

Overview of Warrants:

September 2023

10/10/2023
1:50 PM

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.

ACH#	5031564	BSN Sports	\$	27,627.00
		Field Hockey Corner Flags - Portable Volleyball Equipment Fund 110 & 410		
ACH#	5031576	Committee for Children	\$	31,441.50
		Second Step Elementary & Middle School Licenses - SEL Fund 110		
ACH#	5031601	Instructure, Inc	\$	31,016.74
		Canvas LMS Cloud Subscription, Training Fund 110		
ACH#	5031622	Boelter Contract & Design	\$	111,833.00
		Walk In Cooler - Bierbaum - Blades Fund 410		
ACH#	5031649	K12 ITC, Inc.	\$	13,005.00
		Meraki Systems Manager Enterprise Device License Fund 410		
ACH#	5031725	Heinemann	\$	33,591.92
		LLI Take Home Books - Elementary Schools Fund 110		
ACH#	5031732	Bauman Oil Distributors Inc.	\$	47,455.57
		Bulk Unleaded Gasoline - Bulk Diesel Fund 110 & 500		
CHK#	597281	Contract Paper Group Inc	\$	87,549.38
		District Bulk Paper Order Fund 110		
CHK#	597293	Follett School Solutions LLC	\$	20,210.90
		Professional Learning & Consulting 2023-2024 Fund 110		
CHK#	597299	James G. Staat Tuckpointing, Inc.	\$	31,407.00
		Tuckpointing - Point - Wohlwend - Pool Fund 410		
CHK#	597302	Commerce Bank	\$	117,817.75
		Bus Leases - John Cary Early Childhood Fund 110		
ACH#	5301810	Mitel Technologies, Inc	\$	39,840.50
		Telecommunication Support Service Fund 500		

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ACH#	5031827	Byrne & Jones Construction	\$	258,775.25
		Prop S - Baseball Field Renovation - MHS Fund 410		
ACH#	5031833	Bartch Roofing Co., Inc.	\$	592,552.98
		Prop A - Roof Project - Point - Wohlwend - Washington Fund 410		
ACH#	5031834	Bade Roofing, Inc.	\$	299,452.16
		Prop S - Roof Repair - OHS Fund 410		
ACH#	5031836	Bendler Boiler & Mechanical Co	\$	44,995.50
		2023 Boiler Replacement - Blades Fund 410		
ACH#	5031844	Dalo Glass Tinting	\$	17,239.00
		Prop S - Security Entrance - Restroom Renovation - Window Tint - OHS Fund 410		
ACH#	5031846	Dickinson Hussman Architects, PC	\$	58,511.68
		Prop S - Professional Services - Bierbaum - Phase I & II - Blades - Point - Wohlwend		
		MHS Baseball - MHS Renovation - John Cary Early Childhood - 2900 Fund 410		
ACH#	5031852	Frederic Co. Inc	\$	380,367.35
		Roofing Repairs - Buerkle Fund 410		
ACH#	5031863	Integrated Facility Services, Inc.	\$	367,650.00
		Prop S - HVAC - MHS Fund 410		
ACH#	5031865	K & S Associates, Inc.	\$	104,692.52
		Prop S - Renovation Phase II - Bierbaum Fund 410		
ACH#	5031867	Loyal Landscape Maintenance, Inc	\$	17,569.50
		Mowing Services Fund 110		
ACH#	5031871	Midwest Service Group	\$	17,760.00
		Prop S - Security - Asbestos Removal - Point Fund 410		
ACH#	5031883	St. Louis Boiler Supply Company	\$	17,753.30
		Bearing Assembly - Flow Switch - Impellers - 55 Gallon Propylene Glycol Fund 110		

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ACH#	5031886	Straightup Solar, LLC	\$	24,488.55
		Prop S - Roof Repair - Buerkle - OHS Fund 410		
ACH#	5031891	Wright Construction Services, Inc	\$	185,186.84
		Prop S - Renovation Phase I - Bierbaum Fund 410		
ACH#	5031894	UMB Bank N.A.	\$	498,532.89
		Monthly District Credit Card Charges - See September Warrants 2B Pages 12 - 51 for Details		
		St. Louis County - SRO Monthly Charge \$46,628.46 - Fund 110 - 410 - 500 - 600 - 700		
ACH#	5031974	Color Art Integrated Interiors, LLC	\$	36,693.45
		Furniture - Conference Room - Blades Fund 110 & 410		
ACH#	5032038	Varsity Spirit Fashions	\$	23,135.75
		Cheerleading Apparel Fund 110 & 700		
ACH#	5032106	Dickinson Hussman Architects, PC	\$	22,119.76
		AUG 2023 - Professional Services - Phase I - 2900 Fund 410		
ACH#	5032107	Jackson Building Group Inc.	\$	70,300.00
		Prop S - Security Entrance Renovation - Point Fund 410		
ACH#	5032108	Nottelmann Music Company	\$	12,885.60
		Bass - Cello - Outfits Fund 410		
ACH#	5032167	Boelter Contract & Design	\$	298,254.00
		Freezer Shelves - Blades - Kitchen Equipment - MHS Fund 410		
ACH#	5032188	Netcom, Inc.	\$	88,833.33
		Security Cameras Fund 410		



Summary of Account Activity

Previous Balance	\$498,532.89
Payments/Debits	-\$498,532.89
Other Credits	-\$4,137.92
Purchases	+\$337,993.63
Cash Advances	+\$0.00
Fees Charged	+\$0.00
Interest Charged	+\$0.00
New Balance	= \$333,855.71

Credit Limit	\$1,250,000.00
Available Credit	\$916,144.29
Cash Advance Limit	\$3,500.00
Available for Cash Advance	\$3,500.00
Statement Closing Date	09/30/23
Days in Billing Cycle	30

Payment Information

New Balance	\$333,855.71
Minimum Payment Due	\$333,855.71
Payment Due Date	10/25/23

Account Name
CONTROL ACCOUNT
Payment Reference Number
90000008578

Page 1 of 22

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.

\$333,855.71 will be deducted from your account and credited as your automatic payment on 10/25/2023.

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
09/25	09/25	32680015787753502210009	PAYMENT RECEIVED -- THANK YOU	- 498,532.89

Cardholder Transaction Information

Transaction Date	Posting Date	Reference Number	Description	Amount
PAMELA WILLARD				
08/31	09/01	24492163243000032716001	GENERATIONGENIUS.COM WWW.GENERATIODE	175.00



CARD CENTER
PO BOX 419734
KANSAS CITY MO 64141-6734

Account Number
New Balance \$333,855.71
Payment Due Date 10/25/23
Minimum Payment \$333,855.71
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 0033385571 0033385571 9465

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
09/01	09/03	24492153244713599983786	THRIFT BOOKS GLOBAL, LLC 253-275-2241 WA	1.49
09/05	09/06	24431063248083327058488	AMZN MKTP US*TL5FJ0GS1 AMAMZN.COM/BILLWA	82.71
09/06	09/07	24692163249101768991404	AMZN Mktp US*TL2KM97Z0 Amzn.com/billWA	197.97
09/06	09/07	24692163249101751759297	Amazon.com*TL2262WC2 Amzn.com/billWA	50.72
09/06	09/07	24431063249083306997077	AMAZON.COM*TL1BR6M01 SEATTLE WA	57.21
09/06	09/06	24692163249101385559378	AMZN Mktp US*TL6K57SP0 Amzn.com/billWA	75.91
09/07	09/07	24431063250083316021138	AMZN MKTP US*TL5136891 AMAMZN.COM/BILLWA	137.23
09/07	09/08	24692163250102673461638	AMZN Mktp US*TL0RQ1DX1 Amzn.com/billWA	176.78
09/07	09/07	24692163250102199063728	AMZN Mktp US*TR3AS9OW2 Amzn.com/billWA	9.69
09/08	09/10	24692163252103626014290	AMZN Mktp US*TR0FF0ND0 Amzn.com/billWA	26.38
09/09	09/10	24692163252103842394112	AMZN Mktp US*TR0CF93L0 Amzn.com/billWA	50.96
09/10	09/10	24692163253104588241623	AMZN Mktp US*TL6581WO1 Amzn.com/billWA	12.88
09/10	09/10	24692163253104488015747	AMZN Mktp US*TR6Y07EP0 Amzn.com/billWA	158.82
09/10	09/11	24692163253104776220355	AMZN Mktp US*TL1EW3WR1 Amzn.com/billWA	12.99
09/10	09/10	74692163253104504725357	AMZN Mktp US Amzn.com/billWA	- 138.82
09/11	09/12	24692163254105677062928	Amazon.com*TR8ZF9L61 Amzn.com/billWA	494.70
09/12	09/13	24692163255106686660214	AMZN Mktp US*TR5QZ2792 Amzn.com/billWA	111.96
09/12	09/13	24692163255106645743598	AMZN Mktp US*TR0ID3AQ1 Amzn.com/billWA	19.98
09/12	09/13	24692163255106658173337	AMZN Mktp US*TR7Z069I2 Amzn.com/billWA	5.91
09/16	09/17	24692163259109188916890	AMZN Mktp US*TX2QP03C0 Amzn.com/billWA	98.04
09/18	09/19	24692163261101075065796	AMZN Mktp US*TX62N7CZ1 Amzn.com/billWA	79.88
09/18	09/19	24692163261101549907938	AMZN Mktp US*TX1JH5HR0 Amzn.com/billWA	95.94
09/19	09/20	24436543263026422987081	S&S WORLDWIDE, INC. 860-5373451 CT	302.97
09/19	09/20	24431063262083346529007	AMAZON.COM*TX5UJ1TM1 SEATTLE WA	44.99
09/19	09/19	24431063262083301621369	AMAZON.COM*TX8895B00 SEATTLE WA	14.99
09/20	09/20	24692163263102454937835	AMZN Mktp US*TX4RD9TV1 Amzn.com/billWA	7.99
09/24	09/25	24692163267106159890310	AMZN Mktp US*T113I6662 Amzn.com/billWA	32.95
09/25	09/26	24692163268106584925516	AMZN Mktp US*T189L8K12 Amzn.com/billWA	140.89
09/25	09/26	24692163268106595784704	AMZN Mktp US*T11GD6KS2 Amzn.com/billWA	30.37
BRENDA GRIFFIN				
09/01	09/03	24431063244083323107036	AMAZON.COM*TL7W13ZL0 AMZNAMZN.COM/BILLWA	99.98
09/04	09/05	24692163247102901401865	AMZN Mktp US*TL9WL38Q2 Amzn.com/billWA	7.95
09/04	09/05	24431063247083731443954	AMAZON.COM*TL2EV86C2 AMZNAMZN.COM/BILLWA	204.30
09/04	09/04	24692163247102813416316	AMZN Mktp US*TL4F54VF0 Amzn.com/billWA	94.98
09/10	09/11	24692163253105088658653	Amazon.com*TR8YA2GJ0 Amzn.com/billWA	75.89
09/14	09/15	24692163257108099823551	AMZN Mktp US*TX2ZI3F70 Amzn.com/billWA	97.95
09/14	09/15	24692163257108216960674	AMZN Mktp US*TX90F8Z02 Amzn.com/billWA	697.39
09/20	09/21	24692163263103024555339	AMZN Mktp US*TX61221Q1 Amzn.com/billWA	47.27

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
09/20	09/21	24692163263103046820562	AMZN Mktp US*T13E92FQ2 Amzn.com/billWA	57.96
09/23	09/24	24692163266105218667579	Amazon.com*T10EG5VQ2 Amzn.com/billWA	19.98
CHRISTINE SCOTT				
08/31	09/01	24692163243109853099666	AMZN Mktp US*TL4983O90 Amzn.com/billWA	47.96
08/31	09/01	24011343243000041295070	QUIZZ INC HTTPSQUIZZ.CA	144.00
09/01	09/03	24692163244100768198221	IN *CHARACTERSTRONG, LLC 800-262-3246 CA	699.00
09/02	09/03	24692163245101432179547	WALMART.COM 800-966-6546 AR	92.35
09/02	09/03	24692163245101691273197	Amazon.com*T33IJ3YX1 Amzn.com/billWA	88.68
09/05	09/06	24055233248083351298640	WALMART.COM 800-966-6546 AR	128.97
09/05	09/06	24247603248200152887545	DIDAX INC 800-458-0024 MA	127.94
09/05	09/05	24692163248100520537423	AMZN Mktp US*TL8HH2A71 Amzn.com/billWA	542.39
09/06	09/07	24055233249083350483903	WALMART.COM 800-966-6546 AR	59.50
09/07	09/08	24226383251091007365714	SAMSLUB #8205 ST. LOUIS MO	105.06
09/07	09/08	24692163250102486173446	WALMART.COM 800-966-6546 AR	140.75
09/08	09/10	24692163251103453666429	AMZN Mktp US*TL9Q597U1 Amzn.com/billWA	57.99
09/08	09/10	24692163251103369594244	WALMART.COM 800-966-6546 AR	106.66
09/09	09/10	24692163252104380834881	AMZN Mktp US*TR64R9AN0 Amzn.com/billWA	41.97
09/09	09/10	24692163252104377851849	AMZN Mktp US*TL7OY0RN1 Amzn.com/billWA	96.96
09/11	09/13	24943013255010191818198	THE HOME DEPOT #3010 ST LOUIS MO	59.83
09/11	09/12	24445003254300606021974	WALMART.COM 8009666546 800-966-6546 AR	79.31
09/11	09/11	24692163254105332924470	AMZN Mktp US*TR58M7XR0 Amzn.com/billWA	698.17
09/12	09/13	24226383256091000812626	SAMSLUB #8205 ST. LOUIS MO	869.94
09/14	09/15	24692163257107927567984	AMZN Mktp US*TR4TF0MP1 Amzn.com/billWA	275.96
09/21	09/22	24692163264103782562815	AMZN Mktp US*TX0HB4RN0 Amzn.com/billWA	51.97
09/22	09/24	24692163265104306311035	AMZN Mktp US*T15GT70R2 Amzn.com/billWA	475.00
09/24	09/25	24431063267083740415386	AMAZON.COM*T11I53SY2 SEATTLE WA	249.98
09/25	09/26	24431063268083346424138	AMAZON.COM*T19676OO1 SEATTLE WA	124.90
09/26	09/27	24692163269107522429370	TST* Gus pretzels BOSTON MO	200.00
09/26	09/27	24492163269000025847366	NATIONAL PARK FDN WWW.NATIONALPDC	333.00
09/26	09/27	24692163269107760520633	IN *START 2 SEW 800-262-3246 CA	1,129.61
09/26	09/26	24692163269107234013603	AMZN Mktp US*T14A86R12 Amzn.com/billWA	57.54
09/26	09/27	24559303269900015025968	FIRST FOR INSPIRATION & R603-6663906 NH	372.00
09/27	09/27	24692163270108004445964	AMZN Mktp US*T15W888G0 Amzn.com/billWA	74.98
JOHN DEWALLE				
09/19	09/20	24436543263000018759089	PROJECT LEAD THE WAY, INC317-6690200 IN	139.00
DAN GILMAN				
08/31	09/01	24055223243083345230986	CENTRAL STATES BUS SALES 636-343-6050 MO	48.72
09/01	09/03	24055223244083702799804	CENTRAL STATES BUS SALES 636-343-6050 MO	307.40
09/05	09/06	24055223248083756724381	CENTRAL STATES BUS SALES 636-343-6050 MO	274.95
09/05	09/06	24055223248083350709549	CENTRAL STATES BUS SALES 636-343-6050 MO	130.03
09/05	09/06	24540453248204600651473	MO DMV HTTP://DOR.MOMO	92.29
09/05	09/06	24540453248204600658379	MO DMV HTTP://DOR.MOMO	8.88
09/05	09/06	24540453248204600655656	MO DMV HTTP://DOR.MOMO	34.77
09/05	09/06	24540453248204600655797	MO DMV HTTP://DOR.MOMO	8.88
09/06	09/07	24540453249204700594309	MO DMV HTTP://DOR.MOMO	83.67
09/06	09/07	24540453249204700594713	MO DMV HTTP://DOR.MOMO	11.76
09/06	09/07	24540453249204700587725	MO DMV HTTP://DOR.MOMO	121.06
09/06	09/07	24540453249204700595249	MO DMV HTTP://DOR.MOMO	57.78
09/06	09/07	24055223249083732616288	CENTRAL STATES BUS SALES 636-343-6050 MO	57.59
09/07	09/08	24055223250083738902662	CENTRAL STATES BUS SALES 636-343-6050 MO	344.95
09/07	09/08	24540453250230600774580	MO DMV HTTP://DOR.MOMO	6.00
09/07	09/08	24055223250083306171104	CENTRAL STATES BUS SALES 636-343-6050 MO	792.90
09/08	09/10	24055223251083328727270	CENTRAL STATES BUS SALES 636-343-6050 MO	57.59
09/11	09/12	24055223254083719741630	CENTRAL STATES BUS SALES 636-343-6050 MO	497.13
09/11	09/12	24055223254083313274459	CENTRAL STATES BUS SALES 636-343-6050 MO	66.60
09/12	09/13	24055223255083314169418	CENTRAL STATES BUS SALES 636-343-6050 MO	497.13
09/13	09/14	24692163256107419135424	AMERICAN RED CROSS 800-733-2767 DC	72.00
09/13	09/14	24692163256107314613525	AMZN Mktp US*TR1SP9IU0 Amzn.com/billWA	333.07

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
09/14	09/15	24540453257204600568410	MO DMV HTTP://DOR.MOMO	3.13
09/14	09/15	24055223257083748241104	CENTRAL STATES BUS SALES 636-343-6050 MO	67.80
09/14	09/15	24055223257083337071193	CENTRAL STATES BUS SALES 636-343-6050 MO	382.98
09/15	09/17	24055223258083752560240	CENTRAL STATES BUS SALES 636-343-6050 MO	28.48
09/15	09/15	24692163258108407285443	AMZN Mktp US*TX8KU54W0 Amzn.com/billWA	23.15
09/15	09/17	24055223258083742946251	CENTRAL STATES BUS SALES 636-343-6050 MO	182.60
09/15	09/17	24055223258083307762275	CENTRAL STATES BUS SALES 636-343-6050 MO	365.20
09/17	09/18	24692163260100452447586	AMZN Mktp US*TX22Y0MY2 Amzn.com/billWA	142.14
09/18	09/19	24055223261083705736330	CENTRAL STATES BUS SALES 636-343-6050 MO	414.09
09/20	09/21	24055223263083353244486	CENTRAL STATES BUS SALES 636-343-6050 MO	1,183.47
09/20	09/21	24055223263083339404386	CENTRAL STATES BUS SALES 636-343-6050 MO	245.20
09/20	09/21	24055223263083740315635	CENTRAL STATES BUS SALES 636-343-6050 MO	131.13
09/21	09/22	24692163264103597647496	AMZN Mktp US*TX2Y52I00 Amzn.com/billWA	70.00
09/21	09/22	24055223264083726715013	CENTRAL STATES BUS SALES 636-343-6050 MO	569.26
09/21	09/22	24055223264083029757183	CENTRAL STATES BUS SALES 636-343-6050 MO	284.40
09/22	09/24	24540453265204700674548	MO DMV HTTP://DOR.MOMO	3.13
09/26	09/27	24055223269083714433459	CENTRAL STATES BUS SALES 636-343-6050 MO	2,298.25
09/27	09/28	24055223270083704753913	CENTRAL STATES BUS SALES 636-343-6050 MO	491.10
09/28	09/29	24055223271083355619511	CENTRAL STATES BUS SALES 636-343-6050 MO	130.34
09/29	09/29	24692163272109621984524	AMZN Mktp US*T16W29RR0 Amzn.com/billWA	9.89
PAUL WESTBROOK				
08/31	09/03	24073143244900010070826	ISTE 703-5755740 VA	75.00
09/01	09/01	24692163244100101621806	MORENET 573-884-7200 MO	295.00
09/02	09/03	24692163245101064500911	AMZN Mktp US*TL6PI83U0 Amzn.com/billWA	5.99
09/05	09/06	74208473248000010906051	YOU CAN BOOK.ME BEDFORD	24.00
09/05	09/06	24431063248083329825967	AMAZON.COM*TL2YE5902 AMZNAMZN.COM/BILLWA	55.99
09/11	09/12	24692163254105476065882	VZWRLSS*APOCC VISB 800-922-0204 FL	160.04
09/12	09/13	24906413255182588411080	B&H PHOTO 800-606-6969 800-2215743 NY	3,680.51
09/13	09/14	24692163256107399381667	AMZN Mktp US*TR5Y06G61 Amzn.com/billWA	116.56
09/15	09/15	24692163258108511602376	APPLE.COM/US 800-676-2775 CA	419.00
09/17	09/18	74692163260100578243989	AMZN Mktp US Amzn.com/billWA	- 213.21
09/20	09/21	24492163263000034137326	SP SHOPVSC HTTPSSHOPVSC.MI	169.00
09/20	09/21	24692163263103046844711	AMZN Mktp US*TX73K37Z0 Amzn.com/billWA	28.99
09/24	09/25	24692163267105947642827	Amazon.com*T16WU9JM0 Amzn.com/billWA	1,473.20
09/25	09/26	24692163268106858813992	AMZN Mktp US*TX3B79Y91 Amzn.com/billWA	166.00
09/26	09/26	24692163269107320092974	APPLE.COM/US 800-676-2775 CA	1,257.00
09/28	09/29	24492163271000027248890	SP SHOPVSC HTTPSSHOPVSC.MI	169.00
KATRINA GEGG				
09/05	09/06	24431063248083337603414	AMZN MKTP US*TL16D1P31 AMAMZN.COM/BILLWA	38.94
09/05	09/06	24431063248083326963399	AMZN MKTP US*TL9Z89DB0 AMAMZN.COM/BILLWA	13.97
09/06	09/07	24431063249083716374784	AMZN MKTP US*TL71I4R12 SEATTLE WA	55.84
09/11	09/12	24692163254105544804510	AMZN Mktp US*TR3I31M70 Amzn.com/billWA	173.57
09/15	09/17	24692163258108658364558	AMZN Mktp US*TR4WE5QP1 Amzn.com/billWA	40.40
09/22	09/24	24431063265083739260043	AMAZON.COM*TX5EY7H81 SEATTLE WA	299.98
09/27	09/28	24692163270108451471992	AMZN Mktp US*T140I66J0 Amzn.com/billWA	169.99
MIKE GEGG				
08/31	09/01	24692163243109889445537	Amazon.com*T35GM2SK1 Amzn.com/billWA	42.06
09/01	09/03	24692163244100728704019	AMZN Mktp US*T362H29I1 Amzn.com/billWA	178.99
09/05	09/06	24941663248083741660950	REPUBLIC SERVICES TRASH 866-576-5548 AZ	3,319.60
09/05	09/06	24941663248083754267248	REPUBLIC SERVICES TRASH 866-576-5548 AZ	4,161.52
09/06	09/07	24431063250083721132546	AMAZON.COM*TL11W5B81 AMZNAMZN.COM/BILLWA	257.70
09/06	09/07	24692163249102000051742	AMZN Mktp US*TL6UI9UU0 Amzn.com/billWA	11.98
09/07	09/08	24692163250102359941200	Amazon.com*TL7LZ8QC1 Amzn.com/billWA	59.70
09/07	09/08	24692163250102627444946	AMZN Mktp US*TR3RX7L32 Amzn.com/billWA	14.49
09/07	09/08	24692163250102668395007	AMZN Mktp US*TR2FI3C40 Amzn.com/billWA	68.50
09/08	09/08	24943003251083737667036	SHERWIN WILLIAMS 701414 216-566-2000 OH	320.41
09/09	09/10	24692163252104217127715	AMZN Mktp US*TR92I2T00 Amzn.com/billWA	49.31
09/14	09/15	24692163257108262740160	AMZN Mktp US*TX6C084X0 Amzn.com/billWA	135.91

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
09/15	09/17	24692163258108882567364	LOWES #02303* ARNOLD MO	1,061.84
09/15	09/17	24692163258108981861072	LOWES #01055* FENTON MO	296.78
09/21	09/22	24692163264103567457330	Amazon.com*TX3WX3I90 Amzn.com/billWA	47.92
09/21	09/22	24692163264103486385653	AMZN Mktp US*T12KM7ZW2 Amzn.com/billWA	29.78
09/21	09/22	24692163264103474471002	AMZN Mktp US*T13JC0Z22 Amzn.com/billWA	47.64
09/22	09/22	24692163265104114107450	AMZN Mktp US*TX0EV0YQ0 Amzn.com/billWA	65.00
09/24	09/25	24692163267106237213592	AMZN Mktp US*T17OC9DW2 Amzn.com/billWA	19.92
09/26	09/27	24431063269083328278352	AMZN MKTP US*T15TC6ZX1 SEATTLE WA	19.77
09/26	09/27	24431063269700765972458	NUCO2 LLC 800-472-2855 FL	132.59
09/26	09/27	24692163269107828034809	AMZN Mktp US*T169M9BI0 Amzn.com/billWA	139.78
09/26	09/27	24692163269107780318125	Amazon.com*T98798FT2 Amzn.com/billWA	60.11
09/27	09/28	24540453270204700190217	MO DEPT OF NAT RESORC HTTP://WWW.DNMO	102.25
09/27	09/27	24943003270083733619608	SHERWIN WILLIAMS 701414 216-566-2000 OH	284.89
09/29	09/29	24692163272109627375941	AMZN Mktp US*T15623RY0 Amzn.com/billWA	35.98
JESSICA PUPILLO				
09/10	09/11	24431063253083738659330	AMZN MKTP US*TR90L2CS1 AMAMZN.COM/BILLWA	31.99
09/18	09/19	24760623262300000722146	The Great Frame Up Saint Louis MO	32.50
DAVID MESCHKE				
09/05	09/06	24692163248101028554811	SQ *KIM BRADY PHOTOGRAPHYgosq.com MO	108.00
09/13	09/14	24055233257400703000011	PRETZEL PRETZEL-TELEGRPH SAINT LOUIS MO	243.00
09/13	09/14	24431063256083743406591	AMAZON.COM*TR7SP7PR1 SEATTLE WA	39.99
09/15	09/15	24692163258108390734027	AMZN Mktp US*TX6KV3460 Amzn.com/billWA	132.24
09/15	09/17	24692163258108892073080	AMZN Mktp US*TX9G41NF0 Amzn.com/billWA	185.25
09/17	09/18	24692163260100584761128	AMZN Mktp US*TR0X08RF1 Amzn.com/billWA	13.89
09/17	09/18	24692163260100224659070	AMZN Mktp US*TR11V3UY1 Amzn.com/billWA	185.01
09/23	09/24	24210733266206748801242	LEARNING WITHOUT TEARS 301-263-2700 MD	68.75
09/23	09/24	24692163266104890418633	ULINE *SHIP SUPPLIES 800-295-5510 WI	1,631.50
09/23	09/24	24692163266105363756847	AMZN Mktp US*TX5UT2SS1 Amzn.com/billWA	2,059.75
09/24	09/25	24692163267106261555785	AMZN Mktp US*TX63F6U51 Amzn.com/billWA	30.36
09/25	09/26	24692163268106594580483	AMZN Mktp US*TX02G0RL1 Amzn.com/billWA	25.99
09/25	09/26	24323043269299400049841	DUBOWL LANES 314-3033845 MO	290.00
09/26	09/26	24692163269107283497152	AMZN Mktp US*T12QW6RM2 Amzn.com/billWA	31.76
SUSAN HAMPEL				
08/31	09/03	24226383244370256816209	SAMSClub.COM 888-746-7726 AR	114.66
09/05	09/07	24692163249101707432353	KANSAS CITY MARRIOTT KANSAS CITY MO	200.00
09/06	09/08	24692163250102612911289	SOUTHWES 5262498720327800-435-9792 TX	434.42
09/08	09/10	24829133252001640817962	AMERICAN ASSOC OF SCHOOL 730-875-0779 VA	755.00
09/13	09/13	24692163256106821898421	AMZN Mktp US*TR7YC1E11 Amzn.com/billWA	18.99
JACQUELINE REBHAN				
09/10	09/11	24692163253104850043699	AMZN Mktp US*TR5I011L0 Amzn.com/billWA	248.03
09/11	09/12	24692163254105667433337	AMZN Mktp US*TR95K6LW1 Amzn.com/billWA	11.99
09/12	09/12	24692163255106171824481	AMZN Mktp US*TR38J8NS1 Amzn.com/billWA	21.99
09/19	09/20	24692163262102108509247	Amazon.com*TX4YO6391 Amzn.com/billWA	84.49
09/20	09/21	24692163263102677489010	Amazon.com*TX28I6SX0 Amzn.com/billWA	31.99
09/24	09/24	24692163267105776088217	AMZN Mktp US*T19R29350 Amzn.com/billWA	112.07
APRIL KILPER				
09/01	09/03	24240523245206867104035	SUPER TEACHER WORKSHEETS 716-260-2560 NY	375.00
09/02	09/03	24692163245101086870821	AMZN Mktp US*T33YV1IM1 Amzn.com/billWA	218.48
09/02	09/03	24431063245083714030713	AMAZON.COM*T37VU7RZ1 AMZNAMZN.COM/BILLWA	34.97
09/05	09/05	24692163248100515799707	AMZN Mktp US*TL7LM4SP2 Amzn.com/billWA	700.33
09/06	09/07	24275393249900010410800	ROCHESTER 100 INC 585-4750200 NY	95.00
09/07	09/08	24692163250102668399090	AMZN Mktp US*TR4W61CO0 Amzn.com/billWA	14.90
09/12	09/13	24692163255106493491977	AMZN Mktp US*TR91K6K42 Amzn.com/billWA	93.00
09/12	09/13	24275393255900010001584	POSITIVE PROMOTIONS 800-6352666 NY	267.20
09/12	09/13	24431063256083754035180	AMAZON.COM*TR24U49R2 SEATTLE WA	42.92
09/12	09/12	24692163255106080549542	AMZN Mktp US*TR5P14DO2 Amzn.com/billWA	9.99
09/13	09/13	24431063256083352891240	AMZN MKTP US*TR9334700 SEATTLE WA	37.93
09/14	09/15	24692163257108220221261	AMZN Mktp US*TR35S3B81 Amzn.com/billWA	30.79

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
09/15	09/17	24692163258109029716518	AMZN Mktp US*TX5SX3A32 Amzn.com/billWA	109.13
09/20	09/20	24692163263102387292423	AMZN Mktp US*TX9T04D90 Amzn.com/billWA	45.89
09/21	09/22	24692163264103800814933	AMZN Mktp US*TX5FH6MQ1 Amzn.com/billWA	25.00
09/22	09/24	24692163265104300194742	AMZN Mktp US*T11D280I2 Amzn.com/billWA	85.69
09/24	09/24	24692163267105615029349	AMZN Mktp US*TX6XR22X1 Amzn.com/billWA	72.66
09/27	09/28	24431063270083754779276	AMZN MKTP US*T19S568J0 SEATTLE WA	17.98
09/27	09/28	24431063270083740078916	AMZN MKTP US*T196S9JT1 SEATTLE WA	12.95
JENNIFER ROOKS				
09/11	09/11	24692163254105316899144	AMZN Mktp US*TR68E6XA0 Amzn.com/billWA	169.93
09/12	09/13	24906413255182584665861	Speed Stacks 877-468-2877877-4682877 CO	155.88
09/13	09/13	24692163256106784877982	AMZN Mktp US*TR3P529I2 Amzn.com/billWA	24.29
09/15	09/17	24040833258900019290010	NATL ARCHERY SCHOOLS ECOM920-5236040 WI	533.00
09/16	09/17	24692163259109543126904	AMZN Mktp US*TX3M501H2 Amzn.com/billWA	13.90
09/17	09/18	24692163260100256821655	AMZN Mktp US*TR2JU5UI1 Amzn.com/billWA	39.87
09/17	09/18	24692163260100263237986	AMZN Mktp US*TR2H57UG1 Amzn.com/billWA	196.32
09/18	09/19	24431063261083712584017	AMAZON.COM*TX3YU86A2 SEATTLE WA	5.27
09/18	09/19	24692163261101399108611	AMZN Mktp US*TX46G2ST2 Amzn.com/billWA	17.99
09/18	09/19	24692163261101397361915	AMZN Mktp US*TX2LC1SS2 Amzn.com/billWA	161.46
09/18	09/19	24692163261101496029686	Amazon.com*TX4Z522C2 Amzn.com/billWA	15.88
09/18	09/19	24692163261101470357004	AMZN Mktp US*TX70Y3SV2 Amzn.com/billWA	1,373.13
09/19	09/20	24692163262102230479079	AMZN Mktp US*TX0G01JR1 Amzn.com/billWA	29.05
09/20	09/20	24692163263102433460701	AMZN Mktp US*TX2HV6DV0 Amzn.com/billWA	144.05
09/22	09/24	24412953266207326400027	MO BOT GARDEN 10 314-577-9506 MO	180.00
09/24	09/25	24011343267000046126362	EDPUZZLE PRO TEACHER HTTPSEDPUZZLECA	13.50
09/25	09/26	24011343268000038241046	EDPUZZLE PRO TEACHER HTTPSEDPUZZLECA	13.50
TAMERA FRANCIS				
09/28	09/29	24692163271109338391014	AMZN Mktp US*T925U01H2 Amzn.com/billWA	29.70
LINDA DELARBER				
09/14	09/17	24137463258100517949551	OFFICE DEPOT #2770 ARNOLD MO	32.14
09/18	09/19	24692163261101475817879	IN *JVR ENTERPRISES, LLC 636-5290922 MO	462.00
AMY HAGEDORN				
09/01	09/03	24431063244083703329069	AMZN MKTP US*T30JO17A1 AMAMZN.COM/BILLWA	30.00
09/06	09/06	24692163249101293488744	AMZN Mktp US*TL5LE2X01 Amzn.com/billWA	34.65
09/07	09/08	74431063250083006370345	AMZN MKTP US SEATTLE WA	- 13.65
09/13	09/14	24431063256083308945397	AMAZON.COM*TX69E0C32 SEATTLE WA	9.03
09/21	09/22	24431063264083931843886	AMAZON.COM*TX8CG8M41 SEATTLE WA	157.25
KATIE UTHOFF				
08/31	09/01	24692163243109768896594	AMZN Mktp US*TL3E35412 Amzn.com/billWA	11.99
08/31	09/01	24692163243109630860877	AMZN Mktp US*T38UI7YI0 Amzn.com/billWA	57.08
08/31	09/01	24692163243109840429349	AMZN Mktp US*TL7HH0C20 Amzn.com/billWA	73.09
09/01	09/03	24692163244100462529143	AMZN Mktp US*TL1FK4JB2 Amzn.com/billWA	88.50
09/03	09/04	24692163246102005713141	AMZN Mktp US*TL89B3041 Amzn.com/billWA	22.24
09/03	09/04	24692163246101998438237	AMZN Mktp US*TL0AF6X62 Amzn.com/billWA	229.73
09/04	09/05	24692163247100223238122	AMZN Mktp US*TL5ND6JW1 Amzn.com/billWA	19.97
09/04	09/05	24692163247100155649551	AMZN Mktp US*TL1JU6MR0 Amzn.com/billWA	184.73
09/07	09/10	24943013251010195033160	THE HOME DEPOT #3010 ST LOUIS MO	21.96
09/07	09/10	24943013251010184398145	HOMEDEPOT.COM 800-430-3376 GA	212.85
09/08	09/10	24943013252010180248830	HOMEDEPOT.COM 800-430-3376 GA	62.95
09/08	09/10	24943013252010180232065	HOMEDEPOT.COM 800-430-3376 GA	58.76
09/08	09/10	24943013252010181185528	HOMEDEPOT.COM 800-430-3376 GA	29.44
09/08	09/10	24943013252010180184969	HOMEDEPOT.COM 800-430-3376 GA	17.98
09/09	09/11	24943013253010187600719	HOMEDEPOT.COM 800-430-3376 GA	111.40
09/09	09/10	24492163252000046983041	THE SCIENCE DUO LLC THESCIENCEDUOTX	299.00
09/10	09/11	24692163253104799840387	AMZN Mktp US*TR49X21D0 Amzn.com/billWA	232.51
09/10	09/10	24692163253104637278246	Amazon.com*TR01220Y0 Amzn.com/billWA	21.59
09/10	09/10	24692163253104643405999	AMZN Mktp US*TR6OU4090 Amzn.com/billWA	23.94
09/14	09/15	24692163257107965964218	Amazon.com*TX5LJ1O10 Amzn.com/billWA	43.18
09/14	09/15	24692163257108305767543	AMZN Mktp US*TX8FZ14S0 Amzn.com/billWA	16.99

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
09/15	09/17	24692163258108963836571	Amazon.com*TR0HH2601 Amzn.com/billWA	168.90
09/15	09/17	24692163258109020450513	SQ *KONA ICE OF ST. LOUISgosq.com MO	238.00
09/15	09/15	24692163258108409062386	Amazon.com*TX8DJ5NC2 Amzn.com/billWA	224.16
09/16	09/17	24692163259109608964751	Amazon.com*TX4726T90 Amzn.com/billWA	194.70
09/17	09/18	24493983260700973712533	GOPHER FAMILY BRANDS 877-699-7927 MN	604.18
09/18	09/18	24692163261100888073963	Amazon.com*TR73P9YB1 Amzn.com/billWA	407.14
09/19	09/20	24492153262743722256682	VEXROBOTICS 903-453-0802 TX	666.84
09/19	09/20	24692163262102247427038	IN *START 2 SEW 630-2094090 IN	907.07
09/20	09/21	24692163263102937773724	AMZN Mktp US*TX1RZ8KF0 Amzn.com/billWA	11.99
09/21	09/22	24692163264103567016391	AMZN Mktp US*TX9M27I70 Amzn.com/billWA	53.44
09/22	09/24	24943013266010193592574	THE HOME DEPOT #3010 ST LOUIS MO	601.71
09/24	09/25	24692163267106028723890	Amazon.com*TX4SG97J1 Amzn.com/billWA	79.32
09/25	09/27	24943013269010182367225	HOMEDEPOT.COM 800-430-3376 GA	237.00
09/26	09/27	24431063270083306494929	AMZN MKTP US*T11BL2391 SEATTLE WA	26.09
09/28	09/29	24431063271083738959266	AMZN MKTP US*T19J239M0 SEATTLE WA	161.50
BAILEY KAMINSKI				
08/31	09/01	24692163243109930541409	AMZN Mktp US*T33RD1S11 Amzn.com/billWA	39.98
09/04	09/05	24692163247102901523353	AMZN Mktp US*TL7W608G2 Amzn.com/billWA	12.49
09/05	09/06	24431063249083321278701	AMAZON.COM*TL4LS9X61 AMZNAMZN.COM/BILLWA	10.91
09/06	09/07	24692163249101751830551	AMZN Mktp US*TL5GD47X0 Amzn.com/billWA	149.11
09/06	09/07	24692163249101773580986	AMZN Mktp US*TL2QS1WV2 Amzn.com/billWA	18.99
09/06	09/06	24692163249101275697411	AMZN Mktp US*TL6BQ3UQ2 Amzn.com/billWA	56.51
09/07	09/10	24717053251162516457931	POMODOROS INC ARNOLD MO	195.85
09/07	09/07	24692163250102133269803	AMZN Mktp US*TR99R40N2 Amzn.com/billWA	15.59
09/07	09/08	24445003251400193005530	SAMS CLUB #8205 ST. LOUIS MO	115.50
09/07	09/08	24692163250102469028534	AMZN Mktp US*TR9WT5452 Amzn.com/billWA	309.99
09/08	09/08	24692163251102856999809	AMZN Mktp US*TR0HE4ZL2 Amzn.com/billWA	39.15
09/08	09/08	24692163251102865022916	AMZN Mktp US*TL0AH7SD1 Amzn.com/billWA	49.99
09/10	09/11	24692163253105011727120	AMZN Mktp US*TR5F54M72 Amzn.com/billWA	34.13
09/12	09/13	24692163255106619098904	AMZN Mktp US*TR4M64AT1 Amzn.com/billWA	649.00
09/13	09/14	24431063256083740203710	AMZN MKTP US*TR5V33PB1 SEATTLE WA	57.44
09/14	09/15	24492153257894824195661	RAPTOR TECH 402-935-7733 TX	760.00
09/17	09/18	24692163260100411438213	AMZN Mktp US*TR1G06I31 Amzn.com/billWA	28.99
09/19	09/20	24431063263083344309294	AMAZON.COM*TX93Q8D60 SEATTLE WA	86.76
09/20	09/21	24692163263102791252674	AMZN Mktp US*TX0305EA1 Amzn.com/billWA	16.94
09/20	09/21	24431063263083722525388	AMAZON.COM*TX9A51AY1 SEATTLE WA	21.30
09/21	09/22	74692163264103726915264	AMZN Mktp US Amzn.com/billWA	- 309.99
09/24	09/25	24692163267105838770216	Amazon.com*T12L80JJ0 Amzn.com/billWA	9.16
09/24	09/25	24692163267106237949815	AMZN Mktp US*T10YQ9A40 Amzn.com/billWA	97.48
09/25	09/26	24692163268107138950109	AMZN Mktp US*T16QI3ID2 Amzn.com/billWA	5.99
09/28	09/29	24692163271108907483327	AMZN Mktp US*T977M3AN2 Amzn.com/billWA	17.99
09/28	09/28	24692163271108819578917	AMZN Mktp US*T99Q08TY2 Amzn.com/billWA	6.11
CRYSTAL MORARD				
08/31	09/01	24431063243083753300193	AMAZON.COM*T39848QL1 AMZNAMZN.COM/BILLWA	22.95
09/02	09/03	74692163245101570992037	Amazon.com Amzn.com/billWA	- 8.37
09/02	09/03	74692163245101609867937	Amazon.com Amzn.com/billWA	- 8.37
09/19	09/20	24692163262102159591011	AMZN Mktp US*TX98W5UY2 Amzn.com/billWA	12.32
WENDY WILLIAMS				
09/19	09/21	24121573263253262190181	EDHELPER INC 571-2304647 VA	55.98
YVONNE HERNANDEZ				
09/21	09/24	24906043265041600030240	MARGARITAVILLE RESORT OSAGE BEACH MO	400.80
09/25	09/26	24164073268018329681942	ENTERPRISE RENT-A-CAR SAINT LOUIS MO	436.80
09/25	09/26	24692163268107048759038	IN *CHESS CLUB AND SCHOLA314-3612437 MO	1,350.00
09/25	09/26	24692163268107048759046	IN *CHESS CLUB AND SCHOLA314-3612437 MO	2,040.00
09/25	09/26	24692163268107048759061	IN *CHESS CLUB AND SCHOLA314-3612437 MO	1,240.00
09/25	09/26	24692163268107048759079	IN *CHESS CLUB AND SCHOLA314-3612437 MO	320.00
09/25	09/26	24692163268107048759053	IN *CHESS CLUB AND SCHOLA314-3612437 MO	880.00
09/25	09/26	24412953268612264669749	HUSKEY TRAILWAYS 636-937-8481 MO	7,176.00

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
09/27	09/28	74164073270018333625753	ENTERPRISE RENT-A-CAR SAINT LOUIS MO	- 223.80
09/27	09/28	24164073270018333625485	ENTERPRISE RENT-A-CAR SAINT LOUIS MO	201.90
ERICA KOHL				
09/03	09/03	24692163246101910400448	AMZN Mktp US*TL9S75GB2 Amzn.com/billWA	28.47
09/04	09/05	24431063248083746939466	AMZN MKTP US*TL3867DW2 AMAMZN.COM/BILLWA	48.52
09/05	09/06	24692163248101067010360	AMZN Mktp US*TL0B01952 Amzn.com/billWA	10.00
09/05	09/06	24431063248083754595200	AMZN MKTP US*TL6M960I1 AMAMZN.COM/BILLWA	247.38
09/06	09/06	24431063249083340047558	AMAZON.COM*TL6KV7U22 AMZNAMZN.COM/BILLWA	27.38
09/07	09/07	24692163250102063758486	AMZN Mktp US*TL5DW2B01 Amzn.com/billWA	84.57
09/07	09/08	24431063250083349080663	AMAZON.COM*TL7A57Y20 SEATTLE WA	27.32
09/07	09/07	24692163250102175490374	AMZN Mktp US*TL0BG88C1 Amzn.com/billWA	18.98
09/07	09/07	24692163250102181575564	Amazon.com*TL0CY08I1 Amzn.com/billWA	32.63
09/07	09/07	24692163250102196377675	Amazon.com*TR40F10I2 Amzn.com/billWA	48.77
09/07	09/08	24692163250102333598605	Amazon.com*TL15R8QA1 Amzn.com/billWA	24.06
09/07	09/08	24692163250102224344069	AMZN Mktp US*TL90W9811 Amzn.com/billWA	33.37
09/07	09/08	24692163250102612389759	AMZN Mktp US*TL5PT5YE0 Amzn.com/billWA	47.98
09/08	09/08	24692163251102773037519	AMZN Mktp US*TR3X09C00 Amzn.com/billWA	69.99
09/09	09/10	24431063252083311554438	AMAZON.COM*TR70233J0 SEATTLE WA	98.97
09/11	09/13	24943013255010182010466	HOMEDEPOT.COM 800-430-3376 GA	385.00
09/11	09/12	24692163254105880431019	Amazon.com*TR1CR6Z71 Amzn.com/billWA	49.99
09/11	09/12	24692163254105892853549	AMZN Mktp US*TR5JL8B20 Amzn.com/billWA	91.66
09/11	09/12	74609053254000013389467	CLASSROOMSCREEN BUNNIK	29.90
09/12	09/13	24692163255106482625544	AMZN Mktp US*TR0T28D30 Amzn.com/billWA	65.69
09/12	09/13	24692163255106516421076	AMZN Mktp US*TR19N72E0 Amzn.com/billWA	26.84
09/12	09/13	24431063255083349279567	AMAZON.COM*TR79H97N0 SEATTLE WA	71.23
09/12	09/13	24431063255083736619813	AMZN MKTP US*TR8IF6A61 SEATTLE WA	8.99
09/12	09/13	24692163255106425033392	Amazon.com*TR14S62M2 Amzn.com/billWA	65.98
09/13	09/14	24692163256107313884523	AMZN Mktp US*TR2E20IG0 Amzn.com/billWA	29.99
09/13	09/13	24692163256106852044077	AMZN Mktp US*TR8V90EO1 Amzn.com/billWA	85.79
09/13	09/14	24492163257000002014414	BRAINPOP.COM BRAINPOP.COM NY	119.00
09/14	09/14	24692163257107659287108	AMZN Mktp US*TR3M72Y00 Amzn.com/billWA	47.94
09/14	09/15	24692163257108217507680	AMZN Mktp US*TR1401HO1 Amzn.com/billWA	124.24
09/14	09/15	24692163257108223830100	AMZN Mktp US*TR6S53B81 Amzn.com/billWA	20.89
09/14	09/15	74609053257000013469381	CLASSROOMSCREEN BUNNIK	29.90
09/15	09/18	24707803260017027970526	PIONEER VALLEY BOOKS 888-482-3906 MA	338.10
09/15	09/15	24692163258108393957831	AMZN Mktp US*TX4QF34N0 Amzn.com/billWA	49.94
09/15	09/17	24692163258109151731178	DISCOUNTSCH 8006272829 800-482-5846 CA	365.77
09/15	09/15	24692163258108398139757	Amazon.com*TX0QU0460 Amzn.com/billWA	9.52
09/15	09/15	24692163258108430641257	Amazon.com*TR94E8BJ1 Amzn.com/billWA	13.99
09/17	09/17	24692163260100149718738	AMZN Mktp US*TX1DN80X0 Amzn.com/billWA	47.57
09/17	09/18	24692163260100289460893	AMZN Mktp US*TX4QT20R0 Amzn.com/billWA	29.97
09/18	09/18	24692163261100950110271	AMZN Mktp US*TX2LX2VU0 Amzn.com/billWA	216.20
09/18	09/19	24431063261083301040702	AMZN MKTP US*TX21S1Q72 SEATTLE WA	130.92
09/19	09/20	24692163262102278984378	AMZN Mktp US*TX9VU8JA1 Amzn.com/billWA	33.10
09/21	09/22	24492163264000033906621	BRAINPOP.COM BRAINPOP.COM NY	119.00
09/21	09/22	24492163264000033912231	BRAINPOP.COM BRAINPOP.COM NY	119.00
09/21	09/22	24492163264000034609349	BRAINPOP.COM BRAINPOP.COM NY	119.00
09/21	09/22	24492163264000035038548	BRAINPOP.COM BRAINPOP.COM NY	119.00
09/22	09/24	24431063265083303384161	AMAZON.COM*T12845020 SEATTLE WA	28.74
09/23	09/24	24431063266083323055774	AMZN MKTP US*T181T2LZ0 SEATTLE WA	22.20
09/24	09/25	24431063267083715425907	AMZN MKTP US*T17SB4Q82 SEATTLE WA	194.57
09/24	09/25	24692163267106138769312	AMZN Mktp US*T17VU5TE0 Amzn.com/billWA	117.28
09/25	09/26	24431063268083711651687	AMAZON.COM*T10V45GM0 SEATTLE WA	72.68
09/25	09/26	24492163268000033665819	BRAINPOP.COM BRAINPOP.COM NY	119.00
09/25	09/26	24492163268000035221918	BRAINPOP.COM BRAINPOP.COM NY	119.00
09/26	09/27	24692163269107884304146	AMZN Mktp US*T12YD6BQ0 Amzn.com/billWA	302.22
09/26	09/27	24692163269107593246190	AMZN Mktp US*T13IQ1LQ1 Amzn.com/billWA	62.36
09/26	09/28	24428063270100526509826	WEST MUSIC CATALOG 319-351-2000 IA	180.76
09/26	09/27	24692163269107474226147	AMZN Mktp US*T14BE3Y52 Amzn.com/billWA	77.96

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
09/26	09/27	24692163269107635005026	AMZN Mktp US*T18CD2LU1 Amzn.com/billWA	6.95
09/27	09/28	24692163270108618873965	AMZN Mktp US*T13CV8SR0 Amzn.com/billWA	28.96
09/27	09/27	24692163270108008222104	AMZN Mktp US*T90486412 Amzn.com/billWA	31.88
09/27	09/28	24692163270108390763699	Amazon.com*T16FC5650 Amzn.com/billWA	49.96
09/28	09/28	24431063271083730210684	AMAZON.COM*T19K960M1 SEATTLE WA	120.00
09/28	09/29	24692163271109227716636	AMZN Mktp US*T96UQ50F2 Amzn.com/billWA	103.03
AMY HAGEDORN				
09/05	09/06	24717053249132496131975	KAGAN PROFESSIONAL DEVELO949-5456332 CA	209.00
09/05	09/06	24717053249132496131983	KAGAN PROFESSIONAL DEVELO949-5456332 CA	209.00
09/05	09/06	24072803248200235400072	BRAINSRING 248-645-9690 MI	1,195.00
09/08	09/10	24210733252286862100486	NATIONAL SCIENCE TEACHER 703-243-7100 VA	70.00
MARY BEIER				
08/31	09/01	24137463244001478075237	USPS PO 2871810202 SAINT LOUIS MO	15.00
09/02	09/03	74208473245000013462667	QUIZALIZE LONDON	71.88
09/05	09/06	24492163249000014869939	BRAINPOP.COM BRAINPOP.COM NY	- 119.00
09/05	09/06	74208473249000002226020	QUIZALIZE LONDON	- 71.88
09/05	09/06	24492163248000033095194	BRAINPOP.COM BRAINPOP.COM NY	119.00
09/05	09/06	24011343248000043324881	EDPUZZLE PRO TEACHER HTTPSEDPUZZLECA	13.50
09/05	09/06	24492163248000045229674	XTRAMATH.ORG HTTPSHOME.XTRWA	50.00
09/06	09/08	24011343250000022938995	BUCKET DRUMMING HTTPSBUCKETDRTX	- 197.00
09/07	09/08	24692163250102640092375	LEARNING A-Z, LLC 866-889-3729 TX	362.00
09/07	09/07	24692163250102199561143	AMZN Mktp US*TL7194IN0 Amzn.com/billWA	83.89
09/09	09/10	24011343252000048079079	EDPUZZLE PRO TEACHER HTTPSEDPUZZLECA	13.50
09/12	09/13	24492163255000038786482	SP BREAKOUT EDU HTTPSBREAKOUTNY	99.00
09/13	09/14	24427333256740281886988	DIERBERGS LEMAY ST LOUIS MO	11.77
09/15	09/17	24011343258000051527976	SCREENCASTIFY UNLIMITE HTTPSWWW.SCREIL	84.00
09/15	09/17	24011343258000052762176	SCREENCASTIFY UNLIMITE HTTPSWWW.SCREIL	84.00
09/17	09/18	24011343260000037093388	EDPUZZLE PRO TEACHER HTTPSEDPUZZLECA	13.50
09/17	09/18	24011343260000037982895	EDPUZZLE PRO TEACHER HTTPSEDPUZZLECA	13.50
09/19	09/20	24492163263000015402327	GIMKIT PRO - 1 YEAR WWW.GIMKIT.COWA	- 59.88
09/19	09/20	24492163262000027474695	GIMKIT PRO - 1 YEAR WWW.GIMKIT.COWA	59.88
09/19	09/20	24011343262000044940017	EDPUZZLE PRO TEACHER HTTPSEDPUZZLECA	13.50
09/20	09/21	74609053263000008760069	KAHOOT! ASA OSLO	108.00
09/23	09/24	24492163266000029237021	BRAINPOP.COM BRAINPOP.COM NY	119.00
09/25	09/26	24692163268107028974508	AMZN Mktp US*T17XB7CS1 Amzn.com/billWA	45.94
09/26	09/27	24492163270000004024836	BRAINPOP.COM BRAINPOP.COM NY	- 119.00
EMMA FRITZ				
09/01	09/03	24011343244000071903527	WWW.BMHCONNECT.COM HTTPSWWW.BMHCCA	175.00
09/12	09/13	24692163255106404714194	AMZN Mktp US*TR89I7KT2 Amzn.com/billWA	162.82
09/12	09/13	24692163255106349013694	AMZN Mktp US*TR5XD26J0 Amzn.com/billWA	132.41
09/12	09/13	24692163255106320937721	AMZN Mktp US*TR5TJ9680 Amzn.com/billWA	11.25
09/13	09/13	24692163256106837290399	Amazon.com*TR0J67992 Amzn.com/billWA	7.99
09/14	09/14	24692163257107660140932	AMZN Mktp US*TX5CI0032 Amzn.com/billWA	279.22
09/14	09/15	24692163257107928291345	Amazon.com*TX89Z6OD0 Amzn.com/billWA	78.02
09/22	09/24	24445003266300615239217	SPSEZPA*HAMILTON COUNTY E513-942-2400 OH	39.50
09/22	09/24	24011343265000061843398	CE*SPEECHPATHOLOGY.COM WWW.CONTINUEDTX	99.00
09/26	09/27	24692163269107376535918	AWL*PEARSON EDUCATION PRSONCS.COM NJ	121.90
09/27	09/28	24226383271091004028071	SAMSClub #8205 ST. LOUIS MO	223.24
JENNIFER ROSS				
09/01	09/03	24692163244100790388774	AMZN Mktp US*T39L38UR1 Amzn.com/billWA	129.44
09/13	09/13	24692163256106820919459	AMZN Mktp US*TR3W387F0 Amzn.com/billWA	129.99
09/13	09/14	24692163256107196840725	AMZN Mktp US*TR3AA3IX0 Amzn.com/billWA	574.20
09/15	09/17	24692163258108995589529	AMZN Mktp US*TX17K4AD2 Amzn.com/billWA	6.59
09/15	09/15	74692163258108448497341	AMZN Mktp US Amzn.com/billWA	- 16.99
09/15	09/15	74692163258108421535398	AMZN Mktp US Amzn.com/billWA	- 91.76
09/15	09/15	74692163258108422668610	AMZN Mktp US Amzn.com/billWA	- 34.98
09/15	09/15	74692163258108429540200	AMZN Mktp US Amzn.com/billWA	- 11.96
09/15	09/15	74692163258108429543527	AMZN Mktp US Amzn.com/billWA	- 18.99

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
09/22	09/24	24445003266000979774581	DOLLAR TREE SAINT LOUIS MO	23.75
09/23	09/24	24269793266500832469138	IMOS PIZZA - OAKVILLE SAINT LOUIS MO	69.93
09/28	09/28	24692163271108751009558	AMZN Mktp US*T15EL7EN1 Amzn.com/billWA	40.95
CYNTHIA OBRIEN				
08/31	09/01	24431063243083723000121	AMAZON.COM*TL9UP6Z72 AMZNAMZN.COM/BILLWA	21.92
08/31	09/01	24692163243100037430406	AMZN Mktp US*T33LQ52P1 Amzn.com/billWA	16.95
09/01	09/01	24692163244100134206955	Amazon.com*TL6TN3FJ0 Amzn.com/billWA	50.46
09/01	09/03	24431063245083748592878	AMAZON.COM*TL8B14E32 AMZNAMZN.COM/BILLWA	19.95
09/02	09/03	24692163245101456305648	AMZN Mktp US*T316R4W21 Amzn.com/billWA	15.74
09/03	09/04	24431063246083341754361	AMAZON.COM*TL7LE5PN0 AMZNAMZN.COM/BILLWA	17.10
09/05	09/06	24431063248083725172345	AMAZON.COM*TL4HZ7610 AMZNAMZN.COM/BILLWA	17.10
09/05	09/05	24692163248100430544139	AMZN Mktp US*TL1XY4DC2 Amzn.com/billWA	73.71
09/05	09/06	24692163248101016636737	AMZN Mktp US*TL5P80PF1 Amzn.com/billWA	175.00
09/05	09/05	24692163248100451651094	Amazon.com*TL9128AY1 Amzn.com/billWA	50.32
09/06	09/07	24692163249101783107929	AMZN Mktp US*TL5NU15H1 Amzn.com/billWA	34.99
09/06	09/06	24692163249101277070674	AMZN Mktp US*TL1UF1XL1 Amzn.com/billWA	55.62
09/06	09/06	24692163249101280044054	AMZN Mktp US*TL5NS1S10 Amzn.com/billWA	15.99
09/06	09/07	24692163249101552823912	AMZN Mktp US*TL1HF5280 Amzn.com/billWA	28.90
09/11	09/12	24692163254105809709487	AMZN Mktp US*TR8K15LH1 Amzn.com/billWA	19.99
09/12	09/13	24692163255106410893701	AMZN Mktp US*TR2020D20 Amzn.com/billWA	7.42
09/13	09/13	24692163256106897774746	AMZN Mktp US*TR54V7740 Amzn.com/billWA	5.97
09/13	09/14	24692163256107212769593	AMZN Mktp US*TR6O82I70 Amzn.com/billWA	74.29
09/14	09/15	24692163257107901272874	AMZN Mktp US*TR8Y25MF1 Amzn.com/billWA	6.44
09/14	09/15	24009583258600121143897	Scholastic, Inc. 573-632-1834 MO	233.48
09/15	09/15	24692163258108430650670	Amazon.com*TX8JI84D0 Amzn.com/billWA	14.47
09/16	09/17	24692163259109862304876	AMZN Mktp US*TX0FD5GO2 Amzn.com/billWA	212.21
09/16	09/17	24431063259083333467737	AMZN MKTP US*TR52Z02W1 SEATTLE WA	108.12
09/20	09/21	24692163263102795935381	AMZN Mktp US*T159K7082 Amzn.com/billWA	31.98
09/24	09/24	24692163267105698314261	Amazon.com*T150L0320 Amzn.com/billWA	37.29
09/24	09/25	24431063267083753405670	AMZN MKTP US*T10JF8DI2 SEATTLE WA	19.98
09/24	09/25	24692163267106255572184	Amazon.com*TX4IT3UH1 Amzn.com/billWA	17.49
09/25	09/25	24692163268106453751902	AMZN Mktp US*TX2XJ6I31 Amzn.com/billWA	80.36
09/26	09/26	24692163269107230869545	AMZN Mktp US*T15006RE2 Amzn.com/billWA	46.99
09/26	09/27	24692163269107507938338	AMZN Mktp US*T13TG4MT0 Amzn.com/billWA	19.99
09/28	09/28	24692163271108828609927	AMZN Mktp US*T17KT6081 Amzn.com/billWA	38.96
09/29	09/29	24431063272083347693198	AMAZON.COM*T91WY8GK2 SEATTLE WA	11.88
JANET ALTMANN				
08/31	09/01	24692163243100037104407	AMZN Mktp US*TL1402000 Amzn.com/billWA	89.97
08/31	09/01	24692163243100023087954	REI*GREENWOODHEINEMANN 800-225-5800 NH	198.00
08/31	09/01	24692163243109861207491	AMZN Mktp US*TL0DS8OC0 Amzn.com/billWA	196.89
09/01	09/03	24801973244762555410216	J.W. PEPPER 800-345-6296 PA	100.41
09/01	09/05	24428063247300722827150	WEST MUSIC CATALOG 319-351-2000 IA	200.15
09/01	09/03	24431063244083321295585	AMAZON.COM*T30CG49I1 AMZNAMZN.COM/BILLWA	33.99
09/03	09/04	24431063246083341751102	AMAZON.COM*TL5GU0P90 AMZNAMZN.COM/BILLWA	25.04
09/03	09/04	24692163246102258514485	AMZN Mktp US*TL7IZ3VM2 Amzn.com/billWA	41.85
09/03	09/04	24692163246102576949512	AMZN Mktp US*TL51N4GH0 Amzn.com/billWA	27.56
09/03	09/04	24431063247083749002339	AMAZON.COM*TL43R0H92 AMZNAMZN.COM/BILLWA	86.24
09/04	09/05	24692163247100261815534	AMZN Mktp US*TL9TQ05B0 Amzn.com/billWA	58.74
09/05	09/06	24801973248762596576070	J.W. PEPPER 800-345-6296 PA	82.99
09/06	09/08	24428063250100473465141	WEST MUSIC CATALOG 319-351-2000 IA	183.63
09/07	09/08	24492153250715643591888	MAKEMUSIC, INC. 952-937-9611 CO	479.92
09/07	09/08	24692163250102488115676	AMZN Mktp US*TL0UV3W90 Amzn.com/billWA	8.17
09/07	09/08	24692163250102298195033	AMZN Mktp US*TL80868C1 Amzn.com/billWA	399.99
09/07	09/08	24801973250762535490750	J.W. PEPPER 800-345-6296 PA	40.99
09/07	09/08	24801973250762219510337	J.W. PEPPER 800-345-6296 PA	23.00
09/08	09/10	24692163251103415050415	AMZN Mktp US*TR9KG6LP0 Amzn.com/billWA	10.92
09/09	09/10	24431063252083306111467	AMZN MKTP US*TR97A0EE2 SEATTLE WA	52.13
09/11	09/13	24428063255100449341637	WEST MUSIC CATALOG 319-351-2000 IA	197.83
09/12	09/13	24801973255762747316525	J.W. PEPPER 800-345-6296 PA	62.99

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
09/12	09/13	24436543256000018136618	PROJECT LEAD THE WAY, INC317-6690200 IN	600.50
09/12	09/13	24801973255762098320290	J.W. PEPPER 800-345-6296 PA	67.99
09/13	09/14	24692163256107422859259	AMZN Mktp US*TR18A3RG0 Amzn.com/billWA	89.85
09/14	09/17	24761473258030012542316	MIDWEST SHEET MUSIC 314-291-4686 MO	209.22
09/14	09/15	24801973257762266437130	J.W. PEPPER 800-345-6296 PA	67.99
09/15	09/18	24761473260030016474736	MIDWEST SHEET MUSIC 314-291-4686 MO	76.97
09/15	09/18	24761473260030016474702	MIDWEST SHEET MUSIC 314-291-4686 MO	193.98
09/15	09/18	24761473260030016474728	MIDWEST SHEET MUSIC 314-291-4686 MO	273.32
09/15	09/18	24761473260030016474710	MIDWEST SHEET MUSIC 314-291-4686 MO	281.41
09/15	09/18	74761473260030016474590	MIDWEST SHEET MUSIC MARYLAND HEIGMO	- 209.22
09/16	09/17	24493983259700972828358	GOPHER FAMILY BRANDS 877-699-7927 MN	301.28
09/17	09/18	24692163260100783097647	AMZN Mktp US*TR46V4YC1 Amzn.com/billWA	323.88
09/17	09/18	24692163260100701840870	AMZN Mktp US*TX0R10GJ0 Amzn.com/billWA	84.85
09/19	09/21	24428063263100463656068	WEST MUSIC CATALOG CORALVILLE IA	190.85
09/19	09/20	24692163262102211233644	AMZN Mktp US*TX5RE4650 Amzn.com/billWA	429.99
09/20	09/21	74801973263762126369504	J.W. PEPPER EXTON PA	- 23.00
09/20	09/21	24801973263762386338764	J.W. PEPPER 800-345-6296 PA	23.00
09/20	09/21	24801973263762425394125	J.W. PEPPER 800-345-6296 PA	121.02
09/20	09/20	24692163263102380916085	AMZN Mktp US*TX8BE6T11 Amzn.com/billWA	7.99
09/20	09/20	24692163263102402182385	Amazon.com*TX83J3DM0 Amzn.com/billWA	38.08
09/20	09/20	24692163263102402497734	AMZN Mktp US*TX7V05DB0 Amzn.com/billWA	7.99
09/20	09/21	24801973263762809463454	J.W. PEPPER 800-345-6296 PA	50.00
09/20	09/21	24692163263103042761323	AMZN Mktp US*TX4TB27C0 Amzn.com/billWA	18.04
09/21	09/21	24692163264103297543334	AMZN Mktp US*T14K97LQ2 Amzn.com/billWA	59.43
09/22	09/24	24801973265762816564425	J.W. PEPPER 800-345-6296 PA	105.27
09/22	09/24	24801973265762726658747	J.W. PEPPER 800-345-6296 PA	2.50
09/23	09/25	24761473267030016295241	MIDWEST SHEET MUSIC 314-291-4686 MO	133.86
09/25	09/26	24801973268762786331240	J.W. PEPPER 800-345-6296 PA	87.50
09/26	09/27	24801973269762625229703	J.W. PEPPER 800-345-6296 PA	50.00
09/26	09/27	24493983269700964290425	LAKESHORE LEARNING MATER 310-537-8600 CA	97.95
09/26	09/27	24692163269107892971159	Amazon.com*T19DY9BU0 Amzn.com/billWA	19.99
09/26	09/27	24801973269762136413986	J.W. PEPPER 800-345-6296 PA	54.98
09/26	09/27	24801973269762896472008	J.W. PEPPER 800-345-6296 PA	19.99
09/26	09/27	24431063270083326294754	AMAZON.COM*T18WC68H0 SEATTLE WA	89.38
09/26	09/27	24692163269107628755702	AMZN Mktp US*T17UE15B0 Amzn.com/billWA	102.85
09/26	09/27	24692163269107753711496	AMZN Mktp US*T928G20R2 Amzn.com/billWA	7.47
09/26	09/27	24692163269107783936766	AMZN Mktp US*T18HP2HI0 Amzn.com/billWA	5.94
09/26	09/27	24692163269107869508513	Amazon.com*T17YB3BE0 Amzn.com/billWA	61.08
09/27	09/27	24692163270108014432549	Amazon.com*T99SH04L2 Amzn.com/billWA	23.08
09/27	09/28	24692163270108554410616	AMZN Mktp US*T16J02D00 Amzn.com/billWA	23.99
09/28	09/29	24801973271762489558193	J.W. PEPPER 800-345-6296 PA	127.99
09/28	09/29	24692163271109388976417	AMZN Mktp US*T14HM1UJ0 Amzn.com/billWA	96.50
09/28	09/29	24692163271109068297894	AMZN Mktp US*T149A77H0 Amzn.com/billWA	20.06
09/28	09/28	24692163271108891736086	AMZN Mktp US*T983M8AK2 Amzn.com/billWA	76.27
VESNA HAJRIC				
09/05	09/06	24692163248101016259241	AMZN Mktp US*TL9QV37W2 Amzn.com/billWA	209.98
09/06	09/07	24692163249101500723503	AMZN Mktp US*TL4V18IZ2 Amzn.com/billWA	267.76
KERRY BERBERICH				
09/02	09/03	24692163245101333244572	Amazon.com*TL51S0JE0 Amzn.com/billWA	12.79
09/04	09/04	24692163247102699623985	AMZN Mktp US*TL3TE3HS2 Amzn.com/billWA	60.18
09/07	09/08	24692163250102731149779	AMZN Mktp US*TR0PV4C30 Amzn.com/billWA	24.97
09/07	09/08	24431063251083746048205	AMAZON.COM*TR7HW7ZR2 SEATTLE WA	73.86
09/07	09/08	24431063251083336176663	AMZN MKTP US*TR29G4NH2 SEATTLE WA	16.99
09/09	09/10	24692163252103853535629	DBC*BLICK ART MATERIAL 800-447-1892 IL	8.32
09/11	09/11	24692163254105296636169	AMZN Mktp US*TR88Z8XS0 Amzn.com/billWA	27.46
09/14	09/14	24692163257107710032881	Amazon.com*TX1PD3OD2 Amzn.com/billWA	14.34
09/15	09/17	24692163258108659461585	AMZN Mktp US*TR7U21Q01 Amzn.com/billWA	92.17
09/15	09/17	24492153258713033019737	CUSTOMLANYARD.NET 184-487-7893 TX	222.19
09/15	09/17	24431063258083352555025	AMZN MKTP US*TX3WB8JS2 SEATTLE WA	89.99

Cardholder Transactions Continued

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09/19	09/20	24431063263083756383332	AMAZON.COM*TX08F5R02 SEATTLE WA	8.54
09/20	09/21	24492153263715878813960	ROCKVILLE AUDIO 888-445-1555 NY	496.68
09/20	09/21	24692163263103026029622	AMZN Mktp US*TX5NB67L0 Amzn.com/billWA	14.98
09/24	09/25	24431063267083709270962	AMAZON.COM*TX33S09T1 SEATTLE WA	92.86
09/26	09/27	74492153269717947897981	ROCKVILLE AUDIO 8884451555 NY	- 20.13
09/27	09/28	24692163270108495728175	AMZN Mktp US*T96Z893M2 Amzn.com/billWA	37.85
09/27	09/28	24445003270300626182749	FSP*MOASSP 573-445-5071 MO	293.55
09/27	09/28	24493983270700982662503	GOPHER FAMILY BRANDS 8776997927 MN	1,077.22
09/28	09/29	24801973271762896431471	J.W. PEPPER 8003456296 PA	23.36
09/28	09/29	24801973271762535368191	J.W. PEPPER 800-345-6296 PA	695.00
09/28	09/29	24431063271083753812523	AMZN MKTP US*T17PA2XN1 SEATTLE WA	118.79
09/29	09/29	24692163272109629356667	AMZN Mktp US*T17VD4V81 Amzn.com/billWA	237.40
REBECCA CZUPPON				
08/31	09/03	24226383244370254675748	SAMSClub.COM 888-746-7726 AR	185.92
09/01	09/04	24226383246370311585052	SAMSClub.COM 888-746-7726 AR	203.56
09/04	09/06	24943003248036000672121	HAMPTON INN COLUMBIA MO	1,981.07
09/05	09/06	24692163248100999598740	AMZN Mktp US*TL5769PA1 Amzn.com/billWA	477.00
09/06	09/08	74943003250036000672121	HAMPTON INN COLUMBIA MO	- 179.55
09/06	09/07	24692163249101855720674	SQ *PRETZEL BOY'S SUNSET gosq.com MO	130.00
09/07	09/08	24492163250000032524033	MO.NHSBCA.ORG HTTPSMO.NHSBCMO	437.63
09/07	09/08	24431063250083722444205	AMAZON.COM*TR3PC4CH0 SEATTLE WA	50.36
09/08	09/10	24492163251000027489118	MO CHEER COACHES HTTPSWWW.MISSMO	575.00
09/08	09/10	24492163251000026793064	MO.NHSBCA.ORG HTTPSMO.NHSBCMO	- 437.63
09/08	09/10	24435653251207559100159	RIDDELL ALL AMERICAN 224-585-5200 IL	1,797.45
09/08	09/10	24435653251207559100167	RIDDELL ALL AMERICAN 224-585-5200 IL	6,864.95
09/11	09/12	24247603254300683078159	ALL VOLLEYBALL INC 012-345-6789 MO	591.20
09/13	09/14	24692163256107298867493	AMZN Mktp US*TR3SX4I90 Amzn.com/billWA	23.86
09/14	09/15	24692163257108001921105	AMZN Mktp US*TX5088000 Amzn.com/billWA	39.98
09/15	09/17	24692163258108813286571	AMZN Mktp US*TX2Z47N40 Amzn.com/billWA	564.27
09/18	09/19	24692163261101415336691	SQ *SIDELINE POWER gosq.com NE	168.00
09/19	09/19	24055233262083738528181	ACADEMY SPORTS + OUTDOOR 281-646-5564 TX	291.79
09/19	09/19	24431063262083318176548	AMAZON.COM*TX3EB5L81 SEATTLE WA	17.32
09/19	09/20	24692163262102247519388	IN *NATIONAL FORENSIC LEA920-7486206 IA	60.41
09/20	09/22	24226383264370292019052	SAMSClub.COM 888-746-7726 AR	715.34
09/20	09/21	24445003264600108348488	SCHNUCKS TELEGRAPH ST. LOUIS MO	23.84
09/22	09/24	24445003266600122409116	SCHNUCKS TELEGRAPH ST. LOUIS MO	47.68
09/22	09/25	24943003267964320699787	PIZZA HUT 004939 SAINT LOUIS MO	73.08
09/22	09/24	24755423265282651150588	ARCH ENGRAVING FENTON 314-9668800 MO	127.00
09/26	09/27	24226383270360378248883	SAMS CLUB#8205 SAINT LOUIS MO	11.28
09/26	09/28	24226383270370603926807	SAMSClub.COM 888-746-7726 AR	162.50
09/27	09/28	24692163270108368275916	AMZN Mktp US*T15GP1670 Amzn.com/billWA	155.70
09/28	09/29	24793383271000072734661	Champion Teamwear Manhattan KS	108.93
MARGARET METZING				
09/01	09/03	24692163244100607597658	AMZN Mktp US*TL0MA8ZZ0 Amzn.com/billWA	16.99
09/05	09/06	24692163248100838669785	AMZN Mktp US*TL3UV7KJ2 Amzn.com/billWA	52.30
09/06	09/06	24692163249101275350722	Amazon.com*TL0MM5X61 Amzn.com/billWA	16.78
09/06	09/07	24692163249101837638580	Amazon.com*TL77X65A1 Amzn.com/billWA	25.06
09/07	09/07	24692163250102052232030	AMZN Mktp US*TL1NY9UF0 Amzn.com/billWA	356.72
09/07	09/07	24692163250102200251650	DBC*BLICK ART MATERIAL 800-447-1892 IL	115.60
09/07	09/08	24226383251091008046602	SAMSClub #8205 ST. LOUIS MO	198.24
09/07	09/08	24431063250083738627405	AMAZON.COM*TL6UN6RG0 AMZNAMZN.COM/BILLWA	15.08
09/08	09/10	24323043252399900361685	SOS SURVIVAL PRODUCTS 818-9090131 CA	337.64
09/09	09/10	24431063252083322724467	AMZN MKTP US*TR5VU03K0 SEATTLE WA	162.26
09/09	09/10	24431063252083716428956	AMZN MKTP US*TR1YQ53R0 SEATTLE WA	9.99
09/14	09/15	24692163257108206775249	AMZN Mktp US*TR0SA0HH1 Amzn.com/billWA	82.34
09/14	09/15	24692163257108137143483	AMZN Mktp US*TR5L39H71 Amzn.com/billWA	50.95
09/16	09/17	24692163259109263515179	AMZN Mktp US*TR0IK6S01 Amzn.com/billWA	154.17

Cardholder Transactions Continued

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09/17	09/18	24692163260100204501342	AMZN Mktp US*TR8UY4UR1 Amzn.com/billWA	73.96
09/18	09/19	24431063261083741911645	AMAZON.COM*TX3EF9HU0 SEATTLE WA	7.87
09/19	09/20	24692163262102199942596	Amazon.com*TX7LE6JX1 Amzn.com/billWA	30.50
09/19	09/20	24692163262102344109885	AMZN Mktp US*TX3OV3D00 Amzn.com/billWA	27.99
09/22	09/24	24692163265104253462690	AMZN Mktp US*T11CH7CX0 Amzn.com/billWA	27.99
09/25	09/26	24492163268000032334326	WWW.NEARPOD.COM WWW.NEARPOD.CFL	159.00
09/26	09/27	24431063269083336512115	AMAZON.COM*T99YU44D2 SEATTLE WA	10.94
09/27	09/28	24431063270083752155180	AMAZON.COM*T11QE3630 SEATTLE WA	29.99
SARAH LASHLEY				
09/04	09/05	24692163247100160289062	AMZN Mktp US*TL4QL0MZ0 Amzn.com/billWA	165.84
09/05	09/06	24431063248083719457454	AMZN MKTP US*TL0Z02QX0 AMAMZN.COM/BILLWA	60.45
09/05	09/06	24011343248000039008258	SP LABORATORY SUPPLY N WATERBATHS.MYNH	698.00
09/06	09/07	24692163249101809105469	AMZN Mktp US*TL08C4WY2 Amzn.com/billWA	219.12
09/07	09/08	24692163250102240299495	AMZN Mktp US*TL82738S1 Amzn.com/billWA	470.38
09/07	09/08	24492163250000025187657	SP SHOP DECA DECAIMAGES.MYVA	86.28
09/07	09/08	24435653250069197960746	VWR INTERNATIONAL INC 800-932-5000 PA	67.72
09/07	09/08	24692163250102332717743	FLINN SCIENTIFIC INC 800-452-1261 IL	37.56
09/07	09/08	24692163250102730594124	AMZN Mktp US*TR1D50ZO2 Amzn.com/billWA	323.01
09/08	09/10	24011343252000012436271	SP LABORATORY SUPPLY N WATERBATHS.MYNH	- 698.00
09/08	09/10	24493983251700990697619	LAKESHORE LEARNING MATER 310-537-8600 CA	94.97
09/08	09/08	24692163251102857053259	AMZN Mktp US*TL8B98S71 Amzn.com/billWA	152.89
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09/08	09/10	24692163251103199624229	AMZN Mktp US*TL04992L1 Amzn.com/billWA	195.99
09/08	09/10	24692163251103118310587	AMZN Mktp US*TR4YH2342 Amzn.com/billWA	61.94
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09/09	09/10	24431063252083321727818	AMZN MKTP US*TR1PQ0P02 AMAMZN.COM/BILLWA	81.96
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09/09	09/10	24692163252104334665332	AMZN Mktp US*TR1VR1AB0 Amzn.com/billWA	116.38
09/09	09/10	24692163252104046860635	Amazon.com*TR3GE0J40 Amzn.com/billWA	143.83
09/10	09/11	24692163253105011720638	AMZN Mktp US*TR5UG2ME2 Amzn.com/billWA	168.44
09/10	09/11	24692163253104891722939	AMZN Mktp US*TR3QL51T0 Amzn.com/billWA	77.97
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09/11	09/12	24492163254000023870243	NOVEL EFFECT, INC. WWW.NOVELEFFEWA	39.99
09/11	09/12	24492163254000023979861	NOVEL EFFECT, INC. WWW.NOVELEFFEWA	39.99
09/11	09/12	24692163254105857652290	AMZN Mktp US*TR0NW4B50 Amzn.com/billWA	17.98
09/11	09/11	24692163254105406791177	AMZN Mktp US*TR3OE8FM1 Amzn.com/billWA	46.55
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09/12	09/13	24692163255106593495498	AMZN Mktp US*TR1548AL1 Amzn.com/billWA	138.99
09/12	09/14	24325453256900018907700	DEMCO INC 800-9624463 WI	525.84
09/12	09/12	24692163255106037217425	AMZN Mktp US*TR0MS2NH1 Amzn.com/billWA	744.16
09/12	09/12	24692163255106100132154	AMZN Mktp US*TR7FW7D42 Amzn.com/billWA	118.61
09/13	09/14	24492163256000030469094	SP BREAKOUT EDU HTTPSBREAKOUTNY	99.00
09/13	09/13	24692163256106895463839	AMZN Mktp US*TR8J43710 Amzn.com/billWA	23.99
09/13	09/14	24431063256083756259143	AMAZON.COM*TR90T1PA1 SEATTLE WA	299.90
09/13	09/13	24692163256106962485947	AMZN Mktp US*TR48U5EN1 Amzn.com/billWA	158.39
09/13	09/14	24692163256107039981314	AMZN Mktp US*TR6Z83IE2 Amzn.com/billWA	120.66
09/13	09/14	24692163256107201422949	AMZN Mktp US*TR0PL8RT2 Amzn.com/billWA	192.99
09/13	09/14	24692163256107200725847	AMZN Mktp US*TR6FB7IW0 Amzn.com/billWA	18.38
09/13	09/15	24325453257900019007459	DEMCO INC 800-9624463 WI	212.31

Cardholder Transactions Continued

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09/14	09/15	24692163257107907234399	TFS*FISHERSCI ECOM FSE 800-766-7000 IL	36.95
09/14	09/15	24692163257108135469062	AMZN Mktp US*TX06L3FE0 Amzn.com/billWA	171.90
09/14	09/15	24692163257107992736407	AMZN Mktp US*TX6QI84U2 Amzn.com/billWA	630.87
09/14	09/15	24692163257108221464779	AMZN Mktp US*TR8907BT1 Amzn.com/billWA	54.00
09/14	09/15	24692163257107968647323	AMZN Mktp US*TR8WK05A1 Amzn.com/billWA	506.43
09/14	09/14	24692163257107661182974	AMZN Mktp US*TR3CG7YS0 Amzn.com/billWA	17.99
09/14	09/14	24692163257107711849010	AMZN Mktp US*TX9BN40P2 Amzn.com/billWA	177.07
09/15	09/17	24431063258083728773138	AMZN MKTP US*TX9288Z00 SEATTLE WA	1,823.14
09/15	09/17	24692163258108665097472	VERNIER SCIENCE EDUCAT 503-227-2299 OR	218.18
09/16	09/17	24692163259109770241160	AMZN Mktp US*TX3VL5PP2 Amzn.com/billWA	782.34
09/17	09/18	24692163260100292264860	Amazon.com*TX2MG01F0 Amzn.com/billWA	11.54
09/17	09/18	24692163260100786503799	Amazon.com*TX8W53XF0 Amzn.com/billWA	129.28
09/18	09/19	24692163261101037974291	Amazon.com*TX2VG2VE0 Amzn.com/billWA	230.56
09/18	09/20	24325453262900019504060	DEMCO INC 800-9624463 WI	175.65
09/18	09/19	24431063261083724195984	AMAZON.COM*TX8QK45D0 SEATTLE WA	39.14
09/18	09/19	74692163261101572042541	AMZN Mktp US Amzn.com/billWA	- 18.42
09/19	09/20	24492163262000026844765	SP BREAKOUT EDU HTTPSBREAKOUTNY	576.00
09/20	09/21	24055223264956326300502	EDVOTEK INC https://EDVOTDC	143.99
09/20	09/21	24692163263102763625246	AMZN Mktp US*TX6YF5ET1 Amzn.com/billWA	30.15
09/20	09/21	24692163263103089451424	AMZN Mktp US*T10CZ7422 Amzn.com/billWA	111.32
09/20	09/21	24692163263102698676785	AMZN Mktp US*TX5P33YO2 Amzn.com/billWA	65.99
09/20	09/21	24692163263102891296092	AMZN Mktp US*T183C4072 Amzn.com/billWA	38.97
09/20	09/21	24692163263103010681230	AMZN Mktp US*T183C5OQ2 Amzn.com/billWA	280.06
09/21	09/22	24692163264103489368052	AMZN Mktp US*T11GI24H2 Amzn.com/billWA	135.79
09/21	09/22	24692163264103584528766	AMZN Mktp US*TX3070XW1 Amzn.com/billWA	111.36
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09/21	09/21	24431063264083736682687	AMAZON.COM*TX1QL49T0 SEATTLE WA	30.64
09/22	09/24	24198803265337552728185	PAYPAL *MO FCCLA 4029357733 MO	116.48
09/22	09/25	24325453267900019904968	DEMCO INC 800-9624463 WI	261.86
09/22	09/24	24692163265104580090420	AMZN Mktp US*T136W3FO0 Amzn.com/billWA	299.76
09/22	09/24	24492163265000036493295	CRICUT WWW.CRICUT.COUT	95.88
09/23	09/24	24692163266105366006877	AMZN Mktp US*TX3GY1SA1 Amzn.com/billWA	58.44
09/25	09/26	24755423269132696249653	INSTITUTE FOR EDUCATIONAL800-2608180 WA	279.00
09/25	09/26	24692163268107063042120	AMZN Mktp US*T19Y10IQ2 Amzn.com/billWA	19.48
09/26	09/27	24137463270600175070909	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	21.38
09/26	09/27	24116413269067261900352	PAYPAL *MISSOURIART 402-935-7733 MO	155.00
09/26	09/27	24198803269338653914480	PAYPAL *MISSOURIART 4029357733 MO	155.00
09/27	09/28	24431063270083741804427	AMAZON.COM*T147F4JH1 SEATTLE WA	19.52
09/28	09/29	24692163271109069195717	TFS*FISHERSCI ECOM FSE 800-766-7000 IL	35.59
09/28	09/29	24011343271000040470018	SCREENCASTIFY UNLIMITE HTTPSWWW.SCREIL	750.00
09/28	09/29	24692163271108975498538	AMZN Mktp US*T180481W1 Amzn.com/billWA	139.99
09/29	09/29	24692163272109593131492	Amazon.com*T92YB3PF2 Amzn.com/billWA	8.81
DEANA COON				
08/31	09/01	24692163243109821878811	AMZN Mktp US*TL8Q27CQ0 Amzn.com/billWA	35.73
09/01	09/03	24445003245500641601662	DOMINO'S 1585 636-947-4433 MO	36.47
09/01	09/03	24692163244100411372330	AMZN Mktp US*T37JS7KW1 Amzn.com/billWA	176.10
09/01	09/03	24692163244100339795935	AMZN Mktp US*TL3HV6490 Amzn.com/billWA	219.90
09/04	09/05	24692163247100212196885	AMZN Mktp US*TL9GJ65C0 Amzn.com/billWA	94.05
09/04	09/05	24692163247100264429564	AMZN Mktp US*TL0PU86Z2 Amzn.com/billWA	179.13
09/05	09/06	74692163248100966038055	AMZN Mktp US Amzn.com/billWA	- 207.68
09/05	09/05	24692163248100467138326	AMZN Mktp US*TL66C2BR0 Amzn.com/billWA	61.15
09/05	09/06	24431063248083718610871	AMAZON.COM*TL63V81T1 AMZNAMZN.COM/BILLWA	6.49
09/05	09/06	24455013248141007346932	SAMSClub #8205 ST LOUIS MO	62.42
09/05	09/06	24692163248101044763602	IN *SURETY REFRIGERATION 800-262-3246 CA	180.00
09/05	09/05	24692163248100431580165	AMZN Mktp US*TL0XY2D62 Amzn.com/billWA	11.99
09/05	09/07	24226383249370507729842	SAMSClub.COM 888-746-7726 AR	167.44
09/05	09/05	24692163248100466297099	AMZN Mktp US*TL6G84A41 Amzn.com/billWA	158.32
09/05	09/05	24692163248100469599087	AMZN Mktp US*TL96K4B00 Amzn.com/billWA	202.80

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
09/06	09/08	24202983250030036005855	HOSA, Inc. 972-874-0062 TX	77.70
09/06	09/06	24793383249000524295856	Science National Honor Austin TX	75.00
09/06	09/07	24493983249286545200138	TECHNOLOGY STUDENT ASSOC 703-960-9000 VA	238.00
09/06	09/07	24692163249101503105104	AMZN Mktp US*TL2HX3VS1 Amzn.com/billWA	203.68
09/06	09/07	24141663249017039543988	WORLDSTRIDES 800-468-5899 VA	850.00
09/07	09/08	24431063251083301488838	AMAZON.COM*TR3FP0010 SEATTLE WA	83.40
09/07	09/08	24431063250083717141931	AMZN MKTP US*TR7B33ZU2 SEATTLE WA	35.13
09/07	09/08	24692163250102449420405	AMZN Mktp US*TL7DH8RI0 Amzn.com/billWA	2,799.00
09/07	09/08	24431063250083754429843	AMAZON.COM*TR75H8ZH2 SEATTLE WA	84.90
09/07	09/08	24692163250102564424448	AMZN Mktp US*TR8405422 Amzn.com/billWA	178.99
09/07	09/10	24116413252067552973364	PAYPAL *MISSOURIJE4 402-935-7733 CA	395.00
09/07	09/08	24431063250083311926034	AMAZON.COM*TR5ZX2ZQ2 SEATTLE WA	130.35
09/07	09/08	24692163250102764591475	AMZN Mktp US*TR0XF7CJ0 Amzn.com/billWA	90.43
09/07	09/08	24767253251000000724678	CULLIGAN ST LOUIS 636-3439998 MO	54.60
09/07	09/08	24431063251083321638453	AMAZON.COM*TR86G0NG2 SEATTLE WA	11.62
09/07	09/10	24226383251370618698402	SAMSLUB.COM 888-746-7726 AR	357.40
09/08	09/11	24226383253370670834653	SAMSLUB.COM 888-746-7726 AR	70.88
09/08	09/11	24226383253370669330309	SAMSLUB.COM 888-746-7726 AR	139.46
09/08	09/10	24431063251083337642531	AMZN MKTP US*TL4X86271 SEATTLE WA	95.00
09/10	09/12	24226383254370780149900	SAMSLUB.COM 888-746-7726 AR	99.42
09/12	09/13	24072803255206570001318	S&S ACTIVEWEAR 800-523-2155 IL	380.60
09/13	09/14	24072803256206570609788	S&S ACTIVEWEAR 800-523-2155 IL	369.22
09/13	09/14	24692163256107397810295	Amazon.com*TR8A78GQ1 Amzn.com/billWA	385.68
09/13	09/15	24447703257900015385520	BROWNPAPERTICKETS.COM 800-8383006 WA	120.90
09/14	09/15	24692163257107874302971	AMZN Mktp US*TX98M8F52 Amzn.com/billWA	29.94
09/14	09/15	24692163257107959755952	AMZN Mktp US*TX4G394D2 Amzn.com/billWA	55.16
09/14	09/15	24431063257083344229664	AMZN MKTP US*TX75D2CT0 SEATTLE WA	210.01
09/14	09/15	24692163257108214111056	AMZN Mktp US*TX3RQ7ZW2 Amzn.com/billWA	84.95
09/15	09/15	24692163258108389755322	AMZN Mktp US*TX8DV7NC2 Amzn.com/billWA	13.79
09/15	09/15	24692163258108388538067	AMZN Mktp US*TX9R70NE2 Amzn.com/billWA	483.53
09/15	09/17	24692163258108661735794	AMZN Mktp US*TR5F60QT1 Amzn.com/billWA	9.98
09/15	09/18	24226383260370032443772	SAMSLUB.COM 888-746-7726 AR	123.83
09/15	09/18	24226383260370024873119	SAMSLUB.COM 888-746-7726 AR	35.88
09/15	09/15	24692163258108421655449	AMZN Mktp US*TX1X65NO2 Amzn.com/billWA	24.99
09/15	09/17	24692163258108962665385	AMZN Mktp US*TX6P58NK0 Amzn.com/billWA	13.79
09/16	09/17	24692163259109409509847	AMZN Mktp US*TX0VZ5002 Amzn.com/billWA	37.95
09/17	09/18	24692163260100584746079	AMZN Mktp US*TR81B4RP1 Amzn.com/billWA	317.97
09/18	09/20	24707803262030041561476	Transfer Express 440-918-1900 OH	301.50
09/18	09/19	24692163261101452706764	Amazon.com*TX32Y4SB2 Amzn.com/billWA	394.48
09/19	09/20	24137463262200231213443	USPS.COM POSTAL STORE 800-782-6724 MO	68.30
09/19	09/19	24692163262101765919442	AMZN Mktp US*TX6B358K0 Amzn.com/billWA	22.94
09/19	09/20	24692163262102015069905	AMZN Mktp US*TX42H1N31 Amzn.com/billWA	291.77
09/19	09/20	24692163262102324321310	AMZN Mktp US*TX1JF6JZ1 Amzn.com/billWA	35.40
09/19	09/20	24072803262206570909115	S&S ACTIVEWEAR 800-523-2155 IL	211.30
09/19	09/19	24692163262101658066756	AMZN Mktp US*TX6WN7KJ2 Amzn.com/billWA	7.94
09/20	09/22	24269793264500617158486	JIMMY JOHNS # 890 - E 314-845-7827 MO	14.65
09/20	09/21	24692163263102800407962	SQ *ST LOUIS SUBURBAN CHOGosq.com MO	305.00
09/20	09/22	24226383264370294672981	SAMSLUB.COM 888-746-7726 AR	70.54
09/20	09/21	24226383264091008259838	SAMSLUB #8205 ST. LOUIS MO	23.96
09/20	09/21	24512393263900199400394	MUSIC THEATRE INTERNATIO 212-5414684 NY	186.15
09/21	09/22	24692163264103723838001	AMZN Mktp US*TX7L96VN1 Amzn.com/billWA	80.84
09/21	09/22	24692163264103726646245	AMZN Mktp US*TX1912RNO Amzn.com/billWA	36.89
09/21	09/22	24692163264103727685879	AMZN Mktp US*TX2X94VM1 Amzn.com/billWA	77.95
09/21	09/22	24692163264103494385588	AMZN Mktp US*TX2083ULO Amzn.com/billWA	43.38
09/21	09/22	24692163264103773051943	AMZN Mktp US*T16900TR2 Amzn.com/billWA	55.88
09/22	09/24	24492163265000038333721	EDUNOVELA.COM WWW.EDUNOVELACA	855.00
09/22	09/22	24692163265103994824564	AMZN Mktp US*T11GP3AL2 Amzn.com/billWA	119.97
09/24	09/24	24692163267105725959898	AMZN Mktp US*TX8YE3KR1 Amzn.com/billWA	493.59
09/24	09/24	24692163267105741858959	AMZN Mktp US*T173Q1300 Amzn.com/billWA	106.65

Cardholder Transactions Continued

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09/24	09/24	24692163267105724472885	AMZN Mktp US*T16P343B0 Amzn.com/billWA	26.39
09/25	09/26	24492153268745768624842	REVROBOTICS 184-425-5226 TX	368.57
09/25	09/26	24692163268107039688584	AMZN Mktp US*T11FZ11Y2 Amzn.com/billWA	116.81
09/25	09/26	24692163268107008698887	AMZN Mktp US*T100X4U52 Amzn.com/billWA	16.95
09/25	09/26	24431063269083753428621	AMAZON.COM*T16QA8OS1 SEATTLE WA	113.03
09/26	09/27	74692163269107629016331	AMZN Mktp US Amzn.com/billWA	- 36.98
09/26	09/27	74692163269107635207353	AMZN Mktp US Amzn.com/billWA	- 36.60
09/26	09/27	24431063269083348859447	AMZN MKTP US*T12066ZK1 SEATTLE WA	78.34
09/26	09/28	24226383270370618362733	SAMSClub.COM 888-746-7726 AR	147.16
09/26	09/27	24692163269107591294077	AMZN Mktp US*T93IU7CK2 Amzn.com/billWA	189.00
09/26	09/28	24226383270370602483552	SAMSClub.COM 888-746-7726 AR	127.36
09/27	09/28	24692163270108271383583	AMZN Mktp US*T157A2QM0 Amzn.com/billWA	600.77
09/27	09/28	24692163270108186966811	QUIA WEB SUBSCRIPT 650-372-4040 CA	99.00
09/27	09/28	24692163270108650546479	QUIZLET.COM 510-495-6550 CA	35.99
09/27	09/29	24226383271370645677540	SAMSClub.COM 888-746-7726 AR	162.82
09/27	09/29	24226383271370645681849	SAMSClub.COM 888-746-7726 AR	35.88
09/28	09/29	24141663271017046303153	WORLDSTRIDES 800-468-5899 VA	850.00
09/28	09/29	24692163271109028740561	AMZN Mktp US*T13RV2KA0 Amzn.com/billWA	38.56
09/28	09/29	24692163271109068130061	AMZN Mktp US*T15HG6KN0 Amzn.com/billWA	38.98
09/28	09/29	24692163271109407560218	Amazon.com*T16QV5UX0 Amzn.com/billWA	130.94
09/28	09/29	24692163271109423239383	AMZN Mktp US*T119G9IY0 Amzn.com/billWA	76.12
JENNIFER ULRICH				
08/31	09/01	24431063244083324348811	AMZN MKTP US*TL0QD2FG0 AMAMZN.COM/BILLWA	12.48
08/31	09/01	24431063243083741871354	AMAZON.COM*TL4999OZ0 AMZNAMZN.COM/BILLWA	21.60
08/31	09/01	24692163243109851004916	DRAMATISTS PLAY SERV 212-683-8960 NY	103.55
09/01	09/04	24226383246370309004561	SAMSClub.COM 888-746-7726 AR	226.92
09/02	09/03	24431063245083313860247	AMZN MKTP US*TL5BA9TN0 AMAMZN.COM/BILLWA	7.98
09/02	09/03	24431063245083333559159	AMZN MKTP US*T35UL6WV1 AMAMZN.COM/BILLWA	459.65
09/02	09/03	24431063245083725465270	AMZN MKTP US*T36667WQ1 AMAMZN.COM/BILLWA	33.56
09/02	09/03	24431063245083726248378	AMZN MKTP US*T37AI8RV1 AMAMZN.COM/BILLWA	15.67
09/04	09/05	24692163247100156276339	AMZN Mktp US*TL2QE1M60 Amzn.com/billWA	32.98
09/04	09/05	24692163247100155695380	AMZN Mktp US*TL0DY6QV2 Amzn.com/billWA	19.99
09/05	09/05	24692163248100457179157	AMZN Mktp US*TL1HD7DF2 Amzn.com/billWA	140.46
09/05	09/05	24692163248100505867555	DBC*BLICK ART MATERIAL 800-447-1892 IL	55.96
09/05	09/06	24164073248105059690956	QUILL CORPORATION 800-9823400 SC	30.20
09/05	09/06	24692163248101094133367	IN *MISSOURI THESPIANS 816-9864000 MO	150.00
09/05	09/07	24226383249370507019442	SAMSClub.COM 888-746-7726 AR	187.35
09/06	09/07	24692163249101894222815	AMZN Mktp US*TL52M49P0 Amzn.com/billWA	60.88
09/06	09/08	24226383250370570706160	SAMSClub.COM 888-746-7726 AR	257.30
09/06	09/07	24445003250400192433734	SAMS CLUB #8205 314-892-5579 MO	145.88
09/06	09/08	24226383250370583527991	SAMSClub.COM 888-746-7726 AR	30.26
09/06	09/07	24692163249101890125640	AMZN Mktp US*TL0XH3YX2 Amzn.com/billWA	233.28
09/06	09/07	24692163249101570612313	AMZN Mktp US*TL8901KV0 Amzn.com/billWA	8.98
09/07	09/07	24692163250102036983211	AMZN Mktp US*TL21D2BE1 Amzn.com/billWA	127.45
09/07	09/08	24009583251001033474230	NATIONAL ART EDU ASSN 402-781-0272 VA	90.00
09/07	09/08	24009583251001033474313	NATIONAL ART EDU ASSN 402-781-0272 VA	90.00
09/07	09/08	24692163250102663917177	AMZN Mktp US*TL0816Y10 Amzn.com/billWA	53.98
09/07	09/10	24226383251370608631215	SAMSClub.COM 888-746-7726 AR	75.84
09/07	09/10	24226383251370608709649	SAMSClub.COM 888-746-7726 AR	21.36
09/07	09/08	24692163250102669288508	AMZN Mktp US*TR5M01ZT2 Amzn.com/billWA	39.79
09/08	09/10	24492163251000021819138	CRICUT WWW.CRICUT.COUT	119.88
09/08	09/10	24692163251103259079785	AMZN Mktp US*TR6Z04JX2 Amzn.com/billWA	103.84
09/09	09/10	24692163252103795617352	AMZN Mktp US*TR4UT5EM2 Amzn.com/billWA	97.40
09/09	09/10	24692163252104163812906	Amazon.com*TL5U00IM1 Amzn.com/billWA	110.25
09/10	09/11	24692163253104799687317	AMZN Mktp US*TR2I43XR2 Amzn.com/billWA	57.52
09/10	09/11	24692163253104959696819	AMZN Mktp US*TR5009V92 Amzn.com/billWA	11.92
09/11	09/13	24137463255100436326280	OFFICEMAX/DEPOT 6190 SAINT LOUIS MO	24.07
09/11	09/13	24226383255370828854890	SAMSClub.COM 888-746-7726 AR	150.40
09/12	09/14	24226383256370879976013	SAMSClub.COM 888-746-7726 AR	11.98

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
09/12	09/14	24226383256370893623542	SAMSLUB.COM 888-746-7726 AR	46.38
09/12	09/13	24492153255852744514165	PAYPAL *BEYONDMAPS 402-935-7733 CA	99.00
09/12	09/13	24431063255083355947107	AMAZON.COM*TR7698ET1 SEATTLE WA	157.32
09/13	09/14	24692163256107484757995	Amazon.com*TR9SY0YM2 Amzn.com/billWA	8.99
09/13	09/14	24226383256370913754707	SAMSLUB.COM 888-746-7726 AR	318.51
09/13	09/14	24692163256107441933374	IN *CHARACTERSTRONG, LLC 425-6916483 WA	99.00
09/13	09/13	24692163256106844935804	AMZN Mktp US*TR3RE87Q0 Amzn.com/billWA	28.77
09/13	09/14	24692163256107123022264	AMZN Mktp US*TR0BF01R1 Amzn.com/billWA	22.98
09/13	09/14	24692163256107052970657	FLINN SCIENTIFIC INC 800-452-1261 IL	61.70
09/14	09/15	24393493257011598600764	Concord Theatricals Corp.New York NY	23.70
09/15	09/17	24431063258083352171898	AMZN MKTP US*TX86T7JA0 SEATTLE WA	114.44
09/17	09/18	24431063260083721957643	AMZN MKTP US*TX9S51M72 SEATTLE WA	16.99
09/17	09/18	24692163260100628916514	AMZN Mktp US*TR09U1W01 Amzn.com/billWA	207.39
09/17	09/18	24692163260100201489376	AMZN Mktp US*TX02320T0 Amzn.com/billWA	69.94
09/17	09/18	24692163260100462131618	Amazon.com*TR1QV2I21 Amzn.com/billWA	14.15
09/17	09/18	24692163260100185519446	AMZN Mktp US*TX7NA8060 Amzn.com/billWA	44.95
09/18	09/19	24692163261101469742760	Amazon.com*TX1VX9SG2 Amzn.com/billWA	12.88
09/18	09/19	24492163261000024823648	STLHOLOCAUSTMUSEUM.ORG HTTPSTLHOLOCMO	306.00
09/18	09/19	24692163261101156443276	AMZN Mktp US*TX9GW50R1 Amzn.com/billWA	24.88
09/18	09/19	24164073261105264162694	QUILL CORPORATION quill.com SC	5.92
09/19	09/20	74692163262102082830291	Amazon.com Amzn.com/billWA	- 110.25
09/19	09/19	24692163262101645516319	AMZN Mktp US*TX53R8LA1 Amzn.com/billWA	82.33
09/19	09/20	24692163262102069254445	SQ *ST LOUIS SUBURBAN CHOgosq.com MO	173.00
09/19	09/20	24692163262102316376488	AMZN Mktp US*TX9H37J71 Amzn.com/billWA	9.99
09/19	09/21	24226383263370231902211	SAMSLUB.COM 888-746-7726 AR	89.42
09/20	09/22	24692163264103439501604	PARTY CITY 5163 SAINT LOUIS MO	28.00
09/20	09/21	24692163263102688513113	TCT*ANDERSON'S 800-328-9650 MN	330.47
09/20	09/22	24226383264370298406220	SAMSLUB.COM 888-746-7726 AR	248.33
09/20	09/22	24226383264370298314671	SAMSLUB.COM 888-746-7726 AR	9.98
09/20	09/21	24692163263102685803954	AMZN Mktp US*TX7E00AD1 Amzn.com/billWA	6.57
09/21	09/24	24226383265370360549591	SAMSLUB.COM 888-746-7726 AR	82.86
09/21	09/22	24692163264103809492798	AMZN Mktp US*T12FH2TZ2 Amzn.com/billWA	90.21
09/21	09/22	24692163264103475921641	AMZN Mktp US*TX87R5UI0 Amzn.com/billWA	15.99
09/21	09/22	24692163264103811044355	AMZN Mktp US*T12UI9T62 Amzn.com/billWA	285.07
09/21	09/22	24692163264103339215032	AMZN Mktp US*T10924Z62 Amzn.com/billWA	75.73
09/21	09/22	24692163264103479331177	AMZN Mktp US*TX8VS8UK0 Amzn.com/billWA	45.99
09/22	09/24	74692163265104339664389	AMZN Mktp US Amzn.com/billWA	- 131.15
09/22	09/24	24801973266690081010106	EDUCATIONAL THEATRE ASSO 513-977-5523 OH	129.00
09/23	09/24	24692163266105084985170	AMZN Mktp US*T14GR5VN2 Amzn.com/billWA	27.99
09/23	09/24	24692163266105460721041	Amazon.com*T179X2HV2 Amzn.com/billWA	5.37
09/24	09/25	24445003267300610824319	WALMART.COM 8009666546 800-966-6546 AR	14.80
09/24	09/26	24226383268370501797973	SAMSLUB.COM 888-746-7726 AR	37.10
09/24	09/25	24692163267106003641828	AMZN Mktp US*T17LQ9Q92 Amzn.com/billWA	129.65
09/25	09/26	24755423269152690151622	NATIONAL SPEECH DEBATE A920-7486206 IA	120.00
09/25	09/26	24692163268107034769736	AMZN Mktp US*T14JC7C71 Amzn.com/billWA	52.86
09/25	09/27	24226383269370558920246	SAMSLUB.COM 888-746-7726 AR	356.54
09/26	09/27	24072803269206570206929	S&S ACTIVEWEAR 800-523-2155 IL	217.01
09/26	09/28	24226383270370605732252	SAMSLUB.COM 888-746-7726 AR	15.92
09/26	09/26	24692163269107259228524	PANERA BREAD #600752 O 314-845-1700 MO	61.47
09/27	09/28	24164073270105959387431	QUILL CORPORATION quill.com SC	49.25
09/27	09/28	24692163270108363393862	Amazon.com*T14D40TE1 Amzn.com/billWA	141.92
09/27	09/29	24226383271370671958616	SAMSLUB.COM 888-746-7726 AR	89.08
09/27	09/29	24226383271370655768403	SAMSLUB.COM 888-746-7726 AR	518.58
09/27	09/27	24692163270108033813364	PANERA BREAD #600752 O 314-845-1700 MO	61.47
09/28	09/29	24692163271109436834956	AMZN Mktp US*T10A08XR1 Amzn.com/billWA	6.99
09/28	09/29	24427333271740286189371	DIERBERGS LEMAY ST LOUIS MO	29.85
09/28	09/29	24692163271109413372707	Amazon.com*T17SO4UE0 Amzn.com/billWA	52.40
09/28	09/29	24692163271109314452251	AMZN Mktp US*T18LK5UV0 Amzn.com/billWA	49.74
09/29	09/29	24431063272083312766755	AMAZON.COM*T17XJ8RC0 SEATTLE WA	33.99

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
BUSINESS OFFICE				
08/31	09/01	24431063243083745233155	AMAZON.COM*TL0P63L12 AMZNAMZN.COM/BILLWA	26.99
08/31	09/01	24445003244000901868839	DAIKIN TMI LLC-SAP 636-777-7744 MO	6,673.00
08/31	09/01	24011343243000044100673	PLAYTHERAPYSUPPLY.COM HTTPSWWW.PLAYIN	79.96
09/01	09/03	24692163244100860615239	PB LEASING 844-256-6444 CT	886.53
09/01	09/03	24327433244352801238049	CARIBEE SIGN CO 314-6384015 MO	80.00
09/01	09/03	24492153244852313505523	DEAFINTERLI 314-837-7757 MO	124.00
09/01	09/03	24692163244100812615261	IN *COLLEGIATE AWARDS 417-8739280 MO	122.50
09/01	09/03	24412953245200616100122	PARENTS AS TEACHERS 314-432-4330 MO	800.00
09/01	09/01	24039643244286330300362	EMSL ANALYTICAL 856-303-2500 NJ	671.25
09/01	09/04	24226383246370311855745	SAMSClub.COM 888-746-7726 AR	17.75
09/01	09/03	24692163244100569408639	DRAPHIX/TEACHER DIRECT 205-226-0830 AL	657.64
09/05	09/06	24431063249207443400014	STLC- S. COUNTY GOV CTR 314-615-4113 MO	47,747.50
09/07	09/08	24692163250102757327044	Amazon.com*TR1TR1CQ0 Amzn.com/billWA	5.98
09/08	09/10	24000973251388304230231	D & J GLASS SIGN 636-4610952 MO	49.88
09/09	09/10	24692163252104125609176	DRAPHIX/TEACHER DIRECT 205-226-0830 AL	144.42
09/11	09/12	24692163254105717998768	B2B Prime*TR4A618A2 Amzn.com/billWA	3,499.00
09/11	09/12	24492163254000029708389	WEALTHVOX COLOR ACCTG WWW.COLORACCDG	468.30
09/11	09/12	24000973254402903109295	D & J GLASS SIGN 636-4610952 MO	95.48
09/11	09/12	24767253255000000645929	CULLIGAN ST LOUIS 636-3439998 MO	52.00
09/11	09/12	24013393254001170070770	SOUTH COUNTY AUTO PARTS SAINT LOUIS MO	3,036.25
09/11	09/12	24445003255000864426472	DAIKIN TMI LLC-SAP 636-777-7744 MO	2,304.00
09/11	09/12	24193043255004366390178	The Novel Neighbor 314-7389384 MO	194.18
09/12	09/13	24431063255700926204441	THE TRANE COMPANY 888-832-5266 WI	785.50
09/13	09/15	24690293257030028794603	CALL PUBLISHING 314-843-0102 MO	825.00
09/13	09/14	24692163256107385651412	AMZN Mktp US*TR4T96RP0 Amzn.com/billWA	18.99
09/14	09/14	24692163257107724771102	SPIRE BILL PAY 800-887-4173 MO	40.38
09/15	09/18	24690293260030061519920	SUNSET AQUATECH POOLS 314-843-5093 MO	536.00
09/15	09/18	24223693260030086374555	CAPSTONE 800-747-4992 MN	18,800.10
09/15	09/17	24055223259996282545721	MILFORD SUPPLY LIN VALLE 314-894-1991 MO	846.06
09/15	09/17	24445003259000935872510	DAIKIN TMI LLC-SAP 636-777-7744 MO	555.00
09/15	09/17	24717053258182586478057	CINTAS D65 800-2468271 MO	915.00
09/15	09/17	24137463258200240228222	JUNIOR LIBRARY GUILD 614-873-7635 OH	1,302.80
09/19	09/20	24275393262900014174545	TECH ELECTRONICS INC LLC 800-3860711 MO	3,897.60
09/20	09/21	24275393263900014274906	TECH ELECTRONICS INC LLC 800-3860711 MO	663.63
09/20	09/21	24431063263616201404193	MERCY CORP HEALTH CBO 314-364-4308 MO	227.80
09/21	09/22	24692163264103783533401	IN *EDPUZZLE 800-262-3246 CA	3,974.40
09/21	09/24	24116413266067080202728	OZLOLLIOPS 479-846-5300 AR	246.00
09/21	09/22	24013393264002276091288	VINYL IMAGES & DESIGN 636-3059727 MO	4,138.00
09/21	09/24	24412953265200616401335	PARENTS AS TEACHERS 314-432-4330 MO	1,125.00
09/21	09/24	24412953265200616401343	PARENTS AS TEACHERS 314-432-4330 MO	1,125.00
09/21	09/22	24116413264067089799205	DEAFINTERLI 314-837-7757 MO	384.73
09/21	09/22	24767253265000000746113	CULLIGAN ST LOUIS 636-3439998 MO	41.00
09/21	09/24	24431063265200203400042	SOCCER MASTER TEAM 10 636-386-8000 MO	777.41
09/22	09/24	24412953266091957002116	HANDYMAN HARDWARE NHWY67 FLORISSANT MO	2,460.72
09/22	09/24	24412953266091957002132	HANDYMAN HARDWARE NHWY67 FLORISSANT MO	120.00
09/22	09/24	24412953266091957002157	HANDYMAN HARDWARE NHWY67 FLORISSANT MO	572.12
09/22	09/24	24412953266091957002165	HANDYMAN HARDWARE NHWY67 FLORISSANT MO	201.41
09/22	09/24	24431063265700923291613	THE TRANE COMPANY 888-832-5266 WI	257.78
09/22	09/24	24692163265104626860190	SCHOOL SPECIALTY LLC 888-388-3224 WI	19,186.70
09/22	09/24	24801973265206481500058	LAMINATOR.COM 800-713-8879 IL	2,009.99
09/22	09/24	24435653265207810000242	AGPARTS WORLDWIDE INC 724-838-9588 PA	1,157.50
09/23	09/24	24692163266105196384031	AMZN Mktp US*T173I5LE0 Amzn.com/billWA	12.25
09/24	09/25	24431063267083343554144	AMAZON.COM*TX4E549Q1 SEATTLE WA	57.42
09/26	09/26	24692163269107263775189	WSJ/BARRONS SUBSCRIPTI 800-568-7625 NJ	406.41
09/27	09/28	24116413270067306315100	DEAFINTERLI 314-837-7757 MO	148.00
09/27	09/28	24445003270300626188787	BTS*ARAMARKUNIFORMSERVICE59-533-1462 CA	250.86
09/28	09/29	24040833271900012100029	FRAN ANN ENGRAVING SAINT LOUIS MO	17.00
09/28	09/29	24431063271083704855753	AMAZON.COM*T11TR6U50 SEATTLE WA	475.62

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
09/28	09/29	24000973271489704236400	D & J GLASS SIGN 636-4610952 MO	90.00
09/28	09/29	24692163271109383375870	SQ *THE MAGIC HOUSE St Louis MO	300.00
TIMOTHY CHAMPION				
09/07	09/08	24445003251400193008351	SAMS CLUB #8205 314-892-5579 MO	179.47
09/08	09/10	24445003252400206027165	SAMS CLUB #8205 314-892-5579 MO	129.24
09/12	09/13	24000973255408700309664	THE UPS STORE 0267 618-6160677 MO	102.13
09/12	09/13	24445003256400191221308	SAMS CLUB #4741 314-965-7076 MO	590.36
09/14	09/15	24247603257300722839782	PORTA PHONE COMPANY 401-789-8700 RI	88.25
09/14	09/15	24011343257000043470633	SP VEO TECHNOLOGIES HTTPSUS.SHOP.DE	899.00
09/15	09/17	24055233258091861000395	TIL*PL CICIS PIZZA 530 ST. LOUIS MO	400.00
09/15	09/18	24226383260370029580503	SAMSClub.COM 888-746-7726 AR	259.46
09/15	09/15	24692163258108393379820	AMZN Mktp US*TX8KB44R0 Amzn.com/billWA	22.99
09/15	09/17	24492163258000032622698	8883084415* FAIRFIELDI HTTPSHelp.LODCA	1,362.26
09/19	09/20	24692163262102240002408	AMZN Mktp US*TX1QK16F0 Amzn.com/billWA	19.95
09/20	09/22	24226383264370295608380	SAMSClub.COM 888-746-7726 AR	783.62
09/21	09/24	24207853265039701087224	THE GOLF CLUB OF WENTZVILWENTZVILLE MO	65.00
09/22	09/24	24445003266400168997227	SAMS CLUB #4741 314-965-7076 MO	60.84
09/24	09/24	24692163267105715586461	AMZN Mktp US*TX7BP0KX1 Amzn.com/billWA	132.38
09/26	09/27	24011343269000033251684	SWIMOUTLET.COM WWW.SWIMOUTLECA	1,116.86
09/26	09/27	24445003270400190867640	SAMS CLUB #8205 ST. LOUIS MO	64.21
AMANDA HEBDEN				
09/01	09/03	24717053245122455778886	UW MADISON SOE PLACE 608-2635140 WI	195.00
09/13	09/14	24492153256852783270454	CUSTOM MTG PLANNERS 573-881-4849 MO	1,500.00
09/14	09/15	24492163257000030522628	ESEA* ESEANETWORK.ORG WWW.ESEANETWOCA	629.00
09/28	09/29	24210733272286862100748	NATIONAL SCIENCE TEACHER 703-243-7100 VA	445.00
09/28	09/29	24210733272286862100797	NATIONAL SCIENCE TEACHER 703-243-7100 VA	445.00
09/28	09/29	24210733272286862100813	NATIONAL SCIENCE TEACHER 703-243-7100 VA	355.00
09/28	09/29	24210733272286862100821	NATIONAL SCIENCE TEACHER 703-243-7100 VA	445.00
MICHELLE COOK				
09/01	09/03	24692163244100505751050	Amazon.com*T39UN67X1 Amzn.com/billWA	11.88
09/03	09/04	24692163246102060218994	Amazon.com*TL07H2070 Amzn.com/billWA	11.88
09/06	09/07	24055233249083710758671	WALMART.COM 800-966-6546 AR	28.95
09/07	09/08	74692163250102412550324	Amazon.com Amzn.com/billWA	- 135.00
09/14	09/15	24492163257000026176157	STARFALL EDUCATION WWW.STARFALL.CO	355.00
09/19	09/19	24692163262101647077807	Amazon.com*TX0DF7B50 Amzn.com/billWA	14.37
09/20	09/21	24445003263200138245431	WALMART.COM 8009666546 800-966-6546 AR	28.95
09/26	09/27	24445003269300619209601	FSP*THE BOUNCE HOUSE COMP636-345-2735 MO	579.20
PATRICIA CASH				
09/05	09/06	24692163248101179753592	Amazon.com*TL75G4SY0 Amzn.com/billWA	28.36
AMANDA HEBDEN				
09/05	09/06	24431063249083328831346	AMAZON.COM*TL5MS5XB1 AMZNAMZN.COM/BILLWA	26.97
09/05	09/06	24431063248083317301955	AMZN MKTP US*TL7M04G61 AMAMZN.COM/BILLWA	10.99
09/06	09/07	24431063249083711993596	AMAZON.COM*TL1M55Y32 AMZNAMZN.COM/BILLWA	88.75
09/06	09/07	24692163249101845219324	Amazon.com*TL1M91YN2 Amzn.com/billWA	50.66
09/06	09/07	24431063249083302591304	AMZN MKTP US*TL5ZH32W0 SEATTLE WA	54.08
09/06	09/07	24692163249101585009497	Amazon.com*TL49P3M41 Amzn.com/billWA	98.83
09/06	09/07	24431063250083337108187	AMZN MKTP US*TL9E509Y0 AMAMZN.COM/BILLWA	29.66
09/07	09/08	24692163250102387820145	AMZN Mktp US*TR6CC0FK2 Amzn.com/billWA	22.87
09/07	09/07	24692163250102205760747	AMZN Mktp US*TL21I4841 Amzn.com/billWA	872.40
09/07	09/08	24692163250102528683394	AMZN Mktp US*TL0G176W1 Amzn.com/billWA	43.90
09/07	09/08	24692163250102703217067	AMZN Mktp US*TL2HI0DX1 Amzn.com/billWA	25.47
09/07	09/07	24692163250102205321623	AMZN Mktp US*TR3OG7O42 Amzn.com/billWA	115.98
09/07	09/08	24692163250102473900264	Amazon.com*TR2QM6FF2 Amzn.com/billWA	28.98
09/07	09/07	24692163250102182316786	AMZN Mktp US*TL5CC2851 Amzn.com/billWA	45.99
09/07	09/08	24692163250102252706643	AMZN Mktp US*TL5X628Q1 Amzn.com/billWA	53.97
09/07	09/07	24692163250102205991771	AMZN Mktp US*TR4755O42 Amzn.com/billWA	23.00
09/07	09/08	24431063250083320447972	AMZN MKTP US*TR5338C00 SEATTLE WA	24.19
09/07	09/08	24431063250083326512662	AMAZON.COM*TR6PH0ZO2 SEATTLE WA	102.78

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
09/08	09/10	24692163251103051965876	AMZN Mktp US*TR2P54FA0 Amzn.com/billWA	25.49
09/08	09/08	24692163251102930061899	AMZN Mktp US*TR83E0N82 Amzn.com/billWA	58.90
09/09	09/10	24692163252103921806754	AMZN Mktp US*TL2MY7U61 Amzn.com/billWA	21.97
09/09	09/10	24692163252104309044927	Amazon.com*TL5ES5I31 Amzn.com/billWA	75.00
09/09	09/10	24692163252104329756526	AMZN Mktp US*TR11E5AQ0 Amzn.com/billWA	158.74
09/09	09/10	24431063252083742595125	AMAZON.COM*TR4T04E92 SEATTLE WA	93.94
09/10	09/11	24692163253105095945150	AMZN Mktp US*TR5SP4CV1 Amzn.com/billWA	312.81
09/10	09/11	24692163253105127044022	AMZN Mktp US*TR0BH3542 Amzn.com/billWA	832.22
09/11	09/12	24492153254715373396181	BENCHMARK EDUCATION COMPA187-723-6246 NY	1,793.00
09/11	09/12	24492153254713374858044	BENCHMARK EDUCATION COMPA187-723-6246 NY	1,218.00
09/11	09/12	24492163254000037001660	WINSORLEARNING.COM WINSORLEARNINMN	1,713.98
09/11	09/11	24692163254105296630162	AMZN Mktp US*TR8KD50C1 Amzn.com/billWA	74.97
09/11	09/12	24011343254000042243208	CHATTERBOX HTTPSHELLOCHACA	2,011.00
09/11	09/12	24692163254105980697196	AMZN Mktp US*TR0IP48Q0 Amzn.com/billWA	268.99
09/11	09/11	24692163254105307815208	AMZN Mktp US*TR3692HN2 Amzn.com/billWA	912.26
09/12	09/14	24492163256000016396451	WINSORLEARNING.COM WINSORLEARNINMN	- 69.48
09/12	09/13	24692163255106560283158	AMZN Mktp US*TR39T67D2 Amzn.com/billWA	26.49
09/12	09/12	24692163255106045493240	AMZN Mktp US*TR4LI6NE1 Amzn.com/billWA	114.36
09/13	09/14	24692163256107322523963	AMZN Mktp US*TR3JV2PO1 Amzn.com/billWA	25.47
09/13	09/14	24692163256107230371893	AMZN Mktp US*TR90J3RP2 Amzn.com/billWA	25.47
09/13	09/14	24692163256107307998180	Amazon.com*TR7532RD0 Amzn.com/billWA	47.24
09/13	09/14	24692163256107186105436	AMZN Mktp US*TR9GJ5IB0 Amzn.com/billWA	886.06
09/14	09/14	24692163257107625074523	Amazon.com*TR4PG2XA1 Amzn.com/billWA	111.90
09/14	09/15	24492163257000043246595	FLOCABULARY HTTPSWWW.FLOCNY	138.00
09/15	09/17	24692163258108629042564	Amazon.com*TX19J1Z00 Amzn.com/billWA	272.96
09/15	09/17	24692163258109144307631	REI*GREENWOODHEINEMANN 800-225-5800 NH	98.57
09/15	09/17	24692163258109006546409	AMZN Mktp US*TX58S5NX0 Amzn.com/billWA	147.24
09/16	09/17	74692163259109779455030	Amazon.com Amzn.com/billWA	- 111.90
09/17	09/18	24692163260100574765907	AMZN Mktp US*TX13W6P70 Amzn.com/billWA	295.45
09/17	09/18	24692163260100452448113	AMZN Mktp US*TX02V2MB2 Amzn.com/billWA	22.47
09/17	09/17	24692163260100100905282	AMZN Mktp US*TX9I82EV0 Amzn.com/billWA	15.94
09/18	09/19	24692163261101071102114	AMZN Mktp US*TX5025V90 Amzn.com/billWA	242.13
09/18	09/18	24692163261100930373114	AMZN Mktp US*TR4KT0YS1 Amzn.com/billWA	79.99
09/18	09/19	24692163261101075098771	AMZN Mktp US*TX0CN5QG2 Amzn.com/billWA	207.84
09/20	09/21	24692163263103008727987	AMZN Mktp US*T101P7OZ2 Amzn.com/billWA	36.96
09/21	09/22	24692163264103524881630	AMZN Mktp US*TX3ZV8XV1 Amzn.com/billWA	5.69
09/21	09/22	24692163264103670509118	AMZN Mktp US*TX6QN5IZ0 Amzn.com/billWA	142.10
09/21	09/22	24692163264103477221230	AMZN Mktp US*TX7XK6G41 Amzn.com/billWA	26.93
09/22	09/24	24055233265083335422819	WALMART.COM 800-966-6546 AR	91.13
09/22	09/24	24116413265067119912454	PAYPAL *PATHWAYS 402-935-7733 CA	312.00
09/25	09/26	24492163268000031213836	ESGI SOFTWARE HTTPSWWW.ESGIIL	305.00
09/26	09/27	24445003270000876833146	DOMINO'S 1578 636-947-4433 MO	322.04
09/26	09/27	24445003270000876833229	DOMINO'S 1578 636-947-4433 MO	244.65
YVONNEY HERNANDEZ				
09/14	09/15	24789303257420000234208	HIGHLAND MANOR INN TOWNSEND TN	171.56
09/15	09/17	24692163259109837041280	SOUTHWES 5262202153175800-435-9792 TX	233.90
09/15	09/17	24692163259109837041322	SOUTHWES 5262202155109800-435-9792 TX	233.90
09/15	09/17	24692163259109837041348	SOUTHWES 5262202157167800-435-9792 TX	225.84
09/15	09/17	24692163259109837041314	SOUTHWES 5262202159359800-435-9792 TX	233.90
09/15	09/17	24692163259109837041330	SOUTHWES 5262202161425800-435-9792 TX	233.90
09/15	09/17	24692163259109837041355	SOUTHWES 5262202161872800-435-9792 TX	233.90
09/15	09/17	24692163259109837041298	SOUTHWES 5262202162250800-435-9792 TX	233.90
09/15	09/17	24692163259109837041306	SOUTHWES 5262202162683800-435-9792 TX	233.90
09/15	09/17	24692163259109837041363	SOUTHWES 5262202163066800-435-9792 TX	233.90
09/18	09/20	24492163261000023392116	ADJ-PARTNERSHIPCDC HTTPSPARTNERSNJ	- 55.28
09/18	09/19	24492163261000023392116	PARTNERSHIPCDC HTTPSPARTNERSNJ	55.28
09/18	09/19	24692163261101344645436	SQ *SPEECH AND THEATRE ASSt Louis MO	74.00
09/18	09/19	24755423262122623218027	N C T M 703-6209840 VA	3,792.00
09/18	09/19	24755423262122623218076	N C T M 703-6209840 VA	401.00

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description		Amount
09/18	09/19	24492163261000038568213	NCSM 2023	MATHEDLEADERSCO	435.00
09/20	09/20	24692163263102407868210	MORENET	573-884-7200 MO	590.00
09/20	09/21	24906413263183169562192	PY *M.O.C.H.E.	314-7378070 MO	100.00
09/27	09/28	24492163270000042639942	SHT VACATION RENTALS	HTTPSWWW.RENTNJ	206.00
09/27	09/28	24492163270000042882021	SHT VACATION RENTALS	HTTPSWWW.RENTNJ	206.00

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%	\$333,855.71	\$0.00

(v) = Variable Rate

Do you need to dispute a transaction?

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

Commercial Card Services:

888-494-5141

24/7/365

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

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

Has a Card been lost, stolen or otherwise compromised?

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

Commercial Card Services:

888-494-5141

24/7/365

SEPTEMBER WARRANT 1A

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 597253 To 597261 | Check # Range From ACH5031687 To ACH5031714 |

Check #	Transaction Description	Check Amount
0000597253	AMERICAN FIDELITY ASSURANCE CO	19.55
0000597254	CIRCUIT CLERK OF ST. LOUIS CITY	66.40
0000597255	GREGORY F.X. DALY, COLLECTOR OF REV	1,488.04
0000597256	DAVID A KRAFT & ASSOCIATES, LLC	168.07
0000597257	JEFFERSON COUNTY CIRCUIT CLERK	68.72
0000597258	MET LIFE INSURANCE COMPANY	5,223.66
0000597259	VISION BENEFITS OF AMERICA	3,818.87
0000597260	MET LIFE INSURANCE COMPANY	0.90
0000597261	VISION BENEFITS OF AMERICA	2.93
ACH5031687	INFOARMOR, INC	224.28
ACH5031688	MEHLVILLE CHOICE PLUS	294,338.01
ACH5031690	MEHLVILLE DENTAL	33,503.46
ACH5031691	MEHLVILLE 125	5,434.13
ACH5031692	MEHLVILLE SELECT	244,955.04
ACH5031694	FAMILY SUPPORT PAYMENT CENTER	200.00
ACH5031695	FAMILY SUPPORT PAYMENT CENTER	250.15
ACH5031696	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH5031697	FAMILY SUPPORT PAYMENT CENTER	15.69
ACH5031698	FAMILY SUPPORT PAYMENT CENTER	411.92
ACH5031699	FAMILY SUPPORT PAYMENT CENTER	190.39
ACH5031700	HSA BANK	23,662.00
ACH5031701	MIDWEST BANKCENTRE	245,924.28
ACH5031702	MIDWEST BANKCENTRE	103,796.50
ACH5031703	MIDWEST BANKCENTRE	92,702.28
ACH5031704	MISSOURI WITHHOLDING TAX	90,083.00
ACH5031705	PEERS	127,939.56
ACH5031706	PUBLIC SCHOOL RETIREMENT SYSTEM	801,868.94
ACH5031707	VALIC	36,383.08
ACH5031708	MEHLVILLE DENTAL	24.00
ACH5031709	MEHLVILLE SELECT	531.33
ACH5031710	MIDWEST BANKCENTRE	79.40
ACH5031711	MIDWEST BANKCENTRE	129.46
ACH5031712	MIDWEST BANKCENTRE	30.28
ACH5031713	MISSOURI WITHHOLDING TAX	13.00
ACH5031714	PEERS	219.84
Grand Total		2,114,167.16

SEPTEMBER WARRANT 1B						
Check # Range From ACH5031561 to ACH5031686						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5031561	Kern, Kerrie Michelle	90.00	PIZZA FOR STUCO LOCK-IN	600-1411-6491-1050-00693-1	24-1050-14800	DOMINO'S
Total ACH5031561		90.00				
ACH5031562	Matoushek, Samantha	50.00	CUTTING BOARDS - FACS	110-1151-6411-1075-00021-1	24-1075-15205	\$TREE
Total ACH5031562		50.00				
ACH5031563	ADOBE INC.	4,920.00	CREATIVE CLOUD 7/23/23-7/22/24	110-1131-6319-1000-00331-1	24-1000-15039	2534087667
Total ACH5031563		4,920.00				
ACH5031564	BSN SPORTS	127.00	FIELD HOCKEY CORNER FLAGS	110-1151-6491-1075-00750-1	24-1075-14917	922347397
ACH5031564	BSN SPORTS	27,500.00	PORTABLE VOLLEYBALL EQUIPMENT	410-1151-6542-1050-00750-1	24-1050-15294	921484431
Total ACH5031564		27,627.00				
ACH5031565	BATTERIES PLUS, LLC	50.30	BATTERIES	110-2542-6491-8400-00550-1	24-8400-15005	P65124826
ACH5031565	BATTERIES PLUS, LLC	117.36	BATTERIES	110-2542-6491-8400-00550-1	24-8400-14345	P64964554
ACH5031565	BATTERIES PLUS, LLC	89.30	BATTERIES	110-2542-6491-8400-00550-1	24-8400-14997	P65120870
Total ACH5031565		256.96				
ACH5031566	BIO CORPORATION	251.58	EARTHWORMS, FROGS - SCIENCE	110-1131-6411-3060-00026-1	24-3060-9527	1052106
Total ACH5031566		251.58				
ACH5031567	BULLSEYE TELECOM, INC.	218.58	AUG 23-TELEPHONE SVC-2900 LEMAY FERRY RD	110-2542-6361-1000-00550-1	24-8400-14906	47343174
Total ACH5031567		218.58				
ACH5031568	BUSSEN QUARRIES INC.	365.71	ROCK	110-2542-6491-8400-00550-1	24-8400-14555	438783
Total ACH5031568		365.71				
ACH5031569	Bush, Amy M	95.18	KONNECT SUPPLIES	600-1411-6491-1050-00649-1	24-1050-14804	WAL-MART
Total ACH5031569		95.18				
ACH5031570	CENTAR INDUSTRIES INC.	267.01	COAT HOOKS, DOOR STOPS	110-2542-6491-8400-00550-1	24-8400-14561	2353504-IN
Total ACH5031570		267.01				
ACH5031571	HEARTLAND COCA-COLA	1,708.14	BEVERAGES - CONCESSIONS	700-1421-6491-1075-00700-1	24-1075-14926	37066993008
Total ACH5031571		1,708.14				
ACH5031572	CERTIPORT	7,020.00	ONLINE LICENSES	110-1321-6411-1075-33200-3	24-8400-14028	22212019
Total ACH5031572		7,020.00				
ACH5031573	CHEMSEARCH FE	1,620.00	WATER TREATMENT PROGRAM	110-2542-6332-8400-00550-1	24-8400-15134	8353027
Total ACH5031573		1,620.00				
ACH5031574	CHUCK'S BOOTS	169.99	2023 SHOE ALLOWANCE-CUSTODIAL DEPT	110-2542-6491-8400-00560-1	24-8400-14779	23-2285
Total ACH5031574		169.99				
ACH5031575	WM. G. COCOS COMPANY INC.	3,362.78	SERVICE-SANITARY SEWER LINE, STORM SEWER	110-2542-6332-8400-00550-1	24-8400-14981	19465
ACH5031575	WM. G. COCOS COMPANY INC.	1,325.75	BACK FLOW INSPECTION-FORDER	110-2542-6339-8400-00554-1	24-8400-14907	19456
ACH5031575	WM. G. COCOS COMPANY INC.	254.00	BACK FLOW INSPECTION-OAKVILLE MIDDLE	110-2542-6339-8400-00554-1	24-8400-14907	19457
ACH5031575	WM. G. COCOS COMPANY INC.	293.00	BACK FLOW INSPECTIONS- OAKVILLE ELEM.	110-2542-6339-8400-00554-1	24-8400-14907	19458
ACH5031575	WM. G. COCOS COMPANY INC.	254.00	BACK FLOW INSPECTIONS-POINT	110-2542-6339-8400-00554-1	24-8400-14907	19459
ACH5031575	WM. G. COCOS COMPANY INC.	430.00	BACK FLOW INSPECTIONS-OHS	110-2542-6339-8400-00554-1	24-8400-14907	19460
ACH5031575	WM. G. COCOS COMPANY INC.	684.00	BACK FLOW INSPECTIONS-WASHINGTON MIDDLE	110-2542-6339-8400-00554-1	24-8400-14907	19461
ACH5031575	WM. G. COCOS COMPANY INC.	332.00	BACK FLOW INSPECTIONS-HAGEMANN	110-2542-6339-8400-00554-1	24-8400-14907	19462
ACH5031575	WM. G. COCOS COMPANY INC.	762.00	BACK FLOW INSPECTIONS-BERNARD	110-2542-6339-8400-00554-1	24-8400-14907	19463
Total ACH5031575		7,697.53				
ACH5031576	COMMITTEE FOR CHILDREN	2,096.10	SECOND STEP ELEM,MIDDLE LICENSES	110-1131-6491-3000-42200-4	24-1000-14857	2044152
ACH5031576	COMMITTEE FOR CHILDREN	2,096.10	SECOND STEP ELEM,MIDDLE LICENSES	110-1131-6491-3020-42200-4	24-1000-14857	2044152
ACH5031576	COMMITTEE FOR CHILDREN	2,096.10	SECOND STEP ELEM,MIDDLE LICENSES	110-1131-6491-3040-42200-4	24-1000-14857	2044152
ACH5031576	COMMITTEE FOR CHILDREN	2,096.10	SECOND STEP ELEM,MIDDLE LICENSES	110-1131-6491-3060-42200-4	24-1000-14857	2044152
ACH5031576	COMMITTEE FOR CHILDREN	2,096.10	SECOND STEP ELEM,MIDDLE LICENSES	110-1111-6491-4020-42200-4	24-1000-14857	2044152
ACH5031576	COMMITTEE FOR CHILDREN	2,096.10	SECOND STEP ELEM,MIDDLE LICENSES	110-1111-6491-4060-42200-4	24-1000-14857	2044152

SEPTEMBER WARRANT 1B						
Check # Range From ACH5031561 to ACH5031686						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5031576	COMMITTEE FOR CHILDREN	2,096.10	SECOND STEP ELEM, MIDDLE LICENSES	110-1111-6491-4070-42200-4	24-1000-14857	2044152
ACH5031576	COMMITTEE FOR CHILDREN	2,096.10	SECOND STEP ELEM, MIDDLE LICENSES	110-1111-6491-4080-42200-4	24-1000-14857	2044152
ACH5031576	COMMITTEE FOR CHILDREN	2,096.10	SECOND STEP ELEM, MIDDLE LICENSES	110-1111-6491-4090-42200-4	24-1000-14857	2044152
ACH5031576	COMMITTEE FOR CHILDREN	2,096.10	SECOND STEP ELEM, MIDDLE LICENSES	110-1111-6491-5000-42200-4	24-1000-14857	2044152
ACH5031576	COMMITTEE FOR CHILDREN	2,096.10	SECOND STEP ELEM, MIDDLE LICENSES	110-1111-6491-5020-42200-4	24-1000-14857	2044152
ACH5031576	COMMITTEE FOR CHILDREN	2,096.10	SECOND STEP ELEM, MIDDLE LICENSES	110-1111-6491-5040-42200-4	24-1000-14857	2044152
ACH5031576	COMMITTEE FOR CHILDREN	2,096.10	SECOND STEP ELEM, MIDDLE LICENSES	110-1111-6491-5060-42200-4	24-1000-14857	2044152
ACH5031576	COMMITTEE FOR CHILDREN	2,096.10	SECOND STEP ELEM, MIDDLE LICENSES	110-1111-6491-5080-42200-4	24-1000-14857	2044152
ACH5031576	COMMITTEE FOR CHILDREN	2,096.10	SECOND STEP ELEM, MIDDLE LICENSES	110-1111-6491-5100-42200-4	24-1000-14857	2044152
Total ACH5031576		31,441.50				
ACH5031577	COMPI DISTRIBUTORS INC.	181.76	SHELVES FOR GYM	110-1151-6411-1050-00000-1	24-1050-15036	5L0001497474-001
Total ACH5031577		181.76				
ACH5031578	CONCOURSE TEAM EXPRESS, LLC	2,015.00	FOOTBALL SHIRTS	110-1151-6491-1050-00750-1	24-1050-14971	INV974802
ACH5031578	CONCOURSE TEAM EXPRESS, LLC	333.60	FOOTBALL KNEEPADS, GIRDLES	110-1151-6491-1050-00750-1	24-1050-14971	INV974809
Total ACH5031578		2,348.60				
ACH5031579	DATA RECOGNITION CORPORATION	31.90	SPRING 23-MAP GRADE-LEVEL ASSESSMENTS	110-1111-6411-5100-00331-1	24-1000-15148	830695
ACH5031579	DATA RECOGNITION CORPORATION	31.81	SPRING 23-MAP GRADE-LEVEL ASSESSMENTS	110-1111-6411-5000-00331-1	24-1000-15148	830695
ACH5031579	DATA RECOGNITION CORPORATION	31.81	SPRING 23-MAP GRADE-LEVEL ASSESSMENTS	110-1111-6411-5020-00331-1	24-1000-15148	830695
ACH5031579	DATA RECOGNITION CORPORATION	31.81	SPRING 23-MAP GRADE-LEVEL ASSESSMENTS	110-1111-6411-5040-00331-1	24-1000-15148	830695
ACH5031579	DATA RECOGNITION CORPORATION	31.81	SPRING 23-MAP GRADE-LEVEL ASSESSMENTS	110-1111-6411-5060-00331-1	24-1000-15148	830695
ACH5031579	DATA RECOGNITION CORPORATION	31.81	SPRING 23-MAP GRADE-LEVEL ASSESSMENTS	110-1111-6411-5080-00331-1	24-1000-15148	830695
ACH5031579	DATA RECOGNITION CORPORATION	31.81	SPRING 23-MAP GRADE-LEVEL ASSESSMENTS	110-1111-6411-4020-00331-1	24-1000-15148	830695
ACH5031579	DATA RECOGNITION CORPORATION	31.81	SPRING 23-MAP GRADE-LEVEL ASSESSMENTS	110-1111-6411-4060-00331-1	24-1000-15148	830695
ACH5031579	DATA RECOGNITION CORPORATION	31.81	SPRING 23-MAP GRADE-LEVEL ASSESSMENTS	110-1111-6411-4070-00331-1	24-1000-15148	830695
ACH5031579	DATA RECOGNITION CORPORATION	31.81	SPRING 23-MAP GRADE-LEVEL ASSESSMENTS	110-1111-6411-4080-00331-1	24-1000-15148	830695
ACH5031579	DATA RECOGNITION CORPORATION	31.81	SPRING 23-MAP GRADE-LEVEL ASSESSMENTS	110-1111-6411-4090-00331-1	24-1000-15148	830695
Total ACH5031579		350.00				
ACH5031580	ECO-CONSTRUCTORS	9,075.00	PLAYGROUND MULCH	110-2542-6491-8400-00550-1	24-8400-14948	1742
Total ACH5031580		9,075.00				
ACH5031581	ESGI, LLC	666.00	12 MONTH LICENSES	110-2123-6411-4060-00331-1	24-1000-15166	ESGI46128
ACH5031581	ESGI, LLC	222.00	12 MONTH LICENSES	110-2123-6411-4080-00331-1	24-1000-15166	ESGI46128
ACH5031581	ESGI, LLC	444.00	12 MONTH LICENSES	110-2123-6411-5060-00331-1	24-1000-15166	ESGI46128
Total ACH5031581		1,332.00				
ACH5031582	ERB INDUSTRIES INC.	38.00	LAB COAT	110-1151-6491-1075-00000-1	24-1075-15095	14776
Total ACH5031582		38.00				
ACH5031583	EZ INFLATABLES, INC.	3,277.00	INTERACTIVE PLAY SET - WOHLWEND	110-1111-6411-5100-00331-1	24-1000-14021	6695
ACH5031583	EZ INFLATABLES, INC.	3,277.00	INTERACTIVE PLAY SET-TRAUTWEIN	110-1111-6411-5060-00331-1	24-1000-14016	6694
Total ACH5031583		6,554.00				
ACH5031584	Hardrick, Katie A	77.57	LUNCH FOR ADMIN.	600-1411-6491-1050-00693-1	24-1050-14805	LILIANA'S KITCHEN
Total ACH5031584		77.57				
ACH5031585	FLEET FEET ST. LOUIS	350.00	CROSS COUNTRY MEET REGISTRATION	110-1151-6371-1075-00750-1	24-1075-14912	OAKVILLE CR COUNTRY
Total ACH5031585		350.00				
ACH5031586	FOLLETT CONTENT SOLUTIONS, INC	630.17	LIBRARY BOOKS	110-2222-6441-3020-00336-1	24-8400-13789	712308
ACH5031586	FOLLETT CONTENT SOLUTIONS, INC	2,492.67	LIBRARY BOOKS	110-2222-6441-3020-00336-1	24-8400-13789	712308A
ACH5031586	FOLLETT CONTENT SOLUTIONS, INC	374.45	LIBRARY BOOKS	110-2222-6441-3020-00336-1	24-8400-13789	712308F
ACH5031586	FOLLETT CONTENT SOLUTIONS, INC	4,828.59	LIBRARY BOOKS	110-2222-6441-3040-00336-1	24-8400-9764	704677A
ACH5031586	FOLLETT CONTENT SOLUTIONS, INC	244.72	LIBRARY BOOKS	110-2222-6441-3040-00336-1	24-8400-9764	704677F

SEPTEMBER WARRANT 1B						
Check # Range From ACH5031561 to ACH5031686						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5031586	FOLLETT CONTENT SOLUTIONS, INC	72.01	LIBRARY BOOKS	110-2222-6441-3040-00336-1	24-8400-9764	704677
Total ACH5031586		8,642.61				
ACH5031587	FOSTER BROTHERS WOOD PRODUCTS INC.	1,346.25	MULCH	110-2542-6491-8400-00550-1	24-8400-14670	16941
ACH5031587	FOSTER BROTHERS WOOD PRODUCTS INC.	2,065.50	KIDDIE KUSHIN	110-2542-6491-8400-00550-1	24-8400-14915	24322
Total ACH5031587		3,411.75				
ACH5031588	GATEWAY SCREEN PRINTING	1,062.50	SHIRTS	600-1411-6491-3020-00655-1	24-3020-15120	1956
Total ACH5031588		1,062.50				
ACH5031589	GOPHER	2,683.37	PICKLE BALL SET, BASKETBALLS	110-1131-6411-3000-00025-1	24-3000-14900	IN309484
Total ACH5031589		2,683.37				
ACH5031590	GREEN LAND FIRE PROTECTION LLC	440.00	SERVICE-SPRINKLER	110-2542-6332-8400-00550-1	24-8400-14893	23-315
Total ACH5031590		440.00				
ACH5031591	Gardner, Carla L	195.00	STAFF LANYARDS	110-1131-6411-3000-00000-1	24-3000-14527	24HOURWRISTBANDS.COM
ACH5031591	Gardner, Carla L	74.30	NEW TEACHER LUNCH	110-1131-6411-3000-00000-1	24-3000-14671	CHICK-FIL-A
Total ACH5031591		269.30				
ACH5031592	Garrison Brown, Jennifer R	87.50	SUMMER BAND MUSIC	600-1411-6491-3040-00643-1	24-3040-15091	KIOS MUSIC CO
Total ACH5031592		87.50				
ACH5031593	Cumming, Lauren A	685.52	SUPPLIES; STAFF MUGS,STICKERS; TV; BANNER	600-1411-6491-3060-00655-1	24-3060-14760	AMAZON/DISCOUNT MUGS
ACH5031593	Cumming, Lauren A	50.96	SUPPLIES; STAFF MUGS,STICKERS; TV; BANNER	110-1131-6411-3060-00032-1	24-3060-14760	AMAZON/DISCOUNT MUGS
ACH5031593	Cumming, Lauren A	1,223.54	SUPPLIES; STAFF MUGS,STICKERS; TV; BANNER	110-1131-6411-3060-00000-1	24-3060-14760	AMAZON/DISCOUNT MUGS
Total ACH5031593		1,960.02				
ACH5031594	HEINEMANN	5,894.07	LU TAKE-HOME BOOKS	110-1111-6431-4090-00331-1	24-1000-14083	9321038
Total ACH5031594		5,894.07				
ACH5031595	IMPERIAL DADE	317.90	BATH TISSUE, PUTTY KNIVES	110-2542-6411-8400-00560-1	24-8400-14751	14256411
ACH5031595	IMPERIAL DADE	268.30	JANITOR CART	110-2542-6411-8400-00560-1	24-8400-14752	14243265
ACH5031595	IMPERIAL DADE	11.25	MOP HANDLE	110-2542-6411-8400-00560-1	24-8400-13682	14290650
ACH5031595	IMPERIAL DADE	20.25	MOP HANDLE	110-2542-6411-8400-00560-1	24-8400-13682	14041097
ACH5031595	IMPERIAL DADE	192.00	MOP HEADS	110-2542-6411-8400-00560-1	24-8400-13682	14059104
ACH5031595	IMPERIAL DADE	756.00	BROOMS, MOP HEADS	110-2542-6411-8400-00560-1	24-8400-13682	14041096
ACH5031595	IMPERIAL DADE	45.00	TOILET PLUNGERS	110-2542-6411-8400-00560-1	24-8400-14680	14297648
ACH5031595	IMPERIAL DADE	3,095.20	ROLL TOWELS, BATH TISSUE	110-2542-6411-8400-00560-1	24-8400-14680	14297647
Total ACH5031595		4,705.90				
ACH5031596	INK-IT PROMOTIONAL PRINTING	43.00	MHS CHEER SHIRTS	700-1421-6491-1050-00704-1	24-1050-15287	8-21-23
ACH5031596	INK-IT PROMOTIONAL PRINTING	117.50	FACILITIES / CUSTODIAL UNIFORMS	110-2542-6331-8400-00550-1	24-8400-14983	AUGUST 21, 2023
Total ACH5031596		160.50				
ACH5031597	IXL LEARNING, INC.	950.00	SITE LICENSE	110-1151-6411-1050-00000-1	24-1050-14775	5475620
Total ACH5031597		950.00				
ACH5031598	BLAKE JOHNSON	1,117.00	BOYS SOCCER/FOOTBALL CAMP COACH	700-1421-6491-1075-00700-1	24-1075-14928	7/21/23, 7/27/23
Total ACH5031598		1,117.00				
ACH5031599	LOYET LANDSCAPE MAINTENANCE, INC	1,644.30	MOWING - 8/1, 8/8, 8/15/23	110-2542-6392-8400-00550-1	24-8400-15133	186229
Total ACH5031599		1,644.30				
ACH5031600	LAWN CARE EQUIPMENT CO	16.70	BUSHING	110-2542-6411-8400-00550-1	24-8400-14853	927211
ACH5031600	LAWN CARE EQUIPMENT CO	156.92	BATTERY, BLADES, CORD HOLDERS	110-2542-6411-8400-00550-1	24-8400-14853	926194
Total ACH5031600		173.62				
ACH5031601	INSTRUCTURE, INC	5,094.24	CANVAS LMS CLOUD SUBSCRIPTION, TRAINING	110-2214-6343-1000-00335-3	24-1000-13787	INV574502
ACH5031601	INSTRUCTURE, INC	25,922.50	CANVAS LMS CLOUD SUBSCRIPTION, TRAINING	110-1131-6319-1000-00331-1	24-1000-13787	INV574502
Total ACH5031601		31,016.74				
ACH5031602	Mathews, Christine F	60.92	ADMIN RETREAT - MILEAGE	110-2214-6343-1000-00335-3	24-1000-15048	JUNE 2023

SEPTEMBER WARRANT 1B						
Check # Range From ACH5031561 to ACH5031686						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5031602		60.92				
ACH5031603	NASCO	88.30	MEASURING SET, NUMBER LINE SET, FOAM DICE	110-1131-6411-3060-00021-1	24-3060-9615	455838
ACH5031603	NASCO	57.94	MEASURING SET, NUMBER LINE SET, FOAM DICE	110-1131-6411-3060-00024-1	24-3060-9615	455838
Total ACH5031603		146.24				
ACH5031604	Perkins, Nathanael T	219.00	MEMBERSHIP	110-2214-6343-1000-00335-3	24-1000-15011	MAESP
Total ACH5031604		219.00				
ACH5031605	ROYAL PAPERS INC.	2,380.00	FLOOR WAX	110-2542-6411-8400-00560-1	24-8400-13964	B243210-1
ACH5031605	ROYAL PAPERS INC.	159.32	LAUNDRY BAGS	110-2542-6411-8400-00560-1	24-8400-14780	B245420-1
ACH5031605	ROYAL PAPERS INC.	680.12	TERRY TOWELS	110-2542-6411-8400-00560-1	24-8400-14954	246652
ACH5031605	ROYAL PAPERS INC.	182.96	SQUEEGEES	110-2542-6411-8400-00560-1	24-8400-14954	L246209
Total ACH5031605		3,402.40				
ACH5031606	Raney, Christina M	7.96	WATER FOR TEACHER LUNCHEON	600-1411-6491-1050-00655-1	24-1050-14801	SAMS
Total ACH5031606		7.96				
ACH5031607	Roussin, Katie A	37.19	PAINT FOR REPAIRS	600-1411-6491-1050-00655-1	24-1050-14798	SHERWIN WILLIAMS
Total ACH5031607		37.19				
ACH5031608	ST. LOUIS BOILER SUPPLY COMPANY	215.43	STEM SET	500-2562-6411-8400-00531-1	24-8400-14898	0588688-IN
ACH5031608	ST. LOUIS BOILER SUPPLY COMPANY	175.00	STEM SET	500-2562-6411-8400-00531-1	24-8400-14898	0589461-IN
ACH5031608	ST. LOUIS BOILER SUPPLY COMPANY	(495.00)	PUMP	110-2542-6491-8400-00550-1	24-8400-14898	0589691-CM
ACH5031608	ST. LOUIS BOILER SUPPLY COMPANY	495.20	IMMERSION WELLS	110-2542-6491-8400-00550-1	24-8400-14898	0857959-IN
ACH5031608	ST. LOUIS BOILER SUPPLY COMPANY	119.74	GASKETS	110-2542-6491-8400-00550-1	24-8400-14898	0587960-IN
ACH5031608	ST. LOUIS BOILER SUPPLY COMPANY	103.95	GASKETS	110-2542-6491-8400-00550-1	24-8400-14898	0588111-IN
ACH5031608	ST. LOUIS BOILER SUPPLY COMPANY	738.30	PUMP	110-2542-6491-8400-00550-1	24-8400-14898	0588541-IN
ACH5031608	ST. LOUIS BOILER SUPPLY COMPANY	161.25	PROBE	110-2542-6491-8400-00550-1	24-8400-14898	0588687-IN
ACH5031608	ST. LOUIS BOILER SUPPLY COMPANY	3,800.00	PROPYLENE GLYCOL	110-2542-6491-8400-00550-1	24-8400-14898	0588774-IN
Total ACH5031608		5,313.87				
ACH5031609	SCHOLASTIC MAGAZINES	208.78	SUBSCRIPTION	110-1151-6411-1050-00026-1	24-1050-14941	M7358390 8
ACH5031609	SCHOLASTIC MAGAZINES	89.90	SUBSCRIPTION	110-1151-6411-1050-00027-1	24-1050-14940	M7425862 5
Total ACH5031609		298.68				
ACH5031610	SCHOLASTIC INC.	71.90	DIGITAL SUBSCRIPTION	110-1151-6411-1050-00008-1	24-1050-15035	M7353658 3
Total ACH5031610		71.90				
ACH5031611	Scott, Allison	364.00	CHEER SUPPLIES-BOW,CRAFT SUPPLIES	700-1421-6491-1075-00700-1	24-1075-14529	AMAZON/WALMART/HL
Total ACH5031611		364.00				
ACH5031612	Bruning, Rebecca L	178.42	LOCAL TRAVEL-MEETINGS, SUPERVISION	110-1151-6343-1075-00000-1	24-1075-15275	JUNE-AUG 2023
ACH5031612	Bruning, Rebecca L	72.25	BAGELS, COFFEE-NEW TEACHER	110-1151-6411-1075-00000-1	24-1075-15275	PANERA
Total ACH5031612		250.67				
ACH5031613	LUKE SAILOR	200.00	SUMMER BAND CAMP-JAZZ INSTRUCTOR	600-1411-6491-3040-00643-1	24-3040-14923	7/31 - 8/3/2023
Total ACH5031613		200.00				
ACH5031614	WILLIAM TAPP	200.00	BEGINNER BAND CAMP-PERCUSSION STAFF	600-1411-6491-3040-00643-1	24-3040-15090	8/7-10/2023
Total ACH5031614		200.00				
ACH5031615	UNITED REFRIGERATION INC.	23.84	VACUUM PUMP OIL REPLACEMENT CARTRIDGE	110-2542-6491-8400-00550-1	24-8400-14851	91291153-00
ACH5031615	UNITED REFRIGERATION INC.	70.35	PROGRAMMABLE THERMOSTAT	110-2542-6491-8400-00550-1	24-8400-14851	91322730-0
ACH5031615	UNITED REFRIGERATION INC.	24.31	NITROGEN EXCHANGE	110-2542-6491-8400-00550-1	24-8400-14851	91409542-00
ACH5031615	UNITED REFRIGERATION INC.	307.80	FUSES	110-2542-6491-8400-00550-1	24-8400-14851	91402704-0
ACH5031615	UNITED REFRIGERATION INC.	38.16	CABLE TIES, CO2 CARTRIDGES	110-2542-6491-8400-00550-1	24-8400-14851	91620789-00
ACH5031615	UNITED REFRIGERATION INC.	11.43	V BELT	110-2542-6491-8400-00550-1	24-8400-14851	91627910-00
ACH5031615	UNITED REFRIGERATION INC.	337.70	NITROGEN, ACETYLENE,CO2 CARTRIDGES,SEALANT	110-2542-6491-8400-00550-1	24-8400-14851	91710513-00
ACH5031615	UNITED REFRIGERATION INC.	16.33	FLARE/SWIVEL FITTING	110-2542-6491-8400-00550-1	24-8400-14851	91713371-00

SEPTEMBER WARRANT 1B						
Check # Range From ACH5031561 to ACH5031686						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5031615		829.92				
ACH5031616	WARD'S SCIENCE	159.99	MICROFOSSIL MYSTERY - SCIENCE LAB	110-1151-6411-1075-00026-1	24-1075-14625	8813779613
Total ACH5031616		159.99				
ACH5031617	WINSOR LEARNING, INC.	891.00	SUBSCRIPTION RENEWALS	110-2212-6411-4080-00332-1	24-8400-14471	INV21759
Total ACH5031617		891.00				
ACH5031618	WORTHINGTON DIRECT INC.	8,639.68	DESKS & CHAIRS	110-1151-6411-1075-00000-1	24-1075-13639	INV403965-MEH003
Total ACH5031618		8,639.68				
ACH5031619	Zurcher, Isabelle C	144.20	DRAMA DEPT.-COSTUMES, STORAGE BINS	110-1151-6411-1075-00007-1	24-1075-15207	TARGET
Total ACH5031619		144.20				
ACH5031620	S & S WORLDWIDE	550.85	CLIMBING WALL	110-1111-6411-4080-00000-1	24-4080-9371	IN101257166
ACH5031620	S & S WORLDWIDE	199.30	FOAM BALLS, HOOP	110-1111-6411-4080-00000-1	24-4080-9371	IN101226948
ACH5031620	S & S WORLDWIDE	104.86	VOLLEYBALL SET	110-1111-6411-4080-00000-1	24-4080-9371	IN101251080
Total ACH5031620		855.01				
ACH5031621	Vandeven, Melissa	12.98	TRASHCAN	600-1411-6491-5020-00655-1	24-5020-15179	WALMART 8/19
Total ACH5031621		12.98				
ACH5031622	BOELTER CONTRACT & DESIGN	111,833.00	WALK IN COOLER - BIERBAUM, BLADES	410-2562-6541-8400-00531-1	24-8400-9350	720784-1
Total ACH5031622		111,833.00				
ACH5031623	BAUMAN OIL DISTRIBUTORS INC.	200.20	DEICER	110-2552-6411-8200-00541-3	24-8200-15128	15417
Total ACH5031623		200.20				
ACH5031624	BLICK ART MATERIALS	838.86	GLUE, PAPER, MARKERS, BUTTONS, POMS	110-1111-6411-5000-00000-1	24-5000-9793	1078999
ACH5031624	BLICK ART MATERIALS	313.04	MARKERS	110-1111-6411-5000-00000-1	24-5000-9793	1114090
ACH5031624	BLICK ART MATERIALS	45.35	PASTELS, POMS	110-1111-6411-5000-00000-1	24-5000-9793	1187200
ACH5031624	BLICK ART MATERIALS	64.99	MARKERS	110-1111-6411-5000-00000-1	24-5000-9793	11154087
Total ACH5031624		1,262.24				
ACH5031625	BRAINSRING	95.90	PHONICS BLENDING BOARD, PHONICS CARDS	110-1111-6411-5000-00000-1	24-5000-9499	OE-0003295-INV
Total ACH5031625		95.90				
ACH5031626	Baker, Leah A	29.99	SUBSCRIPTION	110-1111-6411-5040-00000-1	24-5040-15137	PINK CAT
Total ACH5031626		29.99				
ACH5031627	Beattie, Linda M	57.00	SHOE ALLOWANCE - FOOD SERVICE	500-2562-6491-8400-00531-1	24-8400-15103	NON SLIP SHOES
Total ACH5031627		57.00				
ACH5031628	CDW-G	442.50	HDMI ADAPTER	110-2331-6491-8100-00530-1	24-8100-15004	LL85102
Total ACH5031628		442.50				
ACH5031629	Carney, Alicia E	59.99	SHOE ALLOWANCE - FOOD SERVICE	500-2562-6491-8400-00531-1	24-8400-15084	NON SLIP SHOES
Total ACH5031629		59.99				
ACH5031630	Trapp, Nancy C	60.00	SHOE ALLOWANCE - FOOD SERVICE	500-2562-6491-8400-00531-1	24-8400-15079	NON SLIP SHOES
Total ACH5031630		60.00				
ACH5031631	Dooley, Julie	62.38	SNACKS, PAPER PRODUCTS	600-1411-6491-4090-00655-1	24-4090-14901	WALGREENS/DONUTS
Total ACH5031631		62.38				
ACH5031632	Doran, Kelli D	60.00	SHOE ALLOWANCE - FOOD SERVICE	500-2562-6491-8400-00531-1	24-8400-15175	NON SLIP SHOE
Total ACH5031632		60.00				
ACH5031633	Erhard, Diana L.	60.00	SHOE ALLOWANCE - FOOD SERVICE	500-2562-6491-8400-00531-1	24-8400-15076	NON SLIP SHOES
Total ACH5031633		60.00				
ACH5031634	Eckert, Jaclyn H	60.00	SHOE ALLOWANCE - FOOD SERVICE	500-2562-6491-8400-00531-1	24-8400-15074	NON SLIP SHOE
Total ACH5031634		60.00				
ACH5031635	Ettling, Karen S	59.98	SHOE ALLOWANCE - FOOD SERVICE	500-2562-6491-8400-00531-1	24-8400-15096	NON SLIP SHOES
Total ACH5031635		59.98				
ACH5031636	FRONT ROW ARCTIC STORAGE LLC	75.25	COLD FOOD STORAGE	500-2562-6339-8400-00531-1	24-8400-15198	4683

SEPTEMBER WARRANT 1B						
Check # Range From ACH5031561 to ACH5031686						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5031636		75.25				
ACH5031637	Kwentus, Heidi E	113.16	BOOKS, NAMEPLATES	110-1111-6411-4080-00000-1	24-4080-15014	BOOKS/AMAZON
Total ACH5031637		113.16				
ACH5031638	GILMORE AND BELL	1,500.00	LEGAL SERVICES - ANNUAL YEAR END REPORT PREP	110-2311-6317-1000-00522-1	24-0000-15325	8050419
Total ACH5031638		1,500.00				
ACH5031639	THE GOODYEAR TIRE & RUBBER CO	486.00	TIRES	110-2545-6411-8400-00550-1	24-8200-15130	326-1009331
Total ACH5031639		486.00				
ACH5031640	Graft, Lisa C	39.98	SHOE ALLOWANCE - FOOD SERVICE	500-2562-6491-8400-00531-1	24-8400-15173	NON SLIP SHOES
Total ACH5031640		39.98				
ACH5031641	Gentry, Noah M	16.03	LOCAL TRAVEL - TECHNOLOGY	110-2331-6343-8100-00530-1	24-8100-15267	AUG MILEAGE
Total ACH5031641		16.03				
ACH5031642	Hussey, Ashleigh R	54.69	LOCAL TRAVEL - PARENTS AS TEACHERS	110-3511-6343-7500-32400-3	24-7500-14889	JULY MILEAGE
Total ACH5031642		54.69				
ACH5031643	Hinkelman, Erin M	52.99	SHOE ALLOWANCE - FOOD SERVICE	500-2562-6491-8400-00531-1	24-8400-15176	NON SLIP SHOES
Total ACH5031643		52.99				
ACH5031644	Hromnak, Liska G	199.00	SUBSCRIPTION	110-3211-6411-8100-00534-1	24-1000-15271	FLUID RUNNING
Total ACH5031644		199.00				
ACH5031645	Holloran, Patricia A	55.98	SHOE ALLOWANCE - FOOD SERVICE	500-2562-6491-8400-00531-1	24-8400-15078	NON SLIP SHOES
Total ACH5031645		55.98				
ACH5031646	INK-IT PROMOTIONAL PRINTING	800.00	STAFF SHIRTS	600-1411-6491-5040-00655-1	24-5040-15010	AUG 21, 2023-ROGERS
ACH5031646	INK-IT PROMOTIONAL PRINTING	82.50	STAFF SHIRTS	600-1411-6491-5040-00655-1	24-5040-15111	AUGUST 23, 2023
Total ACH5031646		882.50				
ACH5031647	JAXXON SERVICE GROUP LLC	4,650.00	KITCHEN EXHAUST CLEANING	500-2562-6339-8400-00531-1	24-8400-15183	2615
Total ACH5031647		4,650.00				
ACH5031648	Johnson, Leslie A	26.88	LOCAL TRAVEL - PARENTS AS TEACHERS	110-3511-6343-7500-32400-3	24-7500-14890	JULY MILEAGE
Total ACH5031648		26.88				
ACH5031649	K12 ITC, INC.	13,005.00	DEVICE LICENSE	110-2331-6337-8100-00530-1	24-8100-14845	230341
Total ACH5031649		13,005.00				
ACH5031650	KAEMMERLEN FACILITY SOLUTIONS	252.44	SERVICE CALL - HATCO FROST TOP	500-2562-6319-8400-00531-1	24-8400-14792	W80505
Total ACH5031650		252.44				
ACH5031651	KRUEGER POTTERY SUPPLY	740.10	PAINT, WIRE CLAY CUTTER	110-1111-6411-5000-00000-1	24-5000-9771	133322
Total ACH5031651		740.10				
ACH5031652	Kohne, Donna M	59.98	SHOE ALLOWANCE - FOOD SERVICE	500-2562-6491-8400-00531-1	24-8400-15080	NON SLIP SHOES
Total ACH5031652		59.98				
ACH5031653	Krownapple, Margaux A	5.00	HEP A IMMUNIZATION	500-2562-6491-8400-00531-1	24-8400-15300	HEP A
Total ACH5031653		5.00				
ACH5031654	LAKESHORE	36.98	READING GAME	110-1111-6411-4060-00000-1	24-4060-14454	139164080823
ACH5031654	LAKESHORE	104.97	ALPHABET CONES, PHONICS CARDS	110-1111-6411-5000-00000-1	24-5000-9421	848048070923
ACH5031654	LAKESHORE	46.99	MATH GAMES	110-1111-6411-5000-00000-1	24-5000-9502	848957070923
ACH5031654	LAKESHORE	199.94	BOOK BINS, POCKET CHART, PHONICS GAMES	110-1111-6411-5000-00000-1	24-5000-9504	849013071023
ACH5031654	LAKESHORE	39.99	PLACE VALUE BOARDS	110-1111-6411-5000-00000-1	24-5000-9478	848470071023
Total ACH5031654		428.87				
ACH5031655	LANGUAGE ACCESS MULTICULTURAL	60.00	INTERPRETER SVC - UKRAINIAN	110-1271-6319-1050-00310-1	24-1000-14682	230809B
ACH5031655	LANGUAGE ACCESS MULTICULTURAL	279.50	INTERPRETER SVC-DARI, VIETNAMESE, ARABIC	110-3511-6319-7500-32400-3	24-7500-14986	1111640
Total ACH5031655		339.50				
ACH5031656	Luig, Gina M	60.00	SHOE ALLOWANCE - FOOD SERVICE	500-2562-6491-8400-00531-1	24-8400-15073	NON SLIP SHOES
Total ACH5031656		60.00				

SEPTEMBER WARRANT 1B						
Check # Range From ACH5031561 to ACH5031686						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5031657	Depue, Nikita J	29.93	BOOKS	110-1111-6411-5040-00000-1	24-5040-15309	AMAZON 8/18
Total ACH5031657		29.93				
ACH5031658	Lacefield, Robin L	49.98	SHOE ALLOWANCE - FOOD SERVICE	500-2562-6491-8400-00531-1	24-8400-15086	NON SLIP SHOES
Total ACH5031658		49.98				
ACH5031659	MCGUIRE MOVING & STORAGE	600.00	WALK IN COOLER DELIVERY	500-2562-6339-8400-00531-1	24-8400-15184	11/1/8992
Total ACH5031659		600.00				
ACH5031660	Amelung, Macheal J	177.97	SHELVES, LAMP, PICTURES, GREENERY ,SNACKS	600-1411-6491-4090-00655-1	24-4090-14848	BIGLOTS/TJMX/LOWES
Total ACH5031660		177.97				
ACH5031661	Mahacek, Dawn	114.48	COLOR COPIES, GAME SUBSCRIPTION	110-1111-6411-5040-00000-1	24-5040-15015	FEDEX/PINK CAT
Total ACH5031661		114.48				
ACH5031662	Meyer, Lisa M	217.55	CLASSROOM RUG	110-1111-6411-5040-00000-1	24-5040-15142	LOWES 8/16
ACH5031662	Meyer, Lisa M	138.00	ONLINE SUBSCRIPTION	110-1111-6411-5040-00000-1	24-5040-15301	FLOCABULARY
Total ACH5031662		355.55				
ACH5031663	O'REILLY AUTO PARTS	68.36	WIPER BLADES	110-2552-6411-8200-00541-3	24-8200-15131	1386-154351
ACH5031663	O'REILLY AUTO PARTS	(68.36)	WIPER BLADES	110-2552-6411-8200-00541-3	24-8200-15131	1386-154410
ACH5031663	O'REILLY AUTO PARTS	36.23	MICRO-V BELT	110-2545-6411-8400-00550-1	24-8200-15131	1386-156338
ACH5031663	O'REILLY AUTO PARTS	32.49	SPARK PLUG, COIL	110-2545-6411-8100-00530-1	24-8200-15131	1386-157002
Total ACH5031663		68.72				
ACH5031664	ODP BUSINESS SOLUTIONS LLC	442.43	OFFICE DESK	410-1111-6541-4090-00342-1	24-4090-14905	328726343001
Total ACH5031664		442.43				
ACH5031665	ORIENTAL TRADING COMPANY	43.97	POCKET CHART, STICKERS	110-1111-6411-4020-00000-1	24-4020-9739	725238297-01
ACH5031665	ORIENTAL TRADING COMPANY	25.00	LACING CARDS	110-1111-6411-4020-00000-1	24-4020-9739	725238297-02
ACH5031665	ORIENTAL TRADING COMPANY	68.50	LANYARDS	110-1111-6411-4080-00000-1	24-4080-14516	725838285-01
Total ACH5031665		137.47				
ACH5031666	PERSONAL ASSISTANCE SERVICES	206.32	QUARTERLY EAP SERVICES	110-1111-6241-4020-00000-1	24-0000-15172	12657
ACH5031666	PERSONAL ASSISTANCE SERVICES	334.43	QUARTERLY EAP SERVICES	110-1111-6241-4060-00000-1	24-0000-15172	12657
ACH5031666	PERSONAL ASSISTANCE SERVICES	278.46	QUARTERLY EAP SERVICES	110-1111-6241-4070-00000-1	24-0000-15172	12657
ACH5031666	PERSONAL ASSISTANCE SERVICES	246.10	QUARTERLY EAP SERVICES	110-1111-6241-4080-00000-1	24-0000-15172	12657
ACH5031666	PERSONAL ASSISTANCE SERVICES	253.52	QUARTERLY EAP SERVICES	110-1111-6241-4090-00000-1	24-0000-15172	12657
ACH5031666	PERSONAL ASSISTANCE SERVICES	250.15	QUARTERLY EAP SERVICES	110-1111-6241-5000-00000-1	24-0000-15172	12657
ACH5031666	PERSONAL ASSISTANCE SERVICES	276.44	QUARTERLY EAP SERVICES	110-1111-6241-5020-00000-1	24-0000-15172	12657
ACH5031666	PERSONAL ASSISTANCE SERVICES	294.65	QUARTERLY EAP SERVICES	110-1111-6241-5040-00000-1	24-0000-15172	12657
ACH5031666	PERSONAL ASSISTANCE SERVICES	259.59	QUARTERLY EAP SERVICES	110-1111-6241-5060-00000-1	24-0000-15172	12657
ACH5031666	PERSONAL ASSISTANCE SERVICES	167.21	QUARTERLY EAP SERVICES	110-1111-6241-5080-00000-1	24-0000-15172	12657
ACH5031666	PERSONAL ASSISTANCE SERVICES	285.21	QUARTERLY EAP SERVICES	110-1111-6241-5100-00000-1	24-0000-15172	12657
ACH5031666	PERSONAL ASSISTANCE SERVICES	434.22	QUARTERLY EAP SERVICES	110-1131-6241-3000-00000-1	24-0000-15172	12657
ACH5031666	PERSONAL ASSISTANCE SERVICES	470.63	QUARTERLY EAP SERVICES	110-1131-6241-3020-00000-1	24-0000-15172	12657
ACH5031666	PERSONAL ASSISTANCE SERVICES	310.15	QUARTERLY EAP SERVICES	110-1131-6241-3040-00000-1	24-0000-15172	12657
ACH5031666	PERSONAL ASSISTANCE SERVICES	469.95	QUARTERLY EAP SERVICES	110-1131-6241-3060-00000-1	24-0000-15172	12657
ACH5031666	PERSONAL ASSISTANCE SERVICES	923.05	QUARTERLY EAP SERVICES	110-1151-6241-1050-00000-1	24-0000-15172	12657
ACH5031666	PERSONAL ASSISTANCE SERVICES	1,105.77	QUARTERLY EAP SERVICES	110-1151-6241-1075-00000-1	24-0000-15172	12657
ACH5031666	PERSONAL ASSISTANCE SERVICES	176.65	QUARTERLY EAP SERVICES	110-3512-6241-7500-00000-1	24-0000-15172	12657
Total ACH5031666		6,742.50				
ACH5031667	REALLY GOOD STUFF	44.37	PONY BEADS, LACING YARN	110-1111-6411-5040-00000-1	24-5040-9427	8249895
ACH5031667	REALLY GOOD STUFF	46.88	PENCILS, POSTERS, ERASERS	110-1111-6411-5040-00000-1	24-5040-9414	8274242
ACH5031667	REALLY GOOD STUFF	64.44	CHAIR POCKETS	110-1111-6411-4020-00000-1	24-4020-14931	8330470
ACH5031667	REALLY GOOD STUFF	473.89	POSTERS, BASKETS, DESKTOP HELPERS	110-1111-6411-4060-00000-1	24-4060-9830	8242006

SEPTEMBER WARRANT 1B						
Check # Range From ACH5031561 to ACH5031686						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5031667	REALLY GOOD STUFF	327.97	BOOK BINDER HOLDER, CHAIR POCKETS	110-1111-6411-5000-00000-1	24-5000-9422	8259561
ACH5031667	REALLY GOOD STUFF	59.99	MAGNETIC LETTERS	110-1111-6411-5000-00000-1	24-5000-9513	8274255
ACH5031667	REALLY GOOD STUFF	159.98	BOOK AND BINDER HOLDERS	110-1111-6411-5000-00000-1	24-5000-9738	8261901
Total ACH5031667		1,177.52				
ACH5031668	ROYAL PAPERS INC.	4,661.20	BOWLS WITH LIDS	500-2562-6411-8400-00531-1	24-8400-15141	244349
ACH5031668	ROYAL PAPERS INC.	1,954.73	CLEANER, SANITIZER, HAND SOAP	500-2562-6491-8400-00531-1	24-8400-15152	245960
Total ACH5031668		6,615.93				
ACH5031669	Rich, Jennifer M	55.65	CUBBY BIN, PENCILS, MARKERS, ERASERS	600-14111-6491-4090-00655-1	24-4090-14849	WALMART 8/11
Total ACH5031669		55.65				
ACH5031670	SCHILLERS	47.00	PROJECTOR MOUNT	110-2331-6491-8100-00530-1	24-8100-14023	4264847-01
Total ACH5031670		47.00				
ACH5031671	SCHOLASTIC MAGAZINES	2,997.54	CLASSROOM MAGAZINES	110-1111-6411-5040-00000-1	24-5040-14716	M7355584 9
Total ACH5031671		2,997.54				
ACH5031672	SCHOLASTIC INC.	31.87	BOOK	110-1111-6411-5000-00000-1	24-5000-9500	50691222
ACH5031672	SCHOLASTIC INC.	29.24	BOOK	110-1111-6411-5000-00000-1	24-5000-9503	50707271
ACH5031672	SCHOLASTIC INC.	29.24	BOOK	110-1111-6411-5000-00000-1	24-5000-9512	50714071
Total ACH5031672		90.35				
ACH5031673	SESSION FIXTURE CO. INC.	625.66	WIRE SHELF, SHELVING POST	500-2562-6411-8400-00531-1	24-8400-14963	INV116978
Total ACH5031673		625.66				
ACH5031674	SPIRIT BY DESIGN	558.00	STAFF SHIRTS	600-1411-6491-5020-00655-1	24-5020-15177	POINT ELEM 8/15/23
Total ACH5031674		558.00				
ACH5031675	SUPERIOR INDUSTRIAL SUPPLY	326.38	BRAKE CLEANER, WASHERS, HEX NUTS, DRILL BITS	110-2552-6411-8200-00541-3	24-8200-15132	1901840862
Total ACH5031675		326.38				
ACH5031676	Streb, Allison R	8.47	PENCILS, BEAD TUB	110-1111-6411-5100-00000-1	24-5100-15161	WALMART 8/21
Total ACH5031676		8.47				
ACH5031677	Susman, Abby Z	21.48	LOCAL TRAVEL - PARENTS AS TEACHERS	110-3511-6343-7500-32400-3	24-7500-14894	JULY MILEAGE
Total ACH5031677		21.48				
ACH5031678	DALEN SCHMOLL	2,224.00	SECONDARY SECURITY	110-2546-6339-1000-00527-1	24-1000-15178	45162
Total ACH5031678		2,224.00				
ACH5031679	St. Louis, Julia J	29.99	ONLINE SUBSCRIPTION	110-1111-6411-5040-00000-1	24-5040-15160	PINK CAT
Total ACH5031679		29.99				
ACH5031680	Sullivan, Sarah K	21.42	LOCAL TRAVEL - PARENTS AS TEACHERS	110-3511-6343-7500-32400-3	24-7500-14892	JULY MILEAGE
Total ACH5031680		21.42				
ACH5031681	Sillies, Tina M	85.48	LOCAL TRAVEL - PARENTS AS TEACHERS	110-3511-6343-7500-32400-3	24-7500-14891	JULY MILEAGE
Total ACH5031681		85.48				
ACH5031682	THE TEACHERS' LOUNGE	51.00	CONSTRUCTION PAPER, TAPE	110-1111-6411-5000-00000-1	24-5000-9418	100453690
ACH5031682	THE TEACHERS' LOUNGE	451.23	KIDS CARPETS, PAPER, TAPE, DRY ERASE MARKERS	110-1111-6411-5000-00000-1	24-5000-9460	100453685
ACH5031682	THE TEACHERS' LOUNGE	31.99	WORD GAME	110-1111-6411-5000-00000-1	24-5000-9501	100453694
Total ACH5031682		534.22				
ACH5031683	VIVACITY TECH PBC	1,050.00	SCREEN PROTECTORS	600-2521-6491-8100-00620-1	24-8100-13673	INV1003985
Total ACH5031683		1,050.00				
ACH5031684	Vitale, Anna M	60.00	SHOE ALLOWANCE - FOOD SERVICE	500-2562-6491-8400-00531-1	24-8400-15072	NON SLIP SHOES
Total ACH5031684		60.00				
ACH5031685	WARNER COMMUNICATIONS CORP.	1,045.00	TWO WAY RADIOS	110-1111-6411-4080-00000-1	24-4080-9687	490000152-1
Total ACH5031685		1,045.00				
ACH5031686	Wich, Christine Schibig	93.90	CLASSROOM RUG	110-1111-6411-5040-00000-1	24-5040-15018	MENARDS 8/4
Total ACH5031686		93.90				

SEPTEMBER WARRANT 1B						
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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Grand Total		354,204.45				

SEPTEMBER WARRANT 1C						
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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000597262	HOME DEPOT	1,085.37	FILTERS, TOOLS, PARTS, BLINDS	110-2542-6491-8400-00550-1	24-8400-15393	6035322503294070
0000597262	HOME DEPOT	790.14	FILTERS, TOOLS, PARTS, BLINDS	500-2562-6411-8400-00531-1	24-8400-15393	6035322503294070
Total 0000597262		1,875.51				
0000597263	MAEOP	550.00	FALL CONFERENCE REGISTRATION-5	110-2214-6343-1000-00335-3	24-1000-15021	CONFERENCE
Total 0000597263		550.00				
0000597264	PATTONVILLE SCHOOL DISTRICT	40.00	BERNARD MIDDLE-AREA WIDE BOOKBATTLE FEE	600-1411-6491-3060-00655-1	24-3060-15471	BOOK BATTLE
Total 0000597264		40.00				
0000597265	SCHNUCKS MARKETS INC.	303.62	FACS SUPPLIES, DONUTS	600-1411-6491-1075-00651-1	24-1075-15358	1006157/720
0000597265	SCHNUCKS MARKETS INC.	130.23	FACS SUPPLIES, DONUTS	110-1151-6411-1075-00021-1	24-1075-15358	1006157/720
Total 0000597265		433.85				
0000597266	DESCON	300.00	SCHOOL BANNERS	110-1111-6411-4080-00000-1	24-4080-9701	256554
Total 0000597266		300.00				
0000597267	HEGGERTY PHONEMIC AWARENESS	99.00	KINDERGARTEN CURRICULUM	110-1111-6411-5000-00000-1	24-5000-9410	286878
Total 0000597267		99.00				
ACH5031715	Dorsam, Julie A	12.50	MONTHLY SUBSCRIPTION	110-1131-6411-3060-00027-1	24-3060-15637	EDPUZZLE
Total ACH5031715		12.50				
ACH5031716	SPORTSCON LLC	749.17	BASKETBALL EQUIPMENT	110-1111-6411-4060-00000-1	24-1000-9834	14483
ACH5031716	SPORTSCON LLC	6,800.83	BASKETBALL EQUIPMENT	110-1111-6411-4060-00331-1	24-1000-9834	14483
Total ACH5031716		7,550.00				
ACH5031717	BATTERIES PLUS, LLC	137.80	BATTERIES FOR EMERGENCY LIGHTS - BLADES	110-2542-6491-8400-00550-1	24-8400-15114	P65169338
Total ACH5031717		137.80				
ACH5031718	HEARTLAND COCA-COLA	954.22	CONCESSION BEVERAGES	700-1421-6491-1050-00724-1	24-1050-15389	37280398023
Total ACH5031718		954.22				
ACH5031719	COMMERCIAL ELECTRIC MOTOR SERVICE	63.91	EXHAUST FAN MOTOR	110-2542-6491-8400-00550-1	24-8400-15256	0321737-IN
Total ACH5031719		63.91				
ACH5031720	CONCOURSE TEAM EXPRESS, LLC	65.00	MOUTHGUARDS-MHS FOOTBALL	110-1151-6491-1050-00750-1	24-1050-15387	INV936486
Total ACH5031720		65.00				
ACH5031721	Classen, Daniel G	354.02	INDUSTRIAL ARTS SUPPLIES	110-1131-6411-3040-00023-1	24-3040-15518	HOME DEPOT
Total ACH5031721		354.02				
ACH5031722	SECURLY, INC	1,500.00	EHALL PASS-23-24	110-1131-6411-3040-00000-1	24-3040-9684	118584
Total ACH5031722		1,500.00				
ACH5031723	GRACENOTES LLC	35.00	MIDDLE/HIGH SCHOOL SIGHTREADING SUBSCRIPTION	110-1131-6411-3000-00331-1	24-1000-9955	xwq9vn
ACH5031723	GRACENOTES LLC	35.00	MIDDLE/HIGH SCHOOL SIGHTREADING SUBSCRIPTION	110-1131-6411-3020-00331-1	24-1000-9955	xwq9vn
ACH5031723	GRACENOTES LLC	35.00	MIDDLE/HIGH SCHOOL SIGHTREADING SUBSCRIPTION	110-1131-6411-3060-00331-1	24-1000-9955	xwq9vn
ACH5031723	GRACENOTES LLC	35.00	MIDDLE/HIGH SCHOOL SIGHTREADING SUBSCRIPTION	110-1151-6411-1050-00331-1	24-1000-9955	xwq9vn
ACH5031723	GRACENOTES LLC	70.00	MIDDLE/HIGH SCHOOL SIGHTREADING SUBSCRIPTION	110-1151-6411-1075-00331-1	24-1000-9955	xwq9vn
ACH5031723	GRACENOTES LLC	35.00	MIDDLE/HIGH SCHOOL SIGHTREADING SUBSCRIPTION	110-1131-6411-3040-00331-1	24-1000-9955	xwq9vn
Total ACH5031723		245.00				
ACH5031724	Garrison Brown, Jennifer R	211.05	SUMMER BAND CAMP SUPPLIES	600-1411-6491-3040-00643-1	24-3040-15489	AMAZON
Total ACH5031724		211.05				
ACH5031725	HEINEMANN	3,496.64	LLI TAKE HOME BOOKS-BEASLEY	110-1111-6431-4020-00331-1	24-1000-14077	9320717
ACH5031725	HEINEMANN	13,157.24	LLI TAKE HOME BOOKS-BIERBAUM	110-1111-6431-4060-00331-1	24-1000-14078	9320756
ACH5031725	HEINEMANN	749.28	LLI TAKE HOME BOOKS-BLADES	110-1111-6431-4070-00331-1	24-1000-14080	9320718
ACH5031725	HEINEMANN	1,553.20	LLI TAKE HOME BOOKS-FORDER	110-1111-6431-4080-00331-1	24-1000-14081	9320757
ACH5031725	HEINEMANN	4,036.92	LLI TAKE HOME BOOKS-OES	110-1111-6431-5000-00331-1	24-1000-14512	9325343
ACH5031725	HEINEMANN	3,285.35	LLI TAKE HOME BOOKS-POINT	110-1111-6431-5020-00331-1	24-1000-14085	9321035
ACH5031725	HEINEMANN	1,561.00	LLI TAKE HOME BOOKS-ROGERS	110-1111-6431-5040-00331-1	24-1000-14087	9321054

SEPTEMBER WARRANT 1C						
Check # Range From 597262 to 597267 / Check # Range From ACH5031715 to ACH5031770						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5031725	HEINEMANN	5,057.64	LLI TAKE HOME BOOKS-TRAUTWEIN	110-1111-6431-5060-00331-1	24-1000-14088	9321037
ACH5031725	HEINEMANN	694.65	LLI TAKE HOME BOOKS-MOSAIC	110-1111-6431-5080-00331-1	24-1000-14084	93201036
Total ACH5031725		33,591.92				
ACH5031726	IMPERIAL DADE	77.20	PAPER TOWELS	110-1131-6411-3060-00000-1	24-3060-15400	14321145
ACH5031726	IMPERIAL DADE	308.80	PAPER TOWELS	110-1131-6411-3060-00000-1	24-3060-15400	14385810
ACH5031726	IMPERIAL DADE	1,028.00	DISTRICT RUGS	110-2542-6411-8400-00560-1	24-8400-14832	14405275
ACH5031726	IMPERIAL DADE	2,150.40	CUSTODIAL SUPPLIES-TRASH CAN LINERS	110-2542-6411-8400-00560-1	24-8400-15298	14407994
Total ACH5031726		3,564.40				
ACH5031727	INK-IT PROMOTIONAL PRINTING	374.00	GIRLS TENNIS SHIRTS	700-1421-6491-1050-00717-1	24-1050-15365	3676
Total ACH5031727		374.00				
ACH5031728	LAWN CARE EQUIPMENT CO	250.04	CASTOR FORK ASSEMBLY-GROUNDS EQUIP REPAIR	110-2542-6411-8400-00550-1	24-8400-14455	927209
ACH5031728	LAWN CARE EQUIPMENT CO	23.13	SPACER PLAIN - GROUNDS EQUIPMENT REPAIR	110-2542-6411-8400-00550-1	24-8400-14455	927210
Total ACH5031728		273.17				
ACH5031729	NOTTELMANN MUSIC COMPANY	93.40	TUBA MP AND OIL-BAND	110-1131-6411-3060-00005-1	24-3060-15468	725284
ACH5031729	NOTTELMANN MUSIC COMPANY	31.25	FRENCH HORN STAND	110-1131-6411-3060-00005-1	24-3060-15468	727554
ACH5031729	NOTTELMANN MUSIC COMPANY	74.75	PEARL TAMBOURINE	110-1131-6411-3060-00005-1	24-3060-15468	728644
ACH5031729	NOTTELMANN MUSIC COMPANY	15.20	GUITAR STAND	110-1131-6411-3060-00005-1	24-3060-15468	730573
ACH5031729	NOTTELMANN MUSIC COMPANY	65.00	CHIMES REPAIR	110-1131-6332-3000-00334-1	24-1000-15536	714553
ACH5031729	NOTTELMANN MUSIC COMPANY	40.00	CORNET REPAIR	110-1131-6332-3000-00334-1	24-1000-15536	723928
ACH5031729	NOTTELMANN MUSIC COMPANY	22.00	TROMBONE REPAIR	110-1131-6332-3000-00334-1	24-1000-15536	723933
ACH5031729	NOTTELMANN MUSIC COMPANY	343.00	FLUTE REPAIR	110-1131-6332-3000-00334-1	24-1000-15536	727900
ACH5031729	NOTTELMANN MUSIC COMPANY	75.00	TUBA REPAIR	110-1131-6332-3060-00334-1	24-1000-15533	723941
ACH5031729	NOTTELMANN MUSIC COMPANY	55.00	CLARINET REPAIR	110-1131-6332-3060-00334-1	24-1000-15533	724213
ACH5031729	NOTTELMANN MUSIC COMPANY	95.00	BASSOON REPAIR	600-1411-6491-3040-00643-1	24-3040-15480	720869
Total ACH5031729		909.60				
ACH5031730	ROYAL PAPERS INC.	71.75	FLOOR POLISH PADS	110-2542-6411-8400-00560-1	24-8400-14781	245420-1
ACH5031730	ROYAL PAPERS INC.	732.63	FLOOR CLEANER, TRASH LINERS, FLOOR PADS	110-2542-6411-8400-00560-1	24-8400-14781	245420
ACH5031730	ROYAL PAPERS INC.	468.82	GLOVES, DEGREASER	110-2542-6411-8400-00560-1	24-8400-15002	247244
ACH5031730	ROYAL PAPERS INC.	4,623.00	VACUUM CLEANERS	110-2542-6411-8400-00560-1	24-8400-15168	B247647-1
ACH5031730	ROYAL PAPERS INC.	279.85	DEGREASER, TRASH LINERS	110-2542-6411-8400-00560-1	24-8400-15288	247647
Total ACH5031730		6,176.05				
ACH5031731	Bradley, Sarah E	121.57	RUGS, NAMEPLATES, BORDER, PAPER	110-1111-6411-5080-00000-1	24-5080-14979	WM/TEACHERS LOUNGE
Total ACH5031731		121.57				
ACH5031732	BAUMAN OIL DISTRIBUTORS INC.	1,231.19	BULK UNLEADED GASOLINE	110-2331-6486-8100-00530-1	24-8200-15609	15719
ACH5031732	BAUMAN OIL DISTRIBUTORS INC.	11,631.35	BULK UNLEADED GASOLINE	110-2542-6486-8400-00550-1	24-8200-15609	15719
ACH5031732	BAUMAN OIL DISTRIBUTORS INC.	635.75	BULK DIESEL	110-2542-6486-8400-00550-1	24-8200-15696	15770
ACH5031732	BAUMAN OIL DISTRIBUTORS INC.	1,366.82	BULK UNLEADED GASOLINE	110-2559-6486-8200-12810-3	24-8200-15609	15719
ACH5031732	BAUMAN OIL DISTRIBUTORS INC.	3,757.66	BULK UNLEADED GASOLINE	110-2552-6486-8200-00541-3	24-8200-15609	15719
ACH5031732	BAUMAN OIL DISTRIBUTORS INC.	23,510.76	BULK DIESEL	110-2552-6486-8200-00541-3	24-8200-15696	15770
ACH5031732	BAUMAN OIL DISTRIBUTORS INC.	4,210.52	BULK UNLEADED GASOLINE	110-2554-6486-8200-00543-3	24-8200-15609	15719
ACH5031732	BAUMAN OIL DISTRIBUTORS INC.	225.64	BULK UNLEADED GASOLINE	110-3211-6486-8100-00534-1	24-8200-15609	15719
ACH5031732	BAUMAN OIL DISTRIBUTORS INC.	264.10	BULK UNLEADED GASOLINE	500-2562-6486-8400-00531-1	24-8200-15609	15719
ACH5031732	BAUMAN OIL DISTRIBUTORS INC.	621.78	BULK DIESEL	500-2562-6486-8400-00531-1	24-8200-15696	15770
Total ACH5031732		47,455.57				
ACH5031733	MARK PLATT	624.00	COMMUNITY ENRICH - TENNIS LESSONS	110-3211-6319-8100-00534-1	24-1000-15542	CE2023.SS3AUG.BMS
Total ACH5031733		624.00				
ACH5031734	BRAINSRING	80.70	MAGIC SAND, TRAY, WORD SCREEN	110-1111-6411-5000-00000-1	24-5000-9462	OE-0003293-INV

SEPTEMBER WARRANT 1C						
Check # Range From 597262 to 597267 / Check # Range From ACH5031715 to ACH5031770						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5031734		80.70				
ACH5031735	Basler, Abby M	96.00	3-DRAWER CARTS	110-1111-6411-5100-00000-1	24-5100-15576	TARGET 8/9
Total ACH5031735		96.00				
ACH5031736	Bayer, Debbie	24.95	CLASSROOM WORKSHEETS	110-1111-6411-5040-00000-1	24-5040-15509	SUPER TEACHER 8/30
Total ACH5031736		24.95				
ACH5031737	CDW-G	7,514.00	TONER	110-2331-6491-8100-00530-1	24-8100-15280	LP411177
Total ACH5031737		7,514.00				
ACH5031738	CENTRAL STATES BUS SALES INC.		8 WAY SWITCH	110-2552-6411-8200-00541-3	24-8200-15512	2023-07-005
ACH5031738	CENTRAL STATES BUS SALES INC.	(44.70)	FLASHER, DCM KIT	110-2552-6411-8200-00541-3	24-8200-15512	IN587145
ACH5031738	CENTRAL STATES BUS SALES INC.	205.60	ABS SENSOR	110-2552-6411-8200-00541-3	24-8200-15512	IN587314
ACH5031738	CENTRAL STATES BUS SALES INC.	317.26	PARKING BRAKE MAGNETIC, BRAKE PEDAL	110-2552-6411-8200-00541-3	24-8200-15512	IN587528
ACH5031738	CENTRAL STATES BUS SALES INC.	175.44	HOSE	110-2552-6411-8200-00541-3	24-8200-15512	IN587757
Total ACH5031738		2,841.39				
ACH5031739	HEARTLAND COCA-COLA	943.96	BEVERAGES - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-15412	37183725004
ACH5031739	HEARTLAND COCA-COLA	766.24	BEVERAGES - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-15412	37183727010
Total ACH5031739		1,710.20				
ACH5031740	Chambliss, Gina M	21.26	SOCCER CLUB, INDOOR RECESS SUPPLIES	110-1111-6411-5040-00000-1	24-5040-15500	WM/DT 8/30
Total ACH5031740		21.26				
ACH5031741	Clark, Scott R	35.36	MARKERS	600-1411-6491-5080-00655-1	24-5080-14980	WM 8/17
Total ACH5031741		35.36				
ACH5031742	Cordia, Karen J	21.14	CLASSROOM SNACKS	110-1111-6411-4020-00000-1	24-4020-15320	WALMART 8/26
Total ACH5031742		21.14				
ACH5031743	EM3 NETWORKS, LLC	6,571.77	INTERNET SERVICES	110-2331-6361-8100-00530-1	24-8100-15628	17001
Total ACH5031743		6,571.77				
ACH5031744	ERB INDUSTRIES INC.	559.75	STAFF SHIRTS	600-1411-6491-5080-00655-1	24-5080-15109	14778
Total ACH5031744		559.75				
ACH5031745	Elirich, Sally M	119.34	LOCAL TRAVEL - COMMUNICATIONS	110-2631-6343-1000-00533-1	24-1000-15620	JULY-AUG MILEAGE
ACH5031745	Elirich, Sally M	16.97	PLASTIC UTENSILS, PANS	110-2631-6411-1000-00533-1	24-1000-15620	ALDI 8/31
Total ACH5031745		136.31				
ACH5031746	FACILITY SOLUTIONS GROUP	2,472.00	KITCHEN UPGRADES	410-2562-6541-8400-00531-1	24-8400-14961	14329
Total ACH5031746		2,472.00				
ACH5031747	FRONT ROW ARCTIC STORAGE LLC	40.00	COLD FOOD STORAGE	500-2562-6339-8400-00531-1	24-8400-15689	4701
ACH5031747	FRONT ROW ARCTIC STORAGE LLC	38.75	COLD FOOD STORAGE	500-2562-6339-8400-00531-1	24-8400-15689	4702
Total ACH5031747		78.75				
ACH5031748	GOLD STAR FOODS	830.00	DRY GOODS - FOOD SERVICE	500-2562-6339-8400-00531-1	24-8400-15610	3150324
ACH5031748	GOLD STAR FOODS	120.00	FROZEN GOODS - FOOD SERVICE	500-2562-6339-8400-00531-1	24-8400-15610	3150998
Total ACH5031748		950.00				
ACH5031749	GRAYBAR	2,010.18	CABLE WIRE, FITTING, OUTLETS	110-2331-6491-8100-00530-1	24-8100-13692	9333014398
ACH5031749	GRAYBAR	212.64	OUTLET BOX	110-2331-6491-8100-00530-1	24-8100-13692	9332974868
ACH5031749	GRAYBAR	50.00	DROP CEILING FITTINGS	110-2331-6491-8100-00530-1	24-8100-13692	9333635567
Total ACH5031749		2,272.82				
ACH5031750	Glaser, Judy M	119.99	CHAIR POCKETS	110-1111-6411-5040-00000-1	24-5040-15516	AMAZON 8/30
Total ACH5031750		119.99				
ACH5031751	Gentemann, Mark C	6.00	CDL RENEWAL	110-2552-6349-8200-00541-3	24-8200-15693	MO DEPT REV
Total ACH5031751		6.00				
ACH5031752	IMPERIAL DADE	218.50	BROOM, MOPHEADS	500-2562-6491-8400-00531-1	24-8400-15626	14022989
ACH5031752	IMPERIAL DADE	(34.90)	MOPHEADS	500-2562-6491-8400-00531-1	24-8400-15626	14176137

SEPTEMBER WARRANT 1C						
Check # Range From 597262 to 597267 / Check # Range From ACH5031715 to ACH5031770						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5031752	IMPERIAL DADE	102.20	MOPHEAD, BUCKET	500-2562-6491-8400-00531-1	24-8400-15626	14032745
Total ACH5031752		285.80				
ACH5031753	Kelly, Bridget K	204.75	LANYARDS, BASKET TOTES	600-1411-6491-3020-00655-1	24-3020-15368	DT/LANYARDS
Total ACH5031753		204.75				
ACH5031754	LAKESHORE	167.92	DRY ERASE BOARDS, CERTIFICATES	110-1111-6411-5040-00000-1	24-5040-9429	830576070323
ACH5031754	LAKESHORE	19.99	CERTIFICATES	110-1111-6411-5040-00000-1	24-5040-9439	831967070323
ACH5031754	LAKESHORE	470.40	PHONICS GAMES, NUMBER CHART, LETTER GAMES	110-1111-6411-5000-00000-1	24-5000-9408	848044071023
ACH5031754	LAKESHORE	69.98	SNAP WORDS, ALPHABET CONES	110-1111-6411-5000-00000-1	24-5000-9417	848060070923
ACH5031754	LAKESHORE	458.85	CLASSROOM RUG	110-1111-6411-5080-00000-1	24-5080-14465	120043080923
ACH5031754	LAKESHORE	361.90	BEADS, SENSORY SAND, PUPPETS, BUBBLES	110-1281-6411-7500-12810-3	24-7500-13509	857822071323
Total ACH5031754		1,549.04				
ACH5031755	MARCO TECHNOLOGIES, LLC	10,000.00	PRINT SHOP CONTRACT SERVICES - SEPTEMBER	110-2574-6363-8100-00532-1	24-1000-15359	INV11564099
ACH5031755	MARCO TECHNOLOGIES, LLC	5,687.50	COPIER MAINTENANCE CONTRACT - AUGUST	110-2574-6363-8100-00532-1	24-1000-15417	INV11471686
ACH5031755	MARCO TECHNOLOGIES, LLC	10,000.00	PRINT SHOP CONTRACT SERVICES - JULY	110-2574-6363-8100-00532-1	24-1000-15418	INV11361825
Total ACH5031755		25,687.50				
ACH5031756	MISSOURI SCHOOL BOARDS ASSOCIATION	15.37	REGISTRATION - FALL REGIONAL MEETING	110-2621-6319-1000-00527-1	24-1000-15541	INV-18386-X7D6K5
ACH5031756	MISSOURI SCHOOL BOARDS ASSOCIATION	3.84	BOARD CANDIDATE FILING & ELECTIONS WEBINAR	110-2621-6319-1000-00527-1	24-1000-15541	INV-18507-POM0F8
ACH5031756	MISSOURI SCHOOL BOARDS ASSOCIATION	15.79	REGISTRATION - BARGAINING ROUNDTABLE	110-2621-6319-1000-00527-1	24-1000-15541	INV-18690-C2H8T0
ACH5031756	MISSOURI SCHOOL BOARDS ASSOCIATION	15.37	REGISTRATION - FALL REGIONAL MEETING	110-2641-6343-1000-00523-1	24-1000-15541	INV-18386-X7D6K5
ACH5031756	MISSOURI SCHOOL BOARDS ASSOCIATION	3.84	BOARD CANDIDATE FILING & ELECTIONS WEBINAR	110-2641-6343-1000-00523-1	24-1000-15541	INV-18507-POM0F8
ACH5031756	MISSOURI SCHOOL BOARDS ASSOCIATION	15.79	REGISTRATION - BARGAINING ROUNDTABLE	110-2641-6343-1000-00523-1	24-1000-15541	INV-18690-C2H8T0
ACH5031756	MISSOURI SCHOOL BOARDS ASSOCIATION	15.37	REGISTRATION - FALL REGIONAL MEETING	110-2214-6343-1000-00335-3	24-1000-15541	INV-18386-X7D6K5
ACH5031756	MISSOURI SCHOOL BOARDS ASSOCIATION	3.84	BOARD CANDIDATE FILING & ELECTIONS WEBINAR	110-2214-6343-1000-00335-3	24-1000-15541	INV-18507-POM0F8
ACH5031756	MISSOURI SCHOOL BOARDS ASSOCIATION	15.79	REGISTRATION - BARGAINING ROUNDTABLE	110-2214-6343-1000-00335-3	24-1000-15541	INV-18690-C2H8T0
ACH5031756	MISSOURI SCHOOL BOARDS ASSOCIATION	98.76	REGISTRATION - FALL REGIONAL MEETING	110-2311-6343-1000-00521-1	24-1000-15541	INV-18386-X7D6K5
ACH5031756	MISSOURI SCHOOL BOARDS ASSOCIATION	24.70	BOARD CANDIDATE FILING & ELECTIONS WEBINAR	110-2311-6343-1000-00521-1	24-1000-15541	INV-18507-POM0F8
ACH5031756	MISSOURI SCHOOL BOARDS ASSOCIATION	101.54	REGISTRATION - BARGAINING ROUNDTABLE	110-2311-6343-1000-00521-1	24-1000-15541	INV-18690-C2H8T0
ACH5031756	MISSOURI SCHOOL BOARDS ASSOCIATION	19.76	REGISTRATION - FALL REGIONAL MEETING	110-2321-6343-1000-00522-1	24-1000-15541	INV-18386-X7D6K5
ACH5031756	MISSOURI SCHOOL BOARDS ASSOCIATION	4.94	BOARD CANDIDATE FILING & ELECTIONS WEBINAR	110-2321-6343-1000-00522-1	24-1000-15541	INV-18507-POM0F8
ACH5031756	MISSOURI SCHOOL BOARDS ASSOCIATION	20.30	REGISTRATION - BARGAINING ROUNDTABLE	110-2321-6343-1000-00522-1	24-1000-15541	INV-18690-C2H8T0
ACH5031756	MISSOURI SCHOOL BOARDS ASSOCIATION	15.37	REGISTRATION - FALL REGIONAL MEETING	110-2321-6343-1000-00526-1	24-1000-15541	INV-18386-X7D6K5
ACH5031756	MISSOURI SCHOOL BOARDS ASSOCIATION	3.84	BOARD CANDIDATE FILING & ELECTIONS WEBINAR	110-2321-6343-1000-00526-1	24-1000-15541	INV-18507-POM0F8
ACH5031756	MISSOURI SCHOOL BOARDS ASSOCIATION	15.79	REGISTRATION - BARGAINING ROUNDTABLE	110-2321-6343-1000-00526-1	24-1000-15541	INV-18690-C2H8T0
Total ACH5031756		410.00				
ACH5031757	MUSIC IN MOTION	225.12	RHYTHM COUNTERS	110-1111-6411-5020-00000-1	24-5020-9358	00784600
Total ACH5031757		225.12				
ACH5031758	NAVIA BENEFIT SOLUTIONS, INC.	288.75	FLEX PARTICIPATION FEE - AUGUST	110-2521-6391-1000-00524-1	24-1000-15621	10740654
Total ACH5031758		288.75				
ACH5031759	O'REILLY AUTO PARTS	66.73	FAN CLUTCH	110-2545-6411-8100-00530-1	24-8200-15697	1386-158482
Total ACH5031759		66.73				
ACH5031760	ODP BUSINESS SOLUTIONS LLC	174.39	PAPER TOWELS, GLOVES, PLANNER	110-3512-6411-7500-00000-1	24-7500-15144	329335049001
ACH5031760	ODP BUSINESS SOLUTIONS LLC	174.38	PAPER TOWELS, GLOVES, PLANNER	110-1281-6411-7500-12810-3	24-7500-15144	329335049001
Total ACH5031760		348.77				
ACH5031761	Pizzo, Rosaria M	60.00	SHOE ALLOWANCE	500-2562-6491-8400-00531-1	24-8400-15372	SHOE CARNIVAL
Total ACH5031761		60.00				
ACH5031762	REALLY GOOD STUFF	1,060.67	GAMES, STICKERS, POCKET CHART	110-1111-6411-5020-00000-1	24-5020-9362	8235655
ACH5031762	REALLY GOOD STUFF	135.92	STICKERS, DIAGRAMS	110-1111-6411-5020-00000-1	24-5020-9362	8239246

SEPTEMBER WARRANT 1C						
Check # Range From 597262 to 597267 / Check # Range From ACH5031715 to ACH5031770						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5031762	REALLY GOOD STUFF	119.96	DIAGRAPHS	110-1111-6411-5020-00000-1	24-5020-9362	8341480
ACH5031762	REALLY GOOD STUFF	65.47	DESK HELPERS, CADDY, SENSORY SAND	110-1111-6411-5000-00000-1	24-5000-9466	8259569
ACH5031762	REALLY GOOD STUFF	57.54	POSTERS, MAGNETIC LABELS	110-1111-6411-5000-00000-1	24-5000-9482	8266574
ACH5031762	REALLY GOOD STUFF	51.94	2-SIDED BOARD	110-1111-6411-5040-00000-1	24-5040-9440	8250673
Total ACH5031762		1,491.50				
ACH5031763	Robinson, Bryan H	161.13	LOCAL TRAVEL - COMMUNICATIONS	110-2631-6343-1000-00533-1	24-1000-15583	AUG MILEAGE
Total ACH5031763		161.13				
ACH5031764	SUPERIOR INDUSTRIAL SUPPLY	462.87	DIGITAL IN LINE TURBINE METER, SWIVEL	110-2552-6411-8200-00541-3	24-8200-15515	1901841308
Total ACH5031764		462.87				
ACH5031765	THE TEACHERS' LOUNGE	74.25	CONSTRUCTION PAPER, CRAYONS, MARKERS	110-1111-6411-5000-00000-1	24-5000-9464	100453684
ACH5031765	THE TEACHERS' LOUNGE	16.47	NAMEPLATES, LABELS, BIRTHDAY CHART	110-1111-6411-5000-00000-1	24-5000-9480	100453696
ACH5031765	THE TEACHERS' LOUNGE	36.46	SPEECH CHART, LEARNING CHART	110-1111-6411-5000-00000-1	24-5000-9483	100453700
Total ACH5031765		127.18				
ACH5031766	TORQ DISTRIBUTION	674.70	DIESEL FUEL COND	110-2552-6411-8200-00541-3	24-8200-15699	0413158-IN
Total ACH5031766		674.70				
ACH5031767	Thiessen, Samantha L	219.43	LOCAL TRAVEL - FOOD SERVICE	500-2561-6343-8400-00531-1	24-8400-15612	AUG MILEAGE
Total ACH5031767		219.43				
ACH5031768	UNITED PETROLEUM SERVICE INC.	105.00	PETROLEUM STORAGE TANK INSPECT/TESTING	500-2545-6411-8400-00531-1	24-8200-15517	42294T
ACH5031768	UNITED PETROLEUM SERVICE INC.	105.00	PETROLEUM STORAGE TANK INSPECT/TESTING	110-2559-6411-8200-12810-3	24-8200-15517	42294T
ACH5031768	UNITED PETROLEUM SERVICE INC.	157.50	PETROLEUM STORAGE TANK INSPECT/TESTING	110-2554-6411-8200-00543-3	24-8200-15517	42294T
ACH5031768	UNITED PETROLEUM SERVICE INC.	525.00	PETROLEUM STORAGE TANK INSPECT/TESTING	110-2552-6411-8200-00541-3	24-8200-15517	42294T
ACH5031768	UNITED PETROLEUM SERVICE INC.	105.00	PETROLEUM STORAGE TANK INSPECT/TESTING	110-2545-6411-8400-00550-1	24-8200-15517	42294T
ACH5031768	UNITED PETROLEUM SERVICE INC.	52.50	PETROLEUM STORAGE TANK INSPECT/TESTING	110-2545-6411-8100-00530-1	24-8200-15517	42294T
Total ACH5031768		1,050.00				
ACH5031769	WOODRIVER ENERGY LLC	105.91	FUEL FOR HEAT	110-2542-6483-1000-00800-1	24-1000-15221	350889
ACH5031769	WOODRIVER ENERGY LLC	73.04	FUEL FOR HEAT	110-2542-6483-1050-00334-1	24-1000-15221	350889
ACH5031769	WOODRIVER ENERGY LLC	726.01	FUEL FOR HEAT	110-2542-6483-1050-00800-1	24-1000-15221	350889
ACH5031769	WOODRIVER ENERGY LLC	881.82	FUEL FOR HEAT	110-2542-6483-1075-00800-1	24-1000-15221	350889
ACH5031769	WOODRIVER ENERGY LLC	490.94	FUEL FOR HEAT	110-2542-6483-3000-00800-1	24-1000-15221	350889
ACH5031769	WOODRIVER ENERGY LLC	250.46	FUEL FOR HEAT	110-2542-6483-3020-00800-1	24-1000-15221	350889
ACH5031769	WOODRIVER ENERGY LLC	481.49	FUEL FOR HEAT	110-2542-6483-3040-00800-1	24-1000-15221	350889
ACH5031769	WOODRIVER ENERGY LLC	1,006.40	FUEL FOR HEAT	110-2542-6483-3060-00800-1	24-1000-15221	350889
ACH5031769	WOODRIVER ENERGY LLC	105.46	FUEL FOR HEAT	110-2542-6483-4020-00800-1	24-1000-15221	350889
ACH5031769	WOODRIVER ENERGY LLC	239.24	FUEL FOR HEAT	110-2542-6483-4060-00800-1	24-1000-15221	350889
ACH5031769	WOODRIVER ENERGY LLC	196.65	FUEL FOR HEAT	110-2542-6483-4070-00800-1	24-1000-15221	350889
ACH5031769	WOODRIVER ENERGY LLC	15.47	FUEL FOR HEAT	110-2542-6483-4080-00800-1	24-1000-15221	350889
ACH5031769	WOODRIVER ENERGY LLC	161.86	FUEL FOR HEAT	110-2542-6483-4090-00800-1	24-1000-15221	350889
ACH5031769	WOODRIVER ENERGY LLC	576.17	FUEL FOR HEAT	110-2542-6483-5000-00800-1	24-1000-15221	350889
ACH5031769	WOODRIVER ENERGY LLC	58.61	FUEL FOR HEAT	110-2542-6483-5000-00800-1	24-1000-15221	350889
ACH5031769	WOODRIVER ENERGY LLC	422.98	FUEL FOR HEAT	110-2542-6483-5020-00800-1	24-1000-15221	350889
ACH5031769	WOODRIVER ENERGY LLC	147.64	FUEL FOR HEAT	110-2542-6483-5040-00800-1	24-1000-15221	350889
ACH5031769	WOODRIVER ENERGY LLC	193.99	FUEL FOR HEAT	110-2542-6483-5060-00800-1	24-1000-15221	350889
ACH5031769	WOODRIVER ENERGY LLC	185.48	FUEL FOR HEAT	110-2542-6483-5100-00800-1	24-1000-15221	350889
ACH5031769	WOODRIVER ENERGY LLC	88.79	FUEL FOR HEAT	110-2542-6483-8100-00800-1	24-1000-15221	350889
ACH5031769	WOODRIVER ENERGY LLC	195.09	FUEL FOR HEAT	110-2542-6483-8300-00800-1	24-1000-15221	350889
ACH5031769	WOODRIVER ENERGY LLC	43.65	FUEL FOR HEAT	110-2542-6483-8400-00800-1	24-1000-15221	350889
ACH5031769	WOODRIVER ENERGY LLC	46.19	FUEL FOR HEAT	110-2542-6483-8400-00800-1	24-1000-15221	350889

SEPTEMBER WARRANT 1C						
Check # Range From 597262 to 597267 / Check # Range From ACH5031715 to ACH5031770						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5031769	WOODRIVER ENERGY LLC	183.01	FUEL FOR HEAT	110-2542-6483-8400-00800-1	24-1000-15221	350889
ACH5031769	WOODRIVER ENERGY LLC	34.64	FUEL FOR HEAT	110-2552-6483-8200-00541-3	24-1000-15221	350889
ACH5031769	WOODRIVER ENERGY LLC	6.00	FUEL FOR HEAT	110-2554-6483-8200-00543-3	24-1000-15221	350889
ACH5031769	WOODRIVER ENERGY LLC	5.54	FUEL FOR HEAT	110-2559-6483-8200-12810-3	24-1000-15221	350889
ACH5031769	WOODRIVER ENERGY LLC	195.09	FUEL FOR HEAT	110-1281-6483-7500-12810-3	24-1000-15221	350889
ACH5031769	WOODRIVER ENERGY LLC	38.13	FUEL FOR HEAT	110-1281-6483-7500-12810-3	24-1000-15221	350889
ACH5031769	WOODRIVER ENERGY LLC	44.39	FUEL FOR HEAT	110-1193-6483-1050-00318-1	24-1000-15221	350889
ACH5031769	WOODRIVER ENERGY LLC	44.39	FUEL FOR HEAT	110-1193-6483-1075-00318-1	24-1000-15221	350889
ACH5031769	WOODRIVER ENERGY LLC	494.74	FUEL FOR HEAT	500-2562-6483-8400-00531-1	24-1000-15221	350889
Total ACH5031769		7,739.27				
ACH5031770	POLLY WERKMEISTER	123.93	PLANTS	110-1111-6411-5040-00000-1	24-5040-15506	PLANTS
Total ACH5031770		123.93				
Grand Total		174,171.00				

SEPTEMBER WARRANT 2A

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 597268 To 597274 | Check # Range From ACH5031771 To ACH5031791 |

Check #	Transaction Description	Check Amount
0000597268	AMERICAN FIDELITY ASSURANCE CO	19.55
0000597269	CIRCUIT CLERK OF ST. LOUIS CITY	125.92
0000597270	GREGORY F.X. DALY, COLLECTOR OF REV	1,567.01
0000597271	JEFFERSON COUNTY CIRCUIT CLERK	92.12
0000597272	MET LIFE INSURANCE COMPANY	5,219.44
0000597273	VISION BENEFITS OF AMERICA	3,884.17
0000597274	WILLIAM F WHEALEN JR	34.99
ACH5031771	INFOARMOR, INC	219.30
ACH5031772	MEHLVILLE CHOICE PLUS	299,018.01
ACH5031774	MEHLVILLE DENTAL	34,195.91
ACH5031776	MEHLVILLE 125	5,434.13
ACH5031777	MEHLVILLE SELECT	252,551.19
ACH5031779	FAMILY SUPPORT PAYMENT CENTER	200.00
ACH5031780	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH5031781	FAMILY SUPPORT PAYMENT CENTER	15.69
ACH5031782	FAMILY SUPPORT PAYMENT CENTER	411.92
ACH5031783	FAMILY SUPPORT PAYMENT CENTER	190.39
ACH5031784	HSA BANK	23,821.86
ACH5031785	MIDWEST BANKCENTRE	252,258.58
ACH5031786	MIDWEST BANKCENTRE	121,539.72
ACH5031787	MIDWEST BANKCENTRE	96,096.94
ACH5031788	MISSOURI WITHHOLDING TAX	92,569.00
ACH5031789	PEERS	139,968.47
ACH5031790	PUBLIC SCHOOL RETIREMENT SYSTEM	799,929.84
ACH5031791	VALIC	36,498.90
Grand Total		2,166,263.05

SEPTEMBER WARRANT 2B						
Check # Range From 597275 to 597326 / Check # Range From ACH5031792 to ACH5032041						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000597275	NORTH STAR DISTRIBUTING	804.96	ICE CREAM - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-15874	P13211 - AUGUST
Total 0000597275		804.96				
0000597276	AL'S SOUTH COUNTY RADIATOR SERVICE	40.00	RADIATOR INSPECTION	110-2545-6411-8100-00530-1	24-8200-15888	57355
Total 0000597276		40.00				
0000597277	MARYALICE BARTZ	50.20	STUDENT LUNCH ACCOUNT	500-0000-5151-8400-15100-1	24-8400-15729	LUNCH REFUND
Total 0000597277		50.20				
0000597278	CHARTER COMMUNICATIONS	979.51	INTERNET SERVICES	110-2331-6361-8100-00530-1	24-8100-16113	173848801090123
Total 0000597278		979.51				
0000597279	CHARTER COMMUNICATIONS	15,831.75	INTERNET SERVICES	110-2331-6361-8100-00530-1	24-8100-16108	080416601090123
Total 0000597279		15,831.75				
0000597280	CHARTER COMMUNICATIONS	199.90	INTERNET SERVICES	110-2331-6361-8100-00530-1	24-8100-16111	130618801090123
Total 0000597280		199.90				
0000597281	CONTRACT PAPER GROUP INC	189.75	DISTRICT PAPER	110-2542-6491-8400-00550-1	24-1000-9481	430088488
0000597281	CONTRACT PAPER GROUP INC	148.99	DISTRICT PAPER	110-2552-6411-8200-00541-3	24-1000-9481	430088488
0000597281	CONTRACT PAPER GROUP INC	504.59	DISTRICT PAPER	110-3512-6411-7500-00000-1	24-1000-9481	430088488
0000597281	CONTRACT PAPER GROUP INC	504.49	DISTRICT PAPER	110-1281-6411-7500-12810-3	24-1000-9481	430088488
0000597281	CONTRACT PAPER GROUP INC	94.88	DISTRICT PAPER	110-2121-6411-1000-00310-1	24-1000-9481	430088488
0000597281	CONTRACT PAPER GROUP INC	75.90	DISTRICT PAPER	110-2126-6491-1000-00309-1	24-1000-9481	430088488
0000597281	CONTRACT PAPER GROUP INC	113.85	DISTRICT PAPER	110-2331-6411-8100-00530-1	24-1000-9481	430088488
0000597281	CONTRACT PAPER GROUP INC	227.70	DISTRICT PAPER	500-2562-6411-8400-00531-1	24-1000-9481	430088488
0000597281	CONTRACT PAPER GROUP INC	3,136.40	DISTRICT PAPER	110-1111-6411-4060-00000-1	24-1000-9481	430088488
0000597281	CONTRACT PAPER GROUP INC	1,859.36	DISTRICT PAPER	110-1111-6411-4070-00000-1	24-1000-9481	430088488
0000597281	CONTRACT PAPER GROUP INC	1,518.00	DISTRICT PAPER	110-1111-6411-5000-00000-1	24-1000-9481	430088488
0000597281	CONTRACT PAPER GROUP INC	531.30	DISTRICT PAPER	110-1111-6411-4020-00000-1	24-1000-9481	430088488
0000597281	CONTRACT PAPER GROUP INC	3,814.10	DISTRICT PAPER	110-1111-6411-5020-00000-1	24-1000-9481	430088488
0000597281	CONTRACT PAPER GROUP INC	2,390.85	DISTRICT PAPER	110-1111-6411-5100-00000-1	24-1000-9481	430088488
0000597281	CONTRACT PAPER GROUP INC	3,415.50	DISTRICT PAPER	110-1111-6411-4080-00000-1	24-1000-9481	430088488
0000597281	CONTRACT PAPER GROUP INC	3,082.52	DISTRICT PAPER	110-1111-6411-4090-00000-1	24-1000-9481	430088488
0000597281	CONTRACT PAPER GROUP INC	13,450.01	DISTRICT PAPER	110-1111-6411-8100-00532-1	24-1000-9481	430088488
0000597281	CONTRACT PAPER GROUP INC	1,518.00	DISTRICT PAPER	110-1131-6411-3000-00000-1	24-1000-9481	430088488
0000597281	CONTRACT PAPER GROUP INC	2,948.55	DISTRICT PAPER	110-1111-6411-5040-00000-1	24-1000-9481	430088488
0000597281	CONTRACT PAPER GROUP INC	1,188.70	DISTRICT PAPER	110-1111-6411-5060-00000-1	24-1000-9481	430088488
0000597281	CONTRACT PAPER GROUP INC	910.80	DISTRICT PAPER	110-1111-6411-5080-00000-1	24-1000-9481	430088488
0000597281	CONTRACT PAPER GROUP INC	2,846.26	DISTRICT PAPER	110-1131-6411-3020-00000-1	24-1000-9481	430088488
0000597281	CONTRACT PAPER GROUP INC	455.40	DISTRICT PAPER	110-1131-6411-3040-00000-1	24-1000-9481	430088488
0000597281	CONTRACT PAPER GROUP INC	2,807.10	DISTRICT PAPER	110-1131-6411-3060-00000-1	24-1000-9481	430088488
0000597281	CONTRACT PAPER GROUP INC	13,450.01	DISTRICT PAPER	110-1131-6411-8100-00532-1	24-1000-9481	430088488
0000597281	CONTRACT PAPER GROUP INC	7,590.00	DISTRICT PAPER	110-1151-6411-1075-00000-1	24-1000-9481	430088488
0000597281	CONTRACT PAPER GROUP INC	5,134.40	DISTRICT PAPER	110-1151-6411-1050-00000-1	24-1000-9481	430088488
0000597281	CONTRACT PAPER GROUP INC	13,450.01	DISTRICT PAPER	110-1151-6411-8100-00532-1	24-1000-9481	430088488
0000597281	CONTRACT PAPER GROUP INC	12.55	DISTRICT PAPER	110-1193-6411-1050-00318-1	24-1000-9481	430088488
0000597281	CONTRACT PAPER GROUP INC	12.55	DISTRICT PAPER	110-1193-6411-1075-00318-1	24-1000-9481	430088488
0000597281	CONTRACT PAPER GROUP INC	166.86	DISTRICT PAPER	110-1211-6411-3040-00316-1	24-1000-9481	430088488
Total 0000597281		87,549.38				
0000597282	HAROLD'S WHOLESale	16.00	FLOWERS- HALL OF FAME EVENT	110-2631-6411-1000-00533-1	24-1000-15550	INV11499
0000597282	HAROLD'S WHOLESale	227.00	FLOWERS - HALL OF FAME EVENT	110-2631-6411-1000-00533-1	24-1000-15550	INV11865
Total 0000597282		243.00				
0000597283	JACKSON SUPPLY INC.	8,086.05	FRESH PRODUCE - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-15995	AUG STATEMENT

SEPTEMBER WARRANT 2B						
Check # Range From 597275 to 597326 / Check # Range From ACH5031792 to ACH5032041						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total 0000597283		8,086.05				
0000597284	ALMA MURATOVIC	122.50	STUDENT LUNCH ACCOUNT	500-0000-5151-8400-15100-1	24-8400-16085	LUNCH REFUND
Total 0000597284		122.50				
0000597285	NAPA AUTO PARTS	140.00	WHEEL CHECK	110-2552-6411-8200-00541-3	24-8200-15898	4388-610515
0000597285	NAPA AUTO PARTS	112.19	SCOTSEAL	110-2552-6411-8200-00541-3	24-8200-15898	4388-612253
0000597285	NAPA AUTO PARTS	17.25	FUSE	110-2552-6411-8200-00541-3	24-8200-15898	4388-612281
0000597285	NAPA AUTO PARTS	404.70	DIESEL EXHAUST FLUID	110-2552-6411-8200-00541-3	24-8200-15898	4388-612911
Total 0000597285		674.14				
0000597286	CO NGO	25.05	STUDENT LUNCH ACCOUNT	500-0000-5151-8400-15100-1	24-8400-16084	LUNCH REFUND
Total 0000597286		25.05				
0000597287	SHANTEL ROMISCH	19.20	STUDENT LUNCH ACCOUNT	500-0000-5151-8400-15100-1	24-8400-15730	LUNCH REFUND
Total 0000597287		19.20				
0000597288	TUETH, KEENEY, COOPER, MOHAN	6,399.50	AUGUST LEGAL FEES	110-2311-6317-1000-00522-1	24-1000-16028	100769
Total 0000597288		6,399.50				
0000597289	MELISSA WILSON	21.55	STUDENT LUNCH ACCOUNT	500-0000-5151-8400-15100-1	24-8400-15725	LUNCH REFUND
Total 0000597289		21.55				
0000597290	VISION BENEFITS OF AMERICA	8.80	SEPTEMBER RETIREE VISION	600-2521-6491-1000-00603-1	24-0000-16026	SEPT RETIREE VISION
0000597290	VISION BENEFITS OF AMERICA	3,202.40	SEPTEMBER RETIREE VISION	600-2521-6241-9000-00901-1	24-0000-16026	SEPT RETIREE VISION
Total 0000597290		3,211.20				
0000597291	MISSOURI DEPARTMENT OF NATURAL	100.00	ASBESTOS OCCUPATION CERT-INSPECTOR/PLANNER	110-2542-6371-8400-00550-1	24-8400-15292	APPLICATIONS
Total 0000597291		100.00				
0000597292	THE FIRST TEE	200.00	GIRLS GOLF PRACTICE	110-1151-6491-1075-00750-1	24-1075-14914	GIRLS FALL GOLF
Total 0000597292		200.00				
0000597293	FOLLETT SCHOOL SOLUTIONS LLC	20,210.90	DESTINY TITLE PEEK	110-2222-6319-8400-00336-1	24-8400-13503	1514646
Total 0000597293		20,210.90				
0000597294	MAEOP	110.00	FALL CONFERENCE REGISTRATION	110-2214-6343-1000-00335-3	24-1000-16036	WIEGAND, D
Total 0000597294		110.00				
0000597295	MANHS	140.00	NJHS 2023 LEADERSHIP DAY REGISTRATION	600-1411-6491-3040-00655-1	24-3040-15976	NJHS 2023
0000597295	MANHS	54.00	23-24 MANHS / NJHS MEMBERSHIP DUES	600-1411-6491-3040-00655-1	24-3040-16005	23-24 MEMBERSHIP
0000597295	MANHS	(140.00)	NJHS 2023 LEADERSHIP DAY REGISTRATION	600-1411-6491-3040-00655-1	24-3040-15976	NJHS 2023
0000597295	MANHS	(54.00)	23-24 MANHS / NJHS MEMBERSHIP DUES	600-1411-6491-3040-00655-1	24-3040-16005	23-24 MEMBERSHIP
Total 0000597295		0.00				
0000597296	PARENTS AS TEACHERS NATIONAL CENTER	245.00	CERTIFICATIONS	110-2214-6343-1000-00335-3	24-1000-15385	838658
0000597296	PARENTS AS TEACHERS NATIONAL CENTER	310.00	CERTIFICATIONS	110-2214-6343-1000-00335-3	24-1000-15823	841035
0000597296	PARENTS AS TEACHERS NATIONAL CENTER	310.00	CERTIFICATIONS	110-2214-6343-1000-00335-3	24-1000-15677	841066
0000597296	PARENTS AS TEACHERS NATIONAL CENTER	310.00	CERTIFICATIONS	110-2214-6343-1000-00335-3	24-1000-15385	838039
0000597296	PARENTS AS TEACHERS NATIONAL CENTER	310.00	CERTIFICATIONS	110-2214-6343-1000-00335-3	24-1000-15385	837169
0000597296	PARENTS AS TEACHERS NATIONAL CENTER	310.00	CERTIFICATIONS	110-2214-6343-1000-00335-3	24-1000-15385	837144
0000597296	PARENTS AS TEACHERS NATIONAL CENTER	310.00	CERTIFICATIONS	110-2214-6343-1000-00335-3	24-1000-15385	837416
0000597296	PARENTS AS TEACHERS NATIONAL CENTER	310.00	CERTIFICATIONS	110-2214-6343-1000-00335-3	24-1000-15385	838578
0000597296	PARENTS AS TEACHERS NATIONAL CENTER	310.00	CERTIFICATIONS	110-2214-6343-1000-00335-3	24-1000-15385	839991
0000597296	PARENTS AS TEACHERS NATIONAL CENTER	310.00	CERTIFICATIONS	110-2214-6343-1000-00335-3	24-1000-15385	837137
Total 0000597296		3,035.00				
0000597297	SIGNARAMA	495.00	PROP S - BIERBAUM PHASE I - WINDOW GRAPHIC	410-4051-6521-4060-00102-1	24-8400-15585	INV-38637
0000597297	SIGNARAMA	630.00	PROP S BLADES ENTRANCE-FROST OFFICE WINDOW	410-4051-6521-4070-00112-1	24-8400-14300	INV-38568
Total 0000597297		1,125.00				
0000597298	SPECIAL SCHOOL DISTRICT	9,851.19	AUG 23 FY-24 PROP C	110-1941-6311-1000-00331-1	24-1000-15618	P2-550-24-2-PC
0000597298	SPECIAL SCHOOL DISTRICT	10,968.99	AUG 23 FY24 PHASE II PASS-THROUGH FUNDS	110-1941-6311-1000-00331-1	24-1000-15618	P2-550-24-2

SEPTEMBER WARRANT 2B						
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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total 0000597298		20,820.18				
0000597299	JAMES G. STAAT TUCKPOINTING, INC.	31,407.00	TUCKPOINTING-POOL, POINT, WOHLWEND	410-4051-6521-8300-00550-1	24-8400-15631	MASONRY REPAIRS AP 3
Total 0000597299		31,407.00				
0000597300	KOCH AIR	1,105.86	COMPRESSOR	110-2542-6339-8400-00553-1	24-8400-15196	2986333
0000597300	KOCH AIR	812.05	CONDENSER MOTOR	110-2542-6339-8400-00553-1	24-8400-15196	2986325
0000597300	KOCH AIR	89.02	PROBE THERMISTOR	110-2542-6339-8400-00553-1	24-8400-15503	2991969
0000597300	KOCH AIR	1,907.19	MOTOR, FAN BLADE	110-2542-6339-8400-00553-1	24-8400-15153	2994023
0000597300	KOCH AIR	2,682.90	30 LB CYLINDER- FREON	110-2542-6339-8400-00553-1	24-8400-15473	2993964
Total 0000597300		6,597.02				
0000597301	LENSES UNLIMITED	239.40	LIGHT FIXTURE LENSES-DISTRICT	110-2542-6491-8400-00550-1	24-8400-15540	95993
Total 0000597301		239.40				
0000597302	COMMERCE BANK	105,965.42	BUS LEASE - EARLY CHILDHOOD.	110-2559-6334-8200-12810-3	24-8200-16298	142213
0000597302	COMMERCE BANK	11,852.33	BUS LEASE - EARLY CHILDHOOD	110-2559-6334-8200-12810-3	24-8200-16298	142214
Total 0000597302		117,817.75				
0000597303	DEBBIE GEARON	10.90	STUDENT LUNCH ACCOUNT	500-0000-5151-8400-15100-1	24-8400-16339	LUNCH REFUND
Total 0000597303		10.90				
0000597304	HEGGERTY /PHONEMIC AWARENESS	99.00	KINDERGARTEN CURRICULUM	110-1111-6411-5080-00000-1	24-5080-15190	298242
Total 0000597304		99.00				
0000597305	ADOLFO RIOS	7.00	LIBRARY BOOK REFUND	600-0000-5179-5020-00657-1	24-5020-15635	LIBRARY BOOK
Total 0000597305		7.00				
0000597306	ST. LOUIS CARDINALS	1,422.60	ROGERS NIGHT AT THE BALLPARK	600-1411-6491-5040-00655-1	24-5040-16259	2000236
Total 0000597306		1,422.60				
0000597307	SPECIAL SCHOOL DISTRICT	357.64	THERAPIST	110-2121-6313-1000-00310-1	24-1000-16088	5048IIL-550-23
Total 0000597307		357.64				
0000597308	GREAT SMOKY MOUNTAINS INSTITUTE	2,626.00	TREMONT TRIP - MARCH 2023	110-3211-6319-1000-00534-1	24-8100-15574	10018
Total 0000597308		2,626.00				
0000597309	ST. LOUIS PUBLIC SCHOOLS	125.00	DICK GREGORY INVITATIONAL	110-1151-6371-1050-00750-1	24-1050-16154	MEHLVILLE XC
Total 0000597309		125.00				
0000597310	AMBASSADORS OF HARMONY	960.00	ACAPPELLOOZA FALL REGISTRATION	110-1151-6411-1075-00001-1	24-1075-16016	10058
Total 0000597310		960.00				
0000597311	CHAMPION BRIEFS	299.99	COMBO BRIEF SUBSCRIPTION-SPEECH & DEBATE	110-1151-6411-1075-00750-1	24-1075-15943	1012296
Total 0000597311		299.99				
0000597312	CLAYTON HIGH SCHOOL	500.00	CROSS COUNTRY INVITATIONAL	110-1151-6371-1050-00750-1	24-1050-16093	MEHLVILLE XC
Total 0000597312		500.00				
0000597313	TISA CORONA	15.00	SHIRT REFUND	600-1411-6491-1075-00651-1	24-1075-16099	REFUND
Total 0000597313		15.00				
0000597314	HILLSBORO R-3 SCHOOL DISTRICT	400.00	CROSS COUNTRY INVITATIONAL	110-1151-6371-1050-00750-1	24-1050-16092	MEHLVILLE - XC
Total 0000597314		400.00				
0000597315	INCARNATE WORD ACADEMY	225.00	JV GIRLS VOLLEYBALL TOURNAMENT	110-1151-6371-1050-00750-1	24-1050-16102	VOLLEYBALL-MEHLVILLE
Total 0000597315		225.00				
0000597316	KOCH AIR	6,617.40	REPROGRAM RTU BOARD-BMS	110-2542-6332-8400-00550-1	24-8400-14344	2997781
Total 0000597316		6,617.40				
0000597317	LINDBERGH SCHOOLS	325.00	LINDBERGH INVITATIONAL GIRLS GOLF TRNY	110-1151-6371-1075-00750-1	24-1075-15986	GOLF-OAKVILLE
Total 0000597317		325.00				
0000597318	EMILY LOVERCHECK	160.00	FIELD HOCKEY SCHEDULING	110-1151-6391-1075-00750-1	24-1075-15988	202343FH
Total 0000597318		160.00				
0000597319	MANHS	54.00	23-24 MANHS / NUHS MEMBERSHIP DUES	600-1411-6491-3040-00655-1	24-3040-16005	23-24 MEMBERSHIP
Total 0000597319		54.00				

SEPTEMBER WARRANT 2B						
Check # Range From 597275 to 597326 / Check # Range From ACH5031792 to ACH5032041						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000597320	MANHS	140.00	NIJHS 2023 LEADERSHIP DAY REGISTRATION	600-1411-6491-3040-00655-1	24-3040-15976	NIJHS 2023
Total 0000597320		140.00				
0000597321	MISSOURI HOSA	260.00	FALL CONFERENCE REGISTRATION	600-1411-6491-1075-00635-1	24-1075-16166	99571729
Total 0000597321		260.00				
0000597322	MIDWEST BANKCENTRE - CASH	406.71	MEAL MONEY-VOLLEYBALL TRIP	700-1421-6491-1075-00700-1	24-1075-16083	CHIK-FIL-A/PEN
Total 0000597322		406.71				
0000597323	PLAYPRO INSTALLATIONS, LLC	7,333.33	PROP S BIERBAUM PHASE II-PLAYGROUND	410-4051-6521-4060-00102-1	24-8400-16425	012
Total 0000597323		7,333.33				
0000597324	ROCKWOOD SUMMIT TOURNAMENT FUND	334.00	SUMMIT SOFTBALL TOURNAMENT	110-1151-6371-1075-00750-1	24-1075-15978	SOFTBALL-OAKVILLE HS
Total 0000597324		334.00				
0000597325	ROCKWOOD SUMMIT HIGH SCHOOL	370.00	SUMMIT INVITATIONAL GOLF	110-1151-6371-1075-00750-1	24-1075-15940	GOLF-OAKVILLE
Total 0000597325		370.00				
0000597326	WENTZVILLE R-IV SCHOOL DISTRICT	60.00	NORTH POINT FALL SCHOLAR BOWL	110-1151-6371-1075-00750-1	24-1075-15931	2023-009
Total 0000597326		60.00				
ACH5031792	LEARNING A-Z	768.00	READING A-Z LICENSES	110-1111-6411-5060-00000-1	24-5060-15482	7049227
Total ACH5031792		768.00				
ACH5031793	Brogan, Manda J	59.94	MEMBERSHIP	110-1111-6411-5100-00000-1	24-5100-15748	EDUCATION.COM AUG23
Total ACH5031793		59.94				
ACH5031794	BEL AMI TRANSPORTATION, LLC	880.00	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	24-8200-15890	MSD AUG. 23 - 2
ACH5031794	BEL AMI TRANSPORTATION, LLC	55.00	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	24-8200-15890	MSD AUG. 23 - 3
ACH5031794	BEL AMI TRANSPORTATION, LLC	562.50	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	24-8200-15890	MSD AUG.23 - 1
ACH5031794	BEL AMI TRANSPORTATION, LLC	50.00	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	24-8200-15890	MSD AUG. 23 - 4
Total ACH5031794		1,547.50				
ACH5031795	BLICK ART MATERIALS	3,203.48	ART SUPPLIES	110-1111-6411-4090-00000-1	24-4090-9511	1024805
Total ACH5031795		3,203.48				
ACH5031796	Williams, Jamie	7.86	LOCAL TRAVEL - INSTRUCTIONAL COACH	110-1271-6343-1000-00310-1	24-1000-15839	AUG MILEAGE
Total ACH5031796		7.86				
ACH5031797	CIT TRUCKS LLC	19.56	SEAL WHEEL AXLE	110-2552-6411-8200-00541-3	24-8200-15893	115P136267
ACH5031797	CIT TRUCKS LLC	(23.56)	SEAL WHEEL AXLE	110-2552-6411-8200-00541-3	24-8200-15893	115P136446
ACH5031797	CIT TRUCKS LLC	57.44	THERMOSTAT	110-2552-6411-8200-00541-3	24-8200-15893	115P137210
Total ACH5031797		53.44				
ACH5031798	HEARTLAND COCA-COLA	884.12	BEVERAGES - FOOD SERVICE	500-2562-6411-8400-00531-1	24-8400-15768	37301899014
ACH5031798	HEARTLAND COCA-COLA	590.82	BEVERAGES - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-16032	37301894004
Total ACH5031798		1,474.94				
ACH5031799	Castro, Lira C	60.00	SHOE ALLOWANCE	500-2562-6491-8400-00531-1	24-8400-15717	NON SLIP SHOES
Total ACH5031799		60.00				
ACH5031800	Crutcher, Marshall C	13.10	LOCAL TRAVEL - FOOD SERVICE VISITS, MEETING	110-2521-6343-1000-00524-1	24-1000-15825	AUG MILEAGE
Total ACH5031800		13.10				
ACH5031801	Gerwitz, Chris A	15.00	LIBRARY BOOK	600-1411-6491-5020-00655-1	24-5020-15944	AUTHOR BOOK 9/7
Total ACH5031801		15.00				
ACH5031802	Gyunasheva, Zemfira	60.00	SHOE ALLOWANCE	500-2562-6491-8400-00531-1	24-8400-15707	NON SLIP SHOES
Total ACH5031802		60.00				
ACH5031803	Haug, Jeffrey	258.86	LOCAL TRAVEL-BUILDING VISITS,MEETINGS	110-2321-6343-1000-00522-1	24-1000-15960	AUGUST
ACH5031803	Haug, Jeffrey	285.68	STUDENT SUCCESS READY NETWORK-MEALS, MILEAGE	110-2321-6343-1000-00522-1	24-1000-15960	JEFFERSON CITY
ACH5031803	Haug, Jeffrey	86.01	CABINET WORKING LUNCH	110-2321-6343-1000-00522-1	24-1000-15960	CECIL W 9/5
Total ACH5031803		630.55				
ACH5031804	Hernandez, Yvonney	21.11	LOCAL TRAVEL-HALL OF FAME SUPPLIES	110-2631-6411-1000-00533-1	24-1000-15862	AUGUST/COSTCO
ACH5031804	Hernandez, Yvonney	29.34	LOCAL TRAVEL-HALL OF FAME SUPPLIES	110-2631-6343-1000-00533-1	24-1000-15862	AUGUST/COSTCO

SEPTEMBER WARRANT 2B						
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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5031804		50.45				
ACH5031805	KITCHEN PARTS PLUS INC.	54.00	BUMPER RING KIT	500-2562-6411-8400-00531-1	24-8400-16006	169392
ACH5031805	KITCHEN PARTS PLUS INC.	1,056.00	HEATING ELEMENTS, DEFROST, SWITCH, MOTOR	500-2562-6411-8400-00531-1	24-8400-16006	169412
ACH5031805	KITCHEN PARTS PLUS INC.	649.80	IMMERSION ELEMENT	500-2562-6411-8400-00531-1	24-8400-16006	169459
ACH5031805	KITCHEN PARTS PLUS INC.	139.50	TEMP & PRESSURE RELIEF VALVE	500-2562-6411-8400-00531-1	24-8400-16006	169442
ACH5031805	KITCHEN PARTS PLUS INC.	181.80	FUSES	500-2562-6411-8400-00531-1	24-8400-16006	169247
Total ACH5031805		2,081.10				
ACH5031806	SHANDS, ELBERT, GIANOULAKIS,	43.00	LEGAL FEES	110-2311-6317-1000-00522-1	24-1000-16065	90962
Total ACH5031806		43.00				
ACH5031807	Gegg, Katrina A	420.43	LOCAL TRAVEL - FOOD SERVICE	500-2561-6343-8400-00531-1	24-8400-15727	JULY-AUG MILEAGE
Total ACH5031807		420.43				
ACH5031808	LANGUAGE ACCESS MULTICULTURAL	284.00	INTERPRETER SVC-DARI, KURDISH, PASHTO, FARSI	110-1271-6319-1075-00310-1	24-1000-15842	112442
ACH5031808	LANGUAGE ACCESS MULTICULTURAL	67.92	INTERPRETER SVC - SPANISH, ARABIC, DARI	110-1271-6319-1075-00310-1	24-1000-15206	111589
ACH5031808	LANGUAGE ACCESS MULTICULTURAL	16.68	INTERPRETER SVC - FARSI	110-1271-6319-1075-00310-1	24-1000-15206	230821
ACH5031808	LANGUAGE ACCESS MULTICULTURAL	9.00	INTERPRETER SVC-DARI, KURDISH, PASHTO, FARSI	110-1271-6319-3000-00310-1	24-1000-15842	112442
ACH5031808	LANGUAGE ACCESS MULTICULTURAL	5.10	INTERPRETER SVC-DARI, KURDISH, PASHTO, FARSI	110-1271-6319-4020-00310-1	24-1000-15842	112442
ACH5031808	LANGUAGE ACCESS MULTICULTURAL	7.50	INTERPRETER SVC - SPANISH, ARABIC, DARI	110-1271-6319-4020-00310-1	24-1000-15206	111589
ACH5031808	LANGUAGE ACCESS MULTICULTURAL	1.85	INTERPRETER SVC - FARSI	110-1271-6319-4020-00310-1	24-1000-15206	230821
ACH5031808	LANGUAGE ACCESS MULTICULTURAL	623.70	INTERPRETER SVC-DARI, KURDISH, PASHTO, FARSI	110-1271-6319-4060-00310-1	24-1000-15842	112442
ACH5031808	LANGUAGE ACCESS MULTICULTURAL	104.37	INTERPRETER SVC - SPANISH, ARABIC, DARI	110-1271-6319-4060-00310-1	24-1000-15206	111589
ACH5031808	LANGUAGE ACCESS MULTICULTURAL	25.63	INTERPRETER SVC - FARSI	110-1271-6319-4060-00310-1	24-1000-15206	230821
ACH5031808	LANGUAGE ACCESS MULTICULTURAL	279.70	INTERPRETER SVC-DARI, KURDISH, PASHTO, FARSI	110-1271-6319-4080-00310-1	24-1000-15842	112442
ACH5031808	LANGUAGE ACCESS MULTICULTURAL	44.16	INTERPRETER SVC - SPANISH, ARABIC, DARI	110-1271-6319-4090-00310-1	24-1000-15206	111589
ACH5031808	LANGUAGE ACCESS MULTICULTURAL	10.84	INTERPRETER SVC - FARSI	110-1271-6319-4090-00310-1	24-1000-15206	230821
ACH5031808	LANGUAGE ACCESS MULTICULTURAL	16.20	INTERPRETER SVC-DARI, KURDISH, PASHTO, FARSI	110-1271-6319-5020-00310-1	24-1000-15842	112442
ACH5031808	LANGUAGE ACCESS MULTICULTURAL	44.90	INTERPRETER SVC-DARI, KURDISH, PASHTO, FARSI	110-1271-6319-5060-00310-1	24-1000-15842	112442
ACH5031808	LANGUAGE ACCESS MULTICULTURAL	112.05	INTERPRETER SVC-DARI, KURDISH, PASHTO, FARSI	110-1271-6319-5100-00310-1	24-1000-15842	112442
Total ACH5031808		1,653.60				
ACH5031809	MARCO TECHNOLOGIES, LLC	5,687.50	COPIER MAINTENANCE - SEPTEMBER CONTRACT	110-2574-6363-8100-00532-1	24-1000-15733	INV11586977
Total ACH5031809		5,687.50				
ACH5031810	MITEL TECHNOLOGIES, INC	39,840.52	SUPPORT SERVICE	110-2331-6337-8100-00530-1	24-8100-15833	550064883
Total ACH5031810		39,840.52				
ACH5031811	NAEOP	50.00	MEMBERSHIP RENEWAL	110-2631-6371-1000-00533-1	24-1000-16096	7111
Total ACH5031811		50.00				
ACH5031812	PRAIRIE FARMS	18,029.96	MILK PRODUCTS - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-15897	P132J1 - AUGUST
Total ACH5031812		18,029.96				
ACH5031813	PRO-ED INC.	859.10	DEVELOPMENTAL MOTOR SCALES KIT	110-1281-6491-7500-12810-3	24-7500-14994	3004010-1
ACH5031813	PRO-ED INC.	220.00	SOCIAL EMOTIONAL SCORING, RECORD FORMS	110-1281-6491-7500-12810-3	24-7500-14994	3004010
Total ACH5031813		1,079.10				
ACH5031814	SESSION FIXTURE CO. INC.	674.42	SHELIVING - TRAUTWEIN KITCHEN	500-2562-6411-8400-00531-1	24-8400-16001	INV117661
Total ACH5031814		674.42				
ACH5031815	DALEN SCHMOLL	3,192.00	SECONDARY SECURITY	110-2546-6339-1000-00527-1	24-1000-15947	45176
Total ACH5031815		3,192.00				
ACH5031816	TABEN, LC	791.70	COBRA ADIM FEE - SEPTEMBER	110-2521-6391-1000-00524-1	24-1000-16004	TABEN-13378
Total ACH5031816		791.70				
ACH5031817	TREETOP PUBLISHING	257.95	BOOKS	110-1111-6411-4090-00000-1	24-4090-9472	679371
Total ACH5031817		257.95				
ACH5031818	UNITED REFRIGERATION INC.	74.70	FUSES	500-2562-6411-8400-00531-1	24-8400-15734	92309359-00

SEPTEMBER WARRANT 2B						
Check # Range From 597275 to 597326 / Check # Range From ACH5031792 to ACH5032041						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5031818	UNITED REFRIGERATION INC.	217.15	CLEANER, HOSE	500-2562-6411-8400-00531-1	24-8400-15734	92338759-00
ACH5031818	UNITED REFRIGERATION INC.	72.34	FUSES, SWITCH, CONTACTOR	500-2562-6411-8400-00531-1	24-8400-15734	92451328-00
Total ACH5031818		364.19				
ACH5031819	VIRCO INC.	8,600.00	STUDENT DESKS	410-1111-6541-5020-00342-1	24-5020-9770	92023966
ACH5031819	VIRCO INC.	1,142.92	STUDENT DESKS	600-1411-6491-5020-00655-1	24-5020-9770	92023966
Total ACH5031819		9,742.92				
ACH5031820	WOLTMAN TROPHIES & AWARDS	55.35	NAME BADGES	110-2641-6411-1000-00523-1	24-1000-15634	68584
ACH5031820	WOLTMAN TROPHIES & AWARDS	49.95	NAME BADGES	110-2121-6411-1000-00310-1	24-1000-14811	68585
Total ACH5031820		105.30				
ACH5031821	Wyatt, Amanda	39.96	LOCAL TRAVEL - INSTRUCTIONAL COACH	110-1271-6343-1000-00310-1	24-1000-15837	AUG MILEAGE
Total ACH5031821		39.96				
ACH5031822	METROPOLITAN ST. LOUIS SEWER	11.51	SEWER - BEASLEY	110-1281-6335-7500-12810-3	24-1000-15195	0429098-7
ACH5031822	METROPOLITAN ST. LOUIS SEWER	7.85	SEWER - FORDER	110-1281-6335-7500-12810-3	24-1000-15195	0165515-8
ACH5031822	METROPOLITAN ST. LOUIS SEWER	156.24	SEWER - JOHN CARY	110-1281-6335-7500-12810-3	24-1000-15195	0562862-3
ACH5031822	METROPOLITAN ST. LOUIS SEWER	10.85	SEWER - BIERBAUM	110-1281-6335-7500-12810-3	24-1000-15204	0122294-2
ACH5031822	METROPOLITAN ST. LOUIS SEWER	12.04	SEWER - WITZEL	110-2559-6335-8200-12810-3	24-1000-15195	0312027-6
ACH5031822	METROPOLITAN ST. LOUIS SEWER	14.04	SEWER - WITZEL	110-2554-6335-8200-12210-3	24-1000-15195	0312027-6
ACH5031822	METROPOLITAN ST. LOUIS SEWER	74.24	SEWER - WITZEL	110-2552-6335-8200-00541-3	24-1000-15195	0312027-6
ACH5031822	METROPOLITAN ST. LOUIS SEWER	4,401.99	SEWER - MHS	110-2542-6335-1050-00800-1	24-1000-15392	0312028-4
ACH5031822	METROPOLITAN ST. LOUIS SEWER	233.94	SEWER - BUERKLE	110-2542-6335-3000-00800-1	24-1000-15195	0311710-8
ACH5031822	METROPOLITAN ST. LOUIS SEWER	372.28	SEWER - BEASLEY	110-2542-6335-4020-00800-1	24-1000-15195	0429098-7
ACH5031822	METROPOLITAN ST. LOUIS SEWER	350.74	SEWER - BIERBAUM	110-2542-6335-4060-00800-1	24-1000-15204	0122294-2
ACH5031822	METROPOLITAN ST. LOUIS SEWER	253.84	SEWER - FORDER	110-2542-6335-4080-00800-1	24-1000-15195	0165515-8
ACH5031822	METROPOLITAN ST. LOUIS SEWER	178.44	SEWER - MOSAIC	110-2542-6335-5080-00800-1	24-1000-15195	0312848-5
ACH5031822	METROPOLITAN ST. LOUIS SEWER	50.16	SEWER - WITZEL	110-2542-6335-8100-00800-1	24-1000-15195	0312027-6
ACH5031822	METROPOLITAN ST. LOUIS SEWER	330.06	SEWER - POOL	110-2542-6335-8300-00800-1	24-1000-15195	0312896-4
ACH5031822	METROPOLITAN ST. LOUIS SEWER	84.09	SEWER - JB	110-2542-6335-8400-00800-1	24-1000-15195	0445518-4
ACH5031822	METROPOLITAN ST. LOUIS SEWER	25.08	SEWER - WITZEL	110-1193-6335-1050-00318-1	24-1000-15195	0312027-6
ACH5031822	METROPOLITAN ST. LOUIS SEWER	25.08	SEWER - WITZEL	110-1193-6335-1075-00318-1	24-1000-15195	0312027-6
Total ACH5031822		6,592.47				
ACH5031823	MISSOURI AMERICAN WATER COMPANY	251.12	WATER - POOL	110-2542-6335-8300-00800-1	24-1000-14976	210012740320
ACH5031823	MISSOURI AMERICAN WATER COMPANY	39.50	WATER - WITZEL	110-2542-6335-8100-00800-1	24-1000-14993	210012740238
ACH5031823	MISSOURI AMERICAN WATER COMPANY	189.66	WATER - HAGEMANN	110-2542-6335-4090-00800-1	24-1000-14992	210012690531
ACH5031823	MISSOURI AMERICAN WATER COMPANY	304.05	WATER - OES	110-2542-6335-5000-00800-1	24-1000-15395	210009631741
ACH5031823	MISSOURI AMERICAN WATER COMPANY	69.75	WATER - POINT	110-2542-6335-5020-00800-1	24-1000-15395	210012641584
ACH5031823	MISSOURI AMERICAN WATER COMPANY	83.34	WATER - ROEGERS	110-2542-6335-5040-00800-1	24-1000-14993	210012354996
ACH5031823	MISSOURI AMERICAN WATER COMPANY	102.24	WATER - TRAUTWEIN	110-2542-6335-5060-00800-1	24-1000-15395	210012909976
ACH5031823	MISSOURI AMERICAN WATER COMPANY	95.91	WATER - MOSAIC	110-2542-6335-5080-00800-1	24-1000-14993	210009287250
ACH5031823	MISSOURI AMERICAN WATER COMPANY	132.36	WATER - BLADES	110-2542-6335-4070-00800-1	24-1000-15395	210014480396
ACH5031823	MISSOURI AMERICAN WATER COMPANY	18.30	WATER - 2900 LEMAY	110-2542-6335-1000-00800-1	24-1000-14976	220038180989
ACH5031823	MISSOURI AMERICAN WATER COMPANY	10.19	WATER - 2900 LEMAY HYDRANT	110-2542-6335-1000-00800-1	24-1000-14976	220038180996
ACH5031823	MISSOURI AMERICAN WATER COMPANY	3,494.68	WATER - MHS	110-2542-6335-1050-00800-1	24-1000-14992	210012740672
ACH5031823	MISSOURI AMERICAN WATER COMPANY	668.54	WATER - OMS	110-2542-6335-3020-00800-1	24-1000-15395	210012354736
ACH5031823	MISSOURI AMERICAN WATER COMPANY	108.67	WATER - WMS	110-2542-6335-3040-00800-1	24-1000-15395	210013298518
ACH5031823	MISSOURI AMERICAN WATER COMPANY	555.16	WATER - BERNARD	110-2542-6335-3060-00800-1	24-1000-14993	210014108168
ACH5031823	MISSOURI AMERICAN WATER COMPANY	2,245.63	WATER - OHS	110-2542-6335-1075-00800-1	24-1000-14993	210012615707
ACH5031823	MISSOURI AMERICAN WATER COMPANY	48.48	WATER - MILBURN	110-2542-6335-1075-00800-1	24-1000-14993	210043117399
ACH5031823	MISSOURI AMERICAN WATER COMPANY	417.44	WATER - OHS	110-2542-6335-1075-00800-1	24-1000-15395	210012615967

SEPTEMBER WARRANT 2B						
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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5031823	MISSOURI AMERICAN WATER COMPANY	115.74	WATER - BUERKLE	110-2542-6335-3000-00800-1	24-1000-14993	210013139732
ACH5031823	MISSOURI AMERICAN WATER COMPANY	58.46	WATER - WITZEL	110-2552-6335-8200-00541-3	24-1000-14993	210012740238
ACH5031823	MISSOURI AMERICAN WATER COMPANY	9.48	WATER - WITZEL	110-2559-6335-8200-12810-3	24-1000-14993	210012740238
ACH5031823	MISSOURI AMERICAN WATER COMPANY	77.07	WATER - JOHN CARY	110-1281-6335-7500-12810-3	24-1000-14993	220031798501
ACH5031823	MISSOURI AMERICAN WATER COMPANY	5.87	WATER - HAGEMANN	110-1281-6335-7500-12810-3	24-1000-14992	210012690531
ACH5031823	MISSOURI AMERICAN WATER COMPANY	2.16	WATER - POINT	110-1281-6335-7500-12810-3	24-1000-15395	210012641584
ACH5031823	MISSOURI AMERICAN WATER COMPANY	3.16	WATER - TRAUTWEIN	110-1281-6335-7500-12810-3	24-1000-15395	210012909976
ACH5031823	MISSOURI AMERICAN WATER COMPANY	11.06	WATER - WITZEL	110-2554-6335-8200-12210-3	24-1000-14993	210012740238
ACH5031823	MISSOURI AMERICAN WATER COMPANY	19.75	WATER - WITZEL	110-1193-6335-1075-00318-1	24-1000-14993	210012740238
ACH5031823	MISSOURI AMERICAN WATER COMPANY	19.74	WATER - WITZEL	110-1193-6335-1050-00318-1	24-1000-14993	210012740238
Total ACH5031823		9,157.51				
ACH5031825	MEHLVILLE CHOICE PLUS	110,687.00	SEPTEMBER RETIREE MEDICAL	600-2521-6241-9000-00901-1	24-0000-16022	SEPT RETIREE MEDICAL
ACH5031825	MEHLVILLE CHOICE PLUS	1,481.00	SEPTEMBER RETIREE MEDICAL	600-2521-6491-1000-00603-1	24-0000-16022	SEPT RETIREE MEDICAL
Total ACH5031825		112,168.00				
ACH5031826	MEHLVILLE DENTAL	72.00	SEPTEMBER RETIREE DENTAL	600-2521-6491-1000-00603-1	24-0000-16025	SEPT RETIREE DENTAL
ACH5031826	MEHLVILLE DENTAL	28,344.00	SEPTEMBER RETIREE DENTAL	600-2521-6241-9000-00901-1	24-0000-16025	SEPT RETIREE DENTAL
Total ACH5031826		28,416.00				
ACH5031827	BYRNE & JONES CONSTRUCTION	137,750.00	PROP S MHS BASEBALL FIELD RENO	410-4051-6531-1050-00103-1	24-8400-14807	MHS BASEBALL APP #6
ACH5031827	BYRNE & JONES CONSTRUCTION	121,025.25	PROP S MHS BASEBALL FIELD RENO	410-4051-6531-1050-00103-1	24-8400-15909	MHS BASEBALL AP 7
Total ACH5031827		258,775.25				
ACH5031828	JOHN FABICK TRACTOR COMPANY	1,886.85	BACKHOE RENTAL	110-2542-6334-8400-00550-1	24-8400-13585	RIFR00127338112893-
Total ACH5031828		1,886.85				
ACH5031829	AMERICAN DIGITAL SECURITY LLC	2,974.38	PROP S BLADES SECURITY-SECURITY SYSTEM	410-4051-6521-4070-00112-1	24-8400-15136	INV0017990
Total ACH5031829		2,974.38				
ACH5031830	AMERICAN PAPER OPTICS, LLC	4,851.42	ECLIPSE GLASSES	110-1151-6411-1000-00331-1	24-1000-15614	1158013
Total ACH5031830		4,851.42				
ACH5031831	ARBOR SCIENTIFIC	288.99	INERTIA DEMONSTRATOR, STEEL SPHERES	110-1151-6411-1075-00026-1	24-1075-13880	470829
Total ACH5031831		288.99				
ACH5031832	Akers, Joseph W	5.28	LOCAL TRAVEL-MUSIC TEACHER	110-1111-6343-4060-00334-1	24-1000-15916	AUGUST 2023
ACH5031832	Akers, Joseph W	5.27	LOCAL TRAVEL-MUSIC TEACHER	110-1111-6343-5080-00334-1	24-1000-15916	AUGUST 2023
Total ACH5031832		10.55				
ACH5031833	BARTCH ROOFING CO., INC.	3,580.38	PROP A ROOF PROJECT-POINT/WOHLWEND/WMS	410-4051-6521-3040-00122-1	24-8400-14774	422510D PAY AP 4
ACH5031833	BARTCH ROOFING CO., INC.	382,597.20	PROP A- ROOF PROJECT-POINT/WOHLWEND/WMS	410-4051-6521-3040-00122-1	24-8400-13975	422510C2 PAY AP 3
ACH5031833	BARTCH ROOFING CO., INC.	20,403.85	PROP A ROOF PROJECT-POINT/WOHLWEND/WMS	410-4051-6521-5020-00550-1	24-8400-14774	422510D PAY AP 4
ACH5031833	BARTCH ROOFING CO., INC.	66,387.65	PROP A- ROOF PROJECT-POINT/WOHLWEND/WMS	410-4051-6521-5020-00550-1	24-8400-13975	422510C2 PAY AP 3
ACH5031833	BARTCH ROOFING CO., INC.	24,012.63	PROP A ROOF PROJECT-POINT/WOHLWEND/WMS	410-4051-6521-5100-00550-1	24-8400-14774	422510D PAY AP 4
ACH5031833	BARTCH ROOFING CO., INC.	95,571.27	PROP A- ROOF PROJECT-POINT/WOHLWEND/WMS	410-4051-6521-5100-00550-1	24-8400-13975	422510C2 PAY AP 3
Total ACH5031833		592,552.98				
ACH5031834	BADE ROOFING, INC.	148,219.95	PROP S-OHS ROOF	410-4051-6521-1075-00126-1	24-8400-15920	00126-1 Q1456 AP 5
ACH5031834	BADE ROOFING, INC.	151,232.21	PROP S OHS ROOF REPAIR	410-4051-6521-1075-00126-1	24-8400-15057	00126-1 Q1456 AP 4
Total ACH5031834		299,452.16				
ACH5031835	BATTERIES PLUS, LLC	139.20	BATTERIES	110-2542-6491-8400-00550-1	24-8400-15448	P65537293
ACH5031835	BATTERIES PLUS, LLC	191.40	BATTERIES	110-2542-6491-8400-00550-1	24-8400-15483	P65354396
ACH5031835	BATTERIES PLUS, LLC	100.60	BATTERIES	110-2542-6491-8400-00550-1	24-8400-15544	P65378820
Total ACH5031835		431.20				
ACH5031836	BENDLER BOILER & MECHANICAL CO	588.00	BOILER REPLACEMENT 2023 BLADES	410-4051-6521-4070-00550-1	24-8400-14822	33373
ACH5031836	BENDLER BOILER & MECHANICAL CO	44,407.50	BOILER REPLACEMENT 2023-BLADES	410-4051-6521-4070-00550-1	24-8400-14862	33155-1
Total ACH5031836		44,995.50				

SEPTEMBER WARRANT 2B						
Check # Range From 597275 to 597326 / Check # Range From ACH5031792 to ACH5032041						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5031837	BUICK ART MATERIALS	720.75	ART SUPPLIES	110-1151-6411-1075-00028-1	24-1075-15149	1376078
Total ACH5031837		720.75				
ACH5031838	BUTLER SUPPLY INC.	126.77	BALLAST	110-2542-6491-8400-00550-1	24-8400-15624	14726231
ACH5031838	BUTLER SUPPLY INC.	(535.00)	FLAT PANELS	110-2542-6491-8400-00550-1	24-8400-15624	14727520
ACH5031838	BUTLER SUPPLY INC.	384.00	BULBS	110-2542-6491-8400-00550-1	24-8400-15624	14728924
ACH5031838	BUTLER SUPPLY INC.	773.59	TOILET REPAIR PARTS	110-2542-6491-8400-00550-1	24-8400-15624	14739967
ACH5031838	BUTLER SUPPLY INC.	56.06	TOILET REPAIR PARTS	110-2542-6491-8400-00550-1	24-8400-15624	14745478
ACH5031838	BUTLER SUPPLY INC.	150.00	EMERGENCY EXIT SWITCHES	110-2542-6491-8400-00550-1	24-8400-15624	14748168
Total ACH5031838		955.42				
ACH5031839	CAROLINA BIOLOGICAL SUPPLY	728.56	SCIENCE SUPPLIES	110-1151-6411-1075-00026-1	24-1075-13869	52230676 RI
ACH5031839	CAROLINA BIOLOGICAL SUPPLY	161.92	PERFECT SOLUTION FROGS	110-1151-6411-1075-00026-1	24-1075-13869	52236986 RI
ACH5031839	CAROLINA BIOLOGICAL SUPPLY	9.26	REPLACEMENT DROPPER	110-1151-6411-1075-00026-1	24-1075-13869	52243632 RI
ACH5031839	CAROLINA BIOLOGICAL SUPPLY	110.24	PERFECT SOLUTION SQUIDS	110-1151-6411-1075-00026-1	24-1075-13869	52264225 RI
Total ACH5031839		1,009.98				
ACH5031840	COMMERCIAL ELECTRIC MOTOR SERVICE	475.98	MOTOR	110-2542-6339-8400-00553-1	24-8400-15139	0321621-IN
Total ACH5031840		475.98				
ACH5031841	EDUCATIONPLUS	3,612.50	CUSTOMIZED PD 9/13,10/11 & 1/24	110-2214-6343-1000-00335-3	24-1000-16045	INV44915
Total ACH5031841		3,612.50				
ACH5031842	Whelehon, Christina M	19.97	BULLETIN BOARD BORDER	600-1411-6491-3020-00655-1	24-3020-15394	TEACHERS LOUNGE
Total ACH5031842		19.97				
ACH5031843	Classen, Daniel G	593.45	INDUSTRIAL ARTS SUPPLIES	110-1131-6411-3040-00023-1	24-3040-15565	HOME DEPOT
Total ACH5031843		593.45				
ACH5031844	DALO GLASS TINTING	12,890.00	PROP S - OHS SECURITY ENTER&RENO-WINDOW TINT	410-4051-6521-1075-00101-1	24-8400-15644	51823
ACH5031844	DALO GLASS TINTING	4,349.00	PROP S SECURITY ENTER & RENO-WET GLASS TINT	410-4051-6521-1075-00101-1	24-8400-15644	51824
Total ACH5031844		17,239.00				
ACH5031845	DECKER EQUIPMENT/SCHOOL FIX	306.55	STUDENT CHAIR BACKS	110-1131-6332-3060-00000-1	24-3060-15803	548005A
ACH5031845	DECKER EQUIPMENT/SCHOOL FIX	36.30	REPLACEMENT STOOL TOPS	110-1131-6332-3060-00000-1	24-3060-15803	548148A
Total ACH5031845		342.85				
ACH5031846	DICKINSON HUSSMAN ARCHITECTS, PC	1,916.77	PROP S-PROFESSIONAL SERVICES-MHS RENO	410-4051-6521-1050-00107-1	24-8400-14806	0105891
ACH5031846	DICKINSON HUSSMAN ARCHITECTS, PC	24,708.62	PROFESSIONAL SERVICES JULY 23 2900 LEMAY	410-4051-6521-1000-00550-1	24-8400-14802	0105893
ACH5031846	DICKINSON HUSSMAN ARCHITECTS, PC	5,671.12	PROP S-PROFESSIONAL SERVICES-POINT RENO	410-4051-6521-5020-00104-1	24-8400-14806	0105895
ACH5031846	DICKINSON HUSSMAN ARCHITECTS, PC	1,203.08	PROP S-PROFESSIONAL SERVICES-BLADES RENO	410-4051-6521-4070-00112-1	24-8400-14806	0105890
ACH5031846	DICKINSON HUSSMAN ARCHITECTS, PC	5,334.39	PROP S-PROFESSIONAL SERVICES-BIERBAUM PHASE I	410-4051-6521-4060-00102-1	24-8400-14806	0105888
ACH5031846	DICKINSON HUSSMAN ARCHITECTS, PC	6,772.73	PROP S-PROFESSIONAL SERVICE-BIERBAUM PHASE2	410-4051-6521-4060-00103-1	24-8400-14806	0105894
ACH5031846	DICKINSON HUSSMAN ARCHITECTS, PC	4,733.44	PROP S-PROFESSIONAL SERVICES-JCECC RENO	410-4051-6521-7500-00108-1	24-8400-14806	0105892
ACH5031846	DICKINSON HUSSMAN ARCHITECTS, PC	6,193.79	PROP S-PROFESSIONAL SERVICES-WOHLWEND RENO	410-4051-6521-5100-00109-1	24-8400-14806	0105896
ACH5031846	DICKINSON HUSSMAN ARCHITECTS, PC	1,977.74	PROP S-PROFESSIONAL SERVICES-MHS BASEBALL	410-4051-6531-1050-00103-1	24-8400-14806	0105889
Total ACH5031846		58,511.68				
ACH5031847	DOOR SERVICE INCORPORATED	196.00	REWIRE POWER SUPPLY-HAGEMANN	110-2542-6332-8400-00550-1	24-8400-15461	119954
ACH5031847	DOOR SERVICE INCORPORATED	587.03	RETROFIT EXIT DEVICE	110-2542-6491-8400-00550-1	24-8400-15461	119993
Total ACH5031847		783.03				
ACH5031848	DeWalle, John	95.43	LOCAL TRAVEL-MEETINGS, BUILDING VISITS	110-2219-6343-8400-00337-1	24-8400-15743	JULY-AUG 2023
Total ACH5031848		95.43				
ACH5031849	Dechau, Shannon	13.10	LOCAL TRAVEL-READING TEACHER	110-1111-6343-4060-00332-1	24-8400-15830	AUGUST 2023
Total ACH5031849		13.10				
ACH5031850	ERB INDUSTRIES INC.	292.50	BAND SHIRTS	600-1411-6491-3040-00643-1	24-3040-15853	14732
Total ACH5031850		292.50				
ACH5031851	FLINN SCIENTIFIC INC.	141.96	BACTERIAL TRANSFORMATION KIT	110-1151-6411-1075-00026-1	24-1075-13868	2889637

SEPTEMBER WARRANT 2B						
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ACH5031851	FLINN SCIENTIFIC INC.	170.52	PHOTOSYNTHESIS/CELLULAR RESPIRATION KIT	110-1151-6411-1075-00026-1	24-1075-13868	2890869
Total ACH5031851		312.48				
ACH5031852	FREDERIC CO,INC	208,490.80	ROOFING REPAIRS-BUERKLE	410-4051-6521-3000-00550-1	24-8400-15922	Q1456 MBMS AP 3
ACH5031852	FREDERIC CO,INC	171,876.55	ROOFING REPAIRS -BUERKLE	410-4051-6521-3000-00550-1	24-8400-15963	Q1456 MBMS AP 2
Total ACH5031852		380,367.35				
ACH5031853	Ferguson, Emily C	43.75	PBIS SUPPLIES	600-1411-6491-3060-00655-1	24-3060-15828	\$TREE
Total ACH5031853		43.75				
ACH5031854	Fiasco, Emily A	10.02	LOCAL TRAVEL-MUSIC TEACHER	110-1131-6343-3000-00334-1	24-1000-15569	AUGUST 2023
ACH5031854	Fiasco, Emily A	10.02	LOCAL TRAVEL-MUSIC TEACHER	110-1131-6343-3040-00334-1	24-1000-15569	AUGUST 2023
Total ACH5031854		20.04				
ACH5031855	GRAINGER	91.70	FUSES	110-2542-6339-8400-00553-1	24-8400-15135	9815629499
ACH5031855	GRAINGER	531.42	VALVE	110-2542-6339-8400-00553-1	24-8400-15584	9824466610
Total ACH5031855		623.12				
ACH5031856	GREANGRID SOLAR	5,006.00	QUARTERLY SOLAR PANEL LEASE	110-2541-6334-8400-00550-1	24-8400-15632	1485
Total ACH5031856		5,006.00				
ACH5031857	Garrison Brown, Jennifer R	147.70	SUMMER BAND CAMP SUPPLIES	600-1411-6491-3040-00643-1	24-3040-15917	AMAZON
Total ACH5031857		147.70				
ACH5031858	Gaglio, Matthew J	109.78	LOCAL TRAVEL-TRAINING, MEETINGS	110-1151-6343-1075-00000-1	24-1075-15945	JULY-AUG 2023
Total ACH5031858		109.78				
ACH5031859	EBSCO INFORMATION SERVICES	0.00	MOSAIC OVERPAYMENT	110-2222-6451-1050-00336-1	24-8400-15643	1658457 CR
ACH5031859	EBSCO INFORMATION SERVICES	(2.91)	OMS OVERPAYMENT	110-2222-6451-1050-00336-1	24-8400-15643	1684369 CR
ACH5031859	EBSCO INFORMATION SERVICES	(8.43)	OMS-CREDIT	110-2222-6451-1050-00336-1	24-8400-15643	2400269 CR
ACH5031859	EBSCO INFORMATION SERVICES	(3.21)	BUERKLE CREDIT-DISCOUNTS	110-2222-6451-1050-00336-1	24-8400-15643	1696549 CR
ACH5031859	EBSCO INFORMATION SERVICES	124.66	MAGAZINE RENEWALS	110-2222-6451-1075-00336-1	24-8400-15643	P 1711960
ACH5031859	EBSCO INFORMATION SERVICES	124.66	MAGAZINE RENEWAL	110-2222-6451-1075-00336-1	24-8400-15629	P 1711959
ACH5031859	EBSCO INFORMATION SERVICES	(0.72)	MOSAIC OVERPAYMENT	110-2222-6451-3020-00336-1	24-8400-15643	1658457 CR
ACH5031859	EBSCO INFORMATION SERVICES	(1.69)	OMS OVERPAYMENT	110-2222-6451-3020-00336-1	24-8400-15643	1684369 CR
ACH5031859	EBSCO INFORMATION SERVICES	(4.91)	OMS-CREDIT	110-2222-6451-3020-00336-1	24-8400-15643	2400269 CR
ACH5031859	EBSCO INFORMATION SERVICES	(1.87)	BUERKLE CREDIT-DISCOUNTS	110-2222-6451-3020-00336-1	24-8400-15643	1696549 CR
ACH5031859	EBSCO INFORMATION SERVICES	71.84	MAGAZINE RENEWALS	110-2222-6451-3020-00336-1	24-8400-15643	P 1711953
ACH5031859	EBSCO INFORMATION SERVICES	(2.02)	MOSAIC OVERPAYMENT	110-2222-6451-3060-00336-1	24-8400-15643	1658457 CR
ACH5031859	EBSCO INFORMATION SERVICES	(4.74)	OMS OVERPAYMENT	110-2222-6451-3060-00336-1	24-8400-15643	1684369 CR
ACH5031859	EBSCO INFORMATION SERVICES	(13.75)	OMS-CREDIT	110-2222-6451-3060-00336-1	24-8400-15643	2400269 CR
ACH5031859	EBSCO INFORMATION SERVICES	(5.24)	BUERKLE CREDIT-DISCOUNTS	110-2222-6451-3060-00336-1	24-8400-15643	1696549 CR
ACH5031859	EBSCO INFORMATION SERVICES	201.28	MAGAZINE RENEWALS	110-2222-6451-3060-00336-1	24-8400-15643	P 1711954
ACH5031859	EBSCO INFORMATION SERVICES	(0.72)	MOSAIC OVERPAYMENT	110-2222-6451-4070-00336-1	24-8400-15643	1658457 CR
ACH5031859	EBSCO INFORMATION SERVICES	(1.69)	OMS OVERPAYMENT	110-2222-6451-4070-00336-1	24-8400-15643	1684369 CR
ACH5031859	EBSCO INFORMATION SERVICES	(4.91)	OMS-CREDIT	110-2222-6451-4070-00336-1	24-8400-15643	2400269 CR
ACH5031859	EBSCO INFORMATION SERVICES	(1.87)	BUERKLE CREDIT-DISCOUNTS	110-2222-6451-4070-00336-1	24-8400-15643	1696549 CR
ACH5031859	EBSCO INFORMATION SERVICES	71.86	MAGAZINE RENEWALS	110-2222-6451-4070-00336-1	24-8400-15643	P 1711955
ACH5031859	EBSCO INFORMATION SERVICES	(1.44)	MOSAIC OVERPAYMENT	110-2222-6451-4080-00336-1	24-8400-15643	1658457 CR
ACH5031859	EBSCO INFORMATION SERVICES	(3.38)	OMS OVERPAYMENT	110-2222-6451-4080-00336-1	24-8400-15643	1684369 CR
ACH5031859	EBSCO INFORMATION SERVICES	(9.83)	OMS-CREDIT	110-2222-6451-4080-00336-1	24-8400-15643	2400269 CR
ACH5031859	EBSCO INFORMATION SERVICES	(3.74)	BUERKLE CREDIT-DISCOUNTS	110-2222-6451-4080-00336-1	24-8400-15643	1696549 CR
ACH5031859	EBSCO INFORMATION SERVICES	143.73	MAGAZINE RENEWALS	110-2222-6451-4080-00336-1	24-8400-15643	P 1711956
ACH5031859	EBSCO INFORMATION SERVICES	(1.73)	MOSAIC OVERPAYMENT	110-2222-6451-4090-00336-1	24-8400-15643	1658457 CR
ACH5031859	EBSCO INFORMATION SERVICES	(4.05)	OMS OVERPAYMENT	110-2222-6451-4090-00336-1	24-8400-15643	1684369 CR
ACH5031859	EBSCO INFORMATION SERVICES	(11.75)	OMS-CREDIT	110-2222-6451-4090-00336-1	24-8400-15643	2400269 CR

SEPTEMBER WARRANT 2B						
Check # Range From 597275 to 597326 / Check # Range From ACH5031792 to ACH5032041						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5031859	EBSCO INFORMATION SERVICES	(4.47)	BUERKLE CREDIT-DISCOUNTS	110-2222-6451-4090-00336-1	24-8400-15643	1696549 CR
ACH5031859	EBSCO INFORMATION SERVICES	171.89	MAGAZINE RENEWALS	110-2222-6451-4090-00336-1	24-8400-15643	P 1711958
ACH5031859	EBSCO INFORMATION SERVICES	(0.72)	MOSAIC OVERPAYMENT	110-2222-6451-5000-00336-1	24-8400-15643	1658457 CR
ACH5031859	EBSCO INFORMATION SERVICES	(1.69)	OMS OVERPAYMENT	110-2222-6451-5000-00336-1	24-8400-15643	1684369 CR
ACH5031859	EBSCO INFORMATION SERVICES	(4.91)	OMS-CREDIT	110-2222-6451-5000-00336-1	24-8400-15643	2400269 CR
ACH5031859	EBSCO INFORMATION SERVICES	(1.87)	BUERKLE CREDIT-DISCOUNTS	110-2222-6451-5000-00336-1	24-8400-15643	1696549 CR
ACH5031859	EBSCO INFORMATION SERVICES	71.86	MAGAZINE RENEWALS	110-2222-6451-5000-00336-1	24-8400-15643	P 1711957
ACH5031859	EBSCO INFORMATION SERVICES	(2.14)	MOSAIC OVERPAYMENT	110-2222-6451-5040-00336-1	24-8400-15643	1658457 CR
ACH5031859	EBSCO INFORMATION SERVICES	(5.01)	OMS OVERPAYMENT	110-2222-6451-5040-00336-1	24-8400-15643	1684369 CR
ACH5031859	EBSCO INFORMATION SERVICES	(14.54)	OMS-CREDIT	110-2222-6451-5040-00336-1	24-8400-15643	2400269 CR
ACH5031859	EBSCO INFORMATION SERVICES	(5.54)	BUERKLE CREDIT-DISCOUNTS	110-2222-6451-5040-00336-1	24-8400-15643	1696549 CR
ACH5031859	EBSCO INFORMATION SERVICES	212.80	MAGAZINE RENEWALS	110-2222-6451-5040-00336-1	24-8400-15643	P 1711961
ACH5031859	EBSCO INFORMATION SERVICES	(0.50)	MOSAIC OVERPAYMENT	110-2222-6451-5100-00336-1	24-8400-15643	1658457 CR
ACH5031859	EBSCO INFORMATION SERVICES	(1.18)	OMS OVERPAYMENT	110-2222-6451-5100-00336-1	24-8400-15643	1684369 CR
ACH5031859	EBSCO INFORMATION SERVICES	(3.42)	OMS-CREDIT	110-2222-6451-5100-00336-1	24-8400-15643	2400269 CR
ACH5031859	EBSCO INFORMATION SERVICES	(1.30)	BUERKLE CREDIT-DISCOUNTS	110-2222-6451-5100-00336-1	24-8400-15643	1696549 CR
ACH5031859	EBSCO INFORMATION SERVICES	50.05	MAGAZINE RENEWALS	110-2222-6451-5100-00336-1	24-8400-15643	P 1711962
Total ACH5031859		1,102.74				
ACH5031860	Honse, Christopher D	270.78	DONUTS/COFFER FOR SUMMER STAFF/ LUNCH	110-1191-6411-1075-01191-1	24-1000-15342	DUNKIN/CRUSOES
Total ACH5031860		270.78				
ACH5031861	HOLT ELECTRICAL SUPPLIES INC.	4,850.02	ELECTRICAL SUPPLY PARTS	110-2542-6491-8400-00550-1	24-8400-15955	1883-8/31/23
Total ACH5031861		4,850.02				
ACH5031862	IMPERIAL DADE	910.00	ROLL TOWELS	110-2542-6411-8400-00560-1	24-8400-15467	14431947
ACH5031862	IMPERIAL DADE	2,185.20	BATH TISSUE	110-2542-6411-8400-00560-1	24-8400-15613	14457295
ACH5031862	IMPERIAL DADE	67.30	MOP BUCKET	110-2542-6411-8400-00560-1	24-8400-15615	14059103
Total ACH5031862		3,162.50				
ACH5031863	INTEGRATED FACILITY SERVICES, INC.	367,650.00	PROP S - MHS HVAC	410-4051-6521-1050-00123-1	24-8400-14860	MHS HVAC AP 5
Total ACH5031863		367,650.00				
ACH5031864	JACKSON BUILDING GROUP INC.	9,372.00	PROP S-POINT RENO-FIRE/COUNTY PERMITS	410-4051-6521-5020-00104-1	24-8400-14808	002
Total ACH5031864		9,372.00				
ACH5031865	K & S ASSOCIATES, INC.	104,692.52	PROP S BIERBAUM RENO PHASE II	410-4051-6521-4060-00102-1	24-8400-15551	BIERBAUM AP 2
Total ACH5031865		104,692.52				
ACH5031866	Kreyling, Susan	77.75	LOCAL TRAVEL-READING TEACHER	110-1111-6343-4090-00332-1	24-8400-15827	AUGUST 2023
ACH5031866	Kreyling, Susan	8.71	LOCAL TRAVEL-READING TEACHER	110-1111-6343-5040-00332-1	24-8400-15827	AUGUST 2023
Total ACH5031866		86.46				
ACH5031867	LOYET LANDSCAPE MAINTENANCE, INC	1,156.68	MOWING 8/1, 8/8, 8/15-BUERKLE	110-2542-6332-8400-00550-1	24-8400-15276	186715
ACH5031867	LOYET LANDSCAPE MAINTENANCE, INC	416.16	MOWING 8/3 8/10/23- HAGEMANN	110-2542-6332-8400-00550-1	24-8400-15582	186641
ACH5031867	LOYET LANDSCAPE MAINTENANCE, INC	285.60	MOWING 8/4, 8/10/23- POINT	110-2542-6332-8400-00550-1	24-8400-15582	186668
ACH5031867	LOYET LANDSCAPE MAINTENANCE, INC	636.48	MOWING 8/4 8/11/23- ROGERS	110-2542-6332-8400-00550-1	24-8400-15582	186671
ACH5031867	LOYET LANDSCAPE MAINTENANCE, INC	1,632.00	MOWING 8/3 8/9/23- TRAUTWEIN/WASHINGTON	110-2542-6332-8400-00550-1	24-8400-15582	186688
ACH5031867	LOYET LANDSCAPE MAINTENANCE, INC	954.72	MOWING 8/4 8/9/23- BEASLEY, JCECC	110-2542-6332-8400-00550-1	24-8400-15582	186716
ACH5031867	LOYET LANDSCAPE MAINTENANCE, INC	1,556.52	MOWING 8/4 8/11/23- OMS/WOHLWEND	110-2542-6332-8400-00550-1	24-8400-15582	186717
ACH5031867	LOYET LANDSCAPE MAINTENANCE, INC	969.00	MOWING 8/7 8/14/23- BERNARD	110-2542-6332-8400-00550-1	24-8400-15582	186718
ACH5031867	LOYET LANDSCAPE MAINTENANCE, INC	771.12	MOWING 8/22 8/29/23- BUERKLE	110-2542-6332-8400-00550-1	24-8400-15915	187275
ACH5031867	LOYET LANDSCAPE MAINTENANCE, INC	624.24	MOWING 8/16 8/23. 8/29/23- HAGEMANN	110-2542-6332-8400-00550-1	24-8400-15915	187197
ACH5031867	LOYET LANDSCAPE MAINTENANCE, INC	428.40	MOWING 8/16 8/23. 8/30/23-POINT	110-2542-6332-8400-00550-1	24-8400-15915	187226
ACH5031867	LOYET LANDSCAPE MAINTENANCE, INC	954.72	MOWING 8/16 8/23. 8/30/23-ROGERS	110-2542-6332-8400-00550-1	24-8400-15915	187229
ACH5031867	LOYET LANDSCAPE MAINTENANCE, INC	2,448.00	MOWING 8/16 8/23. 8/30/23-TRAUTWEIN/WMS	110-2542-6332-8400-00550-1	24-8400-15915	187247

SEPTEMBER WARRANT 2B						
Check # Range From 597275 to 597326 / Check # Range From ACH5031792 to ACH5032041						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5031867	LOYET LANDSCAPE MAINTENANCE, INC	1,432.08	MOWING 8/16 8/23. 8/30/23-BEASLY-JCECC	110-2542-6332-8400-00550-1	24-8400-15915	187276
ACH5031867	LOYET LANDSCAPE MAINTENANCE, INC	2,334.78	MOWING 8/16 8/23. 8/2/23-OWS/WOHLWEND	110-2542-6332-8400-00550-1	24-8400-15915	187227
ACH5031867	LOYET LANDSCAPE MAINTENANCE, INC	969.00	MOWING 8/21. 8/28/23-BERNARD	110-2542-6332-8400-00550-1	24-8400-15915	187278
Total ACH5031867		17,569.50				
ACH5031868	LAWN CARE EQUIPMENT CO	128.26	GASKETS, GEAR, BEARING, PIN PIVOT	110-2542-6411-8400-00550-1	24-8400-15050	930026
ACH5031868	LAWN CARE EQUIPMENT CO	28.78	REPAIR PARTS	110-2542-6411-8400-00550-1	24-8400-15050	928212
ACH5031868	LAWN CARE EQUIPMENT CO	14.39	REPAIR PARTS	110-2542-6411-8400-00550-1	24-8400-15050	928223
ACH5031868	LAWN CARE EQUIPMENT CO	2.06	REPAIR PARTS	110-2542-6411-8400-00550-1	24-8400-15050	927503
Total ACH5031868		173.49				
ACH5031869	LeFlore, Emily E	11.78	HOOKS FOR HEALTH CLASS	110-1131-6411-3000-00025-1	24-3000-15379	TARGET
Total ACH5031869		11.78				
ACH5031870	MID-AMERICA FIRE AND SAFETY, LLC	880.40	ANNUAL FIRE EXTINGUISHER INSPECTION-MHS	110-2542-6339-8400-00551-1	24-8400-15457	7927
Total ACH5031870		880.40				
ACH5031871	MIDWEST SERVICE GROUP	17,760.00	PROP S POINT SECURITY-ASBESTOS REMOVAL	410-4051-6521-5020-00104-1	24-8400-14413	2022003
Total ACH5031871		17,760.00				
ACH5031872	McCann, Adam R	7.86	LOCAL TRAVEL-MUSIC TEACHER	110-1131-6343-3060-00334-1	24-1000-15939	AUGUST 2023
ACH5031872	McCann, Adam R	7.86	LOCAL TRAVEL-MUSIC TEACHER	110-1131-6343-3020-00334-1	24-1000-15939	AUGUST 2023
Total ACH5031872		15.72				
ACH5031873	NOTTELMANN MUSIC COMPANY	2,260.00	BARITONE	410-2212-6542-3000-00334-1	24-1000-9965	728039
ACH5031873	NOTTELMANN MUSIC COMPANY	36.00	WOODWIND REPAIRS	600-1411-6491-3040-00643-1	24-3040-15877	725177
ACH5031873	NOTTELMANN MUSIC COMPANY	25.00	WOODWIND REPAIRS	600-1411-6491-3040-00643-1	24-3040-15877	725178
ACH5031873	NOTTELMANN MUSIC COMPANY	55.00	BARTONE SERVICE	600-1411-6491-3040-00643-1	24-3040-15877	725586
ACH5031873	NOTTELMANN MUSIC COMPANY	7.20	BAND MUSIC LITERATURE	110-1151-6431-1050-00331-1	24-1000-15921	709764
ACH5031873	NOTTELMANN MUSIC COMPANY	35.94	BAND MUSIC LITERATURE	110-1151-6431-1050-00331-1	24-1000-15921	709885
ACH5031873	NOTTELMANN MUSIC COMPANY	18.98	BAND MUSIC LITERATURE	110-1151-6431-1050-00331-1	24-1000-15921	714598
ACH5031873	NOTTELMANN MUSIC COMPANY	408.00	MUSIC LITERATURE	110-1131-6431-3000-00331-1	24-1000-15538	730044
ACH5031873	NOTTELMANN MUSIC COMPANY	358.30	MUSIC LITERATURE	110-1131-6431-3020-00331-1	24-1000-15680	730078
ACH5031873	NOTTELMANN MUSIC COMPANY	427.50	MUSIC LITERATURE	110-1131-6431-3060-00331-1	24-1000-15462	729433
ACH5031873	NOTTELMANN MUSIC COMPANY	196.00	TENOR SAX REPAIR	110-1151-6332-1050-00334-1	24-1000-15919	706031
ACH5031873	NOTTELMANN MUSIC COMPANY	40.00	BASS CLARINET REPAIR	110-1151-6332-1050-00334-1	24-1000-15919	711798
ACH5031873	NOTTELMANN MUSIC COMPANY	55.00	DOUBLE FRENCH HORN REPAIR	110-1151-6332-1050-00334-1	24-1000-15919	718065
Total ACH5031873		3,922.92				
ACH5031874	ON SITE COMPANIES, INC	405.00	PORTABLE RESTROOMS	110-2542-6334-8400-00550-1	24-8400-15814	0001602962
Total ACH5031874		405.00				
ACH5031875	PASCO SCIENTIFIC	1,195.00	SCIENCE SUPPLIES	110-1151-6411-1075-00026-1	24-1075-13871	23IN009935
ACH5031875	PASCO SCIENTIFIC	219.00	SOUND SENSORS	110-1151-6411-1075-00026-1	24-1075-13871	23IN011870
Total ACH5031875		1,414.00				
ACH5031876	PROFESSIONAL SERVICE INDUSTRIES, IN	1,050.00	2900 LEMAY FERRY DEMO-ENVIRONMENTAL SERV.	410-4051-6521-1000-00550-1	24-8400-14821	00880749
ACH5031876	PROFESSIONAL SERVICE INDUSTRIES, IN	818.80	PROP S-BIERBAUM PHASE II ASBESTOS REMOVAL	410-4051-6521-4060-00102-1	24-8400-14821	00880779
Total ACH5031876		1,868.80				
ACH5031877	PURE PEST	629.00	PEST CONTROL-AUG 2023	110-2542-6339-8400-00556-1	24-8400-14884	AUGUST 2023
Total ACH5031877		629.00				
ACH5031878	Straatmann, Jennifer R	45.00	LICENSE RENEWAL	110-1151-6411-1075-00022-1	24-1075-15886	CONJUGUEMOS
Total ACH5031878		45.00				
ACH5031879	ANISSA QUILLING	638.00	AUDITORIUM MANAGER 7/5-8/31/23	110-1151-6319-1050-00334-1	24-1000-15932	JULY-AUG 23
Total ACH5031879		638.00				
ACH5031880	REALITYWORKS INC.	6,726.70	REALCARE BABIES	410-1331-6542-1050-33200-3	24-8400-14569	49916
Total ACH5031880		6,726.70				

SEPTEMBER WARRANT 2B						
Check # Range From 597275 to 597326 / Check # Range From ACH5031792 to ACH5032041						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5031881	Brostoski, Joan	14.16	SCIENCE SUPPLIES	110-1131-6411-3000-00026-1	24-3000-15381	CVS
Total ACH5031881		14.16				
ACH5031882	Ruzicka, Gregory M	85.61	LOCAL TRAVEL-MEETINGS	110-2212-6343-8400-00338-1	24-8400-15819	JULY-AUG 2023
Total ACH5031882		85.61				
ACH5031883	ST. LOUIS BOILER SUPPLY COMPANY	1,003.30	IMPELLERS, BEARING ASSEMBLY	110-2542-6491-8400-00550-1	24-8400-15891	0590106-IN
ACH5031883	ST. LOUIS BOILER SUPPLY COMPANY	375.00	FLOW SWITCH	110-2542-6491-8400-00550-1	24-8400-15891	0590533-IN
ACH5031883	ST. LOUIS BOILER SUPPLY COMPANY	16,375.00	55 GAL PROPYLENE GLYCOL	110-2542-6491-8400-00550-1	24-8400-15891	0590725-IN
Total ACH5031883		17,753.30				
ACH5031884	SCHOLASTIC MAGAZINES	219.78	DIGITAL MAGAZINES	110-1195-6411-8000-00330-1	24-8000-16002	M7438377 9
Total ACH5031884		219.78				
ACH5031885	SCHOLASTIC INC.	93.39	JR SCHOLASTIC	110-1131-6411-3000-00027-1	24-3000-14543	M7412286 2
Total ACH5031885		93.39				
ACH5031886	STRAIGHTUP SOLAR, LLC	12,112.50	PROP S-MBMS ROOF	410-4051-6521-3000-00550-1	24-8400-15055	23204
ACH5031886	STRAIGHTUP SOLAR, LLC	12,070.50	PROP S-OHS ROOF REPAIR	410-4051-6521-1075-00126-1	24-8400-15455	22052
ACH5031886	STRAIGHTUP SOLAR, LLC	305.55	PROP S - OHS - ROOF REPAIR	410-4051-6521-1075-00126-1	24-8400-13911	24772
Total ACH5031886		24,488.55				
ACH5031887	SUPERIOR INDUSTRIAL SUPPLY	55.83	HYDRAULIC HOSE	110-2542-6411-8400-00550-1	24-8400-15270	1901842577
Total ACH5031887		55.83				
ACH5031888	TK ELEVATOR CORPORATION	7,675.00	REPAIR ELEVATOR BOARD-2900 LEMAY FERRY RD	110-2542-6332-8400-00550-1	24-8400-15274	6000671905
Total ACH5031888		7,675.00				
ACH5031889	UNITED RENTALS (NORTH AMERICA), INC	1,600.00	PROP S-HVAC MHS	410-4051-6521-1050-00123-1	24-8400-15545	222439879-001
Total ACH5031889		1,600.00				
ACH5031890	WOLTMAN TROPHIES & AWARDS	54.70	NAME BADGES	110-2222-6411-8400-00336-1	24-8400-15425	68583
Total ACH5031890		54.70				
ACH5031891	WRIGHT CONSTRUCTION SERVICES, INC	185,186.84	PROP S-BIERBAUM RENO PHASE I	410-4051-6521-4060-00102-1	24-8400-15555	22-01-016 AP 15
Total ACH5031891		185,186.84				
ACH5031892	XL FLOORING	300.00	GREY 4" COVE BASE	110-2542-6491-8400-00550-1	24-8400-15611	10369
Total ACH5031892		300.00				
ACH5031893	Zink, Amanda J	94.91	LOCAL TRAVEL-MEETINGS, TRAINING	110-2212-6343-8400-00332-1	24-8400-15818	JULY-AUG 2023
Total ACH5031893		94.91				
ACH5031894	AMAZON-CURRICULUM WRITING-CC ONLY	108.37	LC Units of Study reading	110-2212-6411-5020-00332-1	24-8400-15051	Aug UMB Stmt
ACH5031894	AMAZON-CURRICULUM WRITING-CC ONLY	7.99	books for 4th grade new Wollwend teacher	110-2212-6411-5100-00332-1	24-8400-15049	Aug UMB Stmt
ACH5031894	AMAZON-CURRICULUM WRITING-CC ONLY	5.90	books for 4th grade new Wollwend teacher	110-2212-6411-5100-00332-1	24-8400-15049	Aug UMB Stmt
ACH5031894	AMAZON-CURRICULUM WRITING-CC ONLY	6.58	books for 4th grade new Wollwend teacher	110-2212-6411-5100-00332-1	24-8400-15049	Aug UMB Stmt
ACH5031894	AMAZON-CURRICULUM WRITING-CC ONLY	5.35	books for 4th grade new Wollwend teacher	110-2212-6411-5100-00332-1	24-8400-15049	Aug UMB Stmt
ACH5031894	AMAZON-CURRICULUM WRITING-CC ONLY	17.64	math- protractors/measuring cups	110-2212-6411-5100-00339-1	24-8400-15701	Aug UMB Stmt
ACH5031894	WALMART COMMUNITY	1.78	blue tape for the office	110-2212-6411-8400-00332-1	24-8400-15052	Aug UMB Stmt
ACH5031894	AMAZON-CURRICULUM WRITING-CC ONLY	23.76	retractable lanyards- for department	110-2212-6411-8400-00332-1	24-8400-15162	Aug UMB Stmt
ACH5031894	AMAZON-CURRICULUM WRITING-CC ONLY	87.76	Books- for Amanda Zink	110-2212-6411-8400-00332-1	24-8400-15163	Aug UMB Stmt
ACH5031894	AMAZON-CURRICULUM WRITING-CC ONLY	43.86	fabric and post its- ELA	110-2212-6411-8400-00332-1	24-8400-15694	Aug UMB Stmt
ACH5031894	WALMART COMMUNITY	1.78	blue tape for the office	110-2212-6411-8400-00333-1	24-8400-15052	Aug UMB Stmt
ACH5031894	AMAZON-CURRICULUM WRITING-CC ONLY	194.99	desk and cabinet	110-2212-6411-8400-00333-1	24-8400-15054	Aug UMB Stmt
ACH5031894	AMAZON-CURRICULUM WRITING-CC ONLY	184.79	desk and cabinet	110-2212-6411-8400-00333-1	24-8400-15054	Aug UMB Stmt
ACH5031894	AMAZON-CURRICULUM WRITING-CC ONLY	2.38	fabric and post its- ELA	110-2212-6411-8400-00333-1	24-8400-15694	Aug UMB Stmt
ACH5031894	WALMART COMMUNITY	1.78	blue tape for the office	110-2212-6411-8400-00338-1	24-8400-15052	Aug UMB Stmt
ACH5031894	AMAZON-CURRICULUM WRITING-CC ONLY	2.38	fabric and post its- ELA	110-2212-6411-8400-00338-1	24-8400-15694	Aug UMB Stmt
ACH5031894	WALMART COMMUNITY	1.78	blue tape for the office	110-2212-6411-8400-00339-1	24-8400-15052	Aug UMB Stmt
ACH5031894	AMAZON-CURRICULUM WRITING-CC ONLY	2.37	fabric and post its- ELA	110-2212-6411-8400-00339-1	24-8400-15694	Aug UMB Stmt

SEPTEMBER WARRANT 2B						
Check # Range From 597275 to 597326 / Check # Range From ACH5031792 to ACH5032041						
ACH5031894	CULLIGAN	135.60	WATER BOTTLE EQUIPMENT RENTAL	110-2212-6491-1000-00331-1	24-1000-13946	457X12209309
ACH5031894	CULLIGAN	66.00	BOTTLED WATER RENTAL	110-2212-6491-1000-00331-1	24-1000-14328	457X12331301
ACH5031894	AMAZON-MHS-CREDIT CARD ONLY	37.79	COUNSELING- STAND FAN	110-2122-6491-1050-00000-1	24-1050-15528	Aug UMB Stmt
ACH5031894	AMAZON-MHS-CREDIT CARD ONLY	108.15	"COUNSELING-COAT HOOKS, CLOCK, MINTS"	110-2122-6491-1050-00000-1	24-1050-15529	Aug UMB Stmt
ACH5031894	AMAZON-OHS-CREDIT CARD ONLY	388.57	monitor stand,tab dividers,cabinet, chairs	110-2122-6491-1075-00000-1	24-1075-14363	Aug UMB Stmt
ACH5031894	MISSOURI ACAC	25.00	membership renewal	110-2122-6491-1075-00000-1	24-1075-14480	Aug UMB Stmt
ACH5031894	AMAZON-OHS-CREDIT CARD ONLY	7.99	folders, pencils	110-2122-6491-1075-00000-1	24-1075-14537	Aug UMB Stmt
ACH5031894	AMAZON-OHS-CREDIT CARD ONLY	78.31	folders, pencils	110-2122-6491-1075-00000-1	24-1075-14537	Aug UMB Stmt
ACH5031894	AMAZON-OHS-CREDIT CARD ONLY	11.59	folders, pencils	110-2122-6491-1075-00000-1	24-1075-14537	Aug UMB Stmt
ACH5031894	AMAZON-OHS-CREDIT CARD ONLY	75.97	monitor stands, surge protector	110-2122-6491-1075-00000-1	24-1075-14557	Aug UMB Stmt
ACH5031894	MISSOURI ACAC	25.00	membership renewal	110-2122-6491-1075-00000-1	24-1075-14617	Aug UMB Stmt
ACH5031894	AMAZON-OHS-CREDIT CARD ONLY	269.97	chairs	110-2122-6491-1075-00000-1	24-1075-14790	Aug UMB Stmt
ACH5031894	AMAZON-OHS-CREDIT CARD ONLY	29.99	monitor stand	110-2122-6491-1075-00000-1	24-1075-14871	Aug UMB Stmt
ACH5031894	OFFICE SIGN COMPANY	51.99	door sign	110-2122-6491-1075-00000-1	24-1075-14855	Aug UMB Stmt
ACH5031894	AMAZON-OHS-CREDIT CARD ONLY	86.28	party favors, stain remover, markers	110-2122-6491-1075-00000-1	24-1075-15100	Aug UMB Stmt
ACH5031894	AMAZON-OHS-CREDIT CARD ONLY	59.88	party favors, stain remover, markers	110-2122-6491-1075-00000-1	24-1075-15100	Aug UMB Stmt
ACH5031894	STAPLES, INC.	22.51	name plate	110-2122-6491-1075-00000-1	24-1075-15006	Aug UMB Stmt
ACH5031894	AMAZON-NURSE/STRETCH-CREDIT CARD	34.98	Health Svc - gatorade	110-2134-6491-1050-00518-1	24-1000-15772	Aug UMB Stmt
ACH5031894	AMAZON-NURSE/STRETCH-CREDIT CARD	46.02	"Health Svc -mints, tampons, granola bars"	110-2134-6491-1050-00518-1	24-1000-15772	Aug UMB Stmt
ACH5031894	AMAZON-NURSE/STRETCH-CREDIT CARD	119.92	Health Svc - first aid bag	110-2134-6491-1075-00518-1	24-1000-15772	Aug UMB Stmt
ACH5031894	AMAZON-NURSE/STRETCH-CREDIT CARD	154.70	Health Svc - first aid bag	110-2134-6491-1075-00518-1	24-1000-15772	Aug UMB Stmt
ACH5031894	AMAZON-NURSE/STRETCH-CREDIT CARD	(17.99)	Health Svc - first aid bag	110-2134-6491-1075-00518-1	24-1000-15772	Aug UMB Stmt
ACH5031894	AMAZON-NURSE/STRETCH-CREDIT CARD	87.44	"Health Svc - heat packs, burn cream"	110-2134-6491-3040-00518-1	24-1000-15772	Aug UMB Stmt
ACH5031894	AMAZON-NURSE/STRETCH-CREDIT CARD	14.88	Health Svc - gatorade	110-2134-6491-4020-00518-1	24-1000-15772	Aug UMB Stmt
ACH5031894	AMAZON-NURSE/STRETCH-CREDIT CARD	128.21	"Health Svc - gloves, wipes"	110-2134-6491-4070-00518-1	24-1000-15772	Aug UMB Stmt
ACH5031894	AMAZON-NURSE/STRETCH-CREDIT CARD	34.69	Health Svc - ice maker	110-2134-6491-4080-00518-1	24-1000-15772	Aug UMB Stmt
ACH5031894	AMAZON-NURSE/STRETCH-CREDIT CARD	23.31	"Health Svc- antiseptic towelettes,bandages"	110-2134-6491-4080-00518-1	24-1000-15772	Aug UMB Stmt
ACH5031894	AMAZON-NURSE/STRETCH-CREDIT CARD	93.78	Health Svc - first aid bag	110-2134-6491-4090-00518-1	24-1000-15772	Aug UMB Stmt
ACH5031894	AMAZON-NURSE/STRETCH-CREDIT CARD	98.14	"Health Svc - gloves, bandages"	110-2134-6491-4090-00518-1	24-1000-15772	Aug UMB Stmt
ACH5031894	AMAZON-NURSE/STRETCH-CREDIT CARD	12.62	"Health Svc - gloves, bandages"	110-2134-6491-5020-00518-1	24-1000-15772	Aug UMB Stmt
ACH5031894	AMAZON-NURSE/STRETCH-CREDIT CARD	168.66	"Health Svc - gloves, bandages"	110-2134-6491-5020-00518-1	24-1000-15772	Aug UMB Stmt
ACH5031894	AMAZON-NURSE/STRETCH-CREDIT CARD	66.15	"Health Svc -crackers, hair ties, deodorant"	110-2134-6491-5020-00518-1	24-1000-15772	Aug UMB Stmt
ACH5031894	AMAZON-NURSE/STRETCH-CREDIT CARD	79.99	Health Svc - ice maker	110-2134-6491-5020-00518-1	24-1000-15772	Aug UMB Stmt
ACH5031894	AMAZON-NURSE/STRETCH-CREDIT CARD	59.98	Health Svc - first aid bag	110-2134-6491-5060-00518-1	24-1000-15772	Aug UMB Stmt
ACH5031894	AMAZON-NURSE/STRETCH-CREDIT CARD	122.55	Health Svc - first aid bag	110-2134-6491-7500-00518-1	24-1000-15772	Aug UMB Stmt
ACH5031894	PRACTICON, INC.	262.92	Health Svc - tooth necklaces	110-2134-6491-7500-00518-1	24-1000-15703	Aug UMB Stmt
ACH5031894	AMAZON-STUDENT SERV-CREDIT CARD	33.99	Extension Cord	110-1271-6411-1000-00310-1	24-1000-14510	Aug UMB Stmt
ACH5031894	AMAZON-STUDENT SERV-CREDIT CARD	129.99	Wyatt Chair	110-1271-6411-1000-00310-1	24-1000-14266	Aug UMB Stmt
ACH5031894	PAYPAL-CREDIT CARD USE	153.00	STRETCH - STEM educational toy	110-1211-6411-3040-00316-1	24-1000-15787	Aug UMB Stmt
ACH5031894	AMAZON-NURSE/STRETCH-CREDIT CARD	30.04	STRETCH - finger print pad	110-1211-6411-3040-00316-1	24-1000-15785	Aug UMB Stmt
ACH5031894	AMAZON-NURSE/STRETCH-CREDIT CARD	229.56	"STRETCH - air pump, playground balls"	110-1211-6411-3040-00316-1	24-1000-15785	Aug UMB Stmt
ACH5031894	AMAZON-NURSE/STRETCH-CREDIT CARD	175.00	"STRETCH - air pump, playground balls"	110-1211-6411-3040-00316-1	24-1000-15785	Aug UMB Stmt
ACH5031894	AMAZON-NURSE/STRETCH-CREDIT CARD	18.75	STRETCH - forensic science for kids	110-1211-6411-3040-00316-1	24-1000-15785	Aug UMB Stmt
ACH5031894	AMAZON-NURSE/STRETCH-CREDIT CARD	49.85	STRETCH - forensic science for kids	110-1211-6411-3040-00316-1	24-1000-15785	Aug UMB Stmt
ACH5031894	AMAZON-NURSE/STRETCH-CREDIT CARD	495.59	"STRETCH - plates, circuit maker, puzzles"	110-1211-6411-3040-00316-1	24-1000-15785	Aug UMB Stmt
ACH5031894	AMAZON-IDI-CREDIT CARD ONLY	119.49	Perkins OHS FACS - storage containers	110-1331-6411-1050-42701-4	24-8400-15863	Aug UMB Stmt
ACH5031894	AMAZON-IDI-CREDIT CARD ONLY	27.59	Perkins OHS FACS - storage containers	110-1331-6411-1050-42701-4	24-8400-15863	Aug UMB Stmt
ACH5031894	AMAZON-IDI-CREDIT CARD ONLY	1,199.95	Perkins OHS FACS - storage containers	110-1331-6411-1050-42701-4	24-8400-15863	Aug UMB Stmt

SEPTEMBER WARRANT 2B						
Check # Range From 597275 to 597326 / Check # Range From ACH5031792 to ACH5032041						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5031894	PROJECT LEAD THE WAY, INC.	1,200.00	Perkins OHS PLTW - supplies	110-1371-6343-3040-42701-4	24-8400-15845	Aug UMB Stmt
ACH5031894	PROJECT LEAD THE WAY, INC.	2,400.00	Perkins OHS PLTW - supplies	110-1371-6343-3040-42701-4	24-8400-15845	Aug UMB Stmt
ACH5031894	PROJECT LEAD THE WAY, INC.	2,148.00	Perkins OHS PLTW - supplies	110-1371-6411-1050-42701-4	24-8400-15845	Aug UMB Stmt
ACH5031894	AMAZON-IDI-CREDIT CARD ONLY	84.55	Perkins OHS PLTW - anatomical ear model	110-1371-6411-1075-42701-4	24-8400-15075	Aug UMB Stmt
ACH5031894	AMAZON-IDI-CREDIT CARD ONLY	75.94	Perkins OHS PLTW - anatomical ear model	110-1371-6411-1075-42701-4	24-8400-15075	Aug UMB Stmt
ACH5031894	AMAZON-IDI-CREDIT CARD ONLY	34.98	Perkins OHS PLTW - anatomical ear model	110-1371-6411-1075-42701-4	24-8400-15075	Aug UMB Stmt
ACH5031894	PROJECT LEAD THE WAY, INC.	18,523.25	Perkins OHS PLTW - supplies	110-1371-6411-1075-42701-4	24-8400-15845	Aug UMB Stmt
ACH5031894	PROJECT LEAD THE WAY, INC.	(15.00)	Perkins OHS PLTW - supplies	110-1371-6411-1075-42701-4	24-8400-15845	Aug UMB Stmt
ACH5031894	WALMART COMMUNITY	23.94	Perkins OHS PLTW - bleach	110-1371-6411-1075-42701-4	24-8400-15846	Aug UMB Stmt
ACH5031894	LABORATORY SUPPLY NETWORK, INC.	698.00	Perkins OHS PLTW - water basin	110-1371-6411-1075-42701-4	24-8400-15865	Aug UMB Stmt
ACH5031894	AMAZON - JCECC - CREDIT CARD ONLY	16.81	VISUAL SUPPORT MATERIALS	110-1281-6411-7500-12810-3	24-7500-14467	Aug UMB Stmt
ACH5031894	AMAZON - JCECC - CREDIT CARD ONLY	125.28	VISUAL SUPPORT MATERIALS	110-1281-6411-7500-12810-3	24-7500-14467	Aug UMB Stmt
ACH5031894	AMAZON - JCECC - CREDIT CARD ONLY	10.50	FOLDERS FOR TRAUTWEIN	110-1281-6411-7500-12810-3	24-7500-14470	Aug UMB Stmt
ACH5031894	AMAZON - JCECC - CREDIT CARD ONLY	161.85	CLASS SUPPLIES AND MATERIALS	110-1281-6411-7500-12810-3	24-7500-14473	Aug UMB Stmt
ACH5031894	AMAZON - JCECC - CREDIT CARD ONLY	199.05	CLASS SUPPLIES AND MATERIALS	110-1281-6411-7500-12810-3	24-7500-14477	Aug UMB Stmt
ACH5031894	AMAZON - JCECC - CREDIT CARD ONLY	117.21	CLASS SUPPLIES AND MATERIALS	110-1281-6411-7500-12810-3	24-7500-14478	Aug UMB Stmt
ACH5031894	AMAZON - JCECC - CREDIT CARD ONLY	58.74	CLASS SUPPLIES AND MATERIALS	110-1281-6411-7500-12810-3	24-7500-14482	Aug UMB Stmt
ACH5031894	AMAZON - JCECC - CREDIT CARD ONLY	14.21	SUPPLIES AND MATERIALS	110-1281-6411-7500-12810-3	24-7500-14484	Aug UMB Stmt
ACH5031894	AMAZON - JCECC - CREDIT CARD ONLY	154.93	SUPPLIES AND MATERIALS	110-1281-6411-7500-12810-3	24-7500-14484	Aug UMB Stmt
ACH5031894	AMAZON - JCECC - CREDIT CARD ONLY	10.99	SUPPLIES AND MATERIALS	110-1281-6411-7500-12810-3	24-7500-14484	Aug UMB Stmt
ACH5031894	AMAZON - JCECC - CREDIT CARD ONLY	121.63	SUPPLIES AND MATERIALS	110-1281-6411-7500-12810-3	24-7500-14488	Aug UMB Stmt
ACH5031894	AMAZON - JCECC - CREDIT CARD ONLY	176.33	SUPPLIES FOR OFFICE/WORKROOM	110-1281-6411-7500-12810-3	24-7500-14492	Aug UMB Stmt
ACH5031894	AMAZON - JCECC - CREDIT CARD ONLY	62.49	DESK FOR SLIP AT BLADES	110-1281-6411-7500-12810-3	24-7500-14545	Aug UMB Stmt
ACH5031894	AMAZON - JCECC - CREDIT CARD ONLY	26.09	STORAGE CONTAINERS FOR POINT	110-1281-6411-7500-12810-3	24-7500-14659	Aug UMB Stmt
ACH5031894	AMAZON-FEDERAL PROGRAMS-CC ONLY	(9.78)	Refugee Grant ELD Sup Matls Newcomer Ele	110-1271-6491-1050-00513-4	24-1000-13795	Aug UMB Stmt
ACH5031894	AMAZON-FEDERAL PROGRAMS-CC ONLY	(9.78)	Refugee Grant ELD Sup Matls Newcomer Ele	110-1271-6491-1075-00513-4	24-1000-13795	Aug UMB Stmt
ACH5031894	AMAZON-FEDERAL PROGRAMS-CC ONLY	(9.78)	Refugee Grant ELD Sup Matls Newcomer Ele	110-1271-6491-3000-00513-4	24-1000-13795	Aug UMB Stmt
ACH5031894	AMAZON-FEDERAL PROGRAMS-CC ONLY	(9.78)	Refugee Grant ELD Sup Matls Newcomer Ele	110-1271-6491-3020-00513-4	24-1000-13795	Aug UMB Stmt
ACH5031894	AMAZON-FEDERAL PROGRAMS-CC ONLY	(9.78)	Refugee Grant ELD Sup Matls Newcomer Ele	110-1271-6491-3040-00513-4	24-1000-13795	Aug UMB Stmt
ACH5031894	AMAZON-FEDERAL PROGRAMS-CC ONLY	(9.78)	Refugee Grant ELD Sup Matls Newcomer Ele	110-1271-6491-3060-00513-4	24-1000-13795	Aug UMB Stmt
ACH5031894	AMAZON-FEDERAL PROGRAMS-CC ONLY	(9.78)	Refugee Grant ELD Sup Matls Newcomer Ele	110-1271-6491-4020-00513-4	24-1000-13795	Aug UMB Stmt
ACH5031894	AMAZON-FEDERAL PROGRAMS-CC ONLY	(9.78)	Refugee Grant ELD Sup Matls Newcomer Ele	110-1271-6491-4060-00513-4	24-1000-13795	Aug UMB Stmt
ACH5031894	AMAZON-FEDERAL PROGRAMS-CC ONLY	(9.78)	Refugee Grant ELD Sup Matls Newcomer Ele	110-1271-6491-4070-00513-4	24-1000-13795	Aug UMB Stmt
ACH5031894	AMAZON-FEDERAL PROGRAMS-CC ONLY	(9.78)	Refugee Grant ELD Sup Matls Newcomer Ele	110-1271-6491-4080-00513-4	24-1000-13795	Aug UMB Stmt
ACH5031894	AMAZON-FEDERAL PROGRAMS-CC ONLY	(9.78)	Refugee Grant ELD Sup Matls Newcomer Ele	110-1271-6491-4090-00513-4	24-1000-13795	Aug UMB Stmt
ACH5031894	AMAZON-FEDERAL PROGRAMS-CC ONLY	(9.78)	Refugee Grant ELD Sup Matls Newcomer Ele	110-1271-6491-5000-00513-4	24-1000-13795	Aug UMB Stmt
ACH5031894	AMAZON-FEDERAL PROGRAMS-CC ONLY	(9.77)	Refugee Grant ELD Sup Matls Newcomer Ele	110-1271-6491-5020-00513-4	24-1000-13795	Aug UMB Stmt
ACH5031894	AMAZON-FEDERAL PROGRAMS-CC ONLY	(9.77)	Refugee Grant ELD Sup Matls Newcomer Ele	110-1271-6491-5040-00513-4	24-1000-13795	Aug UMB Stmt
ACH5031894	AMAZON-FEDERAL PROGRAMS-CC ONLY	(9.77)	Refugee Grant ELD Sup Matls Newcomer Ele	110-1271-6491-5060-00513-4	24-1000-13795	Aug UMB Stmt
ACH5031894	AMAZON-FEDERAL PROGRAMS-CC ONLY	(9.77)	Refugee Grant ELD Sup Matls Newcomer Ele	110-1271-6491-5080-00513-4	24-1000-13795	Aug UMB Stmt
ACH5031894	AMAZON-FEDERAL PROGRAMS-CC ONLY	(9.77)	Refugee Grant ELD Sup Matls Newcomer Ele	110-1271-6491-5100-00513-4	24-1000-13795	Aug UMB Stmt
ACH5031894	AMAZON-IDI-CREDIT CARD ONLY	19.99	Buerkle library supplies - crates	110-2222-6411-8400-00336-1	24-8400-15060	Aug UMB Stmt
ACH5031894	AMAZON-IDI-CREDIT CARD ONLY	32.85	Buerkle library supplies - crates	110-2222-6411-8400-00336-1	24-8400-15060	Aug UMB Stmt
ACH5031894	AMAZON-IDI-CREDIT CARD ONLY	345.00	Buerkle library supplies - crates	110-2222-6411-8400-00336-1	24-8400-15060	Aug UMB Stmt
ACH5031894	AMAZON-IDI-CREDIT CARD ONLY	125.95	Buerkle library supplies - crates	110-2222-6411-8400-00336-1	24-8400-15060	Aug UMB Stmt
ACH5031894	AMAZON-IDI-CREDIT CARD ONLY	244.80	Buerkle library supplies - crates	110-2222-6411-8400-00336-1	24-8400-15060	Aug UMB Stmt
ACH5031894	AMAZON-IDI-CREDIT CARD ONLY	(10.95)	Buerkle library supplies - crates	110-2222-6411-8400-00336-1	24-8400-15060	Aug UMB Stmt
ACH5031894	AMAZON-IDI-CREDIT CARD ONLY	(21.90)	Buerkle library supplies - crates	110-2222-6411-8400-00336-1	24-8400-15060	Aug UMB Stmt

SEPTEMBER WARRANT 2B						
Check # Range From 597275 to 597326 / Check # Range From ACH5031792 to ACH5032041						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5031894	GOODCENTS DELI FRESH SUBS	147.17	LRC supplies - lunch for PD	110-2222-6411-8400-00336-1	24-8400-15063	Aug UMB Stmt
ACH5031894	GOODCENTS DELI FRESH SUBS	147.17	LRC supplies - lunch for PD	110-2222-6411-8400-00336-1	24-8400-15063	Aug UMB Stmt
ACH5031894	GOODCENTS DELI FRESH SUBS	520.28	LRC supplies - lunch for PD	110-2222-6411-8400-00336-1	24-8400-15063	Aug UMB Stmt
ACH5031894	NATIONAL PEN CORPORATION	383.62	LRC supplies - custom MSD pens	110-2222-6411-8400-00336-1	24-8400-15064	Aug UMB Stmt
ACH5031894	MICHAELS STORES, INC.	41.97	LRC supplies - Cricut vinyl for MTI bags	110-2222-6411-8400-00336-1	24-8400-15066	Aug UMB Stmt
ACH5031894	CHICK-FIL-A	1,145.25	LRC supplies - lunch for MTI	110-2222-6411-8400-00336-1	24-8400-15071	Aug UMB Stmt
ACH5031894	AMAZON-IDI-CREDIT CARD ONLY	180.63	LRC supplies - plotter paper	110-2222-6411-8400-00336-1	24-8400-15858	Aug UMB Stmt
ACH5031894	AMAZON-IDI-CREDIT CARD ONLY	38.07	LRC supplies - plotter paper	110-2222-6411-8400-00336-1	24-8400-15858	Aug UMB Stmt
ACH5031894	AMAZON-IDI-CREDIT CARD ONLY	152.73	LRC supplies - plotter paper	110-2222-6411-8400-00336-1	24-8400-15858	Aug UMB Stmt
ACH5031894	JUNIOR LIBRARY GUILD	1,164.66	MEMBERSHIP FEES	110-2222-6441-3020-00336-1	24-8400-13786	657891
ACH5031894	AMAZON-IDI-CREDIT CARD ONLY	87.27	LRC supplies - plotter paper	110-2222-6441-4060-00336-1	24-8400-15858	Aug UMB Stmt
ACH5031894	AMAZON-IDI-CREDIT CARD ONLY	133.90	LRC supplies - plotter paper	110-2222-6441-4060-00336-1	24-8400-15858	Aug UMB Stmt
ACH5031894	AMAZON-IDI-CREDIT CARD ONLY	50.05	LRC supplies - plotter paper	110-2222-6441-4060-00336-1	24-8400-15858	Aug UMB Stmt
ACH5031894	AMAZON-IDI-CREDIT CARD ONLY	144.17	Buerkle library supplies - crates	110-2222-6441-4090-00336-1	24-8400-15060	Aug UMB Stmt
ACH5031894	AMAZON-IDI-CREDIT CARD ONLY	108.26	LRC supplies - plotter paper	110-2222-6441-4090-00336-1	24-8400-15858	Aug UMB Stmt
ACH5031894	CAPSTONE	97.46	BOOKS	110-2222-6441-5020-00336-1	24-8400-9757	326533
ACH5031894	AMAZON-IDI-CREDIT CARD ONLY	100.83	LRC supplies - plotter paper	110-2222-6441-5080-00336-1	24-8400-15858	Aug UMB Stmt
ACH5031894	AMAZON-IDI-CREDIT CARD ONLY	125.78	LRC supplies - plotter paper	110-2222-6441-5080-00336-1	24-8400-15858	Aug UMB Stmt
ACH5031894	AMAZON-IDI-CREDIT CARD ONLY	364.80	Buerkle library supplies - crates	110-2222-6441-7500-00336-1	24-8400-15060	Aug UMB Stmt
ACH5031894	AMAZON-IDI-CREDIT CARD ONLY	9.88	Buerkle library supplies - crates	110-2222-6441-7500-00336-1	24-8400-15060	Aug UMB Stmt
ACH5031894	AMAZON-IDI-CREDIT CARD ONLY	18.95	Buerkle library supplies - crates	110-2222-6441-7500-00336-1	24-8400-15060	Aug UMB Stmt
ACH5031894	AMAZON-IDI-CREDIT CARD ONLY	16.51	Buerkle library supplies - crates	110-2222-6441-7500-00336-1	24-8400-15060	Aug UMB Stmt
ACH5031894	AMAZON-IDI-CREDIT CARD ONLY	16.74	Buerkle library supplies - crates	110-2222-6441-7500-00336-1	24-8400-15060	Aug UMB Stmt
ACH5031894	AMAZON-IDI-CREDIT CARD ONLY	23.00	Buerkle library supplies - crates	110-2222-6441-7500-00336-1	24-8400-15060	Aug UMB Stmt
ACH5031894	AMAZON-IDI-CREDIT CARD ONLY	8.85	Buerkle library supplies - crates	110-2222-6441-7500-00336-1	24-8400-15060	Aug UMB Stmt
ACH5031894	AMAZON-IDI-CREDIT CARD ONLY	197.03	Buerkle library supplies - crates	110-2222-6441-7500-00336-1	24-8400-15060	Aug UMB Stmt
ACH5031894	AMAZON-IDI-CREDIT CARD ONLY	267.70	Buerkle library supplies - crates	110-2222-6441-7500-00336-1	24-8400-15060	Aug UMB Stmt
ACH5031894	AMAZON-IDI-CREDIT CARD ONLY	15.56	LRC supplies - plotter paper	110-2222-6441-7500-00336-1	24-8400-15858	Aug UMB Stmt
ACH5031894	TYPINGCLUB	5,760.00	Library Prof/Tech Service -licenses	110-2222-6319-8400-00336-1	24-8400-15069	Aug UMB Stmt
ACH5031894	THE NOUN PROJECT, INC	19.99	LRC Dues & Memberships - subscription	110-2222-6371-8400-00336-1	24-8400-15077	Aug UMB Stmt
ACH5031894	AMAZON-IDI-CREDIT CARD ONLY	84.26	Buerkle library supplies - crates	110-2222-6411-1075-00336-1	24-8400-15060	Aug UMB Stmt
ACH5031894	AMAZON-IDI-CREDIT CARD ONLY	24.59	Buerkle library supplies - crates	110-2222-6411-3000-00336-1	24-8400-15060	Aug UMB Stmt
ACH5031894	AMAZON-IDI-CREDIT CARD ONLY	55.49	Buerkle library supplies - crates	110-2222-6411-3000-00336-1	24-8400-15060	Aug UMB Stmt
ACH5031894	AMAZON-IDI-CREDIT CARD ONLY	365.21	Buerkle library supplies - crates	110-2222-6411-3000-00336-1	24-8400-15060	Aug UMB Stmt
ACH5031894	BREAKOUT EDU	214.00	Buerkle library-subscription , starter box	110-2222-6411-3000-00336-1	24-8400-15847	Aug UMB Stmt
ACH5031894	AMAZON-IDI-CREDIT CARD ONLY	37.15	Buerkle library supplies - crates	110-2222-6411-3020-00336-1	24-8400-15060	Aug UMB Stmt
ACH5031894	CLEVER PROTOTYPES LLC	250.00	LIBRARIAN ANNUAL SUBSCRIPTION RENEWAL	110-2222-6411-3020-00336-1	24-8400-13788	160132256
ACH5031894	AMAZON-IDI-CREDIT CARD ONLY	42.13	Buerkle library supplies - crates	110-2222-6411-3040-00336-1	24-8400-15060	Aug UMB Stmt
ACH5031894	AMAZON-IDI-CREDIT CARD ONLY	377.16	LRC supplies - plotter paper	110-2222-6411-4020-00336-1	24-8400-15858	Aug UMB Stmt
ACH5031894	AMAZON-IDI-CREDIT CARD ONLY	31.19	LRC supplies - plotter paper	110-2222-6411-4060-00336-1	24-8400-15858	Aug UMB Stmt
ACH5031894	AMAZON-IDI-CREDIT CARD ONLY	44.87	LRC supplies - plotter paper	110-2222-6411-4060-00336-1	24-8400-15858	Aug UMB Stmt
ACH5031894	FLOCABULARY	138.00	Blades library-subscription	110-2222-6411-4070-00336-1	24-8400-15861	Aug UMB Stmt
ACH5031894	AMAZON-IDI-CREDIT CARD ONLY	93.10	Buerkle library supplies - crates	110-2222-6411-4090-00336-1	24-8400-15060	Aug UMB Stmt
ACH5031894	AMAZON-IDI-CREDIT CARD ONLY	(74.47)	Buerkle library supplies - crates	110-2222-6411-4090-00336-1	24-8400-15060	Aug UMB Stmt
ACH5031894	FOLLETT SCHOOL SOLUTIONS LLC	57.12	OES library books	110-2222-6411-5000-00336-1	24-8400-15849	Aug UMB Stmt
ACH5031894	AMAZON-IDI-CREDIT CARD ONLY	59.15	Buerkle library supplies - crates	110-2222-6411-5100-00336-1	24-8400-15060	Aug UMB Stmt
ACH5031894	BREAKOUT EDU	99.00	Buerkle library-subscription , starter box	110-2222-6411-5100-00336-1	24-8400-15847	Aug UMB Stmt
ACH5031894	AMAZON-IDI-CREDIT CARD ONLY	392.15	Buerkle library supplies - crates	110-2222-6411-7500-00336-1	24-8400-15060	Aug UMB Stmt

SEPTEMBER WARRANT 2B						
Check # Range From 597275 to 597326 / Check # Range From ACH5031792 to ACH5032041						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5031894	AMAZON-IDI-CREDIT CARD ONLY	60.49	Buerkle library supplies - crates	110-2222-6411-7500-00336-1	24-8400-15060	Aug UMB Stmt
ACH5031894	AMAZON-IDI-CREDIT CARD ONLY	17.99	Buerkle library supplies - crates	110-2222-6411-7500-00336-1	24-8400-15060	Aug UMB Stmt
ACH5031894	TONIES US, INC	99.99	JCECC library supplies	110-2222-6411-7500-00336-1	24-8400-15859	Aug UMB Stmt
ACH5031894	LAKESHORE	348.94	JCECC library supplies	110-2222-6411-7500-00336-1	24-8400-15860	Aug UMB Stmt
ACH5031894	TRAVEL-REGISTRATION	1,135.00	Phonics First registration	110-2214-6343-1000-00335-3	24-8400-15348	Aug UMB Stmt
ACH5031894	TRAVEL-HOTEL	242.48	"Lodging- DESE 7/31-8/1/23 Lake Ozark, MO"	110-2214-6343-1000-00335-3	24-1000-15087	Aug UMB Stmt
ACH5031894	TRAVEL-HOTEL	(17.94)	"Lodging- DESE 7/31-8/1/23 Lake Ozark, MO"	110-2214-6343-1000-00335-3	24-1000-15087	Aug UMB Stmt
ACH5031894	TRAVEL-HOTEL	224.54	"Lodging- DESE 7/31-8/1/23 Lake Ozark, MO"	110-2214-6343-1000-00335-3	24-1000-15087	Aug UMB Stmt
ACH5031894	TRAVEL-HOTEL	224.54	"Lodging- DESE 7/31-8/1/23 Lake Ozark, MO"	110-2214-6343-1000-00335-3	24-1000-15087	Aug UMB Stmt
ACH5031894	TRAVEL-HOTEL	224.54	"Lodging- DESE 7/31-8/1/23 Lake Ozark, MO"	110-2214-6343-1000-00335-3	24-1000-15087	Aug UMB Stmt
ACH5031894	TRAVEL-GROUND TRAVEL	272.34	"Car Rental DESE 7/ 31-8/1/23 Lake Ozark, MO"	110-2214-6343-1000-00335-3	24-1000-15088	Aug UMB Stmt
ACH5031894	TRAVEL-REGISTRATION	552.82	PD-Registration MO-CASE Conference	110-2214-6343-1000-00335-3	24-1000-15364	Aug UMB Stmt
ACH5031894	TRAVEL-AIRFARE	437.96	PD-Airfare- AASA NCE 2/14-17/24	110-2214-6343-1000-00335-3	24-1000-15377	Aug UMB Stmt
ACH5031894	TRAVEL-REGISTRATION	149.00	"PD-REID Training/ August 21,2023/Zoom"	110-2214-6343-1000-00335-3	24-1000-15366	Aug UMB Stmt
ACH5031894	TRAVEL-REGISTRATION	149.00	"PD-REID Training/ August 21,2023/Zoom"	110-2214-6343-1000-00335-3	24-1000-15370	Aug UMB Stmt
ACH5031894	TRAVEL-REGISTRATION	149.00	"PD-REID Training/ August 21,2023/Zoom"	110-2214-6343-1000-00335-3	24-1000-15371	Aug UMB Stmt
ACH5031894	TRAVEL-REGISTRATION	755.00	"PD- AASA NCE 2024 SanDiego, CA 2/14-17/24"	110-2214-6343-1000-00335-3	24-1000-15373	Aug UMB Stmt
ACH5031894	TRAVEL-HOTEL	647.10	"PD-Lodging MOASPA 08.29-09.01.23 Ozark, MO"	110-2214-6343-1000-00335-3	24-1000-15777	Aug UMB Stmt
ACH5031894	TRAVEL-AIRFARE	325.95	PD-Airfare AASA Transformational Leadership	110-2214-6343-1000-00335-3	24-1000-15778	Aug UMB Stmt
ACH5031894	CHARACTERPLUS	2,500.00	SELF training for MOSAIC Elementary PD	110-2214-6343-1000-00335-3	24-1000-14756	Aug UMB Stmt
ACH5031894	AMERICAN ASSOCIATION OF SCHOOL	2,000.00	IDEAL Cohort registration for Sadie Lewis	110-2214-6343-1000-00335-3	24-1000-15101	Aug UMB Stmt
ACH5031894	DIERBERGS MARKETS	18.38	Snack for new office personnel training	110-2214-6491-1000-00335-3	24-1000-14685	Card
ACH5031894	SOLUTION TREE, INC.	640.67	PD books for Hagemann Elementary	110-2214-6491-1000-00335-3	24-1000-14755	Aug UMB Stmt
ACH5031894	YOUCANBOOKME LTD	24.00	Monthly Calendar Fee	110-2331-6337-8100-00530-1	24-8100-14490	Aug UMB Stmt
ACH5031894	KNOWBE4, INC	10,260.60	SECURITY AWARENESS TRAINING SUBSCRIPTION	110-2331-6337-8100-00530-1	24-8100-15046	INV274341
ACH5031894	KNOWBE4, INC	5,478.20	PHISHER SUBSCRIPTION	110-2331-6337-8100-00530-1	24-8100-15047	INV274103
ACH5031894	AMAZON-IT-CREDIT CARD ONLY	17.96	Adapter Connector Cable	110-2331-6491-8100-00530-1	24-8100-14161	Aug UMB Stmt
ACH5031894	AMAZON-IT-CREDIT CARD ONLY	21.65	USB- Port Blocker with Removal Tool	110-2331-6491-8100-00530-1	24-8100-14160	Aug UMB Stmt
ACH5031894	HOME DEPOT	225.67	IT Shop Tools	110-2331-6491-8100-00530-1	24-8100-14423	Aug UMB Stmt
ACH5031894	AMAZON-IT-CREDIT CARD ONLY	114.90	HDMI Extender Equalizer	110-2331-6491-8100-00530-1	24-8100-13983	Aug UMB Stmt
ACH5031894	PARTS-PEOPLE.COM, INC	79.95	Dell Latitude Battery	110-2331-6491-8100-00530-1	24-8100-14415	Aug UMB Stmt
ACH5031894	AMAZON-IT-CREDIT CARD ONLY	147.80	Microphone Replacement-Beasley	110-2331-6491-8100-00530-1	24-8100-14426	Aug UMB Stmt
ACH5031894	AMAZON-IT-CREDIT CARD ONLY	59.90	USB C to Display Port Cables	110-2331-6491-8100-00530-1	24-8100-14532	Aug UMB Stmt
ACH5031894	AMAZON-IT-CREDIT CARD ONLY	161.40	Plastic Protector Sleeves for Chromebooks	110-2331-6491-8100-00530-1	24-8100-14643	Aug UMB Stmt
ACH5031894	AMAZON-IT-CREDIT CARD ONLY	47.42	Cables/Ground Loop Noise Isolator	110-2331-6491-8100-00530-1	24-8100-14613	Aug UMB Stmt
ACH5031894	AMAZON-IT-CREDIT CARD ONLY	71.98	HDMI to VGA Adapter Converter/Switch	110-2331-6491-8100-00530-1	24-8100-14720	Aug UMB Stmt
ACH5031894	AMAZON-IT-CREDIT CARD ONLY	23.99	USB C to SATA Adapter	110-2331-6491-8100-00530-1	24-8100-14773	Aug UMB Stmt
ACH5031894	AMAZON-IT-CREDIT CARD ONLY	184.98	Monitor Switch/Wireless keyboard	110-2331-6491-8100-00530-1	24-8100-14803	Aug UMB Stmt
ACH5031894	AMAZON-IT-CREDIT CARD ONLY	79.00	Foldable Platform Cart	110-2331-6491-8100-00530-1	24-8100-14883	Aug UMB Stmt
ACH5031894	AMAZON-IT-CREDIT CARD ONLY	115.62	Electric Screwdrivers	110-2331-6491-8100-00530-1	24-8100-14991	Aug UMB Stmt
ACH5031894	AMAZON-IT-CREDIT CARD ONLY	92.53	Projector Replacement Remote Controls	110-2331-6491-8100-00530-1	24-8100-15003	Aug UMB Stmt
ACH5031894	HOME DEPOT	478.00	Air mover for IT Server Room	110-2331-6491-8100-00530-1	24-8100-15165	Aug UMB Stmt
ACH5031894	B&H PHOTO	804.20	Document Cameras	110-2331-6491-8100-00530-1	24-8100-15164	Aug UMB Stmt
ACH5031894	AMAZON-IT-CREDIT CARD ONLY	47.45	3.5mm Keystone Snap-in Stereo Jack	110-2331-6491-8100-00530-1	24-8100-14614	Aug UMB Stmt
ACH5031894	AMAZON-IT-CREDIT CARD ONLY	219.99	ET-LAE300 Projector Bulb-Trautwein Gym	110-2331-6491-8100-00530-1	24-8100-15261	Aug UMB Stmt
ACH5031894	AMAZON-IT-CREDIT CARD ONLY	69.29	Free Standing Mount	110-2331-6491-8100-00530-1	24-8100-15260	Aug UMB Stmt
ACH5031894	AMAZON-IT-CREDIT CARD ONLY	554.99	27in Monitor	110-2331-6491-8100-00530-1	24-8100-15259	Aug UMB Stmt
ACH5031894	AMAZON-IT-CREDIT CARD ONLY	37.99	L Shaped Mouse Pad	110-2331-6491-8100-00530-1	24-8100-15353	Aug UMB Stmt

SEPTEMBER WARRANT 2B						
Check # Range From 597275 to 597326 / Check # Range From ACH5031792 to ACH5032041						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5031894	DELL MARKETING LP	897.81	Toner	110-2331-6491-8100-00530-1	24-8100-15306	Aug UMB Stmt
ACH5031894	AMAZON-IT-CREDIT CARD ONLY	213.21	24in Monitor	110-2331-6491-8100-00530-1	24-8100-15258	Aug UMB Stmt
ACH5031894	AMAZON-IT-CREDIT CARD ONLY	268.85	"Projector Remote Controls,Smart Card Reader"	110-2331-6491-8100-00530-1	24-8100-15426	Aug UMB Stmt
ACH5031894	UNITED STATES POSTAL SERVICE	9.97	Certified letter	110-2552-6361-8200-00541-3	24-8200-15513	Aug UMB Stmt
ACH5031894	MISSOURI DEPARTMENT OF REVENUE	74.20	Titles for new buses	110-2552-6349-8200-00541-3	24-8200-14828	Aug UMB Stmt
ACH5031894	ST. LOUIS COUNTY POLICE DEPT	41,062.85	SRO MONTHLY CONTRACT	110-2546-6339-1000-00527-1	24-1000-14327	49935
ACH5031894	SOUTH COUNTY AUTO PARTS	189.95	CONDENSER	110-2545-6411-8400-00550-1	24-8200-14434	INV 2-706993
ACH5031894	SOUTH COUNTY AUTO PARTS	25.48	FUEL CAP	110-2545-6411-8400-00550-1	24-8200-14434	INV 2-707106
ACH5031894	DEPARTMENT OF REVENUE	8.99	license checks	110-2552-6319-8200-00541-3	24-8200-14829	Aug UMB Stmt
ACH5031894	MERCY CORPORATE HEALTH	3.13	license checks	110-2552-6319-8200-00541-3	24-8200-15510	Aug UMB Stmt
ACH5031894	CENTRAL STATES BUS SALES INC.	1,436.25	EMPLOYEE PHYSICALS - TRANSPORTATION	110-2552-6411-8200-00541-3	24-8200-14834	99385
ACH5031894	AMAZON-TRANSPORTATION-CREDIT CARD	143.00	Bus Parts	110-2552-6411-8200-00541-3	24-8200-14599	INV CC45656
ACH5031894	AMAZON-TRANSPORTATION-CREDIT CARD	319.99	Compliance for MSD - containment.	110-2552-6411-8200-00541-3	24-8200-14826	Aug UMB Stmt
ACH5031894	AMAZON-TRANSPORTATION-CREDIT CARD	443.38	Compliance for MSD - containment.	110-2552-6411-8200-00541-3	24-8200-14825	Aug UMB Stmt
ACH5031894	AMAZON-TRANSPORTATION-CREDIT CARD	243.40	Compliance for MSD - containment.	110-2552-6411-8200-00541-3	24-8200-14824	Aug UMB Stmt
ACH5031894	CENTRAL STATES BUS SALES INC.	929.92	TAIL LIGHT	110-2552-6411-8200-00541-3	24-8200-14836	INV CC45767
ACH5031894	CENTRAL STATES BUS SALES INC.	22.38	LEVER	110-2552-6411-8200-00541-3	24-8200-15121	INV CC45774
ACH5031894	AMAZON-TRANSPORTATION-CREDIT CARD	32.20	Measuring wheel	110-2552-6411-8200-00541-3	24-8200-15116	Aug UMB Stmt
ACH5031894	AMAZON-TRANSPORTATION-CREDIT CARD	74.78	Parts	110-2552-6411-8200-00541-3	24-8200-15118	Aug UMB Stmt
ACH5031894	CENTRAL STATES BUS SALES INC.	229.79	Bus Parts	110-2552-6411-8200-00541-3	24-8200-15122	INV CC45815
ACH5031894	CENTRAL STATES BUS SALES INC.	20.68	Latch	110-2552-6411-8200-00541-3	24-8200-15125	INV CC45818
ACH5031894	CENTRAL STATES BUS SALES INC.	229.79	Bus Parts	110-2552-6411-8200-00541-3	24-8200-15123	INV CC45816
ACH5031894	CENTRAL STATES BUS SALES INC.	229.79	Bus Parts	110-2552-6411-8200-00541-3	24-8200-15124	INV CC45817
ACH5031894	CENTRAL STATES BUS SALES INC.	192.94	Bus Parts	110-2552-6411-8200-00541-3	24-8200-15127	INV CC45855
ACH5031894	CENTRAL STATES BUS SALES INC.	203.15	Bus Parts	110-2552-6411-8200-00541-3	24-8200-15126	INV CC45841
ACH5031894	CENTRAL STATES BUS SALES INC.	115.18	WINDSHIELD WASHER RESERVOIR	110-2552-6411-8200-00541-3	24-8200-15511	INV CC45951
ACH5031894	CENTRAL STATES BUS SALES INC.	205.60	Bus Parts	110-2552-6411-8200-00541-3	24-8200-15608	INV CC45954
ACH5031894	AUTO-JET MUFFLER CORPORATION	3,443.66	MUFFLER PARTS	110-2552-6411-8200-00541-3	24-8200-14151	498189
ACH5031894	HANDYMAN	64.77	GLOSS SPRAY, DUCT TAPE, CONTACT CEMENT	110-2552-6411-8200-00541-3	24-8200-14152	452662
ACH5031894	GRAY MANUFACTURING CO., INC.	192.24	AIR HOSE	110-2552-6411-8200-00541-3	24-8200-14368	961033
ACH5031894	SOUTH COUNTY AUTO PARTS	59.10	OIL BATH	110-2552-6411-8200-00541-3	24-8200-14434	INV 2-706535
ACH5031894	SOUTH COUNTY AUTO PARTS	80.24	HORN KIT	110-2552-6411-8200-00541-3	24-8200-14434	INV 2-706657
ACH5031894	SOUTH COUNTY AUTO PARTS	29.50	URETHANE	110-2552-6411-8200-00541-3	24-8200-14434	INV 2-707555
ACH5031894	SOUTH COUNTY AUTO PARTS	18.08	OIL PAN PAINT	110-2552-6411-8200-00541-3	24-8200-14434	INV 2-708371
ACH5031894	ARAMARK UNIFORM SERVICES	38.03	UNIFORMS	110-2552-6411-8200-00541-3	24-8200-14609	6170164848
ACH5031894	ARAMARK UNIFORM SERVICES	34.72	RUGS	110-2552-6411-8200-00541-3	24-8200-14609	6170167422
ACH5031894	ARAMARK UNIFORM SERVICES	38.47	UNIFORMS	110-2552-6411-8200-00541-3	24-8200-14609	6170170039
ACH5031894	ARAMARK UNIFORM SERVICES	34.64	RUGS	110-2552-6411-8200-00541-3	24-8200-14609	6170172604
ACH5031894	HANDYMAN	67.41	ACETONE, RECIP BLADE, PAINT	110-2552-6411-8200-00541-3	24-8200-14830	452928
ACH5031894	SAM'S CLUB	573.12	Water for employees	110-2552-6491-8200-00541-3	24-8200-15119	Aug UMB Stmt
ACH5031894	ARAMARK UNIFORM SERVICES	39.30	RUGS	110-2552-6491-8200-00541-3	24-8200-14609	6170167422
ACH5031894	ARAMARK UNIFORM SERVICES	39.30	RUGS	110-2552-6491-8200-00541-3	24-8200-14609	6170172604
ACH5031894	MERCY CORPORATE HEALTH	165.75	EMPLOYEE PHYSICALS - TRANSPORTATION	110-2554-6319-8200-12210-3	24-8200-14834	99385
ACH5031894	CENTRAL STATES BUS SALES INC.	27.92	LED MARKER	110-2554-6411-8200-12210-3	24-8200-14358	INV CC45611
ACH5031894	CENTRAL STATES BUS SALES INC.	153.56	LED MARKER LIGHT	110-2554-6411-8200-12210-3	24-8200-14600	INV CC45655
ACH5031894	WALMART COMMUNITY	41.58	Wipes for SSD buses	110-2554-6411-8200-12210-3	24-8200-14827	Aug UMB Stmt
ACH5031894	AUTO-JET MUFFLER CORPORATION	37.10	MUFFLER PARTS	110-2554-6411-8200-12210-3	24-8200-14151	498189
ACH5031894	SOUTH COUNTY AUTO PARTS	131.07	HORN KIT	110-2554-6411-8200-12210-3	24-8200-14434	INV 2-706657

SEPTEMBER WARRANT 2B						
Check # Range From 597275 to 597326 / Check # Range From ACH5031792 to ACH5032041						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5031894	SOUTH COUNTY AUTO PARTS	106.73	BATTERY ASY	110-2554-6411-8200-12210-3	24-8200-14434	INV 2-708382
ACH5031894	SOUTH COUNTY AUTO PARTS	(114.49)	BATTERY ASY	110-2554-6411-8200-12210-3	24-8200-14434	INV 2-708386
ACH5031894	SOUTH COUNTY AUTO PARTS	106.73	BATTERY ASY	110-2554-6411-8200-12210-3	24-8200-14434	INV 2-708520
ACH5031894	ARAMARK UNIFORM SERVICES	7.86	RUGS	110-2554-6491-8200-12210-3	24-8200-14609	6170167422
ACH5031894	ARAMARK UNIFORM SERVICES	7.86	RUGS	110-2554-6491-8200-12210-3	24-8200-14609	6170172604
ACH5031894	MERCY CORPORATE HEALTH	331.50	EMPLOYEE PHYSICALS- TRANSPORTATION	110-2559-6319-8200-12810-3	24-8200-14834	99385
ACH5031894	ADOBE INC.	239.88	ADOBE Subscription	110-2631-6319-1000-00533-1	24-1000-15805	Aug UMB Stmt
ACH5031894	ADOBE INC.	(239.88)	ADOBE Subscription	110-2631-6319-1000-00533-1	24-1000-15805	Aug UMB Stmt
ACH5031894	AMAZON-BUSINESS OFFICE-CREDIT CARD	366.00	PAPER	110-2574-6411-8100-00532-1	24-1000-14352	113-9516205-1809844
ACH5031894	AMAZON-BUSINESS OFFICE-CREDIT CARD	206.20	OFFICE SUPPLIES	110-2574-6411-8100-00532-1	24-1000-14352	113-7807418-8658638
ACH5031894	CFS PRODUCTS, INC.	473.10	BINDING COMBS	110-2574-6411-8100-00532-1	24-1000-14390	172856
ACH5031894	CENTRAL STATES BUS SALES INC.	13.96	LED MARKER	110-2559-6411-8200-12810-3	24-8200-14358	INV CC45611
ACH5031894	CENTRAL STATES BUS SALES INC.	139.60	LED MARKER LIGHT	110-2559-6411-8200-12810-3	24-8200-14600	INV CC45655
ACH5031894	CENTRAL STATES BUS SALES INC.	16.98	TAIL LIGHT	110-2559-6411-8200-12810-3	24-8200-14836	INV CC45767
ACH5031894	AUTO-JET MUFFLER CORPORATION	37.10	MUFFLER PARTS	110-2559-6411-8200-12810-3	24-8200-14151	498189
ACH5031894	SOUTH COUNTY AUTO PARTS	181.57	ROTOR, BRAKES	110-2559-6411-8200-12810-3	24-8200-14434	INV 2-707961
ACH5031894	ARAMARK UNIFORM SERVICES	5.24	RUGS	110-2559-6491-8200-12810-3	24-8200-14609	6170167422
ACH5031894	ARAMARK UNIFORM SERVICES	5.24	RUGS	110-2559-6491-8200-12810-3	24-8200-14609	6170172604
ACH5031894	AMAZON - HR - CREDIT CARD	16.74	markers	110-2641-6411-1000-00523-1	24-1000-15636	Aug UMB Stmt
ACH5031894	ABRA-KID-ABRA	576.00	Summer Camper	110-3211-6319-8100-00534-1	24-1000-14500	Aug UMB Stmt
ACH5031894	DATAKEEPER TECHNOLOGIES, LLC	1,100.00	YEARLY SUBSCRIPTION- VISIT TRACKER	110-3511-6319-7500-32400-3	24-7500-14291	24939
ACH5031894	MoSPRA	125.00	Membership renewal	110-2631-6371-1000-00533-1	24-1000-14678	Aug UMB Stmt
ACH5031894	SCHILLERS	23.40	Membership renewal	110-2631-6371-1000-00533-1	24-1000-14678	Aug UMB Stmt
ACH5031894	FRAN ANN ENGRAVING	108.00	HOF - 12 prints	110-2631-6411-1000-00533-1	24-1000-14403	Aug UMB Stmt
ACH5031894	AMAZON-COMMUNICATIONS-CREDIT CARD	66.90	HOF - 12 nameplates lasered Black tablecloths	110-2631-6411-1000-00533-1	24-1000-14772	Aug UMB Stmt
ACH5031894	THE GREAT FRAME UP #537	1,784.46	HOF frames -- 12	110-2631-6411-1000-00533-1	24-1000-14879	Aug UMB Stmt
ACH5031894	DIERBERGS MARKETS	52.40	Popicles-Transportation and Facilities	110-2631-6411-1000-00533-1	24-1000-15447	Aug UMB Stmt
ACH5031894	MARXAM LLC	780.45	PRINTSHOP ENVELOPES	110-2631-6411-1000-00533-1	24-1000-15193	Card
ACH5031894	AMAZON - JCECC - CREDIT CARD ONLY	10.49	FOLDERS FOR TRAUTWEIN	110-2631-6411-1000-00533-1	24-1000-14518	ASIC23NX33867100
ACH5031894	AMAZON - JCECC - CREDIT CARD ONLY	161.85	FOLDERS FOR TRAUTWEIN	110-3512-6411-7500-00000-1	24-7500-14470	Aug UMB Stmt
ACH5031894	AMAZON - JCECC - CREDIT CARD ONLY	199.05	CLASS SUPPLIES AND MATERIALS	110-3512-6411-7500-00000-1	24-7500-14473	Aug UMB Stmt
ACH5031894	AMAZON - JCECC - CREDIT CARD ONLY	117.20	CLASS SUPPLIES AND MATERIALS	110-3512-6411-7500-00000-1	24-7500-14477	Aug UMB Stmt
ACH5031894	AMAZON - JCECC - CREDIT CARD ONLY	58.75	CLASS SUPPLIES AND MATERIALS	110-3512-6411-7500-00000-1	24-7500-14478	Aug UMB Stmt
ACH5031894	AMAZON - JCECC - CREDIT CARD ONLY	243.26	CLASS SUPPLIES AND MATERIALS	110-3512-6411-7500-00000-1	24-7500-14482	Aug UMB Stmt
ACH5031894	AMAZON - JCECC - CREDIT CARD ONLY	176.33	SUPPLIES FOR OFFICE/WORKROOM	110-3512-6411-7500-00000-1	24-7500-14488	Aug UMB Stmt
ACH5031894	AMAZON - JCECC - CREDIT CARD ONLY	62.49	DESK FOR SLP AT BLADES	110-3512-6411-7500-00000-1	24-7500-14492	Aug UMB Stmt
ACH5031894	AMAZON - JCECC - CREDIT CARD ONLY	26.09	STORAGE CONTAINERS FOR POINT	110-3512-6411-7500-00000-1	24-7500-14545	Aug UMB Stmt
ACH5031894	ST. LOUIS COUNTY CAB & SCHOOL SPECIALTY	7.54	STUDENT TRANSPORTATION	110-3912-6342-1000-00516-4	24-7500-14659	Aug UMB Stmt
ACH5031894	AMAZON - HAGEMANN - CREDIT CARD	2,612.14	CLASSROOM SUPPLIES	110-3912-6342-1000-00516-4	24-1000-14355	1010-121
ACH5031894	AMAZON - HAGEMANN - CREDIT CARD	10.25	office	410-1111-6541-4070-00124-1	24-4070-9486	208132441487
ACH5031894	AMAZON - HAGEMANN - CREDIT CARD	79.95	office	410-1111-6541-4090-00342-1	24-4090-14526	Aug UMB Stmt
ACH5031894	AMAZON - HAGEMANN - CREDIT CARD	65.62	office	410-1111-6541-4090-00342-1	24-4090-14526	Aug UMB Stmt
ACH5031894	AMAZON - HAGEMANN - CREDIT CARD	200.48	office	410-1111-6541-4090-00342-1	24-4090-14526	Aug UMB Stmt
ACH5031894	AMAZON - HAGEMANN - CREDIT CARD	299.99	furniture	410-1111-6541-4090-00342-1	24-4090-14842	Aug UMB Stmt
ACH5031894	AMAZON - HAGEMANN - CREDIT CARD	214.89	furniture	410-1111-6541-4090-00342-1	24-4090-14842	Aug UMB Stmt
ACH5031894	AMAZON - HAGEMANN - CREDIT CARD	200.70	furniture	410-1111-6541-4090-00342-1	24-4090-14842	Aug UMB Stmt
ACH5031894	AMAZON - HAGEMANN - CREDIT CARD	190.97	furniture	410-1111-6541-4090-00342-1	24-4090-14842	Aug UMB Stmt

SEPTEMBER WARRANT 2B						
Check # Range From 597275 to 597326 / Check # Range From ACH5031792 to ACH5032041						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5031894	AMAZON - HAGEMANN - CREDIT CARD	15.95	office	410-1111-6541-4090-00342-1	24-4090-14526	Aug UMB Stmt
ACH5031894	MOASBO	125.00	MEMBERSHIP FEES	110-2521-6371-1000-00524-1	24-1000-14417	MARSHALL MEMBERSHIP
ACH5031894	MOASBO	125.00	MEMBERSHIP FEES	110-2521-6371-1000-00524-1	24-1000-14417	CARRIE MEMBERSHIP
ACH5031894	ASBO INTERNATIONAL	275.00	MEMBERSHIP FEES	110-2521-6371-1000-00524-1	24-1000-14418	MARSHALL MEMBERSHIP
ACH5031894	TMI AFTERMARKET SOLUTIONS	1,380.00	CHILLER SERVICE	110-2542-6332-8400-00550-1	24-8400-13589	114703
ACH5031894	CINTAS FIRE PROTECTION	1,714.94	SMOKE DETECTORS, ALARM REPAIR	110-2542-6332-8400-00550-1	24-8400-13808	OD65141650
ACH5031894	TMI AFTERMARKET SOLUTIONS	390.00	SERVICE CHARGE - BEASLEY	110-2542-6332-8400-00550-1	24-8400-13967	116856
ACH5031894	TECH ELECTRONICS	146.96	SERVICE CHARGE - WMS	110-2542-6332-8400-00550-1	24-8400-14321	N000222418
ACH5031894	TECH ELECTRONICS	1,457.42	DETECTOR, SERVICE, FUEL CHARGE	110-2542-6332-8400-00550-1	24-8400-14858	N000224940
ACH5031894	AMAZON-BUSINESS OFFICE-CREDIT CARD	68.21	BANKER BOXES	110-2521-6411-1000-00524-1	24-1000-14233	113-3259148-4706665
ACH5031894	AMAZON-BUSINESS OFFICE-CREDIT CARD	5.98	APPOINTMENT BOOK	110-2521-6411-1000-00524-1	24-1000-14233	113-4801627-8293829
ACH5031894	AMAZON-BUSINESS OFFICE-CREDIT CARD	18.45	DATE STAMP	110-2521-6411-1000-00524-1	24-1000-14588	113-0772285-5849036
ACH5031894	AMAZON-BUSINESS OFFICE-CREDIT CARD	30.93	NOTEBOOKS	110-2521-6411-1000-00524-1	24-1000-14692	113-1138402-2810615
ACH5031894	AMAZON-BUSINESS OFFICE-CREDIT CARD	6.98	NOTEBOOKS	110-2521-6411-1000-00524-1	24-1000-14692	113-4146972-2867454
ACH5031894	AMAZON-BUSINESS OFFICE-CREDIT CARD	69.70	BANKER BOXES	110-2521-6411-1000-00524-1	24-1000-14863	113-2472244-4264201
ACH5031894	AMAZON-BUSINESS OFFICE-CREDIT CARD	16.41	BANKER BOXES	110-2521-6411-1000-00524-1	24-1000-14863	113-5072572-3903465
ACH5031894	FRAUD-CREDIT CARD FRAUD	(72.92)	FRAUD	110-2521-6411-1000-00524-1	24-1000-15695	Aug UMB Stmt
ACH5031894	FRAUD-CREDIT CARD FRAUD	(72.92)	FRAUD	110-2521-6411-1000-00524-1	24-1000-15695	Aug UMB Stmt
ACH5031894	FRAUD-CREDIT CARD FRAUD	72.92	FRAUD	110-2521-6411-1000-00524-1	24-1000-15695	Aug UMB Stmt
ACH5031894	VERIZON WIRELESS	160.08	Monthly MIFI	110-2331-6361-8100-00530-1	24-8100-14195	Aug UMB Stmt
ACH5031894	HANDYMAN	81.79	CHAIN, NUTS/BOLTS	110-2331-6491-8100-00530-1	24-8100-14070	452350
ACH5031894	HANDYMAN	29.69	PEN LIGHT	110-2331-6491-8100-00530-1	24-8100-14070	452452
ACH5031894	HANDYMAN	67.09	RECIP BLADE, DRIVER BIT, TAPE	110-2331-6491-8100-00530-1	24-8100-14070	452458
ACH5031894	AMAZON - MAINTENANCE - CREDIT CARD	55.45	JB Mechanic - Shop supplies	110-2542-6411-8400-00550-1	24-8400-14996	Aug UMB Stmt
ACH5031894	SAFETY TRAINING CENTER, LLC	300.00	Asbestos Training-Mechanical Supervisor	110-2542-6371-8400-00550-1	24-8400-14777	Aug UMB Stmt
ACH5031894	AMAZON - MAINTENANCE - CREDIT CARD	79.99	Drain Hose for floor scrubber repair	110-2542-6411-8400-00560-1	24-8400-14996	Aug UMB Stmt
ACH5031894	SPIRE	35.60	MILBURN GAS USAGE	110-2542-6483-1075-00800-1	24-1000-14786	470640025501
ACH5031894	AMAZON - MAINTENANCE - CREDIT CARD	107.40	Pool - tube for Pool chlorine pump	110-2542-6491-8300-00550-1	24-8400-14489	Aug UMB Stmt
ACH5031894	AMAZON - MAINTENANCE - CREDIT CARD	99.94	Chemical feed tube for Pool chlorine pump	110-2542-6491-8300-00550-1	24-8400-14489	Aug UMB Stmt
ACH5031894	NuCo2 LLC	132.59	Bulk CO2 Tank Lease	110-2542-6491-8300-00550-1	24-8400-14810	Aug UMB Stmt
ACH5031894	AMAZON - MAINTENANCE - CREDIT CARD	(103.50)	Chemical feed tube	110-2542-6491-8300-00550-1	24-8400-14489	Aug UMB Stmt
ACH5031894	AMAZON - MAINTENANCE - CREDIT CARD	45.00	Copy paper for Pool Office	110-2542-6491-8300-00550-1	24-8400-14887	Aug UMB Stmt
ACH5031894	NuCo2 LLC	224.80	CO2 Bulk	110-2542-6491-8300-00550-1	24-8400-14944	Aug UMB Stmt
ACH5031894	NuCo2 LLC	210.33	CO2 Bulk	110-2542-6491-8300-00550-1	24-8400-14945	Aug UMB Stmt
ACH5031894	AMAZON - MAINTENANCE - CREDIT CARD	42.62	Whiteboard cleaner; dry erase markers	110-2542-6491-8300-00550-1	24-8400-14887	Aug UMB Stmt
ACH5031894	SUNSET AQUATECH POOLS	603.00	CHLORINE FOR POOL	110-2542-6491-8300-00550-1	24-8400-9986	56521
ACH5031894	REPUBLIC SERVICES #346	3,370.50	Recycle Trash Pick Ups July 2023	110-2542-6336-8400-00550-1	24-8400-14307	Aug UMB Stmt
ACH5031894	REPUBLIC SERVICES #346	3,345.58	Recycle Trash Pick Ups July 2023	110-2542-6336-8400-00550-1	24-8400-14307	Aug UMB Stmt
ACH5031894	REPUBLIC SERVICES #346	143.07	WMS Extra Pick Up	110-2542-6336-8400-00550-1	24-8400-15316	Aug UMB Stmt
ACH5031894	REPUBLIC SERVICES #346	130.00	WMS Extra Pick Up	110-2542-6336-8400-00550-1	24-8400-15316	Aug UMB Stmt
ACH5031894	TMI AFTERMARKET SOLUTIONS	1,110.80	CONTROLLER - OHS	110-2542-6339-8400-00553-1	24-8400-10043	118271
ACH5031894	TRANE	627.12	CONDENSER FAN	110-2542-6339-8400-00553-1	24-8400-14107	14897575
ACH5031894	TRANE	313.56	CONDENSER FAN MOTOR BLADE	110-2542-6339-8400-00553-1	24-8400-14142	14916093
ACH5031894	TRANE	566.05	FAN MOTOR, CAPACITOR	110-2542-6339-8400-00553-1	24-8400-14684	15020317
ACH5031894	YORK INTERNATIONAL	647.00	BLOWER MOTOR, CONTROL BOARD	110-2542-6339-8400-00553-1	24-8400-14687	10814156-00
ACH5031894	TECH ELECTRONICS	10,467.50	PREVENTATIVE MAINTENANCE AND INSPECTIONS	110-2542-6339-8400-00555-1	24-8400-13511	N000217984
ACH5031894	AMAZON - MAINTENANCE - CREDIT CARD	132.98	Faucet- Repair Kit	110-2542-6491-8400-00550-1	24-8400-14813	Aug UMB Stmt

SEPTEMBER WARRANT 2B						
Check # Range From 597275 to 597326 / Check # Range From ACH5031792 to ACH5032041						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5031894	AMAZON - MAINTENANCE - CREDIT CARD	42.99	Faucet- Repair Kit	110-2542-6491-8400-00550-1	24-8400-14813	Aug UMB Stmt
ACH5031894	AMAZON - MAINTENANCE - CREDIT CARD	381.06	Faucet- Repair Kit	110-2542-6491-8400-00550-1	24-8400-14813	Aug UMB Stmt
ACH5031894	AMAZON - MAINTENANCE - CREDIT CARD	6.95	Faucet- Repair Kit	110-2542-6491-8400-00550-1	24-8400-14813	Aug UMB Stmt
ACH5031894	AMAZON - MAINTENANCE - CREDIT CARD	6.95	Faucet- Repair Kit	110-2542-6491-8400-00550-1	24-8400-14813	Aug UMB Stmt
ACH5031894	AMAZON - MAINTENANCE - CREDIT CARD	5.99	Faucet- Repair Kit	110-2542-6491-8400-00550-1	24-8400-14813	Aug UMB Stmt
ACH5031894	AMAZON - MAINTENANCE - CREDIT CARD	153.24	Hydronic AB Solenoid Kit	110-2542-6491-8400-00550-1	24-8400-14813	Aug UMB Stmt
ACH5031894	ODP BUSINESS SOLUTIONS LLC	22.58	Binder rings for Custodian Packets	110-2542-6491-8400-00550-1	24-8400-14819	Aug UMB Stmt
ACH5031894	SHERWIN-WILLIAMS CO.	1,210.24	Paint	110-2542-6491-8400-00550-1	24-8400-14547	Aug UMB Stmt
ACH5031894	AMAZON - MAINTENANCE - CREDIT CARD	131.79	Repair parts for women's RR sink faucet	110-2542-6491-8400-00550-1	24-8400-14820	Aug UMB Stmt
ACH5031894	AMAZON - MAINTENANCE - CREDIT CARD	75.76	Repair parts for women's RR sink faucet	110-2542-6491-8400-00550-1	24-8400-14820	Aug UMB Stmt
ACH5031894	AMAZON - MAINTENANCE - CREDIT CARD	85.99	Repair parts for women's RR sink faucet	110-2542-6491-8400-00550-1	24-8400-14820	Aug UMB Stmt
ACH5031894	AMAZON - MAINTENANCE - CREDIT CARD	45.87	Repair parts for women's RR sink faucet	110-2542-6491-8400-00550-1	24-8400-14820	Aug UMB Stmt
ACH5031894	AMAZON - MAINTENANCE - CREDIT CARD	22.99	Portfolio Organizer for Asst Director	110-2542-6491-8400-00550-1	24-8400-14996	Aug UMB Stmt
ACH5031894	SHERWIN-WILLIAMS CO.	879.12	Paint & Paint Supplies	110-2542-6491-8400-00550-1	24-8400-14938	Aug UMB Stmt
ACH5031894	SITEONE LANDSCAPE SUPPLY, LLC	628.62	OHS Athletics - Sprinkler heads	110-2542-6491-8400-00550-1	24-8400-15299	Aug UMB Stmt
ACH5031894	AMAZON - MAINTENANCE - CREDIT CARD	39.80	JB Operations - Lanyards; pens	110-2542-6491-8400-00550-1	24-8400-15318	Aug UMB Stmt
ACH5031894	AMAZON - MAINTENANCE - CREDIT CARD	31.75	Dewalt charger	110-2542-6491-8400-00550-1	24-8400-15318	Aug UMB Stmt
ACH5031894	AMAZON - MAINTENANCE - CREDIT CARD	7.99	Dewalt charger	110-2542-6491-8400-00550-1	24-8400-15318	Aug UMB Stmt
ACH5031894	LOWE'S	599.00	Washington FACS Room - Window A/C unit	110-2542-6491-8400-00550-1	24-8400-15303	Aug UMB Stmt
ACH5031894	NORRENBERNS LUMBER AND HARDWARE CO	30.00	2X4'S FOR MHS SHIPPING CONTAINER	110-2542-6491-8400-00550-1	24-8400-13615	122694
ACH5031894	NORRENBERNS LUMBER AND HARDWARE CO	52.00	STUDS FOR SECURITY ENTRANCE - HAGEMANN	110-2542-6491-8400-00550-1	24-8400-13947	122829
ACH5031894	HANDYMAN	2,456.16	JUNE-JULY STATEMENT	110-2542-6491-8400-00550-1	24-8400-14086	632976 JUNE-JULY
ACH5031894	MILFORD SUPPLY COMPANY INC.	4.03	PLUMBING SUPPLIES	110-2542-6491-8400-00550-1	24-8400-14296	S1733593.001
ACH5031894	MILFORD SUPPLY COMPANY INC.	164.27	CUTTING OIL, PLUMBING SUPPLIES	110-2542-6491-8400-00550-1	24-8400-14296	S1735289.001
ACH5031894	MILFORD SUPPLY COMPANY INC.	14.78	PLUMBING SUPPLIES, DIPPED GLOVES	110-2542-6491-8400-00550-1	24-8400-14296	S1736334.001
ACH5031894	MILFORD SUPPLY COMPANY INC.	3.07	CAP	110-2542-6491-8400-00550-1	24-8400-14299	S1738144.001
ACH5031894	MILFORD SUPPLY COMPANY INC.	88.70	PVC PIPE, BRASS VALVE, COPPER TEE	110-2542-6491-8400-00550-1	24-8400-14299	S1738733.001
ACH5031894	MILFORD SUPPLY COMPANY INC.	143.88	COPPER TEE, BRASS VALVE, COPPER ADAPTER	110-2542-6491-8400-00550-1	24-8400-14299	S1739208.001
ACH5031894	MILFORD SUPPLY COMPANY INC.	88.92	TUBING CUTTER	110-2542-6491-8400-00550-1	24-8400-14299	S1739323.001
ACH5031894	MILFORD SUPPLY COMPANY INC.	58.33	WATER EXPANSION TANK	110-2542-6491-8400-00550-1	24-8400-14299	S1739424.001
ACH5031894	NORRENBERNS LUMBER AND HARDWARE CO	25.00	POSTS FOR MOUNT BOX - OHS	110-2542-6491-8400-00550-1	24-8400-14338	122439
ACH5031894	NORRENBERNS LUMBER AND HARDWARE CO	550.40	WALL MATERIALS FOR BUERKLE	110-2542-6491-8400-00550-1	24-8400-9941	122553
ACH5031894	NORRENBERNS LUMBER AND HARDWARE CO	370.00	WALL MATERIALS FOR BUERKLE	110-2542-6491-8400-00550-1	24-8400-9941	122623
ACH5031894	TECH ELECTRONICS	22,446.06	INTERCOM SYSTEM - HAGEMANN	410-2331-6543-8100-00530-1	24-8100-9455	N000222844
ACH5031894	TECH ELECTRONICS	1,263.47	INTERCOM SYSTEM - HAGEMANN	410-2331-6543-8100-00530-1	24-8100-9455	N000220499
ACH5031894	TECH ELECTRONICS	1,263.47	INTERCOM SYSTEM - HAGEMANN	410-2331-6543-8100-00530-1	24-8100-9455	N000218709
ACH5031894	SCHOOLIN	6,269.80	FURNITURE - Tables & Whiteboards - PLTW	410-1131-6541-3040-00342-1	24-3040-14285	Aug UMB Stmt
ACH5031894	HOME DEPOT	349.00	FURNITURE - Shelving for Industrial Arts	410-1131-6541-3040-00342-1	24-3040-14672	Aug UMB Stmt
ACH5031894	AMAZON-WASHINGTON - CREDIT CARD	135.98	Furniture - PLTW Table leg conversion kit	410-1131-6541-3040-00342-1	24-3040-15199	Aug UMB Stmt
ACH5031894	AMAZON-WASHINGTON - CREDIT CARD	432.58	Table Leg Conversion Kit	410-1131-6541-3040-00342-1	24-3040-15199	Aug UMB Stmt
ACH5031894	AMAZON-WASHINGTON - CREDIT CARD	129.87	Furniture - Stand Up Desk for Nurse	410-1131-6541-3040-00342-1	24-3040-15534	Aug UMB Stmt
ACH5031894	AMAZON-WASHINGTON - CREDIT CARD	71.88	TRANS FLUID	500-2545-6411-8400-00531-1	24-8200-14434	INV 2-708236
ACH5031894	SOUTH COUNTY AUTO PARTS	5.64	License checks	500-2545-6319-8400-00531-1	24-8200-14829	Aug UMB Stmt
ACH5031894	DEPARTMENT OF REVENUE	7.18	borders	600-1411-6491-1075-00654-1	24-1075-14431	Aug UMB Stmt
ACH5031894	AMAZON-OHS-CREDIT CARD ONLY	344.64	chips, plates, cookies	600-1411-6491-1075-00654-1	24-1075-14694	Aug UMB Stmt
ACH5031894	SAM'S CLUB	1,395.50	pizza for freshman orientation	600-1411-6491-1075-00654-1	24-1075-14869	Aug UMB Stmt
ACH5031894	DOMINO'S PIZZA	180.97	connector plugs,speed controllers,drum fan	600-1411-6491-1075-00629-1	24-1075-14295	Aug UMB Stmt
ACH5031894	AMAZON-OHS-CREDIT CARD ONLY	43.98	connector plugs,speed controllers,drum fan	600-1411-6491-1075-00629-1	24-1075-14295	Aug UMB Stmt

SEPTEMBER WARRANT 2B						
Check # Range From 597275 to 597326 / Check # Range From ACH5031792 to ACH5032041						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5031894	AMAZON-OHS-CREDIT CARD ONLY	31.86	o rings, drill bit	600-1411-6491-1075-00629-1	24-1075-14541	Aug UMB Stmt
ACH5031894	AMAZON-OHS-CREDIT CARD ONLY	36.86	heat shrink kit	600-1411-6491-1075-00629-1	24-1075-15191	Aug UMB Stmt
ACH5031894	AMAZON-OHS-CREDIT CARD ONLY	97.95	heat shrink kit	600-1411-6491-1075-00629-1	24-1075-15191	Aug UMB Stmt
ACH5031894	AMAZON-OHS-CREDIT CARD ONLY	20.98	heat shrink kit	600-1411-6491-1075-00629-1	24-1075-15191	Aug UMB Stmt
ACH5031894	AMAZON-OHS-CREDIT CARD ONLY	69.98	brushed motors	600-1411-6491-1075-00629-1	24-1075-15324	Aug UMB Stmt
ACH5031894	SAM'S CLUB	245.78	fccla supplies	600-1411-6491-1075-00646-1	24-1075-15215	Aug UMB Stmt
ACH5031894	AMAZON-OHS-CREDIT CARD ONLY	6.99	gloves	600-1411-6491-1075-00650-1	24-1075-14143	Aug UMB Stmt
ACH5031894	AMAZON-OHS-CREDIT CARD ONLY	191.97	gloves	600-1411-6491-1075-00650-1	24-1075-14143	Aug UMB Stmt
ACH5031894	AMAZON-OHS-CREDIT CARD ONLY	57.61	gloves	600-1411-6491-1075-00650-1	24-1075-14143	Aug UMB Stmt
ACH5031894	AMAZON-OHS-CREDIT CARD ONLY	7.99	gloves	600-1411-6491-1075-00650-1	24-1075-14143	Aug UMB Stmt
ACH5031894	AMAZON-OHS-CREDIT CARD ONLY	69.75	gloves	600-1411-6491-1075-00650-1	24-1075-14143	Aug UMB Stmt
ACH5031894	VINYL FUN	187.77	coasters, mousepads, keychains	600-1411-6491-1075-00650-1	24-1075-15007	Aug UMB Stmt
ACH5031894	STAHL'S TRANSFER EXPRESS	64.00	sales and marketing kit	600-1411-6491-1075-00650-1	24-1075-14977	Aug UMB Stmt
ACH5031894	S & S ACTIVEWEARS LLC	638.31	shirts, sweatshirts	600-1411-6491-1075-00650-1	24-1075-15211	Aug UMB Stmt
ACH5031894	AMAZON-OHS-CREDIT CARD ONLY	58.99	tape, mugs	600-1411-6491-1075-00650-1	24-1075-15463	Aug UMB Stmt
ACH5031894	AMAZON-OHS-CREDIT CARD ONLY	59.95	homecoming sashes	600-1411-6491-1075-00651-1	24-1075-14374	Aug UMB Stmt
ACH5031894	AMAZON-OHS-CREDIT CARD ONLY	28.99	homecoming sashes	600-1411-6491-1075-00651-1	24-1075-14374	Aug UMB Stmt
ACH5031894	AMAZON-OHS-CREDIT CARD ONLY	14.84	homecoming sashes	600-1411-6491-1075-00651-1	24-1075-14374	Aug UMB Stmt
ACH5031894	HANDYMAN	4.31	ROLLER COVER	500-2562-6411-8400-00531-1	24-8400-14463	452483
ACH5031894	HANDYMAN	18.87	CAULK, CAULKING GUN	500-2562-6411-8400-00531-1	24-8400-14463	452739
ACH5031894	HANDYMAN	26.52	LED BULB, VALVE, BRASS HOSE	500-2562-6411-8400-00531-1	24-8400-14463	452787
ACH5031894	B & B DISTRIBUTORS	69.17	REPLACEMENT CART	500-2562-6411-8400-00531-1	24-8400-14464	0210039-IN
ACH5031894	B & B DISTRIBUTORS	1,987.16	FILTER CART REPLACEMENT	500-2562-6411-8400-00531-1	24-8400-14466	0210092-IN
ACH5031894	HANDYMAN	57.56	CLEAR PRISMATIC PANEL	500-2562-6411-8400-00531-1	24-8400-14651	452906
ACH5031894	HANDYMAN	48.44	CABLE TIE, BUCKET, SPRAYER	500-2562-6411-8400-00531-1	24-8400-14651	452897
ACH5031894	B & B DISTRIBUTORS	709.70	FILTER CART REPLACE EVERPURE	500-2562-6411-8400-00531-1	24-8400-14763	0210218-IN
ACH5031894	B & B DISTRIBUTORS	212.91	REPLACEMENT FILTER	500-2562-6411-8400-00531-1	24-8400-9944	0209577-IN
ACH5031894	B & B DISTRIBUTORS	150.52	REPLACEMENT CART	500-2562-6411-8400-00531-1	24-8400-9944	0209576-IN
ACH5031894	B & B DISTRIBUTORS	74.20	FILTER HEAD	500-2562-6411-8400-00531-1	24-8400-9944	0209609-IN
ACH5031894	B & B DISTRIBUTORS	70.97	FILTER CART REPLACEMENT	500-2562-6411-8400-00531-1	24-8400-9944	0209578-IN
ACH5031894	B & B DISTRIBUTORS	69.17	FILTER CART REPLACEMENT	500-2562-6411-8400-00531-1	24-8400-9944	0209575-IN
ACH5031894	DEAF INTER-LINK	161.20	INTERPRETER SERVICES	600-1411-6319-7500-00615-1	24-7500-13885	107013
ACH5031894	DEAF INTER-LINK	221.53	INTERPRETER SERVICES	600-1411-6319-7500-00615-1	24-7500-13885	107035
ACH5031894	AWARDS UNLIMITED INC.	85.63	HOSA UNIFORM AND EXTRA BUTTONS	600-1411-6491-1050-00635-1	24-1050-15058	Aug UMB Stmt
ACH5031894	AMAZON-MHS-CREDIT CARD ONLY	26.89	PANTHER PAW PRINT STICKERS FRESH KICK OFF	600-1411-6491-1050-00649-1	24-1050-14707	Aug UMB Stmt
ACH5031894	AMAZON-MHS-CREDIT CARD ONLY	19.99	BEADS FOR FRESHMAN KICK OFF	600-1411-6491-1050-00649-1	24-1050-14708	Aug UMB Stmt
ACH5031894	SAM'S CLUB	166.68	KONNECT-SUPPLIES FOR PANTHER KICK OFF	600-1411-6491-1050-00649-1	24-1050-14709	Aug UMB Stmt
ACH5031894	DOMINO'S PIZZA	706.49	KONNECT PIZZA - FRESHMAN KICK OFF 2023	600-1411-6491-1050-00649-1	24-1050-14946	Aug UMB Stmt
ACH5031894	RE13NTLESS CUSTOMS	2,599.15	FRESHMAN PANTHER KICKOFF T-SHIRTS KONNECT	600-1411-6491-1050-00649-1	24-1050-15033	Aug UMB Stmt
ACH5031894	AMAZON-MHS-CREDIT CARD ONLY	45.28	PAINTERS TAPE HOMECOMING SUPPLIES	600-1411-6491-1050-00653-1	24-1050-15526	Aug UMB Stmt
ACH5031894	SAM'S CLUB	21.94	PAPER TRAYS HOMECOMING SUPPLIES	600-1411-6491-1050-00653-1	24-1050-15527	Aug UMB Stmt
ACH5031894	GOODCENTS DELI FRESH SUBS	162.30	TEAM CHAIRS LUNCH	600-1411-6491-1050-00655-1	24-1050-14701	Aug UMB Stmt
ACH5031894	SAM'S CLUB	85.90	"SNACKS -NEW TEACHER, TEAM CHAIR LUNCHEON"	600-1411-6491-1050-00655-1	24-1050-14728	Aug UMB Stmt
ACH5031894	SAM'S CLUB	49.94	SNACKS- TEACHER LUNCHEONS	600-1411-6491-1050-00655-1	24-1050-14730	Aug UMB Stmt
ACH5031894	ANGELUS PACIFIC COMPANY	88.40	PARKING TABS FOR MERCY LOT	600-1411-6491-1050-00655-1	24-1050-14947	Aug UMB Stmt
ACH5031894	SAM'S CLUB	18.78	CHOCOLATE CANDY TEAM ICE BREAKER GAMES	600-1411-6491-1050-00655-1	24-1050-15032	Aug UMB Stmt
ACH5031894	AURORA INSTITUTE	1,479.99	AURORA INSTITUTE CONFERENCE	600-1411-6491-1050-00655-1	24-1050-15052	Aug UMB Stmt
ACH5031894	TRAVEL-HOTEL	619.35	LODGING- CONFERENCE	600-1411-6491-1050-00655-1	24-1050-15553	Aug UMB Stmt

SEPTEMBER WARRANT 2B						
Check # Range From 597275 to 597326 / Check # Range From ACH5031792 to ACH5032041						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5031894	TRAVEL-AIRFARE	378.39	AIR FAIRE - CONFERENCE	600-1411-6491-1050-00655-1	24-1050-15554	Aug UMB Stmt
ACH5031894	TUKIOS, INC.	6.99	FUNERAL/BEREAVEMENT- FAMILY CERTIFICATE	600-1411-6491-1050-00655-1	24-1050-15714	Aug UMB Stmt
ACH5031894	TUKIOS, INC.	112.98	FUNERAL/BEREAVEMENT- FAMILY CERTIFICATE	600-1411-6491-1050-00655-1	24-1050-15714	Aug UMB Stmt
ACH5031894	AMAZON-OHS-CREDIT CARD ONLY	9.99	stickers	600-1411-6491-1075-00693-1	24-1075-14695	Aug UMB Stmt
ACH5031894	AMAZON-OHS-CREDIT CARD ONLY	1,889.90	cameras	600-1411-6491-1075-00694-1	24-1075-14791	Aug UMB Stmt
ACH5031894	AMAZON-OHS-CREDIT CARD ONLY	1,694.12	cameras	600-1411-6491-1075-00694-1	24-1075-14791	Aug UMB Stmt
ACH5031894	LENOVO INC.	1,051.37	Yearbook - Laptop	600-1411-6491-3000-00694-1	24-3000-14769	Aug UMB Stmt
ACH5031894	TARGET STORES	53.38	NJHS - Drinks for Leadership Meeting	600-1411-6491-3040-00655-1	24-3040-14590	Aug UMB Stmt
ACH5031894	CHICK-FIL-A	650.75	NJHS - LUNCH for Leadership meeting	600-1411-6491-3040-00655-1	24-3040-14664	Aug UMB Stmt
ACH5031894	DOMINO'S PIZZA	76.89	BLT meeting; custodial staff luncheon	600-1411-6491-3020-00655-1	24-3020-14713	Aug UMB stmt
ACH5031894	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	37.99	YEARBOOK- broadcasting backdrop	600-1411-6491-3020-00655-1	24-3020-14320	Aug UMB stmt
ACH5031894	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	113.14	YEARBOOK- broadcasting backdrop	600-1411-6491-3020-00655-1	24-3020-14320	Aug UMB stmt
ACH5031894	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	1,255.92	Floor pillows, monitor riser, hooks	600-1411-6491-3020-00655-1	24-3020-14389	Aug UMB stmt
ACH5031894	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	299.95	Floor pillows, monitor riser, hooks	600-1411-6491-3020-00655-1	24-3020-14389	Aug UMB stmt
ACH5031894	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	247.49	Floor pillows, monitor riser, hooks	600-1411-6491-3020-00655-1	24-3020-14389	Aug UMB stmt
ACH5031894	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	618.00	Floor pillows, monitor riser, hooks	600-1411-6491-3020-00655-1	24-3020-14389	Aug UMB stmt
ACH5031894	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	165.99	Floor pillows, monitor riser, hooks	600-1411-6491-3020-00655-1	24-3020-14389	Aug UMB stmt
ACH5031894	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	188.96	Floor pillows, monitor riser, hooks	600-1411-6491-3020-00655-1	24-3020-14389	Aug UMB stmt
ACH5031894	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	34.98	Floor pillows, monitor riser, hooks	600-1411-6491-3020-00655-1	24-3020-14389	Aug UMB stmt
ACH5031894	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	115.99	Floor pillows, monitor riser, hooks	600-1411-6491-3020-00655-1	24-3020-14389	Aug UMB stmt
ACH5031894	GLOBAL INDUSTRIAL	720.20	classroom desk	600-1411-6491-3020-00655-1	24-3020-14594	Aug UMB stmt
ACH5031894	HOME DEPOT	299.00	Storage bin	600-1411-6491-3020-00655-1	24-3020-14481	Aug UMB stmt
ACH5031894	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	115.99	Boiling flasks-science	600-1411-6491-3020-00655-1	24-3020-14487	Aug UMB stmt
ACH5031894	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	594.00	Boiling flasks-science	600-1411-6491-3020-00655-1	24-3020-14487	Aug UMB stmt
ACH5031894	HOME DEPOT	796.22	Front entrance mulch	600-1411-6491-3020-00655-1	24-3020-15726	Aug UMB stmt
ACH5031894	MCALISTER'S DELI	144.64	New Teacher Startup Meeting Luncheon	600-1411-6491-3020-00655-1	24-3020-14648	Aug UMB stmt
ACH5031894	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	188.76	supplies	600-1411-6491-3020-00655-1	24-3020-14621	Aug UMB stmt
ACH5031894	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	46.07	supplies	600-1411-6491-3020-00655-1	24-3020-14621	Aug UMB stmt
ACH5031894	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	20.47	supplies	600-1411-6491-3020-00655-1	24-3020-14621	Aug UMB stmt
ACH5031894	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	(13.99)	supplies	600-1411-6491-3020-00655-1	24-3020-14621	Aug UMB stmt
ACH5031894	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	(10.90)	supplies	600-1411-6491-3020-00655-1	24-3020-14621	Aug UMB stmt
ACH5031894	HOME DEPOT	122.33	Front entrance- mulch, weed killer	600-1411-6491-3020-00655-1	24-3020-15115	Aug UMB stmt
ACH5031894	HOME DEPOT	164.34	Front entrance extra mulch	600-1411-6491-3020-00655-1	24-3020-15117	Aug UMB stmt
ACH5031894	SAM'S CLUB	132.56	Breakfast for staff	600-1411-6491-3020-00655-1	24-3020-15037	Aug UMB stmt
ACH5031894	PANERA BREAD COMPANY	76.56	Breakfast for staff	600-1411-6491-3020-00655-1	24-3020-15869	Aug UMB stmt
ACH5031894	SCHNUCKS MARKETS INC.	96.61	Breakfast for staff	600-1411-6491-3020-00655-1	24-3020-15867	Aug UMB stmt
ACH5031894	TARGET STORES	125.07	chair for teacher	600-1411-6491-3020-00655-1	24-3020-14896	Aug UMB stmt
ACH5031894	TARGET STORES	(5.07)	chair for teacher	600-1411-6491-3020-00655-1	24-3020-14896	Aug UMB stmt
ACH5031894	CHARACTERPLUS	1,100.00	SEL Building PD	600-1411-6491-5080-00655-1	24-5080-14932	Aug UMB Stmt
ACH5031894	EDPUZZLE, INC	13.50	Online tools- Studio 4 Class instruction	600-1411-6491-5080-00655-1	24-5080-15212	Aug UMB Stmt
ACH5031894	EDPUZZLE, INC	13.50	Online tools- Studio 4 Class instruction	600-1411-6491-5080-00655-1	24-5080-15213	Aug UMB Stmt
ACH5031894	EDPUZZLE, INC	13.50	Online tools- Studio 4 Class instruction	600-1411-6491-5080-00655-1	24-5080-15398	Aug UMB Stmt
ACH5031894	MISSOURI SECRETARY OF STATE	10.45	Annual Registration for PAWS	600-1411-6491-5100-00655-1	24-5100-14362	Aug UMB Stmt
ACH5031894	HOME DEPOT	47.86	Lounge Renovation	600-1411-6491-5100-00655-1	24-5100-14653	Aug UMB Stmt
ACH5031894	HOME DEPOT	34.98	Lounge Renovation	600-1411-6491-5100-00655-1	24-5100-14653	Aug UMB Stmt
ACH5031894	HOME DEPOT	(34.98)	Lounge Renovation	600-1411-6491-5100-00655-1	24-5100-14653	Aug UMB Stmt
ACH5031894	RESTAURANTS-LOCAL	123.70	Thank you lunch for custodians	600-1411-6491-5100-00655-1	24-5100-14732	Aug UMB Stmt
ACH5031894	SAM'S CLUB	120.04	Supplies for Lounge	600-1411-6491-5100-00655-1	24-5100-14718	Aug UMB Stmt

SEPTEMBER WARRANT 2B						
Check # Range From 597275 to 597326 / Check # Range From ACH5031792 to ACH5032041						
ACH5031894	HANDYMAN	10.04	Hardware for Lounge	600-1411-6491-5100-00655-1	24-5100-14969	Aug UMB Stmt
ACH5031894	AMAZON-ROGERS-CREDIT CARD ONLY	68.96	classroom supplies	600-1411-6491-5040-00655-1	24-5040-14461	Aug UMB Stmt
ACH5031894	AMAZON-ROGERS-CREDIT CARD ONLY	68.99	classroom supplies	600-1411-6491-5040-00655-1	24-5040-14461	Aug UMB Stmt
ACH5031894	WALMART COMMUNITY	118.00	classroom supplies	600-1411-6491-5040-00655-1	24-5040-14554	Aug UMB Stmt
ACH5031894	AMAZON-ROGERS-CREDIT CARD ONLY	269.99	Office chairs	600-1411-6491-5040-00655-1	24-5040-14645	Aug UMB Stmt
ACH5031894	PRETZEL PRETZEL-TELEGRAPH LLC	159.36	pretzels for thank you to staff	600-1411-6491-5040-00655-1	24-5040-14688	Aug UMB Stmt
ACH5031894	AMAZON-ROGERS-CREDIT CARD ONLY	14.49	classroom supplies	600-1411-6491-5040-00655-1	24-5040-14758	Aug UMB Stmt
ACH5031894	AMAZON-ROGERS-CREDIT CARD ONLY	12.64	classroom supplies	600-1411-6491-5040-00655-1	24-5040-14758	Aug UMB Stmt
ACH5031894	SAM'S CLUB	560.32	teacher lounge supplies for staff	600-1411-6491-5040-00655-1	24-5040-14837	Aug UMB Stmt
ACH5031894	RESTAURANTS-LOCAL	380.35	Dinner for teachers for back to school night	600-1411-6491-5040-00655-1	24-5040-14881	Aug UMB Stmt
ACH5031894	PANERA BREAD COMPANY	69.87	Dinner- back to school night	600-1411-6491-5040-00655-1	24-5040-14936	Aug UMB Stmt
ACH5031894	GANDY INK	1,780.32	Staff t-shirts	600-1411-6491-3060-00655-1	24-3060-14250	Aug UMB Stmt
ACH5031894	AMAZON - BERNARD - CREDIT CARD ONLY	38.92	File cabinet with lock for cafeteria	600-1411-6491-3060-00655-1	24-3060-14504	Aug UMB Stmt
ACH5031894	SAM'S CLUB	56.08	beverages, snacks for new teacher lunch	600-1411-6491-3060-00655-1	24-3060-14531	Aug UMB Stmt
ACH5031894	PAPA JOHN'S USA, INC.	39.17	Pizza for new teacher lunch	600-1411-6491-3060-00655-1	24-3060-14558	Aug UMB Stmt
ACH5031894	AMAZON - BEASLEY-CREDIT CARD ONLY	199.98	Recess items from School Store	600-1411-6491-4020-00650-1	24-4020-14746	Aug UMB Stmt
ACH5031894	AMAZON - BEASLEY-CREDIT CARD ONLY	24.99	Recess items from School Store	600-1411-6491-4020-00650-1	24-4020-14746	Aug UMB Stmt
ACH5031894	SCHOOL SPECIALTY	14,589.12	WHITEBOARD SKINS	600-1411-6491-4070-00655-1	24-4070-9471	208132448045
ACH5031894	SCHOOL SPECIALTY	3,508.61	WHITEBOARD SKINS	600-1411-6491-4070-00655-1	24-4070-9471	208132460490
ACH5031894	SCHOOL SPECIALTY	(195.13)	WHITEBOARD SKINS	600-1411-6491-4070-00655-1	24-4070-9471	208132838712
ACH5031894	FRAUD-CREDIT CARD FRAUD	18.99	fraud	600-1411-6491-4090-00655-1	24-4090-16000	Aug UMB Stmt
ACH5031894	SAM'S CLUB	85.37	Welcome Back for Teachers	600-1411-6491-4090-00655-1	24-4090-14920	Aug UMB Stmt
ACH5031894	SCHOOL DATEBOOKS, INC.	467.25	STUDENT PLANNERS	600-1411-6491-4090-00655-1	24-4090-9621	S23-0264131
ACH5031894	SCHOOL DATEBOOKS, INC.	902.46	STUDENT PLANNERS	600-1411-6491-4090-00655-1	24-4090-9621	S23-0263456
ACH5031894	AMAZON-OAKVILLE ELEM-CREDIT CARD	230.00	Back to School Teacher Appreciation Coffee	600-1411-6491-5000-00655-1	24-5000-15765	Aug UMB Stmt
ACH5031894	TRAVEL-AIRFARE	518.46	PD-Airfare- Aurora Institute 10/15-18/23	600-2521-6491-8100-00619-1	24-1000-15382	Aug UMB Stmt
ACH5031894	AMAZON-MHS ATHL-CREDIT CARD ONLY	16.99	Soccer coaching book	700-1421-6491-1050-00711-1	24-1050-14567	Aug UMB Stmt
ACH5031894	CASUAL TEES	464.31	Boys varsity soccer warm up shirts	700-1421-6491-1050-00711-1	24-1050-15291	Aug UMB Stmt
ACH5031894	CASUAL TEES	370.00	Boys varsity soccer warm up shirts	700-1421-6491-1050-00711-1	24-1050-15291	Aug UMB Stmt
ACH5031894	AMAZON-MHS ATHL-CREDIT CARD ONLY	299.95	Soccer coaching book	700-1421-6491-1050-00713-1	24-1050-14567	Aug UMB Stmt
ACH5031894	AMAZON-MHS ATHL-CREDIT CARD ONLY	39.98	"spikes for cc shoes, frisbee"	700-1421-6491-1050-00713-1	24-1050-15304	Aug UMB Stmt
ACH5031894	AMAZON-MHS ATHL-CREDIT CARD ONLY	159.95	"spikes for cc shoes, frisbee"	700-1421-6491-1050-00713-1	24-1050-15304	Aug UMB Stmt
ACH5031894	BOOMBAH INC.	1,339.68	bookbags for coaching staff	700-1421-6491-1050-00713-1	24-1050-15310	Aug UMB Stmt
ACH5031894	MIDWEST ADVERTISING SPECIALTIES	723.68	VOLLEYBALL UNIFORMS, CAMP SHIRTS - OHS	700-1421-6491-1050-00721-1	24-1050-14399	84751
ACH5031894	MIDWEST ADVERTISING SPECIALTIES	1,681.41	CHEER CAMP - SHIRTS, SHORTS, TANKS	700-1421-6491-1050-00704-1	24-1050-14400	84750
ACH5031894	AMAZON-MHS ATHL-CREDIT CARD ONLY	21.84	"spikes for cc shoes, frisbee"	700-1421-6491-1050-00705-1	24-1050-15304	Aug UMB Stmt
ACH5031894	AMAZON-MHS ATHL-CREDIT CARD ONLY	53.94	"spikes for cc shoes, frisbee"	700-1421-6491-1050-00705-1	24-1050-15304	Aug UMB Stmt
ACH5031894	AMAZON-MHS ATHL-CREDIT CARD ONLY	77.94	"spikes for cc shoes, frisbee"	700-1421-6491-1050-00705-1	24-1050-15304	Aug UMB Stmt
ACH5031894	SAM'S CLUB	50.94	plastic containers for uniform storage	700-1421-6491-1050-00724-1	24-1050-15312	Aug UMB Stmt
ACH5031894	SAM'S CLUB	1,252.12	plastic containers for uniform storage	700-1421-6491-1050-00724-1	24-1050-15312	Aug UMB Stmt
ACH5031894	SAM'S CLUB	305.16	plastic containers for uniform storage	700-1421-6491-1050-00724-1	24-1050-15312	Aug UMB Stmt
ACH5031894	SAM'S CLUB	216.54	Concessions for football	700-1421-6491-1050-00724-1	24-1050-15840	Aug UMB Stmt
ACH5031894	LOCAL TS LLC	322.25	FIELD HOCKEY CAMP SHIRTS	700-1421-6491-1075-00700-1	24-1075-13748	LTS509
ACH5031894	SKYCOACH, LLC	1,500.00	Renewal	700-1421-6491-1075-00700-1	24-1075-14908	Aug UMB Stmt
ACH5031894	NATIONAL CHEERLEADERS ASSOC.	2,310.00	Cheer stunt clinic	700-1421-6491-1075-00700-1	24-1075-14918	Aug UMB Stmt
ACH5031894	NATIONAL CHEERLEADERS ASSOC.	1,050.00	Cheer stunt clinic	700-1421-6491-1075-00700-1	24-1075-14919	Aug UMB Stmt
ACH5031894	NATIONAL CHEERLEADERS ASSOC.	840.00	Cheer stunt clinic	700-1421-6491-1075-00700-1	24-1075-14921	Aug UMB Stmt
ACH5031894	PRIME SPORTS MIDWEST	1,927.50	Camp T-shirts	700-1421-6491-1075-00700-1	24-1075-15688	Aug UMB Stmt

SEPTEMBER WARRANT 2B						
Check # Range From 597275 to 597326 / Check # Range From ACH5031792 to ACH5032041						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5031894	AMAZON-OHS ATHL-CREDIT CARD ONLY	267.27	Floor mats for concession stand	700-1421-6491-1075-00700-1	24-1075-15749	Aug UMB Stmt
ACH5031894	AMAZON-OHS ATHL-CREDIT CARD ONLY	19.99	Landscape staples	700-1421-6491-1075-00700-1	24-1075-15751	Aug UMB Stmt
ACH5031894	AMAZON-OHS ATHL-CREDIT CARD ONLY	2,999.00	FB Drone	700-1421-6491-1075-00700-1	24-1075-15757	Aug UMB Stmt
ACH5031894	SAM'S CLUB	147.82	Concessions	700-1421-6491-1075-00700-1	24-1075-15760	Aug UMB Stmt
ACH5031894	HOME DEPOT	299.00	Heavy duty fan - locker room	700-1421-6491-1075-00700-1	24-1075-15770	Aug UMB Stmt
ACH5031894	CHAMPION TEAMWEAR	71.99	Cheer shoes	700-1421-6491-1075-00700-1	24-1075-15771	Aug UMB Stmt
ACH5031894	SAM'S CLUB	719.64	Concessions	700-1421-6491-1075-00700-1	24-1075-15775	Aug UMB Stmt
ACH5031894	AMAZON-OHS ATHL-CREDIT CARD ONLY	187.25	Fans, calendar, cheer shorts	700-1421-6491-1075-00700-1	24-1075-15779	Aug UMB Stmt
ACH5031894	AMAZON-OHS ATHL-CREDIT CARD ONLY	56.09	Toner cartridge for coach's office	700-1421-6491-1075-00700-1	24-1075-15780	Aug UMB Stmt
ACH5031894	AMAZON-OHS ATHL-CREDIT CARD ONLY	77.83	FB iPad case and cables	700-1421-6491-1075-00700-1	24-1075-15781	Aug UMB Stmt
ACH5031894	VANDALIA BUS LINES	2,961.00	Girls Volleyball - Columbia, MO	700-1421-6491-1075-00700-1	24-1075-15782	Aug UMB Stmt
ACH5031894	AMAZON-OHS ATHL-CREDIT CARD ONLY	34.51	batteries for athletics	700-1421-6491-1075-00700-1	24-1075-15793	Aug UMB Stmt
ACH5031894	PRETZEL BOYS-SUNSET HILLS	85.00	Middle School track	700-1421-6491-1075-00700-1	24-1075-15795	Aug UMB Stmt
ACH5031894	PRETZEL BOYS-SUNSET HILLS	145.00	Middle School track	700-1421-6491-1075-00700-1	24-1075-15795	Aug UMB Stmt
ACH5031894	KIM BRADY	120.00	3 sport senior banners	700-1421-6491-1075-00700-1	24-1075-15796	Aug UMB Stmt
ACH5031894	SAM'S CLUB	13.98	Spoons - concessions	700-1421-6491-1075-00700-1	24-1075-15799	Aug UMB Stmt
ACH5031894	SCHNUCK'S MARKETS INC.	45.70	Bleach, cleaning	700-1421-6491-1075-00700-1	24-1075-15800	Aug UMB Stmt
ACH5031894	AMAZON-OHS ATHL-CREDIT CARD ONLY	149.94	Girls golf shirts	700-1421-6491-1075-00700-1	24-1075-15801	Aug UMB Stmt
ACH5031894	AMAZON-OHS ATHL-CREDIT CARD ONLY	24.99	Girls golf shirts	700-1421-6491-1075-00700-1	24-1075-15801	Aug UMB Stmt
ACH5031894	AMAZON-OHS ATHL-CREDIT CARD ONLY	49.98	Girls golf shirts	700-1421-6491-1075-00700-1	24-1075-15802	Aug UMB Stmt
ACH5031894	AMAZON-OHS ATHL-CREDIT CARD ONLY	49.98	Girls golf shirts	700-1421-6491-1075-00700-1	24-1075-15802	Aug UMB Stmt
ACH5031894	SAM'S CLUB	65.28	water - concessions	700-1421-6491-1075-00700-1	24-1075-15806	Aug UMB Stmt
ACH5031894	PANERA BREAD COMPANY	74.90	cheer breakfast	700-1421-6491-1075-00700-1	24-1075-15807	Aug UMB Stmt
ACH5031894	HOME DEPOT	156.83	athletics - hoses	700-1421-6491-1075-00700-1	24-1075-15809	Aug UMB Stmt
ACH5031894	RESTAURANTS-LOCAL	378.36	Coach's meeting lunch	700-1421-6491-1075-00700-1	24-1075-15813	Aug UMB Stmt
ACH5031894	AMAZON-OHS ATHL-CREDIT CARD ONLY	13.89	Mouse, FH equipment	700-1421-6491-1075-00700-1	24-1075-15836	Aug UMB Stmt
ACH5031894	AMAZON-OHS ATHL-CREDIT CARD ONLY	(19.99)	Refund - GG apparel	700-1421-6491-1075-00700-1	24-1075-14350	Aug UMB Stmt
ACH5031894	AMAZON-OHS ATHL-CREDIT CARD ONLY	(56.00)	Refund - GG apparel	700-1421-6491-1075-00700-1	24-1075-14350	Aug UMB Stmt
ACH5031894	NORNBURNS LUMBER AND HARDWARE CO	178.80	LUMBER FOR KINDERGARTEN OPEN HOUSE	600-1411-6491-5100-00655-1	24-5100-14353	122467
ACH5031894	AMAZON-BUERKLE-CREDIT CARD ONLY	34.97	Social Studies -stickers, paper, fidgets	110-1131-6411-3000-00027-1	24-3000-14213	Aug UMB Stmt
ACH5031894	AMAZON-BUERKLE-CREDIT CARD ONLY	149.99	Social Studies -stickers, paper, fidgets	110-1131-6411-3000-00027-1	24-3000-14213	Aug UMB Stmt
ACH5031894	AMAZON-BUERKLE-CREDIT CARD ONLY	234.12	Social Studies - supplies	110-1131-6411-3000-00027-1	24-3000-14213	Aug UMB Stmt
ACH5031894	WALMART COMMUNITY	38.72	Social Studies - Fabric	110-1131-6411-3000-00027-1	24-3000-14476	Aug UMB Stmt
ACH5031894	PARTY CITY	20.04	Social Studies - Balloons	110-1131-6411-3000-00027-1	24-3000-14622	Aug UMB Stmt
ACH5031894	AMAZON-BUERKLE-CREDIT CARD ONLY	113.81	Computer - supplies	110-1131-6411-3000-00029-1	24-3000-14200	Aug UMB Stmt
ACH5031894	AMAZON-BUERKLE-CREDIT CARD ONLY	70.11	Computer - supplies	110-1131-6411-3000-00029-1	24-3000-14200	Aug UMB Stmt
ACH5031894	AMAZON-BUERKLE-CREDIT CARD ONLY	23.94	PLTW - hot glue sticks, tape	110-1131-6411-3000-00032-1	24-3000-14249	Aug UMB Stmt
ACH5031894	AMAZON-BUERKLE-CREDIT CARD ONLY	19.98	PLTW - hot glue sticks, tape	110-1131-6411-3000-00032-1	24-3000-14249	Aug UMB Stmt
ACH5031894	AMAZON-BUERKLE-CREDIT CARD ONLY	134.95	PLTW - markers, gloves, pipettes, clipper	110-1131-6411-3000-00032-1	24-3000-14249	Aug UMB Stmt
ACH5031894	AMAZON-BUERKLE-CREDIT CARD ONLY	1,138.91	PLTW - markers, gloves, pipettes, clipper	110-1131-6411-3000-00032-1	24-3000-14249	Aug UMB Stmt
ACH5031894	DRAMA NOTEBOOK	179.90	Subscriptions - middle school theater	110-1131-6411-3000-00331-1	24-1000-14343	Aug UMB Stmt
ACH5031894	RED RIVER PRESS INC.	360.00	Subscription - curriculum resource	110-1131-6411-3000-00331-1	24-1000-14683	Aug UMB Stmt
ACH5031894	MOASSP	293.55	Annual Membership - Assistant Principal	110-1131-6371-3040-00000-1	24-3040-15019	Aug UMB Stmt
ACH5031894	AMAZON-BUERKLE-CREDIT CARD ONLY	148.16	Science - Glue sticks, sand paper	110-1131-6411-3000-00026-1	24-3000-14902	Aug UMB Stmt
ACH5031894	AMAZON-BUERKLE-CREDIT CARD ONLY	15.88	Science - Glue sticks, sand paper	110-1131-6411-3000-00026-1	24-3000-14902	Aug UMB Stmt
ACH5031894	PLANK ROAD PUBLISHING INC.	119.95	Music K-8 subscription - MOSAIC	110-1111-6411-5080-00331-1	24-1000-14407	Aug UMB Stmt
ACH5031894	AMAZON-WASHINGTON - CREDIT CARD	214.04	OFFICE -Supplies	110-1131-6411-3040-00000-1	24-3040-14719	Aug UMB Stmt
ACH5031894	AMAZON-WASHINGTON - CREDIT CARD	11.98	OFFICE - Name Plate	110-1131-6411-3040-00000-1	24-3040-14719	Aug UMB Stmt

SEPTEMBER WARRANT 2B						
Check # Range From 597275 to 597326 / Check # Range From ACH5031792 to ACH5032041						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5031894	AMAZON-WASHINGTON - CREDIT CARD	6.24	OFFICE - Name Plate	110-1131-6411-3040-00000-1	24-3040-14719	Aug UMB Stmt
ACH5031894	AMAZON-WASHINGTON - CREDIT CARD	15.98	OFFICE - Name Plate	110-1131-6411-3040-00000-1	24-3040-14719	Aug UMB Stmt
ACH5031894	AMAZON-WASHINGTON - CREDIT CARD	11.38	OFFICE - Name Plate	110-1131-6411-3040-00000-1	24-3040-14719	Aug UMB Stmt
ACH5031894	AMAZON-WASHINGTON - CREDIT CARD	32.08	OFFICE - Name Plate	110-1131-6411-3040-00000-1	24-3040-14719	Aug UMB Stmt
ACH5031894	AMAZON-WASHINGTON - CREDIT CARD	440.25	OFFICE - Name Plate	110-1131-6411-3040-00000-1	24-3040-14719	Aug UMB Stmt
ACH5031894	AMAZON-WASHINGTON - CREDIT CARD	23.40	"ELA - Earbuds, Binders"	110-1131-6411-3040-00000-1	24-3040-14719	Aug UMB Stmt
ACH5031894	AMAZON-WASHINGTON - CREDIT CARD	9.52	Social Studies - Bulletin Board Sets	110-1131-6411-3040-00000-1	24-3040-14719	Aug UMB Stmt
ACH5031894	AMAZON-WASHINGTON - CREDIT CARD	74.50	Social Studies - Bulletin Board Sets	110-1131-6411-3040-00000-1	24-3040-14719	Aug UMB Stmt
ACH5031894	AMAZON-WASHINGTON - CREDIT CARD	6.98	Social Studies - Bulletin Board Sets	110-1131-6411-3040-00000-1	24-3040-14719	Aug UMB Stmt
ACH5031894	AMAZON-WASHINGTON - CREDIT CARD	17.20	Social Studies - Bulletin Board Sets	110-1131-6411-3040-00000-1	24-3040-14719	Aug UMB Stmt
ACH5031894	AMAZON-WASHINGTON - CREDIT CARD	58.14	"Library - Labels, Colored Paper"	110-1131-6411-3040-00000-1	24-3040-14719	Aug UMB Stmt
ACH5031894	AMAZON-WASHINGTON - CREDIT CARD	46.78	"Library - Labels, Colored Paper"	110-1131-6411-3040-00000-1	24-3040-14719	Aug UMB Stmt
ACH5031894	AMAZON-WASHINGTON - CREDIT CARD	43.69	"Art - Storage Bins, etc."	110-1131-6411-3040-00000-1	24-3040-14719	Aug UMB Stmt
ACH5031894	AMAZON-WASHINGTON - CREDIT CARD	89.99	"Art - Storage Bins, etc."	110-1131-6411-3040-00000-1	24-3040-14719	Aug UMB Stmt
ACH5031894	AMAZON-WASHINGTON - CREDIT CARD	10.38	"World Language - Bocci Ball, Acrylic paint"	110-1131-6411-3040-00000-1	24-3040-14719	Aug UMB Stmt
ACH5031894	AMAZON-WASHINGTON - CREDIT CARD	9.99	"World Language - Bocci Ball, Acrylic paint"	110-1131-6411-3040-00000-1	24-3040-14719	Aug UMB Stmt
ACH5031894	AMAZON-WASHINGTON - CREDIT CARD	109.96	"World Language - Bocci Ball, Acrylic paint"	110-1131-6411-3040-00000-1	24-3040-14719	Aug UMB Stmt
ACH5031894	AMAZON-WASHINGTON - CREDIT CARD	34.18	General - Wall Clocks	110-1131-6411-3040-00000-1	24-3040-14719	Aug UMB Stmt
ACH5031894	BREAKOUT EDU	99.00	Library -Breakout box subscription	110-1131-6411-3040-00000-1	24-3040-15202	Aug UMB Stmt
ACH5031894	AMAZON-WASHINGTON - CREDIT CARD	20.95	Furniture - Stand Up Desk for Nurse	110-1131-6411-3040-00000-1	24-3040-15534	Aug UMB Stmt
ACH5031894	AMAZON-WASHINGTON - CREDIT CARD	33.99	Furniture - Stand Up Desk for Nurse	110-1131-6411-3040-00000-1	24-3040-15534	Aug UMB Stmt
ACH5031894	SCHOOL SPECIALTY	180.29	CLASSROOM SUPPLIES	110-1131-6411-3040-00000-1	24-3040-9404	208132730174
ACH5031894	AMAZON-WASHINGTON - CREDIT CARD	8.99	Furniture - Stand Up Desk for Nurse	110-1131-6411-3040-00001-1	24-3040-15534	Aug UMB Stmt
ACH5031894	AMAZON-WASHINGTON - CREDIT CARD	18.98	OFFICE - Name Plate	110-1131-6411-3040-00008-1	24-3040-14719	Aug UMB Stmt
ACH5031894	AMAZON-WASHINGTON - CREDIT CARD	55.37	OFFICE - Name Plate	110-1131-6411-3040-00008-1	24-3040-14719	Aug UMB Stmt
ACH5031894	AMAZON-WASHINGTON - CREDIT CARD	103.71	"ELA - Earbuds, Binders"	110-1131-6411-3040-00008-1	24-3040-14719	Aug UMB Stmt
ACH5031894	AMAZON-WASHINGTON - CREDIT CARD	137.33	"ELA - Earbuds, Binders"	110-1131-6411-3040-00008-1	24-3040-14719	Aug UMB Stmt
ACH5031894	AMAZON-WASHINGTON - CREDIT CARD	48.90	"ELA - Earbuds, Binders"	110-1131-6411-3040-00008-1	24-3040-14719	Aug UMB Stmt
ACH5031894	AMAZON-WASHINGTON - CREDIT CARD	19.79	ELA - Storage Boxes	110-1131-6411-3040-00008-1	24-3040-14719	Aug UMB Stmt
ACH5031894	AMAZON-WASHINGTON - CREDIT CARD	13.67	Social Studies - Bulletin Board Sets	110-1131-6411-3040-00008-1	24-3040-14719	Aug UMB Stmt
ACH5031894	AMAZON-WASHINGTON - CREDIT CARD	19.99	ELA - Headphones pack	110-1131-6411-3040-00008-1	24-3040-14719	Aug UMB Stmt
ACH5031894	AMAZON-WASHINGTON - CREDIT CARD	13.50	"Art - Storage Bins, etc."	110-1131-6411-3040-00008-1	24-3040-14719	Aug UMB Stmt
ACH5031894	AMAZON-WASHINGTON - CREDIT CARD	37.99	ELA - Class Set Colored Pencils	110-1131-6411-3040-00008-1	24-3040-15534	Aug UMB Stmt
ACH5031894	AMAZON-WASHINGTON - CREDIT CARD	(14.99)	Furniture - Stand Up Desk for Nurse	110-1131-6411-3040-00008-1	24-3040-15534	Aug UMB Stmt
ACH5031894	AMAZON-WASHINGTON - CREDIT CARD	253.12	"ELA - Earbuds, Binders"	110-1131-6411-3040-00022-1	24-3040-14719	Aug UMB Stmt
ACH5031894	AMAZON-WASHINGTON - CREDIT CARD	(41.95)	"World Language - Bocci Ball, Acrylic paint"	110-1131-6411-3040-00022-1	24-3040-14719	Aug UMB Stmt
ACH5031894	SCHOOL SPECIALTY	32.94	CLASSROOM SUPPLIES	110-1131-6411-3040-00029-1	24-3040-9388	208132767907
ACH5031894	SCHOOL SPECIALTY	46.07	CLASSROOM SUPPLIES	110-1131-6411-3040-00029-1	24-3040-9388	208132730649
ACH5031894	PROJECT LEAD THE WAY, INC.	419.75	PLTW - Computer Science Kits	110-1131-6411-3040-00032-1	24-3040-14665	Aug UMB Stmt
ACH5031894	DRAMA NOTEBOOK	89.95	Subscriptions - middle school theater	110-1131-6411-3040-00331-1	24-1000-14343	Aug UMB Stmt
ACH5031894	RED RIVER PRESS INC.	360.00	Subscription - curriculum resource	110-1131-6411-3040-00331-1	24-1000-14683	Aug UMB Stmt
ACH5031894	AMAZON-WASHINGTON - CREDIT CARD	110.97	OFFICE - Name Plate	110-1131-6411-3040-00028-1	24-3040-14719	Aug UMB Stmt
ACH5031894	AMAZON-WASHINGTON - CREDIT CARD	21.99	OFFICE - Name Plate	110-1131-6411-3040-00028-1	24-3040-14719	Aug UMB Stmt
ACH5031894	AMAZON-WASHINGTON - CREDIT CARD	15.80	OFFICE - Name Plate	110-1131-6411-3040-00028-1	24-3040-14719	Aug UMB Stmt
ACH5031894	AMAZON-WASHINGTON - CREDIT CARD	331.06	"ELA - Earbuds, Binders"	110-1131-6411-3040-00028-1	24-3040-14719	Aug UMB Stmt
ACH5031894	AMAZON-WASHINGTON - CREDIT CARD	57.83	"Art - Pegboard, wash tape, pattern paper"	110-1131-6411-3040-00028-1	24-3040-14719	Aug UMB Stmt
ACH5031894	BLICK ART MATERIALS	525.59	Art - Supplemental order for Lost package	110-1131-6411-3040-00028-1	24-3040-15210	Aug UMB Stmt
ACH5031894	AMAZON-WASHINGTON - CREDIT CARD	224.04	"Art - Storage Bins, etc."	110-1131-6411-3040-00028-1	24-3040-14719	Aug UMB Stmt

SEPTEMBER WARRANT 2B						
Check # Range From 597275 to 597326 / Check # Range From ACH5031792 to ACH5032041						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5031894	AMAZON-WASHINGTON - CREDIT CARD	15.99	"Art - Storage Bins, etc. "	110-1131-6411-3040-00028-1	24-3040-14719	Aug UMB Stmt
ACH5031894	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	25.97	name badge stickers	110-1131-6411-3020-00000-1	24-3020-14402	Aug UMB stmt
ACH5031894	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	(25.97)	name badge stickers	110-1131-6411-3020-00000-1	24-3020-14402	Aug UMB stmt
ACH5031894	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	570.96	iPad, covers	110-1131-6411-3020-00000-1	24-3020-14647	Aug UMB stmt
ACH5031894	WALMART COMMUNITY	55.20	student name tag badges	110-1131-6411-3020-00000-1	24-3020-15876	Aug UMB stmt
ACH5031894	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	29.97	name badges	110-1131-6411-3020-00000-1	24-3020-15871	Aug UMB stmt
ACH5031894	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	569.69	Technology supplies	110-1131-6411-3020-00000-1	24-3020-15208	Aug UMB stmt
ACH5031894	AMAZON-BUSINESS OFFICE-CREDIT CARD	224.99	OMS SAFE	110-1131-6411-3020-00000-1	24-3020-14159	Aug UMB stmt
ACH5031894	QUIZZZ	3,250.00	SUBSCRIPTION FEES - SCHOOLWIDE	110-1131-6411-3020-00000-1	24-3020-14844	113-5386018-4892220
ACH5031894	EDPUZZLE, INC	2,180.00	INTERACTIVE LESSON SUBSCRIPTION	110-1131-6411-3020-00001-1	24-3020-9697	26803
ACH5031894	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	(14.99)	pencil sharpener	110-1131-6411-3020-00001-1	24-3020-9664	Aug UMB stmt
ACH5031894	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	15.06	supplies	110-1131-6411-3020-00001-1	24-3020-14621	Aug UMB stmt
ACH5031894	SCHOOL SPECIALTY	126.03	CLASSROOM SUPPLIES	110-1131-6411-3020-00008-1	24-3020-9727	208132631331
ACH5031894	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	11.99	YEARBOOK- broadcasting backdrop	110-1131-6411-3020-00022-1	24-3020-14320	Aug UMB stmt
ACH5031894	GIMKIT INC	59.88	subscription for Spanish classes	110-1131-6411-3020-00022-1	24-3020-15374	Aug UMB stmt
ACH5031894	SENOR WOOLY LLC	150.00	subscription for Spanish classes	110-1131-6411-3020-00022-1	24-3020-15375	Aug UMB stmt
ACH5031894	BLOOKET LLC	35.88	subscription for Spanish classes	110-1131-6411-3020-00022-1	24-3020-15376	Aug UMB stmt
ACH5031894	HOME DEPOT	1,596.82	wood supplies for woodworking class	110-1131-6411-3020-00023-1	24-3020-15013	Aug UMB stmt
ACH5031894	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	24.24	Math supplies	110-1131-6411-3020-00024-1	24-3020-15157	Aug UMB stmt
ACH5031894	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	45.53	Math supplies	110-1131-6411-3020-00024-1	24-3020-15157	Aug UMB stmt
ACH5031894	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	146.01	Math supplies	110-1131-6411-3020-00024-1	24-3020-15157	Aug UMB stmt
ACH5031894	HOME DEPOT	90.93	Storage bin	110-1131-6411-3020-00026-1	24-3020-14481	Aug UMB stmt
ACH5031894	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	18.99	Boiling flasks-science	110-1131-6411-3020-00026-1	24-3020-14487	Aug UMB stmt
ACH5031894	WARD'S SCIENCE	124.95	metric rulers	110-1131-6411-3020-00026-1	24-3020-14904	Aug UMB stmt
ACH5031894	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	77.10	Science supplies	110-1131-6411-3020-00026-1	24-3020-15085	Aug UMB stmt
ACH5031894	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	130.96	Science supplies	110-1131-6411-3020-00026-1	24-3020-15085	Aug UMB stmt
ACH5031894	PROJECT LEAD THE WAY, INC.	5,446.75	PLTW FUND: classroom consumable supplies	110-1131-6411-3020-00032-1	24-3020-14336	Aug UMB stmt
ACH5031894	DRAMA NOTEBOOK	179.90	Subscriptions - middle school theater	110-1131-6411-3020-00331-1	24-1000-14343	Aug UMB Stmt
ACH5031894	RED RIVER PRESS INC.	360.00	Subscription - curriculum resource	110-1131-6411-3020-00331-1	24-1000-14683	Aug UMB Stmt
ACH5031894	AMAZON-WASHINGTON - CREDIT CARD	50.55	OFFICE - Name Plate	110-1131-6411-3040-00024-1	24-3040-14719	Aug UMB Stmt
ACH5031894	AMAZON-WASHINGTON - CREDIT CARD	21.97	OFFICE - Name Plate	110-1131-6411-3040-00024-1	24-3040-14719	Aug UMB Stmt
ACH5031894	AMAZON-WASHINGTON - CREDIT CARD	8.54	OFFICE - Name Plate	110-1131-6411-3040-00024-1	24-3040-14719	Aug UMB Stmt
ACH5031894	AMAZON-WASHINGTON - CREDIT CARD	191.47	OFFICE - Name Plate	110-1131-6411-3040-00024-1	24-3040-14719	Aug UMB Stmt
ACH5031894	AMAZON-WASHINGTON - CREDIT CARD	155.81	OFFICE - Name Plate	110-1131-6411-3040-00024-1	24-3040-14719	Aug UMB Stmt
ACH5031894	NET WORLD SPORTS	990.37	PE - Soccer Goals	110-1131-6411-3040-00025-1	24-3040-14313	Aug UMB Stmt
ACH5031894	DAYDREAM EDUCATION	66.37	HEALTH Posters	110-1131-6411-3040-00025-1	24-3040-14440	Aug UMB Stmt
ACH5031894	PAYPAL-CREDIT CARD USE	80.91	HEALTH Posters/ Classroom décor	110-1131-6411-3040-00025-1	24-3040-14506	Aug UMB Stmt
ACH5031894	PAYPAL-CREDIT CARD USE	18.20	HEALTH Posters/ Classroom décor	110-1131-6411-3040-00025-1	24-3040-14506	Aug UMB Stmt
ACH5031894	AMAZON-WASHINGTON - CREDIT CARD	31.49	OFFICE - Name Plate	110-1131-6411-3040-00025-1	24-3040-14719	Aug UMB Stmt
ACH5031894	AMAZON-WASHINGTON - CREDIT CARD	19.95	OFFICE - Name Plate	110-1131-6411-3040-00025-1	24-3040-14719	Aug UMB Stmt
ACH5031894	AMAZON-WASHINGTON - CREDIT CARD	63.96	OFFICE - Name Plate	110-1131-6411-3040-00025-1	24-3040-14719	Aug UMB Stmt
ACH5031894	AMAZON-WASHINGTON - CREDIT CARD	33.23	OFFICE - Name Plate	110-1131-6411-3040-00025-1	24-3040-14719	Aug UMB Stmt
ACH5031894	AMAZON-WASHINGTON - CREDIT CARD	49.44	OFFICE - Name Plate	110-1131-6411-3040-00025-1	24-3040-14719	Aug UMB Stmt
ACH5031894	AMAZON-WASHINGTON - CREDIT CARD	168.98	OFFICE - Name Plate	110-1131-6411-3040-00025-1	24-3040-14719	Aug UMB Stmt
ACH5031894	AMAZON-WASHINGTON - CREDIT CARD	686.62	OFFICE - Name Plate	110-1131-6411-3040-00025-1	24-3040-14719	Aug UMB Stmt
ACH5031894	AMAZON-WASHINGTON - CREDIT CARD	8.79	General - Wall Clocks	110-1131-6411-3040-00025-1	24-3040-14719	Aug UMB Stmt
ACH5031894	AMAZON-WASHINGTON - CREDIT CARD	11.99	OFFICE - Name Plate	110-1131-6411-3040-00026-1	24-3040-14719	Aug UMB Stmt
ACH5031894	AMAZON-WASHINGTON - CREDIT CARD	71.97	OFFICE - Name Plate	110-1131-6411-3040-00026-1	24-3040-14719	Aug UMB Stmt

SEPTEMBER WARRANT 2B						
Check # Range From 597275 to 597326 / Check # Range From ACH5031792 to ACH5032041						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5031894	AMAZON-WASHINGTON - CREDIT CARD	69.95	OFFICE - Name Plate	110-1131-6411-3040-00026-1	24-3040-14719	Aug UMB Stmt
ACH5031894	AMAZON-WASHINGTON - CREDIT CARD	84.29	OFFICE - Name Plate	110-1131-6411-3040-00026-1	24-3040-14719	Aug UMB Stmt
ACH5031894	AMAZON-WASHINGTON - CREDIT CARD	11.99	OFFICE - Name Plate	110-1131-6411-3040-00026-1	24-3040-14719	Aug UMB Stmt
ACH5031894	KESLER SCIENCE	349.00	SCIENCE - Yearly Subscription	110-1131-6411-3040-00026-1	24-3040-15145	Aug UMB Stmt
ACH5031894	AMAZON-WASHINGTON - CREDIT CARD	14.99	"Art - Storage Bins, etc. "	110-1131-6411-3040-00026-1	24-3040-14719	Aug UMB Stmt
ACH5031894	AMAZON-WASHINGTON - CREDIT CARD	102.20	"ELA - Earbuds, Binders"	110-1131-6411-3040-00027-1	24-3040-14719	Aug UMB Stmt
ACH5031894	AMAZON-WASHINGTON - CREDIT CARD	138.61	"ELA - Earbuds, Binders"	110-1131-6411-3040-00027-1	24-3040-14719	Aug UMB Stmt
ACH5031894	AMAZON-WASHINGTON - CREDIT CARD	15.46	Social Studies - Bulletin Board Sets	110-1131-6411-3040-00027-1	24-3040-14719	Aug UMB Stmt
ACH5031894	AMAZON-WASHINGTON - CREDIT CARD	25.99	"World Language - Bocci Ball, Acrylic paint "	110-1131-6411-3040-00027-1	24-3040-14719	Aug UMB Stmt
ACH5031894	TIME FOR KIDS	123.75	Social Studies- annual Subscription	110-1131-6411-3040-00027-1	24-3040-15548	Aug UMB Stmt
ACH5031894	AMAZON-WASHINGTON - CREDIT CARD	37.99	Social Studies - colored Pencils	110-1131-6411-3040-00027-1	24-3040-15534	Aug UMB Stmt
ACH5031894	GIMKIT INC	59.88	Social Studies- Subscription 6th grade	110-1131-6411-3040-00027-1	24-3040-15200	Aug UMB Stmt
ACH5031894	AMAZON - HAGEMANN - CREDIT CARD	49.98	American Flag	110-1111-6411-4090-00000-1	24-4090-14515	Aug UMB Stmt
ACH5031894	WIPEBOOK CORPORATION	55.99	Math	110-1111-6411-4090-00000-1	24-4090-14553	Aug UMB Stmt
ACH5031894	AMAZON - HAGEMANN - CREDIT CARD	91.16	2nd grade supplies	110-1111-6411-4090-00000-1	24-4090-14029	Aug UMB Stmt
ACH5031894	AMAZON - HAGEMANN - CREDIT CARD	(114.75)	damaged chairs returned	110-1111-6411-4090-00000-1	24-4090-9634	Aug UMB Stmt
ACH5031894	AMAZON - HAGEMANN - CREDIT CARD	85.98	teacher supplies	110-1111-6411-4090-00000-1	24-4090-15209	Aug UMB Stmt
ACH5031894	AMAZON - HAGEMANN - CREDIT CARD	373.92	office	110-1111-6411-4090-00000-1	24-4090-15222	Aug UMB Stmt
ACH5031894	AMAZON - HAGEMANN - CREDIT CARD	267.80	teacher supplies	110-1111-6411-4090-00000-1	24-4090-15284	Aug UMB Stmt
ACH5031894	AMAZON - HAGEMANN - CREDIT CARD	78.66	teacher supplies for office	110-1111-6411-4090-00000-1	24-4090-15399	Aug UMB Stmt
ACH5031894	AMAZON - HAGEMANN - CREDIT CARD	124.95	Music K-8 subscription - MOSAIC	110-1111-6411-4090-00331-1	24-1000-14407	Aug UMB Stmt
ACH5031894	HAL LEONARD LLC	299.00	MUSIC CLASS SUBSCRIPTION	110-1111-6431-4020-00331-1	24-1000-14054	41011290
ACH5031894	HAL LEONARD LLC	299.00	MUSIC CLASS SUBSCRIPTION	110-1111-6431-4060-00331-1	24-1000-14054	41011290
ACH5031894	HAL LEONARD LLC	299.00	MUSIC CLASS SUBSCRIPTION	110-1111-6431-4070-00331-1	24-1000-14054	41011290
ACH5031894	HAL LEONARD LLC	299.00	MUSIC CLASS SUBSCRIPTION	110-1111-6431-4080-00331-1	24-1000-14054	41011290
ACH5031894	HAL LEONARD LLC	299.00	MUSIC CLASS SUBSCRIPTION	110-1111-6431-4090-00331-1	24-1000-14054	41011290
ACH5031894	HAL LEONARD LLC	299.00	MUSIC CLASS SUBSCRIPTION	110-1111-6431-5000-00331-1	24-1000-14054	41011290
ACH5031894	HAL LEONARD LLC	299.00	MUSIC CLASS SUBSCRIPTION	110-1111-6431-5020-00331-1	24-1000-14054	41011290
ACH5031894	HAL LEONARD LLC	299.00	MUSIC CLASS SUBSCRIPTION	110-1111-6431-5040-00331-1	24-1000-14054	41011290
ACH5031894	HAL LEONARD LLC	299.00	MUSIC CLASS SUBSCRIPTION	110-1111-6431-5060-00331-1	24-1000-14054	41011290
ACH5031894	HAL LEONARD LLC	299.00	MUSIC CLASS SUBSCRIPTION	110-1111-6431-5080-00331-1	24-1000-14054	41011290
ACH5031894	HAL LEONARD LLC	598.00	MUSIC CLASS SUBSCRIPTION	110-1111-6431-5100-00331-1	24-1000-14054	41011290
ACH5031894	PROJECT LEAD THE WAY, INC.	(950.00)	Gateway Participation fee for MBMS	110-1131-6319-1000-00331-1	24-1000-14170	Aug UMB Stmt
ACH5031894	PROJECT LEAD THE WAY, INC.	(950.00)	Gateway Participation fee for MBMS	110-1131-6319-1000-00331-1	24-1000-14170	Aug UMB Stmt
ACH5031894	ASANA, INC	395.64	"data, assessment work management "	110-1131-6319-1000-00331-1	24-1000-14460	Aug UMB Stmt
ACH5031894	HEINEMANN	1,518.00	Online Data Management licenses	110-1131-6319-1000-00331-1	24-1000-15562	Aug UMB Stmt
ACH5031894	WALMART COMMUNITY	2,211.98	Building - Teacher desks	110-1131-6411-3000-00000-1	24-3000-14425	Aug UMB Stmt
ACH5031894	AMAZON-BUERKLE-CREDIT CARD ONLY	79.71	Office - Binder rings, clip boards, timers	110-1131-6411-3000-00000-1	24-3000-14432	Aug UMB Stmt
ACH5031894	AMAZON-BUERKLE-CREDIT CARD ONLY	142.08	Main Office-crayons, batteries, tape	110-1131-6411-3000-00000-1	24-3000-14542	Aug UMB Stmt
ACH5031894	AMAZON-BUERKLE-CREDIT CARD ONLY	37.99	Main Office-crayons, batteries, tape	110-1131-6411-3000-00000-1	24-3000-14542	Aug UMB Stmt
ACH5031894	SAM'S CLUB	78.72	Building PD - Bus driver breakfast	110-1131-6411-3000-00000-1	24-3000-14778	Aug UMB Stmt
ACH5031894	PANERA BREAD COMPANY	76.67	Building PD - Breakfast	110-1131-6411-3000-00000-1	24-3000-14778	Aug UMB Stmt
ACH5031894	SCHOOL SPECIALTY	98.94	CLASSROOM SUPPLIES	110-1131-6411-3000-00000-1	24-3000-14856	208132458115
ACH5031894	AMAZON-BUERKLE-CREDIT CARD ONLY	360.91	Choir - binders, hanging folders, pencils	110-1131-6411-3000-00001-1	24-3000-14260	Aug UMB Stmt
ACH5031894	AMAZON-BUERKLE-CREDIT CARD ONLY	5.23	Choir - binders, hanging folders, pencils	110-1131-6411-3000-00001-1	24-3000-14260	Aug UMB Stmt
ACH5031894	AMAZON-BUERKLE-CREDIT CARD ONLY	45.91	Choir - binders, hanging folders, pencils	110-1131-6411-3000-00001-1	24-3000-14260	Aug UMB Stmt
ACH5031894	AMAZON-BUERKLE-CREDIT CARD ONLY	14.74	Stretch -games	110-1131-6411-3000-00001-1	24-3000-14282	Aug UMB Stmt
ACH5031894	AMAZON-BUERKLE-CREDIT CARD ONLY	438.66	Stretch -games	110-1131-6411-3000-00001-1	24-3000-14282	Aug UMB Stmt

SEPTEMBER WARRANT 2B

Check # Range From 597275 to 597326 / Check # Range From ACH5031792 to ACH5032041

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5031894	MATTHEW GAWRONSKI	(333.00)	Choir - Digital Program	110-1131-6411-3000-00001-1	24-3000-15156	Aug UMB Stmt
ACH5031894	MATTHEW GAWRONSKI	333.00	Choir - Digital Program	110-1131-6411-3000-00001-1	24-3000-15156	Aug UMB Stmt
ACH5031894	BYRDSEED, LLC	119.00	Choir - Digital Program	110-1131-6411-3000-00001-1	24-3000-15378	Aug UMB Stmt
ACH5031894	BYRDSEED, LLC	(119.00)	Choir - Digital Program	110-1131-6411-3000-00001-1	24-3000-15378	Aug UMB Stmt
ACH5031894	AMAZON-BUERKLE-CREDIT CARD ONLY	70.89	Strings - Bow buddies	110-1131-6411-3000-00005-1	24-3000-14207	Aug UMB Stmt
ACH5031894	AMAZON-BUERKLE-CREDIT CARD ONLY	76.99	Strings - Bow buddies	110-1131-6411-3000-00005-1	24-3000-14207	Aug UMB Stmt
ACH5031894	AMAZON-BUERKLE-CREDIT CARD ONLY	36.00	Band - Trombone lubricant	110-1131-6411-3000-00005-1	24-3000-14217	Aug UMB Stmt
ACH5031894	AMAZON-BUERKLE-CREDIT CARD ONLY	36.98	Band - Trombone lubricant	110-1131-6411-3000-00005-1	24-3000-14217	Aug UMB Stmt
ACH5031894	AMAZON-BUERKLE-CREDIT CARD ONLY	11.99	Band - Trombone lubricant	110-1131-6411-3000-00005-1	24-3000-14217	Aug UMB Stmt
ACH5031894	AMAZON-BUERKLE-CREDIT CARD ONLY	245.23	Band - Trombone lubricant	110-1131-6411-3000-00005-1	24-3000-14217	Aug UMB Stmt
ACH5031894	AMAZON-BUERKLE-CREDIT CARD ONLY	134.31	ELA - colored pencils, wall pad	110-1131-6411-3000-00008-1	24-3000-14315	Aug UMB Stmt
ACH5031894	AMAZON-BUERKLE-CREDIT CARD ONLY	1,248.55	ELA - colored pencils, wall pad	110-1131-6411-3000-00008-1	24-3000-14315	Aug UMB Stmt
ACH5031894	AMAZON-BUERKLE-CREDIT CARD ONLY	46.29	ELA - colored pencils, wall pad	110-1131-6411-3000-00008-1	24-3000-14315	Aug UMB Stmt
ACH5031894	TFD SUPPLIES	110.00	ELA - Ear buds	110-1131-6411-3000-00008-1	24-3000-14347	Aug UMB Stmt
ACH5031894	AMAZON-BUERKLE-CREDIT CARD ONLY	(242.01)	ELA - Return	110-1131-6411-3000-00008-1	24-3000-14652	Aug UMB Stmt
ACH5031894	AMAZON-BUERKLE-CREDIT CARD ONLY	239.96	ELA - markers, folders, paper, post its	110-1131-6411-3000-00008-1	24-3000-14661	Aug UMB Stmt
ACH5031894	AMAZON-BUERKLE-CREDIT CARD ONLY	231.48	FACS - shears, bowls, tumblers, clock	110-1131-6411-3000-00021-1	24-3000-14650	Aug UMB Stmt
ACH5031894	AMAZON-BUERKLE-CREDIT CARD ONLY	29.85	FACS - shears, bowls, tumblers, clock	110-1131-6411-3000-00021-1	24-3000-14650	Aug UMB Stmt
ACH5031894	AMAZON-BUERKLE-CREDIT CARD ONLY	(15.08)	FACS - shears, bowls, tumblers, clock	110-1131-6411-3000-00021-1	24-3000-14650	Aug UMB Stmt
ACH5031894	AMAZON-BUERKLE-CREDIT CARD ONLY	50.16	Foreign Language - colored pencils	110-1131-6411-3000-00022-1	24-3000-14201	Aug UMB Stmt
ACH5031894	AMAZON-BUERKLE-CREDIT CARD ONLY	69.93	Foreign Language - colored pencils	110-1131-6411-3000-00022-1	24-3000-14201	Aug UMB Stmt
ACH5031894	AMAZON-BUERKLE-CREDIT CARD ONLY	91.54	Theatre Arts - make up, paint	110-1131-6411-3000-00023-1	24-3000-14194	Aug UMB Stmt
ACH5031894	AMAZON-BUERKLE-CREDIT CARD ONLY	21.87	Theatre Arts - make up, paint	110-1131-6411-3000-00023-1	24-3000-14194	Aug UMB Stmt
ACH5031894	AMAZON-BUERKLE-CREDIT CARD ONLY	422.75	Theatre Arts - make up, paint	110-1131-6411-3000-00023-1	24-3000-14194	Aug UMB Stmt
ACH5031894	AMAZON-BUERKLE-CREDIT CARD ONLY	6.99	Theatre Arts - make up, paint	110-1131-6411-3000-00023-1	24-3000-14194	Aug UMB Stmt
ACH5031894	AMAZON-BUERKLE-CREDIT CARD ONLY	62.91	Theatre Arts - make up, paint	110-1131-6411-3000-00023-1	24-3000-14194	Aug UMB Stmt
ACH5031894	AMAZON-BUERKLE-CREDIT CARD ONLY	38.91	Math - chart tablets	110-1131-6411-3000-00024-1	24-3000-14323	Aug UMB Stmt
ACH5031894	AMAZON-BUERKLE-CREDIT CARD ONLY	1,168.67	Math - chart tablets	110-1131-6411-3000-00024-1	24-3000-14323	Aug UMB Stmt
ACH5031894	AMAZON-BUERKLE-CREDIT CARD ONLY	10.99	Math - chart tablets	110-1131-6411-3000-00024-1	24-3000-14323	Aug UMB Stmt
ACH5031894	AMAZON-BUERKLE-CREDIT CARD ONLY	(10.99)	Math - Return	110-1131-6411-3000-00024-1	24-3000-14823	Aug UMB Stmt
ACH5031894	AMAZON-WOHLWEND-CREDIT CARD ONLY	39.99	Classroom supplies	110-1111-6411-5100-00000-1	24-5100-9553	Aug UMB Stmt
ACH5031894	AMAZON-WOHLWEND-CREDIT CARD ONLY	32.82	Small Shipping Boxes	110-1111-6411-5100-00000-1	24-5100-14364	Aug UMB Stmt
ACH5031894	AMAZON-WOHLWEND-CREDIT CARD ONLY	20.99	Small Paper Bags 100 Ct	110-1111-6411-5100-00000-1	24-5100-14366	Aug UMB Stmt
ACH5031894	AMAZON-WOHLWEND-CREDIT CARD ONLY	48.77	Banker Boxes and Mouse Repellant	110-1111-6411-5100-00000-1	24-5100-14563	Aug UMB Stmt
ACH5031894	AMAZON-WOHLWEND-CREDIT CARD ONLY	18.98	Canvass Bags and Epsom Salt- Repellants	110-1111-6411-5100-00000-1	24-5100-14566	Aug UMB Stmt
ACH5031894	AMAZON-WOHLWEND-CREDIT CARD ONLY	53.90	Banker Boxes	110-1111-6411-5100-00000-1	24-5100-14568	Aug UMB Stmt
ACH5031894	AMAZON-WOHLWEND-CREDIT CARD ONLY	47.94	Note Pads- To Do List Front Office	110-1111-6411-5100-00000-1	24-5100-14571	Aug UMB Stmt
ACH5031894	AMAZON-WOHLWEND-CREDIT CARD ONLY	59.99	Staff Back to School Snacks	110-1111-6411-5100-00000-1	24-5100-14573	Aug UMB Stmt
ACH5031894	AMAZON-WOHLWEND-CREDIT CARD ONLY	28.93	Keyboard and Mouse-Counselor	110-1111-6411-5100-00000-1	24-5100-14574	Aug UMB Stmt
ACH5031894	AMAZON-WOHLWEND-CREDIT CARD ONLY	24.95	Staff Back to School Snacks	110-1111-6411-5100-00000-1	24-5100-14575	Aug UMB Stmt
ACH5031894	AMAZON-WOHLWEND-CREDIT CARD ONLY	29.24	Bankers Boxes	110-1111-6411-5100-00000-1	24-5100-14576	Aug UMB Stmt
ACH5031894	AMAZON-WOHLWEND-CREDIT CARD ONLY	40.44	Paper Towels	110-1111-6411-5100-00000-1	24-5100-14578	Aug UMB Stmt
ACH5031894	AMAZON-WOHLWEND-CREDIT CARD ONLY	35.16	Power Strip- CBC Room	110-1111-6411-5100-00000-1	24-5100-14579	Aug UMB Stmt
ACH5031894	AMAZON-WOHLWEND-CREDIT CARD ONLY	45.51	Staff Back to School Snacks	110-1111-6411-5100-00000-1	24-5100-14581	Aug UMB Stmt
ACH5031894	AMAZON-WOHLWEND-CREDIT CARD ONLY	35.95	Staff Back to School Snacks	110-1111-6411-5100-00000-1	24-5100-14584	Aug UMB Stmt
ACH5031894	AMAZON-WOHLWEND-CREDIT CARD ONLY	65.89	Staff Back to School Snacks	110-1111-6411-5100-00000-1	24-5100-14586	Aug UMB Stmt
ACH5031894	AMAZON-WOHLWEND-CREDIT CARD ONLY	289.33	Classroom supplies	110-1111-6411-5100-00000-1	24-5100-14734	Aug UMB Stmt
ACH5031894	AMAZON-WOHLWEND-CREDIT CARD ONLY	(37.93)	Classroom supplies	110-1111-6411-5100-00000-1	24-5100-14734	Aug UMB Stmt

SEPTEMBER WARRANT 2B						
Check # Range From 597275 to 597326 / Check # Range From ACH5031792 to ACH5032041						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5031894	AMAZON-WOHLWEND-CREDIT CARD ONLY	99.99	Classroom supplies	110-1111-6411-5100-00000-1	24-5100-14630	Aug UMB Stmt
ACH5031894	AMAZON-WOHLWEND-CREDIT CARD ONLY	18.79	Staff Back to School Snacks	110-1111-6411-5100-00000-1	24-5100-14840	Aug UMB Stmt
ACH5031894	AMAZON-WOHLWEND-CREDIT CARD ONLY	217.41	Classroom supplies	110-1111-6411-5100-00000-1	24-5100-14736	Aug UMB Stmt
ACH5031894	AMAZON-WOHLWEND-CREDIT CARD ONLY	27.99	Classroom supplies	110-1111-6411-5100-00000-1	24-5100-14736	Aug UMB Stmt
ACH5031894	CUSTOM LANYARDS	162.81	ID Lanyards and Badge reels for staff	110-1111-6411-5100-00000-1	24-5100-14729	Aug UMB Stmt
ACH5031894	AMAZON-WOHLWEND-CREDIT CARD ONLY	141.91	Classroom supplies	110-1111-6411-5100-00000-1	24-5100-14962	Aug UMB Stmt
ACH5031894	AMAZON-WOHLWEND-CREDIT CARD ONLY	29.32	Learning by Doing Books	110-1111-6411-5100-00000-1	24-5100-14838	Aug UMB Stmt
ACH5031894	AMAZON-WOHLWEND-CREDIT CARD ONLY	322.52	Learning by Doing Books	110-1111-6411-5100-00000-1	24-5100-14839	Aug UMB Stmt
ACH5031894	AMAZON-WOHLWEND-CREDIT CARD ONLY	80.90	Classroom supplies	110-1111-6411-5100-00000-1	24-5100-14958	Aug UMB Stmt
ACH5031894	AMAZON-WOHLWEND-CREDIT CARD ONLY	251.45	Classroom supplies	110-1111-6411-5100-00000-1	24-5100-14966	Aug UMB Stmt
ACH5031894	AMAZON-WOHLWEND-CREDIT CARD ONLY	(16.99)	Classroom supplies	110-1111-6411-5100-00000-1	24-5100-14966	Aug UMB Stmt
ACH5031894	AMAZON-WOHLWEND-CREDIT CARD ONLY	(44.50)	Classroom supplies	110-1111-6411-5100-00000-1	24-5100-14966	Aug UMB Stmt
ACH5031894	AMAZON-WOHLWEND-CREDIT CARD ONLY	107.53	Classroom supplies	110-1111-6411-5100-00000-1	24-5100-15151	Aug UMB Stmt
ACH5031894	AMAZON-WOHLWEND-CREDIT CARD ONLY	30.15	Classroom supplies	110-1111-6411-5100-00000-1	24-5100-14968	Aug UMB Stmt
ACH5031894	AMAZON-WOHLWEND-CREDIT CARD ONLY	29.99	Epsom salt/Repellant	110-1111-6411-5100-00000-1	24-5100-15155	Aug UMB Stmt
ACH5031894	AMAZON-WOHLWEND-CREDIT CARD ONLY	37.93	Classroom supplies	110-1111-6411-5100-00000-1	24-5100-15158	Aug UMB Stmt
ACH5031894	AMAZON-WOHLWEND-CREDIT CARD ONLY	228.54	Classroom supplies	110-1111-6411-5100-00000-1	24-5100-15159	Aug UMB Stmt
ACH5031894	VENTRIS LEARNING LLC	90.00	Teacher Manual	110-1111-6411-5100-00000-1	24-5100-15150	Aug UMB Stmt
ACH5031894	AMAZON-WOHLWEND-CREDIT CARD ONLY	21.43	Office Supplies-Binder Clips	110-1111-6411-5100-00000-1	24-5100-15459	Aug UMB Stmt
ACH5031894	AMAZON-CURRICULUM-CREDIT CARD ONLY	159.96	Soccer balls for Wohlwend PE	110-1111-6411-5100-00331-1	24-1000-14429	Aug UMB Stmt
ACH5031894	PLANK ROAD PUBLISHING INC.	109.95	Music K-8 subscription - OES	110-1111-6411-5100-00331-1	24-1000-14407	Aug UMB Stmt
ACH5031894	AMAZON-CURRICULUM-CREDIT CARD ONLY	19.62	Velcro tape for Wohlwend PE classes	110-1111-6411-5100-00331-1	24-1000-14544	Aug UMB Stmt
ACH5031894	AMAZON - MOSAIC - CREDIT CARD ONLY	495.26	Supplies- Studio 4	110-1111-6411-5080-00000-1	24-5080-14257	Aug UMB Stmt
ACH5031894	AMAZON - MOSAIC - CREDIT CARD ONLY	8.32	Supplies- Studio 4	110-1111-6411-5080-00000-1	24-5080-14258	Aug UMB Stmt
ACH5031894	AMAZON - MOSAIC - CREDIT CARD ONLY	65.60	Supplies- Studio 4	110-1111-6411-5080-00000-1	24-5080-14258	Aug UMB Stmt
ACH5031894	AMAZON - MOSAIC - CREDIT CARD ONLY	109.00	Chairs- Studio 4	110-1111-6411-5080-00000-1	24-5080-14259	Aug UMB Stmt
ACH5031894	AMAZON - MOSAIC - CREDIT CARD ONLY	159.59	Supplies - Studio 3	110-1111-6411-5080-00000-1	24-5080-14262	Aug UMB Stmt
ACH5031894	AMAZON - MOSAIC - CREDIT CARD ONLY	(17.98)	Supplies - Studio 3	110-1111-6411-5080-00000-1	24-5080-14262	Aug UMB Stmt
ACH5031894	AMAZON - MOSAIC - CREDIT CARD ONLY	11.98	Supplies for Studio 3 instruction	110-1111-6411-5080-00000-1	24-5080-14263	Aug UMB Stmt
ACH5031894	AMAZON - MOSAIC - CREDIT CARD ONLY	(11.98)	Supplies for Studio 3 instruction	110-1111-6411-5080-00000-1	24-5080-14263	Aug UMB Stmt
ACH5031894	AMAZON - MOSAIC - CREDIT CARD ONLY	327.00	Stools- Studio 3 for instruction	110-1111-6411-5080-00000-1	24-5080-14265	Aug UMB Stmt
ACH5031894	AMAZON - MOSAIC - CREDIT CARD ONLY	621.64	Supplies - for Studio 2 instruction	110-1111-6411-5080-00000-1	24-5080-14268	Aug UMB Stmt
ACH5031894	AMAZON - MOSAIC - CREDIT CARD ONLY	19.98	Supplies - for Studio 2 instruction	110-1111-6411-5080-00000-1	24-5080-14269	Aug UMB Stmt
ACH5031894	AMAZON - MOSAIC - CREDIT CARD ONLY	27.95	Supplies - for Studio 2 instruction	110-1111-6411-5080-00000-1	24-5080-14269	Aug UMB Stmt
ACH5031894	AMAZON - MOSAIC - CREDIT CARD ONLY	124.98	Stools - for Studio 2 instruction	110-1111-6411-5080-00000-1	24-5080-14270	Aug UMB Stmt
ACH5031894	AMAZON - MOSAIC - CREDIT CARD ONLY	69.98	Trays - for Studio 2 instructions	110-1111-6411-5080-00000-1	24-5080-14271	Aug UMB Stmt
ACH5031894	AMAZON - MOSAIC - CREDIT CARD ONLY	762.72	Supplies - Studio K for instruction	110-1111-6411-5080-00000-1	24-5080-14273	Aug UMB Stmt
ACH5031894	AMAZON - MOSAIC - CREDIT CARD ONLY	(75.53)	Supplies - Studio K for instruction	110-1111-6411-5080-00000-1	24-5080-14273	Aug UMB Stmt
ACH5031894	AMAZON - MOSAIC - CREDIT CARD ONLY	137.28	Construction Paper -Studio K	110-1111-6411-5080-00000-1	24-5080-14274	Aug UMB Stmt
ACH5031894	AMAZON - MOSAIC - CREDIT CARD ONLY	101.96	Supplies for Studio K instruction	110-1111-6411-5080-00000-1	24-5080-14275	Aug UMB Stmt
ACH5031894	AMAZON - MOSAIC - CREDIT CARD ONLY	65.52	Construction Paper -Studio K	110-1111-6411-5080-00000-1	24-5080-14277	Aug UMB Stmt
ACH5031894	AMAZON - MOSAIC - CREDIT CARD ONLY	12.74	Packing tape - Studio K	110-1111-6411-5080-00000-1	24-5080-14278	Aug UMB Stmt
ACH5031894	AMAZON - MOSAIC - CREDIT CARD ONLY	17.88	Supplies for Studio 5 instruction	110-1111-6411-5080-00000-1	24-5080-14386	Aug UMB Stmt
ACH5031894	AMAZON - MOSAIC - CREDIT CARD ONLY	462.17	Supplies - for Studio 5 instruction	110-1111-6411-5080-00000-1	24-5080-14387	Aug UMB Stmt
ACH5031894	AMAZON - MOSAIC - CREDIT CARD ONLY	356.23	Supplies - PE instruction	110-1111-6411-5080-00000-1	24-5080-14388	Aug UMB Stmt
ACH5031894	AMAZON - MOSAIC - CREDIT CARD ONLY	37.62	Supplies - for Reading Intervention	110-1111-6411-5080-00000-1	24-5080-14391	Aug UMB Stmt
ACH5031894	AMAZON - MOSAIC - CREDIT CARD ONLY	34.99	Supplies for Reading intervention	110-1111-6411-5080-00000-1	24-5080-14392	Aug UMB Stmt
ACH5031894	AMAZON - MOSAIC - CREDIT CARD ONLY	32.29	Supplies for Studio 2 & 3 intervention	110-1111-6411-5080-00000-1	24-5080-14393	Aug UMB Stmt

SEPTEMBER WARRANT 2B						
Check # Range From 597275 to 597326 / Check # Range From ACH5031792 to ACH5032041						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5031894	AMAZON - MOSAIC - CREDIT CARD ONLY	104.97	Supplies for Studio 2 & 3 Intervention	110-1111-6411-5080-00000-1	24-5080-14394	Aug UMB Stmt
ACH5031894	AMAZON - MOSAIC - CREDIT CARD ONLY	7.79	Supplies for Studio 2 & 3 Intervention	110-1111-6411-5080-00000-1	24-5080-14395	Aug UMB Stmt
ACH5031894	AMAZON - MOSAIC - CREDIT CARD ONLY	24.99	Supplies - for Studio 1 Instruction	110-1111-6411-5080-00000-1	24-5080-14396	Aug UMB Stmt
ACH5031894	AMAZON - MOSAIC - CREDIT CARD ONLY	356.88	Supplies - for Studio 1 for Instruction	110-1111-6411-5080-00000-1	24-5080-14397	Aug UMB Stmt
ACH5031894	AMAZON - MOSAIC - CREDIT CARD ONLY	38.18	Supplies - for Studio 1 for Instruction	110-1111-6411-5080-00000-1	24-5080-14398	Aug UMB Stmt
ACH5031894	AMAZON - MOSAIC - CREDIT CARD ONLY	188.69	Supplies for Studio 2 Instruction	110-1111-6411-5080-00000-1	24-5080-14491	Aug UMB Stmt
ACH5031894	CUSTOM LANYARDS	136.35	Lanyards - District Badges	110-1111-6411-5080-00000-1	24-5080-14634	Aug UMB Stmt
ACH5031894	AMAZON - MOSAIC - CREDIT CARD ONLY	78.33	Supplies - Studio 3	110-1111-6411-5080-00000-1	24-5080-14635	Aug UMB Stmt
ACH5031894	AMAZON - MOSAIC - CREDIT CARD ONLY	69.24	Supplies - Studio 3	110-1111-6411-5080-00000-1	24-5080-14636	Aug UMB Stmt
ACH5031894	AMAZON - MOSAIC - CREDIT CARD ONLY	65.10	Supplies - Studio 3	110-1111-6411-5080-00000-1	24-5080-14637	Aug UMB Stmt
ACH5031894	AMAZON - MOSAIC - CREDIT CARD ONLY	353.70	Backpacks- Emergency back packs	110-1111-6411-5080-00000-1	24-5080-14638	Aug UMB Stmt
ACH5031894	AMAZON - MOSAIC - CREDIT CARD ONLY	48.13	Non-Slip Rug Pad	110-1111-6411-5080-00000-1	24-5080-14743	Aug UMB Stmt
ACH5031894	AMAZON - MOSAIC - CREDIT CARD ONLY	26.59	Supplies for Studio 3 class instruction	110-1111-6411-5080-00000-1	24-5080-14744	Aug UMB Stmt
ACH5031894	AMAZON - MOSAIC - CREDIT CARD ONLY	16.76	Supplies- Studio K classroom instruction	110-1111-6411-5080-00000-1	24-5080-14934	Aug UMB Stmt
ACH5031894	AMAZON - MOSAIC - CREDIT CARD ONLY	14.98	Supplies for Studio 2 class instruction	110-1111-6411-5080-00000-1	24-5080-14935	Aug UMB Stmt
ACH5031894	AMAZON - MOSAIC - CREDIT CARD ONLY	73.34	Supplies for Studio 5 class instruction	110-1111-6411-5080-00000-1	24-5080-15112	Aug UMB Stmt
ACH5031894	AMAZON - MOSAIC - CREDIT CARD ONLY	59.98	Supplies for Studio 5 class instruction	110-1111-6411-5080-00000-1	24-5080-15113	Aug UMB Stmt
ACH5031894	MISSOURI BASKETBALL COACHES	437.63	MO Basketball coach's clinic	110-1151-6343-1075-00750-1	24-1075-15783	Aug UMB Stmt
ACH5031894	AMERICAN RED CROSS-TRAINING CNTR	36.00	CPR - D Heuring	110-1151-6343-1075-00750-1	24-1075-15804	Aug UMB Stmt
ACH5031894	AMAZON-MHS-CREDIT CARD ONLY	(46.99)	OFFICE LOST & FOUND RETURNED ITEM	110-1151-6411-1050-00000-1	24-1050-14698	Aug UMB Stmt
ACH5031894	GOODCENTS DELI FRESH SUBS	213.29	NEW TEACHER LUNCH	110-1151-6411-1050-00000-1	24-1050-14699	Aug UMB Stmt
ACH5031894	AMAZON-MHS-CREDIT CARD ONLY	11.67	GLOVES FOR BEAUFICATION PROJECT	110-1151-6411-1050-00000-1	24-1050-14721	Aug UMB Stmt
ACH5031894	AMAZON-MHS-CREDIT CARD ONLY	149.00	TRAFFIC CONES FOR PARKING LOT	110-1151-6411-1050-00000-1	24-1050-14722	Aug UMB Stmt
ACH5031894	AMAZON-MHS-CREDIT CARD ONLY	20.99	CEILING HOOKS FOR CRISIS SIGNS	110-1151-6411-1050-00000-1	24-1050-14723	Aug UMB Stmt
ACH5031894	AMAZON-MHS-CREDIT CARD ONLY	356.38	SIT TO STAND DESK FOR OFFICE	110-1151-6411-1050-00000-1	24-1050-14725	Aug UMB Stmt
ACH5031894	AMAZON-MHS-CREDIT CARD ONLY	6.43	MATTE FINISH SPRAY OFFICE SUPPLY	110-1151-6411-1050-00000-1	24-1050-15059	Aug UMB Stmt
ACH5031894	AMAZON-MHS-CREDIT CARD ONLY	35.11	TAPE DISPENSER CARDS WITH ENVELOPES	110-1151-6411-1050-00000-1	24-1050-15061	Aug UMB Stmt
ACH5031894	AMAZON-MHS-CREDIT CARD ONLY	24.79	ACRYLIC SIGN HOLDER FOR CRISIS SIGNAGE	110-1151-6411-1050-00000-1	24-1050-15062	Aug UMB Stmt
ACH5031894	AMAZON-MHS-CREDIT CARD ONLY	24.79	ACRYLIC SIGN HOLDERS CRISIS SIGNAGE	110-1151-6411-1050-00000-1	24-1050-15065	Aug UMB Stmt
ACH5031894	AMAZON-MHS-CREDIT CARD ONLY	6.60	OFFICE SUPPLY - DRY ERASE MARKERS	110-1151-6411-1050-00000-1	24-1050-15067	Aug UMB Stmt
ACH5031894	AMAZON-MHS-CREDIT CARD ONLY	169.99	OFFICE CHAIR	110-1151-6411-1050-00000-1	24-1050-15478	Aug UMB Stmt
ACH5031894	AMAZON-MHS-CREDIT CARD ONLY	4.75	TAPE DISPENSER -OFFICE	110-1151-6411-1050-00000-1	24-1050-15479	Aug UMB Stmt
ACH5031894	AMAZON-MHS-CREDIT CARD ONLY	15.99	INDEX CARDSTOCK- OFFICE	110-1151-6411-1050-00000-1	24-1050-15481	Aug UMB Stmt
ACH5031894	AMAZON-MHS-CREDIT CARD ONLY	15.99	INDEX CARDSTOCK- OFFICE	110-1151-6411-1050-00000-1	24-1050-15481	Aug UMB Stmt
ACH5031894	AMAZON-MHS-CREDIT CARD ONLY	246.80	WHITEBOARDS	110-1151-6411-1050-00000-1	24-1050-15484	Aug UMB Stmt
ACH5031894	QUIZZZ	144.00	Trivia/study quiz program for MHS	110-1151-6411-1050-00000-1	24-1050-14943	Aug UMB Stmt
ACH5031894	AMAZON-MHS-CREDIT CARD ONLY	56.98	CHOIR - KRAFT NOTEBOOKS	110-1151-6411-1050-00001-1	24-1050-15094	Aug UMB Stmt
ACH5031894	AMAZON-MHS-CREDIT CARD ONLY	19.98	CHOIR -FINE TIP DRY ERASE MARKERS	110-1151-6411-1050-00001-1	24-1050-15485	Aug UMB Stmt
ACH5031894	AMAZON-MHS-CREDIT CARD ONLY	75.13	" CHOIR EXTENSION CORDS, POWER STRIPS"	110-1151-6411-1050-00001-1	24-1050-15581	Aug UMB Stmt
ACH5031894	AMAZON-MHS-CREDIT CARD ONLY	4.99	MUSIC STRINGS GREEN LABELS- INSTRUMENTS	110-1151-6411-1050-00002-1	24-1050-14939	Aug UMB Stmt
ACH5031894	ASB CLASSROOM LLC	99.00	JOURNALISM TEACHER SUBSCRIPTION	110-1151-6411-1050-00003-1	24-1050-14782	Aug UMB Stmt
ACH5031894	SNO SITES	650.00	JOURNALISM WEBSITE RENEWAL	110-1151-6411-1050-00003-1	24-1050-14784	Aug UMB Stmt
ACH5031894	AMAZON-MHS-CREDIT CARD ONLY	153.90	"JOURNALISM- NOTEBOOKS, ID BADGES"	110-1151-6411-1050-00003-1	24-1050-15099	Aug UMB Stmt
ACH5031894	AMAZON-MHS-CREDIT CARD ONLY	39.99	DRY ERASE CALENDAR JOURNALISM	110-1151-6411-1050-00003-1	24-1050-15102	Aug UMB Stmt
ACH5031894	AMAZON-MHS-CREDIT CARD ONLY	53.53	"JOURNALISM FAKE PLANTS, PAPER LANTERNS"	110-1151-6411-1050-00003-1	24-1050-15105	Aug UMB Stmt
ACH5031894	AMAZON-MHS-CREDIT CARD ONLY	16.68	JOURNALISM SUPPLY BRIGHT GREEN PAPER	110-1151-6411-1050-00003-1	24-1050-15106	Aug UMB Stmt
ACH5031894	AMAZON-MHS-CREDIT CARD ONLY	23.98	JOURNALISM POM POM GARLAND	110-1151-6411-1050-00003-1	24-1050-15421	Aug UMB Stmt
ACH5031894	NATIONAL SPEECH & DEBATE	322.00	NAT'L SPEECH AND DEBATE ANNUAL MEMBERSHIP	110-1151-6411-1050-00004-1	24-1050-15494	Aug UMB Stmt

SEPTEMBER WARRANT 2B						
Check # Range From 597275 to 597326 / Check # Range From ACH5031792 to ACH5032041						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5031894	STAPLES, INC.	16.06	door sign	110-1151-6411-1075-00000-1	24-1075-14172	Aug UMB Stmt
ACH5031894	AMAZON-OHS-CREDIT CARD ONLY	19.99	zipper bags	110-1151-6411-1075-00000-1	24-1075-14290	Aug UMB Stmt
ACH5031894	AMAZON-OHS-CREDIT CARD ONLY	233.60	zipper bags	110-1151-6411-1075-00000-1	24-1075-14290	Aug UMB Stmt
ACH5031894	AMAZON-OHS-CREDIT CARD ONLY	119.99	easel pads	110-1151-6411-1075-00000-1	24-1075-14361	Aug UMB Stmt
ACH5031894	CULLIGAN	80.30	bottled water	110-1151-6411-1075-00000-1	24-1075-14365	Aug UMB Stmt
ACH5031894	WALMART COMMUNITY	57.98	snacks	110-1151-6411-1075-00000-1	24-1075-14459	Aug UMB Stmt
ACH5031894	WALMART COMMUNITY	(34.99)	snacks	110-1151-6411-1075-00000-1	24-1075-14459	Aug UMB Stmt
ACH5031894	WALMART COMMUNITY	33.96	snacks	110-1151-6411-1075-00000-1	24-1075-14459	Aug UMB Stmt
ACH5031894	DOMINO'S PIZZA	363.11	pizza for landscaping helpers	110-1151-6411-1075-00000-1	24-1075-14514	Aug UMB Stmt
ACH5031894	DOMINO'S PIZZA	356.73	pizza for landscaping helpers	110-1151-6411-1075-00000-1	24-1075-14514	Aug UMB Stmt
ACH5031894	NATIONAL ASSOCIATION OF SECONDARY	529.00	annual membership renewal DS	110-1151-6411-1075-00000-1	24-1075-14551	Aug UMB Stmt
ACH5031894	NATIONAL ASSOCIATION OF SECONDARY	581.95	annual membership renewal DS	110-1151-6411-1075-00000-1	24-1075-14551	Aug UMB Stmt
ACH5031894	NATIONAL ASSOCIATION OF SECONDARY	529.00	annual membership renewal DS	110-1151-6411-1075-00000-1	24-1075-14551	Aug UMB Stmt
ACH5031894	DOLLAR TREE STORES, INC.	15.00	confetti, foam, stickers, tissue	110-1151-6411-1075-00000-1	24-1075-14592	Aug UMB Stmt
ACH5031894	SCHOOL HEALTH CORPORATION	73.98	aed cabinet	110-1151-6411-1075-00000-1	24-1075-14618	Aug UMB Stmt
ACH5031894	GIMKIT INC	300.00	school license 1 year	110-1151-6411-1075-00000-1	24-1075-14861	Aug UMB Stmt
ACH5031894	SAM'S CLUB	99.30	burgers, buns, hot dogs, cutlery	110-1151-6411-1075-00000-1	24-1075-14959	Aug UMB Stmt
ACH5031894	SCHNUCKS MARKETS INC.	44.27	pans, cheese, condiments, vegies	110-1151-6411-1075-00000-1	24-1075-15464	Aug UMB Stmt
ACH5031894	AMAZON-OHS-CREDIT CARD ONLY	47.72	laminating pouches	110-1151-6411-1075-00000-1	24-1075-15008	Aug UMB Stmt
ACH5031894	AMAZON-OHS-CREDIT CARD ONLY	30.99	laminating pouches	110-1151-6411-1075-00000-1	24-1075-15008	Aug UMB Stmt
ACH5031894	AMAZON-OHS-CREDIT CARD ONLY	616.37	snacks	110-1151-6411-1075-00000-1	24-1075-15180	Aug UMB Stmt
ACH5031894	RESTAURANTS-LOCAL	201.52	lunches for new teacher orientation	110-1151-6411-1075-00000-1	24-1075-14868	Aug UMB Stmt
ACH5031894	D&J GLASS AND SIGN	1,110.00	GLASS REPLACEMENT - OHS	110-1151-6411-1075-00000-1	24-1075-14591	222758
ACH5031894	AMAZON-MHS-CREDIT CARD ONLY	48.99	BUSINESS-WIRELESS TRACKBALL MOUSE	110-1151-6411-1050-00006-1	24-1050-15507	Aug UMB Stmt
ACH5031894	AMAZON-MHS-CREDIT CARD ONLY	284.63	BUSINESS-MARKERS. WHITEBOARD CLEANER	110-1151-6411-1050-00006-1	24-1050-15590	Aug UMB Stmt
ACH5031894	AMAZON-MHS-CREDIT CARD ONLY	39.99	BUSINESS- DESKTOP LAMINATOR	110-1151-6411-1050-00006-1	24-1050-15639	Aug UMB Stmt
ACH5031894	AMAZON-MHS-CREDIT CARD ONLY	45.69	"DRAMA- TAPE, PRINTABLE STICKERS"	110-1151-6411-1050-00007-1	24-1050-15428	Aug UMB Stmt
ACH5031894	DRAMATISTS PLAY SERVICE	827.00	DRAMA- GROUP PLAY SCRIPTS	110-1151-6411-1050-00007-1	24-1050-15432	Aug UMB Stmt
ACH5031894	AMAZON-MHS-CREDIT CARD ONLY	12.98	FACS- SEWING KIT	110-1151-6411-1050-00021-1	24-1050-15530	Aug UMB Stmt
ACH5031894	AMAZON-MHS-CREDIT CARD ONLY	12.99	AMAZON FACS MAGIC DRESS UP DOLL KIT	110-1151-6411-1050-00021-1	24-1050-15531	Aug UMB Stmt
ACH5031894	AMAZON-MHS-CREDIT CARD ONLY	26.62	FACS- FASHION PLATES DRAWING KIT	110-1151-6411-1050-00021-1	24-1050-15532	Aug UMB Stmt
ACH5031894	AMAZON-MHS-CREDIT CARD ONLY	27.73	" FACS- HANGING FILE ORGANIZER, HOOKS"	110-1151-6411-1050-00021-1	24-1050-15578	Aug UMB Stmt
ACH5031894	SAM'S CLUB	266.09	FACS FOOD ORDER	110-1151-6411-1050-00021-1	24-1050-15712	Aug UMB Stmt
ACH5031894	AMAZON-MHS-CREDIT CARD ONLY	11.97	BORDER TRIM FOR BULLETIN BOARD	110-1151-6411-1050-00022-1	24-1050-15016	Aug UMB Stmt
ACH5031894	AMAZON-MHS-CREDIT CARD ONLY	50.96	CARDSTOCK PAPER/LAPTOP STAND	110-1151-6411-1050-00022-1	24-1050-15017	Aug UMB Stmt
ACH5031894	AMAZON-MHS-CREDIT CARD ONLY	139.95	"WORLD LANG- MARKERS,STICKY NOTES,STAPLER"	110-1151-6411-1050-00022-1	24-1050-15474	Aug UMB Stmt
ACH5031894	AMAZON-MHS-CREDIT CARD ONLY	21.27	MATH/36 COUNT EXPO MARKERS	110-1151-6411-1050-00024-1	24-1050-15068	Aug UMB Stmt
ACH5031894	AMAZON-MHS-CREDIT CARD ONLY	148.99	EXPO MARKERS LOW ORDER	110-1151-6411-1050-00024-1	24-1050-15082	Aug UMB Stmt
ACH5031894	AMAZON-MHS-CREDIT CARD ONLY	34.92	WIDE RULED LOOSE LEAF PAPER-MATH	110-1151-6411-1050-00024-1	24-1050-15083	Aug UMB Stmt
ACH5031894	AMAZON-MHS-CREDIT CARD ONLY	98.38	"MATH-GRAPH RULE PAPER, PENCIL SHARPENER"	110-1151-6411-1050-00024-1	24-1050-15475	Aug UMB Stmt
ACH5031894	AMAZON-MHS-CREDIT CARD ONLY	64.91	"MATH- BATTERIES, STICKY NOTES, RULERS"	110-1151-6411-1050-00024-1	24-1050-15476	Aug UMB Stmt
ACH5031894	AMAZON-MHS-CREDIT CARD ONLY	31.03	"MATH- BATTERIES, STICKY NOTES, RULERS"	110-1151-6411-1050-00024-1	24-1050-15476	Aug UMB Stmt
ACH5031894	AMAZON-MHS-CREDIT CARD ONLY	67.42	" MATH- STICKY NOTES, BATTERIES"	110-1151-6411-1050-00024-1	24-1050-15586	Aug UMB Stmt
ACH5031894	AMAZON-MHS-CREDIT CARD ONLY	142.98	"PE- KICKBALLS, HOOKS, BINDER, BOOK"	110-1151-6411-1050-00025-1	24-1050-14712	Aug UMB Stmt
ACH5031894	AMAZON-MHS-CREDIT CARD ONLY	16.43	WATER GREMLIN SPLIT SHOT-PE	110-1151-6411-1050-00025-1	24-1050-14715	Aug UMB Stmt
ACH5031894	AMAZON-MHS-CREDIT CARD ONLY	20.99	PE - HEAVY DUTY PADLOCKS	110-1151-6411-1050-00025-1	24-1050-15508	Aug UMB Stmt
ACH5031894	AMAZON-MHS-CREDIT CARD ONLY	174.00	PE - LESSON PLAN SKILLS BASED HEALTH ED	110-1151-6411-1050-00025-1	24-1050-15524	Aug UMB Stmt
ACH5031894	AMAZON-MHS-CREDIT CARD ONLY	140.49	" PE- GYM WORKOUT CLOCK, HDMI ADAPTOR"	110-1151-6411-1050-00025-1	24-1050-15638	Aug UMB Stmt

SEPTEMBER WARRANT 2B						
Check # Range From 597275 to 597326 / Check # Range From ACH5031792 to ACH5032041						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5031894	AMAZON-MHS-CREDIT CARD ONLY	119.89	" PE- alcohol wipes, heart rate monitor"	110-1131-6411-1050-00025-1	24-1050-15640	Aug UMB Stmt
ACH5031894	AMAZON - BERNARD - CREDIT CARD ONLY	463.36	Digital cameras for computer class	110-1131-6411-3060-00029-1	24-3060-14493	Aug UMB Stmt
ACH5031894	AMAZON - BERNARD - CREDIT CARD ONLY	149.99	Pocket folders - social studies classes	110-1131-6411-3060-00027-1	24-3060-14657	Aug UMB Stmt
ACH5031894	AMAZON - BERNARD - CREDIT CARD ONLY	51.48	Pocket folders - social studies classes	110-1131-6411-3060-00027-1	24-3060-14657	Aug UMB Stmt
ACH5031894	AMAZON - BERNARD - CREDIT CARD ONLY	398.54	Pocket folders - social studies classes	110-1131-6411-3060-00027-1	24-3060-14657	Aug UMB Stmt
ACH5031894	ROBOSOURCE, LLC	209.65	Screws, wrenches and organizers for PLTW	110-1131-6411-3060-00032-1	24-3060-14705	Aug UMB Stmt
ACH5031894	CHICAGO ELECTRONIC DISTRIBUTORS	93.24	Micro:Bit items for PLTW	110-1131-6411-3060-00032-1	24-3060-14704	Aug UMB Stmt
ACH5031894	AMAZON - BERNARD - CREDIT CARD ONLY	504.00	Ender 3D printers for PLTW	110-1131-6411-3060-00032-1	24-3060-14703	Aug UMB Stmt
ACH5031894	AMAZON - BERNARD - CREDIT CARD ONLY	484.97	PLTW drafting and graph paper	110-1131-6411-3060-00032-1	24-3060-14956	Aug UMB Stmt
ACH5031894	AMAZON - BERNARD - CREDIT CARD ONLY	750.05	PLTW medical detective supplies	110-1131-6411-3060-00032-1	24-3060-15147	Aug UMB Stmt
ACH5031894	AMAZON - BERNARD - CREDIT CARD ONLY	74.01	Drafting paper for PLTW	110-1131-6411-3060-00032-1	24-3060-15282	Aug UMB Stmt
ACH5031894	SCHOOL SPECIALTY	333.63	CLASSROOM SUPPLIES	110-1131-6411-3060-00032-1	24-3060-9717	208132493888
ACH5031894	SCHOOL SPECIALTY	216.70	CLASSROOM SUPPLIES	110-1131-6411-3060-00032-1	24-3060-9717	208132800065
ACH5031894	DRAMA NOTEBOOK	179.90	Subscriptions - middle school theater	110-1131-6411-3060-00331-1	24-1000-14343	Aug UMB Stmt
ACH5031894	RED RIVER PRESS INC.	360.00	Subscription - curriculum resource	110-1131-6411-3060-00331-1	24-1000-14683	Aug UMB Stmt
ACH5031894	GRACENOTES LLC	35.00	one-year subscription for strings teacher	110-1131-6411-3060-00331-1	24-1000-15546	Aug UMB Stmt
ACH5031894	AMAZON - BERNARD - CREDIT CARD ONLY	42.59	Digital cameras for computer class	110-1131-6411-3060-00000-1	24-3060-14493	Aug UMB Stmt
ACH5031894	AMAZON - BERNARD - CREDIT CARD ONLY	22.95	Fidget packs for Counseling/SEL	110-1131-6411-3060-00000-1	24-3060-14495	Aug UMB Stmt
ACH5031894	AMAZON - BERNARD - CREDIT CARD ONLY	129.18	Fidget packs for Counseling/SEL	110-1131-6411-3060-00000-1	24-3060-14495	Aug UMB Stmt
ACH5031894	AMAZON - BERNARD - CREDIT CARD ONLY	35.00	Fidget packs for Counseling/SEL	110-1131-6411-3060-00000-1	24-3060-14495	Aug UMB Stmt
ACH5031894	AMAZON - BERNARD - CREDIT CARD ONLY	1,148.90	File cabinet with lock for cafeteria	110-1131-6411-3060-00000-1	24-3060-14504	Aug UMB Stmt
ACH5031894	AMAZON - BERNARD - CREDIT CARD ONLY	64.32	Number stickers, corn hole games- PE	110-1131-6411-3060-00000-1	24-3060-14711	Aug UMB Stmt
ACH5031894	AMAZON - BERNARD - CREDIT CARD ONLY	215.18	Mavalus tape for building	110-1131-6411-3060-00000-1	24-3060-14843	Aug UMB Stmt
ACH5031894	AMAZON - BERNARD - CREDIT CARD ONLY	154.50	Fitness-table tennis, mesh bags, dumbbells	110-1131-6411-3060-00000-1	24-3060-14949	Aug UMB Stmt
ACH5031894	AMAZON - BERNARD - CREDIT CARD ONLY	11.99	Fitness-table tennis, mesh bags, dumbbells	110-1131-6411-3060-00000-1	24-3060-14949	Aug UMB Stmt
ACH5031894	AMAZON - BERNARD - CREDIT CARD ONLY	80.94	PLTW drafting and graph paper	110-1131-6411-3060-00000-1	24-3060-14956	Aug UMB Stmt
ACH5031894	SCHOOL SPECIALTY	19.75	CLASSROOM SUPPLIES	110-1131-6411-3060-00000-1	24-3060-9519	208132502461
ACH5031894	SCHOOL SPECIALTY	193.07	CLASSROOM SUPPLIES	110-1131-6411-3060-00000-1	24-3060-9519	208132481828
ACH5031894	SCHOOL SPECIALTY	583.38	CLASSROOM SUPPLIES	110-1131-6411-3060-00000-1	24-3060-9761	208132743200
ACH5031894	SCHOOL SPECIALTY	100.85	CLASSROOM SUPPLIES	110-1131-6411-3060-00000-1	24-3060-9761	208132482079
ACH5031894	SCHOOL SPECIALTY	9.55	CLASSROOM SUPPLIES	110-1131-6411-3060-00000-1	24-3060-9761	208132502336
ACH5031894	AMAZON - BERNARD - CREDIT CARD ONLY	440.81	Music white board for choir	110-1131-6411-3060-00001-1	24-3060-14654	Aug UMB Stmt
ACH5031894	AMAZON - BERNARD - CREDIT CARD ONLY	292.27	Music white board for choir	110-1131-6411-3060-00001-1	24-3060-14654	Aug UMB Stmt
ACH5031894	AMAZON - BERNARD - CREDIT CARD ONLY	43.99	banner for Tech Ed	110-1131-6411-3060-00005-1	24-3060-15146	Aug UMB Stmt
ACH5031894	AMAZON - BERNARD - CREDIT CARD ONLY	88.94	Shelving, label maker, badge holders -band	110-1131-6411-3060-00005-1	24-3060-15056	Aug UMB Stmt
ACH5031894	AMAZON - BERNARD - CREDIT CARD ONLY	183.97	ELA class-markers, glue, scissors,pencils	110-1131-6411-3060-00008-1	24-3060-14494	Aug UMB Stmt
ACH5031894	AMAZON - BERNARD - CREDIT CARD ONLY	167.90	ELA class-markers, glue, scissors,pencils	110-1131-6411-3060-00008-1	24-3060-14494	Aug UMB Stmt
ACH5031894	AMAZON - BERNARD - CREDIT CARD ONLY	80.23	ELA- pencils, markers, dry erase cleaner	110-1131-6411-3060-00008-1	24-3060-14655	Aug UMB Stmt
ACH5031894	AMAZON - BERNARD - CREDIT CARD ONLY	9.98	Tape for ELA teacher	110-1131-6411-3060-00008-1	24-3060-14711	Aug UMB Stmt
ACH5031894	AMAZON - BERNARD - CREDIT CARD ONLY	59.12	Tape for ELA teacher	110-1131-6411-3060-00008-1	24-3060-14711	Aug UMB Stmt
ACH5031894	AMAZON - BERNARD - CREDIT CARD ONLY	37.49	Tape for ELA teacher	110-1131-6411-3060-00008-1	24-3060-14711	Aug UMB Stmt
ACH5031894	AMAZON - BERNARD - CREDIT CARD ONLY	20.80	Erasers, dry erase cleaner, paper clips-ELA	110-1131-6411-3060-00008-1	24-3060-14702	Aug UMB Stmt
ACH5031894	AMAZON - BERNARD - CREDIT CARD ONLY	307.60	Erasers, dry erase cleaner, paper clips-ELA	110-1131-6411-3060-00008-1	24-3060-14702	Aug UMB Stmt
ACH5031894	AMAZON - BERNARD - CREDIT CARD ONLY	109.20	new teacher-keyboard, glue, easel pads	110-1131-6411-3060-00008-1	24-3060-14765	Aug UMB Stmt
ACH5031894	AMAZON - BERNARD - CREDIT CARD ONLY	17.97	Tape and paper clips for ELA teacher	110-1131-6411-3060-00008-1	24-3060-14903	Aug UMB Stmt
ACH5031894	AMAZON - BERNARD - CREDIT CARD ONLY	110.00	Tape and paper clips for ELA teacher	110-1131-6411-3060-00008-1	24-3060-14903	Aug UMB Stmt
ACH5031894	AMAZON - BERNARD - CREDIT CARD ONLY	216.27	Tape and paper clips for ELA teacher	110-1131-6411-3060-00008-1	24-3060-14903	Aug UMB Stmt
ACH5031894	SCHOOL SPECIALTY	45.95	CLASSROOM SUPPLIES	110-1131-6411-3060-00008-1	24-3060-9524	208132614635

SEPTEMBER WARRANT 2B						
Check # Range From 597275 to 597326 / Check # Range From ACH5031792 to ACH5032041						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5031894	SCHOOL SPECIALTY	103.39	CLASSROOM SUPPLIES	110-1131-6411-3060-00008-1	24-3060-9524	208132481833
ACH5031894	SCHOOL SPECIALTY	25.73	CLASSROOM SUPPLIES	110-1131-6411-3060-00008-1	24-3060-9524	208132502155
ACH5031894	AMAZON - BERNARD - CREDIT CARD ONLY	(88.88)	FACS-retuned scoops - wrong size	110-1131-6411-3060-00021-1	24-3060-14953	Aug UMB Stmt
ACH5031894	AMAZON - BERNARD - CREDIT CARD ONLY	(8.08)	FACS-retuned scoops - wrong size	110-1131-6411-3060-00021-1	24-3060-14953	Aug UMB Stmt
ACH5031894	AMAZON - BERNARD - CREDIT CARD ONLY	13.98	Piping pastry bags for FACS classroom	110-1131-6411-3060-00021-1	24-3060-14978	Aug UMB Stmt
ACH5031894	AMAZON - BERNARD - CREDIT CARD ONLY	468.81	Piping pastry bags for FACS classroom	110-1131-6411-3060-00021-1	24-3060-14978	Aug UMB Stmt
ACH5031894	AMAZON - BERNARD - CREDIT CARD ONLY	320.12	Piping pastry bags for FACS classroom	110-1131-6411-3060-00021-1	24-3060-14978	Aug UMB Stmt
ACH5031894	AMAZON - BERNARD - CREDIT CARD ONLY	48.45	Tape for FACS class	110-1131-6411-3060-00021-1	24-3060-15472	Aug UMB Stmt
ACH5031894	AMAZON - BERNARD - CREDIT CARD ONLY	243.84	Tape for FACS class	110-1131-6411-3060-00021-1	24-3060-15472	Aug UMB Stmt
ACH5031894	SCHOOL SPECIALTY	547.74	CLASSROOM SUPPLIES	110-1131-6411-3060-00021-1	24-3060-9517	208132743192
ACH5031894	SCHOOL SPECIALTY	35.07	CLASSROOM SUPPLIES	110-1131-6411-3060-00021-1	24-3060-9517	208132730757
ACH5031894	AMAZON - BERNARD - CREDIT CARD ONLY	19.98	banner for Tech Ed	110-1131-6411-3060-00023-1	24-3060-15146	Aug UMB Stmt
ACH5031894	AMAZON - BERNARD - CREDIT CARD ONLY	7.99	Magnets for math	110-1131-6411-3060-00024-1	24-3060-14658	Aug UMB Stmt
ACH5031894	AMAZON - BERNARD - CREDIT CARD ONLY	1,586.64	Magnets for math	110-1131-6411-3060-00024-1	24-3060-14658	Aug UMB Stmt
ACH5031894	SCHOOL SPECIALTY	173.28	CLASSROOM SUPPLIES	110-1131-6411-3060-00024-1	24-3060-9516	208132523433
ACH5031894	SCHOOL SPECIALTY	449.57	CLASSROOM SUPPLIES	110-1131-6411-3060-00024-1	24-3060-9516	208132481836
ACH5031894	SCHOOL SPECIALTY	824.90	CLASSROOM SUPPLIES	110-1131-6411-3060-00024-1	24-3060-9516	208132743206
ACH5031894	SCHOOL SPECIALTY	37.24	CLASSROOM SUPPLIES	110-1131-6411-3060-00024-1	24-3060-9516	208132502162
ACH5031894	AMAZON - BERNARD - CREDIT CARD ONLY	256.28	Number stickers, corn hole games- PE	110-1131-6411-3060-00025-1	24-3060-14710	Aug UMB Stmt
ACH5031894	SCHOOL SPECIALTY	49.11	CLASSROOM SUPPLIES	110-1131-6411-3060-00025-1	24-3060-9520	208132743198
ACH5031894	SCHOOL SPECIALTY	37.82	CLASSROOM SUPPLIES	110-1131-6411-3060-00025-1	24-3060-9520	208132481859
ACH5031894	SCHOOL SPECIALTY	30.74	CLASSROOM SUPPLIES	110-1131-6411-3060-00025-1	24-3060-9520	208132407430
ACH5031894	AMAZON - BERNARD - CREDIT CARD ONLY	215.14	Science- motion machine, magnets, batteries	110-1131-6411-3060-00026-1	24-3060-14767	Aug UMB Stmt
ACH5031894	AMAZON - BERNARD - CREDIT CARD ONLY	53.18	Science- motion machine, magnets, batteries	110-1131-6411-3060-00026-1	24-3060-14767	Aug UMB Stmt
ACH5031894	AMAZON - BERNARD - CREDIT CARD ONLY	14.97	Science- motion machine, magnets, batteries	110-1131-6411-3060-00026-1	24-3060-14767	Aug UMB Stmt
ACH5031894	AMAZON - BERNARD - CREDIT CARD ONLY	26.77	Science- motion machine, magnets, batteries	110-1131-6411-3060-00026-1	24-3060-14767	Aug UMB Stmt
ACH5031894	AMAZON - BERNARD - CREDIT CARD ONLY	28.48	Science- motion machine, magnets, batteries	110-1131-6411-3060-00026-1	24-3060-14767	Aug UMB Stmt
ACH5031894	AMAZON - BERNARD - CREDIT CARD ONLY	107.13	Science- motion machine, magnets, batteries	110-1131-6411-3060-00026-1	24-3060-14767	Aug UMB Stmt
ACH5031894	AMAZON-OHS-CREDIT CARD ONLY	75.20	tape,stickers,erasers	110-1151-6411-1075-00022-1	24-1075-14301	Aug UMB Stmt
ACH5031894	AMAZON-OHS-CREDIT CARD ONLY	51.89	tape,stickers,erasers	110-1151-6411-1075-00022-1	24-1075-14301	Aug UMB Stmt
ACH5031894	AMAZON-OHS-CREDIT CARD ONLY	274.62	tape,stickers,erasers	110-1151-6411-1075-00022-1	24-1075-14301	Aug UMB Stmt
ACH5031894	AMAZON-OHS-CREDIT CARD ONLY	493.95	tape,stickers,erasers	110-1151-6411-1075-00022-1	24-1075-14301	Aug UMB Stmt
ACH5031894	AMAZON-OHS-CREDIT CARD ONLY	14.99	tape,stickers,erasers	110-1151-6411-1075-00022-1	24-1075-14301	Aug UMB Stmt
ACH5031894	AMAZON-OHS-CREDIT CARD ONLY	14.49	tape,stickers,erasers	110-1151-6411-1075-00022-1	24-1075-14301	Aug UMB Stmt
ACH5031894	AMAZON-OHS-CREDIT CARD ONLY	44.97	lights	110-1151-6411-1075-00022-1	24-1075-14793	Aug UMB Stmt
ACH5031894	GIMKIT INC	140.00	school license 1 year	110-1151-6411-1075-00022-1	24-1075-14861	Aug UMB Stmt
ACH5031894	AMAZON-OHS-CREDIT CARD ONLY	80.99	lights, picture	110-1151-6411-1075-00022-1	24-1075-14877	Aug UMB Stmt
ACH5031894	AMAZON-OHS-CREDIT CARD ONLY	26.77	lights, picture	110-1151-6411-1075-00022-1	24-1075-14877	Aug UMB Stmt
ACH5031894	AMAZON-OHS-CREDIT CARD ONLY	12.99	lights, picture	110-1151-6411-1075-00022-1	24-1075-14877	Aug UMB Stmt
ACH5031894	AMAZON-OHS-CREDIT CARD ONLY	8.99	lights, picture	110-1151-6411-1075-00022-1	24-1075-14877	Aug UMB Stmt
ACH5031894	AMAZON-OHS-CREDIT CARD ONLY	5.60	lights, picture	110-1151-6411-1075-00022-1	24-1075-14877	Aug UMB Stmt
ACH5031894	SHOWBIE INC	212.94	3 year license renewal	110-1151-6411-1075-00023-1	24-1075-14852	Aug UMB Stmt
ACH5031894	AMAZON-OHS-CREDIT CARD ONLY	26.46	notepads	110-1151-6411-1075-00024-1	24-1075-14003	Aug UMB Stmt
ACH5031894	GIMKIT INC	140.00	school license 1 year	110-1151-6411-1075-00024-1	24-1075-14861	Aug UMB Stmt
ACH5031894	AMAZON-OHS-CREDIT CARD ONLY	251.94	pencil sharpener,markers,pens,magnets	110-1151-6411-1075-00024-1	24-1075-15093	Aug UMB Stmt
ACH5031894	AMAZON-OHS-CREDIT CARD ONLY	38.92	pencil sharpener,markers,pens,magnets	110-1151-6411-1075-00024-1	24-1075-15093	Aug UMB Stmt
ACH5031894	AMAZON-OHS-CREDIT CARD ONLY	294.49	snacks	110-1151-6411-1075-00024-1	24-1075-15180	Aug UMB Stmt
ACH5031894	AMAZON-OHS-CREDIT CARD ONLY	8.48	file folders	110-1151-6411-1075-00024-1	24-1075-15458	Aug UMB Stmt

SEPTEMBER WARRANT 2B						
Check # Range From 597275 to 597326 / Check # Range From ACH5031792 to ACH5032041						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5031894	AMAZON-OHS-CREDIT CARD ONLY	29.71	file folders	110-1151-6411-1075-00024-1	24-1075-15458	Aug UMB Stmt
ACH5031894	TEACHERS PAY TEACHERS	525.00	health curriculum	110-1151-6411-1075-00025-1	24-1075-14870	Aug UMB Stmt
ACH5031894	AMAZON-OHS-CREDIT CARD ONLY	158.17	baseballs, bands, base sets	110-1151-6411-1075-00025-1	24-1075-15143	Aug UMB Stmt
ACH5031894	AMAZON-OHS-CREDIT CARD ONLY	131.12	baseballs, bands, base sets	110-1151-6411-1075-00025-1	24-1075-15143	Aug UMB Stmt
ACH5031894	AMAZON-OHS-CREDIT CARD ONLY	79.17	pocket charts, underwrap tape	110-1151-6411-1075-00025-1	24-1075-15255	Aug UMB Stmt
ACH5031894	AMAZON-OHS-CREDIT CARD ONLY	162.35	pocket charts, underwrap tape	110-1151-6411-1075-00025-1	24-1075-15255	Aug UMB Stmt
ACH5031894	AMAZON-CURRICULUM-CREDIT CARD ONLY	8.79	Wireless mouse for Curriculum office	110-1151-6411-1000-00331-1	24-1000-14757	Aug UMB Stmt
ACH5031894	MISSOURI BASKETBALL COACHES	437.63	bball coaches and conference	110-1151-6371-1050-00750-1	24-1050-15333	Aug UMB Stmt
ACH5031894	VEO TECHNOLOGIES INC.	499.00	Yearly due for Veo soccer camera	110-1151-6391-1050-00750-1	24-1050-15285	Aug UMB Stmt
ACH5031894	AMAZON-OHS ATHL-CREDIT CARD ONLY	6.90	Stamp	110-1151-6412-1075-00750-1	24-1075-15773	Aug UMB Stmt
ACH5031894	AMAZON-OHS-CREDIT CARD ONLY	134.80	bags, pencils, food wrap, clay	110-1151-6411-1075-00028-1	24-1075-15187	Aug UMB Stmt
ACH5031894	AMAZON-OHS-CREDIT CARD ONLY	277.66	bags, pencils, food wrap, clay	110-1151-6411-1075-00028-1	24-1075-15187	Aug UMB Stmt
ACH5031894	AMAZON-OHS-CREDIT CARD ONLY	626.16	paper towels	110-1151-6411-1075-00028-1	24-1075-15203	Aug UMB Stmt
ACH5031894	VINYL FUN	67.25	coffee mugs, badge reel, luggage tags	110-1151-6411-1075-00031-1	24-1075-15262	Aug UMB Stmt
ACH5031894	AMAZON-OHS-CREDIT CARD ONLY	100.67	tape, mugs	110-1151-6411-1075-00031-1	24-1075-15463	Aug UMB Stmt
ACH5031894	RED RIVER PRESS INC.	360.00	Subscription - curriculum resource	110-1151-6411-1075-00331-1	24-1000-14683	Aug UMB Stmt
ACH5031894	CPM EDUCATIONAL PROGRAM	900.00	Algebra 2 student licenses for MHS and OHS	110-1151-6431-1050-00331-1	24-1000-15138	Aug UMB Stmt
ACH5031894	PERFORMANCE LEARNING CORPORATION	1,720.88	AP US Government & Politics books for OHS	110-1151-6431-1075-00331-1	24-1000-14771	Aug UMB Stmt
ACH5031894	CPM EDUCATIONAL PROGRAM	900.00	Algebra 2 student licenses for MHS and OHS	110-1151-6431-1075-00331-1	24-1000-15138	Aug UMB Stmt
ACH5031894	JW PEPPER & SON INC.	44.99	Choral music literature for OHS	110-1151-6431-1075-00331-1	24-1000-15547	Aug UMB Stmt
ACH5031894	AMAZON-CURRICULUM-CREDIT CARD ONLY	6.49	Hazard warning tape-Notelmann Auditorium	110-1151-6491-1050-00334-1	24-1000-15543	Aug UMB Stmt
ACH5031894	MIDWEST ADVERTISING SPECIALTIES	3,656.00	VOLLEYBALL UNIFORMS, CAMP SHIRTS - OHS	110-1151-6491-1050-00750-1	24-1050-14399	84751
ACH5031894	MIDWEST ADVERTISING SPECIALTIES	514.50	MHS ATHLETICS WATER BOTTLES	110-1151-6491-1050-00750-1	24-1050-14400	84752
ACH5031894	SOCCER MASTER	725.75	Socks for men's soccer MHS Fall 2023	110-1151-6491-1050-00750-1	24-1050-14536	Aug UMB Stmt
ACH5031894	HOME DEPOT	3.76	nuts and bolts for weight room equipment	110-1151-6491-1050-00750-1	24-1050-14560	Aug UMB Stmt
ACH5031894	JIMMY JOHN'S	106.13	Lunch for coaches meetings	110-1151-6491-1050-00750-1	24-1050-14562	Aug UMB Stmt
ACH5031894	AMAZON-MHS ATHL-CREDIT CARD ONLY	59.96	golf catchers for MHS golf	110-1151-6491-1050-00750-1	24-1050-15297	Aug UMB Stmt
ACH5031894	AMAZON-MHS ATHL-CREDIT CARD ONLY	51.98	golf catchers for MHS golf	110-1151-6491-1050-00750-1	24-1050-15297	Aug UMB Stmt
ACH5031894	AMAZON-MHS ATHL-CREDIT CARD ONLY	51.92	golf catchers for MHS golf	110-1151-6491-1050-00750-1	24-1050-15297	Aug UMB Stmt
ACH5031894	AMAZON-MHS ATHL-CREDIT CARD ONLY	387.00	golf catchers for MHS golf	110-1151-6491-1050-00750-1	24-1050-15297	Aug UMB Stmt
ACH5031894	AMAZON-MHS ATHL-CREDIT CARD ONLY	33.35	golf catchers for MHS golf	110-1151-6491-1050-00750-1	24-1050-15297	Aug UMB Stmt
ACH5031894	AMAZON-MHS ATHL-CREDIT CARD ONLY	455.94	"spikes for cc shoes, frisbee"	110-1151-6491-1050-00750-1	24-1050-15304	Aug UMB Stmt
ACH5031894	BOOMBAH INC.	159.96	bookbags for coaching staff	110-1151-6491-1050-00750-1	24-1050-15310	Aug UMB Stmt
ACH5031894	THE FIRST TEE	444.88	Driving Range Cards - golf	110-1151-6491-1050-00750-1	24-1050-15835	Aug UMB Stmt
ACH5031894	SCHOOL HEALTH CORPORATION	73.98	aed cabinet	110-1151-6491-1075-00750-1	24-1075-14618	Aug UMB Stmt
ACH5031894	SOCCER MASTER	(33.49)	Tax refund	110-1151-6491-1075-00750-1	24-1075-14370	Aug UMB Stmt
ACH5031894	ALL VOLLEYBALL INC.	479.60	Girls volleyballs	110-1151-6491-1075-00750-1	24-1075-14909	Aug UMB Stmt
ACH5031894	LONGSTRETH SPORTING GOODS, LLC	1,002.69	Field Hockey Equipment	110-1151-6491-1075-00750-1	24-1075-15774	Aug UMB Stmt
ACH5031894	EPIC SPORTS, INC	701.63	FB Pants	110-1151-6491-1075-00750-1	24-1075-15794	Aug UMB Stmt
ACH5031894	AMAZON-OHS ATHL-CREDIT CARD ONLY	157.83	Swim - metronome pacer	110-1151-6491-1075-00750-1	24-1075-15798	Aug UMB Stmt
ACH5031894	AMAZON-OHS ATHL-CREDIT CARD ONLY	102.54	Mouse, FH equipment	110-1151-6491-1075-00750-1	24-1075-15836	Aug UMB Stmt
ACH5031894	AMAZON-OHS-CREDIT CARD ONLY	141.08	supplies	110-1151-6411-1075-00026-1	24-1075-14689	Aug UMB Stmt
ACH5031894	AMAZON-OHS-CREDIT CARD ONLY	418.57	tape,cutlery,laminating pouches,markers	110-1151-6411-1075-00026-1	24-1075-14552	Aug UMB Stmt
ACH5031894	AMAZON-OHS-CREDIT CARD ONLY	7.99	tape,cutlery,laminating pouches,markers	110-1151-6411-1075-00026-1	24-1075-14552	Aug UMB Stmt
ACH5031894	AMAZON-OHS-CREDIT CARD ONLY	112.28	tape,cutlery,laminating pouches,markers	110-1151-6411-1075-00026-1	24-1075-14552	Aug UMB Stmt
ACH5031894	GIMKIT INC	140.00	school license 1 year	110-1151-6411-1075-00026-1	24-1075-14861	Aug UMB Stmt
ACH5031894	MINIPCR	247.50	biobits, dogma kits	110-1151-6411-1075-00026-1	24-1075-15108	Aug UMB Stmt
ACH5031894	AMAZON-OHS-CREDIT CARD ONLY	156.42	mouse,lanyards,cork board,black light	110-1151-6411-1075-00026-1	24-1075-15022	Aug UMB Stmt

SEPTEMBER WARRANT 2B						
Check # Range From 597275 to 597326 / Check # Range From ACH5031792 to ACH5032041						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5031894	STAPLES, INC.	64.56	paper towels	110-1151-6411-1075-00026-1	24-1075-15140	Aug UMB Stmt
ACH5031894	WALMART COMMUNITY	16.99	germicidal replacement bulb	110-1151-6411-1075-00026-1	24-1075-15352	Aug UMB Stmt
ACH5031894	AMAZON-OHS-CREDIT CARD ONLY	19.06	notepads	110-1151-6411-1075-00027-1	24-1075-14158	Aug UMB Stmt
ACH5031894	AMAZON-OHS-CREDIT CARD ONLY	10.24	notepads	110-1151-6411-1075-00027-1	24-1075-14158	Aug UMB Stmt
ACH5031894	AMAZON-OHS-CREDIT CARD ONLY	46.56	notepads	110-1151-6411-1075-00027-1	24-1075-14158	Aug UMB Stmt
ACH5031894	AMAZON-OHS-CREDIT CARD ONLY	601.17	notepads	110-1151-6411-1075-00027-1	24-1075-14158	Aug UMB Stmt
ACH5031894	AMAZON-OHS-CREDIT CARD ONLY	279.91	notepads	110-1151-6411-1075-00027-1	24-1075-14158	Aug UMB Stmt
ACH5031894	AMAZON-OHS-CREDIT CARD ONLY	14.50	notepads	110-1151-6411-1075-00027-1	24-1075-14158	Aug UMB Stmt
ACH5031894	AMAZON-OHS-CREDIT CARD ONLY	52.99	notepads	110-1151-6411-1075-00027-1	24-1075-14158	Aug UMB Stmt
ACH5031894	AMAZON-OHS-CREDIT CARD ONLY	11.99	notepads	110-1151-6411-1075-00027-1	24-1075-14158	Aug UMB Stmt
ACH5031894	AMAZON-OHS-CREDIT CARD ONLY	11.99	notepads	110-1151-6411-1075-00027-1	24-1075-14158	Aug UMB Stmt
ACH5031894	AMAZON-OHS-CREDIT CARD ONLY	298.23	supplies	110-1151-6411-1075-00027-1	24-1075-14135	Aug UMB Stmt
ACH5031894	AMAZON-OHS-CREDIT CARD ONLY	253.25	supplies	110-1151-6411-1075-00027-1	24-1075-14135	Aug UMB Stmt
ACH5031894	AMAZON-OHS-CREDIT CARD ONLY	36.82	supplies	110-1151-6411-1075-00027-1	24-1075-14135	Aug UMB Stmt
ACH5031894	AMAZON-OHS-CREDIT CARD ONLY	29.94	supplies	110-1151-6411-1075-00027-1	24-1075-14135	Aug UMB Stmt
ACH5031894	AMAZON-OHS-CREDIT CARD ONLY	35.99	supplies	110-1151-6411-1075-00027-1	24-1075-14135	Aug UMB Stmt
ACH5031894	AMAZON-OHS-CREDIT CARD ONLY	98.89	supplies	110-1151-6411-1075-00027-1	24-1075-14135	Aug UMB Stmt
ACH5031894	AMAZON-OHS-CREDIT CARD ONLY	16.98	supplies	110-1151-6411-1075-00027-1	24-1075-14135	Aug UMB Stmt
ACH5031894	AMAZON-OHS-CREDIT CARD ONLY	13.99	supplies	110-1151-6411-1075-00027-1	24-1075-14135	Aug UMB Stmt
ACH5031894	AMAZON-OHS-CREDIT CARD ONLY	37.99	supplies	110-1151-6411-1075-00027-1	24-1075-14135	Aug UMB Stmt
ACH5031894	AMAZON-OHS-CREDIT CARD ONLY	37.99	supplies	110-1151-6411-1075-00027-1	24-1075-14135	Aug UMB Stmt
ACH5031894	AMAZON-OHS-CREDIT CARD ONLY	91.01	supplies	110-1151-6411-1075-00027-1	24-1075-14135	Aug UMB Stmt
ACH5031894	AMAZON-OHS-CREDIT CARD ONLY	47.94	books	110-1151-6411-1075-00027-1	24-1075-14197	Aug UMB Stmt
ACH5031894	AMAZON-OHS-CREDIT CARD ONLY	26.97	markers	110-1151-6411-1075-00027-1	24-1075-14508	Aug UMB Stmt
ACH5031894	AMAZON-OHS-CREDIT CARD ONLY	39.98	markers	110-1151-6411-1075-00027-1	24-1075-14508	Aug UMB Stmt
ACH5031894	GIMKIT INC	140.00	school license 1 year	110-1151-6411-1075-00027-1	24-1075-14861	Aug UMB Stmt
ACH5031894	AMAZON-OHS-CREDIT CARD ONLY	9.50	tape dispenser	110-1151-6411-1075-00027-1	24-1075-15104	Aug UMB Stmt
ACH5031894	AMAZON-OHS-CREDIT CARD ONLY	7.94	tape dispenser	110-1151-6411-1075-00027-1	24-1075-15104	Aug UMB Stmt
ACH5031894	AMAZON-OHS-CREDIT CARD ONLY	13.50	book	110-1151-6411-1075-00027-1	24-1075-15098	Aug UMB Stmt
ACH5031894	AMAZON-OHS-CREDIT CARD ONLY	39.47	power strips	110-1151-6411-1075-00027-1	24-1075-15189	Aug UMB Stmt
ACH5031894	AMAZON-OHS-CREDIT CARD ONLY	75.30	side tables	110-1151-6411-1075-00001-1	24-1075-14456	Aug UMB Stmt
ACH5031894	AMAZON-OHS-CREDIT CARD ONLY	151.97	side tables	110-1151-6411-1075-00001-1	24-1075-14456	Aug UMB Stmt
ACH5031894	AMAZON-OHS-CREDIT CARD ONLY	6.56	tape	110-1151-6411-1075-00002-1	24-1075-14610	Aug UMB Stmt
ACH5031894	AMAZON-OHS-CREDIT CARD ONLY	83.23	tape	110-1151-6411-1075-00002-1	24-1075-14610	Aug UMB Stmt
ACH5031894	AMAZON-OHS-CREDIT CARD ONLY	44.58	lanyards	110-1151-6411-1075-00003-1	24-1075-14850	Aug UMB Stmt
ACH5031894	AMAZON-OHS-CREDIT CARD ONLY	179.67	lanyards	110-1151-6411-1075-00003-1	24-1075-14850	Aug UMB Stmt
ACH5031894	GRAINGER	130.51	SCIENCE BUDGET REPLACEMENT BULB	110-1151-6411-1050-00026-1	24-1050-15391	Aug UMB Stmt
ACH5031894	AMAZON-MHS-CREDIT CARD ONLY	309.84	"SOCIAL STUDIES-PENCILS,PAPER, MARKERS"	110-1151-6411-1050-00027-1	24-1050-15024	Aug UMB Stmt
ACH5031894	AMAZON-MHS-CREDIT CARD ONLY	23.12	"SOCIAL STUDIES--MASKING TAPE, PENS"	110-1151-6411-1050-00027-1	24-1050-15433	Aug UMB Stmt
ACH5031894	AMAZON-MHS-CREDIT CARD ONLY	34.43	"SOCIAL STUDIES- WHITE BOARD CLEANER, HOOKS"	110-1151-6411-1050-00027-1	24-1050-15434	Aug UMB Stmt
ACH5031894	AMAZON-MHS-CREDIT CARD ONLY	34.22	"SOCIAL STUDIES- STORAGE BAGS, TOOTHPICKS"	110-1151-6411-1050-00027-1	24-1050-15487	Aug UMB Stmt
ACH5031894	AMAZON-MHS-CREDIT CARD ONLY	9.40	SOCIAL STUDIES- FELT TIP MARKER PENS	110-1151-6411-1050-00027-1	24-1050-15490	Aug UMB Stmt
ACH5031894	AMAZON-MHS-CREDIT CARD ONLY	18.61	CLASP ENVELOPES WITH GUMMED SEAL	110-1151-6411-1050-00027-1	24-1050-15492	Aug UMB Stmt
ACH5031894	AMAZON-MHS-CREDIT CARD ONLY	5.14	SOCIAL STUDIES- DESKTOP TAPE DISPENSER	110-1151-6411-1050-00027-1	24-1050-15493	Aug UMB Stmt
ACH5031894	AMAZON-MHS-CREDIT CARD ONLY	19.90	SOCIAL STUDIES - DESK TRAY	110-1151-6411-1050-00027-1	24-1050-15579	Aug UMB Stmt
ACH5031894	TEACHERS PAY TEACHERS	304.35	"SOCIAL STUDIES-UNIT LESSONS, GOV'T CURR"	110-1151-6411-1050-00027-1	24-1050-15633	Aug UMB Stmt
ACH5031894	BLICK ART MATERIALS	25.06	CLEAR ACETATE PAPER ART SUPPLY-ART	110-1151-6411-1050-00028-1	24-1050-14731	Aug UMB Stmt
ACH5031894	AMAZON-MHS-CREDIT CARD ONLY	90.90	CORDLESS HOT GLUE GUNS- ART	110-1151-6411-1050-00028-1	24-1050-15034	Aug UMB Stmt

SEPTEMBER WARRANT 2B						
Check # Range From 597275 to 597326 / Check # Range From ACH5031792 to ACH5032041						
ACH5031894	AMAZON-MHS-CREDIT CARD ONLY	93.53	"MASKING TAPE, HOLE PUNCH, SAFETY GLASSES "	Account Code	PO Number	Invoice Number
ACH5031894	RED RIVER PRESS INC.	360.00	Subscription - curriculum resource	110-1151-6411-1050-00030-1	24-1050-15441	Aug UMB Stmt
ACH5031894	AMAZON-OHS-CREDIT CARD ONLY	427.47	microphones	110-1151-6411-1050-00331-1	24-1000-14683	Aug UMB Stmt
ACH5031894	AMAZON-OHS-CREDIT CARD ONLY	85.92	microphones	110-1151-6411-1075-00005-1	24-1075-14507	Aug UMB Stmt
ACH5031894	AMAZON-OHS-CREDIT CARD ONLY	38.79	batteries, cardstock	110-1151-6411-1075-00006-1	24-1075-14507	Aug UMB Stmt
ACH5031894	AMAZON-OHS-CREDIT CARD ONLY	437.77	batteries, cardstock	110-1151-6411-1075-00006-1	24-1075-15188	Aug UMB Stmt
ACH5031894	MUSIC THEATRE INTERNATIONAL	400.00	performance security fee	110-1151-6411-1075-00007-1	24-1075-15188	Aug UMB Stmt
ACH5031894	MUSIC THEATRE INTERNATIONAL	3,450.00	Seussical production	110-1151-6411-1075-00007-1	24-1075-14864	Aug UMB Stmt
ACH5031894	AMAZON-OHS-CREDIT CARD ONLY	69.99	tissues	110-1151-6411-1075-00008-1	24-1075-14691	Aug UMB Stmt
ACH5031894	AMAZON-OHS-CREDIT CARD ONLY	95.30	tissues	110-1151-6411-1075-00008-1	24-1075-14691	Aug UMB Stmt
ACH5031894	AMAZON-OHS-CREDIT CARD ONLY	133.96	tissues	110-1151-6411-1075-00008-1	24-1075-14691	Aug UMB Stmt
ACH5031894	AMAZON-OHS-CREDIT CARD ONLY	42.54	marker pens	110-1151-6411-1075-00008-1	24-1075-14697	Aug UMB Stmt
ACH5031894	AMAZON-OHS-CREDIT CARD ONLY	27.26	marker pens	110-1151-6411-1075-00008-1	24-1075-14697	Aug UMB Stmt
ACH5031894	AMAZON-OHS-CREDIT CARD ONLY	117.13	marker pens	110-1151-6411-1075-00008-1	24-1075-14697	Aug UMB Stmt
ACH5031894	AMAZON-OHS-CREDIT CARD ONLY	29.97	marker pens	110-1151-6411-1075-00008-1	24-1075-14697	Aug UMB Stmt
ACH5031894	AMAZON-OHS-CREDIT CARD ONLY	18.40	marker pens	110-1151-6411-1075-00008-1	24-1075-14697	Aug UMB Stmt
ACH5031894	GIMKIT INC	140.00	school license 1 year	110-1151-6411-1075-00008-1	24-1075-14861	Aug UMB Stmt
ACH5031894	AMAZON-OHS-CREDIT CARD ONLY	115.84	keyboard, mouse, poster board	110-1151-6411-1075-00008-1	24-1075-14952	Aug UMB Stmt
ACH5031894	SAM'S CLUB	150.46	fruit, crackers, pepperoni, cookies	110-1151-6411-1075-00021-1	24-1075-14975	Aug UMB Stmt
ACH5031894	SAM'S CLUB	99.88	detergent, sugar	110-1151-6411-1075-00021-1	24-1075-15185	Aug UMB Stmt
ACH5031894	SAM'S CLUB	184.10	hot sauce,crackers,detergent,flour,eggs	110-1151-6411-1075-00021-1	24-1075-15182	Aug UMB Stmt
ACH5031894	SHOWBIE INC	1,277.64	3 year license renewal	110-1151-6411-1075-00021-1	24-1075-14852	Aug UMB Stmt
ACH5031894	SAM'S CLUB	42.18	vanilla	110-1151-6411-1075-00021-1	24-1075-15816	Aug UMB Stmt
ACH5031894	SAM'S CLUB	10.61	vanilla	110-1151-6411-1075-00021-1	24-1075-15816	Aug UMB Stmt
ACH5031894	SAM'S CLUB	8.98	vanilla	110-1151-6411-1075-00021-1	24-1075-15816	Aug UMB Stmt
ACH5031894	WEST MUSIC COMPANY	70.95	BEAN BAGS	110-1111-6411-5020-00000-1	24-5020-9360	S12297359
ACH5031894	WEST MUSIC COMPANY	6.50	FINGER PUPPET	110-1111-6411-5020-00000-1	24-5020-9360	S12305790
ACH5031894	NEARPOD, INC	3,350.00	FLOCCABULARY PLUS - ONE YEAR SUBSCRIPTION	110-1111-6411-5020-00000-1	24-5020-9367	INVn588666
ACH5031894	GET SMART PRODUCTS	75.35	POCKET COVER ALBUM	110-1111-6411-5020-00000-1	24-5020-9397	1275364A
ACH5031894	SCHOOL SPECIALTY	485.50	CLASSROOM SUPPLIES	110-1111-6411-5020-00000-1	24-5020-9407	208132646998
ACH5031894	TEACHER DIRECT	364.00	PERMANENT MARKERS, STAMPS, PENCILS, STICKERS	110-1111-6411-5020-00000-1	24-5020-9423	INV/2023/11110
ACH5031894	TREND ENTERPRISES INC.	53.43	STICKERS, ACCENTS	110-1111-6411-5020-00000-1	24-5020-9430	2161024 RI
ACH5031894	TEACHER DIRECT	110.64	FLAIR PENS	110-1111-6411-5020-00000-1	24-5020-9451	INV/2023/6889
ACH5031894	AMAZON-POINT-CREDIT CARD ONLY	19.97	"Straws, 6-sided dice - 5th grade"	110-1111-6411-5020-00000-1	24-5020-14335	Aug UMB Stmt
ACH5031894	AMAZON-POINT-CREDIT CARD ONLY	133.00	"Straws, 6-sided dice - 5th grade"	110-1111-6411-5020-00000-1	24-5020-14335	Aug UMB Stmt
ACH5031894	AMAZON-POINT-CREDIT CARD ONLY	72.94	"Straws, 6-sided dice - 5th grade"	110-1111-6411-5020-00000-1	24-5020-14335	Aug UMB Stmt
ACH5031894	AMAZON-POINT-CREDIT CARD ONLY	80.39	"Straws, 6-sided dice - 5th grade"	110-1111-6411-5020-00000-1	24-5020-14335	Aug UMB Stmt
ACH5031894	AMAZON-POINT-CREDIT CARD ONLY	82.45	"Straws, 6-sided dice - 5th grade"	110-1111-6411-5020-00000-1	24-5020-14335	Aug UMB Stmt
ACH5031894	AMAZON-POINT-CREDIT CARD ONLY	227.25	"Straws, 6-sided dice - 5th grade"	110-1111-6411-5020-00000-1	24-5020-14335	Aug UMB Stmt
ACH5031894	AMAZON-POINT-CREDIT CARD ONLY	346.76	"Straws, 6-sided dice - 5th grade"	110-1111-6411-5020-00000-1	24-5020-14335	Aug UMB Stmt
ACH5031894	AMAZON-POINT-CREDIT CARD ONLY	401.00	"Straws, 6-sided dice - 5th grade"	110-1111-6411-5020-00000-1	24-5020-14335	Aug UMB Stmt
ACH5031894	AMAZON-POINT-CREDIT CARD ONLY	727.53	"Straws, 6-sided dice - 5th grade"	110-1111-6411-5020-00000-1	24-5020-14335	Aug UMB Stmt
ACH5031894	AMAZON-POINT-CREDIT CARD ONLY	1,243.96	"Straws, 6-sided dice - 5th grade"	110-1111-6411-5020-00000-1	24-5020-14335	Aug UMB Stmt
ACH5031894	AMAZON-POINT-CREDIT CARD ONLY	6.91	"Straws, 6-sided dice - 5th grade"	110-1111-6411-5020-00000-1	24-5020-14335	Aug UMB Stmt
ACH5031894	AMAZON-POINT-CREDIT CARD ONLY	6.99	"Straws, 6-sided dice - 5th grade"	110-1111-6411-5020-00000-1	24-5020-14335	Aug UMB Stmt
ACH5031894	AMAZON-POINT-CREDIT CARD ONLY	148.16	"Straws, 6-sided dice - 5th grade"	110-1111-6411-5020-00000-1	24-5020-14335	Aug UMB Stmt
ACH5031894	AMAZON-POINT-CREDIT CARD ONLY	510.55	"Straws, 6-sided dice - 5th grade"	110-1111-6411-5020-00000-1	24-5020-14335	Aug UMB Stmt
ACH5031894	AMAZON-POINT-CREDIT CARD ONLY	17.90	"Straws, 6-sided dice - 5th grade"	110-1111-6411-5020-00000-1	24-5020-14335	Aug UMB Stmt

SEPTEMBER WARRANT 2B						
Check # Range From 597275 to 597326 / Check # Range From ACH5031792 to ACH5032041						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5031894	AMAZON-POINT-CREDIT CARD ONLY	53.98	"Straws, 6-sided dice - 5th grade"	110-1111-6411-5020-00000-1	24-5020-14335	Aug UMB Stmt
ACH5031894	AMAZON-POINT-CREDIT CARD ONLY	167.14	"Straws, 6-sided dice - 5th grade"	110-1111-6411-5020-00000-1	24-5020-14335	Aug UMB Stmt
ACH5031894	AMAZON-POINT-CREDIT CARD ONLY	158.21	"Straws, 6-sided dice - 5th grade"	110-1111-6411-5020-00000-1	24-5020-14335	Aug UMB Stmt
ACH5031894	AMAZON-POINT-CREDIT CARD ONLY	896.65	"Straws, 6-sided dice - 5th grade"	110-1111-6411-5020-00000-1	24-5020-14335	Aug UMB Stmt
ACH5031894	AMAZON-POINT-CREDIT CARD ONLY	43.74	"Straws, 6-sided dice - 5th grade"	110-1111-6411-5020-00000-1	24-5020-14335	Aug UMB Stmt
ACH5031894	AMAZON-POINT-CREDIT CARD ONLY	121.95	"Straws, 6-sided dice - 5th grade"	110-1111-6411-5020-00000-1	24-5020-14335	Aug UMB Stmt
ACH5031894	AMAZON-POINT-CREDIT CARD ONLY	189.03	"Straws, 6-sided dice - 5th grade"	110-1111-6411-5020-00000-1	24-5020-14335	Aug UMB Stmt
ACH5031894	AMAZON-POINT-CREDIT CARD ONLY	168.98	"Straws, 6-sided dice - 5th grade"	110-1111-6411-5020-00000-1	24-5020-14335	Aug UMB Stmt
ACH5031894	AMAZON-POINT-CREDIT CARD ONLY	254.77	"Straws, 6-sided dice - 5th grade"	110-1111-6411-5020-00000-1	24-5020-14335	Aug UMB Stmt
ACH5031894	AMAZON-POINT-CREDIT CARD ONLY	10.80	"Straws, 6-sided dice - 5th grade"	110-1111-6411-5020-00000-1	24-5020-14335	Aug UMB Stmt
ACH5031894	AMAZON-POINT-CREDIT CARD ONLY	9.98	"Straws, 6-sided dice - 5th grade"	110-1111-6411-5020-00000-1	24-5020-14335	Aug UMB Stmt
ACH5031894	AMAZON-POINT-CREDIT CARD ONLY	22.21	"Straws, 6-sided dice - 5th grade"	110-1111-6411-5020-00000-1	24-5020-14335	Aug UMB Stmt
ACH5031894	AMAZON-POINT-CREDIT CARD ONLY	3.98	"Straws, 6-sided dice - 5th grade"	110-1111-6411-5020-00000-1	24-5020-14335	Aug UMB Stmt
ACH5031894	AMAZON-POINT-CREDIT CARD ONLY	9.98	"Straws, 6-sided dice - 5th grade"	110-1111-6411-5020-00000-1	24-5020-14335	Aug UMB Stmt
ACH5031894	AMAZON-POINT-CREDIT CARD ONLY	65.43	"Straws, 6-sided dice - 5th grade"	110-1111-6411-5020-00000-1	24-5020-14335	Aug UMB Stmt
ACH5031894	AMAZON-POINT-CREDIT CARD ONLY	7.18	"Straws, 6-sided dice - 5th grade"	110-1111-6411-5020-00000-1	24-5020-14335	Aug UMB Stmt
ACH5031894	AMAZON-POINT-CREDIT CARD ONLY	13.69	"Straws, 6-sided dice - 5th grade"	110-1111-6411-5020-00000-1	24-5020-14335	Aug UMB Stmt
ACH5031894	AMAZON-POINT-CREDIT CARD ONLY	(16.95)	"Straws, 6-sided dice - 5th grade"	110-1111-6411-5020-00000-1	24-5020-14335	Aug UMB Stmt
ACH5031894	AMAZON-POINT-CREDIT CARD ONLY	11.57	"Straws, 6-sided dice - 5th grade"	110-1111-6411-5020-00000-1	24-5020-14335	Aug UMB Stmt
ACH5031894	AMAZON-POINT-CREDIT CARD ONLY	75.76	"Straws, 6-sided dice - 5th grade"	110-1111-6411-5020-00000-1	24-5020-14335	Aug UMB Stmt
ACH5031894	AMAZON-POINT-CREDIT CARD ONLY	27.49	"Straws, 6-sided dice - 5th grade"	110-1111-6411-5020-00000-1	24-5020-14335	Aug UMB Stmt
ACH5031894	AMAZON-POINT-CREDIT CARD ONLY	38.83	"Straws, 6-sided dice - 5th grade"	110-1111-6411-5020-00000-1	24-5020-14335	Aug UMB Stmt
ACH5031894	WALMART COMMUNITY	8.75	Notebooks - 2nd Gr.	110-1111-6411-5020-00000-1	24-5020-14696	Aug UMB Stmt
ACH5031894	WALMART COMMUNITY	59.28	Notebooks - 2nd Gr.	110-1111-6411-5020-00000-1	24-5020-14696	Aug UMB Stmt
ACH5031894	WALMART COMMUNITY	45.00	Notebooks - 2nd Gr.	110-1111-6411-5020-00000-1	24-5020-14696	Aug UMB Stmt
ACH5031894	CUSTOM LANYARDS	217.19	Staff Lanyards	110-1111-6411-5020-00000-1	24-5020-14750	Aug UMB Stmt
ACH5031894	PLANK ROAD PUBLISHING INC.	119.95	Music K-8 subscription - OES	110-1111-6411-5020-00331-1	24-1000-14407	Aug UMB Stmt
ACH5031894	TEACHER DIRECT	59.28	CLASSROOM SUPPLIES	110-1111-6411-4020-00000-1	24-4020-9700	INV/2023/5843
ACH5031894	TEACHER DIRECT	349.14	CLASSROOM SUPPLIES	110-1111-6411-4020-00000-1	24-4020-9736	INV/2023/7183
ACH5031894	TEACHER CREATED RESOURCES	76.88	BULLETIN BOARD ACCENTS, CHARTS,	110-1111-6411-4020-00000-1	24-4020-9742	6600232
ACH5031894	POSITIVE PROMOTIONS INC.	82.05	RIBBONS	110-1111-6411-4020-00000-1	24-4020-9790	7201774
ACH5031894	SCHOOL SPECIALTY	151.34	CLASSROOM SUPPLIES	110-1111-6411-4020-00000-1	24-4020-9854	208132447797
ACH5031894	SCHOOL SPECIALTY	267.89	CLASSROOM SUPPLIES	110-1111-6411-4020-00000-1	24-4020-9855	208132702576
ACH5031894	SCHOOL SPECIALTY	67.65	CLASSROOM SUPPLIES	110-1111-6411-4020-00000-1	24-4020-9855	208132457511
ACH5031894	SCHOOL SPECIALTY	57.36	CLASSROOM SUPPLIES	110-1111-6411-4020-00000-1	24-4020-9856	208132457418
ACH5031894	SCHOOL SPECIALTY	468.75	CLASSROOM SUPPLIES	110-1111-6411-4020-00000-1	24-4020-9857	208132715035
ACH5031894	SCHOOL SPECIALTY	910.68	CLASSROOM SUPPLIES	110-1111-6411-4020-00000-1	24-4020-9858	208132730225
ACH5031894	SCHOOL SPECIALTY	55.00	CLASSROOM SUPPLIES	110-1111-6411-4020-00000-1	24-4020-9858	208132458287
ACH5031894	SCHOOL SPECIALTY	60.68	CLASSROOM SUPPLIES	110-1111-6411-4020-00000-1	24-4020-9858	208132450935
ACH5031894	SCHOOL SPECIALTY	268.20	CLASSROOM SUPPLIES	110-1111-6411-4020-00000-1	24-4020-9859	208132677388
ACH5031894	SCHOOL SPECIALTY	193.31	CLASSROOM SUPPLIES	110-1111-6411-4020-00000-1	24-4020-9859	208132458293
ACH5031894	PLAY WITH A PURPOSE	2,501.46	SWING MATS	110-1111-6411-4020-00000-1	24-4020-9860	IN303097
ACH5031894	AMAZON - BEASLEY-CREDIT CARD ONLY	93.00	ELD Supplies	110-1111-6411-4020-00000-1	24-4020-14208	Aug UMB Stmt
ACH5031894	AMAZON - BEASLEY-CREDIT CARD ONLY	11.44	Kindergarten Supplies	110-1111-6411-4020-00000-1	24-4020-14138	Aug UMB Stmt
ACH5031894	AMAZON - BEASLEY-CREDIT CARD ONLY	578.49	Kindergarten Supplies	110-1111-6411-4020-00000-1	24-4020-14138	Aug UMB Stmt
ACH5031894	AMAZON - BEASLEY-CREDIT CARD ONLY	9.99	Kindergarten Supplies	110-1111-6411-4020-00000-1	24-4020-14138	Aug UMB Stmt
ACH5031894	AMAZON - BEASLEY-CREDIT CARD ONLY	7.95	1st Grade Supplies	110-1111-6411-4020-00000-1	24-4020-14146	Aug UMB Stmt
ACH5031894	AMAZON - BEASLEY-CREDIT CARD ONLY	13.99	1st Grade Supplies	110-1111-6411-4020-00000-1	24-4020-14146	Aug UMB Stmt

SEPTEMBER WARRANT 2B						
Check # Range From 597275 to 597326 / Check # Range From ACH5031792 to ACH5032041						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5031894	AMAZON - BEASLEY-CREDIT CARD ONLY	68.13	1st Grade Supplies	110-1111-6411-4020-00000-1	24-4020-14146	Aug UMB Stmt
ACH5031894	AMAZON - BEASLEY-CREDIT CARD ONLY	53.64	1st Grade Supplies	110-1111-6411-4020-00000-1	24-4020-14146	Aug UMB Stmt
ACH5031894	AMAZON - BEASLEY-CREDIT CARD ONLY	234.23	1st Grade Supplies	110-1111-6411-4020-00000-1	24-4020-14146	Aug UMB Stmt
ACH5031894	AMAZON - BEASLEY-CREDIT CARD ONLY	86.97	2nd Grade Supplies	110-1111-6411-4020-00000-1	24-4020-14180	Aug UMB Stmt
ACH5031894	AMAZON - BEASLEY-CREDIT CARD ONLY	20.97	2nd Grade Supplies	110-1111-6411-4020-00000-1	24-4020-14180	Aug UMB Stmt
ACH5031894	AMAZON - BEASLEY-CREDIT CARD ONLY	567.29	2nd Grade Supplies	110-1111-6411-4020-00000-1	24-4020-14180	Aug UMB Stmt
ACH5031894	AMAZON - BEASLEY-CREDIT CARD ONLY	24.38	3rd Grade Supplies	110-1111-6411-4020-00000-1	24-4020-14196	Aug UMB Stmt
ACH5031894	AMAZON - BEASLEY-CREDIT CARD ONLY	36.60	3rd Grade Supplies	110-1111-6411-4020-00000-1	24-4020-14196	Aug UMB Stmt
ACH5031894	AMAZON - BEASLEY-CREDIT CARD ONLY	121.32	3rd Grade Supplies	110-1111-6411-4020-00000-1	24-4020-14196	Aug UMB Stmt
ACH5031894	AMAZON - BEASLEY-CREDIT CARD ONLY	8.97	4th Grade Supplies	110-1111-6411-4020-00000-1	24-4020-14199	Aug UMB Stmt
ACH5031894	AMAZON - BEASLEY-CREDIT CARD ONLY	384.43	4th Grade Supplies	110-1111-6411-4020-00000-1	24-4020-14199	Aug UMB Stmt
ACH5031894	AMAZON - BEASLEY-CREDIT CARD ONLY	288.90	5th Grade Supplies	110-1111-6411-4020-00000-1	24-4020-14203	Aug UMB Stmt
ACH5031894	AMAZON - BEASLEY-CREDIT CARD ONLY	22.98	5th Grade Supplies	110-1111-6411-4020-00000-1	24-4020-14203	Aug UMB Stmt
ACH5031894	AMAZON - BEASLEY-CREDIT CARD ONLY	173.51	5th Grade Supplies	110-1111-6411-4020-00000-1	24-4020-14203	Aug UMB Stmt
ACH5031894	AMAZON - BEASLEY-CREDIT CARD ONLY	18.99	ELD Supplies	110-1111-6411-4020-00000-1	24-4020-14208	Aug UMB Stmt
ACH5031894	AMAZON - BEASLEY-CREDIT CARD ONLY	28.93	Counselor Supplies	110-1111-6411-4020-00000-1	24-4020-14211	Aug UMB Stmt
ACH5031894	AMAZON - BEASLEY-CREDIT CARD ONLY	67.99	Art Supplies	110-1111-6411-4020-00000-1	24-4020-14214	Aug UMB Stmt
ACH5031894	AMAZON - BEASLEY-CREDIT CARD ONLY	44.99	Art Supplies	110-1111-6411-4020-00000-1	24-4020-14214	Aug UMB Stmt
ACH5031894	AMAZON - BEASLEY-CREDIT CARD ONLY	262.49	PE Supplies	110-1111-6411-4020-00000-1	24-4020-14230	Aug UMB Stmt
ACH5031894	AMAZON - BEASLEY-CREDIT CARD ONLY	38.10	Office Supplies	110-1111-6411-4020-00000-1	24-4020-14401	Aug UMB Stmt
ACH5031894	AMAZON - BEASLEY-CREDIT CARD ONLY	22.42	Office Supplies	110-1111-6411-4020-00000-1	24-4020-14401	Aug UMB Stmt
ACH5031894	AMAZON - BEASLEY-CREDIT CARD ONLY	107.97	Office Supplies	110-1111-6411-4020-00000-1	24-4020-14401	Aug UMB Stmt
ACH5031894	AMAZON - BEASLEY-CREDIT CARD ONLY	10.69	Office Supplies	110-1111-6411-4020-00000-1	24-4020-14462	Aug UMB Stmt
ACH5031894	AMAZON - BEASLEY-CREDIT CARD ONLY	55.92	Office Supplies	110-1111-6411-4020-00000-1	24-4020-14528	Aug UMB Stmt
ACH5031894	AMAZON - BEASLEY-CREDIT CARD ONLY	57.06	Office Supplies	110-1111-6411-4020-00000-1	24-4020-14528	Aug UMB Stmt
ACH5031894	AMAZON - BEASLEY-CREDIT CARD ONLY	23.98	Lanyards for name badges	110-1111-6411-4020-00000-1	24-4020-14639	Aug UMB Stmt
ACH5031894	PSGHETTI'S	82.97	Leadership Meeting Lunch	110-1111-6411-4020-00000-1	24-4020-14738	Aug UMB Stmt
ACH5031894	SAM'S CLUB	28.44	Snacks for Bus Drivers meeting	110-1111-6411-4020-00000-1	24-4020-14739	Aug UMB Stmt
ACH5031894	SAM'S CLUB	19.98	Items for Teacher Meeting	110-1111-6411-4020-00000-1	24-4020-14816	Aug UMB Stmt
ACH5031894	SAM'S CLUB	7.34	Items for Teacher Meeting	110-1111-6411-4020-00000-1	24-4020-14885	Aug UMB Stmt
ACH5031894	PSGHETTI'S	71.98	Custodian Lunch	110-1111-6411-4020-00000-1	24-4020-14897	Aug UMB Stmt
ACH5031894	AMAZON - BEASLEY-CREDIT CARD ONLY	92.58	5th Grade Supplies	110-1111-6411-4020-00000-1	24-4020-15009	Aug UMB Stmt
ACH5031894	AMAZON - BEASLEY-CREDIT CARD ONLY	50.97	Office Supplies	110-1111-6411-4020-00000-1	24-4020-15053	Aug UMB Stmt
ACH5031894	AMAZON - BEASLEY-CREDIT CARD ONLY	40.58	Office Supplies	110-1111-6411-4020-00000-1	24-4020-15263	Aug UMB Stmt
ACH5031894	PLANK ROAD PUBLISHING INC.	149.95	Music K-8 subscription - Beasley	110-1111-6411-4020-00331-1	24-1000-14407	Aug UMB Stmt
ACH5031894	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	9.99	PENCILS	110-1111-6411-5060-00000-1	24-5060-15409	Aug UMB Stmt
ACH5031894	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	15.54	GLUE	110-1111-6411-5060-00000-1	24-5060-15415	Aug UMB Stmt
ACH5031894	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	15.89	SEL INTERVENTIONIST SUPPLIES	110-1111-6411-5060-00000-1	24-5060-15314	Aug UMB Stmt
ACH5031894	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	19.74	DRY ERASE WHITE BOARDS	110-1111-6411-5060-00000-1	24-5060-15415	Aug UMB Stmt
ACH5031894	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	20.48	SEL INTERVENTIONIST SUPPLIES	110-1111-6411-5060-00000-1	24-5060-15314	Aug UMB Stmt
ACH5031894	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	21.97	POSTERS	110-1111-6411-5060-00000-1	24-5060-15341	Aug UMB Stmt
ACH5031894	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	26.97	DRY ERASE MARKERS	110-1111-6411-5060-00000-1	24-5060-15331	Aug UMB Stmt
ACH5031894	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	27.89	BUILDING BLOCKS	110-1111-6411-5060-00000-1	24-5060-15415	Aug UMB Stmt
ACH5031894	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	28.99	STORAGE BINS	110-1111-6411-5060-00000-1	24-5060-15341	Aug UMB Stmt
ACH5031894	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	37.99	PE SUPPLIES - AGILITY LADDER	110-1111-6411-5060-00000-1	24-5060-15415	Aug UMB Stmt
ACH5031894	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	58.34	PE SUPPLIES - AGILITY LADDER	110-1111-6411-5060-00000-1	24-5060-15415	Aug UMB Stmt
ACH5031894	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	88.20	PE SUPPLIES - AGILITY LADDER	110-1111-6411-5060-00000-1	24-5060-15415	Aug UMB Stmt
ACH5031894	ROCHESTER 100, INC.	95.00	KDG FOLDERS	110-1111-6411-5060-00000-1	24-5060-15430	Aug UMB Stmt

SEPTEMBER WARRANT 2B						
Check # Range From 597275 to 597326 / Check # Range From ACH5031792 to ACH5032041						
ACH5031894	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	295.23	"CLASSROOM - BOOKS, BINDERS, POSTERS"	110-1111-6411-5060-00000-1	24-5060-15415	Aug UMB Stmt
ACH5031894	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	20.94	MUSIC ROOM SUPPLIES - DANCE SCARVES	110-1111-6411-5060-00000-1	24-5060-15321	Aug UMB Stmt
ACH5031894	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	40.93	"PENCIL SHARPENERS, ORGANIZERS"	110-1111-6411-5060-00000-1	24-5060-15337	Aug UMB Stmt
ACH5031894	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	99.18	"COUNSELOR - NOTEBOOKS, FOLDERS, PILLOW"	110-1111-6411-5060-00000-1	24-5060-15315	Aug UMB Stmt
ACH5031894	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	137.77	"PE SUPPLIES - SOCCER BALLS, DODGEBALLS"	110-1111-6411-5060-00000-1	24-5060-15415	Aug UMB Stmt
ACH5031894	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	160.08	"NOTEBOOKS, LIGHT COVERS"	110-1111-6411-5060-00000-1	24-5060-15409	Aug UMB Stmt
ACH5031894	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	167.39	"FOLDERS, BOOKS, MARKERS, PENCIL SHARPENERS"	110-1111-6411-5060-00000-1	24-5060-15415	Aug UMB Stmt
ACH5031894	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	169.14	SEL INTERVENTIONIST SUPPLIES	110-1111-6411-5060-00000-1	24-5060-15314	Aug UMB Stmt
ACH5031894	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	181.56	"DRY ERASE BOARDS, LIGHT COVERS, BOOKS"	110-1111-6411-5060-00000-1	24-5060-15415	Aug UMB Stmt
ACH5031894	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	207.84	MUSIC ROOM SUPPLIES - DRUMS	110-1111-6411-5060-00000-1	24-5060-15321	Aug UMB Stmt
ACH5031894	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	210.80	"ERASERS, CONVERSATION CUBES"	110-1111-6411-5060-00000-1	24-5060-15341	Aug UMB Stmt
ACH5031894	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	365.86	"CLASSROOM - EARBUDS, FOLDERS, NOTEBOOKS"	110-1111-6411-5060-00000-1	24-5060-15415	Aug UMB Stmt
ACH5031894	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	19.44	"WORLD FLAG, COLORED PENCILS"	110-1111-6411-5060-00000-1	24-5060-15341	Aug UMB Stmt
ACH5031894	DOLLAR TREE STORES, INC.	25.00	CUSTODIAN SUPPLIES FOR BEGINNING OF YEAR	110-1111-6411-5060-00000-1	24-5060-15442	Aug UMB Stmt
ACH5031894	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	29.34	"STICKERS, COTTON PADS"	110-1111-6411-5060-00000-1	24-5060-15415	Aug UMB Stmt
ACH5031894	SCHNUCKS MARKETS INC.	29.77	SNACKS FOR TEACHER'S MEETING	110-1111-6411-5060-00000-1	24-5060-15437	Aug UMB Stmt
ACH5031894	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	31.98	DOMINOS - STEM GAMES	110-1111-6411-5060-00000-1	24-5060-15415	Aug UMB Stmt
ACH5031894	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	71.51	"ZIPPER POUCHES, CONTAINERS"	110-1111-6411-5060-00000-1	24-5060-15409	Aug UMB Stmt
ACH5031894	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	136.12	"BOOKS, PUZZLE BLOCKS"	110-1111-6411-5060-00000-1	24-5060-15415	Aug UMB Stmt
ACH5031894	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	208.65	MUSIC ROOM SUPPLIES - TAMBOURINES	110-1111-6411-5060-00000-1	24-5060-15321	Aug UMB Stmt
ACH5031894	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	228.07	"CLASSROOM - BOOKMARKS, PENCIL POUCHES"	110-1111-6411-5060-00000-1	24-5060-15415	Aug UMB Stmt
ACH5031894	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	299.95	CLASSROOM RUG FOR 3RD GRADE	110-1111-6411-5060-00000-1	24-5060-15293	Aug UMB Stmt
ACH5031894	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	656.92	"EARBUDS, PENCILS, CARPET CIRCLES"	110-1111-6411-5060-00000-1	24-5060-15415	Aug UMB Stmt
ACH5031894	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	27.55	"EARBUDS, PENCILS, CARPET CIRCLES"	110-1111-6411-5060-00000-1	24-5060-15415	Aug UMB Stmt
ACH5031894	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	47.78	"COUNSELOR SUPPLIES - STICKERS, THUMB TACKS"	110-1111-6411-5060-00000-1	24-5060-15315	Aug UMB Stmt
ACH5031894	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	150.04	"COUNSELOR SUPPLIES - STICKERS, THUMB TACKS"	110-1111-6411-5060-00000-1	24-5060-15315	Aug UMB Stmt
ACH5031894	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	173.61	"CHART PAPER, NOTEBOOKS, LABELS, PENS"	110-1111-6411-5060-00000-1	24-5060-15331	Aug UMB Stmt
ACH5031894	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	4.99	SEL INTERVENTIONIST SUPPLIES	110-1111-6411-5060-00000-1	24-5060-15314	Aug UMB Stmt
ACH5031894	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	10.36	BOOK	110-1111-6411-5060-00000-1	24-5060-15415	Aug UMB Stmt
ACH5031894	LAKESHORE	70.55	READING SPECIALIST CLASSROOM SUPPLIES	110-1111-6411-5060-00000-1	24-5060-15449	Aug UMB Stmt
ACH5031894	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	85.70	"PENCIL SHARPENERS, PUZZLES, "	110-1111-6411-5060-00000-1	24-5060-15337	Aug UMB Stmt
ACH5031894	LAKESHORE	390.94	READING SPECIALIST CLASSROOM SUPPLIES	110-1111-6411-5060-00000-1	24-5060-15446	Aug UMB Stmt
ACH5031894	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	780.67	"TIMERS, MAP POSTERS, FIDGET TOYS, BOOKS"	110-1111-6411-5060-00000-1	24-5060-15415	Aug UMB Stmt
ACH5031894	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	186.45	MUSIC ROOM SUPPLIES - DRUMS	110-1111-6411-5060-00000-1	24-5060-15321	Aug UMB Stmt
ACH5031894	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	39.78	"BOOKS, PUZZLE BLOCKS"	110-1111-6411-5060-00000-1	24-5060-15415	Aug UMB Stmt
ACH5031894	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	51.99	MUSIC ROOM SUPPLIES	110-1111-6411-5060-00000-1	24-5060-15321	Aug UMB Stmt
ACH5031894	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	43.27	"STICKERS, TATTOOS"	110-1111-6411-5060-00000-1	24-5060-15424	Aug UMB Stmt
ACH5031894	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	67.80	MUSIC ROOM SUPPLIES - DRUMS	110-1111-6411-5060-00000-1	24-5060-15321	Aug UMB Stmt
ACH5031894	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	8.99	MUSIC ROOM SUPPLIES - DRUMS	110-1111-6411-5060-00000-1	24-5060-15321	Aug UMB Stmt
ACH5031894	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	578.89	SUPPLIES	110-1111-6411-5060-00000-1	24-5060-15424	Aug UMB Stmt
ACH5031894	SAM'S CLUB	116.08	SNACKS FOR TEACHER'S MEETING	110-1111-6411-5060-00000-1	24-5060-15107	Aug UMB Stmt
ACH5031894	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	109.00	STOOLS	110-1111-6411-5060-00000-1	24-5060-15415	Aug UMB Stmt
ACH5031894	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	167.23	"PENCIL SHARPENERS, LIBRARY CART"	110-1111-6411-5060-00000-1	24-5060-15281	Aug UMB Stmt
ACH5031894	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	411.21	"PENCIL SHARPENERS, LIBRARY CART"	110-1111-6411-5060-00000-1	24-5060-15281	Aug UMB Stmt
ACH5031894	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	(107.32)	SUPPLIES	110-1111-6411-5060-00000-1	24-5060-15445	Aug UMB Stmt
ACH5031894	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	136.92	"DRY ERASE WHITE BOARDS, CARDSTOCK, "	110-1111-6411-5060-00000-1	24-5060-15289	Aug UMB Stmt
ACH5031894	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	200.07	EL TEACHER'S CLASSROOM SUPPLIES	110-1111-6411-5060-00000-1	24-5060-15295	Aug UMB Stmt
ACH5031894	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	12.99	EL TEACHER'S CLASSROOM SUPPLIES	110-1111-6411-5060-00000-1	24-5060-15295	Aug UMB Stmt

SEPTEMBER WARRANT 2B						
Check # Range From 597275 to 597326 / Check # Range From ACH5031792 to ACH5032041						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5031894	HEGGERTY PHONEMIC AWARENESS	267.00	KDG SUBSCRIPTION RENEWAL	110-1111-6411-5060-00000-1	24-5060-15416	Aug UMB Stmt
ACH5031894	AMAZON-BUSINESS OFFICE-CREDIT CARD	84.80	OFFICE SUPPLIES	110-1111-6411-5060-00000-1	24-5060-14385	113-1481966-5202645
ACH5031894	PLANK ROAD PUBLISHING INC.	149.95	Music K-8 subscription - MOSAIC	110-1111-6411-5060-00331-1	24-1000-14407	Aug UMB Stmt
ACH5031894	AMAZON-ROGERS-CREDIT CARD ONLY	312.34	class supplies for 3rd grade	110-1111-6411-5040-00000-1	24-5040-14140	Aug UMB Stmt
ACH5031894	AMAZON-ROGERS-CREDIT CARD ONLY	69.99	class supplies for 3rd grade	110-1111-6411-5040-00000-1	24-5040-14140	Aug UMB Stmt
ACH5031894	AMAZON-ROGERS-CREDIT CARD ONLY	46.02	class supplies for 3rd grade	110-1111-6411-5040-00000-1	24-5040-14140	Aug UMB Stmt
ACH5031894	AMAZON-ROGERS-CREDIT CARD ONLY	212.07	class supplies for 3rd grade	110-1111-6411-5040-00000-1	24-5040-14140	Aug UMB Stmt
ACH5031894	AMAZON-ROGERS-CREDIT CARD ONLY	544.17	class supplies for 3rd grade	110-1111-6411-5040-00000-1	24-5040-14140	Aug UMB Stmt
ACH5031894	AMAZON-ROGERS-CREDIT CARD ONLY	780.28	class supplies for 3rd grade	110-1111-6411-5040-00000-1	24-5040-14140	Aug UMB Stmt
ACH5031894	AMAZON-ROGERS-CREDIT CARD ONLY	103.53	class supplies for 3rd grade	110-1111-6411-5040-00000-1	24-5040-14140	Aug UMB Stmt
ACH5031894	AMAZON-ROGERS-CREDIT CARD ONLY	18.99	flowers for back to school teacher gifts	110-1111-6411-5040-00000-1	24-5040-14155	Aug UMB Stmt
ACH5031894	AMAZON-ROGERS-CREDIT CARD ONLY	18.99	flowers for back to school teacher gifts	110-1111-6411-5040-00000-1	24-5040-14155	Aug UMB Stmt
ACH5031894	AMAZON-ROGERS-CREDIT CARD ONLY	92.98	supplies for soccer club for students	110-1111-6411-5040-00000-1	24-5040-14164	Aug UMB Stmt
ACH5031894	AMAZON-ROGERS-CREDIT CARD ONLY	318.68	classroom supplies	110-1111-6411-5040-00000-1	24-5040-14165	Aug UMB Stmt
ACH5031894	AMAZON-ROGERS-CREDIT CARD ONLY	86.29	classroom supplies	110-1111-6411-5040-00000-1	24-5040-14165	Aug UMB Stmt
ACH5031894	AMAZON-ROGERS-CREDIT CARD ONLY	(15.59)	classroom supplies	110-1111-6411-5040-00000-1	24-5040-14165	Aug UMB Stmt
ACH5031894	AMAZON-ROGERS-CREDIT CARD ONLY	135.43	classroom supplies	110-1111-6411-5040-00000-1	24-5040-14169	Aug UMB Stmt
ACH5031894	AMAZON-ROGERS-CREDIT CARD ONLY	6.80	classroom supplies	110-1111-6411-5040-00000-1	24-5040-14169	Aug UMB Stmt
ACH5031894	AMAZON-ROGERS-CREDIT CARD ONLY	72.04	classroom supplies	110-1111-6411-5040-00000-1	24-5040-14173	Aug UMB Stmt
ACH5031894	AMAZON-ROGERS-CREDIT CARD ONLY	23.94	classroom supplies	110-1111-6411-5040-00000-1	24-5040-14173	Aug UMB Stmt
ACH5031894	AMAZON-ROGERS-CREDIT CARD ONLY	79.78	classroom supplies	110-1111-6411-5040-00000-1	24-5040-14181	Aug UMB Stmt
ACH5031894	AMAZON-ROGERS-CREDIT CARD ONLY	103.86	classroom supplies	110-1111-6411-5040-00000-1	24-5040-14183	Aug UMB Stmt
ACH5031894	AMAZON-ROGERS-CREDIT CARD ONLY	45.38	classroom supplies	110-1111-6411-5040-00000-1	24-5040-14183	Aug UMB Stmt
ACH5031894	AMAZON-ROGERS-CREDIT CARD ONLY	162.07	classroom supplies	110-1111-6411-5040-00000-1	24-5040-14183	Aug UMB Stmt
ACH5031894	AMAZON-ROGERS-CREDIT CARD ONLY	41.18	classroom supplies	110-1111-6411-5040-00000-1	24-5040-14183	Aug UMB Stmt
ACH5031894	AMAZON-ROGERS-CREDIT CARD ONLY	11.77	classroom supplies	110-1111-6411-5040-00000-1	24-5040-14183	Aug UMB Stmt
ACH5031894	AMAZON-ROGERS-CREDIT CARD ONLY	35.94	classroom supplies	110-1111-6411-5040-00000-1	24-5040-14187	Aug UMB Stmt
ACH5031894	AMAZON-ROGERS-CREDIT CARD ONLY	73.94	classroom supplies	110-1111-6411-5040-00000-1	24-5040-14187	Aug UMB Stmt
ACH5031894	AMAZON-ROGERS-CREDIT CARD ONLY	35.94	classroom supplies	110-1111-6411-5040-00000-1	24-5040-14187	Aug UMB Stmt
ACH5031894	AMAZON-ROGERS-CREDIT CARD ONLY	69.80	classroom supplies	110-1111-6411-5040-00000-1	24-5040-14190	Aug UMB Stmt
ACH5031894	AMAZON-ROGERS-CREDIT CARD ONLY	87.89	classroom supplies	110-1111-6411-5040-00000-1	24-5040-14190	Aug UMB Stmt
ACH5031894	AMAZON-ROGERS-CREDIT CARD ONLY	11.49	classroom supplies	110-1111-6411-5040-00000-1	24-5040-14190	Aug UMB Stmt
ACH5031894	AMAZON-ROGERS-CREDIT CARD ONLY	357.76	classroom supplies	110-1111-6411-5040-00000-1	24-5040-14216	Aug UMB Stmt
ACH5031894	AMAZON-ROGERS-CREDIT CARD ONLY	40.96	classroom supplies	110-1111-6411-5040-00000-1	24-5040-14216	Aug UMB Stmt
ACH5031894	AMAZON-ROGERS-CREDIT CARD ONLY	14.10	classroom supplies	110-1111-6411-5040-00000-1	24-5040-14221	Aug UMB Stmt
ACH5031894	AMAZON-ROGERS-CREDIT CARD ONLY	17.99	classroom supplies	110-1111-6411-5040-00000-1	24-5040-14223	Aug UMB Stmt
ACH5031894	AMAZON-ROGERS-CREDIT CARD ONLY	122.35	classroom supplies	110-1111-6411-5040-00000-1	24-5040-14223	Aug UMB Stmt
ACH5031894	AMAZON-ROGERS-CREDIT CARD ONLY	73.77	classroom supplies	110-1111-6411-5040-00000-1	24-5040-14223	Aug UMB Stmt
ACH5031894	AMAZON-ROGERS-CREDIT CARD ONLY	12.80	classroom supplies	110-1111-6411-5040-00000-1	24-5040-14223	Aug UMB Stmt
ACH5031894	AMAZON-ROGERS-CREDIT CARD ONLY	180.33	classroom supplies	110-1111-6411-5040-00000-1	24-5040-14226	Aug UMB Stmt
ACH5031894	AMAZON-ROGERS-CREDIT CARD ONLY	36.96	classroom supplies	110-1111-6411-5040-00000-1	24-5040-14226	Aug UMB Stmt
ACH5031894	AMAZON-ROGERS-CREDIT CARD ONLY	182.95	classroom supplies	110-1111-6411-5040-00000-1	24-5040-14226	Aug UMB Stmt
ACH5031894	AMAZON-ROGERS-CREDIT CARD ONLY	(36.93)	classroom supplies	110-1111-6411-5040-00000-1	24-5040-14226	Aug UMB Stmt
ACH5031894	AMAZON-ROGERS-CREDIT CARD ONLY	(36.93)	classroom supplies	110-1111-6411-5040-00000-1	24-5040-14226	Aug UMB Stmt
ACH5031894	AMAZON-ROGERS-CREDIT CARD ONLY	(58.59)	classroom supplies	110-1111-6411-5040-00000-1	24-5040-14226	Aug UMB Stmt
ACH5031894	AMAZON-ROGERS-CREDIT CARD ONLY	11.30	classroom supplies	110-1111-6411-5040-00000-1	24-5040-14227	Aug UMB Stmt
ACH5031894	AMAZON-ROGERS-CREDIT CARD ONLY	24.98	classroom supplies	110-1111-6411-5040-00000-1	24-5040-14227	Aug UMB Stmt
ACH5031894	AMAZON-ROGERS-CREDIT CARD ONLY	31.18	classroom supplies	110-1111-6411-5040-00000-1	24-5040-14227	Aug UMB Stmt

SEPTEMBER WARRANT 2B						
Check # Range From 597275 to 597326 / Check # Range From ACH5031792 to ACH5032041						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5031894	AMAZON-ROGERS-CREDIT CARD ONLY	315.08	classroom supplies	110-1111-6411-5040-00000-1	24-5040-14227	Aug UMB Stmt
ACH5031894	AMAZON-ROGERS-CREDIT CARD ONLY	42.20	classroom supplies	110-1111-6411-5040-00000-1	24-5040-14227	Aug UMB Stmt
ACH5031894	AMAZON-ROGERS-CREDIT CARD ONLY	221.28	classroom supplies	110-1111-6411-5040-00000-1	24-5040-14227	Aug UMB Stmt
ACH5031894	AMAZON-ROGERS-CREDIT CARD ONLY	33.96	classroom supplies	110-1111-6411-5040-00000-1	24-5040-14227	Aug UMB Stmt
ACH5031894	AMAZON-ROGERS-CREDIT CARD ONLY	26.38	classroom supplies	110-1111-6411-5040-00000-1	24-5040-14232	Aug UMB Stmt
ACH5031894	AMAZON-ROGERS-CREDIT CARD ONLY	448.11	classroom supplies	110-1111-6411-5040-00000-1	24-5040-14232	Aug UMB Stmt
ACH5031894	AMAZON-ROGERS-CREDIT CARD ONLY	149.99	classroom supplies	110-1111-6411-5040-00000-1	24-5040-14234	Aug UMB Stmt
ACH5031894	AMAZON-ROGERS-CREDIT CARD ONLY	182.81	classroom supplies	110-1111-6411-5040-00000-1	24-5040-14235	Aug UMB Stmt
ACH5031894	AMAZON-ROGERS-CREDIT CARD ONLY	51.45	classroom supplies	110-1111-6411-5040-00000-1	24-5040-14235	Aug UMB Stmt
ACH5031894	AMAZON-ROGERS-CREDIT CARD ONLY	278.29	classroom supplies	110-1111-6411-5040-00000-1	24-5040-14235	Aug UMB Stmt
ACH5031894	AMAZON-ROGERS-CREDIT CARD ONLY	36.98	classroom supplies	110-1111-6411-5040-00000-1	24-5040-14240	Aug UMB Stmt
ACH5031894	AMAZON-ROGERS-CREDIT CARD ONLY	9.66	classroom supplies	110-1111-6411-5040-00000-1	24-5040-14240	Aug UMB Stmt
ACH5031894	AMAZON-ROGERS-CREDIT CARD ONLY	112.91	classroom supplies	110-1111-6411-5040-00000-1	24-5040-14240	Aug UMB Stmt
ACH5031894	AMAZON-ROGERS-CREDIT CARD ONLY	6.62	classroom supplies	110-1111-6411-5040-00000-1	24-5040-14240	Aug UMB Stmt
ACH5031894	AMAZON-ROGERS-CREDIT CARD ONLY	9.99	classroom supplies	110-1111-6411-5040-00000-1	24-5040-14245	Aug UMB Stmt
ACH5031894	AMAZON-ROGERS-CREDIT CARD ONLY	449.74	classroom supplies	110-1111-6411-5040-00000-1	24-5040-14245	Aug UMB Stmt
ACH5031894	AMAZON-ROGERS-CREDIT CARD ONLY	340.70	classroom supplies	110-1111-6411-5040-00000-1	24-5040-14245	Aug UMB Stmt
ACH5031894	AMAZON-ROGERS-CREDIT CARD ONLY	23.74	classroom supplies	110-1111-6411-5040-00000-1	24-5040-14245	Aug UMB Stmt
ACH5031894	AMAZON-ROGERS-CREDIT CARD ONLY	17.58	classroom supplies	110-1111-6411-5040-00000-1	24-5040-14245	Aug UMB Stmt
ACH5031894	AMAZON-ROGERS-CREDIT CARD ONLY	44.10	classroom supplies	110-1111-6411-5040-00000-1	24-5040-14246	Aug UMB Stmt
ACH5031894	AMAZON-ROGERS-CREDIT CARD ONLY	10.60	classroom supplies	110-1111-6411-5040-00000-1	24-5040-14246	Aug UMB Stmt
ACH5031894	AMAZON-ROGERS-CREDIT CARD ONLY	612.68	classroom supplies	110-1111-6411-5040-00000-1	24-5040-14246	Aug UMB Stmt
ACH5031894	AMAZON-ROGERS-CREDIT CARD ONLY	164.88	classroom supplies	110-1111-6411-5040-00000-1	24-5040-14252	Aug UMB Stmt
ACH5031894	AMAZON-ROGERS-CREDIT CARD ONLY	9.95	classroom supplies	110-1111-6411-5040-00000-1	24-5040-14252	Aug UMB Stmt
ACH5031894	AMAZON-ROGERS-CREDIT CARD ONLY	62.40	classroom supplies	110-1111-6411-5040-00000-1	24-5040-14255	Aug UMB Stmt
ACH5031894	AMAZON-ROGERS-CREDIT CARD ONLY	113.98	classroom supplies	110-1111-6411-5040-00000-1	24-5040-14255	Aug UMB Stmt
ACH5031894	AMAZON-ROGERS-CREDIT CARD ONLY	21.58	classroom supplies	110-1111-6411-5040-00000-1	24-5040-14255	Aug UMB Stmt
ACH5031894	AMAZON-ROGERS-CREDIT CARD ONLY	10.99	classroom supplies	110-1111-6411-5040-00000-1	24-5040-14255	Aug UMB Stmt
ACH5031894	AMAZON-ROGERS-CREDIT CARD ONLY	(113.98)	classroom supplies	110-1111-6411-5040-00000-1	24-5040-14255	Aug UMB Stmt
ACH5031894	AMAZON-ROGERS-CREDIT CARD ONLY	392.96	classroom supplies	110-1111-6411-5040-00000-1	24-5040-14267	Aug UMB Stmt
ACH5031894	AMAZON-ROGERS-CREDIT CARD ONLY	151.21	classroom supplies	110-1111-6411-5040-00000-1	24-5040-14267	Aug UMB Stmt
ACH5031894	AMAZON-ROGERS-CREDIT CARD ONLY	17.37	classroom supplies	110-1111-6411-5040-00000-1	24-5040-14267	Aug UMB Stmt
ACH5031894	AMAZON-ROGERS-CREDIT CARD ONLY	35.74	classroom supplies	110-1111-6411-5040-00000-1	24-5040-14267	Aug UMB Stmt
ACH5031894	AMAZON-ROGERS-CREDIT CARD ONLY	52.19	classroom supplies	110-1111-6411-5040-00000-1	24-5040-14267	Aug UMB Stmt
ACH5031894	AMAZON-ROGERS-CREDIT CARD ONLY	(45.98)	classroom supplies	110-1111-6411-5040-00000-1	24-5040-14267	Aug UMB Stmt
ACH5031894	AMAZON-ROGERS-CREDIT CARD ONLY	232.52	Recess supplies	110-1111-6411-5040-00000-1	24-5040-14294	Aug UMB Stmt
ACH5031894	AMAZON-ROGERS-CREDIT CARD ONLY	25.98	classroom supplies	110-1111-6411-5040-00000-1	24-5040-14309	Aug UMB Stmt
ACH5031894	AMAZON-ROGERS-CREDIT CARD ONLY	13.98	classroom supplies	110-1111-6411-5040-00000-1	24-5040-14309	Aug UMB Stmt
ACH5031894	AMAZON-ROGERS-CREDIT CARD ONLY	382.62	classroom supplies	110-1111-6411-5040-00000-1	24-5040-14309	Aug UMB Stmt
ACH5031894	AMAZON-ROGERS-CREDIT CARD ONLY	(13.98)	classroom supplies	110-1111-6411-5040-00000-1	24-5040-14309	Aug UMB Stmt
ACH5031894	AMAZON-ROGERS-CREDIT CARD ONLY	69.30	classroom supplies	110-1111-6411-5040-00000-1	24-5040-14309	Aug UMB Stmt
ACH5031894	AMAZON-ROGERS-CREDIT CARD ONLY	(83.99)	classroom supplies	110-1111-6411-5040-00000-1	24-5040-14309	Aug UMB Stmt
ACH5031894	AMAZON-ROGERS-CREDIT CARD ONLY	334.09	classroom supplies	110-1111-6411-5040-00000-1	24-5040-14311	Aug UMB Stmt
ACH5031894	AMAZON-ROGERS-CREDIT CARD ONLY	188.16	classroom supplies	110-1111-6411-5040-00000-1	24-5040-14380	Aug UMB Stmt
ACH5031894	AMAZON-ROGERS-CREDIT CARD ONLY	15.99	desk calendar for custodians	110-1111-6411-5040-00000-1	24-5040-14468	Aug UMB Stmt
ACH5031894	WALMART COMMUNITY	267.75	classroom supplies	110-1111-6411-5040-00000-1	24-5040-14474	Aug UMB Stmt
ACH5031894	AMAZON-ROGERS-CREDIT CARD ONLY	77.98	classroom supplies	110-1111-6411-5040-00000-1	24-5040-14499	Aug UMB Stmt
ACH5031894	AMAZON-ROGERS-CREDIT CARD ONLY	77.98	classroom supplies	110-1111-6411-5040-00000-1	24-5040-14499	Aug UMB Stmt

SEPTEMBER WARRANT 2B						
Check # Range From 597275 to 597326 / Check # Range From ACH5031792 to ACH5032041						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5031894	AMAZON-ROGERS-CREDIT CARD ONLY	9.99	classroom supplies	110-1111-6411-5040-00000-1	24-5040-14511	Aug UMB Stmt
ACH5031894	AMAZON-ROGERS-CREDIT CARD ONLY	9.99	classroom supplies	110-1111-6411-5040-00000-1	24-5040-14511	Aug UMB Stmt
ACH5031894	AMAZON-ROGERS-CREDIT CARD ONLY	10.99	classroom supplies	110-1111-6411-5040-00000-1	24-5040-14511	Aug UMB Stmt
ACH5031894	AMAZON-ROGERS-CREDIT CARD ONLY	60.95	classroom supplies	110-1111-6411-5040-00000-1	24-5040-14511	Aug UMB Stmt
ACH5031894	AMAZON-ROGERS-CREDIT CARD ONLY	29.16	classroom supplies	110-1111-6411-5040-00000-1	24-5040-14513	Aug UMB Stmt
ACH5031894	AMAZON-ROGERS-CREDIT CARD ONLY	58.97	classroom supplies	110-1111-6411-5040-00000-1	24-5040-14523	Aug UMB Stmt
ACH5031894	AMAZON-ROGERS-CREDIT CARD ONLY	35.59	Clock for office	110-1111-6411-5040-00000-1	24-5040-14611	Aug UMB Stmt
ACH5031894	AMAZON-ROGERS-CREDIT CARD ONLY	(35.59)	Clock for office	110-1111-6411-5040-00000-1	24-5040-14611	Aug UMB Stmt
ACH5031894	AMAZON-ROGERS-CREDIT CARD ONLY	35.24	classroom supplies	110-1111-6411-5040-00000-1	24-5040-14619	Aug UMB Stmt
ACH5031894	AMAZON-ROGERS-CREDIT CARD ONLY	8.99	shoe laces for crafts in classroom	110-1111-6411-5040-00000-1	24-5040-14632	Aug UMB Stmt
ACH5031894	LEARNING A-Z	2,344.00	1 year subscription for app	110-1111-6411-5040-00000-1	24-5040-14693	Aug UMB Stmt
ACH5031894	AMAZON-ROGERS-CREDIT CARD ONLY	39.99	new clock for the office	110-1111-6411-5040-00000-1	24-5040-14785	Aug UMB Stmt
ACH5031894	AMAZON-ROGERS-CREDIT CARD ONLY	19.70	classroom supplies	110-1111-6411-5040-00000-1	24-5040-14835	Aug UMB Stmt
ACH5031894	AMAZON-ROGERS-CREDIT CARD ONLY	83.62	power strips for office needs	110-1111-6411-5040-00000-1	24-5040-14875	Aug UMB Stmt
ACH5031894	AMAZON-ROGERS-CREDIT CARD ONLY	21.99	Shelves for Erin Schirmer	110-1111-6411-5040-00000-1	24-5040-14880	Aug UMB Stmt
ACH5031894	AMAZON-ROGERS-CREDIT CARD ONLY	67.08	classroom supplies	110-1111-6411-5040-00000-1	24-5040-14933	Aug UMB Stmt
ACH5031894	AMAZON-ROGERS-CREDIT CARD ONLY	124.98	supplies for PE	110-1111-6411-5040-00000-1	24-5040-15410	Aug UMB Stmt
ACH5031894	SMORE	99.00	subscription	110-1111-6411-5040-00000-1	24-5040-15519	Aug UMB Stmt
ACH5031894	AMAZON-ROGERS-CREDIT CARD ONLY	45.47	classroom supplies	110-1111-6411-5040-00000-1	24-5040-14173	Aug UMB Stmt
ACH5031894	WEST MUSIC COMPANY	4.50	FINGER CYMBALS	110-1111-6411-5040-00000-1	24-5040-14156	512211700
ACH5031894	SCHOOL SPECIALTY	6.56	CLASSROOM SUPPLIES	110-1111-6411-5040-00000-1	24-5040-14272	208132770057
ACH5031894	SCHOOL SPECIALTY	42.84	CLASSROOM SUPPLIES	110-1111-6411-5040-00000-1	24-5040-14272	208132768065
ACH5031894	SCHOOL SPECIALTY	159.60	CLASSROOM SUPPLIES	110-1111-6411-5040-00000-1	24-5040-9402	208132714817
ACH5031894	SCHOOL SPECIALTY	6.56	CLASSROOM SUPPLIES	110-1111-6411-5040-00000-1	24-5040-9405	208132714818
ACH5031894	SCHOOL SPECIALTY	42.84	CLASSROOM SUPPLIES	110-1111-6411-5040-00000-1	24-5040-9405	208132451390
ACH5031894	SCHOOL SPECIALTY	88.74	CLASSROOM SUPPLIES	110-1111-6411-5040-00000-1	24-5040-9412	208134714823
ACH5031894	SCHOOL SPECIALTY	78.88	CLASSROOM SUPPLIES	110-1111-6411-5040-00000-1	24-5040-9425	208132714824
ACH5031894	SCHOOL SPECIALTY	133.91	CLASSROOM SUPPLIES	110-1111-6411-5040-00000-1	24-5040-9426	208132714809
ACH5031894	SCHOOL SPECIALTY	105.11	CLASSROOM SUPPLIES	110-1111-6411-5040-00000-1	24-5040-9428	208132714819
ACH5031894	SCHOOL SPECIALTY	319.72	CLASSROOM SUPPLIES	110-1111-6411-5040-00000-1	24-5040-9437	208132714805
ACH5031894	SCHOOL SPECIALTY	31.59	CLASSROOM SUPPLIES	110-1111-6411-5040-00000-1	24-5040-9437	208132450937
ACH5031894	SCHOOL SPECIALTY	97.25	CLASSROOM SUPPLIES	110-1111-6411-5040-00000-1	24-5040-9445	208132714820
ACH5031894	SCHOOL SPECIALTY	161.02	CLASSROOM SUPPLIES	110-1111-6411-5040-00000-1	24-5040-9450	208132714812
ACH5031894	SCHOOL SPECIALTY	128.40	CLASSROOM SUPPLIES	110-1111-6411-5040-00000-1	24-5040-9458	208132714821
ACH5031894	PLANK ROAD PUBLISHING INC.	119.95	Music K-8 subscription - OES	110-1111-6411-5040-00331-1	24-1000-14407	Aug UMB Stmt
ACH5031894	AMAZON-CURRICULUM-CREDIT CARD ONLY	460.62	Octagon tumbling mats for Rogers PE	110-1111-6411-5040-00331-1	24-1000-14430	Aug UMB Stmt
ACH5031894	AMAZON-OAKVILLE ELEM-CREDIT CARD	13.87	unfinished wood ornaments for K	110-1111-6411-5000-00000-1	24-5000-15329	Aug UMB STmt
ACH5031894	AMAZON-OAKVILLE ELEM-CREDIT CARD	53.80	First grade classroom supplies	110-1111-6411-5000-00000-1	24-5000-15403	Aug UMB STmt
ACH5031894	AMAZON-OAKVILLE ELEM-CREDIT CARD	68.15	Kindergarten Supplies	110-1111-6411-5000-00000-1	24-5000-15338	Aug UMB STmt
ACH5031894	AMAZON-OAKVILLE ELEM-CREDIT CARD	95.16	"Third grade- pencil sharpener, name tag "	110-1111-6411-5000-00000-1	24-5000-15218	Aug UMB STmt
ACH5031894	AMAZON-OAKVILLE ELEM-CREDIT CARD	11.99	2nd grade cardstock	110-1111-6411-5000-00000-1	24-5000-15219	Aug UMB STmt
ACH5031894	AMAZON-OAKVILLE ELEM-CREDIT CARD	11.99	Colored Pencils	110-1111-6411-5000-00000-1	24-5000-15401	Aug UMB STmt
ACH5031894	AMAZON-OAKVILLE ELEM-CREDIT CARD	61.06	2nd grade classroom items	110-1111-6411-5000-00000-1	24-5000-15220	Aug UMB STmt
ACH5031894	AMAZON-OAKVILLE ELEM-CREDIT CARD	8.28	Correction Tape for 4th grade	110-1111-6411-5000-00000-1	24-5000-15343	Aug UMB STmt
ACH5031894	AMAZON-OAKVILLE ELEM-CREDIT CARD	89.00	4th grade cart	110-1111-6411-5000-00000-1	24-5000-15217	Aug UMB STmt
ACH5031894	AMAZON-OAKVILLE ELEM-CREDIT CARD	35.98	Math Interventionist Supplies	110-1111-6411-5000-00000-1	24-5000-15344	Aug UMB STmt
ACH5031894	AMAZON-OAKVILLE ELEM-CREDIT CARD	69.79	4th grade- Stackable Stools	110-1111-6411-5000-00000-1	24-5000-15327	Aug UMB STmt
ACH5031894	AMAZON-OAKVILLE ELEM-CREDIT CARD	176.88	4th Grade Classroom stools	110-1111-6411-5000-00000-1	24-5000-15339	Aug UMB STmt

SEPTEMBER WARRANT 2B						
Check # Range From 597275 to 597326 / Check # Range From ACH5031792 to ACH5032041						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5031894	AMAZON-OAKVILLE ELEM-CREDIT CARD	18.98	Gym Class Movie	110-1111-6411-5000-00000-1	24-5000-15330	Aug UMB STmt
ACH5031894	AMAZON-OAKVILLE ELEM-CREDIT CARD	174.58	Third Grade Classroom Supplies	110-1111-6411-5000-00000-1	24-5000-15431	Aug UMB STmt
ACH5031894	AMAZON-OAKVILLE ELEM-CREDIT CARD	44.88	Gym Classroom Supplies	110-1111-6411-5000-00000-1	24-5000-15451	Aug UMB STmt
ACH5031894	AMAZON-OAKVILLE ELEM-CREDIT CARD	21.08	Kindergarten Classroom supplies	110-1111-6411-5000-00000-1	24-5000-15450	Aug UMB STmt
ACH5031894	AMAZON-OAKVILLE ELEM-CREDIT CARD	144.07	4th Grade Classroom Supplies	110-1111-6411-5000-00000-1	24-5000-15444	Aug UMB STmt
ACH5031894	AMAZON-OAKVILLE ELEM-CREDIT CARD	59.64	2nd grade classroom supplies	110-1111-6411-5000-00000-1	24-5000-15407	Aug UMB STmt
ACH5031894	AMAZON-OAKVILLE ELEM-CREDIT CARD	101.76	4th grade classroom organization	110-1111-6411-5000-00000-1	24-5000-15439	Aug UMB STmt
ACH5031894	AMAZON-OAKVILLE ELEM-CREDIT CARD	28.59	Reading Interventionist classroom supplies	110-1111-6411-5000-00000-1	24-5000-15443	Aug UMB STmt
ACH5031894	AMAZON-OAKVILLE ELEM-CREDIT CARD	39.89	Math Interventionist Classroom supplies	110-1111-6411-5000-00000-1	24-5000-15427	Aug UMB STmt
ACH5031894	AMAZON-OAKVILLE ELEM-CREDIT CARD	69.00	2nd grade flex seating	110-1111-6411-5000-00000-1	24-5000-15404	Aug UMB STmt
ACH5031894	AMAZON-OAKVILLE ELEM-CREDIT CARD	202.98	Classroom seat for 5th grade	110-1111-6411-5000-00000-1	24-5000-15440	Aug UMB STmt
ACH5031894	AMAZON-OAKVILLE ELEM-CREDIT CARD	40.62	Gym Classroom supplies	110-1111-6411-5000-00000-1	24-5000-15420	Aug UMB STmt
ACH5031894	AMAZON-OAKVILLE ELEM-CREDIT CARD	198.97	3rd grade classroom seat	110-1111-6411-5000-00000-1	24-5000-15406	Aug UMB STmt
ACH5031894	AMAZON-OAKVILLE ELEM-CREDIT CARD	8.98	First grade classroom- number lines	110-1111-6411-5000-00000-1	24-5000-15405	Aug UMB STmt
ACH5031894	AMAZON-OAKVILLE ELEM-CREDIT CARD	38.97	Treasure Box - GYM	110-1111-6411-5000-00000-1	24-5000-15408	Aug UMB STmt
ACH5031894	AMAZON-OAKVILLE ELEM-CREDIT CARD	42.87	Math Interventionist Classroom supplies	110-1111-6411-5000-00000-1	24-5000-15422	Aug UMB STmt
ACH5031894	AMAZON-OAKVILLE ELEM-CREDIT CARD	65.85	First grade classroom supplies	110-1111-6411-5000-00000-1	24-5000-15419	Aug UMB STmt
ACH5031894	AMAZON-OAKVILLE ELEM-CREDIT CARD	39.00	Sensory Sequin Wall SEL Interventionist	110-1111-6411-5000-00000-1	24-5000-15414	Aug UMB STmt
ACH5031894	AMAZON-OAKVILLE ELEM-CREDIT CARD	19.41	2nd Grade classroom supplies	110-1111-6411-5000-00000-1	24-5000-15435	Aug UMB STmt
ACH5031894	AMAZON-OAKVILLE ELEM-CREDIT CARD	49.10	Kindergarten Classroom supplies	110-1111-6411-5000-00000-1	24-5000-15423	Aug UMB STmt
ACH5031894	AMAZON-OAKVILLE ELEM-CREDIT CARD	11.99	Cardstock	110-1111-6411-5000-00000-1	24-5000-15452	Aug UMB STmt
ACH5031894	AMAZON-OAKVILLE ELEM-CREDIT CARD	26.97	"Cleaning Gel, hair elastics- gym teacher"	110-1111-6411-5000-00000-1	24-5000-15413	Aug UMB STmt
ACH5031894	AMAZON-OAKVILLE ELEM-CREDIT CARD	18.90	Gym Classroom Party favors	110-1111-6411-5000-00000-1	24-5000-15436	Aug UMB STmt
ACH5031894	AMAZON-OAKVILLE ELEM-CREDIT CARD	36.99	Vacuum Cleaner- Kindergarten Supplies	110-1111-6411-5000-00000-1	24-5000-15498	Aug UMB STmt
ACH5031894	AMAZON-OAKVILLE ELEM-CREDIT CARD	284.14	3rd grade classroom supplies	110-1111-6411-5000-00000-1	24-5000-15486	Aug UMB STmt
ACH5031894	AMAZON-OAKVILLE ELEM-CREDIT CARD	32.98	Kindergarten Classroom Supplies	110-1111-6411-5000-00000-1	24-5000-15497	Aug UMB STmt
ACH5031894	AMAZON-OAKVILLE ELEM-CREDIT CARD	81.96	4th grade classroom supplies	110-1111-6411-5000-00000-1	24-5000-15594	Aug UMB STmt
ACH5031894	AMAZON-OAKVILLE ELEM-CREDIT CARD	146.19	Math Interventionist Classroom Supplies	110-1111-6411-5000-00000-1	24-5000-15595	Aug UMB STmt
ACH5031894	AMAZON-OAKVILLE ELEM-CREDIT CARD	189.44	Metal Stools for 3rd grade	110-1111-6411-5000-00000-1	24-5000-15454	Aug UMB STmt
ACH5031894	AMAZON-OAKVILLE ELEM-CREDIT CARD	127.69	SEL Classroom Sensory Items	110-1111-6411-5000-00000-1	24-5000-15589	Aug UMB STmt
ACH5031894	WALMART COMMUNITY	33.90	2nd Grade Labels	110-1111-6411-5000-00000-1	24-5000-15505	Aug UMB STmt
ACH5031894	AMAZON-OAKVILLE ELEM-CREDIT CARD	12.99	Bulk Neon Pencils 3rd Grade	110-1111-6411-5000-00000-1	24-5000-15453	Aug UMB STmt
ACH5031894	WALMART COMMUNITY	139.88	butterfly chairs for 5th grade	110-1111-6411-5000-00000-1	24-5000-15591	Aug UMB STmt
ACH5031894	AMAZON-OAKVILLE ELEM-CREDIT CARD	19.90	Zones of Regulation Posters	110-1111-6411-5000-00000-1	24-5000-15501	Aug UMB STmt
ACH5031894	AMAZON-OAKVILLE ELEM-CREDIT CARD	42.35	Reading Interventionist classroom supplies	110-1111-6411-5000-00000-1	24-5000-15495	Aug UMB STmt
ACH5031894	AMAZON-OAKVILLE ELEM-CREDIT CARD	66.06	2nd grade classroom supplies	110-1111-6411-5000-00000-1	24-5000-15592	Aug UMB STmt
ACH5031894	AMAZON-OAKVILLE ELEM-CREDIT CARD	360.88	3rd grade classroom supplies	110-1111-6411-5000-00000-1	24-5000-15496	Aug UMB STmt
ACH5031894	AMAZON-OAKVILLE ELEM-CREDIT CARD	12.80	2nd grade classroom supplies	110-1111-6411-5000-00000-1	24-5000-15598	Aug UMB STmt
ACH5031894	AMAZON-OAKVILLE ELEM-CREDIT CARD	71.11	High top for 4th Grade	110-1111-6411-5000-00000-1	24-5000-15599	Aug UMB STmt
ACH5031894	AMAZON-OAKVILLE ELEM-CREDIT CARD	156.94	SEL Classroom Supplies Bean Bag Chairs	110-1111-6411-5000-00000-1	24-5000-15600	Aug UMB STmt
ACH5031894	WALMART COMMUNITY	86.57	3 shelf bookshelf	110-1111-6411-5000-00000-1	24-5000-15520	Aug UMB STmt
ACH5031894	VISTAPRINT.COM	551.73	Mission Statement Gifts-teacher appreciation	110-1111-6411-5000-00000-1	24-5000-15587	Aug UMB STmt
ACH5031894	AMAZON-OAKVILLE ELEM-CREDIT CARD	23.97	Kindergarten Supplies	110-1111-6411-5000-00000-1	24-5000-15338	Aug UMB STmt
ACH5031894	AMAZON-OAKVILLE ELEM-CREDIT CARD	185.13	2nd grade classroom supplies	110-1111-6411-5000-00000-1	24-5000-15604	Aug UMB STmt
ACH5031894	AMAZON-OAKVILLE ELEM-CREDIT CARD	26.45	4th grade pencil sharpener	110-1111-6411-5000-00000-1	24-5000-15605	Aug UMB STmt
ACH5031894	AMAZON-OAKVILLE ELEM-CREDIT CARD	71.84	First Grade double lined dry erase boards	110-1111-6411-5000-00000-1	24-5000-15738	Aug UMB STmt
ACH5031894	WALMART COMMUNITY	62.37	3 shelf bookshelf	110-1111-6411-5000-00000-1	24-5000-15521	Aug UMB STmt
ACH5031894	AMAZON-OAKVILLE ELEM-CREDIT CARD	65.99	Math Interventionist Area Rug	110-1111-6411-5000-00000-1	24-5000-15739	Aug UMB STmt

SEPTEMBER WARRANT 2B						
Check # Range From 597275 to 597326 / Check # Range From ACH5031792 to ACH5032041						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5031894	AMAZON-OAKVILLE ELEM-CREDIT CARD	29.99	Magnetic Curtain Rods -2nd grade classroom	110-1111-6411-5000-00000-1	24-5000-15740	Aug UMB STmt
ACH5031894	AMAZON-OAKVILLE ELEM-CREDIT CARD	225.01	2nd grade classroom items	110-1111-6411-5000-00000-1	24-5000-15745	Aug UMB STmt
ACH5031894	AMAZON-OAKVILLE ELEM-CREDIT CARD	172.99	Plastic Stools for second grade classroom	110-1111-6411-5000-00000-1	24-5000-15746	Aug UMB STmt
ACH5031894	AMAZON-OAKVILLE ELEM-CREDIT CARD	12.17	Clear Plastic name pockets	110-1111-6411-5000-00000-1	24-5000-15747	Aug UMB STmt
ACH5031894	AMAZON-OAKVILLE ELEM-CREDIT CARD	7.99	Coupon Expandable Folder	110-1111-6411-5000-00000-1	24-5000-15750	Aug UMB STmt
ACH5031894	AMAZON-OAKVILLE ELEM-CREDIT CARD	13.62	Adhesive Hat Hooks	110-1111-6411-5000-00000-1	24-5000-15752	Aug UMB STmt
ACH5031894	AMAZON-OAKVILLE ELEM-CREDIT CARD	34.99	2nd grade classroom Magnetic Curtain Rods	110-1111-6411-5000-00000-1	24-5000-15755	Aug UMB STmt
ACH5031894	AMAZON-OAKVILLE ELEM-CREDIT CARD	194.80	2nd grade classroom seat	110-1111-6411-5000-00000-1	24-5000-15759	Aug UMB STmt
ACH5031894	SCHNUCKS MARKETS INC.	54.37	Donuts - back to school	110-1111-6411-5000-00000-1	24-5000-15573	Aug UMB STmt
ACH5031894	SCHNUCKS MARKETS INC.	23.96	Cookies - Kindergarten Meet the teacher	110-1111-6411-5000-00000-1	24-5000-15575	Aug UMB STmt
ACH5031894	AMAZON-OAKVILLE ELEM-CREDIT CARD	52.13	Office Organizer with EZ Load Pockets	110-1111-6411-5000-00000-1	24-5000-15761	Aug UMB STmt
ACH5031894	AMAZON-OAKVILLE ELEM-CREDIT CARD	39.89	Art Room Paper Towel Supplies	110-1111-6411-5000-00000-1	24-5000-15762	Aug UMB STmt
ACH5031894	AMAZON-OAKVILLE ELEM-CREDIT CARD	263.94	Classroom Take Home folders -HR Teachers	110-1111-6411-5000-00000-1	24-5000-15764	Aug UMB STmt
ACH5031894	AMAZON-OAKVILLE ELEM-CREDIT CARD	51.55	4th grade classroom supplies	110-1111-6411-5000-00000-1	24-5000-15767	Aug UMB STmt
ACH5031894	TEACHER DIRECT	50.20	CLASSROOM SUPPLIES	110-1111-6411-5000-00000-1	24-5000-9420	INV/2023/8041
ACH5031894	TEACHER DIRECT	142.50	CLASSROOM SUPPLIES	110-1111-6411-5000-00000-1	24-5000-9474	INV/2023/6887
ACH5031894	TEACHER DIRECT	60.76	POSTERS, MAGNETIC MONEY	110-1111-6411-5000-00000-1	24-5000-9477	INV/2023/6888
ACH5031894	TEACHER DIRECT	105.04	POSTERS, BORDER TRIM, LETTER TRAY, NAMEPLATES	110-1111-6411-5000-00000-1	24-5000-9493	INV/2023/8042
ACH5031894	WEST MUSIC COMPANY	1,708.24	MUSIC CLASSROOM SUPPLIES	110-1111-6411-5000-00000-1	24-5000-9496	SI2299566
ACH5031894	WEST MUSIC COMPANY	25.20	MUSIC CLASSROOM SUPPLIES	110-1111-6411-5000-00000-1	24-5000-9496	SI2302825
ACH5031894	WEST MUSIC COMPANY	17.96	MUSIC CLASSROOM SUPPLIES	110-1111-6411-5000-00000-1	24-5000-9496	SI2303255
ACH5031894	WEST MUSIC COMPANY	67.00	MUSIC CLASSROOM SUPPLIES	110-1111-6411-5000-00000-1	24-5000-9496	SI2305803
ACH5031894	PLANK ROAD PUBLISHING INC.	119.95	Music K-8 subscription - OES	110-1111-6411-5000-00331-1	24-1000-14407	Aug UMB Stmt
ACH5031894	SCHOOL SPECIALTY	287.16	CLASSROOM SUPPLIES	110-1111-6411-4080-00000-1	24-4080-9373	208132457395
ACH5031894	SCHOOL SPECIALTY	622.01	CLASSROOM SUPPLIES	110-1111-6411-4080-00000-1	24-4080-9374	208132746363
ACH5031894	SCHOOL SPECIALTY	43.35	CLASSROOM SUPPLIES	110-1111-6411-4080-00000-1	24-4080-9374	208132451104
ACH5031894	SCHOOL SPECIALTY	286.69	CLASSROOM SUPPLIES	110-1111-6411-4080-00000-1	24-4080-9375	208132730832
ACH5031894	SCHOOL SPECIALTY	139.47	CLASSROOM SUPPLIES	110-1111-6411-4080-00000-1	24-4080-9375	208132451410
ACH5031894	SCHOOL SPECIALTY	211.48	CLASSROOM SUPPLIES	110-1111-6411-4080-00000-1	24-4080-9375	208132549383
ACH5031894	SCHOOL SPECIALTY	192.77	CLASSROOM SUPPLIES	110-1111-6411-4080-00000-1	24-4080-9379	208132457528
ACH5031894	SCHOOL SPECIALTY	271.79	CLASSROOM SUPPLIES	110-1111-6411-4080-00000-1	24-4080-9468	208132457307
ACH5031894	SCHOOL SPECIALTY	65.12	CLASSROOM SUPPLIES	110-1111-6411-4080-00000-1	24-4080-9468	208132451107
ACH5031894	TEACHER DIRECT	226.88	PAPER, MAGNETIC DOTS, PENCILS, WALL PADS	110-1111-6411-4080-00000-1	24-4080-9559	INV/2023/5922
ACH5031894	SCHOOL SPECIALTY	179.75	CLASSROOM SUPPLIES	110-1111-6411-4080-00000-1	24-4080-9586	208132478877
ACH5031894	SCHOOL SPECIALTY	11.95	CLASSROOM SUPPLIES	110-1111-6411-4080-00000-1	24-4080-9586	208132502333
ACH5031894	TEACHER CREATED RESOURCES	159.96	BULLETIN BOARD PAPER, POSTERS, STORAGE CADDIE	110-1111-6411-4080-00000-1	24-4080-9589	6603061
ACH5031894	SCHOOL SPECIALTY	110.28	CLASSROOM SUPPLIES	110-1111-6411-4080-00000-1	24-4080-9591	208132793944
ACH5031894	SCHOOL SPECIALTY	921.28	CLASSROOM SUPPLIES	110-1111-6411-4080-00000-1	24-4080-9593	208132694464
ACH5031894	SCHOOL SPECIALTY	52.80	CLASSROOM SUPPLIES	110-1111-6411-4080-00000-1	24-4080-9593	208132671200
ACH5031894	BRAINPOP	330.00	Online subscription 4th grade classes	110-1111-6411-4080-00000-1	24-4080-14264	Aug UMB Stmt
ACH5031894	AMAZON - FORDER - CREDIT CARD ONLY	146.94	Kdg wood wheels	110-1111-6411-4080-00000-1	24-4080-14761	Aug UMB Stmt
ACH5031894	AMAZON - FORDER - CREDIT CARD ONLY	169.64	Kdg wood wheels	110-1111-6411-4080-00000-1	24-4080-14761	Aug UMB Stmt
ACH5031894	AMAZON - FORDER - CREDIT CARD ONLY	32.55	Kdg wood wheels	110-1111-6411-4080-00000-1	24-4080-14761	Aug UMB Stmt
ACH5031894	AMAZON - FORDER - CREDIT CARD ONLY	38.98	Kdg wood wheels	110-1111-6411-4080-00000-1	24-4080-14761	Aug UMB Stmt
ACH5031894	AMAZON - FORDER - CREDIT CARD ONLY	58.98	Kdg wood wheels	110-1111-6411-4080-00000-1	24-4080-14761	Aug UMB Stmt
ACH5031894	AMAZON - FORDER - CREDIT CARD ONLY	168.58	Kdg wood wheels	110-1111-6411-4080-00000-1	24-4080-14761	Aug UMB Stmt
ACH5031894	AMAZON - FORDER - CREDIT CARD ONLY	181.85	Kdg wood wheels	110-1111-6411-4080-00000-1	24-4080-14761	Aug UMB Stmt
ACH5031894	AMAZON - FORDER - CREDIT CARD ONLY	23.72	Kdg wood wheels	110-1111-6411-4080-00000-1	24-4080-14761	Aug UMB Stmt

SEPTEMBER WARRANT 2B						
Check # Range From 597275 to 597326 / Check # Range From ACH5031792 to ACH5032041						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5031894	AMAZON - FORDER - CREDIT CARD ONLY	8.90	Kdg wood wheels	110-1111-6411-4080-00000-1	24-4080-14761	Aug UMB Stmt
ACH5031894	AMAZON - FORDER - CREDIT CARD ONLY	17.99	Kdg wood wheels	110-1111-6411-4080-00000-1	24-4080-14761	Aug UMB Stmt
ACH5031894	AMAZON - FORDER - CREDIT CARD ONLY	21.90	Kdg wood wheels	110-1111-6411-4080-00000-1	24-4080-14761	Aug UMB Stmt
ACH5031894	AMAZON - FORDER - CREDIT CARD ONLY	34.28	Kdg wood wheels	110-1111-6411-4080-00000-1	24-4080-14761	Aug UMB Stmt
ACH5031894	AMAZON - FORDER - CREDIT CARD ONLY	50.73	Kdg wood wheels	110-1111-6411-4080-00000-1	24-4080-14761	Aug UMB Stmt
ACH5031894	AMAZON - FORDER - CREDIT CARD ONLY	68.06	Kdg wood wheels	110-1111-6411-4080-00000-1	24-4080-14761	Aug UMB Stmt
ACH5031894	AMAZON - FORDER - CREDIT CARD ONLY	213.93	Kdg wood wheels	110-1111-6411-4080-00000-1	24-4080-14761	Aug UMB Stmt
ACH5031894	AMAZON - FORDER - CREDIT CARD ONLY	116.56	Kdg wood wheels	110-1111-6411-4080-00000-1	24-4080-14761	Aug UMB Stmt
ACH5031894	AMAZON - FORDER - CREDIT CARD ONLY	7.99	Kdg wood wheels	110-1111-6411-4080-00000-1	24-4080-14761	Aug UMB Stmt
ACH5031894	AMAZON - FORDER - CREDIT CARD ONLY	9.99	Kdg wood wheels	110-1111-6411-4080-00000-1	24-4080-14761	Aug UMB Stmt
ACH5031894	AMAZON - FORDER - CREDIT CARD ONLY	28.53	Kdg wood wheels	110-1111-6411-4080-00000-1	24-4080-14761	Aug UMB Stmt
ACH5031894	AMAZON - FORDER - CREDIT CARD ONLY	36.44	Kdg wood wheels	110-1111-6411-4080-00000-1	24-4080-14761	Aug UMB Stmt
ACH5031894	AMAZON - FORDER - CREDIT CARD ONLY	41.95	Kdg wood wheels	110-1111-6411-4080-00000-1	24-4080-14761	Aug UMB Stmt
ACH5031894	AMAZON - FORDER - CREDIT CARD ONLY	60.92	Kdg wood wheels	110-1111-6411-4080-00000-1	24-4080-14761	Aug UMB Stmt
ACH5031894	AMAZON - FORDER - CREDIT CARD ONLY	67.75	Kdg wood wheels	110-1111-6411-4080-00000-1	24-4080-14761	Aug UMB Stmt
ACH5031894	AMAZON - FORDER - CREDIT CARD ONLY	78.13	Kdg wood wheels	110-1111-6411-4080-00000-1	24-4080-14761	Aug UMB Stmt
ACH5031894	AMAZON - FORDER - CREDIT CARD ONLY	94.30	Kdg wood wheels	110-1111-6411-4080-00000-1	24-4080-14761	Aug UMB Stmt
ACH5031894	AMAZON - FORDER - CREDIT CARD ONLY	98.04	Kdg wood wheels	110-1111-6411-4080-00000-1	24-4080-14761	Aug UMB Stmt
ACH5031894	AMAZON - FORDER - CREDIT CARD ONLY	99.99	Kdg wood wheels	110-1111-6411-4080-00000-1	24-4080-14761	Aug UMB Stmt
ACH5031894	AMAZON - FORDER - CREDIT CARD ONLY	129.79	Kdg wood wheels	110-1111-6411-4080-00000-1	24-4080-14761	Aug UMB Stmt
ACH5031894	AMAZON - FORDER - CREDIT CARD ONLY	144.75	Kdg wood wheels	110-1111-6411-4080-00000-1	24-4080-14761	Aug UMB Stmt
ACH5031894	AMAZON - FORDER - CREDIT CARD ONLY	157.16	Kdg wood wheels	110-1111-6411-4080-00000-1	24-4080-14761	Aug UMB Stmt
ACH5031894	AMAZON - FORDER - CREDIT CARD ONLY	227.92	Kdg wood wheels	110-1111-6411-4080-00000-1	24-4080-14761	Aug UMB Stmt
ACH5031894	AMAZON - FORDER - CREDIT CARD ONLY	411.44	Kdg wood wheels	110-1111-6411-4080-00000-1	24-4080-14761	Aug UMB Stmt
ACH5031894	AMAZON - FORDER - CREDIT CARD ONLY	19.39	Kdg wood wheels	110-1111-6411-4080-00000-1	24-4080-14761	Aug UMB Stmt
ACH5031894	AMAZON - FORDER - CREDIT CARD ONLY	121.65	Kdg wood wheels	110-1111-6411-4080-00000-1	24-4080-14761	Aug UMB Stmt
ACH5031894	AMAZON - FORDER - CREDIT CARD ONLY	138.53	Kdg wood wheels	110-1111-6411-4080-00000-1	24-4080-14761	Aug UMB Stmt
ACH5031894	AMAZON - FORDER - CREDIT CARD ONLY	146.11	Kdg wood wheels	110-1111-6411-4080-00000-1	24-4080-14761	Aug UMB Stmt
ACH5031894	AMAZON - FORDER - CREDIT CARD ONLY	499.13	Kdg wood wheels	110-1111-6411-4080-00000-1	24-4080-14761	Aug UMB Stmt
ACH5031894	AMAZON - FORDER - CREDIT CARD ONLY	737.61	Kdg wood wheels	110-1111-6411-4080-00000-1	24-4080-14761	Aug UMB Stmt
ACH5031894	AMAZON - FORDER - CREDIT CARD ONLY	8.71	Kdg wood wheels	110-1111-6411-4080-00000-1	24-4080-14761	Aug UMB Stmt
ACH5031894	AMAZON - FORDER - CREDIT CARD ONLY	9.49	Kdg wood wheels	110-1111-6411-4080-00000-1	24-4080-14761	Aug UMB Stmt
ACH5031894	AMAZON - FORDER - CREDIT CARD ONLY	54.19	Kdg wood wheels	110-1111-6411-4080-00000-1	24-4080-14761	Aug UMB Stmt
ACH5031894	AMAZON - FORDER - CREDIT CARD ONLY	410.20	Kdg wood wheels	110-1111-6411-4080-00000-1	24-4080-14761	Aug UMB Stmt
ACH5031894	AMAZON - FORDER - CREDIT CARD ONLY	12.97	Kdg wood wheels	110-1111-6411-4080-00000-1	24-4080-14761	Aug UMB Stmt
ACH5031894	AMAZON - FORDER - CREDIT CARD ONLY	55.96	Kdg wood wheels	110-1111-6411-4080-00000-1	24-4080-14761	Aug UMB Stmt
ACH5031894	AMAZON - FORDER - CREDIT CARD ONLY	59.88	Kdg wood wheels	110-1111-6411-4080-00000-1	24-4080-14761	Aug UMB Stmt
ACH5031894	AMAZON - FORDER - CREDIT CARD ONLY	9.99	Kdg wood wheels	110-1111-6411-4080-00000-1	24-4080-14761	Aug UMB Stmt
ACH5031894	AMAZON - FORDER - CREDIT CARD ONLY	201.45	Kdg wood wheels	110-1111-6411-4080-00000-1	24-4080-14761	Aug UMB Stmt
ACH5031894	AMAZON - FORDER - CREDIT CARD ONLY	7.58	Kdg wood wheels	110-1111-6411-4080-00000-1	24-4080-14761	Aug UMB Stmt
ACH5031894	AMAZON - FORDER - CREDIT CARD ONLY	15.53	Kdg wood wheels	110-1111-6411-4080-00000-1	24-4080-14761	Aug UMB Stmt
ACH5031894	AMAZON - FORDER - CREDIT CARD ONLY	29.18	Kdg wood wheels	110-1111-6411-4080-00000-1	24-4080-14761	Aug UMB Stmt
ACH5031894	AMAZON - FORDER - CREDIT CARD ONLY	469.99	Kdg wood wheels	110-1111-6411-4080-00000-1	24-4080-14761	Aug UMB Stmt
ACH5031894	THRIFT BOOKS GLOBAL, LLC	19.56	3 Little pigs & 3 little gators books	110-1111-6411-4080-00000-1	24-4080-15041	Aug UMB Stmt
ACH5031894	AMAZON - FORDER - CREDIT CARD ONLY	244.92	"cup holders, magnetic dots, cardstock"	110-1111-6411-4080-00000-1	24-4080-14761	Aug UMB Stmt
ACH5031894	HOME DEPOT	141.03	cabinet w/ 2 doors and shelves	110-1111-6411-4080-00000-1	24-4080-15042	Aug UMB Stmt
ACH5031894	WALMART COMMUNITY	399.04	"glue sticks, 3 little wolves books, stools"	110-1111-6411-4080-00000-1	24-4080-15040	Aug UMB Stmt

SEPTEMBER WARRANT 2B						
Check # Range From 597275 to 597326 / Check # Range From ACH5031792 to ACH5032041						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5031894	AMAZON - FORDER - CREDIT CARD ONLY	35.85	construction paper	110-1111-6411-4080-00000-1	24-4080-14761	Aug UMB Stmt
ACH5031894	AMAZON - FORDER - CREDIT CARD ONLY	38.54	construction paper	110-1111-6411-4080-00000-1	24-4080-14761	Aug UMB Stmt
ACH5031894	AMAZON - FORDER - CREDIT CARD ONLY	448.38	construction paper	110-1111-6411-4080-00000-1	24-4080-14761	Aug UMB Stmt
ACH5031894	AMAZON - FORDER - CREDIT CARD ONLY	35.01	construction paper	110-1111-6411-4080-00000-1	24-4080-14761	Aug UMB Stmt
ACH5031894	CUSTOM LANYARDS	280.27	staff lanyards for ids	110-1111-6411-4080-00000-1	24-4080-15045	Aug UMB Stmt
ACH5031894	AMAZON - FORDER - CREDIT CARD ONLY	16.89	"thumb tacks, lip balms"	110-1111-6411-4080-00000-1	24-4080-14761	Aug UMB Stmt
ACH5031894	AMAZON - FORDER - CREDIT CARD ONLY	81.01	"thumb tacks, lip balms"	110-1111-6411-4080-00000-1	24-4080-14761	Aug UMB Stmt
ACH5031894	SCHOOL LIFE	65.20	Custom double sided dog brag tag	110-1111-6411-4080-00000-1	24-4080-15043	Aug UMB Stmt
ACH5031894	AMAZON - FORDER - CREDIT CARD ONLY	12.27	dry erase markers	110-1111-6411-4080-00000-1	24-4080-14761	Aug UMB Stmt
ACH5031894	AMAZON - FORDER - CREDIT CARD ONLY	16.99	dry erase markers	110-1111-6411-4080-00000-1	24-4080-14761	Aug UMB Stmt
ACH5031894	AMAZON - FORDER - CREDIT CARD ONLY	64.99	dry erase markers	110-1111-6411-4080-00000-1	24-4080-14761	Aug UMB Stmt
ACH5031894	AMAZON - FORDER - CREDIT CARD ONLY	4.64	dry erase markers	110-1111-6411-4080-00000-1	24-4080-14761	Aug UMB Stmt
ACH5031894	AMAZON - FORDER - CREDIT CARD ONLY	199.99	dry erase markers	110-1111-6411-4080-00000-1	24-4080-14761	Aug UMB Stmt
ACH5031894	AMAZON - FORDER - CREDIT CARD ONLY	182.99	dry erase markers	110-1111-6411-4080-00000-1	24-4080-14761	Aug UMB Stmt
ACH5031894	AMAZON - FORDER - CREDIT CARD ONLY	(35.01)	dry erase markers	110-1111-6411-4080-00000-1	24-4080-14761	Aug UMB Stmt
ACH5031894	AMAZON - FORDER - CREDIT CARD ONLY	(10.99)	dry erase markers	110-1111-6411-4080-00000-1	24-4080-14761	Aug UMB Stmt
ACH5031894	AMAZON - FORDER - CREDIT CARD ONLY	(37.97)	dry erase markers	110-1111-6411-4080-00000-1	24-4080-14761	Aug UMB Stmt
ACH5031894	AMAZON - FORDER - CREDIT CARD ONLY	9.99	dry erase markers	110-1111-6411-4080-00000-1	24-4080-14761	Aug UMB Stmt
ACH5031894	AMAZON - FORDER - CREDIT CARD ONLY	12.99	dry erase markers	110-1111-6411-4080-00000-1	24-4080-14761	Aug UMB Stmt
ACH5031894	AMAZON - FORDER - CREDIT CARD ONLY	8.99	dry erase markers	110-1111-6411-4080-00000-1	24-4080-14761	Aug UMB Stmt
ACH5031894	PLANK ROAD PUBLISHING INC.	129.95	Music K-8 subscription - Beasley	110-1111-6411-4080-00331-1	24-1000-14407	Aug UMB Stmt
ACH5031894	AMAZON-BLADES-CREDIT CARD ONLY	82.99	cabinet for bathroom in office	110-1111-6411-4070-00000-1	24-4070-14446	AugUMB Stmt
ACH5031894	AMAZON-BLADES-CREDIT CARD ONLY	137.53	cabinet for bathroom in office	110-1111-6411-4070-00000-1	24-4070-14446	AugUMB Stmt
ACH5031894	AMAZON-BLADES-CREDIT CARD ONLY	490.93	lamination roll, batteries, trashcans	110-1111-6411-4070-00000-1	24-4070-14447	AugUMB Stmt
ACH5031894	AMAZON-BLADES-CREDIT CARD ONLY	58.60	lamination roll, batteries, trashcans	110-1111-6411-4070-00000-1	24-4070-14447	AugUMB Stmt
ACH5031894	AMAZON-BLADES-CREDIT CARD ONLY	11.99	Assorted pencils and erasers	110-1111-6411-4070-00000-1	24-4070-14448	AugUMB Stmt
ACH5031894	AMAZON-BLADES-CREDIT CARD ONLY	9.99	Assorted pencils and erasers	110-1111-6411-4070-00000-1	24-4070-14448	AugUMB Stmt
ACH5031894	AMAZON-BLADES-CREDIT CARD ONLY	239.95	Assorted pencils and erasers	110-1111-6411-4070-00000-1	24-4070-14448	AugUMB Stmt
ACH5031894	AMAZON-BLADES-CREDIT CARD ONLY	(11.69)	Assorted pencils and erasers	110-1111-6411-4070-00000-1	24-4070-14448	AugUMB Stmt
ACH5031894	AMAZON-BLADES-CREDIT CARD ONLY	(11.99)	Assorted pencils and erasers	110-1111-6411-4070-00000-1	24-4070-14448	AugUMB Stmt
ACH5031894	AMAZON-BLADES-CREDIT CARD ONLY	310.57	3rd grade supplies	110-1111-6411-4070-00000-1	24-4070-14449	AugUMB Stmt
ACH5031894	AMAZON-BLADES-CREDIT CARD ONLY	9.99	3rd grade -Fraction Math Game	110-1111-6411-4070-00000-1	24-4070-14450	AugUMB Stmt
ACH5031894	AMAZON-BLADES-CREDIT CARD ONLY	69.00	3rd grade -Fraction Math Game	110-1111-6411-4070-00000-1	24-4070-14450	AugUMB Stmt
ACH5031894	AMAZON-BLADES-CREDIT CARD ONLY	13.99	3rd grade -Fraction Math Game	110-1111-6411-4070-00000-1	24-4070-14450	AugUMB Stmt
ACH5031894	AMAZON-BLADES-CREDIT CARD ONLY	13.98	3rd grade -Fraction Math Game	110-1111-6411-4070-00000-1	24-4070-14450	AugUMB Stmt
ACH5031894	AMAZON-BLADES-CREDIT CARD ONLY	376.37	3rd grade -Fraction Math Game	110-1111-6411-4070-00000-1	24-4070-14450	AugUMB Stmt
ACH5031894	AMAZON-BLADES-CREDIT CARD ONLY	23.81	3rd grade- supplies	110-1111-6411-4070-00000-1	24-4070-14451	AugUMB Stmt
ACH5031894	AMAZON-BLADES-CREDIT CARD ONLY	559.77	3rd grade- supplies	110-1111-6411-4070-00000-1	24-4070-14451	AugUMB Stmt
ACH5031894	AMAZON-BLADES-CREDIT CARD ONLY	25.86	3rd grade- supplies	110-1111-6411-4070-00000-1	24-4070-14451	AugUMB Stmt
ACH5031894	AMAZON-BLADES-CREDIT CARD ONLY	26.98	3rd grade- supplies	110-1111-6411-4070-00000-1	24-4070-14451	AugUMB Stmt
ACH5031894	AMAZON-BLADES-CREDIT CARD ONLY	94.87	1st grade supplies	110-1111-6411-4070-00000-1	24-4070-14452	AugUMB Stmt
ACH5031894	AMAZON-BLADES-CREDIT CARD ONLY	1,195.20	1st grade supplies	110-1111-6411-4070-00000-1	24-4070-14452	AugUMB Stmt
ACH5031894	AMAZON-BLADES-CREDIT CARD ONLY	26.59	1st grade supplies	110-1111-6411-4070-00000-1	24-4070-14452	AugUMB Stmt
ACH5031894	AMAZON-BLADES-CREDIT CARD ONLY	75.96	1st grade supplies	110-1111-6411-4070-00000-1	24-4070-14452	AugUMB Stmt
ACH5031894	AMAZON-BLADES-CREDIT CARD ONLY	28.18	1st grade supplies	110-1111-6411-4070-00000-1	24-4070-14452	AugUMB Stmt
ACH5031894	AMAZON-BLADES-CREDIT CARD ONLY	40.00	1st grade supplies	110-1111-6411-4070-00000-1	24-4070-14452	AugUMB Stmt
ACH5031894	AMAZON-BLADES-CREDIT CARD ONLY	14.09	1st grade supplies	110-1111-6411-4070-00000-1	24-4070-14452	AugUMB Stmt
ACH5031894	AMAZON-BLADES-CREDIT CARD ONLY	80.00	1st grade supplies	110-1111-6411-4070-00000-1	24-4070-14452	AugUMB Stmt

SEPTEMBER WARRANT 2B						
Check # Range From 597275 to 597326 / Check # Range From ACH5031792 to ACH5032041						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5031894	AMAZON-BLADES-CREDIT CARD ONLY	92.61	1st grade supplies	110-1111-6411-4070-00000-1	24-4070-14452	AugUMB Stmt
ACH5031894	AMAZON-BLADES-CREDIT CARD ONLY	8.29	1st grade- bulletin board decorations	110-1111-6411-4070-00000-1	24-4070-14453	AugUMB Stmt
ACH5031894	AMAZON-BLADES-CREDIT CARD ONLY	27.95	1st grade- bulletin board decorations	110-1111-6411-4070-00000-1	24-4070-14453	AugUMB Stmt
ACH5031894	AMAZON-BLADES-CREDIT CARD ONLY	61.54	1st grade- bulletin board decorations	110-1111-6411-4070-00000-1	24-4070-14453	AugUMB Stmt
ACH5031894	AMAZON-BLADES-CREDIT CARD ONLY	260.68	1st grade- bulletin board decorations	110-1111-6411-4070-00000-1	24-4070-14453	AugUMB Stmt
ACH5031894	AMAZON-BLADES-CREDIT CARD ONLY	8.79	PE -Developing number concepts book	110-1111-6411-4070-00000-1	24-4070-15283	AugUMB Stmt
ACH5031894	AMAZON-BLADES-CREDIT CARD ONLY	42.95	PE -Developing number concepts book	110-1111-6411-4070-00000-1	24-4070-15283	AugUMB Stmt
ACH5031894	AMAZON-BLADES-CREDIT CARD ONLY	285.69	PE -Developing number concepts book	110-1111-6411-4070-00000-1	24-4070-15283	AugUMB Stmt
ACH5031894	AMAZON-BLADES-CREDIT CARD ONLY	21.11	PE -Developing number concepts book	110-1111-6411-4070-00000-1	24-4070-15283	AugUMB Stmt
ACH5031894	CUSTOM LANYARDS	111.29	Blades lanyards for all of the staff	110-1111-6411-4070-00000-1	24-4070-15286	AugUMB Stmt
ACH5031894	AMAZON-BLADES-CREDIT CARD ONLY	474.92	Recess/Music/interventionist supplies	110-1111-6411-4070-00000-1	24-4070-15290	AugUMB Stmt
ACH5031894	AMAZON-BLADES-CREDIT CARD ONLY	39.99	Library -Mosaic stickers with poster	110-1111-6411-4070-00000-1	24-4070-15302	AugUMB Stmt
ACH5031894	AMAZON-BLADES-CREDIT CARD ONLY	9.90	Library -Mosaic stickers with poster	110-1111-6411-4070-00000-1	24-4070-15302	AugUMB Stmt
ACH5031894	AMAZON-BLADES-CREDIT CARD ONLY	909.56	Library -Mosaic stickers with poster	110-1111-6411-4070-00000-1	24-4070-15302	AugUMB Stmt
ACH5031894	AMAZON-BLADES-CREDIT CARD ONLY	50.88	Library -Mosaic stickers with poster	110-1111-6411-4070-00000-1	24-4070-15302	AugUMB Stmt
ACH5031894	AMAZON-BLADES-CREDIT CARD ONLY	(50.88)	Library -Mosaic stickers with poster	110-1111-6411-4070-00000-1	24-4070-15302	AugUMB Stmt
ACH5031894	AMAZON-BLADES-CREDIT CARD ONLY	117.29	Library -Mosaic stickers with poster	110-1111-6411-4070-00000-1	24-4070-15302	AugUMB Stmt
ACH5031894	AMAZON-BLADES-CREDIT CARD ONLY	72.53	Library -Mosaic stickers with poster	110-1111-6411-4070-00000-1	24-4070-15302	AugUMB Stmt
ACH5031894	AMAZON-BLADES-CREDIT CARD ONLY	26.86	Health Room supplies	110-1111-6411-4070-00000-1	24-4070-15305	AugUMB Stmt
ACH5031894	AMAZON-BLADES-CREDIT CARD ONLY	76.99	Health Room supplies	110-1111-6411-4070-00000-1	24-4070-15305	AugUMB Stmt
ACH5031894	AMAZON-BLADES-CREDIT CARD ONLY	207.40	Health Room supplies	110-1111-6411-4070-00000-1	24-4070-15305	AugUMB Stmt
ACH5031894	AMAZON-BLADES-CREDIT CARD ONLY	376.30	erasers, glue, flags/capitals facts	110-1111-6411-4070-00000-1	24-4070-15308	AugUMB Stmt
ACH5031894	SAM'S CLUB	372.36	snack/drinks for staff meetings	110-1111-6411-4070-00000-1	24-4070-15322	AugUMB Stmt
ACH5031894	SAM'S CLUB	19.98	Cookies for staff back to school luncheon	110-1111-6411-4070-00000-1	24-4070-15323	AugUMB Stmt
ACH5031894	ST. LOUIS PIZZA & WINGS	197.32	Staff back to school luncheon	110-1111-6411-4070-00000-1	24-4070-15328	AugUMB Stmt
ACH5031894	AMAZON-BLADES-CREDIT CARD ONLY	143.70	5th Grade-Neon cardstock	110-1111-6411-4070-00000-1	24-4070-15336	AugUMB Stmt
ACH5031894	AMAZON-BLADES-CREDIT CARD ONLY	188.97	5th Grade-Neon cardstock	110-1111-6411-4070-00000-1	24-4070-15336	AugUMB Stmt
ACH5031894	AMAZON-BLADES-CREDIT CARD ONLY	537.00	5th Grade-Neon cardstock	110-1111-6411-4070-00000-1	24-4070-15336	AugUMB Stmt
ACH5031894	AMAZON-BLADES-CREDIT CARD ONLY	123.98	5th Grade-Neon cardstock	110-1111-6411-4070-00000-1	24-4070-15336	AugUMB Stmt
ACH5031894	AMAZON-BLADES-CREDIT CARD ONLY	8.99	5th Grade-Neon cardstock	110-1111-6411-4070-00000-1	24-4070-15336	AugUMB Stmt
ACH5031894	AMAZON-BLADES-CREDIT CARD ONLY	22.96	5th Grade-Neon cardstock	110-1111-6411-4070-00000-1	24-4070-15336	AugUMB Stmt
ACH5031894	AMAZON-BLADES-CREDIT CARD ONLY	93.93	Cabinet for office	110-1111-6411-4070-00000-1	24-4070-15345	AugUMB Stmt
ACH5031894	AMAZON-BLADES-CREDIT CARD ONLY	226.10	Cabinet for office	110-1111-6411-4070-00000-1	24-4070-15345	AugUMB Stmt
ACH5031894	AMAZON-BLADES-CREDIT CARD ONLY	147.69	Cabinet for office	110-1111-6411-4070-00000-1	24-4070-15345	AugUMB Stmt
ACH5031894	AMAZON-BLADES-CREDIT CARD ONLY	79.99	Cabinet for office	110-1111-6411-4070-00000-1	24-4070-15345	AugUMB Stmt
ACH5031894	AMAZON-BLADES-CREDIT CARD ONLY	65.95	Cabinet for office	110-1111-6411-4070-00000-1	24-4070-15345	AugUMB Stmt
ACH5031894	AMAZON-BLADES-CREDIT CARD ONLY	73.65	paper clips, organizers, adhesive felt pads	110-1111-6411-4070-00000-1	24-4070-15347	AugUMB Stmt
ACH5031894	AMAZON-BLADES-CREDIT CARD ONLY	205.32	paper clips, organizers, adhesive felt pads	110-1111-6411-4070-00000-1	24-4070-15347	AugUMB Stmt
ACH5031894	AMAZON-BLADES-CREDIT CARD ONLY	297.88	paper clips, organizers, adhesive felt pads	110-1111-6411-4070-00000-1	24-4070-15347	AugUMB Stmt
ACH5031894	AMAZON-BLADES-CREDIT CARD ONLY	49.87	Spindle table for teachers desk	110-1111-6411-4070-00000-1	24-4070-15350	AugUMB Stmt
ACH5031894	AMAZON-BLADES-CREDIT CARD ONLY	450.66	Spindle table for teachers desk	110-1111-6411-4070-00000-1	24-4070-15350	AugUMB Stmt
ACH5031894	AMAZON-BLADES-CREDIT CARD ONLY	11.99	Spindle table for teachers desk	110-1111-6411-4070-00000-1	24-4070-15350	AugUMB Stmt
ACH5031894	AMAZON-BLADES-CREDIT CARD ONLY	7.98	Spindle table for teachers desk	110-1111-6411-4070-00000-1	24-4070-15350	AugUMB Stmt
ACH5031894	AMAZON-BLADES-CREDIT CARD ONLY	39.99	Spindle table for teachers desk	110-1111-6411-4070-00000-1	24-4070-15350	AugUMB Stmt
ACH5031894	AMAZON-BLADES-CREDIT CARD ONLY	568.65	Spindle table for teachers desk	110-1111-6411-4070-00000-1	24-4070-15350	AugUMB Stmt
ACH5031894	AMAZON-BLADES-CREDIT CARD ONLY	6.39	Spindle table for teachers desk	110-1111-6411-4070-00000-1	24-4070-15350	AugUMB Stmt
ACH5031894	AMAZON-BLADES-CREDIT CARD ONLY	170.32	Spindle table for teachers desk	110-1111-6411-4070-00000-1	24-4070-15350	AugUMB Stmt

SEPTEMBER WARRANT 2B						
Check # Range From 597275 to 597326 / Check # Range From ACH5031792 to ACH5032041						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5031894	AMAZON-BLADES-CREDIT CARD ONLY	224.39	Spindle table for teachers desk	110-1111-6411-4070-00000-1	24-4070-15350	AugUMB Stmt
ACH5031894	AMAZON-BLADES-CREDIT CARD ONLY	50.22	Spindle table for teachers desk	110-1111-6411-4070-00000-1	24-4070-15350	AugUMB Stmt
ACH5031894	AMAZON-BLADES-CREDIT CARD ONLY	44.66	Spindle table for teachers desk	110-1111-6411-4070-00000-1	24-4070-15350	AugUMB Stmt
ACH5031894	AMAZON-BLADES-CREDIT CARD ONLY	98.94	markers, multiplication dominos, math game	110-1111-6411-4070-00000-1	24-4070-15351	AugUMB Stmt
ACH5031894	AMAZON-BLADES-CREDIT CARD ONLY	9.95	markers, multiplication dominos, math game	110-1111-6411-4070-00000-1	24-4070-15351	AugUMB Stmt
ACH5031894	AMAZON-BLADES-CREDIT CARD ONLY	8.90	markers, multiplication dominos, math game	110-1111-6411-4070-00000-1	24-4070-15351	AugUMB Stmt
ACH5031894	AMAZON-BLADES-CREDIT CARD ONLY	21.94	Kindergarten-paper bags for student gifts	110-1111-6411-4070-00000-1	24-4070-15355	AugUMB Stmt
ACH5031894	AMAZON-BLADES-CREDIT CARD ONLY	4.94	Kindergarten-paper bags for student gifts	110-1111-6411-4070-00000-1	24-4070-15355	AugUMB Stmt
ACH5031894	AMAZON-BLADES-CREDIT CARD ONLY	417.77	Kindergarten-paper bags for student gifts	110-1111-6411-4070-00000-1	24-4070-15355	AugUMB Stmt
ACH5031894	AMAZON-BLADES-CREDIT CARD ONLY	18.87	Kindergarten-paper bags for student gifts	110-1111-6411-4070-00000-1	24-4070-15355	AugUMB Stmt
ACH5031894	AMAZON-BLADES-CREDIT CARD ONLY	74.99	Kindergarten-paper bags for student gifts	110-1111-6411-4070-00000-1	24-4070-15355	AugUMB Stmt
ACH5031894	AMAZON-BLADES-CREDIT CARD ONLY	24.99	Kindergarten-paper bags for student gifts	110-1111-6411-4070-00000-1	24-4070-15355	AugUMB Stmt
ACH5031894	AMAZON-BLADES-CREDIT CARD ONLY	28.96	Kindergarten-paper bags for student gifts	110-1111-6411-4070-00000-1	24-4070-15355	AugUMB Stmt
ACH5031894	AMAZON-BLADES-CREDIT CARD ONLY	108.96	Kindergarten-paper bags for student gifts	110-1111-6411-4070-00000-1	24-4070-15355	AugUMB Stmt
ACH5031894	AMAZON-BLADES-CREDIT CARD ONLY	18.43	Kindergarten-paper bags for student gifts	110-1111-6411-4070-00000-1	24-4070-15355	AugUMB Stmt
ACH5031894	AMAZON-BLADES-CREDIT CARD ONLY	13.94	Kindergarten-paper bags for student gifts	110-1111-6411-4070-00000-1	24-4070-15355	AugUMB Stmt
ACH5031894	AMAZON-BLADES-CREDIT CARD ONLY	231.14	chair backs, stapler, scissors, markers	110-1111-6411-4070-00000-1	24-4070-15356	AugUMB Stmt
ACH5031894	AMAZON-BLADES-CREDIT CARD ONLY	6.99	chair backs, stapler, scissors, markers	110-1111-6411-4070-00000-1	24-4070-15356	AugUMB Stmt
ACH5031894	AMAZON-BLADES-CREDIT CARD ONLY	108.00	Physical Ed -Pedometer storage pockets	110-1111-6411-4070-00000-1	24-4070-15357	AugUMB Stmt
ACH5031894	AMAZON-BLADES-CREDIT CARD ONLY	189.02	Physical Ed -Pedometer storage pockets	110-1111-6411-4070-00000-1	24-4070-15357	AugUMB Stmt
ACH5031894	AMAZON-BLADES-CREDIT CARD ONLY	59.99	Physical Ed -Pedometer storage pockets	110-1111-6411-4070-00000-1	24-4070-15357	AugUMB Stmt
ACH5031894	AMAZON-BLADES-CREDIT CARD ONLY	56.85	Physical Ed -Pedometer storage pockets	110-1111-6411-4070-00000-1	24-4070-15357	AugUMB Stmt
ACH5031894	AMAZON-BLADES-CREDIT CARD ONLY	629.85	Physical Ed -Pedometer storage pockets	110-1111-6411-4070-00000-1	24-4070-15357	AugUMB Stmt
ACH5031894	AMAZON-BLADES-CREDIT CARD ONLY	138.52	Physical Ed -Pedometer storage pockets	110-1111-6411-4070-00000-1	24-4070-15357	AugUMB Stmt
ACH5031894	AMAZON-BLADES-CREDIT CARD ONLY	645.78	4th Grade - supplies	110-1111-6411-4070-00000-1	24-4070-15369	AugUMB Stmt
ACH5031894	AMAZON-BLADES-CREDIT CARD ONLY	45.98	4th Grade - supplies	110-1111-6411-4070-00000-1	24-4070-15369	AugUMB Stmt
ACH5031894	AMAZON-BLADES-CREDIT CARD ONLY	84.63	4th Grade - supplies	110-1111-6411-4070-00000-1	24-4070-15369	AugUMB Stmt
ACH5031894	AMAZON-BLADES-CREDIT CARD ONLY	49.99	4th Grade - supplies	110-1111-6411-4070-00000-1	24-4070-15369	AugUMB Stmt
ACH5031894	AMAZON-BLADES-CREDIT CARD ONLY	100.51	4th Grade - supplies	110-1111-6411-4070-00000-1	24-4070-15369	AugUMB Stmt
ACH5031894	AMAZON-BLADES-CREDIT CARD ONLY	10.99	4th Grade - supplies	110-1111-6411-4070-00000-1	24-4070-15369	AugUMB Stmt
ACH5031894	AMAZON-BLADES-CREDIT CARD ONLY	655.66	Umbrella holder, organizer, folders	110-1111-6411-4070-00000-1	24-4070-15380	AugUMB Stmt
ACH5031894	AMAZON-BLADES-CREDIT CARD ONLY	8.99	Umbrella holder, organizer, folders	110-1111-6411-4070-00000-1	24-4070-15380	AugUMB Stmt
ACH5031894	AMAZON-BLADES-CREDIT CARD ONLY	101.47	Umbrella holder, organizer, folders	110-1111-6411-4070-00000-1	24-4070-15380	AugUMB Stmt
ACH5031894	PLANK ROAD PUBLISHING INC.	129.95	Music K-8 subscription - Beasley	110-1111-6411-4070-00331-1	24-1000-14407	Aug UMB Stmt
ACH5031894	AMAZON-BIERBAUM-CREDIT CARD ONLY	248.12	third grade	110-1111-6411-4060-00000-1	24-4060-14444	Aug UMB Stmt
ACH5031894	AMAZON-BIERBAUM-CREDIT CARD ONLY	79.94	Office supplies	110-1111-6411-4060-00000-1	24-4060-14445	Aug UMB Stmt
ACH5031894	BEST BUY EDUCATION	899.99	Nurse- new refrigerator	110-1111-6411-4060-00000-1	24-4060-14486	Aug UMB Stmt
ACH5031894	AMAZON-BIERBAUM-CREDIT CARD ONLY	145.16	Office supplies/ mail inboxes	110-1111-6411-4060-00000-1	24-4060-15223	Aug UMB Stmt
ACH5031894	AMAZON-BIERBAUM-CREDIT CARD ONLY	43.40	Office supplies	110-1111-6411-4060-00000-1	24-4060-15224	Aug UMB Stmt
ACH5031894	AMAZON-BIERBAUM-CREDIT CARD ONLY	29.99	Office supplies	110-1111-6411-4060-00000-1	24-4060-15225	Aug UMB Stmt
ACH5031894	AMAZON-BIERBAUM-CREDIT CARD ONLY	95.00	Morris- Time Capsule	110-1111-6411-4060-00000-1	24-4060-15226	Aug UMB Stmt
ACH5031894	AMAZON-BIERBAUM-CREDIT CARD ONLY	170.19	Office supplies- lanyards for kindergarten	110-1111-6411-4060-00000-1	24-4060-15227	Aug UMB Stmt
ACH5031894	AMAZON-BIERBAUM-CREDIT CARD ONLY	75.99	Office supplies- lanyards for kindergarten	110-1111-6411-4060-00000-1	24-4060-15227	Aug UMB Stmt
ACH5031894	AMAZON-BIERBAUM-CREDIT CARD ONLY	198.98	/ Office/ Classroom bookshelf	110-1111-6411-4060-00000-1	24-4060-15228	Aug UMB Stmt
ACH5031894	AMAZON-BIERBAUM-CREDIT CARD ONLY	251.96	Morris- Office supplies	110-1111-6411-4060-00000-1	24-4060-15229	Aug UMB Stmt
ACH5031894	AMAZON-BIERBAUM-CREDIT CARD ONLY	25.64	Fourth grade budget	110-1111-6411-4060-00000-1	24-4060-15230	Aug UMB Stmt
ACH5031894	AMAZON-BIERBAUM-CREDIT CARD ONLY	51.93	Fourth grade budget	110-1111-6411-4060-00000-1	24-4060-15231	Aug UMB Stmt
ACH5031894	AMAZON-BIERBAUM-CREDIT CARD ONLY	72.56	First grade budget items	110-1111-6411-4060-00000-1	24-4060-15232	Aug UMB Stmt

SEPTEMBER WARRANT 2B						
Check # Range From 597275 to 597326 / Check # Range From ACH5031792 to ACH5032041						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5031894	AMAZON-BIERBAUM-CREDIT CARD ONLY	26.97	Second grade budget list	110-1111-6411-4060-00000-1	24-4060-15233	Aug UMB Stmt
ACH5031894	AMAZON-BIERBAUM-CREDIT CARD ONLY	61.97	Kindergarten grade budget items	110-1111-6411-4060-00000-1	24-4060-15234	Aug UMB Stmt
ACH5031894	AMAZON-BIERBAUM-CREDIT CARD ONLY	57.60	Fourth grade budget	110-1111-6411-4060-00000-1	24-4060-15235	Aug UMB Stmt
ACH5031894	AMAZON-BIERBAUM-CREDIT CARD ONLY	43.90	Reading team budget	110-1111-6411-4060-00000-1	24-4060-15236	Aug UMB Stmt
ACH5031894	AMAZON-BIERBAUM-CREDIT CARD ONLY	22.99	Raney/Fourth Grade budget	110-1111-6411-4060-00000-1	24-4060-15237	Aug UMB Stmt
ACH5031894	AMAZON-BIERBAUM-CREDIT CARD ONLY	15.79	Young- Kindergarten grade budget items	110-1111-6411-4060-00000-1	24-4060-15238	Aug UMB Stmt
ACH5031894	AMAZON-BIERBAUM-CREDIT CARD ONLY	16.30	Second grade budget list	110-1111-6411-4060-00000-1	24-4060-15239	Aug UMB Stmt
ACH5031894	AMAZON-BIERBAUM-CREDIT CARD ONLY	191.97	- Fifth grade	110-1111-6411-4060-00000-1	24-4060-15240	Aug UMB Stmt
ACH5031894	AMAZON-BIERBAUM-CREDIT CARD ONLY	187.31	- Fifth grade	110-1111-6411-4060-00000-1	24-4060-15241	Aug UMB Stmt
ACH5031894	AMAZON-BIERBAUM-CREDIT CARD ONLY	314.62	Fourth grade budget	110-1111-6411-4060-00000-1	24-4060-15242	Aug UMB Stmt
ACH5031894	AMAZON-BIERBAUM-CREDIT CARD ONLY	17.98	Academic interventionist budget list	110-1111-6411-4060-00000-1	24-4060-15243	Aug UMB Stmt
ACH5031894	AMAZON-BIERBAUM-CREDIT CARD ONLY	69.00	Kraus- Second grade budget	110-1111-6411-4060-00000-1	24-4060-15244	Aug UMB Stmt
ACH5031894	AMAZON-BIERBAUM-CREDIT CARD ONLY	65.36	Office- New teachers items/budget	110-1111-6411-4060-00000-1	24-4060-15245	Aug UMB Stmt
ACH5031894	AMAZON-BIERBAUM-CREDIT CARD ONLY	27.99	Office Supplies	110-1111-6411-4060-00000-1	24-4060-15246	Aug UMB Stmt
ACH5031894	AMAZON-BIERBAUM-CREDIT CARD ONLY	212.40	Raney- Fourth grade budget	110-1111-6411-4060-00000-1	24-4060-15247	Aug UMB Stmt
ACH5031894	AMAZON-BIERBAUM-CREDIT CARD ONLY	50.32	Kraus- Second grade budget	110-1111-6411-4060-00000-1	24-4060-15248	Aug UMB Stmt
ACH5031894	AMAZON-BIERBAUM-CREDIT CARD ONLY	44.99	Kraus- Second grade budget	110-1111-6411-4060-00000-1	24-4060-15248	Aug UMB Stmt
ACH5031894	AMAZON-BIERBAUM-CREDIT CARD ONLY	8.99	Kraus- Second grade budget	110-1111-6411-4060-00000-1	24-4060-15249	Aug UMB Stmt
ACH5031894	AMAZON-BIERBAUM-CREDIT CARD ONLY	172.44	Kraus- Second grade budget	110-1111-6411-4060-00000-1	24-4060-15250	Aug UMB Stmt
ACH5031894	AMAZON-BIERBAUM-CREDIT CARD ONLY	47.35	Reading team budget	110-1111-6411-4060-00000-1	24-4060-15251	Aug UMB Stmt
ACH5031894	AMAZON-BIERBAUM-CREDIT CARD ONLY	33.40	Office supplies	110-1111-6411-4060-00000-1	24-4060-15252	Aug UMB Stmt
ACH5031894	AMAZON-BIERBAUM-CREDIT CARD ONLY	202.56	Sparling- Counselors	110-1111-6411-4060-00000-1	24-4060-15253	Aug UMB Stmt
ACH5031894	AMAZON-BIERBAUM-CREDIT CARD ONLY	163.09	- Fifth grade	110-1111-6411-4060-00000-1	24-4060-15254	Aug UMB Stmt
ACH5031894	AMAZON-BIERBAUM-CREDIT CARD ONLY	151.21	Office supplies/ key box and lamination	110-1111-6411-4060-00000-1	24-4060-15566	Aug UMB Stmt
ACH5031894	AMAZON-BIERBAUM-CREDIT CARD ONLY	128.67	Office supplies- storage containers	110-1111-6411-4060-00000-1	24-4060-15588	Aug UMB Stmt
ACH5031894	AMAZON-BIERBAUM-CREDIT CARD ONLY	70.81	Office supplies	110-1111-6411-4060-00000-1	24-4060-15596	Aug UMB Stmt
ACH5031894	COSTCO WHOLESALE CORPORATION	199.99	Morris- Dell Monitor	110-1111-6411-4060-00000-1	24-4060-15597	Aug UMB Stmt
ACH5031894	WALMART COMMUNITY	41.00	Heller- First grade budget items	110-1111-6411-4060-00000-1	24-4060-15602	Aug UMB Stmt
ACH5031894	AMAZON-BIERBAUM-CREDIT CARD ONLY	94.00	Academic Interventionist budget list	110-1111-6411-4060-00000-1	24-4060-15603	Aug UMB Stmt
ACH5031894	AMAZON-BIERBAUM-CREDIT CARD ONLY	35.78	Office supplies	110-1111-6411-4060-00000-1	24-4060-15606	Aug UMB Stmt
ACH5031894	AMAZON-BIERBAUM-CREDIT CARD ONLY	5.89	Office- Custodians	110-1111-6411-4060-00000-1	24-4060-15645	Aug UMB Stmt
ACH5031894	AMAZON-BIERBAUM-CREDIT CARD ONLY	113.13	Office supplies/work room supplies	110-1111-6411-4060-00000-1	24-4060-15646	Aug UMB Stmt
ACH5031894	AMAZON-BIERBAUM-CREDIT CARD ONLY	6.99	Office supplies	110-1111-6411-4060-00000-1	24-4060-15647	Aug UMB Stmt
ACH5031894	AMAZON-BIERBAUM-CREDIT CARD ONLY	20.62	EL budget list items	110-1111-6411-4060-00000-1	24-4060-15648	Aug UMB Stmt
ACH5031894	AMAZON-BIERBAUM-CREDIT CARD ONLY	24.77	- First grade budget items	110-1111-6411-4060-00000-1	24-4060-15649	Aug UMB Stmt
ACH5031894	AMAZON-BIERBAUM-CREDIT CARD ONLY	23.90	Wright- Third grade budget	110-1111-6411-4060-00000-1	24-4060-15650	Aug UMB Stmt
ACH5031894	AMAZON-BIERBAUM-CREDIT CARD ONLY	63.60	Office supplies	110-1111-6411-4060-00000-1	24-4060-15651	Aug UMB Stmt
ACH5031894	AMAZON-BIERBAUM-CREDIT CARD ONLY	279.99	Office supplies- rugs	110-1111-6411-4060-00000-1	24-4060-15652	Aug UMB Stmt
ACH5031894	AMAZON-BIERBAUM-CREDIT CARD ONLY	41.84	Office supplies	110-1111-6411-4060-00000-1	24-4060-15653	Aug UMB Stmt
ACH5031894	AMAZON-BIERBAUM-CREDIT CARD ONLY	70.97	Office supplies	110-1111-6411-4060-00000-1	24-4060-15654	Aug UMB Stmt
ACH5031894	AMAZON-BIERBAUM-CREDIT CARD ONLY	20.98	Sparling- Counselors	110-1111-6411-4060-00000-1	24-4060-15655	Aug UMB Stmt
ACH5031894	AMAZON-BIERBAUM-CREDIT CARD ONLY	65.52	Weiss- EL team	110-1111-6411-4060-00000-1	24-4060-15657	Aug UMB Stmt
ACH5031894	AMAZON-BIERBAUM-CREDIT CARD ONLY	11.99	Raney- Fourth grade budget	110-1111-6411-4060-00000-1	24-4060-15658	Aug UMB Stmt
ACH5031894	AMAZON-BIERBAUM-CREDIT CARD ONLY	46.48	Raney- Fourth grade budget	110-1111-6411-4060-00000-1	24-4060-15659	Aug UMB Stmt
ACH5031894	AMAZON-BIERBAUM-CREDIT CARD ONLY	121.61	Office supplies	110-1111-6411-4060-00000-1	24-4060-15660	Aug UMB Stmt
ACH5031894	SOLUTION TREE, INC.	348.80	Office- New teacher materials	110-1111-6411-4060-00000-1	24-4060-15661	Aug UMB Stmt
ACH5031894	REALLY GOOD STUFF	84.48	Second grade budget list	110-1111-6411-4060-00000-1	24-4060-15662	Aug UMB Stmt
ACH5031894	AMAZON-BIERBAUM-CREDIT CARD ONLY	18.38	Office supplies	110-1111-6411-4060-00000-1	24-4060-15663	Aug UMB Stmt

SEPTEMBER WARRANT 2B						
Check # Range From 597275 to 597326 / Check # Range From ACH5031792 to ACH5032041						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5031894	AMAZON-BIERBAUM-CREDIT CARD ONLY	65.43	Office supplies- batteries	110-1111-6411-4060-00000-1	24-4060-15664	Aug UMB Stmt
ACH5031894	AMAZON-BIERBAUM-CREDIT CARD ONLY	79.00	Huston- Third grade budget list	110-1111-6411-4060-00000-1	24-4060-15665	Aug UMB Stmt
ACH5031894	AMAZON-BIERBAUM-CREDIT CARD ONLY	11.98	Office supplies- buffalo statues engraved	110-1111-6411-4060-00000-1	24-4060-15666	Aug UMB Stmt
ACH5031894	AMAZON-BIERBAUM-CREDIT CARD ONLY	62.90	Office supplies- mallroom/workroom	110-1111-6411-4060-00000-1	24-4060-15667	Aug UMB Stmt
ACH5031894	AMAZON-BIERBAUM-CREDIT CARD ONLY	22.79	Office supplies	110-1111-6411-4060-00000-1	24-4060-15668	Aug UMB Stmt
ACH5031894	AMAZON-BIERBAUM-CREDIT CARD ONLY	11.98	Office supplies- buffalo statues engraved mis	110-1111-6411-4060-00000-1	24-4060-15669	Aug UMB Stmt
ACH5031894	AMAZON-BIERBAUM-CREDIT CARD ONLY	199.50	Office supplies- emergency backpack supplies	110-1111-6411-4060-00000-1	24-4060-15670	Aug UMB Stmt
ACH5031894	AMAZON-BIERBAUM-CREDIT CARD ONLY	263.23	Sparling- Counselors	110-1111-6411-4060-00000-1	24-4060-15671	Aug UMB Stmt
ACH5031894	AMAZON-BIERBAUM-CREDIT CARD ONLY	103.51	Sparling- Counselors	110-1111-6411-4060-00000-1	24-4060-15672	Aug UMB Stmt
ACH5031894	AMAZON-BIERBAUM-CREDIT CARD ONLY	84.76	Office supplies	110-1111-6411-4060-00000-1	24-4060-15673	Aug UMB Stmt
ACH5031894	AMAZON-BIERBAUM-CREDIT CARD ONLY	64.00	- Fifth grade	110-1111-6411-4060-00000-1	24-4060-15674	Aug UMB Stmt
ACH5031894	AMAZON-BIERBAUM-CREDIT CARD ONLY	79.59	Heller- First grade budget items	110-1111-6411-4060-00000-1	24-4060-15675	Aug UMB Stmt
ACH5031894	AMAZON-BIERBAUM-CREDIT CARD ONLY	34.98	Heller- First grade budget items	110-1111-6411-4060-00000-1	24-4060-15676	Aug UMB Stmt
ACH5031894	AMAZON-BIERBAUM-CREDIT CARD ONLY	38.16	Nicole Lewis- SSD	110-1111-6411-4060-00000-1	24-4060-15691	Aug UMB Stmt
ACH5031894	AMAZON-BIERBAUM-CREDIT CARD ONLY	11.98	Office supplies- buffalo statues engraved	110-1111-6411-4060-00000-1	24-4060-15698	Aug UMB Stmt
ACH5031894	AMAZON-BIERBAUM-CREDIT CARD ONLY	11.98	Office supplies- buffalo statues engraved	110-1111-6411-4060-00000-1	24-4060-15710	Aug UMB Stmt
ACH5031894	TARGET STORES	37.99	Fourth grade budget	110-1111-6411-4060-00000-1	24-4060-15713	Aug UMB Stmt
ACH5031894	AMAZON-BIERBAUM-CREDIT CARD ONLY	138.99	Office/ Work Room/ Lounge	110-1111-6411-4060-00000-1	24-4060-15715	Aug UMB Stmt
ACH5031894	GRAMMARLY, INC	139.95	Morris	110-1111-6411-4060-00000-1	24-4060-15716	Aug UMB Stmt
ACH5031894	CLASSROOMSCREEN BV	29.90	M. Wright- Third grade budget list	110-1111-6411-4060-00000-1	24-4060-15719	Aug UMB Stmt
ACH5031894	AMAZON-BIERBAUM-CREDIT CARD ONLY	88.61	Ludwig-Privacy Film	110-1111-6411-4060-00000-1	24-4060-15722	Aug UMB Stmt
ACH5031894	HAND2MIND, INC	127.49	- Reading Interventionist	110-1111-6411-4060-00000-1	24-4060-15728	Aug UMB Stmt
ACH5031894	SCHOOL LIFE	11.60	Morris- Bierbaum Badges	110-1111-6411-4060-00000-1	24-4060-15741	Aug UMB Stmt
ACH5031894	SCHOOL LIFE	13.20	Morris- Bierbaum Badges	110-1111-6411-4060-00000-1	24-4060-15742	Aug UMB Stmt
ACH5031894	AMAZON-BIERBAUM-CREDIT CARD ONLY	29.98	Schlichting third grade budget	110-1111-6411-4060-00000-1	24-4060-15753	Aug UMB Stmt
ACH5031894	AMAZON-BIERBAUM-CREDIT CARD ONLY	125.28	Office supplies- Custodian trash bags	110-1111-6411-4060-00000-1	24-4060-16030	Aug UMB Stmt
ACH5031894	AMAZON-BIERBAUM-CREDIT CARD ONLY	219.78	Lemley- PE	110-1111-6411-4060-00000-1	24-4060-16031	Aug UMB Stmt
ACH5031894	SOLUTION TREE, INC.	1,303.82	BOOKS AND GUIDES FOR PROF DEVELOPMENT	110-1111-6411-4060-00000-1	24-4060-9712	S282199
ACH5031894	PLANK ROAD PUBLISHING INC.	149.95	Music K-8 subscription - Beasley	110-1111-6411-4060-00331-1	24-1000-14407	Aug UMB Stmt
ACH5031894	AMAZON-@HOME CREDIT CARD	131.88	Washable Watercolors for art	110-1195-6411-8000-00330-1	24-8000-14280	Aug UMB Stmt
ACH5031894	AMAZON-@HOME CREDIT CARD	15.99	Washable Watercolors for art	110-1195-6411-8000-00330-1	24-8000-14280	Aug UMB Stmt
ACH5031894	AMAZON-@HOME CREDIT CARD	370.47	Washable Watercolors for art	110-1195-6411-8000-00330-1	24-8000-14280	Aug UMB Stmt
ACH5031894	AMAZON-@HOME CREDIT CARD	109.86	"Diploma frames, markers"	110-1195-6411-8000-00330-1	24-8000-14312	Aug UMB Stmt
ACH5031894	1ST PLACE SPIRIT WEAR, LLC	389.04	At Home T-shirts for staff	110-1195-6411-8000-00330-1	24-8000-14847	Aug UMB Stmt
ACH5031894	AMAZON-@HOME CREDIT CARD	60.97	paper towel holder	110-1195-6411-8000-00330-1	24-8000-14509	Aug UMB Stmt
ACH5031894	PADLET	99.99	subscription for EL teacher	110-1195-6411-8000-00330-1	24-8000-14631	Aug UMB Stmt
ACH5031894	LEARNING WITHOUT TEARS	372.58	"Teacher manuals, writing manuals"	110-1195-6411-8000-00330-1	24-8000-14644	Aug UMB Stmt
ACH5031894	UNITED STATES POSTAL SERVICE	18.95	Postage to ship Chromebook	110-1195-6411-8000-00330-1	24-8000-15081	Aug UMB Stmt
ACH5031894	CLASSROOMSCREEN BV	29.90	subscription for EL teacher	110-1195-6411-8000-00330-1	24-8000-15273	Aug UMB Stmt
ACH5031894	LEARNING A-Z	234.00	subscription	110-1195-6411-8000-00330-1	24-8000-15317	Aug UMB Stmt
ACH5031894	LEARNING A-Z	128.00	subscription	110-1195-6411-8000-00330-1	24-8000-15317	Aug UMB Stmt
ACH5031894	LEARNING A-Z	337.50	subscription	110-1195-6411-8000-00330-1	24-8000-15317	Aug UMB Stmt
ACH5031894	GIMKIT INC	59.88	subscription	110-1195-6411-8000-00330-1	24-8000-15319	Aug UMB Stmt
ACH5031894	GIMKIT INC	59.88	subscription	110-1195-6411-8000-00330-1	24-8000-15319	Aug UMB Stmt
ACH5031894	FLOABULARY	138.00	subscription	110-1195-6411-8000-00330-1	24-8000-15326	Aug UMB Stmt
ACH5031894	NEARPOD, INC	159.00	subscription	110-1195-6411-8000-00330-1	24-8000-15332	Aug UMB Stmt
ACH5031894	NEARPOD, INC	159.00	subscription	110-1195-6411-8000-00330-1	24-8000-15332	Aug UMB Stmt
ACH5031894	NEARPOD, INC	159.00	subscription	110-1195-6411-8000-00330-1	24-8000-15332	Aug UMB Stmt

SEPTEMBER WARRANT 2B						
Check # Range From 597275 to 597326 / Check # Range From ACH5031792 to ACH5032041						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5031894	NEARPOD, INC	159.00	subscription	110-1195-6411-8000-00330-1	24-8000-15332	Aug UMB Stmt
ACH5031894	NEARPOD, INC	159.00	subscription	110-1195-6411-8000-00330-1	24-8000-15332	Aug UMB Stmt
ACH5031894	CLASSKICK CO	156.00	subscription	110-1195-6411-8000-00330-1	24-8000-15335	Aug UMB Stmt
ACH5031894	CLASSKICK CO	156.00	subscription	110-1195-6411-8000-00330-1	24-8000-15335	Aug UMB Stmt
ACH5031894	EDPUZZLE, INC	13.50	subscription	110-1195-6411-8000-00330-1	24-8000-15361	Aug UMB Stmt
ACH5031894	EDPUZZLE, INC	13.50	subscription	110-1195-6411-8000-00330-1	24-8000-15361	Aug UMB Stmt
ACH5031894	EDPUZZLE, INC	13.50	subscription	110-1195-6411-8000-00330-1	24-8000-15361	Aug UMB Stmt
ACH5031894	NATIONAL GEOGRAPHIC LEARNING	19.80	subscription	110-1195-6411-8000-00330-1	24-8000-15363	Aug UMB Stmt
ACH5031894	PEAR DECK, INC.	149.99	subscription	110-1195-6411-8000-00330-1	24-8000-15367	Aug UMB Stmt
ACH5031894	AMAZON-@HOME CREDIT CARD	31.12	"packing tape, snack; popsicles-open house"	110-1195-6411-8000-00330-1	24-8000-15383	Aug UMB Stmt
ACH5031894	NOVEL EFFECT, INC.	39.99	subscription	110-1195-6411-8000-00330-1	24-8000-15386	Aug UMB Stmt
ACH5031894	EDULASTIC	50.00	subscription	110-1195-6411-8000-00330-1	24-8000-15388	Aug UMB Stmt
ACH5031894	BUCKETDRUMMING.NET	197.00	subscription	110-1195-6411-8000-00330-1	24-8000-15504	Aug UMB Stmt
ACH5031894	MISSING W9-CREDIT CARD	120.00	subscription	110-1195-6411-8000-00330-1	24-8000-15499	Aug UMB Stmt
ACH5031894	MISSING W9-CREDIT CARD	(120.00)	subscription	110-1195-6411-8000-00330-1	24-8000-15499	Aug UMB Stmt
ACH5031894	ST. LOUIS COUNTY POLICE DEPT	3,342.32	SRO MONTHLY CONTRACT	110-1193-6339-1050-00318-1	24-1000-14327	49935
ACH5031894	ST. LOUIS COUNTY POLICE DEPT	3,342.33	SRO MONTHLY CONTRACT	110-1193-6339-1075-00318-1	24-1000-14327	49935
ACH5031894	AMAZON-NURSE/STRETCH-CREDIT CARD	164.00	STRETCH - kanoodle brain teaser puzzle	110-1211-6411-3040-00316-1	24-1000-15785	Aug UMB Stmt
ACH5031894	AMAZON-NURSE/STRETCH-CREDIT CARD	30.28	STRETCH - Q-bitz extreme	110-1211-6411-3040-00316-1	24-1000-15785	Aug UMB Stmt
ACH5031894	AMAZON-NURSE/STRETCH-CREDIT CARD	62.44	"STRETCH- glue stick, brushes, index cards"	110-1211-6411-3040-00316-1	24-1000-15785	Aug UMB Stmt
ACH5031894	AMAZON-NURSE/STRETCH-CREDIT CARD	34.99	STRETCH - legos	110-1211-6411-3040-00316-1	24-1000-15785	Aug UMB Stmt
ACH5031894	MISSOURI SCHOOL COUNSELOR ASSOC.	375.00	booth for November Counselor Convention	110-1195-6343-8000-00330-1	24-8000-15216	Aug UMB Stmt
ACH5031894	META PLATFORMS, INC.	25.00	Advertising	110-1195-6361-8000-00330-1	24-8000-15277	Aug UMB Stmt
ACH5031894	META PLATFORMS, INC.	25.00	Advertising	110-1195-6361-8000-00330-1	24-8000-15277	Aug UMB Stmt
ACH5031894	META PLATFORMS, INC.	25.00	Advertising	110-1195-6361-8000-00330-1	24-8000-15277	Aug UMB Stmt
Total ACH5031894		498,532.89				
ACH5031967	KOHL WHOLESale	128,791.94	FOOD SERVICE SUPPLIES AUGUST	500-2562-6471-8400-00531-1	24-8400-16073	AUGUST STATEMENT
Total ACH5031967		128,791.94				
ACH5031968	WIRELESS USA	375.00	WALKIE TALKIE REPAIRS	110-2559-6361-8200-12810-3	24-8200-16237	295128
ACH5031968	WIRELESS USA	375.00	WALKIE TALKIE REPAIRS	110-2554-6361-8200-12210-3	24-8200-16237	295128
ACH5031968	WIRELESS USA	375.00	WALKIE TALKIE REPAIRS	110-2552-6361-8200-00541-3	24-8200-16237	295128
Total ACH5031968		1,125.00				
ACH5031969	AQUA-WORLD	85.00	FISH TANK MAINTENANCE - JULY	110-3512-6391-7500-00000-1	24-7500-15851	23742
Total ACH5031969		85.00				
ACH5031970	Boncek, Danielle C	15.74	READING SUPPLIES	110-1111-6411-5080-00000-1	24-5080-15349	OFFICE DEPOT 8/22
Total ACH5031970		15.74				
ACH5031971	Buehne, Donna L	17.90	MOLDED RECORDER FOR MUSIC CLASS	600-1411-6491-5040-00655-1	24-5040-16131	MAKERS4GOOD 9/10
Total ACH5031971		17.90				
ACH5031972	CDW-G	1,751.80	DOCUMENT CAMERAS	110-2331-6491-8100-00530-1	24-8100-13916	LW12403
Total ACH5031972		1,751.80				
ACH5031973	HEARTLAND COCA-COLA	(59.40)	BEVERAGES- FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-16241	37519771010
ACH5031973	HEARTLAND COCA-COLA	1,096.98	BEVERAGES - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-16241	37519771008
ACH5031973	HEARTLAND COCA-COLA	968.48	BEVERAGES - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-16241	37519649012
ACH5031973	HEARTLAND COCA-COLA	748.01	BEVERAGES - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-16241	37519649011
Total ACH5031973		2,754.07				
ACH5031974	COLOR ART INTEGRATED INTERIORS, LLC	4,881.48	FURNITURE - BLADES CONFERENCE ROOM	110-2323-6491-4070-42201-4	24-4070-9443	INV44817
ACH5031974	COLOR ART INTEGRATED INTERIORS, LLC	31,811.97	FURNITURE - BLADES	410-1111-6541-4070-00124-1	24-4070-9444	INV44801

SEPTEMBER WARRANT 2B						
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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5031974		36,693.45				
ACH5031975	Czapla, Tracy L	33.16	WINDOW CLINGS FOR CAFETERIA	600-1411-6491-5040-00655-1	24-5040-16172	AMAZON 9/10
Total ACH5031975		33.16				
ACH5031976	ENCOMPASS RESOLUTION, LLC	4,250.00	POLICIES AND PROCEDURES CONSULTING	110-2321-6319-1000-00522-1	24-1000-16029	1000909
Total ACH5031976		4,250.00				
ACH5031977	FRONT ROW ARCTIC STORAGE LLC	35.00	COLD FOOD STORAGE	500-2562-6339-8400-00531-1	24-8400-16090	4719
Total ACH5031977		35.00				
ACH5031978	LaGrange-Baron, Barbara	32.01	GAMES FOR INDOOR RECESS	110-1111-6411-4080-00000-1	24-4080-16112	AMAZON 9/10
Total ACH5031978		32.01				
ACH5031979	Henderson, Shannon E	29.99	VOXER SUBSCRIPTION	110-1111-6411-5060-00000-1	24-5060-15607	VOXER 8/7
Total ACH5031979		29.99				
ACH5031980	Jarvis, Teresa A	27.84	LOCAL TRAVEL - HEALTH ROOM ASSISTANT	110-2134-6343-7500-00518-1	24-1000-16087	AUG MILEAGE
Total ACH5031980		27.84				
ACH5031981	KAEMMERLEN FACILITY SOLUTIONS	570.13	COMPRESSOR INSTALLATION	500-2562-6319-8400-00531-1	24-8400-16274	W83536
Total ACH5031981		570.13				
ACH5031982	KITCHEN PARTS PLUS INC.	34.00	APPLIANCE LAMPS	500-2562-6411-8400-00531-1	24-8400-16249	169502
ACH5031982	KITCHEN PARTS PLUS INC.	181.80	FUSES	500-2562-6411-8400-00531-1	24-8400-16249	169518
ACH5031982	KITCHEN PARTS PLUS INC.	35.00	FAN BLADE	500-2562-6411-8400-00531-1	24-8400-16249	169563
Total ACH5031982		250.80				
ACH5031983	Kern, Sarah L	28.82	LOCAL TRAVEL - EARLY CHILDHOOD	110-1281-6343-7500-12810-3	24-7500-15826	AUG MILEAGE
Total ACH5031983		28.82				
ACH5031984	Ketzner, Jessica N	43.55	WOOD STICKS, MARKERS, PAPER	110-1111-6411-5080-00000-1	24-5080-16078	WM/ODP
Total ACH5031984		43.55				
ACH5031985	Layton, Lisa	37.97	POSTERS	110-1111-6411-5080-00000-1	24-5080-16076	TEACHERS LOUNGE 8/8
Total ACH5031985		37.97				
ACH5031986	MARCO TECHNOLOGIES, LLC	5,685.00	DISTRICT COPIER MAINTENANCE AGREEMENT - SEPT	110-2574-6334-8100-00532-1	24-1000-16261	51014324
Total ACH5031986		5,685.00				
ACH5031987	MBR MANAGEMENT CORP - DOMINO'S	7,083.50	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-16352	0139926IN
ACH5031987	MBR MANAGEMENT CORP - DOMINO'S	5,161.50	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-16156	0139900IN
Total ACH5031987		12,245.00				
ACH5031988	MISSOURI SCHOOL BOARDS ASSOCIATION	2,462.54	SDAC CLAIMS	110-2321-6319-1000-00522-1	24-1000-16123	INV-19014-10S7H5
ACH5031988	MISSOURI SCHOOL BOARDS ASSOCIATION	299.00	ANNUAL CONFERENCE REGISTRATION	110-2311-6343-1000-00521-1	24-1000-16124	INV-19220-T2L9H0
ACH5031988	MISSOURI SCHOOL BOARDS ASSOCIATION	344.00	FALL REGIONAL MEETING, ANNUAL CONF	110-2311-6343-1000-00521-1	24-1000-16124	INV-18831-H5F5Q8
Total ACH5031988		3,105.54				
ACH5031989	Adams, Megan K	22.93	LOCAL TRAVEL - EARLY CHILDHOOD	110-1281-6343-7500-12810-3	24-7500-15824	AUG MILEAGE
Total ACH5031989		22.93				
ACH5031990	Nichols, Erin L	110.52	BOOKS, READ ALOUD BOOK	600-1411-6491-5080-00655-1	24-5080-16077	APPLE/AMAZON
Total ACH5031990		110.52				
ACH5031991	ODP BUSINESS SOLUTIONS LLC	82.82	FOLDERS, SHEET PROTECTORS, PAPER CLIPS	110-3511-6411-7500-32400-3	24-7500-15402	329651411001
ACH5031991	ODP BUSINESS SOLUTIONS LLC	13.05	PENS	110-3511-6411-7500-32400-3	24-7500-15402	329660184001
ACH5031991	ODP BUSINESS SOLUTIONS LLC	16.39	PENS, TAPE	110-3511-6411-7500-32400-3	24-7500-15402	329660185001
Total ACH5031991		112.26				
ACH5031992	Pupillo, Jessica S	91.70	LOCAL TRAVEL - COMMUNICATIONS	110-2631-6343-1000-00533-1	24-1000-16240	JULY-AUG MILEAGE
ACH5031992	Pupillo, Jessica S	29.99	VOXER SUBSCRIPTION	110-2631-6319-1000-00533-1	24-1000-16240	VOXER 8/16
Total ACH5031992		121.69				
ACH5031993	ROYAL PAPERS INC.	2,073.15	CLEANER, SANITIZER, DETERGENT	500-2562-6491-8400-00531-1	24-8400-16178	249779
Total ACH5031993		2,073.15				
ACH5031994	Rengel, Kathryn D	49.24	PLANTS	600-1411-6491-5080-00655-1	24-5080-16075	PLANTS

SEPTEMBER WARRANT 2B						
Check # Range From 597275 to 597326 / Check # Range From ACH5031792 to ACH5032041						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5031994		49.24				
ACH5031995	SAFETY-KLEEN SYSTEMS INC.	211.49	PARTS WASHER SOLVENT	110-2552-6411-8200-00541-3	24-8200-16213	92530144
Total ACH5031995		211.49				
ACH5031996	SCHOLASTIC MAGAZINES	307.12	CLASSROOM MAGAZINES	600-1411-6491-5080-00655-1	24-5080-16236	M7439783 7
ACH5031996	SCHOLASTIC MAGAZINES	303.09	CLASSROOM MAGAZINES	600-1411-6491-5080-00655-1	24-5080-16238	M7360380 5
ACH5031996	SCHOLASTIC MAGAZINES	164.73	CLASSROOM MAGAZINES	600-1411-6491-5100-00655-1	24-5100-16260	M7445746 6
ACH5031996	SCHOLASTIC MAGAZINES	303.09	CLASSROOM MAGAZINES	110-1111-6411-5080-00000-1	24-5080-16235	M7400635 4
Total ACH5031996		1,078.03				
ACH5031997	Talve-Goodman, Josie Z	481.01	TAPE, WIPES, CLEANER, PAINT - ART	110-1111-6411-5080-00000-1	24-5080-15397	LOWES 8/27
Total ACH5031997		481.01				
ACH5031998	UNITED REFRIGERATION INC.	27.49	SOLENOID SERVICE MAGNET	500-2562-6411-8400-00531-1	24-8400-16242	92665882-00
ACH5031998	UNITED REFRIGERATION INC.	83.72	LEAK DETECTION KIT, LEAK STOP	500-2562-6411-8400-00531-1	24-8400-16242	92581296-00
Total ACH5031998		111.21				
ACH5031999	Wich, Christine Schibig	59.88	SUBSCRIPTION	110-1111-6411-5040-00000-1	24-5040-16130	GIMKIT 9/10/23
Total ACH5031999		59.88				
ACH5032000	Torretta-Trout, Sarah J	42.10	FOOD FOR WORLD LANGUAGE	110-1131-6411-3040-00022-1	24-3040-16201	ALDI/DIERBERGS
Total ACH5032000		42.10				
ACH5032001	REINHOLD ELECTRIC, INC.	1,690.00	FUSE REPLACED ON CONDENSOR	110-2542-6332-8400-00550-1	24-8400-16107	286646
Total ACH5032001		1,690.00				
ACH5032002	Dorsam, Julie A	391.56	STUCO 9/11 PATRIOT BBQ	600-1411-6491-3060-00655-1	24-3060-16254	SAMS/SCHNUCKS
ACH5032002	Dorsam, Julie A	12.50	SUBSCRIPTION	110-1131-6411-3060-00027-1	24-3060-16322	EDPUZZLE SEPT
Total ACH5032002		404.06				
ACH5032003	AIRE-MASTER OF AMERICA, INC	37.08	LOCKER ROOM DEODORIZER	110-1151-6391-1050-00750-1	24-1050-16097	11168617
ACH5032003	AIRE-MASTER OF AMERICA, INC	37.08	LOCKER ROOM DEODORIZER	110-1151-6391-1050-00750-1	24-1050-16097	11169852
ACH5032003	AIRE-MASTER OF AMERICA, INC	37.08	LOCKER ROOM DEODORIZER	110-1151-6391-1050-00750-1	24-1050-16097	11169237
Total ACH5032003		111.24				
ACH5032004	AMERICAN BAND ACCESSORIES INC.	2,531.13	BAND UNIFORMS	600-1411-6491-1075-00671-1	24-1075-16228	801945
Total ACH5032004		2,531.13				
ACH5032005	BSN SPORTS	1,056.00	FOOTBALL HATS	700-1421-6491-1075-00700-1	24-1075-15950	922634582
ACH5032005	BSN SPORTS	237.60	COMPOSITE FOOTBALLS	700-1421-6491-1075-00700-1	24-1075-15971	922522832
ACH5032005	BSN SPORTS	158.00	FIELD HOCKEY PINNIES	110-1151-6491-1075-00750-1	24-1075-15927	922445555
Total ACH5032005		1,451.60				
ACH5032006	BUSSEN QUARRIES INC.	139.23	ROCK	110-2542-6491-8400-00550-1	24-8400-15959	440740
Total ACH5032006		139.23				
ACH5032007	Beck, Kara	132.00	PRETZELS	600-1411-6491-1075-00655-1	24-1075-16019	GUS PRETZELS
Total ACH5032007		132.00				
ACH5032008	HEARTLAND COCA-COLA	835.16	CONCESSIONS-BEVERAGES	700-1421-6491-1050-00724-1	24-1050-16091	37498726018
ACH5032008	HEARTLAND COCA-COLA	2,070.80	CONCESSIONS-BEVERAGES	700-1421-6491-1075-00700-1	24-1075-15744	37183727014
Total ACH5032008		2,905.96				
ACH5032009	COMPUTER SOLUTIONS	962.00	YEARBOOK SOFTWARE	600-1411-6491-1050-00694-1	24-1050-15758	56192
Total ACH5032009		962.00				
ACH5032010	COOPERATIVE EDUCATIONAL SERVICE	2,100.00	ANNUAL MEMBERSHIP	110-2214-6343-1000-00335-3	24-1000-16167	1082400039
Total ACH5032010		2,100.00				
ACH5032011	CHRISTOPHER COOPER	1,500.00	PERCUSSION BOOKS - MARCHING/CONCERT BAND	110-1151-6411-1050-00005-1	24-1050-15535	100
Total ACH5032011		1,500.00				
ACH5032012	Classen, Daniel G	28.32	SUPPLIES FOR INDUSTRIAL ARTS AND MTSS	600-1411-6491-3040-00655-1	24-3040-16252	WALMART/HOMEDEPOT
ACH5032012	Classen, Daniel G	280.04	SUPPLIES FOR INDUSTRIAL ARTS AND MTSS	110-1131-6411-3040-00023-1	24-3040-16252	WALMART/HOMEDEPOT
Total ACH5032012		308.36				

SEPTEMBER WARRANT 2B						
Check # Range From 597275 to 597326 / Check # Range From ACH5031792 to ACH5032041						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5032013	Tretter-Larkin, Laurie	29.06	LOCAL TRAVEL-MEETINGS	110-2212-6343-1000-00334-1	24-1000-16095	AUGUST 2023
Total ACH5032013		29.06				
ACH5032014	ERB INDUSTRIES INC.	3,601.00	JACKETS, TSHIRTS, SHORTS-BAND	600-1411-6491-1075-00671-1	24-1075-16229	14801
ACH5032014	ERB INDUSTRIES INC.	84.00	BASKETBALL JACKET EMBROIDERY	110-1151-6491-1075-00750-1	24-1075-15992	14767
ACH5032014	ERB INDUSTRIES INC.	1,312.00	CHEER TANK TOPS	110-1151-6491-1075-00750-1	24-1075-15949	14752
Total ACH5032014		4,997.00				
ACH5032015	FOUR SEASONS DISTRIBUTORS	36.25	POPCORN KIT	600-1411-6491-1075-00646-1	24-1075-16041	71349
ACH5032015	FOUR SEASONS DISTRIBUTORS	52.00	CONCESSIONS-CHEESE	700-1421-6491-1075-00700-1	24-1075-15929	71211
ACH5032015	FOUR SEASONS DISTRIBUTORS	248.75	CONCESSIONS-CHEESE, CHIPS, POPCORN	700-1421-6491-1075-00700-1	24-1075-15929	71172
Total ACH5032015		337.00				
ACH5032016	Farley, Kyle M	31.76	SCIENCE SUPPLIES	110-1151-6411-1050-00026-1	24-1050-15776	JOANN/FAM \$
Total ACH5032016		31.76				
ACH5032017	JAMES HAYNES	2,500.00	CLEAN & SEAL ASPHALT	110-1151-6411-1050-00000-1	24-1050-15754	MHS ASPHALT
Total ACH5032017		2,500.00				
ACH5032018	IMPERIAL DADE	1,897.20	CUSTODIAL SUPPLIES-FOAM SOAP	110-2542-6411-8400-00560-1	24-8400-15001	14483509
ACH5032018	IMPERIAL DADE	3,110.10	DUSTER, TOILET TISSUE, FOAM SOAP	110-2542-6411-8400-00560-1	24-8400-15001	14372153
ACH5032018	IMPERIAL DADE	1,346.10	CUSTODIAL SUPPLIES-BLEACH, TISSUE, TOWELS	110-2542-6411-8400-00560-1	24-8400-15788	14483510
ACH5032018	IMPERIAL DADE	45.50	CUSTODIAL SUPPLY-SPONGES	110-2542-6411-8400-00560-1	24-8400-16141	14514927
Total ACH5032018		6,398.90				
ACH5032019	IRENE'S FLORAL DESIGN	160.00	SENIOR FLOWERS - FOOTBALL	700-1421-6491-1075-00700-1	24-1075-15982	3194014525
Total ACH5032019		160.00				
ACH5032020	KRUEGER POTTERY SUPPLY	2,147.91	CLAY, SCRAPERS	110-1151-6411-1075-00028-1	24-1075-14457	135093
ACH5032020	KRUEGER POTTERY SUPPLY	179.01	GLAZE	110-1131-6411-3040-00028-1	24-3040-14472	134900
Total ACH5032020		2,326.92				
ACH5032021	Lewis, Sadie C	211.85	MEALS, SNACKS-PD & TEACHER INSTITUTE	110-2214-6343-1000-00335-3	24-1000-16127	COSTCO
ACH5032021	Lewis, Sadie C	59.67	LOCAL TRAVEL- MEETINGS	110-2225-6343-8400-00336-1	24-8400-16128	JULY-AUG 2023
Total ACH5032021		271.52				
ACH5032022	METRO DJ'S	1,700.00	DJ SERVICE- 10/7/23 HOMECOMING	600-1411-6491-1050-00653-1	24-1050-16074	IMDJ-2023 17
Total ACH5032022		1,700.00				
ACH5032023	MSHSA	75.00	SCHOLAR BOWL	110-1151-6371-1075-00750-1	24-1075-15926	23-W07129
Total ACH5032023		75.00				
ACH5032024	Niece, Michele L	61.24	LOCAL TRAVEL- MEETINGS	110-2212-6343-8400-00339-1	24-8400-16163	JULY-AUG 2023
Total ACH5032024		61.24				
ACH5032025	NOTTELMANN MUSIC COMPANYY	65.00	TUBA REPAIR	600-1411-6491-3020-00655-1	24-3020-16010	726316
ACH5032025	NOTTELMANN MUSIC COMPANY	65.00	TUBA REPAIR	600-1411-6491-3020-00655-1	24-3020-16011	726303
ACH5032025	NOTTELMANN MUSIC COMPANY	105.00	EUPHONIUM REPAIR	600-1411-6491-3020-00655-1	24-3020-16012	726279
ACH5032025	NOTTELMANN MUSIC COMPANY	35.00	TRUMPET REPAIR	600-1411-6491-3020-00655-1	24-3020-16013	725950
ACH5032025	NOTTELMANN MUSIC COMPANY	95.00	TROMBONE REPAIR	600-1411-6491-3020-00655-1	24-3020-16017	725884
ACH5032025	NOTTELMANN MUSIC COMPANY	40.00	TROMBONE REPAIR	600-1411-6491-3020-00655-1	24-3020-16020	725869
ACH5032025	NOTTELMANN MUSIC COMPANY	45.00	TROMBONE REPAIR	600-1411-6491-3020-00655-1	24-3020-16021	725868
ACH5032025	NOTTELMANN MUSIC COMPANY	45.00	TROMBONE REPAIR	600-1411-6491-3020-00655-1	24-3020-16023	725850
ACH5032025	NOTTELMANN MUSIC COMPANY	35.00	TROMBONE REPAIR	600-1411-6491-3020-00655-1	24-3020-16015	725885
ACH5032025	NOTTELMANN MUSIC COMPANY	85.00	TRUMPET REPAIR	600-1411-6491-3020-00655-1	24-3020-16014	725946
ACH5032025	NOTTELMANN MUSIC COMPANY	454.95	MAILETS, SNARE STICKS	110-1151-6411-1075-00005-1	24-1075-16230	726257
ACH5032025	NOTTELMANN MUSIC COMPANY	85.95	ELECTRIC BASS	110-1151-6411-1050-00005-1	24-1050-16330	712523
ACH5032025	NOTTELMANN MUSIC COMPANY	80.00	BASS REPAIR	110-1151-6332-1050-00334-1	24-1000-16132	731328
ACH5032025	NOTTELMANN MUSIC COMPANY	105.00	FRENCH HORN REPAIR	110-1131-6332-3040-00334-1	24-1000-16145	725624
ACH5032025	NOTTELMANN MUSIC COMPANY	60.00	TROMBONE REPAIR	110-1131-6332-3040-00334-1	24-1000-16145	725632

SEPTEMBER WARRANT 2B						
Check # Range From 597275 to 597326 / Check # Range From ACH5031792 to ACH5032041						
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ACH5032025	NOTTELMANN MUSIC COMPANY	95.00	FRENCH HORN REPAIR	110-1131-6332-3040-00334-1	24-1000-16145	725645
ACH5032025	NOTTELMANN MUSIC COMPANY	85.00	FRENCH HORN REPAIR	110-1131-6332-3040-00334-1	24-1000-16145	725749
ACH5032025	NOTTELMANN MUSIC COMPANY	105.00	TROMBONE REPAIR	110-1131-6332-3040-00334-1	24-1000-16145	725751
ACH5032025	NOTTELMANN MUSIC COMPANY	45.00	CORNET REPAIR	110-1131-6332-3040-00334-1	24-1000-16145	725775
ACH5032025	NOTTELMANN MUSIC COMPANY	40.00	TRUMPET REPAIR	110-1131-6332-3040-00334-1	24-1000-16145	725777
ACH5032025	NOTTELMANN MUSIC COMPANY	65.00	TRUMPET REPAIR	110-1131-6332-3040-00334-1	24-1000-16145	725779
ACH5032025	NOTTELMANN MUSIC COMPANY	95.00	BARITONE REPAIR	110-1131-6332-3040-00334-1	24-1000-16145	725780
ACH5032025	NOTTELMANN MUSIC COMPANY	30.00	BARITONE REPAIR	110-1131-6332-3040-00334-1	24-1000-16145	725782
ACH5032025	NOTTELMANN MUSIC COMPANY	75.00	EUPHONIUM REPAIR	110-1131-6332-3040-00334-1	24-1000-16145	725845
ACH5032025	NOTTELMANN MUSIC COMPANY	55.00	BARITONE REPAIR	110-1131-6332-3040-00334-1	24-1000-16145	725847
ACH5032025	NOTTELMANN MUSIC COMPANY	45.00	BARITONE REPAIR	110-1131-6332-3040-00334-1	24-1000-16145	725848
ACH5032025	NOTTELMANN MUSIC COMPANY	60.00	BARITONE REPAIR	110-1131-6332-3040-00334-1	24-1000-16145	725849
Total ACH5032025		2,195.90				
ACH5032027	ODP BUSINESS SOLUTIONS LLC	50.99	KEYBOARD/MOUSE COMBO	110-1131-6411-3040-00029-1	24-3040-9387	304079306001
Total ACH5032027		50.99				
ACH5032028	PERSONALITEES	374.00	FALL 23 TENNIS SHIRTS	700-1421-6491-1050-00717-1	24-1050-16257	3676
Total ACH5032028		374.00				
ACH5032029	RICH'S FROZEN CUSTARD	500.00	CONCESSIONS- FROZEN CUSTARD CUPS	700-1421-6491-1075-00700-1	24-1075-15942	9/1/23 DELIVERY
ACH5032029	RICH'S FROZEN CUSTARD	500.00	CONCESSIONS- FROZEN CUSTARD CUPS	700-1421-6491-1075-00700-1	24-1075-15942	8/24/23 DELIVERY
Total ACH5032029		1,000.00				
ACH5032030	RIDDELL ALL-AMERICAN	6,037.79	FOOTBALL JERSEYS	700-1421-6491-1075-00700-1	24-1075-15996	951888024
ACH5032030	RIDDELL ALL-AMERICAN	3,581.20	FOOTBALL SHIRTS/SHORTS	700-1421-6491-1075-00700-1	24-1075-15997	60495157
Total ACH5032030		9,618.99				
ACH5032031	S.P. PROJECTS, LLC	4,295.50	OUTDOOR CLASS SHADE STRUCTURE	600-1411-6491-3020-00655-1	24-3020-16007	2912
Total ACH5032031		4,295.50				
ACH5032032	SCHOLASTIC MAGAZINES	93.39	JUNIOR MAGAZINE	110-1271-6411-3040-46200-4	24-1000-15790	M7412286 2
ACH5032032	SCHOLASTIC MAGAZINES	1,553.23	MAGAZINE SUBSCRIPTION	110-1131-6411-3020-00000-1	24-3020-16071	M7377157 8
Total ACH5032032		1,646.62				
ACH5032033	SCHOLASTIC INC.	329.67	SUBSCRIPTION	110-1131-6411-3060-00026-1	24-3060-16293	M7431302 4
Total ACH5032033		329.67				
ACH5032034	SPORTDECALS INC.	1,116.01	FOOTBALL-PAWS DECALS	110-1151-6491-1075-00750-1	24-1075-15989	ARINV-671398
Total ACH5032034		1,116.01				
ACH5032035	SPORTSPRINT, INC.	456.00	FOOTBALL HATS	700-1421-6491-1050-00706-1	24-1050-16105	367349
Total ACH5032035		456.00				
ACH5032036	START 2 SEW	857.52	PILLOW KITS	110-1131-6411-3040-00021-1	24-3040-16288	3079
Total ACH5032036		857.52				
ACH5032037	VARITRONICS LLC	291.46	INK CARTRIDGES	110-2222-6411-8400-00336-1	24-8400-15946	PSI-162143
Total ACH5032037		291.46				
ACH5032038	VARSITY SPIRIT FASHIONS	46.90	RAIN JACKET	700-1421-6491-1050-00704-1	24-1050-16116	745006306
ACH5032038	VARSITY SPIRIT FASHIONS	10,533.05	CHEER UNIFORMS,JACKETS,SHOES, SWEATSHIRTS	700-1421-6491-1050-00704-1	24-1050-16116	74506095
ACH5032038	VARSITY SPIRIT FASHIONS	10,882.65	CHEER APPAREL	700-1421-6491-1075-00700-1	24-1075-15970	74506087
ACH5032038	VARSITY SPIRIT FASHIONS	182.30	CHEER SKORTS/SKIRTS	700-1421-6491-1075-00700-1	24-1075-15968	74506288
ACH5032038	VARSITY SPIRIT FASHIONS	201.15	CHEER APPAREL	110-1151-6491-1075-00750-1	24-1075-14916	74506230
ACH5032038	VARSITY SPIRIT FASHIONS	877.10	CHEER APPAREL	110-1151-6491-1075-00750-1	24-1075-14916	74506228
ACH5032038	VARSITY SPIRIT FASHIONS	412.60	CHEER APPAREL	110-1151-6491-1075-00750-1	24-1075-14916	74506231
Total ACH5032038		23,135.75				
ACH5032039	VEX ROBOTICS, INC	68.24	PLTW - UNIVERSAL JOINTS	110-1131-6411-3060-00032-1	24-3060-15834	681629
Total ACH5032039		68.24				

SEPTEMBER WARRANT 2B						
Check # Range From: 597275 to 597326 / Check # Range From ACH5031792 to ACH5032041						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5032040	Wilhelm, Brett Lee	37.96	DOWEL RODS	110-1131-6411-3000-00026-1	24-3000-15789	HANDYMAN
Total ACH5032040		37.96				
ACH5032041	Wheeler, Michael S	14.50	SUBSCRIPTION	110-1131-6411-3060-00000-1	24-3060-16323	SOCIALBEE
Total ACH5032041		14.50				
Grand Total		3,834,974.34				

SEPTEMBER WARRANT 2C

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 597327 To 597330 | Check # Range From ACH5032042 To ACH5032050 |

Check #	Transaction Description	Check Amount
0000597327	CIRCUIT CLERK OF ST. LOUIS CITY	128.48
0000597328	GREGORY F.X. DALY, COLLECTOR OF REV	1,763.42
0000597329	JEFFERSON COUNTY CIRCUIT CLERK	94.12
0000597330	WILLIAM F WHEALEN JR	88.32
ACH5032042	FAMILY SUPPORT PAYMENT CENTER	15.69
ACH5032043	FAMILY SUPPORT PAYMENT CENTER	411.92
ACH5032044	FAMILY SUPPORT PAYMENT CENTER	190.39
ACH5032045	MIDWEST BANKCENTRE	281,420.72
ACH5032046	MIDWEST BANKCENTRE	128,866.12
ACH5032047	MIDWEST BANKCENTRE	99,924.18
ACH5032048	MISSOURI WITHHOLDING TAX	102,579.00
ACH5032049	PEERS	117,107.57
ACH5032050	PUBLIC SCHOOL RETIREMENT SYSTEM	699,324.30
Grand Total		1,431,914.23

SEPTEMBER WARRANT 2D						
Check # Range From 597331 to 597348 / Check # Range From ACH5032051 to ACH5032198						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000597331	CLAYTON HIGH SCHOOL	500.00	BOYS/GIRLS CROSS COUNTRY INVITATIONAL	110-1151-6371-1075-00750-1	24-1075-16498	OAKVILLE XC
Total 0000597331		500.00				
0000597332	COMPLETE WEDDINGS & EVENTS	695.00	DJ SVC - HOMECOMING	600-1411-6491-1075-00651-1	24-1075-16119	OAKVILLE 10/18
0000597332	COMPLETE WEDDINGS & EVENTS	245.00	DJ SVC FOR HOMECOMING	600-1411-6491-1075-00651-1	24-1075-16376	OAKVILLE 10/14
0000597332	COMPLETE WEDDINGS & EVENTS	(695.00)	DJ SVC - HOMECOMING	600-1411-6491-1075-00651-1	24-1075-16119	OAKVILLE 10/18
0000597332	COMPLETE WEDDINGS & EVENTS	(245.00)	DJ SVC FOR HOMECOMING	600-1411-6491-1075-00651-1	24-1075-16376	OAKVILLE 10/14
Total 0000597332		0.00				
0000597333	FRANCIS HOWELL CENTRAL HIGH SCHOOL	263.29	JV GIRLS VOLLEYBALL TOURNAMENT	110-1151-6371-1075-00750-1	24-1075-16408	VOLLEYBALL-OAKVILLE
Total 0000597333		263.29				
0000597334	GREATER ST. LOUIS SPEECH ASSOC.	100.00	REGISTRATION - OAKVILLE HS	110-1151-6411-1075-00750-1	24-1075-16299	23/24DUES
Total 0000597334		100.00				
0000597335	DAWN GRIFFIN	375.00	FOOTBALL HELMET	700-1421-6491-1075-00700-1	24-1075-16390	REFUND
Total 0000597335		375.00				
0000597336	LINDBERGH HIGH SCHOOL	225.00	JV FLYERS GIRLS GOLF TOURNAMENT	110-1151-6371-1075-00750-1	24-1075-16399	OAKVILLE*GOLF
Total 0000597336		225.00				
0000597337	LUTHERAN NORTH HIGH SCHOOL	380.00	BOYS GIRLS CROSS COUNTRY INVITATIONAL	110-1151-6371-1050-00750-1	24-1050-16476	XC-MEHLVILLE HS
Total 0000597337		380.00				
0000597338	MISSOURI DISTRICT-LCMS	419.76	CONF REGISTRATION - GREEN PARK LUTHERAN	110-3711-6343-1000-46500-4	24-1000-16174	REGISTRATION
Total 0000597338		419.76				
0000597339	NOREDINK CORP.	9,100.00	SUBSCRIPTION 8/7/23-8/06/24	110-1131-6411-3000-00000-1	24-3000-14414	21352
Total 0000597339		9,100.00				
0000597340	SCHNUCKS MARKETS INC.	278.71	FACS SUPPLIES	110-1131-6411-3040-00021-1	24-3040-16593	721/1002474
Total 0000597340		278.71				
0000597341	KAREN ST. JOHN	50.00	FOOTBALL CAMP	700-1421-6491-1075-00700-1	24-1075-14079	REFUND
Total 0000597341		50.00				
0000597342	DHARMA TRADING COMPANY	116.81	SODA ASH, DETERGENT	110-1111-6411-5020-00000-1	24-5020-9485	2806334
Total 0000597342		116.81				
0000597343	HEGGERTY PHONEMIC AWARENESS	169.00	PRIMARY CURRICULUM SUBSCRIPTION	110-1111-6411-5000-00000-1	24-5000-9411	287258
Total 0000597343		169.00				
0000597344	MAEOP	15.00	MEMBERSHIP RENEWAL - D. WIEGAND	110-2521-6371-1000-00524-1	24-1000-16524	D. WIEGAND RENEWAL
Total 0000597344		15.00				
0000597345	DWAYNE QUESENBERRY	46.99	CAP ADJUSTMENT	600-2521-6491-1000-00603-1	24-1000-16588	CAP ADJUSTMENT
Total 0000597345		46.99				
0000597346	ST. LOUIS SYMPHONY ORCHESTRA	255.00	FIELD TRIP - OES 3RD GRADE	600-1411-6491-5000-00655-1	24-5000-16063	3269569
Total 0000597346		255.00				
0000597347	COMPLETE WEDDINGS & EVENTS	695.00	DJ SVC - HOMECOMING	600-1411-6491-1075-00651-1	24-1075-16119	OAKVILLE 10/18
Total 0000597347		695.00				
0000597348	COMPLETE WEDDINGS & EVENTS	245.00	DJ SVC FOR HOMECOMING	600-1411-6491-1075-00651-1	24-1075-16376	OAKVILLE 10/14
Total 0000597348		245.00				
ACH5032051	A-1 FENCE COMPANY	1,954.00	FENCE REPAIR	110-2542-6332-8400-00550-1	24-8400-16571	FENCE 9/21
Total ACH5032051		1,954.00				
ACH5032052	Amlung, Julie K	22.88	FERNS, FLOWERS FOR SCIENCE	110-1151-6411-1075-00026-1	24-1075-16578	HOME DEPOT
Total ACH5032052		22.88				
ACH5032053	BSN SPORTS	902.52	BOYS TRACK APPAREL	110-1151-6491-1075-00750-1	24-1075-16405	922828897
ACH5032053	BSN SPORTS	1,220.40	VOLLEYBALL APPAREL	700-1421-6491-1075-00700-1	24-1075-16407	922828896
Total ACH5032053		2,122.92				

SEPTEMBER WARRANT 2D						
Check # Range From 597331 to 597348 / Check # Range From ACH5032051 to ACH5032198						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5032070		9,604.55				
ACH5032071	GREATER ST. LOUIS UMPIRE	317.50	SOFTBALL SCHEDULING	110-1151-6391-1075-00750-1	24-1075-16359	3260
Total ACH5032071		317.50				
ACH5032072	GREEN LAND FIRE PROTECTION LLC	3,650.00	SPRINKLER REPAIR- MECHANICAL ROOM-MHS	110-2542-6332-8400-00550-1	24-8400-16251	23-359
ACH5032072	GREEN LAND FIRE PROTECTION LLC	320.00	QUARTERLY INSPECTION-JB	110-2542-6332-8400-00550-1	24-8400-16165	23-354
ACH5032072	GREEN LAND FIRE PROTECTION LLC	470.00	REPLACE PIPE IN MUSIC STORAGE-MHS	110-2542-6332-8400-00550-1	24-8400-16165	23-350
Total ACH5032072		4,440.00				
ACH5032073	Genge, Michael B	97.45	USB CABLES - FOOTBALL	700-1421-6491-1075-00700-1	24-1075-16351	WALGREENS
Total ACH5032073		97.45				
ACH5032074	Hermann, Sara M	73.49	LOCAL TRAVEL- MEETINGS, INTERVIEWS	110-2212-6343-8400-00333-1	24-8400-15820	JUNE, JULY, AUG 2023
Total ACH5032074		73.49				
ACH5032075	IMPERIAL DADE	2,185.20	TISSUE PAPER	110-2542-6411-8400-00560-1	24-8400-16103	14585043
ACH5032075	IMPERIAL DADE	910.00	ROLL TOWELS	110-2542-6411-8400-00560-1	24-8400-16103	14533107
Total ACH5032075		3,095.20				
ACH5032076	IRENE'S FLORAL DESIGN	160.00	GOLDEN GIRLS/CHEER SENIOR FLOWERS	700-1421-6491-1075-00700-1	24-1075-16493	3194014937
Total ACH5032076		160.00				
ACH5032077	JOSTENS INC.	2,566.08	22-23 YEARBOOKS	600-1411-6491-3020-00655-1	24-3020-16450	1326100
Total ACH5032077		2,566.08				
ACH5032078	BLAKE JOHNSON	75.00	COACHING SEMINAR	110-1151-6343-1075-00750-1	24-1075-16404	NFHSLEARN.COM
Total ACH5032078		75.00				
ACH5032079	KRUEGER POTTERY SUPPLY	195.00	KILN INSPECTION, MAINTENANCE	110-1131-6411-3060-00331-1	24-1000-14886	135479
ACH5032079	KRUEGER POTTERY SUPPLY	195.00	KILN INSPECTION, MAINTENANCE	110-1131-6411-3040-00331-1	24-1000-14886	135479
ACH5032079	KRUEGER POTTERY SUPPLY	195.00	KILN INSPECTION, MAINTENANCE	110-1111-6411-5080-00331-1	24-1000-16394	135516
ACH5032079	KRUEGER POTTERY SUPPLY	195.00	KILN INSPECTION, MAINTENANCE	110-1131-6411-3020-00331-1	24-1000-14886	135479
ACH5032079	KRUEGER POTTERY SUPPLY	195.00	KILN INSPECTION, MAINTENANCE	110-1111-6431-5020-00331-1	24-1000-14886	135479
ACH5032079	KRUEGER POTTERY SUPPLY	195.00	KILN INSPECTION, MAINTENANCE	110-1111-6431-5060-00331-1	24-1000-14886	135479
ACH5032079	KRUEGER POTTERY SUPPLY	195.00	KILN INSPECTION, MAINTENANCE	110-1111-6431-5100-00331-1	24-1000-14886	135479
ACH5032079	KRUEGER POTTERY SUPPLY	195.00	KILN INSPECTION, MAINTENANCE	110-1111-6411-5000-00331-1	24-1000-14886	135479
ACH5032079	KRUEGER POTTERY SUPPLY	195.00	KILN INSPECTION, MAINTENANCE	110-1131-6411-3000-00331-1	24-1000-14886	135479
ACH5032079	KRUEGER POTTERY SUPPLY	195.00	KILN INSPECTION, MAINTENANCE	110-1111-6411-4020-00331-1	24-1000-14886	135479
ACH5032079	KRUEGER POTTERY SUPPLY	195.00	KILN INSPECTION, MAINTENANCE	110-1111-6411-4060-00331-1	24-1000-14886	135479
ACH5032079	KRUEGER POTTERY SUPPLY	195.00	KILN INSPECTION, MAINTENANCE	110-1111-6411-4070-00331-1	24-1000-14886	135479
ACH5032079	KRUEGER POTTERY SUPPLY	195.00	KILN INSPECTION, MAINTENANCE	110-1111-6411-4080-00331-1	24-1000-14886	135479
ACH5032079	KRUEGER POTTERY SUPPLY	390.00	KILN INSPECTION, MAINTENANCE	110-1151-6411-1075-00331-1	24-1000-14886	135479
ACH5032079	KRUEGER POTTERY SUPPLY	975.00	KILN INSPECTION, MAINTENANCE	110-1151-6411-1050-00331-1	24-1000-14886	135479
Total ACH5032079		3,900.00				
ACH5032080	King, Meghan Q	16.98	COOKIES FOR SPANISH CLUB	600-1411-6491-1075-00683-1	24-1075-16388	SCHNUCKS
Total ACH5032080		16.98				
ACH5032081	LOYET LANDSCAPE MAINTENANCE, INC	771.12	MOWING 9/6, 9/12/23 BUERKLE	110-2542-6332-8400-00550-1	24-8400-16276	187690
Total ACH5032081		771.12				
ACH5032082	LAWN CARE EQUIPMENT CO	86.37	CORD HOLDERS, FILTERS	110-2542-6411-8400-00550-1	24-8400-15841	930975
ACH5032082	LAWN CARE EQUIPMENT CO	193.82	FILTERS, TRIMMER HEADS, CORD HOLDERS	110-2542-6411-8400-00550-1	24-8400-15841	933113
Total ACH5032082		280.19				
ACH5032083	Lashley, Sarah A.	26.88	VINYL - NEW TEACHER BAGS	110-2222-6411-8400-00336-1	24-8400-14384	WALMART
Total ACH5032083		26.88				
ACH5032084	MSHSA	50.00	REOPEN FOOTBALL RULES REVIEW	110-1151-6371-1050-00750-1	24-1050-16478	24-W01423

SEPTEMBER WARRANT 2D						
Check # Range From 597331 to 597348 / Check # Range From ACH5032051 to ACH5032198						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5032084	MSHSA	4,857.96	23-24 REGISTRATIONS	110-1151-6371-1050-00750-1	24-1050-16478	24-W00178
ACH5032084	MSHSA	10.00	23-24 REGISTRATION LATE FEE	110-1151-6371-1050-00750-1	24-1050-16478	24-001143
ACH5032084	MSHSA	100.00	SPEECH & DEBATE REGISTRATION	110-1151-6371-1050-00750-1	24-1050-16478	24-W01450
Total ACH5032084		5,017.96				
ACH5032085	NOTTELMANN MUSIC COMPANY	53.75	MUSIC LITERATURE	110-1131-6431-3040-00331-1	24-1000-16234	730240
ACH5032085	NOTTELMANN MUSIC COMPANY	472.32	BAND MUSIC LITERATURE	110-1131-6431-3040-00331-1	24-1000-16234	730438
ACH5032085	NOTTELMANN MUSIC COMPANY	464.85	VIOLA OUTFIT	110-2212-6491-3020-00334-1	24-1000-9968	728859
ACH5032085	NOTTELMANN MUSIC COMPANY	1,125.00	MUSIC STANDS	110-2212-6491-3020-00334-1	24-1000-9968	725578
ACH5032085	NOTTELMANN MUSIC COMPANY	105.30	FIBERGLASS BOW	110-2212-6491-3020-00334-1	24-1000-9968	725781
ACH5032085	NOTTELMANN MUSIC COMPANY	1,225.90	VIOLA, VIOLIN OUTFITS	110-2212-6491-3020-00334-1	24-1000-9968	728842
ACH5032085	NOTTELMANN MUSIC COMPANY	900.00	MUSIC STANDS	110-2212-6491-3060-00334-1	24-1000-9973	725579
ACH5032085	NOTTELMANN MUSIC COMPANY	1,690.75	VIOLA, VIOLIN OUTFITS	110-2212-6491-3060-00334-1	24-1000-9973	728857
Total ACH5032085		6,037.87				
ACH5032086	NU WAY CONCRETE FORMS INC.	170.99	STRIPE MARKING MACHINE	110-2542-6491-8400-00550-1	24-8400-15563	2311554
Total ACH5032086		170.99				
ACH5032087	PERFORMANCE HEALTH SUPPLY INC	74.47	TRAINER SUPPLIES	110-1151-6491-1075-00750-1	24-1075-16372	IN96796461
ACH5032087	PERFORMANCE HEALTH SUPPLY INC	16.92	TRAINER SUPPLIES - LIP BALM	110-1151-6491-1075-00750-1	24-1075-16372	IN96790070
ACH5032087	PERFORMANCE HEALTH SUPPLY INC	130.64	TRAINER SUPPLIES-TAPE	110-1151-6491-1075-00750-1	24-1075-16372	IN96774567
ACH5032087	PERFORMANCE HEALTH SUPPLY INC	2,965.86	TRAINER SUPPLIES	110-1151-6491-1075-00750-1	24-1075-15975	IN96744813
ACH5032087	PERFORMANCE HEALTH SUPPLY INC	292.91	TRAINER SUPPLIES	110-1151-6491-1075-00750-1	24-1075-15975	IN96747735
ACH5032087	PERFORMANCE HEALTH SUPPLY INC	32.71	TRAINER SUPPLIES	110-1151-6491-1075-00750-1	24-1075-15975	in96753066
Total ACH5032087		3,513.51				
ACH5032088	PRODUCTION STEEL INC.	109.92	ANGLE IRON FOR DRAIN REPAIR	110-2542-6491-8400-00550-1	24-8400-16446	104888
Total ACH5032088		109.92				
ACH5032089	PURCELL TIRE COMPANY	260.98	TRAILER TIRES	110-2542-6411-8400-00550-1	24-8400-16398	71247682
Total ACH5032089		260.98				
ACH5032090	Straatmann, Jennifer R	35.88	LICENSE RENEWAL	110-1151-6411-1075-00022-1	24-1075-16371	BLOOKET.COM
Total ACH5032090		35.88				
ACH5032091	Portell, Melanie D	78.78	SCIENCE SUPPLIES	600-1411-6491-3020-00655-1	24-3020-16435	\$TREE/WALMART
Total ACH5032091		78.78				
ACH5032092	RICH'S FROZEN CUSTARD	1,000.00	CONCESSIONS-FROZEN CUSTARD CUPS	700-1421-6491-1075-00700-1	24-1075-16480	OAKVILLE 9/18/23
Total ACH5032092		1,000.00				
ACH5032093	ROYAL PAPERS INC.	289.70	REPAIR PARTS - FLOOR SCRUBBER	110-2542-6411-8400-00560-1	24-8400-16104	L250448
ACH5032093	ROYAL PAPERS INC.	81.80	REPAIR PARTS - FLOOR SCRUBBER	110-2542-6411-8400-00560-1	24-8400-16504	L248413
Total ACH5032093		371.50				
ACH5032094	SCHOLASTIC MAGAZINES	89.90	DIGITAL SUBSCRIPTION	110-1271-6411-3060-46200-4	24-1000-15792	M7411942 1
Total ACH5032094		89.90				
ACH5032095	SCHOLASTIC INC.	933.92	JUNIOR SUBSCRIPTIONS	110-1131-6411-3060-00027-1	24-3060-16417	M7361506 4
Total ACH5032095		933.92				
ACH5032096	Smith, David L	538.34	WINDSHIELD REPLACEMENT	700-1421-6491-1075-00700-1	24-1075-16490	SAFELITE
Total ACH5032096		538.34				
ACH5032097	Trueman, Cassandra J	56.26	SCIENCE SUPPLIES	110-1131-6411-3060-00026-1	24-3060-16466	TARGET
Total ACH5032097		56.26				
ACH5032098	Timmmons, Elizabeth	149.99	SUBSCRIPTION-SOCIAL STUDIES	110-1131-6411-3020-00027-1	24-3020-16438	PEAR DECK
Total ACH5032098		149.99				
ACH5032099	UNITED REFRIGERATION INC.	24.90	FUSES	110-2542-6491-8400-00550-1	24-8400-16225	92017221-00

SEPTEMBER WARRANT 2D						
Check # Range From 597331 to 597348 / Check # Range From ACH5032051 to ACH5032198						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5032099	UNITED REFRIGERATION INC.	87.02	AEROSOLS, BELTS	110-2542-6491-8400-00550-1	24-8400-16225	92084872-00
ACH5032099	UNITED REFRIGERATION INC.	56.90	CONTACTOR COILS	110-2542-6491-8400-00550-1	24-8400-16225	92118364-00
ACH5032099	UNITED REFRIGERATION INC.	38.14	CO2 CARTRIDGES	110-2542-6491-8400-00550-1	24-8400-16225	92133645-00
ACH5032099	UNITED REFRIGERATION INC.	10.63	V-BELT	110-2542-6491-8400-00550-1	24-8400-16225	92145439-00
ACH5032099	UNITED REFRIGERATION INC.	39.64	V-BELTS	110-2542-6491-8400-00550-1	24-8400-16225	92200742-00
ACH5032099	UNITED REFRIGERATION INC.	117.16	MAGNETS, CONTACTOR, CAPACITORS	110-2542-6491-8400-00550-1	24-8400-16225	92225712-00
ACH5032099	UNITED REFRIGERATION INC.	240.59	CAPACITORS, MOTOR, WING BLADE	110-2542-6491-8400-00550-1	24-8400-16225	92267402-00
ACH5032099	UNITED REFRIGERATION INC.	62.98	CO2 CARTRIDGES	110-2542-6491-8400-00550-1	24-8400-16225	92268087-00
ACH5032099	UNITED REFRIGERATION INC.	76.28	CO2 CARTRIDGES	110-2542-6491-8400-00550-1	24-8400-16225	92290486-00
ACH5032099	UNITED REFRIGERATION INC.	16.30	DUAL CAPACITOR	110-2542-6491-8400-00550-1	24-8400-16225	92316517-00
ACH5032099	UNITED REFRIGERATION INC.	49.28	CONTACTOR	110-2542-6491-8400-00550-1	24-8400-16225	92351514-00
ACH5032099	UNITED REFRIGERATION INC.	26.80	AEROSOL	110-2542-6491-8400-00550-1	24-8400-16225	92379479-00
Total ACH5032099		846.62				
ACH5032100	VU LLC	2,500.00	SCHOLARSHIP PORTAL ACCESS	110-1131-6319-1000-00331-1	24-1000-16149	1034
Total ACH5032100		2,500.00				
ACH5032101	VARSITY SPIRIT FASHIONS	1,307.25	GOLDEN GIRLS SKIRTS	700-1421-6491-1075-00700-1	24-1075-16366	74506281
Total ACH5032101		1,307.25				
ACH5032102	VEX ROBOTICS, INC	257.54	PLTW PROJECT SUPPLIES	110-1131-6411-3040-00032-1	24-3040-16033	682408
Total ACH5032102		257.54				
ACH5032103	YBK-STL, LLC	410.00	FALL WORKSHOP ENTRY-PUBLICATIONS-STUDENTS	600-1411-6491-3040-00655-1	24-3040-16522	FAL-23-1
Total ACH5032103		410.00				
ACH5032104	Zurcher, Isabelle C	189.59	COSTUMES, TARP, CANVAS -DRAMA	600-1411-6491-1075-00676-1	24-1075-16442	HOMEDEPOT/GOODWILL
ACH5032104	Zurcher, Isabelle C	143.65	COSTUMES, TARP, CANVAS -DRAMA	110-1151-6411-1075-00007-1	24-1075-16442	HOMEDEPOT/GOODWILL
Total ACH5032104		333.24				
ACH5032105	DALO GLASS TINTING	150.00	PROP E HAGEMANN FROSTED FILM -SAFETY GLASS	410-4051-6521-4090-00550-1	24-8400-16564	51924
Total ACH5032105		150.00				
ACH5032106	DICKINSON HUSSMAN ARCHITECTS, PC	22,119.76	AUG 23 PROFESSIONAL SVC 2900 LEMAY PHASE I	410-4051-6521-1000-00550-1	24-8400-16110	0105912
Total ACH5032106		22,119.76				
ACH5032107	JACKSON BUILDING GROUP INC.	60,800.00	PROP S -POINT SECURITY RENO	410-4051-6521-5020-00104-1	24-8400-16043	POINT AP#2
ACH5032107	JACKSON BUILDING GROUP INC.	9,500.00	PROP S -POINT SECURITY RENO	410-4051-6521-5020-00104-1	24-8400-16621	POINT AP#1
Total ACH5032107		70,300.00				
ACH5032108	NOTTELMANN MUSIC COMPANY	3,742.70	CELLO, BASS OUTFITS	410-2212-6542-3020-00334-1	24-1000-9961	728854
ACH5032108	NOTTELMANN MUSIC COMPANY	1,657.50	BASS OUTFIT	410-2212-6542-3040-00334-1	24-1000-9959	728860
ACH5032108	NOTTELMANN MUSIC COMPANY	3,742.70	BASS, CELLO OUTFITS	410-2212-6542-3040-00334-1	24-1000-9959	728851
ACH5032108	NOTTELMANN MUSIC COMPANY	3,742.70	CELLO, BASS OUTFITS	410-2212-6542-3060-00334-1	24-1000-9963	728856
Total ACH5032108		12,885.60				
ACH5032109	VIVACITY TECH PBC	2,064.00	NOTEBOOKS	410-1321-6542-1075-42701-4	24-8400-14748	INV1004748
Total ACH5032109		2,064.00				
ACH5032110	Schultz, Cathleen L	1,763.58	TUITION REIMBURSEMENT 2023-2024	110-2329-6319-1000-00523-1		TUITION 23-24
Total ACH5032110		1,763.58				
ACH5032111	Baker, Leah A	1,763.58	TUITION REIMBURSEMENT 2023-2024	110-2329-6319-1000-00523-1		TUITION 23-24
Total ACH5032111		1,763.58				
ACH5032112	Breihan, MaryBeth P	1,763.58	TUITION REIMBURSEMENT 2023-2024	110-2329-6319-1000-00523-1		TUITION 23-24
Total ACH5032112		1,763.58				
ACH5032113	Bock, Rebecca J	1,763.58	TUITION REIMBURSEMENT 2023-2024	110-2329-6319-1000-00523-1		TUITION 23-24
Total ACH5032113		1,763.58				

SEPTEMBER WARRANT 2D						
Check # Range From 597331 to 597348 / Check # Range From ACH5032051 to ACH5032198						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5032114	Zelenovich, Angela C	1,763.58	TUITION REIMBURSEMENT 2023-2024	110-2329-6319-1000-00523-1		TUITION 23-24
Total ACH5032114		1,763.58				
ACH5032115	Clancy, Colleen C	1,763.58	TUITION REIMBURSEMENT 2023-2024	110-2329-6319-1000-00523-1		TUITION 23-24
Total ACH5032115		1,763.58				
ACH5032116	Cather, Luke J	1,763.58	TUITION REIMBURSEMENT 2023-2024	110-2329-6319-1000-00523-1		TUITION 23-24
Total ACH5032116		1,763.58				
ACH5032117	Curtis, Olivia H	1,763.58	TUITION REIMBURSEMENT 2023-2024	110-2329-6319-1000-00523-1		TUITION 23-24
Total ACH5032117		1,763.58				
ACH5032118	Davis, Carolyn H	1,175.72	TUITION REIMBURSEMENT 2023-2024	110-2329-6319-1000-00523-1		TUITION 23-24
Total ACH5032118		1,175.72				
ACH5032119	Bradford, Melissa J	1,763.58	TUITION REIMBURSEMENT 2023-2024	110-2329-6319-1000-00523-1		TUITION 23-24
Total ACH5032119		1,763.58				
ACH5032120	Yaeger, Kaitlyn L	1,763.58	TUITION REIMBURSEMENT 2023-2024	110-2329-6319-1000-00523-1		TUITION 23-24
Total ACH5032120		1,763.58				
ACH5032121	Elson, Regina L	1,763.58	TUITION REIMBURSEMENT 2023-2024	110-2329-6319-1000-00523-1		TUITION 23-24
Total ACH5032121		1,763.58				
ACH5032122	Fehlig, Cassandra M	1,763.58	TUITION REIMBURSEMENT 2023-2024	110-2329-6319-1000-00523-1		TUITION 23-24
Total ACH5032122		1,763.58				
ACH5032123	Fite, Julie A	1,763.58	TUITION REIMBURSEMENT 2023-2024	110-2329-6319-1000-00523-1		TUITION 23-24
Total ACH5032123		1,763.58				
ACH5032124	Garrett, Kimberly	1,763.58	TUITION REIMBURSEMENT 2023-2024	110-2329-6319-1000-00523-1		TUITION 23-24
Total ACH5032124		1,763.58				
ACH5032125	Heyl, Alexandra E	1,763.58	TUITION REIMBURSEMENT 2023-2024	110-2329-6319-1000-00523-1		TUITION 23-24
Total ACH5032125		1,763.58				
ACH5032126	Hausner, Courtney L	1,763.58	TUITION REIMBURSEMENT 2023-2024	110-2329-6319-1000-00523-1		TUITION 23-24
Total ACH5032126		1,763.58				
ACH5032127	Honse, Christopher D	881.79	TUITION REIMBURSEMENT 2023-2024	110-2329-6319-1000-00523-1		TUITION 23-24
Total ACH5032127		881.79				
ACH5032128	Hopkins, Merideth A	1,763.58	TUITION REIMBURSEMENT 2023-2024	110-2329-6319-1000-00523-1		TUITION 23-24
Total ACH5032128		1,763.58				
ACH5032129	Hicks, Shelby R	1,763.58	TUITION REIMBURSEMENT 2023-2024	110-2329-6319-1000-00523-1		TUITION 23-24
Total ACH5032129		1,763.58				
ACH5032130	Kelly, Bridget K	1,763.58	TUITION REIMBURSEMENT 2023-2024	110-2329-6319-1000-00523-1		TUITION 23-24
Total ACH5032130		1,763.58				
ACH5032131	Kindle, Bailey B	1,763.58	TUITION REIMBURSEMENT 2023-2024	110-2329-6319-1000-00523-1		TUITION 23-24
Total ACH5032131		1,763.58				
ACH5032132	Adams, Elizabeth K	1,763.58	TUITION REIMBURSEMENT 2023-2024	110-2329-6319-1000-00523-1		TUITION 23-24
Total ACH5032132		1,763.58				
ACH5032133	Kerlick, Krista E	1,763.58	TUITION REIMBURSEMENT 2023-2024	110-2329-6319-1000-00523-1		TUITION 23-24
Total ACH5032133		1,763.58				
ACH5032134	King, Sara E	1,763.58	TUITION REIMBURSEMENT 2023-2024	110-2329-6319-1000-00523-1		TUITION 23-24
Total ACH5032134		1,763.58				
ACH5032135	Kourinos, Stacy N	1,763.58	TUITION REIMBURSEMENT 2023-2024	110-2329-6319-1000-00523-1		TUITION 23-24
Total ACH5032135		1,763.58				
ACH5032136	Lahr, Devon L	1,763.58	TUITION REIMBURSEMENT 2023-2024	110-2329-6319-1000-00523-1		TUITION 23-24
Total ACH5032136		1,763.58				

SEPTEMBER WARRANT 2D						
Check # Range From 597331 to 597348 / Check # Range From ACH5032051 to ACH5032198						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5032137	Lamping, Daniel	1,763.58	TUITION REIMBURSEMENT 2023-2024	110-2329-6319-1000-00523-1		TUITION 23-24
Total ACH5032137		1,763.58				
ACH5032138	Luczak, Erica M	881.79	TUITION REIMBURSEMENT 2023-2024	110-2329-6319-1000-00523-1		TUITION 23-24
Total ACH5032138		881.79				
ACH5032139	Leeker, Elizabeth	1,763.58	TUITION REIMBURSEMENT 2023-2024	110-2329-6319-1000-00523-1		TUITION 23-24
Total ACH5032139		1,763.58				
ACH5032140	Ketzner, Jessica N	1,763.58	TUITION REIMBURSEMENT 2023-2024	110-2329-6319-1000-00523-1		TUITION 23-24
Total ACH5032140		1,763.58				
ACH5032141	LeBrun, Kari M	1,763.58	TUITION REIMBURSEMENT 2023-2024	110-2329-6319-1000-00523-1		TUITION 23-24
Total ACH5032141		1,763.58				
ACH5032142	Layton, Lisa	1,763.58	TUITION REIMBURSEMENT 2023-2024	110-2329-6319-1000-00523-1		TUITION 23-24
Total ACH5032142		1,763.58				
ACH5032143	McNab, Amy C	1,763.58	TUITION REIMBURSEMENT 2023-2024	110-2329-6319-1000-00523-1		TUITION 23-24
Total ACH5032143		1,763.58				
ACH5032144	McIntosh, Jodi M	1,763.58	TUITION REIMBURSEMENT 2023-2024	110-2329-6319-1000-00523-1		TUITION 23-24
Total ACH5032144		1,763.58				
ACH5032145	Murar, Melissa M	1,763.58	TUITION REIMBURSEMENT 2023-2024	110-2329-6319-1000-00523-1		TUITION 23-24
Total ACH5032145		1,763.58				
ACH5032146	Nichols, Erin L	1,763.58	TUITION REIMBURSEMENT 2023-2024	110-2329-6319-1000-00523-1		TUITION 23-24
Total ACH5032146		1,763.58				
ACH5032147	Powers, Kelley M	1,763.58	TUITION REIMBURSEMENT 2023-2024	110-2329-6319-1000-00523-1		TUITION 23-24
Total ACH5032147		1,763.58				
ACH5032148	Powell, Megan L	1,763.58	TUITION REIMBURSEMENT 2023-2024	110-2329-6319-1000-00523-1		TUITION 23-24
Total ACH5032148		1,763.58				
ACH5032149	Petroff, Sarah E	1,763.58	TUITION REIMBURSEMENT 2023-2024	110-2329-6319-1000-00523-1		TUITION 23-24
Total ACH5032149		1,763.58				
ACH5032150	Riebeling, Ashley N	1,763.58	TUITION REIMBURSEMENT 2023-2024	110-2329-6319-1000-00523-1		TUITION 23-24
Total ACH5032150		1,763.58				
ACH5032151	Ruzicka, Connor	1,763.58	TUITION REIMBURSEMENT 2023-2024	110-2329-6319-1000-00523-1		TUITION 23-24
Total ACH5032151		1,763.58				
ACH5032152	Recer, Renee J	1,763.58	TUITION REIMBURSEMENT 2023-2024	110-2329-6319-1000-00523-1		TUITION 23-24
Total ACH5032152		1,763.58				
ACH5032153	Schwab, Sarah C	1,763.58	TUITION REIMBURSEMENT 2023-2024	110-2329-6319-1000-00523-1		TUITION 23-24
Total ACH5032153		1,763.58				
ACH5032154	Stockmann, Corbyn E	1,763.58	TUITION REIMBURSEMENT 2023-2024	110-2329-6319-1000-00523-1		TUITION 23-24
Total ACH5032154		1,763.58				
ACH5032155	Glastetter, Emily L	1,763.58	TUITION REIMBURSEMENT 2023-2024	110-2329-6319-1000-00523-1		TUITION 23-24
Total ACH5032155		1,763.58				
ACH5032156	Schlundt, Elizabeth M	1,763.58	TUITION REIMBURSEMENT 2023-2024	110-2329-6319-1000-00523-1		TUITION 23-24
Total ACH5032156		1,763.58				
ACH5032157	Stone, Elena M	1,763.58	TUITION REIMBURSEMENT 2023-2024	110-2329-6319-1000-00523-1		TUITION 23-24
Total ACH5032157		1,763.58				
ACH5032158	Stanley, Linsey G	881.79	TUITION REIMBURSEMENT 2023-2024	110-2329-6319-1000-00523-1		TUITION 23-24
Total ACH5032158		881.79				
ACH5032159	Touchette, Caitlyn M	1,763.58	TUITION REIMBURSEMENT 2023-2024	110-2329-6319-1000-00523-1		TUITION 23-24
Total ACH5032159		1,763.58				

SEPTEMBER WARRANT 2D						
Check # Range From 597331 to 597348 / Check # Range From ACH5032051 to ACH5032198						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5032160	Wideman, Chelsea D	1,763.58	TUITION REIMBURSEMENT 2023-2024	110-2329-6319-1000-00523-1		TUITION 23-24
Total ACH5032160		1,763.58				
ACH5032161	Wangler, Daniel P	1,763.58	TUITION REIMBURSEMENT 2023-2024	110-2329-6319-1000-00523-1		TUITION 23-24
Total ACH5032161		1,763.58				
ACH5032162	Warren, Fatima L	1,763.58	TUITION REIMBURSEMENT 2023-2024	110-2329-6319-1000-00523-1		TUITION 23-24
Total ACH5032162		1,763.58				
ACH5032163	Winter, Jeffrey M	1,763.58	TUITION REIMBURSEMENT 2023-2024	110-2329-6319-1000-00523-1		TUITION 23-24
Total ACH5032163		1,763.58				
ACH5032164	AMEREN MISSOURI	4,578.41	ELECTRIC - AUGUST	110-1281-6481-7500-12810-3	24-1000-16651	69221-71002
ACH5032164	AMEREN MISSOURI	490.52	ELECTRIC - AUGUST	110-1193-6481-1050-00318-1	24-1000-16651	69221-71002
ACH5032164	AMEREN MISSOURI	490.53	ELECTRIC - AUGUST	110-1193-6481-1075-00318-1	24-1000-16651	69221-71002
ACH5032164	AMEREN MISSOURI	1,130.30	ELECTRIC - AUGUST	110-2552-6481-8200-00541-3	24-1000-16651	69221-71002
ACH5032164	AMEREN MISSOURI	195.92	ELECTRIC - AUGUST	110-2554-6481-8200-12210-3	24-1000-16651	69221-71002
ACH5032164	AMEREN MISSOURI	180.85	ELECTRIC - AUGUST	110-2559-6481-8200-12810-3	24-1000-16651	69221-71002
ACH5032164	AMEREN MISSOURI	368.41	ELECTRIC - AUGUST	110-2542-6481-1000-00800-1	24-1000-16651	69221-71002
ACH5032164	AMEREN MISSOURI	4,078.68	ELECTRIC - AUGUST	110-2542-6481-1050-00334-1	24-1000-16651	69221-71002
ACH5032164	AMEREN MISSOURI	26,671.81	ELECTRIC - AUGUST	110-2542-6481-1050-00800-1	24-1000-16651	69221-71002
ACH5032164	AMEREN MISSOURI	23,616.25	ELECTRIC - AUGUST	110-2542-6481-1075-00800-1	24-1000-16651	69221-71002
ACH5032164	AMEREN MISSOURI	10,251.70	ELECTRIC - AUGUST	110-2542-6481-3000-00800-1	24-1000-16651	69221-71002
ACH5032164	AMEREN MISSOURI	13,125.98	ELECTRIC - AUGUST	110-2542-6481-3020-00800-1	24-1000-16651	69221-71002
ACH5032164	AMEREN MISSOURI	14,578.92	ELECTRIC - AUGUST	110-2542-6481-3040-00800-1	24-1000-16651	69221-71002
ACH5032164	AMEREN MISSOURI	15,119.53	ELECTRIC - AUGUST	110-2542-6481-3060-00800-1	24-1000-16651	69221-71002
ACH5032164	AMEREN MISSOURI	6,653.09	ELECTRIC - AUGUST	110-2542-6481-4020-00800-1	24-1000-16651	69221-71002
ACH5032164	AMEREN MISSOURI	6,285.77	ELECTRIC - AUGUST	110-2542-6481-4060-00800-1	24-1000-16651	69221-71002
ACH5032164	AMEREN MISSOURI	10,979.60	ELECTRIC - AUGUST	110-2542-6481-4070-00800-1	24-1000-16651	69221-71002
ACH5032164	AMEREN MISSOURI	7,187.92	ELECTRIC - AUGUST	110-2542-6481-4080-00800-1	24-1000-16651	69221-71002
ACH5032164	AMEREN MISSOURI	6,230.43	ELECTRIC - AUGUST	110-2542-6481-4090-00800-1	24-1000-16651	69221-71002
ACH5032164	AMEREN MISSOURI	8,262.82	ELECTRIC - AUGUST	110-2542-6481-5000-00800-1	24-1000-16651	69221-71002
ACH5032164	AMEREN MISSOURI	9,111.87	ELECTRIC - AUGUST	110-2542-6481-5020-00800-1	24-1000-16651	69221-71002
ACH5032164	AMEREN MISSOURI	6,448.38	ELECTRIC - AUGUST	110-2542-6481-5040-00800-1	24-1000-16651	69221-71002
ACH5032164	AMEREN MISSOURI	6,090.73	ELECTRIC - AUGUST	110-2542-6481-5060-00800-1	24-1000-16651	69221-71002
ACH5032164	AMEREN MISSOURI	3,212.49	ELECTRIC - AUGUST	110-2542-6481-5080-00800-1	24-1000-16651	69221-71002
ACH5032164	AMEREN MISSOURI	8,308.78	ELECTRIC - AUGUST	110-2542-6481-5100-00800-1	24-1000-16651	69221-71002
ACH5032164	AMEREN MISSOURI	3,804.53	ELECTRIC - AUGUST	110-2542-6481-8001-00800-1	24-1000-16651	69221-71002
ACH5032164	AMEREN MISSOURI	981.05	ELECTRIC - AUGUST	110-2542-6481-8100-00800-1	24-1000-16651	69221-71002
ACH5032164	AMEREN MISSOURI	5,108.29	ELECTRIC - AUGUST	110-2542-6481-8300-00800-1	24-1000-16651	69221-71002
ACH5032164	AMEREN MISSOURI	2,143.04	ELECTRIC - AUGUST	110-2542-6481-8400-00800-1	24-1000-16651	69221-71002
ACH5032164	AMEREN MISSOURI	12,885.26	ELECTRIC - AUGUST	500-2562-6481-8400-00531-1	24-1000-16651	69221-71002
Total ACH5032164		218,571.86				
ACH5032165	METROPOLITAN ST. LOUIS SEWER	34.14	SEWER - 2900 LEMAY	110-2542-6335-1000-00800-1	24-1000-15812	0755333-2
ACH5032165	METROPOLITAN ST. LOUIS SEWER	766.74	SEWER - OMS	110-2542-6335-3020-00800-1	24-1000-16253	0312793-3
ACH5032165	METROPOLITAN ST. LOUIS SEWER	150.69	SEWER - BERNARD	110-2542-6335-3060-00800-1	24-1000-16253	0387561-8
ACH5032165	METROPOLITAN ST. LOUIS SEWER	111.84	SEWER - OES	110-2542-6335-5000-00800-1	24-1000-16253	0486946-7
ACH5032165	METROPOLITAN ST. LOUIS SEWER	211.74	SEWER - ROGERS	110-2542-6335-5040-00800-1	24-1000-16253	0445754-5
Total ACH5032165		1,275.15				
ACH5032166	MISSOURI AMERICAN WATER COMPANY	141.48	WATER - WOHLWEND	110-2542-6335-5100-00800-1	24-1000-15808	210012425225

SEPTEMBER WARRANT 2D						
Check # Range From 597331 to 597348 / Check # Range From ACH5032051 to ACH5032198						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5032166		141.48				
ACH5032167	BOELTER CONTRACT & DESIGN	296,000.00	MHS KITCHEN EQUIPMENT	410-2562-6541-8400-00531-1	24-8400-9343	720812-1
ACH5032167	BOELTER CONTRACT & DESIGN	2,254.00	FREEZER SHELVES - BLADES ELEM	410-2562-6541-8400-00531-1	24-8400-13938	720812-1
Total ACH5032167		298,254.00				
ACH5032168	AMERICOM IMAGING SYSTEMS	264.09	TONER, WASTE TONER	110-2331-6491-8100-00530-1	24-8100-16619	467736
Total ACH5032168		264.09				
ACH5032169	AQUA-WORLD	85.00	FISH TANK MAINTENANCE - AUGUST	110-3512-6391-7500-00000-1	24-7500-16479	23839
Total ACH5032169		85.00				
ACH5032170	Block, Heather	58.56	LOCAL TRAVEL - EARLY CHILDHOOD SOCIAL WORK	110-1281-6343-7500-12810-3	24-7500-16481	AUG MILEAGE
Total ACH5032170		58.56				
ACH5032171	Hoette, Valerie M	45.52	LOCAL TRAVEL - SPEECH THERAPY	110-1281-6343-7500-12810-3	24-7500-16482	AUG MILEAGE
Total ACH5032171		45.52				
ACH5032172	CDW-G	1,995.96	INTERNAL HARD DRIVES	410-4051-6521-4070-00550-1	24-8100-16387	MB66913
ACH5032172	CDW-G	1,995.96	INTERNAL HARD DRIVES	410-4051-6521-5000-00550-1	24-8100-16387	MB66913
ACH5032172	CDW-G	1,995.96	INTERNAL HARD DRIVES	410-4051-6521-5020-00550-1	24-8100-16387	MB66913
ACH5032172	CDW-G	1,995.94	INTERNAL HARD DRIVES	410-4051-6521-5040-00550-1	24-8100-16387	MB66913
Total ACH5032172		7,983.82				
ACH5032173	HEARTLAND COCA-COLA	635.30	BEVERAGES - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-16414	37633028004
ACH5032173	HEARTLAND COCA-COLA	495.22	BEVERAGES - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-16414	37633721007
ACH5032173	HEARTLAND COCA-COLA	407.16	BEVERAGES - TRAUTWEIN VENDING MACHINE	110-1111-6411-5060-00000-1	24-5060-16314	36953158023
Total ACH5032173		1,537.68				
ACH5032174	COMPI DISTRIBUTORS INC.	370.24	LUMBER FOR CLASSROOM CUBBIES	410-1111-6541-4090-00342-1	24-4090-16542	SI0001492646-001
Total ACH5032174		370.24				
ACH5032175	EDUCATIONPLUS	100.00	EPA MEMBERSHIP - S. HAMPEL	110-2321-6371-1000-00522-1	24-1000-16459	INV45293
Total ACH5032175		100.00				
ACH5032176	ERB INDUSTRIES INC.	845.50	STAFF SHIRTS - JOHN CARY	110-3512-6411-7500-00000-1	24-7500-16515	14687
Total ACH5032176		845.50				
ACH5032177	FRONT ROW ARCTIC STORAGE LLC	660.00	COLD FOOD STORAGE	500-2562-6339-8400-00531-1	24-8400-16474	4748
ACH5032177	FRONT ROW ARCTIC STORAGE LLC	35.00	COLD FOOD STORAGE	500-2562-6339-8400-00531-1	24-8400-16555	4759
Total ACH5032177		695.00				
ACH5032178	IMPERIAL DADE	231.60	PAPER TOWELS	110-1111-6411-4090-00000-1	24-4090-16541	14592893
Total ACH5032178		231.60				
ACH5032179	INK-IT PROMOTIONAL PRINTING	1,400.00	STAFF APPAREL	600-1411-6491-4070-00655-1	24-4070-16534	BLADES 8/21/23
ACH5032179	INK-IT PROMOTIONAL PRINTING	90.00	T-SHIRTS	600-1411-6491-4070-00655-1	24-4070-16535	BLADES 8/16/23
Total ACH5032179		1,490.00				
ACH5032180	KITCHEN PARTS PLUS INC.	99.00	KITCHEN KNIFE - FOOD SERVICE	500-2562-6411-8400-00531-1	24-8400-16527	169685
ACH5032180	KITCHEN PARTS PLUS INC.	160.00	REPAIR KIT/SOLENOID VALVE	500-2562-6411-8400-00531-1	24-8400-16527	169679
ACH5032180	KITCHEN PARTS PLUS INC.	287.64	HOT WATER SOLENOID VALVE	500-2562-6411-8400-00531-1	24-8400-16527	169615
Total ACH5032180		546.64				
ACH5032181	LAKESHORE	399.00	CLASSROOM CARPET	410-1111-6541-4090-00342-1	24-4090-9692	831759070523
Total ACH5032181		399.00				
ACH5032182	LANGUAGE ACCESS MULTICULTURAL	114.75	INTERPRETER SVC- VIETNAMESE, DARI, NEPALI	110-3511-6319-7500-32400-3	24-7500-16470	113011
ACH5032182	LANGUAGE ACCESS MULTICULTURAL	74.25	INTERPRETER SVC- VIETNAMESE, DARI, NEPALI	110-1281-6319-7500-12810-3	24-7500-16470	113011
Total ACH5032182		189.00				
ACH5032183	MACKIN EDUCATIONAL RESOURCES	316.40	BOOKS	110-1111-6411-5020-00000-1	24-5020-9449	824551
Total ACH5032183		316.40				

SEPTEMBER WARRANT 2D						
Check # Range From 597331 to 597348 / Check # Range From ACH5032051 to ACH5032198						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5032184	MBR MANAGEMENT CORP - DOMINO'S	4,905.75	DISTRICT PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-16554	0139947-IN
ACH5032184	MBR MANAGEMENT CORP - DOMINO'S	193.75	DISTRICT PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-16554	0139962-IN
Total ACH5032184		5,099.50				
ACH5032185	Michael, Cherie	52.00	CDL RENEWAL	110-2552-6349-8200-00541-3	24-8200-16484	MO DEPT OF REV
Total ACH5032185		52.00				
ACH5032186	McKelvey, Meagan K	138.00	SUBSCRIPTION - LIBRARY	600-1411-6491-5040-00657-1	24-5040-16581	FLOCAB 9/22
Total ACH5032186		138.00				
ACH5032187	NAEOP	50.00	MEMBERSHIP RENEWAL - A. BURNS	110-2521-6371-1000-00524-1	24-1000-16529	7081
ACH5032187	NAEOP	50.00	MEMBERSHIP RENEWAL - T. PERRY	110-2521-6371-1000-00524-1	24-1000-16529	7146
ACH5032187	NAEOP	50.00	MEMBERSHIP RENEWAL- A. TRINH	110-2521-6371-1000-00524-1	24-1000-16529	7185
ACH5032187	NAEOP	50.00	MEMBERSHIP RENEWAL- D. WIEGAND	110-2521-6371-1000-00524-1	24-1000-16529	D. WIEGAND #8100
Total ACH5032187		200.00				
ACH5032188	NETCOM.INC.	18,736.74	SECURITY CAMERAS	410-4051-6521-4070-00550-1	24-8100-9829	20231891-001
ACH5032188	NETCOM.INC.	1,032.84	SECURITY CAMERAS	410-4051-6521-4070-00550-1	24-8100-9829	20231891-002
ACH5032188	NETCOM.INC.	4,658.10	SECURITY CAMERAS	410-4051-6521-4070-00550-1	24-8100-9829	20231891-003
ACH5032188	NETCOM.INC.	18,558.71	SECURITY CAMERAS	410-4051-6521-5040-00550-1	24-8100-9829	20231891-001
ACH5032188	NETCOM.INC.	1,023.02	SECURITY CAMERAS	410-4051-6521-5040-00550-1	24-8100-9829	20231891-002
ACH5032188	NETCOM.INC.	4,613.86	SECURITY CAMERAS	410-4051-6521-5040-00550-1	24-8100-9829	20231891-003
ACH5032188	NETCOM.INC.	14,455.70	SECURITY CAMERAS	410-4051-6521-5020-00550-1	24-8100-9829	20231891-001
ACH5032188	NETCOM.INC.	796.85	SECURITY CAMERAS	410-4051-6521-5020-00550-1	24-8100-9829	20231891-002
ACH5032188	NETCOM.INC.	3,593.80	SECURITY CAMERAS	410-4051-6521-5020-00550-1	24-8100-9829	20231891-003
ACH5032188	NETCOM.INC.	16,386.58	SECURITY CAMERAS	410-4051-6521-5000-00550-1	24-8100-9829	20231891-001
ACH5032188	NETCOM.INC.	903.29	SECURITY CAMERAS	410-4051-6521-5000-00550-1	24-8100-9829	20231891-002
ACH5032188	NETCOM.INC.	4,073.84	SECURITY CAMERAS	410-4051-6521-5000-00550-1	24-8100-9829	20231891-003
Total ACH5032188		88,833.33				
ACH5032189	ODP BUSINESS SOLUTIONS LLC	275.48	STICKY NOTES, PENS, BATTERIES, COFFEE	110-2331-6411-8100-00530-1	24-8100-16505	333334410001
Total ACH5032189		275.48				
ACH5032190	SESSION FIXTURE CO. INC.	25.22	FOOD CONTAINERS-FOOD SERVICE	500-2562-6491-8400-00531-1	24-8400-16525	INV118167
ACH5032190	SESSION FIXTURE CO. INC.	27.95	STORAGE CONTAINERS, ADAPTER BARS	500-2562-6491-8400-00531-1	24-8400-16525	INV118178
Total ACH5032190		53.17				
ACH5032191	SUPERIOR INDUSTRIAL SUPPLY	279.30	NUTS, BOLTS, SCREWS	110-2331-6491-8100-00530-1	24-8100-16471	1901843039
ACH5032191	SUPERIOR INDUSTRIAL SUPPLY	31.20	NUTS, BOLTS, SCREWS	110-2331-6491-8100-00530-1	24-8100-16471	1901843710
ACH5032191	SUPERIOR INDUSTRIAL SUPPLY	419.07	NUTS, BOLTS, SCREWS	110-2331-6491-8100-00530-1	24-8100-16428	1901837430
ACH5032191	SUPERIOR INDUSTRIAL SUPPLY	50.49	BOLTS, SCREWS	110-2331-6491-8100-00530-1	24-8100-16428	1901838128
ACH5032191	SUPERIOR INDUSTRIAL SUPPLY	7.24	BOLTS	110-2331-6491-8100-00530-1	24-8100-16428	1901843601
Total ACH5032191		787.30				
ACH5032192	Schmidt, Jennifer	88.00	PERSONALIZED PENS-NEW TEACHERS	600-1411-6491-4060-00655-1	24-4060-16224	INKIOY 8/16
ACH5032192	Schmidt, Jennifer	318.34	BASKETS, HAND SANITIZER, SNACKS	600-1411-6491-4060-00655-1	24-4060-16489	TARGET/DT 8/12
Total ACH5032192		406.34				
ACH5032193	Sowell, Chloe M	15.39	LOCAL TRAVEL - EARLY CHILDHOOD SLP	110-1281-6343-7500-12810-3	24-7500-15821	AUG MILEAGE
Total ACH5032193		15.39				
ACH5032194	SHARON STONE	941.00	COMM ENRICH - YOGA CLASSES	110-3211-6319-8100-00534-1	24-1000-16592	CE2023.SS2.YOGA
Total ACH5032194		941.00				
ACH5032195	UNITED REFRIGERATION INC.	114.10	FREEZER DEFROST SWITCH KIT	500-2562-6411-8400-00531-1	24-8400-16531	92688216-00
ACH5032195	UNITED REFRIGERATION INC.	330.65	TEMP CONTROLS, CLOCK	500-2562-6411-8400-00531-1	24-8400-14973	92284774-00
ACH5032195	UNITED REFRIGERATION INC.	595.00	WIRELESS TEMP PROBE	500-2562-6411-8400-00531-1	24-8400-14973	92212736-00

SEPTEMBER WARRANT 2D							
Check # Range From 597331 to 597348 / Check # Range From ACH5032051 to ACH5032198							
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number	
ACH5032195	UNITED REFRIGERATION INC.	159.14	TEMP CONTROL, FUSES	500-2562-6411-8400-00531-1	24-8400-14973	92176331-00	
ACH5032195	UNITED REFRIGERATION INC.	654.86	CLAMP METER, CLEANER, FOAM RINSE, TOOL BAG	500-2562-6411-8400-00531-1	24-8400-14973	92140453-00	
ACH5032195	UNITED REFRIGERATION INC.	13.08	CONTACTOR	500-2562-6411-8400-00531-1	24-8400-14973	92144032-00	
Total ACH5032195		1,866.83					
ACH5032196	Warren, Fatima L	42.76	SNACKS, BUCKET, SHOES	110-1111-6411-5060-00000-1	24-5060-16312	WALGREENS 9/8	
Total ACH5032196		42.76					
ACH5032197	Whitehead, Melissa M	15.88	BUBBLES, HIGHLIGHTERS	110-1111-6411-5060-00000-1	24-5060-16311	WALGREENS 9/8	
Total ACH5032197		15.88					
ACH5032198	REDACTED			110-2641-6319-1000-00523-1			
Total ACH5032198		15,000.00					
Grand Total		925,375.99					