

Overview of Warrants:

October 2023

11/6/2023
12:49 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.

CHK#	597377	Aspire Construction Services, LLC	\$	130,963.05
		Prop S - Security Entrance - Blades - MHS - JCEC Fund 410		
CHK#	597378	Grayco Roofing Consultants, LLC	\$	27,584.00
		Roof Consultant Services - Buerkle - OHS Fund 410		
CHK#	597387	Playpro Installations, LLC	\$	14,666.67
		Prop R - Teardown & Rebuild of Playground - Bierbaum Fund 410		
CHK#	597392	Daniel Jones & Associates, P.C.	\$	14,000.00
		Audit Service Fund 110		
CHK#	597417	St. Louis Cardinals	\$	17,096.50
		Cheers Tickets Fund 700		
ACH#	5032298	Bartch Roofing Co., Inc.	\$	96,465.30
		Prop A - Roof Project - Point - Wohlwend - Washington Fund 410		
ACH#	5032298	Bade Roofing Co., Inc.	\$	95,463.22
		Prop S - Roof - OHS Fund 410		
ACH#	5032310	Dalo Glass Tinting	\$	42,499.00
		Prop E - Security Film - MHS Fund 410		
ACH#	5032312	Dickinson Hussman Architects, PC	\$	87,396.12
		Prop S - Professional Services - Beasley - Bierbaum 1- Blades - Forder - MOSAIC - Point Wohlwend - Buerkle - OMS - Baseball - MHS & Prop R - Bierbaum 2 Fund 410		
ACH#	5032317	Facility Solutions Group	\$	40,000.00
		HVAC Projects - OES - Point - Wohlwend - Bernard - Swimming Pool Fund 410		
ACH#	5032329	Jackson Building Group Inc.	\$	125,620.40
		Prop S - Security Entrance - Point Fund 410		
ACH#	5032330	K & S Associates, Inc.	\$	331,120.20
		Permit Reimbursement - Bierbaum Phase II Fund 410		

October 2023

11/6/2023
12:49 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#	5032335	Midwest Service Group	\$	20,408.00
		2900 Lemay - Remove/Disposal Asbestos Fund 110 & 410		
ACH#	5032347	Sheet Metal Contractors, Inc.	\$	52,662.00
		HVAC Reserve Project - OES - Point - Compressor Replacement - Bernard		
ACH#	5032358	Boelter Contract & Design	\$	22,735.00
		Oven/Steamer - WMS Kitchen Fund 410		
ACH#	5032359	Bauman Oil Distributors Inc.	\$	21,375.77
		Bulk Gasoline Fund 110 & 500		
ACH#	5032366	Color Art Integrated Interiors, LLC	\$	26,896.27
		Furniture - Buerbaum Fund 410		
ACH#	5032368	Fulcrum Management Solutions Inc.	\$	31,907.04
		Thought Exchange - One Year Contract Fund 110		
ACH#	5032413	CDW-G	\$	14,062.45
		Toner - Tech Support Subscription Fund 110		
ACH#	5032474	Worldstrides	\$	23,235.00
		Choir Trip to New York - MHS Fund 600		
ACH#	5032501	St. Louis Boiler Supply Company	\$	18,934.54
		Boiler Supplies - Fund 110 & 500		
ACH#	5032587	UMB Bank N.A.	\$	333,855.71
		Monthly District Credit Card Charges - See October Warrants 2B Pages 21 - 50 for Details		
		St. Louis County - SRO Monthly Charge \$46,628.46 - Fund 110 - 410 - 500 - 600 - 700		
ACH#	5032697	A-1 Fence Company	\$	16,021.50
		Fence Installed - Bierbaum - Forder Fund 410		
ACH#	5032699	Dickinson Hussman Architects, PC	\$	14,728.50
		Professional Services - 2900 Lemay Fund 410		

October 2023

The following payments were selected for board review based upon the following criteria: • Check amount exceeded \$10,000 (excluding items related to food supplies, utilities, payroll, monthly recurring payments, employee benefits and payments to other districts for education services); • The reason for the expense might not be understood based on the information in the warrant register; AND/OR • The expenditure might be unique or unusual.			
ACH#	5032700	Facility Solutions Group	\$ 40,000.00
		HVAC Projects - OES - Point - Wohlwend - Bernard - Swimming Pool Fund 410	
ACH#	5032701	Integrated Facility Services, Inc.	\$ 142,737.50
		HVAC Reserve Project - Wohlwend - Washington - Swimming Pool Fund 410	
ACH#	5032707	Bauman Oil Distributors Inc.	\$ 23,628.34
		Bulk Diesel Fund 110 & 500	
ACH#	5032741	A-1 Fence Company	\$ 19,000.00
		Prop S - Baseball Field Down Payment - MHS Fund 410	



Summary of Account Activity

Previous Balance	\$333,855.71
Payments/Debits	-\$333,855.71
Other Credits	-\$3,663.60
Purchases	+\$327,617.32
Cash Advances	+\$0.00
Fees Charged	+\$0.00
Interest Charged	+\$0.00
New Balance	= \$323,953.72

Credit Limit	\$1,250,000.00
Available Credit	\$926,046.28
Cash Advance Limit	\$3,500.00
Available for Cash Advance	\$3,500.00
Statement Closing Date	10/31/23
Days in Billing Cycle	31

Payment Information

New Balance	\$323,953.72
Minimum Payment Due	\$323,953.72
Payment Due Date	11/27/23

Account Name
CONTROL ACCOUNT
Payment Reference Number
90000008578
Page 1 of 46

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.

\$323,953.72 will be deducted from your account and credited as your automatic payment on 11/27/2023.

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
10/25	10/25	32980009427753502210005	PAYMENT RECEIVED -- THANK YOU	- 333,855.71

Cardholder Transaction Information

Transaction Date	Posting Date	Reference Number	Description	Amount
------------------	--------------	------------------	-------------	--------

PAMELA WILLARD TOTAL: \$1,396.64



CARD CENTER
PO BOX 419734
KANSAS CITY MO 64141-6734

Account Number
New Balance \$323,953.72
Payment Due Date 11/27/23
Minimum Payment \$323,953.72
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

Account Name: CONTROL ACCOUNT

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
10/02	10/04	24412953276207326900032	MO BOT GARDEN 10 314-577-9506 MO	387.00
		7991: TOURIST ATTRACTIONS AND EXHIBITS 000063110		
10/03	10/04	24692163276103717734907	AMZN Mktp US*TE85M7FY2 Amzn.com/billWA	43.53
		5942: BOOK STORES 000098109		
10/03	10/04	24436543277027336309085	S&S WORLDWIDE, INC. 860-5373451 CT	18.87
		5945: HOBBY,TOY, AND GAME SHOPS 000006415		
10/03	10/04	24431063276083306589607	AMAZON.COM*T93RQ9YX2 SEATTLE WA	90.90
		5942: BOOK STORES 000098109		
10/04	10/04	24692163277103946712004	AMZN Mktp US*TE3F97462 Amzn.com/billWA	155.13
		5942: BOOK STORES 000098109		
10/05	10/06	24692163278105330188211	AMZN Mktp US*TE3JD5CI0 Amzn.com/billWA	27.95
		5942: BOOK STORES 000098109		
10/09	10/10	74436543283027656691085	S&S WORLDWIDE, INC. 860-5373451 CT	- 18.87
		5945: HOBBY,TOY, AND GAME SHOPS 000006415		
10/09	10/10	24692163282108566475561	AMZN Mktp US*TE7WQ6ON1 Amzn.com/billWA	33.00
		5942: BOOK STORES 000098109		
10/09	10/10	24692163282108495130626	Amazon.com*TE42G5CW1 Amzn.com/billWA	15.07
		5942: BOOK STORES 000098109		
10/10	10/10	24692163283108750001990	Amazon.com*TE7ID8F41 Amzn.com/billWA	136.84
		5942: BOOK STORES 000098109		
10/11	10/12	24692163284109625968826	AMZN Mktp US*TE5CW6I80 Amzn.com/billWA	24.78
		5942: BOOK STORES 000098109		
10/12	10/13	24692163285101118692988	AMZN Mktp US*TP7768NO2 Amzn.com/billWA	38.62
		5942: BOOK STORES 000098109		
10/14	10/15	24692163287102707908353	AMZN Mktp US*TE4U04WU1 Amzn.com/billWA	44.56
		5942: BOOK STORES 000098109		
10/15	10/16	24692163288103454400221	AMZN Mktp US*TP0K01SM0 Amzn.com/billWA	9.99
		5942: BOOK STORES 000098109		
10/18	10/19	24692163291106109093924	AMZN Mktp US*TP3XU5YM2 Amzn.com/billWA	7.99
		5942: BOOK STORES 000098109		
10/23	10/25	24121573297000296230156	MUSIC IS ELEMENTARY 440-4424475 OH	58.94
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000044124		
10/24	10/25	24011343297000033179063	SP INCUBATORWAREHOUSE 120-87401344 ID	22.99
		5399: MISCELLANEOUS GENERAL MERCHANDISE STORES 000083619		
10/30	10/31	24692163303102799245094	AMZN Mktp US*5E6MP6YB3 Amzn.com/billWA	299.35
		5942: BOOK STORES 000098109		

BRENDA GRIFFIN TOTAL: \$1,051.70

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
10/01	10/02	24692163274102074203300	AMZN Mktp US*T90CQ90H0 Amzn.com/billWA	540.57
		5942: BOOK STORES 000098109		
10/16	10/17	24692163289104311330634	AMZN Mktp US*TP2PG4Q12 Amzn.com/billWA	250.99
		5942: BOOK STORES 000098109		
10/17	10/18	24692163290105186710583	AMZN Mktp US*TD7MQ9ZQ0 Amzn.com/billWA	45.30
		5942: BOOK STORES 000098109		
10/19	10/20	24226383293091001513707	SAMS CLUB RENEWAL ST. LOUIS MO	110.00
		5300: WHOLESALE CLUBS 000063129		
10/22	10/23	24431063295083331801925	AMZN MKTP US*UE9W887G3 SEATTLE WA	115.84
		5942: BOOK STORES 000098109		
10/25	10/26	24692163298101597872320	AMZN Mktp US*833FH1I63 Amzn.com/billWA	28.99
		5942: BOOK STORES 000098109		
10/27	10/29	74431063300083007709749	AMZN MKTP US SEATTLE WA	- 39.99
		5942: BOOK STORES 000098109		
CHRISTINE SCOTT TOTAL: \$3,311.60				
09/29	10/01	74609053272000016591414	CLASSROOMSCREEN BUNNIK	29.90
		5734: COMPUTER SOFTWARE STORES 000003981		
10/01	10/02	24692163274101456635840	AMZN Mktp US*T19EM0S41 Amzn.com/billWA	179.38
		5942: BOOK STORES 000098109		
10/03	10/04	24492163276000025335967	GIMKIT PRO - 1 YEAR WWW.GIMKIT.COWA	59.88
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000098109		
10/03	10/04	24492163276000025464387	GIMKIT PRO - 1 YEAR WWW.GIMKIT.COWA	59.88
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000098109		
10/04	10/05	24692163277104449294979	IN *FIRST IN MISSOURI 314-5200848 MO	100.00
		8641: CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS 000063128		
10/05	10/05	24692163278104606434938	AMZN Mktp US*T90C04EZ1 Amzn.com/billWA	103.80
		5942: BOOK STORES 000098109		
10/05	10/06	24943003279206622800069	MARCUSTHEATRE CORP MILWAUKEE WI	503.62
		7832: MOTION PICTURE THEATERS 000053202		
10/09	10/10	24692163282108270935033	AMZN Mktp US*T985Z4YF1 Amzn.com/billWA	23.84
		5942: BOOK STORES 000098109		
10/09	10/10	24692163282108426155080	AMZN Mktp US*TE2BG2BV0 Amzn.com/billWA	38.61
		5942: BOOK STORES 000098109		
10/10	10/11	24692163283109102964554	AMZN Mktp US*TE5CB97X2 Amzn.com/billWA	21.41
		5942: BOOK STORES 000098109		
10/10	10/11	24692163283108890960253	AMZN Mktp US*TE8EP56Y0 Amzn.com/billWA	195.37
		5942: BOOK STORES 000098109		
10/10	10/10	24692163283108729588903	AMZN Mktp US*TE5OF4F61 Amzn.com/billWA	86.95
		5942: BOOK STORES 000098109		
10/11	10/12	24692163284109836267786	AMZN Mktp US*TE4409RU0 Amzn.com/billWA	36.94
		5942: BOOK STORES 000098109		
10/11	10/12	24692163284109734243244	AMZN Mktp US*TE1WL8R00 Amzn.com/billWA	59.39
		5942: BOOK STORES 000098109		
10/11	10/12	24692163284100004887083	AMZN Mktp US*TE9VF6YN0 Amzn.com/billWA	645.40
		5942: BOOK STORES 000098109		
10/11	10/12	24692163284100007836905	AMZN Mktp US*TE17K0131 Amzn.com/billWA	46.50
		5942: BOOK STORES 000098109		
10/16	10/17	24692163289104424126242	AMZN Mktp US*TP5WT06V2 Amzn.com/billWA	27.96
		5942: BOOK STORES 000098109		
10/16	10/17	24692163289103880457463	AMZN Mktp US*TP7IO4N71 Amzn.com/billWA	65.10
		5942: BOOK STORES 000098109		
10/16	10/17	24270743289900010843846	EDUCARE SERVICES INC 717-2386759 PA	65.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000017104		
10/16	10/17	24692163289104261845680	AMZN Mktp US*TP9RX1TI1 Amzn.com/billWA	27.72
		5942: BOOK STORES 000098109		
10/17	10/18	24692163290105192431729	IN *START 2 SEW 630-2094090 IN	80.81
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000047909		
10/18	10/19	24445003292400195218363	SAMS CLUB #8205 ST. LOUIS MO	124.22
		5300: WHOLESALE CLUBS 000063129		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
10/19	10/20	24137463293001491439923	USPS PO 2872000229 SAINT LOUIS MO	66.00
		9402: POSTAGE STAMPS 000063129		
10/20	10/20	24692163293107049590720	Amazon.com*EW1GS5833 Amzn.com/billWA	249.00
		5942: BOOK STORES 000098109		
10/22	10/22	24692163295108762928558	AMZN Mktp US*F336M8VF3 Amzn.com/billWA	57.51
		5942: BOOK STORES 000098109		
10/22	10/23	24692163295108962735209	AMZN Mktp US*880M57G93 Amzn.com/billWA	12.99
		5942: BOOK STORES 000098109		
10/25	10/26	24692163298101637605037	AMZN Mktp US*7U1KS0E63 Amzn.com/billWA	49.96
		5942: BOOK STORES 000098109		
10/25	10/26	24492153298719827630144	VEXROBOTICS 903-453-0802 TX	35.24
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000075402		
10/26	10/26	24692163299101930253294	AMZN Mktp US*S21VC6TE3 Amzn.com/billWA	109.94
		5942: BOOK STORES 000098109		
10/26	10/27	24141663299017032908856	WORLDSTRIDES 800-468-5899 VA	5.10
		4722: TRAVEL AGENCIES 000022902		
10/26	10/27	24141663299017032908807	WORLDSTRIDES 800-468-5899 VA	10.65
		4722: TRAVEL AGENCIES 000022902		
10/26	10/27	24141663299017032908765	WORLDSTRIDES 800-468-5899 VA	12.75
		4722: TRAVEL AGENCIES 000022902		
10/26	10/27	24141663299017032908922	WORLDSTRIDES 800-468-5899 VA	20.10
		4722: TRAVEL AGENCIES 000022902		
10/26	10/27	24141663299017032908906	WORLDSTRIDES 800-468-5899 VA	30.15
		4722: TRAVEL AGENCIES 000022902		
10/26	10/27	24141663299017032908914	WORLDSTRIDES 800-468-5899 VA	10.63
		4722: TRAVEL AGENCIES 000022902		
10/26	10/27	24431063299083716263085	AMZN MKTP US*3Z5RB7ZZ3 SEATTLE WA	59.90
		5942: BOOK STORES 000098109		
JOHN DEWALLE TOTAL: \$922.27				
10/16	10/17	24692163290104480660446	SQ *V & S SCHOOL SOLUTIONPalm Springs CA	40.00
		7392: MANAGEMENT, CONSULTING AND PUBLIC RELATIONS SERVICES 000092262		
10/18	10/20	24755423292262922516111	MARGARITAVILLE RESORT PS PALM SPRINGS CA	882.27
		7011: LODGING, HOTELS, MOTELS, RESORTS 000092262		
		CHECK IN/OUT: 10/15/2023		
DAN GILMAN TOTAL: \$13,896.47				
09/29	10/01	24055223272083312137721	CENTRAL STATES BUS SALES 636-343-6050 MO	173.90
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
09/29	10/01	24055223272083754077781	CENTRAL STATES BUS SALES 636-343-6050 MO	59.18
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
09/29	10/01	24055223272083719337940	CENTRAL STATES BUS SALES 636-343-6050 MO	71.98
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
10/02	10/03	24692163275102708591053	AMZN Mktp US*T98CV7VL0 Amzn.com/billWA	116.11
		5942: BOOK STORES 000098109		
10/02	10/03	24431063275083738007310	AMAZON.COM*T94NQ0VL0 SEATTLE WA	27.40
		5942: BOOK STORES 000098109		
10/03	10/04	24055223276083342319675	CENTRAL STATES BUS SALES 636-343-6050 MO	1,735.87
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
10/03	10/04	24431063276083356393165	AMAZON.COM*T93HU1C51 SEATTLE WA	50.30
		5942: BOOK STORES 000098109		
10/03	10/04	24055223276083754219967	CENTRAL STATES BUS SALES 636-343-6050 MO	524.95
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
10/04	10/05	24055223277083331368641	CENTRAL STATES BUS SALES 636-343-6050 MO	317.90
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
10/04	10/05	24540453277204700577390	MO DMV HTTP://DOR.MOMO	3.13
		9399: GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED 000065101		
10/05	10/06	24055223278083351656817	CENTRAL STATES BUS SALES 636-343-6050 MO	1,558.21
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
10/06	10/08	24055223279083306924707	CENTRAL STATES BUS SALES 636-343-6050 MO	203.15
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
10/06	10/08	24055223279083713149146	CENTRAL STATES BUS SALES 636-343-6050 MO	1,750.00
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
10/09	10/10	24540453282204600685700	MO DMV HTTP://DOR.MOMO	3.13
		9399: GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED 000065101		
10/09	10/10	24540453282204600689199	MO DMV HTTP://DOR.MOMO	3.13
		9399: GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED 000065101		
10/11	10/12	24055223284083731810524	CENTRAL STATES BUS SALES 636-343-6050 MO	833.56
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
10/12	10/13	24055223285083319794545	CENTRAL STATES BUS SALES 636-343-6050 MO	1,182.60
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
10/12	10/13	24055223285083319870717	CENTRAL STATES BUS SALES 636-343-6050 MO	97.41
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
10/12	10/13	24055223285083725688620	CENTRAL STATES BUS SALES 636-343-6050 MO	11.01
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
10/13	10/15	24055223286083753178428	CENTRAL STATES BUS SALES 636-343-6050 MO	186.71
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
10/13	10/15	24055223286083727281068	CENTRAL STATES BUS SALES 636-343-6050 MO	301.99
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
10/13	10/15	24540453287194000861008	MO DMV HTTP://DOR.MOMO	3.13
		9399: GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED 000065101		
10/13	10/15	24055223286083726989786	CENTRAL STATES BUS SALES 636-343-6050 MO	106.60
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
10/16	10/17	24055223289083301054268	CENTRAL STATES BUS SALES 636-343-6050 MO	601.90
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
10/16	10/17	24055223289083724497797	CENTRAL STATES BUS SALES 636-343-6050 MO	70.08
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
10/16	10/17	24055223289083323461087	CENTRAL STATES BUS SALES 636-343-6050 MO	229.55
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
10/18	10/19	24055223291083315447884	CENTRAL STATES BUS SALES 636-343-6050 MO	391.25
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
10/20	10/22	24055223293083301206508	CENTRAL STATES BUS SALES 636-343-6050 MO	121.58
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
10/24	10/25	24055223297083329967517	CENTRAL STATES BUS SALES 636-343-6050 MO	176.13
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
10/25	10/26	24055223298083318631024	CENTRAL STATES BUS SALES 636-343-6050 MO	30.54
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
10/25	10/26	24055223298083752722529	CENTRAL STATES BUS SALES 636-343-6050 MO	869.90
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
10/26	10/27	24055223299083356114031	CENTRAL STATES BUS SALES 636-343-6050 MO	1,780.72
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
10/27	10/29	24055223300083348781688	CENTRAL STATES BUS SALES 636-343-6050 MO	61.08
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
10/27	10/29	24055223300083712118921	CENTRAL STATES BUS SALES 636-343-6050 MO	218.71
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
10/30	10/31	24055223303083707531143	CENTRAL STATES BUS SALES 636-343-6050 MO	23.68
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
PAUL WESTBROOK TOTAL: \$4,046.34				
10/02	10/03	24013393275000230820013	PARTS-PEOPLECOM INC 512-3391990 TX	54.95
		5732: ELECTRONIC SALES 000078758		
10/03	10/04	24692163276103400690291	AMZN Mktp US*T97XW4F51 Amzn.com/billWA	75.00
		5942: BOOK STORES 000098109		
10/04	10/04	24430993277083310260060	DMI* DELL BUS ONLINE 800-456-3355 TX	125.06
		5045: COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE 000078682		
10/04	10/05	24431063277083701554148	AMZN MKTP US*T90N96A01 SEATTLE WA	243.58
		5942: BOOK STORES 000098109		
10/04	10/05	24692163277104183878003	AMZN Mktp US*TE0YM0L52 Amzn.com/billWA	171.17
		5942: BOOK STORES 000098109		
10/04	10/05	24204293277558343794945	eBay O*27-10610-60987 San Jose CA	52.10
		5311: DEPARTMENT STORES 000095131		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
10/05	10/06	74208473278000011352670	YOU CAN BOOK.ME BEDFORD	24.00
		7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000000417		
10/05	10/06	24692163278105184942259	Amazon.com*T90CF3GU1 Amzn.com/billWA	91.98
		5942: BOOK STORES 000098109		
10/11	10/12	24692163284109733511179	VZWRLSS*APOCC VISB 800-922-0204 FL	160.04
		4814: TELECOMMUNICATION SERV.INCLUD. LOCAL/L.DIST. CALLS,CR CARDCALLS 000032746		
10/11	10/12	24431063284083345297469	AMAZON.COM*TP16P3030 SEATTLE WA	34.99
		5942: BOOK STORES 000098109		
10/11	10/12	24755423285132857705642	GRAINGER 877-2022594 IL	11.75
		5085: INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED 000060045		
10/12	10/12	24692163285100318297226	AMZN Mktp US*TP9AV0OG2 Amzn.com/billWA	81.16
		5942: BOOK STORES 000098109		
10/12	10/15	24943003286708786238094	HOLIDAY INN EXECUTIVE CE COLUMBIA MO	241.50
		3501: HOLIDAY INNS 000065203		
		CHECK IN/OUT: 10/10/2023		
10/13	10/13	24692163286101229225867	AMZN Mktp US*TP47R9A30 Amzn.com/billWA	45.89
		5942: BOOK STORES 000098109		
10/13	10/15	24692163286101679748616	AMZN Mktp US*TE6BL0S91 Amzn.com/billWA	36.22
		5942: BOOK STORES 000098109		
10/14	10/15	24430993287083016859825	DMI* DELL K-12 REL 888-977-3355 TX	735.25
		5045: COMPUTERS,COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE 000078682		
10/15	10/16	24431063288083340967559	AMZN MKTP US*TP75U8MG2 SEATTLE WA	55.98
		5942: BOOK STORES 000098109		
10/17	10/18	24431063290083750532337	AMAZON.COM*TP8WC87Y2 SEATTLE WA	45.99
		5942: BOOK STORES 000098109		
10/17	10/17	24431063290083752456139	AMAZON.COM*TD1YP8C90 SEATTLE WA	379.99
		5942: BOOK STORES 000098109		
10/19	10/19	24430993292083739337276	DMI* DELL K-12 REL 888-977-3355 TX	1,035.36
		5045: COMPUTERS,COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE 000078682		
10/25	10/26	24692163298101597593678	AMZN Mktp US*RZ33Q0V53 Amzn.com/billWA	32.10
		5942: BOOK STORES 000098109		
10/25	10/26	24692163298101753826219	AMZN Mktp US*9R411M13 Amzn.com/billWA	16.62
		5942: BOOK STORES 000098109		
10/26	10/27	24692163299102019017683	CLICKATELL.COM 27219107700 CA	5.00
		4814: TELECOMMUNICATION SERV.INCLUD. LOCAL/L.DIST. CALLS,CR CARDCALLS 000094065		
10/26	10/26	24430993299083306005119	DMI* DELL K-12 REL 888-977-3355 TX	290.66
		5045: COMPUTERS,COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE 000078682		
KATRINA GEGG TOTAL: \$1,341.66				
10/03	10/04	24493983276014000215243	SCHOOL NUTRITION ASSOC 301-686-3100 VA	650.00
		8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000020745		
10/04	10/05	24692163277104084794978	AMZN Mktp US*T94XA9NP1 Amzn.com/billWA	6.99
		5942: BOOK STORES 000098109		
10/05	10/06	24943003279796128140796	HYATT RGNCY GRND CYPRESS 4072391234 FL	268.88
		3640: HYATT HOTELS 000032836		
		CHECK IN/OUT: 01/12/2024		
10/12	10/13	24692163285100571805640	AMZN Mktp US*TP3AJ3432 Amzn.com/billWA	5.99
		5942: BOOK STORES 000098109		
10/14	10/15	24113433288600209802351	The Webstaurant Store Inc717-392-7472 PA	163.25
		5099: DURABLE GOODS,NOT ELSEWHERE CLASSIFIED 000017602		
10/16	10/17	24692163289104307061714	AMZN Mktp US*TP1U42AS1 Amzn.com/billWA	56.25
		5942: BOOK STORES 000098109		
10/18	10/19	24493983291286351700079	AMERICAN INSTANTS INC 973-584-8811 NJ	87.70
		5999: MISCELLANEOUS AND RETAIL STORES 000007836		
10/24	10/25	24493983297286351300114	AMERICAN INSTANTS INC 973-584-8811 NJ	52.62
		5999: MISCELLANEOUS AND RETAIL STORES 000007836		
10/25	10/26	24692163298101599848799	AMZN Mktp US*PH6SI5XL3 Amzn.com/billWA	14.99
		5942: BOOK STORES 000098109		
10/29	10/30	24692163302101805122827	AMZN Mktp US*O57RE77R3 Amzn.com/billWA	34.99
		5942: BOOK STORES 000098109		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
MIKE GEGG TOTAL: \$10,700.95				
09/29	10/01	24445003273400207738971	SAMS CLUB #8205 ST. LOUIS MO	101.94
		5300: WHOLESale CLUBS 000063129		
10/02	10/03	24941663275083742255889	REPUBLIC SERVICES TRASH 866-576-5548 AZ	3,291.69
		4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000085054		
10/02	10/03	24941663275083754620202	REPUBLIC SERVICES TRASH 866-576-5548 AZ	5,150.74
		4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000085054		
10/03	10/04	24431063276700728302935	NUCO2 LLC 800-472-2855 FL	36.29
		5085: INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSIFIED 000034997		
10/04	10/05	24692163277104403144285	Amazon.com*T98E487T0 Amzn.com/billWA	290.00
		5942: BOOK STORES 000098109		
10/05	10/05	24692163278104666353952	Amazon.com*TE7QS2N22 Amzn.com/billWA	15.96
		5942: BOOK STORES 000098109		
10/06	10/08	24692163279105800357048	AMZN Mktp US*TE87Z24F0 Amzn.com/billWA	46.09
		5942: BOOK STORES 000098109		
10/07	10/08	24692163280106389195459	Amazon.com*TE3VU2340 Amzn.com/billWA	60.28
		5942: BOOK STORES 000098109		
10/07	10/08	24943003280083738625228	SHERWIN WILLIAMS 701414 216-566-2000 OH	169.76
		5231: GLASS, PAINT, WALLPAPER STORES 000044101		
10/09	10/10	24692163282108593976987	AMZN Mktp US*TE1TT2800 Amzn.com/billWA	209.70
		5942: BOOK STORES 000098109		
10/10	10/11	24431063283700778811265	NUCO2 LLC 800-472-2855 FL	252.63
		5085: INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSIFIED 000034997		
10/15	10/16	24692163288103291899197	AMZN Mktp US*TP84U86N0 Amzn.com/billWA	68.39
		5942: BOOK STORES 000098109		
10/17	10/18	24431063290700724979761	NUCO2 LLC 800-472-2855 FL	132.59
		5085: INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSIFIED 000034997		
10/17	10/18	24692163290104931908329	AMZN Mktp US*TD2S83FQ0 Amzn.com/billWA	27.99
		5942: BOOK STORES 000098109		
10/19	10/19	24943003292083704173555	SHERWIN WILLIAMS 701414 216-566-2000 OH	244.52
		5231: GLASS, PAINT, WALLPAPER STORES 000044101		
10/19	10/20	24692163292106344972634	AMZN Mktp US*TP41C66C1 Amzn.com/billWA	15.94
		5942: BOOK STORES 000098109		
10/20	10/22	24692163293107331450252	AMZN Mktp US*TP45L49Q1 Amzn.com/billWA	48.48
		5942: BOOK STORES 000098109		
10/24	10/24	24692163297100284119905	AMZN Mktp US*BC3V80FP3 Amzn.com/billWA	165.98
		5942: BOOK STORES 000098109		
10/24	10/25	24489933297300703870111	LOCHINVAR 615-889-8900 TN	300.00
		5074: PLUMBING & HEATING EQUIPMENT AND SUPPLIES 000037090		
10/29	10/30	24692163302101635402043	AMZN Mktp US*6W3IE7GI3 Amzn.com/billWA	71.98
		5942: BOOK STORES 000098109		
JESSICA PUPILLO TOTAL: \$282.40				
10/09	10/10	24906413282184563273995	SMK*SURVEYMONKEY.COM 971-2311154 CA	260.40
		5968: CONTINUITY/SUBSCRIPTION MERCHANTS 000094301		
10/17	10/19	24005943291500619989562	SOUTHWEST AREA CHAMBER OFSAINT LOUIS MO	22.00
		8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000063126		
DAVID MESCHKE TOTAL: \$2,210.86				
10/03	10/04	24692163276103554672145	SQ *KIM BRADY PHOTOGRAPHYgosq.com MO	648.00
		7333: COMMERCIAL PHOTOGRAPHY, ART, AND GRAPHICS 000063129		
10/05	10/06	24431063278083712696143	AMAZON.COM*T94XY4WA0 SEATTLE WA	33.78
		5942: BOOK STORES 000098109		
10/05	10/05	24692163278104725303311	AMZN Mktp US*TE0BA03U2 Amzn.com/billWA	17.44
		5942: BOOK STORES 000098109		
10/06	10/08	24692163279106035214350	AMZN Mktp US*T92JH0HL1 Amzn.com/billWA	53.81
		5942: BOOK STORES 000098109		
10/09	10/10	24431063282083756950624	AMZN MKTP US*TE7ZL8H40 SEATTLE WA	43.98
		5942: BOOK STORES 000098109		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
10/09	10/09	24692163282107910968834	Amazon.com*T93UK4IK1 Amzn.com/billWA	61.60
		5942: BOOK STORES 000098109		
10/10	10/11	24692163283109420967842	Amazon.com*TE10I1UZ2 Amzn.com/billWA	20.15
		5942: BOOK STORES 000098109		
10/11	10/12	24116413285400486000031	PRETZEL PRETZEL-LINDBERG 314-939-1012 MO	184.00
		5812: EATING PLACES, RESTAURANTS 000063125		
10/11	10/12	24692163284100035395478	AMZN Mktp US*TE5QZ7YL0 Amzn.com/billWA	74.59
		5942: BOOK STORES 000098109		
10/12	10/13	2443106328508330926857	AMZN MKTP US*TP5NF6NZ2 SEATTLE WA	83.29
		5942: BOOK STORES 000098109		
10/13	10/15	24692163286101569651573	AMZN Mktp US*TP2LH1JW2 Amzn.com/billWA	144.88
		5942: BOOK STORES 000098109		
10/13	10/15	24692163286101640892097	SQ *THE DENTAL HEALTH THEgosq.com MO	25.00
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000063110		
10/15	10/16	24692163288103106162070	AMZN Mktp US*TP5AO66K0 Amzn.com/billWA	57.75
		5942: BOOK STORES 000098109		
10/16	10/17	24692163289104180619323	Amazon.com*TP7I56IK0 Amzn.com/billWA	12.95
		5942: BOOK STORES 000098109		
10/19	10/20	24765013292608573459414	ME-CHESTERFIELD-SERTIFI 636-536-9999 MO	707.20
		7999: AMUSEMENT,RECREATION SERVICES (SWIMMING POOLS, MINIGOLF, ETC.) 000063005		
10/25	10/26	24692163298101515196000	Amazon.com*N26KW2B03 Amzn.com/billWA	27.95
		5942: BOOK STORES 000098109		
10/25	10/25	24692163298101139442533	AMZN Mktp US*M61IL8V63 Amzn.com/billWA	14.49
		5942: BOOK STORES 000098109		
SUSAN HAMPEL TOTAL: \$2,133.93				
10/09	10/10	24226383283360447967765	SAMS CLUB#8205 SAINT LOUIS MO	91.85
		5300: WHOLESALE CLUBS 000063129		
10/24	10/25	24692163297100793245852	Amazon.com*JU53T2XW3 Amzn.com/billWA	25.59
		5942: BOOK STORES 000098109		
10/26	10/29	24692163300100129511774	KANSAS CITY MARRIOTT KANSAS CITY MO	509.55
		3509: MARRIOTT 000064105		
10/26	10/29	24692163300100129511782	CHECK IN/OUT: 10/26/2023 KANSAS CITY MARRIOTT KANSAS CITY MO	227.90
		3509: MARRIOTT 000064105		
10/26	10/29	24692163300100129511808	CHECK IN/OUT: 10/26/2023 KANSAS CITY MARRIOTT KANSAS CITY MO	182.72
		3509: MARRIOTT 000064105		
10/26	10/29	24692163300100129511816	CHECK IN/OUT: 10/26/2023 KANSAS CITY MARRIOTT KANSAS CITY MO	182.72
		3509: MARRIOTT 000064105		
10/26	10/29	24692163300100129512053	CHECK IN/OUT: 10/26/2023 KANSAS CITY MARRIOTT KANSAS CITY MO	182.72
		3509: MARRIOTT 000064105		
10/26	10/29	24692163300100129512061	CHECK IN/OUT: 10/26/2023 KANSAS CITY MARRIOTT KANSAS CITY MO	182.72
		3509: MARRIOTT 000064105		
10/26	10/29	24692163300100129512079	CHECK IN/OUT: 10/26/2023 KANSAS CITY MARRIOTT KANSAS CITY MO	182.72
		3509: MARRIOTT 000064105		
10/26	10/29	24692163300100129512087	CHECK IN/OUT: 10/26/2023 KANSAS CITY MARRIOTT KANSAS CITY MO	182.72
		3509: MARRIOTT 000064105		
10/26	10/29	24692163300100129512095	CHECK IN/OUT: 10/26/2023 KANSAS CITY MARRIOTT KANSAS CITY MO	182.72
		3509: MARRIOTT 000064105		
			CHECK IN/OUT: 10/26/2023	
JACQUELINE REBHAN TOTAL: \$3,004.73				
10/02	10/03	24492163275000023546400	PBC BOOK CLUB GURU PBC.GURU MD	1,175.00
		5192: BOOKS,PERIODICALS AND NEWSPAPERS 000020854		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
10/05	10/06	24445003279000908947592	WALGREENS #5363 SAINT LOUIS MO	63.63
		5912: DRUG STORES, PHARMACIES 000063129		
10/05	10/06	24445003279000908947675	WALGREENS #5363 SAINT LOUIS MO	23.99
		5912: DRUG STORES, PHARMACIES 000063129		
10/10	10/11	24692163283109118660428	AMZN Mktp US*TE0PB7ZW1 Amzn.com/billWA	34.11
		5942: BOOK STORES 000098109		
10/13	10/15	24540453287214400448824	ECKERTS BELLEVILLE FA 618-2330513 IL	721.00
		5399: MISCELLANEOUS GENERAL MERCHANDISE STORES 000062220		
10/23	10/25	24431063297036819377865	ST LOUIS CARDINALS ECOM 314-345-9600 MO	987.00
		7941: COMM. SPORTS, PROF. SPORTS CLUBS,ATHLETIC FIELDS,SPORTS PROMOTER 000063102		
APRIL KILPER TOTAL: \$866.47				
09/28	10/01	24013393272003135923547	WEBERS FRONT ROW ARNOLD MO	300.00
		5812: EATING PLACES, RESTAURANTS 000063010		
10/02	10/03	24445003276000882368644	DOLLAR TREE ST. LOUIS MO	27.50
		5331: VARIETY STORES 000063128		
10/08	10/09	24692163281107328327343	AMZN Mktp US*T90FB1KW1 Amzn.com/billWA	26.98
		5942: BOOK STORES 000098109		
10/09	10/10	24692163282108218951324	AMZN Mktp US*TE0236QJ2 Amzn.com/billWA	59.90
		5942: BOOK STORES 000098109		
10/09	10/10	24692163282108437611022	AMZN Mktp US*T904C3YP1 Amzn.com/billWA	7.95
		5942: BOOK STORES 000098109		
10/10	10/11	24692163283109421564481	AMZN Mktp US*TE42V9U22 Amzn.com/billWA	6.95
		5942: BOOK STORES 000098109		
10/10	10/11	24431063283083327230299	AMAZON.COM*TE36L2K82 SEATTLE WA	44.97
		5942: BOOK STORES 000098109		
10/11	10/13	24226383285370377539185	SAMSClub.COM 888-746-7726 AR	36.18
		5300: WHOLESALE CLUBS 000072712		
10/18	10/19	24492163291000031920563	BLOOKET HTTPSWWW.BLOODE	35.88
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000019709		
10/18	10/19	24492163291000038492715	BLOOKET HTTPSWWW.BLOODE	35.88
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000019709		
10/28	10/29	24692163301100930236388	AMZN Mktp US*CU8CB1QN3 Amzn.com/billWA	198.00
		5942: BOOK STORES 000098109		
10/29	10/30	24692163302101974958803	AMZN Mktp US*080OZ2703 Amzn.com/billWA	86.28
		5942: BOOK STORES 000098109		
JENNIFER ROOKS TOTAL: \$1,948.05				
09/29	10/01	24011343272000046938033	EDPUZZLE PRO TEACHER HTTPSEDPUZZLECA	13.50
		5815: DIGITAL GOODS - MEDIA,BOOKS,MOVIES,MUSIC 000094103		
10/03	10/04	24692163276103153895931	Amazon.com*T92ST2CP1 Amzn.com/billWA	22.45
		5942: BOOK STORES 000098109		
10/03	10/05	24071053277627154569221	SHOP.JNPA.COM 314-6781500 MO	35.00
		5947: GIFT, CARD, NOVELTY, AND SOUVENIR SHOPS 000063102		
10/03	10/03	24692163276103001715703	AMZN Mktp US*T95F925C0 Amzn.com/billWA	51.89
		5942: BOOK STORES 000098109		
10/04	10/04	24692163277103777402154	AMZN Mktp US*TE78D9082 Amzn.com/billWA	15.67
		5942: BOOK STORES 000098109		
10/04	10/04	24692163277103802966280	AMZN Mktp US*TE00I4F52 Amzn.com/billWA	9.97
		5942: BOOK STORES 000098109		
10/05	10/06	24310333278006524133321	PP*The Magic House 314-8228900 MO	392.00
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000063122		
10/10	10/11	24116413284400116000030	MSP FIRST STATE CAPIT 636-940-3322 MO	90.32
		9399: GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED 000063301		
10/10	10/11	24692163283109218933238	SQ *DISCOVERY EXPEDITION SAINT CHARLES MO	78.00
		7991: TOURIST ATTRACTIONS AND EXHIBITS 000063301		
10/11	10/12	24692163284100117397012	AMZN Mktp US*TP9FW3CQ2 Amzn.com/billWA	29.99
		5942: BOOK STORES 000098109		
10/12	10/13	24692163285100997449551	AMZN Mktp US*TE9YV8811 Amzn.com/billWA	22.33
		5942: BOOK STORES 000098109		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
10/16	10/17	24692163289104304759401	LEARNING A-Z, LLC 866-889-3729 TX	132.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000075287		
10/17	10/18	24692163290105173275129	AMZN Mktp US*TD9XX9LT0 Amzn.com/billWA	23.98
		5942: BOOK STORES 000098109		
10/18	10/19	24692163291105682553023	AMZN Mktp US*TP4DE5I52 Amzn.com/billWA	9.89
		5942: BOOK STORES 000098109		
10/24	10/25	24692163297100456198091	AMZN Mktp US*KN8F96IY3 Amzn.com/billWA	110.03
		5942: BOOK STORES 000098109		
10/24	10/25	24011343297000046284561	EDPUZZLE PRO TEACHER HTTPSEDPUZZLECA	13.50
		5815: DIGITAL GOODS - MEDIA,BOOKS,MOVIES,MUSIC 000094103		
10/25	10/26	24692163298101283547996	AMZN Mktp US*JH6NB1NE3 Amzn.com/billWA	234.29
		5942: BOOK STORES 000098109		
10/25	10/26	24692163298101584987933	AMZN Mktp US*F83X30JS3 Amzn.com/billWA	59.78
		5942: BOOK STORES 000098109		
10/25	10/26	24011343298000040772917	EDPUZZLE PRO TEACHER HTTPSEDPUZZLECA	13.50
		5815: DIGITAL GOODS - MEDIA,BOOKS,MOVIES,MUSIC 000094103		
10/25	10/26	24717053298262989515176	STUCKMEYERS FENTON MO	424.00
		5411: GROCERY STORES, SUPERMARKETS 000063026		
10/27	10/27	24692163300102655388973	AMZN Mktp US*2F6WI3DV3 Amzn.com/billWA	147.47
		5942: BOOK STORES 000098109		
10/29	10/30	24011343302000035550082	EDPUZZLE PRO TEACHER HTTPSEDPUZZLECA	13.50
		5815: DIGITAL GOODS - MEDIA,BOOKS,MOVIES,MUSIC 000094103		
10/30	10/31	24692163303102732658833	Amazon.com*B47NK8NB3 Amzn.com/billWA	4.99
		5942: BOOK STORES 000098109		
LINDA DELARBER TOTAL: \$846.98				
10/10	10/11	24137463284001473852565	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY	846.98
		5942: BOOK STORES 000011590		
JENNIFER BESS TOTAL: \$296.83				
09/29	10/01	24431063272083756866384	AMAZON.COM*T97K01G12 SEATTLE WA	129.50
		5942: BOOK STORES 000098109		
10/03	10/04	24055223277206942100158	NOTTELMANN MUSIC CO STL 3146311486 MO	8.95
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000063125		
10/05	10/06	24055223279286014700463	NOTTELMANN MUSIC CO ARN 6362963780 MO	26.85
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000063010		
10/07	10/08	24692163280106808028620	AMZN Mktp US*TE09F9V62 Amzn.com/billWA	131.53
		5942: BOOK STORES 000098109		
KATIE UTHOFF TOTAL: \$2,409.27				
09/30	10/01	74692163273101031046535	AMZN Mktp US Amzn.com/billWA	- 11.99
		5942: BOOK STORES 000098109		
10/02	10/03	24692163275102786867854	AMZN Mktp US*T165R5YD1 Amzn.com/billWA	24.79
		5942: BOOK STORES 000098109		
10/03	10/04	24692163276103327797906	Amazon.com*T990D00Y1 Amzn.com/billWA	50.21
		5942: BOOK STORES 000098109		
10/03	10/04	24492163276000029344254	SIGNUPGENIUS WWW.SIGNUPGENNC	11.99
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000028208		
10/03	10/04	24492153276743155360104	VEXROBOTICS 903-453-0802 TX	46.29
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000075402		
10/03	10/05	24943013277010195059470	THE HOME DEPOT #3010 ST LOUIS MO	433.20
		5200: HOME SUPPLY WAREHOUSE STORES 000063125		
10/04	10/04	24692163277103848563836	ROBOSOURCE, LLC 508-847-2784 MA	30.92
		5065: ELECTRICAL PARTS AND EQUIPMENT 000001605		
10/04	10/05	24692163277104207771523	AMZN Mktp US*TE1144LM2 Amzn.com/billWA	264.29
		5942: BOOK STORES 000098109		
10/05	10/05	24692163278104627038031	AMZN Mktp US*T967L1UB0 Amzn.com/billWA	457.73
		5942: BOOK STORES 000098109		
10/05	10/05	24692163278104628009940	AMZN Mktp US*T90N60UN0 Amzn.com/billWA	39.66
		5942: BOOK STORES 000098109		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
10/12	10/15	24717053286162867890879	SHAPIRO METAL SUPPLY CO 314-3827000 MO	335.00
		5051: METAL SERVICE CENTERS AND OFFICES 000063120		
10/16	10/18	24943013290010190696964	THE HOME DEPOT #3010 ST LOUIS MO	427.50
		5200: HOME SUPPLY WAREHOUSE STORES 000063125		
10/16	10/18	74692163290105001889112	THE HOME DEPOT 3010 SAINT LOUIS MO	- 576.29
		5200: HOME SUPPLY WAREHOUSE STORES 000063125		
10/16	10/18	74692163290105001889187	THE HOME DEPOT 3010 SAINT LOUIS MO	- 433.20
		5200: HOME SUPPLY WAREHOUSE STORES 000063125		
10/16	10/18	24943013290010190696196	THE HOME DEPOT #3010 ST LOUIS MO	576.29
		5200: HOME SUPPLY WAREHOUSE STORES 000063125		
10/18	10/20	24943013292010195001986	THE HOME DEPOT #3010 ST LOUIS MO	318.50
		5200: HOME SUPPLY WAREHOUSE STORES 000063125		
10/18	10/20	24943013292010186247853	HOMEDPOT.COM 800-430-3376 GA	20.98
		5200: HOME SUPPLY WAREHOUSE STORES 000030339		
10/19	10/22	24943013293010176268736	HOMEDPOT.COM 800-430-3376 GA	12.98
		5200: HOME SUPPLY WAREHOUSE STORES 000030339		
10/20	10/22	24943013294010185096606	HOMEDPOT.COM 800-430-3376 GA	149.76
		5200: HOME SUPPLY WAREHOUSE STORES 000030339		
10/24	10/25	24692163297100871222484	AMZN Mktp US*KD2617HQ3 Amzn.com/billWA	74.87
		5942: BOOK STORES 000098109		
10/24	10/25	24445003298400197315591	WM SUPERCENTER #1514 ARNOLD MO	72.23
		5411: GROCERY STORES, SUPERMARKETS 000063010		
10/25	10/26	24692163298101321978211	AMZN Mktp US*T93H07ZD3 Amzn.com/billWA	34.56
		5942: BOOK STORES 000098109		
10/30	10/31	24055233303083165324949	WMT PLUS 2023 800-966-6546 AR	49.00
		5968: CONTINUITY/SUBSCRIPTION MERCHANTS 000072716		
BAILEY KAMINSKI TOTAL: \$5,195.18				
09/29	10/01	24692163272109996726583	LEARNING A-Z, LLC 866-889-3729 TX	242.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000075287		
10/02	10/03	24431063276083314553587	AMZN MKTP US*T93QD5RF2 SEATTLE WA	11.99
		5942: BOOK STORES 000098109		
10/03	10/04	24789303276511402015125	STLZOO EDUCATION 314-7810900 MO	270.00
		7998: AQUARIUMS, SEAQUARIUMS AND DOLPHINARIUMS 000063110		
10/04	10/05	24692163277104257811328	AMZN Mktp US*TE1IZ1LP2 Amzn.com/billWA	28.99
		5942: BOOK STORES 000098109		
10/04	10/05	24692163277104241590046	AMZN Mktp US*T91YS5KU0 Amzn.com/billWA	27.65
		5942: BOOK STORES 000098109		
10/04	10/05	24692163277104358271323	AMZN Mktp US*T91A247Q0 Amzn.com/billWA	79.25
		5942: BOOK STORES 000098109		
10/05	10/06	24692163278105263590391	AMZN Mktp US*TE5D32C30 Amzn.com/billWA	89.95
		5942: BOOK STORES 000098109		
10/06	10/08	24692163279105694533258	AMZN Mktp US*TE18H2EH2 Amzn.com/billWA	41.31
		5942: BOOK STORES 000098109		
10/09	10/10	24431063282083329827341	AMAZON.COM*TE0X35DC2 SEATTLE WA	24.70
		5942: BOOK STORES 000098109		
10/09	10/10	24692163282108433106357	AMZN Mktp US*TE4G12DW2 Amzn.com/billWA	40.01
		5942: BOOK STORES 000098109		
10/10	10/11	24692163283109212594416	AMZN Mktp US*TE88F7722 Amzn.com/billWA	15.59
		5942: BOOK STORES 000098109		
10/11	10/12	24692163284109769802708	AMZN Mktp US*TE3WN4RN0 Amzn.com/billWA	94.54
		5942: BOOK STORES 000098109		
10/12	10/12	24692163285100460747564	AMZN Mktp US*TP5W08L20 Amzn.com/billWA	10.39
		5942: BOOK STORES 000098109		
10/14	10/15	24431063287083716231037	AMAZON.COM*TE8JY6WG1 SEATTLE WA	208.08
		5942: BOOK STORES 000098109		
10/16	10/17	24445003290400201221601	SAMS CLUB #8205 ST. LOUIS MO	573.66
		5300: WHOLESALE CLUBS 000063129		
10/17	10/18	24492153290719480633292	GRAMMARLY COXI80KUM GRAMMARLY.COMCA	144.00
		5734: COMPUTER SOFTWARE STORES 000094104		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
10/18	10/19	24431063291083745599234	AMAZON.COM*TP4E04IF2 SEATTLE WA	309.99
		5942: BOOK STORES 000098109		
10/19	10/20	24445003293600108180076	TreeTop Products LLC 800-338-2697 IL	2,049.20
		5099: DURABLE GOODS,NOT ELSEWHERE CLASSIFIED 000060510		
10/19	10/20	24692163292106793419285	AMZN Mktp US*TP3CV92U1 Amzn.com/billWA	93.48
		5942: BOOK STORES 000098109		
10/21	10/22	24692163294108335001769	AMZN Mktp US*TP8BH6YL1 Amzn.com/billWA	41.99
		5942: BOOK STORES 000098109		
10/22	10/23	24431063295083321167303	AMAZON.COM*TD3FS3ZE1 SEATTLE WA	23.42
		5942: BOOK STORES 000098109		
10/23	10/24	24692163296109868882250	AMZN Mktp US*902Z16JY3 Amzn.com/billWA	39.99
		5942: BOOK STORES 000098109		
10/26	10/29	24037243300900011122935	BROOKDALE FARMS 877-8144102 MO	735.00
		7999: AMUSEMENT,RECREATION SERVICES (SWIMMING POOLS, MINIGOLF, ETC.) 000063025		
ERICA KOHL TOTAL: \$4,180.15				
09/26	10/01	24428063273300747271886	WEST MUSIC CATALOG CORALVILLE IA	47.80
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000052241		
09/29	10/06	24428063278300810191735	WEST MUSIC CATALOG CORALVILLE IA	1,023.00
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000052241		
09/29	10/01	24692163272100121875197	Amazon.com*T95946VE2 Amzn.com/billWA	218.33
		5942: BOOK STORES 000098109		
10/03	10/03	24692163276103084671146	Amazon.com*T91D98WV2 Amzn.com/billWA	120.00
		5942: BOOK STORES 000098109		
10/03	10/03	24692163276103002712030	COSTCO *ANNUAL RENEWAL 800-774-2678 WA	120.00
		5300: WHOLESALE CLUBS 000098027		
10/04	10/05	24431063277083751479832	AMZN MKTP US*T907499U0 SEATTLE WA	37.50
		5942: BOOK STORES 000098109		
10/04	10/05	24692163277104366021355	WWW COSTCO COM 800-955-2292 WA	26.04
		5300: WHOLESALE CLUBS 000098027		
10/04	10/05	24692163277104366093644	WWW COSTCO COM 800-955-2292 WA	57.95
		5300: WHOLESALE CLUBS 000098027		
10/05	10/05	24431063278083716564909	AMAZON.COM*T93G97IH0 SEATTLE WA	105.49
		5942: BOOK STORES 000098109		
10/05	10/06	24431063278083756996961	AMZN MKTP US*TE2Q94TS2 SEATTLE WA	58.71
		5942: BOOK STORES 000098109		
10/05	10/06	24492163278000042336319	BRAINPOP.COM BRAINPOP.COM NY	119.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000010010		
10/05	10/05	24692163278104566896910	Amazon.com*TE7DX0N62 Amzn.com/billWA	22.71
		5942: BOOK STORES 000098109		
10/05	10/05	24692163278104739571721	AMZN Mktp US*T91ME30V1 Amzn.com/billWA	21.00
		5942: BOOK STORES 000098109		
10/05	10/06	74692163278105342081151	DISCOUNTSCH 8006272829 800-482-5846 CA	- 14.83
		5943: STATIONARY, OFFICE AND SCHOOL SUPPLY STORES 000093940		
10/10	10/11	24692163283109280695509	AMZN Mktp US*TE36J77L0 Amzn.com/billWA	21.59
		5942: BOOK STORES 000098109		
10/10	10/11	24431063283083711163171	AMAZON.COM*TE9GG7NV1 SEATTLE WA	26.78
		5942: BOOK STORES 000098109		
10/10	10/11	24692163283109300242167	AMZN Mktp US*TE1VS43A1 Amzn.com/billWA	166.20
		5942: BOOK STORES 000098109		
10/10	10/11	24692163283109419918731	AMZN Mktp US*TE0T46JQ1 Amzn.com/billWA	35.47
		5942: BOOK STORES 000098109		
10/11	10/12	24692163284100062180116	AMZN Mktp US*TE4K09Y52 Amzn.com/billWA	12.98
		5942: BOOK STORES 000098109		
10/11	10/12	24692163284109719431566	AMZN Mktp US*TE0263AQ1 Amzn.com/billWA	33.29
		5942: BOOK STORES 000098109		
10/11	10/12	24692163284109704594188	AMZN Mktp US*TE0Q59IJ0 Amzn.com/billWA	38.61
		5942: BOOK STORES 000098109		
10/11	10/12	24692163284109877717178	AMZN Mktp US*TE4ID4WS2 Amzn.com/billWA	26.10
		5942: BOOK STORES 000098109		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
10/11	10/12	24692163284100103805085	AMZN Mktp US*TE2VB3PK1 Amzn.com/billWA	10.39
		5942: BOOK STORES 000098109		
10/12	10/12	24692163285100458289470	AMZN Mktp US*TP9RQ9FD2 Amzn.com/billWA	40.74
		5942: BOOK STORES 000098109		
10/12	10/13	24692163285100571394009	AMZN Mktp US*TP1UM2ZF0 Amzn.com/billWA	46.24
		5942: BOOK STORES 000098109		
10/12	10/12	24692163285100448617889	Amazon.com*TP3M18LW0 Amzn.com/billWA	30.40
		5942: BOOK STORES 000098109		
10/12	10/12	24692163285100455002744	AMZN Mktp US*TP83H1FD2 Amzn.com/billWA	29.98
		5942: BOOK STORES 000098109		
10/12	10/13	24692163285100563259780	AMZN Mktp US*TP1LN8Z40 Amzn.com/billWA	19.00
		5942: BOOK STORES 000098109		
10/12	10/12	24692163285100462665483	AMZN Mktp US*TP2JZ2FU2 Amzn.com/billWA	6.99
		5942: BOOK STORES 000098109		
10/12	10/13	24692163285100624770031	AMZN Mktp US*TE56575P1 Amzn.com/billWA	6.64
		5942: BOOK STORES 000098109		
10/12	10/13	24692163285100544804167	AMZN Mktp US*TE8P04M01 Amzn.com/billWA	6.99
		5942: BOOK STORES 000098109		
10/13	10/15	24692163286101667703003	AMZN Mktp US*TP87T50V0 Amzn.com/billWA	52.71
		5942: BOOK STORES 000098109		
10/13	10/15	2443106328608332421104	AMZN MKTP US*TE5977711 SEATTLE WA	71.78
		5942: BOOK STORES 000098109		
10/15	10/16	24692163288103301190777	AMZN Mktp US*TP2304DY0 Amzn.com/billWA	17.97
		5942: BOOK STORES 000098109		
10/16	10/17	24009583289200148134467	SCHOLASTIC BOOK FAIRS R4 LAKE MARY FL	228.78
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000032746		
10/18	10/19	24692163291105833814480	AMZN Mktp US*TP2N11RE2 Amzn.com/billWA	37.98
		5942: BOOK STORES 000098109		
10/18	10/19	24431063291083730058386	AMAZON.COM*TP42F18U1 SEATTLE WA	25.81
		5942: BOOK STORES 000098109		
10/18	10/19	24692163291106106910542	AMZN Mktp US*5L7C945H3 Amzn.com/billWA	11.57
		5942: BOOK STORES 000098109		
10/19	10/20	24692163292106344667846	AMZN Mktp US*TD0709OX2 Amzn.com/billWA	57.92
		5942: BOOK STORES 000098109		
10/19	10/20	24431063293083714829883	AMZN MKTP US*XJ28J7XF3 SEATTLE WA	27.88
		5942: BOOK STORES 000098109		
10/25	10/26	24692163298101647226303	AMZN Mktp US*3F1BI6A03 Amzn.com/billWA	56.42
		5942: BOOK STORES 000098109		
10/26	10/27	24431063299083722543041	AMZN MKTP US*X96DA7KY3 SEATTLE WA	44.04
		5942: BOOK STORES 000098109		
10/26	10/27	24750763299900013362773	THE ORIGINAL SEAT SACK CO239-5962200 FL	253.93
		5943: STATIONARY, OFFICE AND SCHOOL SUPPLY STORES 000034103		
10/26	10/27	24431063300083340800622	AMAZON.COM*043087KE3 SEATTLE WA	64.58
		5942: BOOK STORES 000098109		
10/27	10/27	24692163300102664976446	AMZN Mktp US*SZ8K56CC3 Amzn.com/billWA	79.55
		5942: BOOK STORES 000098109		
10/27	10/29	24493983300700900194617	LAKESHORE LEARNING MATER 310-537-8600 CA	89.50
		5943: STATIONARY, OFFICE AND SCHOOL SUPPLY STORES 000090895		
10/27	10/29	24692163300100303056547	AMZN Mktp US*EM9ZA0CY3 Amzn.com/billWA	71.41
		5942: BOOK STORES 000098109		
10/27	10/29	24692163300102820012029	AMZN Mktp US*5K2U268P3 Amzn.com/billWA	66.10
		5942: BOOK STORES 000098109		
10/27	10/29	24692163300100244048058	AMZN Mktp US*WX2MD6UV3 Amzn.com/billWA	89.00
		5942: BOOK STORES 000098109		
10/27	10/27	24692163300102631692639	AMZN Mktp US*BO6ZV6QB3 Amzn.com/billWA	9.89
		5942: BOOK STORES 000098109		
10/27	10/27	24692163300102648807931	AMZN Mktp US*SS3JA2JS3 Amzn.com/billWA	16.99
		5942: BOOK STORES 000098109		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
10/27	10/27	24431063300083326273687	AMZN MKTP US*L75VK19M3 SEATTLE WA	49.47
		5942: BOOK STORES 000098109		
10/27	10/29	24692163300100256325246	AMZN Mkt US*6F6IW7SU3 Amzn.com/billWA	36.34
		5942: BOOK STORES 000098109		
10/28	10/29	24431063301083345636186	AMAZON.COM*1R9F34083 SEATTLE WA	18.00
		5942: BOOK STORES 000098109		
10/29	10/30	24692163302102053705230	AMZN Mkt US*R17ZU5ZH3 Amzn.com/billWA	111.28
		5942: BOOK STORES 000098109		
10/29	10/30	24692163302102035031283	AMZN Mkt US*GQ64J4HQ3 Amzn.com/billWA	25.98
		5942: BOOK STORES 000098109		
10/30	10/31	24692163303102589066619	AMZN Mkt US*718GS4273 Amzn.com/billWA	32.98
		5942: BOOK STORES 000098109		
10/30	10/31	24431063303083344746026	AMAZON.COM*OY50T4LG3 SEATTLE WA	11.20
		5942: BOOK STORES 000098109		
MARY BEIER TOTAL: \$1,786.33				
09/29	10/01	24137463273001552697728	USPS PO 2871810202 SAINT LOUIS MO	14.75
		9402: POSTAGE STAMPS 000063125		
09/30	10/01	24431063273083714472050	AMAZON.COM*T115C2QY1 SEATTLE WA	10.99
		5942: BOOK STORES 000098109		
10/03	10/04	24692163276103725198152	AMZN Mkt US*T98902DJ0 Amzn.com/billWA	13.93
		5942: BOOK STORES 000098109		
10/03	10/04	24431063276083356049387	AMAZON.COM*TE6512F52 SEATTLE WA	11.89
		5942: BOOK STORES 000098109		
10/05	10/06	24011343278000053260507	EDPUZZLE PRO TEACHER HTTPSEDPUZZLECA	13.50
		5815: DIGITAL GOODS - MEDIA,BOOKS,MOVIES,MUSIC 000094103		
10/06	10/08	74431063279083002981191	AMAZON.COM SEATTLE WA	- 10.99
		5942: BOOK STORES 000098109		
10/06	10/08	24755423280732801644071	SOLUTION TREE INC 812-3367700 IN	98.03
		2741: MISCELLANEOUS PUBLISHING & PRINTING 000047404		
10/09	10/10	24692163282108270120123	AMZN Mkt US*T98SP4WO1 Amzn.com/billWA	31.78
		5942: BOOK STORES 000098109		
10/09	10/10	24431063282083342289495	AMAZON.COM*TE2FG8692 SEATTLE WA	10.99
		5942: BOOK STORES 000098109		
10/09	10/10	24011343282000036838977	EDPUZZLE PRO TEACHER HTTPSEDPUZZLECA	13.50
		5815: DIGITAL GOODS - MEDIA,BOOKS,MOVIES,MUSIC 000094103		
10/10	10/11	24492163283000027312858	WWW.TEACHERMADE.COM WWW.TEACHERMAFL	79.00
		5734: COMPUTER SOFTWARE STORES 000032097		
10/12	10/13	24492163285000025299824	GIMKIT PRO - 1 YEAR WWW.GIMKIT.COWA	59.88
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000098109		
10/15	10/15	24692163288103001002561	AMZN Mkt US*TP2757QA0 Amzn.com/billWA	25.96
		5942: BOOK STORES 000098109		
10/17	10/18	24011343290000038809034	EDPUZZLE PRO TEACHER HTTPSEDPUZZLECA	13.50
		5815: DIGITAL GOODS - MEDIA,BOOKS,MOVIES,MUSIC 000094103		
10/17	10/18	24011343290000039266564	EDPUZZLE PRO TEACHER HTTPSEDPUZZLECA	13.50
		5815: DIGITAL GOODS - MEDIA,BOOKS,MOVIES,MUSIC 000094103		
10/17	10/18	24332393291028118695086	NEARPOD 305-6775030 FL	1,306.66
		8099: MEDICAL SERVICES & HEALTH PRACTITIONERS NOT ELSEWHERE CLASSIFIED 000033004		
10/18	10/19	24492163292000005845860	FLOCABULARY HTTPSWWW.FLOCNY	- 138.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000011201		
10/19	10/20	24011343293000000373305	EDPUZZLE PRO TEACHER HTTPSEDPUZZLECA	13.50
		5815: DIGITAL GOODS - MEDIA,BOOKS,MOVIES,MUSIC 000094103		
10/21	10/22	24492163295000014043843	WWW.TEACHERMADE.COM WWW.TEACHERMAFL	- 79.00
		5734: COMPUTER SOFTWARE STORES 000032097		
10/24	10/25	24692163297100406767193	AMZN Mkt US*2N1NP6273 Amzn.com/billWA	46.14
		5942: BOOK STORES 000098109		
10/24	10/25	24692163297100444699358	AMZN Mkt US*6X59E4343 Amzn.com/billWA	29.99
		5942: BOOK STORES 000098109		
10/25	10/26	24492163298000027999814	BRAINPOP.COM BRAINPOP.COM NY	129.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000010010		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
10/26	10/27	24226383300091007770377	SAMS CLUB RENEWAL ST. LOUIS MO	50.00
		5300: WHOLESALE CLUBS 000063129		
10/30	10/31	24011343303000027396576	BUCKET DRUMMING HTTPSBUCKETDRTX	19.95
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000078703		
10/30	10/31	24137463304001536876607	USPS PO 2872000229 SAINT LOUIS MO	14.05
		9402: POSTAGE STAMPS 000063129		
10/31	10/31	74692163304103057611310	AMZN Mktp US Amzn.com/billWA	-6.17
		5942: BOOK STORES 000098109		
EMMA FRITZ TOTAL: \$3,282.23				
09/29	10/01	24202983272027017078178	CLOSING THE GAP 507-248-3294 MN	1,785.00
		7299: MISCELLANEOUS PERSONAL SERVICES 000056044		
10/04	10/04	74208473277000001664002	HELPKIDZLEARN DELPH, OLDHAM	299.00
		5734: COMPUTER SOFTWARE STORES 000000035		
10/11	10/12	24226383285091003720557	SAMSClub #8205 ST. LOUIS MO	89.46
		5300: WHOLESALE CLUBS 000063129		
10/11	10/12	24226383285091005695641	WAL-MART #2213 ST LOUIS MO	71.75
		5411: GROCERY STORES, SUPERMARKETS 000063125		
10/14	10/15	24492163287000011910804	RIVERSIDE INSIGHTS WWW.RIVERSIDEIL	236.25
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000060143		
10/17	10/18	24492163290000029289873	RIVERSIDE INSIGHTS 180-03239540 IL	360.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000060143		
10/21	10/22	24431063294083322456094	AMAZON.COM*ZP5B69EM3 SEATTLE WA	113.85
		5942: BOOK STORES 000098109		
10/24	10/25	24226383298091002243143	WAL-MART #2213 ST LOUIS MO	61.84
		5411: GROCERY STORES, SUPERMARKETS 000063125		
10/24	10/25	24445003298400197315674	WM SUPERCENTER #2213 SAINT LOUIS MO	73.84
		5411: GROCERY STORES, SUPERMARKETS 000063125		
10/24	10/25	24183103297900014800126	LA OAXAQUENA DINE-IN SAINT LOUIS MO	78.00
		5812: EATING PLACES, RESTAURANTS 000063125		
10/28	10/29	24692163301100746820896	AMZN Mktp US*5S2G06LD3 Amzn.com/billWA	113.24
		5942: BOOK STORES 000098109		
JENNIFER ROSS TOTAL: \$3,008.33				
10/02	10/03	24692163275102756728797	SQ *ROCK ROLL O RENA gosq.com MO	50.00
		5999: MISCELLANEOUS AND RETAIL STORES 000063010		
10/02	10/03	24692163275102769890568	SQ *ROCK ROLL O RENA gosq.com MO	50.00
		5999: MISCELLANEOUS AND RETAIL STORES 000063010		
10/05	10/06	24692163278105233490938	AMZN Mktp US*TE99Z6CL0 Amzn.com/billWA	62.59
		5942: BOOK STORES 000098109		
10/06	10/08	24692163279105733646418	AMZN Mktp US*T990H1MN1 Amzn.com/billWA	60.41
		5942: BOOK STORES 000098109		
10/12	10/13	24431063285083353506990	AMAZON.COM*TP4XD2N00 SEATTLE WA	29.98
		5942: BOOK STORES 000098109		
10/12	10/13	24692163285100683227907	AMZN Mktp US*TE1VH45F1 Amzn.com/billWA	13.92
		5942: BOOK STORES 000098109		
10/13	10/15	24717053287172873512432	POMODOROS INC ARNOLD MO	322.82
		5814: FAST FOOD RESTAURANTS 000063010		
10/13	10/15	24431063286083755193156	AMAZON.COM*TP5VY4AK2 SEATTLE WA	54.99
		5942: BOOK STORES 000098109		
10/13	10/13	24692163286101259325348	AMZN Mktp US*TP8TC1AP0 Amzn.com/billWA	12.52
		5942: BOOK STORES 000098109		
10/14	10/15	24692163287102324566162	AMZN Mktp US*TP9PX8MY0 Amzn.com/billWA	607.95
		5942: BOOK STORES 000098109		
10/15	10/16	24445003289400205764567	SAMS CLUB #8205 ST. LOUIS MO	47.94
		5300: WHOLESALE CLUBS 000063129		
10/20	10/22	24445003294400215269634	WM SUPERCENTER #1514 ARNOLD MO	72.94
		5411: GROCERY STORES, SUPERMARKETS 000063010		
10/26	10/26	24692163299101847422255	AMZN Mktp US*U40NG3TV3 Amzn.com/billWA	52.98
		5942: BOOK STORES 000098109		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
10/26	10/26	24431063299083355222939	AMAZON.COM*SC3329173 SEATTLE WA	437.88
		5942: BOOK STORES 000098109		
10/27	10/31	24540453303204600275713	ECKERTS MILLSTADT FAR 6182330513 IL	940.00
		5399: MISCELLANEOUS GENERAL MERCHANDISE STORES 000062260		
10/30	10/31	24692163303102799862104	AMZN Mktp US*EU5QJ2EB3 Amzn.com/billWA	191.41
		5942: BOOK STORES 000098109		
CYNTHIA OBRIEN TOTAL: \$2,682.98				
09/29	10/01	24692163272109712912707	AMZN Mktp US*T15NZ1R80 Amzn.com/billWA	33.62
		5942: BOOK STORES 000098109		
10/01	10/02	24692163274101858451671	AMZN Mktp US*T19E11K91 Amzn.com/billWA	44.97
		5942: BOOK STORES 000098109		
10/01	10/02	24692163274101591024231	AMZN Mktp US*T91C86TJ0 Amzn.com/billWA	7.98
		5942: BOOK STORES 000098109		
10/02	10/03	24692163275102345512363	AMZN Mktp US*T94YH9762 Amzn.com/billWA	7.90
		5942: BOOK STORES 000098109		
10/02	10/02	24431063275083744789471	AMAZON.COM*T969X1P60 SEATTLE WA	31.93
		5942: BOOK STORES 000098109		
10/02	10/03	24692163275102624137478	AMZN Mktp US*T98UG7XA0 Amzn.com/billWA	21.74
		5942: BOOK STORES 000098109		
10/03	10/04	24692163276103328266851	AMZN Mktp US*T93JX2OF1 Amzn.com/billWA	48.31
		5942: BOOK STORES 000098109		
10/03	10/03	24692163276102920147311	AMZN Mktp US*T15OQ8YV1 Amzn.com/billWA	8.99
		5942: BOOK STORES 000098109		
10/04	10/05	24692163277104394174861	AMZN Mktp US*T925I2990 Amzn.com/billWA	53.10
		5942: BOOK STORES 000098109		
10/05	10/05	24692163278104622553844	AMZN Mktp US*T93BH1EV1 Amzn.com/billWA	60.66
		5942: BOOK STORES 000098109		
10/05	10/06	24692163278105103125382	AMZN Mktp US*T96J14WB0 Amzn.com/billWA	7.39
		5942: BOOK STORES 000098109		
10/05	10/05	24692163278104727134680	AMZN Mktp US*T97WK10D1 Amzn.com/billWA	109.48
		5942: BOOK STORES 000098109		
10/06	10/08	24692163279105605107697	AMZN Mktp US*T99MK8MQ1 Amzn.com/billWA	86.37
		5942: BOOK STORES 000098109		
10/07	10/08	24692163280106372012604	AMZN Mktp US*T96XQ38D1 Amzn.com/billWA	104.20
		5942: BOOK STORES 000098109		
10/09	10/10	74692163282108364922140	AMZN Mktp US Amzn.com/billWA	- 51.13
		5942: BOOK STORES 000098109		
10/09	10/10	24431063282083704286279	AMAZON.COM*TE9A34S62 SEATTLE WA	5.31
		5942: BOOK STORES 000098109		
10/10	10/10	24692163283108673926919	Amazon.com*TE5YY9Q30 Amzn.com/billWA	257.73
		5942: BOOK STORES 000098109		
10/11	10/11	24431063284083733189633	AMAZON.COM*TE1DI3I02 SEATTLE WA	4.47
		5942: BOOK STORES 000098109		
10/11	10/12	24492163284000037323654	SP BREAKOUT EDU HTTPSBREAKOUTNY	358.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000011803		
10/12	10/13	24692163285100688594970	Amazon.com*TE6S765U1 Amzn.com/billWA	29.91
		5942: BOOK STORES 000098109		
10/13	10/15	24692163286101746581974	AMZN Mktp US*TP56X2TT2 Amzn.com/billWA	48.90
		5942: BOOK STORES 000098109		
10/13	10/13	24692163286101274287382	AMZN Mktp US*TP3M403U2 Amzn.com/billWA	31.69
		5942: BOOK STORES 000098109		
10/15	10/16	24692163288103646355325	AMZN Mktp US*TP7769K20 Amzn.com/billWA	102.39
		5942: BOOK STORES 000098109		
10/15	10/16	24692163288103374698409	AMZN Mktp US*TP6E82DH0 Amzn.com/billWA	134.02
		5942: BOOK STORES 000098109		
10/15	10/16	24431063288083315843496	AMAZON.COM*TP15Q6VN2 SEATTLE WA	64.14
		5942: BOOK STORES 000098109		
10/15	10/16	24692163288103328809946	AMZN Mktp US*TP0DZ5FR1 Amzn.com/billWA	114.74
		5942: BOOK STORES 000098109		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
10/16	10/16	24692163289103655306242	AMZN Mktp US*TP6JX5512 Amzn.com/billWA	58.18
		5942: BOOK STORES 000098109		
10/17	10/18	24692163290104942083179	AMZN Mktp US*TP0UH82I2 Amzn.com/billWA	8.58
		5942: BOOK STORES 000098109		
10/17	10/18	24692163290105109818729	AMZN Mktp US*TP2IE9KW2 Amzn.com/billWA	53.88
		5942: BOOK STORES 000098109		
10/17	10/18	24692163290105101655475	Amazon.com*TP0YH5KB2 Amzn.com/billWA	19.98
		5942: BOOK STORES 000098109		
10/17	10/18	24692163290104930611114	AMZN Mktp US*TD42S0F50 Amzn.com/billWA	33.04
		5942: BOOK STORES 000098109		
10/17	10/17	24692163290104662660826	AMZN Mktp US*TP2S75031 Amzn.com/billWA	56.98
		5942: BOOK STORES 000098109		
10/18	10/19	24692163291105967178546	AMZN Mktp US*KE5G24H03 Amzn.com/billWA	8.99
		5942: BOOK STORES 000098109		
10/19	10/20	24692163292106675517891	AMZN Mktp US*TP1FR2S91 Amzn.com/billWA	27.99
		5942: BOOK STORES 000098109		
10/19	10/20	24431063292616191028106	MERCY PHARM BUS OFFICE 314-251-7444 MO	32.33
		5912: DRUG STORES, PHARMACIES 000063141		
10/21	10/22	24692163294108606256944	AMZN Mktp US*TD5J76CT1 Amzn.com/billWA	17.89
		5942: BOOK STORES 000098109		
10/23	10/24	24692163296109990660541	AMZN Mktp US*YK3BJ1503 Amzn.com/billWA	19.98
		5942: BOOK STORES 000098109		
10/23	10/24	24692163296100080466212	Amazon.com*G09R58HI3 Amzn.com/billWA	22.84
		5942: BOOK STORES 000098109		
10/24	10/25	24692163297100747744331	AMZN Mktp US*EL8YH4ZJ3 Amzn.com/billWA	42.91
		5942: BOOK STORES 000098109		
10/24	10/25	24431063297083336654889	AMAZON.COM*XI7YV6613 SEATTLE WA	97.00
		5942: BOOK STORES 000098109		
10/24	10/25	24431063297083348098414	AMZN MKTP US*9Y2T92SL3 SEATTLE WA	159.80
		5942: BOOK STORES 000098109		
10/25	10/26	24692163298101413508488	AMZN Mktp US*JV9M99HK3 Amzn.com/billWA	68.19
		5942: BOOK STORES 000098109		
10/25	10/26	24431063298083344676998	AMAZON.COM*ZA90N8ZC3 SEATTLE WA	27.99
		5942: BOOK STORES 000098109		
10/26	10/26	24692163299101862140469	AMZN Mktp US*1M5GI3UL3 Amzn.com/billWA	30.07
		5942: BOOK STORES 000098109		
10/26	10/27	24692163299102049561205	AMZN Mktp US*BU6Z10ZL3 Amzn.com/billWA	12.99
		5942: BOOK STORES 000098109		
10/26	10/27	24692163299102220485299	AMZN Mktp US*NM19L9HJ3 Amzn.com/billWA	16.89
		5942: BOOK STORES 000098109		
10/26	10/27	24692163299102294375608	AMZN Mktp US*TT54T0UX3 Amzn.com/billWA	48.67
		5942: BOOK STORES 000098109		
10/27	10/29	74431063301083009745138	AMZN MKTP US SEATTLE WA	- 33.70
		5942: BOOK STORES 000098109		
10/28	10/29	24692163301100682611861	AMZN Mktp US*4S8GS89P3 Amzn.com/billWA	75.92
		5942: BOOK STORES 000098109		
10/29	10/30	24692163302101878588284	AMZN Mktp US*US6G42NG3 Amzn.com/billWA	12.59
		5942: BOOK STORES 000098109		
10/31	10/31	24431063304083319518185	AMAZON.COM*9Y11H4C13 SEATTLE WA	15.99
		5942: BOOK STORES 000098109		
10/31	10/31	24692163304103005147206	Amazon.com*ZS9MM6673 Amzn.com/billWA	20.20
		5942: BOOK STORES 000098109		
JANET ALTMANN TOTAL: \$17,285.11				
09/21	10/08	24428063279100509489583	WEST MUSIC CATALOG CORALVILLE IA	30.00
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000052241		
09/28	10/01	24761473272030012531089	MIDWEST SHEET MUSIC 314-291-4686 MO	141.15
		5399: MISCELLANEOUS GENERAL MERCHANDISE STORES 000063043		
09/28	10/01	24761473272030012531097	MIDWEST SHEET MUSIC 314-291-4686 MO	171.09
		5399: MISCELLANEOUS GENERAL MERCHANDISE STORES 000063043		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
09/28	10/01	24761473272030012531105	MIDWEST SHEET MUSIC 314-291-4686 MO	282.73
		5399: MISCELLANEOUS GENERAL MERCHANDISE STORES 000063043		
09/29	10/01	74493983272700901639734	GOPHER FAMILY BRANDS OWATONNA MN	- 629.00
		5941: SPORTING GOODS STORES 000055060		
09/29	10/01	24011343272000032065148	SP SEL STORE HTTPSTHESELSTIL	108.00
		5734: COMPUTER SOFTWARE STORES 000060540		
09/29	10/01	24335493272900019586317	REALLY GREAT READING COMP866-4017323 MD	78.40
		2741: MISCELLANEOUS PUBLISHING & PRINTING 000020817		
09/29	10/01	24801973272762466413940	J.W. PEPPER 800-345-6296 PA	59.98
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341		
09/29	10/01	24801973272762926417770	J.W. PEPPER 800-345-6296 PA	45.99
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341		
09/29	10/01	74083423272000007720089	SP WIPEBOOK CORP. OTTAWA ON	68.98
		5943: STATIONARY, OFFICE AND SCHOOL SUPPLY STORES 000000155		
09/29	10/01	24801973272762076685796	J.W. PEPPER 800-345-6296 PA	226.00
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341		
09/30	10/01	24692163273100537870781	AMZN Mktp US*T93DH45R2 Amzn.com/billWA	28.74
		5942: BOOK STORES 000098109		
09/30	10/01	24493983273700929149199	LAKESHORE LEARNING MATER 310-537-8600 CA	44.98
		5943: STATIONARY, OFFICE AND SCHOOL SUPPLY STORES 000090895		
09/30	10/01	24431063273083339481627	AMAZON.COM*T968E25G2 SEATTLE WA	99.71
		5942: BOOK STORES 000098109		
10/01	10/02	24692163274101681772509	AMZN Mktp US*T973P3D42 Amzn.com/billWA	117.90
		5942: BOOK STORES 000098109		
10/01	10/02	24692163274101380614317	AMZN Mktp US*T94ED6QG2 Amzn.com/billWA	62.95
		5942: BOOK STORES 000098109		
10/01	10/02	24692163274101681181693	Amazon.com*T97472TL0 Amzn.com/billWA	28.84
		5942: BOOK STORES 000098109		
10/01	10/02	24692163274101411532413	AMZN Mktp US*T93WO5JG0 Amzn.com/billWA	74.59
		5942: BOOK STORES 000098109		
10/02	10/02	24692163275102204536446	AMZN Mktp US*T97IN7KY2 Amzn.com/billWA	76.84
		5942: BOOK STORES 000098109		
10/02	10/02	24692163275102300461770	AMZN Mktp US*T91DS5772 Amzn.com/billWA	21.49
		5942: BOOK STORES 000098109		
10/02	10/02	24692163275102239824957	AMZN Mktp US*T97PJ6140 Amzn.com/billWA	65.78
		5942: BOOK STORES 000098109		
10/02	10/03	24193043276004462845765	EyeSeeMe African American314-3491122 MO	8.98
		5942: BOOK STORES 000063130		
10/02	10/03	24801973275762895594358	J.W. PEPPER 800-345-6296 PA	42.99
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341		
10/03	10/04	74493983276700952388724	GOPHER FAMILY BRANDS OWATONNA MN	- 99.95
		5941: SPORTING GOODS STORES 000055060		
10/03	10/05	24692163277104370481736	SOUTHWES 5262210440140800-435-9792 TX	449.97
		3066: SOUTHWEST AIRLINES 000075235		
		NAME: BECKER/JENNA C		
		TICKET #: 5262210440140		
		LEG 1: FLIGHT #: 2352 DATE: 10/10/2023		
		DEPARTURE TIME: 00:00 ARR TIME: 00:00		
		DEST: MDW ORIGINATION: STL		
		LEG 2: FLIGHT #: 2068 DATE: 10/10/2023		
		DEPARTURE TIME: 00:00 ARR TIME: 00:00		
		DEST: MSP ORIGINATION: MDW		
		LEG 3: FLIGHT #: 2514 DATE: 10/10/2023		
		DEPARTURE TIME: 00:00 ARR TIME: 00:00		
		DEST: MDW ORIGINATION: MSP		
		LEG 4: FLIGHT #: 702 DATE: 10/10/2023		
		DEPARTURE TIME: 00:00 ARR TIME: 00:00		
		DEST: STL ORIGINATION: MDW		
10/03	10/05	24692163277104370481744	SOUTHWES 5262210440141800-435-9792 TX	449.97
		3066: SOUTHWEST AIRLINES 000075235		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
			NAME: GLUECK/CHELSEA ANN TICKET #: 5262210440141 LEG 1: FLIGHT #: 2352 DATE: 10/10/2023 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: MDW ORIGINATION: STL LEG 2: FLIGHT #: 2068 DATE: 10/10/2023 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: MSP ORIGINATION: MDW LEG 3: FLIGHT #: 2514 DATE: 10/10/2023 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: MDW ORIGINATION: MSP LEG 4: FLIGHT #: 702 DATE: 10/10/2023 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: STL ORIGINATION: MDW	
10/03	10/05	24692163277104370481751 3066: SOUTHWEST AIRLINES	SOUTHWES 5262210440142800-435-9792 TX 000075235	449.97
			NAME: VENINGA/SARAH A TICKET #: 5262210440142 LEG 1: FLIGHT #: 2352 DATE: 10/10/2023 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: MDW ORIGINATION: STL LEG 2: FLIGHT #: 2068 DATE: 10/10/2023 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: MSP ORIGINATION: MDW LEG 3: FLIGHT #: 2514 DATE: 10/10/2023 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: MDW ORIGINATION: MSP LEG 4: FLIGHT #: 702 DATE: 10/10/2023 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: STL ORIGINATION: MDW	
10/03	10/04	24801973276762516470904	J.W. PEPPER 800-345-6296 PA	29.98
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC	000019341	
10/03	10/03	24692163276103054744428	AMZN Mktp US*T94XS05H0 Amzn.com/billWA	31.98
		5942: BOOK STORES	000098109	
10/04	10/05	2480197327762389424532	J.W. PEPPER 800-345-6296 PA	53.94
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC	000019341	
10/05	10/08	24428063279100509489179	WEST MUSIC CATALOG CORALVILLE IA	102.99
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC	000052241	
10/05	10/08	24428063279100509489252	WEST MUSIC CATALOG CORALVILLE IA	214.45
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC	000052241	
10/05	10/08	24428063279100509489336	WEST MUSIC CATALOG CORALVILLE IA	194.84
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC	000052241	
10/05	10/08	24428063279100509489419	WEST MUSIC CATALOG 319-351-2000 IA	169.44
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC	000052241	
10/05	10/06	24559303278900013725501	NCTE 217-3283870 IL	50.00
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS	000061820	
10/05	10/06	24801973278762469619380	J.W. PEPPER 800-345-6296 PA	110.00
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC	000019341	
10/06	10/08	24428063280300719915487	WEST MUSIC CATALOG CORALVILLE IA	92.87
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC	000052241	
10/07	10/08	24692163280106230881844	AMZN Mktp US*T98U03851 Amzn.com/billWA	20.99
		5942: BOOK STORES	000098109	
10/08	10/08	24692163281107241380429	AMZN Mktp US*T90QX42V1 Amzn.com/billWA	19.98
		5942: BOOK STORES	000098109	
10/09	10/11	24761473283030012125780	MIDWEST SHEET MUSIC 314-291-4686 MO	99.90
		5399: MISCELLANEOUS GENERAL MERCHANDISE STORES	000063043	
10/09	10/11	24761473283030012125772	MIDWEST SHEET MUSIC 314-291-4686 MO	173.70
		5399: MISCELLANEOUS GENERAL MERCHANDISE STORES	000063043	
10/09	10/11	24761473283030012125731	MIDWEST SHEET MUSIC 314-291-4686 MO	263.20
		5399: MISCELLANEOUS GENERAL MERCHANDISE STORES	000063043	
10/09	10/10	24692163282108150907912	AMZN Mktp US*TE6EA9MM0 Amzn.com/billWA	59.22
		5942: BOOK STORES	000098109	

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
10/09	10/10	24692163282108101326428	AMZN Mktp US*TE8RW6M60 Amzn.com/billWA	193.51
		5942: BOOK STORES 000098109		
10/10	10/12	24761473284030012111342	MIDWEST SHEET MUSIC 314-291-4686 MO	228.00
		5399: MISCELLANEOUS GENERAL MERCHANDISE STORES 000063043		
10/10	10/12	24761473284030012111334	MIDWEST SHEET MUSIC 314-291-4686 MO	413.84
		5399: MISCELLANEOUS GENERAL MERCHANDISE STORES 000063043		
10/11	10/12	24005943284300708908246	ASBO 847-686-2250 VA	498.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000020147		
10/12	10/15	24761473286030012479648	MIDWEST SHEET MUSIC 314-291-4686 MO	42.30
		5399: MISCELLANEOUS GENERAL MERCHANDISE STORES 000063043		
10/12	10/15	24428063286300839009413	WEST MUSIC CATALOG 319-351-2000 IA	45.90
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000052241		
10/13	10/16	24761473288030016354100	MIDWEST SHEET MUSIC 314-291-4686 MO	18.74
		5399: MISCELLANEOUS GENERAL MERCHANDISE STORES 000063043		
10/13	10/16	24761473288030016354092	MIDWEST SHEET MUSIC 314-291-4686 MO	45.00
		5399: MISCELLANEOUS GENERAL MERCHANDISE STORES 000063043		
10/13	10/15	24445003286300672513377	B&H PHOTO MOTO 800-606-6969 NY	1,550.88
		5044: OFFICE, PHOTOGRAPHIC, PHOTOCOPY, AND MICROFILM EQUIPMENT 000010001		
10/13	10/15	24755423287282873047871	HILTON HOTELS 612-3761000 MN	707.40
		3504: HILTON 000055403		
		CHECK IN/OUT: 10/10/2023		
10/13	10/15	24755423287282873047632	HILTON HOTELS 612-3761000 MN	707.40
		3504: HILTON 000055403		
		CHECK IN/OUT: 10/10/2023		
10/13	10/15	24755423287282873047442	HILTON HOTELS 612-3761000 MN	707.40
		3504: HILTON 000055403		
		CHECK IN/OUT: 10/10/2023		
10/17	10/17	24692163290104661661346	DBC*BLICK ART MATERIAL 800-447-1892 IL	369.00
		5965: COMBINATION CATALOG AND RETAIL MERCHANT 000061401		
10/18	10/20	24428063292100533614159	WEST MUSIC CATALOG CORALVILLE IA	181.83
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000052241		
10/18	10/20	24761473292030012301513	MIDWEST SHEET MUSIC 314-291-4686 MO	251.00
		5399: MISCELLANEOUS GENERAL MERCHANDISE STORES 000063043		
10/19	10/20	24183103292900018001106	NATIONAL BOARD FOR PROFES800-2283224 VA	75.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000022209		
10/19	10/20	24183103292900018000223	NATIONAL BOARD FOR PROFES800-2283224 VA	475.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000022209		
10/20	10/22	24493983293700744966062	GOPHER FAMILY BRANDS 877-699-7927 MN	659.68
		5941: SPORTING GOODS STORES 000055060		
10/22	10/23	24431063295083307038932	AMAZON.COM*TD8JU8FM1 SEATTLE WA	86.50
		5942: BOOK STORES 000098109		
10/23	10/25	24761473297030012063316	MIDWEST SHEET MUSIC 314-291-4686 MO	18.74
		5399: MISCELLANEOUS GENERAL MERCHANDISE STORES 000063043		
10/24	10/25	24431063297083334489056	AMAZON.COM*UN6QL8X73 SEATTLE WA	2,199.99
		5942: BOOK STORES 000098109		
10/24	10/25	24692163297100792803362	AMZN Mktp US*TW2G83G83 Amzn.com/billWA	29.82
		5942: BOOK STORES 000098109		
10/24	10/24	24692163297100254211146	Amazon.com*LR91O6WX3 Amzn.com/billWA	44.70
		5942: BOOK STORES 000098109		
10/25	10/27	24801973299762408316119	J.W. PEPPER 800-345-6296 PA	127.99
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341		
10/25	10/26	24013393298002908060008	NTLREST SERVSAFE 312-7151010 IL	3,096.52
		7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000060606		
10/26	10/27	24801973299762215480181	J.W. PEPPER 800-345-6296 PA	30.00
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341		
10/26	10/27	24493983299700988583502	GOPHER FAMILY BRANDS 877-699-7927 MN	256.48
		5941: SPORTING GOODS STORES 000055060		
10/27	10/29	24801973300762288590814	J.W. PEPPER 800-345-6296 PA	29.94
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
KERRY BERBERICH TOTAL: \$2,535.03				
09/29	10/01	24431063272083308053184	AMAZON.COM*T90DV1000 SEATTLE WA	100.00
		5942: BOOK STORES 000098109		
10/01	10/02	24431063274083723027795	AMAZON.COM*T916H70T0 SEATTLE WA	17.01
		5942: BOOK STORES 000098109		
10/04	10/04	24692163277103886528717	AMZN Mktp US*T97W33N51 Amzn.com/billWA	17.98
		5942: BOOK STORES 000098109		
10/06	10/06	24692163279105495961559	Amazon.com*TE1JW7090 Amzn.com/billWA	5.48
		5942: BOOK STORES 000098109		
10/10	10/12	24692163284109912088759	ROBERTS CAMERA INDIANAPOLIS IN	2,000.00
		5946: CAMERA AND PHOTOGRAPHIC SUPPLY STORES 000046204		
10/10	10/11	24692163283108941570671	AMZN Mktp US*TE2LV8DX0 Amzn.com/billWA	19.98
		5942: BOOK STORES 000098109		
10/13	10/15	24445003287500607943800	SCHNUCKS ONLINE SALES 800-264-4400 MO	59.96
		5411: GROCERY STORES, SUPERMARKETS 000063146		
10/14	10/15	24055233287083173407611	WALMART.COM 800-966-6546 AR	37.40
		5310: DISCOUNT STORES 000072716		
10/15	10/16	24692163288103207859418	AMZN Mktp US*TP4979V52 Amzn.com/billWA	11.34
		5942: BOOK STORES 000098109		
10/16	10/17	24692163289104325034362	AMZN Mktp US*TP57T5A11 Amzn.com/billWA	65.99
		5942: BOOK STORES 000098109		
10/18	10/19	24692163291105935619613	AMZN Mktp US*TP8N56WW2 Amzn.com/billWA	69.98
		5942: BOOK STORES 000098109		
10/18	10/19	24431063291083742753388	AMZN MKTP US*TP64F3WH2 SEATTLE WA	45.98
		5942: BOOK STORES 000098109		
10/23	10/24	24692163296100161857628	AMZN Mktp US*Y31QW99I3 Amzn.com/billWA	27.19
		5942: BOOK STORES 000098109		
10/23	10/24	24431063297083352133222	AMAZON.COM*VS8FT2RP3 SEATTLE WA	45.75
		5942: BOOK STORES 000098109		
10/24	10/24	24692163297100259783255	AMZN Mktp US*376M71BY3 Amzn.com/billWA	10.99
		5942: BOOK STORES 000098109		
REBECCA CZUPPON TOTAL: \$9,056.45				
09/29	10/01	24692163272109725200850	AMZN Mktp US*T996Q2GC2 Amzn.com/billWA	22.98
		5942: BOOK STORES 000098109		
10/02	10/02	24692163275102124195018	AMZN Mktp US*T16WG59L1 Amzn.com/billWA	180.31
		5942: BOOK STORES 000098109		
10/02	10/03	24445003276400197062546	SAMS CLUB #8205 ST. LOUIS MO	69.60
		5300: WHOLESALE CLUBS 000063129		
10/03	10/05	24226383277370965550792	SAMSClub.COM 888-746-7726 AR	819.72
		5300: WHOLESALE CLUBS 000072712		
10/04	10/05	24435653277207559700636	RIDDELL ALL AMERICAN 224-585-5200 IL	763.43
		5941: SPORTING GOODS STORES 000060018		
10/05	10/08	24445003279100370933409	PAR*P'SGHETTI'S PASTA ANDSAINT LOUIS MO	195.78
		5812: EATING PLACES, RESTAURANTS 000063123		
10/06	10/08	24559303279900010000055	WESTBOROUGH COUNTRY CLUB 314-9685333 MO	495.00
		7992: GOLF COURSES-PUBLIC 000063122		
10/07	10/09	24943003281970427447923	HOLIDAY INN EXPRESS & SU 5733106020 MO	1,949.20
		3501: HOLIDAY INNS 000065262		
		CHECK IN/OUT: 10/06/2023		
10/10	10/11	24692163283108963923006	AMZN Mktp US*TE6645KA2 Amzn.com/billWA	53.60
		5942: BOOK STORES 000098109		
10/11	10/13	24226383285370374613843	SAMSClub.COM 888-746-7726 AR	239.26
		5300: WHOLESALE CLUBS 000072712		
10/12	10/13	24692163285100581218685	QDOBA 2264 CATERING 417-619-6792 MO	723.00
		5814: FAST FOOD RESTAURANTS 000063129		
10/12	10/13	24692163285100727008354	SQ *PRETZEL BOY'S SUNSET gosq.com MO	200.00
		5399: MISCELLANEOUS GENERAL MERCHANDISE STORES 000063127		
10/12	10/15	24445003286500578598089	DOMINO'S 1585 636-947-4433 MO	89.33
		5814: FAST FOOD RESTAURANTS 000063129		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
10/13	10/16	24226383288370490938212	SAMSClub.COM 888-746-7726 AR	260.48
		5300: WHOLESALE CLUBS 000072712		
10/16	10/17	24692163289104122264147	SUPER 8 BOLIVAR MO	181.60
		3709: SUPER 8 MOTELS 000065613		
		CHECK IN/OUT: 10/15/2023		
10/16	10/17	24692163289104122264154	SUPER 8 BOLIVAR MO	181.60
		3709: SUPER 8 MOTELS 000065613		
		CHECK IN/OUT: 10/15/2023		
10/17	10/20	74692163292106596634499	SUPER 8 BOLIVAR MO	- 13.60
		3709: SUPER 8 MOTELS 000065613		
		CHECK IN/OUT: 10/15/2023		
10/17	10/20	74692163292106596634507	SUPER 8 BOLIVAR MO	- 13.60
		3709: SUPER 8 MOTELS 000065613		
		CHECK IN/OUT: 10/15/2023		
10/18	10/19	24692163291105999069143	AMZN Mktp US*TP9GI78N1 Amzn.com/billWA	100.31
		5942: BOOK STORES 000098109		
10/19	10/20	24692163292106476309894	Amazon.com*TD8ES90N2 Amzn.com/billWA	35.10
		5942: BOOK STORES 000098109		
10/19	10/22	24226383293370798012226	SAMSClub.COM 888-746-7726 AR	237.86
		5300: WHOLESALE CLUBS 000072712		
10/19	10/20	24435653292207559100127	RIDDELL ALL AMERICAN 224-585-5200 IL	971.26
		5941: SPORTING GOODS STORES 000060018		
10/23	10/24	24492153296713485500691	POWER MUSIC INCTRAX 310-502-7280 NV	135.00
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000089703		
10/24	10/25	24692163297100620462795	AMZN Mktp US*XS8I66GL3 Amzn.com/billWA	82.69
		5942: BOOK STORES 000098109		
10/24	10/26	24226383298370053260648	SAMSClub.COM 888-746-7726 AR	38.28
		5300: WHOLESALE CLUBS 000072712		
10/24	10/25	24692163297100874932063	Amazon.com*TD8721U12 Amzn.com/billWA	44.76
		5942: BOOK STORES 000098109		
10/27	10/29	24445003301000951797433	PAPA JOHNS #451 314-845-8500 MO	61.35
		5814: FAST FOOD RESTAURANTS 000063129		
10/27	10/29	24445003301000951797508	PAPA JOHNS #451 314-845-8500 MO	61.35
		5814: FAST FOOD RESTAURANTS 000063129		
10/29	10/30	24692163302101973981921	AMZN Mktp US*N13QK8Z23 Amzn.com/billWA	103.46
		5942: BOOK STORES 000098109		
10/30	10/31	24793383303004302996043	Sky Zone Fenton Fenton MO	787.34
		7999: AMUSEMENT,RECREATION SERVICES (SWIMMING POOLS, MINIGOLF, ETC.) 000063026		
MARGARET METZING TOTAL: \$614.97				
10/06	10/08	74692163279106084558017	Amazon.com Amzn.com/billWA	- 30.50
		5942: BOOK STORES 000098109		
10/09	10/10	24445003283400206967348	SAMS CLUB #8205 ST. LOUIS MO	20.98
		5300: WHOLESALE CLUBS 000063129		
10/09	10/10	24493983282014000074311	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	76.35
		5047: LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL EQUIP AND SUPPLIES 000027215		
10/11	10/12	74609053284000010468110	KAHOOT! ASA OSLO	118.47
		5734: COMPUTER SOFTWARE STORES 000000160		
10/14	10/15	24692163287102753805255	AMZN Mktp US*TE7JW6WA1 Amzn.com/billWA	11.89
		5942: BOOK STORES 000098109		
10/15	10/16	24692163288103453024154	Amazon.com*TP1HD8SC0 Amzn.com/billWA	13.90
		5942: BOOK STORES 000098109		
10/19	10/20	24692163292106344638300	AMZN Mktp US*TD9NU0OW2 Amzn.com/billWA	369.95
		5942: BOOK STORES 000098109		
10/25	10/26	24692163298101685850253	AMZN Mktp US*WN4A943J3 Amzn.com/billWA	19.94
		5942: BOOK STORES 000098109		
10/28	10/29	24692163301100495850847	AMZN Mktp US*3T7Z45MM3 Amzn.com/billWA	13.99
		5942: BOOK STORES 000098109		

SARAH LASHLEY TOTAL: \$15,846.77

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
10/01	10/02	24692163274102032974968	AMZN Mktp US*T98G150A0 Amzn.com/billWA	17.59
		5942: BOOK STORES 000098109		
10/01	10/02	24692163274102076544552	AMZN Mktp US*T98GW5090 Amzn.com/billWA	27.89
		5942: BOOK STORES 000098109		
10/04	10/05	24011343277000034462017	NOUNPROJECT.COM THENOUNPROJECCA	39.99
		5815: DIGITAL GOODS - MEDIA,BOOKS,MOVIES,MUSIC 000090034		
10/04	10/05	24692163277104355952214	Amazon.com*T93VS17H0 Amzn.com/billWA	149.95
		5942: BOOK STORES 000098109		
10/05	10/08	24325453279900011200817	DEMCO INC 800-9624463 WI	496.48
		5111: STATIONERY,OFFICE SUPPLIES,PRINTING AND WRITING PAPER 000053704		
10/05	10/05	24692163278104692919354	Amazon.com*TE2W563G2 Amzn.com/billWA	45.24
		5942: BOOK STORES 000098109		
10/05	10/06	24164073278105385885620	Staples Inc staples.com MA	281.08
		5111: STATIONERY,OFFICE SUPPLIES,PRINTING AND WRITING PAPER 000001702		
10/05	10/05	24692163278104616801530	Amazon.com*T94BM6EJ1 Amzn.com/billWA	155.26
		5942: BOOK STORES 000098109		
10/06	10/08	24692163279106012994347	AMZN Mktp US*TE4A02ZW0 Amzn.com/billWA	17.64
		5942: BOOK STORES 000098109		
10/08	10/10	24906043282041600021560	MARGARITAVILLE RESORT OSAGE BEACH MO	163.62
		7011: LODGING, HOTELS, MOTELS, RESORTS 000065065		
		CHECK IN/OUT: 10/07/2023		
10/09	10/10	24492163282000031536485	SP BREAKOUT EDU HTTPSBREAKOUTNY	72.50
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000011803		
10/09	10/10	24692163282108564568854	AMZN Mktp US*TE5NQ88F0 Amzn.com/billWA	23.38
		5942: BOOK STORES 000098109		
10/10	10/10	24431063283083317006295	AMAZON.COM*TE2T67FB1 SEATTLE WA	29.43
		5942: BOOK STORES 000098109		
10/10	10/10	24692163283108799849565	AMZN Mktp US*TE51966Z0 Amzn.com/billWA	141.23
		5942: BOOK STORES 000098109		
10/10	10/11	24692163283109224722021	Amazon.com*TE7CV8KN0 Amzn.com/billWA	27.97
		5942: BOOK STORES 000098109		
10/11	10/12	24692163284109731970666	Amazon.com*TE33Q2RH2 Amzn.com/billWA	49.00
		5942: BOOK STORES 000098109		
10/11	10/12	24431063284083327242467	AMAZON.COM*TE3QM0YZ2 SEATTLE WA	28.74
		5942: BOOK STORES 000098109		
10/11	10/12	24055233284083153400944	WALMART.COM 800-966-6546 AR	15.27
		5310: DISCOUNT STORES 000072716		
10/11	10/12	24692163284100223998869	AMZN Mktp US*TE2Q46GD1 Amzn.com/billWA	46.74
		5942: BOOK STORES 000098109		
10/11	10/11	24431063284083716303474	AMAZON.COM*TE7JL6UZ2 SEATTLE WA	13.98
		5942: BOOK STORES 000098109		
10/11	10/12	24492163284000044662565	AAC LEARNING JOURNEY 133-02621984 OH	304.00
		5968: CONTINUITY/SUBSCRIPTION MERCHANTS 000044691		
10/11	10/12	24692163284109613175772	AMZN Mktp US*TE6EE9IY2 Amzn.com/billWA	31.05
		5942: BOOK STORES 000098109		
10/13	10/15	24492163286000047949991	BEHAVIORLIVE.COM BEHAVIORLIVE.GA	50.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000030350		
10/13	10/15	24755423286292866859969	BUREAU OF EDUCATION AND R800-7362136 WA	295.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000098009		
10/13	10/15	24755423286292866860033	BUREAU OF EDUCATION AND R800-7362136 WA	279.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000098009		
10/13	10/15	24755423286292866860140	BUREAU OF EDUCATION AND R800-7362136 WA	295.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000098009		
10/13	10/15	24492163286000031457399	SP BREAKOUT EDU HTTPSBREAKOUTNY	99.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000011803		
10/13	10/15	24692163286101451910954	AWL*PEARSON EDUCATION PRSONCS.COM NJ	129.99
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000007458		
10/13	10/15	24492163286000042517728	SP BREAKOUT EDU HTTPSBREAKOUTNY	99.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000011803		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
10/14	10/15	24692163287102607001796	AMZN Mktp US*TP5UY7HZ0 Amzn.com/billWA	9.74
		5942: BOOK STORES 000098109		
10/15	10/16	24692163288103380625784	AMZN Mktp US*TP2AI1FM1 Amzn.com/billWA	41.99
		5942: BOOK STORES 000098109		
10/16	10/17	24492163289000025427280	SP BREAKOUT EDU HTTPSBREAKOUTNY	337.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000011803		
10/16	10/17	24445003289300623509448	FSP*MOASSP 573-445-5071 MO	102.00
		8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065203		
10/16	10/17	24492163289000037371088	FLOCABULARY HTTPSWWW.FLOCNY	138.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000011201		
10/16	10/17	24492163289000037501155	FLOCABULARY HTTPSWWW.FLOCNY	138.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000011201		
10/16	10/17	24492163289000037681239	FLOCABULARY HTTPSWWW.FLOCNY	138.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000011201		
10/16	10/17	24492163289000038080613	FLOCABULARY HTTPSWWW.FLOCNY	138.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000011201		
10/16	10/17	24492163289000038272236	FLOCABULARY HTTPSWWW.FLOCNY	138.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000011201		
10/16	10/17	24492163289000038613975	FLOCABULARY HTTPSWWW.FLOCNY	138.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000011201		
10/16	10/17	24492163290000000949396	FLOCABULARY HTTPSWWW.FLOCNY	138.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000011201		
10/17	10/17	24692163290104660143536	AMZN Mktp US*TP8786D62 Amzn.com/billWA	12.24
		5942: BOOK STORES 000098109		
10/18	10/19	24431063291083324932475	AMAZON.COM*TP4WK0Y32 SEATTLE WA	100.64
		5942: BOOK STORES 000098109		
10/18	10/19	24692163291106097102000	AMZN Mktp US*TP00I5YJ2 Amzn.com/billWA	167.14
		5942: BOOK STORES 000098109		
10/18	10/19	24692163291106003123082	Amazon.com*BK8VB6K93 Amzn.com/billWA	513.90
		5942: BOOK STORES 000098109		
10/19	10/20	74609053292000010232466	CLASSROOMSCREEN BUNNIK	880.00
		5734: COMPUTER SOFTWARE STORES 000003981		
10/19	10/20	24755423292282929591719	BUREAU OF EDUCATION AND R800-7362136 WA	295.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000098009		
10/19	10/20	24431063292083707375572	AMAZON.COM*TP5G71661 SEATTLE WA	171.38
		5942: BOOK STORES 000098109		
10/19	10/20	24692163292106799456653	AMZN Mktp US*TD7PC8LE2 Amzn.com/billWA	102.86
		5942: BOOK STORES 000098109		
10/19	10/22	24943013293010178032833	HOMEDEPOT.COM 800-430-3376 GA	582.00
		5200: HOME SUPPLY WAREHOUSE STORES 000030339		
10/19	10/22	24943013293010185446364	THE HOME DEPOT #3010 ST LOUIS MO	798.00
		5200: HOME SUPPLY WAREHOUSE STORES 000063125		
10/20	10/20	24692163293106976772244	AMZN Mktp US*TD1NK5Z52 Amzn.com/billWA	13.99
		5942: BOOK STORES 000098109		
10/20	10/22	24692163293107360842759	AMZN Mktp US*FA9SM6R33 Amzn.com/billWA	17.81
		5942: BOOK STORES 000098109		
10/20	10/22	24692163293107612534626	AMZN Mktp US*TJ6Q00L93 Amzn.com/billWA	34.99
		5942: BOOK STORES 000098109		
10/20	10/22	24692163293107615222062	AMZN Mktp US*TP9KC7UR1 Amzn.com/billWA	629.99
		5942: BOOK STORES 000098109		
10/20	10/20	24692163293106984138628	AMZN Mktp US*TP3EA82Z1 Amzn.com/billWA	118.98
		5942: BOOK STORES 000098109		
10/21	10/22	24692163294108567036384	AMZN Mktp US*NIOKR1W53 Amzn.com/billWA	71.97
		5942: BOOK STORES 000098109		
10/21	10/22	24113433295600216901221	The Webstaurant Store Inc717-392-7472 PA	1,090.45
		5099: DURABLE GOODS,NOT ELSEWHERE CLASSIFIED 000017602		
10/21	10/22	24692163294108193326050	AMZN Mktp US*PA81W05J3 Amzn.com/billWA	25.99
		5942: BOOK STORES 000098109		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
10/21	10/22	24692163294108563538433	AMZN Mktp US*TD9K94CJ1 Amzn.com/billWA	47.98
		5942: BOOK STORES 000098109		
10/22	10/23	24692163295109231177306	AMZN Mktp US*UZ3EJ5LR3 Amzn.com/billWA	13.99
		5942: BOOK STORES 000098109		
10/22	10/23	24692163295109038689552	AMZN Mktp US*Y43WF7P73 Amzn.com/billWA	225.39
		5942: BOOK STORES 000098109		
10/22	10/23	24692163295109312187182	AMZN Mktp US*NA7G018L3 Amzn.com/billWA	590.30
		5942: BOOK STORES 000098109		
10/22	10/23	24692163295109239097878	AMZN Mktp US*TD85S15Z2 Amzn.com/billWA	379.11
		5942: BOOK STORES 000098109		
10/22	10/23	24692163295109302261526	AMZN Mktp US*TD35W6ZC1 Amzn.com/billWA	458.00
		5942: BOOK STORES 000098109		
10/22	10/23	24692163295109303365946	AMZN Mktp US*O06475GR3 Amzn.com/billWA	53.91
		5942: BOOK STORES 000098109		
10/22	10/23	24692163295108858398948	AMZN Mktp US*L09OX1D63 Amzn.com/billWA	13.99
		5942: BOOK STORES 000098109		
10/22	10/23	24692163295108851463384	AMZN Mktp US*TD47H3FO1 Amzn.com/billWA	37.88
		5942: BOOK STORES 000098109		
10/22	10/23	24692163295108850545447	AMZN Mktp US*TD2YP8FB1 Amzn.com/billWA	13.99
		5942: BOOK STORES 000098109		
10/22	10/23	24692163295109084763939	Amazon.com*4N8Q36O13 Amzn.com/billWA	240.00
		5942: BOOK STORES 000098109		
10/22	10/23	24692163295109062980950	AMZN Mktp US*IO99K1B33 Amzn.com/billWA	724.22
		5942: BOOK STORES 000098109		
10/23	10/26	24198803298342418510265	PAYPAL *NORTHCOUNTY 4029357733 CA	300.00
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000095131		
10/23	10/24	24801973297690175966232	MISSOURI STATE TEACHERS 800-392-0532 MO	150.00
		8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065201		
10/23	10/24	24431063296083321753143	AMAZON.COM*B71M44X73 SEATTLE WA	21.96
		5942: BOOK STORES 000098109		
10/24	10/25	24692163297100850422592	AMZN Mktp US*BV44842S3 Amzn.com/billWA	20.99
		5942: BOOK STORES 000098109		
10/26	10/27	24009583299100388675690	SCHOLASTIC BOOK FAIRS R4 LAKE MARY FL	619.38
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000032746		
10/26	10/27	24492163299000027473918	FLOCABULARY HTTPSWWW.FLOCNY	138.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000011201		
10/26	10/27	24692163299102072957304	AMZN Mktp US*CZ8EI5VK3 Amzn.com/billWA	1,068.64
		5942: BOOK STORES 000098109		
10/29	10/30	24692163302101736144874	AMZN Mktp US*GD6FQ0XX3 Amzn.com/billWA	9.99
		5942: BOOK STORES 000098109		
10/30	10/31	24435653303014000067690	PLAYAWAY PRODUCTS LLC 877-893-0808 OH	209.97
		5942: BOOK STORES 000044139		
DEANA COON TOTAL: \$21,417.40				
09/29	10/01	24707803273030057077356	Transfer Express 440-918-1900 OH	243.96
		5999: MISCELLANEOUS AND RETAIL STORES 000044060		
09/29	10/02	24226383274370750475232	SAMSClub.COM 888-746-7726 AR	66.44
		5300: WHOLESALE CLUBS 000072712		
09/29	10/02	24226383274370750476156	SAMSClub.COM 888-746-7726 AR	173.10
		5300: WHOLESALE CLUBS 000072712		
09/29	10/01	24692163272109763921359	AMZN Mktp US*T997A4GV2 Amzn.com/billWA	58.62
		5942: BOOK STORES 000098109		
09/29	10/01	24692163272109962461751	AMZN Mktp US*T13YI25U1 Amzn.com/billWA	94.77
		5942: BOOK STORES 000098109		
09/30	10/01	24692163273100800152958	AMZN Mktp US*T93AQ4LY0 Amzn.com/billWA	131.85
		5942: BOOK STORES 000098109		
10/01	10/02	24431063274083732691789	AMZN MKTP US*T15D93K01 SEATTLE WA	26.45
		5942: BOOK STORES 000098109		
10/02	10/03	24445003276000882368727	DOMINO'S 1585 636-947-4433 MO	29.97
		5814: FAST FOOD RESTAURANTS 000063129		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
10/02	10/03	24445003276000882368800	DOMINO'S 1585 636-947-4433 MO	61.55
		5814: FAST FOOD RESTAURANTS 000063129		
10/02	10/03	24226383276091004195982	SAMSClub #8205 ST. LOUIS MO	96.50
		5300: WHOLESALE CLUBS 000063129		
10/03	10/04	24431063276083747793628	AMAZON.COM*T99PS6YV2 SEATTLE WA	71.91
		5942: BOOK STORES 000098109		
10/03	10/04	24692163276103738028867	AMZN Mktp US*T99BA8D20 Amzn.com/billWA	32.75
		5942: BOOK STORES 000098109		
10/03	10/04	24431063276083725937809	AMAZON.COM*TE6T93042 SEATTLE WA	9.98
		5942: BOOK STORES 000098109		
10/03	10/04	24492153276713133515160	CUSTOMINK LLC 800-293-4232 VA	520.29
		5691: MEN S AND WOMEN S CLOTHING STORES 000022031		
10/03	10/04	24692163276103658462542	AMZN Mktp US*T97K13L11 Amzn.com/billWA	16.98
		5942: BOOK STORES 000098109		
10/03	10/04	24431063276083701896599	AMAZON.COM*T970846F0 SEATTLE WA	13.99
		5942: BOOK STORES 000098109		
10/03	10/04	24692163276103635842113	AMZN Mktp US*T95JN5L81 Amzn.com/billWA	51.44
		5942: BOOK STORES 000098109		
10/03	10/04	24692163276103598299426	AMZN Mktp US*TE6DJ8OH2 Amzn.com/billWA	19.99
		5942: BOOK STORES 000098109		
10/03	10/04	24692163276103624481204	Amazon.com*T97WW16T0 Amzn.com/billWA	6.99
		5942: BOOK STORES 000098109		
10/03	10/04	24692163276103677297929	AMZN Mktp US*T93HZ6LV1 Amzn.com/billWA	129.70
		5942: BOOK STORES 000098109		
10/03	10/04	24692163276103446018499	AMZN Mktp US*TE9O77CZ2 Amzn.com/billWA	26.00
		5942: BOOK STORES 000098109		
10/04	10/05	24692163277104147464254	Amazon.com*T960522U0 Amzn.com/billWA	5.98
		5942: BOOK STORES 000098109		
10/04	10/05	24692163277104025304176	AMZN Mktp US*TE1I53412 Amzn.com/billWA	519.38
		5942: BOOK STORES 000098109		
10/04	10/05	24072803277206570903657	S&S ACTIVEWEAR 800-523-2155 IL	213.78
		5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERICAL CLOTHING 000060440		
10/04	10/06	24226383278370016835027	SAMSClub.COM 888-746-7726 AR	206.26
		5300: WHOLESALE CLUBS 000072712		
10/04	10/04	24692163277103928255592	AMZN Mktp US*T97OP8SZ0 Amzn.com/billWA	39.99
		5942: BOOK STORES 000098109		
10/04	10/05	24692163277104088566182	AMZN Mktp US*T98DK32T0 Amzn.com/billWA	65.95
		5942: BOOK STORES 000098109		
10/05	10/06	24692163278104795255656	AMZN Mktp US*T914P5IN0 Amzn.com/billWA	121.25
		5942: BOOK STORES 000098109		
10/05	10/06	24767253279000000746398	CULLIGAN ST LOUIS 636-3439998 MO	77.20
		7299: MISCELLANEOUS PERSONAL SERVICES 000063026		
10/05	10/06	24692163278105230592611	AMZN Mktp US*TE92W9T62 Amzn.com/billWA	206.94
		5942: BOOK STORES 000098109		
10/05	10/06	24692163278105007202527	AMZN Mktp US*T96KB0101 Amzn.com/billWA	29.39
		5942: BOOK STORES 000098109		
10/05	10/06	24431063278083706061924	AMAZON.COM*T944N9W20 SEATTLE WA	34.85
		5942: BOOK STORES 000098109		
10/05	10/06	24692163278105192143445	AMZN Mktp US*T967I3Y10 Amzn.com/billWA	7.89
		5942: BOOK STORES 000098109		
10/06	10/09	24000973281527603018524	STONE CREEK INN - COL COLUMBIA MO	102.90
		7011: LODGING, HOTELS, MOTELS, RESORTS 000065203		
		CHECK IN/OUT: 10/05/2023		
10/06	10/09	24000973281527603018904	STONE CREEK INN - COL COLUMBIA MO	102.90
		7011: LODGING, HOTELS, MOTELS, RESORTS 000065203		
		CHECK IN/OUT: 10/05/2023		
10/06	10/09	24226383281370115766722	SAMSClub.COM 888-746-7726 AR	161.70
		5300: WHOLESALE CLUBS 000072712		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
10/06	10/09	24226383281370115786209	SAMSClub.COM 888-746-7726 AR	24.36
		5300: WHOLESALE CLUBS 000072712		
10/06	10/08	24692163279105648361731	AMZN Mktp US*T99AL5MV1 Amzn.com/billWA	342.53
		5942: BOOK STORES 000098109		
10/06	10/08	24692163279105805958410	AMZN Mktp US*TE9RE2042 Amzn.com/billWA	80.00
		5942: BOOK STORES 000098109		
10/06	10/06	24692163279105482741386	AMZN Mktp US*TE9T92OU0 Amzn.com/billWA	17.98
		5942: BOOK STORES 000098109		
10/06	10/09	24226383281370129791997	SAMSClub.COM 888-746-7726 AR	287.60
		5300: WHOLESALE CLUBS 000072712		
10/07	10/08	24692163280106805928442	AMZN Mktp US*TE7EH7T70 Amzn.com/billWA	135.95
		5942: BOOK STORES 000098109		
10/07	10/08	24692163280106633799502	AMZN Mktp US*TE13W2JH0 Amzn.com/billWA	134.94
		5942: BOOK STORES 000098109		
10/07	10/08	24692163280106690417345	AMZN Mktp US*T98GT5621 Amzn.com/billWA	277.01
		5942: BOOK STORES 000098109		
10/08	10/09	24692163281107271962351	AMZN Mktp US*T95521KP1 Amzn.com/billWA	19.98
		5942: BOOK STORES 000098109		
10/09	10/10	24692163282108540078218	AMZN Mktp US*TE3UG8071 Amzn.com/billWA	147.74
		5942: BOOK STORES 000098109		
10/09	10/10	24692163282108270194003	AMZN Mktp US*T94ER7WG1 Amzn.com/billWA	9.99
		5942: BOOK STORES 000098109		
10/09	10/10	24692163282108497974146	AMZN Mktp US*TE7WN78F0 Amzn.com/billWA	16.58
		5942: BOOK STORES 000098109		
10/09	10/09	24692163282107958239791	AMZN Mktp US*TE9013VP0 Amzn.com/billWA	276.16
		5942: BOOK STORES 000098109		
10/09	10/11	24226383283370272700447	SAMSClub.COM 888-746-7726 AR	61.12
		5300: WHOLESALE CLUBS 000072712		
10/10	10/12	74226383284370329582131	SAMSClub.COM 888-746-7726 AR	- 18.48
		5300: WHOLESALE CLUBS 000072716		
10/10	10/11	24692163283109297222842	AMZN Mktp US*TE1OG23A1 Amzn.com/billWA	28.99
		5942: BOOK STORES 000098109		
10/10	10/11	24692163283109124204773	AMZN Mktp US*TE87R0S30 Amzn.com/billWA	39.98
		5942: BOOK STORES 000098109		
10/10	10/11	24692163283109271310951	AMZN Mktp US*TE6LZ53D1 Amzn.com/billWA	18.69
		5942: BOOK STORES 000098109		
10/10	10/11	24431063283083741060777	AMZN MKTP US*TE65R69P2 SEATTLE WA	127.00
		5942: BOOK STORES 000098109		
10/10	10/11	24431063283083720083543	AMZN MKTP US*TE74977V2 SEATTLE WA	29.97
		5942: BOOK STORES 000098109		
10/10	10/10	24692163283108703969574	AMZN Mktp US*TE6DY8FO1 Amzn.com/billWA	60.98
		5942: BOOK STORES 000098109		
10/10	10/11	24692163283109032509990	AMZN Mktp US*TE7X01KZ2 Amzn.com/billWA	49.99
		5942: BOOK STORES 000098109		
10/10	10/11	24692163283108977111317	AMZN Mktp US*TE0I68D30 Amzn.com/billWA	159.98
		5942: BOOK STORES 000098109		
10/10	10/11	24692163283109280251550	AMZN Mktp US*TE8VW23J1 Amzn.com/billWA	34.31
		5942: BOOK STORES 000098109		
10/11	10/12	24164073284018357220811	ENTERPRISE RENT-A-CAR SAINT LOUIS MO	213.00
		3405: ENTERPRISE RENT-A-CAR 000063125		
		RENTER'S NAME: HAUSNERCOURTNEY		
		RETURN DATE: 10/11/2023		
10/11	10/11	24692163284109521568639	AMZN Mktp US*TE6D47IU2 Amzn.com/billWA	41.56
		5942: BOOK STORES 000098109		
10/11	10/12	24692163284100246275923	AMZN Mktp US*TP5WS9002 Amzn.com/billWA	50.42
		5942: BOOK STORES 000098109		
10/12	10/13	24692163285100904825182	AMZN Mktp US*TE9OW3BR1 Amzn.com/billWA	347.74
		5942: BOOK STORES 000098109		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
10/12	10/13	24692163285101013625430	AMZN Mktp US*TP7LT9TU0 Amzn.com/billWA	69.50
		5942: BOOK STORES 000098109		
10/12	10/15	24226383286370428766356	SAMSClub.COM 888-746-7726 AR	531.00
		5300: WHOLESALE CLUBS 000072712		
10/12	10/13	24431063285083320574329	AMAZON.COM*TP06W4L92 SEATTLE WA	54.49
		5942: BOOK STORES 000098109		
10/12	10/13	24431063285083314620112	AMAZON.COM*TP3J19ZV2 SEATTLE WA	64.00
		5942: BOOK STORES 000098109		
10/12	10/13	24692163285100917625751	AMZN Mktp US*TE6TA5B21 Amzn.com/billWA	22.98
		5942: BOOK STORES 000098109		
10/12	10/13	24692163285101095931656	AMZN Mktp US*TP2600N02 Amzn.com/billWA	1,164.96
		5942: BOOK STORES 000098109		
10/12	10/13	24692163285101106471478	AMZN Mktp US*TP3B63T70 Amzn.com/billWA	26.97
		5942: BOOK STORES 000098109		
10/13	10/15	24692163286101904653896	Amazon.com*TE42U5KH1 Amzn.com/billWA	66.90
		5942: BOOK STORES 000098109		
10/14	10/15	24431063287083719646066	AMZN MKTP US*TP9MI1062 SEATTLE WA	29.98
		5942: BOOK STORES 000098109		
10/15	10/15	24692163288102937758148	AMZN Mktp US*TE94T4Y21 Amzn.com/billWA	327.27
		5942: BOOK STORES 000098109		
10/15	10/16	24226383289400001461963	SAMSClub #4741 SAINT LOUIS MO	144.02
		5300: WHOLESALE CLUBS 000063122		
10/16	10/17	24692163289104349610221	IN *TEAMWEAR, LLC 314-8921289 MO	2,204.60
		5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERCIAL CLOTHING 000063125		
10/16	10/17	24692163289104412022601	AMZN Mktp US*TP1SO4W40 Amzn.com/billWA	39.90
		5942: BOOK STORES 000098109		
10/16	10/17	24072803289206570405121	S&S ACTIVEWEAR 800-523-2155 IL	234.14
		5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERCIAL CLOTHING 000060440		
10/16	10/17	24028203289900018859273	THE ASSOCIATED COLLEGIATE612-2009254 MN	1,185.00
		8249: VOCATIONAL AND TRADE SCHOOLS 000055414		
10/16	10/17	24692163289104267012459	SQ *ST LOUIS SUBURBAN CHOGosq.com MO	62.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000063116		
10/17	10/18	24692163290104864623440	AMZN Mktp US*TP89L0PL1 Amzn.com/billWA	154.52
		5942: BOOK STORES 000098109		
10/17	10/19	24226383291370690758001	SAMSClub.COM 888-746-7726 AR	220.56
		5300: WHOLESALE CLUBS 000072712		
10/17	10/18	24692163290105217302194	AMZN Mktp US*TP8M89V11 Amzn.com/billWA	18.99
		5942: BOOK STORES 000098109		
10/17	10/17	24692163290104560062414	AMZN Mktp US*TP05A6011 Amzn.com/billWA	22.99
		5942: BOOK STORES 000098109		
10/18	10/20	24707803292030045911663	Transfer Express 440-918-1900 OH	208.25
		5999: MISCELLANEOUS AND RETAIL STORES 000044060		
10/18	10/19	24744553291520000004873	PASCO SCIENTIFIC 916-7863800 CA	253.00
		5099: DURABLE GOODS,NOT ELSEWHERE CLASSIFIED 000095747		
10/19	10/20	24692163292106651041825	AMZN Mktp US*TP2Q08D11 Amzn.com/billWA	118.00
		5942: BOOK STORES 000098109		
10/19	10/20	24692163292106884442915	AMZN Mktp US*TD95E7ZS2 Amzn.com/billWA	130.67
		5942: BOOK STORES 000098109		
10/19	10/22	24226383293370786123753	SAMSClub.COM 888-746-7726 AR	157.84
		5300: WHOLESALE CLUBS 000072712		
10/20	10/23	24707803295030107146262	Transfer Express 440-918-1900 OH	309.96
		5999: MISCELLANEOUS AND RETAIL STORES 000044060		
10/20	10/22	24431063293083745865260	AMAZON.COM*XE2W35K33 SEATTLE WA	31.98
		5942: BOOK STORES 000098109		
10/21	10/22	24431063294083717461303	AMZN MKTP US*1448V0FZ3 SEATTLE WA	9.59
		5942: BOOK STORES 000098109		
10/22	10/23	24692163295109299024507	AMZN Mktp US*T26515VG3 Amzn.com/billWA	8.99
		5942: BOOK STORES 000098109		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
10/22	10/23	24692163295109053212611	AMZN Mktp US*EV6PX1D53 Amzn.com/billWA	178.13
		5942: BOOK STORES 000098109		
10/22	10/23	24692163295108945813602	AMZN Mktp US*C62QE87H3 Amzn.com/billWA	62.93
		5942: BOOK STORES 000098109		
10/23	10/29	74755423300172970880977	BEST WESTERN HOTELS 660-7473000 MO	- 11.45
		3502: BEST WESTERN HOTELS 000064093		
		CHECK IN/OUT: 10/23/2023		
10/23	10/25	24755423297172970880951	BEST WESTERN HOTELS 660-7473000 MO	114.46
		3502: BEST WESTERN HOTELS 000064093		
		CHECK IN/OUT: 10/23/2023		
10/23	10/25	24755423297172970880878	BEST WESTERN HOTELS 660-7473000 MO	114.46
		3502: BEST WESTERN HOTELS 000064093		
		CHECK IN/OUT: 10/23/2023		
10/23	10/25	24755423297172970880795	BEST WESTERN HOTELS 660-7473000 MO	125.91
		3502: BEST WESTERN HOTELS 000064093		
		CHECK IN/OUT: 10/23/2023		
10/23	10/25	24755423297172970880803	BEST WESTERN HOTELS 660-7473000 MO	11.45
		3502: BEST WESTERN HOTELS 000064093		
		CHECK IN/OUT: 10/23/2023		
10/23	10/25	24755423297172970880811	BEST WESTERN HOTELS 660-7473000 MO	114.46
		3502: BEST WESTERN HOTELS 000064093		
		CHECK IN/OUT: 10/23/2023		
10/23	10/25	24755423297172970880886	BEST WESTERN HOTELS 660-7473000 MO	114.46
		3502: BEST WESTERN HOTELS 000064093		
		CHECK IN/OUT: 10/23/2023		
10/23	10/24	24431063296083753921986	AMZN MKTP US*787X16YR3 SEATTLE WA	15.42
		5942: BOOK STORES 000098109		
10/23	10/24	24692163296100078247913	AMZN Mktp US*F09952S13 Amzn.com/billWA	23.99
		5942: BOOK STORES 000098109		
10/23	10/24	24692163296100067262022	AMZN Mktp US*4G1Q87E63 Amzn.com/billWA	122.08
		5942: BOOK STORES 000098109		
10/23	10/24	24692163296100078920626	AMZN Mktp US*EY4GT2D13 Amzn.com/billWA	67.97
		5942: BOOK STORES 000098109		
10/23	10/24	24692163296100077001063	AMZN Mktp US*7S8OE4DH3 Amzn.com/billWA	61.23
		5942: BOOK STORES 000098109		
10/24	10/26	24202983298030034724063	HOSA, Inc. 972-874-0062 TX	542.70
		8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000076092		
10/24	10/25	24692163297100616682240	AMZN Mktp US*YY53D9MR3 Amzn.com/billWA	21.98
		5942: BOOK STORES 000098109		
10/24	10/25	24692163297100869686989	AMZN Mktp US*R28WY1HY3 Amzn.com/billWA	114.04
		5942: BOOK STORES 000098109		
10/24	10/25	24164073297018379358545	ENTERPRISE RENT-A-CAR SAINT LOUIS MO	223.95
		3405: ENTERPRISE RENT-A-CAR 000063125		
		RENTER'S NAME: KREYLINGJIM		
		RETURN DATE: 10/24/2023		
10/24	10/24	24692163297100276779864	AMZN Mktp US*4S9PM6IP3 Amzn.com/billWA	19.99
		5942: BOOK STORES 000098109		
10/24	10/26	24226383298370050416458	SAMSClub.COM 888-746-7726 AR	124.70
		5300: WHOLESALE CLUBS 000072712		
10/24	10/25	24692163297100617531438	AMZN Mktp US*RC4N15PP3 Amzn.com/billWA	7.84
		5942: BOOK STORES 000098109		
10/25	10/26	24692163298101441719172	AMZN Mktp US*LQ5D58TO3 Amzn.com/billWA	49.58
		5942: BOOK STORES 000098109		
10/25	10/26	24692163298101661867826	AMZN Mktp US*PS8VE9RT3 Amzn.com/billWA	21.28
		5942: BOOK STORES 000098109		
10/25	10/27	24226383299370103288846	SAMSClub.COM 888-746-7726 AR	289.16
		5300: WHOLESALE CLUBS 000072712		
10/25	10/26	24072803298206570200927	S&S ACTIVEWEAR 800-523-2155 IL	300.40
		5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERCIAL CLOTHING 000060440		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
10/25	10/25	24692163298101138712662	AMZN Mktp US*TV4WH7EX3 Amzn.com/billWA	10.09
		5942: BOOK STORES 000098109		
10/26	10/27	24072803299206570908700	S&S ACTIVEWEAR 800-523-2155 IL	432.02
		5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERICAL CLOTHING 000060440		
10/26	10/29	24198803300342467567642	PAYPAL *JOURNALISME 4029357733 KS	160.00
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000066506		
10/26	10/27	24055233299083193424774	WALMART.COM 800-966-6546 AR	46.00
		5310: DISCOUNT STORES 000072716		
10/27	10/30	24226383302370200992014	SAMSClub.COM 888-746-7726 AR	75.08
		5300: WHOLESALE CLUBS 000072712		
10/28	10/30	24164073302105047150827	STAPLS7617320844000001 877-8267755 MI	28.90
		5111: STATIONERY,OFFICE SUPPLIES,PRINTING AND WRITING PAPER 000048375		
10/28	10/29	24692163301101221840292	AMZN Mktp US*NX0ZW2D03 Amzn.com/billWA	14.99
		5942: BOOK STORES 000098109		
10/29	10/30	24692163302101661147314	AMZN Mktp US*6Y4ZG9YM3 Amzn.com/billWA	8.99
		5942: BOOK STORES 000098109		
10/29	10/30	24164073302105047150827	STAPLS7617320844000002 877-8267755 MI	80.92
		5111: STATIONERY,OFFICE SUPPLIES,PRINTING AND WRITING PAPER 000048375		
10/29	10/30	24164073302105049488845	STAPLS7617320844000003 877-8267755 MI	63.58
		5111: STATIONERY,OFFICE SUPPLIES,PRINTING AND WRITING PAPER 000048375		
10/30	10/31	24692163303102817567859	IN *MISSOURI THESPIANS 816-9864000 MO	2,490.00
		8211: ELEMENTARY AND SECONDARY SCHOOLS 000063021		
10/30	10/31	24435653304286430800481	FCCLA 703-476-4900 VA	507.00
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000020171		
JENNIFER ULRICH TOTAL: \$16,516.38				
09/28	10/01	24226383272370697170302	SAMSClub.COM 888-746-7726 AR	110.34
		5300: WHOLESALE CLUBS 000072712		
09/28	10/01	24226383272370697170583	SAMSClub.COM 888-746-7726 AR	43.78
		5300: WHOLESALE CLUBS 000072712		
09/28	10/01	24226383272370725601500	SAMSClub.COM 888-746-7726 AR	74.94
		5300: WHOLESALE CLUBS 000072712		
09/29	10/01	24692163272109843169573	FLINN SCIENTIFIC INC 800-452-1261 IL	107.91
		5943: STATIONARY, OFFICE AND SCHOOL SUPPLY STORES 000060510		
09/29	10/01	24055233272083706892377	WALMART.COM 800-966-6546 AR	55.58
		5310: DISCOUNT STORES 000072716		
09/29	10/01	24072803272206570704969	S&S ACTIVEWEAR 800-523-2155 IL	212.21
		5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERICAL CLOTHING 000060440		
09/29	10/01	24692163272109725237597	AMZN Mktp US*T188N8VZ1 Amzn.com/billWA	47.27
		5942: BOOK STORES 000098109		
09/30	10/01	24435653274286430800032	FCCLA 703-476-4900 VA	13.00
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000020171		
09/30	10/01	24692163273101125255203	AMZN Mktp US*T943T2NX0 Amzn.com/billWA	67.58
		5942: BOOK STORES 000098109		
10/02	10/03	24492163276000005167547	STLHOLOCAUSTMUSEUM.ORG HTTPSTLHOLOCMO	- 306.00
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000063146		
10/02	10/04	24943013276010187856934	THE HOME DEPOT #3010 ST LOUIS MO	352.77
		5200: HOME SUPPLY WAREHOUSE STORES 000063125		
10/02	10/04	24943013276010178427505	HOMEDPOT.COM 800-430-3376 GA	168.00
		5200: HOME SUPPLY WAREHOUSE STORES 000030339		
10/02	10/04	24943013276010177073615	HOMEDPOT.COM 800-430-3376 GA	98.92
		5200: HOME SUPPLY WAREHOUSE STORES 000030339		
10/02	10/04	24226383276370919646614	SAMSClub.COM 888-746-7726 AR	123.10
		5300: WHOLESALE CLUBS 000072712		
10/02	10/03	24692163275102743049042	AMZN Mktp US*T98BK5IL2 Amzn.com/billWA	14.77
		5942: BOOK STORES 000098109		
10/02	10/03	24445003276000882369220	DOMINO'S 1583 SAINT LOUIS MO	25.00
		5814: FAST FOOD RESTAURANTS 000063125		
10/02	10/03	24445003276000882369303	DOMINO'S 1583 SAINT LOUIS MO	37.87
		5814: FAST FOOD RESTAURANTS 000063125		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
10/02	10/03	24692163275102325385202	AMZN Mktp US*T14R36UG1 Amzn.com/billWA	15.89
		5942: BOOK STORES 000098109		
10/02	10/04	24226383276370919643439	SAMSClub.COM 888-746-7726 AR	579.89
		5300: WHOLESALE CLUBS 000072712		
10/02	10/03	24798653275286188800804	SCHILLERS SAINT LOUIS MO	171.77
		5946: CAMERA AND PHOTOGRAPHIC SUPPLY STORES 000063144		
10/03	10/05	24445003277500487785471	PAR*P'SGHETTI'S PASTA ANDSAINT LOUIS MO	552.67
		5812: EATING PLACES, RESTAURANTS 000063123		
10/03	10/05	24943013277010185391461	HOMEDepot.COM 800-430-3376 GA	58.26
		5200: HOME SUPPLY WAREHOUSE STORES 000030339		
10/03	10/05	24943013277010185096359	HOMEDepot.COM 800-430-3376 GA	54.70
		5200: HOME SUPPLY WAREHOUSE STORES 000030339		
10/03	10/05	24943013277010184634432	HOMEDepot.COM 800-430-3376 GA	14.39
		5200: HOME SUPPLY WAREHOUSE STORES 000030339		
10/03	10/05	24226383277370956932744	SAMSClub.COM 888-746-7726 AR	54.40
		5300: WHOLESALE CLUBS 000072712		
10/03	10/05	24226383277370960522259	SAMSClub.COM 888-746-7726 AR	132.52
		5300: WHOLESALE CLUBS 000072712		
10/03	10/04	24445003277000890770939	PAPA JOHNS #1103 314-631-6161 MO	88.07
		5814: FAST FOOD RESTAURANTS 000063125		
10/03	10/03	24692163276102986046464	AMZN Mktp US*T91R74RM2 Amzn.com/billWA	31.96
		5942: BOOK STORES 000098109		
10/03	10/05	24226383277370977066662	SAMSClub.COM 888-746-7726 AR	105.88
		5300: WHOLESALE CLUBS 000072712		
10/03	10/04	24692163276103228624936	AMZN Mktp US*T96DF6OZ1 Amzn.com/billWA	49.11
		5942: BOOK STORES 000098109		
10/04	10/05	24692163277104449476618	IN *STEM2U YOUTH PROGRAMS314-6160236 MO	425.00
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000063376		
10/04	10/06	24226383278370008534430	SAMS CLUB RENEWAL 888-746-7726 AR	245.00
		5300: WHOLESALE CLUBS 000072712		
10/04	10/04	24692163277103765643884	AMZN Mktp US*T97UF9DU0 Amzn.com/billWA	82.47
		5942: BOOK STORES 000098109		
10/04	10/05	24692163277104449289557	IN *EDUCATIONAL DISC GOLF803-3665029 SC	609.95
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000029730		
10/04	10/05	24906413277184226690780	BLT*Coastal Business 800-5627760 MO	620.00
		2741: MISCELLANEOUS PUBLISHING & PRINTING 000063043		
10/04	10/05	24692163277104092193411	FLINN SCIENTIFIC INC 800-452-1261 IL	140.98
		5943: STATIONARY, OFFICE AND SCHOOL SUPPLY STORES 000060510		
10/05	10/08	24005943279500736494492	SOUTHWEST AREA CHAMBER OFSAINT LOUIS MO	44.00
		8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000063126		
10/05	10/06	24692163278105254538441	IN *MIDWEST ADVERTISING S573-6342511 MO	830.73
		7311: ADVERTISING SERVICES 000065110		
10/05	10/06	24692163278105174931973	AMZN Mktp US*T907O4YQ0 Amzn.com/billWA	16.47
		5942: BOOK STORES 000098109		
10/05	10/06	24431063278083754313599	AMZN MKTP US*TE93S3T82 SEATTLE WA	27.98
		5942: BOOK STORES 000098109		
10/05	10/06	24431063278083714364559	AMAZON.COM*TE0V92TI2 SEATTLE WA	14.99
		5942: BOOK STORES 000098109		
10/05	10/06	24717053278262781662386	BIO RAD LABORATORIES 800-2246723 CA	458.12
		5047: LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL EQUIP AND SUPPLIES 000094547		
10/06	10/08	24164073279018348972311	ENTERPRISE RENT-A-CAR SAINT LOUIS MO	33.30
		3405: ENTERPRISE RENT-A-CAR 000063123		
		RENTER'S NAME: BUSCHKRISTIN		
		RETURN DATE: 10/06/2023		
10/06	10/08	24164073279018348972295	ENTERPRISE RENT-A-CAR SAINT LOUIS MO	71.00
		3405: ENTERPRISE RENT-A-CAR 000063123		
		RENTER'S NAME: BUSCHKRISTIN		
		RETURN DATE: 10/05/2023		
10/06	10/09	24226383281370111492232	SAMSClub.COM 888-746-7726 AR	103.30
		5300: WHOLESALE CLUBS 000072712		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
10/06	10/06	24692163279105453636748	AMZN Mktp US*TE6PM8OM0 Amzn.com/billWA	17.97
		5942: BOOK STORES 000098109		
10/06	10/06	24692163279105537273369	AMZN Mktp US*TE0LK4F30 Amzn.com/billWA	108.98
		5942: BOOK STORES 000098109		
10/06	10/09	24226383281370111494154	SAMSClub.COM 888-746-7726 AR	19.48
		5300: WHOLESALE CLUBS 000072712		
10/06	10/09	24226383281370117973474	SAMSClub.COM 888-746-7726 AR	229.39
		5300: WHOLESALE CLUBS 000072712		
10/06	10/09	24226383281370111498072	SAMSClub.COM 888-746-7726 AR	191.82
		5300: WHOLESALE CLUBS 000072712		
10/06	10/08	24692163279105641407622	AMZN Mktp US*TE3SD7F50 Amzn.com/billWA	22.04
		5942: BOOK STORES 000098109		
10/06	10/08	24164073279105043439967	QUILL CORPORATION quill.com SC	7.55
		5111: STATIONERY,OFFICE SUPPLIES,PRINTING AND WRITING PAPER 000029203		
10/06	10/06	24692163279105537243073	AMZN Mktp US*T95YW0VZ1 Amzn.com/billWA	68.22
		5942: BOOK STORES 000098109		
10/08	10/08	24692163281107197495080	Amazon.com*TE4SH3M82 Amzn.com/billWA	29.95
		5942: BOOK STORES 000098109		
10/08	10/08	24692163281107199301039	Amazon.com*T97FM4261 Amzn.com/billWA	29.99
		5942: BOOK STORES 000098109		
10/08	10/09	24692163281107462478514	AMZN Mktp US*TE40K51B0 Amzn.com/billWA	66.98
		5942: BOOK STORES 000098109		
10/09	10/10	24692163282108497894260	AMZN Mktp US*TE82S6CF1 Amzn.com/billWA	38.97
		5942: BOOK STORES 000098109		
10/09	10/10	24492163282000028722171	ALL AMERICAN APPLIANCE allamericanapMO	89.00
		1520: GENERAL CONTRACTORS-RESIDENTIAL 000063130		
10/09	10/10	24692163282108386508518	AMZN Mktp US*TE6KY96B2 Amzn.com/billWA	27.99
		5942: BOOK STORES 000098109		
10/10	10/11	24431063283083311202247	AMAZON.COM*TE0Y94LU1 SEATTLE WA	3.59
		5942: BOOK STORES 000098109		
10/10	10/12	24226383284370343646123	SAMSClub.COM 888-746-7726 AR	130.22
		5300: WHOLESALE CLUBS 000072712		
10/10	10/12	24226383284370321704399	SAMSClub.COM 888-746-7726 AR	471.81
		5300: WHOLESALE CLUBS 000072712		
10/10	10/11	24789303283541402344382	STLZOO EDUCATION 314-7810900 MO	25.00
		7998: AQUARIUMS,SEAQUARIUMS AND DOLPHINARIUMS 000063110		
10/10	10/11	24692163283109033649035	WALMART.COM 800-966-6546 AR	72.43
		5310: DISCOUNT STORES 000072716		
10/10	10/11	24055233283083195312850	WALMART.COM 800-966-6546 AR	5.34
		5310: DISCOUNT STORES 000072716		
10/10	10/11	24692163283109033880291	WALMART.COM 800-966-6546 AR	4.08
		5310: DISCOUNT STORES 000072716		
10/10	10/11	24492163283000041850081	CHAMP-DEBATE-RESOURCES CHAMPIONBRIEFFL	29.99
		5815: DIGITAL GOODS - MEDIA,BOOKS,MOVIES,MUSIC 000033324		
10/11	10/12	24692163284109896554933	Amazon.com*TE8RM4WB0 Amzn.com/billWA	24.99
		5942: BOOK STORES 000098109		
10/11	10/12	24692163284100231295415	AMZN Mktp US*TP6817C92 Amzn.com/billWA	73.52
		5942: BOOK STORES 000098109		
10/11	10/12	24431063284083353376908	AMZN MKTP US*TE8X47YX2 SEATTLE WA	88.28
		5942: BOOK STORES 000098109		
10/11	10/12	24692163284100102196593	AMZN Mktp US*TP22P0CT0 Amzn.com/billWA	212.29
		5942: BOOK STORES 000098109		
10/11	10/12	24692163284100112917434	AMZN Mktp US*TP3EX8CS0 Amzn.com/billWA	42.95
		5942: BOOK STORES 000098109		
10/12	10/13	24431063285083748449781	AMAZON.COM*TE9HA6HZ1 SEATTLE WA	30.87
		5942: BOOK STORES 000098109		
10/12	10/13	24492153285717619430652	USCF 256-858-8070 AL	198.91
		5945: HOBBY,TOY, AND GAME SHOPS 000035824		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
10/12	10/13	24692163285100721673930	Amazon.com*TE19N5HZ1 Amzn.com/billWA	299.70
		5942: BOOK STORES 000098109		
10/12	10/13	24431063285083703133123	AMAZON.COM*TE0WM5H01 SEATTLE WA	39.29
		5942: BOOK STORES 000098109		
10/13	10/15	24393493286011821671322	Concord Theatricals Corp.New York NY	3,080.13
		5999: MISCELLANEOUS AND RETAIL STORES 000010107		
10/13	10/15	24072803286206570902054	S&S ACTIVEWEAR 800-523-2155 IL	214.35
		5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERICAL CLOTHING 000060440		
10/13	10/15	24692163286101907450829	Amazon.com*TP67H4GF0 Amzn.com/billWA	119.98
		5942: BOOK STORES 000098109		
10/14	10/15	24692163287102737358165	AMZN Mktp US*TP2XJ7PD2 Amzn.com/billWA	48.42
		5942: BOOK STORES 000098109		
10/15	10/16	24431063288083709830901	AMZN MKTP US*TP34L6V52 SEATTLE WA	11.99
		5942: BOOK STORES 000098109		
10/15	10/16	24692163288103432080558	AMZN Mktp US*TP07E3S00 Amzn.com/billWA	50.25
		5942: BOOK STORES 000098109		
10/15	10/16	24055233288083133410605	WALMART.COM 800-966-6546 AR	103.26
		5310: DISCOUNT STORES 000072716		
10/15	10/16	24692163288103313390985	AMZN Mktp US*TP2FT4FR1 Amzn.com/billWA	6.25
		5942: BOOK STORES 000098109		
10/16	10/16	24692163289103837044448	AMZN Mktp US*TP1212H82 Amzn.com/billWA	186.21
		5942: BOOK STORES 000098109		
10/16	10/17	24164073289091012428108	TARGET 00015099 SAINT LOUIS MO	11.96
		5310: DISCOUNT STORES 000063128		
10/16	10/18	24226383290370646914550	SAMSClub.COM 888-746-7726 AR	94.69
		5300: WHOLESALE CLUBS 000072712		
10/16	10/17	24692163289104111820263	SQ *ST LOUIS SUBURBAN CHOGosq.com MO	12.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000063116		
10/16	10/17	24692163289104382298801	AMZN Mktp US*TP9JS4W70 Amzn.com/billWA	22.99
		5942: BOOK STORES 000098109		
10/16	10/18	24226383290370631289281	SAMSClub.COM 888-746-7726 AR	79.06
		5300: WHOLESALE CLUBS 000072712		
10/16	10/17	24692163289104331927716	AMZN Mktp US*TP51Q5AQ1 Amzn.com/billWA	24.56
		5942: BOOK STORES 000098109		
10/16	10/18	24226383290370646782916	SAMSClub.COM 888-746-7726 AR	46.90
		5300: WHOLESALE CLUBS 000072712		
10/16	10/17	24692163289104314497919	AMZN Mktp US*TP7GZ1Q82 Amzn.com/billWA	19.94
		5942: BOOK STORES 000098109		
10/17	10/19	24690293291030027738096	ERB INDUSTRIES INC 314-638-7218 MO	412.50
		5651: FAMILY CLOTHING STORES 000063125		
10/17	10/18	24493983290014000054024	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	239.36
		5047: LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL EQUIP AND SUPPLIES 000027215		
10/17	10/18	24692163290105192252422	IN *CINE SERVICES INC 314-4215400 MO	78.00
		1799: SPECIAL TRADE CONTRACTORS 000063110		
10/17	10/18	24055233290083163414416	WALMART.COM 800-966-6546 AR	30.85
		5310: DISCOUNT STORES 000072716		
10/17	10/18	24072803290083349349378	JOANN STORES*JOANN.COM 888-739-4120 OH	31.22
		5949: SEWING, NEEDLEWORK, FABRIC AND PIECE GOODS STORES 000044236		
10/17	10/18	24692163290105170748235	Amazon.com*TP5JX9XP1 Amzn.com/billWA	24.82
		5942: BOOK STORES 000098109		
10/18	10/20	24692163292106407273797	KRISPY KREME #123 ST. LOUIS MO	55.96
		5814: FAST FOOD RESTAURANTS 000063129		
10/18	10/19	24055233291083145311812	WALMART.COM 800-966-6546 AR	34.26
		5310: DISCOUNT STORES 000072716		
10/18	10/19	24692163291105768474136	AMZN Mktp US*TP8FU6RQ2 Amzn.com/billWA	7.99
		5942: BOOK STORES 000098109		
10/18	10/19	24445003292000919408256	DOMINO'S 1583 SAINT LOUIS MO	77.50
		5814: FAST FOOD RESTAURANTS 000063125		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
10/19	10/20	24692163292106812150341	AMZN Mktp US*TD4S71LC2 Amzn.com/billWA	55.62
		5942: BOOK STORES 000098109		
10/20	10/22	24072803293206570405919	S&S ACTIVEWEAR 800-523-2155 IL	214.67
		5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERICAL CLOTHING 000060440		
10/20	10/22	24692163293107303449100	AMZN Mktp US*TD5EE1FH3 Amzn.com/billWA	125.45
		5942: BOOK STORES 000098109		
10/21	10/22	24692163294108119962335	FLINN SCIENTIFIC INC 800-452-1261 IL	78.83
		5943: STATIONARY, OFFICE AND SCHOOL SUPPLY STORES 000060510		
10/23	10/24	24692163296100133371682	AMZN Mktp US*KK3U40493 Amzn.com/billWA	11.95
		5942: BOOK STORES 000098109		
10/24	10/25	24692163297100849326961	IN *MISSOURI SPORTS HALL 800-262-3246 CA	300.00
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000094043		
10/24	10/25	24692163297100803614154	AMZN Mktp US*LD3UH9XF3 Amzn.com/billWA	83.92
		5942: BOOK STORES 000098109		
10/24	10/25	24559303297900015634476	NCTE 217-3283870 IL	50.00
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000061820		
10/25	10/26	24692163298101663102206	AMZN Mktp US*WN9713Z23 Amzn.com/billWA	49.30
		5942: BOOK STORES 000098109		
10/25	10/27	24226383299370097528264	SAMSClub.COM 888-746-7726 AR	88.68
		5300: WHOLESALE CLUBS 000072712		
10/25	10/26	24692163298101652403888	AMZN Mktp US*VJ07Z40G3 Amzn.com/billWA	18.95
		5942: BOOK STORES 000098109		
10/25	10/26	24055233298083135322715	WALMART.COM 800-966-6546 AR	65.24
		5310: DISCOUNT STORES 000072716		
10/25	10/26	24445003299000941812601	DOMINO'S 1583 SAINT LOUIS MO	27.96
		5814: FAST FOOD RESTAURANTS 000063125		
10/25	10/27	24226383299370096803882	SAMSClub.COM 888-746-7726 AR	156.82
		5300: WHOLESALE CLUBS 000072712		
10/26	10/29	24226383300370157304868	SAMSClub.COM 888-746-7726 AR	146.88
		5300: WHOLESALE CLUBS 000072712		
10/26	10/27	24692163299102467459114	AMZN Mktp US*9Y1W043Z3 Amzn.com/billWA	17.99
		5942: BOOK STORES 000098109		
10/27	10/29	24055233300083133408884	WALMART.COM 800-966-6546 AR	79.71
		5310: DISCOUNT STORES 000072716		
10/27	10/29	24692163300102791365182	AMZN Mktp US*KP03019N3 Amzn.com/billWA	8.99
		5942: BOOK STORES 000098109		
10/28	10/29	24717053301263019613937	BIO RAD LABORATORIES 800-2246723 CA	142.68
		5047: LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL EQUIP AND SUPPLIES 000094547		
10/29	10/30	24692163302102150695474	AMZN Mktp US*ZV88864V3 Amzn.com/billWA	85.91
		5942: BOOK STORES 000098109		
BUSINESS OFFICE TOTAL: \$124,593.90				
09/29	10/01	24692163272109776080136	AWL*PEARSON EDUCATION PRSONCS.COM NJ	12,000.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000007458		
09/29	10/01	24692163272100197957721	AMZN Mktp US*T972X0XS2 Amzn.com/billWA	26.33
		5942: BOOK STORES 000098109		
10/02	10/03	24431063276207446600020	STLC- S. COUNTY GOV CTR 314-615-4113 MO	47,747.50
		9399: GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED 000063129		
10/03	10/04	24040833276900011600206	NORRENBURNS LUMBER AND HA314-8430700 MO	726.40
		5211: LUMBER AND BUILDING MATERIALS STORES 000063123		
10/04	10/05	24692163277104089085026	AMZN Mktp US*T91YJ63A1 Amzn.com/billWA	225.00
		5942: BOOK STORES 000098109		
10/04	10/05	24692163277104408314883	IN *MARXAM LLC 800-262-3246 CA	375.45
		7299: MISCELLANEOUS PERSONAL SERVICES 000094043		
10/04	10/05	24755423278152781670406	NATIONAL SPEECH DEBATE A920-7486206 IA	516.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000050265		
10/05	10/06	24022683278900018620867	LEADING EDGE LAMINATING 712-3090213 IA	349.90
		8999: PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000051501		
10/05	10/06	24445003279000908949572	DAIKIN TMI LLC-SAP 636-777-7744 MO	1,386.72
		5074: PLUMBING & HEATING EQUIPMENT AND SUPPLIES 000077484		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
10/06	10/08	24431063279700740215856	THE TRANE COMPANY 888-832-5266 WI 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000054601	141.26
10/06	10/09	24202983281016018751403	Jones School Supply Co., 800-845-1807 SC 5943: STATIONARY, OFFICE AND SCHOOL SUPPLY STORES 000029201	496.23
10/08	10/09	24692163281107400521565	AMZN Mktp US*TE41S3552 Amzn.com/billWA 5942: BOOK STORES 000098109	27.90
10/09	10/11	24412953283200616600389	PARENTS AS TEACHERS 314-432-4330 MO 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000063146	700.00
10/09	10/11	24412953283200616600397	PARENTS AS TEACHERS 314-432-4330 MO 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000063146	700.00
10/09	10/10	24013393282001019124867	SOUTH COUNTY AUTO PARTS SAINT LOUIS MO 5533: AUTOMOTIVE PARTS, ACCESSORIES STORES 000063125	2,389.85
10/10	10/11	24193043284004499174536	The Novel Neighbor 314-7389384 MO 5942: BOOK STORES 000063119	157.48
10/10	10/11	24717053283282836134143	CINTAS D65 800-2468271 MO 7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000063042	1,756.98
10/10	10/11	24275393283900015678697	TECH ELECTRONICS INC LLC 800-3860711 MO 7393: DETECTIVE AGENCIES & PROTECTIVE AGENCY, ARMORED CARS, GUARD DOGS 000063139	10,956.33
10/10	10/11	24071053283939185370707	CROFT TRAILER VALLEY PARK MO 5511: AUTO AND TRUCK DEALERS-(NEW&USED)-SALES, SERV. REPAIRS, PARTLEASE 000063088	146.75
10/10	10/11	24193043284004500409426	The Novel Neighbor 314-7389384 MO 5942: BOOK STORES 000063119	251.79
10/10	10/11	24431063283616101325338	MERCY CORP HEALTH CBO 314-364-4308 MO 8062: HOSPITALS 000063131	116.00
10/10	10/11	24275393283900010910194	IDN-H HOFFMAN 800-7882236 IL 5099: DURABLE GOODS, NOT ELSEWHERE CLASSIFIED 000060706	279.51
10/10	10/11	24692163283108941592337	AMZN Mktp US*TE7MF5DM0 Amzn.com/billWA 5942: BOOK STORES 000098109	38.75
10/11	10/12	24431063284700785000521	THE TRANE COMPANY 888-832-5266 WI 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000054601	108.83
10/11	10/12	24692163284109770976319	TIM*TIME FOR KIDS MAG 866-478-8851 NY 5192: BOOKS, PERIODICALS AND NEWSPAPERS 000010036	280.50
10/11	10/12	24793383284343457039966	BIL*Soccer Master 408-6761881 DE 8931: ACCOUNTING, AUDITING AND BOOKKEEPING SERVICES 000019901	625.00
10/11	10/12	24492153284715463881906	CFS PRODUCTS 805-925-9600 MI 2741: MISCELLANEOUS PUBLISHING & PRINTING 000049441	105.95
10/11	10/12	24767253285000000682405	CULLIGAN ST LOUIS 636-3439998 MO 7299: MISCELLANEOUS PERSONAL SERVICES 000063026	129.00
10/12	10/13	24275393285900015879517	TECH ELECTRONICS INC LLC 800-3860711 MO 7393: DETECTIVE AGENCIES & PROTECTIVE AGENCY, ARMORED CARS, GUARD DOGS 000063139	5,299.84
10/14	10/15	24692163287102240910940	SPIRE BILL PAY 800-887-4173 MO 4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000063101	38.19
10/19	10/22	24428063293100533580490	WEST MUSIC - ACCOUNTING CORALVILLE IA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000052241	1,352.08
10/19	10/20	24003413292900014642300	WEINHARDT PARTY RENTALS (314-8229000 MO 7394: EQUIP RENTALS & LEASING SERVICES, TOOL RENTAL, FURNITURE RENTAL 000063131	859.75
10/19	10/20	24275393292900016381118	TECH ELECTRONICS INC LLC 800-3860711 MO 7393: DETECTIVE AGENCIES & PROTECTIVE AGENCY, ARMORED CARS, GUARD DOGS 000063139	166.12
10/19	10/20	24275393292900011620312	IDN-H HOFFMAN 800-7882236 IL 5099: DURABLE GOODS, NOT ELSEWHERE CLASSIFIED 000060706	2,737.15
10/19	10/20	24055223293996284578439	MILFORD SUPPLY LIN VALLE 314-894-1991 MO 5251: HARDWARE STORES 000063123	190.87
10/19	10/20	24793383292000410445066	BIL*Soccer Master 408-6761881 DE 8931: ACCOUNTING, AUDITING AND BOOKKEEPING SERVICES 000019901	367.68
10/19	10/20	24445003292300636492454	BTS*ARAMARK UNIFORM SERVICE 859-533-1462 CA 5137: MEN S, WOMENS AND CHILDREN S UNIFORMS AND COMMERCIAL CLOTHING 000091502	236.73
10/20	10/22	24431063293700745692440	THE TRANE COMPANY 888-832-5266 WI 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000054601	593.04

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
10/24	10/26	24412953298091959001696	HANDYMAN HARDWARE NHWY67 314-831-0220 MO 5251: HARDWARE STORES 000063033	2,152.50
10/24	10/26	24412953298091959001704	HANDYMAN HARDWARE NHWY67 314-831-0220 MO 5251: HARDWARE STORES 000063033	475.03
10/24	10/26	24412953298091959001720	HANDYMAN HARDWARE NHWY67 314-831-0220 MO 5251: HARDWARE STORES 000063033	224.99
10/24	10/26	24412953298091959001746	HANDYMAN HARDWARE NHWY67 314-831-0220 MO 5251: HARDWARE STORES 000063033	288.02
10/24	10/25	24692163297100867957671	SCHOOL SPECIALTY LLC 888-388-3224 WI 5969: ALL OTHER DIRECT MARKETERS 000054942	24,224.54
10/25	10/26	24692163298101438744597	AMZN Mktp US*1J9SH5OR3 Amzn.com/billWA 5942: BOOK STORES 000098109	77.90
10/26	10/27	24941683299083008704422	LOUIS VUITTON ESERVICE NEW YORK NY 5631: WOMEN S ACCESSORY AND SPECIALITY SHOPS 000010022	1,219.43
10/26	10/27	24941683299083701359060	LOUIS VUITTON ESERVICE 866-884-8866 NY 5631: WOMEN S ACCESSORY AND SPECIALITY SHOPS 000010022	67.75
10/26	10/27	24116413299067388247970	OZLOLLIPOPS 479-846-5300 AR 5499: MISC FOOD STORES-SPECIALITY,CONVENIENCE,MARKETS,VENDING MACHINES 000072753	492.00
10/26	10/27	24492153299852388545630	CUSTOM MTG PLANNERS 573-445-2965 MO 7392: MANAGEMENT, CONSULTING AND PUBLIC RELATIONS SERVICES 000065203	125.00
10/26	10/27	24013393299003004072938	SOUTH COUNTY AUTO PARTS SAINT LOUIS MO 5533: AUTOMOTIVE PARTS, ACCESSORIES STORES 000063125	23.88
10/28	10/29	24692163301100780408707	BOTTEGA VENETA ECOM 800-845-6790 NJ 5691: MEN S AND WOMEN S CLOTHING STORES 000007094	620.00
TIMOTHY CHAMPION TOTAL: \$6,386.12				
10/01	10/02	24692163274101685695763	AMZN Mktp US*T13MK0KY1 Amzn.com/billWA 5942: BOOK STORES 000098109	96.99
10/05	10/08	24688073279017014965887	ALL SPORTS UNIFORMS 770-297-9120 GA 5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERCIAL CLOTHING 000030501	298.30
10/05	10/08	24226383279370072921827	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	534.48
10/06	10/08	24116413280400486000218	PRETZEL PRETZEL-LINDBERG SAINT LOUIS MO 5812: EATING PLACES, RESTAURANTS 000063125	90.00
10/06	10/08	24055233279206332900487	WRISTBAND.COM 262-754-5885 WI 5999: MISCELLANEOUS AND RETAIL STORES 000053151	88.50
10/08	10/09	24323003281207049200483	CRESCENT FARMS GOLF CLUB CRESCENT MO 5941: SPORTING GOODS STORES 000063025	270.00
10/10	10/11	24492163283000032033366	THE BACKSTOPPERS BACKSTOPPERS.MO 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000063131	851.67
10/10	10/11	24906413283184642444129	DON* H E R O E S Care* 314-7991475 MO 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000063026	997.74
10/14	10/16	24801973288726302422672	CROWN POINTE GOLF CLUB FARMINGTON MO 7992: GOLF COURSES-PUBLIC 000063640	20.00
10/14	10/16	24000973288560900187133	CROWN POINTE LODGE BES FARMINGTON MO 3502: BEST WESTERN HOTELS 000063640	330.75
10/14	10/16	24000973288560900187208	CROWN POINTE LODGE BES FARMINGTON MO 3502: BEST WESTERN HOTELS 000063640	330.75
10/15	10/16	24692163288103328113695	AMZN Mktp US*TP9BJ2F21 Amzn.com/billWA 5942: BOOK STORES 000098109	35.00
10/16	10/17	24692163289104126271668	AMZN Mktp US*TP8C188H2 Amzn.com/billWA 5942: BOOK STORES 000098109	243.35
10/18	10/19	24164073291018369097158	ENTERPRISE RENT-A-CAR SAINT LOUIS MO 3405: ENTERPRISE RENT-A-CAR 000063123	185.00
10/19	10/22	24226383293370799233086	RENTER'S NAME: RETURN DATE: 10/14/2023 SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	396.44

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
10/19	10/20	24164073292018370727743	ENTERPRISE RENT-A-CAR SAINT LOUIS MO	190.65
		3405: ENTERPRISE RENT-A-CAR 000063125		
		RENTER'S NAME: WOJEWUCZKIJILL		
		RETURN DATE: 10/11/2023		
10/19	10/20	24116413293400481000135	PRETZEL PRETZEL-LINDBERG SAINT LOUIS MO	51.75
		5812: EATING PLACES, RESTAURANTS 000063125		
10/20	10/22	24116413294400483000140	PRETZEL PRETZEL-LINDBERG SAINT LOUIS MO	103.50
		5812: EATING PLACES, RESTAURANTS 000063125		
10/20	10/22	24427333293730276436191	DIERBERGS #27 CREST CRESTWOOD MO	22.41
		5411: GROCERY STORES, SUPERMARKETS 000063126		
10/20	10/22	24412953294091235003288	HANDYMAN HARDWARE TELG SAINT LOUIS MO	43.98
		5251: HARDWARE STORES 000063129		
10/20	10/22	24455013293141005957353	SAMSClub #4741 SAINT LOUIS MO	108.16
		5300: WHOLESALE CLUBS 000063122		
10/21	10/22	24692163294108428169523	AMZN Mktp US*ZM7BG16U3 Amzn.com/billWA	557.80
		5942: BOOK STORES 000098109		
10/22	10/23	24692163295109309995597	AMZN Mktp US*YY0TX4I53 Amzn.com/billWA	155.98
		5942: BOOK STORES 000098109		
10/24	10/24	24492153297715546941086	DAKTRONICS 605-692-0200 SD	335.00
		5732: ELECTRONIC SALES 000057006		
10/26	10/27	24226383300091007679925	SAMSClub #8205 ST. LOUIS MO	47.92
		5300: WHOLESALE CLUBS 000063129		
AMANDA HEBDEN TOTAL: \$9,392.00				
09/29	10/01	24210733273286862200117	NATIONAL SCIENCE TEACHER 703-243-7100 VA	445.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000022201		
09/29	10/01	24210733273286862200158	NATIONAL SCIENCE TEACHER 703-243-7100 VA	445.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000022201		
10/04	10/06	24707803278030046537846	Missouri School Counselor573-635-9109 MO	200.00
		8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065101		
10/04	10/06	24707803278030046537838	Missouri School Counselor573-635-9109 MO	200.00
		8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065101		
10/04	10/06	24707803278030046537788	Missouri School Counselor573-635-9109 MO	200.00
		8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065101		
10/04	10/06	24707803278030046537804	Missouri School Counselor573-635-9109 MO	200.00
		8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065101		
10/04	10/06	24707803278030046537853	Missouri School Counselor573-635-9109 MO	200.00
		8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065101		
10/16	10/17	24801973290690464921101	NATIONAL ASSOCIATION FOR 202-785-4268 DC	799.00
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000020005		
10/16	10/17	24801973290690465406060	NATIONAL ASSOCIATION FOR 202-785-4268 DC	799.00
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000020005		
10/16	10/17	24801973290690465609366	NATIONAL ASSOCIATION FOR 202-785-4268 DC	799.00
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000020005		
10/16	10/17	24801973290690468218769	NATIONAL ASSOCIATION FOR 202-785-4268 DC	799.00
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000020005		
10/16	10/17	24801973290690469226522	NATIONAL ASSOCIATION FOR 202-785-4268 DC	799.00
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000020005		
10/16	10/17	24801973290690469345249	NATIONAL ASSOCIATION FOR 202-785-4268 DC	799.00
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000020005		
10/16	10/17	24801973290690472056569	NATIONAL ASSOCIATION FOR 202-785-4268 DC	799.00
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000020005		
10/17	10/18	74801973291690077957819	NATIONAL ASSOCIATION FOR WASHINGTON DC	- 130.00
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000020005		
10/17	10/18	74801973291690077967776	NATIONAL ASSOCIATION FOR WASHINGTON DC	- 130.00
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000020005		
10/17	10/18	74801973291690077984318	NATIONAL ASSOCIATION FOR WASHINGTON DC	- 130.00
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000020005		
10/17	10/18	74801973291690078027612	NATIONAL ASSOCIATION FOR WASHINGTON DC	- 130.00
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000020005		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
10/17	10/18	74801973291690078062650	NATIONAL ASSOCIATION FOR WASHINGTON DC	- 130.00
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000020005		
10/17	10/18	74801973291690078075173	NATIONAL ASSOCIATION FOR WASHINGTON DC	- 130.00
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000020005		
10/17	10/18	74801973291690078084639	NATIONAL ASSOCIATION FOR WASHINGTON DC	- 130.00
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000020005		
10/17	10/18	74801973291690078124815	NATIONAL ASSOCIATION FOR WASHINGTON DC	- 130.00
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000020005		
10/17	10/18	24801973291690484581041	NATIONAL ASSOCIATION FOR 202-785-4268 DC	799.00
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000020005		
10/27	10/29	24492163300000030473233	WWW.NCTE.ORG WWW.NCTE.ORG IL	50.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000061801		
10/30	10/31	24755423303263037659199	BUREAU OF EDUCATION AND R800-7362136 WA	525.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000098009		
10/30	10/31	24755423303263037659322	BUREAU OF EDUCATION AND R800-7362136 WA	525.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000098009		
10/30	10/31	24755423303263037659330	BUREAU OF EDUCATION AND R800-7362136 WA	525.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000098009		
10/30	10/31	24755423303263037659157	BUREAU OF EDUCATION AND R800-7362136 WA	525.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000098009		
MICHELLE COOK TOTAL: \$1,693.69				
10/02	10/03	24692163275102709473400	AMZN Mktp US*T96CJ5VF0 Amzn.com/billWA	33.97
		5942: BOOK STORES 000098109		
10/02	10/03	24692163275102880433389	AMZN Mktp US*T91U14RA2 Amzn.com/billWA	19.95
		5942: BOOK STORES 000098109		
10/04	10/05	24692163277104440955347	AMZN Mktp US*T92IG59S0 Amzn.com/billWA	11.99
		5942: BOOK STORES 000098109		
10/05	10/08	24121573279253278050256	EDHELPER INC 571-2304647 VA	39.98
		5399: MISCELLANEOUS GENERAL MERCHANDISE STORES 000022101		
10/05	10/05	24692163278104628036950	AMZN Mktp US*TE4TI1NT2 Amzn.com/billWA	6.98
		5942: BOOK STORES 000098109		
10/06	10/06	24692163279105472094184	DBC*BLICK ART MATERIAL 800-447-1892 IL	302.36
		5965: COMBINATION CATALOG AND RETAIL MERCHANT 000061401		
10/12	10/13	24492163285000027231452	XTRAMATH.ORG HTTPSHOME.XTRWA	150.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000098116		
10/17	10/18	24692163290105189462216	AMZN Mktp US*TP5OG47H2 Amzn.com/billWA	297.57
		5942: BOOK STORES 000098109		
10/19	10/19	24692163292106222662091	DBC*BLICK ART MATERIAL 800-447-1892 IL	111.25
		5965: COMBINATION CATALOG AND RETAIL MERCHANT 000061401		
10/24	10/26	74445003297300784756106	FSP*THE BOUNCE HOUSE COMPSAINT CHARLES MO	- 63.86
		7999: AMUSEMENT,RECREATION SERVICES (SWIMMING POOLS, MINIGOLF, ETC.) 000063301		
10/24	10/25	24445003297300619548863	FSP*THE BOUNCE HOUSE COMP636-345-2735 MO	352.99
		7999: AMUSEMENT,RECREATION SERVICES (SWIMMING POOLS, MINIGOLF, ETC.) 000063301		
10/25	10/26	24692163298101599925639	AMZN Mktp US*LB99K0WU3 Amzn.com/billWA	78.45
		5942: BOOK STORES 000098109		
10/29	10/30	24692163302101517706388	AMZN Mktp US*QD9D01M33 Amzn.com/billWA	352.06
		5942: BOOK STORES 000098109		
AMANDA HEBDEN TOTAL: \$14,918.95				
10/04	10/05	24057813278000013995488	LODGE OF FOUR SEASONS LAKE OZARK MO	193.08
		7011: LODGING, HOTELS, MOTELS, RESORTS 000065049		
		CHECK IN/OUT: 10/03/2023		
10/04	10/05	24057813278000013958981	LODGE OF FOUR SEASONS LAKE OZARK MO	193.08
		7011: LODGING, HOTELS, MOTELS, RESORTS 000065049		
		CHECK IN/OUT: 10/03/2023		
10/04	10/05	24057813278000013964534	LODGE OF FOUR SEASONS LAKE OZARK MO	193.08
		7011: LODGING, HOTELS, MOTELS, RESORTS 000065049		
		CHECK IN/OUT: 10/03/2023		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
10/04	10/05	24057813278000013967099	LODGE OF FOUR SEASONS LAKE OZARK MO 7011: LODGING, HOTELS, MOTELS, RESORTS 000065049 CHECK IN/OUT: 10/03/2023	193.08
10/04	10/05	24057813278000013973741	LODGE OF FOUR SEASONS LAKE OZARK MO 7011: LODGING, HOTELS, MOTELS, RESORTS 000065049 CHECK IN/OUT: 10/03/2023	193.08
10/08	10/10	24906043282041600021636	MARGARITAVILLE RESORT OSAGE BEACH MO 7011: LODGING, HOTELS, MOTELS, RESORTS 000065065 CHECK IN/OUT: 10/07/2023	240.72
10/16	10/18	24692163291105297078986	SOUTHWES 5262214362020800-435-9792 TX 3066: SOUTHWEST AIRLINES 000075235 NAME: TORRETTA/LAURA TICKET #: 5262214362020 LEG 1: FLIGHT #: 540 DATE: 11/08/2023 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: MCO ORIGINATION: STL LEG 2: FLIGHT #: 1255 DATE: 11/08/2023 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: BNA ORIGINATION: MCO LEG 3: FLIGHT #: 1968 DATE: 11/08/2023 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: STL ORIGINATION: BNA	257.97
10/16	10/18	24692163291105297078960	SOUTHWES 5262214362523800-435-9792 TX 3066: SOUTHWEST AIRLINES 000075235 NAME: MUESSIG/HEATHER TICKET #: 5262214362523 LEG 1: FLIGHT #: 540 DATE: 11/08/2023 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: MCO ORIGINATION: STL LEG 2: FLIGHT #: 1255 DATE: 11/08/2023 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: BNA ORIGINATION: MCO LEG 3: FLIGHT #: 1968 DATE: 11/08/2023 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: STL ORIGINATION: BNA	257.97
10/16	10/18	24692163291105297078978	SOUTHWES 5262214362897800-435-9792 TX 3066: SOUTHWEST AIRLINES 000075235 NAME: CLEMENTS/SARAH TICKET #: 5262214362897 LEG 1: FLIGHT #: 540 DATE: 11/08/2023 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: MCO ORIGINATION: STL LEG 2: FLIGHT #: 1255 DATE: 11/08/2023 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: BNA ORIGINATION: MCO LEG 3: FLIGHT #: 1968 DATE: 11/08/2023 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: STL ORIGINATION: BNA	257.97
10/16	10/18	24692163291105297078994	SOUTHWES 5262214364955800-435-9792 TX 3066: SOUTHWEST AIRLINES 000075235 NAME: THIELE/EMILY TICKET #: 5262214364955 LEG 1: FLIGHT #: 540 DATE: 11/08/2023 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: MCO ORIGINATION: STL LEG 2: FLIGHT #: 1088 DATE: 11/08/2023 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: STL ORIGINATION: MCO	482.48
10/16	10/18	24692163291105297079000	SOUTHWES 5262214367454800-435-9792 TX 3066: SOUTHWEST AIRLINES 000075235 NAME: KELLY/BRIDGET TICKET #: 5262214367454	482.48

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
10/16	10/18	24692163291105297079018 3066: SOUTHWEST AIRLINES	LEG 1: FLIGHT #: 540 DATE: 11/08/2023 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: MCO ORIGINATION: STL LEG 2: FLIGHT #: 1088 DATE: 11/08/2023 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: STL ORIGINATION: MCO SOUTHWES 5262214367830800-435-9792 TX 000075235 NAME: DEES/TERRI TICKET #: 5262214367830 LEG 1: FLIGHT #: 540 DATE: 11/08/2023 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: MCO ORIGINATION: STL LEG 2: FLIGHT #: 1088 DATE: 11/08/2023 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: STL ORIGINATION: MCO	482.48
10/16	10/18	24692163291105297079026 3066: SOUTHWEST AIRLINES	SOUTHWES 5262214368138800-435-9792 TX 000075235 NAME: DAVISON/KATHERINE TICKET #: 5262214368138 LEG 1: FLIGHT #: 540 DATE: 11/08/2023 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: MCO ORIGINATION: STL LEG 2: FLIGHT #: 1088 DATE: 11/08/2023 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: STL ORIGINATION: MCO	482.48
10/16	10/18	24692163291105297078952 3066: SOUTHWEST AIRLINES	SOUTHWES 5262214369058800-435-9792 TX 000075235 NAME: JOYCE/MICHELLE TICKET #: 5262214369058 LEG 1: FLIGHT #: 540 DATE: 11/08/2023 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: MCO ORIGINATION: STL LEG 2: FLIGHT #: 2111 DATE: 11/08/2023 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: DAL ORIGINATION: MCO LEG 3: FLIGHT #: 1202 DATE: 11/08/2023 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: STL ORIGINATION: DAL	486.98
10/19	10/22	24692163293107426630214 3509: MARRIOTT 000032821	COURTYARD BY MARRIOTT ORLANDO FL	589.50
10/19	10/22	24692163293107426630222 3509: MARRIOTT 000032821	CHECK IN/OUT: 10/19/2023 COURTYARD BY MARRIOTT ORLANDO FL	589.50
10/19	10/22	24692163293107426630230 3509: MARRIOTT 000032821	CHECK IN/OUT: 10/19/2023 COURTYARD BY MARRIOTT ORLANDO FL	589.50
10/19	10/22	24692163293107426630248 3509: MARRIOTT 000032821	CHECK IN/OUT: 10/19/2023 COURTYARD BY MARRIOTT ORLANDO FL	589.50
10/25	10/30	24692163302101852981216 3509: MARRIOTT 000064105	CHECK IN/OUT: 10/19/2023 KANSAS CITY MARRIOTT KANSAS CITY MO	824.61
10/25	10/30	24692163302101852981232 3509: MARRIOTT 000064105	CHECK IN/OUT: 10/25/2023 KANSAS CITY MARRIOTT KANSAS CITY MO	824.61
10/25	10/30	24692163302101852981539 3509: MARRIOTT 000064105	CHECK IN/OUT: 10/25/2023 KANSAS CITY MARRIOTT KANSAS CITY MO	824.61
10/25	10/30	24692163302101852981976 3509: MARRIOTT 000064105	CHECK IN/OUT: 10/25/2023 KANSAS CITY MARRIOTT KANSAS CITY MO	908.61
			CHECK IN/OUT: 10/25/2023	

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
10/25	10/30	24692163302101852982164 3509: MARRIOTT 000064105	KANSAS CITY MARRIOTT KANSAS CITY MO CHECK IN/OUT: 10/25/2023	908.61
10/25	10/30	24692163302101852982180 3509: MARRIOTT 000064105	KANSAS CITY MARRIOTT KANSAS CITY MO CHECK IN/OUT: 10/25/2023	824.61
10/26	10/29	24692163300100283182131 3066: SOUTHWEST AIRLINES	SOUTHWES 5262217756442800-435-9792 TX 000075235 NAME: HERMANN/SARA TICKET #: 5262217756442 LEG 1: FLIGHT #: 2344 DATE: 11/16/2023 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: CMH ORIGINATION: STL LEG 2: FLIGHT #: 3747 DATE: 11/16/2023 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: MDW ORIGINATION: CMH LEG 3: FLIGHT #: 2058 DATE: 11/16/2023 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: STL ORIGINATION: MDW	299.96
10/26	10/29	24692163300100283182156 3066: SOUTHWEST AIRLINES	SOUTHWES 5262217756992800-435-9792 TX 000075235 NAME: MATHEWS/CHRISTY TICKET #: 5262217756992 LEG 1: FLIGHT #: 2344 DATE: 11/16/2023 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: CMH ORIGINATION: STL LEG 2: FLIGHT #: 3747 DATE: 11/16/2023 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: MDW ORIGINATION: CMH LEG 3: FLIGHT #: 2058 DATE: 11/16/2023 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: STL ORIGINATION: MDW	299.96
10/26	10/29	24692163300100283182099 3066: SOUTHWEST AIRLINES	SOUTHWES 5262217758558800-435-9792 TX 000075235 NAME: STONE/ELENA TICKET #: 5262217758558 LEG 1: FLIGHT #: 2344 DATE: 11/16/2023 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: CMH ORIGINATION: STL LEG 2: FLIGHT #: 3747 DATE: 11/16/2023 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: MDW ORIGINATION: CMH LEG 3: FLIGHT #: 2058 DATE: 11/16/2023 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: STL ORIGINATION: MDW	299.96
10/26	10/29	24692163300100283182164 3066: SOUTHWEST AIRLINES	SOUTHWES 5262217760449800-435-9792 TX 000075235 NAME: DAUBACH/SARAH TICKET #: 5262217760449 LEG 1: FLIGHT #: 2344 DATE: 11/16/2023 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: CMH ORIGINATION: STL LEG 2: FLIGHT #: 3747 DATE: 11/16/2023 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: MDW ORIGINATION: CMH LEG 3: FLIGHT #: 2058 DATE: 11/16/2023 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: STL ORIGINATION: MDW	299.96
10/26	10/29	24692163300100283182115 3066: SOUTHWEST AIRLINES	SOUTHWES 5262217760908800-435-9792 TX 000075235 NAME: THIEMAN/ELIZABETH TICKET #: 5262217760908 LEG 1: FLIGHT #: 2344 DATE: 11/16/2023 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: CMH ORIGINATION: STL	299.96

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
10/26	10/29	24692163300100283182149 3066: SOUTHWEST AIRLINES	LEG 2: FLIGHT #: 3747 DATE: 11/16/2023 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: MDW ORIGINATION: CMH LEG 3: FLIGHT #: 2058 DATE: 11/16/2023 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: STL ORIGINATION: MDW SOUTHWES 5262217761303800-435-9792 TX 000075235 NAME: GRAY/SARAH TICKET #: 5262217761303 LEG 1: FLIGHT #: 2344 DATE: 11/16/2023 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: CMH ORIGINATION: STL LEG 2: FLIGHT #: 3747 DATE: 11/16/2023 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: MDW ORIGINATION: CMH LEG 3: FLIGHT #: 2058 DATE: 11/16/2023 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: STL ORIGINATION: MDW	299.96
10/26	10/29	24692163300100283182107 3066: SOUTHWEST AIRLINES	SOUTHWES 5262217794538800-435-9792 TX 000075235 NAME: ZINK/AMANDA TICKET #: 5262217794538 LEG 1: FLIGHT #: 2344 DATE: 11/16/2023 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: CMH ORIGINATION: STL LEG 2: FLIGHT #: 3747 DATE: 11/16/2023 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: MDW ORIGINATION: CMH LEG 3: FLIGHT #: 2058 DATE: 11/16/2023 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: STL ORIGINATION: MDW	299.96
10/26	10/29	24692163300100283182123 3066: SOUTHWEST AIRLINES	SOUTHWES 5262217803055800-435-9792 TX 000075235 NAME: HELDERLE/STEVE TICKET #: 5262217803055 LEG 1: FLIGHT #: 2344 DATE: 11/16/2023 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: CMH ORIGINATION: STL LEG 2: FLIGHT #: 3747 DATE: 11/16/2023 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: MDW ORIGINATION: CMH LEG 3: FLIGHT #: 2058 DATE: 11/16/2023 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: STL ORIGINATION: MDW	299.96
10/27	10/29	24692163301101169591444 3066: SOUTHWEST AIRLINES	SOUTHWES 5262218047836800-435-9792 TX 000075235 NAME: MATHEWS/CHRISTY XS TICKET #: 5262218047836 LEG 1: FLIGHT #: 2344 DATE: 11/16/2023 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: CMH ORIGINATION: STL LEG 2: FLIGHT #: 3747 DATE: 11/16/2023 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: MDW ORIGINATION: CMH LEG 3: FLIGHT #: 2058 DATE: 11/16/2023 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: STL ORIGINATION: MDW	292.43
10/30	10/31	24164073303018388859816 3405: ENTERPRISE RENT-A-CAR	ENTERPRISE RENT-A-CAR SAINT LOUIS MO 000063125 RENTER'S NAME: RUZICKAGREG RETURN DATE: 10/25/2023	356.25
PATRICIA CASH TOTAL: \$36.15				
10/01	10/02	24692163274101695754543 5942: BOOK STORES	Amazon.com*T99OK7D32 Amzn.com/billWA 000098109	36.15

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
AMANDA HEBDEN TOTAL: \$876.73				
09/29	10/01	24692163272109907531734	AMZN Mktp US*T12TP7MI1 Amzn.com/billWA	81.84
		5942: BOOK STORES 000098109		
09/30	10/01	24431063273083703454671	AMAZON.COM*T942E54X0 SEATTLE WA	59.97
		5942: BOOK STORES 000098109		
10/12	10/13	74692163285100968850915	AMZN Mktp US Amzn.com/billWA	- 23.00
		5942: BOOK STORES 000098109		
10/14	10/15	24431063287083729269750	AMAZON.COM*TE82M9UI1 SEATTLE WA	279.00
		5942: BOOK STORES 000098109		
10/17	10/18	24431063290083321638894	AMZN MKTP US*TP3F677N2 SEATTLE WA	19.99
		5942: BOOK STORES 000098109		
10/26	10/27	24011343299000025584724	VENTRIS LEARNING HTTPSWWW.VENTWI	301.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000053590		
10/26	10/27	24011343299000027465070	SP DIANE ALBER HTTPSDIANEALBAZ	157.93
		5942: BOOK STORES 000085233		
YVONNEY HERNANDEZ TOTAL: \$11,981.72				
10/10	10/12	24943003284708785333096	HOLIDAY INN EXECUTIVE CE COLUMBIA MO	129.92
		3501: HOLIDAY INNS 000065203		
		CHECK IN/OUT: 10/09/2023		
10/10	10/12	24943003284708785333377	HOLIDAY INN EXECUTIVE CE COLUMBIA MO	129.92
		3501: HOLIDAY INNS 000065203		
		CHECK IN/OUT: 10/09/2023		
10/10	10/11	24692163283109092298955	RENAISSANCE PALM SPRIN 760-322-6000 CA	756.18
		3530: RENAISSANCE HOTELS 000092262		
		CHECK IN/OUT: 10/10/2023		
10/18	10/20	24692163292106403121172	THE WESTIN DC DNTOWN 866-435-7627 DC	1,040.07
		3509: MARRIOTT 000020001		
		CHECK IN/OUT: 10/18/2023		
10/19	10/20	24164073292018370727628	ENTERPRISE RENT-A-CAR SAINT LOUIS MO	285.00
		3405: ENTERPRISE RENT-A-CAR 000063125		
		RENTER'S NAME: BAKEREMILY		
		RETURN DATE: 10/14/2023		
10/24	10/26	24121573298000297240088	MISSOURI MUSIC EDUCATO 314-6505649 MO	70.00
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000063077		
10/25	10/26	24005953298900017515849	TEXAS COUNSELING ASSOCIAT512-4723403 TX	210.00
		8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000078701		
10/28	10/30	24116413302016000870995	RIGGS DC HOTEL WASHINGTON DC	1,040.07
		7011: LODGING, HOTELS, MOTELS, RESORTS 000020004		
		CHECK IN/OUT: 10/25/2023		
10/28	10/30	24116413302016000871084	RIGGS DC HOTEL WASHINGTON DC	1,040.07
		7011: LODGING, HOTELS, MOTELS, RESORTS 000020004		
		CHECK IN/OUT: 10/25/2023		
10/28	10/30	24116413302016000871050	RIGGS DC HOTEL WASHINGTON DC	1,040.07
		7011: LODGING, HOTELS, MOTELS, RESORTS 000020004		
		CHECK IN/OUT: 10/25/2023		
10/28	10/30	24116413302016000870698	RIGGS DC HOTEL WASHINGTON DC	1,040.07
		7011: LODGING, HOTELS, MOTELS, RESORTS 000020004		
		CHECK IN/OUT: 10/25/2023		
10/28	10/30	24116413302016000871142	RIGGS DC HOTEL WASHINGTON DC	1,040.07
		7011: LODGING, HOTELS, MOTELS, RESORTS 000020004		
		CHECK IN/OUT: 10/25/2023		
10/28	10/30	24116413302016000871092	RIGGS DC HOTEL WASHINGTON DC	1,040.07
		7011: LODGING, HOTELS, MOTELS, RESORTS 000020004		
		CHECK IN/OUT: 10/25/2023		
10/28	10/30	24116413302016000871134	RIGGS DC HOTEL WASHINGTON DC	1,040.07
		7011: LODGING, HOTELS, MOTELS, RESORTS 000020004		
		CHECK IN/OUT: 10/25/2023		
10/28	10/30	24116413302016000871126	RIGGS DC HOTEL WASHINGTON DC	1,040.07
		7011: LODGING, HOTELS, MOTELS, RESORTS 000020004		
		CHECK IN/OUT: 10/25/2023		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
10/28	10/30	24116413302016000869906	RIGGS DC HOTEL WASHINGTON DC	1,040.07
		7011: LODGING, HOTELS, MOTELS, RESORTS 000020004		
		CHECK IN/OUT: 10/25/2023		

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%	\$323,953.72	\$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

OCTOBER WARRANT 2A

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 597367 To 597376 | Check # Range From ACH5032275 To ACH5032295 |

Check #	Transaction Description	Check Amount
0000597367	MEHLVILLE R-IX CTA	420.00
0000597368	AMERICAN FIDELITY ASSURANCE CO	19.55
0000597369	GREGORY F.X. DALY, COLLECTOR OF REV	1,533.79
0000597370	JEFFERSON COUNTY CIRCUIT CLERK	91.35
0000597371	KRAMER & FRANK PC	125.92
0000597372	MSTA	776.52
0000597373	MET LIFE INSURANCE COMPANY	5,167.66
0000597374	MNEA	2,534.00
0000597375	VISION BENEFITS OF AMERICA	3,836.32
0000597376	WILLIAM F WHEALEN JR	88.32
ACH5032275	INFOARMOR, INC	210.32
ACH5032276	MEHLVILLE CHOICE PLUS	294,825.51
ACH5032278	MEHLVILLE DENTAL	33,951.91
ACH5032279	MEHLVILLE 125	5,307.05
ACH5032280	MEHLVILLE SELECT	248,209.03
ACH5032282	FAMILY SUPPORT PAYMENT CENTER	200.00
ACH5032283	FAMILY SUPPORT PAYMENT CENTER	250.15
ACH5032284	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH5032285	FAMILY SUPPORT PAYMENT CENTER	15.69
ACH5032286	FAMILY SUPPORT PAYMENT CENTER	411.92
ACH5032287	FAMILY SUPPORT PAYMENT CENTER	190.39
ACH5032288	HSA BANK	23,954.09
ACH5032289	MIDWEST BANKCENTRE	255,373.47
ACH5032290	MIDWEST BANKCENTRE	127,538.00
ACH5032291	MIDWEST BANKCENTRE	97,011.00
ACH5032292	MISSOURI WITHHOLDING TAX	93,331.00
ACH5032293	PEERS	140,970.16
ACH5032294	PUBLIC SCHOOL RETIREMENT SYSTEM	793,681.90
ACH5032295	VALIC	37,309.88
Grand Total		2,167,734.90

OCTOBER WARRANT 2B						
Check # Range From 597377 to 597430 / Check # Range From ACH50322296 to ACH5032648						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000597377	ASPIRE CONSTRUCTION SERVICES, LLC	100,612.80	PROP S - BLADES SECURITY ENTRANCE	410-4051-6521-4070-00112-1	24-8400-16068	2022-052 AP#15
0000597377	ASPIRE CONSTRUCTION SERVICES, LLC	13,912.41	PROP S - MHS SECURITY ENTRANCE	410-4051-6521-1050-00107-1	24-8400-17188	MHS AP #1
0000597377	ASPIRE CONSTRUCTION SERVICES, LLC	16,437.84	PROP S - JCEC SECURITY ENTRANCE	410-4051-6521-7500-00108-1	24-8400-17189	JCEC AP #1
Total 0000597377		130,963.05				
0000597378	GRAYCO ROOFING CONSULTANTS, LLC	6,896.00	ROOF CONSULTANT SERVICES	410-4051-6521-1075-00126-1	24-8400-16827	23191
0000597378	GRAYCO ROOFING CONSULTANTS, LLC	6,896.00	ROOF CONSULTANT SERVICES	410-4051-6521-3000-00550-1	24-8400-16827	23191
0000597378	GRAYCO ROOFING CONSULTANTS, LLC	6,896.00	ROOF CONSULTANT PROF. SERVICES	410-4051-6521-1075-00126-1	24-8400-13915	23123
0000597378	GRAYCO ROOFING CONSULTANTS, LLC	6,896.00	ROOF CONSULTANT PROF. SERVICES	410-4051-6521-3000-00550-1	24-8400-13915	23123
Total 0000597378		27,584.00				
0000597379	JAMES G. STAAT TUCKPOINTING, INC.	3,556.30	TUCKPOINTING-WOHLWEND-FINAL	410-4051-6521-5100-00550-1	24-8400-16831	MASONRY REPAIR AP4
Total 0000597379		3,556.30				
0000597380	ARCADIA VALLEY REORGANIZED R-II	410.25	TUITION - NOVEMBER 2022	110-1941-6311-1000-00331-1	24-1000-16737	LTE 2022-2023
Total 0000597380		410.25				
0000597381	RICHARD CHRISTY	30.00	BAKING & PASTRY CLASS	600-1411-6491-1075-00679-1	24-1075-16778	REFUND
Total 0000597381		30.00				
0000597382	JEFFCO TRAVEL SERVICE	7,474.00	JEa CONVENTION BOSTON 11/2023 OAKVILLE	600-1411-6491-1075-00694-1	24-1075-16792	690
Total 0000597382		7,474.00				
0000597383	JEFFERSON R-VII	8,975.57	TUITION 8/2022 - 5/2023 LOCAL TAX EFFORT	110-1941-6311-1000-00331-1	24-1000-17244	1937
Total 0000597383		8,975.57				
0000597384	LINDBERGH SCHOOLS	8,790.61	TUITION - LOCAL TAX EFFORT	110-1941-6311-1000-00331-1	24-1000-16734	HOMELESS
Total 0000597384		8,790.61				
0000597385	MISSOURI HOSA	260.00	2023 FALL LEADERSHIP CONFERENCE	600-1411-6491-1050-00635-1	24-1050-17224	99574412
0000597385	MISSOURI HOSA	65.00	HOSA 23 FALL CONFERENCE	110-1371-6343-1050-42701-4	24-8400-17250	99574412
Total 0000597385		325.00				
0000597386	NORTHWEST SCHOOL DISTRICT	160.00	STAN NELSON XC INVITATIONAL	110-1151-6371-1075-00750-1	24-1075-16847	214
Total 0000597386		160.00				
0000597387	PLAYPRO INSTALLATIONS, LLC	14,666.67	PROP R 2&3 PAY-TEARDOWN/REBUILD PLAYGROUND	410-4051-6521-4060-00550-1	24-8400-17468	012 #2
Total 0000597387		14,666.67				
0000597388	PARKWAY WEST HIGH SCHOOL	55.00	OAKVILLE HS SCHOLAR BOWL REGISTRATION	110-1151-6371-1075-00750-1	24-1075-16845	SCHOLAR BOWL
Total 0000597388		55.00				
0000597389	ROCKWOOD SUMMIT TOURNAMENT FUND	224.00	C TEAM SOCCER TOURNAMENT	110-1151-6371-1075-00750-1	24-1075-16841	OAKVILLE SOCCER
Total 0000597389		224.00				
0000597390	SCHNUCKS MARKETS INC.	83.06	FACS SUPPLIES	110-1151-6411-1050-00021-1	24-1050-16806	721/1002261
0000597390	SCHNUCKS MARKETS INC.	545.93	FACS/FCCLA SUPPLIES	110-1151-6411-1075-00021-1	24-1075-16791	721/1006157
0000597390	SCHNUCKS MARKETS INC.	168.80	FACS/FCCLA SUPPLIES	600-1411-6491-1075-00646-1	24-1075-16791	721/1006157
Total 0000597390		797.79				
0000597391	ZBARBER DESIGNS LLC	2,750.00	SHOW/DESIGN - MARCHING BAND	110-1151-6319-1075-00000-1	24-1075-17008	1419
Total 0000597391		2,750.00				
0000597392	DANIEL JONES & ASSOCIATES, P.C.	14,000.00	AUDIT SERVICES 2023	110-2311-6315-1000-00524-1	24-1000-17310	AUDIT FEE 23
Total 0000597392		14,000.00				
0000597393	ELITE INTERPRETING AND TRANSLATIONS	353.36	INTERPRETER SVC - TURKISH	110-1271-6319-1000-00310-1	24-1000-17033	2809
Total 0000597393		353.36				
0000597394	KIWANIS	112.00	ANNUAL DUES	110-2631-6371-1000-00533-1	24-1000-16703	ANNUAL DUES
Total 0000597394		112.00				
0000597395	MIDWEST BANKCENTRE - CASH	600.00	BOOK FAIR	600-1411-6491-5100-00655-1	24-5100-17171	BOOK FAIR
Total 0000597395		600.00				
0000597396	NAPA AUTO PARTS	40.64	AXLE SEAL, EXHAUST FLUID, SEALANT, HUB CAPS	110-2552-6411-8200-00541-3	24-8200-17178	20504299
0000597396	NAPA AUTO PARTS	404.70	AXLE SEAL, EXHAUST FLUID, SEALANT, HUB CAPS	110-2552-6411-8200-00541-3	24-8200-17178	20504299

OCTOBER WARRANT 2B

Check # Range From 597377 to 597430 / Check # Range From ACH50322296 to ACH5032648

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000597396	NAPA AUTO PARTS	51.46	AXLE SEAL, EXHAUST FLUID, SEALANT, HUB CAPS	110-2552-6411-8200-00541-3	24-8200-17178	20504299
0000597396	NAPA AUTO PARTS	37.73	AXLE SEAL, EXHAUST FLUID, SEALANT, HUB CAPS	110-2552-6411-8200-00541-3	24-8200-17178	20504299
0000597396	NAPA AUTO PARTS	36.58	AXLE SEAL, EXHAUST FLUID, SEALANT, HUB CAPS	110-2552-6411-8200-00541-3	24-8200-17178	20504299
0000597396	NAPA AUTO PARTS	44.28	AXLE SEAL, EXHAUST FLUID, SEALANT, HUB CAPS	110-2552-6411-8200-00541-3	24-8200-17178	20504299
0000597396	NAPA AUTO PARTS	40.64	AXLE SEAL, EXHAUST FLUID, SEALANT, HUB CAPS	110-2552-6411-8200-00541-3	24-8200-17178	20504299
0000597396	NAPA AUTO PARTS	404.70	AXLE SEAL, EXHAUST FLUID, SEALANT, HUB CAPS	110-2552-6411-8200-00541-3	24-8200-17178	20504299
0000597396	NAPA AUTO PARTS	18.29	AXLE SEAL, EXHAUST FLUID, SEALANT, HUB CAPS	110-2552-6411-8200-00541-3	24-8200-17178	20504299
Total 0000597396		1,079.02				
0000597397	WINDSOR C-1 SCHOOL DISTRICT	2,387.52	HOMELESS TRANSPORTATION 2022	110-0000-5841-0000-00000-1	24-1000-17420	HMLESS TRANS REFUND
Total 0000597397		2,387.52				
0000597398	VISION BENEFITS OF AMERICA	3,191.40	OCTOBER RETIREE VISION	600-2521-6241-9000-00901-1	24-0000-17281	OCT RETIREE VISION
0000597398	VISION BENEFITS OF AMERICA	4.40	OCTOBER RETIREE VISION	600-2521-6491-1000-00603-1	24-0000-17281	OCT RETIREE VISION
Total 0000597398		3,195.80				
0000597399	SHUBHA ANAND	92.95	LAW ENFORCEMENT UNIFORM	110-1391-6411-1075-42600-4	24-8400-16137	REFUND
Total 0000597399		92.95				
0000597400	CLAYTON HIGH SCHOOL	70.00	SCHOLAR BOWL REGISTRATION- OAKVILLE HIGH	110-1151-6371-1075-00750-1	24-1075-17164	SCHOLAR BOWL
Total 0000597400		70.00				
0000597401	KATHRYN DOOLEY	200.00	PRECISION MACHINING UNIFORM	110-1391-6411-1075-42600-4	24-8400-16146	REFUND
Total 0000597401		200.00				
0000597402	EVERLAST CLIMBING INDUSTRIES	4,070.00	CLIMBING WALL-MOSAIC	110-1111-6411-5080-00331-1	24-1000-9765	INV0230483
0000597402	EVERLAST CLIMBING INDUSTRIES	5,883.00	CLIMBING WALL - POINT	110-1111-6411-5020-00331-1	24-1000-9766	INV0231245
Total 0000597402		9,953.00				
0000597403	FREDERICKTOWN R-1 SCHOOL DISTRICT	2,179.63	LOCAL TAX EFFORT	110-1941-6311-1000-00331-1	24-1000-17374	HOMELESS
Total 0000597403		2,179.63				
0000597404	ROB GERBER	200.00	AUTO TECH UNIFORM	110-1391-6411-1075-42600-4	24-8400-16152	REFUND
Total 0000597404		200.00				
0000597405	MEGHAN GRANT	112.38	CONSTRUCTION UNIFORM	110-1391-6411-1075-42600-4	24-8400-16148	REFUND
Total 0000597405		112.38				
0000597406	HOME DEPOT	168.66	STUDS,DISCS,BITS	110-1151-6411-1050-00030-1	24-1050-17445	6035322640915331
Total 0000597406		168.66				
0000597407	QUINTON HAMILTON	200.00	VET TECH UNIFORM	110-1391-6411-1075-42600-4	24-8400-16135	REFUND
Total 0000597407		200.00				
0000597408	LUTHERAN HIGH SCHOOL SOUTH	173.25	Varsity Girls Volleyball Tournament Fees	110-1151-6371-1050-00750-1	24-1050-17024	GIRLS VOLLEYBALL
Total 0000597408		173.25				
0000597409	Lancaster, Scott J	45.00	PHONE STIPEND 23-24 1ST QTR	110-2542-6361-8400-00550-1		FY24 1Q
Total 0000597409		45.00				
0000597410	MISSOURI DECA	700.00	FALL LEADERSHIP CONFERENCE -OAKVILLE HS	600-1411-6491-1075-00658-1	24-1075-17218	01182007
0000597410	MISSOURI DECA	280.00	FALL LEADERSHIP CONFERENCE -OAKVILLE HS	110-1351-6343-1075-42701-4	24-1075-17218	01182007
Total 0000597410		980.00				
0000597411	MISSOURI DEPARTMENTOF PUBLIC SAFETY	25.00	ELEVATOR OPERATING CERTIFICATES-MHS	110-2542-6339-8400-00552-1	24-8400-17518	000163574
Total 0000597411		25.00				
0000597412	MISSOURI TECHNOLOGY STUDENT	585.00	LEADERSHIP CHALLENGE CONFERENCE-OAKVILLE HS	600-1411-6491-1075-00631-1	24-1075-17354	202310062708
Total 0000597412		585.00				
0000597413	TANYA MORELLI	141.60	CONSTRUCTION INNOVATIONS UNIFORM	110-1391-6411-1075-42600-4	24-8400-16150	REFUND
Total 0000597413		141.60				
0000597414	MIDWEST BANKCENTRE - CASH	291.51	BOYS SOCCER MEALS	700-1421-6491-1075-00700-1	24-1075-17563	PETTY CASH 10/12
Total 0000597414		291.51				
0000597415	ROCKWOOD SUMMIT TOURNAMENT FUND	159.50	BOYS SWIM FEES -OAKVILLE HIGH	110-1151-6371-1075-00750-1	24-1075-17623	BOYS SWIM

OCTOBER WARRANT 2B

Check # Range From 597377 to 597430 / Check # Range From ACH50322296 to ACH5032648						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000597415	ROCKWOOD SUMMIT TOURNAMENT FUND	159.50	BOYS SWIM FEES	110-1151-6371-1050-00750-1	24-1050-17625	BOYS SWIM
Total 0000597415		319.00				
0000597416	ST. DOMINIC HIGH SCHOOL	229.63	SUPER CUP SOCCER FEES	110-1151-6371-1075-00750-1	24-1075-16401	SOCCER
Total 0000597416		229.63				
0000597417	ST. LOUIS CARDINALS	9,548.00	CHEER TICKETS	700-1421-6491-1075-00700-1	24-1075-17531	5290592
0000597417	ST. LOUIS CARDINALS	7,548.50	OJT CHEER TICKETS	700-1421-6491-1075-00700-1	24-1075-17531	4313411
Total 0000597417		17,096.50				
0000597418	ST. LOUIS POST DISPATCH	466.26	BID/PROPOSALS AD 2900 LEMAY BLDG.	110-2542-6362-8400-00560-1	24-8400-17214	111472-1
Total 0000597418		466.26				
0000597419	CARLY SULLENS	203.34	PHARMACY UNIFORM	110-1391-6411-1075-42600-4	24-8400-16147	REFUND
Total 0000597419		203.34				
0000597420	UNIVERSITY OF MISSOURI-ST. LOUIS	1,470.00	DUAL CREDIT -MEHLVILLE HIGH STUDENTS	600-1411-6491-1050-00696-1	24-1050-17423	DUAL CREDIT
Total 0000597420		1,470.00				
0000597421	KEVIN WOLFF	176.66	DENTAL SCIENCES UNIFORM	110-1391-6411-1075-42600-4	24-8400-16136	REFUND
Total 0000597421		176.66				
0000597422	LAURA WOHLSCHLAEGER	100.00	PARKING REFUND	110-0000-5174-0000-00000-1	24-1075-15567	REFUND
Total 0000597422		100.00				
0000597423	NORTH STAR DISTRIBUTING	1,988.40	ICE CREAM - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-17580	P13211
Total 0000597423		1,988.40				
0000597424	ACCURATE LABEL DESIGNS	224.95	VISITOR NAMETAGS	110-1111-6411-4070-00000-1	24-4070-16559	175288
Total 0000597424		224.95				
0000597425	CHARTER COMMUNICATIONS	15,858.23	INTERNET SERVICE	110-2331-6361-8100-00530-1	24-8100-17583	080416601100123
Total 0000597425		15,858.23				
0000597426	CHARTER COMMUNICATIONS	299.90	INTERNET SERVICE	110-2331-6361-8100-00530-1	24-8100-17581	130618801100123
Total 0000597426		299.90				
0000597427	CHARTER COMMUNICATIONS	979.51	INTERNET SERVICE	110-2331-6361-8100-00530-1	24-8100-17582	173848801100123
Total 0000597427		979.51				
0000597428	JACKSON SUPPLY INC.	5,450.00	FRESH PRODUCE - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-17477	SEPT STATEMENT
0000597428	JACKSON SUPPLY INC.	5,456.75	FRESH PRODUCE - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-17490	SEPT STATEMENT
0000597428	JACKSON SUPPLY INC.	5,401.25	FRESH PRODUCE - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-17491	SEPT STATEMENT
0000597428	JACKSON SUPPLY INC.	5,718.75	FRESH PRODUCE - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-17492	SEPT STATEMENT
Total 0000597428		22,026.75				
0000597429	ST. LOUIS COUNTY CAB &	59.26	SPAR TRANSPORTATION	110-2126-6341-1000-00309-1	24-1000-17182	1010-123
0000597429	ST. LOUIS COUNTY CAB &	35.75	PARENT MEETING TRANSPORTATION	110-1281-6391-7500-12810-3	24-7500-16337	4137-026
0000597429	ST. LOUIS COUNTY CAB &	31.00	PARENT MEETING TRANSPORTATION	110-1281-6391-7500-12810-3	24-7500-17205	4137-027
Total 0000597429		126.01				
0000597430	TUETH, KEENEY, COOPER, MOHAN	4,101.50	LEGAL FEES - SEPTEMBER	110-2311-6317-1000-00522-1	24-1000-17456	101634
Total 0000597430		4,101.50				
ACH5032296	A-1 FENCE COMPANY	52.00	FENCE BRACKETS	110-2542-6491-8400-00550-1	24-8400-16491	09252023
Total ACH5032296		52.00				
ACH5032297	AUTOMATIC CONTROLS EQUIPMENT	4,708.81	REPAIR RTU	110-2542-6332-8400-00550-1	24-8400-16829	11360
Total ACH5032297		4,708.81				
ACH5032298	BARTCH ROOFING CO., INC.	59,485.70	ROOF PROJECT S	410-4051-6521-3040-00122-1	24-8400-16959	WMS/WOHL/POINT AP5
ACH5032298	BARTCH ROOFING CO., INC.	13,287.10	ROOF PROJECT S	410-4051-6521-5100-00550-1	24-8400-16959	WMS/WOHL/POINT AP5
ACH5032298	BARTCH ROOFING CO., INC.	23,692.50	ROOF PROJECT S	410-4051-6521-5020-00550-1	24-8400-16959	WMS/WOHL/POINT AP5
Total ACH5032298		96,465.30				
ACH5032299	BADE ROOFING, INC.	95,463.22	PROP S - OHS ROOF	410-4051-6521-1075-00126-1	24-8400-16960	12508/Q1456 AP6
Total ACH5032299		95,463.22				

OCTOBER WARRANT 2B

Check # Range From 597377 to 597430 / Check # Range From ACH50322296 to ACH5032648

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5032300	BATTERIES PLUS, LLC	8.10	BULBS	110-2542-6491-8400-00550-1	24-8400-16628	P66111972
ACH5032300	BATTERIES PLUS, LLC	103.29	LIGHT BULBS	110-2542-6491-8400-00550-1	24-8400-16725	P66156680
Total ACH5032300		111.39				
ACH5032301	BRAUER SUPPLY COMPANY	91.28	HVAC FILTERS	110-2542-6339-8400-00553-1	24-8400-15872	1642380
ACH5032301	BRAUER SUPPLY COMPANY	183.39	HVAC FILTERS	110-2542-6339-8400-00553-1	24-8400-15872	1642377
ACH5032301	BRAUER SUPPLY COMPANY	608.22	HVAC FILTERS	110-2542-6339-8400-00553-1	24-8400-15872	1643216
ACH5032301	BRAUER SUPPLY COMPANY	192.54	HVAC FILTERS	110-2542-6339-8400-00553-1	24-8400-15872	1642378
ACH5032301	BRAUER SUPPLY COMPANY	662.02	HVAC FILTERS	110-2542-6339-8400-00553-1	24-8400-15872	1642379
ACH5032301	BRAUER SUPPLY COMPANY	346.74	HVAC FILTERS	110-2542-6339-8400-00553-1	24-8400-15872	1642381
ACH5032301	BRAUER SUPPLY COMPANY	161.21	HVAC FILTERS	110-2542-6339-8400-00553-1	24-8400-15872	1643221
ACH5032301	BRAUER SUPPLY COMPANY	78.72	HVAC FILTERS	110-2542-6339-8400-00553-1	24-8400-15872	1642385
ACH5032301	BRAUER SUPPLY COMPANY	350.44	HVAC FILTERS	110-2542-6339-8400-00553-1	24-8400-15872	1642386
ACH5032301	BRAUER SUPPLY COMPANY	146.48	HVAC FILTERS	110-2542-6339-8400-00553-1	24-8400-15872	1643222
ACH5032301	BRAUER SUPPLY COMPANY	268.78	HVAC FILTERS	110-2542-6339-8400-00553-1	24-8400-15872	1645289
ACH5032301	BRAUER SUPPLY COMPANY	254.54	HVAC FILTERS	110-2542-6339-8400-00553-1	24-8400-15872	1645290
ACH5032301	BRAUER SUPPLY COMPANY	322.26	HVAC FILTERS	110-2542-6339-8400-00553-1	24-8400-15872	1642382
ACH5032301	BRAUER SUPPLY COMPANY	379.80	HVAC FILTERS	110-2542-6339-8400-00553-1	24-8400-15872	1642383
ACH5032301	BRAUER SUPPLY COMPANY	128.12	HVAC FILTERS	110-2542-6339-8400-00553-1	24-8400-15872	1642376
ACH5032301	BRAUER SUPPLY COMPANY	240.06	HVAC FILTERS	110-2542-6339-8400-00553-1	24-8400-15872	1643217
ACH5032301	BRAUER SUPPLY COMPANY	409.28	HVAC FILTERS	110-2542-6339-8400-00553-1	24-8400-15872	1643219
ACH5032301	BRAUER SUPPLY COMPANY	789.59	HVAC FILTERS	110-2542-6339-8400-00553-1	24-8400-15872	1643220
Total ACH5032301		5,613.47				
ACH5032303	BUSSEN QUARRIES INC.	320.00	ROCK FOR JOHN CARY	110-2542-6491-8400-00550-1	24-8400-16631	440169
Total ACH5032303		320.00				
ACH5032304	BUTLER SUPPLY INC.	563.27	BULBS	110-2542-6491-8400-00550-1	24-8400-17031	14759266
ACH5032304	BUTLER SUPPLY INC.	27.58	BULBS	110-2542-6491-8400-00550-1	24-8400-17031	14759267
ACH5032304	BUTLER SUPPLY INC.	260.00	FLOOD LIGHT	110-2542-6491-8400-00550-1	24-8400-17031	14772196
ACH5032304	BUTLER SUPPLY INC.	396.00	BULBS	110-2542-6491-8400-00550-1	24-8400-17031	14779071
ACH5032304	BUTLER SUPPLY INC.	763.20	BALLASTS	110-2542-6491-8400-00550-1	24-8400-17031	14779072
Total ACH5032304		2,010.05				
ACH5032305	CENGAGE LEARNING	50.00	EBOOK HOSTING SUBSCRIPTION	110-2222-6451-1075-00336-1	24-8400-17248	81500184
ACH5032305	CENGAGE LEARNING	6,854.00	SUBSCRIPTIONS	110-2222-6451-8400-00336-1	24-8400-17249	81499677
Total ACH5032305		6,904.00				
ACH5032306	HEARTLAND COCA-COLA	570.82	CONCESSIONS BEVERAGES	700-1421-6491-1050-00724-1	24-1050-17020	37857359007
Total ACH5032306		570.82				
ACH5032307	WM. G. COCOS COMPANY INC.	730.06	REPLACE FLOAT/ROD	110-2542-6332-8400-00550-1	24-8400-16690	19584
Total ACH5032307		730.06				
ACH5032308	Czuppon, Rebecca E	318.33	LOCAL TRAVEL-SUPERVISION, MEETINGS	110-1151-6343-1075-00750-1	24-1075-16840	APRIL-SEPT 2023
Total ACH5032308		318.33				
ACH5032309	Clark, Amy W	48.54	LOCAL TRAVEL-COE EMPLOYER VISITS	110-1151-6343-1075-00020-1	24-1075-17245	AUG-SEPT 2023
Total ACH5032309		48.54				
ACH5032310	DALO GLASS TINTING	42,499.00	PROP E -MHS SECURITY FILM	410-4051-6521-1050-00550-1	24-8400-17018	51958
Total ACH5032310		42,499.00				
ACH5032311	DECA INC.	300.00	STUDENT/ADVISOR AFFILIATION FEES	600-1411-6491-1075-00658-1	24-1075-17228	144158M
Total ACH5032311		300.00				
ACH5032312	DICKINSON HUSSMAN ARCHITECTS, PC	756.87	PROP S- AUG 23 PROFESSIONAL SERV.-BIERBAUM 1	410-4051-6521-4060-00102-1	24-8400-16089	202105
ACH5032312	DICKINSON HUSSMAN ARCHITECTS, PC	1,608.64	PROP S- AUG 23 PROF SERV.-MHS BASEBALL FLD	410-4051-6531-1050-00103-1	24-8400-16089	202106.01
ACH5032312	DICKINSON HUSSMAN ARCHITECTS, PC	343.55	PROP S- AUG 23 PROFESSIONAL SERV.-BLADES	410-4051-6521-4070-00112-1	24-8400-16089	202107.02

OCTOBER WARRANT 2B

Check # Range From 597377 to 597430 / Check # Range From ACH5032296 to ACH5032648						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5032312	DICKINSON HUSSMAN ARCHITECTS, PC	6,540.60	PROP S- AUG 23 PROFESSIONAL SERV.-BUERKLE	410-4051-6521-3000-00106-1	24-8400-16089	202111.01
ACH5032312	DICKINSON HUSSMAN ARCHITECTS, PC	2,975.00	PROP S- AUG 23 PROFESSIONAL SERV.-BEASLEY	410-4051-6521-4020-00108-1	24-8400-16089	202113.01
ACH5032312	DICKINSON HUSSMAN ARCHITECTS, PC	9,063.89	PROP S- AUG 23 PROFESSIONAL SERV.-FORDER	410-4051-6521-4080-00106-1	24-8400-16089	202111.03
ACH5032312	DICKINSON HUSSMAN ARCHITECTS, PC	17,012.50	PROP S- AUG 23 PROFESSIONAL SERV.- MOSAIC	410-4051-6521-5080-00106-1	24-8400-16089	202111.02
ACH5032312	DICKINSON HUSSMAN ARCHITECTS, PC	25,176.24	PROP S- AUG 23 PROFESSIONAL SERV.-WOHLWEND	410-4051-6521-5100-00109-1	24-8400-16089	202114.01
ACH5032312	DICKINSON HUSSMAN ARCHITECTS, PC	11,757.20	PROP S- AUG 23 PROFESSIONAL SERV.-OMS	410-4051-6521-3020-00109-1	24-8400-16089	202114.02
ACH5032312	DICKINSON HUSSMAN ARCHITECTS, PC	9,646.61	PROP R- AUG 23 PROFESSIONAL SERV.-BIERBAUM 2	410-4051-6521-4060-00550-1	24-8400-16089	202210
ACH5032312	DICKINSON HUSSMAN ARCHITECTS, PC	2,515.02	PROP S- AUG 23 PROFESSIONAL SERV.-POINT	410-4051-6521-5020-00104-1	24-8400-16089	202303
Total ACH5032312		87,396.12				
ACH5032313	Darby, Amelia J	79.06	LOCAL TRAVEL- COE EMPLOYER VISITS	110-1151-6343-1075-00020-1	24-1075-16871	SEPT 2023
Total ACH5032313		79.06				
ACH5032314	ENVIRONMENTAL OPERATIONS, INC	798.00	AIR MONITOR INSPECTIONS	110-2542-6332-8400-00550-1	24-8400-16830	42302
Total ACH5032314		798.00				
ACH5032315	ERB INDUSTRIES INC.	441.75	FOOTBALL TEACHER APPRECIATION SHIRTS	700-1421-6491-1050-00706-1	24-1050-17021	14869
Total ACH5032315		441.75				
ACH5032316	DOUGLAS EVANS	600.00	MARCHING BAND TECH-PERCUSSION	600-1411-6491-1075-00671-1	24-1075-16561	AUGUST BAND
Total ACH5032316		600.00				
ACH5032317	FACILITY SOLUTIONS GROUP	8,000.00	2025 HVAC PROJECTS	410-4051-6521-5000-00550-1	24-8400-16962	14359
ACH5032317	FACILITY SOLUTIONS GROUP	8,000.00	2025 HVAC PROJECTS	410-4051-6521-3060-00550-1	24-8400-16962	14359
ACH5032317	FACILITY SOLUTIONS GROUP	8,000.00	2025 HVAC PROJECTS	410-4051-6521-5020-00550-1	24-8400-16962	14359
ACH5032317	FACILITY SOLUTIONS GROUP	8,000.00	2025 HVAC PROJECTS	410-4051-6521-5100-00550-1	24-8400-16962	14359
ACH5032317	FACILITY SOLUTIONS GROUP	8,000.00	2025 HVAC PROJECTS	410-4051-6521-8300-00550-1	24-8400-16962	14359
Total ACH5032317		40,000.00				
ACH5032318	FOUR SEASONS DISTRIBUTORS	389.00	CONCESSIONS-CHEESE, CHIPS, POPCORN	700-1421-6491-1075-00700-1	24-1075-16842	71456
Total ACH5032318		389.00				
ACH5032319	EMILY FERRARIO	490.00	COLOR GUARD STAFF	600-1411-6491-1075-00671-1	24-1075-16568	AUGUST 2023
Total ACH5032319		490.00				
ACH5032320	Fiasco, Emily A	25.87	LOCAL TRAVEL-MUSIC TEACHER	110-1131-6343-3000-00334-1	24-1000-17138	SEPTEMBER 2023
ACH5032320	Fiasco, Emily A	25.88	LOCAL TRAVEL-MUSIC TEACHER	110-1131-6343-3040-00334-1	24-1000-17138	SEPTEMBER 2023
Total ACH5032320		51.75				
ACH5032321	GRAINGER	17.24	MOTOR START CAPACITOR	110-2542-6339-8400-00553-1	24-8400-16300	9841476212
Total ACH5032321		17.24				
ACH5032322	Golubski, Melinda C	36.25	ROBOTICS SUPPLIES	110-2222-6411-8400-00336-1	24-8400-16702	\$TREE
Total ACH5032322		36.25				
ACH5032323	HOSA, INC	90.00	NATIONAL / STATE AFFILIATION	600-1411-6491-1050-00635-1	24-1050-17226	99571877
Total ACH5032323		90.00				
ACH5032324	HOLT ELECTRICAL SUPPLIES INC.	57.66	THERMOSTAT WIRE	110-2542-6491-8400-00550-1	24-8400-17108	\$1664235.001
ACH5032324	HOLT ELECTRICAL SUPPLIES INC.	124.29	WALL PLATES, ELECTRICAL BOXES	110-2542-6491-8400-00550-1	24-8400-17108	\$1664391.001
ACH5032324	HOLT ELECTRICAL SUPPLIES INC.	9.98	INTERNAL ELBOW	110-2542-6491-8400-00550-1	24-8400-17108	\$1664427.001
ACH5032324	HOLT ELECTRICAL SUPPLIES INC.	6.00	STRAP	110-2542-6491-8400-00550-1	24-8400-17108	\$1664391.002
ACH5032324	HOLT ELECTRICAL SUPPLIES INC.	31.14	EXTERNAL ELBOW	110-2542-6491-8400-00550-1	24-8400-17108	\$1664427.002
ACH5032324	HOLT ELECTRICAL SUPPLIES INC.	35.97	SWITCH & RECEPTACLE BOXES	110-2542-6491-8400-00550-1	24-8400-17108	\$1664778.001
ACH5032324	HOLT ELECTRICAL SUPPLIES INC.	491.73	REPLACEMENT LAMPS	110-2542-6491-8400-00550-1	24-8400-17108	\$1666426.001
ACH5032324	HOLT ELECTRICAL SUPPLIES INC.	22.62	WIRE CONNECTOR	110-2542-6491-8400-00550-1	24-8400-17108	\$1668407.002
ACH5032324	HOLT ELECTRICAL SUPPLIES INC.	468.30	LED BULBS	110-2542-6491-8400-00550-1	24-8400-17108	\$1668407.003
ACH5032324	HOLT ELECTRICAL SUPPLIES INC.	52.01	CONNECTORS	110-2542-6491-8400-00550-1	24-8400-17108	\$1669864.001
ACH5032324	HOLT ELECTRICAL SUPPLIES INC.	576.12	BALLASTS	110-2542-6491-8400-00550-1	24-8400-17108	\$1668103.001
ACH5032324	HOLT ELECTRICAL SUPPLIES INC.	61.50	BULBS	110-2542-6491-8400-00550-1	24-8400-17108	\$1671046.001

OCTOBER WARRANT 2B

Check # Range From 597377 to 597430 / Check # Range From ACH5032296 to ACH5032648						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5032324		1,937.32				
ACH5032325	LEIGHA HOLDEMAN	600.00	SHOW CHOIR CHOREOGRAPHER	110-1151-6319-1075-00000-1	24-1075-17239	AUGUST, SEPTEMBER
Total ACH5032325		600.00				
ACH5032326	IMPERIAL DADE	2,150.40	CAN LINERS	110-2542-6411-8400-00560-1	24-8400-16798	14607749
ACH5032326	IMPERIAL DADE	809.10	FOAM SOAP	110-2542-6411-8400-00560-1	24-8400-16070	14677429
ACH5032326	IMPERIAL DADE	725.40	FOAM SOAP	110-2542-6411-8400-00560-1	24-8400-16070	14546536
ACH5032326	IMPERIAL DADE	1,255.50	FOAM SOAP	110-2542-6411-8400-00560-1	24-8400-16070	14533106
ACH5032326	IMPERIAL DADE	910.00	ROLL TOWELS	110-2542-6411-8400-00560-1	24-8400-16625	14655350
ACH5032326	IMPERIAL DADE	2,185.20	BATH TISSUE	110-2542-6411-8400-00560-1	24-8400-16939	14701875
Total ACH5032326		8,035.60				
ACH5032327	INTEGRATED FACILITY SERVICES, INC.	8,015.00	COMPRESSOR REPLACEMENT	110-2542-6332-8400-00550-1	24-8400-15491	40086249
Total ACH5032327		8,015.00				
ACH5032328	IRENE'S FLORAL DESIGN	32.00	CHEER SENIOR FLOWERS	700-1421-6491-1075-00700-1	24-1075-16846	3194015007
ACH5032328	IRENE'S FLORAL DESIGN	112.00	SENIOR NIGHT FLOWERS - SOCCER	700-1421-6491-1075-00700-1	24-1075-16858	3194015081
ACH5032328	IRENE'S FLORAL DESIGN	96.00	SENIOR NIGHT FLOWERS-FIELD HOCKEY/VOLLEYBALL	700-1421-6491-1075-00700-1	24-1075-16858	3194015080
Total ACH5032328		240.00				
ACH5032329	JACKSON BUILDING GROUP INC.	125,620.40	PROP S - POINT SECURITY ENTRANCE	410-4051-6521-5020-00104-1	24-8400-17208	POINT RENO AP 3
Total ACH5032329		125,620.40				
ACH5032330	K & S ASSOCIATES, INC.	73,997.00	BIERBAUM PHASE II - PERMIT REIMBURSEMENT	410-4051-6521-4060-00550-1	24-8400-16255	DHA 2022210
ACH5032330	K & S ASSOCIATES, INC.	257,123.20	BIERBAUM PHASE II	410-4051-6521-4060-00550-1	24-8400-17124	BIERBAUM AP 3
Total ACH5032330		331,120.20				
ACH5032331	KRUEGER POTTERY SUPPLY	22.00	KILN REPAIR	110-1151-6411-1075-00331-1	24-1000-16680	135898
Total ACH5032331		22.00				
ACH5032332	ASHLEY KUES	800.00	COLOR GUARD STAFF	600-1411-6491-1075-00671-1	24-1075-16563	AUGUST 2023
Total ACH5032332		800.00				
ACH5032333	LOYET LANDSCAPE MAINTENANCE, INC	280.00	MOWING 9/8, 9/13 - POINT	110-2542-6332-8400-00550-1	24-8400-16630	187646
ACH5032333	LOYET LANDSCAPE MAINTENANCE, INC	624.00	MOWING 9/8, 9/13 - ROGERS	110-2542-6332-8400-00550-1	24-8400-16630	187649
ACH5032333	LOYET LANDSCAPE MAINTENANCE, INC	1,600.00	MOWING 9/7, 9/13 - TRAUTWEIN/WASHINGTON	110-2542-6332-8400-00550-1	24-8400-16630	187663
ACH5032333	LOYET LANDSCAPE MAINTENANCE, INC	936.00	MOWING 9/8, 9/13 - BEASLEY/JOHN CARY	110-2542-6332-8400-00550-1	24-8400-16630	187691
ACH5032333	LOYET LANDSCAPE MAINTENANCE, INC	950.00	MOWING 9/5, 9/11 - BERNARD	110-2542-6332-8400-00550-1	24-8400-16630	187693
ACH5032333	LOYET LANDSCAPE MAINTENANCE, INC	1,526.00	MOWING 9/8, 9/13 - OWS/WOHLWEND	110-2542-6332-8400-00550-1	24-8400-16630	187692
ACH5032333	LOYET LANDSCAPE MAINTENANCE, INC	408.00	MOWING 9/8, 9/13 - HAGEMANN	110-2542-6332-8400-00550-1	24-8400-16630	187619
Total ACH5032333		6,324.00				
ACH5032334	LUTHERAN NORTH HIGH SCHOOL	380.00	CROSS COUNTRY INVITATIONAL	110-1151-6371-1075-00750-1	24-1075-16844	OAKVILLE -XC
Total ACH5032334		380.00				
ACH5032335	MIDWEST SERVICE GROUP	10,658.00	DEMOLITION WORK @ 2900 LEMAY	410-4051-6521-1000-00550-1	24-8400-16751	2022135
ACH5032335	MIDWEST SERVICE GROUP	9,750.00	REMOVE/DISPOSE ASBESTOS	110-2542-6336-8400-00550-1	24-8400-16727	2021917
Total ACH5032335		20,408.00				
ACH5032336	McCann, Adam R	19.65	LOCAL TRAVEL-MUSIC TEACHER	110-1131-6343-3060-00334-1	24-1000-17060	SEPTEMBER 2023
ACH5032336	McCann, Adam R	19.65	LOCAL TRAVEL-MUSIC TEACHER	110-1131-6343-3020-00334-1	24-1000-17060	SEPTEMBER 2023
Total ACH5032336		39.30				
ACH5032337	JASON MATHIS	310.00	COLOR GUARD STAFF	600-1411-6491-1075-00671-1	24-1075-16565	AUGUST 2023
Total ACH5032337		310.00				
ACH5032338	NOTTELMANN MUSIC COMPANY	364.65	BEGINNING BAND LITERATURE	110-1131-6431-3040-00331-1	24-1000-16770	731700
ACH5032338	NOTTELMANN MUSIC COMPANY	40.00	BARITONE REPAIR	110-1151-6332-1075-00334-1	24-1000-17142	732513
ACH5032338	NOTTELMANN MUSIC COMPANY	66.00	BASS CLARINET REPAIR	110-1151-6332-1075-00334-1	24-1000-17142	733711
ACH5032338	NOTTELMANN MUSIC COMPANY	35.00	FRENCH HORN REPAIR	110-1151-6332-1075-00334-1	24-1000-17142	733965
ACH5032338	NOTTELMANN MUSIC COMPANY	38.00	ALTO SAX REPAIR	110-1151-6332-1075-00334-1	24-1000-17142	734006

OCTOBER WARRANT 2B

Check # Range From 597377 to 597430 / Check # Range From ACH5032296 to ACH5032648						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5032338	NOTTELMANN MUSIC COMPANY	135.00	FRENCH HORN REPAIR	110-1151-6332-1075-00334-1	24-1000-17142	734315
ACH5032338	NOTTELMANN MUSIC COMPANY	230.40	MUSIC LITERATURE	110-1131-6431-3020-00331-1	24-1000-17212	731021
ACH5032338	NOTTELMANN MUSIC COMPANY	7.00	POST INSULATORS	110-1151-6411-1075-00005-1	24-1075-17012	733766
ACH5032338	NOTTELMANN MUSIC COMPANY	1,014.70	STRINGS, ROSIN, BOWS	110-1131-6411-3000-00005-1	24-3000-17041	730580
ACH5032338	NOTTELMANN MUSIC COMPANY	12.00	VIOLIN REPAIR	110-1111-6332-4080-00334-1	24-1000-17146	733660
ACH5032338	NOTTELMANN MUSIC COMPANY	10.00	VIOLIN REPAIR	110-1111-6332-4080-00334-1	24-1000-17146	733661
ACH5032338	NOTTELMANN MUSIC COMPANY	125.80	PNEUMO PRO	110-1131-6411-3060-00005-1	24-3060-17064	734672
Total ACH5032338		2,078.55				
ACH5032339	Nichols, Erin L	11.00	LOCAL TRAVEL-TEACHER	110-2222-6343-5080-00336-1	24-8400-16942	AUGUST
Total ACH5032339		11.00				
ACH5032340	PLUMBMASTER, INC.	207.60	PLUMBING SUPPLY PARTS	110-2542-6491-8400-00550-1	24-8400-14814	90845683
ACH5032340	PLUMBMASTER, INC.	977.60	PLUMBING SUPPLY PARTS	110-2542-6491-8400-00550-1	24-8400-14814	49097944
ACH5032340	PLUMBMASTER, INC.	149.15	PLUMBING SUPPLY PARTS	110-2542-6491-8400-00550-1	24-8400-14814	90821692
ACH5032340	PLUMBMASTER, INC.	149.15	PLUMBING SUPPLY PARTS	110-2542-6491-8400-00550-1	24-8400-14814	90847632
Total ACH5032340		1,483.50				
ACH5032341	PROFESSIONAL SERVICE INDUSTRIES, IN	1,150.00	PROP S - POINT SECURITY RENO-AIR MONITORING	410-4051-6521-5020-00104-1	24-8400-16192	00891835
ACH5032341	PROFESSIONAL SERVICE INDUSTRIES, IN	2,762.50	AIR MONITORING	110-2542-6332-8400-00550-1	24-8400-16826	00883409
Total ACH5032341		3,912.50				
ACH5032342	PURE PEST	629.00	PEST CONTROL SEPTEMBER 2023	110-2542-6339-8400-00556-1	24-8400-17065	SEPTEMBER 23
Total ACH5032342		629.00				
ACH5032343	Paule, Joseph M	47.16	LOCAL TRAVEL-STRINGS TEACHER	110-1131-6343-3060-00334-1	24-1000-16943	AUG-SEPT 2023
ACH5032343	Paule, Joseph M	47.16	LOCAL TRAVEL-STRINGS TEACHER	110-1131-6343-3040-00334-1	24-1000-16943	AUG-SEPT 2023
ACH5032343	Paule, Joseph M	47.16	LOCAL TRAVEL-STRINGS TEACHER	110-1151-6343-1075-00334-1	24-1000-16943	AUG-SEPT 2023
Total ACH5032343		141.48				
ACH5032344	ROYAL PAPERS INC.	488.10	DEGREASER, POWDER CLEANSER	110-2542-6411-8400-00560-1	24-8400-16626	252462
Total ACH5032344		488.10				
ACH5032345	Rodriguez, Cole J	41.87	CDL PERMIT	110-2542-6349-8400-00550-1	24-8400-16861	DMV
Total ACH5032345		41.87				
ACH5032346	SCHALLER HARDWOOD LUMBER CO.	1,584.00	INDUSTRIAL ARTS SUPPLIES	110-1151-6411-1075-00023-1	24-1075-16850	P80000177159-001
Total ACH5032346		1,584.00				
ACH5032347	SHEET METAL CONTRACTORS, INC.	19,950.00	2025 HVAC RESERVE PROJECT	410-4051-6521-5000-00550-1	24-8400-17194	631115
ACH5032347	SHEET METAL CONTRACTORS, INC.	27,265.00	2025 HVAC RESERVE PROJECT	410-4051-6521-5020-00550-1	24-8400-17194	631115
ACH5032347	SHEET METAL CONTRACTORS, INC.	5,447.00	REPLACE COMPRESSOR RTU	110-2542-6332-8400-00550-1	24-8400-16681	56990
Total ACH5032347		52,662.00				
ACH5032348	Schoen, Andrew B	125.00	SHOE ALLOWANCE	110-2542-6491-8400-00560-1	24-8400-16686	UGG
Total ACH5032348		125.00				
ACH5032349	Shannon, Beverly S	2.99	SNACK BAGS	110-1151-6411-1050-00000-1	24-1050-16764	TARGET
Total ACH5032349		2.99				
ACH5032350	Bruning, Rebecca L	71.40	LOCAL TRAVEL-MEETINGS,SUPERVISION	110-1151-6343-1075-00000-1	24-1075-17242	AUG-SEPT 2023
Total ACH5032350		71.40				
ACH5032351	Schwaegel, Tiffany J	302.31	MO-CASE CONFERENCE-MEALS, MILEAGE	110-2214-6343-1000-00335-3	24-1000-17238	LAKE OZARK , MO
Total ACH5032351		302.31				
ACH5032352	TK ELEVATOR CORPORATION	550.00	ELEVATOR INSPECTION	110-2542-6339-8400-00552-1	24-8400-16696	6000675374
ACH5032352	TK ELEVATOR CORPORATION	768.50	ELEVATOR SERVICED	110-2542-6339-8400-00552-1	24-8400-16988	5002239507
Total ACH5032352		1,318.50				
ACH5032353	Vagen, Ariane M	652.76	PLTW CORE TRAINING- MEALS, MILEAGE	110-1371-6343-1050-42701-4	24-8400-16750	INDIANAPOLIS, IN
Total ACH5032353		652.76				
ACH5032354	Wilson, Kerl E	72.00	MEMBERSHIP	110-1151-6411-1075-00022-1	24-1075-16852	KAHOOT! USA

OCTOBER WARRANT 2B

Check # Range From 597377 to 597430 / Check # Range From ACH50322296 to ACH5032648						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5032354		72.00				
ACH5032355	XL FLOORING	300.00	COVE BASE	110-2542-6491-8400-00550-1	24-8400-16733	10396
Total ACH5032355		300.00				
ACH5032356	LEARNING A-Z	396.00	RAZ-KIDS LICENSES	110-1111-6411-4020-00000-1	24-4020-15868	7095235
Total ACH5032356		396.00				
ACH5032357	Keenoy, Patrick R	150.00	PRETZEL FUNDRAISER	600-1411-6491-5040-00655-1	24-5040-16848	GUS' PRETZELS 9/29
Total ACH5032357		150.00				
ACH5032358	BOELTER CONTRACT & DESIGN	22,735.00	OVEN/STEAMER - WMS KITCHEN	410-2562-6541-8400-00531-1	24-8400-16441	98173594
Total ACH5032358		22,735.00				
ACH5032359	BAUMAN OIL DISTRIBUTORS INC.	6,561.96	BULK GASOLINE	110-2552-6486-8200-00541-3	24-8200-17174	16432
ACH5032359	BAUMAN OIL DISTRIBUTORS INC.	2,780.85	BULK GASOLINE	110-2559-6486-8200-12810-3	24-8200-17174	16432
ACH5032359	BAUMAN OIL DISTRIBUTORS INC.	6,561.32	BULK GASOLINE	110-2554-6486-8200-12210-3	24-8200-17174	16432
ACH5032359	BAUMAN OIL DISTRIBUTORS INC.	4,523.06	BULK GASOLINE	110-2542-6486-8400-00550-1	24-8200-17174	16432
ACH5032359	BAUMAN OIL DISTRIBUTORS INC.	253.46	BULK GASOLINE	500-2562-6486-8400-00531-1	24-8200-17174	16432
ACH5032359	BAUMAN OIL DISTRIBUTORS INC.	668.63	BULK GASOLINE	110-2331-6486-8100-00530-1	24-8200-17174	16432
ACH5032359	BAUMAN OIL DISTRIBUTORS INC.	26.49	BULK GASOLINE	110-3211-6486-8100-00534-1	24-8200-17174	16432
Total ACH5032359		21,375.77				
ACH5032360	BEL AMI TRANSPORTATION, LLC	2,035.00	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	24-8200-17371	MSD SEPT 23
ACH5032360	BEL AMI TRANSPORTATION, LLC	1,500.00	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	24-8200-17371	MSD SEPT. 23
ACH5032360	BEL AMI TRANSPORTATION, LLC	60.00	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	24-8200-17371	MSD SEPT 2023
ACH5032360	BEL AMI TRANSPORTATION, LLC	1,060.00	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	24-8200-17371	MSD SEPT 23
ACH5032360	BEL AMI TRANSPORTATION, LLC	2,215.00	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	24-8200-17371	MSD SEPT 23
Total ACH5032360		6,870.00				
ACH5032361	Bayer, Debbie	35.88	SUBSCRIPTION	110-1111-6411-5040-00000-1	24-5040-17328	BLOOKET 10/7/23
Total ACH5032361		35.88				
ACH5032362	Hoette, Valerie M	86.46	LOCAL TRAVEL - EARLY CHILDHOOD SPEECH	110-1281-6343-7500-12810-3	24-7500-16953	SEPT MILEAGE
Total ACH5032362		86.46				
ACH5032363	CDW-G	2,021.50	PROJECTOR BULBS	110-2331-6491-8100-00530-1	24-8100-16516	MD00491
ACH5032363	CDW-G	247.50	PROJECTOR BULBS	110-2331-6491-8100-00530-1	24-8100-16516	MI28256
Total ACH5032363		2,269.00				
ACH5032364	HEARTLAND COCA-COLA	836.58	BEVERAGES - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-17173	37857591010
ACH5032364	HEARTLAND COCA-COLA	691.54	BEVERAGES - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-17173	37857359004
Total ACH5032364		1,528.12				
ACH5032365	CHUCK'S BOOTS	474.94	TECH BOOTS	110-2331-6331-8100-00530-1	24-8100-17036	23-2851
Total ACH5032365		474.94				
ACH5032366	COLOR ART INTEGRATED INTERIORS, LLC	26,896.27	FURNITURE - BIERBAUM	410-1111-6541-4060-00124-1	24-4060-9433	INV44869
Total ACH5032366		26,896.27				
ACH5032367	Czapla, Tracy L	31.98	TETHERBALLS - PLAYGROUND	600-1411-6491-5040-00655-1	24-5040-17283	AMAZON 9/17
Total ACH5032367		31.98				
ACH5032368	FULCRUM MANAGEMENT SOLUTIONS INC.	31,907.04	THOUGHT EXCHANGE - ONE YEAR CONTRACT	110-2631-6319-1000-00533-1	24-1000-17266	INV4659
Total ACH5032368		31,907.04				
ACH5032369	Frederich, Amy L	64.71	LOCAL TRAVEL - EARLY CHILDHOOD	110-3511-6343-7500-32400-3	24-7500-17269	JULY-AUG MILEAGE
Total ACH5032369		64.71				
ACH5032370	GOLD STAR FOODS	212.00	DRY GOODS - FOOD SERVICE	500-2562-6339-8400-00531-1	24-8400-17257	3153485
Total ACH5032370		212.00				
ACH5032371	THE GOODYEAR TIRE & RUBBER CO	826.76	TIRES	110-2545-6411-8400-00550-1	24-8200-17424	326-1009618
Total ACH5032371		826.76				
ACH5032372	Ginger, Laura B	43.23	LOCAL TRAVEL - EARLY CHILDHOOD	110-1281-6343-7500-12810-3	24-7500-16956	AUG-SEPT MILEAGE

OCTOBER WARRANT 2B

Check # Range From 597377 to 597430 / Check # Range From ACH50322296 to ACH5032648						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5032372		43.23				
ACH5032373	Hayes, Abigail K	67.07	LOCAL TRAVEL - EARLY CHILDHOOD	110-1281-6343-7500-12810-3	24-7500-17136	SEPT MILEGE
Total ACH5032373		67.07				
ACH5032374	Hussey, Ashleigh R	57.64	LOCAL TRAVEL - EARLY CHILDHOOD	110-3511-6343-7500-32400-3	24-7500-17270	SEPT MILEAGE
Total ACH5032374		57.64				
ACH5032375	Haug, Jeffrey	205.28	LOCAL TRAVEL - BUILDING VISITS, MEETINGS	110-2321-6343-1000-00522-1	24-1000-16982	SEPT MILEAGE
Total ACH5032375		205.28				
ACH5032376	INK-IT PROMOTIONAL PRINTING	342.00	CHOIR T-SHIRTS	600-1411-6491-5000-00655-1	24-5000-16457	OFS 9/18/23
Total ACH5032376		342.00				
ACH5032377	Johnson, Leslie A	58.13	LOCAL TRAVEL - EARLY CHILDHOOD	110-3511-6343-7500-32400-3	24-7500-17271	SEPT MILEAGE
Total ACH5032377		58.13				
ACH5032378	LANGUAGE ACCESS MULTICULTURAL	293.25	INTERPRETER SVC- VIETNAMESE, NEPALI, BOSNIAN	110-1281-6319-7500-12810-3	24-7500-16985	113617
ACH5032378	LANGUAGE ACCESS MULTICULTURAL	40.00	INTERPRETER SVC-ARABIC,SWAHILI,TURKISH	110-1271-6319-5060-00310-1	24-1000-16587	112978
ACH5032378	LANGUAGE ACCESS MULTICULTURAL	279.35	INTERPRETER SVC-ARABIC,SWAHILI,TURKISH	110-1271-6319-1050-00310-1	24-1000-16587	112978
ACH5032378	LANGUAGE ACCESS MULTICULTURAL	129.00	INTERPRETER SVC-ARABIC,SWAHILI,TURKISH	110-1271-6319-3020-00310-1	24-1000-16587	112978
ACH5032378	LANGUAGE ACCESS MULTICULTURAL	118.45	INTERPRETER SVC-ARABIC,SWAHILI,TURKISH	110-1271-6319-1075-00310-1	24-1000-16587	112978
ACH5032378	LANGUAGE ACCESS MULTICULTURAL	28.30	INTERPRETER SVC-ARABIC,SWAHILI,TURKISH	110-1271-6319-4060-00310-1	24-1000-16587	112978
ACH5032378	LANGUAGE ACCESS MULTICULTURAL	55.00	INTERPRETER SVC-DARI,ARABIC,PASHTO,FARSI	110-1271-6319-3000-00310-1	24-1000-17168	113602
ACH5032378	LANGUAGE ACCESS MULTICULTURAL	15.00	INTERPRETER SVC-DARI,ARABIC,PASHTO,FARSI	110-1271-6319-1000-00310-1	24-1000-17168	113602
ACH5032378	LANGUAGE ACCESS MULTICULTURAL	95.00	INTERPRETER SVC-ARABIC,SWAHILI,TURKISH	110-1271-6319-4080-00310-1	24-1000-16587	112978
ACH5032378	LANGUAGE ACCESS MULTICULTURAL	166.00	INTERPRETER SVC-DARI,ARABIC,PASHTO,FARSI	110-1271-6319-5080-00310-1	24-1000-17168	113602
ACH5032378	LANGUAGE ACCESS MULTICULTURAL	172.25	INTERPRETER SVC-DARI,ARABIC,PASHTO,FARSI	110-1271-6319-1050-00310-1	24-1000-17168	113602
ACH5032378	LANGUAGE ACCESS MULTICULTURAL	4.25	INTERPRETER SVC-DARI,ARABIC,PASHTO,FARSI	110-1271-6319-4020-00310-1	24-1000-17168	113602
ACH5032378	LANGUAGE ACCESS MULTICULTURAL	40.00	INTERPRETER SVC-DARI,ARABIC,PASHTO,FARSI	110-1271-6319-4080-00310-1	24-1000-17168	113602
ACH5032378	LANGUAGE ACCESS MULTICULTURAL	219.60	INTERPRETER SVC-DARI,ARABIC,PASHTO,FARSI	110-1271-6319-4060-00310-1	24-1000-17168	113602
ACH5032378	LANGUAGE ACCESS MULTICULTURAL	12.60	INTERPRETER SVC-ARABIC,SWAHILI,TURKISH	110-1271-6319-3000-00310-1	24-1000-16587	112978
ACH5032378	LANGUAGE ACCESS MULTICULTURAL	11.00	INTERPRETER SVC-ARABIC,SWAHILI,TURKISH	110-1271-6319-4020-00310-1	24-1000-16587	112978
ACH5032378	LANGUAGE ACCESS MULTICULTURAL	11.00	INTERPRETER SVC-ARABIC,SWAHILI,TURKISH	110-1271-6319-5100-00310-1	24-1000-16587	112978
ACH5032378	LANGUAGE ACCESS MULTICULTURAL	22.00	INTERPRETER SVC-ARABIC,SWAHILI,TURKISH	110-1271-6319-3040-00310-1	24-1000-16587	112978
ACH5032378	LANGUAGE ACCESS MULTICULTURAL	72.75	INTERPRETER SVC-ARABIC,SWAHILI,TURKISH	110-1271-6319-1000-00310-1	24-1000-16587	112978
ACH5032378	LANGUAGE ACCESS MULTICULTURAL	84.60	INTERPRETER SVC-ARABIC,SWAHILI,TURKISH	110-1271-6319-3060-00310-1	24-1000-16587	112978
Total ACH5032378		1,869.40				
ACH5032379	MTF CHILDCARE LLC	4,647.50	COMM ENRICH- LITTLE VET/PEDIATRICIAN	110-3211-6319-8100-00534-1	24-1000-17277	0814MSD
Total ACH5032379		4,647.50				
ACH5032380	MARCO TECHNOLOGIES, LLC	5,687.50	COPIER MAINTENANCE - OCTOBER CONTRACT	110-2574-6363-8100-00532-1	24-1000-17039	INV11692471
Total ACH5032380		5,687.50				
ACH5032381	MBR MANAGEMENT CORP - DOMINO'S	7,052.50	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-17252	0139982IN
ACH5032381	MBR MANAGEMENT CORP - DOMINO'S	4,495.00	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-17253	0139981IN
Total ACH5032381		11,547.50				
ACH5032382	NOTTELMANN MUSIC COMPANY	284.95	RECORDERS, NECK STRAPS	600-1411-6491-5000-00655-1	24-5000-16539	733777
Total ACH5032382		284.95				
ACH5032383	O'REILLY AUTO PARTS	115.00	ROTARY TIRE MACHINE SLIDES	110-2552-6411-8200-00541-3	24-8200-17176	1386-161009
ACH5032383	O'REILLY AUTO PARTS	489.00	AIR REGULATOR	110-2552-6411-8200-00541-3	24-8200-17380	1386-161485
ACH5032383	O'REILLY AUTO PARTS	7.91	SHOCK BOLT KIT	110-2545-6411-8400-00550-1	24-8200-17427	1386-163532
Total ACH5032383		611.91				
ACH5032384	ODP BUSINESS SOLUTIONS LLC	25.90	PRESENTER REMOTE	110-2321-6411-1000-00522-1	24-1000-16853	333432275001
ACH5032384	ODP BUSINESS SOLUTIONS LLC	24.20	FOLDERS, NOTEBOOKS	110-2321-6411-1000-00522-1	24-1000-16853	333520642001
Total ACH5032384		50.10				

OCTOBER WARRANT 2B

Check # Range From 597377 to 597430 / Check # Range From ACH50322296 to ACH5032648						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5032385	PRAIRIE FARMS	28,206.25	MILK PRODUCTS - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-17282	P13211
Total ACH5032385		28,206.25				
ACH5032386	Peters, Andrea J	13.23	LOCAL TRAVEL - ELD	110-1271-6343-1000-00310-1	24-1000-17243	SEPT MILEAGE
Total ACH5032386		13.23				
ACH5032387	THE DONE DEPT.	360.00	YARD SIGNS	600-1411-6491-4070-00655-1	24-4070-17119	31941
Total ACH5032387		360.00				
ACH5032388	Robinson, Bryan H	94.25	LOCAL TRAVEL - COMMUNICATIONS	110-2631-6343-1000-00533-1	24-1000-17102	SEPT MILEAGE
Total ACH5032388		94.25				
ACH5032389	SCHOOL HEALTH CORPORATION	144.72	GAUZE, BANDAGES, MEDICINE CUPS, WIPES	110-2134-6491-3060-00518-1	24-1000-17166	4254539-00
ACH5032389	SCHOOL HEALTH CORPORATION	157.02	BANDAGES, HOT/COLD PACK, WIPES, TISSUES	110-2134-6491-1050-00518-1	24-1000-17166	4251830-00
ACH5032389	SCHOOL HEALTH CORPORATION	112.21	THERMOMETER, GAUZE, BANDAGES, HOT/COLD PACKS	110-2134-6491-5080-00518-1	24-1000-17166	4252073-00
ACH5032389	SCHOOL HEALTH CORPORATION	134.07	THERMOMETER, BANDAGES, GAUZE, HOT/COLD PACKS	110-2134-6491-5080-00518-1	24-1000-17166	4249503-00
ACH5032389	SCHOOL HEALTH CORPORATION	(95.73)	THERMOMETER, BANDAGES, GAUZE	110-2134-6491-5080-00518-1	24-1000-17166	4255803-00
ACH5032389	SCHOOL HEALTH CORPORATION	133.73	BANDAGES, GAUZE, MEDICINE CUPS, WIPES	110-2134-6491-5020-00518-1	24-1000-17166	4263866-00
ACH5032389	SCHOOL HEALTH CORPORATION	0.05	BANDAGES, GAUZE, MEDICINE CUPS, WIPES	110-2134-6491-5020-00518-1	24-1000-17166	4263866-00
ACH5032389	SCHOOL HEALTH CORPORATION	383.09	GAUZE, BANDAGES, HOT/COLD PACKS, PEROXIDE	110-2134-6491-1075-00518-1	24-1000-17166	4241457-00
ACH5032389	SCHOOL HEALTH CORPORATION	441.23	EYE WASH, GAUZE, HOT/COLD PACKS, WIPES	110-2134-6491-3040-00518-1	24-1000-17166	4255921-00
Total ACH5032389		1,410.39				
ACH5032390	SCHOOL LUNCH SOLUTIONS	4,580.65	APPLESAUCE CUPS - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-16996	000115346
ACH5032390	SCHOOL LUNCH SOLUTIONS	4,555.50	APPLESAUCE CUPS - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-16996	000115758
ACH5032390	SCHOOL LUNCH SOLUTIONS	(21.82)	APPLESAUCE	500-2562-6471-8400-00531-1	24-8400-16996	C00019642
ACH5032390	SCHOOL LUNCH SOLUTIONS	1,020.37	APPLESAUCE CUPS - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-16996	000116285
Total ACH5032390		10,134.70				
ACH5032391	SKYHAWKS ST. LOUIS	3,255.00	COMM ENRICH - FLAG FOOTBALL, BASKETBALL	110-3211-6319-8100-00534-1	24-8100-17258	1001
Total ACH5032391		3,255.00				
ACH5032392	SUPERIOR INDUSTRIAL SUPPLY	129.00	SHOP HARDWARE	110-2552-6411-8200-00541-3	24-8200-17144	1901845058
Total ACH5032392		129.00				
ACH5032393	Susman, Abby Z	67.01	LOCAL TRAVEL - EARLY CHILDHOOD PAT	110-3511-6343-7500-32400-3	24-7500-17272	SEPT MILEAGE
Total ACH5032393		67.01				
ACH5032394	Sowell, Chloe M	51.68	LOCAL TRAVEL - EARLY CHILDHOOD	110-1281-6343-7500-12810-3	24-7500-16950	SEPT MILEAGE
Total ACH5032394		51.68				
ACH5032395	DALEN SCHMOLL	2,972.00	SECONDARY SECURITY	110-2546-6339-1000-00527-1	24-1000-17191	45204
Total ACH5032395		2,972.00				
ACH5032396	Schwaegel, Tiffany J	33.73	LOCAL TRAVEL- EARLY CHILDHOOD	110-1281-6343-7500-12810-3	24-7500-13737	JUNE MILEAGE
ACH5032396	Schwaegel, Tiffany J	69.43	LOCAL TRAVEL - EARLY CHILDHOOD	110-1281-6343-7500-12810-3	24-7500-15822	JULY-AUG MILEAGE
Total ACH5032396		103.16				
ACH5032397	TABEN, LC	791.70	COBRA ADMIN FEE - SEPTEMBER	110-2521-6391-1000-00524-1	24-1000-17291	TABEN-13603
Total ACH5032397		791.70				
ACH5032398	TORQ DISTRIBUTION	674.70	DIESEL FUEL CLEANER	110-2552-6411-8200-00541-3	24-8200-17141	0417054-IN
Total ACH5032398		674.70				
ACH5032399	Tappana, Allison L	8.99	PAPER PLATES	110-1111-6411-5100-00000-1	24-5100-17234	TARGET 10/4
Total ACH5032399		8.99				
ACH5032400	UNITED REFRIGERATION INC.	73.84	FLARE CAPS, VALVE CORE, CORE REMOVAL	500-2562-6411-8400-00531-1	24-8400-17254	92871747-00
ACH5032400	UNITED REFRIGERATION INC.	480.00	REFRIGERANT	500-2562-6411-8400-00531-1	24-8400-17254	92895532-00
ACH5032400	UNITED REFRIGERATION INC.	545.61	LEAK DETECTOR, LINE TAP	500-2562-6411-8400-00531-1	24-8400-17254	92821821-00
Total ACH5032400		1,099.45				
ACH5032401	Wich, Christine Schibig	35.88	SUBSCRIPTION	110-1111-6411-5040-00000-1	24-5040-17330	BLOOKET 10/7/23
Total ACH5032401		35.88				

OCTOBER WARRANT 2B

Check # Range From 597377 to 597430 / Check # Range From ACH50322296 to ACH5032648

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5032402	Weiss, Kathryn K	55.02	LOCAL TRAVEL - ELD	110-1271-6343-1000-00310-1	24-1000-17169	AUG-SEPT MILEAGE
Total ACH5032402		55.02				
ACH5032403	METROPOLITAN ST. LOUIS SEWER	317.19	SEWER - BLADES	110-2542-6335-4070-00800-1	24-0000-16256	0075951-4
ACH5032403	METROPOLITAN ST. LOUIS SEWER	350.74	SEWER - POINT	110-2542-6335-5020-00800-1	24-0000-16256	0368642-5
ACH5032403	METROPOLITAN ST. LOUIS SEWER	10.85	SEWER - POINT	110-1281-6335-7500-12810-3	24-0000-16256	0368642-5
ACH5032403	METROPOLITAN ST. LOUIS SEWER	333.84	SEWER - WOHLWEND	110-2542-6335-5100-00800-1	24-0000-16256	0312794-1
ACH5032403	METROPOLITAN ST. LOUIS SEWER	2,781.39	SEWER - OHS	110-2542-6335-1050-00800-1	24-0000-16256	0077147-7
ACH5032403	METROPOLITAN ST. LOUIS SEWER	1,327.29	SEWER - OHS	110-2542-6335-1050-00800-1	24-0000-16256	0076939-8
ACH5032403	METROPOLITAN ST. LOUIS SEWER	66.02	SEWER - WITZEL	110-2552-6335-8200-00541-3	24-1000-16789	0312027-6
ACH5032403	METROPOLITAN ST. LOUIS SEWER	10.71	SEWER - WITZEL	110-2559-6335-8200-12810-3	24-1000-16789	0312027-6
ACH5032403	METROPOLITAN ST. LOUIS SEWER	12.49	SEWER - WITZEL	110-2554-6335-8200-12210-3	24-1000-16789	0312027-6
ACH5032403	METROPOLITAN ST. LOUIS SEWER	291.21	SEWER - POOL	110-2542-6335-8300-00800-1	24-1000-16789	0312896-4
ACH5032403	METROPOLITAN ST. LOUIS SEWER	78.54	SEWER - JB	110-2542-6335-8400-00800-1	24-1000-16789	0445518-4
ACH5032403	METROPOLITAN ST. LOUIS SEWER	122.94	SEWER - JOHN CARY	110-1281-6335-7500-12810-3	24-1000-16789	0562862-3
ACH5032403	METROPOLITAN ST. LOUIS SEWER	139.59	SEWER- BUERKLE	110-2542-6335-3000-00800-1	24-1000-16789	0311710-8
ACH5032403	METROPOLITAN ST. LOUIS SEWER	4,734.99	SEWER- MHS	110-2542-6335-1050-00800-1	24-1000-16789	0312028-4
ACH5032403	METROPOLITAN ST. LOUIS SEWER	44.61	SEWER - WITZEL	110-2542-6335-8100-00800-1	24-1000-16789	0312027-6
ACH5032403	METROPOLITAN ST. LOUIS SEWER	22.31	SEWER - WITZEL	110-1193-6335-1050-00318-1	24-1000-16789	0312027-6
ACH5032403	METROPOLITAN ST. LOUIS SEWER	22.30	SEWER - WITZEL	110-1193-6335-1075-00318-1	24-1000-16789	0312027-6
ACH5032403	METROPOLITAN ST. LOUIS SEWER	7.68	SEWER - BEASLEY	110-1281-6335-7500-12810-3	24-1000-16789	042-098-7
ACH5032403	METROPOLITAN ST. LOUIS SEWER	323.82	SEWER - BIERBAUM	110-2542-6335-4060-00800-1	24-1000-16789	0122294-2
ACH5032403	METROPOLITAN ST. LOUIS SEWER	10.02	SEWER - BIERBAUM	110-1281-6335-7500-12810-3	24-1000-16789	0122294-2
ACH5032403	METROPOLITAN ST. LOUIS SEWER	140.79	SEWER - FORDER	110-2542-6335-4080-00800-1	24-1000-16789	0165515-8
ACH5032403	METROPOLITAN ST. LOUIS SEWER	4.35	SEWER - FORDER	110-1281-6335-7500-12810-3	24-1000-16789	0165515-8
ACH5032403	METROPOLITAN ST. LOUIS SEWER	122.94	SEWER - MOSAIC	110-2542-6335-5080-00800-1	24-1000-16789	0312848-5
ACH5032403	METROPOLITAN ST. LOUIS SEWER	173.09	SEWER - HAGEMANN	110-2542-6335-4090-00800-1	24-1000-16538	0420605-8
ACH5032403	METROPOLITAN ST. LOUIS SEWER	5.35	SEWER - HAGEMANN	110-1281-6335-7500-12810-3	24-1000-16538	0420605-8
ACH5032403	METROPOLITAN ST. LOUIS SEWER	92.33	SEWER - TRAUTWEIN	110-2542-6335-5060-00800-1	24-1000-16538	0077577-5
ACH5032403	METROPOLITAN ST. LOUIS SEWER	2.86	SEWER - TRAUTWEIN	110-1281-6335-7500-12810-3	24-1000-16538	0077577-5
ACH5032403	METROPOLITAN ST. LOUIS SEWER	106.29	SEWER - WMS	110-2542-6335-3040-00800-1	24-1000-16538	0077746-6
ACH5032403	METROPOLITAN ST. LOUIS SEWER	248.46	SEWER - BEASLEY	110-2542-6335-4020-00800-1	24-1000-16789	042-098-7
Total ACH5032403		11,904.99				
ACH5032405	MISSOURI AMERICAN WATER COMPANY	0.56	WATER - FORDER	110-1281-6335-7500-12810-3	24-1000-16802	210014564423
ACH5032405	MISSOURI AMERICAN WATER COMPANY	879.39	WATER - POINT	110-2542-6335-5020-00800-1	24-1000-16802	210012641584
ACH5032405	MISSOURI AMERICAN WATER COMPANY	27.20	WATER - POINT	110-1281-6335-7500-12810-3	24-1000-16802	210012641584
ACH5032405	MISSOURI AMERICAN WATER COMPANY	197.03	WATER - MOSAIC	110-2542-6335-5080-00800-1	24-1000-16802	210009287250
ACH5032405	MISSOURI AMERICAN WATER COMPANY	310.36	WATER - BUERKLE	110-2542-6335-3000-00800-1	24-1000-16802	210013139732
ACH5032405	MISSOURI AMERICAN WATER COMPANY	51.31	WATER - 5501 MILBURN	110-2542-6335-1075-00800-1	24-1000-16802	210043117399
ACH5032405	MISSOURI AMERICAN WATER COMPANY	12.99	WATER - WITZEL	110-2554-6335-8200-12210-3	24-1000-16802	210012740238
ACH5032405	MISSOURI AMERICAN WATER COMPANY	286.89	WATER - POOL	110-2542-6335-8300-00800-1	24-1000-16802	210012740320
ACH5032405	MISSOURI AMERICAN WATER COMPANY	21.32	WATER - 2900 LEMAY	110-2542-6335-1000-00800-1	24-1000-16415	220038180996
ACH5032405	MISSOURI AMERICAN WATER COMPANY	90.58	WATER - JB	110-2542-6335-8400-00800-1	24-1000-16418	210012908959
ACH5032405	MISSOURI AMERICAN WATER COMPANY	18.08	WATER - FORDER	110-2542-6335-4080-00800-1	24-1000-16802	210014564423
ACH5032405	MISSOURI AMERICAN WATER COMPANY	133.13	WATER - JOHN CARY	110-1281-6335-7500-12810-3	24-1000-16802	220031798501
ACH5032405	MISSOURI AMERICAN WATER COMPANY	46.40	WATER - WITZEL	110-2542-6335-8100-00800-1	24-1000-16802	210012740238
ACH5032405	MISSOURI AMERICAN WATER COMPANY	23.20	WATER - WITZEL	110-1193-6335-1050-00318-1	24-1000-16802	210012740238
ACH5032405	MISSOURI AMERICAN WATER COMPANY	23.19	WATER - WITZEL	110-1193-6335-1075-00318-1	24-1000-16802	210012740238
ACH5032405	MISSOURI AMERICAN WATER COMPANY	68.67	WATER - WITZEL	110-2552-6335-8200-00541-3	24-1000-16802	210012740238

OCTOBER WARRANT 2B

Check # Range From 597377 to 597430 / Check # Range From ACH50322296 to ACH5032648						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5032405	MISSOURI AMERICAN WATER COMPANY	11.14	WATER - WITZEL	110-2559-6335-8200-12810-3	24-1000-16802	210012740238
Total ACH5032405		2,201.44				
ACH5032406	MEHLVILLE CHOICE PLUS	111,536.00	OCTOBER RETIREE MEDICAL	600-2521-6241-9000-00901-1	24-0000-17279	OCT RETIREE MEDICAL
ACH5032406	MEHLVILLE CHOICE PLUS	797.00	OCTOBER RETIREE MEDICAL	600-2521-6491-1000-00603-1	24-0000-17279	OCT RETIREE MEDICAL
Total ACH5032406		112,333.00				
ACH5032407	MEHLVILLE DENTAL	28,161.80	OCTOBER RETIREE DENTAL	600-2521-6241-9000-00901-1	24-0000-17280	OCT RETIREE DENTAL
ACH5032407	MEHLVILLE DENTAL	36.00	OCTOBER RETIREE DENTAL	600-2521-6491-1000-00603-1	24-0000-17280	OCT RETIREE DENTAL
Total ACH5032407		28,197.80				
ACH5032408	MACIE PUBLISHING COMPANY	620.84	RECORDERS WITH KITS	600-1411-6491-4070-00655-1	24-4070-16674	21452
Total ACH5032408		620.84				
ACH5032409	WIRELESS USA	420.98	RADIO REPAIR PARTS	110-2552-6361-8200-00541-3	24-8200-17584	295540
ACH5032409	WIRELESS USA	56.13	RADIO REPAIR PARTS	110-2559-6361-8200-12810-3	24-8200-17584	295540
ACH5032409	WIRELESS USA	84.20	RADIO REPAIR PARTS	110-2554-6361-8200-12210-3	24-8200-17584	295540
Total ACH5032409		561.31				
ACH5032410	BATTERIES PLUS, LLC	21.75	BATTERIES	110-2331-6491-8100-00530-1	24-8100-17660	P66498871
Total ACH5032410		21.75				
ACH5032411	BRAINSRING	235.72	PHONICS CARDS	110-1111-6411-5060-00000-1	24-5060-16114	OE-0003576-INV
Total ACH5032411		235.72				
ACH5032412	Burch, Ashley M	40.61	LOCAL TRAVEL - PARENTS AS TEACHERS	110-3511-6343-7500-32400-3	24-7500-17431	JULY-AUG MILEAGE
Total ACH5032412		40.61				
ACH5032413	CDW-G	297.00	TONER	110-2331-6491-8100-00530-1	24-8100-17493	ML92426
ACH5032413	CDW-G	5,758.00	TECH SUPPORT SUBSCRIPTION	110-2331-6337-8100-00530-1	24-8100-15362	LQ77098
ACH5032413	CDW-G	5,528.30	TONER	110-2331-6491-8100-00530-1	24-8100-17646	MN65558
ACH5032413	CDW-G	2,479.15	TONER	110-2331-6491-8100-00530-1	24-8100-17646	MN97991
Total ACH5032413		14,062.45				
ACH5032414	HEARTLAND COCA-COLA	761.37	BEVERAGES - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-17574	37968092006
ACH5032414	HEARTLAND COCA-COLA	1,024.04	BEVERAGES - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-17574	37967669004
Total ACH5032414		1,785.41				
ACH5032415	Dirnbeck, Janis K	79.98	DRY ERASE BOARDS	110-1111-6411-4080-00000-1	24-4080-17635	AMAZON 8/11
Total ACH5032415		79.98				
ACH5032416	FRONT ROW ARCTIC STORAGE LLC	46.25	COLD FOOD STORAGE	500-2562-6339-8400-00531-1	24-8400-17577	4800
Total ACH5032416		46.25				
ACH5032417	Fetter, Emily J	145.35	SHELVES, PAPER, FABRIC, PENS	110-1111-6411-4080-00000-1	24-4080-17603	JOANN/AMAZON AUG 23
Total ACH5032417		145.35				
ACH5032418	HEINEMANN	190.22	BOOKS	110-1111-6411-5060-00000-1	24-5060-15852	9330426
Total ACH5032418		190.22				
ACH5032419	Hussey, Ashleigh R	72.05	LOCAL TRAVEL - PARENTS AS TEACHERS	110-3511-6343-7500-32400-3	24-7500-17430	AUG MILEAGE
Total ACH5032419		72.05				
ACH5032420	IXSYSTEMS, INC.	852.75	INTERNET EXCHANGE ROUTE SERVER	410-4051-6521-4070-00550-1	24-8100-16386	2805
ACH5032420	IXSYSTEMS, INC.	852.75	INTERNET EXCHANGE ROUTE SERVER	410-4051-6521-5000-00550-1	24-8100-16386	2805
ACH5032420	IXSYSTEMS, INC.	852.75	INTERNET EXCHANGE ROUTE SERVER	410-4051-6521-5020-00550-1	24-8100-16386	2805
ACH5032420	IXSYSTEMS, INC.	852.75	INTERNET EXCHANGE ROUTE SERVER	410-4051-6521-5040-00550-1	24-8100-16386	2805
Total ACH5032420		3,411.00				
ACH5032421	Johnson, Leslie A	51.25	LOCAL TRAVEL - PARENTS AS TEACHERS	110-3511-6343-7500-32400-3	24-7500-17444	AUG MILEAGE
Total ACH5032421		51.25				
ACH5032422	Jarvis, Teresa A	22.93	LOCAL TRAVEL - HEALTH ROOM ASSISTANT	110-2134-6343-7500-00518-1	24-1000-17494	SEPT-OCT MILEAGE
Total ACH5032422		22.93				
ACH5032423	KAEMMERLEN FACILITY SOLUTIONS	3,940.00	COMBI OVEN INSTALLATION	410-2562-6541-8400-00531-1	24-8400-17599	J005511

OCTOBER WARRANT 2B

Check # Range From 597377 to 597430 / Check # Range From ACH50322296 to ACH5032648						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5032423		3,940.00				
ACH5032424	KITCHEN PARTS PLUS INC.	145.00	DOOR GASKETS	500-2562-6411-8400-00531-1	24-8400-17575	170005
ACH5032424	KITCHEN PARTS PLUS INC.	(145.00)	DOOR GASKETS	500-2562-6411-8400-00531-1	24-8400-17575	170085
ACH5032424	KITCHEN PARTS PLUS INC.	337.49	DOOR GASKETS	500-2562-6411-8400-00531-1	24-8400-17575	170109
ACH5032424	KITCHEN PARTS PLUS INC.	64.00	APPLIANCE LAMP	500-2562-6411-8400-00531-1	24-8400-17575	170091
Total ACH5032424		401.49				
ACH5032425	SHANDS, ELBERT, GIANOULAKIS,	397.00	LEGAL FEES - SEPTEMBER	110-2311-6317-1000-00522-1	24-1000-17455	91097
Total ACH5032425		397.00				
ACH5032426	NOTTELMANN MUSIC COMPANY	262.50	SHOULDER REST	110-1111-6411-4080-00000-1	24-4080-17602	736143
Total ACH5032426		262.50				
ACH5032427	O'REILLY AUTO PARTS	42.53	HUB CAPS	110-2552-6411-8200-00541-3	24-8200-17588	1386-163736
ACH5032427	O'REILLY AUTO PARTS	42.53	HUB CAPS	110-2552-6411-8200-00541-3	24-8200-17588	1386-163840
Total ACH5032427		85.06				
ACH5032428	ODP BUSINESS SOLUTIONS LLC	40.53	SIGN HOLDER, DESK ORGANIZER	110-2641-6411-1000-00523-1	24-1000-17035	332386487001
ACH5032428	ODP BUSINESS SOLUTIONS LLC	10.14	SIGN HOLDER	110-2641-6411-1000-00523-1	24-1000-17035	333285245001
ACH5032428	ODP BUSINESS SOLUTIONS LLC	(19.49)	DESK ORGANIZER	110-2641-6411-1000-00523-1	24-1000-17035	332792318001
Total ACH5032428		31.18				
ACH5032429	SCHILLERS	1,138.00	LAPEL TRANSMITTER/RECEIVER WITH INSTALLATION	110-2331-6491-8100-00530-1	24-8100-15577	4266471-01
Total ACH5032429		1,138.00				
ACH5032430	SESSION FIXTURE CO. INC.	172.92	CAN OPENER	500-2562-6411-8400-00531-1	24-8400-17600	INV118953
Total ACH5032430		172.92				
ACH5032431	STAPLES, INC.	112.70	DESK CHAIRS	410-1111-6541-4090-00342-1	24-4090-16870	3549635399
ACH5032431	STAPLES, INC.	87.28	DESK CHAIRS	110-1111-6411-4090-00000-1	24-4090-16870	3549635399
ACH5032431	STAPLES, INC.	30.99	STUDENT DESK	410-1111-6541-4090-00342-1	24-4090-16870	3549635400
ACH5032431	STAPLES, INC.	24.00	STUDENT DESK	110-1111-6411-4090-00000-1	24-4090-16870	3549635400
Total ACH5032431		254.97				
ACH5032432	Susman, Abby Z	31.70	LOCAL TRAVEL - PARENTS AS TEACHERS	110-3511-6343-7500-32400-3	24-7500-17434	AUG MILEAGE
Total ACH5032432		31.70				
ACH5032433	Schmidt, Laura M	13.82	LOCAL TRAVEL - PARENTS AS TEACHERS	110-3511-6343-7500-32400-3	24-7500-17432	AUG MILEAGE
Total ACH5032433		13.82				
ACH5032434	Sullivan, Sarah K	48.51	LOCAL TRAVEL - PARENTS AS TEACHERS	110-3511-6343-7500-32400-3	24-7500-17437	AUG-SEPT MILEAGE
Total ACH5032434		48.51				
ACH5032435	Sillies, Tina M	51.09	LOCAL TRAVEL - PARENTS AS TEACHERS	110-3511-6343-7500-32400-3	24-7500-17436	AUG MILEAGE
Total ACH5032435		51.09				
ACH5032436	Turek, Anthony E	38.50	CDL - NEW	110-2552-6349-8200-00541-3	24-8200-17586	CDL
Total ACH5032436		38.50				
ACH5032437	Wood, Michelle L	22.68	SNACKS, PHOTO PRINTS	110-1111-6411-4020-00000-1	24-4020-17439	SAMS/WG 9/17
Total ACH5032437		22.68				
ACH5032438	Wvatt, Amanda	78.93	LOCAL TRAVEL - ELD	110-1271-6343-1000-00310-1	24-1000-17499	SEPT MILEAGE
Total ACH5032438		78.93				
ACH5032439	Wiegand, Deborah A	43.89	LOCAL TRAVEL	110-2521-6343-1000-00524-1	24-1000-17361	JUNE-SEPT MILEAGE
Total ACH5032439		43.89				
ACH5032440	Torretta-Trout, Sarah J	165.26	NJHS LEADERSHIP TRAINING MILEAGE	600-1411-6491-3040-00655-1	24-3040-17608	SEDALIA MO
Total ACH5032440		165.26				
ACH5032441	Dowling, Nicole D	41.34	LIBRARY SUPPLIES	600-1411-6491-3020-00669-1	24-3020-17290	SAMS/TEACHERSLNG
Total ACH5032441		41.34				
ACH5032442	ALBERT ARNO INC.	3,511.00	ANNUAL BACKFLOW TESTING	110-2542-6339-8400-00554-1	24-8400-17363	S13141
Total ACH5032442		3,511.00				

OCTOBER WARRANT 2B

Check # Range From 597377 to 597430 / Check # Range From ACH5032296 to ACH5032648						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5032443	AMPLIFY EDUCATION, INC	1,845.46	ELA PILOT FOR TEACHERS/STUDENTS	110-1131-6431-3000-00331-1	24-1000-15296	INV-225081
ACH5032443	AMPLIFY EDUCATION, INC	1,845.46	ELA PILOT FOR TEACHERS/STUDENTS	110-1131-6431-3020-00331-1	24-1000-15296	INV-225081
ACH5032443	AMPLIFY EDUCATION, INC	1,845.46	ELA PILOT FOR TEACHERS/STUDENTS	110-1131-6431-3040-00331-1	24-1000-15296	INV-225081
Total ACH5032443		5,536.38				
ACH5032444	AUTOMATIC CONTROLS EQUIPMENT	158.00	SERVICE RTU	110-2542-6332-8400-00550-1	24-8400-16809	11420
ACH5032444	AUTOMATIC CONTROLS EQUIPMENT	465.75	CONTROL BOARD	110-2542-6339-8400-00553-1	24-8400-16697	11422
ACH5032444	AUTOMATIC CONTROLS EQUIPMENT	385.58	SERVICE CALL - ROGERS	110-2542-6332-8400-00550-1	24-8400-17364	11417
Total ACH5032444		1,009.33				
ACH5032445	BSN SPORTS	316.80	COACH WRISTBANDS	700-1421-6491-1075-00700-1	24-1075-17204	922905936
ACH5032445	BSN SPORTS	637.20	ATHLETICS APPAREL	700-1421-6491-1075-00700-1	24-1075-17192	923067161
ACH5032445	BSN SPORTS	486.00	VOLLEYBALL APPAREL	700-1421-6491-1075-00700-1	24-1075-17201	923048025
Total ACH5032445		1,440.00				
ACH5032446	BLICK ART MATERIALS	990.30	TITLE IV - ART SUPPLIES	110-1151-6411-1075-46100-4	24-1000-15843	1452844
ACH5032446	BLICK ART MATERIALS	102.42	TITLE IV SCULPT 1 ACRYLIC PAINT	110-1151-6411-1050-46100-4	24-1000-16422	1550956
Total ACH5032446		1,092.72				
ACH5032447	BULLSEYE TELECOM, INC.	218.29	TELEPHONE SEPT. 2023 -2900 LEMAY	110-2542-6361-1000-00550-1	24-8400-16646	47664023
Total ACH5032447		218.29				
ACH5032448	Bishop, Laura S	62.50	STATE TRACK-FUEL FOR RENTAL	700-1421-6491-1075-00700-1	24-1075-17160	SIMKO PB
Total ACH5032448		62.50				
ACH5032449	Beck, Johanna M	22.00	DRAMA MAKE UP	110-1151-6411-1050-00007-1	24-1050-17466	JOHNNY BROCKS
Total ACH5032449		22.00				
ACH5032450	CDW-G	435.36	PRINTER	110-1151-6411-1050-00005-1	24-1050-16669	MI89538
ACH5032450	CDW-G	96.49	SCREEN FOR PE OFFICE	110-2223-6491-1050-00000-1	24-1050-16671	ML27052
ACH5032450	CDW-G	96.49	MONITOR FOR PE OFFICE	110-1131-6411-3020-00000-1	24-3020-16421	MC92238
Total ACH5032450		628.34				
ACH5032451	CAROLINA BIOLOGICAL SUPPLY	43.50	PLANARIA	110-1151-6411-1075-00026-1	24-1075-16170	52316228 ri
ACH5032451	CAROLINA BIOLOGICAL SUPPLY	21.66	VINEGAR EELS	110-1151-6411-1075-00026-1	24-1075-16170	52325607 RI
Total ACH5032451		65.16				
ACH5032452	CENGAGE LEARNING	835.20	LAW BOOKS -BUSINESS CLASS	110-1321-6411-1075-42701-4	24-8400-16109	82719395
Total ACH5032452		835.20				
ACH5032453	HEARTLAND COCA-COLA	2,471.22	CONCESSIONS-BEVERAGES	700-1421-6491-1075-00700-1	24-1075-17161	37857591013
ACH5032453	HEARTLAND COCA-COLA	1,304.44	CONCESSIONS - BEVERAGES	700-1421-6491-1075-00700-1	24-1075-17520	37968092007
ACH5032453	HEARTLAND COCA-COLA	4,044.60	CONCESSIONS- BEVERAGES	700-1421-6491-1075-00700-1	24-1075-17618	38075039007
ACH5032453	HEARTLAND COCA-COLA	311.72	CONCESSIONS - BEVERAGES	700-1421-6491-1050-00724-1	24-1050-17624	38075037013
Total ACH5032453		8,131.98				
ACH5032454	THE CLUB AT CASTLE BLUFF LLC	5,500.00	FACILITY USE, DISTRICT TOURNAMENT	110-1151-6491-1075-00750-1	24-1075-17510	GIRLS GOLF
ACH5032454	THE CLUB AT CASTLE BLUFF LLC	1,820.00	FACILITY USE, DISTRICT TOURNAMENT	700-1421-6491-1075-00700-1	24-1075-17510	GIRLS GOLF
Total ACH5032454		7,320.00				
ACH5032455	COMMERCIAL ELECTRIC MOTOR SERVICE	468.96	FAN MOTOR CONDENSER	110-2542-6339-8400-00553-1	24-8400-17267	0322600-IN
Total ACH5032455		468.96				
ACH5032456	COMPI DISTRIBUTORS INC.	41.20	LOCKS	110-2542-6491-8400-00550-1	24-8400-17313	SI0001516938-001
ACH5032456	COMPI DISTRIBUTORS INC.	272.64	MATERIAL FOR GYM A SHELVES	110-1151-6411-1050-00000-1	24-1050-17394	SI0001513345-001
Total ACH5032456		313.84				
ACH5032457	Zelenovich, Angela C	15.00	SCIENCE CLASS SUPPLIES	110-1151-6411-1075-00026-1	24-1075-17288	\$TREE
Total ACH5032457		15.00				
ACH5032458	Classen, Daniel G	259.22	IND. ARTS - PAINT, PLYWOOD	110-1131-6411-3040-00023-1	24-3040-17222	HOME DEPOT
Total ACH5032458		259.22				
ACH5032459	DECKER EQUIPMENT/SCHOOL FIX	48.90	SIGNAGE	110-1131-6411-3000-00000-1	24-3000-14768	545458A

OCTOBER WARRANT 2B

Check # Range From 597377 to 597430 / Check # Range From ACH50322296 to ACH5032648						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5032459		48.90				
ACH5032460	DISCOVERY EDUCATION	55.00	1 YR SUBSCRIPTION	110-1151-6411-1075-00026-1	24-1075-17353	CINV-117666
Total ACH5032460		55.00				
ACH5032461	DOOR SERVICE INCORPORATED	75.40	REINFORCING PIVOT	110-2542-6491-8400-00550-1	24-8400-17382	120571
Total ACH5032461		75.40				
ACH5032462	DeWalle, John	198.63	AASA TLC -MEALS, CAB FARE, PARKING	110-2219-6343-8400-00337-1	24-8400-17251	BRIGATINE NJ
Total ACH5032462		198.63				
ACH5032463	Bradford, Melissa J	38.06	SNACKS/DRINKS-SPANISH CLUB	600-1411-6491-1075-00683-1	24-1075-17287	SCHNUCKS
Total ACH5032463		38.06				
ACH5032464	SECURLY, INC	1,162.50	FLEX TIME MANAGER SUBSCRIPTION	110-1131-6411-3040-00000-1	24-3040-17332	123703
Total ACH5032464		1,162.50				
ACH5032465	ERB INDUSTRIES INC.	438.00	CHOIR SHIRTS	600-1411-6491-3020-00655-1	24-3020-17390	14861
ACH5032465	ERB INDUSTRIES INC.	280.00	CROSS COUNTRY SHIRTS	600-1411-6491-3040-00655-1	24-3040-17450	14893
ACH5032465	ERB INDUSTRIES INC.	965.00	SHIRTS, POLOS	600-1411-6491-1075-00696-1	24-1075-17275	14892
ACH5032465	ERB INDUSTRIES INC.	721.50	FOOTBALL CAMP SHIRTS	700-1421-6491-1050-00706-1	24-1050-17604	14671
ACH5032465	ERB INDUSTRIES INC.	575.25	BAND SHIRTS	600-1411-6491-3020-00655-1	24-3020-17512	14846
ACH5032465	ERB INDUSTRIES INC.	899.00	CHEER APPAREL	700-1421-6491-1075-00700-1	24-1075-17561	14754
Total ACH5032465		3,878.75				
ACH5032466	Ebersohl, Aimee	75.39	AUTOMOTIVE TECH UNIFORM	110-1391-6411-1050-42600-4	24-8400-16151	REFUND
ACH5032466	Ebersohl, Aimee	40.98	ITEMS FOR LIBRARY	600-1411-6491-3000-00657-1	24-3000-16622	AMAZON
Total ACH5032466		116.37				
ACH5032467	FOUR SEASONS DISTRIBUTORS	352.75	CONCESSION-POPCORN. CHIPS, CHEESE	700-1421-6491-1075-00700-1	24-1075-17566	71614
ACH5032467	FOUR SEASONS DISTRIBUTORS	108.75	CONCESSIONS - POPCORN	700-1421-6491-1075-00700-1	24-1075-17622	71653
Total ACH5032467		461.50				
ACH5032468	FOLLETT CONTENT SOLUTIONS, INC	384.01	LIBRARY BOOKS	110-2222-6441-3000-00336-1	24-8400-9763	704674
ACH5032468	FOLLETT CONTENT SOLUTIONS, INC	5,143.55	LIBRARY BOOKS	110-2222-6441-3000-00336-1	24-8400-9763	704674A
ACH5032468	FOLLETT CONTENT SOLUTIONS, INC	100.03	LIBRARY BOOKS	110-2222-6441-3000-00336-1	24-8400-9763	704674F
ACH5032468	FOLLETT CONTENT SOLUTIONS, INC	450.49	LIBRARY BOOKS	110-2222-6441-3000-00336-1	24-8400-9763	704674B
ACH5032468	FOLLETT CONTENT SOLUTIONS, INC	175.92	LIBRARY BOOKS	110-2222-6441-4020-00336-1	24-8400-15630	727083
ACH5032468	FOLLETT CONTENT SOLUTIONS, INC	60.62	LIBRARY BOOKS	110-2222-6441-4020-00336-1	24-8400-15630	727083F
Total ACH5032468		6,314.62				
ACH5032469	FOSTER BROTHERS WOOD PRODUCTS INC.	2,065.50	KIDDIE CUSHION	110-2542-6491-8400-00550-1	24-8400-16872	120868
Total ACH5032469		2,065.50				
ACH5032470	Farley, Kyle M	22.57	SCIENCE CLASS SUPPLIES	110-1151-6411-1050-00026-1	24-1050-17441	DIERBERGS
ACH5032470	Farley, Kyle M	47.98	SCIENCE LAB SUPPLIES	110-1151-6411-1050-00026-1	24-1050-17443	WALGREENS/AMAZON
Total ACH5032470		70.55				
ACH5032471	GATEWAY SCREEN PRINTING	592.50	CROSS COUNTRY SHIRTS	600-1411-6491-3020-00655-1	24-3020-17454	1984
Total ACH5032471		592.50				
ACH5032472	GUARDIAN INNOVATIONS, LLC	1,875.00	GUARDIAN CAPS	700-1421-6491-1075-00700-1	24-1075-17200	17111
Total ACH5032472		1,875.00				
ACH5032473	HEINEMANN	652.28	CLASSROOM BOOKS	110-2212-6411-8400-00332-1	24-8400-15984	9331173
Total ACH5032473		652.28				
ACH5032474	WORLDSTRIDES	14,235.00	CHOIR TRIP TO NY TOUR # 24-92962/2	600-1411-6491-1050-00672-1	24-1050-17126	24-92962/2
ACH5032474	WORLDSTRIDES	9,000.00	CHOIR NYC TRIP	600-1411-6491-1050-00672-1	24-1050-17428	24-92962/2
Total ACH5032474		23,235.00				
ACH5032475	IMPERIAL DADE	910.00	ROLL TOWELS	110-2542-6411-8400-00560-1	24-8400-17184	14740120
Total ACH5032475		910.00				
ACH5032476	INK-IT PROMOTIONAL PRINTING	795.50	YEARBOOK SHIRTS & SPIRIT WEAR	600-1411-6491-3040-00655-1	24-3040-17333	OCTOBER 15, 2023

OCTOBER WARRANT 2B						
Check # Range From 597377 to 597430 / Check # Range From ACH50322296 to ACH5032648						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5032476	INK-IT PROMOTIONAL PRINTING	46.00	NOTTELMANN AUDITORIUM TECH POLOS	110-1151-6491-1050-00334-1	24-1000-17413	OCTOBER 9, 2023
Total ACH5032476		841.50				
ACH5032477	KRUEGER POTTERY SUPPLY	595.00	TITLE IV -CLAY	110-1151-6411-1075-46100-4	24-1000-15866	135094
Total ACH5032477		595.00				
ACH5032478	King, Meghan Q.	43.75	CRAFT, SNACKS-SPANISH CLUB	600-1411-6491-1075-00683-1	24-1075-17289	\$TREE/SCHNUCKS
Total ACH5032478		43.75				
ACH5032479	LOYET LANDSCAPE MAINTENANCE, INC	771.12	MOWING 9/19 & 9/26 -BUERKLE MIDDLE	110-2542-6332-8400-00550-1	24-8400-17196	188043
ACH5032479	LOYET LANDSCAPE MAINTENANCE, INC	408.00	MOWING 9/20 & 9/27 - HAGEMANN	110-2542-6332-8400-00550-1	24-8400-17429	187973
ACH5032479	LOYET LANDSCAPE MAINTENANCE, INC	280.00	MOWING 9/20 & 9/27 - POINT	110-2542-6332-8400-00550-1	24-8400-17429	188000
ACH5032479	LOYET LANDSCAPE MAINTENANCE, INC	624.00	MOWING 9/20 & 9/27 - ROGERS	110-2542-6332-8400-00550-1	24-8400-17429	188005
ACH5032479	LOYET LANDSCAPE MAINTENANCE, INC	1,600.00	MOWING 9/20 & 9/27 - TRAUTWEIN/WASHINGTON	110-2542-6332-8400-00550-1	24-8400-17429	188018
ACH5032479	LOYET LANDSCAPE MAINTENANCE, INC	936.00	MOWING 9/20 & 9/27 - BEASLEY/JOHN CARY	110-2542-6332-8400-00550-1	24-8400-17429	188044
ACH5032479	LOYET LANDSCAPE MAINTENANCE, INC	1,526.00	MOWING 9/20 & 9/27 -OAKVILLE MIDDLE/WOHLWEND	110-2542-6332-8400-00550-1	24-8400-17429	188045
ACH5032479	LOYET LANDSCAPE MAINTENANCE, INC	950.00	MOWING 9/19 & 9/25 - BERNARD	110-2542-6332-8400-00550-1	24-8400-17429	188046
Total ACH5032479		7,095.12				
ACH5032480	Lahr, Devon L	12.50	CANDY FOR BOO BASKETS	600-1411-6491-1050-00655-1	24-1050-17433	\$TREE
Total ACH5032480		12.50				
ACH5032481	Lorenz, Melissa L	192.61	THREAD & FELT -FACS CLASS	110-1131-6411-3000-00021-1	24-3000-17498	JOANN
Total ACH5032481		192.61				
ACH5032482	M-F ATHLETIC CO. INC.	8,989.00	HIGH JUMP PIT AND COVER	110-2542-6491-8400-00550-1	24-8400-15991	INV261700
Total ACH5032482		8,989.00				
ACH5032483	MERCY SPECIALIZED BILLING SVCS	7,079.50	OCT-DEC 23 TRAINING SERVICES	110-1151-6391-1050-00750-1	24-1050-17605	IZ 6799
Total ACH5032483		7,079.50				
ACH5032484	MSHSA	50.00	REOPEN CHEER RULES	700-1421-6491-1075-00700-1	24-1075-17528	24-W01614
Total ACH5032484		50.00				
ACH5032485	McGuire, Anna M	67.47	LOCAL TRAVEL MEETINGS, PD, COACHING	110-2222-6343-8400-00336-1	24-8400-17548	AUG/SEPT 2023
Total ACH5032485		67.47				
ACH5032486	Meyers, James A	180.65	TECH ED SUPPLIES-CLAW HAMMER, PEG BOARD	110-1131-6411-3020-00023-1	24-3020-17047	HOME DEPOT
Total ACH5032486		180.65				
ACH5032487	NOTTELMANN MUSIC COMPANY	570.75	MARIMBA YARN, MALLETS, STICKS	110-1151-6411-1050-00005-1	24-1050-17408	732115
ACH5032487	NOTTELMANN MUSIC COMPANY	69.05	REEDS CLARINET/SAX	110-1151-6411-1050-00005-1	24-1050-17409	732358
ACH5032487	NOTTELMANN MUSIC COMPANY	435.00	VIOLA OUTFIT	110-1131-6411-3000-00331-1	24-1000-17472	709098
ACH5032487	NOTTELMANN MUSIC COMPANY	694.45	TOURING BAG,STICKS,MALLETS,HEADS,BOWS	110-1131-6411-3020-00331-1	24-1000-17472	686098
ACH5032487	NOTTELMANN MUSIC COMPANY	335.00	FLUTE	110-1131-6411-3020-00331-1	24-1000-17472	701285
ACH5032487	NOTTELMANN MUSIC COMPANY	84.80	KEYBOARD MALLETS	110-1151-6411-1075-00331-1	24-1000-17472	688113
ACH5032487	NOTTELMANN MUSIC COMPANY	435.80	VIOLA OUTFIT	110-1151-6411-1075-00331-1	24-1000-17472	709096
ACH5032487	NOTTELMANN MUSIC COMPANY	30.40	FINGER CYMBALS	110-1151-6411-1050-00005-1	24-1050-17407	732035
ACH5032487	NOTTELMANN MUSIC COMPANY	45.00	BAND MUSIC LITERATURE	110-1151-6431-1050-00331-1	24-1000-17350	729667
ACH5032487	NOTTELMANN MUSIC COMPANY	17.95	BAND MUSIC LITERATURE	110-1151-6431-1050-00331-1	24-1000-17350	733778
ACH5032487	NOTTELMANN MUSIC COMPANY	85.00	CELLO REPAIR	110-1131-6332-3000-00334-1	24-1000-17579	735693
ACH5032487	NOTTELMANN MUSIC COMPANY	487.25	TENOR HEADS, MARCHING BAND DRUM HEAD	110-1151-6411-1050-00005-1	24-1050-17404	730299
ACH5032487	NOTTELMANN MUSIC COMPANY	99.45	AFRICAN TALKING DRUM-LARGE	110-1151-6411-1050-00005-1	24-1050-17417	734040
ACH5032487	NOTTELMANN MUSIC COMPANY	110.65	SOUND BOWL, SHAKERS	110-1151-6411-1050-00005-1	24-1050-17418	734366
ACH5032487	NOTTELMANN MUSIC COMPANY	97.00	MALLETS	110-1151-6411-1075-00005-1	24-1075-17235	734441
ACH5032487	NOTTELMANN MUSIC COMPANY	195.20	MALLETS/DRUM HEADS	600-1411-6491-3020-00655-1	24-3020-17395	734689
ACH5032487	NOTTELMANN MUSIC COMPANY	232.00	AMPLIFIER REPAIR	110-1151-6332-1050-00334-1	24-1000-17426	726484
ACH5032487	NOTTELMANN MUSIC COMPANY	65.00	MARCHING BARITONE REPAIR	110-1151-6332-1050-00334-1	24-1000-17349	732038
ACH5032487	NOTTELMANN MUSIC COMPANY	124.00	ALTO SAX REPAIR	110-1151-6332-1050-00334-1	24-1000-17349	734337

OCTOBER WARRANT 2B

Check # Range From 597377 to 597430 / Check # Range From ACH50322296 to ACH5032648						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5032487	NOTTELMANN MUSIC COMPANY	1,105.00	MARCHING MELLOPHONE	410-1151-6542-1050-00000-1	24-1050-17402	728594
ACH5032487	NOTTELMANN MUSIC COMPANY	385.00	BASS AMPLIFIER	110-1151-6411-1050-00005-1	24-1050-17405	730837
ACH5032487	NOTTELMANN MUSIC COMPANY	2,075.00	FIELD FRAME	410-1151-6542-1050-00000-1	24-1050-17406	731935
ACH5032487	NOTTELMANN MUSIC COMPANY	20.00	RUBBER MALLETS	110-1151-6411-1050-00005-1	24-1050-17414	733503
ACH5032487	NOTTELMANN MUSIC COMPANY	45.00	BARITONE REPAIR	110-1151-6332-1050-00334-1	24-1000-17349	726281
ACH5032487	NOTTELMANN MUSIC COMPANY	12.00	TENOR SAX REPAIR	110-1151-6332-1050-00334-1	24-1000-17349	728641
ACH5032487	NOTTELMANN MUSIC COMPANY	85.00	BASSOON REPAIR	110-1151-6332-1050-00334-1	24-1000-17349	728714
ACH5032487	NOTTELMANN MUSIC COMPANY	41.50	PICCOLO REPAIR	110-1151-6332-1050-00334-1	24-1000-17349	728826
ACH5032487	NOTTELMANN MUSIC COMPANY	65.00	PERCUSSION REPAIR	110-1151-6332-1050-00334-1	24-1000-17349	731338
ACH5032487	NOTTELMANN MUSIC COMPANY	85.00	MARCHING BARITONE REPAIR	110-1151-6332-1050-00334-1	24-1000-17349	731646
ACH5032487	NOTTELMANN MUSIC COMPANY	48.25	BASSOON REEDS	110-1131-6411-3040-00005-1	24-3040-9393	729177
ACH5032487	NOTTELMANN MUSIC COMPANY	850.75	REEDS, DRUM STICKS, STRAPS, MALLETS	110-1131-6411-3040-00005-1	24-3040-9393	727995
ACH5032487	NOTTELMANN MUSIC COMPANY	91.80	KEYBOARD STANDS	110-1151-6411-1050-00005-1	24-1050-17403	730261
ACH5032487	NOTTELMANN MUSIC COMPANY	115.00	TUBA REPAIR	110-1131-6332-3060-00334-1	24-1000-17348	734603
ACH5032487	NOTTELMANN MUSIC COMPANY	65.00	EUPHONIUM REPAIR	110-1131-6332-3060-00334-1	24-1000-17348	734785
Total ACH5032487		9,303.05				
ACH5032490	Nichols, Erin L	28.89	LOCAL TRAVEL-TEACHING	110-2222-6343-8400-00336-1	24-8400-17398	SEPTEMBER 2023
Total ACH5032490		28.89				
ACH5032491	Betz, Jessica N	311.24	PUMPKIN PATCH OUTING, DECOR, SUPPLIES SR NIGHT	700-1421-6491-1075-00700-1	24-1075-17564	ECKERTS/\$TREE
Total ACH5032491		311.24				
ACH5032492	OFFICE ESSENTIALS INC.	52.66	BLADES LIBRARY SUPPLIES-BATTERIES, NOTEPADS	110-2222-6411-4070-00336-1	24-8400-17362	WO-384916-1
Total ACH5032492		52.66				
ACH5032493	ON SITE COMPANIES, INC	405.00	PORTABLE RESTROOMS	110-2542-6334-8400-00550-1	24-8400-17026	0001616550
Total ACH5032493		405.00				
ACH5032494	Ori, Jaclyn C	19.93	CART WHEEL REPLACEMENT	110-1151-6411-1050-00026-1	24-1050-17465	HOME DEPOT
Total ACH5032494		19.93				
ACH5032495	JW PEPPER & SON INC.	137.79	BAND MUSIC LITERATURE	110-1151-6431-1075-00331-1	24-1000-17368	365703057
ACH5032495	JW PEPPER & SON INC.	(87.50)	MUSIC LITERATURE	110-1151-6431-1075-00331-1	24-1000-17368	365639897
Total ACH5032495		50.29				
ACH5032496	PERFORMANCE HEALTH SUPPLY INC	24.50	MEDICAL TRAINER SUPPLIES-HYDROGEN PEROXIDE	110-1151-6491-1075-00750-1	24-1075-17517	IN96853283
Total ACH5032496		24.50				
ACH5032497	ROYAL PAPERS INC.	204.10	HOSES	110-2542-6411-8400-00560-1	24-8400-17013	1252769
Total ACH5032497		204.10				
ACH5032498	Blincoe, Holly	74.99	PILLOW STUFFING	110-1131-6411-3040-00021-1	24-3040-17233	JOANN
Total ACH5032498		74.99				
ACH5032499	Robinson, Alexandra D	92.52	THEATER SUPPLIES FOR SCENERY	600-1411-6491-3040-00655-1	24-3040-17416	WALMART
Total ACH5032499		92.52				
ACH5032500	Raney, Christina M	34.98	TAPE FOR HOMECOMING DECORATING	600-1411-6491-1050-00653-1	24-1050-17438	HOME DEPOT
Total ACH5032500		34.98				
ACH5032501	ST. LOUIS BOILER SUPPLY COMPANY	20.00	TRAINING	110-2542-6491-8400-00550-1	24-8400-17148	0590895-IN
ACH5032501	ST. LOUIS BOILER SUPPLY COMPANY	674.88	VALVE ACTUATOR	110-2542-6491-8400-00550-1	24-8400-17148	0590958-IN
ACH5032501	ST. LOUIS BOILER SUPPLY COMPANY	287.16	COUPLER, LUBRICANT, RELIEF VALVE	110-2542-6491-8400-00550-1	24-8400-17148	0590959-IN
ACH5032501	ST. LOUIS BOILER SUPPLY COMPANY	1,382.50	MOTORS	110-2542-6491-8400-00550-1	24-8400-17148	0591142-IN
ACH5032501	ST. LOUIS BOILER SUPPLY COMPANY	75.00	TRAINING CLASS	110-2542-6491-8400-00550-1	24-8400-17148	0592618-IN
ACH5032501	ST. LOUIS BOILER SUPPLY COMPANY	120.00	DESCALER	500-2562-6411-8400-00531-1	24-8400-17148	0592169-IN
ACH5032501	ST. LOUIS BOILER SUPPLY COMPANY	16,375.00	PROPYLENE GLYCOL	110-2542-6491-8400-00550-1	24-8400-17148	0592684-IN
Total ACH5032501		18,934.54				
ACH5032502	SPORTAFENCE HOLDINGS INC.	7,535.75	PROP S DOWN PAY-MHS BASEBALL FIELD FENCE	410-4051-6531-1050-00103-1	24-8400-16991	INV370

OCTOBER WARRANT 2B

Check # Range From 597377 to 597430 / Check # Range From ACH50322296 to ACH5032648						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5032502		7,535.75				
ACH5032503	STANDARD REFRIGERATION	674.00	DRINKING FOUNTAIN REPAIR	110-2542-6332-8400-00550-1	24-8400-17411	42491
Total ACH5032503		674.00				
ACH5032504	Trueman, Cassandra J	23.93	ENVIRONMENTAL CLUB SUPPLIES	600-1411-6491-3060-00655-1	24-3060-17502	HOME DEPOT
Total ACH5032504		23.93				
ACH5032505	UNITED REFRIGERATION INC.	439.49	NITROGEN EXCHANGE, ACID TEST KIT, COIL	110-2542-6491-8400-00550-1	24-8400-17446	92418726-00
ACH5032505	UNITED REFRIGERATION INC.	97.48	CONTACTOR COIL	110-2542-6491-8400-00550-1	24-8400-17446	92486750-00
ACH5032505	UNITED REFRIGERATION INC.	46.49	CO2 CARTRIDGE, FOAM INSULATION TAPE	110-2542-6491-8400-00550-1	24-8400-17446	92875866-00
ACH5032505	UNITED REFRIGERATION INC.	48.62	NITROGEN EXCHANGE	110-2542-6491-8400-00550-1	24-8400-17446	92512052-00
ACH5032505	UNITED REFRIGERATION INC.	22.83	ACID TEST KIT	110-2542-6491-8400-00550-1	24-8400-17446	92531032-00
ACH5032505	UNITED REFRIGERATION INC.	100.99	CHARGING HOSE SET, ADAPTER	110-2542-6491-8400-00550-1	24-8400-17446	92538057-00
ACH5032505	UNITED REFRIGERATION INC.	73.66	COGGED BELTS	110-2542-6491-8400-00550-1	24-8400-17446	92583186-00
ACH5032505	UNITED REFRIGERATION INC.	90.24	FUSES	110-2542-6491-8400-00550-1	24-8400-17446	92819571-00
ACH5032505	UNITED REFRIGERATION INC.	140.67	SWITCH, LEAK LOCK	110-2542-6491-8400-00550-1	24-8400-17446	92822680-00
Total ACH5032505		1,060.47				
ACH5032506	PROGRESS LEARNING, LLC	2,400.00	SUBSCRIPTION FOR ENGLISH DEPARTMENT	110-1151-6411-1050-00000-1	24-1050-17143	CI-008897
Total ACH5032506		2,400.00				
ACH5032507	US GAMES	2,255.96	PE SUPPLIES FOR OES	110-1111-6411-5000-00331-1	24-1000-9768	922413833
ACH5032507	US GAMES	4,967.74	FOAM MATS FOR ROGERS PE CLASSES	110-1111-6411-5040-00331-1	24-1000-14192	922856877
Total ACH5032507		7,223.70				
ACH5032508	VARSITY SPIRIT FASHIONS	236.30	CHEER SKIRTS	700-1421-6491-1075-00700-1	24-1075-17198	74506301
ACH5032508	VARSITY SPIRIT FASHIONS	877.10	CHEER-BODYLINERS, SKIRTS	700-1421-6491-1075-00700-1	24-1075-17193	74506228
ACH5032508	VARSITY SPIRIT FASHIONS	97.90	CHEER SKIRTS	700-1421-6491-1075-00700-1	24-1075-17199	74506321
Total ACH5032508		1,211.30				
ACH5032509	Vagen, Ariane M	26.59	CANDY FOR HOMECOMING PARADE	600-1411-6491-1050-00655-1	24-1050-17462	TARGET
Total ACH5032509		26.59				
ACH5032510	WINTER BROTHERS MATERIAL, CO	78.74	PULVERIZED TOPSOIL	110-2542-6491-8400-00550-1	24-8400-17481	36004
Total ACH5032510		78.74				
ACH5032511	Zurcher, Isabelle C	358.86	COSTUMES, PAINT, WOOD, GLUE-DRAMA	600-1411-6491-1075-00676-1	24-1075-17286	HOME DEPOT
Total ACH5032511		358.86				
ACH5032512	Westbrook, Paul R	45.00	PHONE STIPEND FY24 1ST QTR	110-2331-6361-8100-00530-1		FY24 Q1
Total ACH5032512		45.00				
ACH5032513	Austermann, Adam D	45.00	PHONE STIPEND 23-24 1ST QTR	110-2542-6361-8400-00550-1		FY24 1Q
Total ACH5032513		45.00				
ACH5032514	Abell, Patrick C	45.00	PHONE STIPEND FY24 1ST QTR	110-2331-6361-8100-00530-1		FY24 Q1
Total ACH5032514		45.00				
ACH5032515	Allred, Vincent D	45.00	PHONE STIPEND 23-24 1ST QTR	110-2542-6361-8400-00550-1		FY24 1Q
Total ACH5032515		45.00				
ACH5032516	Brown, Aaron E	45.00	PHONE STIPEND 23-24 1ST QTR	110-2542-6361-8400-00550-1		FY24 1Q
Total ACH5032516		45.00				
ACH5032517	Davis, Donna M	45.00	PHONE STIPEND 23-24 1ST QTR	110-2542-6361-8400-00550-1		FY24 1Q
Total ACH5032517		45.00				
ACH5032518	Myles, Kelly J	45.00	PHONE STIPEND 23-24 1ST QTR	110-2542-6361-8400-00550-1		FY24 1Q
Total ACH5032518		45.00				
ACH5032519	Brewer, Robert J	45.00	PHONE STIPEND 23-24 1ST QTR	110-2542-6361-8400-00550-1		FY24 1Q
Total ACH5032519		45.00				
ACH5032520	Clark, David	45.00	PHONE STIPEND 23-24 1ST QTR	110-2542-6361-8400-00550-1		FY24 1Q
Total ACH5032520		45.00				

OCTOBER WARRANT 2B

Check # Range From 597377 to 597430 / Check # Range From ACH5032296 to ACH5032648

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5032521	Dittrich, Lawrence M	45.00	PHONE STIPEND 23-24 1ST QTR	110-2542-6361-8400-00550-1		FY24 1Q
Total ACH5032521		45.00				
ACH5032522	Copping, Joseph N	45.00	PHONE STIPEND 23-24 1ST QTR	110-2542-6361-8400-00550-1		FY24 1Q
Total ACH5032522		45.00				
ACH5032523	Cope, Jane M	38.25	PHONE STIPEND FY24 1 QRT	110-2552-6361-8200-00541-3		FY24 1Q
ACH5032523	Cope, Jane M	6.75	PHONE STIPEND FY24 1 QRT	110-2554-6361-8200-12210-3		FY24 1Q
Total ACH5032523		45.00				
ACH5032524	Crocker, Patricia A	45.00	PHONE STIPEND 23-24 1ST QTR	110-2542-6361-8400-00550-1		FY24 1Q
Total ACH5032524		45.00				
ACH5032525	Carpenter, Trinton J	45.00	PHONE STIPEND 23-24 1ST QTR	110-2542-6361-8400-00550-1		FY24 1Q
Total ACH5032525		45.00				
ACH5032526	Casey, Thomas J	45.00	PHONE STIPEND 23-24 1ST QTR	110-2542-6361-8400-00550-1		FY24 1Q
Total ACH5032526		45.00				
ACH5032527	Daugherty, Dale W	45.00	PHONE STIPEND 23-24 1ST QTR	110-2542-6361-8400-00550-1		FY24 1Q
Total ACH5032527		45.00				
ACH5032528	Gilman, Dan	38.25	PHONE STIPEND FY24 1 QRT	110-2552-6361-8200-00541-3		FY24 1Q
ACH5032528	Gilman, Dan	6.75	PHONE STIPEND FY24 1 QRT	110-2554-6361-8200-12210-3		FY24 1Q
Total ACH5032528		45.00				
ACH5032529	Drake, Randy J	45.00	PHONE STIPEND 23-24 1ST QTR	110-2542-6361-8400-00550-1		FY24 1Q
Total ACH5032529		45.00				
ACH5032530	Edwards, Michael	45.00	PHONE STIPEND 23-24 1ST QTR	110-2542-6361-8400-00550-1		FY24 1Q
Total ACH5032530		45.00				
ACH5032531	Ezell, Kim M	45.00	PHONE STIPEND 23-24 1ST QTR	110-2542-6361-8400-00550-1		FY24 1Q
Total ACH5032531		45.00				
ACH5032532	Runion, Elijah S	45.00	PHONE STIPEND 23-24 1ST QTR	110-2542-6361-8400-00550-1		FY24 1Q
Total ACH5032532		45.00				
ACH5032533	Fratto, Mark	45.00	PHONE STIPEND FY24 1ST QTR	110-2331-6361-8100-00530-1		FY24 Q1
Total ACH5032533		45.00				
ACH5032534	Furman, Maria T	45.00	PHONE STIPEND 23-24 1ST QTR	110-2542-6361-8400-00550-1		FY24 1Q
Total ACH5032534		45.00				
ACH5032535	Giddens, Leroy J	45.00	PHONE STIPEND FY24 1ST QTR	110-2331-6361-8100-00530-1		FY24 Q1
Total ACH5032535		45.00				
ACH5032536	Hawes, Christopher A	45.00	PHONE STIPEND 23-24 1ST QTR	110-2542-6361-8400-00550-1		FY24 1Q
Total ACH5032536		45.00				
ACH5032537	Heisler, Catherine R	45.00	PHONE STIPEND 23-24 1ST QTR	110-2542-6361-8400-00550-1		FY24 1Q
Total ACH5032537		45.00				
ACH5032538	Harmon, Douglas F	45.00	PHONE STIPEND 23-24 1ST QTR	110-2542-6361-8400-00550-1		FY24 1Q
Total ACH5032538		45.00				
ACH5032539	Hinkelman, Daniel I	45.00	PHONE STIPEND FY24 1ST QTR	500-2561-6361-8400-00531-1		FY24 1Q
Total ACH5032539		45.00				
ACH5032540	Huster, Joseph J	38.25	PHONE STIPEND FY24 1 QRT	110-2554-6361-8200-12210-3		FY24 1Q
ACH5032540	Huster, Joseph J	6.75	PHONE STIPEND FY24 1 QRT	110-2552-6361-8200-00541-3		FY24 1Q
Total ACH5032540		45.00				
ACH5032541	Hafertepe, Ryan T	45.00	PHONE STIPEND FY24 1ST QTR	110-2331-6361-8100-00530-1		FY24 Q1
Total ACH5032541		45.00				
ACH5032542	John, Kenneth R	45.00	PHONE STIPEND 23-24 1ST QTR	110-2542-6361-8400-00550-1		FY24 1Q
Total ACH5032542		45.00				
ACH5032543	Kerr, Bryce A	38.25	PHONE STIPEND FY24 1 QRT	110-2552-6361-8200-00541-3		FY24 1Q

OCTOBER WARRANT 2B

Check # Range From 597377 to 597430 / Check # Range From ACH5032296 to ACH5032648

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5032543	Kerr, Bryce A	6.75	PHONE STIPEND FY24 1 QRT	110-2554-6361-8200-12210-3		FY24 1Q
Total ACH5032543		45.00				
ACH5032544	Gegg, Katrina A	45.00	PHONE STIPEND FY24 1ST QTR	500-2561-6361-8400-00531-1		FY24 1Q
Total ACH5032544		45.00				
ACH5032545	Klevorn, John R	45.00	PHONE STIPEND 23-24 1ST QTR	110-2542-6361-8400-00550-1		FY24 1Q
Total ACH5032545		45.00				
ACH5032546	Lammert, Jamie L	45.00	PHONE STIPEND 23-24 1ST QTR	110-2542-6361-8400-00550-1		FY24 1Q
Total ACH5032546		45.00				
ACH5032547	Lancaster, Robert A	45.00	PHONE STIPEND 23-24 1ST QTR	110-2542-6361-8400-00550-1		FY24 1Q
Total ACH5032547		45.00				
ACH5032548	Luedde, Thomas M	45.00	PHONE STIPEND 23-24 1ST QTR	110-2542-6361-8400-00550-1		FY24 1Q
Total ACH5032548		45.00				
ACH5032549	Gegg, Michael L	45.00	PHONE STIPEND 23-24 1ST QTR	110-2542-6361-8400-00550-1		FY24 1Q
Total ACH5032549		45.00				
ACH5032550	Gipson, Joseph L	45.00	PHONE STIPEND 23-24 1ST QTR	110-2542-6361-8400-00550-1		FY24 1Q
Total ACH5032550		45.00				
ACH5032551	Mueller, Erich S	45.00	PHONE STIPEND 23-24 1ST QTR	110-2542-6361-8400-00550-1		FY24 1Q
Total ACH5032551		45.00				
ACH5032552	Suda, Russell J	45.00	PHONE STIPEND 23-24 1ST QTR	110-2542-6361-8400-00550-1		FY24 1Q
Total ACH5032552		45.00				
ACH5032553	Muthonjia, Frederick K	45.00	PHONE STIPEND FY24 1ST QTR	110-2331-6361-8100-00530-1		FY24 Q1
Total ACH5032553		45.00				
ACH5032554	Morard, Geoffrey S.	45.00	PHONE STIPEND 23-24 1ST QTR	110-2542-6361-8400-00550-1		FY24 1Q
Total ACH5032554		45.00				
ACH5032555	McCollum, Michael A	45.00	PHONE STIPEND 23-24 1ST QTR	110-2542-6361-8400-00550-1		FY24 1Q
Total ACH5032555		45.00				
ACH5032556	Melchior, Melissa S	45.00	PHONE STIPEND 23-24 1ST QTR	110-2542-6361-8400-00550-1		FY24 1Q
Total ACH5032556		45.00				
ACH5032557	McCrea, Scott W	45.00	PHONE STIPEND 23-24 1ST QTR	110-2542-6361-8400-00550-1		FY24 1Q
Total ACH5032557		45.00				
ACH5032558	Nguyen, John T	45.00	PHONE STIPEND FY24 1ST QTR	110-2331-6361-8100-00530-1		FY24 Q1
Total ACH5032558		45.00				
ACH5032559	Oric, Denis	45.00	PHONE STIPEND FY24 1ST QTR	110-2331-6361-8100-00530-1		FY24 Q1
Total ACH5032559		45.00				
ACH5032560	Owens, Sean S	45.00	PHONE STIPEND FY24 1ST QTR	110-2331-6361-8100-00530-1		FY24 Q1
Total ACH5032560		45.00				
ACH5032561	Parcel, Luke R	45.00	PHONE STIPEND 23-24 1ST QTR	110-2542-6361-8400-00550-1		FY24 1Q
Total ACH5032561		45.00				
ACH5032562	Rellergert, Matthew	45.00	PHONE STIPEND 23-24 1ST QTR	110-2542-6361-8400-00550-1		FY24 1Q
Total ACH5032562		45.00				
ACH5032563	Rhyne, Christopher L	45.00	PHONE STIPEND 23-24 1ST QTR	110-2542-6361-8400-00550-1		FY24 1Q
Total ACH5032563		45.00				
ACH5032564	Rodriguez, Cole J	45.00	PHONE STIPEND 23-24 1ST QTR	110-2542-6361-8400-00550-1		FY24 1Q
Total ACH5032564		45.00				
ACH5032565	Rabin, Barry G	45.00	PHONE STIPEND FY24 1ST QTR	110-2331-6361-8100-00530-1		FY24 Q1
Total ACH5032565		45.00				
ACH5032566	Rushing, Lestel L	45.00	PHONE STIPEND 23-24 1ST QTR	110-2542-6361-8400-00550-1		FY24 1Q
Total ACH5032566		45.00				

OCTOBER WARRANT 2B

Check # Range From 597377 to 597430 / Check # Range From ACH5032296 to ACH5032648						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5032567	Raines, Marc A	45.00	PHONE STIPEND 23-24 1ST QTR	110-2542-6361-8400-00550-1		FY24 1Q
Total ACH5032567		45.00				
ACH5032568	Sewell, Darrell C	45.00	PHONE STIPEND 23-24 1ST QTR	110-2542-6361-8400-00550-1		FY24 1Q
Total ACH5032568		45.00				
ACH5032569	Schmidt, Chad E	45.00	PHONE STIPEND 23-24 1ST QTR	110-2542-6361-8400-00550-1		FY24 1Q
Total ACH5032569		45.00				
ACH5032570	Smith, David A	45.00	PHONE STIPEND 23-24 1ST QTR	110-2542-6361-8400-00550-1		FY24 1Q
Total ACH5032570		45.00				
ACH5032571	Spitznagel, Gerald F	45.00	PHONE STIPEND 23-24 1ST QTR	110-2542-6361-8400-00550-1		FY24 1Q
Total ACH5032571		45.00				
ACH5032572	Scott, Louis F	45.00	PHONE STIPEND 23-24 1ST QTR	110-2542-6361-8400-00550-1		FY24 1Q
Total ACH5032572		45.00				
ACH5032573	Sabo, Richard A	45.00	PHONE STIPEND 23-24 1ST QTR	110-2542-6361-8400-00550-1		FY24 1Q
Total ACH5032573		45.00				
ACH5032574	Showalter, Randy S	45.00	PHONE STIPEND 23-24 1ST QTR	110-2542-6361-8400-00550-1		FY24 1Q
Total ACH5032574		45.00				
ACH5032575	Smith, Randy L	45.00	PHONE STIPEND 23-24 1ST QTR	110-2542-6361-8400-00550-1		FY24 1Q
Total ACH5032575		45.00				
ACH5032576	Shepherd, Whitney N	45.00	PHONE STIPEND 23-24 1ST QTR	110-2542-6361-8400-00550-1		FY24 1Q
Total ACH5032576		45.00				
ACH5032577	Tucker, John W	45.00	PHONE STIPEND 23-24 1ST QTR	110-2542-6361-8400-00550-1		FY24 1Q
Total ACH5032577		45.00				
ACH5032578	Hafertepe, Gerald T	38.25	PHONE STIPEND FY24 1 QRT	110-2552-6361-8200-00541-3		FY24 1Q
ACH5032578	Hafertepe, Gerald T	6.75	PHONE STIPEND FY24 1 QRT	110-2554-6361-8200-12210-3		FY24 1Q
Total ACH5032578		45.00				
ACH5032579	Tate, Kerry T	45.00	PHONE STIPEND 23-24 1ST QTR	110-2542-6361-8400-00550-1		FY24 1Q
Total ACH5032579		45.00				
ACH5032580	Thiessen, Samantha L	45.00	PHONE STIPEND FY24 1ST QTR	500-2561-6361-8400-00531-1		FY24 1Q
Total ACH5032580		45.00				
ACH5032581	Tessmer, Torre L	45.00	PHONE STIPEND 23-24 1ST QTR	110-2542-6361-8400-00550-1		FY24 1Q
Total ACH5032581		45.00				
ACH5032582	Ulrich, Steven R	45.00	PHONE STIPEND FY24 1ST QTR	500-2561-6361-8400-00531-1		FY24 1Q
Total ACH5032582		45.00				
ACH5032583	Williams, Kristen S	45.00	PHONE STIPEND FY24 1ST QTR	500-2561-6361-8400-00531-1		FY24 1Q
Total ACH5032583		45.00				
ACH5032584	Wilson, Thomas R	45.00	PHONE STIPEND 23-24 1ST QTR	110-2542-6361-8400-00550-1		FY24 1Q
Total ACH5032584		45.00				
ACH5032585	Conroy, Corey E	1,763.58	TUITION REIMBURSEMENT 23-24	110-2329-6319-1000-00523-1		TUITION 23-24
Total ACH5032585		1,763.58				
ACH5032586	Marshall, Angela C	1,763.58	TUITION REIMBURSEMENT 23-24	110-2329-6319-1000-00523-1		TUITION 23-24
Total ACH5032586		1,763.58				
ACH5032587	NASP	533.00	Archery Supplies-archery unit instruction	110-1111-6411-5080-00000-1	24-5080-16233	Sept UMB Stmt
ACH5032587	NATIONAL ART EDUCATION ASSOCIATION	90.00	NATIONAL ART ASSOCIATION MEMBERSHIP	110-1151-6411-1050-00028-1	24-1050-17101	Sept UMB Stmt
ACH5032587	NATIONAL ART EDUCATION ASSOCIATION	90.00	NATIONAL ART ASSOCIATION MEMBERSHIP	110-1151-6411-1050-00028-1	24-1050-17100	Sept UMB Stmt
ACH5032587	NATIONAL PARK FOUNDATION	333.00	Donation - NIHS pretzel fundraiser	600-1411-6491-3060-00655-1	24-3060-16640	Sept UMB Stmt
ACH5032587	NATIONAL SCIENCE TEACHERS ASSN.	70.00	subscription	110-2212-6371-8400-00338-1	24-8400-15985	Sept UMB Stmt
ACH5032587	NEARPOD, INC	159.00	Social Studies - Online Teaching Program	110-1131-6411-3000-00027-1	24-3000-16595	Sept UMB Stmt
ACH5032587	NOVEL EFFECT, INC.	39.99	Forlder library-subscription	110-2222-6411-4080-00336-1	24-8400-16510	Sept UMB Stmt

OCTOBER WARRANT 2B

Check # Range From 597377 to 597430 / Check # Range From ACH50322296 to ACH5032648

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5032587	NOVEL EFFECT, INC.	39.99	Forder library-subscription	110-2222-6411-5040-00336-1	24-8400-16510	Sept UMB Stmt
ACH5032587	THE NOVEL NEIGHBOR	194.18	BOOKS	110-2222-6441-3020-00336-1	24-8400-15384	243375
ACH5032587	MISSOURI STATE THESPIANS	150.00	MO THESPIANS MEMBERSHIP	110-1151-6411-1050-00007-1	24-1050-15766	Sept UMB Stmt
ACH5032587	MUSIC THEATRE INTERNATIONAL	186.15	Seussical production	600-1411-6491-1075-00676-1	24-1075-16570	Sept UMB Stmt
ACH5032587	MISSOURI INTERSCHOLASTIC	395.00	mija and jea membership	600-1411-6491-1075-00694-1	24-1075-15882	Sept UMB Stmt
ACH5032587	MISSOURI BOTANICAL GARDEN	180.00	Studio 5 Field Trip- MO Botanical Gardens	600-1411-6491-5080-00655-1	24-5080-16550	Sept UMB Stmt
ACH5032587	MOASSP	293.55	MoAssp Membership for Kelly Roberts	110-1131-6371-3040-00000-1	24-3040-16723	Sept UMB S Tmt
ACH5032587	MISSOURI BASKETBALL COACHES	437.63	Basketball coach conference	110-1151-6343-1075-00750-1	24-1075-15783	Sept UMB Stmt
ACH5032587	MISSOURI BASKETBALL COACHES	(437.63)	Basketball coach conference	110-1151-6343-1075-00750-1	24-1075-15783	Sept UMB Stmt
ACH5032587	MISSOURI CHEERLEADING COACHES ASSOC	575.00	Varsity Cheer registration	700-1421-6491-1075-00700-1	24-1075-17023	Sept UMB Stmt
ACH5032587	REPUBLIC SERVICES #346	3,319.60	Recycle Trash Pick Ups August 2023	110-2542-6336-8400-00550-1	24-8400-15724	Sept UMB Stmt
ACH5032587	REPUBLIC SERVICES #346	4,161.52	Recycle Trash Pick Ups August 2023	110-2542-6336-8400-00550-1	24-8400-15724	Sept UMB Stmt
ACH5032587	MILFORD SUPPLY COMPANY INC.	93.17	WROT REDUCER, FEMALE ADAPTER, GAS CYLINDER	110-2542-6491-8400-00550-1	24-8400-15721	S1743123.001
ACH5032587	MILFORD SUPPLY COMPANY INC.	(1.70)	FEMALE ADAPTER RETURN	110-2542-6491-8400-00550-1	24-8400-15721	S1743123.002
ACH5032587	MILFORD SUPPLY COMPANY INC.	65.37	HOLESAW, BIT & NUTS, GRIT HOLE	110-2542-6491-8400-00550-1	24-8400-15721	S1740098.001
ACH5032587	MILFORD SUPPLY COMPANY INC.	10.91	COUPLING, DRAIN PIPE	110-2542-6491-8400-00550-1	24-8400-15721	S1740143.001
ACH5032587	MILFORD SUPPLY COMPANY INC.	435.21	BALL VALVE	110-2542-6491-8400-00550-1	24-8400-15721	S1741136.001
ACH5032587	MILFORD SUPPLY COMPANY INC.	4,774.41	COPPER PRESS/FITTINGS, RING KIT RENTAL	110-2542-6491-8400-00550-1	24-8400-15721	S1741194.002
ACH5032587	MILFORD SUPPLY COMPANY INC.	(4,531.31)	RING KIT RENTAL RETURN	110-2542-6491-8400-00550-1	24-8400-15721	S1741617.001
ACH5032587	S & S ACTIVEWEARS LLC	380.60	tshirts, pullovers, sweatshirts, jerseys	110-1151-6411-1075-00031-1	24-1075-15990	Sept UMB Stmt
ACH5032587	S & S ACTIVEWEARS LLC	369.22	jerseys	600-1411-6491-1075-00651-1	24-1075-16098	Sept UMB Stmt
ACH5032587	S & S ACTIVEWEARS LLC	211.30	flannel shirts,jerseys,towels,shirts	110-1151-6411-1075-00031-1	24-1075-16349	Sept UMB Stmt
ACH5032587	S & S ACTIVEWEARS LLC	217.01	AMPED SUPPLIES SHIRTS	110-1151-6411-1050-00031-1	24-1050-17107	Sept UMB Stmt
ACH5032587	JVR ENTERPRISES, LLC	462.00	Bubble Bus - Things That Go	600-1411-6491-7500-00614-1	24-7500-16332	Sept UMB Stmt
ACH5032587	MERCY CORPORATE HEALTH	55.25	EMPLOYEE PHYSICALS - TRANSPORTATION	110-2552-6319-8200-00541-3	24-8200-16216	685168
ACH5032587	MERCY CORPORATE HEALTH	55.25	EMPLOYEE PHYSICALS - TRANSPORTATION	110-2559-6319-8200-12810-3	24-8200-16216	685796
ACH5032587	MERCY CORPORATE HEALTH	117.30	EMPLOYEE PHYSICALS - TRANSPORTATION	110-2552-6319-8200-00541-3	24-8200-16216	687444
ACH5032587	PLAY THERAPY SUPPLY LLC	79.96	SENSORY CUSHION	110-1111-6411-5000-00000-1	24-5000-9506	474435
ACH5032587	SLSMCDA	305.00	honor choir auditions	110-1151-6411-1075-00001-1	24-1075-16409	Sept UMB Stmt
ACH5032587	SLSMCDA	173.00	HONOR CHOIR AUDITIONS	110-1151-6411-1050-00001-1	24-1050-17099	Sept UMB Stmt
ACH5032587	SAM'S CLUB	105.06	Oreos for 7th grade science lab	110-1131-6411-3060-00026-1	24-3060-15957	Sept UMB Stmt
ACH5032587	SAM'S CLUB	869.94	Mixers for FACS class	110-1131-6411-3060-00000-1	24-3060-16159	Sept UMB Stmt
ACH5032587	SAM'S CLUB	114.66	Hall of Fame supplies	110-2631-6411-1000-00533-1	24-1000-15360	Sept UMB Stmt
ACH5032587	SAM'S CLUB	115.50	snacks- curriculum night	600-1411-6491-5040-00655-1	24-5040-15935	Sept UMB Stmt
ACH5032587	SAM'S CLUB	64.21	laundry detergent for MHS athletics	110-1151-6491-1050-00750-1	24-1050-16925	Sept UMB Stmt
ACH5032587	SAM'S CLUB	179.47	concession supplies	700-1421-6491-1050-00724-1	24-1050-16629	Sept UMB Stmt
ACH5032587	SAM'S CLUB	129.24	concession supplies	700-1421-6491-1050-00724-1	24-1050-16629	Sept UMB Stmt
ACH5032587	SAM'S CLUB	590.36	concession supplies	700-1421-6491-1050-00724-1	24-1050-16629	Sept UMB Stmt
ACH5032587	SAM'S CLUB	259.46	concession supplies	700-1421-6491-1050-00724-1	24-1050-16629	Sept UMB Stmt
ACH5032587	SAM'S CLUB	783.62	concession supplies	700-1421-6491-1050-00724-1	24-1050-16629	Sept UMB Stmt
ACH5032587	SAM'S CLUB	60.84	"plastic storage containers, hot dog buns"	700-1421-6491-1050-00724-1	24-1050-16629	Sept UMB Stmt
ACH5032587	SAM'S CLUB	15.92	SAMS ORDER 4 CASES OF WATER	110-1151-6411-1050-00000-1	24-1050-17082	Sept UMB Stmt
ACH5032587	SAM'S CLUB	89.08	FACS supplies	110-1151-6411-1050-00021-1	24-1050-17122	Sept UMB Stmt
ACH5032587	SAM'S CLUB	518.58	FACS supplies	110-1151-6411-1050-00021-1	24-1050-17106	Sept UMB Stmt
ACH5032587	SAM'S CLUB	17.75	ADDITIONAL MEMBERSHIP CARD	110-2321-6371-1000-00522-1	24-1000-15815	10096241465
ACH5032587	SAM'S CLUB	248.33	FACS SUPPLIES	110-1151-6411-1050-00021-1	24-1050-17113	Sept UMB Stmt
ACH5032587	SAM'S CLUB	82.86	"SCHOOL STORE- SNACKS, CHIPS, DRINKS"	600-1411-6491-1050-00650-1	24-1050-17088	Sept UMB Stmt
ACH5032587	SAM'S CLUB	12.12	SNACKS-CRISIS BAGS	600-1411-6491-1050-00655-1	24-1050-17080	Sept UMB Stmt

OCTOBER WARRANT 2B

Check # Range From 597377 to 597430 / Check # Range From ACH5032296 to ACH5032648

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5032587	SAM'S CLUB	24.98	SNACKS-CRISIS BAGS	600-1411-6491-1050-00647-1	24-1050-17080	Sept UMB Stmt
ACH5032587	SAM'S CLUB	52.86	"HOMECOMING- FRINGE BACKDROP ,STREAMERS"	600-1411-6491-1050-00653-1	24-1050-17092	Sept UMB Stmt
ACH5032587	SAM'S CLUB	356.54	FACS supplies	110-1151-6411-1050-00021-1	24-1050-17105	Sept UMB Stmt
ACH5032587	SAM'S CLUB	150.40	PROFESSIONAL DEVELOPMENT WORKDAY SNACKS	600-1411-6491-1050-00655-1	24-1050-16613	Sept UMB Stmt
ACH5032587	SAM'S CLUB	46.38	KIDS SNACKS FOR INTERVENTIONS	110-1151-6411-1050-00000-1	24-1050-16605	Sept UMB Stmt
ACH5032587	SAM'S CLUB	11.98	"FACS ORDER, FOLDERS, COFFEE"	110-1151-6411-1050-00021-1	24-1050-16586	Sept UMB Stmt
ACH5032587	SAM'S CLUB	318.51	FACS SUPPLIES	110-1151-6411-1050-00021-1	24-1050-17121	Sept UMB Stmt
ACH5032587	SAM'S CLUB	89.42	FACS SUPPLIES	110-1151-6411-1050-00021-1	24-1050-16814	Sept UMB Stmt
ACH5032587	SAM'S CLUB	9.98	FACS SUPPLIES	110-1151-6411-1050-00021-1	24-1050-16815	Sept UMB Stmt
ACH5032587	SAM'S CLUB	187.35	FACS SUPPLIES	110-1151-6411-1050-00021-1	24-1050-16817	Sept UMB Stmt
ACH5032587	SAM'S CLUB	30.26	FACS supplies	110-1151-6411-1050-00021-1	24-1050-16583	Sept UMB Stmt
ACH5032587	SAM'S CLUB	257.30	FACS supplies	110-1151-6411-1050-00021-1	24-1050-17120	Sept UMB Stmt
ACH5032587	SAM'S CLUB	145.88	FACS supplies	110-1151-6411-1050-00021-1	24-1050-16818	Sept UMB Stmt
ACH5032587	SAM'S CLUB	21.36	FACS supplies	110-1151-6411-1050-00021-1	24-1050-16585	Sept UMB Stmt
ACH5032587	SAM'S CLUB	75.84	FACS supplies	110-1151-6411-1050-00021-1	24-1050-16580	Sept UMB Stmt
ACH5032587	SAM'S CLUB	123.83	fruit,tortillas,milk,chocolate,onions	110-1151-6411-1075-00021-1	24-1075-17167	Sept UMB Stmt
ACH5032587	SAM'S CLUB	70.54	fruit,tortillas,milk,chocolate,onions	110-1151-6411-1075-00021-1	24-1075-17167	Sept UMB Stmt
ACH5032587	SAM'S CLUB	23.96	fruit,tortillas,milk,chocolate,onions	110-1151-6411-1075-00021-1	24-1075-17167	Sept UMB Stmt
ACH5032587	SAM'S CLUB	127.36	fruit,tortillas,milk,chocolate,onions	110-1151-6411-1075-00021-1	24-1075-17167	Sept UMB Stmt
ACH5032587	SAM'S CLUB	35.88	avocados	110-1151-6411-1075-00021-1	24-1075-17170	Sept UMB Stmt
ACH5032587	SAM'S CLUB	226.92	FACS supplies	110-1151-6411-1050-00021-1	24-1050-17110	Sept UMB Stmt
ACH5032587	SAM'S CLUB	357.40	chips, candy, hotdogs, buns	700-1421-6491-1075-00700-1	24-1075-15999	Sept UMB Stmt
ACH5032587	SAM'S CLUB	139.46	oil, cheese, cream, broth, milk	110-1151-6411-1075-00021-1	24-1075-16101	Sept UMB Stmt
ACH5032587	SAM'S CLUB	99.42	mayo, chicken, biscuits, fruit	600-1411-6491-1075-00646-1	24-1075-16138	Sept UMB Stmt
ACH5032587	SAM'S CLUB	147.16	juice,cookies,chips,biscuits	600-1411-6491-1075-00646-1	24-1075-16612	Sept UMB Stmt
ACH5032587	SAM'S CLUB	35.88	strawberries	110-1151-6411-1075-00021-1	24-1075-16735	Sept UMB Stmt
ACH5032587	SAM'S CLUB	162.82	fruit,bagels,butter,ice cream,tortillas	110-1151-6411-1075-00021-1	24-1075-16736	Sept UMB Stmt
ACH5032587	SAM'S CLUB	162.50	Concessions	700-1421-6491-1075-00700-1	24-1075-17032	Sept UMB Stmt
ACH5032587	SAM'S CLUB	198.24	"NJHS - Drinks, snacks, plates, napkins"	600-1411-6491-3000-00667-1	24-3000-15965	Sept UMB Stmt
ACH5032587	SAM'S CLUB	62.42	candy, fruit	110-1151-6411-1075-00021-1	24-1075-15887	Sept UMB Stmt
ACH5032587	SAM'S CLUB	167.44	chocolate, crackers, cheese, bacon	110-1151-6411-1075-00021-1	24-1075-15925	Sept UMB Stmt
ACH5032587	SAM'S CLUB	70.88	snacks, tissue	110-1151-6411-1075-00000-1	24-1075-15938	Sept UMB Stmt
ACH5032587	SAM'S CLUB	111.62	Emergency snacks for building/classrooms	110-3512-6411-7500-00000-1	24-7500-16716	Sept UMB Stmt
ACH5032587	SAM'S CLUB	111.62	Emergency snacks for building/classrooms	110-1281-6411-7500-12810-3	24-7500-16716	Sept UMB Stmt
ACH5032587	SAM'S CLUB	185.92	Concessions	700-1421-6491-1075-00700-1	24-1075-16452	Sept UMB Stmt
ACH5032587	SAM'S CLUB	203.56	Concessions	700-1421-6491-1075-00700-1	24-1075-16453	Sept UMB Stmt
ACH5032587	SAM'S CLUB	715.34	Concessions	700-1421-6491-1075-00700-1	24-1075-16468	Sept UMB Stmt
ACH5032587	SAM'S CLUB	11.28	Ice cream - Golf	700-1421-6491-1075-00700-1	24-1075-17030	Sept UMB Stmt
ACH5032587	UNITED STATES POSTAL SERVICE	15.00	Postage	110-1195-6411-8000-00330-1	24-8000-16951	Sept UMB Stmt
ACH5032587	QUILL CORPORATION	30.20	FILE FOLDERS FOR COUNSELING OFFICE	110-2122-6491-1050-00000-1	24-1050-16616	Sept UMB Stmt
ACH5032587	QUILL CORPORATION	5.92	TOP LOADING SHEET PROTECTORS	110-1151-6411-1050-00000-1	24-1050-17109	Sept UMB Stmt
ACH5032587	QUILL CORPORATION	49.25	OFFICE SUPPLIES O STAPLES BOOK RINGS	110-1151-6411-1050-00000-1	24-1050-17081	Sept UMB Stmt
ACH5032587	QUIZZZ	144.00	Subscription-social studies teacher	110-1131-6411-3060-00027-1	24-3060-15617	Sept UMB Stmt
ACH5032587	QUIZLET INC.	35.99	one year license	110-1151-6411-1075-00027-1	24-1075-16741	Sept UMB Stmt
ACH5032587	REV ROBOTICS LLC	368.57	joinder boards, pneumatic hub, power hub	600-1411-6491-1075-00629-1	24-1075-16591	Sept UMB Stmt
ACH5032587	RAPTOR TECHNOLOGIES, LLC	760.00	Second raptor system for events	600-1411-6491-5040-00655-1	24-5040-16223	Sept UMB Stmt
ACH5032587	RESTAURANTS-LOCAL	73.08	Lunch for volleyball workers	700-1421-6491-1075-00700-1	24-1075-17068	Sept UMB Stmt
ACH5032587	RIDDELL ALL-AMERICAN	1,797.45	tackle mat	700-1421-6491-1075-00700-1	24-1075-15993	Sept UMB Stmt

OCTOBER WARRANT 2B

Check # Range From 597377 to 597430 / Check # Range From ACH50322296 to ACH5032648

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5032587	RIDDELL ALL-AMERICAN	5,164.95	football pads	700-1421-6491-1075-00700-1	24-1075-15994	Sept UMB Stmt
ACH5032587	RIDDELL ALL-AMERICAN	1,700.00	football pads	110-1151-6491-1075-00750-1	24-1075-15994	Sept UMB Stmt
ACH5032587	PITNEY BOWES GLOBAL FINANCIAL	886.53	QUARTERLY POSTAGE LEASE	110-2574-6361-8100-00532-1	24-1000-15641	3317936553
ACH5032587	OZARK DELIGHT CANDY COMPANY INC.	246.00	CHOIR FUNDRAISER	600-1411-6491-3060-00655-1	24-3060-16248	0195657-IN
ACH5032587	ONLINE STORES INC.	68.30	stamps	110-1151-6411-1075-00000-1	24-1075-16353	Sept UMB Stmt
ACH5032587	POMODOROS PASTA & SUBS	195.85	dinner for staff for curriculum night	600-1411-6491-5040-00655-1	24-5040-15961	Sept UMB Stmt
ACH5032587	POSITIVE PROMOTIONS INC.	267.20	"Medals, Ribbons, Certificates- Counselor"	110-1111-6411-5060-00000-1	24-5060-16304	Sept UMB Stmt
ACH5032587	PRETZEL BOYS-SUNSET HILLS	130.00	August concessions - pretzels	700-1421-6491-1075-00700-1	24-1075-15857	Sept UMB Stmt
ACH5032587	PRETZEL PRETZEL-TELEGRAPH LLC	243.00	Pretzel Order	600-1411-6491-5100-00655-1	24-5100-16258	Sept UMB Stmt
ACH5032587	ROCHESTER 100, INC.	95.00	Communication Folders for Kindergarten	110-1111-6411-5060-00000-1	24-5060-16305	Sept UMB Stmt
ACH5032587	PANERA BREAD COMPANY	61.47	COFFEE FOR PROFESSIONAL DEVELOPMENT	600-1411-6491-1050-00655-1	24-1050-17077	Sept UMB Stmt
ACH5032587	PANERA BREAD COMPANY	61.47	COFFEE FOR PROFESSIONAL DEVELOPMENT	600-1411-6491-1050-00655-1	24-1050-17078	Sept UMB Stmt
ACH5032587	PARENTS AS TEACHERS NATIONAL CENTER	800.00	VIRTUAL TRAINING REGISTRATION	110-3511-6343-7500-32400-3	24-7500-14479	3317936553
ACH5032587	PARENTS AS TEACHERS NATIONAL CENTER	1,125.00	TEACHER TRAINING	110-3511-6343-7500-32400-3	24-7500-15854	840488
ACH5032587	PARENTS AS TEACHERS NATIONAL CENTER	1,125.00	TEACHER TRAINING	110-3511-6343-7500-32400-3	24-7500-15856	839892
ACH5032587	PARTY CITY	28.00	BALLOONS FOR JUNIOR RING CEREMONY	600-1411-6491-1050-00651-1	24-1050-17073	Sept UMB Stmt
ACH5032587	PATHWAYS TO READING, INC.	312.00	Title I Non Public Tutoring Green Park	110-3711-6411-1000-45100-4	24-1000-16560	Sept UMB Stmt
ACH5032587	PAYPAL-CREDIT CARD USE	99.00	SOCIAL STUDIES MAPS SUBSCRIPTIONS	110-1151-6411-1050-00027-1	24-1050-16611	Sept UMB Stmt
ACH5032587	PEARSON ASSESSMENTS	121.90	subscription- Diagnostics screening	110-1281-6491-7500-12810-3	24-7500-16657	Sept UMB Stmt
ACH5032587	ODP BUSINESS SOLUTIONS LLC	32.14	"Markers, folders-Parent Educators"	110-3511-6411-7500-32400-3	24-7500-16335	Sept UMB Stmt
ACH5032587	ODP BUSINESS SOLUTIONS LLC	24.07	OFFICE SUPPLIES- RING BOOK CLIPS	110-1151-6411-1050-00000-1	24-1050-17083	Sept UMB Stmt
ACH5032587	JW PEPPER & SON INC.	100.41	Elementary music literature for Hagemann	110-1111-6431-4090-00331-1	24-1000-15683	Sept UMB Stmt
ACH5032587	JW PEPPER & SON INC.	82.99	Intermediate/Advanced band music- Buerkle	110-1131-6431-3000-00331-1	24-1000-16064	Sept UMB Stmt
ACH5032587	JW PEPPER & SON INC.	23.00	Band music literature for Buerkle Middle	110-1131-6431-3040-00331-1	24-1000-16072	Sept UMB Stmt
ACH5032587	JW PEPPER & SON INC.	40.99	Band music literature for Bernard Middle	110-1131-6431-3060-00331-1	24-1000-16171	Sept UMB Stmt
ACH5032587	JW PEPPER & SON INC.	50.00	Intermediate/Advanced Band music- Bernard	110-1131-6431-3060-00331-1	24-1000-16837	Sept UMB Stmt
ACH5032587	JW PEPPER & SON INC.	19.99	Elementary music - Forder Elementary	110-1111-6431-4080-00331-1	24-1000-16838	Sept UMB Stmt
ACH5032587	JW PEPPER & SON INC.	23.36	Choir - Musical / Matilda materials	600-1411-6491-3040-00655-1	24-3040-17154	Sept UMB Stmt
ACH5032587	JW PEPPER & SON INC.	695.00	Choir - Musical / Matilda materials	110-1131-6411-3040-00001-1	24-3040-16297	Sept UMB Stmt
ACH5032587	JW PEPPER & SON INC.	121.02	Choral music literature for Bernard	110-1131-6431-3060-00331-1	24-1000-16546	Sept UMB Stmt
ACH5032587	JW PEPPER & SON INC.	105.27	Choral music- Bernard Middle School	110-1131-6431-3060-00331-1	24-1000-16557	Sept UMB Stmt
ACH5032587	JW PEPPER & SON INC.	2.50	Choral music- Bernard Middle School	110-1131-6431-3060-00331-1	24-1000-16557	Sept UMB Stmt
ACH5032587	JW PEPPER & SON INC.	127.99	Intermediate/Advanced Band music - Bernard	110-1131-6431-3060-00331-1	24-1000-16688	Sept UMB Stmt
ACH5032587	JW PEPPER & SON INC.	87.50	Choral music - Bernard Middle School	110-1131-6431-3060-00331-1	24-1000-16701	Sept UMB Stmt
ACH5032587	JW PEPPER & SON INC.	54.98	Choral music-Washington Middle School	110-1131-6431-3040-00331-1	24-1000-16816	Sept UMB Stmt
ACH5032587	JW PEPPER & SON INC.	62.99	Beginning band music literature for WMS	110-1131-6431-3040-00331-1	24-1000-16222	Sept UMB Stmt
ACH5032587	JW PEPPER & SON INC.	67.99	Beginning band music literature for WMS	110-1131-6431-3040-00331-1	24-1000-16222	Sept UMB Stmt
ACH5032587	JW PEPPER & SON INC.	67.99	Intermediate/Advanced Band music -Bernard	110-1131-6431-3060-00331-1	24-1000-16277	Sept UMB Stmt
ACH5032587	JW PEPPER & SON INC.	(23.00)	Return of choral music literature for WMS	110-1131-6431-3040-00331-1	24-1000-16222	Sept UMB Stmt
ACH5032587	JW PEPPER & SON INC.	50.00	Intermediate/Advanced band music- Buerkle	110-1131-6431-3000-00331-1	24-1000-16521	Sept UMB Stmt
ACH5032587	JW PEPPER & SON INC.	23.00	Choral music literature for WMS	110-1131-6431-3040-00331-1	24-1000-16533	Sept UMB Stmt
ACH5032587	FRAUD-CREDIT CARD FRAUD	55.28	Partnership CDC- Fraud Charge	110-2214-6343-1000-00335-3	24-1000-17482	Sept UMB Stmt
ACH5032587	FRAUD-CREDIT CARD FRAUD	(55.28)	Partnership CDC- Fraud Charge	110-2214-6343-1000-00335-3	24-1000-17482	Sept UMB Stmt
ACH5032587	XTRAMATH	50.00	software subscription	110-1195-6411-8000-00330-1	24-8000-16009	Sept UMB Stmt
ACH5032587	YOUCANBOOKME LTD	24.00	Monthly Calendar Fee	110-2331-6337-8100-00530-1	24-8100-15832	Sept UMB Stmt
ACH5032587	ZZISH LIMITED	71.88	software- MS Science teacher	110-1195-6411-8000-00330-1	24-8000-15756	Sept UMB Stmt
ACH5032587	ZZISH LIMITED	(71.88)	software- MS Science teacher	110-1195-6411-8000-00330-1	24-8000-15756	Sept UMB Stmt
ACH5032587	VSC, INC.	169.00	Digital Signal Process/Controller	110-2331-6491-8100-00530-1	24-8100-16432	Sept UMB Stmt

OCTOBER WARRANT 2B

Check # Range From 597377 to 597430 / Check # Range From ACH5032296 to ACH5032648

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5032587	VSC, INC.	169.00	Digital Signal Process/Controller	110-2331-6491-8100-00530-1	24-8100-16771	Sept UMB Stmt
ACH5032587	UPS	102.13	shipping for headset for football repairs	110-1151-6491-1050-00750-1	24-1050-16658	Sept UMB Stmt
ACH5032587	WINSOR LEARNING, INC.	1,713.98	Title I SI Traut-Sonday System Classroom Only	110-1251-6411-5060-45100-4	24-1000-16182	Sept UMB Stmt
ACH5032587	WINSOR LEARNING, INC.	(69.48)	Title I SI Traut-Sonday System Classroom Only	110-1251-6411-5060-45100-4	24-1000-16182	Sept UMB Stmt
ACH5032587	VEO TECHNOLOGIES INC.	899.00	analytics program for soccer team	110-1151-6391-1050-00750-1	24-1050-16762	Sept UMB Stmt
ACH5032587	VERIZON WIRELESS	160.04	Monthly MIFI	110-2331-6361-8100-00530-1	24-8100-15465	Sept UMB Stmt
ACH5032587	VERNIER	109.09	Curriculum Tech Related - Turbidity Sensor	110-1391-6412-1050-00337-1	24-8400-16514	Sept UMB Stmt
ACH5032587	VERNIER	109.09	Curriculum Tech Related - Turbidity Sensor	110-1391-6412-1075-00337-1	24-8400-16514	Sept UMB Stmt
ACH5032587	VEX ROBOTICS, INC	666.84	PLTW-Automation classroom kits	110-1131-6411-3020-00032-1	24-3020-16383	Sept UMB Stmt
ACH5032587	VINYL IMAGES & DESIGN LLC	4,138.00	LOCKER ROOM FOOTBALL GRAPHICS	700-1421-6491-1075-00700-1	24-1075-15998	55075
ACH5032587	ULINE	1,631.50	Poly Box carts for custodians	600-1411-6491-5100-00655-1	24-5100-16729	Sept UMB Stmt
ACH5032587	WALL STREET JOURNAL	406.41	SUBSCRIPTION RENEWAL	110-2521-6451-1000-00524-1	24-1000-14982	996756071261
ACH5032587	WALMART COMMUNITY	92.35	Fan and dumbbells for fitness room	110-1131-6411-3060-00000-1	24-3060-16044	Sept UMB Stmt
ACH5032587	WALMART COMMUNITY	128.97	Fan and dumbbells for fitness room	110-1131-6411-3060-00021-1	24-3060-16044	Sept UMB Stmt
ACH5032587	WALMART COMMUNITY	59.50	"8th gr science lab - popcorn, dry yeast"	110-1131-6411-3060-00026-1	24-3060-16117	Sept UMB Stmt
ACH5032587	WALMART COMMUNITY	140.75	"8th gr science lab - popcorn, dry yeast"	110-1131-6411-3060-00026-1	24-3060-16117	Sept UMB Stmt
ACH5032587	WALMART COMMUNITY	106.66	"8th gr science lab - popcorn, dry yeast"	110-1131-6411-3060-00026-1	24-3060-16117	Sept UMB Stmt
ACH5032587	WALMART COMMUNITY	79.31	"8th gr science lab - popcorn, dry yeast"	110-1131-6411-3060-00026-1	24-3060-16117	Sept UMB Stmt
ACH5032587	WALMART COMMUNITY	14.80	SCHOOL STORE ORDER OF KOOL-AID DRINKS	600-1411-6491-1050-00650-1	24-1050-17087	Sept UMB Stmt
ACH5032587	WALMART COMMUNITY	28.95	KDG - Sterilite 3-drawer plastic unit	110-1111-6411-5020-00000-1	24-5020-16318	Sept UMB Stmt
ACH5032587	WALMART COMMUNITY	28.95	"2nd Gr. -3-drawer plastic unit, white"	110-1111-6411-5020-00000-1	24-5020-16318	Sept UMB Stmt
ACH5032587	WALMART COMMUNITY	91.13	Title I Trautwein Parental Involvement	110-3912-6491-1000-45100-4	24-1000-16562	Sept UMB Stmt
ACH5032587	WARD'S SCIENCE	67.72	CTE OHS PLTW-sickle cell anemia slides	110-1371-6411-1075-33200-3	24-8400-16507	Sept UMB Stmt
ACH5032587	WEALTHVOX US INC.	468.30	WORKSHOP PACK	110-1321-6411-1050-42701-4	24-8400-15334	INV-161819
ACH5032587	WEST MUSIC COMPANY	180.76	Music Specialist supplies	110-1111-6411-4060-00000-1	24-4060-17305	Sept UMB Stmt
ACH5032587	WEST MUSIC COMPANY	200.15	Elementary music literature for OES	110-1111-6431-5000-00331-1	24-1000-16050	Sept UMB Stmt
ACH5032587	WEST MUSIC COMPANY	183.63	Elementary music literature for At-Home	110-1195-6431-8000-00331-1	24-1000-16069	Sept UMB Stmt
ACH5032587	WEST MUSIC COMPANY	197.83	Elementary music literature for Bierbaum	110-1111-6431-4060-00331-1	24-1000-16221	Sept UMB Stmt
ACH5032587	WEST MUSIC COMPANY	190.85	Music literature for Beasley Elementary	110-1111-6431-4020-00331-1	24-1000-16427	Sept UMB Stmt
ACH5032587	TSA-TECHNOLOGY STUDENT ASSOC	238.00	state and national membership	600-1411-6491-1075-00631-1	24-1075-15934	Sept UMB Stmt
ACH5032587	TRANE	785.50	MOTOR, CAPACITOR, FAN BLADE	110-2542-6339-8400-00553-1	24-8400-15167	15110080
ACH5032587	TRANE	257.78	VALVE SERVICE	110-2542-6339-8400-00553-1	24-8400-15923	15153578
ACH5032587	TREE FROG PUBLISHING LLC	855.00	edunovela subscription	110-1151-6411-1075-00000-1	24-1075-16610	Sept UMB Stmt
ACH5032587	TECH ELECTRONICS	3,759.00	FIRE ALARM MONITORING SUBSCRIPTION	110-2542-6339-8400-00555-1	24-8400-15924	N000228345
ACH5032587	TECH ELECTRONICS	138.60	FIRE ALARM HORN, SPACER	110-2542-6339-8400-00555-1	24-8400-15811	N000229046
ACH5032587	TECH ELECTRONICS	663.63	DETECTOR	110-2542-6339-8400-00555-1	24-8400-15470	N000227209
ACH5032587	THRIFT BOOKS GLOBAL, LLC	1.49	books for KR	110-1111-6411-4080-00000-1	24-4080-16202	Sept UMB Stmt
ACH5032587	SUPER TEACHER WORKSHEETS	375.00	Subscription Renewal	110-1111-6411-5060-00000-1	24-5060-16306	Sept UMB Stmt
ACH5032587	SURETY REFRIGERATION	180.00	service on icemaker	110-1151-6411-1075-00021-1	24-1075-15936	Sept UMB Stmt
ACH5032587	SWIMOUTLET.COM	1,116.86	"Water polo balls, swim caps"	110-1151-6491-1050-00750-1	24-1050-16765	Sept UMB Stmt
ACH5032587	SCIENCE NATIONAL HONOR SOCIETY	75.00	membership renewal	600-1411-6491-1075-00666-1	24-1075-15884	Sept UMB Stmt
ACH5032587	SCREENCASTIFY.COM	84.00	software subscription-director	110-1195-6411-8000-00330-1	24-8000-16420	Sept UMB Stmt
ACH5032587	SCREENCASTIFY.COM	84.00	software subscription-director	110-1195-6411-8000-00330-1	24-8000-16420	Sept UMB Stmt
ACH5032587	SCREENCASTIFY.COM	750.00	LRC AV - district license renewal	110-2223-6491-8400-00336-1	24-8400-16983	Sept UMB Stmt
ACH5032587	SCHNUCKS MARKETS INC.	23.84	Hot dog buns, concessions	700-1421-6491-1075-00700-1	24-1075-17027	Sept UMB Stmt
ACH5032587	SCHNUCKS MARKETS INC.	47.68	Hot dog buns, concessions	700-1421-6491-1075-00700-1	24-1075-17029	Sept UMB Stmt
ACH5032587	SCHOLASTIC MAGAZINES	233.48	STRETCH - Junior Scholastic	110-1211-6411-3040-00316-1	24-1000-16747	Sept UMB Stmt
ACH5032587	ST. LOUIS COUNTY POLICE DEPT	41,062.85	SRO MONTHLY CONTRACT	110-2546-6339-1000-00527-1	24-1000-15642	24566

OCTOBER WARRANT 2B

Check # Range From 597377 to 597430 / Check # Range From ACH50322296 to ACH5032648

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5032587	ST. LOUIS COUNTY POLICE DEPT	3,342.32	SRO MONTHLY CONTRACT	110-1193-6339-1050-00318-1	24-1000-15642	24566
ACH5032587	ST. LOUIS COUNTY POLICE DEPT	3,342.33	SRO MONTHLY CONTRACT	110-1193-6339-1075-00318-1	24-1000-15642	24566
ACH5032587	ST. LOUIS CHESS CLUB	2,040.00	Community Ed- Chess Club- July Summer Camp	110-3211-6319-8100-00534-1	24-1000-16694	Sept UMB Stmt
ACH5032587	ST. LOUIS CHESS CLUB	320.00	Community Ed- Chess Club- June Summer School	110-3211-6319-8100-00534-1	24-1000-16691	Sept UMB Stmt
ACH5032587	ST. LOUIS CHESS CLUB	880.00	Community Ed- Chess Club- June Summer School	110-3211-6319-8100-00534-1	24-1000-16691	Sept UMB Stmt
ACH5032587	ST. LOUIS CHESS CLUB	1,240.00	Community Ed- Chess Club- June Summer School	110-3211-6319-8100-00534-1	24-1000-16691	Sept UMB Stmt
ACH5032587	ST. LOUIS CHESS CLUB	1,350.00	Community Ed- Chess Club- June Summer School	110-3211-6319-8100-00534-1	24-1000-16691	Sept UMB Stmt
ACH5032587	STARFALL EDUCATION FOUNDATION	355.00	Schoolwide Subscription Membership	600-1411-6491-5020-00655-1	24-5020-16198	Sept UMB Stmt
ACH5032587	START 2 SEW	1,129.61	Pillow kits for FACS class	110-1131-6411-3060-00021-1	24-3060-16642	Sept UMB Stmt
ACH5032587	START 2 SEW	907.07	Sewing kits	110-1131-6411-3020-00021-1	24-3020-16419	Sept UMB Stmt
ACH5032587	SUNSET AQUATECH POOLS	536.00	CHLORINE FOR POOL	110-2542-6491-8300-00550-1	24-8400-15900	58876
ACH5032587	STAHL'S TRANSFER EXPRESS	301.50	vinyl sheets	110-1151-6411-1075-00031-1	24-1075-16226	Sept UMB Stmt
ACH5032587	SHERWIN-WILLIAMS CO.	320.41	Paint-MHS; OMS; BMS; District	110-2542-6491-8400-00550-1	24-8400-15941	Sept UMB Stmt
ACH5032587	SHERWIN-WILLIAMS CO.	284.89	Paint & Paint Supplies	110-2542-6491-8400-00550-1	24-8400-16633	Sept UMB Stmt
ACH5032587	SIDELINE POWER	168.00	Drone remotes	700-1421-6491-1075-00700-1	24-1075-17025	Sept UMB Stmt
ACH5032587	THE SCIENCE DUO, LLC	299.00	Subscription	110-1131-6411-3020-00026-1	24-3020-16812	Sept UMB Stmt
ACH5032587	SOCCER MASTER	347.91	SOFTBALL SCOREBOOKS AND SOFTBALLS	110-1151-6491-1075-00750-1	24-1075-15951	0101041855-0
ACH5032587	SOCCER MASTER	429.50	BASEBALL BELTS, SCREEN PRINTING	700-1421-6491-1075-00700-1	24-1075-15952	0101021596-1
ACH5032587	INTERNATIONAL SOCIETY FOR	75.00	Membership Renewal (ebooks)	110-2331-6343-8100-00530-1	24-8100-15831	Sept UMB Stmt
ACH5032587	SOS SURVIVAL PRODUCTS, INC.	337.64	Building - Emergency Classroom Backpacks	110-1131-6411-3000-00000-1	24-3000-15964	Sept UMB Stmt
ACH5032587	SOUTH COUNTY AUTO PARTS	69.95	TOW EXT	110-2554-6411-8200-12210-3	24-8200-15901	INV 2-708905
ACH5032587	SOUTH COUNTY AUTO PARTS	157.20	WIPER BLADE	110-2552-6411-8200-00541-3	24-8200-15901	INV 2-709084
ACH5032587	SOUTH COUNTY AUTO PARTS	15.00	DRILL BIT	110-2552-6411-8200-00541-3	24-8200-15901	INV 2-709288
ACH5032587	SOUTH COUNTY AUTO PARTS	115.73	BATTERY ASY	110-2559-6411-8200-12810-3	24-8200-15901	INV 2-709721
ACH5032587	SOUTH COUNTY AUTO PARTS	(9.00)	BATTERY ASY CORE	110-2559-6411-8200-12810-3	24-8200-15901	INV 2-709731
ACH5032587	SOUTH COUNTY AUTO PARTS	34.95	BRAKES	110-2545-6411-8400-00550-1	24-8200-15901	INV 2-709797
ACH5032587	SOUTH COUNTY AUTO PARTS	106.73	BATTERY ASY	110-2554-6411-8200-12210-3	24-8200-15901	INV 2-712310
ACH5032587	SOUTH COUNTY AUTO PARTS	29.54	O RING - SEAL	110-2559-6411-8200-12810-3	24-8200-15901	INV 2-712311
ACH5032587	SOUTH COUNTY AUTO PARTS	37.70	SCREEN ASY	110-2552-6411-8200-00541-3	24-8200-15901	INV 2-711818
ACH5032587	SOUTH COUNTY AUTO PARTS	368.16	BATTERY	110-2552-6411-8200-00541-3	24-8200-15901	INV 2-712157
ACH5032587	SOUTH COUNTY AUTO PARTS	402.00	BATTERY ASY	110-2552-6411-8200-00541-3	24-8200-15901	INV 2-712162
ACH5032587	SOUTH COUNTY AUTO PARTS	(45.00)	BATTERY ASY	110-2552-6411-8200-00541-3	24-8200-15901	INV 2-712165
ACH5032587	SOUTH COUNTY AUTO PARTS	408.75	EVAP CORE	110-2559-6411-8200-12810-3	24-8200-15901	INV 2-712174
ACH5032587	SOUTH COUNTY AUTO PARTS	(368.16)	BATTERY	110-2552-6411-8200-00541-3	24-8200-15901	INV 2-712220
ACH5032587	SOUTH COUNTY AUTO PARTS	(40.09)	SERP BELT	110-2545-6411-8400-00550-1	24-8200-15901	INV 2-710682
ACH5032587	SOUTH COUNTY AUTO PARTS	36.16	SERP BELT	110-2559-6411-8200-12810-3	24-8200-15901	INV 2-710683
ACH5032587	SOUTH COUNTY AUTO PARTS	4.00	BULB	110-2552-6411-8200-00541-3	24-8200-15901	INV 2-710901
ACH5032587	SOUTH COUNTY AUTO PARTS	35.86	AIR FILTER	110-2554-6411-8200-12210-3	24-8200-15901	INV 2-711314
ACH5032587	SOUTH COUNTY AUTO PARTS	88.20	OIL/TRANS SERVICE	110-2552-6411-8200-00541-3	24-8200-15901	INV 2-711503
ACH5032587	SOUTH COUNTY AUTO PARTS	106.73	BATTERY ASY	110-2554-6411-8200-12210-3	24-8200-15901	INV 2-711608
ACH5032587	SOUTH COUNTY AUTO PARTS	(104.96)	BATTERY ASY CORE	110-2559-6411-8200-12810-3	24-8200-15901	INV 2-710407
ACH5032587	SOUTH COUNTY AUTO PARTS	(115.96)	BATTERY ASY CORE	110-2559-6411-8200-12810-3	24-8200-15901	INV 2-710409
ACH5032587	SOUTH COUNTY AUTO PARTS	115.96	BATTERY ASY	110-2559-6411-8200-12810-3	24-8200-15901	INV 2-710410
ACH5032587	SOUTH COUNTY AUTO PARTS	106.73	BATTERY ASY	110-2554-6411-8200-12210-3	24-8200-15901	INV 2-710502
ACH5032587	SOUTH COUNTY AUTO PARTS	(115.96)	BATTERY ASY	110-2559-6411-8200-12810-3	24-8200-15901	INV 2-710527
ACH5032587	SOUTH COUNTY AUTO PARTS	52.30	SERP BELT	110-2545-6411-8400-00550-1	24-8200-15901	INV 2-710677
ACH5032587	SOUTH COUNTY AUTO PARTS	357.00	BATTERY ASY	110-2552-6411-8200-00541-3	24-8200-15901	INV 2-710242
ACH5032587	SOUTH COUNTY AUTO PARTS	238.00	BATTERY ASY	110-2552-6411-8200-00541-3	24-8200-15901	INV 2-710261

OCTOBER WARRANT 2B

Check # Range From 597377 to 597430 / Check # Range From ACH50322296 to ACH5032648

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5032587	SOUTH COUNTY AUTO PARTS	119.00	BATTERY ASY	110-2552-6411-8200-00541-3	24-8200-15901	INV 2-710266
ACH5032587	SOUTH COUNTY AUTO PARTS	115.73	BATTERY ASY	110-2559-6411-8200-12810-3	24-8200-15901	INV 2-710327
ACH5032587	SOUTH COUNTY AUTO PARTS	357.00	BATTERY ASY	110-2552-6411-8200-00541-3	24-8200-15901	INV 2-710331
ACH5032587	SOUTH COUNTY AUTO PARTS	357.00	BATTERY ASY	110-2552-6411-8200-00541-3	24-8200-15901	INV 2-710331
ACH5032587	SPEED STACKS INC.	155.88	Speed Stacks- music instruction	110-1111-6411-5080-00000-1	24-5080-16120	Sept UMB Stmt
ACH5032587	SCHOOL SPECIALTY	29.56	CLASSROOM SUPPLIES	110-1111-6411-4080-00000-1	24-4080-9585	208132451321
ACH5032587	SCHOOL SPECIALTY	10.90	CLASSROOM SUPPLIES	110-1111-6411-5040-00000-1	24-5040-9438	208132451323
ACH5032587	SCHOOL SPECIALTY	38.97	CLASSROOM SUPPLIES	110-1111-6411-4020-00000-1	24-4020-9853	208132451373
ACH5032587	SCHOOL SPECIALTY	27.57	CLASSROOM SUPPLIES	110-1281-6411-7500-12810-3	24-7500-13571	308104312379
ACH5032587	SCHOOL SPECIALTY	178.39	CLASSROOM SUPPLIES	110-3512-6411-7500-00000-1	24-7500-13572	308104324987
ACH5032587	SCHOOL SPECIALTY	178.39	CLASSROOM SUPPLIES	110-1281-6411-7500-12810-3	24-7500-13572	308104324987
ACH5032587	SCHOOL SPECIALTY	86.72	CLASSROOM SUPPLIES	110-3512-6411-7500-00000-1	24-7500-13569	308104333514
ACH5032587	SCHOOL SPECIALTY	86.72	CLASSROOM SUPPLIES	110-1281-6411-7500-12810-3	24-7500-13569	308104333514
ACH5032587	SCHOOL SPECIALTY	225.22	CLASSROOM SUPPLIES	110-1281-6411-7500-12810-3	24-7500-13566	308104345583
ACH5032587	SCHOOL SPECIALTY	193.32	CLASSROOM SUPPLIES	110-1111-6411-5040-00000-1	24-5040-14927	208133021290
ACH5032587	SCHOOL SPECIALTY	795.48	CLASSROOM SUPPLIES	110-2574-6411-8100-00532-1	24-1000-14854	208133058382
ACH5032587	SCHOOL SPECIALTY	75.90	CLASSROOM SUPPLIES	110-1111-6411-4090-00000-1	24-4090-15396	208133134800
ACH5032587	SCHOOL SPECIALTY	91.83	CLASSROOM SUPPLIES	110-1111-6411-5040-00000-1	24-5040-14927	208133140767
ACH5032587	SCHOOL SPECIALTY	59.90	CLASSROOM SUPPLIES	110-1111-6411-5020-00000-1	24-5020-9447	208133149885
ACH5032587	SCHOOL SPECIALTY	27.57	CLASSROOM SUPPLIES	110-3512-6411-7500-00000-1	24-7500-13571	308104312379
ACH5032587	SCHOOL SPECIALTY	12.99	CLASSROOM SUPPLIES	110-1131-6411-3040-00026-1	24-3040-9390	208132943022
ACH5032587	SCHOOL SPECIALTY	1,029.38	CLASSROOM SUPPLIES	110-1151-6411-1050-00000-1	24-1050-14589	208132960034
ACH5032587	SCHOOL SPECIALTY	82.20	CLASSROOM SUPPLIES	600-1411-6491-3060-00655-1	24-3060-14796	208132969024
ACH5032587	SCHOOL SPECIALTY	147.57	CLASSROOM SUPPLIES	110-1111-6411-4080-00000-1	24-4080-9585	208132969024
ACH5032587	SCHOOL SPECIALTY	67.80	CLASSROOM SUPPLIES	600-1411-6491-4020-00655-1	24-4020-14788	208133011740
ACH5032587	SCHOOL SPECIALTY	325.04	CLASSROOM SUPPLIES	110-1111-6411-5000-00000-1	24-5000-14955	208133020940
ACH5032587	SCHOOL SPECIALTY	5.13	CLASSROOM SUPPLIES	110-1111-6411-5000-00000-1	24-5000-9475	208132910275
ACH5032587	SCHOOL SPECIALTY	38.97	CLASSROOM SUPPLIES	110-1111-6411-4090-00000-1	24-4090-9662	208132910822
ACH5032587	SCHOOL SPECIALTY	721.45	CLASSROOM SUPPLIES	110-1111-6411-4020-00000-1	24-4020-9853	208132910835
ACH5032587	SCHOOL SPECIALTY	225.21	CLASSROOM SUPPLIES	110-3512-6411-7500-00000-1	24-7500-13566	208132916882
ACH5032587	SCHOOL SPECIALTY	179.18	CLASSROOM SUPPLIES	110-1131-6411-3040-00025-1	24-3040-9406	208132925597
ACH5032587	SCHOOL SPECIALTY	21.64	CLASSROOM SUPPLIES	110-1111-6411-5060-00000-1	24-5060-9384	208132930997
ACH5032587	SCHOOL SPECIALTY	12.15	CLASSROOM SUPPLIES	110-1131-6411-3040-00000-1	24-3040-9401	208132821206
ACH5032587	SCHOOL SPECIALTY	119.54	CLASSROOM SUPPLIES	110-1131-6411-3040-00027-1	24-3040-9389	208132821209
ACH5032587	SCHOOL SPECIALTY	731.50	CLASSROOM SUPPLIES	110-1131-6411-3040-00025-1	24-3040-9406	208132821213
ACH5032587	SCHOOL SPECIALTY	1,470.37	CLASSROOM SUPPLIES	110-1131-6411-3020-00028-1	24-3020-9713	208132853261
ACH5032587	SCHOOL SPECIALTY	64.90	CLASSROOM SUPPLIES	110-1131-6411-3040-00000-1	24-3040-14485	208132875371
ACH5032587	SCHOOL SPECIALTY	68.10	CLASSROOM SUPPLIES	110-1131-6411-3040-00000-1	24-3040-9401	208132889986
ACH5032587	SCHOOL SPECIALTY	676.82	CLASSROOM SUPPLIES	110-1131-6411-3040-00024-1	24-3040-9487	208132748127
ACH5032587	SCHOOL SPECIALTY	79.85	CLASSROOM SUPPLIES	110-1131-6411-3040-00026-1	24-3040-9390	208132767481
ACH5032587	SCHOOL SPECIALTY	687.92	CLASSROOM SUPPLIES	410-1131-6541-3040-00342-1	24-3040-9487	208132769835
ACH5032587	SCHOOL SPECIALTY	199.40	CLASSROOM SUPPLIES	110-1111-6411-4090-00000-1	24-4090-9662	208132773365
ACH5032587	SCHOOL SPECIALTY	173.44	CLASSROOM SUPPLIES	110-1111-6411-5000-00000-1	24-5000-9479	208132801507
ACH5032587	SCHOOL SPECIALTY	21.30	CLASSROOM SUPPLIES	110-1131-6411-3040-00027-1	24-3040-9391	208132821196
ACH5032587	SCHOOL SPECIALTY	194.32	CLASSROOM SUPPLIES	110-1131-6411-3060-00026-1	24-3060-9523	208132743195
ACH5032587	SCHOOL SPECIALTY	97.27	CLASSROOM SUPPLIES	110-1131-6411-3060-00008-1	24-3060-9522	208132743203
ACH5032587	SCHOOL SPECIALTY	213.58	CLASSROOM SUPPLIES	110-1131-6411-3060-00008-1	24-3060-9522	208132743211
ACH5032587	SCHOOL SPECIALTY	157.01	CLASSROOM SUPPLIES	110-1131-6411-3060-00027-1	24-3060-9521	208132743212

OCTOBER WARRANT 2B

Check # Range From 597377 to 597430 / Check # Range From ACH50322296 to ACH5032648

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5032587	SCHOOL SPECIALTY	483.66	CLASSROOM SUPPLIES	110-1131-6411-3060-00008-1	24-3060-9522	208132743218
ACH5032587	SCHOOL SPECIALTY	107.54	CLASSROOM SUPPLIES	110-1131-6411-3060-00027-1	24-3060-9521	208132743230
ACH5032587	SCHOOL SPECIALTY	189.18	CLASSROOM SUPPLIES	110-1131-6411-3060-00026-1	24-3060-9523	208132743157
ACH5032587	SCHOOL SPECIALTY	136.65	CLASSROOM SUPPLIES	110-1131-6411-3060-00026-1	24-3060-9523	208132743177
ACH5032587	SCHOOL SPECIALTY	143.76	CLASSROOM SUPPLIES	110-1131-6411-3060-00027-1	24-3060-9521	208132743179
ACH5032587	SCHOOL SPECIALTY	184.54	CLASSROOM SUPPLIES	110-1131-6411-3060-00008-1	24-3060-9522	208132743183
ACH5032587	SCHOOL SPECIALTY	298.48	CLASSROOM SUPPLIES	110-1131-6411-3060-00032-1	24-3060-9734	208132743184
ACH5032587	SCHOOL SPECIALTY	112.34	CLASSROOM SUPPLIES	110-1131-6411-3060-00027-1	24-3060-9521	208132743187
ACH5032587	SCHOOL SPECIALTY	158.16	CLASSROOM SUPPLIES	110-1111-6411-5000-00000-1	24-5000-9461	208132730580
ACH5032587	SCHOOL SPECIALTY	146.12	CLASSROOM SUPPLIES	110-1111-6411-5000-00000-1	24-5000-9491	208132730632
ACH5032587	SCHOOL SPECIALTY	146.12	CLASSROOM SUPPLIES	110-1111-6411-5000-00000-1	24-5000-9484	208132730726
ACH5032587	SCHOOL SPECIALTY	22.29	CLASSROOM SUPPLIES	110-1111-6411-5000-00000-1	24-5000-9475	208132731298
ACH5032587	SCHOOL SPECIALTY	17.20	CLASSROOM SUPPLIES	110-1131-6411-3060-00008-1	24-3060-9522	208132731313
ACH5032587	SCHOOL SPECIALTY	353.67	CLASSROOM SUPPLIES	110-1131-6411-3060-00026-1	24-3060-9523	208132743153
ACH5032587	SCHOOL SPECIALTY	282.28	CLASSROOM SUPPLIES	110-1111-6411-5040-00000-1	24-5040-9438	208132714807
ACH5032587	SCHOOL SPECIALTY	671.36	CLASSROOM SUPPLIES	110-1111-6411-5040-00000-1	24-5040-9605	208132714822
ACH5032587	SCHOOL SPECIALTY	363.87	CLASSROOM SUPPLIES	110-1131-6411-3040-00000-1	24-3040-9401	208132729314
ACH5032587	SCHOOL SPECIALTY	18.52	CLASSROOM SUPPLIES	110-1111-6411-5000-00000-1	24-5000-9479	208132729733
ACH5032587	SCHOOL SPECIALTY	91.76	CLASSROOM SUPPLIES	110-1131-6411-3040-00026-1	24-3040-9390	208132730138
ACH5032587	SCHOOL SPECIALTY	99.57	CLASSROOM SUPPLIES	110-1131-6411-3040-00027-1	24-3040-9391	208132730523
ACH5032587	SCHOOL SPECIALTY	172.56	CLASSROOM SUPPLIES	110-1111-6411-5060-00000-1	24-5060-9384	208132654797
ACH5032587	SCHOOL SPECIALTY	10.74	CLASSROOM SUPPLIES	110-1281-6411-7500-12810-3	24-7500-13613	208132671568
ACH5032587	SCHOOL SPECIALTY	48.33	CLASSROOM SUPPLIES	110-3512-6411-7500-00000-1	24-7500-13574	208132675916
ACH5032587	SCHOOL SPECIALTY	25.98	CLASSROOM SUPPLIES	110-1131-6411-3020-00028-1	24-3020-9713	208132703722
ACH5032587	SCHOOL SPECIALTY	37.82	CLASSROOM SUPPLIES	110-1111-6411-5000-00000-1	24-5000-9505	208132706317
ACH5032587	SCHOOL SPECIALTY	11.56	CLASSROOM SUPPLIES	110-1111-6411-4090-00000-1	24-4090-9662	208132714555
ACH5032587	SCHOOL SPECIALTY	118.88	CLASSROOM SUPPLIES	110-1111-6411-5000-00000-1	24-5000-9505	208132589826
ACH5032587	SCHOOL SPECIALTY	24.16	CLASSROOM SUPPLIES	110-1281-6411-7500-12810-3	24-7500-13574	208132589892
ACH5032587	SCHOOL SPECIALTY	139.54	CLASSROOM SUPPLIES	110-1131-6411-3020-00028-1	24-3020-9713	208132590989
ACH5032587	SCHOOL SPECIALTY	74.74	CLASSROOM SUPPLIES	110-1111-6411-5000-00000-1	24-5000-9507	208132608535
ACH5032587	SCHOOL SPECIALTY	66.92	CLASSROOM SUPPLIES	110-1281-6411-7500-12810-3	24-7500-13613	208132614258
ACH5032587	SCHOOL SPECIALTY	108.52	CLASSROOM SUPPLIES	110-1281-6411-7500-12810-3	24-7500-13556	208132614259
ACH5032587	SCHOOL SPECIALTY	24.80	CLASSROOM SUPPLIES	110-3512-6411-7500-00000-1	24-7500-13570	208132583899
ACH5032587	SCHOOL SPECIALTY	24.80	CLASSROOM SUPPLIES	110-1281-6411-7500-12810-3	24-7500-13570	208132583899
ACH5032587	SCHOOL SPECIALTY	268.55	CLASSROOM SUPPLIES	110-1111-6411-5000-00000-1	24-5000-9498	208132584494
ACH5032587	SCHOOL SPECIALTY	170.84	CLASSROOM SUPPLIES	110-1111-6411-5000-00000-1	24-5000-9476	208132584518
ACH5032587	SCHOOL SPECIALTY	24.69	CLASSROOM SUPPLIES	110-1281-6411-7500-12810-3	24-7500-13575	208132587433
ACH5032587	SCHOOL SPECIALTY	24.69	CLASSROOM SUPPLIES	110-3512-6411-7500-00000-1	24-7500-13575	208132587433
ACH5032587	SCHOOL SPECIALTY	290.76	CLASSROOM SUPPLIES	110-1111-6411-5000-00000-1	24-5000-9491	208132559796
ACH5032587	SCHOOL SPECIALTY	74.86	CLASSROOM SUPPLIES	110-1111-6411-5000-00000-1	24-5000-9514	208132559813
ACH5032587	SCHOOL SPECIALTY	12.28	CLASSROOM SUPPLIES	110-1281-6411-7500-12810-3	24-7500-13613	208132560578
ACH5032587	SCHOOL SPECIALTY	4.02	CLASSROOM SUPPLIES	110-1111-6411-5000-00000-1	24-5000-9505	208132560617
ACH5032587	SCHOOL SPECIALTY	215.64	CLASSROOM SUPPLIES	110-1111-6411-5000-00000-1	24-5000-9484	208132560640
ACH5032587	SCHOOL SPECIALTY	108.53	CLASSROOM SUPPLIES	110-3512-6411-7500-00000-1	24-7500-13556	208132583643
ACH5032587	SCHOOL SPECIALTY	243.51	CLASSROOM SUPPLIES	110-1111-6411-5000-00000-1	24-5000-9507	208132549024
ACH5032587	SCHOOL SPECIALTY	38.20	CLASSROOM SUPPLIES	110-1111-6411-5000-00000-1	24-5000-9491	208132549741
ACH5032587	SCHOOL SPECIALTY	79.70	CLASSROOM SUPPLIES	110-1111-6411-5000-00000-1	24-5000-9475	208132549752
ACH5032587	SCHOOL SPECIALTY	12.86	CLASSROOM SUPPLIES	110-1111-6411-5000-00000-1	24-5000-9484	208132549756

OCTOBER WARRANT 2B

Check # Range From 597377 to 597430 / Check # Range From ACH5032296 to ACH5032648

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5032587	SCHOOL SPECIALTY	21.19	CLASSROOM SUPPLIES	110-1111-6411-5000-00000-1	24-5000-9495	208132559356
ACH5032587	SCHOOL SPECIALTY	83.16	CLASSROOM SUPPLIES	110-1111-6411-5000-00000-1	24-5000-9467	208132559383
ACH5032587	SCHOOL SPECIALTY	62.32	CLASSROOM SUPPLIES	110-1111-6411-5000-00000-1	24-5000-9476	208132526677
ACH5032587	SCHOOL SPECIALTY	27.10	CLASSROOM SUPPLIES	110-1111-6411-5000-00000-1	24-5000-9498	208132534423
ACH5032587	SCHOOL SPECIALTY	263.98	CLASSROOM SUPPLIES	110-1111-6411-5000-00000-1	24-5000-9475	208132534584
ACH5032587	SCHOOL SPECIALTY	105.82	CLASSROOM SUPPLIES	110-1111-6411-5000-00000-1	24-5000-9515	208132548681
ACH5032587	SCHOOL SPECIALTY	43.40	CLASSROOM SUPPLIES	110-1111-6411-5000-00000-1	24-5000-9476	208132548966
ACH5032587	SCHOOL SPECIALTY	10.58	CLASSROOM SUPPLIES	110-1111-6411-5000-00000-1	24-5000-9514	208132549016
ACH5032587	SCHOOL SPECIALTY	6.18	CLASSROOM SUPPLIES	110-1131-6411-3060-00008-1	24-3060-9522	208132481827
ACH5032587	SCHOOL SPECIALTY	28.52	CLASSROOM SUPPLIES	110-1131-6411-3060-00008-1	24-3060-9522	208132481834
ACH5032587	SCHOOL SPECIALTY	958.68	CLASSROOM SUPPLIES	110-1131-6411-3060-00025-1	24-3060-9526	208132482099
ACH5032587	SCHOOL SPECIALTY	57.19	CLASSROOM SUPPLIES	110-1131-6411-3060-00026-1	24-3060-9523	208132502164
ACH5032587	SCHOOL SPECIALTY	28.13	CLASSROOM SUPPLIES	110-1111-6411-5000-00000-1	24-5000-9514	208132526578
ACH5032587	SCHOOL SPECIALTY	6.62	CLASSROOM SUPPLIES	110-1111-6411-5000-00000-1	24-5000-9515	208132526616
ACH5032587	SCHOOL SPECIALTY	11.88	CLASSROOM SUPPLIES	110-1111-6411-4020-00000-1	24-4020-9853	208132457488
ACH5032587	SCHOOL SPECIALTY	271.16	CLASSROOM SUPPLIES	110-1111-6411-5040-00000-1	24-5040-9457	208132457531
ACH5032587	SCHOOL SPECIALTY	98.60	CLASSROOM SUPPLIES	110-1111-6411-5040-00000-1	24-5040-9605	208132458279
ACH5032587	SCHOOL SPECIALTY	478.06	CLASSROOM SUPPLIES	110-1111-6411-5060-00000-1	24-5060-9383	208132479145
ACH5032587	SCHOOL SPECIALTY	189.07	CLASSROOM SUPPLIES	110-1131-6411-3060-00032-1	24-3060-9734	208132481820
ACH5032587	SCHOOL SPECIALTY	19.04	CLASSROOM SUPPLIES	110-1131-6411-3060-00026-1	24-3060-9523	208132481825
ACH5032587	COLLEGIATE AWARDS	122.50	NAMEPLATES		24-8400-13624	28382
ACH5032587	DEMCO INC.	212.31	OMS library - supplies	110-2222-6411-3020-00336-1	24-8400-16511	Sept UMB Stmt
ACH5032587	DEMCO INC.	175.65	MHS library - folding easels, bookmarks	110-2222-6411-1050-00336-1	24-8400-16511	Sept UMB Stmt
ACH5032587	DEMCO INC.	261.86	WMS library- bookmarks, coloring sheets	110-2222-6411-3040-00336-1	24-8400-16975	Sept UMB Stmt
ACH5032587	DEMCO INC.	52.63	Wohlwend library - supplies	110-2222-6411-5100-00336-1	24-8400-16511	Sept UMB Stmt
ACH5032587	DEMCO INC.	62.04	Wohlwend library - supplies	110-2222-6411-4020-00336-1	24-8400-16511	Sept UMB Stmt
ACH5032587	DEMCO INC.	301.83	Wohlwend library - supplies	110-2222-6411-4070-00336-1	24-8400-16511	Sept UMB Stmt
ACH5032587	DEMCO INC.	36.96	Wohlwend library - supplies	110-2222-6411-5040-00336-1	24-8400-16511	Sept UMB Stmt
ACH5032587	DEMCO INC.	14.09	Wohlwend library - supplies	110-2222-6411-4090-00336-1	24-8400-16511	Sept UMB Stmt
ACH5032587	DEMCO INC.	58.29	Wohlwend library - supplies	110-2222-6411-5020-00336-1	24-8400-16511	Sept UMB Stmt
ACH5032587	DEPARTMENT OF REVENUE	92.29	Record Checks - Licenses	110-2542-6319-8400-00550-1	24-8200-15905	Sept UMB Stmt
ACH5032587	DEPARTMENT OF REVENUE	8.88	Record Checks - Licenses	110-2331-6319-8100-00530-1	24-8200-15908	Sept UMB Stmt
ACH5032587	DEPARTMENT OF REVENUE	23.49	Record Checks - Licenses	110-2331-6319-8100-00530-1	24-8200-15907	Sept UMB Stmt
ACH5032587	DEPARTMENT OF REVENUE	11.28	Record Checks - Licenses	110-2545-6411-8100-00534-1	24-8200-15907	Sept UMB Stmt
ACH5032587	DEPARTMENT OF REVENUE	3.13	Record Checks - Licenses	110-2552-6319-8200-00541-3	24-8200-16204	Sept UMB Stmt
ACH5032587	DEPARTMENT OF REVENUE	3.13	Record Checks - Licenses	110-2552-6319-8200-00541-3	24-8200-16713	Sept UMB Stmt
ACH5032587	DEPARTMENT OF REVENUE	5.64	Record Checks - Licenses	110-2554-6319-8200-12210-3	24-8200-15913	Sept UMB Stmt
ACH5032587	DEPARTMENT OF REVENUE	11.76	Record Checks - Licenses	110-2552-6319-8200-00541-3	24-8200-15911	Sept UMB Stmt
ACH5032587	DEPARTMENT OF REVENUE	101.32	Record Checks - Licenses	110-2552-6319-8200-00541-3	24-8200-15912	Sept UMB Stmt
ACH5032587	DEPARTMENT OF REVENUE	5.64	Record Checks - Licenses	110-2559-6319-8200-12810-3	24-8200-15912	Sept UMB Stmt
ACH5032587	DEPARTMENT OF REVENUE	14.10	Record Checks - Licenses	110-2554-6319-8200-12210-3	24-8200-15912	Sept UMB Stmt
ACH5032587	DEPARTMENT OF REVENUE	6.00	Record Checks - Licenses	110-2552-6319-8200-00541-3	24-8200-15983	Sept UMB Stmt
ACH5032587	DEPARTMENT OF REVENUE	8.88	Record Checks - Licenses	110-2542-6319-8400-00550-1	24-8200-15906	Sept UMB Stmt
ACH5032587	DEPARTMENT OF REVENUE	72.39	Record Checks - Licenses	110-2552-6319-8200-00541-3	24-8200-15910	Sept UMB Stmt
ACH5032587	DEPARTMENT OF REVENUE	2.82	Record Checks - Licenses	110-2559-6319-8200-12810-3	24-8200-15910	Sept UMB Stmt
ACH5032587	DEPARTMENT OF REVENUE	8.46	Record Checks - Licenses	110-2554-6319-8200-12210-3	24-8200-15910	Sept UMB Stmt
ACH5032587	DEPARTMENT OF REVENUE	46.50	Record Checks - Licenses	110-2552-6319-8200-00541-3	24-8200-15913	Sept UMB Stmt
ACH5032587	DEPARTMENT OF REVENUE	5.64	Record Checks - Licenses	110-2559-6319-8200-12810-3	24-8200-15913	Sept UMB Stmt

OCTOBER WARRANT 2B

Check # Range From 597377 to 597430 / Check # Range From ACH5032296 to ACH5032648

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5032587	CONCORD THEATRICALS CORP	23.70	PLAY SCRIPTS FOR WIZARD OF OZ	110-1151-6411-1050-00007-1	24-1050-16822	Sept UMB Stmt
ACH5032587	CONTINUED.COM LLC	99.00	Membership for- SLP-CCC	110-1281-6343-7500-12810-3	24-7500-16573	Sept UMB Stmt
ACH5032587	CRICUT INC.	95.88	Perkins OHS Business- Access subscription	110-1321-6411-1075-42701-4	24-8400-16976	Sept UMB Stmt
ACH5032587	CRICUT INC.	119.88	ART CRICUT SUBSCRIPTION	110-1151-6411-1050-00028-1	24-1050-17103	Sept UMB Stmt
ACH5032587	CULLIGAN	54.60	bottled water	110-1151-6411-1075-00001-1	24-1075-15889	Sept UMB Stmt
ACH5032587	CULLIGAN	52.00	WATER BOTTLE EQUIPMENT	110-2212-6491-1000-00331-1	24-1000-15684	457X12458906
ACH5032587	CULLIGAN	41.00	WATER BOTTLE EQUIPMENT	110-2552-6491-8200-00541-3	24-8200-16212	457X12448105
ACH5032587	CUSTOM LANYARDS	222.19	WMS Custom Lanyards for Staff	110-1131-6411-3040-00000-1	24-3040-16291	Sept UMB STmt
ACH5032587	CICI'S PIZZA	400.00	football team bonding dinner	700-1421-6491-1050-0706-1	24-1050-17155	Sept UMB Stmt
ACH5032587	CINTAS FIRE PROTECTION	345.00	SERVICE CHARGE, LABOR-ALARM REPAIR	110-2542-6332-8400-00550-1	24-8400-15937	0D65142297
ACH5032587	CINTAS FIRE PROTECTION	570.00	SERVICE CHARGE, LABOR-ALARM REPAIR	110-2542-6332-8400-00550-1	24-8400-16106	0D65142439
ACH5032587	CLASSROOMSCREEN BV	29.90	Third Grade- subscription	110-1111-6411-4060-00000-1	24-4060-17393	Sept UMB Stmt
ACH5032587	CLASSROOMSCREEN BV	29.90	Third Grade-subscription	110-1111-6411-4060-00000-1	24-4060-17299	Sept UMB Stmt
ACH5032587	CHATTERBOX	2,011.00	Title IV Non Public QAS- Subscription	110-3711-6411-1000-46100-4	24-1000-16338	Sept UMB Stmt
ACH5032587	CHARACTERSTRONG, LLC	699.00	Character lessons for 23-24 school year	110-1131-6411-3060-00000-1	24-3060-15623	Sept UMB Stmt
ACH5032587	CHARACTERSTRONG, LLC	99.00	LEADERSHIP- MEMBERSHIP RENEWAL	600-1411-6491-1050-00661-1	24-1050-16380	Sept UMB Stmt
ACH5032587	CALL PUBLISHING INC.	825.00	LEGAL ADVERTISEMENT FOR TAX RATE HEARING	110-2311-6362-1000-00524-1	24-1000-15896	40199
ACH5032587	CAPSTONE	18,800.10	LIBRARY CURRICULUM	110-2222-6451-8400-00336-1	24-8400-9755	325919
ACH5032587	CARIBEE SIGN COMPANY INC.	80.00	DECAL	110-2552-6411-8200-00541-3	24-8200-15129	22811
ACH5032587	KIM BRADY	108.00	Recycle Yard Signs	600-1411-6491-5100-00655-1	24-5100-15962	Sept UMB Stmt
ACH5032587	BLICK ART MATERIALS	8.32	Art - Magenta Paint	110-1131-6411-3040-00028-1	24-3040-16348	Sept UMB STmt
ACH5032587	BLICK ART MATERIALS	115.60	"Art - Glue, drawing pencils"	110-1131-6411-3000-00028-1	24-3000-15686	Sept UMB Stmt
ACH5032587	BLICK ART MATERIALS	55.96	ART SUPPLIES	110-1151-6411-1050-00028-1	24-1050-17104	Sept UMB Stmt
ACH5032587	THE BOUNCE HOUSE	579.20	Bounce House for fall party	600-1411-6491-5020-00655-1	24-5020-16659	Sept UMB Stmt
ACH5032587	CENTRAL STATES BUS SALES INC.	48.72	HARNES SET	110-2552-6411-8200-00541-3	24-8200-15690	INV CC45993
ACH5032587	CENTRAL STATES BUS SALES INC.	307.40	BARRIER PAD	110-2552-6411-8200-00541-3	24-8200-15692	INV CC46000
ACH5032587	CENTRAL STATES BUS SALES INC.	274.95	CROSSING ARM KIT	110-2559-6411-8200-12810-3	24-8200-15902	INV CC46011
ACH5032587	CENTRAL STATES BUS SALES INC.	130.03	SEAT BELT	110-2552-6411-8200-00541-3	24-8200-15903	INV CC46020
ACH5032587	CENTRAL STATES BUS SALES INC.	57.59	WW RESERVOIR	110-2552-6411-8200-00541-3	24-8200-15904	INV CC46049
ACH5032587	CENTRAL STATES BUS SALES INC.	344.95	STOP ARM	110-2552-6411-8200-00541-3	24-8200-15980	INV CC46069
ACH5032587	CENTRAL STATES BUS SALES INC.	491.10	SEAT BELT ASSY, LIGHT ASSY, WIPER ARM	110-2552-6411-8200-00541-3	24-8200-16855	INV CC46318
ACH5032587	CENTRAL STATES BUS SALES INC.	15.95	SEALANT	110-2554-6411-8200-12210-3	24-8200-16860	INV CC46334
ACH5032587	CENTRAL STATES BUS SALES INC.	114.39	SEALANT	110-2552-6411-8200-00541-3	24-8200-16860	INV CC46334
ACH5032587	CENTRAL STATES BUS SALES INC.	131.13	WIPER ARM, MARKER LIGHT	110-2552-6411-8200-00541-3	24-8200-16492	INV CC46211
ACH5032587	CENTRAL STATES BUS SALES INC.	245.20	STEP TREAD	110-2552-6411-8200-00541-3	24-8200-16494	INV CC46231
ACH5032587	CENTRAL STATES BUS SALES INC.	1,183.47	MUFFLER, CLAMP	110-2552-6411-8200-00541-3	24-8200-16495	INV CC46233
ACH5032587	CENTRAL STATES BUS SALES INC.	569.26	TURN SIGNAL SWITCH, WIPER ARM, SPEAKERS	110-2552-6411-8200-00541-3	24-8200-16715	INV CC46255
ACH5032587	CENTRAL STATES BUS SALES INC.	284.40	EXHAUST PIPE	110-2552-6411-8200-00541-3	24-8200-16496	INV CC46246
ACH5032587	CENTRAL STATES BUS SALES INC.	2,298.25	TAIPIPE	110-2552-6411-8200-00541-3	24-8200-16717	INV CC46289
ACH5032587	CENTRAL STATES BUS SALES INC.	344.95	STOP ARM	110-2554-6411-8200-12210-3	24-8200-16292	INV CC46157
ACH5032587	CENTRAL STATES BUS SALES INC.	38.03	STOP ARM	110-2552-6411-8200-00541-3	24-8200-16292	INV CC46157
ACH5032587	CENTRAL STATES BUS SALES INC.	182.60	STEP TREAD	110-2552-6411-8200-00541-3	24-8200-16295	INV CC46174
ACH5032587	CENTRAL STATES BUS SALES INC.	28.48	AMBER LIGHT	110-2552-6411-8200-00541-3	24-8200-16294	INV CC46168
ACH5032587	CENTRAL STATES BUS SALES INC.	365.20	STEP TREAD	110-2552-6411-8200-00541-3	24-8200-16296	INV CC46175
ACH5032587	CENTRAL STATES BUS SALES INC.	414.09	MIRROR, BRAKE SENSOR	110-2552-6411-8200-00541-3	24-8200-16486	INV CC46181
ACH5032587	CENTRAL STATES BUS SALES INC.	792.90	ROTOR, GASKET	110-2552-6411-8200-00541-3	24-8200-15979	INV CC46068
ACH5032587	CENTRAL STATES BUS SALES INC.	57.59	WW RESERVOIR	110-2552-6411-8200-00541-3	24-8200-16205	INV CC46084
ACH5032587	CENTRAL STATES BUS SALES INC.	66.60	REF TAPE YELLOW	110-2552-6411-8200-00541-3	24-8200-16207	INV CC46111

OCTOBER WARRANT 2B

Check # Range From 597377 to 597430 / Check # Range From ACH5032296 to ACH5032648

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5032587	CENTRAL STATES BUS SALES INC.	497.13	STEP TREAD	110-2552-6411-8200-00541-3	24-8200-16206	INV CC46103
ACH5032587	CENTRAL STATES BUS SALES INC.	497.13	STEP TREAD	110-2552-6411-8200-00541-3	24-8200-16209	INV CC46126
ACH5032587	CENTRAL STATES BUS SALES INC.	67.80	CROSS BRACE	110-2552-6411-8200-00541-3	24-8200-16289	INV CC46153
ACH5032587	BRAINPOP	119.00	Second Grade-subscription	110-1111-6411-4060-00000-1	24-4060-17294	Sept UMB Stmt
ACH5032587	BRAINPOP	119.00	Second Grade-subscription	110-1111-6411-4060-00000-1	24-4060-17295	Sept UMB Stmt
ACH5032587	BRAINPOP	119.00	Second Grade-subscription	110-1111-6411-4060-00000-1	24-4060-17296	Sept UMB Stmt
ACH5032587	BRAINPOP	119.00	Second Grade-subscription	110-1111-6411-4060-00000-1	24-4060-17297	Sept UMB Stmt
ACH5032587	BRAINPOP	119.00	Second Grade-subscription	110-1111-6411-4060-00000-1	24-4060-17298	Sept UMB Stmt
ACH5032587	BRAINPOP	119.00	First Grade- subscription	110-1111-6411-4060-00000-1	24-4060-17300	Sept UMB Stmt
ACH5032587	BRAINPOP	119.00	THIRD GRADE SUBSCRIPTION	110-1111-6411-4060-00000-1	24-4060-17370	Sept UMB Stmt
ACH5032587	BRAINPOP	119.00	software subscription	110-1195-6411-8000-00330-1	24-8000-16008	Sept UMB Stmt
ACH5032587	BRAINPOP	(119.00)	software subscription	110-1195-6411-8000-00330-1	24-8000-16008	Sept UMB Stmt
ACH5032587	BRAINPOP	119.00	software subscription	110-1195-6411-8000-00330-1	24-8000-16638	Sept UMB Stmt
ACH5032587	BRAINPOP	(119.00)	software subscription	110-1195-6411-8000-00330-1	24-8000-16638	Sept UMB Stmt
ACH5032587	BREAKOUT EDU	99.00	software subscription- MS Social Studies	110-1195-6411-8000-00330-1	24-8000-16139	Sept UMB Stmt
ACH5032587	BREAKOUT EDU	99.00	OMS library - Breakout EDU subscription	110-2222-6411-3020-00336-1	24-8400-16512	Sept UMB Stmt
ACH5032587	BREAKOUT EDU	576.00	Buerkle library - 4 breakout boxes	110-2222-6411-3000-00336-1	24-8400-16512	Sept UMB Stmt
ACH5032587	BROWN PAPER TICKETS	120.90	midsummer nights dream tickets	600-1411-6491-1075-00675-1	24-1075-16190	Sept UMB Stmt
ACH5032587	BUCKETDRUMMING.NET	(197.00)	software subscription	110-1195-6411-8000-00330-1	24-8000-15504	Sept UMB Stmt
ACH5032587	B&H PHOTO	920.13	Recording Licenses	410-4051-6521-4060-00550-1	24-8100-16129	Sept UMB Stmt
ACH5032587	B&H PHOTO	920.13	Recording Licenses	410-4051-6521-4090-00550-1	24-8100-16129	Sept UMB Stmt
ACH5032587	B&H PHOTO	920.13	Recording Licenses	410-4051-6521-5060-00550-1	24-8100-16129	Sept UMB Stmt
ACH5032587	B&H PHOTO	920.13	Recording Licenses	410-4051-6521-5100-00550-1	24-8100-16129	Sept UMB Stmt
ACH5032587	ALL VOLLEYBALL INC.	591.20	Boys Volleyball uniforms	110-1151-6491-1075-00750-1	24-1075-16365	Sept UMB Stmt
ACH5032587	AMERICAN ASSOCIATION OF SCHOOL	755.00	Registration -AASA Conference Feb 15-17	110-2321-6343-1000-00522-1	24-1000-16921	Sept UMB Stmt
ACH5032587	AMERICAN RED CROSS-TRAINING CNTR	72.00	CPR cards/training	110-2552-6319-8200-00541-3	24-8200-16211	Sept UMB Stmt
ACH5032587	MISSOURI DEPARTMENT OF NATURAL	102.25	Asbestos Mgmt Planner&Inspector Refresher	110-2542-6371-8400-00550-1	24-8400-16687	Sept UMB Stmt
ACH5032587	AGPARTS WORLDWIDE, INC	1,157.50	AC ADAPTERS	600-2521-6491-8100-00620-1	24-8100-16125	67051
ACH5032587	ACADEMY SPORTS & OUTDOORS	291.79	Basketball Coach's shoes	700-1421-6491-1075-00700-1	24-1075-17067	Sept UMB Stmt
ACH5032587	PIONEER VALLEY BOOKS	338.10	Reading team supplies	110-1111-6411-4060-00000-1	24-4060-17149	Sept UMB Stmt
ACH5032587	edHelper	27.99	EdHelper-Renewal	110-1193-6411-1050-00318-1	24-8100-16346	Sept UMB Stmt
ACH5032587	edHelper	27.99	EdHelper-Renewal	110-1193-6411-1075-00318-1	24-8100-16346	Sept UMB Stmt
ACH5032587	LOWE'S	296.78	Weed killer and leaf blowers for schools	110-2542-6491-8400-00550-1	24-8400-16594	Sept UMB Stmt
ACH5032587	LOWE'S	1,061.84	Weed killer and leaf blowers for schools	110-2542-6491-8400-00550-1	24-8400-16594	Sept UMB Stmt
ACH5032587	ARCH ENGRAVING INC.	127.00	Golf medals - JV tournament	110-1151-6491-1075-00750-1	24-1075-16843	Sept UMB Stmt
ACH5032587	BENCHMARK EDUCATION CO, LLC	1,793.00	Title I SI Traut-BEC Books,Teacher Card Set	110-1251-6411-5060-45100-4	24-1000-16180	Sept UMB Stmt
ACH5032587	BENCHMARK EDUCATION CO, LLC	1,218.00	Title I SI Trautwein- Supplies	110-1251-6411-5060-45100-4	24-1000-16184	Sept UMB Stmt
ACH5032587	ANDERSON'S	330.47	HOMECOMING SASHES AND CROWNS FOR DANCE	600-1411-6491-1050-00653-1	24-1050-16824	Sept UMB Stmt
ACH5032587	APPLE INC.	419.00	iPad for OM	600-1411-6491-3020-00655-1	24-8100-16140	Sept UMB Stmt
ACH5032587	APPLE INC.	1,257.00	3 iPads for ECC	110-1281-6491-7500-12810-3	24-8100-16424	Sept UMB Stmt
ACH5032587	ARAMARK UNIFORM SERVICES	38.47	UNIFORMS	110-2552-6411-8200-00541-3	24-8200-16483	6170175171
ACH5032587	ARAMARK UNIFORM SERVICES	39.30	Rugs	110-2552-6491-8200-00541-3	24-8200-16483	6170177731
ACH5032587	ARAMARK UNIFORM SERVICES	7.86	Rugs	110-2554-6491-8200-12210-3	24-8200-16483	6170182836
ACH5032587	ARAMARK UNIFORM SERVICES	34.52	Rugs	110-2552-6411-8200-00541-3	24-8200-16483	6170182836
ACH5032587	ARAMARK UNIFORM SERVICES	5.24	Rugs	110-2559-6491-8200-12810-3	24-8200-16483	6170177731
ACH5032587	ARAMARK UNIFORM SERVICES	7.86	Rugs	110-2554-6491-8200-12210-3	24-8200-16483	6170177731
ACH5032587	ARAMARK UNIFORM SERVICES	34.64	Rugs	110-2552-6411-8200-00541-3	24-8200-16483	6170177731
ACH5032587	ARAMARK UNIFORM SERVICES	38.43	UNIFORMS	110-2552-6411-8200-00541-3	24-8200-16483	6170180303

OCTOBER WARRANT 2B

Check # Range From: 597377 to 597430 / Check # Range From ACH5032296 to ACH5032648						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5032587	ARAMARK UNIFORM SERVICES	39.30	Rugs	110-2552-6491-8200-00541-3	24-8200-16483	6170182836
ACH5032587	ARAMARK UNIFORM SERVICES	5.24	Rugs	110-2559-6491-8200-12810-3	24-8200-16483	6170182836
ACH5032587	TMI AFTERMARKET SOLUTIONS	6,673.00	CONDENSER FAN MOTOR	110-2542-6339-8400-00553-1	24-8400-14742	118996
ACH5032587	TMI AFTERMARKET SOLUTIONS	2,304.00	MOTOR	110-2542-6339-8400-00553-1	24-8400-15279	120348
ACH5032587	TMI AFTERMARKET SOLUTIONS	555.00	LABOR - MHS LIBRARY HVAC	110-2542-6332-8400-00550-1	24-8400-15278	120504
ACH5032587	LEARNING A-Z	362.00	software subscription for 1st grade	110-1195-6411-8000-00330-1	24-8000-15894	Sept UMB Stmt
ACH5032587	PORTA PHONE CO.	88.25	repairs for MHS football headset	110-1151-6332-1050-00750-1	24-1050-16203	Sept UMB Stmt
ACH5032587	S & S WORLDWIDE	302.97	"soccer, playground, basketball & megaphone"	110-1111-6411-4080-00000-1	24-4080-16310	Sept UMB Stmt
ACH5032587	TEACHER DIRECT	657.64	PENS, NOTE PADS CHART TABLET, POSTERS	110-1111-6411-4020-00000-1	24-4020-14215	INV/2023/11030
ACH5032587	TEACHER DIRECT	144.42	FOLDERS, CONSTRUCTION PAPER, CARD STOCK	110-1111-6411-5000-00000-1	24-5000-9416	INV/2023/7889
ACH5032587	PROJECT LEAD THE WAY, INC.	139.00	Perkins MHS- Bacterial Conjugation Kit	110-1371-6411-1050-42701-4	24-8400-17448	Sept UMB Stmt
ACH5032587	PROJECT LEAD THE WAY, INC.	600.50	Supplies for Buerkle Middle	110-1131-6411-3000-00331-1	24-1000-16215	Sept UMB Stmt
ACH5032587	NuCo2 LLC	132.59	Bulk CO2 Tank Lease + Svc Charge - Pool	110-2542-6491-8300-00550-1	24-8400-16635	Sept UMB Stmt
ACH5032587	TRAVEL-HOTEL	200.00	Deposit - MSBA Conference Room	110-2311-6343-1000-00521-1	24-1000-16929	Sept UMB Stmt
ACH5032587	TRAVEL-HOTEL	400.80	PD-Lodging MO-CASE Conf 9/23-27/23	110-2214-6343-1000-00335-3	24-1000-16647	Sept UMB Stmt
ACH5032587	TRAVEL-HOTEL	(179.55)	Taxes refunded	700-1421-6491-1075-00700-1	24-1075-16473	Sept UMB Stmt
ACH5032587	TRAVEL-HOTEL	1,981.07	Volleyball program - Columbia Trip	700-1421-6491-1075-00700-1	24-1075-16473	Sept UMB Stmt
ACH5032587	TRAVEL-HOTEL	171.56	Lodging-Tremont Bus Driver	110-3211-6343-1000-00534-1	24-1000-17335	Sept Umb Stmt
ACH5032587	TRAVEL-HOTEL	206.00	PD-AASA Transformational Leadership	110-2214-6343-1000-00335-3	24-1000-17489	Sept Umb Stmt
ACH5032587	TRAVEL-HOTEL	206.00	PD-AASA Transformational Leadership	110-2214-6343-1000-00335-3	24-1000-17489	Sept Umb Stmt
ACH5032587	TRAVEL-AIRFARE	434.42	Airfare -AASA conference San Diego	110-2321-6343-1000-00522-1	24-1000-16924	Sept UMB Stmt
ACH5032587	TRAVEL-AIRFARE	233.90	Airfare-NCTM 10/25-28/23 Washington, DC	110-2212-6343-4060-46500-4	24-1000-17339	Sept Umb Stmt
ACH5032587	TRAVEL-AIRFARE	233.90	Airfare-NCTM 10/25-28/23 Washington, DC	110-2212-6343-1050-46500-4	24-1000-17339	Sept Umb Stmt
ACH5032587	TRAVEL-AIRFARE	225.84	Airfare-NCTM 10/25-28/23 Washington, DC	110-2212-6343-1000-46500-4	24-1000-17340	Sept Umb Stmt
ACH5032587	TRAVEL-AIRFARE	233.90	Airfare-NCTM 10/25-28/23 Washington, DC	110-2212-6343-5080-46500-4	24-1000-17339	Sept Umb Stmt
ACH5032587	TRAVEL-AIRFARE	233.90	Airfare-NCTM 10/25-28/23 Washington, DC	110-2212-6343-5020-46500-4	24-1000-17339	Sept Umb Stmt
ACH5032587	TRAVEL-AIRFARE	233.90	Airfare-NCTM 10/25-28/23 Washington, DC	110-2212-6343-3000-46500-4	24-1000-17339	Sept Umb Stmt
ACH5032587	TRAVEL-AIRFARE	233.90	Airfare-NCTM 10/25-28/23 Washington, DC	110-2212-6343-4080-46500-4	24-1000-17339	Sept Umb Stmt
ACH5032587	TRAVEL-AIRFARE	233.90	Airfare-NCTM 10/25-28/23 Washington, DC	110-2212-6343-1000-46500-4	24-1000-17339	Sept Umb Stmt
ACH5032587	TRAVEL-AIRFARE	233.90	Airfare-NCTM 10/25-28/23 Washington, DC	110-2212-6343-1000-46500-4	24-1000-17339	Sept Umb Stmt
ACH5032587	TRAVEL-REGISTRATION	295.00	Registration - Conference 10/10-12/23	110-2331-6343-8100-00530-1	24-8100-15580	Sept UMB Stmt
ACH5032587	TRAVEL-REGISTRATION	209.00	Nelson Kagan Registration	110-2214-6343-1000-00335-3	24-8400-15709	Sept UMB Stmt
ACH5032587	TRAVEL-REGISTRATION	1,195.00	Phonics First Training	110-2214-6343-1000-00335-3	24-8400-15685	Sept UMB Stmt
ACH5032587	TRAVEL-REGISTRATION	175.00	online registration - PD	110-1281-6343-7500-12810-3	24-7500-15810	Sept UMB Stmt
ACH5032587	TRAVEL-REGISTRATION	116.48	Perkins MHS FACS-FCCLA Conf registration	110-1331-6343-1050-42701-4	24-8400-16973	Sept UMB Stmt
ACH5032587	TRAVEL-REGISTRATION	279.00	Reg-AI Tools Social Studies Learning	110-2214-6343-1000-00335-3	24-8400-17219	Sept UMB Stmt
ACH5032587	TRAVEL-REGISTRATION	590.00	MOREnet Conf 10/8-10/2023 Columbia, MO.	110-2214-6343-1000-00335-3	24-1000-17486	Sept Umb Stmt
ACH5032587	TRAVEL-REGISTRATION	474.00	Reg- NCTM 10/25-28/2023 Washington, DC	110-2212-6343-4080-46500-4	24-1000-17347	Sept Umb Stmt
ACH5032587	TRAVEL-REGISTRATION	948.00	Reg- NCTM 10/25-28/2023 Washington, DC	110-2212-6343-1000-46500-4	24-1000-17347	Sept Umb Stmt
ACH5032587	TRAVEL-REGISTRATION	401.00	Reg- NCTM 10/25-28/2023 Washington, DC	110-2212-6343-1000-46500-4	24-1000-16661	Sept Umb Stmt
ACH5032587	TRAVEL-REGISTRATION	435.00	Reg- NCTM 10/25-28/2023 Washington, DC	110-2212-6343-1000-00335-3	24-1000-16660	Sept Umb Stmt
ACH5032587	TRAVEL-REGISTRATION	74.00	PD- STAM Conference 9/22/2023	110-2214-6343-1000-00335-3	24-1000-17474	Sept Umb Stmt
ACH5032587	TRAVEL-REGISTRATION	100.00	MOCHE Conference 10/3/2023 Columbia, MO	110-2214-6343-1000-00335-3	24-1000-17488	Sept Umb Stmt
ACH5032587	TRAVEL-REGISTRATION	445.00	Title II PD Conference Registration	110-2212-6343-3020-46500-4	24-1000-16918	Sept UMB Stmt
ACH5032587	TRAVEL-REGISTRATION	474.00	Reg- NCTM 10/25-28/2023 Washington, DC	110-2212-6343-4060-46500-4	24-1000-17347	Sept Umb Stmt
ACH5032587	TRAVEL-REGISTRATION	474.00	Reg- NCTM 10/25-28/2023 Washington, DC	110-2212-6343-1050-46500-4	24-1000-17347	Sept Umb Stmt
ACH5032587	TRAVEL-REGISTRATION	474.00	Reg- NCTM 10/25-28/2023 Washington, DC	110-2212-6343-5080-46500-4	24-1000-17347	Sept Umb Stmt
ACH5032587	TRAVEL-REGISTRATION	474.00	Reg- NCTM 10/25-28/2023 Washington, DC	110-2212-6343-5020-46500-4	24-1000-17347	Sept Umb Stmt

OCTOBER WARRANT 2B

Check # Range From 597377 to 597430 / Check # Range From ACH5032296 to ACH5032648

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5032587	TRAVEL-REGISTRATION	44.12	Federal Programs Conference-Tan Tar A	110-2212-6343-4090-46500-4	24-1000-16574	Sept UMB Stmt
ACH5032587	TRAVEL-REGISTRATION	11.47	Title III LEP WIDA Virtual Conference Reg	110-2213-6319-5100-46200-4	24-1000-15705	Sept UMB Stmt
ACH5032587	TRAVEL-REGISTRATION	44.11	Federal Programs Conference-Tan Tar A	110-2212-6343-1050-46500-4	24-1000-16574	Sept UMB Stmt
ACH5032587	TRAVEL-REGISTRATION	44.11	Federal Programs Conference-Tan Tar A	110-2212-6343-1075-46500-4	24-1000-16574	Sept UMB Stmt
ACH5032587	TRAVEL-REGISTRATION	44.11	Federal Programs Conference-Tan Tar A	110-2212-6343-3000-46500-4	24-1000-16574	Sept UMB Stmt
ACH5032587	TRAVEL-REGISTRATION	44.11	Federal Programs Conference-Tan Tar A	110-2212-6343-3020-46500-4	24-1000-16574	Sept UMB Stmt
ACH5032587	TRAVEL-REGISTRATION	44.12	Federal Programs Conference-Tan Tar A	110-2212-6343-3040-46500-4	24-1000-16574	Sept UMB Stmt
ACH5032587	TRAVEL-REGISTRATION	11.47	Title III LEP WIDA Virtual Conference Reg	110-2213-6319-4090-46200-4	24-1000-15705	Sept UMB Stmt
ACH5032587	TRAVEL-REGISTRATION	11.47	Title III LEP WIDA Virtual Conference Reg	110-2213-6319-5000-46200-4	24-1000-15705	Sept UMB Stmt
ACH5032587	TRAVEL-REGISTRATION	11.47	Title III LEP WIDA Virtual Conference Reg	110-2213-6319-5020-46200-4	24-1000-15705	Sept UMB Stmt
ACH5032587	TRAVEL-REGISTRATION	11.47	Title III LEP WIDA Virtual Conference Reg	110-2213-6319-5040-46200-4	24-1000-15705	Sept UMB Stmt
ACH5032587	TRAVEL-REGISTRATION	11.47	Title III LEP WIDA Virtual Conference Reg	110-2213-6319-5060-46200-4	24-1000-15705	Sept UMB Stmt
ACH5032587	TRAVEL-REGISTRATION	11.47	Title III LEP WIDA Virtual Conference Reg	110-2213-6319-5080-46200-4	24-1000-15705	Sept UMB Stmt
ACH5032587	TRAVEL-REGISTRATION	11.47	Title III LEP WIDA Virtual Conference Reg	110-2213-6319-3040-46200-4	24-1000-15705	Sept UMB Stmt
ACH5032587	TRAVEL-REGISTRATION	11.47	Title III LEP WIDA Virtual Conference Reg	110-2213-6319-3060-46200-4	24-1000-15705	Sept UMB Stmt
ACH5032587	TRAVEL-REGISTRATION	11.47	Title III LEP WIDA Virtual Conference Reg	110-2213-6319-4020-46200-4	24-1000-15705	Sept UMB Stmt
ACH5032587	TRAVEL-REGISTRATION	11.47	Title III LEP WIDA Virtual Conference Reg	110-2213-6319-4060-46200-4	24-1000-15705	Sept UMB Stmt
ACH5032587	TRAVEL-REGISTRATION	11.47	Title III LEP WIDA Virtual Conference Reg	110-2213-6319-4070-46200-4	24-1000-15705	Sept UMB Stmt
ACH5032587	TRAVEL-REGISTRATION	11.47	Title III LEP WIDA Virtual Conference Reg	110-2213-6319-4080-46200-4	24-1000-15705	Sept UMB Stmt
ACH5032587	TRAVEL-REGISTRATION	155.00	Registration - MAEA Conference	600-1411-6491-1050-00670-1	24-1050-17338	Sept UMB Stmt
ACH5032587	TRAVEL-REGISTRATION	155.00	Registration - MAEA Conference	110-2214-6343-1000-00335-3	24-8400-17219	Sept UMB Stmt
ACH5032587	TRAVEL-REGISTRATION	11.48	Title III LEP WIDA Virtual Conference Reg	110-2213-6319-1050-46200-4	24-1000-15705	Sept UMB Stmt
ACH5032587	TRAVEL-REGISTRATION	11.47	Title III LEP WIDA Virtual Conference Reg	110-2213-6319-1075-46200-4	24-1000-15705	Sept UMB Stmt
ACH5032587	TRAVEL-REGISTRATION	11.47	Title III LEP WIDA Virtual Conference Reg	110-2213-6319-3000-46200-4	24-1000-15705	Sept UMB Stmt
ACH5032587	TRAVEL-REGISTRATION	11.47	Title III LEP WIDA Virtual Conference Reg	110-2213-6319-3020-46200-4	24-1000-15705	Sept UMB Stmt
ACH5032587	TRAVEL-GROUND TRAVEL	436.80	Tremont Trip- Car Rental 9/22-25/23	600-1411-6491-5100-00655-1	24-1000-17278	Sept UMB Stmt
ACH5032587	TRAVEL-GROUND TRAVEL	201.90	Tremont Trip- Car Rental 9/22-25/23	600-1411-6491-5100-00655-1	24-1000-17278	Sept UMB Stmt
ACH5032587	TRAVEL-GROUND TRAVEL	(223.80)	Tremont Trip- Car Rental 9/22-25/23	600-1411-6491-5100-00655-1	24-1000-17278	Sept UMB Stmt
ACH5032587	KONA ICE OF ARNOLD	238.00	Band/choir meet and greet	600-1411-6491-3020-00655-1	24-3020-16273	Sept UMB Stmt
ACH5032587	LABORATORY SUPPLY NETWORK, INC.	698.00	CTE OHS PLTW - water bath	110-1371-6411-1075-33200-3	24-8400-16503	Sept UMB Stmt
ACH5032587	LABORATORY SUPPLY NETWORK, INC.	(698.00)	CTE OHS PLTW - refund for water bath	110-1371-6411-1075-33200-3	24-8400-16503	Sept UMB Stmt
ACH5032587	SPIRE	40.38	MILBURN GAS USAGE	110-2542-6483-1075-00800-1	24-1000-16155	4700380569
ACH5032587	LAKESHORE	97.95	Interventionist supplies for Blades	110-1251-6491-4070-42200-4	24-1000-16835	Sept UMB Stmt
ACH5032587	LAKESHORE	94.97	JCEC library - storytelling kits	110-2222-6411-7500-00336-1	24-8400-16509	Sept UMB Stmt
ACH5032587	NATIONAL SPEECH & DEBATE	60.41	Graduation cords - 2022	110-1151-6411-1075-00750-1	24-1075-16354	Sept UMB Stmt
ACH5032587	NATIONAL SPEECH & DEBATE	120.00	NSDA STUDENT REGISTRATION FEES	110-1151-6411-1050-00004-1	24-1050-17053	Sept UMB Stmt
ACH5032587	LAMINATOR.COM	2,009.99	LAMINATOR WITH FILM	110-1111-6411-5080-00000-1	24-5080-15539	330471
ACH5032587	MIDWEST SHEET MUSIC	209.22	Strings music literature for MHS	110-1151-6431-1075-00331-1	24-1000-16391	Sept UMB Stmt
ACH5032587	MIDWEST SHEET MUSIC	281.41	Strings music literature for MHS	110-1151-6431-1075-00331-1	24-1000-16391	Sept UMB Stmt
ACH5032587	MIDWEST SHEET MUSIC	(209.22)	Strings music literature for MHS	110-1151-6431-1075-00331-1	24-1000-16391	Sept UMB Stmt
ACH5032587	MIDWEST SHEET MUSIC	193.98	Strings music literature for Buerkle	110-1131-6431-3000-00331-1	24-1000-16393	Sept UMB Stmt
ACH5032587	MIDWEST SHEET MUSIC	76.97	Strings music literature for Buerkle	110-1131-6431-3000-00331-1	24-1000-16403	Sept UMB Stmt
ACH5032587	MIDWEST SHEET MUSIC	273.32	Strings music literature for MHS	110-1151-6431-1050-00331-1	24-1000-16426	Sept UMB Stmt
ACH5032587	MIDWEST SHEET MUSIC	133.86	Strings music- Bernard Middle School	110-1131-6431-3060-00331-1	24-1000-16684	Sept UMB Stmt
ACH5032587	THE MAGIC HOUSE	300.00	FACILITY RENTAL 11/30/23 DEPOSIT	600-1411-6491-1050-00655-1	24-1050-15537	47583-1662
ACH5032587	MAKE MUSIC, INC	59.99	Smart Music licenses for music teachers	110-1111-6411-5020-00331-1	24-1000-16153	Sept UMB Stmt
ACH5032587	MAKE MUSIC, INC	89.98	Smart Music licenses for music teachers	110-1131-6411-3060-00331-1	24-1000-16153	Sept UMB Stmt
ACH5032587	MAKE MUSIC, INC	89.98	Smart Music licenses for music teachers	110-1131-6411-3000-00331-1	24-1000-16153	Sept UMB Stmt

OCTOBER WARRANT 2B

Check # Range From 597377 to 597430 / Check # Range From ACH50322926 to ACH5032648						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5032587	MAKE MUSIC, INC	89.99	Smart Music licenses for music teachers	110-1131-6411-3020-00331-1	24-1000-16153	Sept UMB Stmt
ACH5032587	MAKE MUSIC, INC	89.99	Smart Music licenses for music teachers	110-1131-6411-3040-00331-1	24-1000-16153	Sept UMB Stmt
ACH5032587	MAKE MUSIC, INC	59.99	Smart Music licenses for music teachers	110-1151-6411-1075-00331-1	24-1000-16153	Sept UMB Stmt
ACH5032587	IMO'S PIZZA	69.93	Pizza - teachers help with a project	600-1411-6491-4070-00655-1	24-4070-17150	Sept UMB Stmt
ACH5032587	HOSA, INC	77.70	membership	600-1411-6491-1075-00635-1	24-1075-15933	Sept UMB Stmt
ACH5032587	HUSKEY TRAILWAYS	7,176.00	Tremont Lodging-Bus Driver- 10/31-11/3/23	110-3211-6343-1000-00534-1	24-1000-16726	Sept UMB Stmt
ACH5032587	WORLDSTRIDES	850.00	deposit for heritage festival 4/19-20/24	600-1411-6491-1075-00672-1	24-1075-15571	Sept UMB Stmt
ACH5032587	WORLDSTRIDES	850.00	st louis festival 4/13/24	600-1411-6491-1075-00672-1	24-1075-16743	Sept UMB Stmt
ACH5032587	HEINEMANN	198.00	Data management licenses- elementary ELA	110-1131-6319-1000-00331-1	24-1000-15616	Sept UMB Stmt
ACH5032587	HEINEMANN	98.57	Title 1 RI Bierbaum RI	110-1111-6411-4060-45100-4	24-1000-16284	Sept UMB Stmt
ACH5032587	HOME DEPOT	47.36	"Pea gravel, sand, potting soil-science"	110-1131-6411-3060-00026-1	24-3060-16158	Sept UMB Stmt
ACH5032587	HOME DEPOT	12.47	"Pea gravel, sand, potting soil-science"	110-1131-6411-3060-00021-1	24-3060-16158	Sept UMB Stmt
ACH5032587	HOME DEPOT	21.96	Tech Ed supplies	110-1131-6411-3020-00023-1	24-3020-15953	Sept UMB Stmt
ACH5032587	HOME DEPOT	62.95	Tech Ed supplies	110-1131-6411-3020-00023-1	24-3020-15953	Sept UMB Stmt
ACH5032587	HOME DEPOT	58.76	Tech Ed supplies	110-1131-6411-3020-00023-1	24-3020-15953	Sept UMB Stmt
ACH5032587	HOME DEPOT	385.00	Garden Club supplies	600-1411-6491-4060-00655-1	24-4060-16890	Sept UMB Stmt
ACH5032587	HOME DEPOT	29.44	Tech Ed supplies	110-1131-6411-3020-00023-1	24-3020-15953	Sept UMB Stmt
ACH5032587	HOME DEPOT	17.98	Tech Ed supplies	110-1131-6411-3020-00023-1	24-3020-15953	Sept UMB Stmt
ACH5032587	HOME DEPOT	111.40	Tech Ed supplies	110-1131-6411-3020-00023-1	24-3020-15953	Sept UMB Stmt
ACH5032587	HOME DEPOT	212.85	Tech Ed supplies	110-1131-6411-3020-00023-1	24-3020-15953	Sept UMB Stmt
ACH5032587	HOME DEPOT	601.71	Tech Ed supplies	110-1131-6411-3020-00023-1	24-3020-16523	Sept UMB Stmt
ACH5032587	HOME DEPOT	237.00	Tech Ed supplies	110-1131-6411-3020-00023-1	24-3020-16523	Sept UMB Stmt
ACH5032587	IXL LEARNING, INC.	99.00	quia subscription	110-1151-6411-1075-00027-1	24-1075-16582	Sept UMB Stmt
ACH5032587	CHAMPION TEAMWEAR	108.93	Pom Poms - Junior Tiger GGs	700-1421-6491-1075-00700-1	24-1075-17069	Sept UMB Stmt
ACH5032587	KAGAN PUBLISHING	209.00	Kagan Registration	110-2214-6343-1000-00335-3	24-1000-17656	Sept UMB Stmt
ACH5032587	KAHOOTI ASA	108.00	software subscription for music	110-1195-6411-8000-00330-1	24-8000-16402	Sept UMB Stmt
ACH5032587	JEWISH FEDERATION OF ST. LOUIS	306.00	DRAMA FIELD TRIP TO THE HOLOCAUST MUSEUM	600-1411-6491-1050-00676-1	24-1050-17127	Sept UMB Stmt
ACH5032587	JIMMY JOHN'S	14.65	sandwich, chips for security officer day	110-1151-6411-1075-00000-1	24-1075-16411	Sept UMB Stmt
ACH5032587	JUNIOR LIBRARY GUILD	1,302.80	LIBRARY BOOKS	110-2222-6441-5040-00336-1	24-8400-15885	657997
ACH5032587	GUS'S PRETZEL SHOP	200.00	Pretzels- NJHS National Park fundraiser	600-1411-6491-3060-00655-1	24-3060-16643	Sept UMB Stmt
ACH5032587	GOLF CLUB OF WENTZVILLE	65.00	Angel Cup for MHS golfer	110-1151-6371-1050-00750-1	24-1050-16849	Sept UMB Stmt
ACH5032587	GOPHER	604.18	"PE - foam balls, floor tape, softballs"	110-1131-6411-3020-00025-1	24-3020-16227	Sept UMB Stmt
ACH5032587	GOPHER	301.28	Lacrosse set for Trautwein PE classes	110-1111-6411-5060-00331-1	24-1000-16275	Sept UMB Stmt
ACH5032587	GOPHER	502.01	"PE - volley bound, topple tubes, jump ropes"	110-1131-6411-3040-00025-1	24-3040-16965	Sept UMB STmt
ACH5032587	GOPHER	457.38	"PE - volley bound, topple tubes, jump ropes"	110-1131-6411-3040-00000-1	24-3040-16965	Sept UMB STmt
ACH5032587	GOPHER	117.83	"PE - volley bound, topple tubes, jump ropes"	600-1411-6491-3040-00655-1	24-3040-16965	Sept UMB STmt
ACH5032587	THE GREAT FRAME UP #537	32.50	HOF award replacement	110-2631-6411-1000-00533-1	24-1000-16319	Sept UMB Stmt
ACH5032587	HAMILTON COUNTY EDUCATIONAL	39.50	Communication download	110-1281-6491-7500-12810-3	24-7500-16526	Sept UMB Stmt
ACH5032587	HANDYMAN	120.00	TAPE MEASURES	110-1131-6411-3060-00023-1	24-3060-16034	453361
ACH5032587	HANDYMAN	31.13	LEVEL, PLYWOOD	110-2331-6491-8100-00530-1	24-8100-15354	452749
ACH5032587	HANDYMAN	9.89	BATTERIES	500-2562-6411-8400-00531-1	24-8400-16244	453344
ACH5032587	HANDYMAN	8.98	BATTERY, GALV PIPE	110-2552-6411-8200-00541-3	24-8200-15514	453103
ACH5032587	HANDYMAN	12.83	BUNGEEES	110-2554-6411-8200-12210-3	24-8200-15895	453301
ACH5032587	HANDYMAN	2,438.91	AUGUST STATEMENT	110-2542-6491-8400-00550-1	24-8400-15625	632976 AUG STATEMENT
ACH5032587	HANDYMAN	171.43	BRASS HOSE, NOZZLE, BULB	500-2562-6411-8400-00531-1	24-8400-15687	453154
ACH5032587	HANDYMAN	44.07	FLEX PATCH, FLASHLIGHT, NUT DRIVER SET	500-2562-6411-8400-00531-1	24-8400-15687	453193
ACH5032587	HANDYMAN	37.66	BULB, BATTERY, LUBRICANT, OIL	500-2562-6411-8400-00531-1	24-8400-15687	453242
ACH5032587	HANDYMAN	86.33	BULB	500-2562-6411-8400-00531-1	24-8400-16244	453350

OCTOBER WARRANT 2B

Check # Range From 597377 to 597430 / Check # Range From ACH5032296 to ACH5032648

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5032587	HANDYMAN	35.98	BATTERIES	500-2562-6411-8400-00531-1	24-8400-16244	453380
ACH5032587	HANDYMAN	26.08	DOORBELL, COPPER ELBOW	500-2562-6411-8400-00531-1	24-8400-16244	453287
ACH5032587	HANDYMAN	(0.03)	CREDIT	110-2331-6491-8100-00530-1	24-8100-15354	C79686
ACH5032587	HANDYMAN	28.27	TAPE RULE, COUPLING, SMART STRAW	500-2562-6411-8400-00531-1	24-8400-14970	452946
ACH5032587	HANDYMAN	28.13	DRILL, SCREWS, ORGANIZER	500-2562-6411-8400-00531-1	24-8400-14970	452952
ACH5032587	HANDYMAN	39.28	RAGS, TILE/TUB SEAL, CAULK	500-2562-6411-8400-00531-1	24-8400-14970	452971
ACH5032587	HANDYMAN	17.51	BATTERY, RUBBER STRAP	500-2562-6411-8400-00531-1	24-8400-14970	453012
ACH5032587	HANDYMAN	47.49	TOOLS	500-2562-6411-8400-00531-1	24-8400-15687	453072
ACH5032587	HANDYMAN	20.18	PLYWOOD, EPOXY SYRINGE	110-2331-6491-8100-00530-1	24-8100-15354	452761
ACH5032587	HANDYMAN	13.46	TAP CORD	110-2331-6491-8100-00530-1	24-8100-15354	452792
ACH5032587	HANDYMAN	39.37	PLIER, EXTENSION CORD, GLUE	110-2331-6491-8100-00530-1	24-8100-15354	452798
ACH5032587	HANDYMAN	57.10	NUTS/BOLTS, HOLE SAW	110-2331-6491-8100-00530-1	24-8100-15354	452840
ACH5032587	HANDYMAN	(22.78)	SAW RETURN, TAP CORD, SLENDER CORD	110-2331-6491-8100-00530-1	24-8100-15354	452863
ACH5032587	HANDYMAN	62.98	POCKET LIGHT, DRIVE BIT	110-2331-6491-8100-00530-1	24-8100-15354	452964
ACH5032587	LEARNING WITHOUT TEARS	68.75	Additional cursive books for 3rd grade	110-1111-6411-5100-00000-1	24-5100-16608	Sept UMB Stmt
ACH5032587	GENERATION GENIUS, INC	175.00	Science & Math one year subscription	110-1111-6411-4080-00000-1	24-4080-16199	Sept UMB Stmt
ACH5032587	GIMKIT INC	59.88	software subscription for MS SS	110-1195-6411-8000-00330-1	24-8000-16497	Sept UMB Stmt
ACH5032587	GIMKIT INC	(59.88)	software subscription for MS SS	110-1195-6411-8000-00330-1	24-8000-16497	Sept UMB Stmt
ACH5032587	FRAN ANN ENGRAVING	17.00	NAME PLATES	110-2321-6411-1000-00522-1	24-1000-16439	71060
ACH5032587	EDUCATIONAL THEATRE ASSOCIATION	129.00	MEMBERSHIP RENEWAL	110-1151-6411-1050-00007-1	24-1050-15735	Sept UMB Stmt
ACH5032587	EDVOTEK INC.	143.99	CTE OHS PLTW-Melt & Pour UltraSpec -Agarose	110-1371-6411-1075-42701-4	24-8400-16968	Sept UMB Stmt
ACH5032587	FOLLETT SCHOOL SOLUTIONS LLC	21.38	Bierbaum library books	110-2222-6441-4060-00336-1	24-8400-16978	Sept UMB Stmt
ACH5032587	FAIRFIELD INN	1,362.26	hotel room tennis -Springfield MO	110-1151-6371-1050-00750-1	24-1050-16927	Sept UMB Stmt
ACH5032587	FIRST	133.00	Lego League registration	600-1411-6491-3060-00655-1	24-3060-16695	Sept UMB Stmt
ACH5032587	FIRST	239.00	Lego League registration	110-1131-6411-3060-00000-1	24-3060-16695	Sept UMB Stmt
ACH5032587	FISHER SCIENTIFIC	36.95	CTE OHS PLTW- Immune System 3-D Model Kit	110-1371-6411-1075-33200-3	24-8400-16513	Sept UMB Stmt
ACH5032587	FISHER SCIENTIFIC	35.59	CTE OHS PLTW-Immune System 3-D Model Kit	110-1371-6411-1075-42701-4	24-8400-16981	Sept UMB Stmt
ACH5032587	FLINN SCIENTIFIC INC.	37.56	CTE OHS PLTW - washing bottles	110-1371-6411-1075-33200-3	24-8400-16506	Sept UMB Stmt
ACH5032587	FLINN SCIENTIFIC INC.	61.70	SCIENCE-HEAT RESISTANCE GLOVES	110-1151-6411-1050-00026-1	24-1050-16381	Sept UMB Stmt
ACH5032587	FLOCBULARY	138.00	Title III LEP Rollover SI ELD- Renewal	110-1271-6411-4080-46200-4	24-1000-16285	Sept UMB Stmt
ACH5032587	EMSL ANALYTICAL, INC	671.25	ASBESTOS ANALYSIS	110-2542-6332-8400-00550-1	24-8400-14633	39151105
ACH5032587	E-DISTRIBUTORS, INC.	171.04	Choir - Can lights	110-1131-6411-3040-00001-1	24-3040-16540	Sept UMB STmt
ACH5032587	E-DISTRIBUTORS, INC.	305.51	Choir - Can lights	600-1411-6491-3040-00655-1	24-3040-16540	Sept UMB STmt
ACH5032587	ESGI, LLC	305.00	Title I Bierbaum-Suppl Instruction Software	110-1251-6411-4060-45100-4	24-1000-16683	Sept UMB Stmt
ACH5032587	EDPUZZLE, INC	13.50	Online Tools for Studio 4 Class	600-1411-6491-5080-00655-1	24-5080-16675	Sept UMB Stmt
ACH5032587	EDPUZZLE, INC	220.80	3 YEAR SUBSCRIPTION	110-1151-6411-1075-00025-1	24-1075-15948	30199
ACH5032587	EDPUZZLE, INC	220.80	3 YEAR SUBSCRIPTION	110-1151-6411-1075-00025-1	24-1075-15948	30199
ACH5032587	EDPUZZLE, INC	220.80	3 YEAR SUBSCRIPTION	110-1151-6411-1075-00022-1	24-1075-15948	30199
ACH5032587	EDPUZZLE, INC	110.40	3 YEAR SUBSCRIPTION	110-1151-6411-1075-00005-1	24-1075-15948	30199
ACH5032587	EDPUZZLE, INC	110.40	3 YEAR SUBSCRIPTION	110-1151-6411-1075-00005-1	24-1075-15948	30199
ACH5032587	EDPUZZLE, INC	1,987.20	3 YEAR SUBSCRIPTION	110-1151-6411-1075-00000-1	24-1075-15948	30199
ACH5032587	EDPUZZLE, INC	220.80	3 YEAR SUBSCRIPTION	110-1151-6411-1075-00027-1	24-1075-15948	30199
ACH5032587	EDPUZZLE, INC	220.80	3 YEAR SUBSCRIPTION	110-1151-6411-1075-00023-1	24-1075-15948	30199
ACH5032587	EDPUZZLE, INC	220.80	3 YEAR SUBSCRIPTION	110-1151-6411-1075-00026-1	24-1075-15948	30199
ACH5032587	EDPUZZLE, INC	220.80	3 YEAR SUBSCRIPTION	110-1151-6411-1075-00008-1	24-1075-15948	30199
ACH5032587	EDPUZZLE, INC	220.80	3 YEAR SUBSCRIPTION	110-1151-6411-1075-00021-1	24-1075-15948	30199
ACH5032587	EDPUZZLE, INC	13.50	Online tools for Studio 3 Class	600-1411-6491-5080-00655-1	24-5080-16676	Sept UMB Stmt
ACH5032587	EDPUZZLE, INC	13.50	software subscription	110-1195-6411-8000-00330-1	24-8000-16037	Sept UMB Stmt

OCTOBER WARRANT 2B

Check # Range From 597377 to 597430 / Check # Range From ACH50322296 to ACH5032648

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5032587	EDPUZZLE, INC	13.50	software subscription	110-1195-6411-8000-00330-1	24-8000-16037	Sept UMB Stmt
ACH5032587	EDPUZZLE, INC	13.50	software subscription	110-1195-6411-8000-00330-1	24-8000-16796	Sept UMB Stmt
ACH5032587	EDPUZZLE, INC	13.50	software subscription	110-1195-6411-8000-00330-1	24-8000-16796	Sept UMB Stmt
ACH5032587	EDPUZZLE, INC	13.50	software subscription	110-1195-6411-8000-00330-1	24-8000-16796	Sept UMB Stmt
ACH5032587	DRAMATISTS PLAY SERVICE	103.55	FALL PLAY SCRIPTS	110-1151-6411-1050-00007-1	24-1050-15732	Sept UMB Stmt
ACH5032587	DUBOWL LANES, INC.	290.00	3rd Grade Field Trip	600-1411-6491-5100-00655-1	24-5100-16709	Sept UMB Stmt
ACH5032587	DECA INC.	86.28	Perkins OHS Marketing - DECA Blazer	110-1351-6411-1075-42701-4	24-8400-16508	Sept UMB Stmt
ACH5032587	DISCOUNT SCHOOL SUPPLY	365.77	art supplies	110-1111-6411-4060-00000-1	24-4060-17152	Sept UMB Stmt
ACH5032587	DOLLAR TREE STORES, INC.	23.75	Award for Coach Green (balloons/snacks)	600-1411-6491-4070-00655-1	24-4070-16536	Sept UMB Stmt
ACH5032587	DOMINO'S PIZZA	36.47	pizza + tip	600-1411-6491-1075-00634-1	24-1075-16018	Sept UMB Stmt
ACH5032587	DOMINO'S PIZZA	322.04	Title I Trautwein Parental Involvement	110-3912-6491-1000-45100-4	24-1000-16777	Sept UMB Stmt
ACH5032587	DOMINO'S PIZZA	244.65	Title I Trautwein Parental Involvement	110-3912-6491-1000-45100-4	24-1000-16781	Sept UMB Stmt
ACH5032587	D&J GLASS AND SIGN	49.88	TEMPERED GLASS	110-2542-6491-8400-00550-1	24-8400-15194	223351
ACH5032587	D&J GLASS AND SIGN	95.48	TEMPERED GLASS	110-2542-6491-8400-00550-1	24-8400-15307	223116
ACH5032587	D&J GLASS AND SIGN	90.00	ALUMINUM SIGN	600-1411-6491-5040-00655-1	24-5040-16700	117594
ACH5032587	DEAF INTER-LINK	124.00	INTERPRETER SERVICE	110-3511-6319-7500-32400-3	24-7500-14770	107274
ACH5032587	DEAF INTER-LINK	163.20	INTERPRETER SERVICE	110-3511-6319-7500-32400-3	24-7500-16355	107372
ACH5032587	DEAF INTER-LINK	221.53	INTERPRETER SERVICE	110-3511-6319-7500-32400-3	24-7500-16356	107351
ACH5032587	DEAF INTER-LINK	148.00	INTERPRETER SERVICE	110-1281-6319-7500-12810-3	24-7500-16544	107413
ACH5032587	DIDAX	127.94	Magnetic dry-erase grids for math	110-1131-6411-3060-00024-1	24-3060-15829	Sept UMB Stmt
ACH5032587	DIERBERGS MARKETS	11.77	"snacks, napkins -faculty meeting birthdays"	110-1195-6411-8000-00330-1	24-8000-16160	Sept UMB Stmt
ACH5032587	DIERBERGS MARKETS	29.85	BROADCASTING- PUMPKINS DECORATING CONTEST	110-1151-6411-1050-00003-1	24-1050-17056	Sept UMB Stmt
ACH5032587	AMAZON-BUSINESS OFFICE-CREDIT CARD	26.99	Labels	110-2521-6411-1000-00524-1	24-1000-15549	Sept UMB Stmt
ACH5032587	AMAZON-BUSINESS OFFICE-CREDIT CARD	5.98	clipboard	110-2521-6411-1000-00524-1	24-1000-15956	Sept UMB Stmt
ACH5032587	AMAZON-BUSINESS OFFICE-CREDIT CARD	3,499.00	PRIME MEMBERSHIP	110-2521-6371-1000-00524-1	24-1000-14754	113-2472244-4264201
ACH5032587	AMAZON-BUSINESS OFFICE-CREDIT CARD	18.99	OFFICE SUPPLIES	110-2521-6411-1000-00524-1	24-1000-15956	112-9709998-3302629
ACH5032587	AMAZON-BUSINESS OFFICE-CREDIT CARD	12.25	DISINFECTANT SPRAY	110-2521-6411-1000-00524-1	24-1000-16046	113-8985791-8333827
ACH5032587	AMAZON-BUSINESS OFFICE-CREDIT CARD	57.42	WEBCAM	110-2521-6411-1000-00524-1	24-1000-16046	113-9096354-3647451
ACH5032587	AMAZON-BUSINESS OFFICE-CREDIT CARD	475.62	OFFICE SUPPLIES	110-2521-6411-1000-00524-1	24-1000-16794	113-4981181-3015446
ACH5032587	AMAZON-WOHLWEND-CREDIT CARD ONLY	13.89	Classroom Supplies	110-1111-6411-5100-00000-1	24-5100-16343	Sept UMB Stmt
ACH5032587	AMAZON-WOHLWEND-CREDIT CARD ONLY	185.25	Classroom Supplies	110-1111-6411-5100-00000-1	24-5100-16343	Sept UMB Stmt
ACH5032587	AMAZON-WOHLWEND-CREDIT CARD ONLY	132.24	Classroom Supplies	110-1111-6411-5100-00000-1	24-5100-16334	Sept UMB Stmt
ACH5032587	AMAZON-WOHLWEND-CREDIT CARD ONLY	39.99	Chair for Health room	110-1111-6411-5100-00000-1	24-5100-16243	Sept UMB Stmt
ACH5032587	AMAZON-WOHLWEND-CREDIT CARD ONLY	185.01	Classroom Supplies	110-1111-6411-5100-00000-1	24-5100-16345	Sept UMB Stmt
ACH5032587	AMAZON-WOHLWEND-CREDIT CARD ONLY	25.99	Classroom Supplies- Pencil Sharpener	110-1111-6411-5100-00000-1	24-5100-16704	Sept UMB Stmt
ACH5032587	AMAZON-WOHLWEND-CREDIT CARD ONLY	30.36	Tetherballs for playground	110-1111-6411-5100-00000-1	24-5100-16663	Sept UMB Stmt
ACH5032587	AMAZON-WOHLWEND-CREDIT CARD ONLY	2,059.75	Stop the bleed kits	600-1411-6491-5100-00655-1	24-5100-16596	Sept UMB Stmt
ACH5032587	AMAZON-WOHLWEND-CREDIT CARD ONLY	31.76	Tappana- Classroom supplies	110-1111-6411-5100-00000-1	24-5100-16693	Sept UMB Stmt
ACH5032587	AMAZON-WASHINGTON - CREDIT CARD	12.79	Library - Ream of Pink Paper	110-1131-6411-3040-00000-1	24-3040-16385	Sept UMB STmt
ACH5032587	AMAZON-WASHINGTON - CREDIT CARD	60.18	Library - Ream of Pink Paper	110-1131-6411-3040-00021-1	24-3040-16385	Sept UMB STmt
ACH5032587	AMAZON-WASHINGTON - CREDIT CARD	37.85	PLTW- Alligator Clip Jumpers	600-1411-6491-3040-00655-1	24-3040-16385	Sept UMB STmt
ACH5032587	AMAZON-WASHINGTON - CREDIT CARD	118.79	Cross Country - Fence Posts	600-1411-6491-3040-00655-1	24-3040-16385	Sept UMB STmt
ACH5032587	AMAZON-WASHINGTON - CREDIT CARD	237.40	Cross Country - Fence Posts	110-1131-6411-3040-00023-1	24-3040-16385	Sept UMB STmt
ACH5032587	AMAZON-WASHINGTON - CREDIT CARD	92.17	"Dry Erase Labels, Lounge supplies"	110-1131-6411-3040-00000-1	24-3040-16385	Sept UMB STmt
ACH5032587	AMAZON-WASHINGTON - CREDIT CARD	8.99	"Dry Erase Labels, Lounge supplies"	110-1131-6411-3040-00032-1	24-3040-16385	Sept UMB STmt
ACH5032587	AMAZON-WASHINGTON - CREDIT CARD	38.97	"Dry Erase Labels, Lounge supplies"	600-1411-6491-3040-00655-1	24-3040-16385	Sept UMB STmt
ACH5032587	AMAZON-WASHINGTON - CREDIT CARD	8.54	"Dry Erase Labels, Lounge supplies"	110-1131-6411-3040-00024-1	24-3040-16385	Sept UMB STmt
ACH5032587	AMAZON-WASHINGTON - CREDIT CARD	14.98	PLTW- Alligator Clip Jumpers	110-1131-6411-3040-00032-1	24-3040-16385	Sept UMB STmt

OCTOBER WARRANT 2B

Check # Range From 597377 to 597430 / Check # Range From ACH5032296 to ACH5032648

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5032587	AMAZON-WASHINGTON - CREDIT CARD	92.86	PLTW- Alligator Clip Jumpers	110-1131-6411-3040-00028-1	24-3040-16385	Sept UMB STmt
ACH5032587	AMAZON-WASHINGTON - CREDIT CARD	24.97	Library - Ream of Pink Paper	110-1131-6411-3040-00001-1	24-3040-16385	Sept UMB STmt
ACH5032587	AMAZON-WASHINGTON - CREDIT CARD	16.99	Library - Ream of Pink Paper	600-1411-6491-3040-00655-1	24-3040-16385	Sept UMB STmt
ACH5032587	AMAZON-WASHINGTON - CREDIT CARD	73.86	Library - Ream of Pink Paper	600-1411-6491-3040-00655-1	24-3040-16385	Sept UMB STmt
ACH5032587	AMAZON-WASHINGTON - CREDIT CARD	27.46	Computer - Sticker Sheets	110-1131-6411-3040-00029-1	24-3040-16385	Sept UMB STmt
ACH5032587	AMAZON-WASHINGTON - CREDIT CARD	14.34	Computer - Sticker Sheets	110-1131-6411-3040-00000-1	24-3040-16385	Sept UMB STmt
ACH5032587	AMAZON-WASHINGTON - CREDIT CARD	89.99	Computer - Sticker Sheets	110-1131-6411-3040-00000-1	24-3040-16385	Sept UMB STmt
ACH5032587	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	218.48	2 Black Cabinets for 4th & 5th Grade	110-1111-6411-5060-00000-1	24-5060-16308	Sept UMB Stmt
ACH5032587	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	34.97	Bulletin Board for 2nd Grade Classroom	110-1111-6411-5060-00000-1	24-5060-16309	Sept UMB Stmt
ACH5032587	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	700.33	Classroom supplies	110-1111-6411-5060-00000-1	24-5060-16307	Sept UMB Stmt
ACH5032587	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	14.90	Flags for Hallway	110-1111-6411-5060-00000-1	24-5060-16309	Sept UMB Stmt
ACH5032587	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	93.00	Chairs for Kindergarten	110-1111-6411-5060-00000-1	24-5060-16309	Sept UMB Stmt
ACH5032587	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	25.00	Laptop charger for Principal's Laptop	110-1111-6411-5060-00000-1	24-5060-16315	Sept UMB Stmt
ACH5032587	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	85.69	"Bulletin Board Decor, Motivational Cards"	110-1111-6411-5060-00000-1	24-5060-16545	Sept UMB Stmt
ACH5032587	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	72.66	"Bulletin Board Decor, Motivational Cards"	110-1111-6411-5060-00000-1	24-5060-16545	Sept UMB Stmt
ACH5032587	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	17.98	"Sticky Dots, Bulletin Board Décor - Hall"	110-1111-6411-5060-00000-1	24-5060-16804	Sept UMB Stmt
ACH5032587	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	12.95	"Sticky Dots, Bulletin Board Décor - Hall"	110-1111-6411-5060-00000-1	24-5060-16804	Sept UMB Stmt
ACH5032587	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	42.92	Chairs for Kindergarten	110-1111-6411-5060-00000-1	24-5060-16309	Sept UMB Stmt
ACH5032587	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	9.99	Chairs for Kindergarten	110-1111-6411-5060-00000-1	24-5060-16309	Sept UMB Stmt
ACH5032587	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	37.93	Chairs for Kindergarten	110-1111-6411-5060-00000-1	24-5060-16309	Sept UMB Stmt
ACH5032587	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	30.79	Chairs for Kindergarten	110-1111-6411-5060-00000-1	24-5060-16309	Sept UMB Stmt
ACH5032587	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	109.13	Chairs for Kindergarten	110-1111-6411-5060-00000-1	24-5060-16309	Sept UMB Stmt
ACH5032587	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	45.89	Sand & Tracing Boards - Interventionist	110-1111-6411-5060-00000-1	24-5060-16545	Sept UMB Stmt
ACH5032587	AMAZON-TRANSPORTATION-CREDIT CARD	333.07	Fuel truck reels	110-2552-6411-8200-00541-3	24-8200-16286	Sept UMB Stmt
ACH5032587	AMAZON-TRANSPORTATION-CREDIT CARD	23.15	Received stamp	110-2554-6491-8200-12210-3	24-8200-16287	Sept UMB Stmt
ACH5032587	AMAZON-TRANSPORTATION-CREDIT CARD	133.16	Office supplies / calendars	110-2552-6491-8200-00541-3	24-8200-16485	Sept UMB Stmt
ACH5032587	AMAZON-TRANSPORTATION-CREDIT CARD	8.98	Office supplies / calendars	110-2554-6491-8200-12210-3	24-8200-16485	Sept UMB Stmt
ACH5032587	AMAZON-TRANSPORTATION-CREDIT CARD	70.00	Fuel truck parts	110-2552-6411-8200-00541-3	24-8200-16712	Sept UMB Stmt
ACH5032587	AMAZON-TRANSPORTATION-CREDIT CARD	9.89	Adapter for Facilities	110-2552-6411-8200-00541-3	24-8200-16854	Sept UMB Stmt
ACH5032587	AMAZON-SUPERINTENDANT-CREDIT CARD	18.99	Earbuds	110-2321-6411-1000-00522-1	24-1000-16569	Sept UMB Stmt
ACH5032587	AMAZON-NURSE/STRETCH-CREDIT CARD	16.95	Health Svc - hot/cold gel packs	110-2134-6491-4070-00518-1	24-1000-17066	Sept UMB Stmt
ACH5032587	AMAZON-NURSE/STRETCH-CREDIT CARD	21.92	Health Svc - hot/cold gel packs	110-2134-6491-4070-00518-1	24-1000-17066	Sept UMB Stmt
ACH5032587	AMAZON-NURSE/STRETCH-CREDIT CARD	50.46	Health Svc - hot/cold gel packs	110-2134-6491-5040-00518-1	24-1000-17066	Sept UMB Stmt
ACH5032587	AMAZON-NURSE/STRETCH-CREDIT CARD	17.10	Health Svc - hot/cold gel packs	110-2134-6491-3040-00518-1	24-1000-17066	Sept UMB Stmt
ACH5032587	AMAZON-NURSE/STRETCH-CREDIT CARD	17.10	Health Svc - hot/cold gel packs	110-2134-6491-4070-00518-1	24-1000-17066	Sept UMB Stmt
ACH5032587	AMAZON-NURSE/STRETCH-CREDIT CARD	73.71	Health Svc - hot/cold gel packs	110-2134-6491-3060-00518-1	24-1000-17066	Sept UMB Stmt
ACH5032587	AMAZON-NURSE/STRETCH-CREDIT CARD	46.99	"STRETCH - eye hooks, air pump, jars"	110-1211-6411-3040-00316-1	24-1000-17163	Sept UMB Stmt
ACH5032587	AMAZON-NURSE/STRETCH-CREDIT CARD	19.99	"STRETCH - eye hooks, air pump, jars"	110-1211-6411-3040-00316-1	24-1000-17163	Sept UMB Stmt
ACH5032587	AMAZON-NURSE/STRETCH-CREDIT CARD	7.42	"STRETCH - eye hooks, air pump, jars"	110-1211-6411-3040-00316-1	24-1000-17163	Sept UMB Stmt
ACH5032587	AMAZON-NURSE/STRETCH-CREDIT CARD	74.29	"STRETCH - eye hooks, air pump, jars"	110-1211-6411-3040-00316-1	24-1000-17163	Sept UMB Stmt
ACH5032587	AMAZON-NURSE/STRETCH-CREDIT CARD	5.97	"STRETCH - eye hooks, air pump, jars"	110-1211-6411-3040-00316-1	24-1000-17163	Sept UMB Stmt
ACH5032587	AMAZON-NURSE/STRETCH-CREDIT CARD	6.44	"STRETCH - eye hooks, air pump, jars"	110-1211-6411-3040-00316-1	24-1000-17163	Sept UMB Stmt
ACH5032587	AMAZON-NURSE/STRETCH-CREDIT CARD	31.98	"STRETCH - eye hooks, air pump, jars"	110-1211-6411-3040-00316-1	24-1000-17163	Sept UMB Stmt
ACH5032587	AMAZON-NURSE/STRETCH-CREDIT CARD	38.96	Health Svc - hot/cold gel packs	110-2134-6491-1050-00518-1	24-1000-17066	Sept UMB Stmt
ACH5032587	AMAZON-NURSE/STRETCH-CREDIT CARD	11.88	Health Svc - hot/cold gel packs	110-2134-6491-3060-00518-1	24-1000-17066	Sept UMB Stmt
ACH5032587	AMAZON-NURSE/STRETCH-CREDIT CARD	19.95	"STRETCH - eye hooks, air pump, jars"	110-1211-6411-3040-00316-1	24-1000-17163	Sept UMB Stmt
ACH5032587	AMAZON-NURSE/STRETCH-CREDIT CARD	15.74	"STRETCH - eye hooks, air pump, jars"	110-1211-6411-3040-00316-1	24-1000-17163	Sept UMB Stmt
ACH5032587	AMAZON-NURSE/STRETCH-CREDIT CARD	175.00	"STRETCH - eye hooks, air pump, jars"	110-1211-6411-3040-00316-1	24-1000-17163	Sept UMB Stmt

OCTOBER WARRANT 2B

Check # Range From 597377 to 597430 / Check # Range From ACH50322296 to ACH5032648

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5032587	AMAZON-NURSE/STRETCH-CREDIT CARD	50.32	"STRETCH - eye hooks, air pump, jars"	110-1211-6411-3040-00316-1	24-1000-17163	Sept UMB Stmt
ACH5032587	AMAZON-NURSE/STRETCH-CREDIT CARD	212.21	Health Svc - hot/cold gel packs	110-2134-6491-3040-00518-1	24-1000-17066	Sept UMB Stmt
ACH5032587	AMAZON-NURSE/STRETCH-CREDIT CARD	19.98	Health Svc - hot/cold gel packs	110-2134-6491-3040-00518-1	24-1000-17066	Sept UMB Stmt
ACH5032587	AMAZON-NURSE/STRETCH-CREDIT CARD	17.49	Health Svc - hot/cold gel packs	110-2134-6491-1050-00518-1	24-1000-17066	Sept UMB Stmt
ACH5032587	AMAZON-NURSE/STRETCH-CREDIT CARD	37.29	Health Svc - hot/cold gel packs	110-2134-6491-4060-00518-1	24-1000-17066	Sept UMB Stmt
ACH5032587	AMAZON-NURSE/STRETCH-CREDIT CARD	80.36	Health Svc - hot/cold gel packs	110-2134-6491-1050-00518-1	24-1000-17066	Sept UMB Stmt
ACH5032587	AMAZON-NURSE/STRETCH-CREDIT CARD	19.99	Health Svc - hot/cold gel packs	110-2134-6491-1050-00518-1	24-1000-17066	Sept UMB Stmt
ACH5032587	AMAZON-NURSE/STRETCH-CREDIT CARD	34.99	Health Svc - hot/cold gel packs	110-2134-6491-1075-00518-1	24-1000-17066	Sept UMB Stmt
ACH5032587	AMAZON-NURSE/STRETCH-CREDIT CARD	28.90	Health Svc - hot/cold gel packs	110-2134-6491-5080-00518-1	24-1000-17066	Sept UMB Stmt
ACH5032587	AMAZON-NURSE/STRETCH-CREDIT CARD	15.99	Health Svc - hot/cold gel packs	110-2134-6491-4060-00518-1	24-1000-17066	Sept UMB Stmt
ACH5032587	AMAZON-NURSE/STRETCH-CREDIT CARD	55.62	Health Svc - hot/cold gel packs	110-2134-6491-1050-00518-1	24-1000-17066	Sept UMB Stmt
ACH5032587	AMAZON-NURSE/STRETCH-CREDIT CARD	14.47	Health Svc - hot/cold gel packs	110-2134-6491-3040-00518-1	24-1000-17066	Sept UMB Stmt
ACH5032587	AMAZON-NURSE/STRETCH-CREDIT CARD	108.12	Health Svc - hot/cold gel packs	110-2134-6491-4090-00518-1	24-1000-17066	Sept UMB Stmt
ACH5032587	AMAZON-SFNS-CREDIT CARD ONLY	38.94	"Hair nets, Timers"	500-2562-6411-8400-00531-1	24-8400-16039	Sept UMB Stmt
ACH5032587	AMAZON-SFNS-CREDIT CARD ONLY	13.97	"Hair nets, Timers"	500-2562-6411-8400-00531-1	24-8400-16039	Sept UMB Stmt
ACH5032587	AMAZON-SFNS-CREDIT CARD ONLY	55.84	"Hair nets, Timers"	500-2562-6411-8400-00531-1	24-8400-16039	Sept UMB Stmt
ACH5032587	AMAZON-SFNS-CREDIT CARD ONLY	173.57	"Knife Rack, shelf, for MHS"	500-2562-6411-8400-00531-1	24-8400-16283	Sept UMB Stmt
ACH5032587	AMAZON-SFNS-CREDIT CARD ONLY	40.40	"Knife Rack, shelf, for MHS"	500-2562-6411-8400-00531-1	24-8400-16283	Sept UMB Stmt
ACH5032587	AMAZON-SFNS-CREDIT CARD ONLY	299.98	SFNS printer	500-2562-6411-8400-00531-1	24-8400-16655	Sept UMB Stmt
ACH5032587	AMAZON-SFNS-CREDIT CARD ONLY	169.99	Ice Caddy for MHS coffee Bar	500-2562-6411-8400-00531-1	24-8400-17040	Sept UMB Stmt
ACH5032587	AMAZON-ROGERS-CREDIT CARD ONLY	39.98	classroom supplies	600-1411-6491-5040-00655-1	24-5040-15552	Sept UMB Stmt
ACH5032587	AMAZON-ROGERS-CREDIT CARD ONLY	12.49	classroom supplies	600-1411-6491-5040-00655-1	24-5040-15552	Sept UMB Stmt
ACH5032587	AMAZON-ROGERS-CREDIT CARD ONLY	10.91	folders for office use	110-1111-6411-5040-00000-1	24-5040-15711	Sept UMB Stmt
ACH5032587	AMAZON-ROGERS-CREDIT CARD ONLY	18.99	Library supplies	600-1411-6491-5040-00657-1	24-5040-15718	Sept UMB Stmt
ACH5032587	AMAZON-ROGERS-CREDIT CARD ONLY	149.11	Library supplies	600-1411-6491-5040-00657-1	24-5040-15718	Sept UMB Stmt
ACH5032587	AMAZON-ROGERS-CREDIT CARD ONLY	56.51	supplies for red safety bags	110-1111-6411-5040-00000-1	24-5040-15737	Sept UMB Stmt
ACH5032587	AMAZON-ROGERS-CREDIT CARD ONLY	97.48	books for Library	600-1411-6491-5040-00657-1	24-5040-16547	Sept UMB Stmt
ACH5032587	AMAZON-ROGERS-CREDIT CARD ONLY	9.16	flashlights for red safety bags	110-1111-6411-5040-00000-1	24-5040-15737	Sept UMB Stmt
ACH5032587	AMAZON-ROGERS-CREDIT CARD ONLY	5.99	Gift bags for sub gifts	600-1411-6491-5040-00655-1	24-5040-16589	Sept UMB Stmt
ACH5032587	AMAZON-ROGERS-CREDIT CARD ONLY	17.99	Window cover for office windows	600-1411-6491-5040-00655-1	24-5040-16706	Sept UMB Stmt
ACH5032587	AMAZON-ROGERS-CREDIT CARD ONLY	6.11	Library books	600-1411-6491-5040-00657-1	24-5040-16707	Sept UMB Stmt
ACH5032587	AMAZON-ROGERS-CREDIT CARD ONLY	57.44	table clothes for events at Rogers	110-1111-6411-5040-00000-1	24-5040-16126	Sept UMB Stmt
ACH5032587	AMAZON-ROGERS-CREDIT CARD ONLY	28.99	classroom supplies	110-1111-6411-5040-00000-1	24-5040-14169	Sept UMB Stmt
ACH5032587	AMAZON-ROGERS-CREDIT CARD ONLY	86.76	books for Library	600-1411-6491-5040-00657-1	24-5040-16302	Sept UMB Stmt
ACH5032587	AMAZON-ROGERS-CREDIT CARD ONLY	16.94	books for Library	600-1411-6491-5040-00657-1	24-5040-16302	Sept UMB Stmt
ACH5032587	AMAZON-ROGERS-CREDIT CARD ONLY	21.30	badges for raptor system	110-1111-6411-5040-00000-1	24-5040-16362	Sept UMB Stmt
ACH5032587	AMAZON-ROGERS-CREDIT CARD ONLY	(309.99)	rug	600-1411-6491-5040-00657-1	24-5040-15718	Sept UMB Stmt
ACH5032587	AMAZON-ROGERS-CREDIT CARD ONLY	309.99	Library supplies	600-1411-6491-5040-00657-1	24-5040-15718	Sept UMB Stmt
ACH5032587	AMAZON-ROGERS-CREDIT CARD ONLY	15.59	slide advancer	110-1111-6411-5040-00000-1	24-5040-15797	Sept UMB Stmt
ACH5032587	AMAZON-ROGERS-CREDIT CARD ONLY	39.15	Supplies for Library	110-1111-6411-5040-00000-1	24-5040-15928	Sept UMB Stmt
ACH5032587	AMAZON-ROGERS-CREDIT CARD ONLY	49.99	Supplies for Library	600-1411-6491-5040-00657-1	24-5040-15930	Sept UMB Stmt
ACH5032587	AMAZON-ROGERS-CREDIT CARD ONLY	34.13	Supplies for Library	600-1411-6491-5040-00657-1	24-5040-15987	Sept UMB Stmt
ACH5032587	AMAZON-ROGERS-CREDIT CARD ONLY	649.00	Rug for Art room	600-1411-6491-5040-00655-1	24-5040-16066	Sept UMB Stmt
ACH5032587	AMAZON-POINT-CREDIT CARD ONLY	11.88	Gym - yoga blocks sets	110-1111-6411-5020-00000-1	24-5020-16313	Sept UMB Stmt
ACH5032587	AMAZON-POINT-CREDIT CARD ONLY	11.88	Gym - yoga blocks sets	110-1111-6411-5020-00000-1	24-5020-16313	Sept UMB Stmt
ACH5032587	AMAZON-POINT-CREDIT CARD ONLY	(135.00)	recycling wastebaskets	110-1111-6411-5020-00000-1	24-5020-14335	Sept UMB Stmt
ACH5032587	AMAZON-POINT-CREDIT CARD ONLY	14.37	Counselor- Avery Jan-Dec 12 tab dividers	110-1111-6411-5020-00000-1	24-5020-16313	Sept UMB Stmt
ACH5032587	AMAZON-OHS ATHL-CREDIT CARD ONLY	368.94	golf shirts, XC watch bands, FB towels	700-1421-6491-1075-00700-1	24-1075-16454	Sept UMB Stmt

OCTOBER WARRANT 2B

Check # Range From 597377 to 597430 / Check # Range From ACH50322296 to ACH5032648					
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number Invoice Number
ACH5032587	AMAZON-OHS ATHL-CREDIT CARD ONLY	100.67	golf shirts, XC watch bands, FB towels	110-1151-6491-1075-00750-1	24-1075-16454 Sept UMB Stmt
ACH5032587	AMAZON-OHS ATHL-CREDIT CARD ONLY	7.39	golf shirts, XC watch bands, FB towels	110-1151-6412-1075-00750-1	24-1075-16454 Sept UMB Stmt
ACH5032587	AMAZON-OHS ATHL-CREDIT CARD ONLY	50.36	Gate admission tickets	110-1151-6412-1075-00750-1	24-1075-16458 Sept UMB Stmt
ACH5032587	AMAZON-OHS ATHL-CREDIT CARD ONLY	23.86	Golf plaque	700-1421-6491-1075-00700-1	24-1075-16460 Sept UMB Stmt
ACH5032587	AMAZON-OHS ATHL-CREDIT CARD ONLY	39.98	Golf trophy	700-1421-6491-1075-00700-1	24-1075-16462 Sept UMB Stmt
ACH5032587	AMAZON-OHS ATHL-CREDIT CARD ONLY	564.27	Gateway Match Up GVB trophies	700-1421-6491-1075-00700-1	24-1075-16463 Sept UMB Stmt
ACH5032587	AMAZON-OHS ATHL-CREDIT CARD ONLY	17.32	Gate admission tickets	110-1151-6412-1075-00750-1	24-1075-16467 Sept UMB Stmt
ACH5032587	AMAZON-OHS ATHL-CREDIT CARD ONLY	6.75	Sticky notes	110-1151-6412-1075-00750-1	24-1075-17034 Sept UMB Stmt
ACH5032587	AMAZON-OHS ATHL-CREDIT CARD ONLY	148.95	Sticky notes	700-1421-6491-1075-00700-1	24-1075-17034 Sept UMB Stmt
ACH5032587	AMAZON-OHS-CREDIT CARD ONLY	(36.98)	markers, notepads	110-1151-6411-1075-00027-1	24-1075-14158 Sept UMB Stmt
ACH5032587	AMAZON-OHS-CREDIT CARD ONLY	(36.60)	markers, notepads	110-1151-6411-1075-00027-1	24-1075-14158 Sept UMB Stmt
ACH5032587	AMAZON-OHS-CREDIT CARD ONLY	95.00	ti holder	110-1151-6411-1075-00024-1	24-1075-15093 Sept UMB Stmt
ACH5032587	AMAZON-OHS-CREDIT CARD ONLY	(207.68)	pencils,storage bags,needles,stamp pads	110-1151-6411-1075-00028-1	24-1075-15187 Sept UMB Stmt
ACH5032587	AMAZON-OHS-CREDIT CARD ONLY	203.68	pencils,storage bags,needles,stamp pads	110-1151-6411-1075-00028-1	24-1075-15187 Sept UMB Stmt
ACH5032587	AMAZON-OHS-CREDIT CARD ONLY	94.05	horns, lights, led program card	600-1411-6491-1075-00629-1	24-1075-15523 Sept UMB Stmt
ACH5032587	AMAZON-OHS-CREDIT CARD ONLY	600.77	furniture mover	110-1151-6411-1075-00030-1	24-1075-16627 Sept UMB Stmt
ACH5032587	AMAZON-OHS-CREDIT CARD ONLY	38.56	safety vest, tissue paper, headbands	600-1411-6491-1075-00646-1	24-1075-16732 Sept UMB Stmt
ACH5032587	AMAZON-OHS-CREDIT CARD ONLY	38.98	safety vest, tissue paper, headbands	600-1411-6491-1075-00646-1	24-1075-16732 Sept UMB Stmt
ACH5032587	AMAZON-OHS-CREDIT CARD ONLY	130.94	safety vest, tissue paper, headbands	600-1411-6491-1075-00646-1	24-1075-16732 Sept UMB Stmt
ACH5032587	AMAZON-OHS-CREDIT CARD ONLY	76.12	markers, label tape, mop pads	110-1151-6411-1075-00000-1	24-1075-16757 Sept UMB Stmt
ACH5032587	AMAZON-OHS-CREDIT CARD ONLY	119.97	poster frames	110-1151-6411-1075-00000-1	24-1075-16456 Sept UMB Stmt
ACH5032587	AMAZON-OHS-CREDIT CARD ONLY	113.03	easel pads,markers,pencil sharpener	110-1151-6411-1075-00027-1	24-1075-16572 Sept UMB Stmt
ACH5032587	AMAZON-OHS-CREDIT CARD ONLY	116.81	sheets,candy,fuses,nuts	600-1411-6491-1075-00629-1	24-1075-16590 Sept UMB Stmt
ACH5032587	AMAZON-OHS-CREDIT CARD ONLY	16.95	sheets,candy,fuses,nuts	600-1411-6491-1075-00629-1	24-1075-16590 Sept UMB Stmt
ACH5032587	AMAZON-OHS-CREDIT CARD ONLY	78.34	file folders	110-2122-6491-1075-00000-1	24-1075-16624 Sept UMB Stmt
ACH5032587	AMAZON-OHS-CREDIT CARD ONLY	189.00	furniture mover	110-1151-6411-1075-00030-1	24-1075-16627 Sept UMB Stmt
ACH5032587	AMAZON-OHS-CREDIT CARD ONLY	493.59	circuit breaker,fittings,paste scraper	600-1411-6491-1075-00629-1	24-1075-16443 Sept UMB Stmt
ACH5032587	AMAZON-OHS-CREDIT CARD ONLY	26.39	circuit breaker,fittings,paste scraper	600-1411-6491-1075-00629-1	24-1075-16443 Sept UMB Stmt
ACH5032587	AMAZON-OHS-CREDIT CARD ONLY	36.89	keyboard, corkboard	110-1151-6411-1075-00000-1	24-1075-16444 Sept UMB Stmt
ACH5032587	AMAZON-OHS-CREDIT CARD ONLY	77.95	keyboard, corkboard	110-1151-6411-1075-00000-1	24-1075-16444 Sept UMB Stmt
ACH5032587	AMAZON-OHS-CREDIT CARD ONLY	55.88	hdmi cable, adapter	110-1151-6411-1075-00025-1	24-1075-16447 Sept UMB Stmt
ACH5032587	AMAZON-OHS-CREDIT CARD ONLY	106.65	snacks,cups,lip balm	110-2134-6491-1075-00000-1	24-1075-16448 Sept UMB Stmt
ACH5032587	AMAZON-OHS-CREDIT CARD ONLY	291.77	tape,containers,soap,batteries,cleaner	110-1151-6411-1075-00028-1	24-1075-16290 Sept UMB Stmt
ACH5032587	AMAZON-OHS-CREDIT CARD ONLY	317.97	notepads,cardstock,binder clips,markers	110-1151-6411-1075-00024-1	24-1075-16200 Sept UMB Stmt
ACH5032587	AMAZON-OHS-CREDIT CARD ONLY	35.40	lighters	110-1151-6411-1075-00026-1	24-1075-16301 Sept UMB Stmt
ACH5032587	AMAZON-OHS-CREDIT CARD ONLY	7.94	hdmi adapter	110-1151-6411-1075-00008-1	24-1075-16303 Sept UMB Stmt
ACH5032587	AMAZON-OHS-CREDIT CARD ONLY	43.38	lights,sheet protectors,napkins,bulbs	110-2122-6491-1075-00000-1	24-1075-16368 Sept UMB Stmt
ACH5032587	AMAZON-OHS-CREDIT CARD ONLY	80.84	circuit breaker,fittings,paste scraper	600-1411-6491-1075-00629-1	24-1075-16443 Sept UMB Stmt
ACH5032587	AMAZON-OHS-CREDIT CARD ONLY	13.79	sawblades	110-1151-6411-1075-00023-1	24-1075-16169 Sept UMB Stmt
ACH5032587	AMAZON-OHS-CREDIT CARD ONLY	37.95	sawblades	110-1151-6411-1075-00023-1	24-1075-16169 Sept UMB Stmt
ACH5032587	AMAZON-OHS-CREDIT CARD ONLY	22.94	posters	110-1151-6411-1075-00024-1	24-1075-16200 Sept UMB Stmt
ACH5032587	AMAZON-OHS-CREDIT CARD ONLY	84.95	mops	110-1151-6411-1075-00000-1	24-1075-16219 Sept UMB Stmt
ACH5032587	AMAZON-OHS-CREDIT CARD ONLY	24.99	snacks	110-1151-6411-1075-00000-1	24-1075-16232 Sept UMB Stmt
ACH5032587	AMAZON-OHS-CREDIT CARD ONLY	394.48	snacks	110-1151-6411-1075-00000-1	24-1075-16232 Sept UMB Stmt
ACH5032587	AMAZON-OHS-CREDIT CARD ONLY	385.68	sawblades	110-1151-6411-1075-00023-1	24-1075-16169 Sept UMB Stmt
ACH5032587	AMAZON-OHS-CREDIT CARD ONLY	29.94	sawblades	110-1151-6411-1075-00023-1	24-1075-16169 Sept UMB Stmt
ACH5032587	AMAZON-OHS-CREDIT CARD ONLY	55.16	sawblades	110-1151-6411-1075-00023-1	24-1075-16169 Sept UMB Stmt
ACH5032587	AMAZON-OHS-CREDIT CARD ONLY	13.79	sawblades	110-1151-6411-1075-00023-1	24-1075-16169 Sept UMB Stmt

OCTOBER WARRANT 2B

Check # Range From 597377 to 597430 / Check # Range From ACH5032296 to ACH5032648							
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number	
ACH5032587	AMAZON-OHS-CREDIT CARD ONLY	483.53	sawblades	110-1151-6411-1075-00023-1	24-1075-16169	Sept UMB Stmt	
ACH5032587	AMAZON-OHS-CREDIT CARD ONLY	9.98	sawblades	110-1151-6411-1075-00023-1	24-1075-16169	Sept UMB Stmt	
ACH5032587	AMAZON-OHS-CREDIT CARD ONLY	178.99	forensic analysis	110-1151-6411-1075-00026-1	24-1075-15879	Sept UMB Stmt	
ACH5032587	AMAZON-OHS-CREDIT CARD ONLY	90.43	forensic analysis	110-1151-6411-1075-00026-1	24-1075-15879	Sept UMB Stmt	
ACH5032587	AMAZON-OHS-CREDIT CARD ONLY	130.35	tickets	600-1411-6491-1075-00651-1	24-1075-15881	Sept UMB Stmt	
ACH5032587	AMAZON-OHS-CREDIT CARD ONLY	83.40	tickets	110-1151-6411-1075-00000-1	24-1075-15883	Sept UMB Stmt	
ACH5032587	AMAZON-OHS-CREDIT CARD ONLY	35.13	tickets	110-1151-6411-1075-00000-1	24-1075-15883	Sept UMB Stmt	
ACH5032587	AMAZON-OHS-CREDIT CARD ONLY	210.01	curtains, décor, sunglasses, hats, vests	600-1411-6491-1075-00646-1	24-1075-16142	Sept UMB Stmt	
ACH5032587	AMAZON-OHS-CREDIT CARD ONLY	219.90	camera	110-1151-6411-1075-00028-1	24-1075-15561	Sept UMB Stmt	
ACH5032587	AMAZON-OHS-CREDIT CARD ONLY	11.99	scissors	110-1151-6411-1075-00008-1	24-1075-15564	Sept UMB Stmt	
ACH5032587	AMAZON-OHS-CREDIT CARD ONLY	6.49	markers	110-1151-6411-1075-00000-1	24-1075-15681	Sept UMB Stmt	
ACH5032587	AMAZON-OHS-CREDIT CARD ONLY	2,799.00	markers	410-1151-6542-1075-00000-1	24-1075-15681	Sept UMB Stmt	
ACH5032587	AMAZON-OHS-CREDIT CARD ONLY	84.90	blocks	110-1151-6411-1075-00026-1	24-1075-15875	Sept UMB Stmt	
ACH5032587	AMAZON-OHS-CREDIT CARD ONLY	11.62	batteries	110-1151-6411-1075-00008-1	24-1075-15878	Sept UMB Stmt	
ACH5032587	AMAZON-OHS-CREDIT CARD ONLY	35.73	markers, erasers	110-1151-6411-1075-00027-1	24-1075-15556	Sept UMB Stmt	
ACH5032587	AMAZON-OHS-CREDIT CARD ONLY	176.10	buckets	110-1151-6411-1075-00000-1	24-1075-15557	Sept UMB Stmt	
ACH5032587	AMAZON-OHS-CREDIT CARD ONLY	179.13	buckets	110-1151-6411-1075-00000-1	24-1075-15557	Sept UMB Stmt	
ACH5032587	AMAZON-OHS-CREDIT CARD ONLY	61.15	buckets	110-1151-6411-1075-00000-1	24-1075-15557	Sept UMB Stmt	
ACH5032587	AMAZON-OHS-CREDIT CARD ONLY	202.80	cornhole bags, fishing line	110-1151-6411-1075-00025-1	24-1075-15558	Sept UMB Stmt	
ACH5032587	AMAZON-OHS-CREDIT CARD ONLY	158.32	folders	110-2122-6491-1075-00000-1	24-1075-15560	Sept UMB Stmt	
ACH5032587	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	181.08	"Math-mouse pad, erasers, stickers, snacks"	110-1131-6411-3020-00024-1	24-3020-15488	Sept UMB Stmt	
ACH5032587	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	111.98	"Math-mouse pad, erasers, stickers, snacks"	110-1131-6411-3020-00026-1	24-3020-15488	Sept UMB Stmt	
ACH5032587	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	15.99	"Math-mouse pad, erasers, stickers, snacks"	110-1131-6411-3020-00000-1	24-3020-15488	Sept UMB Stmt	
ACH5032587	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	11.99	"Math-mouse pad, erasers, stickers, snacks"	110-1131-6411-3020-00000-1	24-3020-15488	Sept UMB Stmt	
ACH5032587	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	57.94	"Spartan Academy-tape, hooks, aerosol spray"	600-1411-6491-3020-00655-1	24-3020-15522	Sept UMB Stmt	
ACH5032587	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	15.15	"Spartan Academy-tape, hooks, aerosol spray"	110-1131-6411-3020-00026-1	24-3020-15522	Sept UMB Stmt	
ACH5032587	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	161.50	Folders - Tech Ed	110-1131-6411-3020-00023-1	24-3020-16705	Sept UMB Stmt	
ACH5032587	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	16.99	"PE -batteries, paddles, balls"	110-1131-6411-3020-00025-1	24-3020-16231	Sept UMB Stmt	
ACH5032587	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	194.70	ELA classroom book set	110-1131-6411-3020-00000-1	24-3020-16264	Sept UMB Stmt	
ACH5032587	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	11.99	SD card - yearbook	600-1411-6491-3020-00655-1	24-3020-16416	Sept UMB Stmt	
ACH5032587	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	35.97	SD card - yearbook	600-1411-6491-3020-00655-1	24-3020-16464	Sept UMB Stmt	
ACH5032587	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	17.47	SD card - yearbook	110-1131-6411-3020-00025-1	24-3020-16464	Sept UMB Stmt	
ACH5032587	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	26.09	Tablet cover - Yearbook	600-1411-6491-3020-00655-1	24-3020-16637	Sept UMB Stmt	
ACH5032587	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	232.51	Tech Ed supplies	110-1131-6411-3020-00023-1	24-3020-16027	Sept UMB Stmt	
ACH5032587	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	43.18	Library book set	600-1411-6491-3020-00669-1	24-3020-16191	Sept UMB Stmt	
ACH5032587	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	407.14	Library book set	600-1411-6491-3020-00655-1	24-3020-16191	Sept UMB Stmt	
ACH5032587	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	79.32	Library book set	600-1411-6491-3020-00655-1	24-3020-16191	Sept UMB Stmt	
ACH5032587	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	168.90	Library book set	600-1411-6491-3020-00655-1	24-3020-16191	Sept UMB Stmt	
ACH5032587	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	224.16	"PE -batteries, paddles, balls"	110-1131-6411-3020-00025-1	24-3020-16231	Sept UMB Stmt	
ACH5032587	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	168.49	science supplies; spartan dehumidifier	600-1411-6491-3020-00655-1	24-3020-15593	Sept UMB Stmt	
ACH5032587	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	79.75	science supplies; spartan dehumidifier	110-1131-6411-3020-00027-1	24-3020-15593	Sept UMB Stmt	
ACH5032587	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	24.99	science supplies; spartan dehumidifier	110-1131-6411-3020-00026-1	24-3020-15593	Sept UMB Stmt	
ACH5032587	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	19.97	Science - Batteries	110-1131-6411-3020-00026-1	24-3020-15085	Sept UMB Stmt	
ACH5032587	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	21.59	Library book set	600-1411-6491-3020-00669-1	24-3020-15958	Sept UMB Stmt	
ACH5032587	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	23.94	Library book set	600-1411-6491-3020-00655-1	24-3020-15958	Sept UMB Stmt	
ACH5032587	AMAZON-OAKVILLE ELEM-CREDIT CARD	248.03	Emergency Backpack supplies for Nurse	110-1111-6411-5000-00000-1	24-5000-16961	Sept UMB Stmt	
ACH5032587	AMAZON-OAKVILLE ELEM-CREDIT CARD	11.99	Wooden Christmas Ornaments	110-1111-6411-5000-00000-1	24-5000-16963	Sept UMB Stmt	
ACH5032587	AMAZON-OAKVILLE ELEM-CREDIT CARD	21.99	Hexagon cork board for main office	110-1111-6411-5000-00000-1	24-5000-16964	Sept UMB Stmt	

OCTOBER WARRANT 2B

Check # Range From 597377 to 597430 / Check # Range From ACH50322296 to ACH5032648						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5032587	AMAZON-OAKVILLE ELEM-CREDIT CARD	84.49	Succulents for the 60+ center pieces	110-1111-6411-5000-00000-1	24-5000-16966	Sept UMB Stmt
ACH5032587	AMAZON-OAKVILLE ELEM-CREDIT CARD	31.99	Potting Mix for 60+ Center Pieces	110-1111-6411-5000-00000-1	24-5000-16967	Sept UMB Stmt
ACH5032587	AMAZON-OAKVILLE ELEM-CREDIT CARD	112.07	"Felt cork board, spinning prize wheel "	110-1111-6411-5000-00000-1	24-5000-16969	Sept UMB Stmt
ACH5032587	AMAZON - MOSAIC - CREDIT CARD ONLY	169.93	Supplies- Recess for all students	110-1111-6411-5080-00000-1	24-5080-16024	Sept UMB Stmt
ACH5032587	AMAZON - MOSAIC - CREDIT CARD ONLY	24.29	Tie Dye Kit - Studio 5 Class T-shirts	600-1411-6491-5080-00655-1	24-5080-16122	Sept UMB Stmt
ACH5032587	AMAZON - MOSAIC - CREDIT CARD ONLY	13.90	Art Supplies	110-1111-6411-5080-00000-1	24-5080-16270	Sept UMB Stmt
ACH5032587	AMAZON - MOSAIC - CREDIT CARD ONLY	39.87	Desk Chair - art teacher-	110-1111-6411-5080-00000-1	24-5080-16269	Sept UMB Stmt
ACH5032587	AMAZON - MOSAIC - CREDIT CARD ONLY	29.05	Art Supplies	110-1111-6411-5080-00000-1	24-5080-16271	Sept UMB Stmt
ACH5032587	AMAZON - MOSAIC - CREDIT CARD ONLY	144.05	Supplies - Music Instruction	110-1111-6411-5080-00000-1	24-5080-16430	Sept UMB Stmt
ACH5032587	AMAZON - MOSAIC - CREDIT CARD ONLY	196.32	Art Supplies	110-1111-6411-5080-00000-1	24-5080-16268	Sept UMB Stmt
ACH5032587	AMAZON - MOSAIC - CREDIT CARD ONLY	5.27	Pens - Studio 3 for class instruction	110-1111-6411-5080-00000-1	24-5080-16267	Sept UMB Stmt
ACH5032587	AMAZON - MOSAIC - CREDIT CARD ONLY	17.99	Art Supplies	110-1111-6411-5080-00000-1	24-5080-16272	Sept UMB Stmt
ACH5032587	AMAZON - MOSAIC - CREDIT CARD ONLY	161.46	Art Supplies	110-1111-6411-5080-00000-1	24-5080-16272	Sept UMB Stmt
ACH5032587	AMAZON - MOSAIC - CREDIT CARD ONLY	15.88	Supplies- learning intervention	110-1111-6411-5080-00000-1	24-5080-16333	Sept UMB Stmt
ACH5032587	AMAZON - MOSAIC - CREDIT CARD ONLY	1,373.13	Art Supplies	110-1111-6411-5080-00000-1	24-5080-16270	Sept UMB Stmt
ACH5032587	AMAZON-MHS ATHL-CREDIT CARD ONLY	19.95	Cords for MHS sound system in stadium	110-1151-6491-1050-00750-1	24-1050-16632	Sept UMB Stmt
ACH5032587	AMAZON-MHS ATHL-CREDIT CARD ONLY	132.38	Squegees for MHS tennis team	110-1151-6332-1050-00750-1	24-1050-16769	Sept UMB Stmt
ACH5032587	AMAZON-MHS ATHL-CREDIT CARD ONLY	22.99	popcorn boxes for MHS concessions	700-1421-6491-1050-00724-1	24-1050-16632	Sept UMB Stmt
ACH5032587	AMAZON-MHS-CREDIT CARD ONLY	141.92	WORLD LANGUAGE BOOKS -IMMERSION ROOM	110-1151-6411-1050-00022-1	24-1050-17097	Sept UMB Stmt
ACH5032587	AMAZON-MHS-CREDIT CARD ONLY	6.99	DRAMA SUPPLIES - EXACTO KNIFE	110-1151-6411-1050-00007-1	24-1050-17075	Sept UMB Stmt
ACH5032587	AMAZON-MHS-CREDIT CARD ONLY	52.40	BUSINESS SUPPLIES - EXPO MARKERS	110-1151-6411-1050-00006-1	24-1050-17062	Sept UMB Stmt
ACH5032587	AMAZON-MHS-CREDIT CARD ONLY	49.74	SCIENCE - BLEACH FOR CLEANING	110-1151-6411-1050-00026-1	24-1050-17057	Sept UMB Stmt
ACH5032587	AMAZON-MHS-CREDIT CARD ONLY	33.99	SOCIAL STUDIES - MODELING CLAY	110-1151-6411-1050-00027-1	24-1050-17071	Sept UMB Stmt
ACH5032587	AMAZON-MHS-CREDIT CARD ONLY	45.99	ZIPPER MONEY POUCH FOR CASH VAULT	110-1151-6411-1050-00000-1	24-1050-16825	Sept UMB Stmt
ACH5032587	AMAZON-MHS-CREDIT CARD ONLY	15.99	OFFICE SUPPLY-LANYARDS FOR SUB KEYS	110-1151-6411-1050-00000-1	24-1050-17084	Sept UMB Stmt
ACH5032587	AMAZON-MHS-CREDIT CARD ONLY	(131.15)	HOMECOMING DECORATIONS	600-1411-6491-1050-00653-1	24-1050-17093	Sept UMB Stmt
ACH5032587	AMAZON-MHS-CREDIT CARD ONLY	27.99	YEARBOOK- SURGE PROTECTOR POWER STRIP	600-1411-6491-1050-00694-1	24-1050-17072	Sept UMB Stmt
ACH5032587	AMAZON-MHS-CREDIT CARD ONLY	5.37	SCHOOL STORE-WATERLOO SPARKLING WATER	600-1411-6491-1050-00650-1	24-1050-17089	Sept UMB Stmt
ACH5032587	AMAZON-MHS-CREDIT CARD ONLY	129.65	"HOMECOMING -DISCO BALLS, PAINT BRUSHES"	600-1411-6491-1050-00653-1	24-1050-17095	Sept UMB Stmt
ACH5032587	AMAZON-MHS-CREDIT CARD ONLY	(110.25)	HOME SAFETY MIRRORS FOR FRONT OFFICE	110-1151-6411-1050-00000-1	24-1050-16602	Sept UMB Stmt
ACH5032587	AMAZON-MHS-CREDIT CARD ONLY	82.33	"DRAMA-GOLF PENCILS, ENVELOPES, PAPER"	110-1151-6411-1050-00007-1	24-1050-16820	Sept UMB Stmt
ACH5032587	AMAZON-MHS-CREDIT CARD ONLY	6.57	TECH ED - BEARINGS WITH METAL SHIELD	110-1151-6411-1050-00023-1	24-1050-17074	Sept UMB Stmt
ACH5032587	AMAZON-MHS-CREDIT CARD ONLY	90.21	"SCIENCE -COUNTERS, TOOTHPICKS, ERASERS"	110-1151-6411-1050-00026-1	24-1050-16810	Sept UMB Stmt
ACH5032587	AMAZON-MHS-CREDIT CARD ONLY	75.73	"DRAMA- PICTURE FRAMES, CALENDAR"	110-1151-6411-1050-00007-1	24-1050-16819	Sept UMB Stmt
ACH5032587	AMAZON-MHS-CREDIT CARD ONLY	285.07	"HOMECOMING -DISCO BALLS, PAPER LANTERNS"	600-1411-6491-1050-00653-1	24-1050-17093	Sept UMB Stmt
ACH5032587	AMAZON-MHS-CREDIT CARD ONLY	69.94	"ISS KIDS-ENVELOPES, WHITE LABELS"	110-1151-6411-1050-00000-1	24-1050-17086	Sept UMB Stmt
ACH5032587	AMAZON-MHS-CREDIT CARD ONLY	16.99	DRAMA- WIRELESS DOORBELL FOR PLAY	110-1151-6411-1050-00007-1	24-1050-16823	Sept UMB Stmt
ACH5032587	AMAZON-MHS-CREDIT CARD ONLY	14.15	DRAMA-HOLOCAUST STORY BOOK	110-1151-6411-1050-00007-1	24-1050-16821	Sept UMB Stmt
ACH5032587	AMAZON-MHS-CREDIT CARD ONLY	12.88	SCHOOL STORE- SPARKLING WATER	600-1411-6491-1050-00650-1	24-1050-17091	Sept UMB Stmt
ACH5032587	AMAZON-MHS-CREDIT CARD ONLY	24.88	SCIENCE- FOOD COLORING/TEST PAPER STRIPS	110-1151-6411-1050-00026-1	24-1050-16808	Sept UMB Stmt
ACH5032587	AMAZON-MHS-CREDIT CARD ONLY	9.99	SCIENCE - NON SLIP KEYBOARD PAD	110-1151-6411-1050-00026-1	24-1050-17059	Sept UMB Stmt
ACH5032587	AMAZON-MHS-CREDIT CARD ONLY	22.98	SOCIAL STUDIES-GOVERNMENT TREE	110-1151-6411-1050-00027-1	24-1050-16607	Sept UMB Stmt
ACH5032587	AMAZON-MHS-CREDIT CARD ONLY	8.99	SCHOOL STORE MASTER LOCK /PADLOCK	600-1411-6491-1050-00650-1	24-1050-16597	Sept UMB Stmt
ACH5032587	AMAZON-MHS-CREDIT CARD ONLY	28.77	"SOCIAL STUDIES- STRAWS, TAPE, POCKET CHART"	110-1151-6411-1050-00027-1	24-1050-16609	Sept UMB Stmt
ACH5032587	AMAZON-MHS-CREDIT CARD ONLY	114.44	"WORLD LANGUAGE-CLAY, MARKERS, POWER STRIP"	110-1151-6411-1050-00022-1	24-1050-17096	Sept UMB Stmt
ACH5032587	AMAZON-MHS-CREDIT CARD ONLY	207.39	"SCIENCE -CALCULATORS,PAGE PROTECTORS"	110-1151-6411-1050-00026-1	24-1050-16807	Sept UMB Stmt
ACH5032587	AMAZON-MHS-CREDIT CARD ONLY	44.95	FACS CHEESE MAKING SUPPLIES	110-1151-6411-1050-00021-1	24-1050-16579	Sept UMB Stmt
ACH5032587	AMAZON-MHS-CREDIT CARD ONLY	103.84	TECH ED SUPPLIES	110-1151-6411-1050-00023-1	24-1050-16577	Sept UMB Stmt

OCTOBER WARRANT 2B

Check # Range From 597377 to 597430 / Check # Range From ACH5032296 to ACH5032648

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5032587	AMAZON-MHS-CREDIT CARD ONLY	110.25	SECURITY MIRRORS FOR FRONT OFFICE	110-1151-6411-1050-00000-1	24-1050-16602	Sept UMB Stmt
ACH5032587	AMAZON-MHS-CREDIT CARD ONLY	97.40	DRAMA SUPPLIES	110-1151-6411-1050-00007-1	24-1050-16382	Sept UMB Stmt
ACH5032587	AMAZON-MHS-CREDIT CARD ONLY	11.92	20 PACK AAA BATTERIES FOR OFFICE	110-1151-6411-1050-00000-1	24-1050-17044	Sept UMB Stmt
ACH5032587	AMAZON-MHS-CREDIT CARD ONLY	57.52	"MATH - ORGANIZERS, FOLDERS"	110-1151-6411-1050-00024-1	24-1050-16599	Sept UMB Stmt
ACH5032587	AMAZON-MHS-CREDIT CARD ONLY	157.32	3 SECURITY MIRRORS FOR FRONT OFFICE	110-1151-6411-1050-00000-1	24-1050-16601	Sept UMB Stmt
ACH5032587	AMAZON-MHS-CREDIT CARD ONLY	60.88	MATH SUPPLIES	110-1151-6411-1050-00024-1	24-1050-16598	Sept UMB Stmt
ACH5032587	AMAZON-MHS-CREDIT CARD ONLY	8.98	SOCIAL STUDIES WHITE BOARD ERASERS	110-1151-6411-1050-00027-1	24-1050-16606	Sept UMB Stmt
ACH5032587	AMAZON-MHS-CREDIT CARD ONLY	233.28	"DRAMA- FOAM BOARD, GLUE, PAPER BAGS, PINS"	110-1151-6411-1050-00007-1	24-1050-17046	Sept UMB Stmt
ACH5032587	AMAZON-MHS-CREDIT CARD ONLY	53.98	"FIRE RESISTANT SAFE BOX, ICE SCOOP W/HOLDER"	110-1151-6411-1050-00000-1	24-1050-17085	Sept UMB Stmt
ACH5032587	AMAZON-MHS-CREDIT CARD ONLY	39.79	COUNSELING CENTER-FRAMES FOR DOOR SIGNS	110-2122-6491-1050-00000-1	24-1050-16617	Sept UMB Stmt
ACH5032587	AMAZON-MHS-CREDIT CARD ONLY	127.45	OFFICE SUPPLIES	110-1151-6411-1050-00000-1	24-1050-16600	Sept UMB Stmt
ACH5032587	AMAZON-MHS-CREDIT CARD ONLY	459.65	DUSTPAN/COLORED SELF STICK PAPER	110-1151-6411-1050-00026-1	24-1050-17051	Sept UMB Stmt
ACH5032587	AMAZON-MHS-CREDIT CARD ONLY	15.67	BUSINESS SUPPLIES	110-1151-6411-1050-00006-1	24-1050-16614	Sept UMB Stmt
ACH5032587	AMAZON-MHS-CREDIT CARD ONLY	7.98	BINGO CHIPS	110-1151-6411-1050-00026-1	24-1050-17051	Sept UMB Stmt
ACH5032587	AMAZON-MHS-CREDIT CARD ONLY	19.99	SOCIAL STUDIES SUPPLY- EARBUDS	110-1151-6411-1050-00027-1	24-1050-17070	Sept UMB Stmt
ACH5032587	AMAZON-MHS-CREDIT CARD ONLY	32.98	"FILE FOLDERS, FILE HOLDER RACK"	110-1151-6411-1050-00000-1	24-1050-16604	Sept UMB Stmt
ACH5032587	AMAZON-MHS-CREDIT CARD ONLY	140.46	PE SUPPLIES	110-1151-6411-1050-00025-1	24-1050-16615	Sept UMB Stmt
ACH5032587	AMAZON-MHS-CREDIT CARD ONLY	12.48	DRY ERASE MARKERS	110-1151-6411-1050-00026-1	24-1050-17051	Sept UMB Stmt
ACH5032587	AMAZON-MHS-CREDIT CARD ONLY	21.60	WHITE ROUND PRINTABLE LABELS	110-1151-6411-1050-00031-1	24-1050-15731	Sept UMB Stmt
ACH5032587	AMAZON-MHS-CREDIT CARD ONLY	33.56	DUSTPAN/COLORED SELF STICK PAPER	110-1151-6411-1050-00026-1	24-1050-17051	Sept UMB Stmt
ACH5032587	AMAZON - MAINTENANCE - CREDIT CARD	35.98	Concave wall door bumper stops	110-2542-6491-8400-00550-1	24-8400-16859	Sept UMB Stmt
ACH5032587	AMAZON - MAINTENANCE - CREDIT CARD	47.92	Carwash items; sandpaper for carpenters	110-2542-6491-8400-00550-1	24-8400-16636	Sept UMB Stmt
ACH5032587	AMAZON - MAINTENANCE - CREDIT CARD	65.00	Trautwein-Parts for drinking fountain	110-2542-6491-8400-00550-1	24-8400-16867	Sept UMB Stmt
ACH5032587	AMAZON - MAINTENANCE - CREDIT CARD	19.92	JB-Room 200-Fuses	110-2542-6491-8400-00550-1	24-8400-16636	Sept UMB Stmt
ACH5032587	AMAZON - MAINTENANCE - CREDIT CARD	60.11	Custodial - Cleaning cart bag	110-2542-6411-8400-00560-1	24-8400-16867	Sept UMB Stmt
ACH5032587	AMAZON - MAINTENANCE - CREDIT CARD	139.78	Custodial - Cleaning cart bag	110-2542-6491-8400-00550-1	24-8400-16867	Sept UMB Stmt
ACH5032587	AMAZON - MAINTENANCE - CREDIT CARD	19.77	Mechanic-Air tank manifold; pressure gauge	110-2542-6411-8400-00550-1	24-8400-16867	Sept UMB Stmt
ACH5032587	AMAZON - MAINTENANCE - CREDIT CARD	14.49	JB Office - Ink pens	110-2542-6491-8400-00550-1	24-8400-15466	Sept UMB Stmt
ACH5032587	AMAZON - MAINTENANCE - CREDIT CARD	59.70	JB Office - Ink pens	110-2542-6491-8400-00550-1	24-8400-15466	Sept UMB Stmt
ACH5032587	AMAZON - MAINTENANCE - CREDIT CARD	49.31	JB Grounds - Weed killer	110-2542-6491-8400-00550-1	24-8400-15466	Sept UMB Stmt
ACH5032587	AMAZON - MAINTENANCE - CREDIT CARD	135.91	Cord -auger, Traut-Repair parts -fountain	110-2542-6491-8400-00550-1	24-8400-16636	Sept UMB Stmt
ACH5032587	AMAZON - MAINTENANCE - CREDIT CARD	29.78	Carwash items; sandpaper for carpenters	110-2542-6491-8400-00550-1	24-8400-16636	Sept UMB Stmt
ACH5032587	AMAZON - MAINTENANCE - CREDIT CARD	47.64	Carwash items; sandpaper for carpenters	110-2542-6491-8400-00550-1	24-8400-16636	Sept UMB Stmt
ACH5032587	AMAZON - MAINTENANCE - CREDIT CARD	42.06	Wireless Display Adapter	110-2542-6491-8400-00550-1	24-8400-15466	Sept UMB Stmt
ACH5032587	AMAZON - MAINTENANCE - CREDIT CARD	178.99	Wireless Display Adapter	110-2542-6491-8400-00550-1	24-8400-15466	Sept UMB Stmt
ACH5032587	AMAZON - MAINTENANCE - CREDIT CARD	11.98	JB Office - Ink pens	110-2542-6491-8400-00550-1	24-8400-15466	Sept UMB Stmt
ACH5032587	AMAZON - MAINTENANCE - CREDIT CARD	257.70	JB Office - Ink pens	110-2542-6491-8400-00550-1	24-8400-15466	Sept UMB Stmt
ACH5032587	AMAZON - MAINTENANCE - CREDIT CARD	68.50	JB Office - Ink pens	110-2542-6491-8400-00550-1	24-8400-15466	Sept UMB Stmt
ACH5032587	AMAZON-IDI-CREDIT CARD ONLY	165.84	LRC supplies	110-2222-6411-8400-00336-1	24-8400-16500	Sept UMB Stmt
ACH5032587	AMAZON-IDI-CREDIT CARD ONLY	60.45	Perkins OHS FACS - microfiber cloths	110-1331-6411-1075-42701-4	24-8400-16502	Sept UMB Stmt
ACH5032587	AMAZON-IDI-CREDIT CARD ONLY	219.12	CTE OHS PLTW supplies	110-1371-6411-1075-33200-3	24-8400-16502	Sept UMB Stmt
ACH5032587	AMAZON-IDI-CREDIT CARD ONLY	470.38	CTE OHS PLTW supplies	110-1371-6411-1075-33200-3	24-8400-16502	Sept UMB Stmt
ACH5032587	AMAZON-IDI-CREDIT CARD ONLY	323.01	Trautwein library books	110-2222-6441-5060-00336-1	24-8400-16500	Sept UMB Stmt
ACH5032587	AMAZON-IDI-CREDIT CARD ONLY	8.81	Perkins OHS FACS - supplies	110-1331-6411-1050-42701-4	24-8400-16970	Sept UMB Stmt
ACH5032587	AMAZON-IDI-CREDIT CARD ONLY	30.64	Forder library - Dewey Decimal poster	110-2222-6411-4080-00336-1	24-8400-16971	Sept UMB Stmt
ACH5032587	AMAZON-IDI-CREDIT CARD ONLY	299.76	Forder library - supplies	110-2222-6411-4080-00336-1	24-8400-16971	Sept UMB Stmt
ACH5032587	AMAZON-IDI-CREDIT CARD ONLY	58.44	Perkins MHS FACS-duffle bag sewing patterns	110-1331-6411-1050-42701-4	24-8400-16970	Sept UMB Stmt
ACH5032587	AMAZON-IDI-CREDIT CARD ONLY	19.48	Perkins MHS FACS-duffle bag sewing patterns	110-1331-6411-1050-42701-4	24-8400-16970	Sept UMB Stmt

OCTOBER WARRANT 2B

Check # Range From 597377 to 597430 / Check # Range From ACH50322296 to ACH5032648

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5032587	AMAZON-IDI-CREDIT CARD ONLY	19.52	Perkins MHS FACS-duffle bag sewing patterns	110-1331-6411-1050-42701-4	24-8400-16970	Sept UMB Stmt
ACH5032587	AMAZON-IDI-CREDIT CARD ONLY	139.99	Perkins OHS FACS - supplies	110-1331-6411-1075-42701-4	24-8400-16970	Sept UMB Stmt
ACH5032587	AMAZON-IDI-CREDIT CARD ONLY	65.99	Rogers library-supplies	110-2222-6411-5040-00336-1	24-8400-16971	Sept UMB Stmt
ACH5032587	AMAZON-IDI-CREDIT CARD ONLY	38.97	Perkins OHS FACS -supplies	110-1331-6411-1075-42701-4	24-8400-16970	Sept UMB Stmt
ACH5032587	AMAZON-IDI-CREDIT CARD ONLY	280.06	Perkins OHS FACS -supplies	110-1331-6411-1075-42701-4	24-8400-16970	Sept UMB Stmt
ACH5032587	AMAZON-IDI-CREDIT CARD ONLY	135.79	Perkins OHS FACS -supplies	110-1331-6411-1075-42701-4	24-8400-16970	Sept UMB Stmt
ACH5032587	AMAZON-IDI-CREDIT CARD ONLY	111.36	Perkins OHS FACS -supplies	110-1331-6411-1075-42701-4	24-8400-16970	Sept UMB Stmt
ACH5032587	AMAZON-IDI-CREDIT CARD ONLY	34.00	Forder library - Dewey Decimal poster	110-2222-6411-4080-00336-1	24-8400-16971	Sept UMB Stmt
ACH5032587	AMAZON-IDI-CREDIT CARD ONLY	129.28	Perkins OHS FACS - non-stick pan liners	110-1331-6411-1075-42701-4	24-8400-16502	Sept UMB Stmt
ACH5032587	AMAZON-IDI-CREDIT CARD ONLY	230.56	LRC - books for Women in Leadership cohort	110-2222-6411-8400-00336-1	24-8400-16500	Sept UMB Stmt
ACH5032587	AMAZON-IDI-CREDIT CARD ONLY	39.14	Bernard library - batteries	110-2222-6411-3060-00336-1	24-8400-16500	Sept UMB Stmt
ACH5032587	AMAZON-IDI-CREDIT CARD ONLY	(18.42)	Bernard library - batteries	110-2222-6411-5040-00336-1	24-8400-16500	Sept UMB Stmt
ACH5032587	AMAZON-IDI-CREDIT CARD ONLY	30.15	Perkins OHS FACS - buttons	110-1331-6411-1075-42701-4	24-8400-16970	Sept UMB Stmt
ACH5032587	AMAZON-IDI-CREDIT CARD ONLY	111.32	Perkins OHS FACS - buttons	110-1331-6411-1075-42701-4	24-8400-16970	Sept UMB Stmt
ACH5032587	AMAZON-IDI-CREDIT CARD ONLY	506.43	Perkins MHS FACS -supplies	110-1331-6411-1050-42701-4	24-8400-16502	Sept UMB Stmt
ACH5032587	AMAZON-IDI-CREDIT CARD ONLY	17.99	Perkins MHS FACS -supplies	110-1321-6411-1050-42701-4	24-8400-16502	Sept UMB Stmt
ACH5032587	AMAZON-IDI-CREDIT CARD ONLY	177.07	Perkins MHS FACS -supplies	110-1331-6411-1050-42701-4	24-8400-16502	Sept UMB Stmt
ACH5032587	AMAZON-IDI-CREDIT CARD ONLY	1,823.14	Perkins MHS FACS -supplies	110-1371-6411-1075-42701-4	24-8400-16502	Sept UMB Stmt
ACH5032587	AMAZON-IDI-CREDIT CARD ONLY	782.34	Perkins OHS FACS - supplies	110-1331-6411-1075-42701-4	24-8400-16502	Sept UMB Stmt
ACH5032587	AMAZON-IDI-CREDIT CARD ONLY	11.54	MHS library - HDMI cables	110-2222-6411-1050-00336-1	24-8400-16500	Sept UMB Stmt
ACH5032587	AMAZON-IDI-CREDIT CARD ONLY	192.99	Perkins MHS FACS - pot holders	110-1321-6411-1050-42701-4	24-8400-16502	Sept UMB Stmt
ACH5032587	AMAZON-IDI-CREDIT CARD ONLY	18.38	Perkins MHS FACS - pot holders	110-1321-6411-1050-42701-4	24-8400-16502	Sept UMB Stmt
ACH5032587	AMAZON-IDI-CREDIT CARD ONLY	159.81	OES library- supplies	110-2222-6411-5000-00336-1	24-8400-16500	Sept UMB Stmt
ACH5032587	AMAZON-IDI-CREDIT CARD ONLY	171.90	Perkins MHS FACS -supplies	110-1331-6411-1050-42701-4	24-8400-16502	Sept UMB Stmt
ACH5032587	AMAZON-IDI-CREDIT CARD ONLY	630.87	Perkins MHS FACS -supplies	110-1331-6411-1050-42701-4	24-8400-16502	Sept UMB Stmt
ACH5032587	AMAZON-IDI-CREDIT CARD ONLY	54.00	Perkins MHS FACS -supplies	110-1331-6411-1050-42701-4	24-8400-16502	Sept UMB Stmt
ACH5032587	AMAZON-IDI-CREDIT CARD ONLY	744.16	CTE MHS PLTW - supplies	110-1371-6411-1050-33200-3	24-8400-16502	Sept UMB Stmt
ACH5032587	AMAZON-IDI-CREDIT CARD ONLY	118.61	CTE MHS PLTW - supplies	110-1371-6411-1050-33200-3	24-8400-16502	Sept UMB Stmt
ACH5032587	AMAZON-IDI-CREDIT CARD ONLY	23.99	Rogers library - wooden desktop storage	110-2222-6411-5040-00336-1	24-8400-16500	Sept UMB Stmt
ACH5032587	AMAZON-IDI-CREDIT CARD ONLY	299.90	Curriculum - desk chairs	110-2219-6411-8400-00337-1	24-8400-17220	Sept UMB Stmt
ACH5032587	AMAZON-IDI-CREDIT CARD ONLY	158.39	Perkins MHS FACS - pot holders	110-1331-6411-1050-42701-4	24-8400-16502	Sept UMB Stmt
ACH5032587	AMAZON-IDI-CREDIT CARD ONLY	120.66	Perkins MHS FACS - pot holders	110-1321-6411-1050-42701-4	24-8400-16502	Sept UMB Stmt
ACH5032587	AMAZON-IDI-CREDIT CARD ONLY	147.33	Perkins OHS Business - Adobe books	110-1331-6411-1075-42701-4	24-8400-16502	Sept UMB Stmt
ACH5032587	AMAZON-IDI-CREDIT CARD ONLY	17.98	OMS library - foam letters	110-2222-6411-3020-00336-1	24-8400-16500	Sept UMB Stmt
ACH5032587	AMAZON-IDI-CREDIT CARD ONLY	46.55	OMS library - foam letters	110-2222-6411-5040-00336-1	24-8400-16500	Sept UMB Stmt
ACH5032587	AMAZON-IDI-CREDIT CARD ONLY	16.99	OMS library - foam letters	110-2222-6411-5020-00336-1	24-8400-16500	Sept UMB Stmt
ACH5032587	AMAZON-IDI-CREDIT CARD ONLY	138.99	Perkins MHS FACS- cabinet for Foods	110-1331-6411-1050-42701-4	24-8400-16502	Sept UMB Stmt
ACH5032587	AMAZON-IDI-CREDIT CARD ONLY	138.99	Perkins MHS FACS- cabinet for Foods	110-1331-6411-1050-42701-4	24-8400-16502	Sept UMB Stmt
ACH5032587	AMAZON-IDI-CREDIT CARD ONLY	77.97	Hagemann library- desk caddy	110-2222-6411-4090-00336-1	24-8400-16500	Sept UMB Stmt
ACH5032587	AMAZON-IDI-CREDIT CARD ONLY	45.72	Hagemann library- desk caddy	110-2222-6441-5040-00336-1	24-8400-16500	Sept UMB Stmt
ACH5032587	AMAZON-IDI-CREDIT CARD ONLY	224.91	Hagemann library- desk caddy	110-2222-6411-5020-00336-1	24-8400-16500	Sept UMB Stmt
ACH5032587	AMAZON-IDI-CREDIT CARD ONLY	39.97	Hagemann library- desk caddy	110-2222-6411-3020-00336-1	24-8400-16500	Sept UMB Stmt
ACH5032587	AMAZON-IDI-CREDIT CARD ONLY	51.98	Hagemann library- desk caddy	110-2222-6411-4090-00336-1	24-8400-16500	Sept UMB Stmt
ACH5032587	AMAZON-IDI-CREDIT CARD ONLY	701.88	Perkins OHS Business - Adobe books	110-1321-6411-1075-42701-4	24-8400-16502	Sept UMB Stmt
ACH5032587	AMAZON-IDI-CREDIT CARD ONLY	60.67	MOSAIC library - magazine rack	110-2222-6411-5080-00336-1	24-8400-16500	Sept UMB Stmt
ACH5032587	AMAZON-IDI-CREDIT CARD ONLY	81.96	MOSAIC library - magazine rack	110-2222-6411-3020-00336-1	24-8400-16500	Sept UMB Stmt
ACH5032587	AMAZON-IDI-CREDIT CARD ONLY	101.49	MOSAIC library - magazine rack	110-2222-6411-5060-00336-1	24-8400-16500	Sept UMB Stmt
ACH5032587	AMAZON-IDI-CREDIT CARD ONLY	116.38	MOSAIC library - magazine rack	110-2222-6411-5040-00336-1	24-8400-16500	Sept UMB Stmt

OCTOBER WARRANT 2B

Check # Range From 597377 to 597430 / Check # Range From ACH50322296 to ACH5032648						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5032587	AMAZON-IDI-CREDIT CARD ONLY	143.83	MOSAIC library - magazine rack	110-2222-6411-5080-00336-1	24-8400-16500	Sept UMB Stmt
ACH5032587	AMAZON-IDI-CREDIT CARD ONLY	168.44	Perkins OHS FACS-dishes, containers	110-1331-6411-1075-42701-4	24-8400-16502	Sept UMB Stmt
ACH5032587	AMAZON-IDI-CREDIT CARD ONLY	152.89	Wohlwend library - games, power strip	110-2222-6411-5100-00336-1	24-8400-16500	Sept UMB Stmt
ACH5032587	AMAZON-IDI-CREDIT CARD ONLY	19.98	Wohlwend library - games, power strip	110-2222-6411-5060-00336-1	24-8400-16500	Sept UMB Stmt
ACH5032587	AMAZON-IDI-CREDIT CARD ONLY	195.99	Wohlwend library - games, power strip	110-2222-6411-5040-00336-1	24-8400-16500	Sept UMB Stmt
ACH5032587	AMAZON-IDI-CREDIT CARD ONLY	61.94	Wohlwend library - games, power strip	110-2222-6411-5040-00336-1	24-8400-16500	Sept UMB Stmt
ACH5032587	AMAZON-IDI-CREDIT CARD ONLY	72.55	Wohlwend library - games, power strip	110-2222-6411-4090-00336-1	24-8400-16500	Sept UMB Stmt
ACH5032587	AMAZON-IDI-CREDIT CARD ONLY	2,154.37	Perkins OHS Business - Adobe books	110-1321-6411-1075-42701-4	24-8400-16502	Sept UMB Stmt
ACH5032587	AMAZON - JCECC - CREDIT CARD ONLY	159.43	class materials	110-1281-6411-7500-12810-3	24-7500-16079	Sept UMB Stmt
ACH5032587	AMAZON - JCECC - CREDIT CARD ONLY	81.41	class materials	110-3512-6411-7500-00000-1	24-7500-16079	Sept UMB Stmt
ACH5032587	AMAZON - JCECC - CREDIT CARD ONLY	75.82	CLASS SUPPLIES	110-3512-6411-7500-00000-1	24-7500-16081	Sept UMB Stmt
ACH5032587	AMAZON - JCECC - CREDIT CARD ONLY	75.83	CLASS SUPPLIES	110-1281-6411-7500-12810-3	24-7500-16081	Sept UMB Stmt
ACH5032587	AMAZON - JCECC - CREDIT CARD ONLY	279.22	CLASS SUPPLIES	110-1281-6411-7500-12810-3	24-7500-16082	Sept UMB Stmt
ACH5032587	AMAZON-IT-CREDIT CARD ONLY	5.99	Laptop Spudger Pry Tool Kit	110-2331-6491-8100-00530-1	24-8100-15426	Sept UMB Stmt
ACH5032587	AMAZON-IT-CREDIT CARD ONLY	55.99	1TB memory & storage	110-2331-6491-8100-00530-1	24-8100-15914	Sept UMB Stmt
ACH5032587	AMAZON-IT-CREDIT CARD ONLY	116.56	Metal Rack Mount Filler/Docking Station	110-2331-6491-8100-00530-1	24-8100-16100	Sept UMB Stmt
ACH5032587	AMAZON-IT-CREDIT CARD ONLY	(213.21)	"Monitor 24""	110-2331-6491-8100-00530-1	24-8100-16423	Sept UMB Stmt
ACH5032587	AMAZON-IT-CREDIT CARD ONLY	28.99	Foldable Bluetooth Keyboard	110-2331-6491-8100-00530-1	24-8100-16434	Sept UMB Stmt
ACH5032587	AMAZON-IT-CREDIT CARD ONLY	1,473.20	Brother HL-L6200 Printers (5)	110-2331-6491-8100-00530-1	24-8100-16445	Sept UMB Stmt
ACH5032587	AMAZON-IT-CREDIT CARD ONLY	166.00	molded Patch Cables	110-2331-6491-8100-00530-1	24-8100-16433	Sept UMB Stmt
ACH5032587	AMAZON - HR - CREDIT CARD	22.95	Chart markers for committee meetings	110-2641-6411-1000-00523-1	24-1000-15636	Sept UMB Stmt
ACH5032587	AMAZON - HR - CREDIT CARD	(8.37)	Chart markers for committee meetings	110-2641-6411-1000-00523-1	24-1000-15636	Sept UMB Stmt
ACH5032587	AMAZON - HR - CREDIT CARD	(8.37)	Chart markers for committee meetings	110-2641-6411-1000-00523-1	24-1000-15636	Sept UMB Stmt
ACH5032587	AMAZON - HR - CREDIT CARD	12.32	Expanding File A-Z Index Letter Size	110-2641-6411-1000-00523-1	24-1000-16499	Sept UMB Stmt
ACH5032587	AMAZON - HAGEMANN - CREDIT CARD	99.98	Kindergarten New Teacher	410-1111-6541-4090-00342-1	24-4090-15568	Sept UMB Stmt
ACH5032587	AMAZON - HAGEMANN - CREDIT CARD	7.95	EL	110-1111-6411-4090-00000-1	24-4090-15627	Sept UMB Stmt
ACH5032587	AMAZON - HAGEMANN - CREDIT CARD	204.30	Kindergarten New Teacher	410-1111-6541-4090-00342-1	24-4090-15568	Sept UMB Stmt
ACH5032587	AMAZON - HAGEMANN - CREDIT CARD	94.98	Kindergarten New Teacher	410-1111-6541-4090-00342-1	24-4090-15568	Sept UMB Stmt
ACH5032587	AMAZON - HAGEMANN - CREDIT CARD	75.89	Kindergarten New Teacher	410-1111-6541-4090-00342-1	24-4090-15954	Sept UMB Stmt
ACH5032587	AMAZON - HAGEMANN - CREDIT CARD	97.95	Recess	600-1411-6491-4090-00655-1	24-4090-16177	Sept UMB Stmt
ACH5032587	AMAZON - HAGEMANN - CREDIT CARD	697.39	Recess	600-1411-6491-4090-00655-1	24-4090-16177	Sept UMB Stmt
ACH5032587	AMAZON - HAGEMANN - CREDIT CARD	47.27	EL	110-1111-6411-4090-00000-1	24-4090-16392	Sept UMB Stmt
ACH5032587	AMAZON - HAGEMANN - CREDIT CARD	57.96	EL	110-1111-6411-4090-00000-1	24-4090-16392	Sept UMB Stmt
ACH5032587	AMAZON - HAGEMANN - CREDIT CARD	19.98	Library	110-1111-6411-4090-00000-1	24-4090-16553	Sept UMB Stmt
ACH5032587	AMAZON - FORDER - CREDIT CARD ONLY	82.71	"Butchko - Song Books, Pencil dispenser"	110-1111-6411-4080-00000-1	24-4080-16210	Sept UMB Stmt
ACH5032587	AMAZON - FORDER - CREDIT CARD ONLY	75.91	"Butchko - Song Books, Pencil dispenser"	110-1111-6411-4080-00000-1	24-4080-16210	Sept UMB Stmt
ACH5032587	AMAZON - FORDER - CREDIT CARD ONLY	50.72	"Butchko - Song Books, Pencil dispenser"	110-1111-6411-4080-00000-1	24-4080-16210	Sept UMB Stmt
ACH5032587	AMAZON - FORDER - CREDIT CARD ONLY	57.21	"Butchko - Song Books, Pencil dispenser"	110-1111-6411-4080-00000-1	24-4080-16210	Sept UMB Stmt
ACH5032587	AMAZON - FORDER - CREDIT CARD ONLY	197.97	"Butchko - Song Books, Pencil dispenser"	110-1111-6411-4080-00000-1	24-4080-16210	Sept UMB Stmt
ACH5032587	AMAZON - FORDER - CREDIT CARD ONLY	7.99	Office - Loose leaf binder rings	110-1111-6411-4080-00000-1	24-4080-16210	Sept UMB Stmt
ACH5032587	AMAZON - FORDER - CREDIT CARD ONLY	32.95	Office - Loose leaf binder rings	110-1111-6411-4080-00000-1	24-4080-16210	Sept UMB Stmt
ACH5032587	AMAZON - FORDER - CREDIT CARD ONLY	140.89	Office - Loose leaf binder rings	600-1411-6491-4080-00655-1	24-4080-16210	Sept UMB Stmt
ACH5032587	AMAZON - FORDER - CREDIT CARD ONLY	30.37	Office - Loose leaf binder rings	600-1411-6491-4080-00655-1	24-4080-16210	Sept UMB Stmt
ACH5032587	AMAZON - FORDER - CREDIT CARD ONLY	111.96	"Butchko - Song Books, Pencil dispenser"	110-1111-6411-4080-00000-1	24-4080-16210	Sept UMB Stmt
ACH5032587	AMAZON - FORDER - CREDIT CARD ONLY	98.04	"Butchko - Song Books, Pencil dispenser"	110-1111-6411-4080-00000-1	24-4080-16210	Sept UMB Stmt
ACH5032587	AMAZON - FORDER - CREDIT CARD ONLY	79.88	"Butchko - Song Books, Pencil dispenser"	110-1111-6411-4080-00000-1	24-4080-16210	Sept UMB Stmt
ACH5032587	AMAZON - FORDER - CREDIT CARD ONLY	95.94	"Butchko - Song Books, Pencil dispenser"	110-1111-6411-4080-00000-1	24-4080-16210	Sept UMB Stmt
ACH5032587	AMAZON - FORDER - CREDIT CARD ONLY	14.99	"Butchko - Song Books, Pencil dispenser"	110-1111-6411-4080-00000-1	24-4080-16210	Sept UMB Stmt

OCTOBER WARRANT 2B

Check # Range From: 597377 to 597430 / Check # Range From ACH5032296 to ACH5032648						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5032587	AMAZON - FORDER - CREDIT CARD ONLY	44.99	"Butchko - Song Books, Pencil dispenser"	110-1111-6411-4080-00000-1	24-4080-16210	Sept UMB Stmt
ACH5032587	AMAZON - FORDER - CREDIT CARD ONLY	(138.82)	"Butchko - Song Books, Pencil dispenser"	110-1111-6411-4080-00000-1	24-4080-16210	Sept UMB Stmt
ACH5032587	AMAZON - FORDER - CREDIT CARD ONLY	158.82	"Butchko - Song Books, Pencil dispenser"	110-1111-6411-4080-00000-1	24-4080-16210	Sept UMB Stmt
ACH5032587	AMAZON - FORDER - CREDIT CARD ONLY	12.99	"Butchko - Song Books, Pencil dispenser"	110-1111-6411-4080-00000-1	24-4080-16210	Sept UMB Stmt
ACH5032587	AMAZON - FORDER - CREDIT CARD ONLY	494.70	"Butchko - Song Books, Pencil dispenser"	600-1411-6491-4080-00655-1	24-4080-16210	Sept UMB Stmt
ACH5032587	AMAZON - FORDER - CREDIT CARD ONLY	5.91	"Butchko - Song Books, Pencil dispenser"	110-1111-6411-4080-00000-1	24-4080-16210	Sept UMB Stmt
ACH5032587	AMAZON - FORDER - CREDIT CARD ONLY	19.98	"Butchko - Song Books, Pencil dispenser"	110-1111-6411-4080-00000-1	24-4080-16210	Sept UMB Stmt
ACH5032587	AMAZON - FORDER - CREDIT CARD ONLY	9.69	"Butchko - Song Books, Pencil dispenser"	110-1111-6411-4080-00000-1	24-4080-16210	Sept UMB Stmt
ACH5032587	AMAZON - FORDER - CREDIT CARD ONLY	137.23	"Butchko - Song Books, Pencil dispenser"	110-1111-6411-4080-00000-1	24-4080-16210	Sept UMB Stmt
ACH5032587	AMAZON - FORDER - CREDIT CARD ONLY	176.78	"Butchko - Song Books, Pencil dispenser"	110-1111-6411-4080-00000-1	24-4080-16210	Sept UMB Stmt
ACH5032587	AMAZON - FORDER - CREDIT CARD ONLY	26.38	"Butchko - Song Books, Pencil dispenser"	110-1111-6411-4080-00000-1	24-4080-16210	Sept UMB Stmt
ACH5032587	AMAZON - FORDER - CREDIT CARD ONLY	50.96	"Butchko - Song Books, Pencil dispenser"	110-1111-6411-4080-00000-1	24-4080-16210	Sept UMB Stmt
ACH5032587	AMAZON - FORDER - CREDIT CARD ONLY	12.88	"Butchko - Song Books, Pencil dispenser"	110-1111-6411-4080-00000-1	24-4080-16210	Sept UMB Stmt
ACH5032587	AMAZON-FEDERAL PROGRAMS-CC ONLY	872.40	Title IV MHS RI Visual Art-AP Art and Design	110-1151-6411-1050-46100-4	24-1000-15966	Sept UMB Stmt
ACH5032587	AMAZON-FEDERAL PROGRAMS-CC ONLY	88.75	Title IV MHS RI Visual Art-AP Art and Design	110-1151-6411-1050-46100-4	24-1000-15967	Sept UMB Stmt
ACH5032587	AMAZON-FEDERAL PROGRAMS-CC ONLY	45.99	Title IV MHS RI Visual Art Classes	110-1151-6411-1050-46100-4	24-1000-15969	Sept UMB Stmt
ACH5032587	AMAZON-FEDERAL PROGRAMS-CC ONLY	115.98	Title IV MHS RI Visual Art Classes	110-1151-6411-1050-46100-4	24-1000-15972	Sept UMB Stmt
ACH5032587	AMAZON-FEDERAL PROGRAMS-CC ONLY	54.08	Title IV OHS RI Visual Art Classes	110-1151-6411-1075-46100-4	24-1000-15973	Sept UMB Stmt
ACH5032587	AMAZON-FEDERAL PROGRAMS-CC ONLY	10.99	Title IV OHS RI Visual Art Classes	110-1151-6411-1075-46100-4	24-1000-15974	Sept UMB Stmt
ACH5032587	AMAZON-FEDERAL PROGRAMS-CC ONLY	5.69	Title I RI Bierbaum- Books	110-1111-6411-4060-45100-4	24-1000-16567	Sept UMB Stmt
ACH5032587	AMAZON-FEDERAL PROGRAMS-CC ONLY	22.47	Title IV MHS RI Visual Art-Sculpture 1	110-1151-6411-1050-46100-4	24-1000-16344	Sept UMB Stmt
ACH5032587	AMAZON-FEDERAL PROGRAMS-CC ONLY	207.84	Title IV MHS RI Visual Art - Painting 1	110-1151-6411-1050-46100-4	24-1000-16395	Sept UMB Stmt
ACH5032587	AMAZON-FEDERAL PROGRAMS-CC ONLY	242.13	Title I Bierbaum Support Services	110-2122-6411-4060-45100-4	24-1000-16396	Sept UMB Stmt
ACH5032587	AMAZON-FEDERAL PROGRAMS-CC ONLY	36.96	Title I RI Bierbaum- Books	110-1111-6411-4060-45100-4	24-1000-16528	Sept UMB Stmt
ACH5032587	AMAZON-FEDERAL PROGRAMS-CC ONLY	26.93	Title I RI Bierbaum- Books	110-1111-6411-4060-45100-4	24-1000-16566	Sept UMB Stmt
ACH5032587	AMAZON-FEDERAL PROGRAMS-CC ONLY	142.10	Title I RI Bierbaum- Books	110-1111-6411-4060-45100-4	24-1000-16566	Sept UMB Stmt
ACH5032587	AMAZON-FEDERAL PROGRAMS-CC ONLY	22.87	Title IV MHS RI Visual Art-AP Art and Design	110-1151-6411-1050-46100-4	24-1000-16278	Sept UMB Stmt
ACH5032587	AMAZON-FEDERAL PROGRAMS-CC ONLY	15.94	Title IV MHS RI Visual Art-AP Art and Design	110-1151-6411-1050-46100-4	24-1000-16278	Sept UMB Stmt
ACH5032587	AMAZON-FEDERAL PROGRAMS-CC ONLY	147.24	Title I Bierbaum Support Services	110-2122-6411-4060-45100-4	24-1000-16279	Sept UMB Stmt
ACH5032587	AMAZON-FEDERAL PROGRAMS-CC ONLY	272.96	Title IV Non Public Materials SMMA Crayons	110-3711-6411-1000-46100-4	24-1000-16280	Sept UMB Stmt
ACH5032587	AMAZON-FEDERAL PROGRAMS-CC ONLY	79.99	Title I Bierbaum Support Services	110-2122-6411-4060-45100-4	24-1000-16341	Sept UMB Stmt
ACH5032587	AMAZON-FEDERAL PROGRAMS-CC ONLY	295.45	Title I Bierbaum Support Services	110-2122-6411-4060-45100-4	24-1000-16342	Sept UMB Stmt
ACH5032587	AMAZON-FEDERAL PROGRAMS-CC ONLY	28.98	Title IV MHS RI Visual Art - Sculpture 1	110-1151-6411-1050-46100-4	24-1000-16246	Sept UMB Stmt
ACH5032587	AMAZON-FEDERAL PROGRAMS-CC ONLY	111.90	Title IV MHS RI Visual Art - Sculpture 1	110-1151-6411-1050-46100-4	24-1000-16246	Sept UMB Stmt
ACH5032587	AMAZON-FEDERAL PROGRAMS-CC ONLY	(111.90)	Title IV MHS RI Visual Art - Sculpture 1	110-1151-6411-1050-46100-4	24-1000-16246	Sept UMB Stmt
ACH5032587	AMAZON-FEDERAL PROGRAMS-CC ONLY	47.24	Title IV Non Public Materials SMMA-Paint	110-3711-6411-1000-46100-4	24-1000-16247	Sept UMB Stmt
ACH5032587	AMAZON-FEDERAL PROGRAMS-CC ONLY	886.06	Title IV Non Public Materials SMMA Bulk Order	110-3711-6411-1000-46100-4	24-1000-16250	Sept UMB Stmt
ACH5032587	AMAZON-FEDERAL PROGRAMS-CC ONLY	21.97	Title IV MHS RI Visual Art-AP Art and Design	110-1151-6411-1050-46100-4	24-1000-16278	Sept UMB Stmt
ACH5032587	AMAZON-FEDERAL PROGRAMS-CC ONLY	268.99	Title IV Non Public QAS-Hydroponic Garden	110-3711-6411-1000-46100-4	24-1000-16185	Sept UMB Stmt
ACH5032587	AMAZON-FEDERAL PROGRAMS-CC ONLY	26.49	Title IV Non Public Materials SMMA-Markers	110-3711-6411-1000-46100-4	24-1000-16189	Sept UMB Stmt
ACH5032587	AMAZON-FEDERAL PROGRAMS-CC ONLY	25.47	Title IV MHS RI Visual Art - Sculpture 1	110-1151-6411-1050-46100-4	24-1000-16245	Sept UMB Stmt
ACH5032587	AMAZON-FEDERAL PROGRAMS-CC ONLY	25.47	Title IV MHS RI Visual Art - Sculpture 1	110-1151-6411-1050-46100-4	24-1000-16245	Sept UMB Stmt
ACH5032587	AMAZON-FEDERAL PROGRAMS-CC ONLY	50.66	Title IV MHS RI Visual Art - Sculpture 1	110-1151-6411-1050-46100-4	24-1000-16246	Sept UMB Stmt
ACH5032587	AMAZON-FEDERAL PROGRAMS-CC ONLY	53.97	Title IV MHS RI Visual Art-Sculpture 1	110-1151-6411-1050-46100-4	24-1000-16059	Sept UMB Stmt
ACH5032587	AMAZON-FEDERAL PROGRAMS-CC ONLY	71.26	Title IV MHS RI Visual Art- Painting 1	110-1151-6411-1050-46100-4	24-1000-16115	Sept UMB Stmt
ACH5032587	AMAZON-FEDERAL PROGRAMS-CC ONLY	912.26	Title IV MHS RI Visual Art- Painting 1	110-1151-6411-1050-46100-4	24-1000-16118	Sept UMB Stmt
ACH5032587	AMAZON-FEDERAL PROGRAMS-CC ONLY	312.81	Title I Parental Involvement Trautwein	110-3912-6491-1000-45100-4	24-100-16118	Sept UMB Stmt

OCTOBER WARRANT 2B

Check # Range From 597377 to 597430 / Check # Range From ACH50322296 to ACH5032648

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5032587	AMAZON-FEDERAL PROGRAMS-CC ONLY	832.22	Title IV MHS RI Visual Art-Sculpture 1	110-1151-6411-1050-46100-4	24-1000-16121	Sept UMB Stmt
ACH5032587	AMAZON-FEDERAL PROGRAMS-CC ONLY	114.36	Title 1 SJ Trautwein - Cover Up Tape	110-1251-6411-5060-45100-4	24-1000-16179	Sept UMB Stmt
ACH5032587	AMAZON-FEDERAL PROGRAMS-CC ONLY	98.83	Title IV OHS RI Visual Art Classes	110-1151-6411-1075-46100-4	24-1000-16052	Sept UMB Stmt
ACH5032587	AMAZON-FEDERAL PROGRAMS-CC ONLY	43.90	Title IV MHS RI Visual Art-AP Art and Design	110-1151-6411-1050-46100-4	24-1000-16053	Sept UMB Stmt
ACH5032587	AMAZON-FEDERAL PROGRAMS-CC ONLY	24.19	Title IV MHS RI Visual Art - Photog 1	110-1151-6411-1050-46100-4	24-1000-16054	Sept UMB Stmt
ACH5032587	AMAZON-FEDERAL PROGRAMS-CC ONLY	102.78	Title IV MHS RI Visual Art - Photog 1	110-1151-6411-1050-46100-4	24-1000-16055	Sept UMB Stmt
ACH5032587	AMAZON-FEDERAL PROGRAMS-CC ONLY	25.49	Title IV MHS RI Visual Art-Sculpture 1	110-1151-6411-1050-46100-4	24-1000-16056	Sept UMB Stmt
ACH5032587	AMAZON-FEDERAL PROGRAMS-CC ONLY	58.90	Title IV MHS RI Visual Art-Sculpture 1	110-1151-6411-1050-46100-4	24-1000-16058	Sept UMB Stmt
ACH5032587	AMAZON-FEDERAL PROGRAMS-CC ONLY	29.66	Title IV OHS RI Visual Art Classes	110-1151-6411-1075-46100-4	24-1000-15974	Sept UMB Stmt
ACH5032587	AMAZON-FEDERAL PROGRAMS-CC ONLY	23.00	Title IV OHS RI Visual Art Classes	110-1151-6411-1075-46100-4	24-1000-15977	Sept UMB Stmt
ACH5032587	AMAZON-FEDERAL PROGRAMS-CC ONLY	26.97	Title IV OHS RI Visual Art Classes	110-1151-6411-1075-46100-4	24-1000-15981	Sept UMB Stmt
ACH5032587	AMAZON-FEDERAL PROGRAMS-CC ONLY	93.94	Title I RI Bierbaum-	110-1111-6411-4060-45100-4	24-1000-16049	Sept UMB Stmt
ACH5032587	AMAZON-FEDERAL PROGRAMS-CC ONLY	158.74	Title IV OHS RI Visual Art Classes	110-1151-6411-1075-46100-4	24-1000-16051	Sept UMB Stmt
ACH5032587	AMAZON-FEDERAL PROGRAMS-CC ONLY	75.00	Title IV OHS RI Visual Art Classes	110-1151-6411-1075-46100-4	24-1000-16052	Sept UMB Stmt
ACH5032587	AMAZON-CURRICULUM WRITING-CC ONLY	30.00	yardsticks for Wohlwend 4th grade	110-2212-6411-5100-00339-1	24-8400-15702	Sept UMB Stmt
ACH5032587	AMAZON-CURRICULUM WRITING-CC ONLY	18.66	"rug tape, cord covers"	110-2212-6411-8400-00333-1	24-8400-15708	Sept UMB Stmt
ACH5032587	AMAZON-CURRICULUM WRITING-CC ONLY	15.99	"rug tape, cord covers"	110-2212-6411-5100-00339-1	24-8400-15708	Sept UMB Stmt
ACH5032587	AMAZON-CURRICULUM WRITING-CC ONLY	(13.65)	protractors	110-2212-6411-5100-00339-1	24-8400-15701	Sept UMB Stmt
ACH5032587	AMAZON-CURRICULUM WRITING-CC ONLY	2.26	Algebra Problem Strings/AA batteries	110-2212-6411-8400-00332-1	24-8400-16551	Sept UMB Stmt
ACH5032587	AMAZON-CURRICULUM WRITING-CC ONLY	2.25	Algebra Problem Strings/AA batteries	110-2212-6411-8400-00333-1	24-8400-16551	Sept UMB Stmt
ACH5032587	AMAZON-CURRICULUM WRITING-CC ONLY	2.26	Algebra Problem Strings/AA batteries	110-2212-6411-8400-00338-1	24-8400-16551	Sept UMB Stmt
ACH5032587	AMAZON-CURRICULUM WRITING-CC ONLY	159.51	Algebra Problem Strings/AA batteries	110-2212-6411-8400-00339-1	24-8400-16551	Sept UMB Stmt
ACH5032587	AMAZON-CURRICULUM-CREDIT CARD ONLY	196.89	"Coffee machine, electric kettle-C.O."	110-2212-6491-1000-00334-1	24-1000-13973	Sept UMB Stmt
ACH5032587	AMAZON-CURRICULUM-CREDIT CARD ONLY	89.97	ESSER III Interventionist-Chair kick bands	110-1251-6491-4080-42200-4	24-1000-16042	Sept UMB Stmt
ACH5032587	AMAZON-CURRICULUM-CREDIT CARD ONLY	41.85	"ELD book, ref guide-ELD Instructional Coach"	110-1151-6411-1000-00331-1	24-1000-16057	Sept UMB Stmt
ACH5032587	AMAZON-CURRICULUM-CREDIT CARD ONLY	27.56	Keyboard stand for strings - Bernard	110-1131-6411-3060-00331-1	24-1000-16060	Sept UMB Stmt
ACH5032587	AMAZON-CURRICULUM-CREDIT CARD ONLY	33.99	Dry erase paddles -Hagemann Interventionist	110-1251-6491-4090-42200-4	24-1000-16062	Sept UMB Stmt
ACH5032587	AMAZON-CURRICULUM-CREDIT CARD ONLY	25.04	Dry erase paddles -Hagemann Interventionist	110-1251-6491-4090-42200-4	24-1000-16062	Sept UMB Stmt
ACH5032587	AMAZON-CURRICULUM-CREDIT CARD ONLY	96.50	Interventionist supplies for Trautwein E	110-1251-6491-5060-42200-4	24-1000-16940	Sept UMB Stmt
ACH5032587	AMAZON-CURRICULUM-CREDIT CARD ONLY	20.06	"PD book for Dr. Keenoy, Rogers"	110-2214-6491-1000-00335-3	24-1000-16941	Sept UMB Stmt
ACH5032587	AMAZON-CURRICULUM-CREDIT CARD ONLY	89.38	Interventionist supplies-Oakville Elem.	110-1251-6491-5000-42200-4	24-1000-16785	Sept UMB Stmt
ACH5032587	AMAZON-CURRICULUM-CREDIT CARD ONLY	7.47	"Stapler,staples,staple remover- Curriculum"	110-1151-6411-1000-00331-1	24-1000-16832	Sept UMB Stmt
ACH5032587	AMAZON-CURRICULUM-CREDIT CARD ONLY	61.08	Books for Forder Interventionist	110-1251-6491-4080-42200-4	24-1000-16833	Sept UMB Stmt
ACH5032587	AMAZON-CURRICULUM-CREDIT CARD ONLY	23.99	"PD book for Dr. Keenoy, Rogers Elementary"	110-2214-6491-1000-00335-3	24-1000-16868	Sept UMB Stmt
ACH5032587	AMAZON-CURRICULUM-CREDIT CARD ONLY	23.08	Math intervention books for Wohlwend	110-1251-6491-5100-42200-4	24-1000-16869	Sept UMB Stmt
ACH5032587	AMAZON-CURRICULUM-CREDIT CARD ONLY	76.27	Math intervention books for Wohlwend	110-1251-6491-5100-42200-4	24-1000-16869	Sept UMB Stmt
ACH5032587	AMAZON-CURRICULUM-CREDIT CARD ONLY	38.08	Professional Learning Communities PD book	110-2214-6491-1000-00335-3	24-1000-16465	Sept UMB Stmt
ACH5032587	AMAZON-CURRICULUM-CREDIT CARD ONLY	18.04	"Repositionable Tabs, markers-Curriculum"	110-1151-6411-1000-00331-1	24-1000-16532	Sept UMB Stmt
ACH5032587	AMAZON-CURRICULUM-CREDIT CARD ONLY	59.43	Plug-in night lights-Nottelmann Auditorium	110-1151-6491-1050-00334-1	24-1000-16549	Sept UMB Stmt
ACH5032587	AMAZON-CURRICULUM-CREDIT CARD ONLY	19.99	Interventionist book-Forder Elementary	110-1251-6491-4080-42200-4	24-1000-16774	Sept UMB Stmt
ACH5032587	AMAZON-CURRICULUM-CREDIT CARD ONLY	102.85	Interventionist supplies for Wohlwend	110-1251-6491-5100-42200-4	24-1000-16780	Sept UMB Stmt
ACH5032587	AMAZON-CURRICULUM-CREDIT CARD ONLY	5.94	Plug-in night lights-Nottelmann Auditorium	110-1151-6491-1050-00334-1	24-1000-16782	Sept UMB Stmt
ACH5032587	AMAZON-CURRICULUM-CREDIT CARD ONLY	89.85	PLTW supplies for Buerkle Middle School	110-1131-6411-3000-00331-1	24-1000-16384	Sept UMB Stmt
ACH5032587	AMAZON-CURRICULUM-CREDIT CARD ONLY	323.88	PLTW supplies for Buerkle Middle School	110-1131-6411-3000-00331-1	24-1000-16384	Sept UMB Stmt
ACH5032587	AMAZON-CURRICULUM-CREDIT CARD ONLY	84.85	Footballs for Trautwein PE classes	110-1111-6411-5060-00331-1	24-1000-16449	Sept UMB Stmt
ACH5032587	AMAZON-CURRICULUM-CREDIT CARD ONLY	429.99	Supplies for Trautwein PE	110-1111-6411-5060-00331-1	24-1000-16455	Sept UMB Stmt
ACH5032587	AMAZON-CURRICULUM-CREDIT CARD ONLY	7.99	Plug-in night lights-Nottelmann Auditorium	110-1151-6491-1050-00334-1	24-1000-16461	Sept UMB Stmt
ACH5032587	AMAZON-CURRICULUM-CREDIT CARD ONLY	7.99	Plug-in night lights-Nottelmann Auditorium	110-1151-6491-1050-00334-1	24-1000-16461	Sept UMB Stmt

OCTOBER WARRANT 2B

Check # Range From 597377 to 597430 / Check # Range From ACH50322296 to ACH5032648					
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number Invoice Number
ACH5032587	AMAZON-CURRICULUM-CREDIT CARD ONLY	86.24	Dry erase paddles -Hagemann Interventionist	110-1251-6491-4090-42200-4	24-1000-16062 Sept UMB Stmt
ACH5032587	AMAZON-CURRICULUM-CREDIT CARD ONLY	58.74	Dry erase paddles -Hagemann Interventionist	110-1251-6491-4090-42200-4	24-1000-16062 Sept UMB Stmt
ACH5032587	AMAZON-CURRICULUM-CREDIT CARD ONLY	8.17	Kindergarten PD book for Trautwein teacher	110-2214-6491-1000-00335-3	24-1000-16173 Sept UMB Stmt
ACH5032587	AMAZON-CURRICULUM-CREDIT CARD ONLY	399.99	Portable podium-Nottelmann Auditorium	110-1151-6491-1050-00334-1	24-1000-16217 Sept UMB Stmt
ACH5032587	AMAZON-CURRICULUM-CREDIT CARD ONLY	10.92	Kindergarten PD book for Trautwein teacher	110-2214-6491-1000-00335-3	24-1000-16218 Sept UMB Stmt
ACH5032587	AMAZON-CURRICULUM-CREDIT CARD ONLY	52.13	Desk organizer	110-1151-6411-1000-00331-1	24-1000-16220 Sept UMB Stmt
ACH5032587	AMAZON-COMMUNICATIONS-CREDIT CARD	31.99	orange tablecloth roll - 60+ OES	110-2631-6411-1000-00533-1	24-1000-16144 Sept UMB Stmt
ACH5032587	AMAZON-BUERKLE-CREDIT CARD ONLY	16.99	FACS - Wall Clock	110-1131-6411-3000-00021-1	24-3000-14650 Sept UMB Stmt
ACH5032587	AMAZON-BUERKLE-CREDIT CARD ONLY	52.30	Art - Sharpies	110-1131-6411-3000-00028-1	24-3000-15682 Sept UMB Stmt
ACH5032587	AMAZON-BUERKLE-CREDIT CARD ONLY	25.06	FACS - Flag and brackets	110-1131-6411-3000-00021-1	24-3000-15679 Sept UMB Stmt
ACH5032587	AMAZON-BUERKLE-CREDIT CARD ONLY	16.78	Main Office - Batteries	110-1131-6411-3000-00000-1	24-3000-15678 Sept UMB Stmt
ACH5032587	AMAZON-BUERKLE-CREDIT CARD ONLY	15.08	FACS - Wall Clock	110-1131-6411-3000-00021-1	24-3000-15838 Sept UMB Stmt
ACH5032587	AMAZON-BUERKLE-CREDIT CARD ONLY	27.99	Publications - Lanyards	600-1411-6491-3000-00694-1	24-3000-16487 Sept UMB Stmt
ACH5032587	AMAZON-BUERKLE-CREDIT CARD ONLY	10.94	Foreign Language - Construction Paper	110-1131-6411-3000-00022-1	24-3000-16648 Sept UMB Stmt
ACH5032587	AMAZON-BUERKLE-CREDIT CARD ONLY	29.99	General - Yoga ball chair	110-1131-6411-3000-00000-1	24-3000-16649 Sept UMB Stmt
ACH5032587	AMAZON-BUERKLE-CREDIT CARD ONLY	11.59	FACS - Felt	110-1131-6411-3000-00021-1	24-3000-16187 Sept UMB Stmt
ACH5032587	AMAZON-BUERKLE-CREDIT CARD ONLY	73.96	"Theatre Arts - Flash lights, colored film"	110-1131-6411-3000-00023-1	24-3000-16208 Sept UMB Stmt
ACH5032587	AMAZON-BUERKLE-CREDIT CARD ONLY	7.70	Art - Plastic bowls	110-1131-6411-3000-00028-1	24-3000-15682 Sept UMB Stmt
ACH5032587	AMAZON-BUERKLE-CREDIT CARD ONLY	7.87	Main Office - Construction paper	110-1131-6411-3000-00000-1	24-3000-16282 Sept UMB Stmt
ACH5032587	AMAZON-BUERKLE-CREDIT CARD ONLY	30.50	FACS - Sewing machine light bulbs	110-1131-6411-3000-00021-1	24-3000-16188 Sept UMB Stmt
ACH5032587	AMAZON-BUERKLE-CREDIT CARD ONLY	27.99	Publications - Lanyards	600-1411-6491-3000-00694-1	24-3000-16340 Sept UMB Stmt
ACH5032587	AMAZON-BUERKLE-CREDIT CARD ONLY	356.72	Art supplies	110-1131-6411-3000-00028-1	24-3000-15682 Sept UMB Stmt
ACH5032587	AMAZON-BUERKLE-CREDIT CARD ONLY	162.26	FACS - sewing supplies	110-1131-6411-3000-00021-1	24-3000-15870 Sept UMB Stmt
ACH5032587	AMAZON-BUERKLE-CREDIT CARD ONLY	9.99	FACS - sewing supplies	110-1131-6411-3000-00021-1	24-3000-15870 Sept UMB Stmt
ACH5032587	AMAZON-BUERKLE-CREDIT CARD ONLY	82.34	"FACS - Sewing machine parts, brushes"	110-1131-6411-3000-00021-1	24-3000-16188 Sept UMB Stmt
ACH5032587	AMAZON-BUERKLE-CREDIT CARD ONLY	50.95	Art -supplies	110-1131-6411-3000-00028-1	24-3000-16161 Sept UMB Stmt
ACH5032587	AMAZON-BUERKLE-CREDIT CARD ONLY	154.17	FACS - Felt	110-1131-6411-3000-00021-1	24-3000-16187 Sept UMB Stmt
ACH5032587	AMAZON-BLADES-CREDIT CARD ONLY	6.59	keyboard cover for desk keyboard	110-1111-6411-4070-00000-1	24-4070-15302 Sept UMB Stmt
ACH5032587	AMAZON-BLADES-CREDIT CARD ONLY	(34.98)	keyboard cover for desk keyboard	110-1111-6411-4070-00000-1	24-4070-15302 Sept UMB Stmt
ACH5032587	AMAZON-BLADES-CREDIT CARD ONLY	(16.99)	baskets	110-1111-6411-4070-00000-1	24-4070-15305 Sept UMB Stmt
ACH5032587	AMAZON-BLADES-CREDIT CARD ONLY	(18.99)	baskets	110-1111-6411-4070-00000-1	24-4070-15305 Sept UMB Stmt
ACH5032587	AMAZON-BLADES-CREDIT CARD ONLY	129.44	"map, glue, card stock, fan, vowel sorters"	110-1111-6411-4070-00000-1	24-4070-15308 Sept UMB Stmt
ACH5032587	AMAZON-BLADES-CREDIT CARD ONLY	(91.76)	tri-fold pocket folders	110-1111-6411-4070-00000-1	24-4070-15380 Sept UMB Stmt
ACH5032587	AMAZON-BLADES-CREDIT CARD ONLY	(11.96)	tri-fold pocket folders	110-1111-6411-4070-00000-1	24-4070-15380 Sept UMB Stmt
ACH5032587	AMAZON-BLADES-CREDIT CARD ONLY	129.99	cabinet	110-1111-6411-4070-00000-1	24-4070-16133 Sept UMB Stmt
ACH5032587	AMAZON-BLADES-CREDIT CARD ONLY	574.20	cabinet	110-1111-6411-4070-00000-1	24-4070-16133 Sept UMB Stmt
ACH5032587	AMAZON-BLADES-CREDIT CARD ONLY	40.95	Ergonomic computer stand-foot rests	110-1111-6411-4070-00000-1	24-4070-16811 Sept UMB Stmt
ACH5032587	AMAZON-BIERBAUM-CREDIT CARD ONLY	120.00	Office supplies- Stools hallway teams	110-1111-6411-4060-00000-1	24-4060-17369 Sept UMB Stmt
ACH5032587	AMAZON-BIERBAUM-CREDIT CARD ONLY	28.47	supplies	110-1111-6411-4060-00000-1	24-4060-16662 Sept UMB Stmt
ACH5032587	AMAZON-BIERBAUM-CREDIT CARD ONLY	48.52	Art supplies	110-1111-6411-4060-00000-1	24-4060-16876 Sept UMB Stmt
ACH5032587	AMAZON-BIERBAUM-CREDIT CARD ONLY	103.03	Art supplies	600-1411-6491-4060-00655-1	24-4060-17301 Sept UMB Stmt
ACH5032587	AMAZON-BIERBAUM-CREDIT CARD ONLY	77.96	Office supplies	110-1111-6411-4060-00000-1	24-4060-17307 Sept UMB Stmt
ACH5032587	AMAZON-BIERBAUM-CREDIT CARD ONLY	302.22	Counselor supplies	110-1111-6411-4060-00000-1	24-4060-17308 Sept UMB Stmt
ACH5032587	AMAZON-BIERBAUM-CREDIT CARD ONLY	62.36	Third Grade presentation clickers	110-1111-6411-4060-00000-1	24-4060-17309 Sept UMB Stmt
ACH5032587	AMAZON-BIERBAUM-CREDIT CARD ONLY	117.28	Counselor supplies	110-1111-6411-4060-00000-1	24-4060-16914 Sept UMB Stmt
ACH5032587	AMAZON-BIERBAUM-CREDIT CARD ONLY	72.68	art supplies	110-1111-6411-4060-00000-1	24-4060-16915 Sept UMB Stmt
ACH5032587	AMAZON-BIERBAUM-CREDIT CARD ONLY	49.96	Office supplies	110-1111-6411-4060-00000-1	24-4060-17302 Sept UMB Stmt
ACH5032587	AMAZON-BIERBAUM-CREDIT CARD ONLY	28.96	Work room supplies	110-1111-6411-4060-00000-1	24-4060-17303 Sept UMB Stmt

OCTOBER WARRANT 2B

Check # Range From 597377 to 597430 / Check # Range From ACH50322296 to ACH5032648						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5032587	AMAZON-BIERBAUM-CREDIT CARD ONLY	6.95	Flags of countries	110-1111-6411-4060-00000-1	24-4060-17304	Sept UMB Stmt
ACH5032587	AMAZON-BIERBAUM-CREDIT CARD ONLY	31.88	Office supplies	110-1111-6411-4060-00000-1	24-4060-17306	Sept UMB Stmt
ACH5032587	AMAZON-BIERBAUM-CREDIT CARD ONLY	216.20	"Classroom mailboxes, supplies"	110-1111-6411-4060-00000-1	24-4060-16908	Sept UMB Stmt
ACH5032587	AMAZON-BIERBAUM-CREDIT CARD ONLY	130.92	First Grade- supplies	110-1111-6411-4060-00000-1	24-4060-16909	Sept UMB Stmt
ACH5032587	AMAZON-BIERBAUM-CREDIT CARD ONLY	33.10	Office supplies	110-1111-6411-4060-00000-1	24-4060-16910	Sept UMB Stmt
ACH5032587	AMAZON-BIERBAUM-CREDIT CARD ONLY	28.74	Office supplies	110-1111-6411-4060-00000-1	24-4060-16911	Sept UMB Stmt
ACH5032587	AMAZON-BIERBAUM-CREDIT CARD ONLY	22.20	First Grade- supplies	110-1111-6411-4060-00000-1	24-4060-16912	Sept UMB Stmt
ACH5032587	AMAZON-BIERBAUM-CREDIT CARD ONLY	194.57	SEL supplies	110-1111-6411-4060-00000-1	24-4060-16913	Sept UMB Stmt
ACH5032587	AMAZON-BIERBAUM-CREDIT CARD ONLY	20.89	EL -supplies	110-1111-6411-4060-00000-1	24-4060-16902	Sept UMB Stmt
ACH5032587	AMAZON-BIERBAUM-CREDIT CARD ONLY	49.94	PTA supplies	110-1111-6411-4060-00000-1	24-4060-16903	Sept UMB Stmt
ACH5032587	AMAZON-BIERBAUM-CREDIT CARD ONLY	9.52	Kindergarten- supplies	110-1111-6411-4060-00000-1	24-4060-16904	Sept UMB Stmt
ACH5032587	AMAZON-BIERBAUM-CREDIT CARD ONLY	13.99	Board Game Club supplies	110-1111-6411-4060-00000-1	24-4060-16905	Sept UMB Stmt
ACH5032587	AMAZON-BIERBAUM-CREDIT CARD ONLY	47.57	SEL - supplies	110-1111-6411-4060-00000-1	24-4060-16906	Sept UMB Stmt
ACH5032587	AMAZON-BIERBAUM-CREDIT CARD ONLY	29.97	SEL - supplies	110-1111-6411-4060-00000-1	24-4060-16907	Sept UMB Stmt
ACH5032587	AMAZON-BIERBAUM-CREDIT CARD ONLY	8.99	Second Grade supplies	110-1111-6411-4060-00000-1	24-4060-16896	Sept UMB Stmt
ACH5032587	AMAZON-BIERBAUM-CREDIT CARD ONLY	65.98	Office supplies	110-1111-6411-4060-00000-1	24-4060-16897	Sept UMB Stmt
ACH5032587	AMAZON-BIERBAUM-CREDIT CARD ONLY	29.99	Reading team- supplies	110-1111-6411-4060-00000-1	24-4060-16898	Sept UMB Stmt
ACH5032587	AMAZON-BIERBAUM-CREDIT CARD ONLY	85.79	Yoga Club supplies	600-1411-6491-4060-00655-1	24-4060-16899	Sept UMB Stmt
ACH5032587	AMAZON-BIERBAUM-CREDIT CARD ONLY	47.94	Office supplies	110-1111-6411-4060-00000-1	24-4060-16900	Sept UMB Stmt
ACH5032587	AMAZON-BIERBAUM-CREDIT CARD ONLY	124.24	Board Game Club supplies	110-1111-6411-4060-00000-1	24-4060-16901	Sept UMB Stmt
ACH5032587	AMAZON-BIERBAUM-CREDIT CARD ONLY	98.97	Office - Morris	110-1111-6411-4060-00000-1	24-4060-16889	Sept UMB Stmt
ACH5032587	AMAZON-BIERBAUM-CREDIT CARD ONLY	49.99	Staff bathroom supplies	110-1111-6411-4060-00000-1	24-4060-16891	Sept UMB Stmt
ACH5032587	AMAZON-BIERBAUM-CREDIT CARD ONLY	91.66	Staff bathroom supplies	110-1111-6411-4060-00000-1	24-4060-16892	Sept UMB Stmt
ACH5032587	AMAZON-BIERBAUM-CREDIT CARD ONLY	65.69	Counselor supplies	110-1111-6411-4060-00000-1	24-4060-16893	Sept UMB Stmt
ACH5032587	AMAZON-BIERBAUM-CREDIT CARD ONLY	26.84	Office supplies	110-1111-6411-4060-00000-1	24-4060-16894	Sept UMB Stmt
ACH5032587	AMAZON-BIERBAUM-CREDIT CARD ONLY	71.23	Staff bathroom supplies	110-1111-6411-4060-00000-1	24-4060-16895	Sept UMB Stmt
ACH5032587	AMAZON-BIERBAUM-CREDIT CARD ONLY	32.63	Fourth Grade supplies	110-1111-6411-4060-00000-1	24-4060-16883	Sept UMB Stmt
ACH5032587	AMAZON-BIERBAUM-CREDIT CARD ONLY	48.77	Reading team- supplies	110-1111-6411-4060-00000-1	24-4060-16884	Sept UMB Stmt
ACH5032587	AMAZON-BIERBAUM-CREDIT CARD ONLY	24.06	Third Grade supplies	110-1111-6411-4060-00000-1	24-4060-16885	Sept UMB Stmt
ACH5032587	AMAZON-BIERBAUM-CREDIT CARD ONLY	33.37	Third Grade supplies	110-1111-6411-4060-00000-1	24-4060-16886	Sept UMB Stmt
ACH5032587	AMAZON-BIERBAUM-CREDIT CARD ONLY	47.98	Reading team- supplies	110-1111-6411-4060-00000-1	24-4060-16887	Sept UMB Stmt
ACH5032587	AMAZON-BIERBAUM-CREDIT CARD ONLY	69.99	Counselor supplies	110-1111-6411-4060-00000-1	24-4060-16888	Sept UMB Stmt
ACH5032587	AMAZON-BIERBAUM-CREDIT CARD ONLY	10.00	supplies	110-1111-6411-4060-00000-1	24-4060-16877	Sept UMB Stmt
ACH5032587	AMAZON-BIERBAUM-CREDIT CARD ONLY	247.38	Art supplies	110-1111-6411-4060-00000-1	24-4060-16878	Sept UMB Stmt
ACH5032587	AMAZON-BIERBAUM-CREDIT CARD ONLY	27.38	Office - Perkins	110-1111-6411-4060-00000-1	24-4060-16879	Sept UMB Stmt
ACH5032587	AMAZON-BIERBAUM-CREDIT CARD ONLY	84.57	EL supplies	110-1111-6411-4060-00000-1	24-4060-16880	Sept UMB Stmt
ACH5032587	AMAZON-BIERBAUM-CREDIT CARD ONLY	27.32	Third Grade supplies	110-1111-6411-4060-00000-1	24-4060-16881	Sept UMB Stmt
ACH5032587	AMAZON-BIERBAUM-CREDIT CARD ONLY	18.98	Fourth Grade supplies	110-1111-6411-4060-00000-1	24-4060-16882	Sept UMB Stmt
ACH5032587	AMAZON - BERNARD - CREDIT CARD ONLY	23.98	Batteries-building	110-1131-6411-3060-00000-1	24-3060-15619	Sept UMB Stmt
ACH5032587	AMAZON - BERNARD - CREDIT CARD ONLY	23.98	Batteries-building	110-1131-6411-3060-00024-1	24-3060-15619	Sept UMB Stmt
ACH5032587	AMAZON - BERNARD - CREDIT CARD ONLY	542.39	Supplies for foreign language	110-1131-6411-3060-00022-1	24-3060-15704	Sept UMB Stmt
ACH5032587	AMAZON - BERNARD - CREDIT CARD ONLY	88.68	Hand weights for fitness class	110-1131-6411-3060-00000-1	24-3060-15706	Sept UMB Stmt
ACH5032587	AMAZON - BERNARD - CREDIT CARD ONLY	96.96	Ice cream scoops for FACS class	110-1131-6411-3060-00021-1	24-3060-16035	Sept UMB Stmt
ACH5032587	AMAZON - BERNARD - CREDIT CARD ONLY	41.97	Ice cream scoops for FACS class	110-1131-6411-3060-00000-1	24-3060-16035	Sept UMB Stmt
ACH5032587	AMAZON - BERNARD - CREDIT CARD ONLY	124.90	Woodworking vises - Tech Ed class	110-1131-6411-3060-00023-1	24-3060-16634	Sept UMB Stmt
ACH5032587	AMAZON - BERNARD - CREDIT CARD ONLY	57.54	Woodworking vises - Tech Ed class	110-1131-6411-3060-00021-1	24-3060-16634	Sept UMB Stmt
ACH5032587	AMAZON - BERNARD - CREDIT CARD ONLY	74.98	"Parts, soldering kit -robot brain in PLTW"	110-1131-6332-3060-00000-1	24-3060-16692	Sept UMB Stmt
ACH5032587	AMAZON - BERNARD - CREDIT CARD ONLY	57.99	Grinder stand for tech ed class	110-1131-6411-3060-00023-1	24-3060-16038	Sept UMB Stmt

OCTOBER WARRANT 2B						
Check # Range From 597377 to 597430 / Check # Range From ACH50322296 to ACH5032648						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5032587	AMAZON - BERNARD - CREDIT CARD ONLY	698.17	Grinder stand for tech ed class	110-1131-6411-3060-00023-1	24-3060-16038	Sept UMB Stmt
ACH5032587	AMAZON - BERNARD - CREDIT CARD ONLY	275.96	Standing desks for math	600-1411-6491-3060-00655-1	24-3060-16194	Sept UMB Stmt
ACH5032587	AMAZON - BERNARD - CREDIT CARD ONLY	51.97	2-pocket folders for 7th grade science	110-1131-6411-3060-00026-1	24-3060-16517	Sept UMB Stmt
ACH5032587	AMAZON - BERNARD - CREDIT CARD ONLY	475.00	Jump measurement tester- fitness class	110-1131-6411-3060-00000-1	24-3060-16558	Sept UMB Stmt
ACH5032587	AMAZON - BERNARD - CREDIT CARD ONLY	249.98	Jump measurement tester- fitness class	110-1131-6411-3060-00000-1	24-3060-16558	Sept UMB Stmt
ACH5032587	AMAZON - BEASLEY-CREDIT CARD ONLY	28.36	Erasers for Creation Staion	110-1111-6411-4020-00000-1	24-4020-15736	SeptUMB Stmt
ACH5032587	AMAZON-ASST. SUPER-CREDIT CARD ONLY	29.70	Professional Book - J. Bresler	110-2321-6411-1000-00526-1	24-1000-16754	Sept UMB Stmt
ACH5032587	AMAZON-STUDENT SERV-CREDIT CARD	477.74	Office Supplies/Furniture	110-1271-6411-1000-00310-1	24-1000-15622	Sept UMB Stmt
ACH5032587	AMAZON-@HOME CREDIT CARD	83.89	Art supplies; earphones- staff/faculty	110-1195-6411-8000-00330-1	24-8000-15899	Sept UMB Stmt
ACH5032587	AMAZON-@HOME CREDIT CARD	45.94	"Art paper; Envelopes, earbuds-Office"	110-1195-6411-8000-00330-1	24-8000-16620	Sept UMB Stmt
Total ACH5032587		333,855.71				
Grand Total		2,128,430.72				

OCTOBER WARRANT 2C

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 597431 To 597440 | Check # Range From ACH5032649 To ACH5032668 |

Check #	Transaction Description	Check Amount
0000597431	AMERICAN FIDELITY ASSURANCE CO	19.55
0000597432	CIRCUIT CLERK OF ST. LOUIS COUNTY	295.54
0000597433	GREGORY F.X. DALY, COLLECTOR OF REV	1,534.25
0000597434	JEFFERSON COUNTY CIRCUIT CLERK	91.35
0000597435	KRAMER & FRANK PC	125.92
0000597436	MSTA	776.52
0000597437	MET LIFE INSURANCE COMPANY	5,165.42
0000597438	MNEA	2,534.00
0000597439	VISION BENEFITS OF AMERICA	3,827.00
0000597440	WILLIAM F WHEALEN JR	34.99
ACH5032649	INFOARMOR, INC	210.32
ACH5032650	MEHLVILLE CHOICE PLUS	293,685.51
ACH5032652	MEHLVILLE DENTAL	33,753.66
ACH5032653	MEHLVILLE 125	5,307.05
ACH5032654	MEHLVILLE SELECT	247,999.53
ACH5032656	FAMILY SUPPORT PAYMENT CENTER	200.00
ACH5032657	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH5032658	FAMILY SUPPORT PAYMENT CENTER	15.69
ACH5032659	FAMILY SUPPORT PAYMENT CENTER	411.92
ACH5032660	FAMILY SUPPORT PAYMENT CENTER	190.39
ACH5032661	HSA BANK	23,842.97
ACH5032662	MIDWEST BANKCENTRE	252,638.21
ACH5032663	MIDWEST BANKCENTRE	125,114.00
ACH5032664	MIDWEST BANKCENTRE	96,755.26
ACH5032665	MISSOURI WITHHOLDING TAX	93,237.00
ACH5032666	PEERS	140,232.53
ACH5032667	PUBLIC SCHOOL RETIREMENT SYSTEM	796,185.08
ACH5032668	VALIC	37,117.99
Grand Total		2,161,701.65

OCTOBER WARRANT 2D						
Check # Range From 597441 to 597452 / ACH5032669 to ACH5032741						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000597441	HARRY'S CONSULTING	130.68	PEST SUPPLIES	110-2542-6411-8400-00560-1	24-8400-17692	10516
Total 0000597441		130.68				
0000597442	GATEWAY DISTRICT OF MASC	450.00	DISTRICT MEMBERSHIP, REGISTRATION	600-1411-6491-3060-00655-1	24-3060-17653	533
Total 0000597442		450.00				
0000597443	HOME DEPOT	1,457.48	DISTRICT/SFNS /POOL SUPPLIES	110-2542-6491-8400-00550-1	24-8400-17721	6035322503294070
0000597443	HOME DEPOT	699.78	DISTRICT/SFNS /POOL SUPPLIES	500-2562-6411-8400-00531-1	24-8400-17721	6035322503294070
0000597443	HOME DEPOT	179.00	DISTRICT/SFNS /POOL SUPPLIES	110-2542-6491-8300-00550-1	24-8400-17721	6035322503294070
Total 0000597443		2,336.26				
0000597444	MISSOURI ASSOCIATION OF STUDENT	100.00	MEMBERSHIP DUES - STUCO	600-1411-6491-1050-00655-1	24-1050-16377	12147
Total 0000597444		100.00				
0000597445	MIDWEST BANKCENTRE - CASH	59.73	PETTY CASH-POOL SUPPLIES	110-2542-6491-8300-00550-1	24-8400-17731	SAMS/WALMART-
Total 0000597445		59.73				
0000597446	CHRISTINA ROBERDS	24.60	FLAGS STUCO	600-1411-6491-1075-00693-1	24-1075-17734	BANNER BUZZ
Total 0000597446		24.60				
0000597447	TJ'S PIZZA	3,143.40	FUNDRAISER - CHOIR	600-1411-6491-3020-00655-1	24-3020-17851	168654
Total 0000597447		3,143.40				
0000597448	KRISTEN CONLEY	10.00	STUDENT LAPTOP CHARGER	600-2521-6491-8100-00620-1	24-8100-17726	CHROMEBOOK CHARGER
Total 0000597448		10.00				
0000597449	CASEY DIERKES	30.00	STUDENT LAPTOP DAMAGE REFUND	600-2521-6491-8100-00620-1	24-8100-17728	CHROMEBOOK DAMAGE
Total 0000597449		30.00				
0000597450	HEGGERTY PHONEMIC AWARENESS	288.36	KINDERGARTEN CURRICULUM	110-1111-6411-4070-00000-1	24-4070-17323	612801
Total 0000597450		288.36				
0000597451	HERTZ FURNITURE SYSTEMS	1,036.68	CLASSROOM TABLES	110-1111-6411-4080-00000-1	24-4080-14841	697487
Total 0000597451		1,036.68				
0000597452	STEPHANIE MAZZUCA	30.00	STUDENT LUNCH ACCOUNT	500-0000-5151-8400-15100-1	24-8400-17724	LUNCH ACCOUNT REFUND
Total 0000597452		30.00				
ACH5032669	Matoushek, Samantha	290.60	FACS CLASS SUPPLIES	110-1151-6411-1075-00021-1	24-1075-17800	SAMS
Total ACH5032669		290.60				
ACH5032670	Littleton, Timothy R	33.98	STORAGE BOXES FOR PLTW	110-1131-6411-3060-00032-1	24-3060-17720	TARGET
Total ACH5032670		33.98				
ACH5032671	BATTERIES PLUS, LLC	227.85	BATTERIES	110-2542-6491-8400-00550-1	24-8400-17650	P66741494
Total ACH5032671		227.85				
ACH5032672	BLICK ART MATERIALS	229.56	TITLE IV - PAINTING I SUPPLIES	110-1151-6411-1075-46100-4	24-1000-15848	1450982
ACH5032672	BLICK ART MATERIALS	954.82	TITLE IV - PAINTING I SUPPLIES	110-1151-6411-1075-46100-4	24-1000-15848	1556629
Total ACH5032672		1,184.38				
ACH5032673	BULLSEYE TELECOM, INC.	218.45	OCT 23 PHONE SERVICE- 2900 LEMAY FERRY RD	110-2542-6361-1000-00550-1	24-8400-17736	47968964
Total ACH5032673		218.45				
ACH5032674	WORDS ON WOOD STL	150.00	LETTERS & TIGER HEAD	110-1151-6411-1075-00000-1	24-1075-17696	0484
Total ACH5032674		150.00				
ACH5032675	COMPI DISTRIBUTORS INC.	1,265.28	SHELVING - POOL OFFICE	110-2542-6491-8300-00550-1	24-8400-17383	SL0001513346-001
Total ACH5032675		1,265.28				
ACH5032676	Classen, Daniel G	411.34	BOARDS, SANDER SET -INDUSTRIAL ARTS	110-1131-6411-3040-00023-1	24-3040-17725	HOME DEPOT
Total ACH5032676		411.34				
ACH5032677	Crowley, Kristina J	14.75	CHEESE FOR FACS CLASS	110-1151-6411-1075-00021-1	24-1075-17652	ALDI
Total ACH5032677		14.75				
ACH5032678	Deutman, Heather M	28.63	FACS CLASS SUPPLIES	110-1131-6411-3020-00021-1	24-3020-16957	DIERBERGS

OCTOBER WARRANT 2D						
Check # Range From 597441 to 597452 / ACH5032669 to ACH5032741						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5032678		28.63				
ACH5032679	Daughaday, Jamie L	50.00	PUMPKIN CARVING TOOLS - FACS	110-1151-6411-1075-00021-1	24-1075-17654	TARGET
Total ACH5032679		50.00				
ACH5032680	ELLIS BATTERY SPECIALIST	44.42	AUTO SCRUBBER BATTERY	110-2542-6491-8400-00550-1	24-8400-17708	33680519231449
Total ACH5032680		44.42				
ACH5032681	Griffith, Carrie Beth	11.94	CELERY - SCIENCE	110-1131-6411-3040-00026-1	24-3040-17680	SCHNUCKS
Total ACH5032681		11.94				
ACH5032682	Golubski, Melinda C	111.35	LOCAL TRAVEL-COACHING	110-2222-6343-8400-00336-1	24-8400-17611	AUG/SEPT 2023
Total ACH5032682		111.35				
ACH5032683	Gotsch, Zachary D	286.32	SUBSCRIPTION	600-1411-6491-3020-00655-1	24-3020-16938	MIDJOURNY INC
Total ACH5032683		286.32				
ACH5032684	IMPERIAL DADE	2,185.20	ROLL TISSUE	110-2542-6411-8400-00560-1	24-8400-17425	14788386
Total ACH5032684		2,185.20				
ACH5032685	IRENE'S FLORAL DESIGN	150.00	CARNATIONS, BOUQUETS-HOMECOMING	600-1411-6491-1075-00651-1	24-1075-17697	3194014551
Total ACH5032685		150.00				
ACH5032686	KRUEGER POTTERY SUPPLY	3,548.00	KILN - ROGERS	410-2911-6542-1000-00331-1	24-1000-14866	136835
ACH5032686	KRUEGER POTTERY SUPPLY	633.25	KILN - ROGERS	110-1111-6411-5040-00331-1	24-1000-14866	136835
Total ACH5032686		4,181.25				
ACH5032687	King, Meghan Q	26.84	MUMS,STEMS & TABLECLOTH - SPANISH CLUB	600-1411-6491-1075-00683-1	24-1075-17663	SCHNUCKS
Total ACH5032687		26.84				
ACH5032688	LAWN CARE EQUIPMENT CO	10.84	GASKETS	110-2542-6411-8400-00550-1	24-8400-17358	937254
Total ACH5032688		10.84				
ACH5032689	MACKIN EDUCATIONAL RESOURCES	1,755.67	LIBRARY BOOKS	110-2222-6441-5020-00336-1	24-8400-9758	827249
ACH5032689	MACKIN EDUCATIONAL RESOURCES	2,376.43	LIBRARY BOOKS	110-2222-6441-5020-00336-1	24-8400-9758	814787
ACH5032689	MACKIN EDUCATIONAL RESOURCES	155.64	LIBRARY BOOKS	110-2222-6441-5020-00336-1	24-8400-9758	827929
ACH5032689	MACKIN EDUCATIONAL RESOURCES	42.28	LIBRARY BOOKS	110-2222-6441-5020-00336-1	24-8400-9758	832190
Total ACH5032689		4,330.02				
ACH5032690	Nitz, Brianna E	140.83	HOMECOMING FLOAT SUPPLIES	600-1411-6491-1075-00693-1	24-1075-17775	WALMART/HOBBYLOBBY
Total ACH5032690		140.83				
ACH5032691	Straatmann, Jennifer R	99.00	SUBSCRIPTION RENEWAL-FOREIGN LANGUAGE	110-1151-6411-1075-00022-1	24-1075-17791	QUIA
Total ACH5032691		99.00				
ACH5032692	TECHNICAL PRODUCTIONS, INC.	1,896.77	AUDITORIUM RIGGING	110-1151-6491-1050-00334-1	24-1000-15272	5869
Total ACH5032692		1,896.77				
ACH5032693	Trueman, Cassandra J	37.52	SCIENCE SUPPLIES	110-1131-6411-3060-00026-1	24-3060-17722	TARGET
Total ACH5032693		37.52				
ACH5032694	Vitale, Christine M	5.01	POSTAGE	110-2122-6491-1075-00000-1	24-1075-17657	USPS
Total ACH5032694		5.01				
ACH5032695	Wilson, Keri E	277.19	SUBSCRIPTION RENEWALS, LICENSE	110-1151-6411-1075-00022-1	24-1075-17769	QUIZLET/WORDWALL
Total ACH5032695		277.19				
ACH5032696	Wheeler, Michael S	14.50	SUBSCRIPTION	110-1131-6411-3060-00000-1	24-3060-17719	SOCIALBEE
Total ACH5032696		14.50				
ACH5032697	A-1 FENCE COMPANY	6,151.50	FENCE INSTALL - FORDER	410-4051-6531-4080-00550-1	24-8400-17115	FORDER 8/24-9/27
ACH5032697	A-1 FENCE COMPANY	9,870.00	FENCE INSTALLED - BIERBAUM	410-4051-6531-4060-00550-1	24-8400-17115	BIERBAUM 9/28
Total ACH5032697		16,021.50				
ACH5032698	DALO GLASS TINTING	8,890.00	PROP E - HAGEMANN RENO- WINDOW FILM/GLAZE	410-4051-6521-4090-00550-1	24-8400-17513	51171
Total ACH5032698		8,890.00				

OCTOBER WARRANT 2D						
Check # Range From 597441 to 597452 / ACH5032669 to ACH5032741						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5032699	DICKINSON HUSSMAN ARCHITECTS, PC	14,728.50	SEPT 23 PROFESSIONAL SERVICES 2900 LEMAY	410-4051-6521-1000-00550-1	24-8400-17440	0105937
Total ACH5032699		14,728.50				
ACH5032700	FACILITY SOLUTIONS GROUP	8,000.00	FY25 HVAC PROJECTS	410-4051-6521-5000-00550-1	24-8400-17665	14379
ACH5032700	FACILITY SOLUTIONS GROUP	8,000.00	FY25 HVAC PROJECTS	410-4051-6521-3060-00550-1	24-8400-17665	14379
ACH5032700	FACILITY SOLUTIONS GROUP	8,000.00	FY25 HVAC PROJECTS	410-4051-6521-5020-00550-1	24-8400-17665	14379
ACH5032700	FACILITY SOLUTIONS GROUP	8,000.00	FY25 HVAC PROJECTS	410-4051-6521-5100-00550-1	24-8400-17665	14379
ACH5032700	FACILITY SOLUTIONS GROUP	8,000.00	FY25 HVAC PROJECTS	410-4051-6521-8300-00550-1	24-8400-17665	14379
Total ACH5032700		40,000.00				
ACH5032701	INTEGRATED FACILITY SERVICES, INC.	60,800.00	FY25 HVAC RESERVE PROJECT	410-4051-6521-3060-00550-1	24-8400-17483	2024 HVAC UPGRADES
ACH5032701	INTEGRATED FACILITY SERVICES, INC.	52,012.50	FY25 HVAC RESERVE PROJECT	410-4051-6521-5100-00550-1	24-8400-17483	2024 HVAC UPGRADES
ACH5032701	INTEGRATED FACILITY SERVICES, INC.	29,925.00	FY25 HVAC RESERVE PROJECT	410-4051-6521-8300-00550-1	24-8400-17483	2024 HVAC UPGRADES
Total ACH5032701		142,737.50				
ACH5032702	PROFESSIONAL SERVICE INDUSTRIES, IN	525.00	2900 LEMAY FERRY DEMO-ENVIRONMENTAL CLEAR	410-4051-6521-1000-00550-1	24-8400-17523	00898511
Total ACH5032702		525.00				
ACH5032703	BOELTER CONTRACT & DESIGN	2,620.00	COMPACT BOOSTER HEATER	410-2562-6541-8400-00531-1	24-8400-17365	98181535
Total ACH5032703		2,620.00				
ACH5032704	PIONEER VALLEY BOOKS	15.99	SENTENCE STRIPS	110-1111-6411-4070-00000-1	24-4070-17530	1259308
Total ACH5032704		15.99				
ACH5032705	AXEL	42,142.29	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	24-8200-17743	62990R
Total ACH5032705		42,142.29				
ACH5032706	Akers, Joseph W	341.96	STORAGE SHELVES	110-1111-6411-5080-00000-1	24-5080-17644	IKEA 10/14
Total ACH5032706		341.96				
ACH5032707	BAUMAN OIL DISTRIBUTORS INC.	23,343.72	BULK DIESEL	110-2552-6486-8200-00541-3	24-8200-17744	16735
ACH5032707	BAUMAN OIL DISTRIBUTORS INC.	284.62	BULK DIESEL	500-2562-6486-8400-00531-1	24-8200-17744	16735
Total ACH5032707		23,628.34				
ACH5032708	MARK PLATT	336.00	COMM ED - TENNIS FALL SESSION	110-3211-6319-8100-00534-1	24-1000-17668	CE2023.FS1.OMS
ACH5032708	MARK PLATT	1,332.00	COMM ED TENNIS LESSONS FALL SESSION	110-3211-6319-8100-00534-1	24-1000-17666	CE2023.FS1.BMS
Total ACH5032708		1,668.00				
ACH5032709	BRICKS 4 KIDZ	1,725.00	COMM ED - FALL SESSION	110-3211-6319-8100-00534-1	24-1000-17674	MV-B4K-2023-10-15
Total ACH5032709		1,725.00				
ACH5032710	Ruck, Ellen E	99.98	STUDENT FOLDERS	110-1111-6411-4070-00000-1	24-4070-17830	AMAZON 8/31
Total ACH5032710		99.98				
ACH5032711	Brady, Jenna M	29.37	TREMONT FIELD TRIP - MEALS	600-1411-6491-5100-00655-1	24-5100-17495	TREMONT
Total ACH5032711		29.37				
ACH5032712	CDW-G	1,500.00	LICENSE RENEWAL	110-2331-6337-8100-00530-1	24-8100-16086	ZR00407945
Total ACH5032712		1,500.00				
ACH5032713	HEARTLAND COCA-COLA	301.46	BEVERAGES - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-17714	38075037010
ACH5032713	HEARTLAND COCA-COLA	792.69	BEVERAGES - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-17714	38075039004
Total ACH5032713		1,094.15				
ACH5032714	Cather, Luke J	21.98	STUDENT NAMEPLATES	110-1111-6411-4070-00000-1	24-4070-18017	TEACHERS LOUNGE 8/15
Total ACH5032714		21.98				
ACH5032715	Heuring, Darren A	64.23	TREMONT FIELD TRIP - MEALS	600-1411-6491-5100-00655-1	24-5100-17538	TREMONT
Total ACH5032715		64.23				
ACH5032716	Geisler, Megan E	45.74	TREMONT FIELD TRIP - MEALS	600-1411-6491-5100-00655-1	24-5100-17537	TREMONT
Total ACH5032716		45.74				
ACH5032717	Weil, Keddie J	11.55	PLANTS FOR GARDEN CLUB	600-1411-6491-4070-00655-1	24-4070-17999	VALUE PLANTS

OCTOBER WARRANT 2D						
Check # Range From 597441 to 597452 / ACH5032669 to ACH5032741						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5032717		11.55				
ACH5032718	Hoover, Karen M	199.80	TREMONT FIELD TRIP - MEALS, FUEL FOR RENTAL	600-1411-6491-5100-00655-1	24-5100-17534	TREMONT
Total ACH5032718		199.80				
ACH5032719	IMPERIAL DADE	43.60	PAPER TOWELS	110-1211-6411-3040-00316-1	24-1000-17679	14607748
Total ACH5032719		43.60				
ACH5032720	Joyce, Michelle R	25.00	PAINT, TISSUE PAPER	110-1211-6411-3040-00316-1	24-1000-17682	DT 10/11
Total ACH5032720		25.00				
ACH5032721	KITCHEN PARTS PLUS INC.	606.86	HEAT LAMP, SWITCH, THERMOSTAT, GASKET	500-2562-6411-8400-00531-1	24-8400-17256	169788
ACH5032721	KITCHEN PARTS PLUS INC.	80.00	KITCHEN KNIFE, GEAR, SCREW KIT	500-2562-6411-8400-00531-1	24-8400-17256	170001
ACH5032721	KITCHEN PARTS PLUS INC.	32.04	SWITCH	500-2562-6411-8400-00531-1	24-8400-17256	170002
ACH5032721	KITCHEN PARTS PLUS INC.	187.23	DOOR GASKETS	500-2562-6411-8400-00531-1	24-8400-17960	170221
Total ACH5032721		906.13				
ACH5032722	Gegg, Katrina A	157.86	LOCAL TRAVEL - FOOD SERVICE	500-2561-6343-8400-00531-1	24-8400-17718	SEPT MILEAGE
Total ACH5032722		157.86				
ACH5032723	LAKESHORE	710.88	PHONICS CARDS, PUZZLE, MAGNETIC NUMBERS	110-1111-6411-4070-00000-1	24-4070-17293	382268101123
Total ACH5032723		710.88				
ACH5032724	Leeker, Elizabeth	68.63	TREMONT FIELD TRIP - MEALS	600-1411-6491-5100-00655-1	24-5100-17497	TREMONT
Total ACH5032724		68.63				
ACH5032725	MARCO TECHNOLOGIES, LLC	5,685.00	DISTRICT COPIER LEASE AGREEMENT - OCTOBER	110-2574-6334-8100-00532-1	24-1000-17739	512602632
Total ACH5032725		5,685.00				
ACH5032726	MBR MANAGEMENT CORP - DOMINO'S	7,013.75	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-17716	0140046IN
ACH5032726	MBR MANAGEMENT CORP - DOMINO'S	333.25	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-17717	0140040IN
ACH5032726	MBR MANAGEMENT CORP - DOMINO'S	2,239.75	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-17753	0140058IN
ACH5032726	MBR MANAGEMENT CORP - DOMINO'S	7,106.75	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-17814	0140066IN
ACH5032726	MBR MANAGEMENT CORP - DOMINO'S	23.25	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-17963	0140113-IN
Total ACH5032726		16,716.75				
ACH5032727	Raines, Marc A	6.49	SHEET METAL SCREWS	110-1111-6411-4070-00000-1	24-4070-18012	HANDYMAN
Total ACH5032727		6.49				
ACH5032728	Recer, Renee J	119.88	SUBSCRIPTION	110-1111-6411-5020-00000-1	24-5020-17792	ED.COM MBRSHIP
Total ACH5032728		119.88				
ACH5032729	SCHOLASTIC MAGAZINES	1,324.38	CLASSROOM MAGAZINES	600-1411-6491-4020-00655-1	24-4020-15201	M7443645 2
Total ACH5032729		1,324.38				
ACH5032730	SESSION FIXTURE CO. INC.	143.82	DISPLAY TRAYS	500-2562-6491-8400-00531-1	24-8400-17834	INV119195
ACH5032730	SESSION FIXTURE CO. INC.	11.35	COLANDER	500-2562-6491-8400-00531-1	24-8400-17834	INV119194
Total ACH5032730		155.17				
ACH5032731	SEVEN HEARTS	252.00	STUCCO T-SHIRTS	600-1411-6491-5100-00693-1	24-5100-17811	210
Total ACH5032731		252.00				
ACH5032732	DALEN SCHMOLL	3,236.00	SECONDARY SECURITY	110-2546-6339-1000-00527-1	24-1000-17772	45218
Total ACH5032732		3,236.00				
ACH5032733	Stone, Elena M	199.65	WALL DECOR, CHALK MARKER, BORDER, LIGHTS	110-1111-6411-4070-00000-1	24-4070-17983	AMAZON 7/30
Total ACH5032733		199.65				
ACH5032734	Baumann, Erin	100.77	BORDERS, CALENDAR, PAPER, PAINT	110-1111-6411-4070-00000-1	24-4070-17985	AMAZON/LOWES
Total ACH5032734		100.77				
ACH5032735	UNITED REFRIGERATION INC.	86.24	COUPLINGS WRENCH, SCREWDRIIVER	500-2562-6411-8400-00531-1	24-8400-17961	93248354-00
Total ACH5032735		86.24				
ACH5032736	Werner, Stephanie M	147.00	FUNDRAISER	600-1411-6491-5080-00655-1	24-5080-17645	PRETZELS 10/12

OCTOBER WARRANT 2D						
Check # Range From 597441 to 597452 / ACH5032669 to ACH5032741						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5032736		147.00				
ACH5032737	KOHL WHOLESALE	145,805.02	FOOD SERVICE SUPPLIES - SEPTEMBER	500-2562-6471-8400-00531-1	24-8400-17342	SEPTEMBER STATEMENT
Total ACH5032737		145,805.02				
ACH5032738	AMEREN MISSOURI	8,198.29	ELECTRIC - SEPTEMBER	110-2542-6481-4020-00800-1	24-1000-17601	69221-71002
ACH5032738	AMEREN MISSOURI	9,071.58	ELECTRIC - SEPTEMBER	110-2542-6481-4060-00800-1	24-1000-17601	69221-71002
ACH5032738	AMEREN MISSOURI	13,201.72	ELECTRIC - SEPTEMBER	110-2542-6481-4070-00800-1	24-1000-17601	69221-71002
ACH5032738	AMEREN MISSOURI	10,560.47	ELECTRIC - SEPTEMBER	110-2542-6481-4080-00800-1	24-1000-17601	69221-71002
ACH5032738	AMEREN MISSOURI	7,765.45	ELECTRIC - SEPTEMBER	110-2542-6481-4090-00800-1	24-1000-17601	69221-71002
ACH5032738	AMEREN MISSOURI	9,596.52	ELECTRIC - SEPTEMBER	110-2542-6481-5000-00800-1	24-1000-17601	69221-71002
ACH5032738	AMEREN MISSOURI	187.10	ELECTRIC - SEPTEMBER	110-2559-6481-8200-12810-3	24-1000-17601	69221-71002
ACH5032738	AMEREN MISSOURI	202.69	ELECTRIC - SEPTEMBER	110-2554-6481-8200-12210-3	24-1000-17601	69221-71002
ACH5032738	AMEREN MISSOURI	16,791.89	ELECTRIC - SEPTEMBER	500-2562-6481-8400-00531-1	24-1000-17601	69221-71002
ACH5032738	AMEREN MISSOURI	1,947.31	ELECTRIC - SEPTEMBER	110-2542-6481-8400-00800-1	24-1000-17601	69221-71002
ACH5032738	AMEREN MISSOURI	4,131.81	ELECTRIC - SEPTEMBER	110-2542-6481-8001-00800-1	24-1000-17601	69221-71002
ACH5032738	AMEREN MISSOURI	1,039.40	ELECTRIC - SEPTEMBER	110-2542-6481-1000-00800-1	24-1000-17601	69221-71002
ACH5032738	AMEREN MISSOURI	1,194.16	ELECTRIC - SEPTEMBER	110-2542-6481-1000-00800-1	24-1000-17601	69221-71002
ACH5032738	AMEREN MISSOURI	597.08	ELECTRIC - SEPTEMBER	110-1193-6481-1075-00318-1	24-1000-17601	69221-71002
ACH5032738	AMEREN MISSOURI	597.08	ELECTRIC - SEPTEMBER	110-1193-6481-1050-00318-1	24-1000-17601	69221-71002
ACH5032738	AMEREN MISSOURI	3,467.62	ELECTRIC - SEPTEMBER	110-2542-6481-1050-00334-1	24-1000-17601	69221-71002
ACH5032738	AMEREN MISSOURI	5,169.78	ELECTRIC - SEPTEMBER	110-2542-6481-8300-00800-1	24-1000-17601	69221-71002
ACH5032738	AMEREN MISSOURI	1,169.38	ELECTRIC - SEPTEMBER	110-2552-6481-8200-00541-3	24-1000-17601	69221-71002
ACH5032738	AMEREN MISSOURI	19,705.45	ELECTRIC - SEPTEMBER	110-2542-6481-3060-00800-1	24-1000-17601	69221-71002
ACH5032738	AMEREN MISSOURI	12,685.93	ELECTRIC - SEPTEMBER	110-2542-6481-3000-00800-1	24-1000-17601	69221-71002
ACH5032738	AMEREN MISSOURI	16,114.26	ELECTRIC - SEPTEMBER	110-2542-6481-3020-00800-1	24-1000-17601	69221-71002
ACH5032738	AMEREN MISSOURI	17,953.12	ELECTRIC - SEPTEMBER	110-2542-6481-3040-00800-1	24-1000-17601	69221-71002
ACH5032738	AMEREN MISSOURI	32,659.67	ELECTRIC - SEPTEMBER	110-2542-6481-1050-00800-1	24-1000-17601	69221-71002
ACH5032738	AMEREN MISSOURI	34,735.62	ELECTRIC - SEPTEMBER	110-2542-6481-1075-00800-1	24-1000-17601	69221-71002
ACH5032738	AMEREN MISSOURI	11,223.22	ELECTRIC - SEPTEMBER	110-2542-6481-5020-00800-1	24-1000-17601	69221-71002
ACH5032738	AMEREN MISSOURI	8,726.65	ELECTRIC - SEPTEMBER	110-2542-6481-5060-00800-1	24-1000-17601	69221-71002
ACH5032738	AMEREN MISSOURI	10,286.72	ELECTRIC - SEPTEMBER	110-2542-6481-5040-00800-1	24-1000-17601	69221-71002
ACH5032738	AMEREN MISSOURI	4,052.33	ELECTRIC - SEPTEMBER	110-2542-6481-5080-00800-1	24-1000-17601	69221-71002
ACH5032738	AMEREN MISSOURI	10,309.05	ELECTRIC - SEPTEMBER	110-2542-6481-5100-00800-1	24-1000-17601	69221-71002
ACH5032738	AMEREN MISSOURI	4,830.37	ELECTRIC - SEPTEMBER	110-1281-6481-7500-12810-3	24-1000-17601	69221-71002
Total ACH5032738		278,171.72				
ACH5032739	METROPOLITAN ST. LOUIS SEWER	211.74	SEWER - OES	110-2542-6335-5000-00800-1	24-1000-17449	0486946-7
ACH5032739	METROPOLITAN ST. LOUIS SEWER	582.23	SEWER - POINT	110-2542-6335-5020-00800-1	24-1000-17449	0368642-5
ACH5032739	METROPOLITAN ST. LOUIS SEWER	18.01	SEWER - POINT	110-1281-6335-7500-12810-3	24-1000-17449	0368642-5
ACH5032739	METROPOLITAN ST. LOUIS SEWER	139.59	SEWER - ROGERS	110-2542-6335-5040-00800-1	24-1000-17449	0445754-5
ACH5032739	METROPOLITAN ST. LOUIS SEWER	228.39	SEWER - WOHLWEND	110-2542-6335-5100-00800-1	24-1000-17449	0312794-1
ACH5032739	METROPOLITAN ST. LOUIS SEWER	106.29	SEWER - BERNARD	110-2542-6335-3060-00800-1	24-1000-17449	0387861-8
ACH5032739	METROPOLITAN ST. LOUIS SEWER	250.59	SEWER - WMS	110-2542-6335-3040-00800-1	24-1000-17677	0077746-6
ACH5032739	METROPOLITAN ST. LOUIS SEWER	344.94	SEWER - BLADES	110-2542-6335-4070-00800-1	24-1000-17597	0075951-4
ACH5032739	METROPOLITAN ST. LOUIS SEWER	2,465.04	SEWER - OHS	110-2542-6335-1075-00800-1	24-1000-17597	0077147-7
ACH5032739	METROPOLITAN ST. LOUIS SEWER	833.34	SEWER - OHS	110-2542-6335-1075-00800-1	24-1000-17597	0076939-8
ACH5032739	METROPOLITAN ST. LOUIS SEWER	677.94	SEWER - OMS	110-2542-6335-3020-00800-1	24-1000-17449	0312793-3
ACH5032739	METROPOLITAN ST. LOUIS SEWER	34.14	SEWER - 2900 LEMAY	110-2542-6335-1000-00800-1	24-1000-16805	0755333-2

OCTOBER WARRANT 2D						
Check # Range From 597441 to 597452 / ACH5032669 to ACH5032741						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5032739	METROPOLITAN ST. LOUIS SEWER	205.39	SEWER - HAGEMANN	110-2542-6335-4090-00800-1	24-1000-17677	0420605-8
ACH5032739	METROPOLITAN ST. LOUIS SEWER	6.35	SEWER - HAGEMANN	110-1281-6335-7500-12810-3	24-1000-17677	0420605-8
ACH5032739	METROPOLITAN ST. LOUIS SEWER	65.42	SEWER - TRAUTWEIN	110-2542-6335-5060-00800-1	24-1000-17677	0077577-5
ACH5032739	METROPOLITAN ST. LOUIS SEWER	2.02	SEWER - TRAUTWEIN	110-1281-6335-7500-12810-3	24-1000-17677	0077577-5
Total ACH5032739		6,171.42				
ACH5032740	MISSOURI AMERICAN WATER COMPANY	356.15	WATER - OES	110-2542-6335-5000-00800-1	24-1000-16742	210009631741
ACH5032740	MISSOURI AMERICAN WATER COMPANY	480.17	WATER - BLADES	110-2542-6335-4070-00800-1	24-1000-16945	210014480396
ACH5032740	MISSOURI AMERICAN WATER COMPANY	461.98	WATER - HAGEMANN	110-2542-6335-4090-00800-1	24-1000-16945	210012690531
ACH5032740	MISSOURI AMERICAN WATER COMPANY	14.29	WATER - HAGEMANN	110-1281-6335-7500-12810-3	24-1000-16945	210012690531
ACH5032740	MISSOURI AMERICAN WATER COMPANY	1,361.90	WATER - OMS	110-2542-6335-3020-00800-1	24-1000-16945	210012354736
ACH5032740	MISSOURI AMERICAN WATER COMPANY	675.54	WATER - WMS	110-2542-6335-3040-00800-1	24-1000-16945	210013298518
ACH5032740	MISSOURI AMERICAN WATER COMPANY	507.95	WATER - ROGERS	110-2542-6335-5040-00800-1	24-1000-17098	210012354996
ACH5032740	MISSOURI AMERICAN WATER COMPANY	1,419.25	WATER - BERNARD	110-2542-6335-3060-00800-1	24-1000-17098	210014108168
ACH5032740	MISSOURI AMERICAN WATER COMPANY	3,162.00	WATER - OHS	110-2542-6335-1075-00800-1	24-1000-17098	210012615707
ACH5032740	MISSOURI AMERICAN WATER COMPANY	22.15	WATER - WOHLWEND HYDRANT	110-2542-6335-5100-00800-1	24-1000-17098	210012425317
ACH5032740	MISSOURI AMERICAN WATER COMPANY	467.92	WATER - OHS	110-2542-6335-1075-00800-1	24-1000-16945	210012615967
ACH5032740	MISSOURI AMERICAN WATER COMPANY	626.89	WATER - WOHLWEND	110-2542-6335-5100-00800-1	24-1000-17123	210012425225
ACH5032740	MISSOURI AMERICAN WATER COMPANY	300.17	WATER - BEASLEY	110-2542-6335-4020-00800-1	24-1000-17098	210012908713
ACH5032740	MISSOURI AMERICAN WATER COMPANY	9.28	WATER - BEASLEY	110-1281-6335-7500-12810-3	24-1000-17098	210012908713
ACH5032740	MISSOURI AMERICAN WATER COMPANY	27.71	WATER - BIERBAUM	110-2542-6335-4060-00800-1	24-1000-17098	210012690302
ACH5032740	MISSOURI AMERICAN WATER COMPANY	0.86	WATER - BIERBAUM	110-1281-6335-7500-12810-3	24-1000-17098	210012690302
Total ACH5032740		9,894.21				
ACH5032741	A-1 FENCE COMPANY	19,000.00	PROP S MHS BASEBALL FIELD DOWN PAYMENT	410-4051-6531-1050-00103-1	24-8400-18095	MHS BALLFIELD 1
Total ACH5032741		19,000.00				
Grand Total		812,418.65				