keyboard and Mouse for Nurse	600-1411-6491-5100-00655-1	23-5100-11111	March Stmt
	PRETZEL PRETZEL-TELEGRAPH LLC	155.00	March Pretzel Order	600-1411-6491-5100-00655-1	23-5100-11184	March Stmt
	JOLLY JUMPS OF ST. LOUIS	1,125.50	Bounce Houses - End of Year Party	600-1411-6491-5100-00656-1	23-5100-10004	March Stmt
	NASCO	-65.27	Refund for Tax	600-1411-6491-5100-00670-1	23-5100-10003	March Stmt
	CASE PARTS COMPANY	56.02	GASKET & GASKET KIT	500-2562-6411-8400-00531-1	23-8400-9701	3150576
		143.87	THERMOMETER/LIGHT SWITCH	500-2562-6411-8400-00531-1	23-8400-9701	3151337
	HOBART	90.19	NUTS, SHIM KIT, SHAFT SEAL	500-2562-6411-8400-00531-1	23-8400-10053	29135025
		113.40	ELEMENT KIT	500-2562-6411-8400-00531-1	23-8400-9804	29112665
	MILFORD SUPPLY COMPANY INC.	18.37	PLUMBING SUPPLIES	500-2562-6411-8400-00531-1	23-8400-10614	INV S1724457.002
	AMAZON-SFNS-CREDIT CARD ONLY	771.78	Touch Screen Monitors	500-2562-6411-8400-00531-1	23-8400-10629	March Stmt
		8.39	office Supplies	500-2562-6411-8400-00531-1	23-8400-11009	March Stmt
		12.99	office Supplies	500-2562-6411-8400-00531-1	23-8400-11009	March Stmt
		29.80	office Supplies	500-2562-6411-8400-00531-1	23-8400-11009	March Stmt
		19.45	office Supplies	500-2562-6411-8400-00531-1	23-8400-11009	March Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5029789	CREATION GARDENS, INC	2,923.35	FRUITS/VEGGIES	500-2562-6471-8400-00531-1	23-8400-9864	12MEHL
		3,078.75	FRUITS/VEGGIES	500-2562-6471-8400-00531-1	23-8400-10430	12MEHL
		2,843.60	FRUITS/VEGGIES	500-2562-6471-8400-00531-1	23-8400-10416	12MEHL
	AMAZON-MHS-CREDIT CARD ONLY	19.90	CPR Masks for HOSA	600-1411-6491-1050-00635-1	23-1050-10620	March UMB Statement
		112.85	Combination locks for HOSA supplies	600-1411-6491-1050-00635-1	23-1050-11362	March UMB Statement
	SUGAR & SLICE ON MAIN, LLC	226.38	Women owned business sales-Leadership	600-1411-6491-1050-00649-1	23-1050-11261	March UMB Statement
	ST. LOUIS PIZZA & WINGS	87.94	Pizza dinner for AP Interview Team	600-1411-6491-1050-00655-1	23-1050-10610	March UMB Statement
		7.49	Pizza dinner for AP Interview Team	600-1411-6491-1050-00655-1	23-1050-10610	March UMB Statement
	PAYPAL-CREDIT CARD USE	94.00	Flowers for Teacher / death of Father	600-1411-6491-1050-00655-1	23-1050-11309	March UMB Statement
		-94.00	Flowers for Teacher / death of Father	600-1411-6491-1050-00655-1	23-1050-11309	March UMB Statement
	DIERBERGS MARKETS	84.97	Flowers for Teacher / death of Father	600-1411-6491-1050-00655-1	23-1050-11310	March UMB Statement
	WALMART COMMUNITY	177.86	Snacks -teachers lounge on St. Patrick's	600-1411-6491-1050-00655-1	23-1050-11346	March UMB Statement
	FRAUD-CREDIT CARD FRAUD	348.90	DISPUTED Charge - not made by MHS	600-1411-6491-1050-00655-1	23-1050-11512	March UMB Statement
		29.96	DISPUTED Charge - not made by MHS	600-1411-6491-1050-00655-1	23-1050-11512	March UMB Statement
	BEST BUY EDUCATION	500.00	Laptop - TRSA robotics team	600-1411-6491-1050-00659-1	23-1050-11404	March UMB Statement
		11.93	Read Across Mehlville service project	600-1411-6491-1050-00667-1	23-1050-10351	March UMB Statement
	AMAZON-MHS-CREDIT CARD ONLY	148.45	Read Across Mehlville service project	600-1411-6491-1050-00667-1	23-1050-10351	March UMB Statement
		20.99	Blank key chains for AMPED project	600-1411-6491-1050-00674-1	23-1050-10353	March UMB Statement
	S & S ACTIVEWEARS LLC	37.85	Tshirts for AMPED soccer project	600-1411-6491-1050-00674-1	23-1050-10359	March UMB Statement
		567.27	Tshirts-AMPED Special Olympics project	600-1411-6491-1050-00674-1	23-1050-10606	March UMB Statement
		305.53	AMPED project - Special Olympics tshirts	600-1411-6491-1050-00674-1	23-1050-11335	March UMB Statement
		1,090.39	Tshirts and Quarter Zips for AMPED	600-1411-6491-1050-00674-1	23-1050-11436	March UMB Statement
	AMAZON-MHS-CREDIT CARD ONLY	37.57	Props for Drama classes	600-1411-6491-1050-00676-1	23-1050-11045	March UMB Statement
		26.98	Props for Drama classes	600-1411-6491-1050-00676-1	23-1050-11045	March UMB Statement
		27.98	Props for Drama classes	600-1411-6491-1050-00676-1	23-1050-11045	March UMB Statement
		56.33	Props for Drama classes	600-1411-6491-1050-00676-1	23-1050-11045	March UMB Statement
		19.98	Props for Drama classes	600-1411-6491-1050-00676-1	23-1050-11051	March UMB Statement
	SAM'S CLUB	-100.48	FCCLA fundraiser	600-1411-6491-1050-00679-1	23-1050-10333	March UMB Statement
		313.96	FCCLA fundraiser	600-1411-6491-1050-00679-1	23-1050-10333	March UMB Statement
		173.96	FCCLA fundraiser	600-1411-6491-1050-00679-1	23-1050-10333	March UMB Statement
		327.86	FCCLA fundraiser	600-1411-6491-1050-00679-1	23-1050-10333	March UMB Statement
	WALMART COMMUNITY	85.44	Food supplies for FACS dept.	600-1411-6491-1050-00679-1	23-1050-10336	March UMB Statement
	AMAZON-MHS-CREDIT CARD ONLY	210.16	supplies for FACS	600-1411-6491-1050-00679-1	23-1050-10344	March UMB Statement
		741.99	supplies for FACS	600-1411-6491-1050-00679-1	23-1050-10344	March UMB Statement
		13.97	supplies for FACS	600-1411-6491-1050-00679-1	23-1050-10344	March UMB Statement
		29.47	supplies for FACS	600-1411-6491-1050-00679-1	23-1050-10344	March UMB Statement
		72.00	supplies for FACS	600-1411-6491-1050-00679-1	23-1050-10344	March UMB Statement
		59.94	supplies for FACS	600-1411-6491-1050-00679-1	23-1050-10344	March UMB Statement
		41.97	supplies for FACS	600-1411-6491-1050-00679-1	23-1050-10344	March UMB Statement
		190.05	Supplies for FACS Child Development	600-1411-6491-1050-00679-1	23-1050-10907	March UMB Statement
		143.63	Supplies for FACS Child Development	600-1411-6491-1050-00679-1	23-1050-10907	March UMB Statement

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5029789	AMAZON-MHS-CREDIT CARD ONLY	143.88	Supplies for FACS Child Development	600-1411-6491-1050-00679-1	23-1050-10907	March UMB Statement
		2.39	Supplies for FACS Child Development	600-1411-6491-1050-00679-1	23-1050-10907	March UMB Statement
		121.92	Supplies for FACS Child Development	600-1411-6491-1050-00679-1	23-1050-10907	March UMB Statement
		38.48	Supplies for FACS Child Development	600-1411-6491-1050-00679-1	23-1050-10907	March UMB Statement
	SAM'S CLUB	51.62	Food supplies for FACS dept.	600-1411-6491-1050-00679-1	23-1050-10924	March UMB Statement
		304.08	Food supplies for FACS dept.	600-1411-6491-1050-00679-1	23-1050-10924	March UMB Statement
		301.26	Food supplies for FACS dept.	600-1411-6491-1050-00679-1	23-1050-11403	March UMB Statement
	AMAZON-MHS-CREDIT CARD ONLY	9.95	Supplies for Child Development	600-1411-6491-1050-00679-1	23-1050-11469	March UMB Statement
		19.75	Supplies for Child Development	600-1411-6491-1050-00679-1	23-1050-11469	March UMB Statement
		32.97	Supplies for Child Development	600-1411-6491-1050-00679-1	23-1050-11469	March UMB Statement
		11.99	Supplies for Child Development	600-1411-6491-1050-00679-1	23-1050-11469	March UMB Statement
		7.99	Supplies for Child Development	600-1411-6491-1050-00679-1	23-1050-11469	March UMB Statement
		118.29	Supplies for Child Development	600-1411-6491-1050-00679-1	23-1050-11469	March UMB Statement
		50.01	Supplies for Child Development	600-1411-6491-1050-00679-1	23-1050-11469	March UMB Statement
		481.69	Supplies for Child Development	600-1411-6491-1050-00679-1	23-1050-11469	March UMB Statement
		6.94	Markers for Child Development classes	600-1411-6491-1050-00679-1	23-1050-11473	March UMB Statement
		-10.99	Markers for Child Development classes	600-1411-6491-1050-00679-1	23-1050-11473	March UMB Statement
		-6.94	Markers for Child Development classes	600-1411-6491-1050-00679-1	23-1050-11473	March UMB Statement
	ANGELUS PACIFIC COMPANY	546.55	Parking Stickers for 23/24 school year	600-1411-6491-1050-00681-1	23-1050-10929	March UMB Statement
	PIZZA HUT	120.67	Pizza snacks for STUCO Blood Drive	600-1411-6491-1050-00693-1	23-1050-10357	March UMB Statement
	BEST WESTERN PLUS	127.33	MASC STUCO state convention	600-1411-6491-1050-00693-1	23-1050-11306	March UMB Statement
		254.66	MASC STUCO state convention	600-1411-6491-1050-00693-1	23-1050-11306	March UMB Statement
		127.33	MASC STUCO state convention	600-1411-6491-1050-00693-1	23-1050-11306	March UMB Statement
	ENTERPRISE RENT-A-CAR	213.00	Rental van-STUCO MASC state convention	600-1411-6491-1050-00693-1	23-1050-11368	March UMB Statement
	AMAZON-MHS-CREDIT CARD ONLY	31.98	ScanDisk memory cards for Yearbook	600-1411-6491-1050-00694-1	23-1050-10618	March UMB Statement
		73.58	Dictionaries for testing in Counseling	600-1411-6491-1050-00696-1	23-1050-11367	March UMB Statement
	JOSTENS INC.	30.40	REPLACEMENT DIPLOMA	600-1411-6491-1050-00696-1	23-1050-9474	30125685
	AMAZON-OHS-CREDIT CARD ONLY	100.12	tubing, braces, bit sets, race clip	600-1411-6491-1075-00629-1	23-1075-10189	March UMB stmt
		10.49	tubing, braces, bit sets, race clip	600-1411-6491-1075-00629-1	23-1075-10189	March UMB stmt
		91.96	tubing, braces, bit sets, race clip	600-1411-6491-1075-00629-1	23-1075-10189	March UMB stmt
	UPPER LIMITS CLIMBING GYM	500.00	ROPE CLASSES	600-1411-6491-1075-00633-1	23-1075-10030	2/24/23 OHS
		104.58	beach balls, rope	600-1411-6491-1075-00634-1	23-1075-10886	March UMB stmt
		312.20	beach balls, rope	600-1411-6491-1075-00634-1	23-1075-10886	March UMB stmt
	AMAZON-OHS-CREDIT CARD ONLY	8.88	mounting tape	600-1411-6491-1075-00635-1	23-1075-10329	March UMB stmt
		115.70	CO2 Bulk	110-2542-6491-8300-00550-1	23-8400-10163	March Stmt
		132.59	Bulk CO2 Tank Lease	110-2542-6491-8300-00550-1	23-8400-10161	March Stmt
	NuCo2 LLC		Bulk CO2 Tank	110-2542-6491-8300-00550-1	23-8400-10940	March Stmt
		603.00	CHLORINE	110-2542-6491-8300-00550-1	23-8400-9437	2/13/2023
	SUNSET AQUATECH POOLS					
	MERCY CORPORATE HEALTH	113.05	DRUG TESTING	110-2552-6319-8200-00541-3	23-8200-10707	663507
						663509

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5029789	MERCY CORPORATE HEALTH	387.45	DRUG TESTING	110-2552-6319-8200-00541-3	23-8200-10707	664413
		113.05	DRUG TESTING	110-2552-6319-8200-00541-3	23-8200-10707	665129
		190.76	DRUG TESTING	110-2552-6319-8200-00541-3	23-8200-10707	665463
	BOMMARITO	113.46	MIRROR	110-2554-6411-8200-00543-3	23-8200-10321	323157
	SOUTH COUNTY AUTO PARTS	105.49	BATTERY ASM	110-2554-6411-8200-00543-3	23-8200-10284	INV. 2-690008
		106.73	BATTERY ASY	110-2554-6411-8200-00543-3	23-8200-10284	INV. 2-690157
		34.11	HANGER	110-2554-6411-8200-00543-3	23-8200-10284	INV. 2-692667
	CENTRAL STATES BUS SALES INC.	158.48	MIRROR	110-2554-6411-8200-00543-3	23-8200-10793	INV CC44336
	AMAZON-TRANSPORTATION-CREDIT CARD	5.99	Calendar	110-2554-6491-8200-00543-3	23-8200-10172	March Stmt
	MERCY CORPORATE HEALTH	178.85	DRUG TESTING	110-2559-6319-8200-12810-3	23-8200-10707	664413
	PITNEY BOWES GLOBAL FINANCIAL	132.79	MAILCENTER TAPE	110-2574-6411-8100-00532-1	23-1000-10345	19181145
	MARXAM LLC	603.13	ENVELOPES	110-2631-6411-1000-00533-1	23-1000-10489	74980
	SAM'S CLUB	35.14	Candy for Retirement luncheon	110-2631-6491-1000-00533-1	23-1000-11027	March UMB Stmt
	FRAN ANN ENGRAVING	1,955.50	Recognition gifts	110-2631-6491-1000-00533-1	23-1000-10026	March Stmt
	SOCIETY FOR HUMAN RESOURCE MGMT	724.88	SHRM-CP Learning Self Study Training	110-2641-6343-1000-00523-1	23-1000-10668	March UMB Stmt
		44.98	SHRM-CP Self Study Printed Books	110-2641-6343-1000-00523-1	23-1000-10669	March UMB Stmt
	AMAZON - HR - CREDIT CARD	98.96	Blue folders with prongs	110-2641-6411-1000-00523-1	23-1000-11021	March UMB Stmt
	ST. LOUIS PIZZA & WINGS	115.87	Meal for Negotiations 3/1/2023	110-2641-6491-1000-00523-1	23-1000-10361	March UMB Stmt
	GOODCENTS DELI FRESH SUBS	96.47	Meal for Negotiations 3/6/2023	110-2641-6491-1000-00523-1	23-1000-10363	March UMB Stmt
	MCALISTER'S DELI	86.38	Lunch-Beasley Principal screenings	110-2641-6491-1000-00523-1	23-1000-10374	March UMB Stmt
	SCHNUCKS MARKETS INC.	15.47	Lunch-Beasley Principal interviews	110-2641-6491-1000-00523-1	23-1000-10580	March UMB Stmt
	ST. LOUIS PIZZA & WINGS	145.93	Lunch-Beasley Principal interviews	110-2641-6491-1000-00523-1	23-1000-10576	March UMB Stmt
	AMAZON-BIERBAUM-CREDIT CARD ONLY	-562.90	REFUND FOR DAMAGED ITEM	410-1111-6541-4060-00342-1	23-4060-11325	March UMB Stmt
		-189.99	Refund for item damaged/ delivered	410-1111-6541-4060-00342-1	23-4060-11361	March UMB Stmt
	BARNES & NOBLE INC.	1,187.95	Children's books -families in P.A.T.	110-3511-6411-7500-32400-3	23-7500-11012	March UMB Stmt
		79.24	MIRROR	110-2559-6411-8200-12810-3	23-8200-10703	INV CC44317
	CENTRAL STATES BUS SALES INC.	39.62	MIRROR	110-2559-6411-8200-12810-3	23-8200-10704	INV CC44318
		118.86	MIRROR	110-2559-6411-8200-12810-3	23-8200-10793	INV CC44336
	PITNEY BOWES GLOBAL FINANCIAL	886.53	QUARTERLY POSTAGE LEASE	110-2574-6361-8100-00532-1	23-1000-10890	3317070917
	AMAZON - JCECC - CREDIT CARD ONLY	20.46	iPad CASE FOR AT DEVICE	110-3512-6411-7500-00000-1	23-7500-10814	Mar UMB Stmt
	TRAVEL-HOTEL	19.92	Tape for workroom and Snacks for staff	110-3512-6411-7500-00000-1	23-7500-11056	Mar UMB Stmt
		296.08	Title II-NonPub-PD-Green Park-Lodge Conf	110-3711-6343-1000-46500-4	23-1000-11120	March UMB Stmt
		763.68	Title II-NonPublic-PD-Grn Prk-Lodge NSTA Conf	110-3711-6343-1000-46500-4	23-1000-11120	March UMB Stmt
		888.24	Title II-NonPublic-PD-Grn Prk-Lodge NSTA Conf	110-3711-6343-1000-46500-4	23-1000-11120	March UMB Stmt
		364.30	Title II-PD-NonPublic-SFA Lodge 6.18-20.23	110-3711-6343-1000-46500-4	23-1000-11152	March UMB Stmt
		-296.08	Title II-NonPub-PD-Grn Pk-Lodge NSTA Conf	110-3711-6343-1000-46500-4	23-1000-11120	March UMB Stmt
	TRAVEL-REGISTRATION	279.00	Title II-NonPublic-PD-SMMA Motivating	110-3711-6343-1000-46500-4	23-1000-11539	March UMB Stmt
	BRIGHT SOLUTINS FOR DYSLEXIA, INC	3,549.50	Title I-NonPublic-SFA-B B reading materials	110-3711-6411-1000-45100-4	23-1000-11215	March UMB Statement
	AMAZON-FEDERAL PROGRAMS-CC ONLY	184.93	Title I-NonPublic-SFA-B B math games	110-3711-6411-1000-45100-4	23-1000-11219	March UMB Statement
	LEARNING A-Z	624.00	Title I-NonPublic-SFA-C M renew subscript	110-3711-6411-1000-45100-4	23-1000-11222	March UMB Statement

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5029789	AMAZON-FEDERAL PROGRAMS-CC ONLY	495.76	Title IV-NonPublic-SMMA-art supplies	110-3711-6411-1000-46100-4	23-1000-11231	March UMB Statement
	FOLLETT CONTENT SOLUTIONS, INC	882.50	Title IV-NonPublic-SMMA- Spanish workbooks	110-3711-6411-1000-46100-4	23-1000-11239	March UMB Statement
	SMEKENS EDUCATION SOLUTIONS	2,000.00	Title II-PD-NonPublic-SMMA Peggy V webPD	110-3711-6411-1000-46500-4	23-1000-11534	March UMB Statement
	AMAZON-IDI-CREDIT CARD ONLY	19.99	LRC Books- Learning by Doing: A Handbook	110-2222-6441-8400-00336-1	23-8400-11351	March UMB stmt
		179.80	Forder library supplies - Kanoodle game	110-2222-6441-8400-00336-1	23-8400-11351	March UMB stmt
		1,340.60	Forder library supplies - Kanoodle game	110-2222-6441-8400-00336-1	23-8400-11351	March UMB stmt
		24.95	LRC- Teaching Math to English Learners	110-2222-6441-8400-00336-1	23-8400-11351	March UMB stmt
		-24.95	Hagemann library supplies - markers	110-2222-6441-8400-00336-1	23-8400-11351	March UMB stmt
	AMAZON-IT-CREDIT CARD ONLY	634.50	"Headphone Jacks, HDMI Port Wall Plates"	110-2331-6491-8100-00530-1	23-8100-10419	March Stmt
		265.20	USB Printer Cables/Grandstream IP Phone	110-2331-6491-8100-00530-1	23-8100-10413	March Stmt
		168.98	Adjustable Lag Pole Extension	110-2331-6491-8100-00530-1	23-8100-10094	March Stmt
		35.43	Eye Lag Screws	110-2331-6491-8100-00530-1	23-8100-10092	March Stmt
		219.50	USB to HDMI Adapters	110-2331-6491-8100-00530-1	23-8100-10563	March Stmt
		209.94	HDMI to VGA Cables	110-2331-6491-8100-00530-1	23-8100-10497	March Stmt
		51.98	VGA Cables	110-2331-6491-8100-00530-1	23-8100-10496	March Stmt
		8,544.94	Digital Watchdog DW Spectrum Licenses	110-2331-6491-8100-00530-1	23-8100-10562	March Stmt
	AMAZON-IT-CREDIT CARD ONLY	263.88	Portable Mini Keyboards	110-2331-6491-8100-00530-1	23-8100-10715	March Stmt
		209.94	HDMI to VGA Adapters	110-2331-6491-8100-00530-1	23-8100-10883	March Stmt
		24.35	Wallplates (5)	110-2331-6491-8100-00530-1	23-8100-11023	March Stmt
	THE UPS STORE 1648	16.71	Inventory Tags Shipped to Vivacity	110-2331-6491-8100-00530-1	23-8100-11275	March Stmt
	STL YARD CARDS	135.00	graduation yard sign	110-2411-6361-3020-00000-1	23-3020-10952	March UMB Stmt
	MERCY CORPORATE HEALTH	74.55	DRUG TESTING	110-2542-6319-8400-00550-1	23-8200-10707	664413
		62.05	DRUG TESTING	110-2542-6319-8400-00550-1	23-8200-10707	665463
		95.39	DRUG TESTING	110-2542-6319-8400-00550-1	23-8200-10707	665463
	US EXPRESS CLEANING CO. LLC	894.45	FEB 22 CLEANING SERVICES 2900 LEMAY BLDG	110-2542-6331-1000-00560-1	23-8400-9752	1348
	AMAZON-SCOPE-CREDIT CARD ONLY	16.79	Office Supplies (Stapler)	110-2521-6411-1000-00524-1	23-1000-10217	March UMB Stmt
	AMAZON-BUSINESS OFFICE-CREDIT CARD	125.61	OFFICE SUPPLIES	110-2521-6411-1000-00524-1	23-1000-10143	113-0367566-1479473
		-34.49	OFFICE SUPPLIES - RETURN	110-2521-6411-1000-00524-1	23-1000-10224	113-7025036-7566657
		-14.99	OFFICE SUPPLIES - RETURN	110-2521-6411-1000-00524-1	23-1000-10224	March Stmt
		-16.98	OFFICE SUPPLIES - RETURN	110-2521-6411-1000-00524-1	23-1000-10224	March Stmt
	WALL STREET JOURNAL	373.73	Auto Renewal 3/26	110-2521-6451-1000-00524-1	23-1000-11187	March Stmt
	REPUBLIC SERVICES #346	3,560.58	Regular Trash Pick Ups February 2023	110-2542-6336-8400-00550-1	23-8400-10226	March Stmt
		3,037.50	Regular Trash Pick Ups February 2023	110-2542-6336-8400-00550-1	23-8400-10226	March Stmt
	AMAZON - MAINTENANCE - CREDIT CARD	37.25	"Wireless Keyboard, Mouse"	110-2542-6411-8400-00560-1	23-8400-10653	March Stmt
	SPIRE	132.87	MILBURN GAS USAGE	110-2542-6483-1075-00800-1	23-1000-10114	4700380569
		79.53	5501 MILBURN ENERGY	110-2542-6483-1075-00800-1	23-1000-10640	4700380569
	AMAZON - MAINTENANCE - CREDIT CARD	68.85	"Wireless Keyboard, Mouse"	110-2542-6411-8400-00550-1	23-8400-10653	March Stmt
	BULLSEYE TELECOM, INC.	219.96	TELEPHONE SERVICE FEBRUARY 2023	110-2542-6361-1000-00550-1	23-8400-9903	45584819
	VERIZON WIRELESS	160.04	Monthly MIFI	110-2331-6361-8100-00530-1	23-8100-10150	March Stmt
	AMAZON - MAINTENANCE - CREDIT CARD	22.49	"Wireless Keyboard, Mouse"	110-2542-6491-8400-00550-1	23-8400-10653	March Stmt
	SHERWIN-WILLIAMS CO.	322.19	Paint - JB; OHS	110-2542-6491-8400-00550-1	23-8400-10176	March Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5029789	AMAZON - MAINTENANCE - CREDIT CARD	30.36	JB Office - Legal Writing Pads	110-2542-6491-8400-00550-1	23-8400-11022	March Stmt
	SHERWIN-WILLIAMS CO.	176.65	Paint - Bus Garage; JB; WMS	110-2542-6491-8400-00550-1	23-8400-10660	March Stmt
	AMAZON - MAINTENANCE - CREDIT CARD	66.90	Compact Fluorescent Bulbs	110-2542-6491-8400-00550-1	23-8400-11259	March Stmt
		37.03	4 x 6 Floot Flag for JB Bldg. flagpole	110-2542-6491-8400-00550-1	23-8400-11161	March Stmt
	SHERWIN-WILLIAMS CO.	156.53	Paint & Paint Supplies	110-2542-6491-8400-00550-1	23-8400-10945	March Stmt
	TECH ELECTRONICS	52.23	BASE MOUNTING	110-2542-6491-8400-00550-1	23-8400-10233	N000197952
	MILFORD SUPPLY COMPANY INC.	28.75	TEFLON TAPE, GALVANIZED PIPE	110-2542-6491-8400-00550-1	23-8400-10146	S1717201.001
		10.78	TEFLON TAPE, GALVANIZED PIPE	110-2542-6491-8400-00550-1	23-8400-10146	S1717315.001
		33.46	CEMENT	110-2542-6491-8400-00550-1	23-8400-10146	S1717548.001
		9.34	CEMENT	110-2542-6491-8400-00550-1	23-8400-10146	S1717911.001
		107.14	PLUMBING SUPPLIES	110-2542-6491-8400-00550-1	23-8400-10146	S1720723.001
		67.65	PLUMBING SUPPLIES	110-2542-6491-8400-00550-1	23-8400-10146	S1721480.001
	D&J GLASS AND SIGN	480.00	ALUMINUM SIGN	110-2542-6491-8400-00550-1	23-8400-10111	117147
	SOUTH COUNTY AUTO PARTS	309.47	THERMOSTAT, RESERVOIR CAP, RADIATOR	110-2545-6411-8400-00550-1	23-8200-10284	INV. 2-692472
	ST. LOUIS COUNTY POLICE DEPT.	40,100.48	SRO MONTHLY CONTRACT	110-2546-6339-1000-00527-1	23-1000-10255	149525
	MSP DIESEL SOLUTIONS	390.40	DISC BRAKE PAD SET	110-2552-6411-8200-00541-3	23-8200-10178	10019109-00
	LINDE GAS & EQUIPMENT INC.	376.20	LEASE ON ACETLENE FOR TANKS	110-2552-6411-8200-00541-3	23-8200-8167	33254571
	SOUTH COUNTY AUTO PARTS	20.66	MANIFOLD GASKET	110-2552-6411-8200-00541-3	23-8200-10284	INV. 2-691445
		4.60	SENSOR	110-2552-6411-8200-00541-3	23-8200-10284	INV. 2-691999
		-20.66	MANIFOLD GASKET CREDIT	110-2552-6411-8200-00541-3	23-8200-10284	INV. 2-692113
		21.75	BRAKE LINE	110-2552-6411-8200-00541-3	23-8200-10284	INV. 2-692320
		29.91	BRAKE LINE	110-2552-6411-8200-00541-3	23-8200-10284	INV. 2-692471
		62.56	DEF TANK BUSHINGS	110-2552-6411-8200-00541-3	23-8200-10284	INV. 2-692558
		48.55	BEARING	110-2552-6411-8200-00541-3	23-8200-10284	INV. 2-692666
	CENTRAL STATES BUS SALES INC.	310.70	SEAT STAPLES, CUSHION, MARKER LIGHT	110-2552-6411-8200-00541-3	23-8200-10166	INV. CC44137
	AMAZON-TRANSPORTATION-CREDIT CARD	59.98	Exhaust manifold bolts	110-2552-6411-8200-00541-3	23-8200-10173	March Stmt
	CENTRAL STATES BUS SALES INC.	18.80	BROWN PRO FOAM	110-2552-6411-8200-00541-3	23-8200-10169	INV. CC44155
		35.92	DOOR BRACE	110-2552-6411-8200-00541-3	23-8200-10170	INV. CC44161
		20.56	MARKER LIGHT	110-2552-6411-8200-00541-3	23-8200-10208	INV CC44176
		31.90	CUSH STAPLES PROFORM	110-2552-6411-8200-00541-3	23-8200-10206	INV. CC44170
		201.86	BRAKE PEDAL	110-2552-6411-8200-00541-3	23-8200-10207	INV 44171
		1,472.31	Bus Parts	110-2552-6411-8200-00541-3	23-8200-10369	INV. CC44222
		0.96	BUSHING	110-2552-6411-8200-00541-3	23-8200-10370	INV CC44223
		101.56	ACCESS COVER	110-2552-6411-8200-00541-3	23-8200-10520	INV. CC44231
		89.78	STEPTREAD	110-2552-6411-8200-00541-3	23-8200-10521	INV. CC44267
		3.84	PARK BRAKE HANDLE, BUSHINGS	110-2552-6411-8200-00541-3	23-8200-10699	INV CC44269
		173.78	HEATER ELEMENT, FUEL FILTER	110-2552-6411-8200-00541-3	23-8200-10635	INV CC44285
		248.00	REAR STUDS	110-2552-6411-8200-00541-3	23-8200-10639	INV. CC44314
		572.77	BRAKE HOSE, MIRROR, SPRING	110-2552-6411-8200-00541-3	23-8200-10638	INV CC44309
		173.78	HEATER ELEMENT, FUEL FILTER	110-2552-6411-8200-00541-3	23-8200-10701	INV CC44316
		64.30	PARK BRAKE COVER	110-2552-6411-8200-00541-3	23-8200-10705	INV CC44330

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5029789	CENTRAL STATES BUS SALES INC.	501.66	SEAT BELT ASSY, BRAKE BOOSTER	110-2552-6411-8200-00541-3	23-8200-10795	INV CC44347
		558.39	MIRROR	110-2552-6411-8200-00541-3	23-8200-10796	INV CC44357
		534.24	SEAT BELT ASSY, TAIL LIGHT, BRAKE BOOSTER	110-2552-6411-8200-00541-3	23-8200-10794	INV CC44342
		-64.30	PARKING BRAKE COVER CREDIT	110-2552-6411-8200-00541-3	23-8200-10799	INV CM19627
		-272.78	FUEL FILTER, FILTRATION PURGE CREDIT	110-2552-6411-8200-00541-3	23-8200-10798	INV CM19625
		2,350.76	DIESEL EXHAUST MODULE, DEFT TANK HEAD	110-2552-6411-8200-00541-3	23-8200-10797	INV CC44361
		632.50	WINDSHIELD	110-2552-6411-8200-00541-3	23-8200-10960	INV CC44382
		65.16	TAIL LIGHT	110-2552-6411-8200-00541-3	23-8200-10961	INV CC44409
		317.98	POWER STEERING RESERVOIR	110-2552-6411-8200-00541-3	23-8200-10962	INV CC44410
		25.00	EMERGENCY DECAL	110-2552-6411-8200-00541-3	23-8200-10963	INV. CC44465
		498.78	MIRROR MOUNT, WIPER ASSY, FLASHER	110-2552-6411-8200-00541-3	23-8200-10964	INV CC44466
		190.38	HEATER COOLANT VALVE	110-2552-6411-8200-00541-3	23-8200-11163	INV CC44478
		900.91	SEAT BASE	110-2552-6411-8200-00541-3	23-8200-11164	INV CC44505
	MERCY CORPORATE HEALTH	359.15	DRUG TESTING	110-2554-6319-8200-00543-3	23-8200-10707	664413
	TRAVEL-HOTEL	1,287.14	Title II-PD-OHS-Lodge AMPED Workshop	110-2212-6343-1075-46500-4	23-1000-11154	March UMB Stmt
	TRAVEL-AIRFARE	388.96	Title II-PD-OHS-Airfare AMPED Workshop	110-2212-6343-1075-46500-4	23-1000-11157	March UMB Stmt
	TRAVEL-HOTEL	135.45	Title II-PD-TOY-Bern Lodge Write to Learn	110-2212-6343-3060-46500-4	23-1000-11151	March UMB Stmt
	MADE	60.32	Title II-PD-TOY-MOSAIC-Makerspace Member	110-2212-6343-5080-46500-4	23-1000-11529	March UMB Stmt
		-60.32	Title II-PD-TOY-MOSAIC-Makerspace Member	110-2212-6343-5080-46500-4	23-1000-11529	March UMB Stmt
	ENTERPRISE RENT-A-CAR	286.70	Rental for DECA state competition trip	110-1351-6343-1050-42701-4	23-1050-11054	March UMB Statement
	SISTAKEEPER EMPOWERMENT CENTER	750.00	Student Support Bernard	110-2121-6313-1000-00310-1	23-1000-11104	March UMB Stmt
	AMAZON-STUDENT SERV-CREDIT CARD	159.00	Student Services Supplies	110-2121-6411-1000-00310-1	23-1000-10242	March UMB Stmt
	AMAZON-NURSE/STRETCH-CREDIT CARD	25.35	Health Services - cough drops	110-2134-6491-7500-00518-1	23-1000-10860	March UMB Stmt
		39.00	Health Services - cough drops	110-2134-6491-7500-00518-1	23-1000-10860	March UMB Stmt
	CPR ST. LOUIS, LLC	1,005.00	Health Services - cpr certification	110-2134-6491-7500-00518-1	23-1000-10759	March UMB Stmt
	AMAZON-NURSE/STRETCH-CREDIT CARD	13.97	Health Svc-first aid kit, flash light	110-2134-6491-7500-00518-1	23-1000-10860	March UMB Stmt
		359.27	Health Svc-first aid kit, flash light	110-2134-6491-7500-00518-1	23-1000-10860	March UMB Stmt
	TRAVEL-GROUND TRAVEL	26.60	Parking-School Redesign in Action Conf	110-2219-6343-8400-00337-1	23-8400-11394	March Stmt
	DEMCO INC.	269.11	Beasley library- hanging bag media rack	110-2222-6411-4020-00336-1	23-8400-11355	March UMB stmt
		31.99	Forder library- cardstock, games	110-2222-6411-4080-00336-1	23-8400-11351	March UMB stmt
	AMAZON-IDI-CREDIT CARD ONLY	31.71	Forder library- cardstock, games	110-2222-6411-4080-00336-1	23-8400-11351	March UMB stmt
		25.98	Forder library supplies - Kanoodle game	110-2222-6411-4080-00336-1	23-8400-11351	March UMB stmt
	DEMCO INC.	131.60	Forder library -poster, vistafoil	110-2222-6411-4080-00336-1	23-8400-11355	March UMB stmt
	AMAZON-IDI-CREDIT CARD ONLY	105.34	LRC- Teaching Math to English Learners	110-2222-6411-4090-00336-1	23-8400-11351	March UMB stmt
		17.42	Hagemann library - rubik's cubes	110-2222-6411-4090-00336-1	23-8400-11351	March UMB stmt
	DEMCO INC.	82.54	Forder library -poster, vistafoil	110-2222-6411-4090-00336-1	23-8400-11355	March UMB stmt
	AMAZON-IDI-CREDIT CARD ONLY	14.90	Hagemann library supplies - markers	110-2222-6411-4090-00336-1	23-8400-11351	March UMB stmt
	DEMCO INC.	61.32	Forder library -poster, vistafoil	110-2222-6411-5020-00336-1	23-8400-11355	March UMB stmt
	AMAZON-IDI-CREDIT CARD ONLY	96.34	Forder library supplies - Kanoodle game	110-2222-6411-5080-00336-1	23-8400-11351	March UMB stmt
		6.94	Hagemann library supplies - markers	110-2222-6411-5080-00336-1	23-8400-11351	March UMB stmt
	HOME DEPOT	233.62	LRC Supplies -boxes for Bierbaum library	110-2222-6411-8400-00336-1	23-8400-11350	March UMB stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5029789	AMAZON-IDI-CREDIT CARD ONLY	79.49	LRC -plates and bowls, index cards	110-2222-6411-8400-00336-1	23-8400-11351	March UMB stmt
		11.99	LRC -plates and bowls, index cards	110-2222-6411-8400-00336-1	23-8400-11351	March UMB stmt
		29.69	LRC Books- Learning by Doing: A Handbook	110-2222-6411-8400-00336-1	23-8400-11351	March UMB stmt
	STAPLES, INC.	71.57	LRC -Paper for elementary bookmarks	110-2222-6411-8400-00336-1	23-8400-11352	March UMB stmt
	MICHAELS STORES, INC.	64.97	LRC Supplies - cricut materials	110-2222-6411-8400-00336-1	23-8400-11356	March UMB stmt
	GOODCENTS DELI FRESH SUBS	127.97	LRC- lunch for Cedar Rapids site visits	110-2222-6411-8400-00336-1	23-8400-11357	March UMB stmt
	AMAZON-IDI-CREDIT CARD ONLY	49.00	LRC Supplies - packing tape for Bierbaum	110-2222-6411-8400-00336-1	23-8400-11351	March UMB stmt
		59.53	LRC Supplies - packing tape for Bierbaum	110-2222-6411-8400-00336-1	23-8400-11351	March UMB stmt
	CAPSTONE	2,178.90	BIERBAUM LIBRARY BOOKS	110-2222-6441-4060-00336-1	23-8400-5040	302225
		195.93	FORDER LIBRARY BOOKS	110-2222-6441-4080-00336-1	23-8400-9126	313689
	TRAVEL-RESTAURANT	89.42	Board dinner for interviews	110-2311-6343-1000-00521-1	23-1000-10402	March UMB Stmt
		66.43	Board dinner for interviews	110-2311-6343-1000-00521-1	23-1000-10402	March UMB Stmt
	FRAN ANN ENGRAVING	71.00	WALNUT GAVEL PLAQUE	110-2311-6411-1000-00521-1	23-1000-10001	7168
	AMAZON-SUPERINTENDANT-CREDIT CARD	8.95	lined Post its	110-2321-6411-1000-00522-1	23-1000-10540	March UMB Stmt
		51.99	lined Post its	110-2321-6411-1000-00522-1	23-1000-10540	March UMB Stmt
	SAM'S CLUB	26.19	Plates and Bowls for lunch room	110-2321-6411-1000-00522-1	23-1000-10548	March UMB Stmt
	AWESOME GAPPS	48.00	Google Mail Merge App	110-2321-6411-1000-00526-1	23-1000-10652	March UMB Stmt
	SAM'S CLUB	98.06	Snacks for the teacher's lounge	110-2323-6491-1050-42201-4	23-1050-10334	March UMB Statement
		42.52	Snacks for the teacher's lounge	110-2323-6491-1050-42201-4	23-1050-10334	March UMB Statement
		110.34	Snacks for the teacher's lounge	110-2323-6491-1050-42201-4	23-1050-10609	March UMB Statement
		403.12	Snacks for teacher's lounge	110-2323-6491-1050-42201-4	23-1050-10921	March UMB Statement
		166.34	Snacks for teacher's lounge	110-2323-6491-1050-42201-4	23-1050-10921	March UMB Statement
	ARMORY REC HALL, LLC	1,641.80	Balance paid for Staff Outing on 3/11/23	110-2323-6491-1050-42201-4	23-1050-10926	March UMB Statement
	DIERBERGS MARKETS	65.89	Snacks for Teachers Lounge	110-2323-6491-1050-42201-4	23-1050-11024	March UMB Statement
	KRISPY KREME	31.96	Donuts for teacher's lounge-St. Pats Day	110-2323-6491-1050-42201-4	23-1050-11029	March UMB Statement
	SAM'S CLUB	874.92	Snacks for Teacher's Lounge, staff BBQ	110-2323-6491-1050-42201-4	23-1050-11030	March UMB Statement
	MARCUS THEATRES CORP	2,550.00	Staff, Family movie night 5/10/23	110-2323-6491-1050-42201-4	23-1050-11033	March UMB Statement
	RESTAURANTS-LOCAL	293.25	Donuts for Teacher's Lounge on half day	110-2323-6491-1050-42201-4	23-1050-11037	March UMB Statement
	SAM'S CLUB	31.96	Cupcakes for Teacher's Lounge	110-2323-6491-1050-42201-4	23-1050-11055	March UMB Statement
	PRETZEL PRETZEL-TELEGRAPH LLC	113.92	pretzels for faculty meeting	110-2323-6491-1075-42301-4	23-1075-10410	March UMB stmt
	AMAZON-BUERKLE-CREDIT CARD ONLY	764.50	ESSER III - remotes	110-2323-6491-3000-42201-4	23-3000-10965	March UMB Stmt
	SCHNUCKS MARKETS INC.	37.27	ESSER FUND: principal meeting snacks	110-2323-6491-3020-42201-4	23-3020-10805	March UMB Stmt
	SAM'S CLUB	342.00	ESSER FUND: snacks for staff	110-2323-6491-3020-42201-4	23-3020-10806	March UMB Stmt
		300.24	ESSER: Snacks for staff for meetings	110-2323-6491-3020-42201-4	23-3020-10991	March UMB Stmt
	DIERBERGS MARKETS	84.39	"ESSER - Coffee, Accessories for Lounge "	110-2323-6491-3040-42201-4	23-3040-10683	Mar UMB Stmt
	COSTCO WHOLESALE CORPORATION	490.87	Esser - Drinks & Snacks for Teachers	110-2323-6491-3040-42201-4	23-3040-10681	Mar UMB Stmt
	BOXED WHOLESALE	560.83	Esser - Drinks & Snacks for Teachers	110-2323-6491-3040-42201-4	23-3040-10680	Mar UMB Stmt
	AMAZON-WASHINGTON - CREDIT CARD	125.73	"ESSER - Coffee, Accessories for Lounge "	110-2323-6491-3040-42201-4	23-3040-10685	Mar UMB Stmt
	DIERBERGS MARKETS	32.35	"ESSER - Coffee, Accessories for Lounge "	110-2323-6491-3040-42201-4	23-3040-10994	Mar UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5029789	COSTCO WHOLESALE CORPORATION	1,072.25	ESSER - Teacher Snacks	110-2323-6491-3040-42201-4	23-3040-10993	Mar UMB Stmt
		423.10	ESSER - Teacher Snacks	110-2323-6491-3040-42201-4	23-3040-11109	Mar UMB Stmt
	SCHNUCKS MARKETS INC.	57.94	Plates/pies-ESSER treats	110-2323-6491-3060-42201-4	23-3060-10596	March Stmt
	COFFEE CULTURE LLC	311.90	"ESSER-balance of coffee,cookies for staff"	110-2323-6491-3060-42201-4	23-3060-10611	March Stmt
	AMAZON - BERNARD - CREDIT CARD ONLY	208.75	ESSER Funds - Keurig for library	110-2323-6491-3060-42201-4	23-3060-10657	March Stmt
	AMAZON - BEASLEY-CREDIT CARD ONLY	249.99	Esser Tang Sunshades	110-2323-6491-4020-42201-4	23-4020-10920	March Stmt
	TRAVELIN` TOM`S COFFEE TRUCK	350.00	Esser Teacher Snacks	110-2323-6491-4020-42201-4	23-4020-11167	March Stmt
	AMAZON - BEASLEY-CREDIT CARD ONLY	103.98	Esser Patio furniture	110-2323-6491-4020-42201-4	23-4020-11235	March Stmt
		99.98	Esser Patio furniture	110-2323-6491-4020-42201-4	23-4020-11235	March Stmt
	GRANDMAS COOKIES	150.98	Esser Teachers Snacks	110-2323-6491-4020-42301-4	23-4020-10551	March Stmt
		-11.12	Esser Teachers Snacks	110-2323-6491-4020-42301-4	23-4020-10551	March Stmt
	ST. LOUIS KETTLE CORN	650.00	Esser Teachers Snacks	110-2323-6491-4020-42301-4	23-4020-10591	March Stmt
	QDOBA RESTAURANT CORP.	267.75	Esser Teachers Snacks	110-2323-6491-4020-42301-4	23-4020-11106	March Stmt
	SAM`S CLUB	975.47	Esser Teachers Snacks and Drinks	110-2323-6491-4020-42301-4	23-4020-11119	March Stmt
	PRETZEL PRETZEL-TELEGRAPH LLC	60.00	Esser Teacher Snacks	110-2323-6491-4020-42301-4	23-4020-11168	March Stmt
	WALMART COMMUNITY	224.63	Esser Snacks/Bathroom items	110-2323-6491-4020-42301-4	23-4020-11241	March Stmt
	AMAZON-BIERBAUM-CREDIT CARD ONLY	309.98	Beverage fridge for staff + Esser	110-2323-6491-4060-42301-4	23-4060-10745	March UMB Stmt
	AMAZON-BLADES-CREDIT CARD ONLY	89.98	Supplies for staff lounge-Esser Funds	110-2323-6491-4070-42201-4	23-4070-10930	March UMB Stmt
		22.20	Supplies for staff lounge-Esser Funds	110-2323-6491-4070-42201-4	23-4070-10930	March UMB Stmt
		544.88	Supplies for staff lounge-Esser Funds	110-2323-6491-4070-42201-4	23-4070-10930	March UMB Stmt
		333.10	Supplies for staff lounge-Esser Funds	110-2323-6491-4070-42201-4	23-4070-10930	March UMB Stmt
		93.98	Supplies for staff lounge-Esser Funds	110-2323-6491-4070-42201-4	23-4070-10930	March UMB Stmt
	TRAVELIN` TOM`S COFFEE TRUCK	315.00	Tom's Coffee for Staff-Esser Funds	110-2323-6491-4070-42301-4	23-4070-10933	March UMB Stmt
	AMAZON-BLADES-CREDIT CARD ONLY	151.97	Lounge/Nurses Office-Esser Funds	110-2323-6491-4070-42301-4	23-4070-11010	March UMB Stmt
	PRETZEL PRETZEL-TELEGRAPH LLC	135.00	Snacks-Staff Appreciation-Esser Funds	110-2323-6491-4070-42301-4	23-4070-11133	March UMB Stmt
	COOL TIMES, LLC	250.00	ESSER Ice cream staff treat day	110-2323-6491-4080-42301-4	23-4080-10985	March Stmt
	KONA ICE OF ARNOLD	312.00	ESSER Klasic icee staff treat day	110-2323-6491-4080-42301-4	23-4080-11093	March Stmt
	AMAZON - HAGEMANN - CREDIT CARD	97.53	Bathroom refresh	110-2323-6491-4090-42201-4	23-4090-10081	March Stmt
		120.89	Bathroom refresh	110-2323-6491-4090-42201-4	23-4090-10081	March Stmt
		113.72	Bathroom refresh	110-2323-6491-4090-42201-4	23-4090-10081	March Stmt
		20.94	Bathroom refresh	110-2323-6491-4090-42201-4	23-4090-10081	March Stmt
		306.00	staff snack	110-2323-6491-4090-42301-4	23-4090-10097	March Stmt
	RESTAURANTS-LOCAL	165.36	staff appreciation	110-2323-6491-4090-42301-4	23-4090-10427	March Stmt
		476.50	Qdoba - snack for staff	110-2323-6491-4090-42301-4	23-4090-10743	March Stmt
		-15.36	staff appreciation	110-2323-6491-4090-42301-4	23-4090-10427	March Stmt
		360.00	Coffee Culture for teachers	110-2323-6491-4090-42301-4	23-4090-10980	March Stmt
	SAM`S CLUB	486.15	snack items for staff	110-2323-6491-4090-42301-4	23-4090-10928	March Stmt
	RESTAURANTS-LOCAL	40.10	Coffee Culture for teachers	110-2323-6491-4090-42301-4	23-4090-10980	March Stmt
		373.75	snacks for staff-	110-2323-6491-4090-42301-4	23-4090-11160	March Stmt
	SCHNUCKS MARKETS INC.	69.35	ESSER Donuts for teacher retention	110-2323-6491-5000-42301-4	23-5000-10847	March UMB Stmt
	TRAVELIN` TOM`S COFFEE TRUCK	1,150.00	ESSER- Teacher Drinks for retention	110-2323-6491-5000-42301-4	23-5000-10849	March UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5029789	NOTHING BUNDT CAKES	330.75	ESSER- Teacher Appreciation	110-2323-6491-5000-42301-4	23-5000-11283	March UMB Stmt
	ST. LOUIS CARDINALS	737.75	ESSER Teacher/Staff Team building	110-2323-6491-5000-42301-4	23-5000-11284	March UMB Stmt
	WALMART COMMUNITY	813.87	"ESSER- Teacher Retention Snacks, drinks"	110-2323-6491-5000-42301-4	23-5000-11285	March UMB Stmt
		26.99	"ESSER- Teacher Retention Snacks, drinks"	110-2323-6491-5000-42301-4	23-5000-11286	March UMB Stmt
		50.00	"ESSER- Teacher Retention Snacks, drinks"	110-2323-6491-5000-42301-4	23-5000-11288	March UMB Stmt
	COSTCO WHOLESALE CORPORATION	318.32	Morning treats for staff	110-2323-6491-5020-42301-4	23-5020-10535	March UMB Stmt
	TARGET STORES	9.99	ESSER II Stocked Lounge	110-2323-6491-5020-42301-4	23-5020-10693	March UMB Stmt
		80.66	ESSER II Stocked Lounge	110-2323-6491-5020-42301-4	23-5020-10694	March UMB Stmt
	COSTCO WHOLESALE CORPORATION	395.07	ESSER II Stocked Lounge	110-2323-6491-5020-42301-4	23-5020-10695	March UMB Stmt
	TRAVELIN` TOM`S COFFEE TRUCK	650.00	Coffee for teachers- ESSER Funds	110-2323-6491-5040-42301-4	23-5040-10676	March UMB Stmt
	SAM`S CLUB	314.38	"snacks,drinks for teachers- ESSER Funds"	110-2323-6491-5040-42301-4	23-5040-10714	March UMB Stmt
		128.87	ESSER FUNDS - SNACKS FOR TEACHERS/STAFF	110-2323-6491-5060-42201-4	23-5060-10204	March UMB Stmt
	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	118.33	ESSER FUNDS - WORK ROOM/LOUNG UPDATE	110-2323-6491-5060-42201-4	23-5060-10368	March UMB Stmt
		199.98	ESSER FUNDS - WORK ROOM/LOUNG UPDATE	110-2323-6491-5060-42201-4	23-5060-10368	March UMB Stmt
		66.97	ESSER FUNDS - WORK ROOM/LOUNG UPDATE	110-2323-6491-5060-42201-4	23-5060-10368	March UMB Stmt
		299.98	ESSER FUNDS - WORK ROOM/LOUNG UPDATE	110-2323-6491-5060-42201-4	23-5060-10368	March UMB Stmt
		179.99	ESSER FUNDS - WORK ROOM/LOUNG UPDATE	110-2323-6491-5060-42201-4	23-5060-10368	March UMB Stmt
		89.99	ESSER FUNDS - WORK ROOM/LOUNG UPDATE	110-2323-6491-5060-42201-4	23-5060-10368	March UMB Stmt
		17.99	ESSER FUNDS - WORK ROOM/LOUNG UPDATE	110-2323-6491-5060-42201-4	23-5060-10368	March UMB Stmt
		24.99	ESSER FUNDS - WORK ROOM/LOUNG UPDATE	110-2323-6491-5060-42201-4	23-5060-10368	March UMB Stmt
	TRAVELIN` TOM`S COFFEE TRUCK	450.00	COFFEE/DRINKS FOR STAFF - ESSER FUNDS	110-2323-6491-5060-42201-4	23-5060-10589	March UMB Stmt
	SAM`S CLUB	84.08	ESSER FUNDS - SNACKS FOR TEACHERS/STAFF	110-2323-6491-5060-42201-4	23-5060-10690	March UMB Stmt
	RESTAURANTS-LOCAL	360.00	ESSER FUNDS - APPETIZERS FOR STAFF	110-2323-6491-5060-42201-4	23-5060-10784	March UMB Stmt
		385.00	ESSER FUNDS - APPETIZERS FOR STAFF	110-2323-6491-5060-42201-4	23-5060-10785	March UMB Stmt
	SAM`S CLUB	305.07	ESSER FUNDS - SNACKS FOR TEACHERS/STAFF	110-2323-6491-5060-42201-4	23-5060-10915	March UMB Stmt
	COFFEE CULTURE LLC	78.50	Remaining balance from coffee truck	110-2323-6491-7500-42301-4	23-7500-10893	Mar UMB Stmt
	SAM`S CLUB	782.14	Snacks for teachers and staff	110-2323-6491-7500-42301-4	23-7500-10919	Mar UMB Stmt
		349.06	Snacks for teachers and staff	110-2323-6491-7500-42301-4	23-7500-11057	Mar UMB Stmt
	WALMART COMMUNITY	41.00	Tape for workroom and Snacks for staff	110-2323-6491-7500-42301-4	23-7500-11056	Mar UMB Stmt
	RESTAURANTS-LOCAL	360.00	Snacks for PD	110-2323-6491-7500-42301-4	23-7500-11076	Mar UMB Stmt
	AMAZON - JCECC - CREDIT CARD ONLY	59.56	gluten free snacks for staff	110-2323-6491-7500-42301-4	23-7500-11105	Mar UMB Stmt
		51.78	gluten free snacks for staff	110-2323-6491-7500-42301-4	23-7500-11105	Mar UMB Stmt
		108.96	gluten free snacks for staff	110-2323-6491-7500-42301-4	23-7500-11107	Mar UMB Stmt
	KONA ICE OF ARNOLD	84.00	Snow cones for faculty day on 4/26/2023	110-2323-6491-8000-42201-4	23-8000-10842	March UMB Stmt
	AMAZON-@HOME CREDIT CARD	126.75	Esser funds- teacher appreciation	110-2323-6491-8000-42201-4	23-8000-11078	March UMB Stmt
	YOU CAN BOOK ME LTD	20.00	Monthly Calendar	110-2331-6337-8100-00530-1	23-8100-10330	March Stmt
	TRAVEL-HOTEL	103.95	Hotel Midwest Tech Talk Conference	110-2331-6343-8100-00530-1	23-8100-10716	March Stmt
		146.26	Hotel Infinite Campus Conference	110-2331-6343-8100-00530-1	23-8100-10717	March Stmt
	TRAVEL-REGISTRATION	377.16	Midwest Tech Talk Conf Registration	110-2331-6343-8100-00530-1	23-8100-10774	March Stmt

APRIL WARRANT 2A

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5029789	WALMART COMMUNITY	39.98	water bottle jugs for athletics	700-1421-6491-1075-00700-1	23-1075-10549	March UMB stmt
	TRAVEL-HOTEL	-21.00	Refund for taxes	700-1421-6491-1075-00700-1	23-1075-10105	March UMB Stmt
		-57.52	Refund for taxes	700-1421-6491-1075-00700-1	23-1075-10105	March UMB Stmt
	GREENSPRO, INC.	800.00	Field Fertilizer	700-1421-6491-1075-00700-1	23-1075-7646	March UMB Stmt
	VANDALIA BUS LINES	4,900.00	Water Polo - Chicago trip	700-1421-6491-1075-00700-1	23-1075-11059	March UMB Stmt
	SAM'S CLUB	626.48	Concessions	700-1421-6491-1075-00700-1	23-1075-11251	March UMB Stmt
	FRAUD-CREDIT CARD FRAUD	3,572.50	FRAUDULENT CHARGE	600-2521-6491-1000-00603-1	23-1000-11243	March UMB Statement
		508.90	FRAUDULENT CHARGE	600-2521-6491-1000-00603-1	23-1000-11243	March UMB Statement
		3,401.90	FRAUDULENT CHARGE	600-2521-6491-1000-00603-1	23-1000-11243	March UMB Statement
Total ACH5029789		337,093.03				
Grand Total		1,289,399.76				

APRIL WARRANT 2B

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 596821 To 596830 | Check # Range From ACH5029835 To ACH5029857 |

Check #	Transaction Description	Check Amount
0000596821	AMERICAN FIDELITY ASSURANCE CO	19.55
0000596822	BLITT AND GAINES PC	0.00
0000596823	CIRCUIT CLERK OF ST. LOUIS COUNTY	128.27
0000596824	CIRCUIT CLERK OF ST. LOUIS CITY	110.45
0000596825	GREGORY F.X. DALY, COLLECTOR OF REV	1,381.21
0000596826	JEFFERSON COUNTY CIRCUIT CLERK	84.16
0000596827	MSTA	614.40
0000596828	MET LIFE INSURANCE COMPANY	5,390.60
0000596829	MNEA	2,541.89
0000596830	VISION BENEFITS OF AMERICA	3,825.31
ACH5029835	INFOARMOR, INC	187.76
ACH5029836	MEHLVILLE CHOICE PLUS	286,351.01
ACH5029838	MEHLVILLE DENTAL	33,636.47
ACH5029839	MEHLVILLE 125	5,689.13
ACH5029840	MEHLVILLE SELECT	252,035.69
ACH5029842	FAMILY SUPPORT PAYMENT CENTER	200.00
ACH5029843	FAMILY SUPPORT PAYMENT CENTER	592.30
ACH5029844	FAMILY SUPPORT PAYMENT CENTER	900.36
ACH5029845	FAMILY SUPPORT PAYMENT CENTER	167.72
ACH5029846	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH5029847	FAMILY SUPPORT PAYMENT CENTER	15.69
ACH5029848	FAMILY SUPPORT PAYMENT CENTER	411.92
ACH5029849	FAMILY SUPPORT PAYMENT CENTER	190.39
ACH5029850	HSA BANK	22,831.02
ACH5029851	MIDWEST BANKCENTRE	209,542.73
ACH5029852	MIDWEST BANKCENTRE	102,521.58
ACH5029853	MIDWEST BANKCENTRE	85,206.90
ACH5029854	MISSOURI WITHHOLDING TAX	76,475.00
ACH5029855	PEERS	120,483.98
ACH5029856	PUBLIC SCHOOL RETIREMENT SYSTEM	732,752.69
ACH5029857	VALIC	37,099.49
Grand Total		1,981,787.67

APRIL WARRANT 2C

Selection Criteria : Check # Range From 596831 To 596853 | Check # Range From ACH5029858 To ACH5029945 |

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000596831	ASBO INTERNATIONAL	550.00	SFO PROGRAM APPLICATION	110-2214-6343-1000-00335-3	23-1000-11181	833561
Total 0000596831		550.00				
0000596832	INCREDIBLE PIZZA CO.	1,795.56	STUCO/NJHS MEAL- 5/5/23	600-1411-6491-3040-00655-1	23-3040-11886	20230418-102717074
Total 0000596832		1,795.56				
0000596833	JULIA SCHAEFFER, LLC	1,867.50	GIRLS SOCCER COACH	700-1421-6491-1075-00700-1	23-1075-11814	GIRLS SOCCER
Total 0000596833		1,867.50				
0000596834	JACKSON HIGH SCHOOL	30.00	BOYS/GIRLS TRACK & FIELD INVITATIONAL	110-1151-6391-1050-00750-1	23-1050-11953	MEHLVILLE.TRACK
		345.00	BOYS/GIRLS TRACK & FIELD INVITATIONAL	110-1151-6371-1050-00750-1	23-1050-11953	MEHLVILLE.TRACK
Total 0000596834		375.00				
0000596835	McMASTER-CARR SUPPLY COMPANY	41.22	TRSA SUPPLIES FOR ROBOTICS COMPETITION	110-1151-6411-1050-00000-1	23-1050-11942	93435614
Total 0000596835		41.22				
0000596836	HELEN MURVIHILL	20.65	DRAMA ITEMS	600-1411-6491-1075-00676-1	23-1075-11917	REFUND
Total 0000596836		20.65				
0000596837	PARKWAY TOURNAMENT FUND	349.00	BOYS/GIRLS TRACK INVITATIONAL	110-1151-6391-1050-00750-1	23-1050-11958	MEHLVILLE.TRACK
		31.00	BOYS/GIRLS TRACK INVITATIONAL	110-1151-6491-1050-00750-1	23-1050-11958	MEHLVILLE.TRACK
Total 0000596837		380.00				
0000596838	ROCKWOOD SUMMIT HIGH SCHOOL	224.00	JV BOYS ROUND ROBIN BASKETBALL	110-1151-6371-1075-00750-1	23-1075-11651	OAKVILLE BASKETBALL
Total 0000596838		224.00				
0000596839	SPECIAL SCHOOL DISTRICT	7,244.17	FY 23 PROP C MARCH	110-1941-6311-1000-00331-1	23-1000-11777	P2-550-23-9-PC
		10,968.99	FY 23 PHASE II PASS-THROUGH FUNDS MARCH	110-1941-6311-1000-00331-1	23-1000-11777	P2-550-23-9
Total 0000596839		18,213.16				
0000596840	WINDSOR C-1 SCHOOL DISTRICT	85.76	GIRLS VARSITY SOCCER TOURNAMENT	110-1151-6391-1050-00750-1	23-1050-11955	AO-0145
Total 0000596840		85.76				
0000596841	GREAT SMOKY MOUNTAINS INSTITUTE	1,470.00	TREMONT 23/24 AGREEMENT	600-1411-6491-5100-00655-1	23-5100-10565	10103
				600-1411-6491-5000-00655-1	23-5100-10565	10103
Total 0000596841		2,940.00				
0000596842	HAROLD`S WHOLESALE	60.00	FLOWERS - RECOGNITION NIGHT	110-2631-6491-1000-00533-1	23-1000-11894	INV8989
Total 0000596842		60.00				
0000596843	HOME DEPOT	100.55	GEOMETRY IN CONSTRUCTION BUILDING MATERIALS	110-1151-6411-1050-00030-1	23-1050-11537	6035322540915331
Total 0000596843		100.55				
0000596844	JOLLY JUMPS OF ST. LOUIS	860.00	INFLATABLES FOR PANTHER PICNIC	110-1151-6411-1050-00000-1	23-1050-11577	47985
Total 0000596844		860.00				
0000596845	KOLPING KICKS SOCCER CLUB	320.00	BUILDING USAGE DEPOSIT	110-0000-5191-0000-00000-1	23-1000-11983	DEPOSIT REFUND
Total 0000596845		320.00				
0000596846	LAKEVIEW PARK SUBDIVISION	70.00	BUILDING USAGE DEPOSIT	110-0000-5191-0000-00000-1	23-1000-11741	DEPOSIT REFUND
Total 0000596846		70.00				
0000596847	MISSOURI DECA	120.00	INTERNAT`L CAREER DEVELOP CONF-ORLANDO	110-1151-6411-1050-00000-1	23-1050-11568	ICDC CONFERENCE
		3,530.00	INTERNAT`L CAREER DEVELOP CONF-ORLANDO	110-1351-6343-1050-42701-4	23-1050-11568	ICDC CONFERENCE
		5,890.00	INTERNATIONAL CAREER DEVELOPMENT CONF	110-1351-6343-1075-42701-4	23-1075-10925	ICDC CONF REG
		360.00	INTERNATIONAL CAREER DEVELOPMENT CONF	600-1411-6491-1075-00658-1	23-1075-10925	ICDC CONF REG

APRIL WARRANT 2C

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total 0000596847		9,900.00				
0000596848	SCHOLASTIC BOOK FAIRS - 8	3,712.39	SPRING BOOK FAIR	600-1411-6491-4070-00657-1	23-4070-11475	W5232447BF
Total 0000596848		3,712.39				
0000596849	SCHOLASTIC BOOK FAIRS - 8	24.09	SPRING BOOK FAIR	600-1411-6491-5100-00655-1	23-5100-11331	W5241309BF
Total 0000596849		24.09				
0000596850	MARY ANN YOUNG-SCHULTE	1,365.00	KEYBOARD ACCOMPANIST	600-1411-6491-1050-00676-1	23-1050-11575	001
Total 0000596850		1,365.00				
0000596851	ZELLER ELECTRIC	628.00	CONTACTOR FOR OVEN	500-2562-6411-8400-00531-1	23-8400-12007	9418
Total 0000596851		628.00				
0000596852	ST. LOUIS COUNTY ELECTION BOARD	25.00	REGISTERED VOTERS EMAILED	110-2631-6319-1000-00533-1	23-1000-12112	APRIL 2023
Total 0000596852		25.00				
0000596853	VANDALIA BUS LINES	4,226.52	BAND/CHOIR TRIP-HOLIDAY WORLD 5/13/23	600-1411-6491-3060-00655-1	23-3060-11825	70611
Total 0000596853		4,226.52				
ACH5029858	Torretta-Trout, Sarah J	109.86	FRENCH SHIRTS	110-1131-6411-3040-00022-1	23-3040-11904	BONFIRE
Total ACH5029858		109.86				
ACH5029859	AIRE-MASTER OF AMERICA, INC	37.08	FOOTBALL LOCKER ROOM DEODORIZER	110-1151-6332-1050-00750-1	23-1050-11964	11163679 11163055 11162420
Total ACH5029859		111.24				
ACH5029860	AFFTON - LEMAY CHAMBER OF COMMERCE	20.00	APRIL SCHOLARSHIP LUNCHEON	600-1411-6491-1050-00655-1	23-1050-11840	E6257
Total ACH5029860		20.00				
ACH5029861	BUSSEN QUARRIES INC.	92.82	ROCK	110-2542-6491-8400-00550-1	23-8400-11515	427420
Total ACH5029861		92.82				
ACH5029862	Brennan, Brian C	166.09	LOCAL TRAVEL-MEETINGS, SUPERVISION	110-2411-6343-1075-00000-1	23-1075-11439	FEB-MAR 2023
Total ACH5029862		166.09				
ACH5029863	Beck, Johanna M	909.14	DRAMA SUPPLIES	600-1411-6491-1050-00676-1	23-1050-11845	CONCORD THEATRICALS
Total ACH5029863		909.14				
ACH5029864	CHARACTERPLUS	700.00	PRESENTATION-BUS DRIVER PD	110-2214-6343-1000-00335-3	23-1000-11896	1412
Total ACH5029864		700.00				
ACH5029865	COLD STONE CREAMERY	1,800.00	DESSERTS FOR SR. PROM 5/12/23	600-1411-6491-1050-00653-1	23-1050-11639	FRIDAY, MAY 12, 2023
Total ACH5029865		1,800.00				
ACH5029866	COMMERCIAL ELECTRIC MOTOR SERVICE	1,875.84	CONDENSER FAN MOTORS	110-2542-6339-8400-00553-1	23-8400-11648	0317965-IN
Total ACH5029866		1,875.84				
ACH5029867	Czuppon, Rebecca E	218.77	LOCAL TRAVEL-MEETINGS, SUPERVISION	110-1151-6343-1075-00750-1	23-1075-11661	JAN-MAR 2023
Total ACH5029867		218.77				
ACH5029868	Coon, Deana M	25.98	CANDY FOR LEADERSHIP	600-1411-6491-1075-00634-1	23-1075-11890	SAMS
Total ACH5029868		25.98				
ACH5029869	Classen, Daniel G	76.78	PAINT FOR INDUSTRIAL ARTS	600-1411-6491-3040-00655-1	23-3040-11794	HOBBY LOBBY
Total ACH5029869		76.78				
ACH5029870	ELAYNE ANN CRAMER	112.00	TITLE I-NON PUBLIC - TUTORING	110-3711-6391-1000-45100-4	23-1000-11823	APRIL 23 TUTORING
Total ACH5029870		112.00				

APRIL WARRANT 2C

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5029871	DALO GLASS TINTING	2,535.00	PROP S - OES RENO	410-4051-6521-5000-00101-1	23-8400-10912	50665
		6,308.00	PROP S - ROGERS RENO	410-4051-6521-5040-00104-1	23-8400-10912	50664
Total ACH5029871		8,843.00				
ACH5029872	Bradford, Melissa J	98.17	PIZZAS FOR DRAMA	600-1411-6491-1075-00676-1	23-1075-11949	PAPA JOHN'S
Total ACH5029872		98.17				
ACH5029873	ERB INDUSTRIES INC.	165.00	CHOIR SHIRTS	600-1411-6491-3040-00655-1	23-3040-11793	14366
Total ACH5029873		165.00				
ACH5029874	FISH EYE FUN	1,274.00	PHOTOGRAPHER SVC- PROM	600-1411-6491-1050-00653-1	23-1050-11861	MEHLVILLE PROM
Total ACH5029874		1,274.00				
ACH5029875	Figler, Gina J	90.16	DISPLAY RACKS FOR LIBRARY	600-1411-6491-3060-00657-1	23-3060-11911	AMAZON
Total ACH5029875		90.16				
ACH5029876	GRAINGER	273.47	SCRAPERS, SAFETY GLASSES, GLOVES	110-2542-6411-8400-00560-1	23-8400-11604	9672082824
Total ACH5029876		273.47				
ACH5029877	Gaubatz, Erin M	252.63	DRAMA SUPPLIES	600-1411-6491-3060-00655-1	23-3060-11903	JOANN/SCHNUCKS
Total ACH5029877		252.63				
ACH5029878	Cumming, Lauren A	556.19	DRAMA SUPPLIES	600-1411-6491-3060-00655-1	23-3060-11324	AMAZON/HOME DEPOT
		138.15	STAFF/ACADEMY SUPPLIES	600-1411-6491-3060-00655-1	23-3060-11326	AMAZON/SAMS
		119.69	FACS CLASS/PLTW SUPPLIES	110-1131-6411-3060-00021-1	23-3060-11396	AMAZON/SAMS
		125.20	STAFF/ACADEMY SUPPLIES	110-1131-6411-3060-00000-1	23-3060-11326	AMAZON/SAMS
		89.72	FACS CLASS/PLTW SUPPLIES	110-1131-6411-3060-00000-1	23-3060-11396	AMAZON/SAMS
Total ACH5029878		1,028.95				
ACH5029879	Guilstorf, Mary K	25.98	STUDENTS OF TERM COOKIE CAKES	600-1411-6491-3060-00655-1	23-3060-11902	DIERBERGS
Total ACH5029879		25.98				
ACH5029880	Guenther, Sarah	1,312.75	GIRLS SOCCER SUPPLIES	700-1421-6491-1075-00700-1	23-1075-11699	PASTA HOUSE/AMAZON
Total ACH5029880		1,312.75				
ACH5029881	FERGUSON FACILITY SUPPLY	2,205.29	HAND SOAP	110-2542-6411-8400-00560-1	23-8400-11131	0562363
Total ACH5029881		2,205.29				
ACH5029882	INDUSTRIAL SOAP	2,079.00	BATH TISSUE	110-2542-6411-8400-00560-1	23-8400-11533	1542357
Total ACH5029882		2,079.00				
ACH5029883	INTEGRA AVL, LLC	670.00	SOUND SYSTEM REPAIR	110-1151-6391-1050-00750-1	23-1050-10990	2306
Total ACH5029883		670.00				
ACH5029884	JOSTENS INC.	1,343.20	DIPLOMAS	110-1151-6491-1050-00000-1	23-1050-11836	30901075
		2,725.50	DIPLOMAS	110-1151-6491-1050-00000-1	23-1050-11836	30901308
Total ACH5029884		4,068.70				
ACH5029885	JUNIOR ACHIEVEMENT	720.00	BIZTOWN STUDENT CURRICULUM	600-2521-6491-1000-00603-1	23-1000-10493	2223222BT-REPLACE
		1,560.00	BIZTOWN STUDENT CURRICULUM	600-2521-6491-1000-00603-1	23-1000-10493	2223203BT-REPLACE
		990.00	BIZTOWN STUDENT CURRICULUM	600-2521-6491-1000-00603-1	23-1000-10493	22230187BT-REPLACE
Total ACH5029885		3,270.00				
ACH5029886	LOYET LANDSCAPE MAINTENANCE, INC	204.00	MOW 4/6/23 HAGEMANN	110-2542-6332-8400-00550-1	23-8400-11731	141523
		140.00	MOW 4/6/23 POINT	110-2542-6332-8400-00550-1	23-8400-11731	141524
		312.00	MOW 4/6 ROGERS	110-2542-6332-8400-00550-1	23-8400-11731	141525

APRIL WARRANT 2C

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5029886	LOYET LANDSCAPE MAINTENANCE, INC	800.00	MOW 4/6 TRAUTWEIN-WASHINGTON	110-2542-6332-8400-00550-1	23-8400-11731	141526
		853.00	MOW 4/3 & 4/4/23 BERNARD, BUERKLE	110-2542-6332-8400-00550-1	23-8400-11731	141491
Total ACH5029886		2,309.00				
ACH5029887	LAWN CARE EQUIPMENT CO	19.97	SCREWS, NUTS, SPARK PLUG	110-2542-6411-8400-00550-1	23-8400-11657	899214
Total ACH5029887		19.97				
ACH5029888	MISSOURI ASSOCIATION OF STUDENT	750.00	SUMMER CAMP REGISTRATION	600-1411-6491-1050-00693-1	23-1050-11951	11905
Total ACH5029888		750.00				
ACH5029889	Makowsky, Abigail K	68.38	CAPITAL CITY HS OBSERVATION-MILEAGE	110-1151-6343-1050-00000-1	23-1050-11950	JEFFERSON CITY, MO
Total ACH5029889		68.38				
ACH5029890	Niece, Michele L	77.87	SITE VISIT-MILEAGE, MEAL	110-2214-6343-1000-00335-3	23-1000-11853	JEFFERSON CITY, MO
		5.40	LOCAL TRAVEL-MEETINGS	110-2212-6343-8400-00338-1	23-8400-11863	MARCH 2023
		85.78	LOCAL TRAVEL-MEETINGS	110-2212-6343-8400-00339-1	23-8400-11863	MARCH 2023
Total ACH5029890		169.05				
ACH5029891	NOTTELMANN MUSIC COMPANY	55.00	REPAIR BASS CLARINET	110-1151-6332-1075-00334-1	23-1000-11907	715478
Total ACH5029891		55.00				
ACH5029892	JW PEPPER & SON INC.	0.97	BAND MUSIC LITERATURE	110-1131-6411-3060-00005-1	23-8000-0694	365286067
		124.02	BAND MUSIC LITERATURE	110-1131-6431-3060-00331-1	23-8000-0694	365286067
Total ACH5029892		124.99				
ACH5029893	ROYAL PAPERS INC.	347.37	GLASS CLEANER/DEGREASER	110-2542-6411-8400-00560-1	23-8400-11004	227651-1
		268.33	FLOOR CLEANER/BUFFER PADS	110-2542-6411-8400-00560-1	23-8400-11004	227651
		1,864.95	FLOOR CLEANER	110-2542-6411-8400-00560-1	23-8400-11603	229568
Total ACH5029893		2,480.65				
ACH5029894	Ruzicka, Gregory M	11.69	CAPITAL CITY HS-MEAL	110-2214-6343-1000-00335-3	23-1000-11855	JEFFERSON CITY, MO
Total ACH5029894		11.69				
ACH5029895	SCHOLASTIC BOOK FAIRS - 8	2,028.76	BOOK FAIR -OAKVILLE MIDDLE	600-1411-6491-3020-00669-1	23-3020-11805	W5255902BF
Total ACH5029895		2,028.76				
ACH5029896	Cochran, Aimee N	54.26	PIG HEARTS FOR SCIENCE LAB	110-1151-6411-1050-00026-1	23-1050-11600	SCHUBERTS SMOKEHOUSE
Total ACH5029896		54.26				
ACH5029897	Uthoff, Katie A	39.95	LUNCH -STRINGS FIELDTRIP	110-1131-6411-3020-00000-1	23-3020-11851	DOMINOS
		203.70	TECH ED SUPPLIES	600-1411-6491-3020-00655-1	23-3020-11934	HOME DEPOT
Total ACH5029897		243.65				
ACH5029898	VARSITY SPIRIT FASHIONS	90.45	SHOES FOR WINTER CHEER	700-1421-6491-1050-00704-1	23-1050-11966	74056052
Total ACH5029898		90.45				
ACH5029899	VOLUNTARY INTERDISTRICT CHOICE CORP	46.51	CAB FARE-AFTER SCHOOL CLUB-BEASLEY	110-2558-6341-4020-42200-4	23-1000-11775	22-076
Total ACH5029899		46.51				
ACH5029900	Wright, Daniel Z	39.36	STUCO MASC - FUEL FOR RENTAL	600-1411-6491-1050-00693-1	23-1050-11641	JEFFERSON CITY, MO
Total ACH5029900		39.36				
ACH5029901	Williams, Erica D	43.96	PAINT FOR DRAMA	600-1411-6491-1075-00676-1	23-1075-11897	HOME DEPOT
Total ACH5029901		43.96				
ACH5029902	Wheeler, Michael S	9.50	SUBSCRIPTION	600-1411-6491-3060-00655-1	23-3060-11826	SOCIAL BEE
Total ACH5029902		9.50				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5029903	Zink, Amanda J	9.70	SITE VISIT-CAPITAL HIGH SCHOOL-MEAL	110-2214-6343-1000-00335-3	23-1000-11846	JEFFERSON CITY, MO
Total ACH5029903		9.70				
ACH5029904	Zurcher, Isabelle C	200.38	DRAMA SUPPLIES	600-1411-6491-1075-00676-1	23-1075-11945	DOGTAGS.COM/TARGET
Total ACH5029904		200.38				
ACH5029905	Kedro, April	28.05	KINDERGARTEN CRAFT SUPPLIES	600-1411-6491-5020-00655-1	23-5020-11848	HOBBY LOBBY 4/17
Total ACH5029905		28.05				
ACH5029906	WIRELESS USA	630.00	WALKIE TALKIES	110-1111-6411-5080-00000-1	23-5080-11635	58934
Total ACH5029906		630.00				
ACH5029907	AD CREATIONS INC	746.81	5TH GRADE T-SHIRTS	600-1411-6491-5100-00639-1	23-5100-11329	37435
Total ACH5029907		746.81				
ACH5029908	Burch, Ashley M	13.10	LOCAL TRAVEL - PARENTS AS TEACHERS	110-3511-6343-7500-32400-3	23-7500-11837	MARCH MILEAGE
Total ACH5029908		13.10				
ACH5029909	HEARTLAND COCA-COLA	347.13	BEVERAGES FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-11923	6087205860
		683.90	BEVERAGES FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-11923	6087205858
Total ACH5029909		1,031.03				
ACH5029910	Carron, Gina	25.00	CLASSROOM SUPPLIES	110-1111-6411-5060-00000-1	23-5060-11496	DT 2/25
Total ACH5029910		25.00				
ACH5029911	Clark, Scott R	553.30	TREMONT MEALS	600-1411-6491-5080-00655-1	23-5080-11141	PIZZA/SCHNUCKS
Total ACH5029911		553.30				
ACH5029912	DeRoy, Lindsey F	11.14	KINDERGARTEN CERTIFICATE PAPER	110-1111-6411-5040-00000-1	23-5040-11970	OFFICE DEPOT
Total ACH5029912		11.14				
ACH5029913	Dunn, Marybeth	146.01	FACS SUPPLIES	110-1151-6411-1075-00021-1	23-1075-11723	SCHNUCKS/PARTY CITY
Total ACH5029913		146.01				
ACH5029914	ERB INDUSTRIES INC.	30.00	EMBROIDERY	110-1151-6491-1050-00000-1	23-1050-11540	14436
Total ACH5029914		30.00				
ACH5029915	Hussey, Ashleigh R	53.45	LOCAL TRAVEL - PARENTS AS TEACHERS	110-3511-6343-7500-32400-3	23-7500-11841	MARCH MILEAGE
Total ACH5029915		53.45				
ACH5029916	HOLT ELECTRICAL SUPPLIES INC.	112.30	FUSIBLE SAFETY SWITCH	500-2562-6411-8400-00531-1	23-8400-11924	S1627733.001
Total ACH5029916		112.30				
ACH5029917	Heveroh, Melanie A	13.43	STUDENT SNACKS	600-1411-6491-5020-00655-1	23-5020-11849	AMAZON 3/31
		43.93	POTTING SOIL	600-1411-6491-5020-00655-1	23-5020-11847	HOME DEPOT 4/17
Total ACH5029917		57.36				
ACH5029918	INK-IT PROMOTIONAL PRINTING	1,670.00	FIELD DAY T-SHIRTS	600-1411-6491-5080-00655-1	23-5080-11542	MOSAIC 3/27/23
		39.00	STAFF T-SHIRTS	110-1111-6411-5040-00000-1	23-5040-11967	ROGERS 4/14/23
Total ACH5029918		1,709.00				
ACH5029919	Johnson, Leslie A	14.41	LOCAL TRAVEL - PARENTS AS TEACHERS	110-3511-6343-7500-32400-3	23-7500-11839	MARCH MILEAGE
Total ACH5029919		14.41				
ACH5029920	Jarvis, Teresa A	19.65	LOCAL TRAVEL - HEALTH ROOM ASSISTANT	110-2134-6343-7500-00518-1	23-1000-11788	APRIL MILEAGE
Total ACH5029920		19.65				
ACH5029921	KITCHEN PARTS PLUS INC.	25.50	APPLIANCE LAMP	500-2562-6411-8400-00531-1	23-8400-11922	167070
Total ACH5029921		25.50				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5029922	Kaminski, Bailey S	67.33	SNACKS	110-1111-6411-5040-00000-1	23-5040-11926	SAMS/COSTCO
Total ACH5029922		67.33				
ACH5029923	Loeffler, Dustin W	5.00	HEP A IMMUNIZATION	500-2562-6491-8400-00531-1	23-8400-11906	STL HEALTH DEPT
Total ACH5029923		5.00				
ACH5029924	MARCO TECHNOLOGIES, LLC	5,685.00	APRIL- COPIER LEASE AGREEMENT	110-2574-6334-8100-00532-1	23-1000-11797	498307313
Total ACH5029924		5,685.00				
ACH5029925	MBR MANAGEMENT CORP - DOMINO'S	7,153.25	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-11857	0139302IN
Total ACH5029925		7,153.25				
ACH5029926	METAL CRAFT	831.29	CHROMEBOOK CHARGER INVENTORY TAGS	110-2331-6491-8100-00530-1	23-8100-10981	591166
Total ACH5029926		831.29				
ACH5029927	NAVIA BENEFIT SOLUTIONS, INC.	5,000.00	SECTION 125 FUNDING DEPOSIT	110-2521-6391-1000-00524-1	23-0000-11621	10655050
Total ACH5029927		5,000.00				
ACH5029928	ODP BUSINESS SOLUTIONS LLC	176.62	PLATES, UTENSILS, PENS	110-2331-6411-8100-00530-1	23-8100-10086	301206431001
		43.25	NAPKINS	110-2331-6411-8100-00530-1	23-8100-10086	302000202001
Total ACH5029928		219.87				
ACH5029929	OFFICE ESSENTIALS INC.	1,880.77	MARKERBOARD TABLES AND CHAIRS	410-1151-6541-1050-00342-1	23-1050-10731	FR-FQ-2789-1
Total ACH5029929		1,880.77				
ACH5029930	ROYAL PAPERS INC.	2,251.39	CLEANING SUPPLIES - FOOD SERVICE	500-2562-6491-8400-00531-1	23-8400-11889	229514
Total ACH5029930		2,251.39				
ACH5029931	SHC SERVICES, INC	2,286.00	SPEECH/LANGUAGE SERVICES	110-1281-6319-7500-12810-3	23-7500-11938	912477
Total ACH5029931		2,286.00				
ACH5029932	SCHILLERS	2,486.00	SMARTBOARDS	410-1111-6542-4070-00340-1	23-8100-10494	4259170-01
				410-1111-6542-4080-00340-1	23-8100-10494	4259170-01
		1,243.00	SMARTBOARDS	410-1111-6542-4090-00340-1	23-8100-10494	4259170-01
				410-1111-6542-5000-00340-1	23-8100-10494	4259170-01
Total ACH5029932		8,701.00				
ACH5029933	SCHOLASTIC INC.	38.24	WORD STUDY & PHONICS	110-1111-6411-5060-00000-1	23-5060-11554	48594278
Total ACH5029933		38.24				
ACH5029934	SECURE IDEAS, LLC	17,280.00	INTERNAL NETWORK PENTEST	110-2331-6319-8100-00530-1	23-8100-11957	4313
Total ACH5029934		17,280.00				
ACH5029935	Susman, Abby Z	48.21	LOCAL TRAVEL - PARENTS AS TEACHERS	110-3511-6343-7500-32400-3	23-7500-11838	MARCH MILEAGE
Total ACH5029935		48.21				
ACH5029936	DALEN SCHMOLL	2,576.00	SECONDARY SECURITY	110-2546-6339-1000-00527-1	23-1000-11954	45036
Total ACH5029936		2,576.00				
ACH5029937	Thompson, Angelita M	85.00	RN LICENSE RENEWAL	110-2134-6491-3040-00518-1	23-1000-11780	MO PROF REG
Total ACH5029937		85.00				
ACH5029938	Tannehill, Julie A	530.00	PETTING ZOO - FAMILY FUN NIGHT	600-1411-6491-5060-00655-1	23-5060-11196	COWBOY CRITTERS
Total ACH5029938		530.00				
ACH5029939	UNITED REFRIGERATION INC.	120.79	TIME CLOCK	500-2562-6411-8400-00531-1	23-8400-11574	89716240-00
		24.31	NITROGEN EXCHANGE	500-2562-6411-8400-00531-1	23-8400-11574	89667094-00
		29.93	SPORLAN DRIER, COUPLING, REDUCER	500-2562-6411-8400-00531-1	23-8400-11574	89668915-00

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5029939	UNITED REFRIGERATION INC.	3.04	COUPLING	500-2562-6411-8400-00531-1	23-8400-11574	89670414-00
		48.83	OXYGEN/ACETYLENE EXCHANGE	500-2562-6411-8400-00531-1	23-8400-11574	89671596-00
		35.84	CONTROL HOSE	500-2562-6411-8400-00531-1	23-8400-11574	89679529-00
		502.80	CONDENSER MOTOR FAN	500-2562-6411-8400-00531-1	23-8400-11759	89829030-00
		14.12	GREASE CARTRIDGES	500-2562-6411-8400-00531-1	23-8400-11759	89779218-00
		9.58	BROWNING V-BELT	500-2562-6411-8400-00531-1	23-8400-11759	89797726-00
Total ACH5029939		789.24				
ACH5029940	VIVACITY TECH PBC	1,189.00	LAPTOP	110-2121-6411-1000-00310-1	23-1000-11115	229239-2
Total ACH5029940		1,189.00				
ACH5029941	Vontalge, Steven R	102.00	CDL	110-2552-6349-8200-00541-3	23-8200-11852	MO MOTOR VEHICLE
Total ACH5029941		102.00				
ACH5029942	Werner, Stephanie M	126.00	SNACKS	600-1411-6491-5080-00655-1	23-5080-11747	PRETZELS 4/11
Total ACH5029942		126.00				
ACH5029943	AMEREN MISSOURI	968.41	ELECTRIC	110-2552-6481-8200-00541-3	23-1000-11792	69221-71002
		167.86	ELECTRIC	110-2554-6481-8200-00543-3	23-1000-11792	69221-71002
		154.95	ELECTRIC	110-2559-6481-8200-12810-3	23-1000-11792	69221-71002
		3,009.09	ELECTRIC	110-2542-6481-1000-00800-1	23-1000-11792	69221-71002
		2,495.12	ELECTRIC	110-2542-6481-1050-00334-1	23-1000-11792	69221-71002
		13,931.02	ELECTRIC	110-2542-6481-1050-00800-1	23-1000-11792	69221-71002
		12,432.68	ELECTRIC	110-2542-6481-1075-00800-1	23-1000-11792	69221-71002
		5,905.55	ELECTRIC	110-2542-6481-3000-00800-1	23-1000-11792	69221-71002
		6,486.51	ELECTRIC	110-2542-6481-3020-00800-1	23-1000-11792	69221-71002
		7,349.58	ELECTRIC	110-2542-6481-3040-00800-1	23-1000-11792	69221-71002
		8,736.21	ELECTRIC	110-2542-6481-3060-00800-1	23-1000-11792	69221-71002
		3,348.15	ELECTRIC	110-2542-6481-4020-00800-1	23-1000-11792	69221-71002
		3,768.14	ELECTRIC	110-2542-6481-4060-00800-1	23-1000-11792	69221-71002
		4,162.52	ELECTRIC	110-2542-6481-4070-00800-1	23-1000-11792	69221-71002
		4,917.51	ELECTRIC	110-2542-6481-4080-00800-1	23-1000-11792	69221-71002
		4,216.68	ELECTRIC	110-2542-6481-4090-00800-1	23-1000-11792	69221-71002
		3,993.91	ELECTRIC	110-2542-6481-5000-00800-1	23-1000-11792	69221-71002
		4,556.90	ELECTRIC	110-2542-6481-5020-00800-1	23-1000-11792	69221-71002
		2,040.74	ELECTRIC	110-2542-6481-5040-00800-1	23-1000-11792	69221-71002
		2,638.63	ELECTRIC	110-2542-6481-5060-00800-1	23-1000-11792	69221-71002
		2,930.04	ELECTRIC	110-2542-6481-5080-00800-1	23-1000-11792	69221-71002
		2,676.19	ELECTRIC	110-2542-6481-5100-00800-1	23-1000-11792	69221-71002
		1,738.25	ELECTRIC	110-2542-6481-8001-00800-1	23-1000-11792	69221-71002
		562.31	ELECTRIC	110-2542-6481-8100-00800-1	23-1000-11792	69221-71002
		2,207.06	ELECTRIC	110-2542-6481-8300-00800-1	23-1000-11792	69221-71002
		626.28	ELECTRIC	110-2542-6481-8400-00800-1	23-1000-11792	69221-71002
		6,666.22	ELECTRIC	500-2562-6481-8400-00531-1	23-1000-11792	69221-71002
		281.14	ELECTRIC	110-1193-6481-1050-00318-1	23-1000-11792	69221-71002

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5029943	AMEREN MISSOURI	281.15	ELECTRIC	110-1193-6481-1075-00318-1	23-1000-11792	69221-71002
		1,895.08	ELECTRIC	110-1281-6481-7500-12810-3	23-1000-11792	69221-71002
Total ACH5029943		115,143.88				
ACH5029944	METROPOLITAN ST. LOUIS SEWER	38.32	MARCH SEWER - MILBURN	110-2542-6335-1075-00800-1	23-1000-11804	0076939-8
		2,633.07	MARCH SEWER - OHS	110-2542-6335-1075-00800-1	23-1000-11804	0077147-7
		1,199.27	MARCH SEWER - OMS	110-2542-6335-3020-00800-1	23-1000-11804	0312793-3
		316.52	MARCH SEWER - WMS	110-2542-6335-3040-00800-1	23-1000-11804	0077746-6
		353.97	MARCH SEWER - BERNARD	110-2542-6335-3060-00800-1	23-1000-11804	0387861-8
		375.37	MARCH SEWER - BLADES	110-2542-6335-4070-00800-1	23-1000-11804	0075951-4
		10.46	MARCH SEWER - HAGEMANN	110-1281-6335-7500-12810-3	23-1000-11804	0420605-8
		48.18	MARCH SEWER - POINT	110-1281-6335-7500-12810-3	23-1000-11804	0368642-5
		11.58	MARCH SEWER - TRAUTWEIN	110-1281-6335-7500-12810-3	23-1000-11804	0077577-5
		327.22	MARCH SEWER - WOHLWEND	110-2542-6335-5100-00800-1	23-1000-11804	0312794-1
		338.16	MARCH SEWER - HAGEMANN	110-2542-6335-4090-00800-1	23-1000-11804	0420605-8
		305.82	MARCH SEWER - OES	110-2542-6335-5000-00800-1	23-1000-11804	0486946-7
		1,557.69	MARCH SEWER - POINT	110-2542-6335-5020-00800-1	23-1000-11804	0368642-5
		305.82	MARCH SEWER - ROGERS	110-2542-6335-5040-00800-1	23-1000-11804	0445754-5
		374.49	MARCH SEWER - TRAUTWEIN	110-2542-6335-5060-00800-1	23-1000-11804	0077577-5
Total ACH5029944		8,195.94				
ACH5029945	MISSOURI AMERICAN WATER COMPANY	8.80	WATER - HYDRANT	110-2542-6335-5080-00800-1	23-1000-11598	210008907315
		0.26	WATER - HYDRANT	110-1281-6335-7500-12810-3	23-1000-11598	210014564553
		8.54	WATER - HYDRANT	110-2542-6335-4080-00800-1	23-1000-11598	210014564553
Total ACH5029945		17.60				
Grand Total		273,823.40				

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Selection Criteria : Check # Range From 169596 To 169888 |

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000169596	ST. LOUIS COUNTY TREASURER	11,072.50	PROP S- BIERBAUM RENO PHASE II	410-4051-6521-4060-00102-1	23-8400-11645	BIERBAUM RENO - 1
Total 0000169596		11,072.50				
0000169888	ST. LOUIS COUNTY TREASURER	784.00	PROP S MHS BALL FIELD	410-4051-6531-1050-00103-1	23-8400-12045	MHS BALLFIELD
Total 0000169888		784.00				
Grand Total		11,856.50				