

Overview of Warrants:

November 2023

12/5/2023
11:44 AM

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#	597519	Aspire Construction Services, LLC	\$	25,153.20
		Prop S - Security Entrance - Blades Fund 410		
CHK#	597526	Grayco Roofing Consultants, LLC	\$	17,637.38
		Roofing Consultant Professional Services - Point - Wohlwend Fund 410		
CHK#	597542	Commerce Bank	\$	195,899.10
		SSD Bus Lease Fund 110		
CHK#	597546	Great Smoky Mountains Institute	\$	11,096.00
		Tremont Trip - Blades - MOSAIC Fund 110		
ACH#	5032849	Byrne & Jones Construction	\$	68,032.25
		Prop S - Baseball Field - MHS Fund 410		
ACH#	5032852	Bade Roofing, Inc.	\$	76,966.43
		Prop S - Roof Repair - OHS Fund 410		
ACH#	5032855	Carpet One Floor & Home	\$	28,888.00
		Prop S - Commons - Main Office - Hagemann Fund 410		
ACH#	5032860	Dickinson Hussman Architects, PC	\$	62,324.03
		Prop S - Professional Services - Bierbaum 1 & 2 - MOSAIC - Point - Wohlwend		
ACH#	5032865	Frederic Co. Inc	\$	222,242.05
		Roofing Repairs - MBMS Fund 410		
ACH#	5032879	TK Elevator Corporation	\$	12,821.97
		Elevator Maintenance 11/1/2023 - 1/31/2024 Fund 110		
ACH#	5032880	Wachter, Inc.	\$	31,350.00
		Phase I - 2900 Lemay Ferry Fund 410		
ACH#	5032891	CDW-G	\$	130,712.60
		Antivirus Protection Renewal - Cable - Security Keys - Document Camera Fund 110		

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ACH#	5032893	Color Art Integrated Interiors, LLC	\$	12,819.68
		Teacher Lounge Furniture - Blades Fund 110 & 410		
ACH#	5032894	EducationPlus	\$	22,907.68
		Dues Fund 110		
ACH#	5032929	Bauman Oil Distributors Inc.	\$	44,631.87
		Bulk Gasoline - Bulk Diesel - Deicer Fund 110 & 500		
ACH#	5032944	Rubber Inc.	\$	26,365.69
		All Adapters, Balancer, Flange Plate Fund 410		
ACH#	5032998	Imperial Dade	\$	10,082.65
		Custodial Supplies Fund 110		
CHK#	597587	Texas Roadhouse	\$	10,741.50
		School Fundraiser - Rogers Fund 600		
CHK#	597590	Aspire Construction Services, LLC	\$	100,007.28
		Demolition - 2900 Lemay Ferry - Safety Grant - Security Entrance - John Cary - MHS Fund 410		
ACH#	5033053	UMB Bank N.A.	\$	323,953.72
		Monthly District Credit Card Charges - See November Warrants 2E Pages 2 - 29 for Details		
		St. Louis County - SRO Monthly Charge \$46,628.46 - Fund 110 - 410 - 500 - 600 - 700		
ACH#	5033144	Vivacity Tech PBC	\$	54,395.00
		Notebook Computer Fund 110		
ACH#	5033153	Dalo Glass Tinting	\$	24,951.00
		Prop E - Security Renovation - Wet Glaze - Bierbaum		
		Security Renovation - 61 Panes - 8 Mil - Hagemann Fund 410		
ACH#	5033155	Facility Solutions Group	\$	40,000.00
		2025 Summer HVAC Projects - OES - Point - Wohlwend - Bernard - Swimming Pool Fund 410		
		Security Renovation - 61 Panes - 8 Mil - Hagemann Fund 410		
ACH#	5033156	K & S Associates, Inc.	\$	161,907.55
		Prop S - Renovation - Bierbaum Phase 2 Fund 410		

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ACH#	5033157	Sheet Metal Construction, Inc.
		2025 Summer HVAC Projects - OES - Point Fund 410
		\$ 15,200.00



Summary of Account Activity

Previous Balance	\$323,953.72
Payments/Debits	-\$323,953.72
Other Credits	-\$4,823.12
Purchases	+\$257,849.64
Cash Advances	+\$0.00
Fees Charged	+\$0.00
Interest Charged	+\$0.00
New Balance	= \$253,026.52

Credit Limit	\$1,250,000.00
Available Credit	\$996,973.48
Cash Advance Limit	\$3,500.00
Available for Cash Advance	\$3,500.00
Statement Closing Date	11/30/23
Days in Billing Cycle	30

Payment Information

New Balance	\$253,026.52
Minimum Payment Due	\$253,026.52
Payment Due Date	12/26/23

Account Name
CONTROL ACCOUNT
Payment Reference Number
90000008578
Page 1 of 32

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.

\$253,026.52 will be deducted from your account and credited as your automatic payment on 12/26/2023.

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
11/27	11/27	33310016887753502210002	PAYMENT RECEIVED -- THANK YOU	- 323,953.72

Cardholder Transaction Information

Transaction Date	Posting Date	Reference Number	Description	Amount
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PAMELA WILLARD TOTAL: \$943.35



CARD CENTER
PO BOX 419734
KANSAS CITY MO 64141-6734

Account Number
New Balance \$253,026.52
Payment Due Date 12/26/23
Minimum Payment \$253,026.52
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

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
11/01	11/02	24692163305104259725084	AMZN Mktp US*TE00V5HN3 Amzn.com/billWA	9.49
		5942: BOOK STORES 000098109		
11/01	11/02	24692163305104306391724	AMZN Mktp US*M50091BQ3 Amzn.com/billWA	17.99
		5942: BOOK STORES 000098109		
11/02	11/03	24692163306104905632865	AMZN Mktp US*BR23N7GP3 Amzn.com/billWA	150.68
		5942: BOOK STORES 000098109		
11/03	11/05	24431063307083324386401	AMAZON.COM*HK2D47A03 SEATTLE WA	25.18
		5942: BOOK STORES 000098109		
11/03	11/03	24692163307105378731174	Amazon.com*LO6UD9NM3 Amzn.com/billWA	111.64
		5942: BOOK STORES 000098109		
11/05	11/06	24431063309083336405890	AMZN MKTP US*311PB8UJ3 SEATTLE WA	56.86
		5942: BOOK STORES 000098109		
11/05	11/06	24692163309107591537543	AMZN Mktp US*QD0E75T73 Amzn.com/billWA	35.08
		5942: BOOK STORES 000098109		
11/07	11/08	24692163311108922766690	AMZN Mktp US*4G0B95K63 Amzn.com/billWA	53.28
		5942: BOOK STORES 000098109		
11/08	11/09	24692163312100026919605	Amazon.com*T59ZN8TL3 Amzn.com/billWA	159.12
		5942: BOOK STORES 000098109		
11/08	11/09	24011343312000044844383	SP INCUBATORWAREHOUSE 120-87401344 ID	30.99
		5399: MISCELLANEOUS GENERAL MERCHANDISE STORES 000083619		
11/12	11/13	24692163316103312907496	AMZN Mktp US*YR6UC9HP3 Amzn.com/billWA	69.78
		5942: BOOK STORES 000098109		
11/15	11/16	24692163319105664680172	Amazon.com*HU8OC49A3 Amzn.com/billWA	39.36
		5942: BOOK STORES 000098109		
11/19	11/20	24431063323083328875037	AMZN MKTP US*E14RJ2E63 SEATTLE WA	20.41
		5942: BOOK STORES 000098109		
11/20	11/20	24692163324109226672829	AMZN Mktp US*CU2ES4MF3 Amzn.com/billWA	35.43
		5942: BOOK STORES 000098109		
11/24	11/26	24692163328102918890904	AMZN Mktp US*XI3DQ4ZG3 Amzn.com/billWA	151.05
		5942: BOOK STORES 000098109		
11/29	11/30	24011343334000013998545	SP INCUBATORWAREHOUSE 120-87401344 ID	- 22.99
		5399: MISCELLANEOUS GENERAL MERCHANDISE STORES 000083619		
BRENDA GRIFFIN TOTAL: \$174.35				
11/01	11/02	24692163305104410022355	AMZN Mktp US*8T3HL55P3 Amzn.com/billWA	43.22
		5942: BOOK STORES 000098109		
11/02	11/03	24692163306105127867239	AMZN Mktp US*EK5LC7UP3 Amzn.com/billWA	63.99
		5942: BOOK STORES 000098109		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
11/13	11/14	24692163317104048171190	AMZN Mktp US*X46KT24K3 Amzn.com/billWA	21.97
		5942: BOOK STORES 000098109		
11/13	11/13	24692163317103576639107	AMZN Mktp US*PJ7QP0AQ3 Amzn.com/billWA	25.99
		5942: BOOK STORES 000098109		
11/13	11/13	24692163317103579479345	Amazon.com*CF2RF8D03 Amzn.com/billWA	19.18
		5942: BOOK STORES 000098109		
CHRISTINE SCOTT TOTAL: \$1,740.99				
11/01	11/02	24692163305104085128164	AMZN Mktp US*UY7JP17F3 Amzn.com/billWA	96.00
		5942: BOOK STORES 000098109		
11/02	11/03	24692163306105183007209	AMZN Mktp US*LC66Q5ZQ3 Amzn.com/billWA	141.87
		5942: BOOK STORES 000098109		
11/06	11/07	24512393310900194100752	MUSIC THEATRE INTERNATIO 212-5414684 NY	740.00
		7922: THEATRICAL PRODUCERS (EXCEPT MOTION PICTURES), TICKET AGENCIES 000010019		
11/07	11/07	24692163311108640147751	Amazon.com*KF2IR5RF3 Amzn.com/billWA	29.64
		5942: BOOK STORES 000098109		
11/07	11/08	24692163311109088017860	AMZN Mktp US*7X01D8BJ3 Amzn.com/billWA	8.99
		5942: BOOK STORES 000098109		
11/08	11/09	24445003313400193881035	SAMS CLUB #8205 ST. LOUIS MO	46.68
		5300: WHOLESALE CLUBS 000063129		
11/08	11/09	24445003313000928429702	PAPA JOHNS #451 314-845-8500 MO	34.12
		5814: FAST FOOD RESTAURANTS 000063129		
11/13	11/14	24755423317273174402109	GDP*Families of the World480-4638389 CO	25.99
		7999: AMUSEMENT,RECREATION SERVICES (SWIMMING POOLS, MINIGOLF, ETC.) 000080226		
11/14	11/15	24692163318104542112269	AMZN Mktp US*EV5ME9SH3 Amzn.com/billWA	42.98
		5942: BOOK STORES 000098109		
11/15	11/16	24492153319745431555299	VEXROBOTICS 903-453-0802 TX	77.18
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000075402		
11/15	11/16	24692163319105230290076	Amazon.com*KZ6KP9Q03 Amzn.com/billWA	39.96
		5942: BOOK STORES 000098109		
11/15	11/16	24445003320000910029800	PAPA JOHNS #451 314-845-8500 MO	60.96
		5814: FAST FOOD RESTAURANTS 000063129		
11/16	11/17	24692163320106265890191	Amazon.com*8Q8PH3RM3 Amzn.com/billWA	21.36
		5942: BOOK STORES 000098109		
11/16	11/17	24692163320105931354996	Amazon.com*6E4AA9083 Amzn.com/billWA	33.97
		5942: BOOK STORES 000098109		
11/17	11/19	24323043322290600082216	KENRICK'S MEATS AND CATERSAINT LOUIS MO	164.85
		5499: MISC FOOD STORES-SPECIALITY,CONVENIENCE,MARKETS,VENDING MACHINES 000063123		
11/17	11/20	24765183323017061912013	HONEYBAKED HAM 0404 SAINT LOUIS MO	57.96
		5499: MISC FOOD STORES-SPECIALITY,CONVENIENCE,MARKETS,VENDING MACHINES 000063125		
11/20	11/21	24692163324109786163441	AMZN Mktp US*L700N7SP3 Amzn.com/billWA	17.98
		5942: BOOK STORES 000098109		
11/20	11/22	24198803325346163129921	PAYPAL *ANNIESHOPEB 4029357733 CA	100.50
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000095131		
DAN GILMAN TOTAL: \$7,810.84				
10/31	11/01	24055223304083337716501	CENTRAL STATES BUS SALES 636-343-6050 MO	305.96
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
10/31	11/01	24055223304083730931434	CENTRAL STATES BUS SALES 636-343-6050 MO	206.69
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
10/31	11/01	24055223304083321284284	CENTRAL STATES BUS SALES 636-343-6050 MO	246.32
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
10/31	11/01	24055223304083324343111	CENTRAL STATES BUS SALES 636-343-6050 MO	104.59
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
10/31	11/01	24055223304083702435059	CENTRAL STATES BUS SALES 636-343-6050 MO	589.35
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
11/01	11/02	24055223305083334521762	CENTRAL STATES BUS SALES 636-343-6050 MO	467.17
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
11/02	11/03	24055223306083332288934	CENTRAL STATES BUS SALES 636-343-6050 MO	19.00
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
11/02	11/03	24055223306083717536238	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	721.18
11/02	11/03	24540453306233100977509	MO DMV HTTP://DOR.MOMO 9399: GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED 000065101	3.13
11/02	11/03	24055223306083313101858	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	286.17
11/03	11/05	24055223307083756521215	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	142.23
11/03	11/05	24055223307083707900740	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	64.74
11/06	11/07	24055223310083301595248	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	135.26
11/07	11/08	24055223311083724723798	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	78.02
11/08	11/09	24055223312083344518049	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	99.95
11/08	11/09	24540453312204600622251	MO DMV HTTP://DOR.MOMO 9399: GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED 000065101	3.13
11/08	11/09	24055223312083711779463	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	143.85
11/09	11/10	24055223313083736049958	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	126.94
11/09	11/10	24055223313083710009812	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	15.06
11/10	11/12	24055223314083703387539	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	757.03
11/13	11/14	24055223317083725588087	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	216.74
11/14	11/15	24055223318083748100745	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	304.86
11/17	11/19	24540453321204700701202	MO DMV HTTP://DOR.MOMO 9399: GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED 000065101	6.00
11/20	11/21	24055223324083709313107	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	328.32
11/21	11/22	24540453325204600613289	MO DMV HTTP://DOR.MOMO 9399: GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED 000065101	3.13
11/28	11/29	24055223332083738501375	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	317.90
11/28	11/29	24055223332083755605299	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	158.95
11/28	11/29	24055223332083341402979	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	317.90
11/28	11/29	24055223332083339837707	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	861.52
11/28	11/29	24055223332083003406284	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	779.75
PAUL WESTBROOK TOTAL: \$4,157.45				
11/02	11/03	24692163306104720676824	CLICKATELL.COM 27219107700 CA 4814: TELECOMMUNICATION SERV.INCLUD. LOCAL/L.DIST. CALLS,CR CARDCALLS 000094065	20.00
11/02	11/03	24692163306104720676832	CLICKATELL.COM 27219107700 CA 4814: TELECOMMUNICATION SERV.INCLUD. LOCAL/L.DIST. CALLS,CR CARDCALLS 000094065	33.00
11/02	11/03	24692163306105158983871	AMZN Mktp US*GO92V5WA3 Amzn.com/billWA 5942: BOOK STORES 000098109	45.99
11/03	11/03	24692163307105467675266	Amazon.com*1O1OZ66I3 Amzn.com/billWA 5942: BOOK STORES 000098109	269.99
11/04	11/05	24692163308106537486311	AMZN Mktp US*8K95U30R3 Amzn.com/billWA 5942: BOOK STORES 000098109	17.98
11/05	11/06	74208473309000010773044	YOU CAN BOOK.ME BEDFORD 7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000000417	24.00

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
11/07	11/08	24431063311083325861257	AMZN MKTP US*B71K53M93 SEATTLE WA	238.98
		5942: BOOK STORES 000098109		
11/07	11/09	24943013312010196318393	THE HOME DEPOT #3010 ST LOUIS MO	148.95
		5200: HOME SUPPLY WAREHOUSE STORES 000063125		
11/08	11/09	24431063312083338856111	AMZN MKTP US*KA0JD11L3 SEATTLE WA	183.23
		5942: BOOK STORES 000098109		
11/10	11/12	24013393315001216206401	PARTS-PEOPLECOM INC 512-3391990 TX	22.95
		5732: ELECTRONIC SALES 000078758		
11/11	11/12	24692163315102065878111	VZWRLSS*APOCC VISB 800-922-0204 FL	160.04
		4814: TELECOMMUNICATION SERV.INCLUD. LOCAL/L.DIST. CALLS,CR CARDCALLS 000032746		
11/14	11/15	24011343318000029598891	KEEPERSECURITY.COM HTTPSKEEPERSEIL	1,863.00
		5734: COMPUTER SOFTWARE STORES 000060607		
11/14	11/15	24692163318104422941910	CLICKATELL.COM 27219107700 CA	10.00
		4814: TELECOMMUNICATION SERV.INCLUD. LOCAL/L.DIST. CALLS,CR CARDCALLS 000094065		
11/18	11/19	24692163322107578973003	Amazon.com*OT1HY4I83 Amzn.com/billWA	49.99
		5942: BOOK STORES 000098109		
11/19	11/20	24692163323109126528668	Amazon.com*0D4KE0UC3 Amzn.com/billWA	15.68
		5942: BOOK STORES 000098109		
11/26	11/26	24692163330104255983611	APPLE.COM/US 800-676-2775 CA	419.00
		5732: ELECTRONIC SALES 000095014		
11/29	11/30	24692163333107395493463	AMZN Mktp US*T12CD5D93 Amzn.com/billWA	148.49
		5942: BOOK STORES 000098109		
11/29	11/29	24692163333106879139097	APPLE.COM/BILL 866-712-7753 CA	299.99
		5818: LARGE DIGITAL GOODS MERCHANT 000095014		
11/29	11/30	24431063333083356526476	AMAZON.COM*NG6MH3ET3 SEATTLE WA	186.19
		5942: BOOK STORES 000098109		
KATRINA GEGG TOTAL: \$698.67				
11/02	11/03	24493983306286351200073	AMERICAN INSTANTS INC 973-584-8811 NJ	175.40
		5999: MISCELLANEOUS AND RETAIL STORES 000007836		
11/05	11/06	24692163309107305556003	AMZN Mktp US*2M1YB6VL3 Amzn.com/billWA	33.21
		5942: BOOK STORES 000098109		
11/13	11/14	24493983317286351300086	AMERICAN INSTANTS INC 973-584-8811 NJ	59.64
		5999: MISCELLANEOUS AND RETAIL STORES 000007836		
11/14	11/15	24113433319600185171899	The Webstaurant Store Inc717-392-7472 PA	238.06
		5099: DURABLE GOODS,NOT ELSEWHERE CLASSIFIED 000017602		
11/21	11/21	24692163325100083372305	AMZN Mktp US*0C2LD25E3 Amzn.com/billWA	34.50
		5942: BOOK STORES 000098109		
11/28	11/29	24493983332286351800136	AMERICAN INSTANTS INC 973-584-8811 NJ	157.86
		5999: MISCELLANEOUS AND RETAIL STORES 000007836		
MIKE GEGG TOTAL: \$12,396.12				
11/01	11/02	24692163305104314417099	AMZN Mktp US*9F0VU34Y3 Amzn.com/billWA	21.88
		5942: BOOK STORES 000098109		
11/02	11/03	24692163306105156751593	AMZN Mktp US*JI49H8YE3 Amzn.com/billWA	161.02
		5942: BOOK STORES 000098109		
11/03	11/05	24445003308300582086195	CASEYS #3784 TROY MO	80.65
		5542: AUTOMATED FUEL DISPENSERS 000063379		
11/07	11/08	24692163311109203889391	AMZN Mktp US*OA8CN52Q3 Amzn.com/billWA	150.39
		5942: BOOK STORES 000098109		
11/08	11/09	24431063312083755338643	AMAZON.COM*HK3IQ85K3 SEATTLE WA	97.47
		5942: BOOK STORES 000098109		
11/09	11/09	24692163313100278668669	AMZN Mktp US*OL9WW66L3 Amzn.com/billWA	499.00
		5942: BOOK STORES 000098109		
11/09	11/09	24943003313083750461255	SHERWIN WILLIAMS 701414 216-566-2000 OH	410.45
		5231: GLASS, PAINT, WALLPAPER STORES 000044101		
11/13	11/14	24692163317104075369956	Amazon.com*TV6K44SZ3 Amzn.com/billWA	20.96
		5942: BOOK STORES 000098109		
11/13	11/14	24941663317083739523133	REPUBLIC SERVICES TRASH 866-576-5548 AZ	3,844.79
		4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000085054		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
11/13	11/14	24941663317083729491275	REPUBLIC SERVICES TRASH 866-576-5548 AZ 4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000085054	6,829.04
11/14	11/15	24692163318104832365676	AMZN Mktp US*HO4U05333 Amzn.com/billWA 5942: BOOK STORES 000098109	9.99
11/19	11/20	24692163323108599647187	Amazon.com*1G62I8QR3 Amzn.com/billWA 5942: BOOK STORES 000098109	19.99
11/25	11/26	24692163329103692698959	AMZN Mktp US*K50LM7IR3 Amzn.com/billWA 5942: BOOK STORES 000098109	41.85
11/29	11/30	24692163333107308844794	AMZN Mktp US*X390P3ZK3 Amzn.com/billWA 5942: BOOK STORES 000098109	9.99
11/29	11/29	24943003333083713398350	SHERWIN WILLIAMS 701414 216-566-2000 OH 5231: GLASS, PAINT, WALLPAPER STORES 000044101	198.65
DAVID MESCHKE TOTAL: \$1,693.62				
11/01	11/02	24692163305104315385899	AMZN Mktp US*Q04DD5RI3 Amzn.com/billWA 5942: BOOK STORES 000098109	29.27
11/01	11/02	24692163305104323148354	Amazon.com*TH0HE2A93 Amzn.com/billWA 5942: BOOK STORES 000098109	71.51
11/01	11/02	24692163305104312844005	AMZN Mktp US*P876U9HT3 Amzn.com/billWA 5942: BOOK STORES 000098109	44.97
11/01	11/02	24431063305083741436096	AMAZON.COM*2B6338RQ3 SEATTLE WA 5942: BOOK STORES 000098109	38.59
11/01	11/02	24431063305083342760688	AMAZON.COM*T58YW16F1 SEATTLE WA 5942: BOOK STORES 000098109	14.00
11/02	11/03	24431063306083351991694	AMZN MKTP US*BH6LL4Y33 SEATTLE WA 5942: BOOK STORES 000098109	104.17
11/02	11/03	24692163306104992561266	SQ *THE DENTAL HEALTH THEgosq.com MO 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000063110	525.00
11/02	11/02	24692163306104644754566	AMZN Mktp US*T58O81SN1 Amzn.com/billWA 5942: BOOK STORES 000098109	35.49
11/02	11/02	24692163306104535598320	AMZN Mktp US*TF3WI3AG3 Amzn.com/billWA 5942: BOOK STORES 000098109	8.99
11/07	11/08	24431063311083340864815	AMAZON.COM*PV0N27OP3 SEATTLE WA 5942: BOOK STORES 000098109	44.76
11/11	11/12	24692163315102314776124	AMZN Mktp US*ZD5T95GG3 Amzn.com/billWA 5942: BOOK STORES 000098109	6.92
11/12	11/13	24692163316103309354587	AMZN Mktp US*LI1FJ3KP3 Amzn.com/billWA 5942: BOOK STORES 000098109	30.39
11/13	11/14	24692163317103896265575	AMZN Mktp US*9F1O59GW3 Amzn.com/billWA 5942: BOOK STORES 000098109	136.75
11/13	11/14	24431063317083327658622	AMAZON.COM*TP2JC4183 SEATTLE WA 5942: BOOK STORES 000098109	6.51
11/15	11/16	24116413320400485000039	PRETZEL PRETZEL-LINDBERG 314-200-9528 MO 5812: EATING PLACES, RESTAURANTS 000063125	237.90
11/21	11/21	24692163325100136970055	AMZN Mktp US*W91QY10K3 Amzn.com/billWA 5942: BOOK STORES 000098109	25.44
11/26	11/27	24692163330104859032898	AMZN Mktp US*NH57U37I3 Amzn.com/billWA 5942: BOOK STORES 000098109	332.96
SUSAN HAMPEL TOTAL: \$1,825.80				
10/31	11/01	24692163305103719854708	CIRCLE K 01610 ST LOUIS MO 5542: AUTOMATED FUEL DISPENSERS 000063129	36.34
11/01	11/03	24692163306104745662486	TST* The Hungry Hatch Kansas City MO 5812: EATING PLACES, RESTAURANTS 000064106	19.69
11/01	11/03	24692163306104955768379	KANSAS CITY MARRIOTT KANSAS CITY MO 3509: MARRIOTT 000064105	263.38
11/01	11/03	24692163306104955768395	CHECK IN/OUT: 11/01/2023 KANSAS CITY MARRIOTT KANSAS CITY MO 3509: MARRIOTT 000064105	278.43
CHECK IN/OUT: 11/01/2023				

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
11/01	11/05	24692163308106672342824 3509: MARRIOTT 000064105	KANSAS CITY MARRIOTT KANSAS CITY MO	10.00
11/01	11/07	24692163310108256448270 3509: MARRIOTT 000064105	CHECK IN/OUT: 11/01/2023 KANSAS CITY MARRIOTT KANSAS CITY MO	44.87
11/01	11/03	24055223306796388134914 5812: EATING PLACES, RESTAURANTS 000064108	CHECK IN/OUT: 11/01/2023 JACK STACK BBQ - FREIGHT 816-531-7427 MO	53.21
11/02	11/05	24692163308106672342584 3509: MARRIOTT 000064105	KANSAS CITY MARRIOTT KANSAS CITY MO	49.51
11/03	11/05	24164073307018396024920 3405: ENTERPRISE RENT-A-CAR 000063125	CHECK IN/OUT: 11/02/2023 ENTERPRISE RENT-A-CAR SAINT LOUIS MO	140.80
11/03	11/05	24431063308091938000903 5814: FAST FOOD RESTAURANTS 000065203	RENTER'S NAME: RETURN DATE: 10/31/2023 CHIPOTLE 3339 COLUMBIA MO	21.60
11/03	11/05	24431063308091938000911 5814: FAST FOOD RESTAURANTS 000065203	CHIPOTLE 3339 COLUMBIA MO	6.69
11/03	11/05	24003293307000190806289 5542: AUTOMATED FUEL DISPENSERS 000063383	PILOT_00674 WARRENTON MO	38.82
11/03	11/06	24692163309107511279911 3509: MARRIOTT 000064105	KANSAS CITY MARRIOTT KANSAS CITY MO	10.00
11/04	11/06	24692163309107511279036 3509: MARRIOTT 000064105	CHECK IN/OUT: 11/03/2023 KANSAS CITY MARRIOTT KANSAS CITY MO	56.02
11/04	11/07	24692163310108256448312 3509: MARRIOTT 000064105	CHECK IN/OUT: 11/04/2023 KANSAS CITY MARRIOTT KANSAS CITY MO	306.86
11/04	11/07	24692163310108256448320 3509: MARRIOTT 000064105	CHECK IN/OUT: 11/04/2023 KANSAS CITY MARRIOTT KANSAS CITY MO	306.86
11/05	11/06	74692163309107511280815 3509: MARRIOTT 000064105	CHECK IN/OUT: 11/04/2023 KANSAS CITY MARRIOTT KANSAS CITY MO	- 8.64
11/06	11/08	24692163311109061250702 3509: MARRIOTT 000064105	CHECK IN/OUT: 11/05/2023 KANSAS CITY MARRIOTT KANSAS CITY MO	191.36
CHECK IN/OUT: 11/06/2023				
JACQUELINE REBHAN TOTAL: \$902.00				
11/01	11/02	24431063305083344435818 5942: BOOK STORES 000098109	AMAZON.COM*V60QF75C3 SEATTLE WA	19.95
11/07	11/08	24445003312400195308038 5411: GROCERY STORES, SUPERMARKETS 000063125	WM SUPERCENTER #2213 SAINT LOUIS MO	51.81
11/09	11/09	24431063313083345065515 5942: BOOK STORES 000098109	AMZN MKTP US*0Q2VF2WB3 SEATTLE WA	64.19
11/10	11/12	24445003315600149426888 5411: GROCERY STORES, SUPERMARKETS 000063129	SCHNUCKS TELEGRAPH ST. LOUIS MO	134.85
11/10	11/12	24692163314101624797649 5942: BOOK STORES 000098109	Amazon.com*NQ3300SM3 Amzn.com/billWA	394.80
11/11	11/12	24692163315101900337614 5814: FAST FOOD RESTAURANTS 000063129	PANERA BREAD #600752 O 314-845-1700 MO	166.30
11/14	11/15	24445003319600105495295 5411: GROCERY STORES, SUPERMARKETS 000063129	SCHNUCKS TELEGRAPH ST. LOUIS MO	70.10
APRIL KILPER TOTAL: \$613.57				
11/04	11/05	24692163308106871514694 5942: BOOK STORES 000098109	AMZN Mktp US*7X3DF4XT3 Amzn.com/billWA	164.91
11/08	11/09	24692163312109938511541 5942: BOOK STORES 000098109	AMZN Mktp US*0005E8AC3 Amzn.com/billWA	53.90

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
11/15	11/16	24492163319000051183512	IMSE HTTPSIMSE.COMMI	79.90
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000048033		
11/29	11/30	24692163333107306944984	AMZN Mktp US*CC5Y75DF3 Amzn.com/billWA	314.86
		5942: BOOK STORES 000098109		
JENNIFER ROOKS TOTAL: \$2,095.24				
11/01	11/02	24492163305000063855277	WORLDBIRDSANCTUARY HTTPSWWW.WORLMO	150.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000063088		
11/02	11/02	24692163306104535649461	AMZN Mktp US*EB7BE9353 Amzn.com/billWA	77.95
		5942: BOOK STORES 000098109		
11/06	11/07	24692163310108294856823	Amazon.com*ED1LG75N3 Amzn.com/billWA	765.00
		5942: BOOK STORES 000098109		
11/06	11/07	24431063310083754379038	AMAZON.COM*UP1X233U3 SEATTLE WA	8.50
		5942: BOOK STORES 000098109		
11/07	11/08	24692163311109218856765	AMZN Mktp US*HU17H08X3 Amzn.com/billWA	276.48
		5942: BOOK STORES 000098109		
11/08	11/08	24431063312083743232783	AMAZON.COM*UQ2N304C3 SEATTLE WA	49.20
		5942: BOOK STORES 000098109		
11/08	11/09	24692163312109666044848	AMZN Mktp US*CT5DR1D83 Amzn.com/billWA	69.20
		5942: BOOK STORES 000098109		
11/14	11/15	24692163318104798653701	Amazon.com*OQ3079PS3 Amzn.com/billWA	70.00
		5942: BOOK STORES 000098109		
11/14	11/15	24492163318000046285548	PTI*ENDANGERED WOLF WWW.ENDANGEREMO	123.16
		5734: COMPUTER SOFTWARE STORES 000063025		
11/15	11/16	24692163319105184090027	AMZN Mktp US*345QX3FX3 Amzn.com/billWA	192.38
		5942: BOOK STORES 000098109		
11/21	11/22	24692163325100363483293	AMZN Mktp US*IM2I642Z3 Amzn.com/billWA	32.87
		5942: BOOK STORES 000098109		
11/24	11/26	24011343328000066719283	EDPUZZLE PRO TEACHER HTTPSEDPUZZLECA	13.50
		5815: DIGITAL GOODS - MEDIA,BOOKS,MOVIES,MUSIC 000094103		
11/25	11/26	24011343329000058352365	EDPUZZLE PRO TEACHER HTTPSEDPUZZLECA	13.50
		5815: DIGITAL GOODS - MEDIA,BOOKS,MOVIES,MUSIC 000094103		
11/27	11/28	24717053332163322710474	ST LOUIS SCIENCE CTR BOX 314-2894400 MO	240.00
		7922: THEATRICAL PRODUCERS (EXCEPT MOTION PICTURES), TICKET AGENCIES 000063110		
11/29	11/30	24011343333000042842384	EDPUZZLE PRO TEACHER HTTPSEDPUZZLECA	13.50
		5815: DIGITAL GOODS - MEDIA,BOOKS,MOVIES,MUSIC 000094103		
JENNIFER BESS TOTAL: \$662.45				
11/01	11/03	24427333306710008420312	CHICK-FIL-A #01235 ALCOA TN	204.18
		5814: FAST FOOD RESTAURANTS 000037701		
11/01	11/03	24427333306710008420320	CHICK-FIL-A #01235 ALCOA TN	139.91
		5814: FAST FOOD RESTAURANTS 000037701		
11/01	11/03	24427333306710008421401	CHICK-FIL-A #01235 ALCOA TN	22.11
		5814: FAST FOOD RESTAURANTS 000037701		
11/04	11/05	24943003308400234000045	PIZZA HUT 038926 MARION IL	261.30
		5812: EATING PLACES, RESTAURANTS 000062959		
11/11	11/12	24692163315102401803567	AMZN Mktp US*QV6ZP5Z73 Amzn.com/billWA	34.95
		5942: BOOK STORES 000098109		
BAILEY KAMINSKI TOTAL: \$1,002.25				
10/31	11/01	24692163304103651748141	AMZN Mktp US*TI7HP07T3 Amzn.com/billWA	15.74
		5942: BOOK STORES 000098109		
11/02	11/02	24692163306104633024583	AMZN Mktp US*DI9CA6MJ3 Amzn.com/billWA	110.45
		5942: BOOK STORES 000098109		
11/02	11/03	24431063306083744265954	AMAZON.COM*WZ3PM1KA3 SEATTLE WA	80.08
		5942: BOOK STORES 000098109		
11/03	11/03	24692163307105485056176	AMZN Mktp US*O46G087T3 Amzn.com/billWA	21.44
		5942: BOOK STORES 000098109		
11/04	11/05	24692163308106941480595	Amazon.com*F06RK7173 Amzn.com/billWA	37.98
		5942: BOOK STORES 000098109		

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Transaction Date	Posting Date	Reference Number	Description	Amount
11/05	11/06	24692163309107455031831	AMZN Mktp US*S45P434L3 Amzn.com/billWA	53.75
		5942: BOOK STORES 000098109		
11/06	11/07	24692163310108114813772	AMZN Mktp US*GR9PZ3Y53 Amzn.com/billWA	29.99
		5942: BOOK STORES 000098109		
11/09	11/09	24692163313100215306621	Amazon.com*8Y4FC4LE3 Amzn.com/billWA	38.66
		5942: BOOK STORES 000098109		
11/09	11/10	24692163313100921463484	AMZN Mktp US*7141H99G3 Amzn.com/billWA	24.86
		5942: BOOK STORES 000098109		
11/12	11/13	24692163316103200646198	Amazon.com*DP7M02I03 Amzn.com/billWA	62.62
		5942: BOOK STORES 000098109		
11/13	11/13	24431063317083325994656	AMAZON.COM*U753G3213 SEATTLE WA	12.54
		5942: BOOK STORES 000098109		
11/13	11/14	24692163317104179906976	AMZN Mktp US*T35336BW3 Amzn.com/billWA	24.86
		5942: BOOK STORES 000098109		
11/15	11/16	24431063319083719184086	AMZN MKTP US*ZM9HO5YW3 SEATTLE WA	10.99
		5942: BOOK STORES 000098109		
11/21	11/22	24492163325000039545057	ST LOUIS CHILDRENS HTTPWWW.STLOMO	218.00
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000063110		
11/28	11/29	24692163332106606730805	AMZN Mktp US*KC8W71OB3 Amzn.com/billWA	197.42
		5942: BOOK STORES 000098109		
11/29	11/30	24692163333107401475579	AMZN Mktp US*UW64H84R3 Amzn.com/billWA	48.88
		5942: BOOK STORES 000098109		
11/29	11/30	24692163333107588096792	AMZN Mktp US*PX3OW0JK3 Amzn.com/billWA	13.99
		5942: BOOK STORES 000098109		
CRYSTAL MORARD TOTAL: \$1,763.65				
11/14	11/15	24692163318104513770095	AMZN Mktp US*LJ79J8EM3 Amzn.com/billWA	124.20
		5942: BOOK STORES 000098109		
11/16	11/17	24445003321000990459652	DOLLAR TREE SAINT LOUIS MO	39.13
		5331: VARIETY STORES 000063129		
11/19	11/19	74692163323108441366858	AMZN Mktp US Amzn.com/billWA	- 41.40
		5942: BOOK STORES 000098109		
11/20	11/21	24692163324109940592931	LABORLAWCENTER, LLC 800-745-9970 CA	541.72
		5099: DURABLE GOODS,NOT ELSEWHERE CLASSIFIED 000092704		
11/27	11/28	24692163331105741697250	IN *AMERICAN ASSOC OF SCH913-3271222 KS	1,100.00
		8641: CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS 000066213		
WENDY WILLIAMS TOTAL: \$6,057.26				
11/01	11/02	24692163305103937872938	Amazon.com*TR9Q45M63 Amzn.com/billWA	649.50
		5942: BOOK STORES 000098109		
11/08	11/09	24801973312286002400098	CORRECTIONAL COUNSELIN 901-360-1564 TN	293.62
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000038017		
11/10	11/12	24164073314105000968096	QUILL CORPORATION quill.com SC	51.64
		5111: STATIONERY,OFFICE SUPPLIES,PRINTING AND WRITING PAPER 000029203		
11/17	11/19	24492153321713779137571	PSI SERVICES LLC 818-847-6180 CA	5,062.50
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000091203		
YVONNEY HERNANDEZ TOTAL: \$857.50				
10/31	11/01	24164073304018391236761	ENTERPRISE RENT-A-CAR SAINT LOUIS MO	77.50
		3405: ENTERPRISE RENT-A-CAR 000063123		
		RENTER'S NAME: DARBYAMELIA		
		RETURN DATE: 10/31/2023		
11/09	11/10	24692163313100889826102	IN *ABRA-KID-ABRA 314-6086547 MO	780.00
		7929: BANDS, ORCHESTRAS, ENTERTAINERS 000063105		
ERICA KOHL TOTAL: \$2,129.65				
10/31	11/01	24692163304103422346274	AMZN Mktp US*Z42XB80W3 Amzn.com/billWA	56.28
		5942: BOOK STORES 000098109		
10/31	11/01	24692163304103575485630	AMZN Mktp US*M32L672P3 Amzn.com/billWA	63.38
		5942: BOOK STORES 000098109		
11/01	11/02	24431063305083350920828	AMZN MKTP US*6I9HF76S3 SEATTLE WA	165.82
		5942: BOOK STORES 000098109		

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Transaction Date	Posting Date	Reference Number	Description	Amount
11/01	11/02	24692163305104131015191	AMZN Mktp US*NC8G78GJ3 Amzn.com/billWA	43.93
		5942: BOOK STORES 000098109		
11/01	11/01	24692163305103806703263	AMZN Mktp US*0X00W94R3 Amzn.com/billWA	86.23
		5942: BOOK STORES 000098109		
11/01	11/01	24692163305103693950092	AMZN Mktp US*6H6Y62RG3 Amzn.com/billWA	113.94
		5942: BOOK STORES 000098109		
11/01	11/01	24692163305103802772874	AMZN Mktp US*HG26A3X43 Amzn.com/billWA	51.78
		5942: BOOK STORES 000098109		
11/01	11/02	24692163306104456569037	AMZN Mktp US*OZ5AD83X3 Amzn.com/billWA	59.66
		5942: BOOK STORES 000098109		
11/02	11/02	24431063306083728737630	AMZN MKTP US*SR2X18WX3 SEATTLE WA	66.93
		5942: BOOK STORES 000098109		
11/02	11/03	24692163306105025786770	AMZN Mktp US*5K7QT65S3 Amzn.com/billWA	36.13
		5942: BOOK STORES 000098109		
11/03	11/05	24692163307105563730700	Amazon.com*4B7653GO3 Amzn.com/billWA	147.15
		5942: BOOK STORES 000098109		
11/04	11/05	24692163308106621899767	AMZN Mktp US*YY7P87AN3 Amzn.com/billWA	34.93
		5942: BOOK STORES 000098109		
11/04	11/05	24692163308106171123410	IMAGESTUFF.COM 805-445-9891 CA	154.20
		5999: MISCELLANEOUS AND RETAIL STORES 000093012		
11/04	11/05	24692163308106342108738	AMZN Mktp US*GW2AX2RP3 Amzn.com/billWA	14.88
		5942: BOOK STORES 000098109		
11/06	11/07	24692163310108451212687	AMZN Mktp US*273FP0KN3 Amzn.com/billWA	34.99
		5942: BOOK STORES 000098109		
11/08	11/08	24431063312083339006054	AMZN MKTP US*QO5PM4LM3 SEATTLE WA	30.56
		5942: BOOK STORES 000098109		
11/09	11/10	24013393313001024108049	DONUT STOP SAINT LOUIS MO	136.62
		5462: BAKERIES 000063125		
11/09	11/09	24692163313100364573096	AMZN Mktp US*VD43Z8HW3 Amzn.com/billWA	27.95
		5942: BOOK STORES 000098109		
11/09	11/12	24226383314370903619886	SAMSClub.COM 888-746-7726 AR	36.09
		5300: WHOLESALE CLUBS 000072712		
11/09	11/10	24692163313100822998588	Amazon.com*261SX2MP3 Amzn.com/billWA	25.47
		5942: BOOK STORES 000098109		
11/10	11/12	24692163314101609992348	AMZN Mktp US*MN39U43B3 Amzn.com/billWA	50.00
		5942: BOOK STORES 000098109		
11/11	11/12	24692163315101979744781	AMZN Mktp US*5N0CW0WV3 Amzn.com/billWA	156.76
		5942: BOOK STORES 000098109		
11/12	11/12	24692163316102860926387	AMZN Mktp US*MZ1866RW3 Amzn.com/billWA	23.99
		5942: BOOK STORES 000098109		
11/12	11/13	24431063316083747680413	AMZN MKTP US*VC7X303W3 SEATTLE WA	100.78
		5942: BOOK STORES 000098109		
11/14	11/15	24692163318104791760867	Amazon.com*I43OR6AS3 Amzn.com/billWA	38.85
		5942: BOOK STORES 000098109		
11/15	11/16	24692163319105502534797	AMZN Mktp US*4K6KQ1MC3 Amzn.com/billWA	3.98
		5942: BOOK STORES 000098109		
11/15	11/15	24692163319105050301763	AMZN Mktp US*F50ZX2B23 Amzn.com/billWA	36.98
		5942: BOOK STORES 000098109		
11/15	11/16	24692163319105121187563	AMZN Mktp US*J01FH07B3 Amzn.com/billWA	79.24
		5942: BOOK STORES 000098109		
11/15	11/15	24431063319083715843149	AMAZON.COM*FF9236EB3 SEATTLE WA	29.96
		5942: BOOK STORES 000098109		
11/16	11/16	24692163320105715580683	AMZN Mktp US*D004I0X73 Amzn.com/billWA	23.19
		5942: BOOK STORES 000098109		
11/19	11/20	24692163323108971555511	AMZN Mktp US*FP0VD4LS3 Amzn.com/billWA	32.79
		5942: BOOK STORES 000098109		
11/21	11/22	24431063325083714006302	AMZN MKTP US*5723P7XN3 SEATTLE WA	156.76
		5942: BOOK STORES 000098109		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
11/25	11/26	74431063329083009736093	AMAZON.COM SEATTLE WA	- 120.00
		5942: BOOK STORES 000098109		
11/28	11/29	24692163332106076487506	AMZN Mktp US*4I42V6T13 Amzn.com/billWA	75.66
		5942: BOOK STORES 000098109		
11/28	11/29	24692163332106464779068	AMZN Mktp US*4J3SM3243 Amzn.com/billWA	53.79
		5942: BOOK STORES 000098109		
MARY BEIER TOTAL: \$872.37				
11/01	11/03	74445003306400219172389	SAMS CLUB #8205 ST. LOUIS MO	- 50.00
		5300: WHOLESALE CLUBS 000063129		
11/01	11/02	24137463306001525909565	USPS PO 2872000229 SAINT LOUIS MO	15.45
		9402: POSTAGE STAMPS 000063129		
11/02	11/05	24906043307041600088982	MARGARITAVILLE RESORT OSAGE BEACH MO	242.18
		7011: LODGING, HOTELS, MOTELS, RESORTS 000065065		
		CHECK IN/OUT: 11/01/2023		
11/03	11/05	24072803307200235200033	BRAINSRING 248-645-9690 MI	39.13
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000048083		
11/03	11/06	24707803309017025716759	PIONEER VALLEY BOOKS 888-482-3906 MA	330.00
		5942: BOOK STORES 000001060		
11/05	11/06	24692163309107766713218	AMZN Mktp US*LR6HH0043 Amzn.com/billWA	79.80
		5942: BOOK STORES 000098109		
11/05	11/06	24692163309107767706773	AMZN Mktp US*ZB3X96HA3 Amzn.com/billWA	21.49
		5942: BOOK STORES 000098109		
11/05	11/06	24011343309000046271218	EDPUZZLE PRO TEACHER HTTPSEDPUZZLECA	13.50
		5815: DIGITAL GOODS - MEDIA,BOOKS,MOVIES,MUSIC 000094103		
11/06	11/10	74906043313041600089722	MARGARITAVILLE RESORT OSAGE BEACH MO	- 13.82
		7011: LODGING, HOTELS, MOTELS, RESORTS 000065065		
11/08	11/09	24137463313001484224544	USPS PO 2872000229 SAINT LOUIS MO	42.50
		9402: POSTAGE STAMPS 000063129		
11/09	11/10	24011343313000046842277	EDPUZZLE PRO TEACHER HTTPSEDPUZZLECA	13.50
		5815: DIGITAL GOODS - MEDIA,BOOKS,MOVIES,MUSIC 000094103		
11/10	11/12	24445003315001017921177	WALGREENS #4345 SAINT LOUIS MO	12.97
		5912: DRUG STORES, PHARMACIES 000063125		
11/11	11/13	24000973316681403048014	THE UPS STORE 5423 405-6692548 MO	12.78
		7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000063010		
11/17	11/19	24011343321000047696862	EDPUZZLE PRO TEACHER HTTPSEDPUZZLECA	13.50
		5815: DIGITAL GOODS - MEDIA,BOOKS,MOVIES,MUSIC 000094103		
11/17	11/19	24011343321000049540720	EDPUZZLE PRO TEACHER HTTPSEDPUZZLECA	13.50
		5815: DIGITAL GOODS - MEDIA,BOOKS,MOVIES,MUSIC 000094103		
11/19	11/20	24011343323000050071977	EDPUZZLE PRO TEACHER HTTPSEDPUZZLECA	13.50
		5815: DIGITAL GOODS - MEDIA,BOOKS,MOVIES,MUSIC 000094103		
11/20	11/21	24137463325001656032911	USPS PO 2872000229 SAINT LOUIS MO	15.45
		9402: POSTAGE STAMPS 000063129		
11/21	11/22	24137463326001707294048	USPS PO 2872000229 SAINT LOUIS MO	23.54
		9402: POSTAGE STAMPS 000063129		
11/27	11/28	24137463332001588825557	USPS PO 2872000229 SAINT LOUIS MO	33.40
		9402: POSTAGE STAMPS 000063129		
EMMA FRITZ TOTAL: \$406.73				
11/02	11/03	24492163306000042322042	SP BJOREM SPEECH HTTPSBJOREMSPKS	56.50
		8099: MEDICAL SERVICES & HEALTH PRACTITIONERS NOT ELSEWHERE CLASSIFIED 000066209		
11/03	11/03	24692163307105475039323	AMZN Mktp US*074JX9523 Amzn.com/billWA	175.17
		5942: BOOK STORES 000098109		
11/14	11/16	24137463319100459305587	OFFICEMAX/DEPOT 6190 SAINT LOUIS MO	17.56
		5943: STATIONARY, OFFICE AND SCHOOL SUPPLY STORES 000063129		
11/29	11/30	24431063333083752697285	AMZN MKTP US*ZG93X76S3 SEATTLE WA	157.50
		5942: BOOK STORES 000098109		
JENNIFER ROSS TOTAL: \$2,069.76				
10/30	11/01	24091623304017017735164	MERAMEC CAVERNS TICKETING SULLIVAN MO	918.00
		7991: TOURIST ATTRACTIONS AND EXHIBITS 000063080		

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Transaction Date	Posting Date	Reference Number	Description	Amount
11/02	11/05	24427333307710022836096	CHICK-FIL-A #03499 ST LOUIS MO	93.59
		5814: FAST FOOD RESTAURANTS 000063129		
11/03	11/05	24323003307636000070552	PHYSICAL EDUCATION EQUIP 419-726-8122 OH	150.78
		5941: SPORTING GOODS STORES 000043612		
11/10	11/12	24116413315400486000076	PRETZEL PRETZEL-LINDBERG SAINT LOUIS MO	254.80
		5812: EATING PLACES, RESTAURANTS 000063125		
11/14	11/15	24692163318104812111496	AMZN Mktp US*RF2DI5IQ3 Amzn.com/billWA	71.07
		5942: BOOK STORES 000098109		
11/16	11/17	74692163320106445508908	AMZN Mktp US Amzn.com/billWA	- 29.99
		5942: BOOK STORES 000098109		
11/17	11/17	24692163321106691654509	AMZN Mktp US*XV7JM4AB3 Amzn.com/billWA	106.96
		5942: BOOK STORES 000098109		
11/17	11/19	24692163321107297929451	AMZN Mktp US*AG4258353 Amzn.com/billWA	43.25
		5942: BOOK STORES 000098109		
11/17	11/19	24692163321107393402098	AMZN Mktp US*6T0PP19N3 Amzn.com/billWA	70.15
		5942: BOOK STORES 000098109		
11/19	11/20	24692163323109002764395	AMZN Mktp US*QW6GE83B3 Amzn.com/billWA	384.66
		5942: BOOK STORES 000098109		
11/22	11/22	24692163326100986546897	AMZN Mktp US*JM3BP8J83 Amzn.com/billWA	6.49
		5942: BOOK STORES 000098109		
JANET ALTMANN TOTAL: \$41.90				
11/28	11/30	24761473333030012034826	MIDWEST SHEET MUSIC 314-291-4686 MO	41.90
		5399: MISCELLANEOUS GENERAL MERCHANDISE STORES 000063043		
CYNTHIA OBRIEN TOTAL: \$5,155.50				
11/02	11/03	24431063307083340034910	AMZN MKTP US*WD8H52HC3 SEATTLE WA	76.79
		5942: BOOK STORES 000098109		
11/03	11/05	24431063307083711888902	AMAZON.COM*GH93W4RC3 SEATTLE WA	25.16
		5942: BOOK STORES 000098109		
11/03	11/03	24692163307105376135972	Amazon.com*XW4IB9R73 Amzn.com/billWA	20.91
		5942: BOOK STORES 000098109		
11/05	11/06	24692163309107482601036	AMZN Mktp US*UF02Q07K3 Amzn.com/billWA	91.59
		5942: BOOK STORES 000098109		
11/06	11/07	24692163310108286413385	AMZN Mktp US*6I71D5IU3 Amzn.com/billWA	43.72
		5942: BOOK STORES 000098109		
11/06	11/07	24431063310083332646437	AMAZON.COM*KD2Y43E03 SEATTLE WA	13.77
		5942: BOOK STORES 000098109		
11/06	11/07	24692163310108359818312	AMZN Mktp US*GM4DM0K83 Amzn.com/billWA	18.26
		5942: BOOK STORES 000098109		
11/06	11/07	24493983310014000071974	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	35.52
		5047: LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL EQUIP AND SUPPLIES 000027215		
11/06	11/06	24692163310107865107483	AMZN Mktp US*QD9TS76A3 Amzn.com/billWA	9.89
		5942: BOOK STORES 000098109		
11/07	11/08	24692163311109094255702	AMZN Mktp US*RU9KV10I3 Amzn.com/billWA	29.79
		5942: BOOK STORES 000098109		
11/07	11/08	24692163311108968565147	AMZN Mktp US*558AV5FT3 Amzn.com/billWA	50.00
		5942: BOOK STORES 000098109		
11/08	11/08	24431063312083713157812	AMZN MKTP US*8Z9X21723 SEATTLE WA	177.10
		5942: BOOK STORES 000098109		
11/08	11/09	74431063312083001284414	AMAZON.COM SEATTLE WA	- 26.63
		5942: BOOK STORES 000098109		
11/09	11/10	24431063313083730170250	AMZN MKTP US*MO77M12X3 SEATTLE WA	28.74
		5942: BOOK STORES 000098109		
11/11	11/12	24431063315083315673148	AMAZON.COM*GQ1IL8LI3 SEATTLE WA	17.34
		5942: BOOK STORES 000098109		
11/11	11/12	24692163315102018115843	AMZN Mktp US*PS5KL3ZI3 Amzn.com/billWA	26.94
		5942: BOOK STORES 000098109		
11/12	11/13	24431063316083304277108	AMAZON.COM*0K5UJ8053 SEATTLE WA	6.64
		5942: BOOK STORES 000098109		

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Transaction Date	Posting Date	Reference Number	Description	Amount
11/13	11/14	24431063317083326598142	AMAZON.COM*B49LQ8313 SEATTLE WA	17.98
		5942: BOOK STORES 000098109		
11/15	11/16	24692163319105649738061	AMZN Mktp US*PD9VV0GP3 Amzn.com/billWA	12.48
		5942: BOOK STORES 000098109		
11/15	11/15	24692163319104992949961	AMZN Mktp US*9H4LF7ML3 Amzn.com/billWA	73.41
		5942: BOOK STORES 000098109		
11/15	11/16	24692163319105328336351	Amazon.com*WF14E4UF3 Amzn.com/billWA	899.00
		5942: BOOK STORES 000098109		
11/15	11/16	24692163319105264470032	AMZN Mktp US*TG1998893 Amzn.com/billWA	33.99
		5942: BOOK STORES 000098109		
11/16	11/17	24692163320106224928611	Amazon.com*QV0DF4KU3 Amzn.com/billWA	217.01
		5942: BOOK STORES 000098109		
11/17	11/19	24692163321107186347427	Amazon.com*WL84H8003 Amzn.com/billWA	19.98
		5942: BOOK STORES 000098109		
11/18	11/19	24692163322108338656656	AMZN Mktp US*1C1WW36R3 Amzn.com/billWA	19.79
		5942: BOOK STORES 000098109		
11/20	11/21	24116413324067374507790	CML LEAGUES 402-935-7733 NY	265.00
		8211: ELEMENTARY AND SECONDARY SCHOOLS 000011780		
11/20	11/21	24116413324067374940934	CML LEAGUES 402-935-7733 NY	645.01
		8211: ELEMENTARY AND SECONDARY SCHOOLS 000011780		
11/20	11/21	24116413324067375991530	CML LEAGUES 402-935-7733 NY	475.00
		8211: ELEMENTARY AND SECONDARY SCHOOLS 000011780		
11/27	11/28	74692163331105413172116	AMZN Mktp US Amzn.com/billWA	- 32.84
		5942: BOOK STORES 000098109		
11/27	11/28	24692163331105536865377	Amazon.com*R780LOWH3 Amzn.com/billWA	52.97
		5942: BOOK STORES 000098109		
11/27	11/28	24692163331105741860049	IN *TEAMWEAR, LLC 314-8921289 MO	1,312.25
		5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERICAL CLOTHING 000063125		
11/28	11/29	24431063332083322892821	AMZN MKTP US*QR85H0193 SEATTLE WA	21.99
		5942: BOOK STORES 000098109		
11/28	11/29	24431063332083336035888	AMZN MKTP US*F85RP67F3 SEATTLE WA	15.99
		5942: BOOK STORES 000098109		
11/29	11/30	24431063333083742494165	AMZN MKTP US*AX1CE0QZ3 SEATTLE WA	26.49
		5942: BOOK STORES 000098109		
11/30	11/30	74692163334107708574730	SCHOOL HEALTH CORP 866-323-5465 IL	- 12.95
		5047: LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL EQUIP AND SUPPLIES 000060008		
11/30	11/30	24692163334107708574263	SCHOOL HEALTH CORP 866-323-5465 IL	447.42
		5047: LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL EQUIP AND SUPPLIES 000060008		
JANET ALTMANN TOTAL: \$1,585.01				
10/30	11/01	24428063304100451936945	WEST MUSIC CATALOG CORALVILLE IA	190.19
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000052241		
10/30	11/01	24428063304100451937026	WEST MUSIC CATALOG CORALVILLE IA	65.94
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000052241		
10/30	11/01	24761473304030012034078	MIDWEST SHEET MUSIC 314-291-4686 MO	16.99
		5399: MISCELLANEOUS GENERAL MERCHANDISE STORES 000063043		
10/30	11/01	24761473304030012034086	MIDWEST SHEET MUSIC 314-291-4686 MO	109.27
		5399: MISCELLANEOUS GENERAL MERCHANDISE STORES 000063043		
10/30	11/01	24428063304300785074617	WEST MUSIC CATALOG CORALVILLE IA	132.95
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000052241		
10/31	11/01	24801973304762817592758	J.W. PEPPER 800-345-6296 PA	82.99
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341		
11/06	11/07	24801973310762479225244	J.W. PEPPER 800-345-6296 PA	77.99
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341		
11/08	11/10	24761473313030012259559	MIDWEST SHEET MUSIC 314-291-4686 MO	41.25
		5399: MISCELLANEOUS GENERAL MERCHANDISE STORES 000063043		
11/09	11/10	24801973313762407557236	J.W. PEPPER 800-345-6296 PA	75.99
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341		
11/10	11/12	24692163314101425268501	SQ *ST LOUIS SUBURBAN MMEgosq.com MO	15.00
		7299: MISCELLANEOUS PERSONAL SERVICES 000063368		

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Transaction Date	Posting Date	Reference Number	Description	Amount
11/10	11/12	24692163314101430637252	SQ *ST LOUIS SUBURBAN MMEgosq.com MO	15.00
		7299: MISCELLANEOUS PERSONAL SERVICES 000063368		
11/10	11/12	24801973314762378576958	J.W. PEPPER 800-345-6296 PA	58.90
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341		
11/11	11/12	24431063315083734094736	AMZN MKTP US*TC8NM1X92 SEATTLE WA	7.95
		5942: BOOK STORES 000098109		
11/12	11/13	24431063316083318091693	AMAZON.COM*IV30E0MY3 SEATTLE WA	29.95
		5942: BOOK STORES 000098109		
11/12	11/13	24431063316083701780019	AMZN MKTP US*EC1C32VB3 SEATTLE WA	25.55
		5942: BOOK STORES 000098109		
11/13	11/14	24801973317762648330886	J.W. PEPPER 800-345-6296 PA	65.00
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341		
11/14	11/16	24761473319030012106911	MIDWEST SHEET MUSIC 314-291-4686 MO	32.48
		5399: MISCELLANEOUS GENERAL MERCHANDISE STORES 000063043		
11/14	11/16	24761473319030012106903	MIDWEST SHEET MUSIC 314-291-4686 MO	32.98
		5399: MISCELLANEOUS GENERAL MERCHANDISE STORES 000063043		
11/14	11/16	24761473319030012106929	MIDWEST SHEET MUSIC 314-291-4686 MO	52.46
		5399: MISCELLANEOUS GENERAL MERCHANDISE STORES 000063043		
11/15	11/16	24801973319762508369121	J.W. PEPPER 800-345-6296 PA	39.39
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341		
11/16	11/17	24692163320106108300572	AMZN Mktp US*4Q6NT2K53 Amzn.com/billWA	47.70
		5942: BOOK STORES 000098109		
11/16	11/17	24801973320762918318376	J.W. PEPPER 800-345-6296 PA	58.99
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341		
11/17	11/20	24761473323030016429883	MIDWEST SHEET MUSIC 314-291-4686 MO	44.50
		5399: MISCELLANEOUS GENERAL MERCHANDISE STORES 000063043		
11/17	11/20	24761473323030016429891	MIDWEST SHEET MUSIC 314-291-4686 MO	148.65
		5399: MISCELLANEOUS GENERAL MERCHANDISE STORES 000063043		
11/20	11/21	24801973324762819327167	J.W. PEPPER 800-345-6296 PA	72.99
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341		
11/21	11/22	24445003326001059622524	DOMINO'S 1583 636-947-4433 MO	43.96
		5814: FAST FOOD RESTAURANTS 000063125		
VESNA HAJRIC TOTAL: \$382.65				
11/01	11/02	24453883306000015740998	HUGH OBRIAN LEADERSHIP 818-8513980 FL	300.00
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000033801		
11/07	11/08	24692163311109337839098	Amazon.com*XY2TQ4A43 Amzn.com/billWA	10.86
		5942: BOOK STORES 000098109		
11/19	11/20	24692163323108590581385	AMZN Mktp US*Q05WT2K33 Amzn.com/billWA	71.79
		5942: BOOK STORES 000098109		
KERRY BERBERICH TOTAL: \$1,278.16				
11/01	11/02	24492163305000037803296	SP KRUEGER POTTERY HTTPSKRUEGERPMO	278.96
		5712: FURNITURE, HOME FURNISHINGS AND EQUIPMENT STORES 000063119		
11/01	11/02	24692163305104190321191	AMZN Mktp US*WZ1P58MW3 Amzn.com/billWA	46.91
		5942: BOOK STORES 000098109		
11/02	11/03	24692163306104829271733	AMZN Mktp US*M40EX6A63 Amzn.com/billWA	23.99
		5942: BOOK STORES 000098109		
11/03	11/05	24692163307105569663111	AMZN Mktp US*NS28G7WD3 Amzn.com/billWA	24.99
		5942: BOOK STORES 000098109		
11/10	11/12	24943013315010195179207	THE HOME DEPOT #3010 ST LOUIS MO	476.48
		5200: HOME SUPPLY WAREHOUSE STORES 000063125		
11/14	11/15	24692163318104761518121	AMZN Mktp US*8I4Y849K3 Amzn.com/billWA	12.69
		5942: BOOK STORES 000098109		
11/15	11/16	24692163319105118848730	AMZN Mktp US*DN89I2FG3 Amzn.com/billWA	28.88
		5942: BOOK STORES 000098109		
11/16	11/19	24445003321500486869637	DOMINO'S 1578 636-947-4433 MO	157.44
		5814: FAST FOOD RESTAURANTS 000063128		
11/21	11/23	24692163326101398682908	ROBERTS CAMERA INDIANAPOLIS IN	50.00
		5946: CAMERA AND PHOTOGRAPHIC SUPPLY STORES 000046204		

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Transaction Date	Posting Date	Reference Number	Description	Amount
11/21	11/21	24692163325100244725540	DBC*BLICK ART MATERIAL 800-447-1892 IL 5965: COMBINATION CATALOG AND RETAIL MERCHANT 000061401	177.82
REBECCA CZUPPON TOTAL: \$2,936.71				
11/02	11/05	24755423307173073511665	BAYMONT INN AND SUITES 573-6365231 MO 3834: BAYMONT INN & SUITES 000065101 CHECK IN/OUT: 11/02/2023	160.97
11/02	11/05	24755423307173073511673	BAYMONT INN AND SUITES 573-6365231 MO 3834: BAYMONT INN & SUITES 000065101 CHECK IN/OUT: 11/02/2023	160.97
11/02	11/05	24755423307173073511681	BAYMONT INN AND SUITES 573-6365231 MO 3834: BAYMONT INN & SUITES 000065101 CHECK IN/OUT: 11/02/2023	160.97
11/02	11/05	24755423307173073511699	BAYMONT INN AND SUITES 573-6365231 MO 3834: BAYMONT INN & SUITES 000065101 CHECK IN/OUT: 11/02/2023	160.97
11/02	11/02	24692163306104638012401	AMZN Mkt US*MG1N04HP3 Amzn.com/billWA 5942: BOOK STORES 000098109	9.50
11/03	11/05	24692163307105843388410	SQ *PRETZEL BOY'S SUNSET gosq.com MO 5399: MISCELLANEOUS GENERAL MERCHANDISE STORES 000063127	330.00
11/03	11/05	24692163307105892242591	AMZN Mkt US*R55K838S3 Amzn.com/billWA 5942: BOOK STORES 000098109	19.14
11/04	11/19	74755423321163186966507	BAYMONT INN AND SUITES 573-6365231 MO 3834: BAYMONT INN & SUITES 000065101 CHECK IN/OUT: 11/02/2023	- 11.17
11/04	11/19	74755423321163186966515	BAYMONT INN AND SUITES 573-6365231 MO 3834: BAYMONT INN & SUITES 000065101 CHECK IN/OUT: 11/02/2023	- 11.17
11/04	11/19	74755423321163186966523	BAYMONT INN AND SUITES 573-6365231 MO 3834: BAYMONT INN & SUITES 000065101 CHECK IN/OUT: 11/02/2023	- 11.17
11/04	11/19	74755423321163186966531	BAYMONT INN AND SUITES 573-6365231 MO 3834: BAYMONT INN & SUITES 000065101 CHECK IN/OUT: 11/02/2023	- 11.17
11/09	11/10	24692163313100607244638	AMZN Mkt US*8Y8TC9H33 Amzn.com/billWA 5942: BOOK STORES 000098109	167.88
11/11	11/12	24692163315102315073786	AMZN Mkt US*XE15X18T3 Amzn.com/billWA 5942: BOOK STORES 000098109	43.98
11/13	11/14	24492153317852085791436	CUSTOM MTG PLANNERS 573-445-2965 MO 7392: MANAGEMENT, CONSULTING AND PUBLIC RELATIONS SERVICES 000065203	125.00
11/14	11/15	24323003318034926496449	MAXWELL MEDALS AND AWARD 231-941-1685 MI 5199: NON-DURABLE GOODS NOT ELSEWHERE CLASSIFIED 000049686	188.00
11/15	11/17	24226383320370190901437	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	80.52
11/17	11/19	24492153321852253645780	CUSTOM MTG PLANNERS 573-445-2965 MO 7392: MANAGEMENT, CONSULTING AND PUBLIC RELATIONS SERVICES 000065203	150.00
11/27	11/29	24226383332370813340712	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	294.66
11/27	11/28	24793383331000711964065	Champion Teamwear Manhattan KS 5655: SPORTS APPAREL, RIDING APPAREL STORES 000066502	747.56
11/27	11/28	24445003332000982521821	PAPA JOHNS #451 314-845-8500 MO 5814: FAST FOOD RESTAURANTS 000063129	126.97
11/29	11/30	24445003334001008515423	PAPA JOHNS #451 314-845-8500 MO 5814: FAST FOOD RESTAURANTS 000063129	54.30
MARGARET METZING TOTAL: \$1,997.91				
11/02	11/03	24692163306105242371950	AMZN Mkt US*WE0EY2GJ3 Amzn.com/billWA 5942: BOOK STORES 000098109	1,049.92
11/02	11/03	24692163306105259605787	AMZN Mkt US*997JN9RP3 Amzn.com/billWA 5942: BOOK STORES 000098109	15.58
11/02	11/05	24492153308852669295359	1STPLACESPIRITWEAR 800-916-6556 OH 5699: MISCELLANEOUS APPAREL AND ACCESSORY STORES 000044233	91.70

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
11/03	11/03	24692163307105402019497	PANERA BREAD #600752 O 314-845-1700 MO 5814: FAST FOOD RESTAURANTS 000063129	41.46
11/03	11/03	24692163307105376560740	Amazon.com*MW6RL18C3 Amzn.com/billWA 5942: BOOK STORES 000098109	166.08
11/12	11/13	24692163316103311439368	AMZN Mktp US*HB6H59Q73 Amzn.com/billWA 5942: BOOK STORES 000098109	135.34
11/12	11/13	24431063316083755392406	AMAZON.COM*EU97F0JZ3 SEATTLE WA 5942: BOOK STORES 000098109	25.58
11/13	11/14	24692163317104091294535	Amazon.com*2Y4P518T3 Amzn.com/billWA 5942: BOOK STORES 000098109	38.48
11/14	11/15	24692163318104921554834	Amazon.com*7122N1MN3 Amzn.com/billWA 5942: BOOK STORES 000098109	27.16
11/15	11/17	24692163320106153631087	BLICK ART MATERIALS ST LOUIS MO 5970: ARTIST SUPPLY STORES, CRAFT SHOPS 000063144	105.96
11/15	11/16	24431063319083748757167	AMAZON.COM*3W5757Y23 SEATTLE WA 5942: BOOK STORES 000098109	71.82
11/16	11/17	74692163320106339308092	Amazon.com Amzn.com/billWA 5942: BOOK STORES 000098109	- 38.48
11/17	11/19	24692163321107410730133	AMZN Mktp US*AG3HC8N23 Amzn.com/billWA 5942: BOOK STORES 000098109	76.80
11/19	11/20	24692163323108587495045	Amazon.com*RT6VO2PN3 Amzn.com/billWA 5942: BOOK STORES 000098109	12.98
11/20	11/21	24765013324207030231201	DB INDUSTRIAL SUPPLY 800-810-7847 NY 5085: INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSIFIED 000012866	114.00
11/21	11/22	74431063325083000854865	AMAZON.COM SEATTLE WA 5942: BOOK STORES 000098109	- 71.82
11/27	11/28	24692163331105436150524	AMZN Mktp US*3U2WE90W3 Amzn.com/billWA 5942: BOOK STORES 000098109	30.88
11/27	11/29	24943013332010186477072	HOMEDPOT.COM 800-430-3376 GA 5200: HOME SUPPLY WAREHOUSE STORES 000030339	104.47
SARAH LASHLEY TOTAL: \$15,091.43				
11/01	11/02	24492163305000045308635	SP LETSTICKTOGETHER LETSTICKTOGETNY 5399: MISCELLANEOUS GENERAL MERCHANDISE STORES 000010014	115.89
11/01	11/02	24492163305000046030220	SP SHOP DECA DECAIMAGES.MYVA 5691: MEN S AND WOMEN S CLOTHING STORES 000020191	85.96
11/02	11/02	24692163306104561747759	Amazon.com*V64M01RY3 Amzn.com/billWA 5942: BOOK STORES 000098109	41.60
11/02	11/02	24692163306104644086829	AMZN Mktp US*XV58Y4LC3 Amzn.com/billWA 5942: BOOK STORES 000098109	78.98
11/02	11/03	24692163306104801701889	AMZN Mktp US*KB2H049J3 Amzn.com/billWA 5942: BOOK STORES 000098109	31.94
11/02	11/03	24436543307000012599406	PROJECT LEAD THE WAY, INC317-6690200 IN 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000046250	9,400.00
11/03	11/05	24431063307083755850214	AMAZON.COM*9H7F44RM3 SEATTLE WA 5942: BOOK STORES 000098109	10.98
11/03	11/05	24072803307200235200124	BRAINSRING 248-645-9690 MI 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000048083	99.00
11/04	11/05	24431063308083313513899	AMAZON.COM*QW0WR4R83 SEATTLE WA 5942: BOOK STORES 000098109	21.96
11/04	11/05	24793383307004195906071	LEGO Enfield CT 5945: HOBBY,TOY, AND GAME SHOPS 000006082	319.95
11/04	11/05	24692163308106534372340	AMZN Mktp US*UQ40F3QN3 Amzn.com/billWA 5942: BOOK STORES 000098109	150.93
11/05	11/06	24692163309107741138986	AMZN Mktp US*Y82W502A3 Amzn.com/billWA 5942: BOOK STORES 000098109	45.83
11/06	11/08	24325453311900014405108	DEMCO INC 800-9624463 WI 5111: STATIONERY,OFFICE SUPPLIES,PRINTING AND WRITING PAPER 000053704	217.40
11/06	11/07	24692163310108389995684	AMZN Mktp US*TL0WQ4TG3 Amzn.com/billWA 5942: BOOK STORES 000098109	120.11

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Transaction Date	Posting Date	Reference Number	Description	Amount
11/07	11/08	24492163311000030853621	PINNA LLC HTTPSPINNA.FMNY	24.99
		5815: DIGITAL GOODS - MEDIA,BOOKS,MOVIES,MUSIC 000010006		
11/07	11/08	24692163311109188859542	AMZN Mktp US*RU2MD7JC3 Amzn.com/billWA	401.06
		5942: BOOK STORES 000098109		
11/07	11/08	24692163311108935665756	AMZN Mktp US*TC0MR22Y3 Amzn.com/billWA	20.79
		5942: BOOK STORES 000098109		
11/07	11/08	24692163311108902737760	AMZN Mktp US*L08ER67G3 Amzn.com/billWA	81.21
		5942: BOOK STORES 000098109		
11/08	11/09	24692163312109730160117	AMZN Mktp US*5R6OE0373 Amzn.com/billWA	134.13
		5942: BOOK STORES 000098109		
11/08	11/08	24431063312083313062206	AMAZON.COM*WA2MP3G63 SEATTLE WA	55.98
		5942: BOOK STORES 000098109		
11/08	11/08	24431063312083322107299	AMAZON.COM*OJ6500H03 SEATTLE WA	167.94
		5942: BOOK STORES 000098109		
11/09	11/10	74072803313200235800037	BRAINSRING TROY MI	- 99.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000048083		
11/09	11/10	24692163314100991963396	AMZN Mktp US*YJ9KH32N3 Amzn.com/billWA	11.99
		5942: BOOK STORES 000098109		
11/09	11/10	24906413313186820260361	PY *CESA #1 262-7879500 WI	125.00
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000053072		
11/10	11/10	24692163314101129897175	AMZN Mktp US*Q880S02K3 Amzn.com/billWA	19.99
		5942: BOOK STORES 000098109		
11/13	11/15	24943013318010181475673	HOMEDEPOT.COM 800-430-3376 GA	349.00
		5200: HOME SUPPLY WAREHOUSE STORES 000030339		
11/13	11/15	24072833318017021151210	E GROUP INC 703-674-5455 VA	232.00
		5999: MISCELLANEOUS AND RETAIL STORES 000020191		
11/14	11/15	24692163318104639709696	AMZN Mktp US*797JT0VM3 Amzn.com/billWA	19.99
		5942: BOOK STORES 000098109		
11/14	11/15	24492163318000029502125	SP BREAKOUT EDU HTTPSBREAKOUTNY	99.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000011803		
11/14	11/15	24692163318104798733180	AMZN Mktp US*US1BS4YQ3 Amzn.com/billWA	180.37
		5942: BOOK STORES 000098109		
11/14	11/15	24692163318104760265708	Amazon.com*5P3TY0TR3 Amzn.com/billWA	68.36
		5942: BOOK STORES 000098109		
11/14	11/15	24692163318104562265617	AMZN Mktp US*OK39I0RI3 Amzn.com/billWA	172.95
		5942: BOOK STORES 000098109		
11/14	11/15	24801973318207595500031	ANDY MARK INC 765-868-4779 IN	238.46
		5732: ELECTRONIC SALES 000046901		
11/14	11/16	24943013319010183209103	HOMEDEPOT.COM 800-430-3376 GA	99.00
		5200: HOME SUPPLY WAREHOUSE STORES 000030339		
11/14	11/16	24692163319105145960037	AMZN Mktp US*IY7E03FM3 Amzn.com/billWA	364.26
		5942: BOOK STORES 000098109		
11/14	11/15	24431063318083355762774	AMAZON.COM*8L8Z82K53 SEATTLE WA	57.87
		5942: BOOK STORES 000098109		
11/14	11/15	24692163318104732762071	AMZN Mktp US*LB0KB0H53 Amzn.com/billWA	61.16
		5942: BOOK STORES 000098109		
11/14	11/15	24692163318104708128380	Amazon.com*VI27F8D83 Amzn.com/billWA	21.97
		5942: BOOK STORES 000098109		
11/16	11/17	24692163320106183566923	Amazon.com*2H14212F3 Amzn.com/billWA	27.93
		5942: BOOK STORES 000098109		
11/17	11/19	24011343321000034828262	SP RSR/ELECTRNX EXP HTTPSWWW.ELEXNJ	290.00
		5065: ELECTRICAL PARTS AND EQUIPMENT 000007065		
11/19	11/20	24692163323109105065930	AMZN Mktp US*CJ1IW1CG3 Amzn.com/billWA	82.19
		5942: BOOK STORES 000098109		
11/20	11/22	24073143325900018172121	ISTE 703-5755740 VA	75.00
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000022201		
11/22	11/23	24431063326083337179386	AMAZON.COM*AC7J23IH3 SEATTLE WA	93.20
		5942: BOOK STORES 000098109		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
11/27	11/28	24492163331000057689458	SP BREAKOUT EDU HTTPSBREAKOUTNY	74.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000011803		
11/28	11/29	24492163332000054027693	SP SHOP DECA DECAIMAGES.MYVA	295.00
		5691: MEN S AND WOMEN S CLOTHING STORES 000020191		
11/28	11/29	24692163332106474556910	AMZN Mktp US*TS8VW1NX1 Amzn.com/billWA	124.84
		5942: BOOK STORES 000098109		
11/29	11/30	24492163333000040482407	SP BREAKOUT EDU HTTPSBREAKOUTNY	74.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000011803		
11/29	11/30	24692163333106971525458	AMZN Mktp US*L98HT4GA3 Amzn.com/billWA	286.79
		5942: BOOK STORES 000098109		
11/29	11/30	24431063334083303743561	AMAZON.COM*DL37202R3 SEATTLE WA	19.48
		5942: BOOK STORES 000098109		
DEANA COON TOTAL: \$13,985.67				
10/30	11/01	24226383304370374179875	SAMSClub.COM 888-746-7726 AR	36.26
		5300: WHOLESALE CLUBS 000072712		
10/31	11/01	24072803304206570808952	S&S ACTIVEWEAR 800-523-2155 IL	217.80
		5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERCIAL CLOTHING 000060440		
10/31	11/01	24072803304206570809026	S&S ACTIVEWEAR 800-523-2155 IL	316.30
		5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERCIAL CLOTHING 000060440		
11/01	11/02	24692163305104219476091	AMZN Mktp US*T58NK1QX1 Amzn.com/billWA	65.94
		5942: BOOK STORES 000098109		
11/01	11/02	24431063305083348541140	AMAZON.COM*TG83C14K2 SEATTLE WA	35.05
		5942: BOOK STORES 000098109		
11/01	11/02	24692163305104228173507	AMZN Mktp US*1J55Z5Q13 Amzn.com/billWA	4.49
		5942: BOOK STORES 000098109		
11/01	11/02	24692163305104421785172	AMZN Mktp US*FB6GT3OR3 Amzn.com/billWA	59.96
		5942: BOOK STORES 000098109		
11/01	11/02	24431063305083754269277	AMAZON.COM*GF8KF5CD3 SEATTLE WA	41.08
		5942: BOOK STORES 000098109		
11/01	11/03	24226383306370468836487	SAMSClub.COM 888-746-7726 AR	160.20
		5300: WHOLESALE CLUBS 000072712		
11/02	11/03	24767253307000000756674	CULLIGAN ST LOUIS 636-3439998 MO	91.20
		7299: MISCELLANEOUS PERSONAL SERVICES 000063026		
11/02	11/02	24692163306104543223002	AMZN Mktp US*005ZS0FK3 Amzn.com/billWA	13.99
		5942: BOOK STORES 000098109		
11/02	11/03	24692163306105259612056	AMZN Mktp US*UE49X7003 Amzn.com/billWA	19.38
		5942: BOOK STORES 000098109		
11/02	11/03	24492163306000029318195	SP SHOP DECA DECAIMAGES.MYVA	61.96
		5691: MEN S AND WOMEN S CLOTHING STORES 000020191		
11/02	11/05	24226383307370517646076	SAMSClub.COM 888-746-7726 AR	591.95
		5300: WHOLESALE CLUBS 000072712		
11/03	11/05	24072803307206570707185	S&S ACTIVEWEAR 800-523-2155 IL	294.77
		5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERCIAL CLOTHING 000060440		
11/03	11/05	24431063307083342807255	AMAZON.COM*2A94F35X3 SEATTLE WA	62.80
		5942: BOOK STORES 000098109		
11/04	11/05	24692163308106239636403	Amazon.com*313E645Q3 Amzn.com/billWA	67.40
		5942: BOOK STORES 000098109		
11/06	11/07	24801973310762185308367	J.W. PEPPER 800-345-6296 PA	137.50
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341		
11/06	11/07	24692163310108452602514	AMZN Mktp US*JP6SD3UV3 Amzn.com/billWA	9.99
		5942: BOOK STORES 000098109		
11/06	11/07	24692163310108370289600	AMZN Mktp US*Y722N5LO3 Amzn.com/billWA	8.25
		5942: BOOK STORES 000098109		
11/06	11/07	24431063310083710398502	AMAZON.COM*XY8DX2Q13 SEATTLE WA	9.86
		5942: BOOK STORES 000098109		
11/07	11/08	24692163311108812884322	AMZN Mktp US*LD9QG7XT3 Amzn.com/billWA	46.62
		5942: BOOK STORES 000098109		
11/07	11/07	24692163311108649877028	AMZN Mktp US*SD2U43FE3 Amzn.com/billWA	7.99
		5942: BOOK STORES 000098109		

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Transaction Date	Posting Date	Reference Number	Description	Amount
11/07	11/08	24226383312091007517105	SAMSClub #8205 ST. LOUIS MO	335.47
		5300: WHOLESALE CLUBS 000063129		
11/08	11/09	24692163312109811316455	SQ *ST LOUIS SUBURBAN CHOgosq.com MO	470.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000063116		
11/08	11/10	24226383313370849644957	SAMSClub.COM 888-746-7726 AR	91.80
		5300: WHOLESALE CLUBS 000072712		
11/08	11/10	24226383313370827670065	SAMSClub.COM 888-746-7726 AR	84.44
		5300: WHOLESALE CLUBS 000072712		
11/10	11/13	24226383316370931766657	SAMSClub.COM 888-746-7726 AR	34.96
		5300: WHOLESALE CLUBS 000072712		
11/10	11/12	24692163314101550491829	SQ *ST LOUIS SUBURBAN MMEgosq.com MO	210.00
		7299: MISCELLANEOUS PERSONAL SERVICES 000063368		
11/10	11/13	24226383316370929901399	SAMSClub.COM 888-746-7726 AR	459.74
		5300: WHOLESALE CLUBS 000072712		
11/10	11/12	24692163314101567529843	AMZN Mktp US*460VE89O3 Amzn.com/billWA	50.94
		5942: BOOK STORES 000098109		
11/11	11/12	24692163315102173388375	AMZN Mktp US*NO4WG9NS3 Amzn.com/billWA	38.00
		5942: BOOK STORES 000098109		
11/11	11/12	24692163315102020752088	AMZN Mktp US*8U91V6FB3 Amzn.com/billWA	422.80
		5942: BOOK STORES 000098109		
11/11	11/12	24692163315102651024773	AMZN Mktp US*WC95U5W73 Amzn.com/billWA	77.94
		5942: BOOK STORES 000098109		
11/12	11/13	24692163316103344139670	AMZN Mktp US*N46D62KA3 Amzn.com/billWA	292.17
		5942: BOOK STORES 000098109		
11/13	11/13	24692163317103572772324	AMZN Mktp US*QR0DM9NY3 Amzn.com/billWA	16.99
		5942: BOOK STORES 000098109		
11/13	11/14	24072803317206570105719	S&S ACTIVEWEAR 800-523-2155 IL	382.34
		5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERCIAL CLOTHING 000060440		
11/14	11/15	24692163318104921803132	AMZN Mktp US*LL6H68C43 Amzn.com/billWA	29.99
		5942: BOOK STORES 000098109		
11/14	11/14	24692163318104312995604	APPLE.COM/US 800-676-2775 CA	190.48
		5732: ELECTRONIC SALES 000095014		
11/14	11/15	24430993318828324417721	APPLE.COM/US 800-692-7753 CA	31.74
		5732: ELECTRONIC SALES 000095014		
11/14	11/14	24692163318104312995406	APPLE.COM/US 800-676-2775 CA	31.74
		5732: ELECTRONIC SALES 000095014		
11/14	11/14	24692163318104312995661	APPLE.COM/US 800-676-2775 CA	126.98
		5732: ELECTRONIC SALES 000095014		
11/14	11/14	24692163318104312995497	APPLE.COM/US 800-676-2775 CA	19.04
		5732: ELECTRONIC SALES 000095014		
11/14	11/14	24692163318104338003037	AMZN Mktp US*ZU30R5ZV3 Amzn.com/billWA	54.97
		5942: BOOK STORES 000098109		
11/15	11/16	24692163319105567668985	IN *BENZ PRESS WERKS 636-6774500 MO	747.00
		7333: COMMERCIAL PHOTOGRAPHY, ART, AND GRAPHICS 000063049		
11/15	11/16	24431063319083301300082	AMZN MKTP US*N98SS0MI3 SEATTLE WA	38.08
		5942: BOOK STORES 000098109		
11/15	11/15	24692163319105000885121	AMZN Mktp US*Y140J83V3 Amzn.com/billWA	92.99
		5942: BOOK STORES 000098109		
11/15	11/16	24692163319105483752137	AMZN Mktp US*1I9ZK9TD3 Amzn.com/billWA	15.99
		5942: BOOK STORES 000098109		
11/15	11/16	24692163319105409559749	AMZN Mktp US*1H7JW2HX3 Amzn.com/billWA	129.82
		5942: BOOK STORES 000098109		
11/15	11/16	24692163319105650156179	AMZN Mktp US*8Q3SG79H3 Amzn.com/billWA	89.10
		5942: BOOK STORES 000098109		
11/15	11/16	24445003320400199875990	SAMS CLUB #8205 314-892-5579 MO	32.23
		5300: WHOLESALE CLUBS 000063129		
11/15	11/16	24692163319105527015624	AMZN Mktp US*AZ6NC8XH3 Amzn.com/billWA	23.96
		5942: BOOK STORES 000098109		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
11/16	11/19	24707803321030048190989	Transfer Express 440-918-1900 OH	165.00
		5999: MISCELLANEOUS AND RETAIL STORES 000044060		
11/16	11/17	24692163320105890149668	AMZN Mktp US*BV7K30UL3 Amzn.com/billWA	311.76
		5942: BOOK STORES 000098109		
11/16	11/19	24226383321370242022025	SAMSClub.COM 888-746-7726 AR	541.24
		5300: WHOLESALE CLUBS 000072712		
11/16	11/17	24692163320106480021580	AMZN Mktp US*B67TN3IF3 Amzn.com/billWA	35.98
		5942: BOOK STORES 000098109		
11/16	11/17	24692163320105888914446	AMZN Mktp US*W563J2483 Amzn.com/billWA	23.64
		5942: BOOK STORES 000098109		
11/16	11/17	24072803320206570009833	S&S ACTIVEWEAR 800-523-2155 IL	578.27
		5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERICAL CLOTHING 000060440		
11/16	11/19	24226383321370242116322	SAMSClub.COM 888-746-7726 AR	128.20
		5300: WHOLESALE CLUBS 000072712		
11/17	11/19	24692163321106957397793	AMZN Mktp US*BG6BG4723 Amzn.com/billWA	25.99
		5942: BOOK STORES 000098109		
11/18	11/19	24692163322107706340208	AMZN Mktp US*JV3J00XC3 Amzn.com/billWA	76.12
		5942: BOOK STORES 000098109		
11/19	11/20	24692163323108857284707	Amazon.com*UP90G7Q73 Amzn.com/billWA	69.74
		5942: BOOK STORES 000098109		
11/20	11/21	24445003324200152963288	WALMART.COM 8009666546 800-966-6546 AR	41.18
		5310: DISCOUNT STORES 000072716		
11/20	11/21	24445003325400241786893	SAMS CLUB #8205 314-892-5579 MO	79.90
		5300: WHOLESALE CLUBS 000063129		
11/20	11/22	24226383325370449487738	SAMSClub.COM 888-746-7726 AR	243.62
		5300: WHOLESALE CLUBS 000072712		
11/20	11/21	24692163324109733194507	AMZN Mktp US*W51WM0TO3 Amzn.com/billWA	22.99
		5942: BOOK STORES 000098109		
11/20	11/20	24692163324109332701140	AMZN Mktp US*IC9DH51U3 Amzn.com/billWA	24.06
		5942: BOOK STORES 000098109		
11/21	11/22	24692163325100676651362	WPY*FBLA HQ 855-999-3729 VA	320.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000020190		
11/21	11/21	24692163325100141182167	AMZN Mktp US*8G6267KM3 Amzn.com/billWA	68.34
		5942: BOOK STORES 000098109		
11/23	11/24	24692163327102359314902	AMZN Mktp US*NH3CY2Z03 Amzn.com/billWA	21.85
		5942: BOOK STORES 000098109		
11/27	11/29	24226383332370810849509	SAMSClub.COM 888-746-7726 AR	282.53
		5300: WHOLESALE CLUBS 000072712		
11/28	11/30	24943013333010192326882	THE HOME DEPOT #3010 ST LOUIS MO	161.57
		5200: HOME SUPPLY WAREHOUSE STORES 000063125		
11/28	11/30	24943013333010181049370	HOMEDepot.COM 800-430-3376 GA	137.68
		5200: HOME SUPPLY WAREHOUSE STORES 000030339		
11/28	11/30	24943013333010180185308	HOMEDepot.COM 800-430-3376 GA	102.00
		5200: HOME SUPPLY WAREHOUSE STORES 000030339		
11/28	11/30	24943013333010178477238	HOMEDepot.COM 800-430-3376 GA	68.80
		5200: HOME SUPPLY WAREHOUSE STORES 000030339		
11/28	11/30	24943013333010181373689	HOMEDepot.COM 800-430-3376 GA	32.12
		5200: HOME SUPPLY WAREHOUSE STORES 000030339		
11/28	11/30	2422638333370870972893	SAMSClub.COM 888-746-7726 AR	95.12
		5300: WHOLESALE CLUBS 000072712		
11/28	11/29	24072803332206570701799	S&S ACTIVEWEAR 800-523-2155 IL	575.63
		5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERICAL CLOTHING 000060440		
11/28	11/29	24692163332106320362091	AMZN Mktp US*G111E42L3 Amzn.com/billWA	143.95
		5942: BOOK STORES 000098109		
11/28	11/30	2422638333370870975797	SAMSClub.COM 888-746-7726 AR	290.14
		5300: WHOLESALE CLUBS 000072712		
11/28	11/30	24941443333823816089012	AMTRAK TELEP3321193552608WASHINGTON DC	1,697.40
		4112: PASSENGER RAILWAYS 000020001		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
			NAME: OAKVILLE HIGH/BKD27 TICKET #: 3321193552608 LEG 1: FLIGHT #: DATE: 01/03/2024 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: KCY ORIGINATION: STL	
11/29	11/30	24692163333106975676059	AMZN Mktp US*NK4YM7603 Amzn.com/billWA 5942: BOOK STORES 000098109	47.28
11/29	11/30	24692163333107220234769	AMZN Mktp US*G533760E3 Amzn.com/billWA 5942: BOOK STORES 000098109	218.50
11/29	11/30	24692163333107200003168	AMZN Mktp US*3I8AL2K73 Amzn.com/billWA 5942: BOOK STORES 000098109	128.72
11/29	11/30	24692163333107112024088	AMZN Mktp US*NK39X1303 Amzn.com/billWA 5942: BOOK STORES 000098109	139.99
11/30	11/30	24692163334107668022543	AMZN Mktp US*D85N92NR3 Amzn.com/billWA 5942: BOOK STORES 000098109	103.92
JENNIFER ULRICH TOTAL: \$14,957.13				
10/31	11/01	246921633304103607423062	AMZN Mktp US*SA9CM4MZ3 Amzn.com/billWA 5942: BOOK STORES 000098109	29.97
11/01	11/02	24801973305762118393095	J.W. PEPPER 8003456296 PA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341	55.89
11/01	11/03	24445003306500495437599	DOMINO'S 1583 636-947-4433 MO 5814: FAST FOOD RESTAURANTS 000063125	63.92
11/01	11/02	24072803305206570908579	S&S ACTIVEWEAR 800-523-2155 IL 5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERICAL CLOTHING 000060440	220.41
11/01	11/02	24493983305014000079545	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC 5047: LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL EQUIP AND SUPPLIES 000027215	22.95
11/02	11/05	24040833307900015400275	FIREHOUSE BAR AND GRILL SAINT LOUIS MO 5812: EATING PLACES, RESTAURANTS 000063125	46.96
11/02	11/03	24435653306069201433734	VWR INTERNATIONAL INC 800-932-5000 PA 5047: LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL EQUIP AND SUPPLIES 000019087	246.42
11/02	11/03	24692163306105243491286	AMZN Mktp US*0X1Y60KM3 Amzn.com/billWA 5942: BOOK STORES 000098109	122.19
11/02	11/03	24692163306104785125550	FLINN SCIENTIFIC INC 800-452-1261 IL 5943: STATIONARY, OFFICE AND SCHOOL SUPPLY STORES 000060510	35.85
11/03	11/06	24226383309370564950650	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	269.90
11/03	11/06	24226383309370563008633	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	66.36
11/03	11/06	24226383309370563006389	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	75.32
11/03	11/06	24226383309370563049884	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	75.40
11/03	11/05	24717053308643080291031	FABULOUS FOX METROTIX 314-5341111 MO 7922: THEATRICAL PRODUCERS (EXCEPT MOTION PICTURES), TICKET AGENCIES 000063103	853.07
11/05	11/05	24692163309107063499412	AMZN Mktp US*GC3EC23B3 Amzn.com/billWA 5942: BOOK STORES 000098109	19.97
11/06	11/07	24072803310206570702728	S&S ACTIVEWEAR 800-523-2155 IL 5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERICAL CLOTHING 000060440	44.73
11/06	11/07	24493983310014000069234	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC 5047: LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL EQUIP AND SUPPLIES 000027215	22.95
11/06	11/07	24692163310108396707049	AMZN Mktp US*RG1582CF3 Amzn.com/billWA 5942: BOOK STORES 000098109	5.99
11/07	11/08	24692163311109027960162	Amazon.com*Z645K4403 Amzn.com/billWA 5942: BOOK STORES 000098109	30.49
11/07	11/09	24226383312370784505966	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	96.62
11/07	11/07	24692163311108745901748	AMZN Mktp US*SJ8T190P3 Amzn.com/billWA 5942: BOOK STORES 000098109	74.75
11/07	11/08	24164073311105533392601	QUILL CORPORATION quill.com SC 5111: STATIONERY,OFFICE SUPPLIES,PRINTING AND WRITING PAPER 000029203	23.79

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
11/07	11/08	24164073311105077485605	QUILL CORPORATION quill.com SC 5111: STATIONERY,OFFICE SUPPLIES,PRINTING AND WRITING PAPER 000029203	65.80
11/07	11/09	24226383312370784492355	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	180.64
11/08	11/09	24692163312100053329439	AMZN Mktp US*NS2LZ16N3 Amzn.com/billWA 5942: BOOK STORES 000098109	164.89
11/08	11/09	24011343312000040806014	SP RAISE3D RAISE3D.MYSHOCA 5072: HARDWARE EQUIPMENT AND SUPPLIES 000092620	53.97
11/09	11/10	24692163313100821993341	IN *MISSOURI THESPIANS 800-262-3246 CA 8211: ELEMENTARY AND SECONDARY SCHOOLS 000094043	2,490.00
11/09	11/10	24692163313100822078423	IN *MIDWEST ADVERTISING S800-262-3246 CA 7311: ADVERTISING SERVICES 000094043	420.96
11/09	11/12	24906413313186835925008	NASSP Product & Service 703-8600200 VA 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000020191	529.00
11/10	11/12	24431063314083701507703	AMAZON.COM*7T4YF7OX3 SEATTLE WA 5942: BOOK STORES 000098109	52.41
11/10	11/13	24226383316370928596133	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	684.19
11/10	11/12	24055233314083173426287	WALMART.COM 800-966-6546 AR 5310: DISCOUNT STORES 000072716	72.45
11/12	11/13	24692163316103423629518	AMZN Mktp US*YT7AQ4IP3 Amzn.com/billWA 5942: BOOK STORES 000098109	79.96
11/12	11/13	24692163316103438685752	AMZN Mktp US*JU3OA1BT3 Amzn.com/billWA 5942: BOOK STORES 000098109	19.96
11/12	11/13	24692163316103107785800	AMZN Mktp US*TI85J4Y23 Amzn.com/billWA 5942: BOOK STORES 000098109	104.98
11/13	11/14	24692163317103671429313	AMZN Mktp US*H64OS1LT3 Amzn.com/billWA 5942: BOOK STORES 000098109	19.38
11/13	11/14	24431063317083707886462	AMAZON.COM*DK3IU7ZX3 SEATTLE WA 5942: BOOK STORES 000098109	32.99
11/14	11/15	24431063318083326192507	AMAZON.COM*4Y7M04YF3 SEATTLE WA 5942: BOOK STORES 000098109	13.17
11/14	11/15	24692163318104728285400	AMZN Mktp US*C20PL1MY3 Amzn.com/billWA 5942: BOOK STORES 000098109	130.41
11/15	11/16	24072803319206570400209	S&S ACTIVEWEAR 800-523-2155 IL 5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERCIAL CLOTHING 000060440	406.77
11/15	11/15	24692163319105088612017	AMZN Mktp US*U04C11293 Amzn.com/billWA 5942: BOOK STORES 000098109	10.95
11/16	11/19	24707803321030048191219	Transfer Express 440-918-1900 OH 5999: MISCELLANEOUS AND RETAIL STORES 000044060	375.41
11/16	11/17	24692163320106360207366	AMZN Mktp US*KN1K55Z23 Amzn.com/billWA 5942: BOOK STORES 000098109	24.48
11/16	11/19	24226383321370239179796	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	307.08
11/17	11/19	24164073321091012415246	TARGET 00015099 SAINT LOUIS MO 5310: DISCOUNT STORES 000063128	4.48
11/17	11/19	24445003322400225837327	SAMS CLUB #8205 ST. LOUIS MO 5300: WHOLESALE CLUBS 000063129	78.42
11/17	11/17	24692163321106592971424	AMZN Mktp US*JA5VB06P3 Amzn.com/billWA 5942: BOOK STORES 000098109	54.49
11/17	11/19	24559303321900010294102	FIRST FOR INSPIRATION & R603-6663906 NH 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000003101	3,000.00
11/18	11/19	24692163322107984081870	WALMART.COM 800-966-6546 AR 5310: DISCOUNT STORES 000072716	43.95
11/18	11/19	24692163322107983520316	WALMART.COM 800-966-6546 AR 5310: DISCOUNT STORES 000072716	114.44
11/18	11/19	24692163322108167698530	AMZN Mktp US*FW1A605Y3 Amzn.com/billWA 5942: BOOK STORES 000098109	131.82

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
11/19	11/19	24692163323108422137448	AMZN Mktp US*I07617EP3 Amzn.com/billWA	75.98
		5942: BOOK STORES 000098109		
11/19	11/20	24226383324091000334520	SAMSClub #8205 ST. LOUIS MO	19.98
		5300: WHOLESALE CLUBS 000063129		
11/20	11/21	24269793325001111157709	GOODCENTS SUBS - 1045 - ASAIN T LOUIS MO	109.98
		5814: FAST FOOD RESTAURANTS 000063123		
11/21	11/23	74445003326400274390054	SAMS CLUB #8205 ST. LOUIS MO	- 26.34
		5300: WHOLESALE CLUBS 000063129		
11/27	11/28	24247603331300689627428	SHAR MUSIC 012-345-6789 MI	59.40
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000048104		
11/27	11/28	24116413331067686677191	PAYPAL *GATEWAYCHES 402-935-7733 CA	100.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000095131		
11/27	11/28	24492163331000040809460	SP VINYLFUN HTTPSVINYLFUNMO	38.86
		5970: ARTIST SUPPLY STORES, CRAFT SHOPS 000063366		
11/27	11/29	24247603332500565056423	ANGELUS PACIFIC 800-368-1092 MN	88.40
		7311: ADVERTISING SERVICES 000056327		
11/27	11/29	24226383332370833860632	SAMSClub.COM 888-746-7726 AR	521.52
		5300: WHOLESALE CLUBS 000072712		
11/28	11/29	24445003333000979679474	DOLLARTREE SAINT LOUIS MO	3.75
		5331: VARIETY STORES 000063123		
11/28	11/30	2422638333370883913868	SAMSClub.COM 888-746-7726 AR	394.46
		5300: WHOLESALE CLUBS 000072712		
11/28	11/30	2422638333370883917190	SAMSClub.COM 888-746-7726 AR	200.80
		5300: WHOLESALE CLUBS 000072712		
11/28	11/29	24455013332141008024592	SAMSClub #8205 ST LOUIS MO	32.23
		5300: WHOLESALE CLUBS 000063129		
11/29	11/30	24692163333107217200997	AMZN Mktp US*8260A17A3 Amzn.com/billWA	69.90
		5942: BOOK STORES 000098109		
11/29	11/30	24431063333083711510140	AMZN MKTP US*YU8GG4DR3 SEATTLE WA	13.97
		5942: BOOK STORES 000098109		
11/29	11/30	24009583334001105052949	NATIONAL ART EDU ASSN 402-781-0272 VA	75.00
		8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000022314		
11/29	11/30	24692163333107457787554	AMZN Mktp US*Z27287BM3 Amzn.com/billWA	11.89
		5942: BOOK STORES 000098109		
11/30	11/30	24692163334107702575431	Amazon.com*UU55Z8BF3 Amzn.com/billWA	996.00
		5942: BOOK STORES 000098109		
TIMOTHY CHAMPION TOTAL: \$2,525.92				
11/08	11/10	24000973313670706346491	TAPAWINGO NATIONAL GOL 636-3493100 MO	1,599.79
		5812: EATING PLACES, RESTAURANTS 000063127		
11/09	11/09	24692163313100371883751	AMZN Mktp US*KQ50J4T43 Amzn.com/billWA	84.56
		5942: BOOK STORES 000098109		
11/12	11/13	24692163316103348997495	Amazon.com*0T0EL0RJ3 Amzn.com/billWA	63.07
		5942: BOOK STORES 000098109		
11/17	11/19	24943013322010194769868	THE HOME DEPOT #3010 ST LOUIS MO	143.90
		5200: HOME SUPPLY WAREHOUSE STORES 000063125		
11/26	11/29	24943003332964342670213	PIZZA HUT 004937 SAINT LOUIS MO	109.49
		5812: EATING PLACES, RESTAURANTS 000063125		
11/26	11/28	24226383331370766916550	SAMSClub.COM 888-746-7726 AR	334.51
		5300: WHOLESALE CLUBS 000072712		
11/26	11/28	24226383331370766941509	SAMSClub.COM 888-746-7726 AR	118.62
		5300: WHOLESALE CLUBS 000072712		
11/27	11/28	24431063331083304046165	AMZN MKTP US*6I40P85S3 SEATTLE WA	19.99
		5942: BOOK STORES 000098109		
11/29	11/30	24116413334400487000205	PRETZEL PRETZEL-LINDBERG SAINT LOUIS MO	51.99
		5812: EATING PLACES, RESTAURANTS 000063125		
BUSINESS OFFICE TOTAL: \$113,860.59				
10/28	11/01	24692163301100780408707	ADJ-BOTTEGA VENETA ECOM 800-845-6790 NJ	- 620.00
		5691: MEN S AND WOMEN S CLOTHING STORES 000007094		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
10/30	11/01	24428063304100451937109	WEST MUSIC - ACCOUNTING CORALVILLE IA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000052241	175.45
10/31	11/01	24692163304103343749648	DRAPHIX/TEACHER DIRECT 205-226-0830 AL 5943: STATIONARY, OFFICE AND SCHOOL SUPPLY STORES 000035208	377.58
11/02	11/03	24431063307207446400010	STLC- S. COUNTY GOV CTR 314-615-4113 MO 9399: GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED 000063129	47,747.50
11/03	11/05	24793383307000111174075	National Pen Co. LLC_US Dover DE 5111: STATIONERY, OFFICE SUPPLIES, PRINTING AND WRITING PAPER 000019904	135.94
11/03	11/05	24435653307207810000135	AGPARTS WORLDWIDE INC 724-838-9588 PA 5045: COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE 000015601	1,739.00
11/07	11/08	24692163311109216927550	Amazon.com*JG8ZX8A33 Amzn.com/billWA 5942: BOOK STORES 000098109	19.99
11/07	11/08	24137463312001488704393	TOBII DYNAVOS SYSTEMS LLC412-381-4883 PA 5065: ELECTRICAL PARTS AND EQUIPMENT 000015203	4,083.48
11/07	11/08	24000973311663902193017	D & J GLASS SIGN 636-4610952 MO 5099: DURABLE GOODS, NOT ELSEWHERE CLASSIFIED 000063010	3,010.00
11/08	11/09	74941683312083008087610	LOUIS VUITTON ESERVICE NEW YORK NY 5631: WOMEN'S ACCESSORY AND SPECIALTY SHOPS 000010022	-1,219.43
11/08	11/09	24275393312900017884512	TECH ELECTRONICS INC LLC 800-3860711 MO 7393: DETECTIVE AGENCIES & PROTECTIVE AGENCY, ARMORED CARS, GUARD DOGS 000063139	1,388.31
11/08	11/10	24226383313370831994808	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	9.37
11/08	11/09	24755423313133137164531	SOLUTION TREE INC 812-3367700 IN 2741: MISCELLANEOUS PUBLISHING & PRINTING 000047404	4,171.00
11/08	11/09	24137463312200294791673	JUNIOR LIBRARY GUILD 614-873-7635 OH 5192: BOOKS, PERIODICALS AND NEWSPAPERS 000043064	1,318.56
11/08	11/09	24793383312000412109047	BIL*Soccer Master 408-6761881 DE 8931: ACCOUNTING, AUDITING AND BOOKKEEPING SERVICES 000019901	38.97
11/08	11/09	24793383312000212398048	BIL*Soccer Master 408-6761881 DE 8931: ACCOUNTING, AUDITING AND BOOKKEEPING SERVICES 000019901	51.96
11/08	11/08	24039643312286330900416	EMSL ANALYTICAL 856-303-2500 NJ 8734: TESTING LABORATORIES (NON-MEDICAL) 000008077	2,913.75
11/08	11/09	24040833312900014700215	NORRENBURNS LUMBER AND HA314-8430700 MO 5211: LUMBER AND BUILDING MATERIALS STORES 000063123	338.00
11/08	11/09	24943003313838005047260	CUMMINS CSSNA - EV 812-377-4357 IN 5085: INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED 000047201	770.00
11/08	11/09	24492163312000047404011	FC SOLUTIONS 156-35063527 IA 5719: MISCELLANEOUS HOUSE FURNISHING SPECIALTY STORES 000052761	2,825.00
11/08	11/09	24013393312000912048235	SOUTH COUNTY AUTO PARTS SAINT LOUIS MO 5533: AUTOMOTIVE PARTS, ACCESSORIES STORES 000063125	1,070.12
11/09	11/10	74941683313083008289983	LOUIS VUITTON ESERVICE NEW YORK NY 5631: WOMEN'S ACCESSORY AND SPECIALTY SHOPS 000010022	-67.75
11/09	11/10	24692163313100704824928	AMZN Mktp US*RO0LS20H3 Amzn.com/billWA 5942: BOOK STORES 000098109	357.98
11/11	11/12	24692163315102201484279	TRUGREEN *LOCKBOX 800-878-4733 TN 0780: LANDSCAPE AND HORTICULTURAL SERVICES 000038120	2,100.00
11/11	11/12	24692163315102201484063	TRUGREEN *LOCKBOX 800-878-4733 TN 0780: LANDSCAPE AND HORTICULTURAL SERVICES 000038120	2,187.50
11/13	11/14	24445003318000920869330	DAIKIN TMI LLC-SAP 636-777-7744 MO 5074: PLUMBING & HEATING EQUIPMENT AND SUPPLIES 000077484	1,050.00
11/15	11/16	24445003320000910032515	DAIKIN TMI LLC-SAP 636-777-7744 MO 5074: PLUMBING & HEATING EQUIPMENT AND SUPPLIES 000077484	200.56
11/15	11/16	24000973319699002176025	D & J GLASS SIGN 636-4610952 MO 5099: DURABLE GOODS, NOT ELSEWHERE CLASSIFIED 000063010	57.50
11/15	11/15	24692163319105084813171	SPIRE BILL PAY 800-887-4173 MO 4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000063101	47.99
11/15	11/16	24445003319300658658072	BTS*ARAMARK UNIFORM SERVICE859-533-1462 CA 5137: MEN'S, WOMEN'S AND CHILDREN'S UNIFORMS AND COMMERCIAL CLOTHING 000091502	230.66

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
11/15	11/16	24793383319000321490069	BIL*Soccer Master 408-6761881 DE	118.00
		8931: ACCOUNTING, AUDITING AND BOOKKEEPING SERVICES 000019901		
11/15	11/16	24275393319900018485528	TECH ELECTRONICS INC LLC 800-3860711 MO	2,973.39
		7393: DETECTIVE AGENCIES & PROTECTIVE AGENCY,ARMORED CARS,GUARD DOGS 000063139		
11/16	11/19	24005943321500678027316	SOUTHWEST AREA CHAMBER OF SAINT LOUIS MO	22.00
		8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000063126		
11/16	11/17	24767253321000000704825	CULLIGAN ST LOUIS 636-3439998 MO	66.00
		7299: MISCELLANEOUS PERSONAL SERVICES 000063026		
11/17	11/19	24431063321700486744521	THE TRANE COMPANY 888-832-5266 WI	529.65
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000054601		
11/19	11/20	24692163323108971412242	Amazon.com*QR5TP4Q33 Amzn.com/billWA	69.55
		5942: BOOK STORES 000098109		
11/20	11/21	24327433324719500609303	CARIBEE SIGN CO 314-6384015 MO	15.00
		5099: DURABLE GOODS,NOT ELSEWHERE CLASSIFIED 000063125		
11/20	11/21	24055223325996286241335	MILFORD SUPPLY LIN VALLE 314-894-1991 MO	253.38
		5251: HARDWARE STORES 000063123		
11/22	11/23	24692163326101280629686	TRUGREEN *LOCKBOX 800-878-4733 TN	400.00
		0780: LANDSCAPE AND HORTICULTURAL SERVICES 000038120		
11/27	11/28	24116413331067705310873	DEAFINTERLI 314-837-7757 MO	148.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000063031		
11/27	11/28	24055223332200146200057	MID-SOUTH POWER DISTRIBUTU 901-332-2000 TN	156.18
		5085: INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED 000038116		
11/27	11/28	24692163331105691903823	SCHOOL SPECIALTY LLC 888-388-3224 WI	12,226.98
		5969: ALL OTHER DIRECT MARKETERS 000054942		
11/28	11/30	24445003333500447598222	LIFETOUCH NSS MOBILE 800-736-4753 MN	777.50
		7221: PHOTOGRAPHIC STUDIOS 000055344		
11/28	11/29	24028203332900011654710	THE ASSOCIATED COLLEGIATE 612-2009254 MN	820.00
		8249: VOCATIONAL AND TRADE SCHOOLS 000055414		
11/28	11/29	24445003333000979680027	DAIKIN TMI LLC-SAP 636-777-7744 MO	5,163.59
		5074: PLUMBING & HEATING EQUIPMENT AND SUPPLIES 000077484		
11/28	11/29	24793383332000118698067	BIL*Soccer Master 408-6761881 DE	227.80
		8931: ACCOUNTING, AUDITING AND BOOKKEEPING SERVICES 000019901		
11/28	11/29	24793383332000018716068	BIL*Soccer Master 408-6761881 DE	1,025.00
		8931: ACCOUNTING, AUDITING AND BOOKKEEPING SERVICES 000019901		
11/28	11/29	24793383332000820727063	BIL*Soccer Master 408-6761881 DE	315.00
		8931: ACCOUNTING, AUDITING AND BOOKKEEPING SERVICES 000019901		
11/29	11/30	24692163333106988993525	AWL*PEARSON EDUCATION PRSONCS.COM NJ	8,400.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000007458		
11/29	11/29	24692163333106882242045	Amazon.com*EU2NO5FI3 Amzn.com/billWA	15.01
		5942: BOOK STORES 000098109		
11/29	11/30	24055223334200146400044	MID-SOUTH POWER DISTRIBUTU 901-332-2000 TN	167.52
		5085: INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED 000038116		
11/29	11/30	24055233333063619700203	LOGO MASTERS INC 314-773-6466 MO	152.25
		7333: COMMERCIAL PHOTOGRAPHY, ART, AND GRAPHICS 000063104		
11/29	11/30	24040833333900016300100	NORRENBURNS LUMBER AND HA 314-8430700 MO	195.80
		5211: LUMBER AND BUILDING MATERIALS STORES 000063123		
11/29	11/30	24055223333726862590296	VALLEY BUSINESS MACHINES WEST VALLEY CUT	3,114.00
		5111: STATIONERY,OFFICE SUPPLIES,PRINTING AND WRITING PAPER 000084119		
AMANDA HEBDEN TOTAL: \$5,860.00				
11/01	11/02	24492163305000046362920	WWW.NCTE.ORG WWW.NCTE.ORG IL	3,380.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000061801		
11/07	11/08	24755423311283118371340	BUREAU OF EDUCATION AND R 800-7362136 WA	295.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000098009		
11/07	11/08	24755423311283118371613	BUREAU OF EDUCATION AND R 800-7362136 WA	295.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000098009		
11/08	11/09	24492163313000017695142	TBL* THE SIX SHIFTS TEACHABLE.COMNY	- 329.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000010016		
11/08	11/09	24492163312000025874870	TBL* THE SIX SHIFTS TEACHABLE.COMNY	329.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000010016		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
11/08	11/10	24750763313900016449660	ILLINOIS READING COUNCI 309-4541341 IL 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000061761	315.00
11/08	11/10	24750763313900016449678	ILLINOIS READING COUNCI 309-4541341 IL 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000061761	315.00
11/08	11/10	24750763313900016449686	ILLINOIS READING COUNCI 309-4541341 IL 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000061761	315.00
11/08	11/10	24750763313900016449694	ILLINOIS READING COUNCI 309-4541341 IL 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000061761	315.00
11/08	11/10	24750763313900016449702	ILLINOIS READING COUNCI 309-4541341 IL 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000061761	315.00
11/09	11/12	24750763314900016549732	ILLINOIS READING COUNCI 309-4541341 IL 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000061761	315.00
YVONNEY HERNANDEZ TOTAL: \$2,063.66				
10/31	11/02	24121573305000304310230	MISSOURI MUSIC EDUCATO 314-6505649 MO 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000063077	70.00
11/01	11/02	24789303305639002501619	HIGHLAND MANOR INN TOWNSEND TN 7011: LODGING, HOTELS, MOTELS, RESORTS 000037882 CHECK IN/OUT: 10/31/2023	171.56
11/01	11/03	24121573306000305010333	MISSOURI MUSIC EDUCATO 314-6505649 MO 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000063077	80.00
11/02	11/05	24121573307000306020157	MISSOURI MUSIC EDUCATO 314-6505649 MO 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000063077	80.00
11/06	11/07	24164073310018070258336	ENTERPRISE RENT-A-CAR SAINT LOUIS MO 3405: ENTERPRISE RENT-A-CAR 000063123 RENTER'S NAME: MATHEWSCHRISTINE RETURN DATE: 11/04/2023	363.15
11/07	11/08	74164073311018072519317	ENTERPRISE RENT-A-CAR SAINT LOUIS MO 3405: ENTERPRISE RENT-A-CAR 000063123	- 120.00
11/08	11/10	24692163313100785740399	SOUTHWES 5262221780026800-435-9792 TX 3066: SOUTHWEST AIRLINES 000075235 NAME: WESTBROOK/PAUL ROBER TICKET #: 5262221780026 LEG 1: FLIGHT #: 2275 DATE: 01/22/2024 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: MCO ORIGINATION: STL LEG 2: FLIGHT #: 2304 DATE: 01/22/2024 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: STL ORIGINATION: MCO	283.95
11/10	11/12	24492153314852973549634	CUSTOM MTG PLANNERS 573-881-4849 MO 7299: MISCELLANEOUS PERSONAL SERVICES 000065203	225.00
11/10	11/12	24492153314852987091219	CUSTOM MTG PLANNERS 573-881-4849 MO 7299: MISCELLANEOUS PERSONAL SERVICES 000065203	225.00
11/13	11/30	24692163317103808275969	ADJ-AMZN MKTP US*G38F68JKAmzn.com/billWA 5942: BOOK STORES 000098109	- 39.79
11/13	11/14	24692163317103808275969	AMZN Mktp US*G38F68JK3 Amzn.com/billWA 5942: BOOK STORES 000098109	39.79
11/15	11/17	24121573320000319150101	MISSOURI MUSIC EDUCATO 314-6505649 MO 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000063077	80.00
11/15	11/17	24121573320000319150127	MISSOURI MUSIC EDUCATO 314-6505649 MO 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000063077	80.00
11/22	11/23	74492153326852473478665	CUSTOM MTG PLANNERS 5738814849 MO 7299: MISCELLANEOUS PERSONAL SERVICES 000065203	- 175.00
11/22	11/23	74492153327852473384268	CUSTOM MTG PLANNERS 5738814849 MO 7299: MISCELLANEOUS PERSONAL SERVICES 000065203	- 175.00
11/28	11/30	24707803333030042198463	MISSOURI ASSOC OF SCH LIB573-893-4155 MO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065101	455.00
11/29	11/30	24492163333000042660836	MWC STRIPE* THE 77TH M WWW.MIDWESTCLIL 7929: BANDS, ORCHESTRAS, ENTERTAINERS 000060517	420.00
LAURIE FAUSS TOTAL: \$1,582.83				

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
11/02	11/03	24692163306104903857423	Amazon.com*EF5SF4T63 Amzn.com/billWA	193.30
		5942: BOOK STORES 000098109		
11/06	11/06	24692163310107852501631	AMZN Mktp US*158WQ15G3 Amzn.com/billWA	9.98
		5942: BOOK STORES 000098109		
11/07	11/08	24765013312400614307844	MCALISTER'S 1293(OL) olo.com MO	28.82
		5811: CATERERS 000063125		
11/12	11/13	24431063316083325866715	AMAZON.COM*VL92N8003 SEATTLE WA	485.76
		5942: BOOK STORES 000098109		
11/13	11/14	24692163317104088691578	Amazon.com*7S6NH1D23 Amzn.com/billWA	94.90
		5942: BOOK STORES 000098109		
11/17	11/19	74692163321107291633815	Amazon.com Amzn.com/billWA	- 94.90
		5942: BOOK STORES 000098109		
11/17	11/19	24755423322123224615833	NATL CCL TEACHERS OF MATH703-6209840 VA	49.45
		8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000020191		
11/17	11/19	24692163321106998931808	AMZN Mktp US*FN1OM5UF3 Amzn.com/billWA	157.86
		5942: BOOK STORES 000098109		
11/19	11/20	24011343323000043115527	WWW.AMAZON* 111-465895 WWW.AMAZON.COWA	18.87
		5331: VARIETY STORES 000098109		
11/20	11/21	24692163324109432101530	Amazon.com*3E4NW13T3 Amzn.com/billWA	79.90
		5942: BOOK STORES 000098109		
11/22	11/23	24431063326083334017126	AMAZON.COM*2J5755NF3 SEATTLE WA	179.94
		5942: BOOK STORES 000098109		
11/27	11/28	74083423331000006367196	SP WIPEBOOK CORP. OTTAWA ON	283.95
		5943: STATIONARY, OFFICE AND SCHOOL SUPPLY STORES 000000155		
11/27	11/28	74201333331000009402139	MENTAL HEALTH ACADEMY FORTITUDE VAL	95.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000004006		
MICHELLE COOK TOTAL: \$1,031.57				
11/06	11/07	24692163310108431546543	Amazon.com*LC6A719V3 Amzn.com/billWA	34.99
		5942: BOOK STORES 000098109		
11/21	11/21	24692163325100088452243	AMZN Mktp US*TN6QX0LA3 Amzn.com/billWA	175.35
		5942: BOOK STORES 000098109		
11/26	11/27	24692163330104311048342	AMZN Mktp US*N76K24L43 Amzn.com/billWA	770.86
		5942: BOOK STORES 000098109		
11/30	11/30	24692163334107703978683	AMZN Mktp US*BW0RI02C3 Amzn.com/billWA	50.37
		5942: BOOK STORES 000098109		
KATIE UTHOFF TOTAL: \$3,315.87				
10/30	11/01	24445003304100333119939	WALMART.COM 8009666546 800-966-6546 AR	66.45
		5310: DISCOUNT STORES 000072716		
10/31	11/01	24492163304000025331434	SP BREAKOUT EDU HTTPSBREAKOUTNY	130.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000011803		
11/02	11/03	24431063306083709876183	AMAZON.COM*VV2KC8J83 SEATTLE WA	74.67
		5942: BOOK STORES 000098109		
11/02	11/03	24431063306083334808353	AMAZON.COM*707R462Z3 SEATTLE WA	54.80
		5942: BOOK STORES 000098109		
11/07	11/09	74943013312010196313753	THE HOME DEPOT #3010 ST LOUIS MO	- 149.76
		5200: HOME SUPPLY WAREHOUSE STORES 000063125		
11/07	11/08	24692163311109093963249	AMZN Mktp US*HT20R0YQ3 Amzn.com/billWA	53.18
		5942: BOOK STORES 000098109		
11/07	11/08	24692163311109104640786	Amazon.com*JP14Z4QF3 Amzn.com/billWA	189.75
		5942: BOOK STORES 000098109		
11/07	11/08	24692163311108964667731	AMZN Mktp US*QI2PI00U3 Amzn.com/billWA	290.85
		5942: BOOK STORES 000098109		
11/10	11/12	24943013315010186218592	HOMEDPOT.COM 800-430-3376 GA	149.76
		5200: HOME SUPPLY WAREHOUSE STORES 000030339		
11/11	11/12	24055233315083173424299	WALMART.COM 800-966-6546 AR	89.95
		5310: DISCOUNT STORES 000072716		
11/11	11/12	24055233315083173424299	WALMART.COM 800-966-6546 AR	651.40
		5310: DISCOUNT STORES 000072716		

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Transaction Date	Posting Date	Reference Number	Description	Amount
11/12	11/13	24692163316103439911991	AMZN Mktp US*7174G56U3 Amzn.com/billWA	38.95
		5942: BOOK STORES 000098109		
11/12	11/13	24692163316103203819271	Amazon.com*PO4XN0UC3 Amzn.com/billWA	179.40
		5942: BOOK STORES 000098109		
11/13	11/14	24692163317103957575870	SQ *ST LOUIS SUBURBAN MMEgosq.com MO	390.00
		7299: MISCELLANEOUS PERSONAL SERVICES 000063368		
11/15	11/16	74055233319083006002842	WALMART.COM WALMART.COM AR	- 9.76
		5310: DISCOUNT STORES 000072716		
11/15	11/16	74055233319083006042855	WALMART.COM WALMART.COM AR	- 6.98
		5310: DISCOUNT STORES 000072716		
11/16	11/17	24445003321000990459579	DOMINO'S 1585 636-947-4433 MO	23.97
		5814: FAST FOOD RESTAURANTS 000063129		
11/16	11/19	24445003321200164587946	WALMART.COM 8009666546 800-966-6546 AR	201.18
		5310: DISCOUNT STORES 000072716		
11/17	11/19	24692163321106997012261	AMZN Mktp US*NN0OK4XY3 Amzn.com/billWA	47.48
		5942: BOOK STORES 000098109		
11/17	11/19	24692163321107023206661	AMZN Mktp US*CF4Y03333 Amzn.com/billWA	229.95
		5942: BOOK STORES 000098109		
11/17	11/19	24055233321083155324394	WALMART.COM 800-966-6546 AR	94.63
		5310: DISCOUNT STORES 000072716		
11/20	11/22	24943013325010193498037	THE HOME DEPOT #3010 ST LOUIS MO	25.96
		5200: HOME SUPPLY WAREHOUSE STORES 000063125		
11/20	11/22	74943013325010193493306	THE HOME DEPOT #3010 ST LOUIS MO	- 23.96
		5200: HOME SUPPLY WAREHOUSE STORES 000063125		
11/20	11/21	24186163325400183000506	BURGER KING #4773 SAINT LOUIS MO	175.00
		5814: FAST FOOD RESTAURANTS 000063129		
11/22	11/28	24198803328346263066251	ADJ-BNV 4029357733 SC	- 482.89
		0763: AGRICULTURAL COOPERATIVES 000029745		
11/22	11/26	24198803328346263066251	BNV 4029357733 SC	482.89
		0763: AGRICULTURAL COOPERATIVES 000029745		
11/24	11/26	24492163328000068651716	KESLER SCIENCE, LLC KESLERSCIENCETX	349.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000077070		
AMANDA HEBDEN TOTAL: \$6,041.82				
11/05	11/06	24057813310000016713425	LODGE OF FOUR SEASONS LAKE OZARK MO	193.08
		7011: LODGING, HOTELS, MOTELS, RESORTS 000065049		
		CHECK IN/OUT: 11/04/2023		
11/06	11/07	24057813311000017110091	LODGE OF FOUR SEASONS LAKE OZARK MO	193.08
		7011: LODGING, HOTELS, MOTELS, RESORTS 000065049		
		CHECK IN/OUT: 11/05/2023		
11/07	11/09	74057813313000017570685	LODGE OF FOUR SEASONS LAKE OZARK MO	- 28.62
		7011: LODGING, HOTELS, MOTELS, RESORTS 000065049		
11/07	11/09	74057813313000017572335	LODGE OF FOUR SEASONS LAKE OZARK MO	- 28.62
		7011: LODGING, HOTELS, MOTELS, RESORTS 000065049		
11/07	11/09	24057813313000017539586	LODGE OF FOUR SEASONS LAKE OZARK MO	164.46
		7011: LODGING, HOTELS, MOTELS, RESORTS 000065049		
		CHECK IN/OUT: 11/05/2023		
11/07	11/09	24057813313000017544966	LODGE OF FOUR SEASONS LAKE OZARK MO	164.46
		7011: LODGING, HOTELS, MOTELS, RESORTS 000065049		
		CHECK IN/OUT: 11/05/2023		
11/07	11/08	24164073311018072519734	ENTERPRISE RENT-A-CAR SAINT LOUIS MO	300.70
		3405: ENTERPRISE RENT-A-CAR 000063123		
		RENTER'S NAME: AMY BARABA		
		RETURN DATE: 11/05/2023		
11/07	11/09	24057813313000017515776	LODGE OF FOUR SEASONS LAKE OZARK MO	164.46
		7011: LODGING, HOTELS, MOTELS, RESORTS 000065049		
		CHECK IN/OUT: 11/05/2023		
11/09	11/10	74164073313018075647378	ENTERPRISE RENT-A-CAR SAINT LOUIS MO	- 47.40
		3405: ENTERPRISE RENT-A-CAR 000063123		

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Transaction Date	Posting Date	Reference Number	Description	Amount
11/09	11/13	24692163316103165823121 3509: MARRIOTT 000032821	COURTYARD BY MARRIOTT ORLANDO FL	404.64
11/09	11/14	24692163317103936977056 3509: MARRIOTT 000032821	CHECK IN/OUT: 11/09/2023 COURTYARD BY MARRIOTT ORLANDO FL	539.52
11/09	11/14	24692163317103936977254 3509: MARRIOTT 000032821	CHECK IN/OUT: 11/09/2023 COURTYARD BY MARRIOTT ORLANDO FL	577.52
11/09	11/14	24692163317103936977288 3509: MARRIOTT 000032821	CHECK IN/OUT: 11/09/2023 COURTYARD BY MARRIOTT ORLANDO FL	596.52
11/10	11/12	24906043315041600040215 7011: LODGING, HOTELS, MOTELS, RESORTS 000065065	CHECK IN/OUT: 11/09/2023 MARGARITAVILLE RESORT OSAGE BEACH MO	216.30
11/10	11/12	24906043315041600040181 7011: LODGING, HOTELS, MOTELS, RESORTS 000065065	CHECK IN/OUT: 11/09/2023 MARGARITAVILLE RESORT OSAGE BEACH MO	216.30
11/10	11/12	24906043315041600040199 7011: LODGING, HOTELS, MOTELS, RESORTS 000065065	CHECK IN/OUT: 11/09/2023 MARGARITAVILLE RESORT OSAGE BEACH MO	216.30
11/10	11/12	24906043315041600040272 7011: LODGING, HOTELS, MOTELS, RESORTS 000065065	CHECK IN/OUT: 11/09/2023 MARGARITAVILLE RESORT OSAGE BEACH MO	216.30
11/10	11/12	24906043315041600040298 7011: LODGING, HOTELS, MOTELS, RESORTS 000065065	CHECK IN/OUT: 11/09/2023 MARGARITAVILLE RESORT OSAGE BEACH MO	216.30
11/10	11/12	24906043315041600040306 7011: LODGING, HOTELS, MOTELS, RESORTS 000065065	CHECK IN/OUT: 11/09/2023 MARGARITAVILLE RESORT OSAGE BEACH MO	216.30
11/12	11/13	74692163316103165824009 3509: MARRIOTT 000032821	CHECK IN/OUT: 11/09/2023 COURTYARD BY MARRIOTT ORLANDO FL	- 184.86
11/12	11/13	74692163316103165824017 3509: MARRIOTT 000032821	CHECK IN/OUT: 11/12/2023 COURTYARD BY MARRIOTT ORLANDO FL	- 184.86
11/13	11/14	74692163317103936978950 3509: MARRIOTT 000032821	CHECK IN/OUT: 11/12/2023 COURTYARD BY MARRIOTT ORLANDO FL	- 49.98
11/13	11/14	74692163317103936978968 3509: MARRIOTT 000032821	CHECK IN/OUT: 11/13/2023 COURTYARD BY MARRIOTT ORLANDO FL	- 49.98
11/14	11/15	24164073318018084191970 3405: ENTERPRISE RENT-A-CAR 000063031	CHECK IN/OUT: 11/13/2023 ENTERPRISE RENT-A-CAR FLORISSANT MO	155.00
11/16	11/17	74692163320106167129818 3509: MARRIOTT 000032821	RENTER'S NAME: SMITHADAM RETURN DATE: 11/11/2023 COURTYARD BY MARRIOTT ORLANDO FL	- 57.00
11/18	11/20	24943003323970907835092 3501: HOLIDAY INNS 000043213	CHECK IN/OUT: 11/16/2023 HOLIDAY INN EXPRESS 6143228000 OH	326.65
11/18	11/20	24943003323970875253021 3501: HOLIDAY INNS 000043213	CHECK IN/OUT: 11/16/2023 HOLIDAY INN EXPRESS 6143228000 OH	326.65
11/18	11/20	24943003323970907885600 3501: HOLIDAY INNS 000043213	CHECK IN/OUT: 11/16/2023 HOLIDAY INN EXPRESS 6143228000 OH	326.65
11/18	11/20	24943003323970907920977 3501: HOLIDAY INNS 000043213	CHECK IN/OUT: 11/16/2023 HOLIDAY INN EXPRESS 6143228000 OH	326.65
			CHECK IN/OUT: 11/16/2023	

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
11/18	11/20	24943003323970907858912 3501: HOLIDAY INNS 000043213	HOLIDAY INN EXPRESS 6143228000 OH CHECK IN/OUT: 11/16/2023	326.65
11/18	11/20	24943003323970875687145 3501: HOLIDAY INNS 000043213	HOLIDAY INN EXPRESS 6143228000 OH CHECK IN/OUT: 11/16/2023	326.65
11/21	11/22	74692163325100558606406 3509: MARRIOTT 000032821	COURTYARD BY MARRIOTT ORLANDO FL CHECK IN/OUT: 11/21/2023	- 38.00
PATRICIA CASH TOTAL: \$725.02				
11/08	11/09	24445003313400193886570 5300: WHOLESALE CLUBS 000063129	SAMS CLUB #8205 ST. LOUIS MO	18.48
11/13	11/14	24692163317104124260354 5942: BOOK STORES 000098109	AMZN Mktp US*N43TQ10D3 Amzn.com/billWA	89.77
11/14	11/15	24692163318104415700612 5942: BOOK STORES 000098109	AMZN Mktp US*G406R1ME3 Amzn.com/billWA	559.35
11/20	11/21	24226383325091001150866 5300: WHOLESALE CLUBS 000063129	SAMSClub #8205 ST. LOUIS MO	57.42
AMANDA HEBDENTOTAL: \$7,733.55				
11/02	11/03	24692163306105155763292 5942: BOOK STORES 000098109	AMZN Mktp US*D415H57Z3 Amzn.com/billWA	417.81
11/03	11/03	24431063307083348423164 5942: BOOK STORES 000098109	AMAZON.COM*DQ6TM71W3 SEATTLE WA	231.96
11/04	11/05	24692163308106615039180 5942: BOOK STORES 000098109	Amazon.com*758A04MH3 Amzn.com/billWA	84.20
11/08	11/09	24692163312109986068014 5942: BOOK STORES 000098109	Amazon.com*S14GJ0BU3 Amzn.com/billWA	64.80
11/09	11/10	24692163313100496352971 5942: BOOK STORES 000098109	AMZN Mktp US*JH9XC93B3 Amzn.com/billWA	91.97
11/10	11/12	24011343314000038454304 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000053590	VENTRIS LEARNING HTTPWWW.VENTWI	301.00
11/12	11/13	24692163316103234068617 5942: BOOK STORES 000098109	AMZN Mktp US*HU0UT4PW3 Amzn.com/billWA	1,124.03
11/13	11/14	24692163317104042760220 5942: BOOK STORES 000098109	Amazon.com*QX7HH6NT3 Amzn.com/billWA	1,050.72
11/17	11/19	24692163321107223575931 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000063122	SQ *THE MAGIC HOUSE Kirkwood MO	1,500.00
11/17	11/19	24492163321000051866815 2741: MISCELLANEOUS PUBLISHING & PRINTING 000060301	HEGGERTY.ORG HEGGERTY.ORG IL	961.20
11/17	11/17	24692163321106691427955 5942: BOOK STORES 000098109	AMZN Mktp US*9E47L5Y53 Amzn.com/billWA	242.08
11/17	11/19	24431063321083709961788 5942: BOOK STORES 000098109	AMZN MKTP US*CS8009L73 SEATTLE WA	559.84
11/19	11/20	24431063323083711724354 5942: BOOK STORES 000098109	AMZN MKTP US*CY4Z687X3 SEATTLE WA	839.76
11/21	11/22	24692163325100724897348 5942: BOOK STORES 000098109	AMZN Mktp US*A46OL4IH3 Amzn.com/billWA	92.98
11/28	11/29	24692163332106515700121 5942: BOOK STORES 000098109	AMZN Mktp US*TS8BH1321 Amzn.com/billWA	128.00
11/29	11/30	24692163333107327926127 5942: BOOK STORES 000098109	Amazon.com*0Q8U57Y43 Amzn.com/billWA	43.20

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%	\$253,026.52	\$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

NOVEMBER WARRANT 2A						
Check # Range From ACH5032825 to ACH5032826						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5032825	Kress, Stephen H	81.40	MILEAGE-GOLF PRACTICE/MATCHES, STATE GOLF GAS	700-1421-6491-1050-00708-1	24-1050-17889	GOLF AUG-OCT 2023
ACH5032825	Kress, Stephen H	637.39	MILEAGE-GOLF PRACTICE/MATCHES, STATE GOLF GAS	700-1421-6491-1050-00700-1	24-1050-17889	GOLF AUG-OCT 2023
Total ACH5032825		718.79				
ACH5032826	Wojewuczki, Jill	58.42	TENNIS STATE TOURNAMENT-FUEL FOR RENTAL	700-1421-6491-1050-00700-1	24-1050-17664	SPRINGFIELD MO
Total ACH5032826		58.42				
Grand Total		777.21				

CONDENSED PAYROLL WARRANT

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 597507 To 597518 | Check # Range From ACH5032827 To ACH5032846 |

Check #	Transaction Description	Check Amount
0000597507	AMERICAN FIDELITY ASSURANCE CO	19.55
0000597508	CIRCUIT CLERK OF ST. LOUIS COUNTY	266.16
0000597509	CIRCUIT CLERK OF ST. LOUIS COUNTY	305.74
0000597510	GREGORY F.X. DALY, COLLECTOR OF REV	1,500.87
0000597511	GAMACHE & MYERS, P.C.	492.75
0000597512	JEFFERSON COUNTY CIRCUIT CLERK	91.73
0000597513	KRAMER & FRANK PC	125.92
0000597514	MSTA	794.21
0000597515	MET LIFE INSURANCE COMPANY	5,161.36
0000597516	MNEA	2,534.00
0000597517	VISION BENEFITS OF AMERICA	3,811.07
0000597518	WILLIAM F WHEALEN JR	88.32
ACH5032827	INFOARMOR, INC	208.66
ACH5032828	MEHLVILLE CHOICE PLUS	291,596.01
ACH5032830	MEHLVILLE DENTAL	33,620.66
ACH5032831	MEHLVILLE 125	5,307.05
ACH5032832	MEHLVILLE SELECT	247,866.70
ACH5032833	FAMILY SUPPORT PAYMENT CENTER	200.00
ACH5032834	FAMILY SUPPORT PAYMENT CENTER	250.15
ACH5032835	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH5032836	FAMILY SUPPORT PAYMENT CENTER	15.69
ACH5032837	FAMILY SUPPORT PAYMENT CENTER	411.92
ACH5032838	FAMILY SUPPORT PAYMENT CENTER	190.39
ACH5032839	HSA BANK	23,751.07
ACH5032840	MIDWEST BANKCENTRE	247,004.47
ACH5032841	MIDWEST BANKCENTRE	123,545.76
ACH5032842	MIDWEST BANKCENTRE	95,269.10
ACH5032843	MISSOURI WITHHOLDING TAX	91,628.00
ACH5032844	PEERS	140,413.61
ACH5032845	PUBLIC SCHOOL RETIREMENT SYSTEM	784,935.24
ACH5032846	VALIC	39,281.55
Grand Total		2,141,087.71

NOVEMBER WARRANT 2C						
Check # Range From 597519 to 597570 / Check # Range From ACH5032847 to ACH5033033						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000597519	ASPIRE CONSTRUCTION SERVICES, LLC	25,153.20	PROP S BLADES SECURITY ENTRANCE	410-4051-6521-4070-00112-1	24-8400-18078	2022-052 AIP 16
Total 0000597519		25,153.20				
0000597520	ANGELA BAGLEY	20.00	REFUND FOR PSAT	600-1411-6491-1075-00664-1	24-1075-18184	REFUND
Total 0000597520		20.00				
0000597521	LORI BROWN	20.00	REFUND FOR PSAT	600-1411-6491-1075-00664-1	24-1075-18185	REFUND
Total 0000597521		20.00				
0000597522	RYAN BROWN	20.00	REFUND FOR PSAT	600-1411-6491-1075-00664-1	24-1075-18175	REFUND
Total 0000597522		20.00				
0000597523	SENAD CEHAJIC	20.00	REFUND FOR PSAT	600-1411-6491-1075-00664-1	24-1075-18267	REFUND
Total 0000597523		20.00				
0000597524	TIMOTHY COCHRAN	330.00	CHOIR TRIP REFUND	600-1411-6491-1050-00672-1	24-1050-17907	REFUND
Total 0000597524		330.00				
0000597525	GATEWAY DISTRICT OF MASC	465.00	STUCO MEMBERSHIP/REGISTRATION	600-1411-6491-1050-00693-1	24-1050-17951	545
Total 0000597525		465.00				
0000597526	GRAYCO ROOFING CONSULTANTS, LLC	8,819.00	ROOF CONSULTANT PROFESSIONAL SERVICES	410-4051-6521-5020-00550-1	24-8400-17662	23199
0000597526	GRAYCO ROOFING CONSULTANTS, LLC	8,818.38	ROOF CONSULTANT PROFESSIONAL SERVICES	410-4051-6521-5100-00550-1	24-8400-17662	23199
Total 0000597526		17,637.38				
0000597527	MERSIHA HRSIC	15.00	REFUND FOR LEADERSHIP PICNIC	600-1411-6491-1050-00661-1	24-1050-18143	REFUND
Total 0000597527		15.00				
0000597528	MISSOURI BAPTIST UNIVERSITY	1,669.00	DUAL SCHOLARSHIPS	600-1411-6491-1050-00696-1	24-1050-17777	EARLY COLLEGE
0000597528	MISSOURI BAPTIST UNIVERSITY	1,017.00	DUAL SCHOLARSHIPS	110-1151-6319-8400-00337-1	24-1050-17777	EARLY COLLEGE
Total 0000597528		2,686.00				
0000597529	SCHNUCKS MARKETS INC.	1,051.80	SUPPLIES - FACS, FCCLA	110-1151-6411-1075-00021-1	24-1075-18296	722/1006157
0000597529	SCHNUCKS MARKETS INC.	153.89	SUPPLIES - FACS, FCCLA	600-1411-6491-1075-00646-1	24-1075-18296	722/1006157
0000597529	SCHNUCKS MARKETS INC.	22.94	SUPPLIES - FACS, FCCLA	110-1151-6411-1075-00000-1	24-1075-18296	722/1006157
0000597529	SCHNUCKS MARKETS INC.	93.26	FOOD ITEMS FOR FACS CLASS	110-1131-6411-3060-00021-1	24-3060-18215	722/1004065
Total 0000597529		1,321.89				
0000597530	SCHOLASTIC BOOK FAIRS - 8	1,468.21	BOOK FAIR	600-1411-6491-3020-00669-1	24-3020-18032	W54073918F
Total 0000597530		1,468.21				
0000597531	SPECIAL SCHOOL DISTRICT	10,968.99	SEPT 2023 FY24 PHASE II PASS-THROUGH FUNDS	110-1941-6311-1000-00331-1	24-1000-18039	P2-550-24-3
0000597531	SPECIAL SCHOOL DISTRICT	11,343.86	SEPT 2023 FY 24 PROP C	110-1941-6311-1000-00331-1	24-1000-18039	P2-550-24-3-PC
Total 0000597531		22,312.85				
0000597532	NORTH STAR DISTRIBUTING	2,511.12	ICE CREAM - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-18611	P132J - OCT 2023
Total 0000597532		2,511.12				
0000597533	CHAD'S COALITION FOR MENTAL HEALTH	33,888.90	COUNSELING SERVICES - MHS, OHS, BUERKLE	110-2122-6319-1000-42207-4	24-1000-18389	MSD-20231031
Total 0000597533		33,888.90				
0000597534	CHARTER COMMUNICATIONS	299.90	INTERNET SERVICES	110-2331-6361-8100-00530-1	24-8100-18604	130618801110123
0000597534	CHARTER COMMUNICATIONS	979.51	INTERNET SERVICES	110-2331-6361-8100-00530-1	24-8100-18605	173848801110123
0000597534	CHARTER COMMUNICATIONS	15,858.23	INTERNET SERVICES	110-2331-6361-8100-00530-1	24-8100-18606	080416601110123
Total 0000597534		17,137.64				
0000597535	COMPUTER SUPPLIES AND SERVICES	1,137.14	ENVELOPES, FORMS	110-2521-6411-1000-00524-1	24-1000-18542	26753
Total 0000597535		1,137.14				
0000597536	NAPA AUTO PARTS	479.70	EXHAUST HANGER, WIRE, BRAKE FLUID, BULBS	110-2552-6411-8200-00541-3	24-8200-18515	20504299
0000597536	NAPA AUTO PARTS	30.54	EXHAUST HANGER, WIRE, BRAKE FLUID, BULBS	110-2554-6411-8200-12210-3	24-8200-18515	20504299
0000597536	NAPA AUTO PARTS	20.36	EXHAUST HANGER, WIRE, BRAKE FLUID, BULBS	110-2559-6411-8200-12810-3	24-8200-18515	20504299
0000597536	NAPA AUTO PARTS	479.70	EXHAUST HANGER, WIRE, BRAKE FLUID, BULBS	110-2552-6411-8200-00541-3	24-8200-18515	20504299
0000597536	NAPA AUTO PARTS	6.49	EXHAUST HANGER, WIRE, BRAKE FLUID, BULBS	110-2552-6411-8200-00541-3	24-8200-18515	20504299

NOVEMBER WARRANT 2C						
Check # Range From 597519 to 597570 / Check # Range From ACH5032847 to ACH5033033						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000597536	NAPA AUTO PARTS	70.71	EXHAUST HANGER, WIRE, BRAKE FLUID, BULBS	110-2545-6411-8400-00550-1	24-8200-18515	20504299
0000597536	NAPA AUTO PARTS	479.70	EXHAUST HANGER, WIRE, BRAKE FLUID, BULBS	110-2552-6411-8200-00541-3	24-8200-18515	20504299
0000597536	NAPA AUTO PARTS	103.96	EXHAUST HANGER, WIRE, BRAKE FLUID, BULBS	110-2552-6411-8200-00541-3	24-8200-18515	20504299
0000597536	NAPA AUTO PARTS	40.64	EXHAUST HANGER, WIRE, BRAKE FLUID, BULBS	110-2552-6411-8200-00541-3	24-8200-18515	20504299
0000597536	NAPA AUTO PARTS	14.98	EXHAUST HANGER, WIRE, BRAKE FLUID, BULBS	110-2552-6411-8200-00541-3	24-8200-18515	20504299
0000597536	NAPA AUTO PARTS	479.70	EXHAUST HANGER, WIRE, BRAKE FLUID, BULBS	110-2552-6411-8200-00541-3	24-8200-18515	20504299
0000597536	NAPA AUTO PARTS	172.56	EXHAUST HANGER, WIRE, BRAKE FLUID, BULBS	110-2552-6411-8200-00541-3	24-8200-18515	20504299
0000597536	NAPA AUTO PARTS	79.60	EXHAUST HANGER, WIRE, BRAKE FLUID, BULBS	110-2552-6411-8200-00541-3	24-8200-18515	20504299
Total 0000597536		2,458.64				
0000597537	BO OLIVER	11.00	STUDENT LIBRARY BOOK	600-1411-6491-5020-00657-1	24-5020-18289	LIBRARY BOOK REFUND
Total 0000597537		11.00				
0000597538	SCHOLASTIC BOOK FAIRS - 8	2,523.09	BOOK FAIR	600-1411-6491-5060-00655-1	24-5060-18237	W54084608F
0000597538	SCHOLASTIC BOOK FAIRS - 8	534.42	BOOK FAIR	600-1411-6491-5080-00655-1	24-5080-18415	W53985848F
Total 0000597538		3,057.51				
0000597539	TEXAS ROADHOUSE	6,588.00	SCHOOL FUNDRAISER	600-1411-6491-5020-00655-1	24-5020-18595	POINT FUNDRAISER
Total 0000597539		6,588.00				
0000597540	TUETH, KEENEY, COOPER, MOHAN	2,315.00	LEGAL FEES - JULY	110-2311-6317-1000-00522-1	24-1000-18545	100407
0000597540	TUETH, KEENEY, COOPER, MOHAN	2,048.00	LEGAL SERVICE - OCTOBER	110-2311-6317-1000-00522-1	24-1000-18590	102762
Total 0000597540		4,363.00				
0000597541	UNITED STATES POSTAL SERVICE	12.60	DISTRICT POSTAGE - OCTOBER	110-2411-6361-4020-00000-1	24-1000-18362	4W00-0372280
0000597541	UNITED STATES POSTAL SERVICE	79.17	DISTRICT POSTAGE - OCTOBER	110-2411-6361-3060-00000-1	24-1000-18362	4W00-0372280
0000597541	UNITED STATES POSTAL SERVICE	1.26	DISTRICT POSTAGE - OCTOBER	110-2411-6361-4060-00000-1	24-1000-18362	4W00-0372280
0000597541	UNITED STATES POSTAL SERVICE	1.26	DISTRICT POSTAGE - OCTOBER	110-2411-6361-4070-00000-1	24-1000-18362	4W00-0372280
0000597541	UNITED STATES POSTAL SERVICE	172.86	DISTRICT POSTAGE - OCTOBER	110-2411-6361-3000-00000-1	24-1000-18362	4W00-0372280
0000597541	UNITED STATES POSTAL SERVICE	192.51	DISTRICT POSTAGE - OCTOBER	110-2411-6361-1050-00000-1	24-1000-18362	4W00-0372280
0000597541	UNITED STATES POSTAL SERVICE	0.63	DISTRICT POSTAGE - SEPTEMBER	110-1193-6361-1075-00318-1	24-1000-18364	4W00-0372280
0000597541	UNITED STATES POSTAL SERVICE	155.22	DISTRICT POSTAGE - SEPTEMBER	500-2561-6361-8400-00531-1	24-1000-18364	4W00-0372280
0000597541	UNITED STATES POSTAL SERVICE	19.89	DISTRICT POSTAGE - SEPTEMBER	110-2121-6361-1000-00310-1	24-1000-18364	4W00-0372280
0000597541	UNITED STATES POSTAL SERVICE	82.77	DISTRICT POSTAGE - SEPTEMBER	110-1195-6361-8000-00330-1	24-1000-18364	4W00-0372280
0000597541	UNITED STATES POSTAL SERVICE	1.26	DISTRICT POSTAGE - SEPTEMBER	110-2411-6361-5100-00000-1	24-1000-18364	4W00-0372280
0000597541	UNITED STATES POSTAL SERVICE	157.60	DISTRICT POSTAGE - SEPTEMBER	110-2542-6361-1000-00524-1	24-1000-18364	4W00-0372280
0000597541	UNITED STATES POSTAL SERVICE	10.08	DISTRICT POSTAGE - SEPTEMBER	110-2631-6361-1000-00533-1	24-1000-18364	4W00-0372280
0000597541	UNITED STATES POSTAL SERVICE	6.51	DISTRICT POSTAGE - SEPTEMBER	110-1281-6361-7500-12810-3	24-1000-18364	4W00-0372280
0000597541	UNITED STATES POSTAL SERVICE	1.59	DISTRICT POSTAGE - SEPTEMBER	110-3511-6361-7500-32400-3	24-1000-18364	4W00-0372280
0000597541	UNITED STATES POSTAL SERVICE	0.63	DISTRICT POSTAGE - SEPTEMBER	110-1193-6361-1050-00318-1	24-1000-18364	4W00-0372280
0000597541	UNITED STATES POSTAL SERVICE	0.63	DISTRICT POSTAGE - SEPTEMBER	110-2411-6361-5000-00000-1	24-1000-18364	4W00-0372280
0000597541	UNITED STATES POSTAL SERVICE	87.21	DISTRICT POSTAGE - SEPTEMBER	110-2411-6361-1075-00000-1	24-1000-18364	4W00-0372280
0000597541	UNITED STATES POSTAL SERVICE	14.37	DISTRICT POSTAGE - SEPTEMBER	110-2411-6361-3020-00000-1	24-1000-18364	4W00-0372280
0000597541	UNITED STATES POSTAL SERVICE	4.41	DISTRICT POSTAGE - SEPTEMBER	110-2411-6361-5020-00000-1	24-1000-18364	4W00-0372280
0000597541	UNITED STATES POSTAL SERVICE	3.78	DISTRICT POSTAGE - SEPTEMBER	110-2411-6361-5040-00000-1	24-1000-18364	4W00-0372280
0000597541	UNITED STATES POSTAL SERVICE	18.45	DISTRICT POSTAGE - SEPTEMBER	110-2411-6361-3040-00000-1	24-1000-18364	4W00-0372280
0000597541	UNITED STATES POSTAL SERVICE	0.63	DISTRICT POSTAGE - SEPTEMBER	110-2411-6361-4060-00000-1	24-1000-18364	4W00-0372280
0000597541	UNITED STATES POSTAL SERVICE	18.27	DISTRICT POSTAGE - SEPTEMBER	110-2411-6361-4070-00000-1	24-1000-18364	4W00-0372280
0000597541	UNITED STATES POSTAL SERVICE	88.38	DISTRICT POSTAGE - SEPTEMBER	110-2411-6361-3000-00000-1	24-1000-18364	4W00-0372280
0000597541	UNITED STATES POSTAL SERVICE	22.68	DISTRICT POSTAGE - SEPTEMBER	110-2411-6361-4090-00000-1	24-1000-18364	4W00-0372280
0000597541	UNITED STATES POSTAL SERVICE	317.16	DISTRICT POSTAGE - SEPTEMBER	110-2411-6361-1050-00000-1	24-1000-18364	4W00-0372280
0000597541	UNITED STATES POSTAL SERVICE	0.63	DISTRICT POSTAGE - SEPTEMBER	110-2411-6361-5080-00000-1	24-1000-18364	4W00-0372280

NOVEMBER WARRANT 2C						
Check # Range From 597519 to 597570 / Check # Range From ACH5032847 to ACH5033033						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000597541	UNITED STATES POSTAL SERVICE	1.89	DISTRICT POSTAGE - OCTOBER	110-1193-6361-1075-00318-1	24-1000-18362	4W00-0372280
0000597541	UNITED STATES POSTAL SERVICE	55.44	DISTRICT POSTAGE - OCTOBER	500-2561-6361-8400-00531-1	24-1000-18362	4W00-0372280
0000597541	UNITED STATES POSTAL SERVICE	43.89	DISTRICT POSTAGE - OCTOBER	110-2121-6361-1000-00310-1	24-1000-18362	4W00-0372280
0000597541	UNITED STATES POSTAL SERVICE	28.32	DISTRICT POSTAGE - OCTOBER	110-1195-6361-8000-00330-1	24-1000-18362	4W00-0372280
0000597541	UNITED STATES POSTAL SERVICE	11.46	DISTRICT POSTAGE - SEPTEMBER	110-2411-6361-4020-00000-1	24-1000-18364	4W00-0372280
0000597541	UNITED STATES POSTAL SERVICE	35.13	DISTRICT POSTAGE - SEPTEMBER	110-2411-6361-3060-00000-1	24-1000-18364	4W00-0372280
0000597541	UNITED STATES POSTAL SERVICE	40.32	DISTRICT POSTAGE - OCTOBER	110-2411-6361-3040-00000-1	24-1000-18362	4W00-0372280
0000597541	UNITED STATES POSTAL SERVICE	4.41	DISTRICT POSTAGE - OCTOBER	110-2411-6361-5100-00000-1	24-1000-18362	4W00-0372280
0000597541	UNITED STATES POSTAL SERVICE	655.15	DISTRICT POSTAGE - OCTOBER	110-2542-6361-1000-00524-1	24-1000-18362	4W00-0372280
0000597541	UNITED STATES POSTAL SERVICE	5.04	DISTRICT POSTAGE - OCTOBER	110-2631-6361-1000-00533-1	24-1000-18362	4W00-0372280
0000597541	UNITED STATES POSTAL SERVICE	4.44	DISTRICT POSTAGE - OCTOBER	110-1281-6361-7500-12810-3	24-1000-18362	4W00-0372280
0000597541	UNITED STATES POSTAL SERVICE	1.89	DISTRICT POSTAGE - OCTOBER	110-1193-6361-1050-00318-1	24-1000-18362	4W00-0372280
0000597541	UNITED STATES POSTAL SERVICE	0.63	DISTRICT POSTAGE - OCTOBER	110-2411-6361-5080-00000-1	24-1000-18362	4W00-0372280
0000597541	UNITED STATES POSTAL SERVICE	34.59	DISTRICT POSTAGE - OCTOBER	110-2411-6361-1075-00000-1	24-1000-18362	4W00-0372280
0000597541	UNITED STATES POSTAL SERVICE	0.63	DISTRICT POSTAGE - OCTOBER	110-2411-6361-3020-00000-1	24-1000-18362	4W00-0372280
0000597541	UNITED STATES POSTAL SERVICE	59.62	DISTRICT POSTAGE - OCTOBER	110-2411-6361-5020-00000-1	24-1000-18362	4W00-0372280
0000597541	UNITED STATES POSTAL SERVICE	9.45	DISTRICT POSTAGE - OCTOBER	110-2411-6361-5040-00000-1	24-1000-18362	4W00-0372280
0000597541	UNITED STATES POSTAL SERVICE	3.15	DISTRICT POSTAGE - OCTOBER	110-2411-6361-5060-00000-1	24-1000-18362	4W00-0372280
Total 0000597541		2,467.89				
0000597542	COMMERCE BANK	195,899.10	SSD BUS LEASE	110-2554-6334-8200-12210-3	24-8200-18941	145396
Total 0000597542		195,899.10				
0000597543	AFFTON SCHOOL DISTRICT	30.00	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	24-8200-18798	AFFTON OCT 23/24
Total 0000597543		30.00				
0000597544	BOMMARITO	207.32	YOKE, SEAL	110-2545-6411-8400-00550-1	24-8200-18789	328341
Total 0000597544		207.32				
0000597545	FOX C-6 SCHOOL DISTRICT	270.00	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	24-8200-18797	1001
0000597545	FOX C-6 SCHOOL DISTRICT	1,660.00	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	24-8200-18797	1002
Total 0000597545		1,930.00				
0000597546	GREAT SMOKY MOUNTAINS INSTITUTE	11,096.00	TREMONT - MOSAIC/BLADES	110-3211-6319-1000-00534-1	24-8100-18555	10101
Total 0000597546		11,096.00				
0000597547	HANCOCK PLACE SCHOOL DISTRICT	612.50	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	24-8200-18799	22324
Total 0000597547		612.50				
0000597548	JACKSON SUPPLY INC.	4,209.50	FRESH PRODUCE - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-18800	OCT 23 STATEMENT
0000597548	JACKSON SUPPLY INC.	5,820.00	FRESH PRODUCE - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-18804	OCT 23 STATEMENT
0000597548	JACKSON SUPPLY INC.	4,684.00	FRESH PRODUCE - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-18805	OCT 23 STATEMENT
0000597548	JACKSON SUPPLY INC.	2,618.00	FRESH PRODUCE - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-18806	OCT 23 STATEMENT
0000597548	JACKSON SUPPLY INC.	5,701.25	FRESH PRODUCE - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-18811	OCT 23 STATEMENT
Total 0000597548		23,032.75				
0000597549	MISSOURI COTTON EXCHANGE	213.00	VOLLEYBALL DISTRICT SHIRTS - OHS	700-1421-6491-1075-00700-1	24-1075-17790	126495
Total 0000597549		213.00				
0000597550	NORTHWEST SCHOOL DISTRICT	3,235.00	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	24-8200-18794	SEP-OCT 23 HMLESS T
Total 0000597550		3,235.00				
0000597551	ROCKWOOD SCHOOL DISTRICT	380.72	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	24-8200-18793	3429144
0000597551	ROCKWOOD SCHOOL DISTRICT	870.86	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	24-8200-18793	3429145
Total 0000597551		1,251.58				
0000597552	SPECIAL SCHOOL DISTRICT	1,633.90	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	24-8200-18801	FY24-2-5
0000597552	SPECIAL SCHOOL DISTRICT	432.08	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	24-8200-18801	FY24-3-6

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total 0000597552		2,065.98				
0000597553	WINDSOR C-1 SCHOOL DISTRICT	651.00	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	24-8200-18796	CO-0371
Total 0000597553		651.00				
0000597554	VISION BENEFITS OF AMERICA	3,198.00	NOVEMBER 2023 RETIREE VISION	600-2521-6241-9000-00901-1	24-0000-18760	NOV 2023 RETIREE
0000597554	VISION BENEFITS OF AMERICA	8.80	NOVEMBER 2023 RETIREE VISION	600-2521-6491-1000-00603-1	24-0000-18760	NOV 2023 RETIREE
Total 0000597554		3,206.80				
0000597555	NARGIZA ABDULLAYEVA	25.00	FOUND CHARGER	600-2521-6491-8100-00620-1	24-1050-18810	REFUND
Total 0000597555		25.00				
0000597556	FORT ZUMWALT NORTH HIGH SCHOOL	400.00	BOY & GIRLS XC INVITATIONAL	110-1151-6371-1075-00750-1	24-1075-18380	OAKVILLE XC
Total 0000597556		400.00				
0000597557	FRANCIS HOWELL NORTH HIGH SCHOOL	35.00	SPEECH & DEBATE FEES	110-1151-6411-1075-00750-1	24-1075-18385	OAKVILLE HIGH SCHOOL
Total 0000597557		35.00				
0000597558	HOME DEPOT	247.30	MATERIALS FOR DRAMA PLAY SETS	110-1151-6411-1050-00007-1	24-1050-18522	60353222153008135
Total 0000597558		247.30				
0000597559	HOME DEPOT	55.68	GIC SUPPLIES	110-1151-6411-1050-00030-1	24-1050-18770	6035322540915331
Total 0000597559		55.68				
0000597560	JAN MILLER BURKINS COUNSULTING LLC	1,999.00	TITLE I PD- ONLINE COURSES	110-2213-6343-4080-45100-4	24-1000-18676	35110623-15025
Total 0000597560		1,999.00				
0000597561	LAMOTTE COMPANY	155.40	CHEMICALS FOR POOL	110-2542-6491-8300-00550-1	24-8400-16175	779923
Total 0000597561		155.40				
0000597562	MISSOURI DEPARTMENTOF PUBLIC SAFETY	25.00	2900 LEMAY ELEVATOR OPERATING CERTIFICATE	110-2542-6339-8400-00552-1	24-8400-18481	000163367
Total 0000597562		25.00				
0000597563	MISSOURI HOSA	65.00	FALL LEADERSHIP CONFERENCE-ADVISOR	110-1371-6343-1075-42701-4	24-1075-16162	99571728
Total 0000597563		65.00				
0000597564	MIDWEST BANKCENTRE - CASH	48.16	CABINET STORAGE	110-2542-6491-8300-00550-1	24-8400-18365	POOL PETTY CASH
Total 0000597564		48.16				
0000597565	ORLANDO BANQUET CENTER	1,000.00	DEPOSIT FOR 8TH GRADE SOCIAL 5-18-24	600-1411-6491-3060-00655-1	24-3060-18702	E12905
Total 0000597565		1,000.00				
0000597566	ROCKWOOD SUMMIT TOURNAMENT FUND	108.00	SUBURBAN RED CONFERENCE SWIM/DIVE MEET	110-1151-6371-1075-00750-1	24-1075-18381	SWIM/DIVE-OAKVILLE
Total 0000597566		108.00				
0000597567	SCHNUCKS MARKETS INC.	699.48	FACS SUPPLIES	110-1131-6411-3040-00021-1	24-3040-18294	722/1002474
0000597567	SCHNUCKS MARKETS INC.	36.24	FACS SUPPLIES	600-1411-6491-1050-00646-1	24-1050-18334	722/1002261
0000597567	SCHNUCKS MARKETS INC.	172.60	FACS SUPPLIES	110-1151-6411-1050-00021-1	24-1050-18334	722/1002261
Total 0000597567		908.32				
0000597568	SPRINGFIELD PUBLIC SCHOOLS	300.00	VIRTUAL TUITION	110-1911-6311-1000-00331-1	24-1000-18541	15788
Total 0000597568		300.00				
0000597569	MELISSA MARTY	23.96	TITLE II NP CONFERENCE- MEAL, MILEAGE	110-3711-6343-1000-46500-4	24-1000-18344	LAKE OZARK, MO
Total 0000597569		23.96				
0000597570	DAVID RUSERT	28.08	TITLE II, NP CONFERENCE- MEALS, MILEAGE	110-3711-6343-1000-46500-4	24-1000-18353	LAKE OZARK, MO
Total 0000597570		28.08				
ACH5032847	Matoushek, Samantha	7.89	FACS SUPPLIES-TABLECLOTHS	110-1151-6411-1075-00021-1	24-1075-18298	WALMART
Total ACH5032847		7.89				
ACH5032848	STEPHANIE TORBECK	26.30	PD CONF-MILEAGE, MEALS TITLE II NP	110-3711-6343-1000-46500-4	24-1000-18349	LAKE OF OZARKS, MO
ACH5032848	STEPHANIE TORBECK	319.00	TUTORING/PREP GREEN PARK	110-3711-6391-1000-45100-4	24-1000-18297	OCTOBER 2023
Total ACH5032848		345.30				
ACH5032849	BYRNE & JONES CONSTRUCTION	68,032.25	PROP S - MHS BASEBALL FIELD	410-4051-6531-1050-00103-1	24-8400-16986	MHS BASEBALL . AP 8
Total ACH5032849		68,032.25				

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Check # Range From 597519 to 597570 / Check # Range From ACH5032847 to ACH5033033						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5032850	CLAYTON ENGINEERING COMPANY, INC.	475.00	BMP 3RD QTR INSPECTIONS OHS BASEBALL FIELD	110-2542-6339-8400-00551-1	24-8400-18152	64870
ACH5032850	CLAYTON ENGINEERING COMPANY, INC.	475.00	BMP 3RD QTR INSPECTION-BMS TENNIS COURT	110-2542-6339-8400-00551-1	24-8400-18152	64869
ACH5032850	CLAYTON ENGINEERING COMPANY, INC.	475.00	BMP QRTLY INSPECTION- MHS AUDITORIUM	110-2542-6339-8400-00551-1	24-8400-18152	64868
Total ACH5032850		1,425.00				
ACH5032851	AUTOMATIC CONTROLS EQUIPMENT	915.75	CONTROL MODULE	110-2542-6339-8400-00553-1	24-8400-18065	11471
Total ACH5032851		915.75				
ACH5032852	BADE ROOFING, INC.	76,966.43	PROP S OHS ROOF REPAIR	410-4051-6521-1075-00126-1	24-8400-17616	12508 OHS AP 7
Total ACH5032852		76,966.43				
ACH5032853	BEST PLUMBING SPECIALTIES, INC.	252.62	URINAL PISTON ASSEMBLY, WAX GASKET	110-2542-6491-8400-00550-1	24-8400-16397	6215136
ACH5032853	BEST PLUMBING SPECIALTIES, INC.	696.82	URINAL PISTON ASSEMBLY, WAX GASKET	110-2542-6491-8400-00550-1	24-8400-16397	6209255
Total ACH5032853		949.44				
ACH5032854	MICHELLE BARNES	22.33	TITLE II NP GPL-PD CONF. MILEAGE	110-3711-6343-1000-46500-4	24-1000-18354	TABLEROCK, MO
Total ACH5032854		22.33				
ACH5032855	CARPET ONE FLOOR & HOME	15,950.00	PROP S HAGEMANN- COMMONS MAIN LEVEL CARPET	410-4051-6521-4090-00105-1	24-8400-17268	CG300972
ACH5032855	CARPET ONE FLOOR & HOME	12,938.00	PROP S HAGEMANN CARPET MAIN OFFICE	410-4051-6521-4090-00105-1	24-8400-17268	CG300973
Total ACH5032855		28,888.00				
ACH5032856	CENTURY RESOURCES INC.	7,393.99	BAND FUNDRAISER	600-1411-6491-3020-00655-1	24-3020-18292	1124962
Total ACH5032856		7,393.99				
ACH5032857	CINE SERVICES	1,278.00	PAINT FOR AUDITORIUM	110-1151-6491-1050-00334-1	24-1000-18331	29797
Total ACH5032857		1,278.00				
ACH5032858	COMMERCIAL ELECTRIC MOTOR SERVICE	245.53	MOTOR	110-2542-6339-8400-00553-1	24-8400-18213	0323028-IN
Total ACH5032858		245.53				
ACH5032859	CHRISTOPHER COOPER	1,000.00	MARCHING BAND CLINIC WORK	110-1151-6319-1050-00000-1	24-1050-18133	#100
Total ACH5032859		1,000.00				
ACH5032860	DICKINSON HUSSMAN ARCHITECTS, PC	2,665.59	PROP S - PROFESSIONAL SERV-SEPT-BIERBAUM	410-4051-6521-4060-00102-1	24-8400-17435	0105931
ACH5032860	DICKINSON HUSSMAN ARCHITECTS, PC	2,136.88	PROP S - PROFESSIONAL SERV-SEPT MHS BASEBALL	410-4051-6531-1050-00103-1	24-8400-17435	0105932
ACH5032860	DICKINSON HUSSMAN ARCHITECTS, PC	524.92	PROP S - PROFESSIONAL SERV-SEPT MOSAIC RENO	410-4051-6521-5080-00106-1	24-8400-17435	0105933
ACH5032860	DICKINSON HUSSMAN ARCHITECTS, PC	3,023.28	PROP S - PROFESSIONAL SERV-SEPT OMS RENO	410-4051-6521-3020-00109-1	24-8400-17435	0105934
ACH5032860	DICKINSON HUSSMAN ARCHITECTS, PC	16,908.13	PROP S - PROFESSIONAL SERV-SEPT WOHLWEND	410-4051-6521-5100-00109-1	24-8400-17435	0105935
ACH5032860	DICKINSON HUSSMAN ARCHITECTS, PC	1,096.50	PROP S - PROFESSIONAL SERV-SEPT MHS RENO	410-2546-6521-1050-38400-3	24-8400-17435	0105936
ACH5032860	DICKINSON HUSSMAN ARCHITECTS, PC	22,656.22	PROP S - PROFESSIONAL SERV-SEPT WIMS RENO	410-4051-6521-3040-00105-1	24-8400-17435	0105938
ACH5032860	DICKINSON HUSSMAN ARCHITECTS, PC	7,683.53	PROP S - PROFESSIONAL SERV-SEPT BIERBAUM II	410-4051-6521-4060-00550-1	24-8400-17435	0105939
ACH5032860	DICKINSON HUSSMAN ARCHITECTS, PC	5,628.98	PROP S - PROFESSIONAL SERV-SEPT POINT RENO	410-4051-6521-5020-00104-1	24-8400-17435	105941
Total ACH5032860		62,324.03				
ACH5032861	Darby, Amelia J	27.97	LOCAL TRAVEL- COF EMPLOYER VISITS	110-1151-6343-1075-00020-1	24-1075-18434	OCTOBER 2023
Total ACH5032861		27.97				
ACH5032862	ERB INDUSTRIES INC.	1,374.75	SWEATSHIRTS	600-1411-6491-1075-00634-1	24-1075-18309	14944
Total ACH5032862		1,374.75				
ACH5032863	FLINN SCIENTIFIC INC.	134.10	REPLACEMENT LAMP, BURNERS	110-1151-6411-1075-00026-1	24-1075-15456	2909846
Total ACH5032863		134.10				
ACH5032864	FOLLETT CONTENT SOLUTIONS, INC	328.11	LIBRARY BOOKS-BEASLEY	110-2222-6441-5040-00336-1	24-8400-14550	717398
ACH5032864	FOLLETT CONTENT SOLUTIONS, INC	90.93	LIBRARY BOOKS-BEASLEY	110-2222-6441-5040-00336-1	24-8400-14550	717398F
Total ACH5032864		419.04				
ACH5032865	FREDERIC CO,INC	3,809.00	ROOFING REPAIRS- MBMS	410-4051-6521-3000-00550-1	24-8400-17615	Q1456 BUERKLE AP 4
ACH5032865	FREDERIC CO,INC	218,433.05	ROOFING REPAIRS- MBMS	410-4051-6521-3000-00125-1	24-8400-17615	Q1456 BUERKLE AP 4
Total ACH5032865		222,242.05				
ACH5032866	Gaubatz, Erin M	10.50	SUPPLIES	600-1411-6491-3060-00655-1	24-3060-18325	JOANN'S

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Check # Range From 597519 to 597570 / Check # Range From ACH5032847 to ACH5033033						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5032866		10.50				
ACH5032867	Gaglio, Matthew J	115.94	LOCAL TRAVEL-MEETINGS,SUPERVISION	110-1151-6343-1075-00000-1	24-1075-18328	SEPT, OCT, NOV 2023
Total ACH5032867		115.94				
ACH5032868	Halim, Mitchell K	41.49	SCIENCE- GLOVES, CHICKEN WINGS	110-1131-6411-3060-00026-1	24-3060-18324	SCHNUCKS
Total ACH5032868		41.49				
ACH5032869	KRUEGER POTTERY SUPPLY	3,548.00	KILN-HAGEMANN	410-2911-6542-1000-00331-1	24-1000-14865	136834
ACH5032869	KRUEGER POTTERY SUPPLY	633.25	KILN-HAGEMANN	110-1111-6411-4090-00331-1	24-1000-14865	136834
Total ACH5032869		4,181.25				
ACH5032870	Kreyling, Susan	146.98	LOCAL TRAVEL-READING TEACHER	110-1111-6343-5040-00332-1	24-8400-18252	OCTOBER 2023
Total ACH5032870		146.98				
ACH5032871	Mitchell, Robert M	189.00	SAFETY GOGGLE FOR CLASS	110-1151-6411-1050-00030-1	24-1050-17819	STOGGLES
Total ACH5032871		189.00				
ACH5032872	Saunders, Martha E	23.10	SUPPLIES FOR BOO BASKETS	600-1411-6491-1050-00655-1	24-1050-17818	TARGET
Total ACH5032872		23.10				
ACH5032873	NOTTELMANN MUSIC COMPANY	12.60	BAND INSTRUMENT STAND	110-1131-6411-3060-00005-1	24-3060-18387	738445
Total ACH5032873		12.60				
ACH5032874	JW PEPPER & SON INC.	29.50	CHOIR - MUSIC LITERATURE	110-1151-6411-1075-00001-1	24-1075-18253	365269193
Total ACH5032874		29.50				
ACH5032875	Pudlowski, Julie L	96.49	HOME COMING SNACKS	600-1411-6491-1050-00653-1	24-1050-17612	COSTCO
Total ACH5032875		96.49				
ACH5032876	DAIGAKU RUMME	10.00	SOCIAL STUDIES SPEAKER	110-1151-6411-1050-00027-1	24-1050-17921	001
Total ACH5032876		10.00				
ACH5032877	Roussin, Katie A	20.64	PHOTOS FOR WE ARE MEHLVILLE BOARD	600-1411-6491-1050-00655-1	24-1050-18098	WALGREENS
Total ACH5032877		20.64				
ACH5032878	SWANK MOVIE LICENSING USA	380.00	PUBLIC PERFORMANCE SITE LICENSE 11/23-10-24	110-3512-6411-7500-00000-1	24-8400-18233	3474853
ACH5032878	SWANK MOVIE LICENSING USA	455.00	PUBLIC PERFORMANCE SITE LICENSE 11/23-10-24	600-1411-6491-4020-00655-1	24-8400-18233	3474853
ACH5032878	SWANK MOVIE LICENSING USA	455.00	PUBLIC PERFORMANCE SITE LICENSE 11/23-10-24	600-1411-6491-4070-00655-1	24-8400-18233	3474853
ACH5032878	SWANK MOVIE LICENSING USA	455.00	PUBLIC PERFORMANCE SITE LICENSE 11/23-10-24	110-1111-6411-4080-00000-1	24-8400-18233	3474853
ACH5032878	SWANK MOVIE LICENSING USA	455.00	PUBLIC PERFORMANCE SITE LICENSE 11/23-10-24	110-1111-6411-4090-00000-1	24-8400-18233	3474853
ACH5032878	SWANK MOVIE LICENSING USA	455.00	PUBLIC PERFORMANCE SITE LICENSE 11/23-10-24	600-1411-6491-5080-00655-1	24-8400-18233	3474853
ACH5032878	SWANK MOVIE LICENSING USA	466.00	PUBLIC PERFORMANCE SITE LICENSE 11/23-10-24	110-1131-6411-3000-00000-1	24-8400-18233	3474853
ACH5032878	SWANK MOVIE LICENSING USA	466.00	PUBLIC PERFORMANCE SITE LICENSE 11/23-10-24	110-1131-6411-3020-00000-1	24-8400-18233	3474853
ACH5032878	SWANK MOVIE LICENSING USA	466.00	PUBLIC PERFORMANCE SITE LICENSE 11/23-10-24	110-1131-6411-3040-00000-1	24-8400-18233	3474853
ACH5032878	SWANK MOVIE LICENSING USA	499.00	PUBLIC PERFORMANCE SITE LICENSE 11/23-10-24	110-1151-6411-1050-00000-1	24-8400-18233	3474853
ACH5032878	SWANK MOVIE LICENSING USA	499.00	PUBLIC PERFORMANCE SITE LICENSE 11/23-10-24	110-1151-6411-1075-00000-1	24-8400-18233	3474853
ACH5032878	SWANK MOVIE LICENSING USA	455.00	PUBLIC PERFORMANCE SITE LICENSE 11/23-10-24	600-1411-6491-4060-00655-1	24-8400-18233	3474853
ACH5032878	SWANK MOVIE LICENSING USA	455.00	PUBLIC PERFORMANCE SITE LICENSE 11/23-10-24	110-1111-6411-5000-00000-1	24-8400-18233	3474853
ACH5032878	SWANK MOVIE LICENSING USA	455.00	PUBLIC PERFORMANCE SITE LICENSE 11/23-10-24	110-1111-6411-5020-00000-1	24-8400-18233	3474853
ACH5032878	SWANK MOVIE LICENSING USA	455.00	PUBLIC PERFORMANCE SITE LICENSE 11/23-10-24	110-1111-6411-5040-00000-1	24-8400-18233	3474853
ACH5032878	SWANK MOVIE LICENSING USA	455.00	PUBLIC PERFORMANCE SITE LICENSE 11/23-10-24	110-1111-6411-5060-00000-1	24-8400-18233	3474853
ACH5032878	SWANK MOVIE LICENSING USA	455.00	PUBLIC PERFORMANCE SITE LICENSE 11/23-10-24	110-1111-6411-5100-00000-1	24-8400-18233	3474853
ACH5032878	SWANK MOVIE LICENSING USA	466.00	PUBLIC PERFORMANCE SITE LICENSE 11/23-10-24	110-1131-6411-3060-00000-1	24-8400-18233	3474853
Total ACH5032878		8,247.00				
ACH5032879	TK ELEVATOR CORPORATION	12,821.97	ELEVATOR MAINTENANCE 11/1/23-1/31/24	110-2542-6339-8400-00552-1	24-8400-18262	3007556176
Total ACH5032879		12,821.97				
ACH5032880	WACHTER, INC.	31,350.00	PHASE I @2900 LEMAY FERRY BUILDING	410-4051-6521-1000-00550-1	24-8400-18591	CO BLD PHAS 1 AP1
Total ACH5032880		31,350.00				

NOVEMBER WARRANT 2C						
Check # Range From 597519 to 597570 / Check # Range From ACH5032847 to ACH5033033						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5032881	MARY ZUBERT	135.00	CHOIR ORGANIST/PIANIST	110-1151-6411-1050-00001-1	24-1050-18180	139
Total ACH5032881		135.00				
ACH5032882	Vollink, Johnna L	363.53	LOCAL TRAVEL - EARLY CHILDHOOD	110-1281-6343-7500-12810-3	24-7500-18355	AUG-OCT 2023
Total ACH5032882		363.53				
ACH5032883	Oetting, Alisha K	28.46	MATH TASK BOOK	110-1111-6411-5020-00000-1	24-5020-18302	CORWIN
Total ACH5032883		28.46				
ACH5032884	AMERICAN DIGITAL SECURITY LLC	3,741.84	KEYPAD FOR ENTRANCE	110-1111-6411-4020-00000-1	24-4020-17783	INV0019433
Total ACH5032884		3,741.84				
ACH5032885	AQUA-WORLD	130.00	FISH TANK MAINTENANCE, FEEDER - OCTOBER	110-3512-6391-7500-00000-1	24-7500-18361	23995
ACH5032885	AQUA-WORLD	85.00	FISH TANK MAINTENANCE - SEPTEMBER	110-3512-6391-7500-00000-1	24-7500-18361	23926
Total ACH5032885		215.00				
ACH5032886	BAUMAN OIL DISTRIBUTORS INC.	231.96	OIL, ANTIFREEZE	110-2552-6411-8200-00541-3	24-8200-18564	17100
Total ACH5032886		231.96				
ACH5032887	MARK PLATT	1,008.00	COMM ENRICH - TENNIS FALL SESSION 2	110-3211-6319-8100-00534-1	24-1000-18466	CE2023.F52.BMS
ACH5032887	MARK PLATT	432.00	COMM ENRICH - TENNIS FALL SESSION	110-3211-6319-8100-00534-1	24-1000-18467	CE2023.F52.OMS
Total ACH5032887		1,440.00				
ACH5032888	Burch, Ashley M	43.89	LOCAL TRAVEL - PARENTS AS TEACHERS	110-3511-6343-7500-32400-3	24-7500-18234	SEPT MILEAGE
Total ACH5032888		43.89				
ACH5032889	Block, Heather	57.51	LOCAL TRAVEL - EARLY CHILDHOOD	110-1281-6343-7500-12810-3	24-7500-18356	OCT MILEAGE
Total ACH5032889		57.51				
ACH5032890	Williams, Jamie	206.98	LOCAL TRAVEL - INSTRUCTIONAL COACH	110-1271-6343-1000-00310-1	24-1000-18346	SEPT-OCT MILEAGE
Total ACH5032890		206.98				
ACH5032891	CDW-G	304.80	CABLE	110-2331-6491-8100-00530-1	24-8100-17140	MIJ35036
ACH5032891	CDW-G	2,375.00	SECURITY KEYS	110-2331-6491-8100-00530-1	24-8100-16469	MW44726
ACH5032891	CDW-G	1,751.80	DOCUMENT CAMERAS	110-2331-6491-8100-00530-1	24-8100-18244	MV25425
ACH5032891	CDW-G	126,281.00	ANTIVIRUS PROTECTION RENEWAL	110-2331-6337-8100-00530-1	24-8100-17683	MQ98382
Total ACH5032891		130,712.60				
ACH5032892	HEARTLAND COCA-COLA	592.08	BEVERAGES - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-18483	38289150004
ACH5032892	HEARTLAND COCA-COLA	888.07	BEVERAGES - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-18483	38289152007
Total ACH5032892		1,480.15				
ACH5032893	COLOR ART INTEGRATED INTERIORS, LLC	7,781.27	FURNITURE - BLADES ELEMENTARY	410-1111-6541-4070-00124-1	24-4070-9442	INV45586
ACH5032893	COLOR ART INTEGRATED INTERIORS, LLC	5,038.41	FURNITURE - BLADES ELEMENTARY	110-2323-6491-4070-42201-4	24-4070-9442	INV45586
Total ACH5032893		12,819.68				
ACH5032894	EDUCATIONPLUS	22,907.68	EDUCATION PLUS DUES 23/24 - 40%	110-2311-6371-1000-00522-1	24-1000-18588	INV45540
Total ACH5032894		22,907.68				
ACH5032895	EM3 NETWORKS, LLC	6,617.02	INTERNET SERVICES	110-2331-6361-8100-00530-1	24-8100-18357	17686
Total ACH5032895		6,617.02				
ACH5032896	Fomeris, Sarah	147.96	LOCAL TRAVEL - EARLY CHILDHOOD	110-1281-6343-7500-12810-3	24-7500-18350	AUG-OCT MILEAGE
Total ACH5032896		147.96				
ACH5032897	THE GOODYEAR TIRE & RUBBER CO	3,992.72	BUS TIRES	110-2552-6411-8200-00541-3	24-8200-18510	326-1009743
Total ACH5032897		3,992.72				
ACH5032898	HEINEMANN	304.35	WRITING BOOKS	110-1111-6411-4070-00000-1	24-4070-18135	9337888
Total ACH5032898		304.35				
ACH5032899	KITCHEN PARTS PLUS INC.	272.00	THERMOSTAT	500-2562-6411-8400-00531-1	24-8400-18340	170335
ACH5032899	KITCHEN PARTS PLUS INC.	490.00	SOLENOID VALVE	500-2562-6411-8400-00531-1	24-8400-18456	170410
ACH5032899	KITCHEN PARTS PLUS INC.	98.10	DOOR GASKET	500-2562-6411-8400-00531-1	24-8400-18456	170439
Total ACH5032899		860.10				

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Check # Range From 597519 to 597570 / Check # Range From ACH5032847 to ACH5033033						
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ACH5032900	Kern, Sarah L	178.82	LOCAL TRAVEL - EARLY CHILDHOOD	110-1281-6343-7500-12810-3	24-7500-18352	OCT MILEAGE
Total ACH5032900		178.82				
ACH5032901	LANGUAGE ACCESS MULTICULTURAL	8.00	INTERPRETER SVC- ARABIC, NEPALI, CAMBODIAN	110-1271-6319-3000-00310-1	24-1000-18290	114120
ACH5032901	LANGUAGE ACCESS MULTICULTURAL	6.30	INTERPRETER SVC- ARABIC, NEPALI, CAMBODIAN	110-1271-6319-5020-00310-1	24-1000-18290	114120
ACH5032901	LANGUAGE ACCESS MULTICULTURAL	270.25	INTERPRETER SVC- ARABIC, NEPALI, CAMBODIAN	110-1271-6319-1000-00310-1	24-1000-18290	114120
ACH5032901	LANGUAGE ACCESS MULTICULTURAL	94.20	INTERPRETER SVC- ARABIC, NEPALI, CAMBODIAN	110-1271-6319-1050-00310-1	24-1000-18290	114120
ACH5032901	LANGUAGE ACCESS MULTICULTURAL	349.55	INTERPRETER SVC- ARABIC, NEPALI, CAMBODIAN	110-1271-6319-4060-00310-1	24-1000-18290	114120
ACH5032901	LANGUAGE ACCESS MULTICULTURAL	45.00	INTERPRETER SVC- ARABIC, NEPALI, CAMBODIAN	110-1271-6319-3040-00310-1	24-1000-18290	114120
ACH5032901	LANGUAGE ACCESS MULTICULTURAL	54.00	INTERPRETER SVC- ARABIC, NEPALI, CAMBODIAN	110-1271-6319-4080-00310-1	24-1000-18290	114120
ACH5032901	LANGUAGE ACCESS MULTICULTURAL	17.00	INTERPRETER SVC- ARABIC, NEPALI, CAMBODIAN	110-1271-6319-3060-00310-1	24-1000-18290	114120
ACH5032901	LANGUAGE ACCESS MULTICULTURAL	77.50	INTERPRETER SVC- ARABIC, NEPALI, CAMBODIAN	110-1271-6319-5060-00310-1	24-1000-18290	114120
Total ACH5032901		921.80				
ACH5032902	CARRIE LYONS	1,890.00	COMM ENRICH - JEWELRY CREATIONS	110-3211-6319-8100-00534-1	24-1000-18409	111
Total ACH5032902		1,890.00				
ACH5032903	LEARNING MADE FUN COMPANY	1,056.00	COMM ENRICH - MAD SCIENCE	110-3211-6319-8100-00534-1	24-1000-18438	10158
Total ACH5032903		1,056.00				
ACH5032904	MARCO TECHNOLOGIES, LLC	5,687.50	COPIER MAINTENANCE - NOVEMBER CONTRACT	110-2574-6363-8100-00532-1	24-1000-18408	INV11804212
Total ACH5032904		5,687.50				
ACH5032905	MINER'S TOWING CO., INC	151.80	TOW SERVICE	110-2545-6411-8400-00550-1	24-8200-18511	23-74597
Total ACH5032905		151.80				
ACH5032906	MISSOURI SCHOOL BOARDS ASSOCIATION	50.00	BOARD PRESIDENT WORKSHOP	110-2311-6343-1000-00521-1	24-1000-18303	INV-20452-R1H7D9
ACH5032906	MISSOURI SCHOOL BOARDS ASSOCIATION	50.00	BOARD PRESIDENT WORKSHOP	110-2311-6343-1000-00521-1	24-1000-18303	INV-20009-X9D9N4
Total ACH5032906		100.00				
ACH5032907	NAVIA BENEFIT SOLUTIONS, INC.	284.90	FLEX PARTICIPATION FEE - OCT	110-2521-6391-1000-00524-1	24-1000-18241	10785897
Total ACH5032907		284.90				
ACH5032908	O'REILLY AUTO PARTS	6.15	FUEL FILTER, HANGER ASSY	110-2545-6411-8400-00550-1	24-8200-18513	1386-166196
ACH5032908	O'REILLY AUTO PARTS	208.18	HANGER ASSY	110-2545-6411-8400-00550-1	24-8200-18513	1386-166195
Total ACH5032908		214.33				
ACH5032909	PRINTAHOLIC	525.00	STAFF SHIRTS	110-1111-6411-5060-00000-1	24-5060-18329	TRAUTWEIN 10/31
Total ACH5032909		525.00				
ACH5032910	PRAIRIE FARMS	32,007.70	MILK PRODUCTS - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-18612	P132J1 - OCT 2023
Total ACH5032910		32,007.70				
ACH5032911	Peters, Andrea J	10.55	LOCAL TRAVEL - ELD	110-1271-6343-1000-00310-1	24-1000-18345	OCT MILEAGE
Total ACH5032911		10.55				
ACH5032912	SCHOOL LUNCH SOLUTIONS	6,161.95	APPLESAUCE, DRIED FRUIT - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-18461	000116674
Total ACH5032912		6,161.95				
ACH5032913	Sebastian, Laura	34.58	LOCAL TRAVEL - EARLY CHILDHOOD	110-1281-6343-7500-12810-3	24-7500-18358	OCT MILEAGE
Total ACH5032913		34.58				
ACH5032914	Schmidt, Suzanne M	8.16	APPLES, SUGAR, CINNAMON	600-1411-6491-5100-00655-1	24-5100-18418	ALDI 9/27
Total ACH5032914		8.16				
ACH5032915	SHARON STONE	612.00	COMM ENRICH - YOGA	110-3211-6319-8100-00534-1	24-1000-18634	001
Total ACH5032915		612.00				
ACH5032916	Sullivan, Sarah K	32.13	LOCAL TRAVEL - PARENTS AS TEACHERS	110-3511-6343-7500-32400-3	24-7500-18238	SEPT-OCT MILEAGE
Total ACH5032916		32.13				
ACH5032917	Silies, Tina M	55.68	LOCAL TRAVEL - PARENTS AS TEACHERS	110-3511-6343-7500-32400-3	24-7500-18236	SEPT MILEAGE
Total ACH5032917		55.68				
ACH5032918	TABEN, LC	791.70	COBRA ADMIN FEE - NOVEMBER	110-2521-6391-1000-00524-1	24-1000-18524	TABEN-13827

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Total ACH5032918		791.70				
ACH5032919	Thiessen, Samantha L	180.78	LOCAL TRAVEL - FOOD SERVICE	500-2561-6343-8400-00531-1	24-8400-18421	OCT MILEAGE
Total ACH5032919		180.78				
ACH5032920	UNITED REFRIGERATION INC.	10.84	CAPACITOR, SELF DRILL SCREW	500-2562-6411-8400-00531-1	24-8400-18455	93404332-00
Total ACH5032920		10.84				
ACH5032921	US GAMES	801.83	FLOOR TAPE, CONES, BALLS, NUMBER SPOTS	110-1111-6411-5000-00000-1	24-5000-9497	922157505
Total ACH5032921		801.83				
ACH5032922	WOODRIVER ENERGY LLC	208.47	FUEL FOR HEAT	110-2542-6483-4090-00800-1	24-1000-18062	360564
ACH5032922	WOODRIVER ENERGY LLC	829.57	FUEL FOR HEAT	110-2542-6483-3000-00800-1	24-1000-18062	360564
ACH5032922	WOODRIVER ENERGY LLC	256.96	FUEL FOR HEAT	110-2542-6483-5060-00800-1	24-1000-18062	360564
ACH5032922	WOODRIVER ENERGY LLC	58.00	FUEL FOR HEAT	110-2542-6483-1000-00800-1	24-1000-18062	360564
ACH5032922	WOODRIVER ENERGY LLC	54.37	FUEL FOR HEAT	110-1193-6483-1050-00318-1	24-1000-18062	360564
ACH5032922	WOODRIVER ENERGY LLC	54.37	FUEL FOR HEAT	110-1193-6483-1075-00318-1	24-1000-18062	360564
ACH5032922	WOODRIVER ENERGY LLC	43.65	FUEL FOR HEAT	110-2542-6483-8400-00800-1	24-1000-18062	360564
ACH5032922	WOODRIVER ENERGY LLC	47.44	FUEL FOR HEAT	110-2542-6483-8400-00800-1	24-1000-18062	360564
ACH5032922	WOODRIVER ENERGY LLC	225.27	FUEL FOR HEAT	110-2542-6483-8400-00800-1	24-1000-18062	360564
ACH5032922	WOODRIVER ENERGY LLC	890.00	FUEL FOR HEAT	110-2542-6483-5000-00800-1	24-1000-18062	360564
ACH5032922	WOODRIVER ENERGY LLC	87.77	FUEL FOR HEAT	110-2542-6483-5000-00800-1	24-1000-18062	360564
ACH5032922	WOODRIVER ENERGY LLC	702.81	FUEL FOR HEAT	500-2562-6483-8400-00531-1	24-1000-18062	360564
ACH5032922	WOODRIVER ENERGY LLC	6.67	FUEL FOR HEAT	110-2554-6483-8200-12210-3	24-1000-18062	360564
ACH5032922	WOODRIVER ENERGY LLC	1,056.14	FUEL FOR HEAT	110-2542-6483-3040-00800-1	24-1000-18062	360564
ACH5032922	WOODRIVER ENERGY LLC	51.18	FUEL FOR HEAT	110-2542-6483-4080-00800-1	24-1000-18062	360564
ACH5032922	WOODRIVER ENERGY LLC	359.55	FUEL FOR HEAT	110-2542-6483-8300-00800-1	24-1000-18062	360564
ACH5032922	WOODRIVER ENERGY LLC	1,002.57	FUEL FOR HEAT	110-1281-6483-7500-12810-3	24-1000-18062	360564
ACH5032922	WOODRIVER ENERGY LLC	67.67	FUEL FOR HEAT	110-1281-6483-7500-12810-3	24-1000-18062	360564
ACH5032922	WOODRIVER ENERGY LLC	417.90	FUEL FOR HEAT	110-2542-6483-4060-00800-1	24-1000-18062	360564
ACH5032922	WOODRIVER ENERGY LLC	294.07	FUEL FOR HEAT	110-2542-6483-4070-00800-1	24-1000-18062	360564
ACH5032922	WOODRIVER ENERGY LLC	847.57	FUEL FOR HEAT	110-2542-6483-5020-00800-1	24-1000-18062	360564
ACH5032922	WOODRIVER ENERGY LLC	504.63	FUEL FOR HEAT	110-2542-6483-3020-00800-1	24-1000-18062	360564
ACH5032922	WOODRIVER ENERGY LLC	38.46	FUEL FOR HEAT	110-2552-6483-8200-00541-3	24-1000-18062	360564
ACH5032922	WOODRIVER ENERGY LLC	6.15	FUEL FOR HEAT	110-2559-6483-8200-12810-3	24-1000-18062	360564
ACH5032922	WOODRIVER ENERGY LLC	108.74	FUEL FOR HEAT	110-2542-6483-8100-00800-1	24-1000-18062	360564
ACH5032922	WOODRIVER ENERGY LLC	1,355.32	FUEL FOR HEAT	110-2542-6483-1075-00800-1	24-1000-18062	360564
ACH5032922	WOODRIVER ENERGY LLC	237.33	FUEL FOR HEAT	110-2542-6483-4020-00800-1	24-1000-18062	360564
ACH5032922	WOODRIVER ENERGY LLC	2,551.16	FUEL FOR HEAT	110-2542-6483-3060-00800-1	24-1000-18062	360564
ACH5032922	WOODRIVER ENERGY LLC	149.76	FUEL FOR HEAT	110-2542-6483-5040-00800-1	24-1000-18062	360564
ACH5032922	WOODRIVER ENERGY LLC	257.03	FUEL FOR HEAT	110-2542-6483-5100-00800-1	24-1000-18062	360564
Total ACH5032922		12,770.58				
ACH5032923	Warren, Fatima L	88.94	SOCIAL EMOTIONAL LEARNING BOOKS	110-1111-6411-5060-00000-1	24-5060-18166	AMAZON 9/6
Total ACH5032923		88.94				
ACH5032924	METROPOLITAN ST. LOUIS SEWER	216.15	SEWER - BEASLEY	110-2542-6335-4020-00800-1	24-1000-18033	0429098-7
ACH5032924	METROPOLITAN ST. LOUIS SEWER	6.69	SEWER - BEASLEY	110-1281-6335-7500-12810-3	24-1000-18033	0429098-7
ACH5032924	METROPOLITAN ST. LOUIS SEWER	210.77	SEWER - BIERBAUM	110-2542-6335-4060-00800-1	24-1000-18033	0122294-2
ACH5032924	METROPOLITAN ST. LOUIS SEWER	6.52	SEWER - BIERBAUM	110-1281-6335-7500-12810-3	24-1000-18033	0122294-2
ACH5032924	METROPOLITAN ST. LOUIS SEWER	54.65	SEWER - FORDER	110-2542-6335-4080-00800-1	24-1000-18033	0165515-8
ACH5032924	METROPOLITAN ST. LOUIS SEWER	1.69	SEWER - FORDER	110-1281-6335-7500-12810-3	24-1000-18033	0165515-8
ACH5032924	METROPOLITAN ST. LOUIS SEWER	39.69	SEWER - 2900 LEMAY	110-2542-6335-1000-00800-1	24-1000-18148	0755333-2

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ACH5032924	METROPOLITAN ST. LOUIS SEWER	68.08	SEWER - WITZEL	110-2552-6335-8200-00541-3	24-1000-18033	0312027-6
ACH5032924	METROPOLITAN ST. LOUIS SEWER	11.04	SEWER - WITZEL	110-2559-6335-8200-12810-3	24-1000-18033	0312027-6
ACH5032924	METROPOLITAN ST. LOUIS SEWER	12.88	SEWER - WITZEL	110-2554-6335-8200-12210-3	24-1000-18033	0312027-6
ACH5032924	METROPOLITAN ST. LOUIS SEWER	335.61	SEWER - POOL	110-2542-6335-8300-00800-1	24-1000-18033	0312896-4
ACH5032924	METROPOLITAN ST. LOUIS SEWER	106.29	SEWER - JB	110-2542-6335-8400-00800-1	24-1000-18033	0445518-4
ACH5032924	METROPOLITAN ST. LOUIS SEWER	4,413.09	SEWER - MHS	110-2542-6335-1050-00800-1	24-1000-18270	0312028-4
ACH5032924	METROPOLITAN ST. LOUIS SEWER	139.59	SEWER - MOSAIC	110-2542-6335-5080-00800-1	24-1000-18033	0312848-5
ACH5032924	METROPOLITAN ST. LOUIS SEWER	134.04	SEWER - JOHN CARY	110-1281-6335-7500-12810-3	24-1000-18033	0562862-3
ACH5032924	METROPOLITAN ST. LOUIS SEWER	167.34	SEWER - BUEKLE	110-2542-6335-3000-00800-1	24-1000-18033	0311710-8
ACH5032924	METROPOLITAN ST. LOUIS SEWER	46.00	SEWER - WITZEL	110-2542-6335-8100-00800-1	24-1000-18033	0312027-6
ACH5032924	METROPOLITAN ST. LOUIS SEWER	22.99	SEWER - WITZEL	110-1193-6335-1050-00318-1	24-1000-18033	0312027-6
ACH5032924	METROPOLITAN ST. LOUIS SEWER	23.00	SEWER - WITZEL	110-1193-6335-1075-00318-1	24-1000-18033	0312027-6
Total ACH5032924		6,016.11				
ACH5032925	MISSOURI AMERICAN WATER COMPANY	757.39	WATER - BEASLEY	110-2542-6335-4020-00800-1	24-1000-17669	210012908713
ACH5032925	MISSOURI AMERICAN WATER COMPANY	23.42	WATER - BEASLEY	110-1281-6335-7500-12810-3	24-1000-17669	210012908713
ACH5032925	MISSOURI AMERICAN WATER COMPANY	85.85	WATER - JB	110-2542-6335-8400-00800-1	24-1000-17669	210012908959
ACH5032925	MISSOURI AMERICAN WATER COMPANY	678.30	WATER - POINT	110-2542-6335-5020-00800-1	24-1000-18050	210012641584
ACH5032925	MISSOURI AMERICAN WATER COMPANY	20.98	WATER - POINT	110-1281-6335-7500-12810-3	24-1000-18050	210012641584
ACH5032925	MISSOURI AMERICAN WATER COMPANY	461.56	WATER - ROGERS	110-2542-6335-5040-00800-1	24-1000-18050	210012354996
ACH5032925	MISSOURI AMERICAN WATER COMPANY	1,314.70	WATER - OMS	110-2542-6335-3020-00800-1	24-1000-18278	210012354736
ACH5032925	MISSOURI AMERICAN WATER COMPANY	465.64	WATER - WMS	110-2542-6335-3040-00800-1	24-1000-18278	210013298518
ACH5032925	MISSOURI AMERICAN WATER COMPANY	513.84	WATER - OHS	110-2542-6335-1075-00800-1	24-1000-18278	210012615967
ACH5032925	MISSOURI AMERICAN WATER COMPANY	393.26	WATER - POOL	110-2542-6335-8300-00800-1	24-1000-18278	210012740320
ACH5032925	MISSOURI AMERICAN WATER COMPANY	622.33	WATER - HAGEMANN	110-2542-6335-4090-00800-1	24-0000-18146	210012690531
ACH5032925	MISSOURI AMERICAN WATER COMPANY	19.25	WATER - HAGEMANN	110-1281-6335-7500-12810-3	24-0000-18146	210012690531
ACH5032925	MISSOURI AMERICAN WATER COMPANY	867.67	WATER - FORDER	110-2542-6335-4080-00800-1	24-1000-18278	210014564423
ACH5032925	MISSOURI AMERICAN WATER COMPANY	26.84	WATER - FORDER	110-1281-6335-7500-12810-3	24-1000-18278	210014564423
ACH5032925	MISSOURI AMERICAN WATER COMPANY	420.86	WATER - OES	110-2542-6335-5000-00800-1	24-1000-18278	210009631741
ACH5032925	MISSOURI AMERICAN WATER COMPANY	1,018.07	WATER - TRAUTWEIN	110-2542-6335-5060-00800-1	24-1000-18278	210012909976
ACH5032925	MISSOURI AMERICAN WATER COMPANY	31.49	WATER - TRAUTWEIN	110-1281-6335-7500-12810-3	24-1000-18278	210012909976
ACH5032925	MISSOURI AMERICAN WATER COMPANY	15.52	WATER HYDRANT - WOHLWEND	110-2542-6335-5100-00800-1	24-1000-18278	210012425317
ACH5032925	MISSOURI AMERICAN WATER COMPANY	93.21	WATER - WITZEL	110-2552-6335-8200-00541-3	24-1000-18050	210012740238
ACH5032925	MISSOURI AMERICAN WATER COMPANY	15.12	WATER - WITZEL	110-2559-6335-8200-12810-3	24-1000-18050	210012740238
ACH5032925	MISSOURI AMERICAN WATER COMPANY	17.64	WATER - WITZEL	110-2554-6335-8200-12210-3	24-1000-18050	210012740238
ACH5032925	MISSOURI AMERICAN WATER COMPANY	69.81	WATER HYDRANT - BIERBAUM	110-2542-6335-4060-00800-1	24-1000-18278	210012690371
ACH5032925	MISSOURI AMERICAN WATER COMPANY	2.16	WATER HYDRANT - BIERBAUM	110-1281-6335-7500-12810-3	24-1000-18278	210012690371
ACH5032925	MISSOURI AMERICAN WATER COMPANY	472.99	WATER - BLADES	110-2542-6335-4070-00800-1	24-1000-18278	210014480396
ACH5032925	MISSOURI AMERICAN WATER COMPANY	260.10	WATER - MOSAIC	110-2542-6335-5080-00800-1	24-1000-18050	210009287250
ACH5032925	MISSOURI AMERICAN WATER COMPANY	7,296.11	WATER - MHS	110-2542-6335-1050-00800-1	24-1000-18050	210012740672
ACH5032925	MISSOURI AMERICAN WATER COMPANY	3,375.38	WATER - OHS	110-2542-6335-1075-00800-1	24-1000-18050	210012615707
ACH5032925	MISSOURI AMERICAN WATER COMPANY	62.98	WATER - WITZEL	110-2542-6335-8100-00800-1	24-1000-18050	210012740238
ACH5032925	MISSOURI AMERICAN WATER COMPANY	31.49	WATER - WITZEL	110-1193-6335-1050-00318-1	24-1000-18050	210012740238
ACH5032925	MISSOURI AMERICAN WATER COMPANY	31.49	WATER - WITZEL	110-1193-6335-1075-00318-1	24-1000-18050	210012740238
Total ACH5032925		19,465.45				
ACH5032927	D&J GLASS AND SIGN	3,010.00	2900 Lemay Demo	410-4051-6521-1000-00550-1	24-8400-18072	127674
ACH5032927	EMSL ANALYTICAL, INC	672.00	Asbestos Analysis - Prop S MHS HVAC Reno	410-4051-6521-1050-00123-1	24-8400-17372	Nov UMB Stmt
ACH5032927	EMSL ANALYTICAL, INC	447.50	Asbestos Analysis - Prop S MHS HVAC Reno	410-4051-6521-4060-00550-1	24-8400-17372	Nov UMB Stmt

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Check # Range From 597519 to 597570 / Check # Range From ACH5032847 to ACH5033033						
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ACH5032927	EMSL ANALYTICAL, INC	1,794.25	Asbestos Analysis - Prop S MHS HVAC Reno	410-4051-6521-1000-00550-1	24-8400-17372	Nov UMB Stmt
Total ACH5032927		5,923.75				
ACH5032928	Francis, Tamera L	37.89	MSBA CONFERENCE -MEALS	110-2311-6343-1000-00521-1	24-1000-18670	KANSAS CITY, MO
Total ACH5032928		37.89				
ACH5032929	BAUMAN OIL DISTRIBUTORS INC.	5,189.33	BULK GASOLINE	110-2552-6486-8200-00541-3	24-8200-18792	17109
ACH5032929	BAUMAN OIL DISTRIBUTORS INC.	2,668.86	BULK GASOLINE	110-2559-6486-8200-12810-3	24-8200-18792	17109
ACH5032929	BAUMAN OIL DISTRIBUTORS INC.	4,940.14	BULK GASOLINE	110-2554-6486-8200-12210-3	24-8200-18792	17109
ACH5032929	BAUMAN OIL DISTRIBUTORS INC.	4,094.25	BULK GASOLINE	110-2542-6486-8400-00550-1	24-8200-18792	17109
ACH5032929	BAUMAN OIL DISTRIBUTORS INC.	218.90	BULK GASOLINE	500-2562-6486-8400-00531-1	24-8200-18792	17109
ACH5032929	BAUMAN OIL DISTRIBUTORS INC.	550.89	BULK GASOLINE	110-2331-6486-8100-00530-1	24-8200-18792	17109
ACH5032929	BAUMAN OIL DISTRIBUTORS INC.	75.87	BULK GASOLINE	110-3211-6486-8100-00534-1	24-8200-18792	17109
ACH5032929	BAUMAN OIL DISTRIBUTORS INC.	200.20	DEICER	110-2552-6411-8200-00541-3	24-8200-18792	17186
ACH5032929	BAUMAN OIL DISTRIBUTORS INC.	26,134.76	BULK DIESEL	110-2552-6486-8200-00541-3	24-8200-18792	17217
ACH5032929	BAUMAN OIL DISTRIBUTORS INC.	220.57	BULK DIESEL	110-2542-6486-8400-00550-1	24-8200-18792	17217
ACH5032929	BAUMAN OIL DISTRIBUTORS INC.	338.10	BULK DIESEL	500-2562-6486-8400-00531-1	24-8200-18792	17217
Total ACH5032929		44,631.87				
ACH5032930	BEL AMI TRANSPORTATION, LLC	2,535.00	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	24-8200-18744	MSD Oct. 23
ACH5032930	BEL AMI TRANSPORTATION, LLC	1,462.50	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	24-8200-18744	MSD Oct. 23
ACH5032930	BEL AMI TRANSPORTATION, LLC	2,310.00	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	24-8200-18744	MSD Oct. 23
ACH5032930	BEL AMI TRANSPORTATION, LLC	1,952.50	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	24-8200-18744	MSD Oct. 23
ACH5032930	BEL AMI TRANSPORTATION, LLC	810.00	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	24-8200-18744	MSD Oct. 2023
Total ACH5032930		9,070.00				
ACH5032931	Brown, Taylor E	212.22	LOCAL TRAVEL - EARLY CHILDHOOD OT	110-1281-6343-7500-12810-3	24-7500-18695	AUG-OCT 23 MILEAGE
Total ACH5032931		212.22				
ACH5032932	Hoette, Valerie M	145.41	LOCAL TRAVEL - EARLY CHILDHOOD SPEECH	110-1281-6343-7500-12810-3	24-7500-18860	OCT 23 MILEAGE
Total ACH5032932		145.41				
ACH5032933	HEARTLAND COCA-COLA	303.68	BEVERAGES	600-1411-6491-5100-00655-1	24-5100-18889	38511322008
Total ACH5032933		303.68				
ACH5032934	THE GOODYEAR TIRE & RUBBER CO	120.00	WHEEL BALANCE	110-2552-6411-8200-00541-3	24-8200-18790	326-1009783
Total ACH5032934		120.00				
ACH5032935	INK-IT PROMOTIONAL PRINTING	986.00	5TH GRADE T-SHIRTS	600-1411-6491-5040-00655-1	24-5040-18546	ROGERS 11/2/23
ACH5032935	INK-IT PROMOTIONAL PRINTING	304.00	STUDENT LEADERSHIP SHIRTS	600-1411-6491-5040-00655-1	24-5040-18807	ROGERS 11/2/23
Total ACH5032935		1,290.00				
ACH5032936	Joyce, Michelle R	43.76	STRETCH CLASSROOM SUPPLIES	110-1211-6411-3040-00316-1	24-1000-18708	DIERBERGS/DT/ALDI
Total ACH5032936		43.76				
ACH5032937	Jarvis, Teresa A	22.27	LOCAL TRAVEL - HEALTH ROOM ASSISTANT	110-2134-6343-7500-00518-1	24-1000-18716	OCT 23 MILEAGE
Total ACH5032937		22.27				
ACH5032938	Gegg, Katrina A	150.00	LOCAL TRAVEL - FOOD SERVICE	500-2561-6343-8400-00531-1	24-8400-18620	OCT 23 MILEAGE
Total ACH5032938		150.00				
ACH5032939	LANGUAGE ACCESS MULTICULTURAL	12.39	INTERPRETER SVC- VIETNAMESE	110-1281-6319-7500-12810-3	24-7500-18691	112461
ACH5032939	LANGUAGE ACCESS MULTICULTURAL	7.41	INTERPRETER SVC- VIETNAMESE	110-3511-6319-7500-32400-3	24-7500-18691	112461
ACH5032939	LANGUAGE ACCESS MULTICULTURAL	210.73	INTERPRETER SVC- ARABIC, SPANISH, VIETNAMESE	110-1281-6319-7500-12810-3	24-7500-18691	114802
ACH5032939	LANGUAGE ACCESS MULTICULTURAL	126.07	INTERPRETER SVC- ARABIC, SPANISH, VIETNAMESE	110-3511-6319-7500-32400-3	24-7500-18691	114802
ACH5032939	LANGUAGE ACCESS MULTICULTURAL	19.08	INTERPRETER SVC- VIETNAMESE, FARSI	110-1281-6319-7500-12810-3	24-7500-18691	114157
ACH5032939	LANGUAGE ACCESS MULTICULTURAL	11.42	INTERPRETER SVC- VIETNAMESE, FARSI	110-3511-6319-7500-32400-3	24-7500-18691	114157
ACH5032939	LANGUAGE ACCESS MULTICULTURAL	12.00	INTERPRETER - NAPALI	110-3511-6319-7500-32400-3	24-7500-18493	114184
Total ACH5032939		399.10				

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Check # Range From 597519 to 597570 / Check # Range From ACH5032847 to ACH5033033						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5032940	MBR MANAGEMENT CORP - DOMINO'S	6,982.75	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-18722	0140162IN
ACH5032940	MBR MANAGEMENT CORP - DOMINO'S	4,828.25	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-18815	0140190IN
Total ACH5032940		11,811.00				
ACH5032941	O'REILLY AUTO PARTS	187.70	CLIMATE CONTROL MODULE	110-2545-6411-8400-00550-1	24-8200-18730	1386-167069
Total ACH5032941		187.70				
ACH5032942	PERSONAL ASSISTANCE SERVICES	206.32	QUARTERLY EAP SERVICES	110-1111-6241-4020-00000-1	24-0000-18774	13057
ACH5032942	PERSONAL ASSISTANCE SERVICES	334.43	QUARTERLY EAP SERVICES	110-1111-6241-4060-00000-1	24-0000-18774	13057
ACH5032942	PERSONAL ASSISTANCE SERVICES	278.46	QUARTERLY EAP SERVICES	110-1111-6241-4070-00000-1	24-0000-18774	13057
ACH5032942	PERSONAL ASSISTANCE SERVICES	246.10	QUARTERLY EAP SERVICES	110-1111-6241-4080-00000-1	24-0000-18774	13057
ACH5032942	PERSONAL ASSISTANCE SERVICES	253.52	QUARTERLY EAP SERVICES	110-1111-6241-4090-00000-1	24-0000-18774	13057
ACH5032942	PERSONAL ASSISTANCE SERVICES	250.15	QUARTERLY EAP SERVICES	110-1111-6241-5000-00000-1	24-0000-18774	13057
ACH5032942	PERSONAL ASSISTANCE SERVICES	470.63	QUARTERLY EAP SERVICES	110-1131-6241-3020-00000-1	24-0000-18774	13057
ACH5032942	PERSONAL ASSISTANCE SERVICES	310.15	QUARTERLY EAP SERVICES	110-1131-6241-3040-00000-1	24-0000-18774	13057
ACH5032942	PERSONAL ASSISTANCE SERVICES	469.95	QUARTERLY EAP SERVICES	110-1131-6241-3060-00000-1	24-0000-18774	13057
ACH5032942	PERSONAL ASSISTANCE SERVICES	923.05	QUARTERLY EAP SERVICES	110-1151-6241-1050-00000-1	24-0000-18774	13057
ACH5032942	PERSONAL ASSISTANCE SERVICES	1,105.77	QUARTERLY EAP SERVICES	110-1151-6241-1075-00000-1	24-0000-18774	13057
ACH5032942	PERSONAL ASSISTANCE SERVICES	176.65	QUARTERLY EAP SERVICES	110-3512-6241-7500-00000-1	24-0000-18774	13057
ACH5032942	PERSONAL ASSISTANCE SERVICES	276.44	QUARTERLY EAP SERVICES	110-1111-6241-5020-00000-1	24-0000-18774	13057
ACH5032942	PERSONAL ASSISTANCE SERVICES	294.65	QUARTERLY EAP SERVICES	110-1111-6241-5040-00000-1	24-0000-18774	13057
ACH5032942	PERSONAL ASSISTANCE SERVICES	259.59	QUARTERLY EAP SERVICES	110-1111-6241-5060-00000-1	24-0000-18774	13057
ACH5032942	PERSONAL ASSISTANCE SERVICES	167.21	QUARTERLY EAP SERVICES	110-1111-6241-5080-00000-1	24-0000-18774	13057
ACH5032942	PERSONAL ASSISTANCE SERVICES	285.21	QUARTERLY EAP SERVICES	110-1111-6241-5100-00000-1	24-0000-18774	13057
ACH5032942	PERSONAL ASSISTANCE SERVICES	434.22	QUARTERLY EAP SERVICES	110-1131-6241-3000-00000-1	24-0000-18774	13057
Total ACH5032942		6,742.50				
ACH5032943	Pupillo, Jessica S	125.11	LOCAL TRAVEL - COMMUNICATIONS	110-2631-6343-1000-00533-1	24-1000-18784	SEPT-OCT 23 MILEAGE
Total ACH5032943		125.11				
ACH5032944	RUBBER INC.	26,365.69	BALANCER, ALL ADAPTERS, FLANGE PLATE	410-2552-6541-8200-00541-3	24-8200-18664	493486
Total ACH5032944		26,365.69				
ACH5032945	SCHOLASTIC INC.	1,327.62	CLASSROOM BOOKS	110-1111-6411-5060-00000-1	24-5060-15097	51044554
Total ACH5032945		1,327.62				
ACH5032946	SCHOOL HEALTH CORPORATION	157.63	FABRIC STRIPS, GLOVES, HOT/COLD PACK, CUPS	110-2134-6491-3060-00518-1	24-1000-18809	4264618-00
ACH5032946	SCHOOL HEALTH CORPORATION	186.09	THERMOMETER, GLOVES, MEDICINE CUPS, TISSUES	110-2134-6491-1050-00518-1	24-1000-18809	4266291-00
ACH5032946	SCHOOL HEALTH CORPORATION	165.94	THERMOMETER, BANDAGES, CUPS, EYE WASH	110-2134-6491-5040-00518-1	24-1000-18809	4264635-00
ACH5032946	SCHOOL HEALTH CORPORATION	152.29	THERMOMETER, BANDAGES, CUPS, HOT/COLD PACK	110-2134-6491-5060-00518-1	24-1000-18809	4264491-00
ACH5032946	SCHOOL HEALTH CORPORATION	139.75	HOT/COLD PACKS, SANI CLOTH, WIPES, LIP BALM	110-2134-6491-3040-00518-1	24-1000-18809	4266254-00
ACH5032946	SCHOOL HEALTH CORPORATION	63.12	BANDAGES, GAUZE, OINTMENT, PEROXIDE	110-2134-6491-5100-00518-1	24-1000-18809	4264796-00
ACH5032946	SCHOOL HEALTH CORPORATION	156.98	BANDAGES, GAUZE, HOT/COLD PACKS, CUPS	110-2134-6491-3060-00518-1	24-1000-18809	4276945-00
ACH5032946	SCHOOL HEALTH CORPORATION	8.68	EXAM GLOVES	110-2134-6491-4080-00518-1	24-1000-18809	4275676-01
ACH5032946	SCHOOL HEALTH CORPORATION	131.15	THERMOMETER, BANDAGES, GAUZE, GLOVES	110-2134-6491-4080-00518-1	24-1000-18809	4275676-00
ACH5032946	SCHOOL HEALTH CORPORATION	157.64	THERMOMETER, BANDAGES, CUPS, HOT/COLD PACKS	110-2134-6491-5000-00518-1	24-1000-18809	4276057-00
ACH5032946	SCHOOL HEALTH CORPORATION	181.82	GLOVES, HOT/COLD PACKS, CUPS, COUGH DROPS	110-2134-6491-5000-00518-1	24-1000-18809	4277015-00
ACH5032946	SCHOOL HEALTH CORPORATION	196.64	THERMOMETER, SANI CLOTH, BANDAGES	110-2134-6491-1075-00518-1	24-1000-18809	4276032-00
Total ACH5032946		1,697.73				
ACH5032947	SESSION FIXTURE CO. INC.	20.73	STORAGE CONTAINER WITH LID	500-2562-6491-8400-00531-1	24-8400-18692	INV119818
ACH5032947	SESSION FIXTURE CO. INC.	5,865.00	CONVECTION OVEN- WMS	410-2562-6541-8400-00531-1	24-8400-18743	INV120039
Total ACH5032947		5,885.73				
ACH5032948	SIMPSON SANDBLASTING, INC.	1,170.00	BUS RIMS	110-2552-6411-8200-00541-3	24-8200-18731	11319

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5032948		1,170.00				
ACH5032949	SUPERIOR INDUSTRIAL SUPPLY	249.82	SILICONE SPRAY, BRAKE CLEANER, SCREWS	110-2552-6411-8200-00541-3	24-8200-18733	1901848553
Total ACH5032949		249.82				
ACH5032950	Sowell, Chloe M	212.36	LOCAL TRAVEL/PD TRAVEL SPRINGFIELD MO	110-1281-6343-7500-12810-3	24-7500-18625	OCT 23 MILEAGE
Total ACH5032950		212.36				
ACH5032951	DALEN SCHMOLL	2,048.00	SECONDARY SECURITY	110-2546-6339-1000-00527-1	24-1000-18866	45246
ACH5032951	DALEN SCHMOLL	3,368.00	SECONDARY SECURITY	110-2546-6339-1000-00527-1	24-1000-18600	45232
Total ACH5032951		5,416.00				
ACH5032952	MEHLVILLE CHOICE PLUS	110,739.00	NOVEMBER 2023 RETIREE MEDICAL	600-2521-6241-9000-00901-1	24-0000-18756	NOV 23 RETIREE
ACH5032952	MEHLVILLE CHOICE PLUS	1,594.00	NOVEMBER 2023 RETIREE MEDICAL	600-2521-6491-1000-00603-1	24-0000-18756	NOV 23 RETIREE
Total ACH5032952		112,333.00				
ACH5032953	MEHLVILLE DENTAL	28,164.00	NOVEMBER 2023 RETIREE DENTAL	600-2521-6241-9000-00901-1	24-0000-18759	NOV 2023 RETIREE
ACH5032953	MEHLVILLE DENTAL	72.00	NOVEMBER 2023 RETIREE DENTAL	600-2521-6491-1000-00603-1	24-0000-18759	NOV 2023 RETIREE
Total ACH5032953		28,236.00				
ACH5032954	Torretta-Trout, Sarah J	28.18	SUPPLIES-WORLD CULTURES, NJHS	110-1131-6411-3040-00022-1	24-3040-18745	TARGET/AMAZON
ACH5032954	Torretta-Trout, Sarah J	11.25	SUPPLIES-WORLD CULTURES, NJHS	600-1411-6491-3040-00655-1	24-3040-18745	TARGET/AMAZON
Total ACH5032954		39.43				
ACH5032955	Dowling, Nicole D	21.96	BATTERIES, SNACKS - LIBRARY	600-1411-6491-3020-00669-1	24-3020-17883	AMAZON
Total ACH5032955		21.96				
ACH5032956	Oetting, Alisha K	238.61	NCTM CONFERENCE-MEALS, CAB FARE	110-2212-6343-5020-46500-4	24-1000-18618	WASHINGTON DC
Total ACH5032956		238.61				
ACH5032957	PSB OFFICIATING SERVICES LLC	32.50	VARSITY FOOTBALL CREW-WEEK 10 ASSIGNMENT	110-1151-6391-1075-00750-1	24-1075-18393	230885
Total ACH5032957		32.50				
ACH5032958	AFFTON LAWN EQUIPMENT INC.	196.78	FUEL FOR GROUNDS EQUIPMENT	110-2542-6411-8400-00550-1	24-8400-18322	770902
Total ACH5032958		196.78				
ACH5032959	ALBERT ARNO INC.	790.00	SERVICE BACKFLOW DEVICE	110-2542-6339-8400-00554-1	24-8400-18538	513853
Total ACH5032959		790.00				
ACH5032960	ANDRE'S	846.06	GIRLS TENNIS BANQUET	700-1421-6491-1075-00700-1	24-1075-18379	OAKVILLE TENNIS
Total ACH5032960		846.06				
ACH5032961	ARBITERPAY TRUST ACCOUNT	8,390.00	WINTER SPORTS OFFICIALS-MEHLVILLE	110-1151-6391-1050-00750-1	24-1050-18825	MEHLVILLE HS
Total ACH5032961		8,390.00				
ACH5032962	Akers, Joseph W	14.54	LOCAL TRAVEL-MUSIC TEACHER	110-1111-6343-5080-00334-1	24-1000-18584	OCTOBER 2023
ACH5032962	Akers, Joseph W	14.54	LOCAL TRAVEL-MUSIC TEACHER	110-1111-6343-4060-00334-1	24-1000-18584	OCTOBER 2023
Total ACH5032962		29.08				
ACH5032963	Amlung, Julie K	12.01	SUPPLIES FOR SCIENCE CLASS	110-1151-6411-1075-00026-1	24-1075-18819	WALMART
Total ACH5032963		12.01				
ACH5032964	BSN SPORTS	51.80	FOOTBALL MOUTH GUARDS	700-1421-6491-1075-00700-1	24-1075-18383	923539134
Total ACH5032964		51.80				
ACH5032965	BATTERIES PLUS, LLC	336.00	BATTERIES	110-2542-6491-8400-00550-1	24-8400-18227	P67216743
Total ACH5032965		336.00				
ACH5032966	BUTLER SUPPLY INC.	194.34	BULBS	110-2542-6491-8400-00550-1	24-8400-18417	14783306
ACH5032966	BUTLER SUPPLY INC.	100.00	BULBS	110-2542-6491-8400-00550-1	24-8400-18417	14790124
ACH5032966	BUTLER SUPPLY INC.	313.20	FAUCET STEM, COLD SIDE STEM	110-2542-6491-8400-00550-1	24-8400-18417	14804255
ACH5032966	BUTLER SUPPLY INC.	18.00	LED FLOOD LIGHTS	110-2542-6491-8400-00550-1	24-8400-18417	14809803
Total ACH5032966		625.54				
ACH5032967	Beck, Johanna M	15.96	BINDERS FOR DRAMA CLASS	600-1411-6491-1050-00676-1	24-1050-18752	TARGET
ACH5032967	Beck, Johanna M	457.08	SUPPLIES AND PROPS FOR PLAY	600-1411-6491-1050-00676-1	24-1050-18758	JBROCKS/TARGET

NOVEMBER WARRANT 2C						
Check # Range From 597519 to 597570 / Check # Range From ACH5032847 to ACH5033033						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5032967		473.04				
ACH5032968	MICHAEL L. BAKER	600.00	SPORTS ANNOUNCER	700-1421-6491-1075-00700-1	24-1075-18832	AUG-OCT 2023
Total ACH5032968		600.00				
ACH5032969	ROBERT BISHOP	150.00	FOOTBALL CLOCK	700-1421-6491-1075-00700-1	24-1075-18835	SEPT - OCT 2023
Total ACH5032969		150.00				
ACH5032970	CDW-G	114.83	MONITOR	110-1151-6411-1050-00000-1	24-1050-18182	MT99412
Total ACH5032970		114.83				
ACH5032971	CENTAR INDUSTRIES INC.	77.77	DOOR STOPS	110-2542-6491-8400-00550-1	24-8400-18258	2353792-IN
Total ACH5032971		77.77				
ACH5032972	WM. G. COCOS COMPANY INC.	5,185.10	WATER MAIN REPAIR	110-2542-6332-8400-00550-1	24-8400-18314	19679
ACH5032972	WM. G. COCOS COMPANY INC.	254.00	TEST BACKFLOW DEVICE	110-2542-6339-8400-00554-1	24-8400-18314	19675
Total ACH5032972		5,439.10				
ACH5032973	Czarniak, Alison R	221.18	NCTM CONFERENCE - MEALS	110-2212-6343-4080-46500-4	24-1000-18616	WASHINGTON DC
Total ACH5032973		221.18				
ACH5032974	Collins, Brittany M	106.72	NSTA CONFERENCE -MEALS	110-2212-6343-3020-46500-4	24-1000-18615	KANSAS CITY
Total ACH5032974		106.72				
ACH5032975	Classen, Daniel G	157.12	SUPPLIES - INDUSTRIAL ARTS	110-1131-6411-3040-00023-1	24-3040-18293	HOME DEPOT
ACH5032975	Classen, Daniel G	22.74	BOARDS, TWINE - INDUSTRIAL ARTS	110-1131-6411-3040-00023-1	24-3040-18516	HOME DEPOT
ACH5032975	Classen, Daniel G	67.07	SUPPLIES - INDUSTRIAL ARTS, PLTW	110-1131-6411-3040-00023-1	24-3040-18749	HOMEDEPOT/WALMART
ACH5032975	Classen, Daniel G	21.66	SUPPLIES - INDUSTRIAL ARTS, PLTW	110-1131-6411-3040-00032-1	24-3040-18749	HOMEDEPOT/WALMART
Total ACH5032975		268.59				
ACH5032976	Clark, Amy W	100.00	SUPPLIES - DECA	600-1411-6491-1075-00658-1	24-1075-18659	\$TREE
Total ACH5032976		100.00				
ACH5032977	DRAMATIC PUBLISHING COMPANY	66.17	SCRIPT PLAYS FOR DRAMA	110-1151-6411-1050-00007-1	24-1050-18243	100146097
Total ACH5032977		66.17				
ACH5032978	Darby, Amelia J	97.79	DECA FALL LEADERSHIP CONFERENCE-MEALS, FUEL	600-1411-6491-1075-00658-1	24-1075-18560	OSAGE BEACH, MO
Total ACH5032978		97.79				
ACH5032979	Augustine, Sarah L	60.00	LOCAL TRAVEL-READ ALOUDS,MEETINGS	110-1111-6343-8400-00332-1	24-8400-18690	OCTOBER 2023
Total ACH5032979		60.00				
ACH5032980	Dechau, Shannon	5.28	LOCAL TRAVEL-READING TEACHER	110-1111-6343-4060-00332-1	24-8400-18372	OCTOBER 2023
ACH5032980	Dechau, Shannon	23.54	LOCAL TRAVEL-READING TEACHER	110-1111-6343-5080-00332-1	24-8400-18372	OCTOBER 2023
Total ACH5032980		28.82				
ACH5032981	ELLIS BATTERY SPECIALIST	49.78	BATTERIES	110-2542-6491-8400-00550-1	24-8400-18405	22051102231117
Total ACH5032981		49.78				
ACH5032982	ERB INDUSTRIES INC.	135.50	CHOIR APPAREL	600-1411-6491-3020-00655-1	24-3020-17858	14861
ACH5032982	ERB INDUSTRIES INC.	528.75	CHOIR SHIRTS	600-1411-6491-3060-00655-1	24-3060-18491	14868
Total ACH5032982		664.25				
ACH5032983	FLINN SCIENTIFIC INC.	2,426.53	SCIENCE CLASS SUPPLIES	110-1151-6411-1075-00026-1	24-1075-13867	2889511
ACH5032983	FLINN SCIENTIFIC INC.	13.38	SCIENCE CLASS SUPPLIES	110-1151-6411-1075-00026-1	24-1075-13867	2890580
ACH5032983	FLINN SCIENTIFIC INC.	30.28	SCIENCE CLASS SUPPLIES	110-1151-6411-1075-00026-1	24-1075-13867	2899577
Total ACH5032983		2,470.19				
ACH5032984	FOLLETT CONTENT SOLUTIONS, INC	301.95	LIBRARY BOOKS	600-1411-6491-3020-00669-1	24-3020-17186	746577
ACH5032984	FOLLETT CONTENT SOLUTIONS, INC	10.58	LIBRARY BOOKS	600-1411-6491-3020-00669-1	24-3020-17186	746577F
Total ACH5032984		312.53				
ACH5032985	EMILY FERRARIO	490.00	COLOR GUARD STAFF	600-1411-6491-1075-00671-1	24-1075-18829	OCTOBER 2023
Total ACH5032985		490.00				
ACH5032986	Fiasco, Emily A	15.88	LOCAL TRAVEL-MUSIC TEACHER	110-1131-6343-3000-00334-1	24-1000-18599	OCTOBER 2023

NOVEMBER WARRANT 2C						
Check # Range From 597519 to 597570 / Check # Range From ACH5032847 to ACH5033033						
ACH5032986	Fiasco, Emily A	15.89	LOCAL TRAVEL-MUSIC TEACHER	110-1131-6343-3040-00334-1	24-1000-18599	OCTOBER 2023
Total ACH5032986		31.77				
ACH5032987	Farley, Kyle M	18.60	SUPPLIES FOR SCIENCE CLASS	110-1151-6411-1050-00026-1	24-1050-18762	SCHNUCKS
Total ACH5032987		18.60				
ACH5032988	GATEWAY SCREEN PRINTING	240.00	STUDENT LEADERSHIP SHIRTS	600-1411-6491-3020-00655-1	24-3020-18765	1992
Total ACH5032988		240.00				
ACH5032989	GRAINGER	21.72	BEARINGS	110-2542-6339-8400-00553-1	24-8400-18519	9893708330
ACH5032989	GRAINGER	219.06	CONTACTOR	110-2542-6491-8400-00550-1	24-8400-17898	9880600615
Total ACH5032989		240.78				
ACH5032990	GREATER ST. LOUIS UMPIRE	55.00	SOFTBALL ASSIGNER FEES	110-1151-6391-1075-00750-1	24-1075-18377	3341
Total ACH5032990		55.00				
ACH5032991	GREEN LAND FIRE PROTECTION LLC	650.00	SPRINKLER REPAIR	110-2542-6332-8400-00550-1	24-8400-18609	23-443
Total ACH5032991		650.00				
ACH5032992	Gaubatz, Erin M	41.67	FUNDRAISER	600-1411-6491-3060-00657-1	24-3060-18653	SCHNUCKS
Total ACH5032992		41.67				
ACH5032993	KEELEIGH GOEKEN	1,200.00	OJT CHEER COACH	700-1421-6491-1075-00700-1	24-1075-18836	NOVEMBER 2023
Total ACH5032993		1,200.00				
ACH5032994	Cumming, Lauren A	100.04	NSTA CONFERENCE- MEALS	110-2212-6343-3060-46500-4	24-1000-18614	KANSAS CITY, MO
Total ACH5032994		100.04				
ACH5032995	Gray, Sarah B	96.94	LOCAL TRAVEL-COACHING, MEETINGS	110-1111-6343-8400-00332-1	24-8400-18367	OCTOBER 2023
Total ACH5032995		96.94				
ACH5032996	HOLT ELECTRICAL SUPPLIES INC.	105.57	FUSES	110-2542-6491-8400-00550-1	24-8400-18585	51671527.001
ACH5032996	HOLT ELECTRICAL SUPPLIES INC.	128.16	SWITCHES	110-2542-6491-8400-00550-1	24-8400-18585	51671911.001
ACH5032996	HOLT ELECTRICAL SUPPLIES INC.	41.00	BULBS	110-2542-6491-8400-00550-1	24-8400-18585	51673835.001
ACH5032996	HOLT ELECTRICAL SUPPLIES INC.	123.78	BULBS	110-2542-6491-8400-00550-1	24-8400-18585	51674439.001
ACH5032996	HOLT ELECTRICAL SUPPLIES INC.	61.11	FUSES	110-2542-6491-8400-00550-1	24-8400-18585	51674638.001
ACH5032996	HOLT ELECTRICAL SUPPLIES INC.	1,020.20	BALLASTS, CONNECTOR SPRINGS	110-2542-6491-8400-00550-1	24-8400-18585	51675988.001
Total ACH5032996		1,479.82				
ACH5032997	Haertling, Daniel J	21.70	SCIENCE SUPPLIES	110-1131-6411-3040-00026-1	24-3040-18508	SCHNUCKS/WALMART
Total ACH5032997		21.70				
ACH5032998	IMPERIAL DADE	907.20	TRASH CAN LINERS	110-2542-6411-8400-00560-1	24-8400-17366	14866100
ACH5032998	IMPERIAL DADE	48.65	DUST MOP FRAMES	110-2542-6411-8400-00560-1	24-8400-17366	14866099
ACH5032998	IMPERIAL DADE	976.90	DUST MOP HEADS, FRAMES	110-2542-6411-8400-00560-1	24-8400-17366	14740121
ACH5032998	IMPERIAL DADE	3,029.50	ROLL TOWELS, BATH TISSUE	110-2542-6411-8400-00560-1	24-8400-17366	14777489
ACH5032998	IMPERIAL DADE	1,261.90	BROOMS, ROLL TOWELS, TISSUE	110-2542-6411-8400-00560-1	24-8400-17924	14903300
ACH5032998	IMPERIAL DADE	2,185.20	BATH TISSUE	110-2542-6411-8400-00560-1	24-8400-18181	14951289
ACH5032998	IMPERIAL DADE	910.00	ROLL TOWELS	110-2542-6411-8400-00560-1	24-8400-18256	14966997
ACH5032998	IMPERIAL DADE	12.90	MOP HEAD FRAMES	110-2542-6411-8400-00560-1	24-8400-17011	14944480
ACH5032998	IMPERIAL DADE	220.05	DUSTERS	110-2542-6411-8400-00560-1	24-8400-17011	14927438
ACH5032998	IMPERIAL DADE	530.35	BLEACH, DUSTERS, MOPHEADS	110-2542-6411-8400-00560-1	24-8400-17011	14715843
Total ACH5032998		10,082.65				
ACH5032999	IRENE'S FLORAL DESIGN	74.00	FRESH ARRANGEMENT	700-1421-6491-1075-00700-1	24-1075-18563	3194015710
Total ACH5032999		74.00				
ACH5033000	BLAKE JOHNSON	500.00	BOYS SOCCER COACH	700-1421-6491-1075-00700-1	24-1075-18831	NOVEMBER 2023
Total ACH5033000		500.00				
ACH5033001	LILLIAN JANSBERG	1,200.00	OJT CHEER COACH	700-1421-6491-1075-00700-1	24-1075-18343	NOVEMBER 2023
Total ACH5033001		1,200.00				

NOVEMBER WARRANT 2C						
Check # Range From 597519 to 597570 / Check # Range From ACH5032847 to ACH5033033						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5033002	ASHLEY KUES	800.00	COLOR GUARD STAFF	600-1411-6491-1075-00671-1	24-1075-18827	OCTOBER 2023
Total ACH5033002		800.00				
ACH5033003	SARAH KLOCKE	1,200.00	OAKVILLE JR CHEER COACH	700-1421-6491-1075-00700-1	24-1075-18342	OCTOBER 2023
Total ACH5033003		1,200.00				
ACH5033004	Kreyling, Susan	190.21	LOCAL TRAVEL-READING TEACHER	110-1111-6343-5040-00332-1	24-8400-18251	OCTOBER 23
Total ACH5033004		190.21				
ACH5033005	LAWN CARE EQUIPMENT CO	2,334.44	SNOW CASTERS	110-2542-6491-8400-00550-1	24-8400-18339	940806
Total ACH5033005		2,334.44				
ACH5033006	MERCY SPECIALIZED BILLING SVCS	7,079.50	QUARTERLY ATHLETIC TRAINER SERVICE	110-1151-6391-1075-00750-1	24-1075-18397	IZ 6800
Total ACH5033006		7,079.50				
ACH5033007	ATIS ELEVATOR INSPECTIONS LLC	85.00	ANNUAL ELEVATOR INSPECTION-MHS	110-2542-6339-8400-00552-1	24-8400-18592	IN317123
Total ACH5033007		85.00				
ACH5033008	McGuire, Anna M	134.50	MO/MORENET CONFERENCE-MILEAGE, MEAL	110-2214-6343-1000-00335-3	24-1000-18587	COLUMBIA MO
Total ACH5033008		134.50				
ACH5033009	DANIELLE MADSEN	4.31	TITLE II,NP,GPL LCMS PD WORKSHOP	110-3711-6343-1000-46500-4	24-1000-18347	OSAGE BEACH, MO
Total ACH5033009		4.31				
ACH5033010	JASON MATHIS	310.00	COLOR GUARD STAFF	600-1411-6491-1075-00671-1	24-1075-18828	OCTOBER 2023
Total ACH5033010		310.00				
ACH5033011	Mitchell, Robert M	157.46	LUMBER - GEO IN CONSTRUCTION	110-1151-6411-1050-00030-1	24-1050-18776	HOME DEPOT
Total ACH5033011		157.46				
ACH5033012	NOTTELMANN MUSIC COMPANY	165.00	BASS STRING REPAIR	110-1111-6332-4080-00334-1	24-1000-18586	738124
ACH5033012	NOTTELMANN MUSIC COMPANY	10.90	OBOE REED	600-1411-6491-3020-00655-1	24-3020-17866	737111
ACH5033012	NOTTELMANN MUSIC COMPANY	38.70	TENOR SAX REEDS	110-1131-6411-3060-00005-1	24-3060-18639	738867
Total ACH5033012		214.60				
ACH5033013	JW PEPPER & SON INC.	49.99	CHOIR MUSIC LITERATURE	110-1151-6411-1050-00001-1	24-1050-18764	365797568
ACH5033013	JW PEPPER & SON INC.	129.99	CHOIR MUSIC LITERATURE	110-1151-6411-1050-00001-1	24-1050-18766	365769895
ACH5033013	JW PEPPER & SON INC.	78.79	CHOIR LITERATURE	110-1151-6411-1050-00001-1	24-1050-18767	365757973
ACH5033013	JW PEPPER & SON INC.	127.05	CHOIR LITERATURE	110-1151-6411-1050-00001-1	24-1050-18768	365743791
Total ACH5033013		385.82				
ACH5033014	PURE PEST	749.00	OCTOBER 23 PEST CONTROL	110-2542-6339-8400-00556-1	24-8400-18369	OCTOBER 23
Total ACH5033014		749.00				
ACH5033015	Quilling, Anissa D	7.57	LOCAL TRAVEL- MIDDLE SCHOOL CHOIR	110-1131-6343-3060-00334-1	24-1000-18705	OCT-NOV 2023
ACH5033015	Quilling, Anissa D	7.56	LOCAL TRAVEL- MIDDLE SCHOOL CHOIR	110-1151-6343-1050-00334-1	24-1000-18705	OCT-NOV 2023
Total ACH5033015		15.13				
ACH5033016	ANISSA QUILLING	696.00	AUDITORIUM MANAGER	110-1151-6319-1050-00334-1	24-1000-18706	SEPT-NOV 2023
Total ACH5033016		696.00				
ACH5033017	ROYAL PAPERS INC.	722.38	WAX LINER, DEGREASER	110-2542-6411-8400-00560-1	24-8400-17925	255583
ACH5033017	ROYAL PAPERS INC.	455.90	TRASH BAGS	110-2542-6411-8400-00560-1	24-8400-18257	256603
ACH5033017	ROYAL PAPERS INC.	184.20	PARTS FOR FLOOR MACHINES	110-2542-6411-8400-00560-1	24-8400-18419	1254699
Total ACH5033017		1,362.48				
ACH5033018	Blincoe, Holly	147.14	FACS SUPPLIES	110-1131-6411-3040-00021-1	24-3040-18276	SCHNUCKS
Total ACH5033018		147.14				
ACH5033019	SCHOLASTIC INC.	345.23	SUBSCRIPTIONS	110-1131-6411-3060-00008-1	24-3060-18697	M7464396 6
ACH5033019	SCHOLASTIC INC.	300.00	SUBSCRIPTIONS	600-1411-6491-3060-00655-1	24-3060-18697	M7464396 6
ACH5033019	SCHOLASTIC INC.	343.78	SUBSCRIPTIONS	600-1411-6491-3060-00657-1	24-3060-18697	M7464396 6
Total ACH5033019		989.01				
ACH5033020	SKEETER KELL SPORTING GOODS	760.25	FOOTBALLS	700-1421-6491-1075-00700-1	24-1075-18390	129560

NOVEMBER WARRANT 2C						
Check # Range From 597519 to 597570 / Check # Range From ACH5032847 to ACH5033033						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5033020		760.25				
ACH5033021	SNOW PRO PARTS, SALES & SERVICE	7,300.55	PLOW FOR TRUCK	410-2542-6551-8400-00550-1	24-8400-15572	IN-24256
Total ACH5033021		7,300.55				
ACH5033022	SUPERIOR INDUSTRIAL SUPPLY	162.28	CABLE TIES, SCREWS, WASHERS	110-2542-6491-8400-00550-1	24-8400-18138	1901847262
Total ACH5033022		162.28				
ACH5033023	Steinhoff, Preston E	14.44	LOCAL TRAVEL-PE TEACHER	110-1111-6343-5080-00332-1	24-8400-18398	OCTOBER 2023
ACH5033023	Steinhoff, Preston E	14.45	LOCAL TRAVEL-PE TEACHER	110-1111-6343-4060-00332-1	24-8400-18398	OCTOBER 2023
Total ACH5033023		28.89				
ACH5033024	Schmidt, Suzanne M	60.26	LETRS TRAINING SESSION-MILEAGE	110-2214-6343-1000-00335-3	24-1000-18581	ST. LOUIS
Total ACH5033024		60.26				
ACH5033025	Trueman, Cassandra J	187.80	NSTA CONFERENCE- MEALS	110-2212-6343-3060-46500-4	24-1000-18613	KANSAS CITY, MO
Total ACH5033025		187.80				
ACH5033026	Trankle, John S	158.71	NSTA CONFERENCE - MEALS	110-2212-6343-5080-46500-4	24-1000-18617	KANSAS CITY , MO
Total ACH5033026		158.71				
ACH5033027	VEX ROBOTICS, INC	347.11	PLTW SUPPLIES	110-1131-6411-3040-00032-1	24-3040-17799	694594
Total ACH5033027		347.11				
ACH5033028	Vagen, Ariane M	8.36	EMBROIDERY FLOSS FOR ART CLASS	110-1151-6411-1050-00028-1	24-1050-18284	JOANN
Total ACH5033028		8.36				
ACH5033029	WARD'S SCIENCE	195.28	LIVE PETRI DISH SAMPLES FOR PLTW	110-1131-6411-3000-00032-1	24-3000-17114	8814258233
ACH5033029	WARD'S SCIENCE	20.79	PLTW SUPPLIES	110-1131-6411-3000-00032-1	24-3000-17114	8814247208
Total ACH5033029		216.07				
ACH5033030	WOLTMAN TROPHIES & AWARDS	21.40	NAME BADGE	110-1151-6411-1075-00000-1	24-1075-18694	68309
Total ACH5033030		21.40				
ACH5033031	Wilkins, Amanda	26.49	RED PAPER - STUCCO	600-1411-6491-3040-00655-1	24-3040-18295	OFFICE DEPOT
Total ACH5033031		26.49				
ACH5033032	Wojewuczki, Jill	25.68	BAIT FOR ADVENTURE & PE CLASS	600-1411-6491-1050-00663-1	24-1050-18763	WALMART
Total ACH5033032		25.68				
ACH5033033	Zink, Amanda J	190.47	LOCAL TRAVEL- WALKTHROUGHS, MEETING	110-2212-6343-8400-00332-1	24-8400-18191	SEPT/OCT 2023
Total ACH5033033		190.47				
Grand Total		1,531,491.80				

NOVEMBER WARRANT 2D

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 597571 To 597581 | Check # Range From ACH5033034 To ACH5033052 |

Check #	Transaction Description	Check Amount
0000597571	AMERICAN FIDELITY ASSURANCE CO	19.55
0000597572	CIRCUIT CLERK OF ST. LOUIS COUNTY	230.36
0000597573	CIRCUIT CLERK OF ST. LOUIS COUNTY	295.54
0000597574	GREGORY F.X. DALY, COLLECTOR OF REV	1,484.71
0000597575	GAMACHE & MYERS, P.C.	292.40
0000597576	JEFFERSON COUNTY CIRCUIT CLERK	83.32
0000597577	KRAMER & FRANK PC	125.92
0000597578	MSTA	794.21
0000597579	MET LIFE INSURANCE COMPANY	5,164.52
0000597580	MNEA	2,534.00
0000597581	VISION BENEFITS OF AMERICA	3,813.07
ACH5033034	INFOARMOR, INC	208.66
ACH5033035	MEHLVILLE CHOICE PLUS	291,596.01
ACH5033037	MEHLVILLE DENTAL	33,635.66
ACH5033038	MEHLVILLE 125	5,307.05
ACH5033039	MEHLVILLE SELECT	248,030.20
ACH5033040	FAMILY SUPPORT PAYMENT CENTER	200.00
ACH5033041	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH5033042	FAMILY SUPPORT PAYMENT CENTER	15.69
ACH5033043	FAMILY SUPPORT PAYMENT CENTER	411.92
ACH5033044	FAMILY SUPPORT PAYMENT CENTER	190.39
ACH5033045	HSA BANK	23,751.07
ACH5033046	MIDWEST BANKCENTRE	241,191.21
ACH5033047	MIDWEST BANKCENTRE	115,590.02
ACH5033048	MIDWEST BANKCENTRE	93,371.68
ACH5033049	MISSOURI WITHHOLDING TAX	89,267.00
ACH5033050	PEERS	136,386.47
ACH5033051	PUBLIC SCHOOL RETIREMENT SYSTEM	784,892.10
ACH5033052	VALIC	42,039.74
Grand Total		2,121,322.47

NOVEMBER WARRANT 2E						
Check # Range From 597582 to 597601 / Check # Range From ACH5033053 to ACH5033219						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000597582	MARY CORRIGAN	220.90	STUDENT LUNCH ACCOUNT REFUND	500-0000-5151-8400-15100-1	24-8400-19129	LUNCH ACCOUNT REFUND
Total 0000597582		220.90				
0000597583	THE FIRST IMPRESSION LTD	502.50	T-SHIRTS - ROGERS	600-1411-6491-5040-00655-1	24-5040-18930	23244
Total 0000597583		502.50				
0000597584	FOX C-6 SCHOOL DISTRICT	1,820.00	HOMELSS TRANSPORTATION	110-2555-6341-8200-00541-3	24-8200-18938	1003
Total 0000597584		1,820.00				
0000597585	PARKWAY SCHOOL DISTRICT	172.75	HOMELSS TRANSPORTATION	110-2555-6341-8200-00541-3	24-8200-18939	MEHLVILLE 10.22
0000597585	PARKWAY SCHOOL DISTRICT	172.75	HOMELSS TRANSPORTATION	110-2555-6341-8200-00541-3	24-8200-18939	MEHLVILLE 10.22
0000597585	PARKWAY SCHOOL DISTRICT	172.75	HOMELSS TRANSPORTATION	110-2555-6341-8200-00541-3	24-8200-18939	MV 22-23c
0000597585	PARKWAY SCHOOL DISTRICT	172.75	HOMELSS TRANSPORTATION	110-2555-6341-8200-00541-3	24-8200-18939	MV 22-23c
Total 0000597585		691.00				
0000597586	SCHOLASTIC BOOK FAIRS - 8	4,370.96	BOOK FAIR	600-1411-6491-4070-00657-1	24-4070-18928	W53864828F
Total 0000597586		4,370.96				
0000597587	TEXAS ROADHOUSE	10,741.50	SCHOOL FUNDRAISER	600-1411-6491-5040-00655-1	24-5040-19209	CBD6J9GNES
Total 0000597587		10,741.50				
0000597588	UNEMPLOYMENT INSURANCE SERVICES	853.75	SERVICE FEE - 4TH QUARTER	110-2641-6319-1000-00523-1	24-1000-18499	7694
Total 0000597588		853.75				
0000597589	ZEMIR VELJACIC	15.00	STUDENT CHROMEBOOK CHARGER	600-2521-6491-8100-00620-1	24-8100-19049	CHROMEBOOK CHARGER
Total 0000597589		15.00				
0000597590	ASPIRE CONSTRUCTION SERVICES, LLC	41,035.25	SAFETY GRANT MHS SECURITY ENTRANCE	410-2546-6521-1050-38400-3	24-8400-18673	23-106 2 APP 2
0000597590	ASPIRE CONSTRUCTION SERVICES, LLC	28,461.05	SAFETY GRANT JCEC SECURITY ENTRANCE	410-2546-6521-7500-38400-3	24-8400-18674	23-118 2 APP 2
0000597590	ASPIRE CONSTRUCTION SERVICES, LLC	2,762.00	SAFETY GRANT MHS SECURITY ENTRANCE PERMIT	410-2546-6521-1050-38400-3	24-8400-19095	1937
0000597590	ASPIRE CONSTRUCTION SERVICES, LLC	25,058.98	DEMO WORK AT 2900 LEMAY FERRY	410-4051-6521-1000-00550-1	24-8400-19081	23-036 4 APP 4
0000597590	ASPIRE CONSTRUCTION SERVICES, LLC	2,690.00	SAFETY GRANT JCEC SECURITY ENTRANCE - PERMITS	410-2546-6521-7500-38400-3	24-8400-19096	1936
Total 0000597590		100,007.28				
0000597591	ASSOCIATED EQUIPMENT SALES CO	572.08	BLOWER	110-2542-6491-8400-00550-1	24-8400-18436	38308
Total 0000597591		572.08				
0000597592	CBC ATHLETICS	225.00	CBC JV SOCCER TOURNAMENT	110-1151-6371-1075-00750-1	24-1075-19018	OAKVILLE SOCCER
Total 0000597592		225.00				
0000597593	COMPLETE WEDDINGS & EVENTS	400.00	DEPOSIT-9/21/24 HOMECOMING	600-1411-6491-1075-00652-1	24-1075-18949	3066954
Total 0000597593		400.00				
0000597594	HOME DEPOT	1,091.39	AUGER, ALUMINUM, SANDER, LUMBER	110-2542-6491-8400-00550-1	24-8400-18680	6035322503294070
0000597594	HOME DEPOT	26.83	AUGER, ALUMINUM, SANDER, LUMBER	500-2562-6411-8400-00531-1	24-8400-18680	6035322503294070
Total 0000597594		1,118.22				
0000597595	LAFAYETTE HIGH SCHOOL	350.00	LANCER RYDER CUP JV BOYS GOLF	110-1151-6371-1075-00750-1	24-1075-19023	OAKVILLE GOLF
Total 0000597595		350.00				
0000597596	BARBARA LAMONT	100.00	7TH & 8TH GRADE CHOIRS	600-1411-6491-3020-00655-1	24-3020-18872	CHORAL CLINICIAN
Total 0000597596		100.00				
0000597597	MID CONTINENT COLOR GUARD ASSOC.	625.00	MEMBERSHIPS & GUARD CHAMPIONSHIPS	110-1151-6411-1075-00005-1	24-1075-19069	3947
Total 0000597597		625.00				
0000597598	SCHNUCKS MARKETS INC.	542.79	FACS SUPPLIES	110-1131-6411-3020-00021-1	24-3020-19011	722/1002083
Total 0000597598		542.79				
0000597599	SECKMAN HIGH SCHOOL	350.00	FRESHMAN BOYS BASKETBALL TOURNAMENT	110-1151-6371-1075-00750-1	24-1075-19227	OAKVILLE BASKETBALL
Total 0000597599		350.00				
0000597600	VANDALIA BUS LINES	400.00	CHOIR/BAND DEPOSIT FOR 4/26/24 TRIP	600-1411-6491-3020-00655-1	24-3020-19057	75095
Total 0000597600		400.00				
0000597601	ZELLER ELECTRIC	731.44	CONTACTOR-WOHLWEND	110-2542-6491-8400-00550-1	24-8400-15044	10368
0000597601	ZELLER ELECTRIC	995.09	MOTOR STARTER & OVERLOAD - WOHLWEND	110-2542-6339-8400-00553-1	24-8400-15089	10342

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Total 0000597601		1,726.53				
ACH5033053	FRAUD-CREDIT CARD FRAUD	67.75	FRAUD - LOUIS VUITTON	110-2521-6411-1000-00524-1	24-1000-18382	Oct UMB Stmt
ACH5033053	FRAUD-CREDIT CARD FRAUD	1,219.43	FRAUD - LOUIS VUITTON	110-2521-6411-1000-00524-1	24-1000-18382	Oct UMB Stmt
ACH5033053	FRAUD-CREDIT CARD FRAUD	620.00	FRAUD - LOUIE SVUITTON	110-2521-6411-1000-00524-1	24-1000-18382	Oct UMB Stmt
ACH5033053	XTRAMATH	150.00	12 month premium license - 2nd grade	600-1411-6491-5020-00655-1	24-5020-17503	Oct UMB Stmt
ACH5033053	YOUCANBOOKME LTD	24.00	Monthly Calendar	110-2331-6337-8100-00530-1	24-8100-17175	Oct UMB Stmt
ACH5033053	VENTRIS LEARNING LLC	301.00	Title 1 RI Bierbaum	110-1111-6411-4060-45100-4	24-1000-18188	Oct UMB Stmt
ACH5033053	VERIZON WIRELESS	160.04	Monthly MIFI	110-2331-6361-8100-00530-1	24-8100-16944	Oct UMB Stmt
ACH5033053	VEX ROBOTICS, INC	35.24	LED indicator packs for PLTW	110-1131-6411-3060-00032-1	24-3060-18111	Oct UMB Stmt
ACH5033053	VEX ROBOTICS, INC	46.29	PLTW FUND: universal joint	110-1131-6411-3020-00032-1	24-3020-17738	Oct UMB Stmt
ACH5033053	THE WEBSTAUSTRANT STORE, INC.	163.25	MHS Coffee bar and cups	500-2562-6471-8400-00531-1	24-8400-17607	Oct UMB Stmt
ACH5033053	THE WEBSTAUSTRANT STORE, INC.	1,090.45	Perkins MHS FACS - materials for foods	110-1331-6411-1050-42701-4	24-8400-18125	Oct UMB Stmt
ACH5033053	WEINHARDT PARTY RENTALS INC.	859.75	TABLE RENTAL - CONFERENCES	110-1151-6491-1050-00000-1	24-1050-17396	60344-1
ACH5033053	WESTBOROUGH COUNRNTY CLUB	495.00	Practice round, district play- girls golf	110-1151-6391-1075-00750-1	24-1075-18399	Oct UMB Stmt
ACH5033053	WEST MUSIC COMPANY	1,023.00	Music supplies	110-1111-6411-4060-00000-1	24-4060-18023	Oct UMB Stmt
ACH5033053	WEST MUSIC COMPANY	47.80	Music supplies	110-1111-6411-4060-00000-1	24-4060-18029	Oct UMB Stmt
ACH5033053	WEST MUSIC COMPANY	30.00	Music literature for Rogers Elementary	110-1111-6431-5040-00331-1	24-1000-17319	Oct UMB Stmt
ACH5033053	WEST MUSIC COMPANY	102.99	Music literature for Rogers Elementary	110-1111-6431-5040-00331-1	24-1000-17320	Oct UMB Stmt
ACH5033053	WEST MUSIC COMPANY	194.84	Music literature for Point Elementary	110-1111-6431-5020-00331-1	24-1000-17321	Oct UMB Stmt
ACH5033053	WEST MUSIC COMPANY	169.44	Music literature for MOSAIC Elementary	110-1111-6431-5080-00331-1	24-1000-17322	Oct UMB Stmt
ACH5033053	WEST MUSIC COMPANY	214.45	Music literature for Forder Elementary	110-1111-6431-4080-00331-1	24-1000-17324	Oct UMB Stmt
ACH5033053	WEST MUSIC COMPANY	92.87	Music literature for Hagemann Elementary	110-1111-6431-4090-00331-1	24-1000-17336	Oct UMB Stmt
ACH5033053	WEST MUSIC COMPANY	45.90	Music literature for Trautwein Elementary	110-1111-6431-5060-00331-1	24-1000-17637	Oct UMB Stmt
ACH5033053	WEST MUSIC COMPANY	181.83	Music literature for Trautwein Elementary	110-1111-6431-5060-00331-1	24-1000-17857	Oct UMB Stmt
ACH5033053	WEST MUSIC COMPANY	160.10	BELL TREE	110-1111-6411-4020-00000-1	24-4020-14189	SI2304998
ACH5033053	WEST MUSIC COMPANY	1,191.98	AUTOHARP	110-1111-6411-4020-00000-1	24-4020-14189	SI2328236
ACH5033053	WIPEBOOK CORPORATION	68.98	Wipebook flipchart for Beasley	110-1251-6491-4020-42200-4	24-1000-16994	Oct UMB Stmt
ACH5033053	WRIST-BAND.COM	88.50	All Sports Passes 23-24	700-1421-6491-1050-00700-1	24-1050-17765	Oct UMB Stmt
ACH5033053	WALGREEN CO	23.99	Pictures for the office by Dr. Ochoa	110-1111-6411-5000-00000-1	24-5000-18206	Oct UMB Stmt
ACH5033053	WALGREEN CO	63.63	Pictures for the office by Dr. Ochoa	110-1111-6411-5000-00000-1	24-5000-18206	Oct UMB Stmt
ACH5033053	WALMART COMMUNITY	72.23	FACS -sewing supplies	110-1131-6411-3020-00021-1	24-3020-18490	Oct UMB Stmt
ACH5033053	WALMART COMMUNITY	49.00	FACS & Main Office subscription to Walmart	110-1131-6411-3020-00000-1	24-3020-18495	Oct UMB Stmt
ACH5033053	WALMART COMMUNITY	35.88	Sunshine Circle supplies for staff	110-3512-6411-7500-00000-1	24-7500-17555	Oct UMB Stmt
ACH5033053	WALMART COMMUNITY	35.87	Sunshine Circle supplies for staff	110-1281-6411-7500-12810-3	24-7500-17555	Oct UMB Stmt
ACH5033053	WALMART COMMUNITY	67.84	Snacks for Fall Party Day	110-3512-6411-7500-00000-1	24-7500-18073	Oct UMB Stmt
ACH5033053	WALMART COMMUNITY	67.84	Snacks for Fall Party Day	110-1281-6411-7500-12810-3	24-7500-18073	Oct UMB Stmt
ACH5033053	WALMART COMMUNITY	65.24	FACS SUPPLIES	110-1151-6411-1050-00021-1	24-1050-18245	Oct UMB Stmt
ACH5033053	WALMART COMMUNITY	79.71	FACS SUPPLIES	110-1151-6411-1050-00021-1	24-1050-18282	Oct UMB Stmt
ACH5033053	WALMART COMMUNITY	4.08	CANDY APPLE BAR FOR TEACHERS	600-1411-6491-1050-00655-1	24-1050-17803	Oct UMB Stmt
ACH5033053	WALMART COMMUNITY	72.43	CANDY APPLE BAR FOR TEACHERS	600-1411-6491-1050-00655-1	24-1050-17803	Oct UMB Stmt
ACH5033053	WALMART COMMUNITY	5.34	CANDY APPLE BAR FOR TEACHERS	600-1411-6491-1050-00655-1	24-1050-17803	Oct UMB Stmt
ACH5033053	WALMART COMMUNITY	103.26	COUNSELING CAREER FAIR BALLOONS, HELIUM TANK	600-1411-6491-1050-00696-1	24-1050-17991	Oct UMB Stmt
ACH5033053	WALMART COMMUNITY	30.85	FACS SUPPLIES	110-1151-6411-1050-00021-1	24-1050-18024	Oct UMB Stmt
ACH5033053	WALMART COMMUNITY	34.26	FACS SUPPLIES	110-1151-6411-1050-00021-1	24-1050-18110	Oct UMB Stmt
ACH5033053	WALMART COMMUNITY	72.94	"Hooks, games for students"	110-1111-6411-4070-00000-1	24-4070-18537	Oct UMB Stmt
ACH5033053	WALMART COMMUNITY	37.40	Supplies for Candy Grams-Red Ribbon Week	600-1411-6491-3040-00655-1	24-3040-17675	Oct UMB Stmt
ACH5033053	WALMART COMMUNITY	15.27	LRC supplies - goo-gone	110-2222-6411-8400-00336-1	24-8400-18004	Oct UMB Stmt
ACH5033053	WALMART COMMUNITY	46.00	snacks	110-1151-6411-1075-00000-1	24-1075-18019	Oct UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5033053	WALMART COMMUNITY	44.40	SCHOOL STORE-BEVERAGES	600-1411-6491-1050-00650-1	24-1050-17516	Oct UMB Stmt
ACH5033053	WALMART COMMUNITY	11.18	SCHOOL STORE-BEVERAGES	110-1151-6411-1050-00031-1	24-1050-17516	Oct UMB Stmt
ACH5033053	MERCY PHARMACY TOWER A/B	32.33	Health Svc - albuterol	110-2134-6491-7500-00518-1	24-1000-18677	Oct UMB Stmt
ACH5033053	UNITED STATES OF AMERICA CHESS	198.91	US CHESS DIGITAL TIMER, SCOREBOOK	110-1151-6411-1050-00000-1	24-1050-17926	Oct UMB Stmt
ACH5033053	V & S SCHOOL SOLUTIONS LLC	40.00	book from conference	600-2521-6491-8100-00619-1	24-8400-18922	Oct UMB Stmt
ACH5033053	TIME FOR KIDS	280.50	CLASSROOM MAGAZINES	600-1411-6491-4020-00655-1	24-4020-15092	4081235568
ACH5033053	TRANE	141.26	CABLE, CONNECTORS	110-2542-6339-8400-00553-1	24-8400-16265	15265862
ACH5033053	TRANE	37.23	FUSE	110-2542-6339-8400-00553-1	24-8400-16197	15247113
ACH5033053	TRANE	71.60	GLOBAL CONNECTOR KIT	110-2542-6339-8400-00553-1	24-8400-17014	15266192
ACH5033053	TRANE	259.31	TEMPERATURE SENSOR, WIRE HARNESS, LIGHT	110-2542-6339-8400-00553-1	24-8400-16653	15265991
ACH5033053	TRANE	333.73	FAN BLADE, LUBRICANT, OIL	110-2542-6339-8400-00553-1	24-8400-17387	15403550
ACH5033053	TREE TOP PRODUCTS	2,049.20	two memorial benches	600-1411-6491-5040-00655-1	24-5040-17048	Oct UMB Stmt
ACH5033053	SHAPIRO METAL SUPPLY COMPANY	335.00	TECH ED FUND: cold rolled steel sheets	110-1131-6411-3020-00023-1	24-3020-17247	Oct UMB Stmt
ACH5033053	SCHOLASTIC BOOK FAIRS - 8	228.78	Office - Book incentive	600-1411-6491-4060-00655-1	24-4060-18521	Oct UMB Stmt
ACH5033053	SCHOLASTIC BOOK FAIRS - 8	619.38	Wohliwend library books	110-2222-6441-5100-00336-1	24-8400-18682	Oct UMB Stmt
ACH5033053	SURVEYMONKEY INC.	260.40	"Annual Plan Oct. 9, 2023-Oct. 8, 2024"	110-2631-6319-1000-00533-1	24-1000-17312	Oct UMB Stmt
ACH5033053	TARGET STORES	11.96	ZIPLOC BAGS FOR INTERVENTION SNACKS	110-1151-6411-1050-00000-1	24-1050-18001	Oct UMB Stmt
ACH5033053	TEACHERCENTRIC INC.	108.00	Competency packs for Blades interventionist	110-1251-6491-4070-42200-4	24-1000-16980	Oct UMB Stmt
ACH5033053	TEACHERMADE.COM	79.00	software subscription	110-1195-6411-8000-00330-1	24-8000-18060	Oct UMB Stmt
ACH5033053	TEACHERMADE.COM	(79.00)	software subscription	110-1195-6411-8000-00330-1	24-8000-18060	Oct UMB Stmt
ACH5033053	TEAMWEAR	2,204.60	shirts for stucco	600-1411-6491-1075-00693-1	24-1075-17698	Oct UMB Stmt
ACH5033053	TECH ELECTRONICS	83.06	SPEAKER - MHS	110-2542-6491-8400-00550-1	24-8400-16320	N000230477
ACH5033053	TECH ELECTRONICS	248.64	DETECTOR - OMS	110-2542-6491-8400-00550-1	24-8400-16644	N000230736
ACH5033053	TECH ELECTRONICS	10,467.50	FIRE ALARM INSPECTIONS	110-2542-6339-8400-00555-1	24-8400-16987	N000232976
ACH5033053	TECH ELECTRONICS	157.13	DETECTOR - MBMS	110-2542-6339-8400-00555-1	24-8400-17111	N000233280
ACH5033053	TECH ELECTRONICS	5,299.84	PHONES	110-2331-6491-8100-00530-1	24-8100-16518	N000234544
ACH5033053	TECH ELECTRONICS	166.12	SPEAKER - MHS GYM	110-2542-6491-8400-00550-1	24-8400-17442	N000234531
ACH5033053	S & S ACTIVEWEARS LLC	213.78	pants, shirts, sweatshirts	110-1151-6411-1075-00031-1	24-1075-17225	Oct UMB Stmt
ACH5033053	S & S ACTIVEWEARS LLC	234.14	shirts	110-1151-6411-1075-00031-1	24-1075-17785	Oct UMB Stmt
ACH5033053	S & S ACTIVEWEARS LLC	300.40	shirts,pullovers,jeseys	110-1151-6411-1075-00031-1	24-1075-18037	Oct UMB Stmt
ACH5033053	S & S ACTIVEWEARS LLC	432.02	sweatshirts	110-1151-6411-1075-00031-1	24-1075-18121	Oct UMB Stmt
ACH5033053	S & S ACTIVEWEARS LLC	212.21	AMPED T-SHIRT ORDER	110-1151-6411-1050-00031-1	24-1050-17524	Oct UMB Stmt
ACH5033053	S & S ACTIVEWEARS LLC	214.35	AMPED SHIRT ORDER	110-1151-6411-1050-00031-1	24-1050-17859	Oct UMB Stmt
ACH5033053	S & S ACTIVEWEARS LLC	214.67	AMPED ORDER OF T-SHIRT SUPPLY	110-1151-6411-1050-00031-1	24-1050-18105	Oct UMB Stmt
ACH5033053	MERCY CORPORATE HEALTH	51.00	EMPLOYEE PHYSICALS - TRANSPORTATION	110-2559-6319-8200-12810-3	24-8200-17134	680291
ACH5033053	MERCY CORPORATE HEALTH	65.00	EMPLOYEE PHYSICALS - TRANSPORTATION	110-2554-6319-8200-12210-3	24-8200-17134	679045
ACH5033053	SHERWIN-WILLIAMS CO.	169.76	Paint & Paint Supplies - OHS; Forder	110-2542-6491-8400-00550-1	24-8400-17259	Oct UMB Stmt
ACH5033053	SHERWIN-WILLIAMS CO.	244.52	Paint & Paint Supplies	110-2542-6491-8400-00550-1	24-8400-17737	Oct UMB Stmt
ACH5033053	SIGN UP GENIUS.	11.99	Conference scheduling program	110-1131-6411-3020-00000-1	24-3020-17735	Oct UMB Stmt
ACH5033053	SKY ZONE FENTON	787.34	Cross Country end of year celebration	700-1421-6491-1075-00700-1	24-1075-18442	Oct UMB Stmt
ACH5033053	SOCCER MASTER	625.00	BASKETBALLS	110-1151-6491-1075-00750-1	24-1075-16410	0101070249-0
ACH5033053	SOCCER MASTER	367.68	SOFTBALLS - OHS	700-1421-6491-1075-00700-1	24-1075-17202	0101070291-0
ACH5033053	SOLUTION TREE, INC.	98.03	books -Singletons in a PLC at Work	110-1195-6411-8000-00330-1	24-8000-17284	Oct UMB Stmt
ACH5033053	SOLUTION TREE, INC.	(10.99)	books -Singletons in a PLC at Work	110-1195-6411-8000-00330-1	24-8000-17284	Oct UMB Stmt
ACH5033053	SOUTH COUNTY AUTO PARTS	80.64	PUMP KIT	110-2552-6411-8200-00541-3	24-8200-17185	INV 2-712480
ACH5033053	SOUTH COUNTY AUTO PARTS	34.83	THERMO SEAL, THERMOSTAT	110-2545-6411-8100-00530-1	24-8200-17185	INV 2-712577
ACH5033053	SOUTH COUNTY AUTO PARTS	204.46	RADIATOR	110-2545-6411-8100-00530-1	24-8200-17185	INV 2-712642
ACH5033053	SOUTH COUNTY AUTO PARTS	52.30	LUBE, ANTI FREEZE	110-2545-6411-8100-00530-1	24-8200-17185	INV 2-712673

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ACH5033053	SOUTH COUNTY AUTO PARTS	23.70	HEADLIGHT	110-2552-6411-8200-00541-3	24-8200-17185	INV 2-712785
ACH5033053	SOUTH COUNTY AUTO PARTS	117.01	BEARING	110-2552-6411-8200-00541-3	24-8200-17185	INV 2-713106
ACH5033053	SOUTH COUNTY AUTO PARTS	23.70	HEADLIGHT	110-2554-6411-8200-12210-3	24-8200-17185	INV 2-714876
ACH5033053	SOUTH COUNTY AUTO PARTS	37.78	ANTI FREEZE	110-2552-6411-8200-00541-3	24-8200-17185	INV 2-714899
ACH5033053	SOUTH COUNTY AUTO PARTS	413.87	COOLANT, THERMOSTAT, RADIATOR	110-2554-6411-8200-12210-3	24-8200-17185	INV 2-715022
ACH5033053	SOUTH COUNTY AUTO PARTS	23.88	BEAM BLADE	110-2542-6411-8400-00550-1	24-8400-17713	2-717383
ACH5033053	SOUTH COUNTY AUTO PARTS	69.90	BRAKES	110-2545-6411-8100-00530-1	24-8200-17185	INV 2-713258
ACH5033053	SOUTH COUNTY AUTO PARTS	357.00	BATTERY	110-2552-6411-8200-00541-3	24-8200-17185	INV 2-713433
ACH5033053	SOUTH COUNTY AUTO PARTS	357.00	BATTERY	110-2552-6411-8200-00541-3	24-8200-17185	INV 2-713714
ACH5033053	SOUTH COUNTY AUTO PARTS	238.00	BATTERY	110-2552-6411-8200-00541-3	24-8200-17185	INV 2-713982
ACH5033053	SOUTH COUNTY AUTO PARTS	357.00	BATTERY	110-2552-6411-8200-00541-3	24-8200-17185	INV 2-714120
ACH5033053	SOUTH COUNTY AUTO PARTS	22.66	WIRE ASSY	110-2559-6411-8200-12810-3	24-8200-17185	INV 2-714339
ACH5033053	SOUTHWEST AREA CHAMBER OF COMMERCE	22.00	Lunch	110-2631-6343-1000-00533-1	24-1000-17704	Oct UMB Stmt
ACH5033053	SOUTHWEST AREA CHAMBER OF COMMERCE	44.00	LUNCHEON-SCHOLARSHIP WINNERS	600-1411-6491-1050-00696-1	24-1050-17460	Oct UMB Stmt
ACH5033053	STAHL'S TRANSFER EXPRESS	243.96	vinyl	110-1151-6411-1075-00031-1	24-1075-16739	Oct UMB Stmt
ACH5033053	STAHL'S TRANSFER EXPRESS	208.25	vinyl	110-1151-6411-1075-00031-1	24-1075-17779	Oct UMB Stmt
ACH5033053	STAHL'S TRANSFER EXPRESS	309.96	vinyl	110-1151-6411-1075-00031-1	24-1075-17817	Oct UMB Stmt
ACH5033053	STAPLES, INC.	281.08	LRC-Paper for Elementary bookmarks	110-2222-6411-8400-00336-1	24-8400-17939	Oct UMB Stmt
ACH5033053	STAPLES, INC.	80.92	calculators	110-1151-6411-1075-00006-1	24-1075-17755	Oct UMB Stmt
ACH5033053	STAPLES, INC.	63.58	calculators	110-1151-6411-1075-00006-1	24-1075-17755	Oct UMB Stmt
ACH5033053	STAPLES, INC.	28.90	calculators	110-1151-6411-1075-00006-1	24-1075-17755	Oct UMB Stmt
ACH5033053	START 2 SEW	80.81	Pillow kits for Sewing Club	600-1411-6491-3060-00655-1	24-3060-17667	Oct UMB Stmt
ACH5033053	STATE OF MISSOURI	90.32	Field Trip to First Missouri State Capitol	600-1411-6491-5080-00655-1	24-5080-17571	Oct UMB Stmt
ACH5033053	STEM2U YOUTH PROGRAMS	425.00	ROBOTICS CONFERENCE ENTRY FEE	600-1411-6491-1050-00655-1	24-1050-17457	Oct UMB Stmt
ACH5033053	STONE CREEK INN - COLUMBIA	102.90	advisor hotel accommodations for hosa trip	110-1371-6343-1075-42701-4	24-1075-17842	Oct UMB Stmt
ACH5033053	STONE CREEK INN - COLUMBIA	102.90	student hotel accommodations for hosa trip	600-1411-6491-1075-00635-1	24-1075-18051	Oct UMB Stmt
ACH5033053	STUCKMEYERS, INC	424.00	Studio 5 Field Trip to Stuckmeyers	600-1411-6491-5080-00655-1	24-5080-18176	Oct UMB Stmt
ACH5033053	SCHOOL NUTRITION ASSOCIATION	650.00	SNIC conference registration	500-2561-6343-8400-00531-1	24-8400-17265	Oct UMB Stmt
ACH5033053	SCHOOL SPECIALTY	91.29	CLASSROOM SUPPLIES	110-2214-6491-1000-00335-3	24-1000-16406	208133210279
ACH5033053	SCHOOL SPECIALTY	11,000.00	Whiteboard tables, chairs	410-1131-6541-3020-00342-1	24-3020-9682	208133020915
ACH5033053	SCHOOL SPECIALTY	353.80	Whiteboard tables, chairs	600-1411-6491-3020-00655-1	24-3020-9682	208133020915
ACH5033053	SCHOOL SPECIALTY	12.65	CLASSROOM SUPPLIES	110-1131-6411-3040-00008-1	24-3040-9392	208133180370
ACH5033053	SCHOOL SPECIALTY	172.41	CLASSROOM SUPPLIES	110-1131-6411-3040-00008-1	24-3040-9392	208132821199
ACH5033053	SCHOOL SPECIALTY	297.69	CLASSROOM SUPPLIES	110-1281-6411-7500-12810-3	24-7500-16080	208133161610
ACH5033053	SCHOOL SPECIALTY	48.48	CLASSROOM SUPPLIES	110-3512-6411-7500-00000-1	24-7500-14593	208133140763
ACH5033053	SCHOOL SPECIALTY	53.82	CLASSROOM SUPPLIES	110-3512-6411-7500-00000-1	24-7500-14593	208132959394
ACH5033053	SCHOOL SPECIALTY	87.62	CLASSROOM SUPPLIES	110-3512-6411-7500-00000-1	24-7500-14593	2081329993112
ACH5033053	SCHOOL SPECIALTY	248.66	CLASSROOM SUPPLIES	110-1281-6411-7500-12810-3	24-7500-14593	208132993112
ACH5033053	SCHOOL SPECIALTY	74.09	CLASSROOM SUPPLIES	110-1281-6411-7500-12810-3	24-7500-16080	208133126078
ACH5033053	SCHOOL SPECIALTY	93.98	CLASSROOM SUPPLIES	110-1281-6411-7500-12810-3	24-7500-16080	208133149706
ACH5033053	SCHOOL SPECIALTY	655.06	CLASSROOM SUPPLIES	110-1281-6411-7500-12810-3	24-7500-13487	208132677390
ACH5033053	SCHOOL SPECIALTY	48.77	CLASSROOM SUPPLIES	110-3512-6411-7500-00000-1	24-7500-13578	208133125312
ACH5033053	SCHOOL SPECIALTY	48.76	CLASSROOM SUPPLIES	110-1281-6411-7500-12810-3	24-7500-13578	208132591366
ACH5033053	SCHOOL SPECIALTY	74.52	CLASSROOM SUPPLIES	110-1281-6411-7500-12810-3	24-7500-13579	208132614260
ACH5033053	SCHOOL SPECIALTY	10.32	CLASSROOM SUPPLIES	110-3512-6411-7500-00000-1	24-7500-14593	208133126141
ACH5033053	SCHOOL SPECIALTY	48.43	CLASSROOM SUPPLIES	110-3512-6411-7500-00000-1	24-7500-14593	208133077996
ACH5033053	SCHOOL SPECIALTY	320.80	CLASSROOM SUPPLIES	110-1111-6411-5000-00000-1	24-5000-9863	208132526501
ACH5033053	SCHOOL SPECIALTY	696.53	CLASSROOM SUPPLIES	110-1111-6411-5000-00000-1	24-5000-9863	208132560702

NOVEMBER WARRANT 2E						
Check # Range From 597582 to 597601 / Check # Range From ACH5033053 to ACH5033219						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5033053	SCHOOL SPECIALTY	138.66	CLASSROOM SUPPLIES	110-1111-6411-5020-00000-1	24-5020-17153	208133320515
ACH5033053	SCHOOL SPECIALTY	80.70	CLASSROOM SUPPLIES	600-1411-6491-5040-00655-1	24-5040-17016	208133305371
ACH5033053	SCHOOL SPECIALTY	100.48	CLASSROOM SUPPLIES	600-1411-6491-5040-00655-1	24-5040-17016	208133321592
ACH5033053	SCHOOL SPECIALTY	420.21	CLASSROOM SUPPLIES	110-1281-6411-7500-12810-3	24-7500-13487	208132614263
ACH5033053	SCHOOL SPECIALTY	240.72	CLASSROOM SUPPLIES	110-1111-6411-5000-00000-1	24-5000-9492	208132653072
ACH5033053	SCHOOL SPECIALTY	16.20	CLASSROOM SUPPLIES	110-1111-6411-5000-00000-1	24-5000-9783	208133094029
ACH5033053	SCHOOL SPECIALTY	66.11	CLASSROOM SUPPLIES	110-1111-6411-5000-00000-1	24-5000-9783	208132743979
ACH5033053	SCHOOL SPECIALTY	1,709.54	CLASSROOM SUPPLIES	110-1111-6411-5000-00000-1	24-5000-9784	208133013732
ACH5033053	SCHOOL SPECIALTY	882.20	CLASSROOM SUPPLIES	110-1111-6411-5000-00000-1	24-5000-9785	208132876064
ACH5033053	SCHOOL SPECIALTY	23.33	CLASSROOM SUPPLIES	110-1111-6411-5000-00000-1	24-5000-9863	208132548980
ACH5033053	SCHOOL SPECIALTY	5.13	CLASSROOM SUPPLIES	110-1111-6411-5000-00000-1	24-5000-9473	208132910274
ACH5033053	SCHOOL SPECIALTY	71.34	CLASSROOM SUPPLIES	110-1111-6411-5000-00000-1	24-5000-9473	208132549742
ACH5033053	SCHOOL SPECIALTY	129.22	CLASSROOM SUPPLIES	110-1111-6411-5000-00000-1	24-5000-9473	208132526494
ACH5033053	SCHOOL SPECIALTY	184.80	CLASSROOM SUPPLIES	110-1111-6411-5000-00000-1	24-5000-9473	208132632949
ACH5033053	SCHOOL SPECIALTY	184.07	CLASSROOM SUPPLIES	110-1111-6411-5000-00000-1	24-5000-9492	208132549003
ACH5033053	SCHOOL SPECIALTY	185.72	CLASSROOM SUPPLIES	110-1111-6411-5000-00000-1	24-5000-9492	208133210543
ACH5033053	SCHOOL SPECIALTY	128.10	CLASSROOM SUPPLIES	110-1111-6411-4070-00000-1	24-4070-16367	208133201002
ACH5033053	SCHOOL SPECIALTY	159.88	CLASSROOM SUPPLIES	110-1111-6411-4080-00000-1	24-4080-16654	208133299278
ACH5033053	SCHOOL SPECIALTY	887.28	CLASSROOM SUPPLIES	410-1111-6541-4090-00342-1	24-4090-14118	208133161960
ACH5033053	SCHOOL SPECIALTY	74.74	CLASSROOM SUPPLIES	110-1111-6411-5000-00000-1	24-5000-9465	208132608668
ACH5033053	SCHOOL SPECIALTY	93.68	CLASSROOM SUPPLIES	110-1111-6411-5000-00000-1	24-5000-9465	208132549750
ACH5033053	SCHOOL SPECIALTY	285.98	CLASSROOM SUPPLIES	110-1111-6411-5000-00000-1	24-5000-9465	208132534589
ACH5033053	SCHOOL SPECIALTY	355.04	CLASSROOM SUPPLIES	110-1131-6411-3060-00032-1	24-3060-9721	208132473503
ACH5033053	SCHOOL SPECIALTY	27.23	CLASSROOM SUPPLIES	110-1111-6411-4020-00000-1	24-4020-17331	208133319848
ACH5033053	SCHOOL SPECIALTY	14.75	CLASSROOM SUPPLIES	110-1111-6411-4070-00000-1	24-4070-14930	208132979016
ACH5033053	SCHOOL SPECIALTY	78.56	CLASSROOM SUPPLIES	110-1111-6411-4070-00000-1	24-4070-14930	208133014866
ACH5033053	SCHOOL SPECIALTY	560.29	CLASSROOM SUPPLIES	110-1111-6411-4070-00000-1	24-4070-16336	208133248106
ACH5033053	SCHOOL SPECIALTY	69.20	CLASSROOM SUPPLIES	110-1111-6411-4070-00000-1	24-4070-16363	208133216999
ACH5033053	SCHOOL SPECIALTY	137.20	CLASSROOM SUPPLIES	110-1131-6411-3060-00029-1	24-3060-9518	208133298925
ACH5033053	SCHOOL SPECIALTY	180.20	CLASSROOM SUPPLIES	110-1131-6411-3060-00029-1	24-3060-9518	208132743220
ACH5033053	SCHOOL SPECIALTY	3.05	CLASSROOM SUPPLIES	110-1131-6411-3060-00028-1	24-3060-9525	208132409304
ACH5033053	SCHOOL SPECIALTY	56.20	CLASSROOM SUPPLIES	110-1131-6411-3060-00028-1	24-3060-9525	208133278528
ACH5033053	SCHOOL SPECIALTY	168.52	CLASSROOM SUPPLIES	110-1131-6411-3060-00028-1	24-3060-9525	208132481831
ACH5033053	SCHOOL SPECIALTY	1,847.34	CLASSROOM SUPPLIES	110-1131-6411-3060-00028-1	24-3060-9525	208132743159
ACH5033053	SCHOOL SPECIALTY	4.54	CLASSROOM SUPPLIES	110-1131-6411-3040-00000-1	24-3040-9489	208132978028
ACH5033053	SCHOOL SPECIALTY	5.45	CLASSROOM SUPPLIES	110-1131-6411-3040-00000-1	24-3040-9489	208133213250
ACH5033053	SCHOOL SPECIALTY	15.79	CLASSROOM SUPPLIES	110-1131-6411-3040-00000-1	24-3040-9489	208132749303
ACH5033053	SCHOOL SPECIALTY	26.17	CLASSROOM SUPPLIES	110-1131-6411-3040-00008-1	24-3040-9489	208132749303
ACH5033053	SCHOOL SPECIALTY	32.04	CLASSROOM SUPPLIES	110-1131-6411-3060-00029-1	24-3060-9518	208132672190
ACH5033053	SCHOOL SPECIALTY	137.20	CLASSROOM SUPPLIES	110-1131-6411-3060-00029-1	24-3060-9518	208133294780
ACH5033053	SEAT SACK, INC.	253.93	First grade - Heller	110-1111-6411-4060-00000-1	24-4060-18530	Oct UMB Stmt
ACH5033053	UNITED STATES POSTAL SERVICE	66.00	Stamps for school office	110-2411-6361-3060-00000-1	24-3060-17816	Oct UMB Stmt
ACH5033053	UNITED STATES POSTAL SERVICE	14.05	postage	110-1195-6411-8000-00330-1	24-8000-18250	Oct UMB Stmt
ACH5033053	UNITED STATES POSTAL SERVICE	14.75	postage	110-1195-6411-8000-00330-1	24-8000-15559	Oct UMB Stmt
ACH5033053	QUILL CORPORATION	7.55	FOLDERS FOR YEARBOOK	600-1411-6491-1050-00694-1	24-1050-17479	Oct UMB Stmt
ACH5033053	REALLY GREAT READING COMPANY	78.40	HD word student kit for Beasley	110-1251-6491-4020-42200-4	24-1000-16992	Oct UMB Stmt
ACH5033053	RESTAURANTS-LOCAL	707.20	5th Grade Party- First Deposit	600-1411-6491-5100-00639-1	24-5100-17964	Oct UMB Stmt
ACH5033053	RESTAURANTS-LOCAL	300.00	APPETIZERS FOR STAFF- MATH & LITERACY NIGHT	600-1411-6491-5060-00655-1	24-5060-16834	Oct UMB Stmt

NOVEMBER WARRANT 2E						
Check # Range From 597582 to 597601 / Check # Range From ACH5033053 to ACH5033219						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5033053	RESTAURANTS-LOCAL	78.00	Food for family Inside Out event	600-1411-6491-7500-00613-1	24-7500-18066	Oct UMB Stmt
ACH5033053	RESTAURANTS-LOCAL	723.00	Senior Night dinner - Girls Volleyball	700-1421-6491-1075-00700-1	24-1075-17525	Oct UMB Stmt
ACH5033053	RESTAURANTS-LOCAL	89.33	Girls Golf dinner	700-1421-6491-1075-00700-1	24-1075-17576	Oct UMB Stmt
ACH5033053	RESTAURANTS-LOCAL	61.35	Concessions	700-1421-6491-1075-00700-1	24-1075-18475	Oct UMB Stmt
ACH5033053	RESTAURANTS-LOCAL	61.35	Concessions	700-1421-6491-1075-00700-1	24-1075-18475	Oct UMB Stmt
ACH5033053	RIDDELL ALL-AMERICAN	763.43	Football jerseys	700-1421-6491-1075-00700-1	24-1075-17162	Oct UMB Stmt
ACH5033053	RIDDELL ALL-AMERICAN	971.26	Football pants	700-1421-6491-1075-00700-1	24-1075-17766	Oct UMB Stmt
ACH5033053	RIVERSIDE INSIGHTS	236.25	Batelle. Assessment tool for Diagnostics	110-1281-6491-7500-12810-3	24-7500-17610	Oct UMB Stmt
ACH5033053	RIVERSIDE INSIGHTS	360.00	Online materials for evals.	110-1281-6491-7500-12810-3	24-7500-18137	Oct UMB Stmt
ACH5033053	ROBERT'S DISTRIBUTORS, LP	2,000.00	Yearbook/Publications- Updated cameras	600-1411-6491-3040-00655-1	24-3040-17451	Oct UMB Stmt
ACH5033053	ROBOSOURCE, LLC	30.92	PLTW- color coded star drive screws	110-1131-6411-3020-00032-1	24-3020-17742	Oct UMB Stmt
ACH5033053	ROCK-ROLL O'RENA	50.00	Down payment - skate night fundraiser	600-1411-6491-4070-00655-1	24-4070-18487	Oct UMB Stmt
ACH5033053	ROCK-ROLL O'RENA	50.00	Down payment - skate night fundraiser	600-1411-6491-4070-00655-1	24-4070-18488	Oct UMB Stmt
ACH5033053	MARCUS THEATRES CORP	503.62	Theatre tickets for fundraiser	600-1411-6491-3060-00655-1	24-3060-17221	Oct UMB Stmt
ACH5033053	MAXAM LLC	375.45	ENVELOPES	110-2631-6411-1000-00533-1	24-1000-17128	78425
ACH5033053	MISSOURI BOTANICAL GARDEN	387.00	1st grade field trip-class Heaps of seeds	600-1411-6491-4080-00655-1	24-4080-17522	Oct UMB Stmt
ACH5033053	MISSOURI FCCLA	507.00	mo and national student membership	600-1411-6491-1075-00646-1	24-1075-18226	Oct UMB Stmt
ACH5033053	MISSOURI SPORTS HALL OF FAME	300.00	AD FOR MISSOURI SPORTS HALL OF FAME	110-1151-6411-1050-00000-1	24-1050-18131	Oct UMB Stmt
ACH5033053	MISSOURI STATE THESPIANS	2,490.00	state conference registration	600-1411-6491-1075-00676-1	24-1075-18222	Oct UMB Stmt
ACH5033053	MISSOURI HOSA	542.70	national and state registration	600-1411-6491-1075-00635-1	24-1075-18036	Oct UMB Stmt
ACH5033053	MUSIC IS ELEMENTARY	58.94	Oceans of Fun CD for 2nd gr musical	110-1111-6411-4080-00000-1	24-4080-17856	Oct UMB Stmt
ACH5033053	LEADING EDGE LAMINATING	174.95	LAMINATION FILM	110-3512-6411-7500-00000-1	24-7500-15346	56205
ACH5033053	LEADING EDGE LAMINATING	174.95	LAMINATION FILM	110-1281-6411-7500-12810-3	24-7500-15346	56205
ACH5033053	LOCHINVAR, LLC	300.00	Class for Boiler person	110-2542-6343-8400-00550-1	24-8400-18283	Oct UMB Stmt
ACH5033053	NATIONAL COUNCIL OF TEACHERS	50.00	Membership	110-2214-6343-1000-00335-3	24-1000-17626	Oct UMB Stmt
ACH5033053	NATIONAL COUNCIL OF TEACHERS	50.00	MEMBERSHIP	110-1151-6343-1050-00000-1	24-1050-18130	Oct UMB Stmt
ACH5033053	NATIONAL COUNCIL OF TEACHERS	2.94	Title 11 PD NCTE Membership	110-2212-6343-1050-46500-4	24-1000-18205	Oct UMB Stmt
ACH5033053	NATIONAL COUNCIL OF TEACHERS	2.94	Title 11 PD NCTE Membership	110-2212-6343-1075-46500-4	24-1000-18205	Oct UMB Stmt
ACH5033053	NATIONAL COUNCIL OF TEACHERS	2.94	Title 11 PD NCTE Membership	110-2212-6343-3000-46500-4	24-1000-18205	Oct UMB Stmt
ACH5033053	NATIONAL COUNCIL OF TEACHERS	2.94	Title 11 PD NCTE Membership	110-2212-6343-3020-46500-4	24-1000-18205	Oct UMB Stmt
ACH5033053	NATIONAL COUNCIL OF TEACHERS	2.95	Title 11 PD NCTE Membership	110-2212-6343-5100-46500-4	24-1000-18205	Oct UMB Stmt
ACH5033053	NATIONAL COUNCIL OF TEACHERS	2.94	Title 11 PD NCTE Membership	110-2212-6343-4090-46500-4	24-1000-18205	Oct UMB Stmt
ACH5033053	NATIONAL COUNCIL OF TEACHERS	2.94	Title 11 PD NCTE Membership	110-2212-6343-5000-46500-4	24-1000-18205	Oct UMB Stmt
ACH5033053	NATIONAL COUNCIL OF TEACHERS	2.94	Title 11 PD NCTE Membership	110-2212-6343-5020-46500-4	24-1000-18205	Oct UMB Stmt
ACH5033053	NATIONAL COUNCIL OF TEACHERS	2.94	Title 11 PD NCTE Membership	110-2212-6343-5040-46500-4	24-1000-18205	Oct UMB Stmt
ACH5033053	NATIONAL COUNCIL OF TEACHERS	2.94	Title 11 PD NCTE Membership	110-2212-6343-5060-46500-4	24-1000-18205	Oct UMB Stmt
ACH5033053	NATIONAL COUNCIL OF TEACHERS	2.95	Title 11 PD NCTE Membership	110-2212-6343-5080-46500-4	24-1000-18205	Oct UMB Stmt
ACH5033053	NATIONAL COUNCIL OF TEACHERS	2.94	Title 11 PD NCTE Membership	110-2212-6343-3040-46500-4	24-1000-18205	Oct UMB Stmt
ACH5033053	NATIONAL COUNCIL OF TEACHERS	2.94	Title 11 PD NCTE Membership	110-2212-6343-4020-46500-4	24-1000-18205	Oct UMB Stmt
ACH5033053	NATIONAL COUNCIL OF TEACHERS	2.94	Title 11 PD NCTE Membership	110-2212-6343-4060-46500-4	24-1000-18205	Oct UMB Stmt
ACH5033053	NATIONAL COUNCIL OF TEACHERS	2.94	Title 11 PD NCTE Membership	110-2212-6343-4070-46500-4	24-1000-18205	Oct UMB Stmt
ACH5033053	NATIONAL COUNCIL OF TEACHERS	2.94	Title 11 PD NCTE Membership	110-2212-6343-4080-46500-4	24-1000-18205	Oct UMB Stmt
ACH5033053	NATIONAL COUNCIL OF TEACHERS	3,096.52	ServSafe Exams for MHS	110-2123-6411-1050-00331-1	24-1000-17841	Oct UMB Stmt
ACH5033053	NEARPOD, INC	1,306.66	site license	110-1195-6411-8000-00330-1	24-8000-17702	Oct UMB Stmt
ACH5033053	NATIONAL RESTAURANT ASSOCIATION	493.00	FUNDRAISER CANDY	600-1411-6491-3000-00655-1	24-3020-17388	0196112-IN
ACH5033053	OZARK DELIGHT CANDY COMPANY INC.	1,175.00	PTO Approved Library Grant	110-1111-6411-5000-00000-1	24-5000-18416	Oct UMB Stmt
ACH5033053	PBC GURU LLC	88.07	PIZZA ORDER FOR LEADERSHIP CLASS	600-1411-6491-1050-00661-1	24-1050-17209	Oct UMB Stmt

NOVEMBER WARRANT 2E						
Check # Range From 597582 to 597601 / Check # Range From ACH5033053 to ACH5033219						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5033053	PARTS-PEOPLE.COM, INC	54.95	Keyboard	110-2331-6491-8100-00530-1	24-8100-16947	Oct UMB Stmt
ACH5033053	PARENTS AS TEACHERS NATIONAL CENTER	700.00	TRAINING REGISTRATION FEE	110-3511-6343-7500-32400-3	24-7500-17116	845627
ACH5033053	PARENTS AS TEACHERS NATIONAL CENTER	700.00	TRAINING REGISTRATION FEE	110-3511-6343-7500-32400-3	24-7500-17117	845628
ACH5033053	PASCO SCIENTIFIC	253.00	ailink interface	110-1151-6411-1075-00024-1	24-1075-17812	Oct UMB Stmt
ACH5033053	PAYPAL-CREDIT CARD USE	300.00	Membership registration fee for STLSPB	110-2219-6371-8400-00337-1	24-8400-18675	Oct UMB Stmt
ACH5033053	PEARSON ASSESSMENTS	12,000.00	ONLINE SCREENER LICENSE	110-1211-6411-3040-00316-1	24-1000-15817	23082324
ACH5033053	JW PEPPER & SON INC.	59.98	Choral music literature -Middle School	110-1131-6431-3020-00331-1	24-1000-16979	Oct UMB Stmt
ACH5033053	JW PEPPER & SON INC.	226.00	Intermediate/Advanced music literature	110-1131-6431-3040-00331-1	24-1000-16984	Oct UMB Stmt
ACH5033053	JW PEPPER & SON INC.	45.99	Choral music literature- Oakville High	110-1151-6431-1075-00331-1	24-1000-16990	Oct UMB Stmt
ACH5033053	JW PEPPER & SON INC.	29.98	Intermediate/Advanced Band music literature	110-1131-6431-3060-00331-1	24-1000-17240	Oct UMB Stmt
ACH5033053	JW PEPPER & SON INC.	42.99	Intermediate/Advanced Band music literature	110-1131-6431-3020-00331-1	24-1000-17325	Oct UMB Stmt
ACH5033053	JW PEPPER & SON INC.	53.94	Music literature for Rogers Elementary	110-1111-6431-5040-00331-1	24-1000-17327	Oct UMB Stmt
ACH5033053	JW PEPPER & SON INC.	110.00	Choral music literature for Bernard Middle	110-1131-6431-3060-00331-1	24-1000-17329	Oct UMB Stmt
ACH5033053	JW PEPPER & SON INC.	127.99	Intermediate/Advanced Band music literature	110-1131-6431-3060-00331-1	24-1000-18186	Oct UMB Stmt
ACH5033053	JW PEPPER & SON INC.	30.00	Intermediate/Advanced Band music literature	110-1131-6431-3060-00331-1	24-1000-18193	Oct UMB Stmt
ACH5033053	JW PEPPER & SON INC.	29.94	Band music literature for OHS	110-1151-6431-1075-00331-1	24-1000-18194	Oct UMB Stmt
ACH5033053	PLAYAWAY PRODUCTS LLC	209.97	Beasley library books - audiobooks	110-2222-6441-4020-00336-1	24-8400-18687	Oct UMB Stmt
ACH5033053	NORREBERNS LUMBER AND HARDWARE CO	20.50	PLASTIC COVER	110-1131-6411-3060-00000-1	24-3060-16196	122943
ACH5033053	NORREBERNS LUMBER AND HARDWARE CO	705.90	METAL STUDS, DRYWALL	600-1411-6491-4080-00655-1	24-4080-16708	123191
ACH5033053	NOTTELMANN MUSIC COMPANY	8.95	""""String Basics"" Cello, Book 1"	110-3211-6411-8100-00534-1	24-8100-17112	Oct UMB Stmt
ACH5033053	NOTTELMANN MUSIC COMPANY	26.85	String music literature	110-3211-6411-8100-00534-1	24-8100-17311	Oct UMB Stmt
ACH5033053	THE NOUN PROJECT, INC	39.99	LRC Dues & Memberships	110-2222-6371-8400-00336-1	24-8400-17937	Oct UMB Stmt
ACH5033053	THE NOVEL NEIGHBOR	157.48	BOOKS - OMS	110-2222-6441-3020-00336-1	24-8400-16164	243385
ACH5033053	THE NOVEL NEIGHBOR	159.06	BOOKS - OMS	110-2222-6441-3020-00336-1	24-8400-17156	247728
ACH5033053	THE NOVEL NEIGHBOR	92.73	BOOKS - OMS	110-2222-6441-3020-00336-1	24-8400-17156	248374
ACH5033053	POMODOROS PASTA & SUBS	322.82	Dinner for staff for Conference night	600-1411-6491-4070-00655-1	24-4070-18536	Oct UMB Stmt
ACH5033053	POWER MUSIC INC.	135.00	Golden Girls music	700-1421-6491-1075-00700-1	24-1075-18392	Oct UMB Stmt
ACH5033053	PRETZEL BOYS-SUNSET HILLS	200.00	Concessions	700-1421-6491-1075-00700-1	24-1075-17562	Oct UMB Stmt
ACH5033053	PRETZEL PRETZEL-TELEGRAPH LLC	184.00	Pretzel Day	600-1411-6491-5100-00655-1	24-5100-17606	Oct UMB Stmt
ACH5033053	PRETZEL PRETZEL-TELEGRAPH LLC	90.00	200 pretzels for MHS HOCO concessions	700-1421-6491-1050-00724-1	24-1050-17343	Oct UMB Stmt
ACH5033053	PRETZEL PRETZEL-TELEGRAPH LLC	51.75	100 pretzels for 10.19 soccer game	700-1421-6491-1050-00724-1	24-1050-17343	Oct UMB Stmt
ACH5033053	PRETZEL PRETZEL-TELEGRAPH LLC	103.50	Pretzels 200 for Football game 10.20	700-1421-6491-1050-00724-1	24-1050-17932	Oct UMB Stmt
ACH5033053	PSGHETTI'S	195.78	Girls Volleyball dinner	700-1421-6491-1075-00700-1	24-1075-18441	Oct UMB Stmt
ACH5033053	PSGHETTI'S	552.67	DINNER FOR NHS INDUCTION CEREMONY	600-1411-6491-1050-00667-1	24-1050-17211	Oct UMB Stmt
ACH5033053	ST. LOUIS CARDINALS	987.00	5th grade field trip- Busch Stadium	600-1411-6491-5000-00655-1	24-5000-18210	Oct UMB Stmt
ACH5033053	ST. LOUIS COUNTY POLICE DEPT	41,062.85	SRO MONTHLY CONTRACT	110-2546-6339-1000-00527-1	24-1000-16958	154080
ACH5033053	ST. LOUIS COUNTY POLICE DEPT	3,342.32	SRO MONTHLY CONTRACT	110-1193-6339-1050-00318-1	24-1000-16958	154080
ACH5033053	ST. LOUIS COUNTY POLICE DEPT	3,342.33	SRO MONTHLY CONTRACT	110-1193-6339-1075-00318-1	24-1000-16958	154080
ACH5033053	ST. LOUIS COUNTY PARKS & RECREATION	35.00	Travelling Trunk from the Gateway Arch	110-1111-6411-5080-00000-1	24-5080-17079	Oct UMB Stmt
ACH5033053	SLSMCDA	62.00	all state choir auditions	110-1151-6411-1075-00001-1	24-1075-17781	Oct UMB Stmt
ACH5033053	SLSMCDA	12.00	MCDL ALL STATE AUDITIONS FOR CHOIR	110-1151-6411-1050-00001-1	24-1050-17997	Oct UMB Stmt
ACH5033053	ST. LOUIS ZOO EDUCATION DEPT.	270.00	Filed trip payment for 3rd grade	600-1411-6491-5040-00655-1	24-5040-16874	Oct UMB Stmt
ACH5033053	ST. LOUIS ZOO EDUCATION DEPT.	25.00	ZOO INTERVIEW FOR BROADCASTING CLASS	110-1151-6411-1050-00003-1	24-1050-17845	Oct UMB Stmt
ACH5033053	SAM'S CLUB	110.00	HPO renewal	600-1411-6491-4090-00655-1	24-4090-18316	Oct UMB Stmt
ACH5033053	SAM'S CLUB	124.22	snacks-staff lunch; pumpkins - contest	600-1411-6491-3060-00655-1	24-3060-17756	Oct UMB Stmt
ACH5033053	SAM'S CLUB	101.94	Snacks- Custodial Appreciation Week	110-2542-6491-8400-00550-1	24-8400-17223	Oct UMB Stmt
ACH5033053	SAM'S CLUB	11.94	60+ Supplies	110-2631-6411-1000-00533-1	24-1000-17452	Oct UMB Stmt
ACH5033053	SAM'S CLUB	79.91	60+ Supplies	110-2321-6411-1000-00522-1	24-1000-17452	Oct UMB Stmt

NOVEMBER WARRANT 2E						
Check # Range From 597582 to 597601 / Check # Range From ACH5033053 to ACH5033219						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5033053	SAM'S CLUB	36.18	EARLY RELEASE DAY SNACKS	110-1111-6411-5060-00000-1	24-5060-17740	Oct UMB Stmt
ACH5033053	SAM'S CLUB	396.44	concessions for fb	700-1421-6491-1050-00724-1	24-1050-18597	Oct UMB Stmt
ACH5033053	SAM'S CLUB	108.16	concessions for 10.20 football game	700-1421-6491-1050-00724-1	24-1050-18597	Oct UMB Stmt
ACH5033053	SAM'S CLUB	47.92	soccer districts concessions	700-1421-6491-1050-00724-1	24-1050-18597	Oct UMB Stmt
ACH5033053	SAM'S CLUB	88.68	FACS SUPPLIES	110-1151-6411-1050-00021-1	24-1050-18247	Oct UMB Stmt
ACH5033053	SAM'S CLUB	156.82	COUNSELING CAREER FAIR SNACKS	600-1411-6491-1050-00696-1	24-1050-18271	Oct UMB Stmt
ACH5033053	SAM'S CLUB	534.48	homecoming concessions	700-1421-6491-1050-00724-1	24-1050-18597	Oct UMB Stmt
ACH5033053	SAM'S CLUB	132.52	FACS SUPPLIES	110-1151-6411-1050-00021-1	24-1050-17935	Oct UMB Stmt
ACH5033053	SAM'S CLUB	579.89	FACS SUPPLIES	110-1151-6411-1050-00021-1	24-1050-17941	Oct UMB Stmt
ACH5033053	SAM'S CLUB	94.69	FACS SUPPLIES	110-1151-6411-1050-00021-1	24-1050-17992	Oct UMB Stmt
ACH5033053	SAM'S CLUB	79.06	SNACKS FOR INTERVENTION KIDS	110-1151-6411-1050-00000-1	24-1050-17994	Oct UMB Stmt
ACH5033053	SAM'S CLUB	46.90	FACS SUPPLIES	110-1151-6411-1050-00021-1	24-1050-17995	Oct UMB Stmt
ACH5033053	SAM'S CLUB	146.88	FACS SUPPLIES	110-1151-6411-1050-00021-1	24-1050-18246	Oct UMB Stmt
ACH5033053	SAM'S CLUB	73.08	KEY CLUB SNACKS- HOMECOMING PARADE	600-1411-6491-1050-00687-1	24-1050-17543	Oct UMB Stmt
ACH5033053	SAM'S CLUB	19.48	LAUNDRY DETERGENT FOR CUSTODIAN STAFF	110-1151-6411-1050-00000-1	24-1050-17544	Oct UMB Stmt
ACH5033053	SAM'S CLUB	191.82	SCHOOL STORE-BEVERAGES, SNACKS	600-1411-6491-1050-00650-1	24-1050-17545	Oct UMB Stmt
ACH5033053	SAM'S CLUB	130.22	FACS SUPPLIES	110-1151-6411-1050-00021-1	24-1050-17927	Oct UMB Stmt
ACH5033053	SAM'S CLUB	471.81	FACS SUPPLIES	110-1151-6411-1050-00021-1	24-1050-17930	Oct UMB Stmt
ACH5033053	SAM'S CLUB	229.39	FACS SUPPLIES	110-1151-6411-1050-00021-1	24-1050-17933	Oct UMB Stmt
ACH5033053	SAM'S CLUB	74.94	SCHOOL STORE -DRINKS	600-1411-6491-1050-00650-1	24-1050-17501	Oct UMB Stmt
ACH5033053	SAM'S CLUB	110.34	FACS SUPPLIES	110-1151-6411-1050-00021-1	24-1050-17509	Oct UMB Stmt
ACH5033053	SAM'S CLUB	43.78	FACS FOOD ORDER OF FRENCH BREAD 11 COUNT	110-1151-6411-1050-00021-1	24-1050-17521	Oct UMB Stmt
ACH5033053	SAM'S CLUB	54.40	FACS FOOD	110-1151-6411-1050-00021-1	24-1050-17532	Oct UMB Stmt
ACH5033053	SAM'S CLUB	245.00	SAMS CLUB RENEWAL	110-1151-6411-1050-00000-1	24-1050-17536	Oct UMB Stmt
ACH5033053	SAM'S CLUB	30.22	KEY CLUB SNACKS- HOMECOMING PARADE	600-1411-6491-1050-00655-1	24-1050-17543	Oct UMB Stmt
ACH5033053	SAM'S CLUB	287.60	butter,eggs,cheese,sugar,fruit	110-1151-6411-1075-00021-1	24-1075-18099	Oct UMB Stmt
ACH5033053	SAM'S CLUB	206.26	crackers,candy,coffee,snacks	600-1411-6491-1075-00646-1	24-1075-18100	Oct UMB Stmt
ACH5033053	SAM'S CLUB	(18.48)	crackers,candy,coffee,snacks	600-1411-6491-1075-00646-1	24-1075-18100	Oct UMB Stmt
ACH5033053	SAM'S CLUB	75.08	real lemon,alcohol,oil,seltzer,salt,yeast	110-1151-6411-1075-00026-1	24-1075-18107	Oct UMB Stmt
ACH5033053	SAM'S CLUB	105.88	NHS SUPPLIES FOR INDUCTION DINNER	600-1411-6491-1050-00667-1	24-1050-17210	Oct UMB Stmt
ACH5033053	SAM'S CLUB	123.10	FACS SUPPLIES	110-1151-6411-1050-00021-1	24-1050-17399	Oct UMB Stmt
ACH5033053	SAM'S CLUB	144.02	butter,bags,coffee,cream	600-1411-6491-1075-00646-1	24-1075-17793	Oct UMB Stmt
ACH5033053	SAM'S CLUB	220.56	bacon, sausage	110-1151-6411-1075-00021-1	24-1075-17864	Oct UMB Stmt
ACH5033053	SAM'S CLUB	124.70	candy	600-1411-6491-1075-00696-1	24-1075-18022	Oct UMB Stmt
ACH5033053	SAM'S CLUB	96.50	burritos,sugar,butter,fruit	110-1151-6411-1075-00021-1	24-1075-18047	Oct UMB Stmt
ACH5033053	SAM'S CLUB	289.16	sugar,cheese cream,fruit,spices,eggs	110-1151-6411-1075-00021-1	24-1075-18096	Oct UMB Stmt
ACH5033053	SAM'S CLUB	157.84	oil,candy,snacks	110-1151-6411-1075-00021-1	24-1075-18097	Oct UMB Stmt
ACH5033053	SAM'S CLUB	66.44	coffee	600-1411-6491-1075-00655-1	24-1075-16760	Oct UMB Stmt
ACH5033053	SAM'S CLUB	173.10	snacks and water	600-1411-6491-1075-00655-1	24-1075-16797	Oct UMB Stmt
ACH5033053	SAM'S CLUB	161.70	candy	600-1411-6491-1075-00655-1	24-1075-17231	Oct UMB Stmt
ACH5033053	SAM'S CLUB	24.36	candy	600-1411-6491-1075-00655-1	24-1075-17231	Oct UMB Stmt
ACH5033053	SAM'S CLUB	61.12	ring pops	600-1411-6491-1075-00634-1	24-1075-17514	Oct UMB Stmt
ACH5033053	SAM'S CLUB	531.00	cheese,rolls,fruit,water,bags	110-1151-6411-1075-00021-1	24-1075-17699	Oct UMB Stmt
ACH5033053	SAM'S CLUB	38.28	Concessions	700-1421-6491-1075-00700-1	24-1075-18427	Oct UMB Stmt
ACH5033053	SAM'S CLUB	260.48	Float candy	700-1421-6491-1075-00700-1	24-1075-18431	Oct UMB Stmt
ACH5033053	SAM'S CLUB	819.72	Concessions	700-1421-6491-1075-00700-1	24-1075-18433	Oct UMB Stmt
ACH5033053	SAM'S CLUB	239.26	Concessions	700-1421-6491-1075-00700-1	24-1075-18559	Oct UMB Stmt
ACH5033053	SAM'S CLUB	237.86	Concessions	700-1421-6491-1075-00700-1	24-1075-18562	Oct UMB Stmt

NOVEMBER WARRANT 2E						
Check # Range From 597582 to 597601 / Check # Range From ACH5033053 to ACH5033219						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5033053	SAM'S CLUB	20.98	Building - Breakfast Items	110-1131-6411-3000-00000-1	24-3000-17352	Oct UMB Stmt
ACH5033053	SAM'S CLUB	573.66	snacks for teachers and sodas	600-1411-6491-5040-00655-1	24-5040-17633	Oct UMB Stmt
ACH5033053	SAM'S CLUB	50.00	yearly club membership	110-1195-6411-8000-00330-1	24-8000-18214	Oct UMB Stmt
ACH5033053	SAM'S CLUB	44.73	Sunshine Circle supplies for staff	110-3512-6411-7500-00000-1	24-7500-17554	Oct UMB Stmt
ACH5033053	SAM'S CLUB	44.73	Sunshine Circle supplies for staff	110-1281-6411-7500-12810-3	24-7500-17554	Oct UMB Stmt
ACH5033053	SAM'S CLUB	47.94	Dessert for staff for Conference night	600-1411-6491-4070-00655-1	24-4070-18535	Oct UMB Stmt
ACH5033053	SAM'S CLUB	69.60	Concessions - hot dogs	700-1421-6491-1075-00700-1	24-1075-17157	Oct UMB Stmt
ACH5033053	SCHILLERS	171.77	AMPED PRINTER CLEANING SUPPLIES	600-1411-6491-1050-00674-1	24-1050-17529	Oct UMB Stmt
ACH5033053	SCHNUCKS MARKETS INC.	59.96	Cookies for Teachers for Conferences	600-1411-6491-3040-00644-1	24-3040-17687	Oct UMB Stmt
ACH5033053	MIDWEST ADVERTISING SPECIALTIES	445.73	POWDERPUFF T-SHIRTS	600-1411-6491-1050-00653-1	24-1050-17467	Oct UMB Stmt
ACH5033053	MIDWEST ADVERTISING SPECIALTIES	385.00	POWDERPUFF T-SHIRTS	600-1411-6491-1050-00651-1	24-1050-17467	Oct UMB Stmt
ACH5033053	REPUBLIC SERVICES #346	5,150.74	Regular Trash Pick Ups September 2023	110-2542-6336-8400-00550-1	24-8400-16954	Oct UMB Stmt
ACH5033053	REPUBLIC SERVICES #346	3,291.69	Regular Trash Pick Ups September 2023	110-2542-6336-8400-00550-1	24-8400-16954	Oct UMB Stmt
ACH5033053	MILFORD SUPPLY COMPANY INC.	60.10	COMPRESSION UNIT	110-2542-6491-8400-00550-1	24-8400-17125	S1745847.001
ACH5033053	MILFORD SUPPLY COMPANY INC.	124.17	COPPER PRESS SLEEVE, TAPE	110-2542-6491-8400-00550-1	24-8400-17125	S1743589.001
ACH5033053	MILFORD SUPPLY COMPANY INC.	6.60	BRASS COUPLING	110-2542-6491-8400-00550-1	24-8400-17125	S1745834.001
ACH5033053	MIDWEST SHEET MUSIC	171.09	Strings music literature -Middle School	110-1131-6431-3040-00331-1	24-1000-16972	Oct UMB Stmt
ACH5033053	MIDWEST SHEET MUSIC	141.15	Strings music literature -Middle School	110-1131-6431-3060-00331-1	24-1000-16974	Oct UMB Stmt
ACH5033053	MIDWEST SHEET MUSIC	282.73	Strings music literature -Middle School	110-1131-6431-3020-00331-1	24-1000-16977	Oct UMB Stmt
ACH5033053	MIDWEST SHEET MUSIC	263.20	Choral music literature -Oakville High	110-1151-6431-1075-00331-1	24-1000-17351	Oct UMB Stmt
ACH5033053	MIDWEST SHEET MUSIC	99.90	Intermediate/Advanced Band music literature	110-1131-6431-3020-00331-1	24-1000-17556	Oct UMB Stmt
ACH5033053	MIDWEST SHEET MUSIC	173.70	Beginning band music literature	110-1131-6431-3020-00331-1	24-1000-17557	Oct UMB Stmt
ACH5033053	MIDWEST SHEET MUSIC	251.00	Band music literature for OHS	110-1151-6431-1075-00331-1	24-1000-17852	Oct UMB Stmt
ACH5033053	MIDWEST SHEET MUSIC	45.00	Intermediate/Advanced Band music literature	110-1131-6431-3020-00331-1	24-1000-17617	Oct UMB Stmt
ACH5033053	MIDWEST SHEET MUSIC	228.00	Choral music literature for OMS	110-1131-6431-3020-00331-1	24-1000-17631	Oct UMB Stmt
ACH5033053	MIDWEST SHEET MUSIC	413.84	Band music literature for OHS	110-1151-6431-1075-00331-1	24-1000-17632	Oct UMB Stmt
ACH5033053	MIDWEST SHEET MUSIC	42.30	Beginning band music literature	110-1131-6431-3020-00331-1	24-1000-17636	Oct UMB Stmt
ACH5033053	MIDWEST SHEET MUSIC	18.74	Strings music literature for OHS	110-1151-6431-1075-00331-1	24-1000-17846	Oct UMB Stmt
ACH5033053	MIDWEST SHEET MUSIC	18.74	Strings music literature for OHS	110-1151-6431-1075-00331-1	24-1000-17846	Oct UMB Stmt
ACH5033053	THE MAGIC HOUSE	392.00	Studio 2 Field Trip to the Magic House	600-1411-6491-5080-00655-1	24-5080-17359	Oct UMB Stmt
ACH5033053	LAKESHORE	89.50	Reading interventionist	110-1111-6411-4060-00000-1	24-4060-18583	Oct UMB Stmt
ACH5033053	LAKESHORE	44.98	magnetic regrouping chart for OES	110-1251-6491-5000-42200-4	24-1000-16995	Oct UMB Stmt
ACH5033053	NATIONAL SPEECH & DEBATE	516.00	ANNUAL MEMBERSHIPS	110-1151-6411-1075-00750-1	24-1075-16369	106083
ACH5033053	JEA	160.00	nat'l journalism media contest reg	600-1411-6491-1075-00694-1	24-1075-18221	Oct UMB Stmt
ACH5033053	JEA CONVENTIONS	1,185.00	national hs journalism convention	600-1411-6491-1075-00694-1	24-1075-17824	Oct UMB Stmt
ACH5033053	JEWISH FEDERATION OF ST. LOUIS	(306.00)	DRAMA FIELD TRIP	600-1411-6491-1050-00676-1	24-1050-17127	Oct UMB Stmt
ACH5033053	JOANN.COM	31.22	ART - EMBROIDERY FLOSS, HOOPS, THREAD	110-1151-6411-1050-00028-1	24-1050-18020	Oct UMB Stmt
ACH5033053	KAHOOTI ASA	118.47	Social Studies - Online Teaching Program	110-1131-6411-3000-00027-1	24-3000-17484	Oct UMB Stmt
ACH5033053	KRISPY KREME	55.96	DOUGHNUTS FOR BUS DRIVERS - STUCO	600-1411-6491-1050-00693-1	24-1050-18059	Oct UMB Stmt
ACH5033053	JONES SCHOOL SUPPLY	496.23	ENGRAVED NAME PLATES	110-1111-6411-4020-00000-1	24-4020-15873	2029723
ACH5033053	SPIRE	38.19	MILBURN GAS USAGE	110-2542-6483-1075-00800-1	24-1000-17598	470765577777
ACH5033053	HOME DEPOT	98.92	TECH ED/WOODS SUPPLIES	110-1151-6411-1050-00023-1	24-1050-17966	Oct UMB Stmt
ACH5033053	HOME DEPOT	168.00	TECH ED/WOODS SUPPLIES	110-1151-6411-1050-00023-1	24-1050-17966	Oct UMB Stmt
ACH5033053	HOME DEPOT	58.26	TECH ED/WOODS SUPPLIES	110-1151-6411-1050-00023-1	24-1050-17966	Oct UMB Stmt
ACH5033053	HOME DEPOT	54.70	TECH ED/WOODS SUPPLIES	110-1151-6411-1050-00023-1	24-1050-17966	Oct UMB Stmt
ACH5033053	HOME DEPOT	14.39	TECH ED/WOODS SUPPLIES	110-1151-6411-1050-00023-1	24-1050-17966	Oct UMB Stmt
ACH5033053	H.E.R.O.E.S. CARE, INC	997.74	Donation- Fox vs. MHS Huddle for Heroes	700-1421-6491-1050-00700-1	24-1050-17940	Oct UMB Stmt
ACH5033053	IDN-H. HOFFMAN INC.	279.51	KEYS AND CORES	110-2542-6491-8400-00550-1	24-8400-14681	10237437-00

Check # Range From 597582 to 597601 / Check # Range From ACH5033053 to ACH5033219							NOVEMBER WARRANT 2E		
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number			
ACH5033053	IDN-H. HOFFMAN INC.	2,737.15	KEYS AND CORES	110-2542-6491-8400-00550-1	24-8400-17508	10238088-00			
ACH5033053	INCLUSIVE TLC	299.00	Interactive website for the SLPs	110-1281-6411-7500-12810-3	24-7500-17215	Oct UMB Stmt			
ACH5033053	INCUBATOR WAREHOUSE	22.99	Replacement Egg Turner Motor	110-1111-6411-4080-00000-1	24-4080-17989	Oct UMB Stmt			
ACH5033053	HOME DEPOT	20.98	"TECH ED- gloves, hooks, rags, stain"	110-1131-6411-3020-00023-1	24-3020-17730	Oct UMB Stmt			
ACH5033053	HOME DEPOT	12.98	"TECH ED- gloves, hooks, rags, stain"	110-1131-6411-3020-00023-1	24-3020-17730	Oct UMB Stmt			
ACH5033053	HOME DEPOT	149.76	"TECH ED- gloves, hooks, rags, stain"	110-1131-6411-3020-00023-1	24-3020-17730	Oct UMB Stmt			
ACH5033053	HOME DEPOT	582.00	Perkins MHS FACS - microwaves	110-1331-6411-1050-42701-4	24-8400-18126	Oct UMB Stmt			
ACH5033053	HOME DEPOT	798.00	Perkins MHS FACS - microwaves	110-1331-6411-1050-42701-4	24-8400-18126	Oct UMB Stmt			
ACH5033053	HOME DEPOT	352.77	TECH ED/WOODS SUPPLIES	110-1151-6411-1050-00023-1	24-1050-17966	Oct UMB Stmt			
ACH5033053	GOPHER	(629.95)	basketball aluminum backboard for Forder	110-1111-6411-4080-00331-1	24-1000-16989	Oct UMB Stmt			
ACH5033053	GOPHER	(99.95)	Basketball Rim for Forder PE	110-1111-6411-4080-00331-1	24-1000-17007	Oct UMB Stmt			
ACH5033053	GOPHER	659.68	Supplies for Forder PE classes	110-1111-6411-4080-00331-1	24-1000-17876	Oct UMB Stmt			
ACH5033053	GOPHER	256.48	Balance beam for Hagemann PE	110-1111-6411-4090-00331-1	24-1000-18113	Oct UMB Stmt			
ACH5033053	GRAINGER	11.75	Fully Threaded Rod #10-24 Thread Size	110-2331-6491-8100-00530-1	24-8100-17447	Oct UMB Stmt			
ACH5033053	GRAMMARLY, INC	144.00	1 year subscription for Dr. Keenoy	600-1411-6491-5040-00655-1	24-5040-17789	Oct UMB Stmt			
ACH5033053	HANDYMAN	4.48	FUSE	500-2562-6411-8400-00531-1	24-8400-16530	453472			
ACH5033053	HANDYMAN	58.31	FLEX TAPE, WASHER, ORGANIZER	500-2562-6411-8400-00531-1	24-8400-16530	453488			
ACH5033053	HANDYMAN	11.83	SMART STRAW, PROTECTANT WIPES	500-2562-6411-8400-00531-1	24-8400-16530	453496			
ACH5033053	HANDYMAN	24.29	WRELS PLUGIN	500-2562-6411-8400-00531-1	24-8400-17255	453660			
ACH5033053	HANDYMAN	60.22	TOOL BOX, TOGGLE BOLT, DRILL BIT	500-2562-6411-8400-00531-1	24-8400-17255	453576			
ACH5033053	HANDYMAN	65.86	COPPER ADAPTER, BUCKET, TOOL CACHE, FUNNEL	500-2562-6411-8400-00531-1	24-8400-17255	453601			
ACH5033053	HANDYMAN	43.98	2 tank exchanges for propane bbq pits	700-1421-6491-1050-00724-1	24-1050-17931	Oct UMB Stmt			
ACH5033053	HANDYMAN	144.78	FLINTS, TUBE CUTTER, BRUSH, PRIMER	110-1151-6411-1075-00023-1	24-1075-17230	453713			
ACH5033053	HANDYMAN	86.94	COPPER TUBE, PVC PIPE	110-1151-6411-1075-00023-1	24-1075-17236	453676			
ACH5033053	HANDYMAN	13.12	GLUE	110-1151-6411-1075-00023-1	24-1075-17798	453873			
ACH5033053	HANDYMAN	43.18	MOUNTING TAPE	110-1151-6411-1075-00000-1	24-1075-17661	453811			
ACH5033053	HANDYMAN	475.03	DRILL, DRILL BIT SET, CHISEL, TRASH BAGS	110-1131-6411-3060-00023-1	24-3060-16936	453671			
ACH5033053	HANDYMAN	2,152.50	MAINTENANCE REPAIR PARTS - SEPT STATEMENT	110-2542-6491-8400-00550-1	24-8400-16752	632976 SEPT STMT			
ACH5033053	HEALTHWORKS! KIDS' MUSEUM	25.00	Kdg Field Trip-The Dental Health Theatre	600-1411-6491-5100-00655-1	24-5100-17705	Oct UMB Stmt			
ACH5033053	WORLDSTRIDES	5.10	Boston trip-student account from fundraiser	600-1411-6491-3060-00655-1	24-3060-18122	Oct UMB Stmt			
ACH5033053	WORLDSTRIDES	10.65	Boston trip-student account from fundraiser	600-1411-6491-3060-00655-1	24-3060-18122	Oct UMB Stmt			
ACH5033053	WORLDSTRIDES	12.75	Boston trip-student account from fundraiser	600-1411-6491-3060-00655-1	24-3060-18122	Oct UMB Stmt			
ACH5033053	WORLDSTRIDES	20.10	Boston trip-student account from fundraiser	600-1411-6491-3060-00655-1	24-3060-18122	Oct UMB Stmt			
ACH5033053	WORLDSTRIDES	30.15	Boston trip-student account from fundraiser	600-1411-6491-3060-00655-1	24-3060-18122	Oct UMB Stmt			
ACH5033053	WORLDSTRIDES	10.63	Boston trip-student account from fundraiser	600-1411-6491-3060-00655-1	24-3060-18122	Oct UMB Stmt			
ACH5033053	HOME DEPOT	433.20	TECH ED - boards	110-1131-6411-3020-00023-1	24-3020-17090	Oct UMB Stmt			
ACH5033053	HOME DEPOT	(433.20)	TECH ED - boards	110-1131-6411-3020-00023-1	24-3020-17090	Oct UMB Stmt			
ACH5033053	HOME DEPOT	427.50	TECH ED - boards	110-1131-6411-3020-00023-1	24-3020-17090	Oct UMB Stmt			
ACH5033053	HOME DEPOT	(576.29)	TECH ED - boards	110-1131-6411-3020-00023-1	24-3020-17090	Oct UMB Stmt			
ACH5033053	HOME DEPOT	576.29	TECH ED - boards	110-1131-6411-3020-00023-1	24-3020-17090	Oct UMB Stmt			
ACH5033053	HOME DEPOT	318.50	"TECH ED- gloves, hooks, rags, stain"	110-1131-6411-3020-00023-1	24-3020-17730	Oct UMB Stmt			
ACH5033053	DAKTRONICS INC.	335.00	timing system for pool / swim team	110-1151-6332-1050-00750-1	24-1050-18685	Oct UMB Stmt			
ACH5033053	CONCORD THEATRICALS CORP	3,080.13	DRAMA PLAY SCRIPTS- WIZARD OF OZ	110-1151-6411-1050-00007-1	24-1050-17879	Oct UMB Stmt			
ACH5033053	COSTCO WHOLESALE CORPORATION	26.04	Art - Josie Talve-Goodman	110-1111-6411-4060-00000-1	24-4060-18531	Oct UMB Stmt			
ACH5033053	COSTCO WHOLESALE CORPORATION	57.95	Art - Josie Talve-Goodman	110-1111-6411-4060-00000-1	24-4060-18532	Oct UMB Stmt			
ACH5033053	COSTCO WHOLESALE CORPORATION	120.00	Membership renewal	110-1111-6411-4060-00000-1	24-4060-18632	Oct UMB Stmt			
ACH5033053	CRESCENT FARMS GOLF CLUB LLC	270.00	practice round for girls golf	700-1421-6491-1050-00708-1	24-1050-17344	Oct UMB Stmt			
ACH5033053	CROFT TRAILER	146.75	TAILER HINGES	110-2542-6411-8400-00550-1	24-8400-14766	118096			

NOVEMBER WARRANT 2E						
Check # Range From 597582 to 597601 / Check # Range From ACH5033053 to ACH5033219						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5033053	CROWN POINTE GOLF CLUB	20.00	practice round for state golf tournament	110-1151-6371-1050-00750-1	24-1050-18824	Oct UMB Stmt
ACH5033053	CROWN POINTE GOLF CLUB	330.75	practice round for state golf tournament	110-1151-6371-1050-00750-1	24-1050-18824	Oct UMB Stmt
ACH5033053	CROWN POINTE GOLF CLUB	330.75	practice round for state golf tournament	110-1151-6371-1050-00750-1	24-1050-18824	Oct UMB Stmt
ACH5033053	CULLIGAN	77.20	bottled water	110-1151-6411-1075-00000-1	24-1075-17227	Oct UMB Stmt
ACH5033053	CULLIGAN	129.00	WATER BOTTLE EQUIPMENT	110-2212-6491-1000-00331-1	24-1000-17010	457X12578307
ACH5033053	CUSTOM MEETING PLANNERS	125.00	2023 MTCCA REGISTRATION FEE	110-1151-6343-1075-00750-1	24-1075-16746	79299173
ACH5033053	CUSTOMINK, LLC	520.29	shirts for snhs	600-1411-6491-1075-00666-1	24-1075-17237	Oct UMB Stmt
ACH5033053	DELL MARKETING LP	125.06	Laptop Replacement Battery	110-2331-6491-8100-00530-1	24-8100-16948	Oct UMB Stmt
ACH5033053	DELL MARKETING LP	735.25	Toner	110-2331-6491-8100-00530-1	24-8100-16537	Oct UMB Stmt
ACH5033053	DELL MARKETING LP	1,035.36	Dell Toner & Drums Districtwide	110-2331-6491-8100-00530-1	24-8100-17678	Oct UMB Stmt
ACH5033053	DELL MARKETING LP	290.66	Dell 5130 Fuser	110-2331-6491-8100-00530-1	24-8100-18048	Oct UMB Stmt
ACH5033053	DIERBERGS MARKETS	22.41	Popcorn - 10.20 football concessions	700-1421-6491-1050-00724-1	24-1050-17929	Oct UMB Stmt
ACH5033053	DISCOUNT SCHOOL SUPPLY	(14.83)	Tax refund on an order	110-1111-6411-4060-00000-1	24-4060-18533	Oct UMB Stmt
ACH5033053	DISCOVERY EXPEDITION OF ST. CHARLES	78.00	Studio 3 Field Trip to Lewis & Clark	600-1411-6491-5080-00655-1	24-5080-17570	Oct UMB Stmt
ACH5033053	DOLLAR TREE STORES, INC.	27.50	"SUPPLIES, SNACKS- CUSTODIAN DAY"	600-1411-6491-5060-00655-1	24-5060-17397	Oct UMB Stmt
ACH5033053	DOMINO'S PIZZA	61.55	pizza for custodians extra for tip	110-1151-6411-1075-00000-1	24-1075-17273	Oct UMB Stmt
ACH5033053	DOMINO'S PIZZA	29.97	pizza for custodians extra for tip	110-1151-6411-1075-00000-1	24-1075-17273	Oct UMB Stmt
ACH5033053	DOMINO'S PIZZA	25.00	PIZZA -CUSTODIAL STAFF APPRECIATION	600-1411-6491-1050-00655-1	24-1050-17476	Oct UMB Stmt
ACH5033053	DOMINO'S PIZZA	37.87	PIZZA -CUSTODIAL STAFF APPRECIATION	600-1411-6491-1050-00655-1	24-1050-17478	Oct UMB Stmt
ACH5033053	DOMINO'S PIZZA	77.50	DOMINOS PIZZA FOR TEACHER CONFERENCES	600-1411-6491-1050-00655-1	24-1050-17928	Oct UMB Stmt
ACH5033053	DOMINO'S PIZZA	27.96	BSU PIZZA PARTY FOR HALLOWEEN	600-1411-6491-1050-00655-1	24-1050-18269	Oct UMB Stmt
ACH5033053	GIMKIT INC	59.88	1 year renewal for Social Studies	110-1131-6411-3060-00027-1	24-3060-17009	Oct UMB Stmt
ACH5033053	GIMKIT INC	59.88	1 year renewal for Social Studies	110-1131-6411-3060-00027-1	24-3060-17009	Oct UMB Stmt
ACH5033053	GIMKIT INC	59.88	software subscription -MS science	110-1195-6411-8000-00330-1	24-8000-17691	Oct UMB Stmt
ACH5033053	FLINN SCIENTIFIC INC.	107.91	SCIENCE- FILTERS, SCOOPS, CYLINDERS	110-1151-6411-1050-00026-1	24-1050-17475	Oct UMB Stmt
ACH5033053	FLINN SCIENTIFIC INC.	140.98	SCIENCE SUPPLY OF VACUUMED PKG MICE	110-1151-6411-1050-00026-1	24-1050-17473	Oct UMB Stmt
ACH5033053	FLINN SCIENTIFIC INC.	78.83	SCIENCE ORDER OF SQUID	110-1151-6411-1050-00026-1	24-1050-18118	Oct UMB Stmt
ACH5033053	FLOCABULARY	138.00	Beasley library subscription	110-2222-6411-4090-00336-1	24-8400-18128	Oct UMB Stmt
ACH5033053	FLOCABULARY	138.00	Beasley library subscription	110-2222-6411-5080-00336-1	24-8400-18128	Oct UMB Stmt
ACH5033053	FLOCABULARY	138.00	Beasley library subscription	110-2222-6411-5000-00336-1	24-8400-18128	Oct UMB Stmt
ACH5033053	FLOCABULARY	138.00	Beasley library subscription	110-2222-6411-5060-00336-1	24-8400-18128	Oct UMB Stmt
ACH5033053	FLOCABULARY	138.00	Wohlwend library-subscription	110-2222-6411-5100-00336-1	24-8400-18683	Oct UMB Stmt
ACH5033053	FLOCABULARY	(138.00)	software subscription	110-1195-6411-8000-00330-1	24-8000-15326	Oct UMB Stmt
ACH5033053	FLOCABULARY	138.00	Beasley library subscription	110-2222-6411-4020-00336-1	24-8400-18128	Oct UMB Stmt
ACH5033053	FLOCABULARY	138.00	Beasley library subscription	110-2222-6411-4060-00336-1	24-8400-18128	Oct UMB Stmt
ACH5033053	FLOCABULARY	138.00	Beasley library subscription	110-2222-6411-4080-00336-1	24-8400-18128	Oct UMB Stmt
ACH5033053	DEMCO INC.	496.48	Bernard library supplies	110-2222-6411-3060-00336-1	24-8400-17938	Oct UMB Stmt
ACH5033053	DEPARTMENT OF REVENUE	3.13	License check	110-2552-6319-8200-00541-3	24-8200-17373	Oct UMB Stmt
ACH5033053	DEPARTMENT OF REVENUE	3.13	License check	110-2552-6319-8200-00541-3	24-8200-17375	Oct UMB Stmt
ACH5033053	DEPARTMENT OF REVENUE	3.13	License check	110-2552-6319-8200-00541-3	24-8200-17421	Oct UMB Stmt
ACH5033053	DEPARTMENT OF REVENUE	3.13	License check	110-2552-6319-8200-00541-3	24-8200-17746	Oct UMB Stmt
ACH5033053	DIANE ALBER ART	157.93	Title 1 RI Bierbaum	110-1111-6411-4060-45100-4	24-1000-18187	Oct UMB Stmt
ACH5033053	EYESEEME	8.98	Music literature for Beasley Elementary	110-1111-6431-4020-00331-1	24-1000-17326	Oct UMB Stmt
ACH5033053	FCCLA STORE	13.00	FCCLA MEMBERSHIP DUES	600-1411-6491-1050-00646-1	24-1050-17500	Oct UMB Stmt
ACH5033053	EBAY	52.10	Epson Paper Tray Cassette	110-2331-6491-8100-00530-1	24-8100-17165	Oct UMB Stmt
ACH5033053	FIRST IN MISSOURI	100.00	Lego League challenge registration	110-1131-6411-3060-00000-1	24-3060-17139	Oct UMB Stmt
ACH5033053	EDU-CARE SCHOOL SUPPLY	65.00	Lockdown magnets for building	110-1131-6411-3060-00000-1	24-3060-17651	Oct UMB Stmt
ACH5033053	ECKERT'S INC	721.00	2ng grade field trip to eckerts	600-1411-6491-5000-00655-1	24-5000-18208	Oct UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number							
ACH5033053	ECKERT'S INC	940.00	1st grade field to Eckert's	600-1411-6491-4070-00655-1	24-4070-18492	Oct UMB Stmt							
ACH5033053	EDGE, INC.	609.95	DISC GOLF FOR PE CLASS	110-1151-6411-1050-00025-1	24-1050-17470	Oct UMB Stmt							
ACH5033053	EDPUZZLE, INC	13.50	Online Learning tools for Studio 5	600-1411-6491-5080-00655-1	24-5080-17054	Oct UMB Stmt							
ACH5033053	EDPUZZLE, INC	13.50	Online learning tools for Studio 4	600-1411-6491-5080-00655-1	24-5080-18082	Oct UMB Stmt							
ACH5033053	EDPUZZLE, INC	13.50	Online Learning tools for Studio 3	600-1411-6491-5080-00655-1	24-5080-18139	Oct UMB Stmt							
ACH5033053	EDPUZZLE, INC	13.50	Online learning tools for Studio 5	600-1411-6491-5080-00655-1	24-5080-18286	Oct UMB Stmt							
ACH5033053	EDPUZZLE, INC	13.50	Software subscription	110-1195-6411-8000-00330-1	24-8000-17703	Oct UMB Stmt							
ACH5033053	EDPUZZLE, INC	13.50	Software subscription	110-1195-6411-8000-00330-1	24-8000-17703	Oct UMB Stmt							
ACH5033053	EDPUZZLE, INC	13.50	software subscription for math	110-1195-6411-8000-00330-1	24-8000-18211	Oct UMB Stmt							
ACH5033053	EDPUZZLE, INC	13.50	software subscription for math	110-1195-6411-8000-00330-1	24-8000-18211	Oct UMB Stmt							
ACH5033053	EDPUZZLE, INC	13.50	software subscription for math	110-1195-6411-8000-00330-1	24-8000-18211	Oct UMB Stmt							
ACH5033053	ENTERPRISE RENT-A-CAR	213.00	rental car for hosa trip	110-1371-6343-1075-42701-4	24-1075-16378	Oct UMB Stmt							
ACH5033053	ENTERPRISE RENT-A-CAR	223.95	rental car for tsa trip	110-1371-6343-1075-42701-4	24-1075-18147	Oct UMB Stmt							
ACH5033053	ENTERPRISE RENT-A-CAR	33.30	CAR RENTAL - HOSA TRIP	600-1411-6491-1050-00655-1	24-1050-17480	Oct UMB Stmt							
ACH5033053	ENTERPRISE RENT-A-CAR	71.00	CAR RENTAL - HOSA TRIP	600-1411-6491-1050-00655-1	24-1050-17480	Oct UMB Stmt							
ACH5033053	ENTERPRISE RENT-A-CAR	185.00	Rental car 3 days for state tennis	110-1151-6371-1050-00750-1	24-1050-18823	Oct UMB Stmt							
ACH5033053	ENTERPRISE RENT-A-CAR	190.65	Rental car 3 days for state tennis	110-1151-6371-1050-00750-1	24-1050-18823	Oct UMB Stmt							
ACH5033053	ENTERPRISE RENT-A-CAR	20.96	Title 11 PD NSTA Conf- Rental Car	110-2212-6343-5020-46500-4	24-1000-18265	Oct UMB Stmt							
ACH5033053	ENTERPRISE RENT-A-CAR	20.96	Title 11 PD NSTA Conf- Rental Car	110-2212-6343-5040-46500-4	24-1000-18265	Oct UMB Stmt							
ACH5033053	ENTERPRISE RENT-A-CAR	20.96	Title 11 PD NSTA Conf- Rental Car	110-2212-6343-5060-46500-4	24-1000-18265	Oct UMB Stmt							
ACH5033053	ENTERPRISE RENT-A-CAR	20.96	Title 11 PD NSTA Conf- Rental Car	110-2212-6343-5080-46500-4	24-1000-18265	Oct UMB Stmt							
ACH5033053	ENTERPRISE RENT-A-CAR	20.96	Title 11 PD NSTA Conf- Rental Car	110-2212-6343-5100-46500-4	24-1000-18265	Oct UMB Stmt							
ACH5033053	ENTERPRISE RENT-A-CAR	20.95	Title 11 PD NSTA Conf- Rental Car	110-2212-6343-4020-46500-4	24-1000-18265	Oct UMB Stmt							
ACH5033053	ENTERPRISE RENT-A-CAR	20.96	Title 11 PD NSTA Conf- Rental Car	110-2212-6343-4060-46500-4	24-1000-18265	Oct UMB Stmt							
ACH5033053	ENTERPRISE RENT-A-CAR	20.96	Title 11 PD NSTA Conf- Rental Car	110-2212-6343-4070-46500-4	24-1000-18265	Oct UMB Stmt							
ACH5033053	ENTERPRISE RENT-A-CAR	20.96	Title 11 PD NSTA Conf- Rental Car	110-2212-6343-4080-46500-4	24-1000-18265	Oct UMB Stmt							
ACH5033053	ENTERPRISE RENT-A-CAR	20.96	Title 11 PD NSTA Conf- Rental Car	110-2212-6343-4090-46500-4	24-1000-18265	Oct UMB Stmt							
ACH5033053	ENTERPRISE RENT-A-CAR	20.96	Title 11 PD NSTA Conf- Rental Car	110-2212-6343-5000-46500-4	24-1000-18265	Oct UMB Stmt							
ACH5033053	ENTERPRISE RENT-A-CAR	20.95	Title 11 PD NSTA Conf- Rental Car	110-2212-6343-1050-46500-4	24-1000-18265	Oct UMB Stmt							
ACH5033053	ENTERPRISE RENT-A-CAR	20.95	Title 11 PD NSTA Conf- Rental Car	110-2212-6343-1075-46500-4	24-1000-18265	Oct UMB Stmt							
ACH5033053	ENTERPRISE RENT-A-CAR	20.95	Title 11 PD NSTA Conf- Rental Car	110-2212-6343-3000-46500-4	24-1000-18265	Oct UMB Stmt							
ACH5033053	ENTERPRISE RENT-A-CAR	20.95	Title 11 PD NSTA Conf- Rental Car	110-2212-6343-3020-46500-4	24-1000-18265	Oct UMB Stmt							
ACH5033053	ENTERPRISE RENT-A-CAR	20.95	Title 11 PD NSTA Conf- Rental Car	110-2212-6343-3040-46500-4	24-1000-18265	Oct UMB Stmt							
ACH5033053	ENTERPRISE RENT-A-CAR	20.95	Title 11 PD NSTA Conf- Rental Car	110-2212-6343-3060-46500-4	24-1000-18265	Oct UMB Stmt							
ACH5033053	ERB INDUSTRIES INC.	412.50	DRAMA T-SHIRTS	110-1151-6411-1050-00007-1	24-1050-18018	Oct UMB Stmt							
ACH5033053	KIM BRADY	648.00	Student of the month signs	600-1411-6491-5100-00693-1	24-5100-17285	Oct UMB Stmt							
ACH5033053	CHAMPION BRIEFS	29.99	CHAMPION BRIEFS FOR SPEECH AND DEBATE	110-1151-6411-1050-00004-1	24-1050-17808	Oct UMB Stmt							
ACH5033053	CINE SERVICES	78.00	TISSUE PAPER FOR LIGHTING FOR DRAMA	110-1151-6411-1050-00007-1	24-1050-18026	Oct UMB Stmt							
ACH5033053	CINTAS FIRE PROTECTION	350.00	SERVICE CHARGE, ALARM REPAIR	110-2542-6332-8400-00550-1	24-8400-16679	0D65142506							
ACH5033053	CINTAS FIRE PROTECTION	786.49	SERVICE CHARGE, ALARM REPAIR	110-2542-6332-8400-00550-1	24-8400-16790	0D65142787							
ACH5033053	CINTAS FIRE PROTECTION	620.49	SERVICE CHARGE, ALARM REPAIR	110-2542-6332-8400-00550-1	24-8400-17052	0D65142786							
ACH5033053	CLASSROOMSCREEN BV	29.90	One year renewal for Social Studies	110-1131-6411-3060-00027-1	24-3060-16933	Oct UMB Stmt							
ACH5033053	CLASSROOMSCREEN BV	880.00	LRC AV -subscription renewals	110-2223-6491-8400-00336-1	24-8400-18127	Oct UMB Stmt							
ACH5033053	CLICKATELL, INC	5.00	Set up for Texting Codes for PW Resets	110-2331-6337-8100-00530-1	24-8100-18123	Oct UMB Stmt							
ACH5033053	COASTAL BUSINESS SUPPLIES, INC.	620.00	AMPED VINYL ORDER	600-1411-6491-1050-00674-1	24-1050-17539	Oct UMB Stmt							
ACH5033053	BIO-RAD LABORATORIES INC.	458.12	SCIENCE SUPPLY OF MULTIPLE KIT REFILLS	110-1151-6411-1050-00026-1	24-1050-17471	Oct UMB Stmt							
ACH5033053	BIO-RAD LABORATORIES INC.	142.68	SCIENCE- SUPPLIES	110-1151-6411-1050-00026-1	24-1050-18277	Oct UMB Stmt							
ACH5033053	BUICK ART MATERIALS	302.36	"Construction Paper, Markers, Masking Tape"	600-1411-6491-5020-00655-1	24-5020-17049	Oct UMB Stmt							

NOVEMBER WARRANT 2E						
Check # Range From 597582 to 597601 / Check # Range From ACH5033053 to ACH5033219						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5033053	BLICK ART MATERIALS	111.25	Crayola watercolor paint oval pans	600-1411-6491-5020-00655-1	24-5020-17049	Oct UMB Stmt
ACH5033053	BLICK ART MATERIALS	369.00	Paper cutter -Beasley visual arts teacher	110-1111-6411-4020-00331-1	24-1000-17712	Oct UMB Stmt
ACH5033053	BLOOKET LLC	35.88	SUBSCRIPTION FOR 5TH GRADE TEACHERS	110-1111-6411-5060-00000-1	24-5060-17732	Oct UMB Stmt
ACH5033053	BLOOKET LLC	35.88	SUBSCRIPTION FOR 5TH GRADE TEACHERS	110-1111-6411-5060-00000-1	24-5060-17732	Oct UMB Stmt
ACH5033053	THE BOUNCE HOUSE	(63.86)	credit for taxes	600-1411-6491-5020-00655-1	24-5020-18009	Oct UMB Stmt
ACH5033053	THE BOUNCE HOUSE	352.99	credit for taxes	600-1411-6491-5020-00655-1	24-5020-18009	Oct UMB Stmt
ACH5033053	BRAINPOP	119.00	Third grade	110-1111-6411-4060-00000-1	24-4060-18594	Oct UMB Stmt
ACH5033053	BRAINPOP	129.00	software subscription for 4th grade	110-1195-6411-8000-00330-1	24-8000-18212	Oct UMB Stmt
ACH5033053	BREAKOUT EDU	328.00	STRETCH - subscription	110-1211-6411-3040-00316-1	24-1000-18635	Oct UMB Stmt
ACH5033053	BREAKOUT EDU	30.00	STRETCH - subscription	110-1211-6411-3040-00316-1	24-1000-18635	Oct UMB Stmt
ACH5033053	BREAKOUT EDU	72.50	LRC supplies - locks for breakout boxes	110-2222-6411-8400-00336-1	24-8400-17946	Oct UMB Stmt
ACH5033053	BREAKOUT EDU	99.00	membership renewal	110-2222-6371-8400-00336-1	24-8400-17946	Oct UMB Stmt
ACH5033053	BREAKOUT EDU	99.00	membership renewal	110-2222-6371-8400-00336-1	24-8400-17946	Oct UMB Stmt
ACH5033053	BROOKDALE FARMS	735.00	LRC - breakout boxes, replacement locks	110-2222-6411-8400-00336-1	24-8400-17946	Oct UMB Stmt
ACH5033053	BUCKETDRUMMING.NET	19.95	Field Trip for Kindergarten	600-1411-6491-5040-00655-1	24-5040-18144	Oct UMB Stmt
ACH5033053			Music software subscription	110-1195-6411-8000-00330-1	24-8000-18249	Oct UMB Stmt
ACH5033053	BUREAU OF EDUCATION & RESEARCH INC	525.00	Title 1 PD BER Dyslexia Conf Registration	110-2213-6343-5060-45100-4	24-1000-18310	Oct UMB Stmt
ACH5033053	BUREAU OF EDUCATION & RESEARCH INC	525.00	Title 1 PD BER Dyslexia Conf Registration	110-2213-6343-5060-45100-4	24-1000-18312	Oct UMB Stmt
ACH5033053	BUREAU OF EDUCATION & RESEARCH INC	525.00	Title 1 PD BER Dyslexia Conf Registration	110-2213-6343-5060-45100-4	24-1000-18311	Oct UMB Stmt
ACH5033053	BUREAU OF EDUCATION & RESEARCH INC	525.00	Title 1 PD BER Dyslexia Conf Registration	110-2213-6343-5060-45100-4	24-1000-18313	Oct UMB Stmt
ACH5033053	CFS PRODUCTS, INC.	105.95	PRINT SHOP SUPPLIES	110-2574-6411-8100-00532-1	24-1000-17453	173990
ACH5033053	CAROLINA BIOLOGICAL SUPPLY	76.35	PLTW - Livingn nutrient broth	110-1131-6411-3000-00032-1	24-3000-17151	Oct UMB Stmt
ACH5033053	CAROLINA BIOLOGICAL SUPPLY	239.36	SCIENCE SUPPLIES	110-1151-6411-1050-00026-1	24-1050-18028	Oct UMB Stmt
ACH5033053	CENTRAL STATES BUS SALES INC.	173.90	CURVED POLYPROD	110-2552-6411-8200-00541-3	24-8200-16862	INV CC46340
ACH5033053	CENTRAL STATES BUS SALES INC.	71.98	USB CARD READER	110-2554-6411-8200-12210-3	24-8200-16863	INV CC46344
ACH5033053	CENTRAL STATES BUS SALES INC.	1,735.87	CAM, REAR END CAP	110-2552-6411-8200-00541-3	24-8200-17132	INV CC46389
ACH5033053	CENTRAL STATES BUS SALES INC.	524.95	CROSSING ARM	110-2552-6411-8200-00541-3	24-8200-17133	INV CC46381
ACH5033053	CENTRAL STATES BUS SALES INC.	317.90	BRAKE PADS	110-2552-6411-8200-00541-3	24-8200-17145	INV CC46394
ACH5033053	CENTRAL STATES BUS SALES INC.	1,558.21	Bus Parts	110-2552-6411-8200-00541-3	24-8200-17377	INV CC46407
ACH5033053	CENTRAL STATES BUS SALES INC.	23.68	SPEAKERS	110-2552-6411-8200-00541-3	24-8200-18261	INV CC46702
ACH5033053	CENTRAL STATES BUS SALES INC.	176.13	Bus Parts	110-2552-6411-8200-00541-3	24-8200-18159	INV CC46632
ACH5033053	CENTRAL STATES BUS SALES INC.	869.90	BASE ASSY, CROSSING ARM	110-2552-6411-8200-00541-3	24-8200-18160	INV CC46650
ACH5033053	CENTRAL STATES BUS SALES INC.	30.54	ARMREST SPRING	110-2552-6411-8200-00541-3	24-8200-18161	INV CC46653
ACH5033053	CENTRAL STATES BUS SALES INC.	1,780.72	MIRROR BRACE, DEF STORAGE	110-2552-6411-8200-00541-3	24-8200-18162	INV CC46674
ACH5033053	CENTRAL STATES BUS SALES INC.	218.71	EXHAUST, TAILPIPE	110-2552-6411-8200-00541-3	24-8200-18259	INV CC46682
ACH5033053	CENTRAL STATES BUS SALES INC.	61.08	SPRING CLIP	110-2552-6411-8200-00541-3	24-8200-18260	INV CC46689
ACH5033053	CENTRAL STATES BUS SALES INC.	601.90	TANK ASSY	110-2552-6411-8200-00541-3	24-8200-17751	INV CC46516
ACH5033053	CENTRAL STATES BUS SALES INC.	229.55	STOP LIGHT, RELAY	110-2552-6411-8200-00541-3	24-8200-17752	INV CC46519
ACH5033053	CENTRAL STATES BUS SALES INC.	37.55	DECAL	110-2554-6411-8200-12210-3	24-8200-17754	INV CC46556
ACH5033053	CENTRAL STATES BUS SALES INC.	344.95	DECAL	110-2559-6411-8200-12810-3	24-8200-17754	INV CC46556
ACH5033053	CENTRAL STATES BUS SALES INC.	8.75	DECAL	110-2552-6411-8200-00541-3	24-8200-17754	INV CC46556
ACH5033053	CENTRAL STATES BUS SALES INC.	121.58	HOT WATER CABLE	110-2554-6411-8200-12210-3	24-8200-18158	INV CC46594
ACH5033053	CENTRAL STATES BUS SALES INC.	97.41	TRANS CABLE	110-2552-6411-8200-00541-3	24-8200-17594	INV CC46485
ACH5033053	CENTRAL STATES BUS SALES INC.	11.01	ROTOR MOUNT BOLTS	110-2552-6411-8200-00541-3	24-8200-17595	INV CC46487
ACH5033053	CENTRAL STATES BUS SALES INC.	106.60	FILTER KIT	110-2552-6411-8200-00541-3	24-8200-17747	INV CC46503
ACH5033053	CENTRAL STATES BUS SALES INC.	186.71	FUEL SENDER KIT	110-2552-6411-8200-00541-3	24-8200-17748	INV CC46506
ACH5033053	CENTRAL STATES BUS SALES INC.	301.99	STEP TREAD, HOSE ASSY	110-2552-6411-8200-00541-3	24-8200-17749	INV CC46509
ACH5033053	CENTRAL STATES BUS SALES INC.	70.08	BUSHINGS	110-2554-6411-8200-12210-3	24-8200-17750	INV CC46515

NOVEMBER WARRANT 2E						
Check # Range From 597582 to 597601 / Check # Range From ACH5033053 to ACH5033219						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5033053	CENTRAL STATES BUS SALES INC.	203.15	RADIO	110-2552-6411-8200-00541-3	24-8200-17378	INV CC46414
ACH5033053	CENTRAL STATES BUS SALES INC.	1,750.00	TANK ASSY	110-2552-6411-8200-00541-3	24-8200-17379	INV CC46420
ACH5033053	CENTRAL STATES BUS SALES INC.	59.18	HOUSING SWITCH	110-2552-6411-8200-00541-3	24-8200-17422	INV CC46347
ACH5033053	CENTRAL STATES BUS SALES INC.	833.56	Bus Parts	110-2552-6411-8200-00541-3	24-8200-17591	INV CC46468
ACH5033053	CENTRAL STATES BUS SALES INC.	139.77	STROBE LIGHT	110-2559-6411-8200-12810-3	24-8200-17593	INV CC46481
ACH5033053	CENTRAL STATES BUS SALES INC.	1,042.83	STROBE LIGHT	110-2552-6411-8200-00541-3	24-8200-17593	INV CC46481
ACH5033053	B&H PHOTO	1,550.88	bodypack transmitters-Nottelmann Auditorium	110-1151-6491-1050-00334-1	24-1000-17709	Oct UMB Stmt
ACH5033053	THE BACKSTOPPERS, INC.	851.67	Donation-football in honor of Jacobsmeyer	700-1421-6491-1050-00700-1	24-1050-17942	Oct UMB Stmt
ACH5033053	BARNES & NOBLE INC.	846.98	Books to give to families at home visits	110-3511-6411-7500-32400-3	24-7500-17386	Oct UMB Stmt
ACH5033053	edHelper	39.98	One year subscription - 5th grade	110-1111-6411-5020-00000-1	24-5020-17207	Oct UMB Stmt
ACH5033053	PEARSON	129.99	Early College Ed-virtual textbook access	110-1151-6431-1050-00331-1	24-8400-18754	Oct UMB Stmt
ACH5033053	AMERICAN INSTANTS, INC.	87.70	MHS -Hot coco for Coffee bar	500-2562-6471-8400-00531-1	24-8400-17710	Oct UMB Stmt
ACH5033053	AMERICAN INSTANTS, INC.	52.62	Cappuccino mix for MHS coffee bar	500-2562-6471-8400-00531-1	24-8400-18025	Oct UMB Stmt
ACH5033053	ARAMARK UNIFORM SERVICES	38.43	UNIFORMS	110-2552-6411-8200-00541-3	24-8200-17745	6170185396
ACH5033053	ARAMARK UNIFORM SERVICES	39.30	RUGS & UNIFORMS	110-2552-6491-8200-00541-3	24-8200-17745	6170187979
ACH5033053	ARAMARK UNIFORM SERVICES	5.24	RUGS & UNIFORMS	110-2559-6491-8200-12810-3	24-8200-17745	6170187979
ACH5033053	ARAMARK UNIFORM SERVICES	7.86	RUGS & UNIFORMS	110-2554-6491-8200-12210-3	24-8200-17745	6170187979
ACH5033053	ARAMARK UNIFORM SERVICES	34.52	RUGS & UNIFORMS	110-2552-6411-8200-00541-3	24-8200-17745	617001205
ACH5033053	ARAMARK UNIFORM SERVICES	(39.30)	RUG CREDIT	110-2552-6491-8200-00541-3	24-8200-17745	617001205
ACH5033053	ARAMARK UNIFORM SERVICES	(5.24)	RUG CREDIT	110-2559-6491-8200-12810-3	24-8200-17745	617001205
ACH5033053	ARAMARK UNIFORM SERVICES	(7.86)	RUG CREDIT	110-2554-6491-8200-12210-3	24-8200-17745	617001205
ACH5033053	ARAMARK UNIFORM SERVICES	38.43	UNIFORMS	110-2552-6411-8200-00541-3	24-8200-17745	6170190486
ACH5033053	ARAMARK UNIFORM SERVICES	39.30	RUGS & UNIFORMS	110-2552-6491-8200-00541-3	24-8200-17745	6170193051
ACH5033053	ARAMARK UNIFORM SERVICES	5.24	RUGS & UNIFORMS	110-2559-6491-8200-12810-3	24-8200-17745	6170193051
ACH5033053	ARAMARK UNIFORM SERVICES	7.86	RUGS & UNIFORMS	110-2554-6491-8200-12210-3	24-8200-17745	6170193051
ACH5033053	ARAMARK UNIFORM SERVICES	34.52	RUGS & UNIFORMS	110-2552-6411-8200-00541-3	24-8200-17745	6170193051
ACH5033053	ARAMARK UNIFORM SERVICES	38.43	UNIFORMS	110-2552-6411-8200-00541-3	24-8200-17745	6170195596
ACH5033053	ALL AMERICAN APPLIANCE SERVICE	89.00	REPAIR SERVICE FEE FOR FACS STOVE	110-1151-6411-1050-00000-1	24-1050-17401	Oct UMB Stmt
ACH5033053	ALL SPORTS UNIFORMS	298.30	Boys Basketball 23-24 shooting shirts	700-1421-6491-1050-00702-1	24-1050-17774	Oct UMB Stmt
ACH5033053	TRAVEL-HOTEL	882.27	Lodging-ITEF trip to Palm Springs	600-2521-6491-8100-00619-1	24-8400-18868	Oct UMB Stmt
ACH5033053	TRAVEL-HOTEL	241.50	Lodging- Morenet Conference 10-10-12-23	110-2331-6343-8100-00530-1	24-8100-17585	Oct UMB Stmt
ACH5033053	TRAVEL-HOTEL	268.88	Lodging deposit - SNIC conference	500-2561-6343-8400-00531-1	24-8400-17689	Oct UMB Stmt
ACH5033053	TRAVEL-HOTEL	182.72	2023 MSBA Conference Hotel Haug	110-2311-6343-1000-00521-1	24-1000-18582	Oct UMB Stmt
ACH5033053	TRAVEL-HOTEL	182.72	2023 MSBA Conference Hotel Haug	110-2311-6343-1000-00521-1	24-1000-18582	Oct UMB Stmt
ACH5033053	TRAVEL-HOTEL	182.72	2023 MSBA Conference Hotel Haug	110-2311-6343-1000-00521-1	24-1000-18582	Oct UMB Stmt
ACH5033053	TRAVEL-HOTEL	183.54	Lodging NCTM, Washington, DC 10/25-28/23	110-2212-6343-5040-46500-4	24-1000-18444	Oct UMB Stmt
ACH5033053	TRAVEL-HOTEL	183.55	Lodging NCTM, Washington, DC 10/25-28/23	110-2212-6343-5060-46500-4	24-1000-18444	Oct UMB Stmt
ACH5033053	TRAVEL-HOTEL	183.55	Lodging NCTM, Washington, DC 10/25-28/23	110-2212-6343-5100-46500-4	24-1000-18444	Oct UMB Stmt
ACH5033053	TRAVEL-HOTEL	183.55	Lodging NCTM, Washington, DC 10/25-28/23	110-2212-6343-5100-46500-4	24-1000-18444	Oct UMB Stmt
ACH5033053	TRAVEL-HOTEL	183.54	Lodging NCTM, Washington, DC 10/25-28/23	110-2212-6343-3020-46500-4	24-1000-18444	Oct UMB Stmt
ACH5033053	TRAVEL-HOTEL	183.54	Lodging NCTM, Washington, DC 10/25-28/23	110-2212-6343-3040-46500-4	24-1000-18444	Oct UMB Stmt
ACH5033053	TRAVEL-HOTEL	183.54	Lodging NCTM, Washington, DC 10/25-28/23	110-2212-6343-3060-46500-4	24-1000-18444	Oct UMB Stmt
ACH5033053	TRAVEL-HOTEL	183.54	Lodging NCTM, Washington, DC 10/25-28/23	110-2212-6343-4020-46500-4	24-1000-18444	Oct UMB Stmt
ACH5033053	TRAVEL-HOTEL	183.54	Lodging NCTM, Washington, DC 10/25-28/23	110-2212-6343-4070-46500-4	24-1000-18444	Oct UMB Stmt
ACH5033053	TRAVEL-HOTEL	183.54	Lodging NCTM, Washington, DC 10/25-28/23	110-2212-6343-4090-46500-4	24-1000-18444	Oct UMB Stmt
ACH5033053	TRAVEL-HOTEL	1,223.61	Lodging NCTM, Washington, DC 10/25-28/23	110-2212-6343-4060-46500-4	24-1000-18444	Oct UMB Stmt
ACH5033053	TRAVEL-HOTEL	1,223.61	Lodging NCTM, Washington, DC 10/25-28/23	110-2212-6343-1050-46500-4	24-1000-18444	Oct UMB Stmt
ACH5033053	TRAVEL-HOTEL	1,223.61	Lodging NCTM, Washington, DC 10/25-28/23	110-2212-6343-4080-46500-4	24-1000-18444	Oct UMB Stmt

NOVEMBER WARRANT 2E						
Check # Range From 597582 to 597601 / Check # Range From ACH5033053 to ACH5033219						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5033053	TRAVEL-HOTEL	1,223.61	Lodging NCTM, Washington, DC 10/25-28/23	110-2212-6343-3000-46500-4	24-1000-18444	Oct UMB Stmt
ACH5033053	TRAVEL-HOTEL	1,223.61	Lodging NCTM, Washington, DC 10/25-28/23	110-2212-6343-5080-46500-4	24-1000-18444	Oct UMB Stmt
ACH5033053	TRAVEL-HOTEL	183.54	Lodging NCTM, Washington, DC 10/25-28/23	110-2212-6343-1075-46500-4	24-1000-18444	Oct UMB Stmt
ACH5033053	TRAVEL-HOTEL	824.61	NSTA Conference Lodging	110-2212-6343-3060-46500-4	24-1000-18230	Oct UMB Stmt
ACH5033053	TRAVEL-HOTEL	129.92	PD-Lodging MOREnet Conf 10/8-10/23	110-2214-6343-1000-00335-3	24-1000-17684	Oct UMB Stmt
ACH5033053	TRAVEL-HOTEL	129.92	PD-Lodging MOREnet Conf 10/8-10/23	110-2214-6343-1000-00335-3	24-1000-17684	Oct UMB Stmt
ACH5033053	TRAVEL-HOTEL	756.18	PD-Lodging Aurora Institute 10/15-18/23	600-1411-6491-1050-00665-1	24-1000-18359	Oct UMB Stmt
ACH5033053	TRAVEL-HOTEL	1,040.07	PD-Lodging NCSM 10/28-31/23	110-2214-6343-1000-00335-3	24-1000-18363	Oct UMB Stmt
ACH5033053	TRAVEL-HOTEL	1,223.61	Lodging NCTM, Washington, DC 10/25-28/23	110-2212-6343-5020-46500-4	24-1000-18444	Oct UMB Stmt
ACH5033053	TRAVEL-HOTEL	53.45	NSTA Conference Lodging	110-2212-6343-5000-46500-4	24-1000-18229	Oct UMB Stmt
ACH5033053	TRAVEL-HOTEL	53.45	NSTA Conference Lodging	110-2212-6343-5020-46500-4	24-1000-18229	Oct UMB Stmt
ACH5033053	TRAVEL-HOTEL	53.45	NSTA Conference Lodging	110-2212-6343-5040-46500-4	24-1000-18229	Oct UMB Stmt
ACH5033053	TRAVEL-HOTEL	53.45	NSTA Conference Lodging	110-2212-6343-5060-46500-4	24-1000-18229	Oct UMB Stmt
ACH5033053	TRAVEL-HOTEL	53.45	NSTA Conference Lodging	110-2212-6343-5080-46500-4	24-1000-18229	Oct UMB Stmt
ACH5033053	TRAVEL-HOTEL	53.45	NSTA Conference Lodging	110-2212-6343-5100-46500-4	24-1000-18229	Oct UMB Stmt
ACH5033053	TRAVEL-HOTEL	53.45	NSTA Conference Lodging	110-2212-6343-3060-46500-4	24-1000-18229	Oct UMB Stmt
ACH5033053	TRAVEL-HOTEL	53.45	NSTA Conference Lodging	110-2212-6343-4020-46500-4	24-1000-18229	Oct UMB Stmt
ACH5033053	TRAVEL-HOTEL	53.45	NSTA Conference Lodging	110-2212-6343-4060-46500-4	24-1000-18229	Oct UMB Stmt
ACH5033053	TRAVEL-HOTEL	53.45	NSTA Conference Lodging	110-2212-6343-4070-46500-4	24-1000-18229	Oct UMB Stmt
ACH5033053	TRAVEL-HOTEL	53.45	NSTA Conference Lodging	110-2212-6343-4080-46500-4	24-1000-18229	Oct UMB Stmt
ACH5033053	TRAVEL-HOTEL	53.45	NSTA Conference Lodging	110-2212-6343-4090-46500-4	24-1000-18229	Oct UMB Stmt
ACH5033053	TRAVEL-HOTEL	824.61	NSTA Conference Lodging	110-2212-6343-3020-46500-4	24-1000-18220	Oct UMB Stmt
ACH5033053	TRAVEL-HOTEL	53.44	NSTA Conference Lodging	110-2212-6343-1050-46500-4	24-1000-18229	Oct UMB Stmt
ACH5033053	TRAVEL-HOTEL	53.44	NSTA Conference Lodging	110-2212-6343-1075-46500-4	24-1000-18229	Oct UMB Stmt
ACH5033053	TRAVEL-HOTEL	53.44	NSTA Conference Lodging	110-2212-6343-3000-46500-4	24-1000-18229	Oct UMB Stmt
ACH5033053	TRAVEL-HOTEL	53.44	NSTA Conference Lodging	110-2212-6343-3020-46500-4	24-1000-18229	Oct UMB Stmt
ACH5033053	TRAVEL-HOTEL	53.45	NSTA Conference Lodging	110-2212-6343-3040-46500-4	24-1000-18229	Oct UMB Stmt
ACH5033053	TRAVEL-HOTEL	589.50	Title II PD NAGC23 Conference Lodging	110-2212-6343-3040-46500-4	24-1000-17971	Oct UMB Stmt
ACH5033053	TRAVEL-HOTEL	589.50	Title II PD NAGC23 Conference Lodging	110-2212-6343-3060-46500-4	24-1000-17968	Oct UMB Stmt
ACH5033053	TRAVEL-HOTEL	589.50	Title II PD NAGC23 Conference Lodging	110-2212-6343-3020-46500-4	24-1000-17969	Oct UMB Stmt
ACH5033053	TRAVEL-HOTEL	824.61	NSTA Conference Lodging	110-2212-6343-3000-46500-4	24-1000-18216	Oct UMB Stmt
ACH5033053	TRAVEL-HOTEL	824.61	NSTA Conference Lodging	110-2212-6343-3060-46500-4	24-1000-18218	Oct UMB Stmt
ACH5033053	TRAVEL-HOTEL	908.61	NSTA Conference Lodging	110-2212-6343-3040-46500-4	24-1000-18219	Oct UMB Stmt
ACH5033053	TRAVEL-HOTEL	193.08	District PD MSCA Conference Lodging	110-2214-6343-3060-00335-3	24-1000-17261	Oct UMB Stmt
ACH5033053	TRAVEL-HOTEL	193.08	District PD MSCA Conference Lodging	110-2214-6343-4090-00335-3	24-1000-17262	Oct UMB Stmt
ACH5033053	TRAVEL-HOTEL	193.08	District PD MSCA Conference Lodging	110-2214-6343-5040-00335-3	24-1000-17263	Oct UMB Stmt
ACH5033053	TRAVEL-HOTEL	193.08	District PD MSCA Conference Lodging	110-2214-6343-3060-00335-3	24-1000-17264	Oct UMB Stmt
ACH5033053	TRAVEL-HOTEL	240.72	MO District Professional Church Workers' Conf	110-3711-6343-1000-46500-4	24-1000-17706	Oct UMB Stmt
ACH5033053	TRAVEL-HOTEL	589.50	Title II PD NAGC23 Conference Lodging	110-2212-6343-3040-46500-4	24-1000-17970	Oct UMB Stmt
ACH5033053	TRAVEL-HOTEL	114.46	lodging for tsa trip	110-1371-6343-1075-42701-4	24-1075-18134	Oct UMB Stmt
ACH5033053	TRAVEL-HOTEL	114.46	lodging for tsa trip	110-1371-6343-1075-42701-4	24-1075-18134	Oct UMB Stmt
ACH5033053	TRAVEL-HOTEL	114.46	lodging for tsa trip	110-1371-6343-1075-42701-4	24-1075-18134	Oct UMB Stmt
ACH5033053	TRAVEL-HOTEL	125.91	lodging for tsa trip	110-1371-6343-1075-42701-4	24-1075-18134	Oct UMB Stmt
ACH5033053	TRAVEL-HOTEL	193.08	District PD MSCA Conference Lodging	110-2214-6343-4070-00335-3	24-1000-17260	Oct UMB Stmt
ACH5033053	TRAVEL-HOTEL	(13.60)	State golf competition	700-1421-6491-1075-00700-1	24-1075-18477	Oct UMB Stmt
ACH5033053	TRAVEL-HOTEL	1,949.20	Boys Soccer tournament stay	700-1421-6491-1075-00700-1	24-1075-18552	Oct UMB Stmt
ACH5033053	TRAVEL-HOTEL	163.62	Perkins MHS FACS Lodging-FCCLALeadership Conf	110-1331-6343-1050-42701-4	24-8400-17945	Oct UMB Stmt
ACH5033053	TRAVEL-HOTEL	(11.45)	lodging for tsa trip	110-1371-6343-1075-42701-4	24-1075-18134	Oct UMB Stmt

NOVEMBER WARRANT 2E						
Check # Range From 597582 to 597601 / Check # Range From ACH5033053 to ACH5033219						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5033053	TRAVEL-HOTEL	11.45	lodging for tsa trip	110-1371-6343-1075-42701-4	24-1075-18134	Oct UMB Stmt
ACH5033053	TRAVEL-HOTEL	114.46	lodging for tsa trip	110-1371-6343-1075-42701-4	24-1075-18134	Oct UMB Stmt
ACH5033053	TRAVEL-HOTEL	707.40	Lodging- Closing the Gap Conf 10/10-13/23	110-2214-6343-1000-00335-3	24-1000-17639	Oct UMB Stmt
ACH5033053	TRAVEL-HOTEL	707.40	Lodging- Closing the Gap Conf 10/10-13/23	110-2214-6343-1000-00335-3	24-1000-17639	Oct UMB Stmt
ACH5033053	TRAVEL-HOTEL	707.40	Lodging- Closing the Gap Conf 10/10-13/23	110-2214-6343-1000-00335-3	24-1000-17639	Oct UMB Stmt
ACH5033053	TRAVEL-HOTEL	181.60	State golf competition	700-1421-6491-1075-00700-1	24-1075-18477	Oct UMB Stmt
ACH5033053	TRAVEL-HOTEL	181.60	State golf competition	700-1421-6491-1075-00700-1	24-1075-18477	Oct UMB Stmt
ACH5033053	TRAVEL-HOTEL	(13.60)	State golf competition	700-1421-6491-1075-00700-1	24-1075-18477	Oct UMB Stmt
ACH5033053	TRAVEL-HOTEL	182.72	2023 MSBA Conference Hotel Haug	110-2311-6343-1000-00521-1	24-1000-18582	Oct UMB Stmt
ACH5033053	TRAVEL-HOTEL	182.72	2023 MSBA Conference Hotel Haug	110-2311-6343-1000-00521-1	24-1000-18582	Oct UMB Stmt
ACH5033053	TRAVEL-HOTEL	182.72	2023 MSBA Conference Hotel Haug	110-2311-6343-1000-00521-1	24-1000-18582	Oct UMB Stmt
ACH5033053	TRAVEL-HOTEL	182.72	2023 MSBA Conference Hotel Haug	110-2311-6343-1000-00521-1	24-1000-18582	Oct UMB Stmt
ACH5033053	TRAVEL-HOTEL	509.55	2023 MSBA Conference Hotel Haug	110-2311-6343-1000-00521-1	24-1000-18582	Oct UMB Stmt
ACH5033053	TRAVEL-HOTEL	227.90	2023 MSBA Conference Hotel Haug	110-2311-6343-1000-00521-1	24-1000-18582	Oct UMB Stmt
ACH5033053	TRAVEL-AIRFARE	449.97	Airfare- Closing the Gap conf 10/10-13/23	110-2214-6343-1000-00335-3	24-1000-17341	Oct UMB Stmt
ACH5033053	TRAVEL-AIRFARE	449.97	Airfare- Closing the Gap conf 10/10-13/23	110-2214-6343-1000-00335-3	24-1000-17341	Oct UMB Stmt
ACH5033053	TRAVEL-AIRFARE	449.97	Airfare- Closing the Gap conf 10/10-13/23	110-2214-6343-1000-00335-3	24-1000-17341	Oct UMB Stmt
ACH5033053	TRAVEL-AIRFARE	482.48	Title II PD NAGC23 Airfare	110-2212-6343-3060-46500-4	24-1000-17949	Oct UMB Stmt
ACH5033053	TRAVEL-AIRFARE	482.48	Title II PD NAGC23 Airfare	110-2212-6343-3020-46500-4	24-1000-17950	Oct UMB Stmt
ACH5033053	TRAVEL-AIRFARE	257.97	Title II PD NAGC23 Airfare	110-2212-6343-3040-46500-4	24-1000-17952	Oct UMB Stmt
ACH5033053	TRAVEL-AIRFARE	17.65	Title II PD NCTE Conference Airfare	110-2212-6343-5000-46500-4	24-1000-18204	Oct UMB Stmt
ACH5033053	TRAVEL-AIRFARE	17.65	Title II PD NCTE Conference Airfare	110-2212-6343-5020-46500-4	24-1000-18204	Oct UMB Stmt
ACH5033053	TRAVEL-AIRFARE	17.65	Title II PD NCTE Conference Airfare	110-2212-6343-5040-46500-4	24-1000-18204	Oct UMB Stmt
ACH5033053	TRAVEL-AIRFARE	17.65	Title II PD NCTE Conference Airfare	110-2212-6343-5060-46500-4	24-1000-18204	Oct UMB Stmt
ACH5033053	TRAVEL-AIRFARE	17.65	Title II PD NCTE Conference Airfare	110-2212-6343-5080-46500-4	24-1000-18204	Oct UMB Stmt
ACH5033053	TRAVEL-AIRFARE	17.65	Title II PD NCTE Conference Airfare	110-2212-6343-5100-46500-4	24-1000-18204	Oct UMB Stmt
ACH5033053	TRAVEL-AIRFARE	17.64	Title II PD NCTE Conference Airfare	110-2212-6343-3060-46500-4	24-1000-18204	Oct UMB Stmt
ACH5033053	TRAVEL-AIRFARE	17.64	Title II PD NCTE Conference Airfare	110-2212-6343-4020-46500-4	24-1000-18204	Oct UMB Stmt
ACH5033053	TRAVEL-AIRFARE	17.64	Title II PD NCTE Conference Airfare	110-2212-6343-4060-46500-4	24-1000-18204	Oct UMB Stmt
ACH5033053	TRAVEL-AIRFARE	17.64	Title II PD NCTE Conference Airfare	110-2212-6343-4070-46500-4	24-1000-18204	Oct UMB Stmt
ACH5033053	TRAVEL-AIRFARE	17.65	Title II PD NCTE Conference Airfare	110-2212-6343-4080-46500-4	24-1000-18204	Oct UMB Stmt
ACH5033053	TRAVEL-AIRFARE	17.65	Title II PD NCTE Conference Airfare	110-2212-6343-4090-46500-4	24-1000-18204	Oct UMB Stmt
ACH5033053	TRAVEL-AIRFARE	17.65	Title II PD NCTE Conference Airfare	110-2212-6343-5100-46500-4	24-1000-18203	Oct UMB Stmt
ACH5033053	TRAVEL-AIRFARE	17.64	Title II PD NCTE Conference Airfare	110-2212-6343-1050-46500-4	24-1000-18204	Oct UMB Stmt
ACH5033053	TRAVEL-AIRFARE	17.64	Title II PD NCTE Conference Airfare	110-2212-6343-1075-46500-4	24-1000-18204	Oct UMB Stmt
ACH5033053	TRAVEL-AIRFARE	17.64	Title II PD NCTE Conference Airfare	110-2212-6343-3000-46500-4	24-1000-18204	Oct UMB Stmt
ACH5033053	TRAVEL-AIRFARE	17.64	Title II PD NCTE Conference Airfare	110-2212-6343-3020-46500-4	24-1000-18204	Oct UMB Stmt
ACH5033053	TRAVEL-AIRFARE	17.64	Title II PD NCTE Conference Airfare	110-2212-6343-3040-46500-4	24-1000-18204	Oct UMB Stmt
ACH5033053	TRAVEL-AIRFARE	17.65	Title II PD NCTE Conference Airfare	110-2212-6343-4090-46500-4	24-1000-18203	Oct UMB Stmt
ACH5033053	TRAVEL-AIRFARE	17.65	Title II PD NCTE Conference Airfare	110-2212-6343-5000-46500-4	24-1000-18203	Oct UMB Stmt
ACH5033053	TRAVEL-AIRFARE	17.65	Title II PD NCTE Conference Airfare	110-2212-6343-5020-46500-4	24-1000-18203	Oct UMB Stmt
ACH5033053	TRAVEL-AIRFARE	17.65	Title II PD NCTE Conference Airfare	110-2212-6343-5040-46500-4	24-1000-18203	Oct UMB Stmt
ACH5033053	TRAVEL-AIRFARE	17.65	Title II PD NCTE Conference Airfare	110-2212-6343-5060-46500-4	24-1000-18203	Oct UMB Stmt
ACH5033053	TRAVEL-AIRFARE	17.65	Title II PD NCTE Conference Airfare	110-2212-6343-5080-46500-4	24-1000-18203	Oct UMB Stmt
ACH5033053	TRAVEL-AIRFARE	17.64	Title II PD NCTE Conference Airfare	110-2212-6343-3040-46500-4	24-1000-18203	Oct UMB Stmt
ACH5033053	TRAVEL-AIRFARE	17.64	Title II PD NCTE Conference Airfare	110-2212-6343-3060-46500-4	24-1000-18203	Oct UMB Stmt
ACH5033053	TRAVEL-AIRFARE	17.64	Title II PD NCTE Conference Airfare	110-2212-6343-4020-46500-4	24-1000-18203	Oct UMB Stmt
ACH5033053	TRAVEL-AIRFARE	17.64	Title II PD NCTE Conference Airfare	110-2212-6343-4060-46500-4	24-1000-18203	Oct UMB Stmt

NOVEMBER WARRANT 2E						
Check # Range From 597582 to 597601 / Check # Range From ACH5033053 to ACH5033219						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5033053	TRAVEL-AIRFARE	486.98	Title II PD NAGC23 Airfare	110-2212-6343-3040-46500-4	24-1000-17948	Oct UMB Stmt
ACH5033053	TRAVEL-AIRFARE	299.96	Title II PD NCTE Conference Airfare	110-2212-6343-8000-46500-4	24-1000-18195	Oct UMB Stmt
ACH5033053	TRAVEL-REGISTRATION	1,785.00	Registration-conference Oct. 10-13	110-1281-6343-7500-12810-3	24-7500-16851	Oct UMB Stmt
ACH5033053	TRAVEL-REGISTRATION	498.00	Online exam prep course for Carrie Nunn	110-2214-6343-1000-00335-3	24-1000-17634	Oct UMB Stmt
ACH5033053	TRAVEL-REGISTRATION	75.00	Membership -Personalized PD	110-2214-6343-1000-00335-3	24-1000-17806	Oct UMB Stmt
ACH5033053	TRAVEL-REGISTRATION	475.00	Membership -Personalized PD	110-2214-6343-1000-00335-3	24-1000-17806	Oct UMB Stmt
ACH5033053	TRAVEL-REGISTRATION	304.00	Registration for LAMP training	110-1281-6343-7500-12810-3	24-7500-18688	Oct UMB Stmt
ACH5033053	TRAVEL-REGISTRATION	50.00	Registration for MOABA Conference	110-1281-6343-7500-12810-3	24-7500-18688	Oct UMB Stmt
ACH5033053	TRAVEL-REGISTRATION	210.00	PD-Registration School Counselor Conf	110-2214-6343-1000-00335-3	24-1000-18451	Oct UMB Stmt
ACH5033053	TRAVEL-REGISTRATION	(130.00)	Title 11 PD NAGC23 Conference Registration	110-2212-6343-3040-46500-4	24-1000-17910	Oct UMB Stmt
ACH5033053	TRAVEL-REGISTRATION	799.00	Title 11 PD NAGC23 Conference Registration	110-2212-6343-3040-46500-4	24-1000-17912	Oct UMB Stmt
ACH5033053	TRAVEL-REGISTRATION	(130.00)	Title 11 PD NAGC23 Conference Registration	110-2212-6343-3040-46500-4	24-1000-17912	Oct UMB Stmt
ACH5033053	TRAVEL-REGISTRATION	799.00	Title 11 PD NAGC23 Conference Registration	110-2212-6343-3060-46500-4	24-1000-17914	Oct UMB Stmt
ACH5033053	TRAVEL-REGISTRATION	(130.00)	Title 11 PD NAGC23 Conference Registration	110-2212-6343-3060-46500-4	24-1000-17914	Oct UMB Stmt
ACH5033053	TRAVEL-REGISTRATION	70.00	PD- Registration MMEA 1/22-27/23	110-2214-6343-1000-00335-3	24-1000-18447	Oct UMB Stmt
ACH5033053	TRAVEL-REGISTRATION	(130.00)	Title 11 PD NAGC23 Conference Registration	110-2212-6343-3020-46500-4	24-1000-17763	Oct UMB Stmt
ACH5033053	TRAVEL-REGISTRATION	799.00	Title 11 PD NAGC23 Conference Registration	110-2212-6343-3040-46500-4	24-1000-17764	Oct UMB Stmt
ACH5033053	TRAVEL-REGISTRATION	(130.00)	Title 11 PD NAGC23 Conference Registration	110-2212-6343-3040-46500-4	24-1000-17764	Oct UMB Stmt
ACH5033053	TRAVEL-REGISTRATION	799.00	Title 11 PD NAGC23 Conference Registration	110-2212-6343-3040-46500-4	24-1000-17904	Oct UMB Stmt
ACH5033053	TRAVEL-REGISTRATION	(130.00)	Title 11 PD NAGC23 Conference Registration	110-2212-6343-3040-46500-4	24-1000-17904	Oct UMB Stmt
ACH5033053	TRAVEL-REGISTRATION	799.00	Title 11 PD NAGC23 Conference Registration	110-2212-6343-3040-46500-4	24-1000-17910	Oct UMB Stmt
ACH5033053	TRAVEL-REGISTRATION	200.00	District PD MSCA Conference Registration	110-2214-6343-4090-00335-3	24-1000-17318	Oct UMB Stmt
ACH5033053	TRAVEL-REGISTRATION	799.00	Title 11 PD NAGC23 Conference Registration	110-2212-6343-3040-46500-4	24-1000-17758	Oct UMB Stmt
ACH5033053	TRAVEL-REGISTRATION	(130.00)	Title 11 PD NAGC23 Conference Registration	110-2212-6343-3040-46500-4	24-1000-17758	Oct UMB Stmt
ACH5033053	TRAVEL-REGISTRATION	799.00	Title 11 PD NAGC23 Conference Registration	110-2212-6343-3000-46500-4	24-1000-17762	Oct UMB Stmt
ACH5033053	TRAVEL-REGISTRATION	(130.00)	Title 11 PD NAGC23 Conference Registration	110-2212-6343-3000-46500-4	24-1000-17762	Oct UMB Stmt
ACH5033053	TRAVEL-REGISTRATION	799.00	Title 11 PD NAGC23 Conference Registration	110-2212-6343-3020-46500-4	24-1000-17763	Oct UMB Stmt
ACH5033053	TRAVEL-REGISTRATION	445.00	Title II PD Conference Registration	110-2212-6343-3060-46500-4	24-1000-16926	Oct UMB Stmt
ACH5033053	TRAVEL-REGISTRATION	445.00	Title II PD Conference Registration	110-2212-6343-3060-46500-4	24-1000-16928	Oct UMB Stmt
ACH5033053	TRAVEL-REGISTRATION	200.00	District PD MSCA Conference Registration	110-2214-6343-5040-00335-3	24-1000-17314	Oct UMB Stmt
ACH5033053	TRAVEL-REGISTRATION	200.00	District PD MSCA Conference Registration	110-2214-6343-3060-00335-3	24-1000-17315	Oct UMB Stmt
ACH5033053	TRAVEL-REGISTRATION	200.00	District PD MSCA Conference Registration	110-2214-6343-3060-00335-3	24-1000-17316	Oct UMB Stmt
ACH5033053	TRAVEL-REGISTRATION	200.00	District PD MSCA Conference Registration	110-2214-6343-4070-00335-3	24-1000-17317	Oct UMB Stmt
ACH5033053	TRAVEL-REGISTRATION	295.00	Registration for What's New in YA Lit	110-2214-6343-1000-00335-3	24-8400-18239	Oct UMB Stmt
ACH5033053	TRAVEL-REGISTRATION	279.00	Registration for What's New in YA Lit	110-2214-6343-1000-00335-3	24-8400-18239	Oct UMB Stmt
ACH5033053	TRAVEL-REGISTRATION	295.00	Registration for What's New in YA Lit	110-2214-6343-1000-00335-3	24-8400-18239	Oct UMB Stmt
ACH5033053	TRAVEL-REGISTRATION	102.00	Registration for BTAP (OHS building PD)	110-2214-6343-1000-00335-3	24-8400-18239	Oct UMB Stmt
ACH5033053	TRAVEL-REGISTRATION	295.00	Registration- What's New in YA Lit OHS PD	110-2214-6343-1000-00335-3	24-8400-18239	Oct UMB Stmt
ACH5033053	TRAVEL-REGISTRATION	150.00	Registration- Elevate Your Teaching Skills	110-2214-6343-1000-00335-3	24-1000-18681	Oct UMB Stmt
ACH5033053	TRAVEL-GROUND TRAVEL	285.00	car rental OHS Athletics 10.14-16.2023	700-1421-6491-1075-00700-1	24-1000-18658	Oct UMB Stmt
ACH5033053	S & S WORLDWIDE	18.87	12x18 Blue construction paper	110-1111-6411-4080-00000-1	24-4080-17559	Oct UMB Stmt
ACH5033053	S & S WORLDWIDE	(18.87)	12x18 Blue construction paper	110-1111-6411-4080-00000-1	24-4080-17559	Oct UMB Stmt
ACH5033053	TMI AFTERMARKET SOLUTIONS	1,386.72	ACTUATOR	110-2542-6339-8400-00553-1	24-8400-15525	122108
ACH5033053	LEARNING A-Z	132.00	Online Learning tools	600-1411-6491-5080-00655-1	24-5080-17643	Oct UMB Stmt
ACH5033053	LEARNING A-Z	242.00	subscriptions for 1st grade	110-1111-6411-5040-00000-1	24-5040-16756	Oct UMB Stmt
ACH5033053	NuCo2 LLC	36.29	MHS Pool CO2 Tanks 2022 Property Tax	110-2542-6491-8300-00550-1	24-8400-17076	Oct UMB Stmt
ACH5033053	NuCo2 LLC	252.63	CO2 Bulk	110-2542-6491-8300-00550-1	24-8400-17385	Oct UMB Stmt
ACH5033053	NuCo2 LLC	132.59	Bulk CO2 Tank Lease + Svc Charge - Pool	110-2542-6491-8300-00550-1	24-8400-17672	Oct UMB Stmt

NOVEMBER WARRANT 2E						
Check # Range From 597582 to 597601 / Check # Range From ACH5033053 to ACH5033219						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5033053	AMAZON-BUSINESS OFFICE-CREDIT CARD	26.33	OFFICE SUPPLIES	110-2521-6411-1000-00524-1	24-1000-16710	113-9557208-3289025
ACH5033053	AMAZON-BUSINESS OFFICE-CREDIT CARD	225.00	STANDING DESK	110-2521-6411-1000-00524-1	24-1000-16749	113-5553052-7521846
ACH5033053	AMAZON-BUSINESS OFFICE-CREDIT CARD	27.90	PLANNERS, DESK CALENDARS	110-2521-6411-1000-00524-1	24-1000-17217	113-6488226-6231457
ACH5033053	AMAZON-BUSINESS OFFICE-CREDIT CARD	38.75	STANDING DESK MAT	110-2521-6411-1000-00524-1	24-1000-17356	113-1931077-7278663
ACH5033053	AMAZON-BUSINESS OFFICE-CREDIT CARD	77.90	PAPER	110-2574-6411-8100-00532-1	24-1000-17974	113-5166898-0571455
ACH5033053	AMAZON-WOHLWEND-CREDIT CARD ONLY	43.98	Classroom supplies	110-1111-6411-5100-00000-1	24-5100-17485	Oct UMB Stmt
ACH5033053	AMAZON-WOHLWEND-CREDIT CARD ONLY	33.78	Classroom supplies	110-1111-6411-5100-00000-1	24-5100-17337	Oct UMB Stmt
ACH5033053	AMAZON-WOHLWEND-CREDIT CARD ONLY	53.81	Classroom supplies	110-1111-6411-5100-00000-1	24-5100-17334	Oct UMB Stmt
ACH5033053	AMAZON-WOHLWEND-CREDIT CARD ONLY	17.44	Stickers for the classroom	110-1111-6411-5100-00000-1	24-5100-17274	Oct UMB Stmt
ACH5033053	AMAZON-WOHLWEND-CREDIT CARD ONLY	61.60	Classroom supplies	110-1111-6411-5100-00000-1	24-5100-17410	Oct UMB Stmt
ACH5033053	AMAZON-WOHLWEND-CREDIT CARD ONLY	20.15	Batteries	110-1111-6411-5100-00000-1	24-5100-17596	Oct UMB Stmt
ACH5033053	AMAZON-WOHLWEND-CREDIT CARD ONLY	14.49	Mineral Oil for Lounge Counter Tops	110-1111-6411-5100-00000-1	24-5100-18115	Oct UMB Stmt
ACH5033053	AMAZON-WOHLWEND-CREDIT CARD ONLY	144.88	Classroom supplies	110-1111-6411-5100-00000-1	24-5100-17641	Oct UMB Stmt
ACH5033053	AMAZON-WOHLWEND-CREDIT CARD ONLY	74.59	20 Drawer storage cart for classroom	110-1111-6411-5100-00000-1	24-5100-17590	Oct UMB Stmt
ACH5033053	AMAZON-WOHLWEND-CREDIT CARD ONLY	83.29	Classroom supplies	110-1111-6411-5100-00000-1	24-5100-17641	Oct UMB Stmt
ACH5033053	AMAZON-WOHLWEND-CREDIT CARD ONLY	12.95	9V Batteries	110-1111-6411-5100-00000-1	24-5100-17707	Oct UMB Stmt
ACH5033053	AMAZON-WOHLWEND-CREDIT CARD ONLY	57.75	Classroom Supplies	110-1111-6411-5100-00000-1	24-5100-17676	Oct UMB Stmt
ACH5033053	AMAZON-WOHLWEND-CREDIT CARD ONLY	27.95	Paper Cutter for Staff Work Room	110-1111-6411-5100-00000-1	24-5100-18179	Oct UMB Stmt
ACH5033053	AMAZON-WASHINGTON - CREDIT CARD	100.00	Field Paint-Cross Country Middle School Meet	600-1411-6491-3040-00655-1	24-3040-17733	Oct UMB Stmt
ACH5033053	AMAZON-WASHINGTON - CREDIT CARD	17.01	Field Paint-Cross Country Middle School Meet	110-1131-6411-3040-00000-1	24-3040-17733	Oct UMB Stmt
ACH5033053	AMAZON-WASHINGTON - CREDIT CARD	17.98	Field Paint-Cross Country Middle School Meet	600-1411-6491-3040-00655-1	24-3040-17733	Oct UMB Stmt
ACH5033053	AMAZON-WASHINGTON - CREDIT CARD	5.48	Field Paint-Cross Country Middle School Meet	600-1411-6491-3040-00655-1	24-3040-17733	Oct UMB Stmt
ACH5033053	AMAZON-WASHINGTON - CREDIT CARD	19.98	Timers for MTSS Activity & Future Use	110-1131-6411-3040-00000-1	24-3040-17733	Oct UMB Stmt
ACH5033053	AMAZON-WASHINGTON - CREDIT CARD	11.34	Choir - Beetlejuice DVD	600-1411-6491-3040-00655-1	24-3040-17733	Oct UMB Stmt
ACH5033053	AMAZON-WASHINGTON - CREDIT CARD	65.99	Choir - Beetlejuice DVD	410-1131-6541-3040-00342-1	24-3040-17733	Oct UMB Stmt
ACH5033053	AMAZON-WASHINGTON - CREDIT CARD	69.98	Choir - Beetlejuice DVD	600-1411-6491-3040-00655-1	24-3040-17733	Oct UMB Stmt
ACH5033053	AMAZON-WASHINGTON - CREDIT CARD	45.98	Choir - Beetlejuice DVD	110-1131-6411-3040-00022-1	24-3040-17733	Oct UMB Stmt
ACH5033053	AMAZON-WASHINGTON - CREDIT CARD	27.19	Choir - Beetlejuice DVD	600-1411-6491-3040-00655-1	24-3040-17733	Oct UMB Stmt
ACH5033053	AMAZON-WASHINGTON - CREDIT CARD	45.75	Choir - Beetlejuice DVD	110-1131-6411-3040-00032-1	24-3040-17733	Oct UMB Stmt
ACH5033053	AMAZON-WASHINGTON - CREDIT CARD	10.99	Choir - Beetlejuice DVD	600-1411-6491-3040-00655-1	24-3040-17733	Oct UMB Stmt
ACH5033053	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	26.98	PENS FOR OFFICE AND NURSE'S OFFICE	110-1111-6411-5060-00000-1	24-5060-17863	Oct UMB Stmt
ACH5033053	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	7.95	PENS FOR OFFICE AND NURSE'S OFFICE	110-1111-6411-5060-00000-1	24-5060-17863	Oct UMB Stmt
ACH5033053	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	59.90	PENS FOR OFFICE AND NURSE'S OFFICE	110-1111-6411-5060-00000-1	24-5060-17863	Oct UMB Stmt
ACH5033053	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	6.95	PENS FOR OFFICE AND NURSE'S OFFICE	110-1111-6411-5060-00000-1	24-5060-17863	Oct UMB Stmt
ACH5033053	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	44.97	PENS FOR OFFICE AND NURSE'S OFFICE	110-1111-6411-5060-00000-1	24-5060-17863	Oct UMB Stmt
ACH5033053	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	198.00	MICROPHONES FOR MUSIC TEACHER	110-1111-6411-5060-00000-1	24-5060-18177	Oct UMB Stmt
ACH5033053	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	86.28	MICROPHONES FOR MUSIC TEACHER	110-1111-6411-5060-00000-1	24-5060-18177	Oct UMB Stmt
ACH5033053	AMAZON-TRANSPORTATION-CREDIT CARD	50.30	LOOSE LUG NUT TOOL	110-2552-6411-8200-00541-3	24-8200-17129	Oct UMB Stmt
ACH5033053	AMAZON-TRANSPORTATION-CREDIT CARD	27.40	Truck wheel installer	110-2552-6411-8200-00541-3	24-8200-17130	Oct UMB Stmt
ACH5033053	AMAZON-TRANSPORTATION-CREDIT CARD	116.11	Toner for printer	110-2552-6411-8200-00541-3	24-8200-17131	Oct UMB Stmt
ACH5033053	AMAZON-SUPERINTENDANT-CREDIT CARD	25.99	3 ring binders	110-2311-6411-1000-00521-1	24-1000-18304	Oct UMB Stmt
ACH5033053	AMAZON-NURSE/STRETCH-CREDIT CARD	15.99	Health Svc - underwear	110-2134-6491-4020-00518-1	24-1000-18641	Oct UMB Stmt
ACH5033053	AMAZON-NURSE/STRETCH-CREDIT CARD	20.20	Health Svc - underwear	110-2134-6491-4020-00518-1	24-1000-18641	Oct UMB Stmt
ACH5033053	AMAZON-NURSE/STRETCH-CREDIT CARD	(33.70)	Health Svc - underwear	110-2134-6491-3020-00518-1	24-1000-18641	Oct UMB Stmt
ACH5033053	AMAZON-NURSE/STRETCH-CREDIT CARD	12.99	Health Svc - underwear	110-2134-6491-1050-00518-1	24-1000-18641	Oct UMB Stmt
ACH5033053	AMAZON-NURSE/STRETCH-CREDIT CARD	29.91	STRETCH - plastic beads	110-1211-6411-3040-00316-1	24-1000-18637	Oct UMB Stmt
ACH5033053	AMAZON-NURSE/STRETCH-CREDIT CARD	48.90	STRETCH - plastic beads	110-1211-6411-3040-00316-1	24-1000-18637	Oct UMB Stmt
ACH5033053	AMAZON-NURSE/STRETCH-CREDIT CARD	64.14	STRETCH - plastic beads	110-1211-6411-3040-00316-1	24-1000-18637	Oct UMB Stmt

NOVEMBER WARRANT 2E						
Check # Range From 597582 to 597601 / Check # Range From ACH5033053 to ACH5033219						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5033053	AMAZON-NURSE/STRETCH-CREDIT CARD	48.31	STRETCH - plastic beads	110-1211-6411-3040-00316-1	24-1000-18637	Oct UMB Stmt
ACH5033053	AMAZON-NURSE/STRETCH-CREDIT CARD	75.92	STRETCH - plastic beads	110-1211-6411-3040-00316-1	24-1000-18637	Oct UMB Stmt
ACH5033053	AMAZON-NURSE/STRETCH-CREDIT CARD	68.19	STRETCH - plastic beads	110-1211-6411-3040-00316-1	24-1000-18637	Oct UMB Stmt
ACH5033053	AMAZON-NURSE/STRETCH-CREDIT CARD	42.91	STRETCH - plastic beads	110-1211-6411-3040-00316-1	24-1000-18637	Oct UMB Stmt
ACH5033053	AMAZON-NURSE/STRETCH-CREDIT CARD	19.98	STRETCH - plastic beads	110-1211-6411-3040-00316-1	24-1000-18637	Oct UMB Stmt
ACH5033053	AMAZON-NURSE/STRETCH-CREDIT CARD	22.84	STRETCH - plastic beads	110-1211-6411-3040-00316-1	24-1000-18637	Oct UMB Stmt
ACH5033053	AMAZON-NURSE/STRETCH-CREDIT CARD	8.99	STRETCH - plastic beads	110-1211-6411-3040-00316-1	24-1000-18637	Oct UMB Stmt
ACH5033053	AMAZON-NURSE/STRETCH-CREDIT CARD	7.98	Health Svc - underwear	110-2134-6491-5020-00518-1	24-1000-18641	Oct UMB Stmt
ACH5033053	AMAZON-NURSE/STRETCH-CREDIT CARD	7.98	Health Svc - underwear	110-2134-6491-1050-00518-1	24-1000-18641	Oct UMB Stmt
ACH5033053	AMAZON-NURSE/STRETCH-CREDIT CARD	44.97	Health Svc - underwear	110-2134-6491-5020-00518-1	24-1000-18641	Oct UMB Stmt
ACH5033053	AMAZON-NURSE/STRETCH-CREDIT CARD	31.93	Health Svc - underwear	110-2134-6491-3040-00518-1	24-1000-18641	Oct UMB Stmt
ACH5033053	AMAZON-NURSE/STRETCH-CREDIT CARD	33.62	Health Svc - underwear	110-2134-6491-3060-00518-1	24-1000-18641	Oct UMB Stmt
ACH5033053	AMAZON-NURSE/STRETCH-CREDIT CARD	12.59	STRETCH - plastic beads	110-1211-6411-3040-00316-1	24-1000-18637	Oct UMB Stmt
ACH5033053	AMAZON-NURSE/STRETCH-CREDIT CARD	7.39	Health Svc - underwear	110-2134-6491-3000-00518-1	24-1000-18641	Oct UMB Stmt
ACH5033053	AMAZON-NURSE/STRETCH-CREDIT CARD	53.10	Health Svc - underwear	110-2134-6491-1075-00518-1	24-1000-18641	Oct UMB Stmt
ACH5033053	AMAZON-NURSE/STRETCH-CREDIT CARD	60.66	Health Svc - underwear	110-2134-6491-5060-00518-1	24-1000-18641	Oct UMB Stmt
ACH5033053	AMAZON-NURSE/STRETCH-CREDIT CARD	109.48	Health Svc - underwear	110-2134-6491-1075-00518-1	24-1000-18641	Oct UMB Stmt
ACH5033053	AMAZON-NURSE/STRETCH-CREDIT CARD	7.90	Health Svc - underwear	110-2134-6491-1050-00518-1	24-1000-18641	Oct UMB Stmt
ACH5033053	AMAZON-NURSE/STRETCH-CREDIT CARD	21.74	Health Svc - underwear	110-2134-6491-3040-00518-1	24-1000-18641	Oct UMB Stmt
ACH5033053	AMAZON-NURSE/STRETCH-CREDIT CARD	4.47	Health Svc - underwear	110-2134-6491-5100-00518-1	24-1000-18641	Oct UMB Stmt
ACH5033053	AMAZON-NURSE/STRETCH-CREDIT CARD	(51.13)	Health Svc - underwear	110-2134-6491-3020-00518-1	24-1000-18641	Oct UMB Stmt
ACH5033053	AMAZON-NURSE/STRETCH-CREDIT CARD	257.73	Health Svc - underwear	110-2134-6491-5020-00518-1	24-1000-18641	Oct UMB Stmt
ACH5033053	AMAZON-NURSE/STRETCH-CREDIT CARD	5.31	Health Svc - underwear	110-2134-6491-5080-00518-1	24-1000-18641	Oct UMB Stmt
ACH5033053	AMAZON-NURSE/STRETCH-CREDIT CARD	86.37	Health Svc - underwear	110-2134-6491-3000-00518-1	24-1000-18641	Oct UMB Stmt
ACH5033053	AMAZON-NURSE/STRETCH-CREDIT CARD	104.20	Health Svc - underwear	110-2134-6491-3000-00518-1	24-1000-18641	Oct UMB Stmt
ACH5033053	AMAZON-NURSE/STRETCH-CREDIT CARD	56.98	Health Svc - underwear	110-2134-6491-3040-00518-1	24-1000-18641	Oct UMB Stmt
ACH5033053	AMAZON-NURSE/STRETCH-CREDIT CARD	102.39	Health Svc - underwear	110-2134-6491-3020-00518-1	24-1000-18641	Oct UMB Stmt
ACH5033053	AMAZON-NURSE/STRETCH-CREDIT CARD	114.74	Health Svc - underwear	110-2134-6491-4090-00518-1	24-1000-18641	Oct UMB Stmt
ACH5033053	AMAZON-NURSE/STRETCH-CREDIT CARD	134.02	Health Svc - underwear	110-2134-6491-3020-00518-1	24-1000-18641	Oct UMB Stmt
ACH5033053	AMAZON-NURSE/STRETCH-CREDIT CARD	58.18	Health Svc - underwear	110-2134-6491-3020-00518-1	24-1000-18641	Oct UMB Stmt
ACH5033053	AMAZON-NURSE/STRETCH-CREDIT CARD	31.69	Health Svc - underwear	110-2134-6491-4080-00518-1	24-1000-18641	Oct UMB Stmt
ACH5033053	AMAZON-NURSE/STRETCH-CREDIT CARD	17.89	Health Svc - underwear	110-2134-6491-3040-00518-1	24-1000-18641	Oct UMB Stmt
ACH5033053	AMAZON-NURSE/STRETCH-CREDIT CARD	27.99	Health Svc - underwear	110-2134-6491-3020-00518-1	24-1000-18641	Oct UMB Stmt
ACH5033053	AMAZON-NURSE/STRETCH-CREDIT CARD	8.58	Health Svc - underwear	110-2134-6491-3040-00518-1	24-1000-18641	Oct UMB Stmt
ACH5033053	AMAZON-NURSE/STRETCH-CREDIT CARD	19.98	Health Svc - underwear	110-2134-6491-5100-00518-1	24-1000-18641	Oct UMB Stmt
ACH5033053	AMAZON-NURSE/STRETCH-CREDIT CARD	33.04	Health Svc - underwear	110-2134-6491-3040-00518-1	24-1000-18641	Oct UMB Stmt
ACH5033053	AMAZON-NURSE/STRETCH-CREDIT CARD	53.88	Health Svc - underwear	110-2134-6491-1050-00518-1	24-1000-18641	Oct UMB Stmt
ACH5033053	AMAZON-NURSE/STRETCH-CREDIT CARD	16.89	Health Svc - underwear	110-2134-6491-4060-00518-1	24-1000-18641	Oct UMB Stmt
ACH5033053	AMAZON-NURSE/STRETCH-CREDIT CARD	48.67	Health Svc - underwear	110-2134-6491-3060-00518-1	24-1000-18641	Oct UMB Stmt
ACH5033053	AMAZON-NURSE/STRETCH-CREDIT CARD	27.99	Health Svc - underwear	110-2134-6491-3000-00518-1	24-1000-18641	Oct UMB Stmt
ACH5033053	AMAZON-NURSE/STRETCH-CREDIT CARD	30.07	Health Svc - underwear	110-2134-6491-4060-00518-1	24-1000-18641	Oct UMB Stmt
ACH5033053	AMAZON-NURSE/STRETCH-CREDIT CARD	97.00	Health Svc - underwear	110-2134-6491-3020-00518-1	24-1000-18641	Oct UMB Stmt
ACH5033053	AMAZON-NURSE/STRETCH-CREDIT CARD	159.80	Health Svc - underwear	110-2134-6491-3000-00518-1	24-1000-18641	Oct UMB Stmt
ACH5033053	AMAZON-SFNS-CREDIT CARD ONLY	5.99	scoop for MHS ice caddy	500-2562-6411-8400-00531-1	24-8400-17609	Oct UMB Stmt
ACH5033053	AMAZON-SFNS-CREDIT CARD ONLY	56.25	Test strips	500-2562-6411-8400-00531-1	24-0000-17837	Oct UMB Stmt
ACH5033053	AMAZON-SFNS-CREDIT CARD ONLY	6.99	Test strips	500-2562-6411-8400-00531-1	24-0000-17837	Oct UMB Stmt
ACH5033053	AMAZON-SFNS-CREDIT CARD ONLY	14.99	Gallon w/pump for coffee bar	500-2562-6471-8400-00531-1	24-8400-18093	Oct UMB Stmt
ACH5033053	AMAZON-SFNS-CREDIT CARD ONLY	34.99	Wood Tier for Coffee Bar	500-2562-6491-8400-00531-1	24-8400-18183	Oct UMB Stmt

NOVEMBER WARRANT 2E						
Check # Range From 597582 to 597601 / Check # Range From ACH5033053 to ACH5033219						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5033053	AMAZON-ROGERS-CREDIT CARD ONLY	11.99	mouse	110-1111-6411-5040-00000-1	24-5040-16922	Oct UMB Stmt
ACH5033053	AMAZON-ROGERS-CREDIT CARD ONLY	28.99	Window coverings for classrooms	110-1111-6411-5040-00000-1	24-5040-17118	Oct UMB Stmt
ACH5033053	AMAZON-ROGERS-CREDIT CARD ONLY	27.65	classroom supplies	110-1111-6411-5040-00000-1	24-5040-17135	Oct UMB Stmt
ACH5033053	AMAZON-ROGERS-CREDIT CARD ONLY	79.25	classroom supplies	110-1111-6411-5040-00000-1	24-5040-17135	Oct UMB Stmt
ACH5033053	AMAZON-ROGERS-CREDIT CARD ONLY	89.95	window coverings-office, cafeteria doors	110-1111-6411-5040-00000-1	24-5040-17216	Oct UMB Stmt
ACH5033053	AMAZON-ROGERS-CREDIT CARD ONLY	41.31	window coverings-office, cafeteria doors	110-1111-6411-5040-00000-1	24-5040-17216	Oct UMB Stmt
ACH5033053	AMAZON-ROGERS-CREDIT CARD ONLY	309.99	rug for Library	600-1411-6491-5040-00657-1	24-5040-17673	Oct UMB Stmt
ACH5033053	AMAZON-ROGERS-CREDIT CARD ONLY	93.48	snacks and coffee for teachers	600-1411-6491-5040-00655-1	24-5040-17686	Oct UMB Stmt
ACH5033053	AMAZON-ROGERS-CREDIT CARD ONLY	41.99	binder clips	110-1111-6411-5040-00000-1	24-5040-17135	Oct UMB Stmt
ACH5033053	AMAZON-ROGERS-CREDIT CARD ONLY	23.42	tape	110-1111-6411-5040-00000-1	24-5040-17795	Oct UMB Stmt
ACH5033053	AMAZON-ROGERS-CREDIT CARD ONLY	39.99	cups for counselor project	110-1111-6411-5040-00000-1	24-5040-17780	Oct UMB Stmt
ACH5033053	AMAZON-ROGERS-CREDIT CARD ONLY	40.01	classroom supplies for Debbie Bayer	110-1111-6411-5040-00000-1	24-5040-17276	Oct UMB Stmt
ACH5033053	AMAZON-ROGERS-CREDIT CARD ONLY	24.70	Labels for Library using Library budget	600-1411-6491-5040-00657-1	24-5040-17241	Oct UMB Stmt
ACH5033053	AMAZON-ROGERS-CREDIT CARD ONLY	15.59	slide advancer	110-1111-6411-5040-00000-1	24-5040-17376	Oct UMB Stmt
ACH5033053	AMAZON-ROGERS-CREDIT CARD ONLY	94.54	window covering for cafeteria windows	600-1411-6491-5040-00655-1	24-5040-17400	Oct UMB Stmt
ACH5033053	AMAZON-ROGERS-CREDIT CARD ONLY	10.39	new whistle for PE	110-1111-6411-5040-00000-1	24-5040-17458	Oct UMB Stmt
ACH5033053	AMAZON-ROGERS-CREDIT CARD ONLY	208.08	Binders for 1st grade for data	600-1411-6491-5040-00655-1	24-5040-17592	Oct UMB Stmt
ACH5033053	AMAZON-POINT-CREDIT CARD ONLY	33.97	Anxiety & Depression in the Classroom Book	600-1411-6491-5020-00655-1	24-5020-16923	Oct UMB Stmt
ACH5033053	AMAZON-POINT-CREDIT CARD ONLY	19.95	Anxiety & Depression in the Classroom Book	600-1411-6491-5020-00655-1	24-5020-16923	Oct UMB Stmt
ACH5033053	AMAZON-POINT-CREDIT CARD ONLY	11.99	Anxiety & Depression in the Classroom Book	600-1411-6491-5020-00655-1	24-5020-16923	Oct UMB Stmt
ACH5033053	AMAZON-POINT-CREDIT CARD ONLY	6.98	Business Card Display Holder - 3 pack	600-1411-6491-5020-00655-1	24-5020-16923	Oct UMB Stmt
ACH5033053	AMAZON-POINT-CREDIT CARD ONLY	297.57	Playground balls	600-1411-6491-5020-00655-1	24-5020-16923	Oct UMB Stmt
ACH5033053	AMAZON-POINT-CREDIT CARD ONLY	78.45	American Flag 5x8 for flagpole	600-1411-6491-5020-00655-1	24-5020-16923	Oct UMB Stmt
ACH5033053	AMAZON-POINT-CREDIT CARD ONLY	352.06	American Flag 5x8 for flagpole	600-1411-6491-5020-00655-1	24-5020-16923	Oct UMB Stmt
ACH5033053	AMAZON-OHS ATHL-CREDIT CARD ONLY	22.98	Office supplies - post its, label tape	110-1151-6412-1075-00750-1	24-1075-17158	Oct UMB Stmt
ACH5033053	AMAZON-OHS ATHL-CREDIT CARD ONLY	180.31	Boys Basketball - whistles, clipboards	110-1151-6491-1075-00750-1	24-1075-17159	Oct UMB Stmt
ACH5033053	AMAZON-OHS ATHL-CREDIT CARD ONLY	53.60	Hoco float supplies - girls volleyball	700-1421-6491-1075-00700-1	24-1075-18423	Oct UMB Stmt
ACH5033053	AMAZON-OHS ATHL-CREDIT CARD ONLY	44.76	Mini volleyballs - banquet	700-1421-6491-1075-00700-1	24-1075-18425	Oct UMB Stmt
ACH5033053	AMAZON-OHS ATHL-CREDIT CARD ONLY	82.69	Coach of the Year plaque (SB)	110-1151-6491-1075-00750-1	24-1075-18426	Oct UMB Stmt
ACH5033053	AMAZON-OHS ATHL-CREDIT CARD ONLY	35.10	Volleyball awards (mini volleyballs)	700-1421-6491-1075-00700-1	24-1075-18428	Oct UMB Stmt
ACH5033053	AMAZON-OHS ATHL-CREDIT CARD ONLY	100.31	Volleyball awards, rubber bands	700-1421-6491-1075-00700-1	24-1075-18429	Oct UMB Stmt
ACH5033053	AMAZON-OHS ATHL-CREDIT CARD ONLY	103.46	Cleaning supplies	700-1421-6491-1075-00700-1	24-1075-18558	Oct UMB Stmt
ACH5033053	AMAZON-OHS-CREDIT CARD ONLY	26.00	apple juice	110-2134-6491-1075-00000-1	24-1075-16448	Oct UMB Stmt
ACH5033053	AMAZON-OHS-CREDIT CARD ONLY	131.85	candy	600-1411-6491-1075-00687-1	24-1075-16603	Oct UMB Stmt
ACH5033053	AMAZON-OHS-CREDIT CARD ONLY	26.45	file folders	110-2122-6491-1075-00000-1	24-1075-16624	Oct UMB Stmt
ACH5033053	AMAZON-OHS-CREDIT CARD ONLY	94.77	markers,decorations,playdoh	110-1151-6411-1075-00025-1	24-1075-16728	Oct UMB Stmt
ACH5033053	AMAZON-OHS-CREDIT CARD ONLY	58.62	tissue paper,ladder	600-1411-6491-1075-00646-1	24-1075-16732	Oct UMB Stmt
ACH5033053	AMAZON-OHS-CREDIT CARD ONLY	71.91	pencils,notepads	110-1151-6411-1075-00027-1	24-1075-16993	Oct UMB Stmt
ACH5033053	AMAZON-OHS-CREDIT CARD ONLY	49.58	paper lanterns	600-1411-6491-1075-00646-1	24-1075-18007	Oct UMB Stmt
ACH5033053	AMAZON-OHS-CREDIT CARD ONLY	10.09	paper lanterns	600-1411-6491-1075-00646-1	24-1075-18007	Oct UMB Stmt
ACH5033053	AMAZON-OHS-CREDIT CARD ONLY	41.56	tinsel,decorations,paper fans	110-1151-6411-1075-00006-1	24-1075-18132	Oct UMB Stmt
ACH5033053	AMAZON-OHS-CREDIT CARD ONLY	19.99	batteries	110-1151-6411-1075-00005-1	24-1075-17865	Oct UMB Stmt
ACH5033053	AMAZON-OHS-CREDIT CARD ONLY	61.23	push pins,magnets	110-1151-6411-1075-00027-1	24-1075-17878	Oct UMB Stmt
ACH5033053	AMAZON-OHS-CREDIT CARD ONLY	67.97	paper lanterns,string flags	110-1151-6411-1075-00000-1	24-1075-17880	Oct UMB Stmt
ACH5033053	AMAZON-OHS-CREDIT CARD ONLY	21.98	stamp	110-1151-6411-1075-00001-1	24-1075-17953	Oct UMB Stmt
ACH5033053	AMAZON-OHS-CREDIT CARD ONLY	114.04	colored paper	110-1151-6411-1075-00024-1	24-1075-17956	Oct UMB Stmt
ACH5033053	AMAZON-OHS-CREDIT CARD ONLY	14.99	colored paper	110-1151-6411-1075-00024-1	24-1075-17956	Oct UMB Stmt
ACH5033053	AMAZON-OHS-CREDIT CARD ONLY	31.98	blinds	110-1151-6411-1075-00000-1	24-1075-17815	Oct UMB Stmt

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Check # Range From 597582 to 597601 / Check # Range From ACH5033053 to ACH5033219						
ACH5033053	AMAZON-OHS-CREDIT CARD ONLY	8.99	blinds	110-1151-6411-1075-00000-1	24-1075-17815	Oct UMB Stmt
ACH5033053	AMAZON-OHS-CREDIT CARD ONLY	15.42	postcards	110-2122-6491-1075-00000-1	24-1075-17853	Oct UMB Stmt
ACH5033053	AMAZON-OHS-CREDIT CARD ONLY	116.22	food containers	110-1151-6411-1075-00000-1	24-1075-17860	Oct UMB Stmt
ACH5033053	AMAZON-OHS-CREDIT CARD ONLY	5.86	food containers	600-1411-6491-1075-00669-1	24-1075-17860	Oct UMB Stmt
ACH5033053	AMAZON-OHS-CREDIT CARD ONLY	23.99	highlights	110-1151-6411-1075-00008-1	24-1075-17862	Oct UMB Stmt
ACH5033053	AMAZON-OHS-CREDIT CARD ONLY	118.00	cardstock	110-1151-6411-1075-00006-1	24-1075-17757	Oct UMB Stmt
ACH5033053	AMAZON-OHS-CREDIT CARD ONLY	130.67	cardstock	110-1151-6411-1075-00006-1	24-1075-17757	Oct UMB Stmt
ACH5033053	AMAZON-OHS-CREDIT CARD ONLY	7.84	cardstock	110-1151-6411-1075-00006-1	24-1075-17757	Oct UMB Stmt
ACH5033053	AMAZON-OHS-CREDIT CARD ONLY	21.28	cardstock	110-1151-6411-1075-00006-1	24-1075-17757	Oct UMB Stmt
ACH5033053	AMAZON-OHS-CREDIT CARD ONLY	18.99	bubble packing	600-1411-6491-1075-00635-1	24-1075-17796	Oct UMB Stmt
ACH5033053	AMAZON-OHS-CREDIT CARD ONLY	327.27	jumpsuits,shoes,raincoats	600-1411-6491-1075-00676-1	24-1075-17801	Oct UMB Stmt
ACH5033053	AMAZON-OHS-CREDIT CARD ONLY	19.98	shelf liner	600-1411-6491-1075-00693-1	24-1075-17694	Oct UMB Stmt
ACH5033053	AMAZON-OHS-CREDIT CARD ONLY	9.99	streamers	600-1411-6491-1075-00651-1	24-1075-17695	Oct UMB Stmt
ACH5033053	AMAZON-OHS-CREDIT CARD ONLY	276.16	streamers	600-1411-6491-1075-00651-1	24-1075-17695	Oct UMB Stmt
ACH5033053	AMAZON-OHS-CREDIT CARD ONLY	39.90	memo boards	110-2122-6491-1075-00000-1	24-1075-17701	Oct UMB Stmt
ACH5033053	AMAZON-OHS-CREDIT CARD ONLY	22.99	memo boards	110-2122-6491-1075-00000-1	24-1075-17701	Oct UMB Stmt
ACH5033053	AMAZON-OHS-CREDIT CARD ONLY	178.13	cardstock	110-1151-6411-1075-00006-1	24-1075-17757	Oct UMB Stmt
ACH5033053	AMAZON-OHS-CREDIT CARD ONLY	39.98	fidget toys,plexiglas sheets	110-2122-6491-1075-00000-1	24-1075-17519	Oct UMB Stmt
ACH5033053	AMAZON-OHS-CREDIT CARD ONLY	127.00	wire cutter,batteries, connectors	600-1411-6491-1075-00629-1	24-1075-17560	Oct UMB Stmt
ACH5033053	AMAZON-OHS-CREDIT CARD ONLY	29.97	wire cutter,batteries, connectors	600-1411-6491-1075-00629-1	24-1075-17560	Oct UMB Stmt
ACH5033053	AMAZON-OHS-CREDIT CARD ONLY	18.69	skirts	600-1411-6491-1075-00676-1	24-1075-17693	Oct UMB Stmt
ACH5033053	AMAZON-OHS-CREDIT CARD ONLY	22.98	skirts	600-1411-6491-1075-00676-1	24-1075-17693	Oct UMB Stmt
ACH5033053	AMAZON-OHS-CREDIT CARD ONLY	154.52	skirts	600-1411-6491-1075-00676-1	24-1075-17693	Oct UMB Stmt
ACH5033053	AMAZON-OHS-CREDIT CARD ONLY	50.42	tape,dvd player	110-1151-6411-1075-00027-1	24-1075-17505	Oct UMB Stmt
ACH5033053	AMAZON-OHS-CREDIT CARD ONLY	66.90	tape,dvd player	110-1151-6411-1075-00027-1	24-1075-17505	Oct UMB Stmt
ACH5033053	AMAZON-OHS-CREDIT CARD ONLY	64.00	poster board	110-1151-6411-1075-00008-1	24-1075-17506	Oct UMB Stmt
ACH5033053	AMAZON-OHS-CREDIT CARD ONLY	54.49	paper,pencils,oil pastels	110-1151-6411-1075-00022-1	24-1075-17511	Oct UMB Stmt
ACH5033053	AMAZON-OHS-CREDIT CARD ONLY	29.98	paper,pencils,oil pastels	110-1151-6411-1075-00022-1	24-1075-17511	Oct UMB Stmt
ACH5033053	AMAZON-OHS-CREDIT CARD ONLY	9.59	paper,pencils,oil pastels	110-1151-6411-1075-00022-1	24-1075-17511	Oct UMB Stmt
ACH5033053	AMAZON-OHS-CREDIT CARD ONLY	69.50	casting mold	110-1151-6411-1075-00023-1	24-1075-17355	Oct UMB Stmt
ACH5033053	AMAZON-OHS-CREDIT CARD ONLY	347.74	casting mold	110-1151-6411-1075-00023-1	24-1075-17355	Oct UMB Stmt
ACH5033053	AMAZON-OHS-CREDIT CARD ONLY	26.97	casting mold	110-1151-6411-1075-00023-1	24-1075-17355	Oct UMB Stmt
ACH5033053	AMAZON-OHS-CREDIT CARD ONLY	62.93	casting mold	110-1151-6411-1075-00023-1	24-1075-17355	Oct UMB Stmt
ACH5033053	AMAZON-OHS-CREDIT CARD ONLY	1,164.96	casting mold	110-1151-6411-1075-00023-1	24-1075-17355	Oct UMB Stmt
ACH5033053	AMAZON-OHS-CREDIT CARD ONLY	8.99	casting mold	110-1151-6411-1075-00023-1	24-1075-17355	Oct UMB Stmt
ACH5033053	AMAZON-OHS-CREDIT CARD ONLY	7.89	tissues	110-2122-6491-1075-00000-1	24-1075-17203	Oct UMB Stmt
ACH5033053	AMAZON-OHS-CREDIT CARD ONLY	277.01	shirts,oils,oximeter,shorts,pants,socks	110-2134-6491-1075-00000-1	24-1075-17206	Oct UMB Stmt
ACH5033053	AMAZON-OHS-CREDIT CARD ONLY	28.99	casting mold	110-1151-6411-1075-00023-1	24-1075-17355	Oct UMB Stmt
ACH5033053	AMAZON-OHS-CREDIT CARD ONLY	159.98	casting mold	110-1151-6411-1075-00023-1	24-1075-17355	Oct UMB Stmt
ACH5033053	AMAZON-OHS-CREDIT CARD ONLY	49.99	casting mold	110-1151-6411-1075-00023-1	24-1075-17355	Oct UMB Stmt
ACH5033053	AMAZON-OHS-CREDIT CARD ONLY	34.31	casting mold	110-1151-6411-1075-00023-1	24-1075-17355	Oct UMB Stmt
ACH5033053	AMAZON-OHS-CREDIT CARD ONLY	16.58	gift bags	600-1411-6491-1075-00634-1	24-1075-17177	Oct UMB Stmt
ACH5033053	AMAZON-OHS-CREDIT CARD ONLY	147.74	gift bags	600-1411-6491-1075-00634-1	24-1075-17177	Oct UMB Stmt
ACH5033053	AMAZON-OHS-CREDIT CARD ONLY	29.39	tape	110-1151-6411-1075-00024-1	24-1075-17187	Oct UMB Stmt
ACH5033053	AMAZON-OHS-CREDIT CARD ONLY	342.53	tape	110-1151-6411-1075-00024-1	24-1075-17187	Oct UMB Stmt
ACH5033053	AMAZON-OHS-CREDIT CARD ONLY	17.98	zip ties	110-1151-6411-1075-00021-1	24-1075-17190	Oct UMB Stmt
ACH5033053	AMAZON-OHS-CREDIT CARD ONLY	34.85	tissues	110-2122-6491-1075-00000-1	24-1075-17203	Oct UMB Stmt
ACH5033053	AMAZON-OHS-CREDIT CARD ONLY	51.44	cookie cutters	600-1411-6491-1075-00646-1	24-1075-17043	Oct UMB Stmt

NOVEMBER WARRANT 2E						
Check # Range From 597582 to 597601 / Check # Range From ACH5033053 to ACH5033219						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5033053	AMAZON-OHS-CREDIT CARD ONLY	65.95	tape,laminating pouches,flashcards	110-1151-6411-1075-00027-1	24-1075-17045	Oct UMB Stmt
ACH5033053	AMAZON-OHS-CREDIT CARD ONLY	206.94	costumes	600-1411-6491-1075-00676-1	24-1075-17172	Oct UMB Stmt
ACH5033053	AMAZON-OHS-CREDIT CARD ONLY	135.95	costumes	600-1411-6491-1075-00676-1	24-1075-17172	Oct UMB Stmt
ACH5033053	AMAZON-OHS-CREDIT CARD ONLY	134.94	costumes	600-1411-6491-1075-00676-1	24-1075-17172	Oct UMB Stmt
ACH5033053	AMAZON-OHS-CREDIT CARD ONLY	60.98	costumes	600-1411-6491-1075-00676-1	24-1075-17172	Oct UMB Stmt
ACH5033053	AMAZON-OHS-CREDIT CARD ONLY	16.98	laminating pouches,folder tabs	110-1151-6411-1075-00008-1	24-1075-17015	Oct UMB Stmt
ACH5033053	AMAZON-OHS-CREDIT CARD ONLY	39.99	poster frames	110-1151-6411-1075-00000-1	24-1075-17017	Oct UMB Stmt
ACH5033053	AMAZON-OHS-CREDIT CARD ONLY	519.38	binder dividers,pencils,binder cases	110-1151-6411-1075-00005-1	24-1075-17019	Oct UMB Stmt
ACH5033053	AMAZON-OHS-CREDIT CARD ONLY	13.99	saw blades	600-1411-6491-1075-00676-1	24-1075-17022	Oct UMB Stmt
ACH5033053	AMAZON-OHS-CREDIT CARD ONLY	19.99	garden flags	600-1411-6491-1075-00634-1	24-1075-17042	Oct UMB Stmt
ACH5033053	AMAZON-OHS-CREDIT CARD ONLY	6.99	cookie cutters	600-1411-6491-1075-00646-1	24-1075-17043	Oct UMB Stmt
ACH5033053	AMAZON-OHS-CREDIT CARD ONLY	32.75	pencils,notepads	110-1151-6411-1075-00027-1	24-1075-16993	Oct UMB Stmt
ACH5033053	AMAZON-OHS-CREDIT CARD ONLY	9.98	pencils notepads	110-1151-6411-1075-00027-1	24-1075-16993	Oct UMB Stmt
ACH5033053	AMAZON-OHS-CREDIT CARD ONLY	129.70	test strips,markers	110-1151-6411-1075-00026-1	24-1075-16997	Oct UMB Stmt
ACH5033053	AMAZON-OHS-CREDIT CARD ONLY	5.98	test strips,markers	110-1151-6411-1075-00026-1	24-1075-16997	Oct UMB Stmt
ACH5033053	AMAZON-OHS-CREDIT CARD ONLY	121.25	test strips,markers	110-1151-6411-1075-00026-1	24-1075-16997	Oct UMB Stmt
ACH5033053	AMAZON-OHS-CREDIT CARD ONLY	80.00	test strips,markers	110-1151-6411-1075-00026-1	24-1075-16997	Oct UMB Stmt
ACH5033053	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	(11.99)	Chromebook/student stickers	110-1131-6411-3020-00024-1	24-3020-15488	Oct UMB Stmt
ACH5033053	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	42.61	"mallet for custodians, paper "	110-1131-6411-3020-00000-1	24-3020-16937	Oct UMB Stmt
ACH5033053	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	32.39	"mallet for custodians, paper "	110-1131-6411-3020-00024-1	24-3020-16937	Oct UMB Stmt
ACH5033053	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	457.73	TECH ED- supplies	110-1131-6411-3020-00023-1	24-3020-17050	Oct UMB Stmt
ACH5033053	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	39.66	TECH ED- supplies	110-1131-6411-3020-00023-1	24-3020-17050	Oct UMB Stmt
ACH5033053	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	264.29	PLTW supplies for computer science class	110-1131-6411-3020-00032-1	24-3020-17094	Oct UMB Stmt
ACH5033053	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	15.37	ART - screen printing supplies	110-1131-6411-3020-00028-1	24-3020-18000	Oct UMB Stmt
ACH5033053	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	73.77	ART - screen printing supplies	600-1411-6491-3020-00655-1	24-3020-18000	Oct UMB Stmt
ACH5033053	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	20.29	ART - screen printing supplies	110-1131-6411-3020-00000-1	24-3020-18000	Oct UMB Stmt
ACH5033053	AMAZON-OAKVILLE ELEM-CREDIT CARD	34.11	Black Bulk Paper Roll- Refill	110-1111-6411-5000-00000-1	24-5000-18207	Oct UMB Stmt
ACH5033053	AMAZON - MOSAIC - CREDIT CARD ONLY	22.45	Office Supplies to complete daily tasks	110-1111-6411-5080-00000-1	24-5080-17055	Oct UMB Stmt
ACH5033053	AMAZON - MOSAIC - CREDIT CARD ONLY	9.97	Various Supplies for Art Instruction	110-1111-6411-5080-00000-1	24-5080-17058	Oct UMB Stmt
ACH5033053	AMAZON - MOSAIC - CREDIT CARD ONLY	51.89	Various Supplies for Art Instruction	110-1111-6411-5080-00000-1	24-5080-17061	Oct UMB Stmt
ACH5033053	AMAZON - MOSAIC - CREDIT CARD ONLY	15.67	Various Supplies for Art Instruction	110-1111-6411-5080-00000-1	24-5080-17063	Oct UMB Stmt
ACH5033053	AMAZON - MOSAIC - CREDIT CARD ONLY	22.33	Supplies -Music Instruction	110-1111-6411-5080-00000-1	24-5080-17568	Oct UMB Stmt
ACH5033053	AMAZON - MOSAIC - CREDIT CARD ONLY	9.89	Supplies -Music Instruction	110-1111-6411-5080-00000-1	24-5080-17568	Oct UMB Stmt
ACH5033053	AMAZON - MOSAIC - CREDIT CARD ONLY	4.99	A Book for Studio 2 Instruction	110-1111-6411-5080-00000-1	24-5080-18288	Oct UMB Stmt
ACH5033053	AMAZON - MOSAIC - CREDIT CARD ONLY	29.99	Library supplies	600-1411-6491-5080-00655-1	24-5080-17569	Oct UMB Stmt
ACH5033053	AMAZON - MOSAIC - CREDIT CARD ONLY	23.98	Dry Erase Markers - Music Instruction	110-1111-6411-5080-00000-1	24-5080-17829	Oct UMB Stmt
ACH5033053	AMAZON - MOSAIC - CREDIT CARD ONLY	110.03	Supplies- recess	110-1111-6411-5080-00000-1	24-5080-18077	Oct UMB Stmt
ACH5033053	AMAZON - MOSAIC - CREDIT CARD ONLY	234.29	Art supplies	110-1111-6411-5080-00000-1	24-5080-18079	Oct UMB Stmt
ACH5033053	AMAZON - MOSAIC - CREDIT CARD ONLY	59.78	Music supplies	110-1111-6411-5080-00000-1	24-5080-18080	Oct UMB Stmt
ACH5033053	AMAZON - MOSAIC - CREDIT CARD ONLY	147.47	Supplies- Studio 4 class instruction	110-1111-6411-5080-00000-1	24-5080-18081	Oct UMB Stmt
ACH5033053	AMAZON-MHS ATHL-CREDIT CARD ONLY	557.80	Coaching backpacks for winter coaches 2023	110-1151-6491-1050-00750-1	24-1050-18603	Oct UMB Stmt
ACH5033053	AMAZON-MHS ATHL-CREDIT CARD ONLY	155.98	Coaching backpacks for winter coaches 2023	110-1151-6491-1050-00750-1	24-1050-18603	Oct UMB Stmt
ACH5033053	AMAZON-MHS ATHL-CREDIT CARD ONLY	96.99	Nacho cheese for MHS concessions	700-1421-6491-1050-00724-1	24-1050-17761	Oct UMB Stmt
ACH5033053	AMAZON-MHS ATHL-CREDIT CARD ONLY	35.00	wrestling equipment training sandbags	110-1151-6491-1050-00750-1	24-1050-17761	Oct UMB Stmt
ACH5033053	AMAZON-MHS ATHL-CREDIT CARD ONLY	243.35	wrestling equipment training sandbags	110-1151-6491-1050-00750-1	24-1050-17761	Oct UMB Stmt
ACH5033053	AMAZON-MHS-CREDIT CARD ONLY	49.30	DRAMA SUPPLIES	110-1151-6411-1050-00007-1	24-1050-18248	Oct UMB Stmt
ACH5033053	AMAZON-MHS-CREDIT CARD ONLY	85.91	KEY CLUB SUPPLIES	600-1411-6491-1050-00687-1	24-1050-18266	Oct UMB Stmt
ACH5033053	AMAZON-MHS-CREDIT CARD ONLY	18.95	MAKE UP CONCEALER FOR DRAMS PLAY	110-1151-6411-1050-00007-1	24-1050-18268	Oct UMB Stmt

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Check # Range From 597582 to 597601 / Check # Range From ACH5033053 to ACH5033219						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5033053	AMAZON-MHS-CREDIT CARD ONLY	17.99	KEY CLUB ORDER OF BLANK NOTE CARDS	600-1411-6491-1050-00687-1	24-1050-18272	Oct UMB Stmt
ACH5033053	AMAZON-MHS-CREDIT CARD ONLY	8.99	GREEN PAINTERS TAPE FOR ART CLASS	110-1151-6411-1050-00028-1	24-1050-18273	Oct UMB Stmt
ACH5033053	AMAZON-MHS-CREDIT CARD ONLY	24.82	MEDIUM POCKET OVER THE DOOR ORGANIZER	110-1151-6411-1050-00024-1	24-1050-18021	Oct UMB Stmt
ACH5033053	AMAZON-MHS-CREDIT CARD ONLY	11.95	AMAZON ORDER OF EYESHADOW FOR DRAMA	110-1151-6411-1050-00007-1	24-1050-18055	Oct UMB Stmt
ACH5033053	AMAZON-MHS-CREDIT CARD ONLY	7.99	NECKLACE WHISTLE FOR DRAMA PLAY	110-1151-6411-1050-00007-1	24-1050-18101	Oct UMB Stmt
ACH5033053	AMAZON-MHS-CREDIT CARD ONLY	55.62	MAKEUP STICKS, SETTING POWDER FOR DRAMA PLAY	600-1411-6491-1050-00676-1	24-1050-18102	Oct UMB Stmt
ACH5033053	AMAZON-MHS-CREDIT CARD ONLY	125.45	DRY ERASE MARKERS, LAPTOP BOARDS, GLUE	110-1151-6411-1050-00026-1	24-1050-18116	Oct UMB Stmt
ACH5033053	AMAZON-MHS-CREDIT CARD ONLY	83.92	96 KAZOOS FOR CHOIR	110-1151-6411-1050-00001-1	24-1050-18129	Oct UMB Stmt
ACH5033053	AMAZON-MHS-CREDIT CARD ONLY	6.25	LITHIUM BATTERIES FOR BROADCASTING	110-1151-6411-1050-00003-1	24-1050-17986	Oct UMB Stmt
ACH5033053	AMAZON-MHS-CREDIT CARD ONLY	50.25	WORLD LANGUAGE IMMERSION ROOM SUPPLIES	110-1151-6411-1050-00022-1	24-1050-17990	Oct UMB Stmt
ACH5033053	AMAZON-MHS-CREDIT CARD ONLY	24.56	INK PADS AND AQUARIUM HEATER	110-1151-6411-1050-00026-1	24-1050-17998	Oct UMB Stmt
ACH5033053	AMAZON-MHS-CREDIT CARD ONLY	19.94	AMAZON ORDER OF MAKEUP REMOVER PADS	110-1151-6411-1050-00007-1	24-1050-18002	Oct UMB Stmt
ACH5033053	AMAZON-MHS-CREDIT CARD ONLY	22.99	FRIENDS CLUB-DIY HALLOWEEN CRAFT SET	600-1411-6491-1050-00647-1	24-1050-18005	Oct UMB Stmt
ACH5033053	AMAZON-MHS-CREDIT CARD ONLY	186.21	DRAMA SUPPLIES	110-1151-6411-1050-00007-1	24-1050-18010	Oct UMB Stmt
ACH5033053	AMAZON-MHS-CREDIT CARD ONLY	39.29	POST IT STICKY NOTES/FLIP CHART FOR DRAMA	110-1151-6411-1050-00007-1	24-1050-17848	Oct UMB Stmt
ACH5033053	AMAZON-MHS-CREDIT CARD ONLY	299.70	COUNSELING- LEARNING CONVERSATION CUBES	600-1411-6491-1050-00696-1	24-1050-17850	Oct UMB Stmt
ACH5033053	AMAZON-MHS-CREDIT CARD ONLY	30.87	CARD STOCK FOR OFFICE	110-1151-6411-1050-00000-1	24-1050-17855	Oct UMB Stmt
ACH5033053	AMAZON-MHS-CREDIT CARD ONLY	119.98	FACS- COMMERCIAL COFFEE URN 50 CUPS	110-1151-6411-1050-00021-1	24-1050-17877	Oct UMB Stmt
ACH5033053	AMAZON-MHS-CREDIT CARD ONLY	48.42	WORLD LANGUAGE-MARKERS, SURGE PROTECTOR	110-1151-6411-1050-00022-1	24-1050-17882	Oct UMB Stmt
ACH5033053	AMAZON-MHS-CREDIT CARD ONLY	11.99	DRAMA ORDER OF BROWN PAPER LUNCH BAGS	110-1151-6411-1050-00007-1	24-1050-17984	Oct UMB Stmt
ACH5033053	AMAZON-MHS-CREDIT CARD ONLY	3.59	OFFICE SUPPLY OF FINGERTIP MOISTENER	110-1151-6411-1050-00000-1	24-1050-17809	Oct UMB Stmt
ACH5033053	AMAZON-MHS-CREDIT CARD ONLY	15.89	HOMECOMING DECORATIONS	600-1411-6491-1050-00653-1	24-1050-17810	Oct UMB Stmt
ACH5033053	AMAZON-MHS-CREDIT CARD ONLY	73.52	HOMECOMING-BALLOONS, RAINBOW COLORED PAPER	600-1411-6491-1050-00653-1	24-1050-17820	Oct UMB Stmt
ACH5033053	AMAZON-MHS-CREDIT CARD ONLY	24.99	HOMECOMING SUPPLIES OF WASHABLE PAINT	600-1411-6491-1050-00653-1	24-1050-17821	Oct UMB Stmt
ACH5033053	AMAZON-MHS-CREDIT CARD ONLY	212.29	SCIENCE-MARKERS, SPOONS, MARKERS	110-1151-6411-1050-00026-1	24-1050-17823	Oct UMB Stmt
ACH5033053	AMAZON-MHS-CREDIT CARD ONLY	88.28	PLASTIC FOLDERS FOR CHOIR	110-1151-6411-1050-00001-1	24-1050-17844	Oct UMB Stmt
ACH5033053	AMAZON-MHS-CREDIT CARD ONLY	67.58	SOCIAL STUDIES - GLUE, PENCILS	110-1151-6411-1050-00027-1	24-1050-17782	Oct UMB Stmt
ACH5033053	AMAZON-MHS-CREDIT CARD ONLY	16.47	VGA VIDEO CABLE FOR COMPUTER MONITORS	110-1151-6411-1050-00006-1	24-1050-17784	Oct UMB Stmt
ACH5033053	AMAZON-MHS-CREDIT CARD ONLY	22.04	VGA VIDEO CABLE FOR COMPUTER MONITORS	110-1151-6411-1050-00006-1	24-1050-17786	Oct UMB Stmt
ACH5033053	AMAZON-MHS-CREDIT CARD ONLY	17.97	RULER TAPE MEASURING TAPE, RULER	110-1151-6411-1050-00007-1	24-1050-17794	Oct UMB Stmt
ACH5033053	AMAZON-MHS-CREDIT CARD ONLY	68.22	HOMECOMING DECORATIONS	600-1411-6491-1050-00653-1	24-1050-17797	Oct UMB Stmt
ACH5033053	AMAZON-MHS-CREDIT CARD ONLY	42.95	FACS - ROUND MAGNETS WITH ADHESIVE BACKING	110-1151-6411-1050-00021-1	24-1050-17807	Oct UMB Stmt
ACH5033053	AMAZON-MHS-CREDIT CARD ONLY	108.98	CHAIR FOR AMY BUSH SOCIAL STUDIES ROOM	110-1151-6411-1050-00000-1	24-1050-17546	Oct UMB Stmt
ACH5033053	AMAZON-MHS-CREDIT CARD ONLY	66.98	STICKY NOTES, HAND SOAP	110-1151-6411-1050-00000-1	24-1050-17547	Oct UMB Stmt
ACH5033053	AMAZON-MHS-CREDIT CARD ONLY	29.95	CHOIR BOOK OF LOW VOICE SONGBOOK	110-1151-6411-1050-00001-1	24-1050-17549	Oct UMB Stmt
ACH5033053	AMAZON-MHS-CREDIT CARD ONLY	29.99	CHOIR BOOK OF HIGH VOICE SONGBOOK	110-1151-6411-1050-00001-1	24-1050-17550	Oct UMB Stmt
ACH5033053	AMAZON-MHS-CREDIT CARD ONLY	38.97	BROADCAST BATTERY CHARGERS	110-1151-6411-1050-00003-1	24-1050-17551	Oct UMB Stmt
ACH5033053	AMAZON-MHS-CREDIT CARD ONLY	27.99	YEARBOOK POWER STRIP	600-1411-6491-1050-00694-1	24-1050-17553	Oct UMB Stmt
ACH5033053	AMAZON-MHS-CREDIT CARD ONLY	14.77	SCIENCE ORDER HIGHLIGHTERS/BATTERIES	110-1151-6411-1050-00026-1	24-1050-17527	Oct UMB Stmt
ACH5033053	AMAZON-MHS-CREDIT CARD ONLY	49.11	PE- PLASTIC JARS, MARKERS, ADAPTER	110-1151-6411-1050-00025-1	24-1050-17533	Oct UMB Stmt
ACH5033053	AMAZON-MHS-CREDIT CARD ONLY	31.96	POWDERPUFF POM POMS	600-1411-6491-1050-00651-1	24-1050-17535	Oct UMB Stmt
ACH5033053	AMAZON-MHS-CREDIT CARD ONLY	82.47	FACS SUPPLIES FOR 60+ LUNCHEON	110-1151-6411-1050-00021-1	24-1050-17540	Oct UMB Stmt
ACH5033053	AMAZON-MHS-CREDIT CARD ONLY	27.98	SCHOOL STORE BLUETOOTH SPEAKER	600-1411-6491-1050-00650-1	24-1050-17541	Oct UMB Stmt
ACH5033053	AMAZON-MHS-CREDIT CARD ONLY	14.99	YEARBOOK - MASKING TAPE	600-1411-6491-1050-00694-1	24-1050-17542	Oct UMB Stmt
ACH5033053	AMAZON-MHS-CREDIT CARD ONLY	47.27	DRAMA -HANGING STRIPS, SIGNS, BALLOONS	110-1151-6411-1050-00007-1	24-1050-17526	Oct UMB Stmt
ACH5033053	AMAZON - MAINTENANCE - CREDIT CARD	290.00	Handheld salt spreaders-schools/custodians	110-2542-6411-8400-00560-1	24-8400-17232	Oct UMB Stmt
ACH5033053	AMAZON - MAINTENANCE - CREDIT CARD	15.96	JB Office -Desk Pad	110-2542-6491-8400-00550-1	24-8400-17515	Oct UMB Stmt
ACH5033053	AMAZON - MAINTENANCE - CREDIT CARD	46.09	JB Office -Desk Pad	110-2542-6491-8400-00550-1	24-8400-17515	Oct UMB Stmt

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Check # Range From 597582 to 597601 / Check # Range From ACH5033053 to ACH5033219						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5033053	AMAZON - MAINTENANCE - CREDIT CARD	60.28	Swivel casters w/brake for dolly	110-2542-6491-8400-00550-1	24-8400-17515	Oct UMB Stmt
ACH5033053	AMAZON - MAINTENANCE - CREDIT CARD	209.70	Swivel casters w/brake for dolly	110-2542-6491-8400-00550-1	24-8400-17515	Oct UMB Stmt
ACH5033053	AMAZON - MAINTENANCE - CREDIT CARD	68.39	WMS - Flagpole light	110-2542-6491-8400-00550-1	24-8400-18141	Oct UMB Stmt
ACH5033053	AMAZON - MAINTENANCE - CREDIT CARD	27.99	JB Stock - Handicap parking signs	110-2542-6491-8400-00550-1	24-8400-18141	Oct UMB Stmt
ACH5033053	AMAZON - MAINTENANCE - CREDIT CARD	15.94	JB Stock - Handicap parking signs	110-2542-6491-8400-00550-1	24-8400-18141	Oct UMB Stmt
ACH5033053	AMAZON - MAINTENANCE - CREDIT CARD	48.48	OES - Battery packs for exit lights	110-2542-6491-8400-00550-1	24-8400-18141	Oct UMB Stmt
ACH5033053	AMAZON - MAINTENANCE - CREDIT CARD	165.98	Custodial/Maintenance - Safety glasses	110-2542-6491-8400-00550-1	24-8400-18141	Oct UMB Stmt
ACH5033053	AMAZON - MAINTENANCE - CREDIT CARD	71.98	JB - Wheels for dollies	110-2542-6491-8400-00550-1	24-8400-18242	Oct UMB Stmt
ACH5033053	AMAZON-IDI-CREDIT CARD ONLY	17.59	LRC -handheld keyboard and mouse	110-2222-6411-8400-00336-1	24-8400-17936	Oct UMB Stmt
ACH5033053	AMAZON-IDI-CREDIT CARD ONLY	27.89	LRC -handheld keyboard and mouse	110-2222-6411-8400-00336-1	24-8400-17936	Oct UMB Stmt
ACH5033053	AMAZON-IDI-CREDIT CARD ONLY	149.95	LRC AV Supplies - Sphero Robot	110-2223-6491-8400-00336-1	24-8400-17936	Oct UMB Stmt
ACH5033053	AMAZON-IDI-CREDIT CARD ONLY	45.24	Buerkle library books	110-2222-6441-3000-00336-1	24-8400-17936	Oct UMB Stmt
ACH5033053	AMAZON-IDI-CREDIT CARD ONLY	155.26	Buerkle library books	110-2222-6441-3000-00336-1	24-8400-17936	Oct UMB Stmt
ACH5033053	AMAZON-IDI-CREDIT CARD ONLY	17.64	Perkins MHS FACS-duffle bag sewing patterns	110-1331-6411-1050-42701-4	24-8400-17943	Oct UMB Stmt
ACH5033053	AMAZON-IDI-CREDIT CARD ONLY	21.96	Perkins OHS FACS - markers	110-1331-6411-1075-42701-4	24-8400-18240	Oct UMB Stmt
ACH5033053	AMAZON-IDI-CREDIT CARD ONLY	20.99	Perkins OHS FACS - markers	110-1331-6411-1075-42701-4	24-8400-18240	Oct UMB Stmt
ACH5033053	AMAZON-IDI-CREDIT CARD ONLY	1,068.64	LRC AV - Dash robots, cases	110-2223-6491-8400-00336-1	24-8400-18684	Oct UMB Stmt
ACH5033053	AMAZON-IDI-CREDIT CARD ONLY	9.99	LRC AV - Dash robots, cases	110-2222-6411-8400-00336-1	24-8400-18684	Oct UMB Stmt
ACH5033053	AMAZON-IDI-CREDIT CARD ONLY	53.91	Perkins MHS FACS - bowls (4 of 6)	110-1331-6411-1050-42701-4	24-8400-18003	Oct UMB Stmt
ACH5033053	AMAZON-IDI-CREDIT CARD ONLY	13.99	Perkins MHS FACS - bowls (4 of 6)	110-1331-6411-1050-42701-4	24-8400-18003	Oct UMB Stmt
ACH5033053	AMAZON-IDI-CREDIT CARD ONLY	37.88	Perkins MHS FACS - bowls (4 of 6)	110-1331-6411-1050-42701-4	24-8400-18003	Oct UMB Stmt
ACH5033053	AMAZON-IDI-CREDIT CARD ONLY	13.99	Perkins MHS FACS - bowls (4 of 6)	110-1331-6411-1050-42701-4	24-8400-18003	Oct UMB Stmt
ACH5033053	AMAZON-IDI-CREDIT CARD ONLY	240.00	Perkins MHS FACS - bowls (4 of 6)	110-1331-6411-1050-42701-4	24-8400-18003	Oct UMB Stmt
ACH5033053	AMAZON-IDI-CREDIT CARD ONLY	724.22	Perkins MHS FACS - bowls (4 of 6)	110-1331-6411-1050-42701-4	24-8400-18003	Oct UMB Stmt
ACH5033053	AMAZON-IDI-CREDIT CARD ONLY	47.98	Perkins MHS FACS - folders, cardstock	110-1331-6411-1050-42701-4	24-8400-17943	Oct UMB Stmt
ACH5033053	AMAZON-IDI-CREDIT CARD ONLY	13.99	Perkins MHS FACS - bowls (4 of 6)	110-1331-6411-1050-42701-4	24-8400-18003	Oct UMB Stmt
ACH5033053	AMAZON-IDI-CREDIT CARD ONLY	225.39	Perkins MHS FACS - bowls (4 of 6)	110-1331-6411-1050-42701-4	24-8400-18003	Oct UMB Stmt
ACH5033053	AMAZON-IDI-CREDIT CARD ONLY	590.30	Perkins MHS FACS - bowls (4 of 6)	110-1331-6411-1050-42701-4	24-8400-18003	Oct UMB Stmt
ACH5033053	AMAZON-IDI-CREDIT CARD ONLY	379.11	Perkins MHS FACS - bowls (4 of 6)	110-1331-6411-1050-42701-4	24-8400-18003	Oct UMB Stmt
ACH5033053	AMAZON-IDI-CREDIT CARD ONLY	458.00	Perkins MHS FACS - bowls (4 of 6)	110-1331-6411-1050-42701-4	24-8400-18003	Oct UMB Stmt
ACH5033053	AMAZON-IDI-CREDIT CARD ONLY	17.81	Perkins MHS FACS - bowls	110-1331-6411-1050-42701-4	24-8400-17943	Oct UMB Stmt
ACH5033053	AMAZON-IDI-CREDIT CARD ONLY	34.99	Perkins MHS FACS - bowls	110-1331-6411-1050-42701-4	24-8400-17943	Oct UMB Stmt
ACH5033053	AMAZON-IDI-CREDIT CARD ONLY	629.99	Perkins MHS FACS - bowls	110-1331-6411-1050-42701-4	24-8400-17943	Oct UMB Stmt
ACH5033053	AMAZON-IDI-CREDIT CARD ONLY	118.98	Perkins MHS FACS - bowls	110-1331-6411-1050-42701-4	24-8400-17943	Oct UMB Stmt
ACH5033053	AMAZON-IDI-CREDIT CARD ONLY	71.97	Perkins MHS FACS - bowls	110-1331-6411-1050-42701-4	24-8400-17943	Oct UMB Stmt
ACH5033053	AMAZON-IDI-CREDIT CARD ONLY	25.99	Perkins MHS FACS - folders, cardstock	110-1331-6411-1050-42701-4	24-8400-17943	Oct UMB Stmt
ACH5033053	AMAZON-IDI-CREDIT CARD ONLY	100.64	Perkins OHS FACS - bags, sharpies, markers	110-1331-6411-1075-42701-4	24-8400-18240	Oct UMB Stmt
ACH5033053	AMAZON-IDI-CREDIT CARD ONLY	167.14	Perkins OHS FACS - bags, sharpies, markers	110-1331-6411-1075-42701-4	24-8400-18240	Oct UMB Stmt
ACH5033053	AMAZON-IDI-CREDIT CARD ONLY	513.90	Perkins OHS FACS - bags, sharpies, markers	110-1331-6411-1075-42701-4	24-8400-18240	Oct UMB Stmt
ACH5033053	AMAZON-IDI-CREDIT CARD ONLY	171.38	Perkins OHS FACS - markers, bags, glue, tape	110-1331-6411-1075-42701-4	24-8400-18240	Oct UMB Stmt
ACH5033053	AMAZON-IDI-CREDIT CARD ONLY	102.86	Perkins MHS FACS - folders, cardstock	110-1331-6411-1050-42701-4	24-8400-17943	Oct UMB Stmt
ACH5033053	AMAZON-IDI-CREDIT CARD ONLY	13.99	Perkins MHS FACS - bowls	110-1331-6411-1050-42701-4	24-8400-17943	Oct UMB Stmt
ACH5033053	AMAZON-IDI-CREDIT CARD ONLY	46.74	LRC Supplies - tool kit for office	110-2222-6411-8400-00336-1	24-8400-17936	Oct UMB Stmt
ACH5033053	AMAZON-IDI-CREDIT CARD ONLY	13.98	LRC Supplies - tool kit for office	110-2222-6411-3020-00336-1	24-8400-17936	Oct UMB Stmt
ACH5033053	AMAZON-IDI-CREDIT CARD ONLY	31.05	LRC - wireless keyboard and mouse	110-2222-6411-8400-00336-1	24-8400-17936	Oct UMB Stmt
ACH5033053	AMAZON-IDI-CREDIT CARD ONLY	9.74	Perkins MHS FACS-duffle bag sewing patterns	110-1331-6411-1050-42701-4	24-8400-18003	Oct UMB Stmt
ACH5033053	AMAZON-IDI-CREDIT CARD ONLY	41.99	LRC Supplies - shelves for office	110-2222-6411-8400-00336-1	24-8400-17936	Oct UMB Stmt
ACH5033053	AMAZON-IDI-CREDIT CARD ONLY	12.24	LRC Supplies - command hooks	110-2222-6411-8400-00336-1	24-8400-17936	Oct UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5033053	AMAZON-IDI-CREDIT CARD ONLY	23.38	LRC - plastic folders for Breakout boxes	110-2222-6411-8400-00336-1	24-8400-17936	Oct UMB Stmt
ACH5033053	AMAZON-IDI-CREDIT CARD ONLY	29.43	Perkins MHS FACS-duffle bag sewing patterns	110-1331-6411-1050-42701-4	24-8400-17943	Oct UMB Stmt
ACH5033053	AMAZON-IDI-CREDIT CARD ONLY	141.23	MOSAIC library supplies	110-2222-6411-5080-00336-1	24-8400-17936	Oct UMB Stmt
ACH5033053	AMAZON-IDI-CREDIT CARD ONLY	27.97	MOSAIC library supplies	110-2222-6411-4080-00336-1	24-8400-17936	Oct UMB Stmt
ACH5033053	AMAZON-IDI-CREDIT CARD ONLY	49.00	Perkins MHS FACS-duffle bag sewing patterns	110-1331-6411-1050-42701-4	24-8400-17943	Oct UMB Stmt
ACH5033053	AMAZON-IDI-CREDIT CARD ONLY	28.74	Perkins MHS FACS-duffle bag sewing patterns	110-1331-6411-1050-42701-4	24-8400-17943	Oct UMB Stmt
ACH5033053	AMAZON - JCECC - CREDIT CARD ONLY	113.85	Books for Inside Out event, MRTA Grant	600-1411-6491-7500-00613-1	24-7500-17813	Oct UMB Stmt
ACH5033053	AMAZON - JCECC - CREDIT CARD ONLY	8.54	Class supplies for Point,	110-1281-6491-7500-12810-3	24-7500-18088	Oct UMB Stmt
ACH5033053	AMAZON - JCECC - CREDIT CARD ONLY	52.35	Class supplies for Point,	110-3512-6411-7500-00000-1	24-7500-18088	Oct UMB Stmt
ACH5033053	AMAZON - JCECC - CREDIT CARD ONLY	52.35	Class supplies for Point,	110-1281-6411-7500-12810-3	24-7500-18088	Oct UMB Stmt
ACH5033053	AMAZON-IT-CREDIT CARD ONLY	75.00	Ladder Extension Kit	110-2331-6491-8100-00530-1	24-8100-17037	Oct UMB Stmt
ACH5033053	AMAZON-IT-CREDIT CARD ONLY	243.58	Portable Monitors/as Spring Monitor Arms	110-2331-6491-8100-00530-1	24-8100-17147	Oct UMB Stmt
ACH5033053	AMAZON-IT-CREDIT CARD ONLY	171.17	Chromebook Tools/Foldable Bluetooth Keyboards	110-2331-6491-8100-00530-1	24-8100-17038	Oct UMB Stmt
ACH5033053	AMAZON-IT-CREDIT CARD ONLY	91.98	Power Supply Battery Backup	110-2331-6491-8100-00530-1	24-8100-17179	Oct UMB Stmt
ACH5033053	AMAZON-IT-CREDIT CARD ONLY	34.99	Logitech Wireless Keyboard	110-2331-6491-8100-00530-1	24-8100-17461	Oct UMB Stmt
ACH5033053	AMAZON-IT-CREDIT CARD ONLY	81.16	Clear Zip Ties 8 inch	110-2331-6491-8100-00530-1	24-8100-17464	Oct UMB Stmt
ACH5033053	AMAZON-IT-CREDIT CARD ONLY	16.62	Lanyards	110-2331-6491-8100-00530-1	24-8100-18069	Oct UMB Stmt
ACH5033053	AMAZON-IT-CREDIT CARD ONLY	45.89	Sharpies/Spray Bottles for Chromebooks	110-2331-6491-8100-00530-1	24-8100-17589	Oct UMB Stmt
ACH5033053	AMAZON-IT-CREDIT CARD ONLY	36.22	Isopropyl Alcohol for Chromebooks	110-2331-6491-8100-00530-1	24-8100-17587	Oct UMB Stmt
ACH5033053	AMAZON-IT-CREDIT CARD ONLY	55.98	TV Mounts	110-2331-6491-8100-00530-1	24-8100-17614	Oct UMB Stmt
ACH5033053	AMAZON-IT-CREDIT CARD ONLY	45.99	Coffee Maker	110-2331-6411-8100-00530-1	24-8100-17649	Oct UMB Stmt
ACH5033053	AMAZON-IT-CREDIT CARD ONLY	379.99	"Amazon Fire TV 55"" for Forder"	110-2331-6491-8100-00530-1	24-8100-17613	Oct UMB Stmt
ACH5033053	AMAZON-IT-CREDIT CARD ONLY	32.10	Lanyards	110-2331-6491-8100-00530-1	24-8100-18071	Oct UMB Stmt
ACH5033053	AMAZON - HAGEMANN - CREDIT CARD	540.57	Student Council - office supplies	110-1111-6411-4090-00000-1	24-4090-16873	Oct UMB Stmt
ACH5033053	AMAZON - HAGEMANN - CREDIT CARD	250.99	Office Supplies	110-1111-6411-4090-00000-1	24-4090-17558	Oct UMB Stmt
ACH5033053	AMAZON - HAGEMANN - CREDIT CARD	45.30	Office Supplies	110-1111-6411-4090-00000-1	24-4090-17681	Oct UMB Stmt
ACH5033053	AMAZON - HAGEMANN - CREDIT CARD	115.84	Office Supplies	110-1111-6411-4090-00000-1	24-4090-17741	Oct UMB Stmt
ACH5033053	AMAZON - HAGEMANN - CREDIT CARD	28.99	Bus incentive	110-1111-6411-4090-00000-1	24-4090-18031	Oct UMB Stmt
ACH5033053	AMAZON - HAGEMANN - CREDIT CARD	(39.99)	return	110-1111-6411-4090-00000-1	24-4090-17741	Oct UMB Stmt
ACH5033053	AMAZON - FORDER - CREDIT CARD ONLY	43.53	Dice & expo marker board wipes	110-1111-6411-4080-00000-1	24-4080-16930	Oct UMB Stmt
ACH5033053	AMAZON - FORDER - CREDIT CARD ONLY	90.90	Dice & expo marker board wipes	110-1111-6411-4080-00000-1	24-4080-16930	Oct UMB Stmt
ACH5033053	AMAZON - FORDER - CREDIT CARD ONLY	155.13	Dice & expo marker board wipes	110-1111-6411-4080-00000-1	24-4080-16930	Oct UMB Stmt
ACH5033053	AMAZON - FORDER - CREDIT CARD ONLY	27.95	Dice & expo marker board wipes	110-1111-6411-4080-00000-1	24-4080-16930	Oct UMB Stmt
ACH5033053	AMAZON - FORDER - CREDIT CARD ONLY	15.07	Dice & expo marker board wipes	110-1111-6411-4080-00000-1	24-4080-16930	Oct UMB Stmt
ACH5033053	AMAZON - FORDER - CREDIT CARD ONLY	33.00	Crystal light-teacher appreciation snacks	600-1411-6491-4080-00655-1	24-4080-16930	Oct UMB Stmt
ACH5033053	AMAZON - FORDER - CREDIT CARD ONLY	299.35	"Markers, word paddles, blocks, sand trays "	110-1111-6411-4080-00000-1	24-4080-16930	Oct UMB Stmt
ACH5033053	AMAZON - FORDER - CREDIT CARD ONLY	136.84	Crystal light-teacher appreciation snacks	600-1411-6491-4080-00655-1	24-4080-16930	Oct UMB Stmt
ACH5033053	AMAZON - FORDER - CREDIT CARD ONLY	24.78	Crystal light-teacher appreciation snacks	110-1111-6411-4080-00000-1	24-4080-16930	Oct UMB Stmt
ACH5033053	AMAZON - FORDER - CREDIT CARD ONLY	38.62	Crystal light-teacher appreciation snacks	110-1111-6411-4080-00000-1	24-4080-16930	Oct UMB Stmt
ACH5033053	AMAZON - FORDER - CREDIT CARD ONLY	44.56	Crystal light-teacher appreciation snacks	110-1111-6411-4080-00000-1	24-4080-16930	Oct UMB Stmt
ACH5033053	AMAZON - FORDER - CREDIT CARD ONLY	9.99	Crystal light-teacher appreciation snacks	110-1111-6411-4080-00000-1	24-4080-16930	Oct UMB Stmt
ACH5033053	AMAZON - FORDER - CREDIT CARD ONLY	7.99	Crystal light-teacher appreciation snacks	110-1111-6411-4080-00000-1	24-4080-16930	Oct UMB Stmt
ACH5033053	AMAZON-FEDERAL PROGRAMS-CC ONLY	81.84	Title I RI Bierbaum- Books	110-1111-6411-4060-45100-4	24-1000-16935	Oct UMB Stmt
ACH5033053	AMAZON-FEDERAL PROGRAMS-CC ONLY	59.97	Title I Bierbaum Support Services	110-2122-6411-4060-45100-4	24-1000-16932	Oct UMB Stmt
ACH5033053	AMAZON-FEDERAL PROGRAMS-CC ONLY	279.00	Title II NP Green Park Materials for PD	110-3711-6411-1000-46500-4	24-1000-17715	Oct UMB Stmt
ACH5033053	AMAZON-FEDERAL PROGRAMS-CC ONLY	19.99	Title IV OHS Jenkins	110-1151-6411-1075-46100-4	24-1000-18008	Oct UMB Stmt
ACH5033053	AMAZON-FEDERAL PROGRAMS-CC ONLY	(23.00)	Title IV OHS	110-1151-6411-1075-46100-4	24-1000-15977	Oct UMB Stmt
ACH5033053	AMAZON-CURRICULUM-CREDIT CARD ONLY	99.71	Books for Trautwein interventionist	110-1251-6491-5060-42200-4	24-1000-16998	Oct UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5033053	AMAZON-CURRICULUM-CREDIT CARD ONLY	28.74	Book for Forder interventionist	110-1251-6491-4080-42200-4	24-1000-16999	Oct UMB Stmt
ACH5033053	AMAZON-CURRICULUM-CREDIT CARD ONLY	74.59	Decodable cards, dry erase lapboards -Point	110-1251-6491-5020-42200-4	24-1000-17000	Oct UMB Stmt
ACH5033053	AMAZON-CURRICULUM-CREDIT CARD ONLY	117.90	Supplies for Rogers interventionist	110-1251-6491-5040-42200-4	24-1000-17001	Oct UMB Stmt
ACH5033053	AMAZON-CURRICULUM-CREDIT CARD ONLY	62.95	Supplies for OES interventionist	110-1251-6491-5000-42200-4	24-1000-17002	Oct UMB Stmt
ACH5033053	AMAZON-CURRICULUM-CREDIT CARD ONLY	28.84	Dry erase markers for Beasley	110-1251-6491-4020-42200-4	24-1000-17003	Oct UMB Stmt
ACH5033053	AMAZON-CURRICULUM-CREDIT CARD ONLY	44.70	PD books for instructional coaches	110-2214-6491-1000-00335-3	24-1000-18117	Oct UMB Stmt
ACH5033053	AMAZON-CURRICULUM-CREDIT CARD ONLY	59.22	Interventionist supplies for Bierbaum	110-1251-6491-4060-42200-4	24-1000-17627	Oct UMB Stmt
ACH5033053	AMAZON-CURRICULUM-CREDIT CARD ONLY	193.51	Interventionist supplies for MOSAIC	110-1111-6491-5080-42200-4	24-1000-17628	Oct UMB Stmt
ACH5033053	AMAZON-CURRICULUM-CREDIT CARD ONLY	86.50	Carabiner clips for Forder PE classes	110-1111-6411-4080-00331-1	24-1000-17982	Oct UMB Stmt
ACH5033053	AMAZON-CURRICULUM-CREDIT CARD ONLY	29.82	File folders for Curriculum office	110-1151-6411-1000-00331-1	24-1000-18106	Oct UMB Stmt
ACH5033053	AMAZON-CURRICULUM-CREDIT CARD ONLY	2,199.99	Belt, disc sander- Bernard Middle	110-1131-6411-3060-00331-1	24-1000-18108	Oct UMB Stmt
ACH5033053	AMAZON-CURRICULUM-CREDIT CARD ONLY	21.49	Magnetic letters-Beasley interventionist	110-1251-6491-4020-42200-4	24-1000-17004	Oct UMB Stmt
ACH5033053	AMAZON-CURRICULUM-CREDIT CARD ONLY	76.84	Supplies for Rogers interventionist	110-1251-6491-5040-42200-4	24-1000-17005	Oct UMB Stmt
ACH5033053	AMAZON-CURRICULUM-CREDIT CARD ONLY	65.78	Pens, flash cards-Point interventionist	110-1251-6491-5020-42200-4	24-1000-17006	Oct UMB Stmt
ACH5033053	AMAZON-CURRICULUM-CREDIT CARD ONLY	31.98	Math games for Point interventionist	110-1251-6491-5020-42200-4	24-1000-17246	Oct UMB Stmt
ACH5033053	AMAZON-CURRICULUM-CREDIT CARD ONLY	20.99	Binder pockets- Bierbaum interventionist	110-1251-6491-4060-42200-4	24-1000-17345	Oct UMB Stmt
ACH5033053	AMAZON-CURRICULUM-CREDIT CARD ONLY	19.98	Binder pockets- Bierbaum interventionist	110-1251-6491-4060-42200-4	24-1000-17345	Oct UMB Stmt
ACH5033053	AMAZON-COMMUNITY ED-CREDIT CARD	129.50	""""String Basics"" Violin, Book 1"	110-3211-6411-8100-00534-1	24-8100-16875	Oct UMB Stmt
ACH5033053	AMAZON-COMMUNITY ED-CREDIT CARD	131.53	Music Stands with Carrying Bags	110-3211-6411-8100-00534-1	24-8100-17183	Oct UMB Stmt
ACH5033053	AMAZON-BUERKLE-CREDIT CARD ONLY	(30.50)	FACS - REFUND - Returned Items	110-1131-6411-3000-00021-1	24-3000-16188	Oct UMB Stmt
ACH5033053	AMAZON-BUERKLE-CREDIT CARD ONLY	11.89	FACS -	110-1131-6411-3000-00021-1	24-3000-16187	Oct UMB Stmt
ACH5033053	AMAZON-BUERKLE-CREDIT CARD ONLY	13.90	Main Office - Tape	110-1131-6411-3000-00000-1	24-3000-17578	Oct UMB Stmt
ACH5033053	AMAZON-BUERKLE-CREDIT CARD ONLY	369.95	"FACS -Hand towels, utensils for stations"	110-1131-6411-3000-00021-1	24-3000-17659	Oct UMB Stmt
ACH5033053	AMAZON-BUERKLE-CREDIT CARD ONLY	19.94	"FACS -Hand towels, utensils for stations"	110-1131-6411-3000-00021-1	24-3000-17659	Oct UMB Stmt
ACH5033053	AMAZON-BUERKLE-CREDIT CARD ONLY	13.99	"FACS -Hand towels, utensils for stations"	110-1131-6411-3000-00021-1	24-3000-17659	Oct UMB Stmt
ACH5033053	AMAZON-BLADES-CREDIT CARD ONLY	62.59	Supplies for Operations Mngt. Team	600-1411-6491-4070-00655-1	24-4070-17181	Oct UMB Stmt
ACH5033053	AMAZON-BLADES-CREDIT CARD ONLY	60.41	Supplies for Operations Mngt. Team	600-1411-6491-4070-00655-1	24-4070-17181	Oct UMB Stmt
ACH5033053	AMAZON-BLADES-CREDIT CARD ONLY	13.92	Music class-Davy Crockett hat for performance	110-1111-6411-4070-00000-1	24-4070-17487	Oct UMB Stmt
ACH5033053	AMAZON-BLADES-CREDIT CARD ONLY	29.98	Music class-Davy Crockett hat for performance	110-1111-6411-4070-00000-1	24-4070-17487	Oct UMB Stmt
ACH5033053	AMAZON-BLADES-CREDIT CARD ONLY	12.52	Music class-Davy Crockett hat for performance	110-1111-6411-4070-00000-1	24-4070-17487	Oct UMB Stmt
ACH5033053	AMAZON-BLADES-CREDIT CARD ONLY	54.99	Sticky Easel Pads	110-1111-6411-4070-00000-1	24-4070-16133	Oct UMB Stmt
ACH5033053	AMAZON-BLADES-CREDIT CARD ONLY	607.95	"Flashcards, cork board, labels, folders"	110-1111-6411-4070-00000-1	24-4070-17487	Oct UMB Stmt
ACH5033053	AMAZON-BLADES-CREDIT CARD ONLY	52.98	"umbrellas, Brazil flag, picture frames"	110-1111-6411-4070-00000-1	24-4070-18086	Oct UMB Stmt
ACH5033053	AMAZON-BLADES-CREDIT CARD ONLY	437.88	"umbrellas, Brazil flag, picture frames"	110-1111-6411-4070-00000-1	24-4070-18086	Oct UMB Stmt
ACH5033053	AMAZON-BLADES-CREDIT CARD ONLY	191.41	"hole punch, mini canvas, pen holder"	110-1111-6411-4070-00000-1	24-4070-18420	Oct UMB Stmt
ACH5033053	AMAZON-BIERBAUM-CREDIT CARD ONLY	218.33	Office supplies	600-1411-6491-4060-00655-1	24-4060-18042	Oct UMB Stmt
ACH5033053	AMAZON-BIERBAUM-CREDIT CARD ONLY	120.00	Office - Stools for hallway groups	110-1111-6411-4060-00000-1	24-4060-18043	Oct UMB Stmt
ACH5033053	AMAZON-BIERBAUM-CREDIT CARD ONLY	105.49	Second grade	110-1111-6411-4060-00000-1	24-4060-18045	Oct UMB Stmt
ACH5033053	AMAZON-BIERBAUM-CREDIT CARD ONLY	58.71	Second grade	110-1111-6411-4060-00000-1	24-4060-18046	Oct UMB Stmt
ACH5033053	AMAZON-BIERBAUM-CREDIT CARD ONLY	37.50	Second grade	110-1111-6411-4060-00000-1	24-4060-18053	Oct UMB Stmt
ACH5033053	AMAZON-BIERBAUM-CREDIT CARD ONLY	21.00	Library -	600-1411-6491-4060-00657-1	24-4060-18054	Oct UMB Stmt
ACH5033053	AMAZON-BIERBAUM-CREDIT CARD ONLY	36.34	Third grade - Huston	110-1111-6411-4060-00000-1	24-4060-18527	Oct UMB Stmt
ACH5033053	AMAZON-BIERBAUM-CREDIT CARD ONLY	27.88	Office - Kohl keyboard	110-1111-6411-4060-00000-1	24-4060-18528	Oct UMB Stmt
ACH5033053	AMAZON-BIERBAUM-CREDIT CARD ONLY	64.58	Reading Interventionist	110-1111-6411-4060-00000-1	24-4060-18529	Oct UMB Stmt
ACH5033053	AMAZON-BIERBAUM-CREDIT CARD ONLY	11.57	Academic Interventionist	110-1111-6411-4060-00000-1	24-4060-18534	Oct UMB Stmt
ACH5033053	AMAZON-BIERBAUM-CREDIT CARD ONLY	29.98	First grade	110-1111-6411-4060-00000-1	24-4060-18567	Oct UMB Stmt
ACH5033053	AMAZON-BIERBAUM-CREDIT CARD ONLY	6.99	First grade	110-1111-6411-4060-00000-1	24-4060-18567	Oct UMB Stmt
ACH5033053	AMAZON-BIERBAUM-CREDIT CARD ONLY	71.41	EL team	110-1111-6411-4060-00000-1	24-4060-18502	Oct UMB Stmt

NOVEMBER WARRANT 2E						
Check # Range From 597582 to 597601 / Check # Range From ACH5033053 to ACH5033219						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5033053	AMAZON-BIERBAUM-CREDIT CARD ONLY	111.28	El team	110-1111-6411-4060-00000-1	24-4060-18504	Oct UMB Stmt
ACH5033053	AMAZON-BIERBAUM-CREDIT CARD ONLY	89.00	Fifth grade -	110-1111-6411-4060-00000-1	24-4060-18512	Oct UMB Stmt
ACH5033053	AMAZON-BIERBAUM-CREDIT CARD ONLY	11.20	Art -	110-1111-6411-4060-00000-1	24-4060-18514	Oct UMB Stmt
ACH5033053	AMAZON-BIERBAUM-CREDIT CARD ONLY	32.98	Office - Yearbook Club	110-1111-6411-4060-00000-1	24-4060-18517	Oct UMB Stmt
ACH5033053	AMAZON-BIERBAUM-CREDIT CARD ONLY	56.42	Third grade - Huston	110-1111-6411-4060-00000-1	24-4060-18527	Oct UMB Stmt
ACH5033053	AMAZON-BIERBAUM-CREDIT CARD ONLY	44.04	Fifth grade -	110-1111-6411-4060-00000-1	24-4060-18478	Oct UMB Stmt
ACH5033053	AMAZON-BIERBAUM-CREDIT CARD ONLY	49.47	Fifth grade -	110-1111-6411-4060-00000-1	24-4060-18480	Oct UMB Stmt
ACH5033053	AMAZON-BIERBAUM-CREDIT CARD ONLY	79.55	Counseling - Sparling	110-1111-6411-4060-00000-1	24-4060-18482	Oct UMB Stmt
ACH5033053	AMAZON-BIERBAUM-CREDIT CARD ONLY	57.92	Academic Interventionist	110-1111-6411-4060-00000-1	24-4060-18489	Oct UMB Stmt
ACH5033053	AMAZON-BIERBAUM-CREDIT CARD ONLY	18.00	Office - Address labels	110-1111-6411-4060-00000-1	24-4060-18494	Oct UMB Stmt
ACH5033053	AMAZON-BIERBAUM-CREDIT CARD ONLY	25.98	Third grade - Schlichting	110-1111-6411-4060-00000-1	24-4060-18496	Oct UMB Stmt
ACH5033053	AMAZON-BIERBAUM-CREDIT CARD ONLY	71.78	Art -	110-1111-6411-4060-00000-1	24-4060-18463	Oct UMB Stmt
ACH5033053	AMAZON-BIERBAUM-CREDIT CARD ONLY	6.99	First grade	110-1111-6411-4060-00000-1	24-4060-18464	Oct UMB Stmt
ACH5033053	AMAZON-BIERBAUM-CREDIT CARD ONLY	6.64	Office - Signage/chalk	110-1111-6411-4060-00000-1	24-4060-18465	Oct UMB Stmt
ACH5033053	AMAZON-BIERBAUM-CREDIT CARD ONLY	16.99	First grade - Heller	110-1111-6411-4060-00000-1	24-4060-18469	Oct UMB Stmt
ACH5033053	AMAZON-BIERBAUM-CREDIT CARD ONLY	9.89	Fifth grade -	110-1111-6411-4060-00000-1	24-4060-18471	Oct UMB Stmt
ACH5033053	AMAZON-BIERBAUM-CREDIT CARD ONLY	66.10	Academic Interventionist	110-1111-6411-4060-00000-1	24-4060-18476	Oct UMB Stmt
ACH5033053	AMAZON-BIERBAUM-CREDIT CARD ONLY	25.81	Office	110-1111-6411-4060-00000-1	24-4060-18448	Oct UMB Stmt
ACH5033053	AMAZON-BIERBAUM-CREDIT CARD ONLY	37.98	Office - Art hardware	110-1111-6411-4060-00000-1	24-4060-18449	Oct UMB Stmt
ACH5033053	AMAZON-BIERBAUM-CREDIT CARD ONLY	10.39	First grade -	110-1111-6411-4060-00000-1	24-4060-18450	Oct UMB Stmt
ACH5033053	AMAZON-BIERBAUM-CREDIT CARD ONLY	40.74	First grade -	110-1111-6411-4060-00000-1	24-4060-18452	Oct UMB Stmt
ACH5033053	AMAZON-BIERBAUM-CREDIT CARD ONLY	17.97	Office	110-1111-6411-4060-00000-1	24-4060-18459	Oct UMB Stmt
ACH5033053	AMAZON-BIERBAUM-CREDIT CARD ONLY	52.71	Art -	110-1111-6411-4060-00000-1	24-4060-18462	Oct UMB Stmt
ACH5033053	AMAZON-BIERBAUM-CREDIT CARD ONLY	35.47	Office - Garden club equipment	600-1411-6491-4060-00655-1	24-4060-18327	Oct UMB Stmt
ACH5033053	AMAZON-BIERBAUM-CREDIT CARD ONLY	26.10	Office - International flags	600-1411-6491-4060-00655-1	24-4060-18330	Oct UMB Stmt
ACH5033053	AMAZON-BIERBAUM-CREDIT CARD ONLY	12.98	Fourth grade -	110-1111-6411-4060-00000-1	24-4060-18437	Oct UMB Stmt
ACH5033053	AMAZON-BIERBAUM-CREDIT CARD ONLY	19.00	Library -	110-1111-6411-4060-00000-1	24-4060-18440	Oct UMB Stmt
ACH5033053	AMAZON-BIERBAUM-CREDIT CARD ONLY	46.24	First grade - Spurgeon	110-1111-6411-4060-00000-1	24-4060-18445	Oct UMB Stmt
ACH5033053	AMAZON-BIERBAUM-CREDIT CARD ONLY	30.40	First grade - Spurgeon	110-1111-6411-4060-00000-1	24-4060-18446	Oct UMB Stmt
ACH5033053	AMAZON-BIERBAUM-CREDIT CARD ONLY	22.71	Library -	600-1411-6491-4060-00657-1	24-4060-18057	Oct UMB Stmt
ACH5033053	AMAZON-BIERBAUM-CREDIT CARD ONLY	21.59	Library -	600-1411-6491-4060-00657-1	24-4060-18058	Oct UMB Stmt
ACH5033053	AMAZON-BIERBAUM-CREDIT CARD ONLY	26.78	Second grade	110-1111-6411-4060-00000-1	24-4060-18061	Oct UMB Stmt
ACH5033053	AMAZON-BIERBAUM-CREDIT CARD ONLY	166.20	Office - Custodian trash bags	110-1111-6411-4060-00000-1	24-4060-18070	Oct UMB Stmt
ACH5033053	AMAZON-BIERBAUM-CREDIT CARD ONLY	38.61	Office - Office supplies	110-1111-6411-4060-00000-1	24-4060-18074	Oct UMB Stmt
ACH5033053	AMAZON-BIERBAUM-CREDIT CARD ONLY	33.29	Second grade	110-1111-6411-4060-00000-1	24-4060-18318	Oct UMB Stmt
ACH5033053	AMAZON - BERNARD - CREDIT CARD ONLY	149.90	Tool bags for Tech Ed	110-1131-6411-3060-00023-1	24-3060-16934	Oct UMB Stmt
ACH5033053	AMAZON - BERNARD - CREDIT CARD ONLY	29.48	Tool bags for Tech Ed	110-1131-6411-3060-00000-1	24-3060-16934	Oct UMB Stmt
ACH5033053	AMAZON - BERNARD - CREDIT CARD ONLY	103.80	Library supplies	600-1411-6491-3060-00657-1	24-3060-17180	Oct UMB Stmt
ACH5033053	AMAZON - BERNARD - CREDIT CARD ONLY	23.84	Magic rub erasers for tech ed class	110-1131-6411-3060-00023-1	24-3060-17688	Oct UMB Stmt
ACH5033053	AMAZON - BERNARD - CREDIT CARD ONLY	195.37	Magic rub erasers for tech ed class	110-1131-6411-3060-00023-1	24-3060-17688	Oct UMB Stmt
ACH5033053	AMAZON - BERNARD - CREDIT CARD ONLY	38.61	Magic rub erasers for tech ed class	110-1131-6411-3060-00023-1	24-3060-17688	Oct UMB Stmt
ACH5033053	AMAZON - BERNARD - CREDIT CARD ONLY	65.10	Tool sets and gloves for Tech Ed class	110-1131-6411-3060-00023-1	24-3060-18114	Oct UMB Stmt
ACH5033053	AMAZON - BERNARD - CREDIT CARD ONLY	49.96	Tool sets and gloves for Tech Ed class	110-1131-6411-3060-00023-1	24-3060-18114	Oct UMB Stmt
ACH5033053	AMAZON - BERNARD - CREDIT CARD ONLY	59.90	Disposable latex free gloves-science labs	110-1131-6411-3060-00026-1	24-3060-18145	Oct UMB Stmt
ACH5033053	AMAZON - BERNARD - CREDIT CARD ONLY	109.94	Cornhole bags for sets- Tech Ed	110-1131-6411-3060-00023-1	24-3060-18109	Oct UMB Stmt
ACH5033053	AMAZON - BERNARD - CREDIT CARD ONLY	86.95	Tool sets and gloves for Tech Ed class	110-1131-6411-3060-00023-1	24-3060-18114	Oct UMB Stmt
ACH5033053	AMAZON - BERNARD - CREDIT CARD ONLY	21.41	Tool sets and gloves for Tech Ed class	110-1131-6411-3060-00023-1	24-3060-18114	Oct UMB Stmt
ACH5033053	AMAZON - BERNARD - CREDIT CARD ONLY	36.94	Tool sets and gloves for Tech Ed class	110-1131-6411-3060-00023-1	24-3060-18114	Oct UMB Stmt

NOVEMBER WARRANT 2E						
Check # Range From 597582 to 597601 / Check # Range From ACH5033053 to ACH5033219						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5033053	AMAZON - BERNARD - CREDIT CARD ONLY	46.50	Tool sets and gloves for Tech Ed class	110-1131-6411-3060-00023-1	24-3060-18114	Oct UMB Stmt
ACH5033053	AMAZON - BERNARD - CREDIT CARD ONLY	59.39	Tool sets and gloves for Tech Ed class	110-1131-6411-3060-00023-1	24-3060-18114	Oct UMB Stmt
ACH5033053	AMAZON - BERNARD - CREDIT CARD ONLY	645.40	Magic rub erasers for tech ed class	110-1131-6411-3060-00023-1	24-3060-17688	Oct UMB Stmt
ACH5033053	AMAZON - BERNARD - CREDIT CARD ONLY	27.72	Electric pencil sharpener for ELA class	110-1131-6411-3060-00008-1	24-3060-17655	Oct UMB Stmt
ACH5033053	AMAZON - BERNARD - CREDIT CARD ONLY	27.96	Wall mount marker holder-math	110-1131-6411-3060-00024-1	24-3060-17658	Oct UMB Stmt
ACH5033053	AMAZON - BERNARD - CREDIT CARD ONLY	249.00	Cordless drill combo kit for Tech Ed	110-1131-6411-3060-00023-1	24-3060-17868	Oct UMB Stmt
ACH5033053	AMAZON - BERNARD - CREDIT CARD ONLY	57.51	Cordless drill combo kit for Tech Ed	110-1131-6411-3060-00023-1	24-3060-17868	Oct UMB Stmt
ACH5033053	AMAZON - BERNARD - CREDIT CARD ONLY	12.99	Sticker incentive variety pack for band	110-1131-6411-3060-00005-1	24-3060-17867	Oct UMB Stmt
ACH5033053	AMAZON - BEASLEY-CREDIT CARD ONLY	36.15	5th grade post it sticky pads	110-1111-6411-4020-00000-1	24-4020-15601	Oct UMB Stmt
ACH5033053	AMAZON-@HOME CREDIT CARD	11.89	Tagboard for MS science project	110-1195-6411-8000-00330-1	24-8000-17690	Oct UMB Stmt
ACH5033053	AMAZON-@HOME CREDIT CARD	13.93	Tagboard for MS science project	110-1195-6411-8000-00330-1	24-8000-17690	Oct UMB Stmt
ACH5033053	AMAZON-@HOME CREDIT CARD	31.78	Tagboard for MS science project	110-1195-6411-8000-00330-1	24-8000-17690	Oct UMB Stmt
ACH5033053	AMAZON-@HOME CREDIT CARD	10.99	Tagboard for MS science project	110-1195-6411-8000-00330-1	24-8000-17690	Oct UMB Stmt
ACH5033053	AMAZON-@HOME CREDIT CARD	25.96	Tagboard for MS science project	110-1195-6411-8000-00330-1	24-8000-17690	Oct UMB Stmt
ACH5033053	AMAZON-@HOME CREDIT CARD	6.17	batteries	110-1195-6411-8000-00330-1	24-8000-18027	Oct UMB Stmt
ACH5033053	AMAZON-@HOME CREDIT CARD	69.96	batteries	110-1195-6361-8000-00330-1	24-8000-18027	Oct UMB Stmt
ACH5033053	AMAZON-@HOME CREDIT CARD	(6.17)	Batteries	110-1195-6411-8000-00330-1	24-8000-18027	Oct UMB Stmt
ACH5033053	AMAZON-@HOME CREDIT CARD	10.99	book	110-1195-6411-8000-00330-1	24-8000-16949	Oct UMB Stmt
Total ACH5033053		323,953.72				
ACH5033110	Bradley, Sarah E	13.99	LAPTOP STAND	110-1111-6411-5080-00000-1	24-5080-18975	AMAZON 9/30
Total ACH5033110		13.99				
ACH5033111	Dick, Stacy M	128.71	LOCAL TRAVEL - EARLY CHILDHOOD OT	110-1281-6343-7500-12810-3	24-7500-18892	AUG-NOV 23 MILEAGE
Total ACH5033111		128.71				
ACH5033112	AXEL	44,775.49	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	24-8200-19245	63042
Total ACH5033112		44,775.49				
ACH5033113	Ashlock, Tricia L	52.00	CDL RENEWAL	110-2552-6349-8200-00541-3	24-8200-19243	MO DEPT OF REV
Total ACH5033113		52.00				
ACH5033114	BEISHIR LOCK & SECURITY	150.00	OPEN DOOR WITH BROKEN LOCK	600-1411-6491-5040-00655-1	24-5040-19148	0001240751
Total ACH5033114		150.00				
ACH5033115	Becker, Jenna C	273.03	CLOSING THE GAP-MEALS, PARKING	110-1281-6343-7500-12810-3	24-7500-19199	MINNEAPOLIS, MN
Total ACH5033115		273.03				
ACH5033116	CIT TRUCKS LLC	43.77	CONNECTOR	110-2552-6411-8200-00541-3	24-8200-18935	115P143692
ACH5033116	CIT TRUCKS LLC	125.04	FILTERS	110-2552-6411-8200-00541-3	24-8200-19246	115P144091
Total ACH5033116		168.81				
ACH5033117	CDW-G	98.75	CABLE	110-2331-6491-8100-00530-1	24-8100-18952	NC49475
Total ACH5033117		98.75				
ACH5033118	HEARTLAND COCA-COLA	800.62	BEVERAGES - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-18910	38398323004
ACH5033118	HEARTLAND COCA-COLA	511.59	BEVERAGES - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-18910	38398320004
ACH5033118	HEARTLAND COCA-COLA	1,023.62	BEVERAGES - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-19135	38511322005
Total ACH5033118		2,335.83				
ACH5033119	eFMLA, INC.	1,795.00	SUBSCRIPTION	110-2641-6319-1000-00523-1	24-1000-18861	3790-88947-A
Total ACH5033119		1,795.00				
ACH5033120	FRONT ROW ARCTIC STORAGE LLC	20.00	COLD FOOD STORAGE	500-2562-6339-8400-00531-1	24-8400-19083	4350
ACH5033120	FRONT ROW ARCTIC STORAGE LLC	10.50	COLD FOOD STORAGE	500-2562-6339-8400-00531-1	24-8400-19083	4255
ACH5033120	FRONT ROW ARCTIC STORAGE LLC	42.50	COLD FOOD STORAGE	500-2562-6339-8400-00531-1	24-8400-19083	4882
Total ACH5033120		73.00				
ACH5033121	Kwentus, Heidi E	34.65	BOOKS, WORKBOOKS	110-1111-6411-4080-00000-1	24-4080-18900	AMAZON 10/5/23
Total ACH5033121		34.65				

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Check # Range From 597582 to 597601 / Check # Range From ACH5033053 to ACH5033219						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5033122	THE GOODYEAR TIRE & RUBBER CO	243.00	TIRES	110-2545-6411-8400-00550-1	24-8200-19248	326-1009843
Total ACH5033122		243.00				
ACH5033123	Glueck, Chelsea A	218.92	CLOSING THE GAP- MEALS, CAB FARE	110-1281-6343-7500-12810-3	24-7500-18896	MINNEAPOLIS, MN
Total ACH5033123		218.92				
ACH5033124	Robinson, Pamela	52.00	CDL RENEWAL	110-2552-6349-8200-00541-3	24-8200-18934	MO DEPT OF REV
Total ACH5033124		52.00				
ACH5033125	Haug, Jeffrey	301.54	LOCAL TRA-BLDG VISITS,MTGS/MSBA-MILEAGE	110-2321-6343-1000-00522-1	24-1000-18601	OCT 23/KANSAS CITY
Total ACH5033125		301.54				
ACH5033126	Judd, Leroy John	77.00	NEW CDL	110-2552-6349-8200-00541-3	24-8200-19241	MO DEPT OF REV
Total ACH5033126		77.00				
ACH5033127	KITCHEN PARTS PLUS INC.	1,141.16	STEAM TABLE ELEMENTS	500-2562-6411-8400-00531-1	24-8400-19136	170610
ACH5033127	KITCHEN PARTS PLUS INC.	93.60	LED BULB	500-2562-6411-8400-00531-1	24-8400-19136	170658
ACH5033127	KITCHEN PARTS PLUS INC.	278.42	OVERFLOW TUBE, O-RING	500-2562-6411-8400-00531-1	24-8400-19136	170656
ACH5033127	KITCHEN PARTS PLUS INC.	18.16	KNOB	500-2562-6411-8400-00531-1	24-8400-19136	170627
Total ACH5033127		1,531.34				
ACH5033128	Kaminski, Bailey S	9.25	SUBSTITUTE APPRECIATION MEAL	600-1411-6491-5040-00655-1	24-5040-19105	JERSEY MIKES 11/17
Total ACH5033128		9.25				
ACH5033129	LANGUAGE ACCESS MULTICULTURAL	54.90	INTERPRETER SVC - GUJARATI, VIETNAMESE, DARI	110-3511-6319-7500-32400-3	24-7500-19195	115664
ACH5033129	LANGUAGE ACCESS MULTICULTURAL	127.30	INTERPRETER SVC- DARI, FARSI, TURKISH	110-1271-6319-5060-00310-1	24-1000-19142	115646
ACH5033129	LANGUAGE ACCESS MULTICULTURAL	9.00	INTERPRETER SVC- DARI, FARSI, TURKISH	110-1271-6319-4060-00310-1	24-1000-19142	115646
ACH5033129	LANGUAGE ACCESS MULTICULTURAL	4.25	INTERPRETER SVC- DARI, FARSI, TURKISH	110-1271-6319-5020-00310-1	24-1000-19142	115646
ACH5033129	LANGUAGE ACCESS MULTICULTURAL	10.80	INTERPRETER SVC- DARI, FARSI, TURKISH	110-1271-6319-4080-00310-1	24-1000-19142	115646
ACH5033129	LANGUAGE ACCESS MULTICULTURAL	60.30	INTERPRETER SVC- DARI, FARSI, TURKISH	110-1271-6319-1075-00310-1	24-1000-19142	115646
ACH5033129	LANGUAGE ACCESS MULTICULTURAL	230.00	INTERPRETER SVC - GUJARATI, VIETNAMESE, DARI	110-1281-6319-7500-12810-3	24-7500-19195	115664
ACH5033129	LANGUAGE ACCESS MULTICULTURAL	228.35	INTERPRETER SVC- NEPALI, KURDISH, DARI	110-1271-6319-1075-00310-1	24-1000-18855	114778
ACH5033129	LANGUAGE ACCESS MULTICULTURAL	71.35	INTERPRETER SVC- NEPALI, KURDISH, DARI	110-1271-6319-1050-00310-1	24-1000-18855	114778
ACH5033129	LANGUAGE ACCESS MULTICULTURAL	33.30	INTERPRETER SVC- NEPALI, KURDISH, DARI	110-1271-6319-3000-00310-1	24-1000-18855	114778
ACH5033129	LANGUAGE ACCESS MULTICULTURAL	42.45	INTERPRETER SVC- NEPALI, KURDISH, DARI	110-1271-6319-3020-00310-1	24-1000-18855	114778
ACH5033129	LANGUAGE ACCESS MULTICULTURAL	46.65	INTERPRETER SVC- NEPALI, KURDISH, DARI	110-1271-6319-5000-00310-1	24-1000-18855	114778
ACH5033129	LANGUAGE ACCESS MULTICULTURAL	175.05	INTERPRETER SVC- DARI, FARSI, TURKISH	110-1271-6319-1050-00310-1	24-1000-19142	115646
ACH5033129	LANGUAGE ACCESS MULTICULTURAL	334.65	INTERPRETER SVC- NEPALI, KURDISH, DARI	110-1271-6319-1000-00310-1	24-1000-18855	114778
ACH5033129	LANGUAGE ACCESS MULTICULTURAL	233.60	INTERPRETER SVC- NEPALI, KURDISH, DARI	110-1271-6319-5020-00310-1	24-1000-18855	114778
ACH5033129	LANGUAGE ACCESS MULTICULTURAL	348.15	INTERPRETER SVC- NEPALI, KURDISH, DARI	110-1271-6319-5060-00310-1	24-1000-18855	114778
ACH5033129	LANGUAGE ACCESS MULTICULTURAL	159.65	INTERPRETER SVC- NEPALI, KURDISH, DARI	110-1271-6319-4090-00310-1	24-1000-18855	114778
ACH5033129	LANGUAGE ACCESS MULTICULTURAL	72.00	INTERPRETER SVC- NEPALI, KURDISH, DARI	110-1271-6319-4070-00310-1	24-1000-18855	114778
ACH5033129	LANGUAGE ACCESS MULTICULTURAL	46.80	INTERPRETER SVC- NEPALI, KURDISH, DARI	110-1271-6319-5100-00310-1	24-1000-18855	114778
ACH5033129	LANGUAGE ACCESS MULTICULTURAL	610.80	INTERPRETER SVC- NEPALI, KURDISH, DARI	110-1271-6319-4080-00310-1	24-1000-18855	114778
ACH5033129	LANGUAGE ACCESS MULTICULTURAL	2,342.35	INTERPRETER SVC- NEPALI, KURDISH, DARI	110-1271-6319-4060-00310-1	24-1000-18855	114778
ACH5033129	LANGUAGE ACCESS MULTICULTURAL	443.55	INTERPRETER SVC- NEPALI, KURDISH, DARI	110-1271-6319-4020-00310-1	24-1000-18855	114778
Total ACH5033129		5,685.25				
ACH5033130	MARCO TECHNOLOGIES, LLC	5,685.00	COPIER LEASE AGREEMENT - NOV 23	110-2574-6334-8100-00532-1	24-1000-18904	514942804
Total ACH5033130		5,685.00				
ACH5033131	MBR MANAGEMENT CORP - DOMINO'S	2,247.50	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-18947	01402161N
ACH5033131	MBR MANAGEMENT CORP - DOMINO'S	7,114.50	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-19157	01402511N
Total ACH5033131		9,362.00				
ACH5033132	MUSIC IN MOTION	29.90	MUSIC BOOK	110-1111-6411-4080-00000-1	24-4080-18568	00788568
Total ACH5033132		29.90				
ACH5033133	AZIM MUJAKIC	2,480.00	COMMUNITY ED - BOSNIAN CLASSES	110-3211-6319-8100-00534-1	24-1000-18980	CE2023.FS1.BOS

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5033133		2,480.00				
ACH5033134	NAEOP	55.00	MEMBERSHIP RENEWAL - M. HERMAN	110-2521-6371-1000-00524-1	24-1000-18989	7398
Total ACH5033134		55.00				
ACH5033135	O'REILLY AUTO PARTS	65.97	SAFETY LIGHT WIRING	110-2545-6411-8400-00550-1	24-8200-19251	1386-168219
Total ACH5033135		65.97				
ACH5033136	ODP BUSINESS SOLUTIONS LLC	19.94	COPY PAPER	110-2212-6411-8400-00332-1	24-1000-18753	337615017001
ACH5033136	ODP BUSINESS SOLUTIONS LLC	19.94	COPY PAPER	110-2212-6411-8400-00333-1	24-1000-18753	337615017001
ACH5033136	ODP BUSINESS SOLUTIONS LLC	19.95	COPY PAPER	110-2212-6411-8400-00338-1	24-1000-18753	337615017001
ACH5033136	ODP BUSINESS SOLUTIONS LLC	19.95	COPY PAPER	110-2212-6411-8400-00339-1	24-1000-18753	337615017001
Total ACH5033136		79.78				
ACH5033137	ROYAL PAPERS INC.	5,331.20	BOWLS - FOOD SERVICE	500-2562-6411-8400-00531-1	24-8400-19084	256453
Total ACH5033137		5,331.20				
ACH5033138	SCHOLASTIC MAGAZINES	163.63	CLASSROOM MAGAZINES	600-1411-6491-5040-00655-1	24-5040-18136	M7228923 4
Total ACH5033138		163.63				
ACH5033139	Schmidt, Catherine	22.50	CRAFT BALLS	600-1411-6491-5080-00655-1	24-5080-18973	DT 11/7
Total ACH5033139		22.50				
ACH5033140	Steinhoff, Preston E	101.48	PVC PIPE - PE	110-1111-6411-5080-00000-1	24-5080-18974	LOWES 11/5
Total ACH5033140		101.48				
ACH5033141	TORQ DISTRIBUTION	711.30	DIESEL FUEL CLEANER	110-2552-6411-8200-00541-3	24-8200-18937	0423214-IN
Total ACH5033141		711.30				
ACH5033142	Tappana, Allison L	26.21	SNACKS - THANKSGIVING SUPPLIES	600-1411-6491-5100-00655-1	24-5100-19175	SCHNUCKS 11/15
ACH5033142	Tappana, Allison L	3.53	MILK - THANKSGIVING SUPPLIES	600-1411-6491-5100-00655-1	24-5100-19257	SCHNUCKS 11/21
Total ACH5033142		29.74				
ACH5033143	VOLUNTARY INTERDISTRICT CHOICE CORP	766.65	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	24-8200-18940	MAY 2023
ACH5033143	VOLUNTARY INTERDISTRICT CHOICE CORP	924.58	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	24-8200-18940	AUG & SEP 2023
Total ACH5033143		1,691.23				
ACH5033144	VIVACITY TECH PBC	54,395.00	NOTEBOOK COMPUTERS	110-2664-6491-8100-00530-1	24-8100-18157	INV1011938
Total ACH5033144		54,395.00				
ACH5033145	Veninga, Sarah A	208.65	CLOSING THE GAP- MEALS, CAB FARE	110-1281-6343-7500-12810-3	24-7500-19228	MINNEAPOLIS,MN
Total ACH5033145		208.65				
ACH5033146	WARNER COMMUNICATIONS CORP.	1,060.00	RADIO KIT	600-1411-6491-4080-00655-1	24-4080-16711	4490000075-1
Total ACH5033146		1,060.00				
ACH5033147	Wyatt, Amanda	125.69	LOCAL TRAVEL - ELD	110-1271-6343-1000-00310-1	24-1000-18856	OCT 23 MILEAGE
Total ACH5033147		125.69				
ACH5033148	Werner, Stephanie M	152.80	PRETZEL FUNDRAISER	600-1411-6491-5080-00655-1	24-5080-19072	PRETZELS 11/16
Total ACH5033148		152.80				
ACH5033149	KOHL WHOLESale	214,458.01	FOOD SERVICE SUPPLIES - OCTOBER 2023	500-2562-6471-8400-00531-1	24-8400-18890	OCTOBER 23 STATEMENT
Total ACH5033149		214,458.01				
ACH5033150	AMEREN MISSOURI	4,539.18	ELECTRIC - OCTOBER	110-2542-6481-4020-00800-1	24-1000-18780	69221-71002
ACH5033150	AMEREN MISSOURI	5,595.63	ELECTRIC - OCTOBER	110-2542-6481-4060-00800-1	24-1000-18780	69221-71002
ACH5033150	AMEREN MISSOURI	8,379.95	ELECTRIC - OCTOBER	110-2542-6481-4070-00800-1	24-1000-18780	69221-71002
ACH5033150	AMEREN MISSOURI	5,973.63	ELECTRIC - OCTOBER	110-2542-6481-4080-00800-1	24-1000-18780	69221-71002
ACH5033150	AMEREN MISSOURI	5,207.11	ELECTRIC - OCTOBER	110-2542-6481-4090-00800-1	24-1000-18780	69221-71002
ACH5033150	AMEREN MISSOURI	6,661.93	ELECTRIC - OCTOBER	110-2542-6481-5000-00800-1	24-1000-18780	69221-71002
ACH5033150	AMEREN MISSOURI	132.52	ELECTRIC - OCTOBER	110-2559-6481-8200-12810-3	24-1000-18780	69221-71002
ACH5033150	AMEREN MISSOURI	143.56	ELECTRIC - OCTOBER	110-2554-6481-8200-12210-3	24-1000-18780	69221-71002
ACH5033150	AMEREN MISSOURI	10,533.28	ELECTRIC - OCTOBER	500-2562-6481-8400-00531-1	24-1000-18780	69221-71002
ACH5033150	AMEREN MISSOURI	1,018.13	ELECTRIC - OCTOBER	110-2542-6481-8400-00800-1	24-1000-18780	69221-71002

NOVEMBER WARRANT 2E						
Check # Range From 597582 to 597601 / Check # Range From ACH5033053 to ACH5033219						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5033150	AMEREN MISSOURI	2,605.03	ELECTRIC - OCTOBER	110-2542-6481-8001-00800-1	24-1000-18780	69221-71002
ACH5033150	AMEREN MISSOURI	863.19	ELECTRIC - OCTOBER	110-2542-6481-1000-00800-1	24-1000-18780	69221-71002
ACH5033150	AMEREN MISSOURI	747.33	ELECTRIC - OCTOBER	110-2542-6481-8100-00800-1	24-1000-18780	69221-71002
ACH5033150	AMEREN MISSOURI	373.66	ELECTRIC - OCTOBER	110-1193-6481-1075-00318-1	24-1000-18780	69221-71002
ACH5033150	AMEREN MISSOURI	373.66	ELECTRIC - OCTOBER	110-1193-6481-1050-00318-1	24-1000-18780	69221-71002
ACH5033150	AMEREN MISSOURI	2,428.93	ELECTRIC - OCTOBER	110-2542-6481-1050-00334-1	24-1000-18780	69221-71002
ACH5033150	AMEREN MISSOURI	3,231.69	ELECTRIC - OCTOBER	110-2542-6481-8300-00800-1	24-1000-18780	69221-71002
ACH5033150	AMEREN MISSOURI	828.26	ELECTRIC - OCTOBER	110-2552-6481-8200-00541-3	24-1000-18780	69221-71002
ACH5033150	AMEREN MISSOURI	13,563.54	ELECTRIC - OCTOBER	110-2542-6481-3060-00800-1	24-1000-18780	69221-71002
ACH5033150	AMEREN MISSOURI	7,109.13	ELECTRIC - OCTOBER	110-2542-6481-3000-00800-1	24-1000-18780	69221-71002
ACH5033150	AMEREN MISSOURI	9,805.77	ELECTRIC - OCTOBER	110-2542-6481-3020-00800-1	24-1000-18780	69221-71002
ACH5033150	AMEREN MISSOURI	11,151.20	ELECTRIC - OCTOBER	110-2542-6481-3040-00800-1	24-1000-18780	69221-71002
ACH5033150	AMEREN MISSOURI	20,853.97	ELECTRIC - OCTOBER	110-2542-6481-1050-00800-1	24-1000-18780	69221-71002
ACH5033150	AMEREN MISSOURI	24,467.21	ELECTRIC - OCTOBER	110-2542-6481-1075-00800-1	24-1000-18780	69221-71002
ACH5033150	AMEREN MISSOURI	7,284.10	ELECTRIC - OCTOBER	110-2542-6481-5020-00800-1	24-1000-18780	69221-71002
ACH5033150	AMEREN MISSOURI	5,151.27	ELECTRIC - OCTOBER	110-2542-6481-5060-00800-1	24-1000-18780	69221-71002
ACH5033150	AMEREN MISSOURI	5,148.51	ELECTRIC - OCTOBER	110-2542-6481-5040-00800-1	24-1000-18780	69221-71002
ACH5033150	AMEREN MISSOURI	2,540.38	ELECTRIC - OCTOBER	110-2542-6481-5080-00800-1	24-1000-18780	69221-71002
ACH5033150	AMEREN MISSOURI	5,404.77	ELECTRIC - OCTOBER	110-2542-6481-5100-00800-1	24-1000-18780	69221-71002
ACH5033150	AMEREN MISSOURI	2,934.04	ELECTRIC - OCTOBER	110-1281-6481-7500-12810-3	24-1000-18780	69221-71002
Total ACH5033150		175,050.56				
ACH5033151	METROPOLITAN ST. LOUIS SEWER	366.89	SEWER - HAGEMANN	110-2542-6335-4090-00800-1	24-1000-19077	0420605-8
ACH5033151	METROPOLITAN ST. LOUIS SEWER	11.35	SEWER - HAGEMANN	110-1281-6335-7500-12810-3	24-1000-19077	0420605-8
ACH5033151	METROPOLITAN ST. LOUIS SEWER	361.51	SEWER - TRAUTWEIN	110-2542-6335-5060-00800-1	24-1000-19077	0077577-5
ACH5033151	METROPOLITAN ST. LOUIS SEWER	11.18	SEWER - TRAUTWEIN	110-1281-6335-7500-12810-3	24-1000-19077	0077577-5
ACH5033151	METROPOLITAN ST. LOUIS SEWER	1,066.44	SEWER - OMS	110-2542-6335-3020-00800-1	24-1000-19077	0312793-3
ACH5033151	METROPOLITAN ST. LOUIS SEWER	394.89	SEWER - WMS	110-2542-6335-3040-00800-1	24-1000-19077	0077746-6
ACH5033151	METROPOLITAN ST. LOUIS SEWER	405.99	SEWER - WOHLWEND	110-2542-6335-5100-00800-1	24-1000-18929	0312794-1
ACH5033151	METROPOLITAN ST. LOUIS SEWER	505.89	SEWER - BERNARD	110-2542-6335-3060-00800-1	24-1000-18929	0387861-8
ACH5033151	METROPOLITAN ST. LOUIS SEWER	455.94	SEWER - OHS MILBURN	110-2542-6335-1050-00800-1	24-1000-18929	0076939-8
ACH5033151	METROPOLITAN ST. LOUIS SEWER	2,753.64	SEWER - OHS	110-2542-6335-1075-00800-1	24-1000-19077	0077147-7
ACH5033151	METROPOLITAN ST. LOUIS SEWER	344.94	SEWER - BLADES	110-2542-6335-4070-00800-1	24-1000-18929	0075951-4
ACH5033151	METROPOLITAN ST. LOUIS SEWER	306.09	SEWER - OES	110-2542-6335-5000-00800-1	24-1000-18929	0486946-7
ACH5033151	METROPOLITAN ST. LOUIS SEWER	517.63	SEWER - POINT	110-2542-6335-5020-00800-1	24-1000-18929	0368642-5
ACH5033151	METROPOLITAN ST. LOUIS SEWER	16.01	SEWER - POINT	110-1281-6335-7500-12810-3	24-1000-18929	0368642-5
ACH5033151	METROPOLITAN ST. LOUIS SEWER	339.39	SEWER - ROGERS	110-2542-6335-5040-00800-1	24-1000-18929	0445754-5
Total ACH5033151		7,857.78				
ACH5033152	MISSOURI AMERICAN WATER COMPANY	464.32	WATER - WOHLWEND	110-2542-6335-5100-00800-1	24-1000-18412	210012425225
ACH5033152	MISSOURI AMERICAN WATER COMPANY	507.14	WATER - FORDER	110-2542-6335-4080-00800-1	24-1000-18903	210014564423
ACH5033152	MISSOURI AMERICAN WATER COMPANY	15.68	WATER - FORDER	110-1281-6335-7500-12810-3	24-1000-18903	210014564423
ACH5033152	MISSOURI AMERICAN WATER COMPANY	131.70	WATER - BEASLEY	110-2542-6335-4020-00800-1	24-1000-19063	210012908713
ACH5033152	MISSOURI AMERICAN WATER COMPANY	4.07	WATER - BEASLEY	110-1281-6335-7500-12810-3	24-1000-19063	210012908713
ACH5033152	MISSOURI AMERICAN WATER COMPANY	86.67	WATER - JB	110-2542-6335-8400-00800-1	24-1000-19063	210012908959
Total ACH5033152		1,209.58				
ACH5033153	DALO GLASS TINTING	14,006.00	PROP E-BIERBAUM SECURITY RENO-FILM/WIET GLAZE	410-4051-6521-4060-00550-1	24-8400-18650	51765
ACH5033153	DALO GLASS TINTING	10,945.00	PROP E - HAGEMANN SECURITY RENO-PANES 8 MIL	410-4051-6521-4090-00550-1	24-8400-19091	51763
Total ACH5033153		24,951.00				
ACH5033154	DICKINSON HUSSMAN ARCHITECTS, PC	1,368.50	SAFETY GRANT MHS-PROF. SERV. OCT 2023	410-2546-6521-1050-38400-3	24-8400-18960	0105955

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Check # Range From 597582 to 597601 / Check # Range From ACH5033053 to ACH5033219						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5033154	DICKINSON HUSSMAN ARCHITECTS, PC	6,788.49	2900 LEMAY PHASE 1-PROFESSIONAL SERV.OCT 23	410-4051-6521-1000-00550-1	24-8400-18961	0105958
Total ACH5033154		8,156.99				
ACH5033155	FACILITY SOLUTIONS GROUP	8,000.00	2025 SUMMER HVAC PROJECTS	410-4051-6521-5000-00550-1	24-8400-19138	14416
ACH5033155	FACILITY SOLUTIONS GROUP	8,000.00	2025 SUMMER HVAC PROJECTS	410-4051-6521-3060-00550-1	24-8400-19138	14416
ACH5033155	FACILITY SOLUTIONS GROUP	8,000.00	2025 SUMMER HVAC PROJECTS	410-4051-6521-5020-00550-1	24-8400-19138	14416
ACH5033155	FACILITY SOLUTIONS GROUP	8,000.00	2025 SUMMER HVAC PROJECTS	410-4051-6521-5100-00550-1	24-8400-19138	14416
ACH5033155	FACILITY SOLUTIONS GROUP	8,000.00	2025 SUMMER HVAC PROJECTS	410-4051-6521-8300-00550-1	24-8400-19138	14416
Total ACH5033155		40,000.00				
ACH5033156	K & S ASSOCIATES, INC.	161,907.55	PROP S -BIERBAUM RENO PHASE II	410-4051-6521-4060-00550-1	24-8400-18666	BIERBAUM APP 4
Total ACH5033156		161,907.55				
ACH5033157	SHEET METAL CONTRACTORS, INC.	10,450.00	2025 HVAC RESERVE PROJECT OES & POINT	410-4051-6521-5000-00550-1	24-8400-19000	631232
ACH5033157	SHEET METAL CONTRACTORS, INC.	4,750.00	2025 HVAC RESERVE PROJECT OES & POINT	410-4051-6521-5020-00550-1	24-8400-19000	631232
Total ACH5033157		15,200.00				
ACH5033158	Dowling, Nicole D	108.48	LIBRARY SUPPLIES	600-1411-6491-3020-00669-1	24-3020-18888	AMAZON
Total ACH5033158		108.48				
ACH5033159	Smith, Adam	8.32	FED PROGRAM CONFERENCE-MEALS,FUEL FOR RENTAL	110-2212-6343-5000-46500-4	24-1000-18971	OSAGE BEACH,MO
ACH5033159	Smith, Adam	8.32	FED PROGRAM CONFERENCE-MEALS,FUEL FOR RENTAL	110-2212-6343-5020-46500-4	24-1000-18971	OSAGE BEACH,MO
ACH5033159	Smith, Adam	8.32	FED PROGRAM CONFERENCE-MEALS,FUEL FOR RENTAL	110-2212-6343-5040-46500-4	24-1000-18971	OSAGE BEACH,MO
ACH5033159	Smith, Adam	8.32	FED PROGRAM CONFERENCE-MEALS,FUEL FOR RENTAL	110-2212-6343-5060-46500-4	24-1000-18971	OSAGE BEACH,MO
ACH5033159	Smith, Adam	8.32	FED PROGRAM CONFERENCE-MEALS,FUEL FOR RENTAL	110-2212-6343-5080-46500-4	24-1000-18971	OSAGE BEACH,MO
ACH5033159	Smith, Adam	8.32	FED PROGRAM CONFERENCE-MEALS,FUEL FOR RENTAL	110-2212-6343-5100-46500-4	24-1000-18971	OSAGE BEACH,MO
ACH5033159	Smith, Adam	8.31	FED PROGRAM CONFERENCE-MEALS,FUEL FOR RENTAL	110-2212-6343-3060-46500-4	24-1000-18971	OSAGE BEACH,MO
ACH5033159	Smith, Adam	8.31	FED PROGRAM CONFERENCE-MEALS,FUEL FOR RENTAL	110-2212-6343-4020-46500-4	24-1000-18971	OSAGE BEACH,MO
ACH5033159	Smith, Adam	8.31	FED PROGRAM CONFERENCE-MEALS,FUEL FOR RENTAL	110-2212-6343-4060-46500-4	24-1000-18971	OSAGE BEACH,MO
ACH5033159	Smith, Adam	8.32	FED PROGRAM CONFERENCE-MEALS,FUEL FOR RENTAL	110-2212-6343-4070-46500-4	24-1000-18971	OSAGE BEACH,MO
ACH5033159	Smith, Adam	8.32	FED PROGRAM CONFERENCE-MEALS,FUEL FOR RENTAL	110-2212-6343-4080-46500-4	24-1000-18971	OSAGE BEACH,MO
ACH5033159	Smith, Adam	8.32	FED PROGRAM CONFERENCE-MEALS,FUEL FOR RENTAL	110-2212-6343-4090-46500-4	24-1000-18971	OSAGE BEACH,MO
ACH5033159	Smith, Adam	8.31	FED PROGRAM CONFERENCE-MEALS,FUEL FOR RENTAL	110-2212-6343-1050-46500-4	24-1000-18971	OSAGE BEACH,MO
ACH5033159	Smith, Adam	8.31	FED PROGRAM CONFERENCE-MEALS,FUEL FOR RENTAL	110-2212-6343-1075-46500-4	24-1000-18971	OSAGE BEACH,MO
ACH5033159	Smith, Adam	8.31	FED PROGRAM CONFERENCE-MEALS,FUEL FOR RENTAL	110-2212-6343-3000-46500-4	24-1000-18971	OSAGE BEACH,MO
ACH5033159	Smith, Adam	8.31	FED PROGRAM CONFERENCE-MEALS,FUEL FOR RENTAL	110-2212-6343-3020-46500-4	24-1000-18971	OSAGE BEACH,MO
ACH5033159	Smith, Adam	8.31	FED PROGRAM CONFERENCE-MEALS,FUEL FOR RENTAL	110-2212-6343-3040-46500-4	24-1000-18971	OSAGE BEACH,MO
Total ACH5033159		141.36				
ACH5033160	McKelvie, Deana A	25.61	FRUIT/CREAM CHEESE FOR STAFF MEETING	110-1195-6411-8000-00330-1	24-8000-17630	DIERBERGS
Total ACH5033160		25.61				
ACH5033161	AIRE-MASTER OF AMERICA, INC	37.08	FOOTBALL LOCKER ROOM DEODORIZER	110-1151-6371-1050-00750-1	24-1050-19132	11172817
ACH5033161	AIRE-MASTER OF AMERICA, INC	37.08	FOOTBALL LOCKER ROOM DEODORIZER	110-1151-6371-1050-00750-1	24-1050-19132	11172226
ACH5033161	AIRE-MASTER OF AMERICA, INC	37.08	FOOTBALL LOCKER ROOM DEODORIZER	110-1151-6371-1050-00750-1	24-1050-19132	11170450
ACH5033161	AIRE-MASTER OF AMERICA, INC	37.08	FOOTBALL LOCKER ROOM DEODORIZER	110-1151-6371-1050-00750-1	24-1050-19132	11171631
ACH5033161	AIRE-MASTER OF AMERICA, INC	37.08	FOOTBALL LOCKER ROOM DEODORIZER	110-1151-6371-1050-00750-1	24-1050-19132	11171045
Total ACH5033161		185.40				
ACH5033162	AMERICAN DIGITAL SECURITY LLC	158.00	DOOR KEYPAD	110-2542-6332-8400-00550-1	24-8400-18842	INV0007045
Total ACH5033162		158.00				
ACH5033163	ANDRE'S	1,833.13	GIRLS VOLLEYBALL BANQUET	700-1421-6491-1075-00700-1	24-1075-19026	CH 49573
Total ACH5033163		1,833.13				
ACH5033164	Allen, Lucas J	164.35	HOMECOMING SUPPLIES	700-1421-6491-1075-00700-1	24-1075-19115	PARTY CITY/STREE
Total ACH5033164		164.35				
ACH5033165	BSN SPORTS	224.64	VISORS	110-1151-6491-1050-00750-1	24-1050-19185	922483204

NOVEMBER WARRANT 2E						
Check # Range From 597582 to 597601 / Check # Range From ACH50333053 to ACH50333219						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5033165	BSN SPORTS	475.20	SOFTBALL BASE PLUGS	110-1151-6491-1050-00750-1	24-1050-19185	922213870
ACH5033165	BSN SPORTS	115.50	BASKETBALL SCOREBOOKS	110-1151-6491-1075-00750-1	24-1075-19226	923830653
Total ACH5033165		815.34				
ACH5033166	BATTERIES PLUS, LLC	348.50	RECYCLE BULBS	110-2542-6491-8400-00550-1	24-8400-18657	P67247169
ACH5033166	BATTERIES PLUS, LLC	13.15	BATTERY	110-2542-6491-8400-00550-1	24-8400-18740	P67476525
ACH5033166	BATTERIES PLUS, LLC	19.49	LED LIGHT FOR AUDITORIUM	110-2542-6491-8400-00550-1	24-8400-18557	P67373481
Total ACH5033166		381.14				
ACH5033167	BEST PLUMBING SPECIALTIES, INC.	241.42	PLUMBING REPAIR PARTS	110-2542-6491-8400-00550-1	24-8400-18651	6220435
Total ACH5033167		241.42				
ACH5033168	Beck, Kara	180.00	PRETZELS - YOUTH & GOVERNMENT	600-1411-6491-1075-00655-1	24-1075-19088	GUS` PRETZELS
Total ACH5033168		180.00				
ACH5033169	Bauer, Laura	133.14	NCTM MEETING-MEALS, CAB FARE	110-2212-6343-1050-46500-4	24-1000-19042	WASHINGTON DC
Total ACH5033169		133.14				
ACH5033170	Blanton, Nina D	395.79	NSTA CONF-MEALS, MILEAGE	110-2212-6343-1050-46500-4	24-1000-18997	KANSAS CITY, MO
Total ACH5033170		395.79				
ACH5033171	COMPI DISTRIBUTORS INC.	220.16	BUILDING MATERIALS-VIOLIN STORAGE	110-1131-6411-3060-00331-1	24-1000-18714	SL0001526036-001
ACH5033171	COMPI DISTRIBUTORS INC.	220.16	BUILDING MATERIALS-VIOLIN STORAGE	110-1131-6411-3020-00331-1	24-1000-18714	SL0001526036-001
ACH5033171	COMPI DISTRIBUTORS INC.	220.16	BUILDING MATERIALS-VIOLIN STORAGE	110-1131-6411-3040-00331-1	24-1000-18714	SL0001526036-001
Total ACH5033171		660.48				
ACH5033172	Classen, Daniel G	27.88	COBALT BIT - INDUSTRIAL ARTS	110-1131-6411-3040-00023-1	24-3040-19104	HOME DEPOT
Total ACH5033172		27.88				
ACH5033173	Cupp, Lacey A	80.44	CHOIR FIELD TRIP LUNCH	600-1411-6491-3020-00655-1	24-3020-18901	PAPA JOHNS
Total ACH5033173		80.44				
ACH5033174	DOOR SERVICE INCORPORATED	354.00	AIRPHONE -HAGEMANN	110-2542-6491-8400-00550-1	24-8400-18712	119646
ACH5033174	DOOR SERVICE INCORPORATED	2,499.64	DOOR SERVICE - HAGEMANN	110-2542-6332-8400-00550-1	24-8400-18712	119912
ACH5033174	DOOR SERVICE INCORPORATED	196.00	SERVICE DOOR BUTTON - HAGEMANN	110-2542-6332-8400-00550-1	24-8400-18712	120304
Total ACH5033174		3,049.64				
ACH5033175	Tretter-Larkin, Laurie	109.74	LOCAL TRAVEL-MEETINGS	110-2212-6343-1000-00334-1	24-1000-18547	SEPT-OCT 2023
ACH5033175	Tretter-Larkin, Laurie	4.16	FED. PROGRAMS CONFERENCE-MEALS	110-2212-6343-1050-46500-4	24-1000-18972	OSAGE BEACH, MO
ACH5033175	Tretter-Larkin, Laurie	4.16	FED. PROGRAMS CONFERENCE-MEALS	110-2212-6343-1075-46500-4	24-1000-18972	OSAGE BEACH, MO
ACH5033175	Tretter-Larkin, Laurie	4.16	FED. PROGRAMS CONFERENCE-MEALS	110-2212-6343-3000-46500-4	24-1000-18972	OSAGE BEACH, MO
ACH5033175	Tretter-Larkin, Laurie	4.16	FED. PROGRAMS CONFERENCE-MEALS	110-2212-6343-3020-46500-4	24-1000-18972	OSAGE BEACH, MO
ACH5033175	Tretter-Larkin, Laurie	4.16	FED. PROGRAMS CONFERENCE-MEALS	110-2212-6343-3040-46500-4	24-1000-18972	OSAGE BEACH, MO
ACH5033175	Tretter-Larkin, Laurie	4.16	FED. PROGRAMS CONFERENCE-MEALS	110-2212-6343-5000-46500-4	24-1000-18972	OSAGE BEACH, MO
ACH5033175	Tretter-Larkin, Laurie	4.16	FED. PROGRAMS CONFERENCE-MEALS	110-2212-6343-5020-46500-4	24-1000-18972	OSAGE BEACH, MO
ACH5033175	Tretter-Larkin, Laurie	4.16	FED. PROGRAMS CONFERENCE-MEALS	110-2212-6343-5040-46500-4	24-1000-18972	OSAGE BEACH, MO
ACH5033175	Tretter-Larkin, Laurie	4.17	FED. PROGRAMS CONFERENCE-MEALS	110-2212-6343-5060-46500-4	24-1000-18972	OSAGE BEACH, MO
ACH5033175	Tretter-Larkin, Laurie	4.17	FED. PROGRAMS CONFERENCE-MEALS	110-2212-6343-5080-46500-4	24-1000-18972	OSAGE BEACH, MO
ACH5033175	Tretter-Larkin, Laurie	4.17	FED. PROGRAMS CONFERENCE-MEALS	110-2212-6343-5100-46500-4	24-1000-18972	OSAGE BEACH, MO
ACH5033175	Tretter-Larkin, Laurie	4.16	FED. PROGRAMS CONFERENCE-MEALS	110-2212-6343-3060-46500-4	24-1000-18972	OSAGE BEACH, MO
ACH5033175	Tretter-Larkin, Laurie	4.16	FED. PROGRAMS CONFERENCE-MEALS	110-2212-6343-4020-46500-4	24-1000-18972	OSAGE BEACH, MO
ACH5033175	Tretter-Larkin, Laurie	4.16	FED. PROGRAMS CONFERENCE-MEALS	110-2212-6343-4060-46500-4	24-1000-18972	OSAGE BEACH, MO
ACH5033175	Tretter-Larkin, Laurie	4.16	FED. PROGRAMS CONFERENCE-MEALS	110-2212-6343-4070-46500-4	24-1000-18972	OSAGE BEACH, MO
ACH5033175	Tretter-Larkin, Laurie	4.16	FED. PROGRAMS CONFERENCE-MEALS	110-2212-6343-4080-46500-4	24-1000-18972	OSAGE BEACH, MO
ACH5033175	Tretter-Larkin, Laurie	4.16	FED. PROGRAMS CONFERENCE-MEALS	110-2212-6343-4090-46500-4	24-1000-18972	OSAGE BEACH, MO
Total ACH5033175		180.49				
ACH5033176	Davison, Katherine A	210.15	NAGC23 CONVENTION-MEALS, CAB FARE, PARKING	110-2212-6343-3040-46500-4	24-1000-19001	ORLANDO FL
Total ACH5033176		210.15				

NOVEMBER WARRANT 2E						
Check # Range From 597582 to 597601 / Check # Range From ACH5033053 to ACH5033219						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5033177	Augustine, Sarah L	28.36	LOCAL TRAVEL-COACHING	110-1111-6343-8400-00332-1	24-8400-18689	SEPTEMBER 2023
ACH5033177	Augustine, Sarah L	10.51	NCTM CONFERENCE -MEALS	110-2212-6343-5000-46500-4	24-1000-18981	WASHINGTON DC
ACH5033177	Augustine, Sarah L	10.51	NCTM CONFERENCE -MEALS	110-2212-6343-5020-46500-4	24-1000-18981	WASHINGTON DC
ACH5033177	Augustine, Sarah L	10.51	NCTM CONFERENCE -MEALS	110-2212-6343-5040-46500-4	24-1000-18981	WASHINGTON DC
ACH5033177	Augustine, Sarah L	10.51	NCTM CONFERENCE -MEALS	110-2212-6343-5060-46500-4	24-1000-18981	WASHINGTON DC
ACH5033177	Augustine, Sarah L	10.52	NCTM CONFERENCE -MEALS	110-2212-6343-5080-46500-4	24-1000-18981	WASHINGTON DC
ACH5033177	Augustine, Sarah L	10.52	NCTM CONFERENCE -MEALS	110-2212-6343-5100-46500-4	24-1000-18981	WASHINGTON DC
ACH5033177	Augustine, Sarah L	10.51	NCTM CONFERENCE -MEALS	110-2212-6343-3060-46500-4	24-1000-18981	WASHINGTON DC
ACH5033177	Augustine, Sarah L	10.51	NCTM CONFERENCE -MEALS	110-2212-6343-4020-46500-4	24-1000-18981	WASHINGTON DC
ACH5033177	Augustine, Sarah L	10.51	NCTM CONFERENCE -MEALS	110-2212-6343-4060-46500-4	24-1000-18981	WASHINGTON DC
ACH5033177	Augustine, Sarah L	10.51	NCTM CONFERENCE -MEALS	110-2212-6343-4070-46500-4	24-1000-18981	WASHINGTON DC
ACH5033177	Augustine, Sarah L	10.51	NCTM CONFERENCE -MEALS	110-2212-6343-4080-46500-4	24-1000-18981	WASHINGTON DC
ACH5033177	Augustine, Sarah L	10.51	NCTM CONFERENCE -MEALS	110-2212-6343-1050-46500-4	24-1000-18981	WASHINGTON DC
ACH5033177	Augustine, Sarah L	10.51	NCTM CONFERENCE -MEALS	110-2212-6343-3020-46500-4	24-1000-18981	WASHINGTON DC
ACH5033177	Augustine, Sarah L	10.51	NCTM CONFERENCE -MEALS	110-2212-6343-3040-46500-4	24-1000-18981	WASHINGTON DC
Total ACH5033177		207.05				
ACH5033178	ERB INDUSTRIES INC.	15.75	SHIRTS-LEADERSHIP	600-1411-6491-1075-00634-1	24-1075-18954	15021
ACH5033178	ERB INDUSTRIES INC.	36.75	SWEATSHIRTS-LEADERSHIP	600-1411-6491-1075-00634-1	24-1075-18955	15020
ACH5033178	ERB INDUSTRIES INC.	232.00	SHIRTS	110-2122-6491-1075-00000-1	24-1075-18953	15017
Total ACH5033178		284.50				
ACH5033179	Fauss, Laurie J	18.86	LOCAL TRAVEL-MEETINGS	110-2212-6343-1000-00331-1	24-1000-18633	OCT-NOV 2023
Total ACH5033179		18.86				
ACH5033180	GRAINGER	217.58	PUMP	110-2542-6339-8400-00553-1	24-8400-18678	9899268701
Total ACH5033180		217.58				
ACH5033181	Garrett, Kimberly	202.77	MSCA CONFERENCE-MEALS, MILEAGE	110-2214-6343-1000-00335-3	24-1000-18944	OSAGE BEACH, MO
Total ACH5033181		202.77				
ACH5033182	Golubski, Melinda C	131.13	LOCAL TRAVEL-COACHING	110-2222-6343-8400-00336-1	24-8400-18772	OCTOBER 2023
Total ACH5033182		131.13				
ACH5033183	Gray, Sarah B	10.90	NCTM CONFERENCE - MEALS	110-2212-6343-5100-46500-4	24-1000-19071	WASHINGTON DC
ACH5033183	Gray, Sarah B	10.89	NCTM CONFERENCE - MEALS	110-2212-6343-4090-46500-4	24-1000-19071	WASHINGTON DC
ACH5033183	Gray, Sarah B	10.89	NCTM CONFERENCE - MEALS	110-2212-6343-5000-46500-4	24-1000-19071	WASHINGTON DC
ACH5033183	Gray, Sarah B	10.89	NCTM CONFERENCE - MEALS	110-2212-6343-5020-46500-4	24-1000-19071	WASHINGTON DC
ACH5033183	Gray, Sarah B	10.90	NCTM CONFERENCE - MEALS	110-2212-6343-5040-46500-4	24-1000-19071	WASHINGTON DC
ACH5033183	Gray, Sarah B	10.90	NCTM CONFERENCE - MEALS	110-2212-6343-5060-46500-4	24-1000-19071	WASHINGTON DC
ACH5033183	Gray, Sarah B	10.90	NCTM CONFERENCE - MEALS	110-2212-6343-5080-46500-4	24-1000-19071	WASHINGTON DC
ACH5033183	Gray, Sarah B	10.89	NCTM CONFERENCE - MEALS	110-2212-6343-3040-46500-4	24-1000-19071	WASHINGTON DC
ACH5033183	Gray, Sarah B	10.89	NCTM CONFERENCE - MEALS	110-2212-6343-3060-46500-4	24-1000-19071	WASHINGTON DC
ACH5033183	Gray, Sarah B	10.89	NCTM CONFERENCE - MEALS	110-2212-6343-4020-46500-4	24-1000-19071	WASHINGTON DC
ACH5033183	Gray, Sarah B	10.89	NCTM CONFERENCE - MEALS	110-2212-6343-4060-46500-4	24-1000-19071	WASHINGTON DC
ACH5033183	Gray, Sarah B	10.89	NCTM CONFERENCE - MEALS	110-2212-6343-4080-46500-4	24-1000-19071	WASHINGTON DC
ACH5033183	Gray, Sarah B	10.89	NCTM CONFERENCE - MEALS	110-2212-6343-1050-46500-4	24-1000-19071	WASHINGTON DC
ACH5033183	Gray, Sarah B	10.89	NCTM CONFERENCE - MEALS	110-2212-6343-1075-46500-4	24-1000-19071	WASHINGTON DC
ACH5033183	Gray, Sarah B	10.89	NCTM CONFERENCE - MEALS	110-2212-6343-3000-46500-4	24-1000-19071	WASHINGTON DC
ACH5033183	Gray, Sarah B	10.89	NCTM CONFERENCE - MEALS	110-2212-6343-3020-46500-4	24-1000-19071	WASHINGTON DC

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Check # Range From 597582 to 597601 / Check # Range From ACH5033053 to ACH5033219						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5033183		185.17				
ACH5033184	Gotsch, Zachary D	18.99	SOCIAL STUDIES SUPPLIES	110-1131-6411-3020-00027-1	24-3020-18870	AMAZON
Total ACH5033184		18.99				
ACH5033185	FERGUSON FACILITY SUPPLY	1,764.23	HAND SOAP	110-2542-6411-8400-00560-1	24-8400-18667	0618507
Total ACH5033185		1,764.23				
ACH5033186	Henderson, Shannon E	59.03	FEDERAL PROGRAM CONF-MEALS	110-2212-6343-5060-46500-4	24-1000-19039	OSAGE BEACH, MO
Total ACH5033186		59.03				
ACH5033187	Hebden, Amanda M	305.37	FEDERAL PROGRAM CONFERENCE-MILEAGE, MEALS	110-2212-6343-1000-46500-4	24-1000-18970	OSAGE BEACH, MO
Total ACH5033187		305.37				
ACH5033188	IMAGINE LEARNING LLC	1,375.00	IS TEACHING PER SEM. 18 WK COURSE	110-1911-6311-1000-00331-1	24-1000-18985	972338
Total ACH5033188		1,375.00				
ACH5033189	IMPERIAL DADE	910.00	TOWEL ROLLS	110-2542-6411-8400-00560-1	24-8400-18648	15026941
ACH5033189	IMPERIAL DADE	826.50	CALCIUM CHLORIDE	110-2542-6411-8400-00560-1	24-8400-18373	14989969
ACH5033189	IMPERIAL DADE	(1,881.60)	TRASH BAGS	110-2542-6411-8400-00560-1	24-8400-18540	14978225
ACH5033189	IMPERIAL DADE	1,881.60	TRASH BAGS	110-2542-6411-8400-00560-1	24-8400-18540	14840503
ACH5033189	IMPERIAL DADE	2,185.20	TISSUE ROLLS	110-2542-6411-8400-00560-1	24-8400-18540	15013629
ACH5033189	IMPERIAL DADE	401.58	MOPHEADS,FLOOR SIGN,DETERGENT	110-2542-6411-8400-00560-1	24-8400-18374	14989968
Total ACH5033189		4,323.28				
ACH5033190	INK-IT PROMOTIONAL PRINTING	458.50	DISTRICT APPAREL WEAR	110-2542-6331-8400-00550-1	24-8400-18704	NOVEMBER 6 2023
ACH5033190	INK-IT PROMOTIONAL PRINTING	1,022.50	FACILITIES UNIFORMS/APPAREL WEAR	110-2542-6491-8400-00550-1	24-8400-18704	NOVEMBER 6, 2023
Total ACH5033190		1,481.00				
ACH5033191	JOHNSON CONTROLS INC.	3,604.00	SERVICE AGREEMENT 11/1/23-1/31/24	110-2542-6332-8400-00550-1	24-8400-18963	1-131414429505
Total ACH5033191		3,604.00				
ACH5033192	Kelly, Bridget K	276.04	NAGC23 CONFERENCE-MEALS, CAB FARE	110-2212-6343-3020-46500-4	24-1000-18983	ORLANDO, FL
ACH5033192	Kelly, Bridget K	64.64	MOVIE CLUB SNACKS	600-1411-6491-3020-00655-1	24-3020-18882	\$TREE/DIERBERGS
Total ACH5033192		340.68				
ACH5033193	Kendrick, Carrie E	63.72	MSCA CONFERENCE-MEALS	110-2214-6343-1000-00335-3	24-1000-18853	OSAGE BEACH, MO
Total ACH5033193		63.72				
ACH5033194	King, Heather M	103.44	MSCA CONFERENCE-MEALS	110-2214-6343-1000-00335-3	24-1000-18852	OSAGE BEACH, MO
Total ACH5033194		103.44				
ACH5033195	Kress, Stephen H	479.61	GIRLS GOLF END OF SEASON AWARDS BANQUET	700-1421-6491-1050-00708-1	24-1050-19152	PASTA HOUSE,RAY ORFS
Total ACH5033195		479.61				
ACH5033196	MERCY SPECIALIZED BILLING SVCS	358.75	ATHLETIC TRAINER SERVICES	110-1151-6391-1075-00750-1	24-1075-19229	IZ 6874
Total ACH5033196		358.75				
ACH5033197	MISSOURIAN MEDIA GROUP	629.94	THE PROWL- FALL 2023	600-1411-6491-1075-00692-1	24-1075-19109	63-3875
Total ACH5033197		629.94				
ACH5033198	McCann, Adam R	19.65	LOCAL TRAVEL-MUSIC TEACHER	110-1131-6343-3020-00334-1	24-1000-18956	OCTOBER 2023
ACH5033198	McCann, Adam R	19.65	LOCAL TRAVEL-MUSIC TEACHER	110-1131-6343-3060-00334-1	24-1000-18956	OCTOBER 2023
Total ACH5033198		39.30				
ACH5033199	McGuire, Anna M	107.62	LOCAL TRAVEL-CLASSROOM VISITS	110-2222-6343-8400-00336-1	24-8400-18771	OCTOBER 2023
ACH5033199	McGuire, Anna M	60.00	MEMBERSHIP	110-2222-6371-8400-00336-1	24-8400-18698	ETA
Total ACH5033199		167.62				
ACH5033200	Muessig, Heather	211.04	NAGC23 CONFERENCE-MEALS, CAB FARE	110-2212-6343-3040-46500-4	24-1000-18984	ORLANDO FL
Total ACH5033200		211.04				
ACH5033201	Morris, Paul M	319.03	FEDERAL PROGRAMS CONF-MILEAGE,MEALS	110-2212-6343-4060-46500-4	24-1000-19068	OSAGE BEACH, MO
Total ACH5033201		319.03				
ACH5033202	NETCOM,INC.	922.61	SCHOOL SAFETY GRANT-SECURITY CAMERAS	410-2546-6521-1050-38400-3	24-1000-18384	20233461-001
ACH5033202	NETCOM,INC.	922.61	SCHOOL SAFETY GRANT-SECURITY CAMERAS	410-2546-6521-7500-38400-3	24-1000-18384	20233461-001

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Check # Range From 597582 to 597601 / Check # Range From ACH5033053 to ACH5033219						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5033202		1,845.22				
ACH5033203	NOTTELMANN MUSIC COMPANY	56.00	BELL SCREW ASSEMBLY	110-1151-6411-1075-00005-1	24-1075-19070	739740
ACH5033203	NOTTELMANN MUSIC COMPANY	20.00	DOUBLE FRENCH HORN REPAIR	600-1411-6491-3020-00655-1	24-3020-18871	738133
Total ACH5033203		76.00				
ACH5033204	Nitz, Brianna E	120.00	DONUTS FOR RAKE & RUN	600-1411-6491-1075-00693-1	24-1075-18864	KRISPY KREME
Total ACH5033204		120.00				
ACH5033205	Nichols, Erin L	27.51	LOCAL TRAVEL-TEACHING	110-2222-6343-8400-00336-1	24-8400-18693	OCTOBER 2023
Total ACH5033205		27.51				
ACH5033206	LAURA NEWSOM	375.00	FALL SPORTS	700-1421-6491-1050-00700-1	24-1050-18891	AUG - OCT 2023
Total ACH5033206		375.00				
ACH5033207	ON SITE COMPANIES, INC	(202.50)	PORTABLE RESTROOM	110-2542-6334-8400-00550-1	24-8400-18878	0001638874
ACH5033207	ON SITE COMPANIES, INC	405.00	PORTABLE RESTROOM	110-2542-6334-8400-00550-1	24-8400-18878	0001631353
Total ACH5033207		202.50				
ACH5033208	PLUMBMASTER, INC.	941.13	PLUMBING REPAIR PARTS	110-2542-6491-8400-00550-1	24-8400-18631	51149304
Total ACH5033208		941.13				
ACH5033209	ROYAL PAPERS INC.	289.00	PAPER FILTER BAGS	110-2542-6411-8400-00560-1	24-8400-18647	257835
Total ACH5033209		289.00				
ACH5033210	Ruzicka, Gregory M	12.46	NSTA CONFERENCE- MEALS, FUEL FOR RENTAL	110-2212-6343-1050-46500-4	24-1000-18982	KANSAS CITY
ACH5033210	Ruzicka, Gregory M	12.46	NSTA CONFERENCE- MEALS, FUEL FOR RENTAL	110-2212-6343-1075-46500-4	24-1000-18982	KANSAS CITY
ACH5033210	Ruzicka, Gregory M	12.46	NSTA CONFERENCE- MEALS, FUEL FOR RENTAL	110-2212-6343-3000-46500-4	24-1000-18982	KANSAS CITY
ACH5033210	Ruzicka, Gregory M	12.46	NSTA CONFERENCE- MEALS, FUEL FOR RENTAL	110-2212-6343-3020-46500-4	24-1000-18982	KANSAS CITY
ACH5033210	Ruzicka, Gregory M	12.46	NSTA CONFERENCE- MEALS, FUEL FOR RENTAL	110-2212-6343-3040-46500-4	24-1000-18982	KANSAS CITY
ACH5033210	Ruzicka, Gregory M	12.46	NSTA CONFERENCE- MEALS, FUEL FOR RENTAL	110-2212-6343-3060-46500-4	24-1000-18982	KANSAS CITY
ACH5033210	Ruzicka, Gregory M	12.46	NSTA CONFERENCE- MEALS, FUEL FOR RENTAL	110-2212-6343-5020-46500-4	24-1000-18982	KANSAS CITY
ACH5033210	Ruzicka, Gregory M	12.46	NSTA CONFERENCE- MEALS, FUEL FOR RENTAL	110-2212-6343-5040-46500-4	24-1000-18982	KANSAS CITY
ACH5033210	Ruzicka, Gregory M	12.46	NSTA CONFERENCE- MEALS, FUEL FOR RENTAL	110-2212-6343-5060-46500-4	24-1000-18982	KANSAS CITY
ACH5033210	Ruzicka, Gregory M	12.46	NSTA CONFERENCE- MEALS, FUEL FOR RENTAL	110-2212-6343-5080-46500-4	24-1000-18982	KANSAS CITY
ACH5033210	Ruzicka, Gregory M	12.47	NSTA CONFERENCE- MEALS, FUEL FOR RENTAL	110-2212-6343-5100-46500-4	24-1000-18982	KANSAS CITY
ACH5033210	Ruzicka, Gregory M	12.46	NSTA CONFERENCE- MEALS, FUEL FOR RENTAL	110-2212-6343-4020-46500-4	24-1000-18982	KANSAS CITY
ACH5033210	Ruzicka, Gregory M	12.46	NSTA CONFERENCE- MEALS, FUEL FOR RENTAL	110-2212-6343-4060-46500-4	24-1000-18982	KANSAS CITY
ACH5033210	Ruzicka, Gregory M	12.46	NSTA CONFERENCE- MEALS, FUEL FOR RENTAL	110-2212-6343-4070-46500-4	24-1000-18982	KANSAS CITY
ACH5033210	Ruzicka, Gregory M	12.46	NSTA CONFERENCE- MEALS, FUEL FOR RENTAL	110-2212-6343-4080-46500-4	24-1000-18982	KANSAS CITY
ACH5033210	Ruzicka, Gregory M	12.46	NSTA CONFERENCE- MEALS, FUEL FOR RENTAL	110-2212-6343-4090-46500-4	24-1000-18982	KANSAS CITY
ACH5033210	Ruzicka, Gregory M	12.46	NSTA CONFERENCE- MEALS, FUEL FOR RENTAL	110-2212-6343-5000-46500-4	24-1000-18982	KANSAS CITY
Total ACH5033210		211.83				
ACH5033211	Rushing, Lestel L	227.52	BOILER TRAINING -MEALS, MILEAGE	110-2542-6343-8400-00550-1	24-8400-18291	NASHVILLE TN
Total ACH5033211		227.52				
ACH5033212	ST. LOUIS BOILER SUPPLY COMPANY	3,740.57	REPAIR PARTS	110-2542-6491-8400-00550-1	24-8400-18715	MEHSCH
ACH5033212	ST. LOUIS BOILER SUPPLY COMPANY	173.04	REPAIR PARTS	500-2562-6411-8400-00531-1	24-8400-18715	MEHSCH
Total ACH5033212		3,913.61				
ACH5033213	SUPERIOR INDUSTRIAL SUPPLY	289.60	COUPLINGS	110-2542-6491-8400-00550-1	24-8400-18454	1901848238
Total ACH5033213		289.60				
ACH5033214	Sapienza, Cara M	227.62	MSCA CONFERENCE-MEALS,MILEAGE	110-2214-6343-1000-00335-3	24-1000-18942	LAKE OZARK, MO
Total ACH5033214		227.62				
ACH5033215	Theby, Eric D	260.82	MO/NSTA CONFERENCE- MEALS, MILEAGE	110-2212-6343-3040-46500-4	24-1000-18986	KANSAS CITY
Total ACH5033215		260.82				
ACH5033216	Thiele, Emily J	239.65	NAGC CONFERENCE-MEALS, CAB FARE	110-2212-6343-3060-46500-4	24-1000-18999	ORLANDO, FL
Total ACH5033216		239.65				

NOVEMBER WARRANT 2E						
Check # Range From 597582 to 597601 / Check # Range From ACH5033053 to ACH5033219						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5033217	VARSITY SPIRIT FASHIONS	6,469.15	JUNIOR GOLDEN GIRL APPAREL	700-1421-6491-1075-00700-1	24-1075-19114	14813231
ACH5033217	VARSITY SPIRIT FASHIONS	82.20	BACKPACK EMBROIDERY	700-1421-6491-1075-00700-1	24-1075-19076	74506279
Total ACH5033217		6,551.35				
ACH5033218	VEX ROBOTICS, INC	2,033.57	ROBOTIC SUPPLIES	110-1371-6411-1075-42701-4	24-8400-17360	691680
Total ACH5033218		2,033.57				
ACH5033219	Wheeler, Michael S	14.50	MONTHLY SUBSCRIPTION	110-1131-6411-3060-00000-1	24-3060-19086	SOCIALBEE
Total ACH5033219		14.50				
Grand Total		1,281,855.89				