Overview of Warrants:

1/9/2024
12:01 PM

December 2023

The following payments were selected for board review based upon the following criteria:

- Check amount exceeded $10,000 (excluding items related to food supplies, utilities, payroll, monthly recurring payments, employee benefits and payments to other districts for education services);
- The reason for the expense might not be understood based on the information in the warrant register; AND/OR
- The expenditure might be unique or unusual.

ACH#	5033307	**Worldstrides**	$	14,500.00
		4th Installment - Choir - NYC - MHS Fund 600		
ACH#	5033350	**UMB Bank N.A.**	$	247,102.77
		Monthly District Credit Card Charges - See December Warrants 1B Pages 11 - 26 for Details		
		St. Louis County - SRO Monthly Charge $46,628.46 - Fund 110 - 410 - 500 - 600 - 700		
ACH#	5033396	**M.U.S.I.C**	$	1,783,488.00
		Insurance Renewal Fund 110 & 120		
ACH#	5033402	**Bauman Oil Distributors Inc.**	$	19,773.68
		Bulk Diesel Fund 110 & 500		
ACH#	5033407	**CDW-G**	$	46,699.28
		Online Rack Tower - Battery Cabinets - Temperature Sensors - Network Card		
		Remote Monitoring - Modular Inserts - Toner Fund 110 & 500		
ACH#	5033408	**Central States Bus Sales Inc.**	$	20,520.22
		Body Work - Parts - Bus Repair #253 Fund 110 & 600		
ACH#	5033502	**TK Elevator Corporation**	$	15,488.00
		Auditorium Lift and Labor Fund 110		
ACH#	5033508	**TMI Aftermarket Solution**	$	18,209.00
		RTU Installations - HVAC - OES Office Fund 410		
ACH#	5033511	**Aspire Construction Services, LLC**	$	64,727.30
		Safety Grant - Security Entrance - John Cary - MHS Fund 410		
ACH#	5033512	**Bade Roofing, Inc.**	$	49,012.71
		Prop S - Roof Repair - OHS Fund 410		
ACH#	5033515	**Dickinson Hussman Architects, PC**	$	44,980.75
		October 2023 Professional Service - Beasley - Bierbaum Phase II - Forder - Point		
		Wohlwend - Buerkle - OMS Fund 410		
ACH#	5033517	**Jackson Building Group Inc.**	$	321,144.65
		Prop S - Security Renovation - Point Fund 410		

Overview of Warrants:

December 2023

The following payments were selected for board review based upon the following criteria:

- Check amount exceeded $10,000 (excluding items related to food supplies, utilities, payroll, monthly recurring payments, employee benefits and payments to other districts for education services);
- The reason for the expense might not be understood based on the information in the warrant register; AND/OR
- The expenditure might be unique or unusual.

ACH#	**5033519**	**Wachter, Inc.**	**$**	**63,884.30**
		Phase I - Permits - 2900 Lemay Ferry Fund 410		
ACH#	**5033520**	**Wright Construction Services, Inc**	**$**	**195,730.78**
		Prop S - Renovation Phase I - Bierbaum Fund 410		

Summary of Account Activity

Previous Balance	$253,026.52
Payments/Debits	-$253,026.52
Other Credits	-$1,372.81
Purchases	+$204,971.82
Cash Advances	+$0.00
Fees Charged	+$0.00
Interest Charged	+$0.00
New Balance	= $203,599.01

Credit Limit	$1,250,000.00
Available Credit	$1,046,400.99
Cash Advance Limit	$3,500.00
Available for Cash Advance	$3,500.00
Statement Closing Date	12/31/23
Days in Billing Cycle	31

Payment Information

New Balance	$203,599.01
Minimum Payment Due	$203,599.01
Payment Due Date	01/26/24

Account Name
CONTROL ACCOUNT
Payment Reference Number
90000008578

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.

$203,599.01 will be deducted from your account and credited as your automatic payment on 01/26/2024.

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
12/26	12/26	33600009677753502210000	PAYMENT RECEIVED -- THANK YOU	- 253,026.52

Cardholder Transaction Information

Transaction Date	Posting Date	Reference Number	Description	Amount
PAMELA WILLARD TOTAL: $1,463.35				

CARD CENTER
PO BOX 419734
KANSAS CITY MO 64141-6734

Account Number	
New Balance	$203,599.01
Payment Due Date	01/26/24
Minimum Payment	$203,599.01
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

900000085788 0020359901 0020359901 9465

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
12/04	12/05	24492153338743837229822	THRIFT BOOKS GLOBAL, LLC 253-275-2241 WA 5942: BOOK STORES 000098188	14.58
12/04	12/05	24692163338101631842265	Amazon.com*HS27F5EO3 Amzn.com/billWA 5942: BOOK STORES 000098109	190.71
12/05	12/05	24692163339102224487244	IMAGESTUFF.COM 805-445-9891 CA 5999: MISCELLANEOUS AND RETAIL STORES 000093012	891.49
12/06	12/07	24692163340103337508816	AMZN Mktp US*250YR93F3 Amzn.com/billWA 5942: BOOK STORES 000098109	85.04
12/06	12/07	24692163340103823543509	Amazon.com*NW2XU5L73 Amzn.com/billWA 5942: BOOK STORES 000098109	71.96
12/12	12/12	24692163346108839515684	AMZN Mktp US*BL13J2JA3 Amzn.com/billWA 5942: BOOK STORES 000098109	24.74
12/12	12/13	24137463346300775327342	USPS.COM POSTAL STORE 800-782-6724 MO 9402: POSTAGE STAMPS 000064161	70.94
12/13	12/14	24692163347100217718716	AMZN Mktp US*JV4AN2B33 Amzn.com/billWA 5942: BOOK STORES 000098109	29.99
12/13	12/14	24431063347083729194899	AMAZON.COM*H20A95YN3 SEATTLE WA 5942: BOOK STORES 000098109	39.99
12/13	12/14	24692163347100058841726	AMZN Mktp US*YA3NR7AO3 Amzn.com/billWA 5942: BOOK STORES 000098109	5.99
12/13	12/13	24692163347109750679235	AMZN Mktp US*7N3U26M63 Amzn.com/billWA 5942: BOOK STORES 000098109	37.92
BRENDA GRIFFIN TOTAL: $1,613.69				
12/11	12/11	24011343345000009050464	WWW.AMAZON* 24-4090-19 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	12.96
12/13	12/14	24692163347100249938696	AMZN Mktp US*EZ0TO6QL3 Amzn.com/billWA 5942: BOOK STORES 000098109	44.95
12/15	12/17	24692163349101891792892	AMZN Mktp US*S76DG9U53 Amzn.com/billWA 5942: BOOK STORES 000098109	233.79
12/18	12/20	24445003353300657031492	FSP*JOLLY JUMPS OF ST. LO314-231-5867 MO 7999: AMUSEMENT,RECREATION SERVICES (SWIMMING POOLS, MINIGOLF, ETC.) 000063026	481.60
12/19	12/21	24445003354500476190317	BOB EVANS REST #0144 ST LOUIS MO 5812: EATING PLACES, RESTAURANTS 000063123	539.04
12/20	12/21	24445003355600192818925	SCHNUCKS TELEGRAPH ST. LOUIS MO 5411: GROCERY STORES, SUPERMARKETS 000063129	53.94
12/20	12/21	24116413355091176000046	PRETZEL PRETZEL-SAPPING SAPPINGTON MO 5814: FAST FOOD RESTAURANTS 000063128	142.49

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
12/20	12/21	24269793355001323155999	IMOS PIZZA-TESSON FERRY 314-842-3868 MO 5812: EATING PLACES, RESTAURANTS 000063128	56.00
12/23	12/24	24692163357106298385215	AMZN Mktp US*MN7SJ4R33 Amzn.com/billWA 5942: BOOK STORES 000098109	48.92
CHRISTINE SCOTT TOTAL: $2,249.18				
11/30	12/01	24692163334108228828981	WALMART.COM 800-966-6546 AR 5310: DISCOUNT STORES 000072716	13.97
11/30	12/01	24445003335000980818051	PAPA JOHNS #451 314-845-8500 MO 5814: FAST FOOD RESTAURANTS 000063129	23.08
12/01	12/03	24692163335109256445689	AMZN Mktp US*BT9O20ZQ3 Amzn.com/billWA 5942: BOOK STORES 000098109	95.96
12/03	12/04	24226383338091006345490	SAMSCLUB #8205 ST. LOUIS MO 5300: WHOLESALE CLUBS 000063129	39.96
12/05	12/05	24692163339102327805201	AMZN Mktp US*FF3RR7BH3 Amzn.com/billWA 5942: BOOK STORES 000098109	7.99
12/07	12/10	24692163342105175358970	TST* GUS PRETZELS BOSTON MO 5812: EATING PLACES, RESTAURANTS 000063118	166.00
12/07	12/08	24692163341104562962586	AMZN Mktp US*629DE3NY3 Amzn.com/billWA 5942: BOOK STORES 000098109	68.67
12/07	12/08	24692163341104875396308	AMZN Mktp US*3E9XH8YP3 Amzn.com/billWA 5942: BOOK STORES 000098109	106.96
12/08	12/10	24226383343360794424665	SAMS CLUB#8205 SAINT LOUIS MO 5300: WHOLESALE CLUBS 000063129	178.48
12/08	12/10	24492163342000034840791	CHARITY:WATER HTTPSWWW.CHARMD 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000021741	256.00
12/08	12/10	24692163342105555312753	AMZN Mktp US*MQ73P6LU3 Amzn.com/billWA 5942: BOOK STORES 000098109	216.71
12/09	12/11	24445003344500515927284	PAPA JOHNS #504 UNIVERSITY CIMO 5814: FAST FOOD RESTAURANTS 000063130	43.47
12/10	12/11	24445003345600167492972	SCHNUCKS DES PERES ST. LOUIS MO 5411: GROCERY STORES, SUPERMARKETS 000063131	75.78
12/11	12/13	24226383346360813982492	SAMS CLUB#8205 SAINT LOUIS MO 5300: WHOLESALE CLUBS 000063129	17.48
12/11	12/12	24445003346001063497158	PAPA JOHNS #451 314-845-8500 MO 5814: FAST FOOD RESTAURANTS 000063129	45.40
12/11	12/12	24445003346600174454816	SCHNUCKS TELEGRAPH ST. LOUIS MO 5411: GROCERY STORES, SUPERMARKETS 000063129	57.40
12/12	12/14	24226383347360818577809	SAMS CLUB#8205 SAINT LOUIS MO 5300: WHOLESALE CLUBS 000063129	63.41
12/14	12/15	24141663348017035316397	WORLDSTRIDES 800-468-5899 VA 4722: TRAVEL AGENCIES 000022902	287.54
12/14	12/15	24692163348101088670860	AMZN Mktp US*Q68FH64D3 Amzn.com/billWA 5942: BOOK STORES 000098109	49.04
12/15	12/17	24692163349102023942546	WALMART.COM 800-966-6546 AR 5310: DISCOUNT STORES 000072716	13.97
12/18	12/19	24445003353600186680085	SCHNUCKS DES PERES ST. LOUIS MO 5411: GROCERY STORES, SUPERMARKETS 000063131	78.65
12/19	12/20	24055233353091667000056	TIL*PL CICIS PIZZA 530 ST. LOUIS MO 5812: EATING PLACES, RESTAURANTS 000063125	290.00
12/21	12/21	24445003355001225211230	PAPA JOHNS #451 314-845-8500 MO 5814: FAST FOOD RESTAURANTS 000063129	53.26
DAN GILMAN TOTAL: $4,225.36				
11/30	12/01	24055223334083734428282	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	80.22
11/30	12/01	24055223334083734389815	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	148.71
12/01	12/03	24540453335204700843883	MO DMV HTTP://DOR.MOMO 9399: GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED 000065101	3.13

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
12/01	12/03	24055223335083315425516	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	161.56
12/01	12/03	24540453335204700845474	MO DMV HTTP://DOR.MOMO 9399: GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED 000065101	6.00
12/04	12/05	24055223338083726218176	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	208.22
12/05	12/06	24540453339222000139279	MO DMV 877-3323901 MO 9399: GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED 000065101	91.54
12/06	12/07	24055223340083721903844	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	670.07
12/07	12/08	24540453341204600588762	MO DMV HTTP://DOR.MOMO 9399: GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED 000065101	6.00
12/07	12/08	24692163341104466993976	AMZN Mktp US*PU4EK7FX3 Amzn.com/billWA 5942: BOOK STORES 000098109	516.37
12/11	12/12	24055223345083752733834	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	109.78
12/11	12/12	24055223345083321605760	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	147.93
12/12	12/13	24055223346083725039649	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	824.63
12/12	12/13	24055223346083332959684	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	237.30
12/18	12/19	24055223352083341316844	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	118.69
12/18	12/19	24055223352083733933792	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	305.96
12/20	12/21	24055223354083304772981	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	422.92
12/20	12/21	24055223354083345245260	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	166.33
PAUL WESTBROOK TOTAL: $2,510.95				
12/03	12/04	24692163337100651714876	APPLE.COM/US 800-676-2775 CA 5732: ELECTRONIC SALES 000095014	149.00
12/05	12/06	74208473339000013207960	YOUCANBOOK.ME BEDFORD 7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000000417	24.00
12/07	12/07	24692163341104196426750	APPLE.COM/US 800-676-2775 CA 5732: ELECTRONIC SALES 000095014	838.00
12/08	12/08	24692163342105072352662	AMZN Mktp US*2597T3K93 Amzn.com/billWA 5942: BOOK STORES 000098109	25.95
12/11	12/12	24692163345108085619629	VZWRLSS*APOCC VISB 800-922-0204 FL 4814: TELECOMMUNICATION SERV.INCLUD. LOCAL/L.DIST. CALLS,CR CARDCALLS 000032746	160.04
12/12	12/13	24692163346109451012174	APPLE.COM/BILL 866-712-7753 CA 5818: LARGE DIGITAL GOODS MERCHANT 000095014	299.99
12/12	12/13	24692163346109451026398	APPLE.COM/BILL 866-712-7753 CA 5818: LARGE DIGITAL GOODS MERCHANT 000095014	299.99
12/12	12/13	24431063346083739318752	AMAZON.COM*F81SE4UI3 SEATTLE WA 5942: BOOK STORES 000098109	599.98
12/18	12/18	24692163352101364247196	Amazon.com*RP6YY4NJ3 Amzn.com/billWA 5942: BOOK STORES 000098109	114.00
KATRINA GEGG TOTAL: $171.64				
12/05	12/07	24113433340300797350956	THE WEBSTAURANT STORE INC717-392-7472 PA 5099: DURABLE GOODS,NOT ELSEWHERE CLASSIFIED 000017602	106.14
12/15	12/17	24692163349101817924009	AMZN Mktp US*SM2Q85SD3 Amzn.com/billWA 5942: BOOK STORES 000098109	32.58
12/17	12/18	24692163351100635910377	AMZN Mktp US*EC65C1VN3 Amzn.com/billWA 5942: BOOK STORES 000098109	24.93
12/17	12/18	24692163351100624275063	Amazon.com*1T70J9UF3 Amzn.com/billWA 5942: BOOK STORES 000098109	7.99

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
MIKE GEGG TOTAL: $9,933.75				
12/01	12/03	24941663335083739376175	REPUBLIC SERVICES TRASH 866-576-5548 AZ 4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000085054	3,443.42
12/01	12/03	24941663335083754096898	REPUBLIC SERVICES TRASH 866-576-5548 AZ 4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000085054	5,632.02
12/05	12/06	24431063339700883556502	NUCO2 LLC 800-472-2855 FL 5085: INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSIFIED 000034997	288.25
12/05	12/06	24431063339700883559977	NUCO2 LLC 800-472-2855 FL 5085: INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSIFIED 000034997	132.59
12/06	12/06	24943003340083335143839	SHERWIN WILLIAMS 701414 216-566-2000 OH 5231: GLASS, PAINT, WALLPAPER STORES 000044101	136.30
12/12	12/13	24692163346109395526461	AMZN Mktp US*I24LP3XQ3 Amzn.com/billWA 5942: BOOK STORES 000098109	23.96
12/13	12/14	24431063347083728871281	AMAZON.COM*PA7BG4FS3 SEATTLE WA 5942: BOOK STORES 000098109	45.02
12/14	12/15	24431063348700866280558	NUCO2 LLC 800-472-2855 FL 5085: INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSIFIED 000034997	85.65
12/18	12/19	24431063352700800720456	NUCO2 LLC 800-472-2855 FL 5085: INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSIFIED 000034997	146.54
JESSICA PUPILLO TOTAL: $300.00				
12/04	12/06	24690293339030026639810	CALL PUBLISHING 314-843-0102 MO 5192: BOOKS,PERIODICALS AND NEWSPAPERS 000063123	300.00
DAVID MESCHKETOTAL: $1,889.36				
12/01	12/03	24943013336010194379803	THE HOME DEPOT #3010 ST LOUIS MO 5200: HOME SUPPLY WAREHOUSE STORES 000063125	39.96
12/03	12/04	24692163337100633470340	EDUCATION.COM 650-372-4303 CA 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000094404	119.88
12/07	12/08	24431063341083733884549	AMAZON.COM*HT06P2H73 SEATTLE WA 5942: BOOK STORES 000098109	15.58
12/11	12/12	24431063345083343438898	AMAZON.COM*8L5X68ZS3 SEATTLE WA 5942: BOOK STORES 000098109	17.20
12/12	12/13	24011343346000044147837	THE MAGIC HOUSE HTTPSWWW.MAGIMO 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000063122	420.00
12/12	12/12	24692163346108790557527	AMZN Mktp US*YE9ZS1HG3 Amzn.com/billWA 5942: BOOK STORES 000098109	19.97
12/13	12/14	24431063347083342401788	AMAZON.COM*XD9DE7M43 SEATTLE WA 5942: BOOK STORES 000098109	17.59
12/13	12/14	24116413348400482000014	PRETZEL PRETZEL-LINDBERG 314-200-9528 MO 5812: EATING PLACES, RESTAURANTS 000063125	201.50
12/15	12/17	24943013350010187914617	THE HOME DEPOT #3010 ST LOUIS MO 5200: HOME SUPPLY WAREHOUSE STORES 000063125	54.00
12/22	12/24	24692163356105369744939	QDOBA 2264 CATERING 417-619-6792 MO 5814: FAST FOOD RESTAURANTS 000063129	983.68
SUSAN HAMPEL TOTAL: $208.85				
12/01	12/03	24055223335207171400012	AFFTON LEMAY CHAMBER OF 314-631-3100 MO 8641: CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS 000063123	120.00
12/05	12/06	24431063339083345757145	AMAZON.COM*0T4XN1WG3 SEATTLE WA 5942: BOOK STORES 000098109	31.95
12/06	12/08	24226383341370282553455	SAMSCLUB.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	23.90
12/20	12/21	24164073354091008182446	TARGET 00015099 SAINT LOUIS MO 5310: DISCOUNT STORES 000063128	33.00
JACQUELINE REBHAN TOTAL: $1,951.58				
12/03	12/04	24431063337083743228477	AMZN MKTP US*6Z3927NN3 SEATTLE WA 5942: BOOK STORES 000098109	27.81
12/06	12/07	24692163340103741594600	Amazon.com*FE4414DQ3 Amzn.com/billWA 5942: BOOK STORES 000098109	64.86

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
12/07	12/08	24692163341104825743724	AMZN Mktp US*T15PN0O03 Amzn.com/billWA 5942: BOOK STORES 000098109	116.90
12/07	12/08	24692163341104429052266	AMZN Mktp US*XY7PT2W43 Amzn.com/billWA 5942: BOOK STORES 000098109	71.98
12/19	12/20	24431063353083727955839	AMAZON.COM*HE3C53E73 SEATTLE WA 5942: BOOK STORES 000098109	20.03
12/29	12/31	24431063363083921436352	AMAZON.COM*AA7IU2HV3 SEATTLE WA 5942: BOOK STORES 000098109	1,650.00
APRIL KILPER TOTAL: $1,229.80				
12/05	12/06	24492163339000040655568	HEGGERTY.ORG HEGGERTY.ORG IL 2741: MISCELLANEOUS PUBLISHING & PRINTING 000060301	267.00
12/07	12/08	24801973341206481700375	LAMINATOR.COM 800-713-8879 IL 5111: STATIONERY,OFFICE SUPPLIES,PRINTING AND WRITING PAPER 000060045	522.76
12/08	12/08	24692163342105083364797	AMZN Mktp US*801RX9283 Amzn.com/billWA 5942: BOOK STORES 000098109	11.18
12/10	12/11	24431063344083338640459	AMAZON.COM*T30ZP9VJ3 SEATTLE WA 5942: BOOK STORES 000098109	144.77
12/10	12/10	24431063344083306125368	AMAZON.COM*B49BT9Y83 SEATTLE WA 5942: BOOK STORES 000098109	17.09
12/12	12/13	24492163346000041380829	HEGGERTY.ORG HEGGERTY.ORG IL 2741: MISCELLANEOUS PUBLISHING & PRINTING 000060301	267.00
JENNIFER ROOKS TOTAL: $3,582.38				
12/04	12/05	24692163338102167956511	AMZN Mktp US*770889NX3 Amzn.com/billWA 5942: BOOK STORES 000098109	55.00
12/05	12/05	24692163339102219286411	AMZN Mktp US*Z838G1AI3 Amzn.com/billWA 5942: BOOK STORES 000098109	185.08
12/05	12/06	24692163339103087138429	AMZN Mktp US*VU23T94F3 Amzn.com/billWA 5942: BOOK STORES 000098109	162.98
12/06	12/07	24692163340103998891410	AMZN Mktp US*4M9F49RH3 Amzn.com/billWA 5942: BOOK STORES 000098109	13.98
12/06	12/07	24692163340103313993883	AMZN Mktp US*OH07T3U93 Amzn.com/billWA 5942: BOOK STORES 000098109	62.57
12/06	12/07	24692163340103789547668	Amazon.com*7N93H51Y3 Amzn.com/billWA 5942: BOOK STORES 000098109	69.98
12/06	12/07	24692163340103839957305	AMZN Mktp US*GR66U1TF3 Amzn.com/billWA 5942: BOOK STORES 000098109	62.49
12/06	12/06	24692163340103249188186	Amazon.com*QQ24Q7YG3 Amzn.com/billWA 5942: BOOK STORES 000098109	15.98
12/07	12/07	24692163341104103584212	AMZN Mktp US*AU60K68M3 Amzn.com/billWA 5942: BOOK STORES 000098109	6.29
12/08	12/10	24055223343200075900021	MISSOURI CIVIL WAR MUSEU 314-845-1861 MO 7991: TOURIST ATTRACTIONS AND EXHIBITS 000063125	280.00
12/10	12/11	24692163344107339673359	AMZN Mktp US*3D39M6XI3 Amzn.com/billWA 5942: BOOK STORES 000098109	419.72
12/11	12/12	24692163345108433458738	Amazon.com*IG91A5F03 Amzn.com/billWA 5942: BOOK STORES 000098109	1,079.96
12/12	12/13	24431063346083704865233	AMZN MKTP US*T73XA0YU3 SEATTLE WA 5942: BOOK STORES 000098109	120.22
12/12	12/13	24431063346083355963691	AMZN MKTP US*J79YS7T73 SEATTLE WA 5942: BOOK STORES 000098109	134.30
12/14	12/15	24692163348101141023941	Amazon.com*SQ3DM43C3 Amzn.com/billWA 5942: BOOK STORES 000098109	99.95
12/14	12/15	24692163348100717449506	AMZN Mktp US*PB24H2S73 Amzn.com/billWA 5942: BOOK STORES 000098109	13.99
12/14	12/15	24692163348100723600746	AMZN Mktp US*X39DR5EC3 Amzn.com/billWA 5942: BOOK STORES 000098109	73.56
12/14	12/15	24692163348101152808362	Amazon.com*6W2995K73 Amzn.com/billWA 5942: BOOK STORES 000098109	25.17

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
12/14	12/15	24692163348100724171416	AMZN Mktp US*ZV2YR6EW3 Amzn.com/billWA 5942: BOOK STORES 000098109	228.95
12/16	12/17	24431063350083334610697	AMZN MKTP US*EA4NH58A3 SEATTLE WA 5942: BOOK STORES 000098109	11.77
12/18	12/20	24445003353500471629666	BOB EVANS REST #0144 ST LOUIS MO 5812: EATING PLACES, RESTAURANTS 000063123	239.94
12/19	12/20	24789303353845401733114	STLZOO EDUCATION 314-7810900 MO 7998: AQUARIUMS, SEAQUARIUMS AND DOLPHINARIUMS 000063110	180.00
12/24	12/25	24011343358000047544779	EDPUZZLE PRO TEACHER HTTPSEDPUZZLECA 5815: DIGITAL GOODS - MEDIA,BOOKS,MOVIES,MUSIC 000094103	13.50
12/25	12/26	24011343359000032318204	EDPUZZLE PRO TEACHER HTTPSEDPUZZLECA 5815: DIGITAL GOODS - MEDIA,BOOKS,MOVIES,MUSIC 000094103	13.50
12/29	12/31	24011343363000052459015	EDPUZZLE PRO TEACHER HTTPSEDPUZZLECA 5815: DIGITAL GOODS - MEDIA,BOOKS,MOVIES,MUSIC 000094103	13.50
JENNIFER BESS TOTAL: $118.50				
12/14	12/17	24137463349100537972469	OFFICEMAX/DEPOT 6190 SAINT LOUIS MO 5943: STATIONARY, OFFICE AND SCHOOL SUPPLY STORES 000063129	118.50
BAILEY KAMINSKI TOTAL: $374.50				
12/03	12/03	24692163337100563882084	Amazon.com*PM6058J93 Amzn.com/billWA 5942: BOOK STORES 000098109	17.39
12/05	12/06	24692163339102615382350	AMZN Mktp US*137BX0623 Amzn.com/billWA 5942: BOOK STORES 000098109	14.99
12/06	12/07	24445003341400212557794	SAMS CLUB #8205 ST. LOUIS MO 5300: WHOLESALE CLUBS 000063129	189.48
12/08	12/10	24692163342105661031701	AMZN Mktp US*9A60B3RG3 Amzn.com/billWA 5942: BOOK STORES 000098109	69.98
12/09	12/10	24692163343106439922667	AMZN Mktp US*4Z14942R3 Amzn.com/billWA 5942: BOOK STORES 000098109	35.97
12/10	12/11	24431063344083727720128	AMAZON.COM*OT19K6G93 SEATTLE WA 5942: BOOK STORES 000098109	7.03
12/10	12/11	24431063344083737514842	AMAZON.COM*5S0ZX4EV3 SEATTLE WA 5942: BOOK STORES 000098109	7.99
12/14	12/15	24692163348101236254302	AMZN Mktp US*KF4GT5L03 Amzn.com/billWA 5942: BOOK STORES 000098109	13.59
12/14	12/15	24431063348083713997678	AMAZON.COM*BQ8VP2NZ3 SEATTLE WA 5942: BOOK STORES 000098109	11.62
12/15	12/17	24431063349083731543404	AMAZON.COM*4K8QH8I33 SEATTLE WA 5942: BOOK STORES 000098109	6.46
CRYSTAL MORARD TOTAL: $8.43				
12/10	12/11	24431063344083345360950	AMAZON.COM*Z08XG2AK3 SEATTLE WA 5942: BOOK STORES 000098109	8.43
YVONNEY HERNANDEZ TOTAL: $414.18				
12/04	12/06	24717053340153407361012	DRURY INNS 573-4410090 MO 3693: DRURY INN 000065201 CHECK IN/OUT: 12/03/2023	122.00
12/05	12/07	24717053341153417090337	DRURY INN AND SUITES KC I573-3312780 MO 3693: DRURY INN 000064015 CHECK IN/OUT: 12/04/2023	162.18
12/05	12/06	24492163339000042251069	MASA FEES HTTPSMASA.FINOH 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000044022	130.00
ERICA KOHL TOTAL: $1,882.00				
12/02	12/03	24692163336100012249944	AMZN Mktp US*YS3XG1N83 Amzn.com/billWA 5942: BOOK STORES 000098109	104.97
12/03	12/04	74692163337101134978083	AMZN Mktp US Amzn.com/billWA 5942: BOOK STORES 000098109	- 15.99
12/03	12/04	24692163337101202645908	AMZN Mktp US*OQ7DM7SB3 Amzn.com/billWA 5942: BOOK STORES 000098109	97.26

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
12/04	12/05	24692163338101662174315	AMZN Mktp US*533UR9BE3 Amzn.com/billWA 5942: BOOK STORES 000098109	195.95
12/04	12/05	24431063338083323662474	AMAZON.COM*XI9LS8P43 SEATTLE WA 5942: BOOK STORES 000098109	14.99
12/05	12/06	24692163339102465001936	AMZN Mktp US*SV5Z98083 Amzn.com/billWA 5942: BOOK STORES 000098109	597.12
12/07	12/08	24692163342104990842151	DISCOUNTSCH 8006272829 800-482-5846 CA 5943: STATIONARY, OFFICE AND SCHOOL SUPPLY STORES 000093940	77.65
12/07	12/08	24692163341104878257465	AMZN Mktp US*1F8MY2DD3 Amzn.com/billWA 5942: BOOK STORES 000098109	79.97
12/07	12/08	24692163341104889300064	AMZN Mktp US*Z87V13ZC3 Amzn.com/billWA 5942: BOOK STORES 000098109	42.90
12/08	12/10	24692163342105377789055	AMZN Mktp US*6726358L3 Amzn.com/billWA 5942: BOOK STORES 000098109	289.20
12/10	12/11	24431063344083307412930	AMZN MKTP US*H316V2QP3 SEATTLE WA 5942: BOOK STORES 000098109	11.98
12/11	12/12	24431063345083743881499	AMZN MKTP US*HU3Q06FR3 SEATTLE WA 5942: BOOK STORES 000098109	119.98
12/14	12/15	24431063348083706829227	AMAZON.COM*3C8645XD3 SEATTLE WA 5942: BOOK STORES 000098109	53.67
12/14	12/14	24431063348083319579342	AMAZON.COM*9F5CK8EM3 SEATTLE WA 5942: BOOK STORES 000098109	58.02
12/15	12/15	24692163349101595002614	AMZN Mktp US*3A2B29GA3 Amzn.com/billWA 5942: BOOK STORES 000098109	91.80
12/16	12/17	24692163350102743117722	Amazon.com*0P79K0I83 Amzn.com/billWA 5942: BOOK STORES 000098109	19.78
12/20	12/21	24431063354083731311127	AMZN MKTP US*P10BR5ZK3 SEATTLE WA 5942: BOOK STORES 000098109	42.75
MARY BEIER TOTAL: $400.15				
11/30	12/01	24011343334000041939073	BUCKET DRUMMING HTTPSBUCKETDRTX 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000078703	19.95
12/04	12/05	24137463339001634468421	USPS PO 2872000229 SAINT LOUIS MO 9402: POSTAGE STAMPS 000063129	12.55
12/07	12/07	24692163341104207148617	AMZN Mktp US*K59VL8HV3 Amzn.com/billWA 5942: BOOK STORES 000098109	104.85
12/07	12/08	24137463342001678940702	USPS PO 2872000229 SAINT LOUIS MO 9402: POSTAGE STAMPS 000063129	10.02
12/08	12/08	24692163342105075199946	AMZN Mktp US*O950Y38B3 Amzn.com/billWA 5942: BOOK STORES 000098109	24.99
12/09	12/10	24011343343000051587969	EDPUZZLE PRO TEACHER HTTPSEDPUZZLECA 5815: DIGITAL GOODS - MEDIA,BOOKS,MOVIES,MUSIC 000094103	13.50
12/12	12/13	24445003347001075751773	DOLLARTREE SAINT LOUIS MO 5331: VARIETY STORES 000063125	6.25
12/15	12/17	24137463350001916443500	USPS PO 2872000229 SAINT LOUIS MO 9402: POSTAGE STAMPS 000063129	56.45
12/15	12/17	24240523350206867600835	SUPER TEACHER WORKSHEETS 716-260-2560 NY 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000014150	24.95
12/17	12/18	24011343351000041818119	EDPUZZLE PRO TEACHER HTTPSEDPUZZLECA 5815: DIGITAL GOODS - MEDIA,BOOKS,MOVIES,MUSIC 000094103	13.50
12/17	12/18	24011343351000043045562	EDPUZZLE PRO TEACHER HTTPSEDPUZZLECA 5815: DIGITAL GOODS - MEDIA,BOOKS,MOVIES,MUSIC 000094103	13.50
12/18	12/19	24137463353001838405451	USPS PO 2871810202 SAINT LOUIS MO 9402: POSTAGE STAMPS 000063125	16.20
12/19	12/20	24011343353000054174523	EDPUZZLE PRO TEACHER HTTPSEDPUZZLECA 5815: DIGITAL GOODS - MEDIA,BOOKS,MOVIES,MUSIC 000094103	13.50
12/19	12/19	24011343353000008046256	PADDLE.NET* SAFESHARE PADDLE.COM NY 5817: DIGITAL GOODS - APPS (EXCLUDES GAMES) 000011105	49.99
12/30	12/31	24011343364000040480395	BUCKET DRUMMING HTTPSBUCKETDRTX 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000078703	19.95

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
EMMA FRITZ TOTAL: $582.00				
12/06	12/07	24692163340103453580128	AMZN Mktp US*JF9IR6UQ3 Amzn.com/billWA 5942: BOOK STORES 000098109	141.76
12/07	12/08	24431063341083306069247	AMAZON.COM*1R0IZ4YF3 SEATTLE WA 5942: BOOK STORES 000098109	21.35
12/08	12/10	24692163342105608102029	AMZN Mktp US*NN7FB9UF3 Amzn.com/billWA 5942: BOOK STORES 000098109	53.68
12/09	12/10	24431063343083750899766	AMZN MKTP US*NH1G37ZX3 SEATTLE WA 5942: BOOK STORES 000098109	176.28
12/11	12/11	24431063345083737582392	AMZN MKTP US*UP62Z5313 SEATTLE WA 5942: BOOK STORES 000098109	9.99
12/12	12/13	24692163346109197072664	AMZN Mktp US*SY5183EJ3 Amzn.com/billWA 5942: BOOK STORES 000098109	37.95
12/13	12/15	24198803348349888030674	PAYPAL *MO 4029357733 MO 7299: MISCELLANEOUS PERSONAL SERVICES 000063304	50.00
12/13	12/14	24116413347067470342301	PAYPAL *MO 402-935-7733 MO 7299: MISCELLANEOUS PERSONAL SERVICES 000063304	75.00
12/15	12/17	24692163349102060244194	AMZN Mktp US*HW7JB6AQ3 Amzn.com/billWA 5942: BOOK STORES 000098109	15.99
JENNIFER ROSS TOTAL: $2,284.17				
12/04	12/04	24692163338101501327934	AMZN Mktp US*UO3FW1YP3 Amzn.com/billWA 5942: BOOK STORES 000098109	7.99
12/05	12/05	24692163339102239145894	AMZN Mktp US*X410W8J93 Amzn.com/billWA 5942: BOOK STORES 000098109	547.78
12/06	12/07	24692163340103881311286	AMZN Mktp US*YA71474G3 Amzn.com/billWA 5942: BOOK STORES 000098109	75.28
12/08	12/10	24692163342105705890971	AMZN Mktp US*R84972EC3 Amzn.com/billWA 5942: BOOK STORES 000098109	74.00
12/08	12/10	24431063342083710015892	AMAZON.COM*NH77G3SJ3 SEATTLE WA 5942: BOOK STORES 000098109	51.96
12/10	12/11	24692163344107266759049	AMZN Mktp US*TF88T1NW0 Amzn.com/billWA 5942: BOOK STORES 000098109	148.26
12/10	12/11	24692163344107304961425	AMZN Mktp US*0Q2099Y23 Amzn.com/billWA 5942: BOOK STORES 000098109	161.74
12/10	12/11	24431063344083738299831	AMAZON.COM*TP8FM5YH3 SEATTLE WA 5942: BOOK STORES 000098109	71.99
12/11	12/11	24692163345107869777991	AMZN Mktp US*KX5TQ06A3 Amzn.com/billWA 5942: BOOK STORES 000098109	48.28
12/11	12/12	24431063345083715633704	AMAZON.COM*4Y2PV30A3 SEATTLE WA 5942: BOOK STORES 000098109	22.74
12/11	12/11	24692163345107871942880	AMZN Mktp US*ST8ED8UC3 Amzn.com/billWA 5942: BOOK STORES 000098109	506.49
12/14	12/15	24431063348083331437016	AMAZON.COM*KF7ZY3293 SEATTLE WA 5942: BOOK STORES 000098109	20.99
12/14	12/15	24445003349400230003484	WM SUPERCENTER #1514 ARNOLD MO 5411: GROCERY STORES, SUPERMARKETS 000063010	107.76
12/15	12/17	24116413350400486000015	PRETZEL PRETZEL-LINDBERG SAINT LOUIS MO 5812: EATING PLACES, RESTAURANTS 000063125	133.25
12/17	12/18	24692163351101076517879	AMZN Mktp US*LW30B2G33 Amzn.com/billWA 5942: BOOK STORES 000098109	46.55
12/19	12/21	24226383354360863971683	SAMS CLUB#8205 SAINT LOUIS MO 5300: WHOLESALE CLUBS 000063129	159.80
12/19	12/20	24445003354400254702260	WM SUPERCENTER #1514 ARNOLD MO 5411: GROCERY STORES, SUPERMARKETS 000063010	99.31
CYNTHIA OBRIEN TOTAL: $1,480.08				
11/30	12/01	24000973334763100100534	SCHOOL NURSE SUPPLY INC 800-4852737 IL 5047: LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL EQUIP AND SUPPLIES 000060174	91.50

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
11/30	12/01	24692163334108246954272	Amazon.com*8A19C5AF3 Amzn.com/billWA 5942: BOOK STORES 000098109	65.70
12/03	12/04	24692163337100938033009	AMZN Mktp US*NW78O5PK3 Amzn.com/billWA 5942: BOOK STORES 000098109	83.89
12/03	12/04	24692163337101267248044	AMZN Mktp US*JP3Z53U73 Amzn.com/billWA 5942: BOOK STORES 000098109	86.35
12/04	12/05	24692163338102021283771	Amazon.com*TP2UH96N3 Amzn.com/billWA 5942: BOOK STORES 000098109	21.82
12/04	12/04	24692163338101385452972	AMZN Mktp US*RY4JP6OU3 Amzn.com/billWA 5942: BOOK STORES 000098109	90.99
12/06	12/07	24692163340103796219632	Amazon.com*WH3RP8P53 Amzn.com/billWA 5942: BOOK STORES 000098109	31.64
12/06	12/07	24692163340103782082945	AMZN Mktp US*TQ4OP66T3 Amzn.com/billWA 5942: BOOK STORES 000098109	45.01
12/07	12/07	24692163341104103733314	Amazon.com*MF6FD4QW3 Amzn.com/billWA 5942: BOOK STORES 000098109	4.69
12/07	12/08	24692163341104246482423	AMZN Mktp US*A552A7WR3 Amzn.com/billWA 5942: BOOK STORES 000098109	110.94
12/07	12/08	74692163341104922439825	AMZN Mktp US Amzn.com/billWA 5942: BOOK STORES 000098109	- 90.99
12/08	12/08	24692163342105038803840	Amazon.com*WR4EX59Q3 Amzn.com/billWA 5942: BOOK STORES 000098109	63.20
12/09	12/10	24431063343083745122183	AMAZON.COM*NX04Q3UD3 SEATTLE WA 5942: BOOK STORES 000098109	8.41
12/10	12/11	24431063345083753453973	AMAZON.COM*3W6JZ9FK3 SEATTLE WA 5942: BOOK STORES 000098109	35.22
12/11	12/12	24692163345108592417871	AMZN Mktp US*IK57T6DO3 Amzn.com/billWA 5942: BOOK STORES 000098109	6.99
12/11	12/12	24116413345067377585137	CML LEAGUES 402-935-7733 NY 8211: ELEMENTARY AND SECONDARY SCHOOLS 000011780	645.01
12/12	12/13	24431063346083750695468	AMZN MKTP US*6O79B43X3 SEATTLE WA 5942: BOOK STORES 000098109	32.83
12/13	12/13	24692163347109668440118	AMZN Mktp US*PK9857KV3 Amzn.com/billWA 5942: BOOK STORES 000098109	24.18
12/13	12/14	24431063347083312554756	AMZN MKTP US*ON65R7AI3 SEATTLE WA 5942: BOOK STORES 000098109	48.86
12/21	12/22	24164073355105500335952	QUILL CORPORATION quill.com SC 5111: STATIONERY,OFFICE SUPPLIES,PRINTING AND WRITING PAPER 000029203	73.84
JANET ALTMANN TOTAL: $4,419.99				
12/01	12/03	24801973335762776683278	J.W. PEPPER 800-345-6296 PA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341	35.40
12/04	12/06	24761473339030012048010	MIDWEST SHEET MUSIC 314-291-4686 MO 5399: MISCELLANEOUS GENERAL MERCHANDISE STORES 000063043	8.99
12/04	12/05	24801973338762586620053	J.W. PEPPER 800-345-6296 PA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341	40.00
12/05	12/06	24692163339102674157404	Amazon.com*MN0GP2463 Amzn.com/billWA 5942: BOOK STORES 000098109	925.42
12/07	12/08	24399003341503290040496	BESTBUYCOM806868301853 888BESTBUY MN 5732: ELECTRONIC SALES 000055423	782.99
12/12	12/13	24801973346762219375406	J.W. PEPPER 800-345-6296 PA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341	9.98
12/13	12/14	24493983348200680100029	MISSOURI BANDMASTERS ASS 816-734-0121 MO 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000063640	450.00
12/14	12/15	74493983349200680200070	MISSOURI BANDMASTERS ASS FARMINGTON MO 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000063640	- 450.00
12/14	12/17	24251383349030053528975	FAMILY MASSAGE EDUCATION ASHLAND OR 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000097520	695.00
12/14	12/15	24183103348900013843019	NATIONAL BOARD FOR PROFES800-2283224 VA 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000022209	75.00

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
12/14	12/15	24183103348900013845238	NATIONAL BOARD FOR PROFES800-2283224 VA 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000022209	475.00
12/14	12/15	24183103348900013848240	NATIONAL BOARD FOR PROFES800-2283224 VA 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000022209	475.00
12/14	12/15	24493983349200680200034	MISSOURI BANDMASTERS ASS 816-734-0121 MO 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000063640	300.00
12/15	12/18	24761473351030016372971	MIDWEST SHEET MUSIC 314-291-4686 MO 5399: MISCELLANEOUS GENERAL MERCHANDISE STORES 000063043	110.00
12/15	12/17	24493983350200680300012	MISSOURI BANDMASTERS ASS 816-734-0121 MO 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000063640	150.00
12/18	12/19	24692163352101703285774	SQ *MISSOURI AMERICAN STRgosq.com MO 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000064133	150.00
12/19	12/20	24692163353103038386664	LINKEDIN *LEARNING LNKD.IN/BILL CA 5968: CONTINUITY/SUBSCRIPTION MERCHANTS 000094043	39.99
12/19	12/20	24692163353103038388033	LINKEDIN *LEARNING LNKD.IN/BILL CA 5968: CONTINUITY/SUBSCRIPTION MERCHANTS 000094043	39.99
12/19	12/20	24692163353103038364612	LINKEDIN *LEARNING LNKD.IN/BILL CA 5968: CONTINUITY/SUBSCRIPTION MERCHANTS 000094043	39.99
12/20	12/21	24692163354103527810900	AMZN Mktp US*YY6UV6AP3 Amzn.com/billWA 5942: BOOK STORES 000098109	25.26
12/20	12/21	24692163354103416642851	AMZN Mktp US*UM9758LU3 Amzn.com/billWA 5942: BOOK STORES 000098109	41.98
VESNA HAJRIC TOTAL: $900.00				
12/01	12/03	24453883336000018755963	HUGH OBRIAN LEADERSHIP 818-8513980 FL 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000033801	300.00
12/01	12/03	24453883336000018767240	HUGH OBRIAN LEADERSHIP 818-8513980 FL 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000033801	300.00
12/01	12/03	24453883336000018790424	HUGH OBRIAN LEADERSHIP 818-8513980 FL 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000033801	300.00
KERRY BERBERICH TOTAL: $3,345.53				
11/30	12/01	24692163334108282312922	AMZN Mktp US*6P8OH8RD3 Amzn.com/billWA 5942: BOOK STORES 000098109	44.99
12/03	12/04	24692163337101134737823	AMZN Mktp US*YW6RS4E93 Amzn.com/billWA 5942: BOOK STORES 000098109	17.99
12/03	12/04	24431063337083322647329	AMAZON.COM*I18X543Y3 SEATTLE WA 5942: BOOK STORES 000098109	26.58
12/05	12/05	24692163339102377431734	Amazon.com*KK0B780T3 Amzn.com/billWA 5942: BOOK STORES 000098109	39.68
12/05	12/06	24492163339000042190374	SP BREAKOUT EDU HTTPSBREAKOUTNY 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000011803	117.00
12/06	12/07	24137463341600247089478	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL 5942: BOOK STORES 000060050	208.21
12/07	12/08	24692163341104667502931	AMZN Mktp US*HL9783NU3 Amzn.com/billWA 5942: BOOK STORES 000098109	11.98
12/08	12/10	24692163343105993468448	AMZN Mktp US*HU0ZH1D33 Amzn.com/billWA 5942: BOOK STORES 000098109	17.72
12/08	12/10	24431063342083326803293	AMAZON.COM*J73DP51T3 SEATTLE WA 5942: BOOK STORES 000098109	69.95
12/09	12/10	24692163343106296825102	Amazon.com*P00MO8PJ3 Amzn.com/billWA 5942: BOOK STORES 000098109	14.46
12/11	12/12	24431063346083356213518	AMAZON.COM*SK63S1X43 SEATTLE WA 5942: BOOK STORES 000098109	21.10
12/11	12/12	24692163345108466584350	AMZN Mktp US*423S04G03 Amzn.com/billWA 5942: BOOK STORES 000098109	300.96
12/12	12/13	24431063346083726247162	AMZN MKTP US*6J0G83C53 SEATTLE WA 5942: BOOK STORES 000098109	30.29
12/13	12/14	74692163347100025615091	Amazon.com Amzn.com/billWA 5942: BOOK STORES 000098109	- 24.08

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
12/13	12/15	24323043348181700112641	LA BONNE BOUCHEE CREVE COEUR MO 5812: EATING PLACES, RESTAURANTS 000063141	128.10
12/13	12/14	24692163347100062895296	SQ *TRAVELIN' TOM'S OF CEArnold MO 5814: FAST FOOD RESTAURANTS 000063010	270.00
12/14	12/15	24692163348100718302159	DBC*BLICK ART MATERIAL 800-447-1892 IL 5965: COMBINATION CATALOG AND RETAIL MERCHANT 000061401	353.86
12/14	12/15	24431063348083751664917	AMZN MKTP US*NL2XD8AO3 SEATTLE WA 5942: BOOK STORES 000098109	793.62
12/14	12/15	24431063348083328987296	AMZN MKTP US*G320M44I3 SEATTLE WA 5942: BOOK STORES 000098109	34.62
12/19	12/20	24692163353102769453818	SQ *ST LOUIS SUBURBAN MMEgosq.com MO 7299: MISCELLANEOUS PERSONAL SERVICES 000063368	90.00
12/21	12/22	24492153355715694474095	EZCATERMELLOW MUSHROO 800-488-1803 MA 5811: CATERERS 000002108	778.50
REBECCA CZUPPON TOTAL: $2,851.57				
11/30	12/01	24492163334000041666049	FBCOACHSIMPSON FBCOACHSIMPSOAR 5815: DIGITAL GOODS - MEDIA,BOOKS,MOVIES,MUSIC 000072501	500.00
12/01	12/01	24692163335108763251630	AMZN Mktp US*H21CR45P3 Amzn.com/billWA 5942: BOOK STORES 000098109	64.77
12/02	12/03	24692163336109849780658	AMZN Mktp US*I61WV4MB3 Amzn.com/billWA 5942: BOOK STORES 000098109	249.49
12/04	12/06	24943013339010184004038	HOMEDEPOT.COM 800-430-3376 GA 5200: HOME SUPPLY WAREHOUSE STORES 000030339	52.94
12/04	12/05	24692163338101718750605	AMZN Mktp US*9A9RL6T33 Amzn.com/billWA 5942: BOOK STORES 000098109	73.44
12/04	12/04	24692163338101432669750	AMZN Mktp US*MT21Z3A93 Amzn.com/billWA 5942: BOOK STORES 000098109	501.99
12/05	12/07	24226383340370227708629	SAMSCLUB.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	10.44
12/07	12/08	24692163341104249338309	AMZN Mktp US*WO1E49XP3 Amzn.com/billWA 5942: BOOK STORES 000098109	28.99
12/09	12/11	24943003344708804656426	HOLIDAY INN COLUMBIA EXE COLUMBIA MO 3501: HOLIDAY INNS 000065203 CHECK IN/OUT: 12/07/2023	221.44
12/09	12/11	24943003344708804656277	HOLIDAY INN COLUMBIA EXE COLUMBIA MO 3501: HOLIDAY INNS 000065203 CHECK IN/OUT: 12/07/2023	205.80
12/11	12/12	24692163345108477825529	SQ *MISSOURI HIGH SCHOOL gosq.com MO 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000065203	74.00
12/12	12/14	24226383347370589592515	SAMSCLUB.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	39.78
12/13	12/15	74943003348708805493978	HOLIDAY INN COLUMBIA EXE COLUMBIA MO 3501: HOLIDAY INNS 000065203	- 15.64
12/13	12/14	24692163347100340837292	AMZN Mktp US*OB7VD4EC3 Amzn.com/billWA 5942: BOOK STORES 000098109	26.90
12/13	12/14	24431063348083739727406	AMAZON.COM*6B0AY61X3 SEATTLE WA 5942: BOOK STORES 000098109	27.17
12/17	12/18	24692163351101071592778	AMZN Mktp US*4F68G8S23 Amzn.com/billWA 5942: BOOK STORES 000098109	250.06
12/18	12/19	24492163352000032301033	STL SPORTS CMSSN HTTPSSTLSPORTMO 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000063103	540.00
MARGARET METZING TOTAL: $2,363.31				
12/01	12/03	24431063335083066317065	TARGET.COM * 800-591-3869 MN 5310: DISCOUNT STORES 000055445	43.10
12/01	12/04	24492153337852911823094	1STPLACESPIRITWEAR 800-916-6556 OH 5699: MISCELLENEOUS APPAREL AND ACCESSORY STORES 000044233	192.57
12/01	12/03	24692163335109163345949	Amazon.com*W39NO3HB3 Amzn.com/billWA 5942: BOOK STORES 000098109	16.41

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
12/01	12/03	24692163335109017962261	Amazon.com*BR08V6663 Amzn.com/billWA 5942: BOOK STORES 000098109	123.12
12/01	12/03	24692163335108994537815	AMZN Mktp US*RL2UV4V83 Amzn.com/billWA 5942: BOOK STORES 000098109	12.98
12/01	12/03	24692163335108975335361	AMZN Mktp US*053KB8B73 Amzn.com/billWA 5942: BOOK STORES 000098109	15.99
12/02	12/03	24492163336000034449963	BRAINPOP.COM BRAINPOP.COM NY 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000010010	230.00
12/02	12/03	24431063336083342849369	AMZN MKTP US*I36UC6K13 SEATTLE WA 5942: BOOK STORES 000098109	79.52
12/03	12/04	24692163337100596091075	AMZN Mktp US*IV2UA7P93 Amzn.com/billWA 5942: BOOK STORES 000098109	351.67
12/03	12/04	24692163337101112537732	AMZN Mktp US*6G8PI7D73 Amzn.com/billWA 5942: BOOK STORES 000098109	45.75
12/04	12/05	24492163339000020050129	BRAINPOP.COM BRAINPOP.COM NY 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000010010	- 230.00
12/04	12/04	24692163338101518983661	AMZN Mktp US*9S2V00SY3 Amzn.com/billWA 5942: BOOK STORES 000098109	160.40
12/04	12/05	24692163338101642072613	AMZN Mktp US*EK39186C3 Amzn.com/billWA 5942: BOOK STORES 000098109	55.80
12/05	12/06	24692163339102987162695	Amazon.com*IT1ZU9PB3 Amzn.com/billWA 5942: BOOK STORES 000098109	16.92
12/06	12/07	24692163340103340182443	AMZN Mktp US*SV6MW65Y3 Amzn.com/billWA 5942: BOOK STORES 000098109	110.71
12/06	12/06	24431063340083727795504	AMAZON.COM*771PD6W33 SEATTLE WA 5942: BOOK STORES 000098109	29.99
12/09	12/10	24692163343106547541656	WALMART.COM 800-966-6546 AR 5310: DISCOUNT STORES 000072716	24.18
12/09	12/10	24692163343106595846007	WALMART.COM 800-966-6546 AR 5310: DISCOUNT STORES 000072716	40.89
12/09	12/10	24692163343106239133259	DBC*BLICK ART MATERIAL 800-447-1892 IL 5965: COMBINATION CATALOG AND RETAIL MERCHANT 000061401	568.15
12/10	12/11	24692163344107082485977	AMZN Mktp US*ZS89G1FK3 Amzn.com/billWA 5942: BOOK STORES 000098109	87.34
12/10	12/11	24692163344107075595956	AMZN Mktp US*HV3JQ8AI3 Amzn.com/billWA 5942: BOOK STORES 000098109	8.99
12/13	12/14	24692163347109980445399	Amazon.com*972NF30P3 Amzn.com/billWA 5942: BOOK STORES 000098109	27.32
12/14	12/15	24692163348100720394392	AMZN Mktp US*VJ3TZ1JK3 Amzn.com/billWA 5942: BOOK STORES 000098109	49.97
12/19	12/20	24692163353102674563578	SQ *ST LOUIS SUBURBAN MMEgosq.com MO 7299: MISCELLANEOUS PERSONAL SERVICES 000063368	30.00
12/19	12/20	24445003354400254702344	SAMS CLUB #8205 ST. LOUIS MO 5300: WHOLESALE CLUBS 000063129	203.58
12/21	12/22	24692163355104773380027	AMZN Mktp US*VF0H16QZ3 Amzn.com/billWA 5942: BOOK STORES 000098109	67.96
SARAH LASHLEY TOTAL: $7,449.80				
12/01	12/03	24692163335109271625026	AMZN Mktp US*L54X09T33 Amzn.com/billWA 5942: BOOK STORES 000098109	19.96
12/01	12/03	24492163336000000914370	BRAINPOP.COM BRAINPOP.COM NY 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000010010	129.00
12/01	12/03	24692163335109119814865	AMZN Mktp US*4324A5753 Amzn.com/billWA 5942: BOOK STORES 000098109	31.42
12/03	12/04	24692163337101005196802	AMZN Mktp US*TJ8O019W0 Amzn.com/billWA 5942: BOOK STORES 000098109	11.52
12/03	12/04	24692163337101228704713	AMZN Mktp US*VL4P07Y83 Amzn.com/billWA 5942: BOOK STORES 000098109	19.99
12/04	12/05	24692163338102068820048	AMZN Mktp US*6H6CM4Q53 Amzn.com/billWA 5942: BOOK STORES 000098109	263.07

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
12/04	12/05	24692163338101681400782	AMZN Mktp US*1P8S39V73 Amzn.com/billWA 5942: BOOK STORES 000098109	103.63
12/04	12/05	24692163338101585630815	AMZN Mktp US*RR5MM5IZ3 Amzn.com/billWA 5942: BOOK STORES 000098109	29.94
12/04	12/05	24692163338102063501221	AMZN Mktp US*KU32C72B3 Amzn.com/billWA 5942: BOOK STORES 000098109	350.58
12/05	12/06	24692163339102712918007	AMZN Mktp US*7S6RQ0IE3 Amzn.com/billWA 5942: BOOK STORES 000098109	262.94
12/07	12/08	24692163341104877738309	AMZN Mktp US*7K09J1UW3 Amzn.com/billWA 5942: BOOK STORES 000098109	15.67
12/07	12/08	24431063341083706939460	AMAZON.COM*U48AJ6L23 SEATTLE WA 5942: BOOK STORES 000098109	128.00
12/07	12/10	24325453342900017505550	DEMCO INC 800-9624463 WI 5111: STATIONERY,OFFICE SUPPLIES,PRINTING AND WRITING PAPER 000053704	97.62
12/07	12/10	24325453342900017506186	DEMCO INC 800-9624463 WI 5111: STATIONERY,OFFICE SUPPLIES,PRINTING AND WRITING PAPER 000053704	331.08
12/07	12/08	24492153341719376201070	EDUEDUPORIUM EDUPORIUM.COMMA 5945: HOBBY,TOY, AND GAME SHOPS 000002458	1,719.92
12/07	12/08	24431063341083331272014	AMAZON.COM*517VK6HN3 SEATTLE WA 5942: BOOK STORES 000098109	173.28
12/07	12/08	24431063341083330075038	AMAZON.COM*G53SG83H3 SEATTLE WA 5942: BOOK STORES 000098109	8.24
12/07	12/07	74692163341104081409437	AMZN Mktp US Amzn.com/billWA 5942: BOOK STORES 000098109	- 333.08
12/08	12/10	24692163343105974946206	AMZN Mktp US*HT9QA4WU3 Amzn.com/billWA 5942: BOOK STORES 000098109	51.99
12/08	12/10	24492163342000053531248	CRICUT WWW.CRICUT.COUT 5970: ARTIST SUPPLY STORES, CRAFT SHOPS 000084095	1.79
12/09	12/10	24692163343106427502075	AMZN Mktp US*M91671723 Amzn.com/billWA 5942: BOOK STORES 000098109	39.96
12/09	12/10	24692163343106184885762	Amazon.com*MZ8CQ0VH3 Amzn.com/billWA 5942: BOOK STORES 000098109	114.78
12/10	12/10	24692163344106952778784	AMZN Mktp US*JT0R31HO3 Amzn.com/billWA 5942: BOOK STORES 000098109	584.08
12/10	12/11	24431063344083329850885	AMZN MKTP US*L17RU12B3 SEATTLE WA 5942: BOOK STORES 000098109	145.98
12/11	12/11	24692163345107871526949	AMZN Mktp US*L02S565G3 Amzn.com/billWA 5942: BOOK STORES 000098109	50.01
12/12	12/13	24492163346000037039538	SP BREAKOUT EDU HTTPSBREAKOUTNY 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000011803	99.00
12/13	12/14	24137463348600247408663	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL 5942: BOOK STORES 000060050	68.21
12/13	12/14	24692163347109883599094	AMZN Mktp US*SP0WI9213 Amzn.com/billWA 5942: BOOK STORES 000098109	29.98
12/14	12/15	24431063348083748919242	AMAZON.COM*TN71U1MT3 SEATTLE WA 5942: BOOK STORES 000098109	1,546.10
12/14	12/15	24431063348083312673746	AMAZON.COM*WL8NA2A53 SEATTLE WA 5942: BOOK STORES 000098109	927.66
12/14	12/14	24692163348100520205863	Amazon.com*8T78O7L13 Amzn.com/billWA 5942: BOOK STORES 000098109	52.82
12/15	12/15	24692163349101526663666	Amazon.com*9A87N9VC3 Amzn.com/billWA 5942: BOOK STORES 000098109	55.86
12/16	12/17	24492163350000042334455	CRICUT WWW.CRICUT.COUT 5970: ARTIST SUPPLY STORES, CRAFT SHOPS 000084095	95.88
12/16	12/17	24692163350100112351096	Amazon.com*HY5HY0S13 Amzn.com/billWA 5942: BOOK STORES 000098109	179.05
12/17	12/18	24692163351101208876706	AMZN Mktp US*AQ3TT0EE3 Amzn.com/billWA 5942: BOOK STORES 000098109	54.96

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
12/19	12/20	74692163353102865069323	AMZN Mktp US Amzn.com/billWA 5942: BOOK STORES 000098109	- 11.98
12/19	12/20	74692163353102906459624	AMZN Mktp US Amzn.com/billWA 5942: BOOK STORES 000098109	- 17.97
12/19	12/20	74692163353102959948804	AMZN Mktp US Amzn.com/billWA 5942: BOOK STORES 000098109	- 5.99
12/23	12/24	24692163357106313917257	AMZN Mktp US*8G19Q8VR3 Amzn.com/billWA 5942: BOOK STORES 000098109	20.97
12/31	12/31	24692163365102274916651	Amazon.com*KO7F878E3 Amzn.com/billWA 5942: BOOK STORES 000098109	3.88
DEANA COON TOTAL: $15,154.21				
11/29	12/01	24943013334010188317316	HOMEDEPOT.COM 800-430-3376 GA 5200: HOME SUPPLY WAREHOUSE STORES 000030339	174.25
11/29	12/01	24943013334010189119497	HOMEDEPOT.COM 800-430-3376 GA 5200: HOME SUPPLY WAREHOUSE STORES 000030339	129.90
11/29	12/01	24226383334370930346517	SAMSCLUB.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	128.82
11/30	12/01	24692163334108329569765	AMZN Mktp US*DT91X2X23 Amzn.com/billWA 5942: BOOK STORES 000098109	81.98
12/03	12/04	24430993337828320151107	APPLE.COM/US 800-692-7753 CA 5732: ELECTRONIC SALES 000095014	1,866.00
12/03	12/04	24692163337101160836671	AMZN Mktp US*C650733G3 Amzn.com/billWA 5942: BOOK STORES 000098109	39.27
12/03	12/04	24431063337083723338825	AMZN MKTP US*3Z0DE6EF3 SEATTLE WA 5942: BOOK STORES 000098109	21.88
12/04	12/04	24431063338083346633767	AMZN MKTP US*SM1X84EQ3 SEATTLE WA 5942: BOOK STORES 000098109	82.70
12/04	12/04	24692163338101373202579	Amazon.com*PI1FG1RY3 Amzn.com/billWA 5942: BOOK STORES 000098109	173.97
12/04	12/05	24692163338102104720889	AMZN Mktp US*H51708FE3 Amzn.com/billWA 5942: BOOK STORES 000098109	24.14
12/04	12/05	24692163338101858210089	AMZN Mktp US*TV8V91FT0 Amzn.com/billWA 5942: BOOK STORES 000098109	39.99
12/04	12/05	24692163338102056390301	AMZN Mktp US*NE53Y2EO3 Amzn.com/billWA 5942: BOOK STORES 000098109	16.04
12/04	12/05	24692163338101549535381	AMZN Mktp US*YP6T44DI3 Amzn.com/billWA 5942: BOOK STORES 000098109	474.81
12/05	12/06	74692163339102812356780	AMZN Mktp US Amzn.com/billWA 5942: BOOK STORES 000098109	- 35.98
12/05	12/06	24767253340000000635380	CULLIGAN ST LOUIS 636-3439998 MO 7299: MISCELLANEOUS PERSONAL SERVICES 000063026	91.20
12/05	12/07	24226383340370226352866	SAMSCLUB.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	276.50
12/05	12/06	24692163339103032705918	IN *MIDWEST ADVERTISING S573-6342511 MO 7311: ADVERTISING SERVICES 000065110	436.18
12/05	12/06	24692163339102812260110	AMZN Mktp US*QC22L2WL3 Amzn.com/billWA 5942: BOOK STORES 000098109	30.88
12/05	12/05	24692163339102341968233	AMZN Mktp US*M059N9U93 Amzn.com/billWA 5942: BOOK STORES 000098109	11.99
12/05	12/05	24692163339102345459718	APPLE.COM/US 800-676-2775 CA 5732: ELECTRONIC SALES 000095014	1,866.00
12/05	12/06	24692163339102859423589	AMZN Mktp US*NV9BY7S33 Amzn.com/billWA 5942: BOOK STORES 000098109	73.08
12/05	12/06	24692163339102923422211	AMZN Mktp US*2H0WZ7YZ3 Amzn.com/billWA 5942: BOOK STORES 000098109	109.98
12/05	12/06	24692163339103022923190	AMZN Mktp US*868IW7E53 Amzn.com/billWA 5942: BOOK STORES 000098109	79.99
12/06	12/07	24692163340103631442829	AMZN Mktp US*WS0AQ6RH3 Amzn.com/billWA 5942: BOOK STORES 000098109	196.22

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
12/06	12/07	24431063340083314639248	AMZN MKTP US*MI5TS50E3 SEATTLE WA 5942: BOOK STORES 000098109	83.99
12/06	12/07	24431063340083311186060	AMZN MKTP US*K63WL4IL3 SEATTLE WA 5942: BOOK STORES 000098109	124.66
12/06	12/07	24445003341400212557877	SAMS CLUB #4741 314-965-7076 MO 5300: WHOLESALE CLUBS 000063122	178.66
12/07	12/08	74055233341083003339157	WALMART.COM WALMART.COM AR 5310: DISCOUNT STORES 000072716	- 23.00
12/07	12/10	24707803342030048095365	Transfer Express 440-918-1900 OH 5999: MISCELLANEOUS AND RETAIL STORES 000044060	507.48
12/07	12/08	24692163341104754138763	AMZN Mktp US*7K50F7QU3 Amzn.com/billWA 5942: BOOK STORES 000098109	23.98
12/07	12/07	24692163341104056808253	AMZN Mktp US*UO65B4TE3 Amzn.com/billWA 5942: BOOK STORES 000098109	85.37
12/07	12/08	24692163341104252781718	AMZN Mktp US*5A4WW8MR3 Amzn.com/billWA 5942: BOOK STORES 000098109	232.25
12/07	12/08	24492163341000039104889	SP VINYLFUN HTTPSVINYLFUNMO 5970: ARTIST SUPPLY STORES, CRAFT SHOPS 000063366	15.00
12/07	12/08	24692163342104986996052	AMZN Mktp US*ZO54O0VR3 Amzn.com/billWA 5942: BOOK STORES 000098109	349.54
12/07	12/08	24492163341000049450710	SP VINYLFUN HTTPSVINYLFUNMO 5970: ARTIST SUPPLY STORES, CRAFT SHOPS 000063366	45.50
12/07	12/08	24455013341141006194172	SAMSCLUB #4741 SAINT LOUIS MO 5300: WHOLESALE CLUBS 000063122	46.34
12/08	12/10	24072803342206570009670	S&S ACTIVEWEAR 800-523-2155 IL 5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERICAL CLOTHING 000060440	214.95
12/09	12/10	24692163343106752090696	AMZN Mktp US*FL7KC4A73 Amzn.com/billWA 5942: BOOK STORES 000098109	228.64
12/09	12/10	24692163343106060268117	AMZN Mktp US*D52D570H3 Amzn.com/billWA 5942: BOOK STORES 000098109	267.85
12/10	12/11	24692163344107331021680	AMZN Mktp US*Z07HA9TD3 Amzn.com/billWA 5942: BOOK STORES 000098109	1,709.89
12/10	12/11	24692163344107143817606	AMZN Mktp US*Y43DH7GC3 Amzn.com/billWA 5942: BOOK STORES 000098109	57.37
12/11	12/13	24226383346370553631571	SAMSCLUB.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	196.44
12/11	12/13	24226383346370537432500	SAMSCLUB.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	35.96
12/11	12/11	24692163345107869445896	AMZN Mktp US*985ZN2XH3 Amzn.com/billWA 5942: BOOK STORES 000098109	55.94
12/11	12/12	24692163345108513623987	Amazon.com*323WW15P3 Amzn.com/billWA 5942: BOOK STORES 000098109	8.99
12/11	12/13	24226383346370537476200	SAMSCLUB.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	124.82
12/12	12/13	24692163346109203826327	AMZN Mktp US*WM58O7413 Amzn.com/billWA 5942: BOOK STORES 000098109	463.06
12/12	12/13	24072803346206570800827	S&S ACTIVEWEAR 800-523-2155 IL 5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERICAL CLOTHING 000060440	1,119.45
12/12	12/13	24455013346141008574996	SAMSCLUB #8205 ST LOUIS MO 5300: WHOLESALE CLUBS 000063129	80.70
12/12	12/13	24692163346109197214019	AMZN Mktp US*455PZ4D13 Amzn.com/billWA 5942: BOOK STORES 000098109	20.64
12/12	12/13	24692163346109427880605	Amazon.com*2A3IA2UR3 Amzn.com/billWA 5942: BOOK STORES 000098109	259.98
12/13	12/15	24226383348370641792748	SAMSCLUB.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	39.96
12/13	12/14	24692163347109934956194	AMZN Mktp US*TF8C81280 Amzn.com/billWA 5942: BOOK STORES 000098109	33.78

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
12/14	12/17	24226383349370703356134	SAMSCLUB.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	128.92
12/14	12/14	24692163348100537302851	AMZN Mktp US*5B87A38M3 Amzn.com/billWA 5942: BOOK STORES 000098109	56.71
12/14	12/17	24226383349370703391024	SAMSCLUB.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	135.07
12/14	12/15	24323043349292400072107	CANCER SUPPORT COMMUNITY 314-2382000 MO 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000063131	183.00
12/15	12/18	24412893351030054568839	DRAMATIC PUBLISHING ECOMMWOODSTOCK IL 5192: BOOKS,PERIODICALS AND NEWSPAPERS 000060098	707.29
12/15	12/17	24431063349083336471571	AMAZON.COM*771458F93 SEATTLE WA 5942: BOOK STORES 000098109	115.11
12/19	12/22	24943003355964347797609	PIZZA HUT 004939 SAINT LOUIS MO 5812: EATING PLACES, RESTAURANTS 000063129	112.98
12/19	12/21	24226383354370032035518	SAMSCLUB.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	61.56
12/19	12/20	24692163353102617451782	AMZN Mktp US*DM9OC8BW3 Amzn.com/billWA 5942: BOOK STORES 000098109	25.27
12/19	12/21	24226383354370031978759	SAMSCLUB.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	55.56
12/20	12/21	24445003355001225211313	DOMINO'S 1585 SAINT LOUIS MO 5814: FAST FOOD RESTAURANTS 000063129	64.92
12/21	12/22	24692163355104413274580	QDOBA 2264 CATERING 417-619-6792 MO 5814: FAST FOOD RESTAURANTS 000063129	337.46
12/21	12/22	24072803355206570700827	S&S ACTIVEWEAR 800-523-2155 IL 5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERICAL CLOTHING 000060440	211.59
12/28	12/29	74692163362109885286349	QDOBA 2264 CATERING 417-619-6792 MO 5814: FAST FOOD RESTAURANTS 000063129	- 19.21
JENNIFER ULRICH TOTAL: $8,467.06				
11/30	12/01	24431063334083314810151	AMZN MKTP US*GA32E1Y03 SEATTLE WA 5942: BOOK STORES 000098109	29.97
12/01	12/03	24717053367333690911198	ST LOUIS AQUARIUM 914-9233900 MO 7998: AQUARIUMS, SEAQUARIUMS AND DOLPHINARIUMS 000063103	744.00
12/01	12/03	24445003335200200112828	WALMART.COM 8009666546 800-966-6546 AR 5310: DISCOUNT STORES 000072716	4.48
12/01	12/04	24226383337370017484741	SAMSCLUB.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	78.78
12/01	12/03	24072803335206570907823	S&S ACTIVEWEAR 800-523-2155 IL 5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERICAL CLOTHING 000060440	240.09
12/01	12/01	24692163335108669578862	AMZN Mktp US*9X12100R3 Amzn.com/billWA 5942: BOOK STORES 000098109	29.97
12/02	12/03	24692163336109801849418	AMZN Mktp US*1F9NA51P3 Amzn.com/billWA 5942: BOOK STORES 000098109	39.96
12/02	12/03	24692163336100039553203	AMZN Mktp US*G77WT4743 Amzn.com/billWA 5942: BOOK STORES 000098109	41.66
12/03	12/04	24692163337101004768569	AMZN Mktp US*BN1A71KO3 Amzn.com/billWA 5942: BOOK STORES 000098109	14.89
12/03	12/04	24692163337101158951151	AMZN Mktp US*3E7KG28H3 Amzn.com/billWA 5942: BOOK STORES 000098109	65.84
12/03	12/04	24692163337101240110188	AMZN Mktp US*T85DG7CA3 Amzn.com/billWA 5942: BOOK STORES 000098109	25.38
12/04	12/04	24692163338101395236001	AMZN Mktp US*MB70001I3 Amzn.com/billWA 5942: BOOK STORES 000098109	44.00
12/04	12/04	24692163338101519794778	AMZN Mktp US*OM65S47O3 Amzn.com/billWA 5942: BOOK STORES 000098109	44.22
12/04	12/06	24941443339823826265861	AMTRAK TELEP3386753557404WASHINGTON DC 4112: PASSENGER RAILWAYS 000020001	1,987.20

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
			NAME: XXXXXXXXXXXXXXXXXXX TICKET #: 3386753557404 LEG 1: FLIGHT #: DATE: 01/03/2024 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: KCY ORIGINATION: KWD	
12/05	12/06	24692163339103032705926	IN *MIDWEST ADVERTISING S573-6342511 MO	38.00
		7311: ADVERTISING SERVICES 000065110		
12/05	12/07	24226383340370225273683	SAMSCLUB.COM 888-746-7726 AR	926.09
		5300: WHOLESALE CLUBS 000072712		
12/05	12/06	24431063339083717233857	AMAZON.COM*KB3YT5KN3 SEATTLE WA	113.43
		5942: BOOK STORES 000098109		
12/05	12/06	24717053340643400281050	METROTIX 314-5341111 MO	20.00
		7922: THEATRICAL PRODUCERS (EXCEPT MOTION PICTURES), TICKET AGENCIES 000063103		
12/05	12/06	24040833339900015716748	NATL ARCHERY SCHOOLS ECOM920-5236040 WI	185.00
		5099: DURABLE GOODS,NOT ELSEWHERE CLASSIFIED 000053093		
12/05	12/06	24072803339206570807912	S&S ACTIVEWEAR 800-523-2155 IL	274.71
		5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERICAL CLOTHING 000060440		
12/06	12/07	24492153340743130061761	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	2.50
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000010003		
12/06	12/07	24436543341031062274085	TEACHER'S DISCOVERY 248-3407210 MI	152.93
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000048326		
12/06	12/07	24692163340103889808663	AMZN Mktp US*6546N77S3 Amzn.com/billWA	75.74
		5942: BOOK STORES 000098109		
12/06	12/07	24692163340103666490727	AMZN Mktp US*6N5N50TV3 Amzn.com/billWA	104.85
		5942: BOOK STORES 000098109		
12/07	12/10	24226383342370329586095	SAMSCLUB.COM 888-746-7726 AR	80.36
		5300: WHOLESALE CLUBS 000072712		
12/07	12/08	24445003341200174243577	WALMART.COM 8009666546 800-966-6546 AR	60.00
		5310: DISCOUNT STORES 000072716		
12/08	12/10	24692163342105658338622	SQ *MCARTHUR'S SYSTEMS, ISt Louis MO	32.32
		5462: BAKERIES 000063125		
12/08	12/10	24072803342206570404947	S&S ACTIVEWEAR 800-523-2155 IL	215.80
		5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERICAL CLOTHING 000060440		
12/08	12/08	24692163342105063659588	AMZN Mktp US*QA1TC53I3 Amzn.com/billWA	27.99
		5942: BOOK STORES 000098109		
12/08	12/08	24692163342105146350700	Amazon.com*CV4191HK3 Amzn.com/billWA	31.53
		5942: BOOK STORES 000098109		
12/08	12/10	24692163342105241104366	AMZN Mktp US*7L4EE5763 Amzn.com/billWA	97.42
		5942: BOOK STORES 000098109		
12/08	12/10	24692163342105245085686	Amazon.com*WE1HP8PQ3 Amzn.com/billWA	29.58
		5942: BOOK STORES 000098109		
12/09	12/10	24692163343106298553231	AMZN Mktp US*VA4KF63B3 Amzn.com/billWA	50.81
		5942: BOOK STORES 000098109		
12/09	12/10	24692163343106286236757	AMZN Mktp US*J40E44CB3 Amzn.com/billWA	7.99
		5942: BOOK STORES 000098109		
12/09	12/10	24692163343106187341250	AMZN Mktp US*VY9KL1YO3 Amzn.com/billWA	27.98
		5942: BOOK STORES 000098109		
12/10	12/11	24692163344107555878716	Amazon.com*6N4UO6MS3 Amzn.com/billWA	18.88
		5942: BOOK STORES 000098109		
12/10	12/11	24692163344107131294529	AMZN Mktp US*6N42G8AO3 Amzn.com/billWA	10.45
		5942: BOOK STORES 000098109		
12/10	12/11	24692163345107823054859	AMZN Mktp US*NU60O1XN3 Amzn.com/billWA	85.65
		5942: BOOK STORES 000098109		
12/10	12/11	24692163344107686279602	AMZN Mktp US*8I0XK3G73 Amzn.com/billWA	24.99
		5942: BOOK STORES 000098109		
12/11	12/12	24164073345018125869011	ENTERPRISE RENT-A-CAR SAINT LOUIS MO	110.25
		3405: ENTERPRISE RENT-A-CAR 000063123		
			RENTER'S NAME: BUSCHKRISTIN RETURN DATE: 12/08/2023	

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
12/11	12/12	24692163345108431734593	AMZN Mktp US*KD9YG20V3 Amzn.com/billWA 5942: BOOK STORES 000098109	24.90
12/11	12/11	24692163345107872180670	Amazon.com*1T5OW69N3 Amzn.com/billWA 5942: BOOK STORES 000098109	32.46
12/12	12/13	24055233346083165309097	WALMART.COM 800-966-6546 AR 5310: DISCOUNT STORES 000072716	69.09
12/12	12/13	24431063346083747274559	AMZN MKTP US*0P3627PU3 SEATTLE WA 5942: BOOK STORES 000098109	32.00
12/12	12/14	24226383347370587074243	SAMSCLUB.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	170.70
12/12	12/14	24639233347900012300058	SUBPLOT STUDIO, LLC 805-2345061 CA 7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000093401	225.00
12/13	12/14	24431063348083702572482	AMZN MKTP US*0R83262O3 SEATTLE WA 5942: BOOK STORES 000098109	15.98
12/13	12/13	24692163347109651621989	AMZN Mktp US*7Z5AW20S3 Amzn.com/billWA 5942: BOOK STORES 000098109	39.97
12/14	12/15	24431063348083717179026	AMAZON.COM*4M8OP8LG3 SEATTLE WA 5942: BOOK STORES 000098109	30.98
12/14	12/14	24692163348100604118073	AMZN Mktp US*B78P524R3 Amzn.com/billWA 5942: BOOK STORES 000098109	7.99
12/14	12/17	24445003349100409495798	WALMART.COM 8009666546 800-966-6546 AR 5310: DISCOUNT STORES 000072716	122.32
12/14	12/15	24269793348300705565167	GUFFEYS PIZZA PACIFIC MO 5812: EATING PLACES, RESTAURANTS 000063069	144.80
12/17	12/18	24011343351000028756050	WWW.AMAZON* AMPED/K NO WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	13.25
12/17	12/18	24692163351101117177733	AMZN Mktp US*JP5UT4553 Amzn.com/billWA 5942: BOOK STORES 000098109	47.91
12/17	12/18	24692163351100564618454	AMZN Mktp US*4A1N47PH3 Amzn.com/billWA 5942: BOOK STORES 000098109	188.99
12/18	12/19	24692163352101489979889	AMZN Mktp US*B75LG4HR3 Amzn.com/billWA 5942: BOOK STORES 000098109	139.52
12/18	12/19	24492163352000031019818	SP VINYLFUN HTTPSVINYLFUNMO 5970: ARTIST SUPPLY STORES, CRAFT SHOPS 000063366	103.63
12/18	12/19	24692163352102025603827	AMZN Mktp US*7D8J63W53 Amzn.com/billWA 5942: BOOK STORES 000098109	65.91
12/18	12/19	24445003353001144086855	DOMINO'S 1583 SAINT LOUIS MO 5814: FAST FOOD RESTAURANTS 000063125	69.92
12/19	12/20	24692163353102560894277	AMZN Mktp US*OQ9FO54W3 Amzn.com/billWA 5942: BOOK STORES 000098109	8.99
12/20	12/22	24707803355030049378293	Transfer Express 440-918-1900 OH 5999: MISCELLANEOUS AND RETAIL STORES 000044060	134.52
12/20	12/22	24040833355900019900040	FIREHOUSE BAR AND GRILL SAINT LOUIS MO 5812: EATING PLACES, RESTAURANTS 000063125	132.74
12/20	12/21	24072803354206570802863	S&S ACTIVEWEAR 800-523-2155 IL 5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERICAL CLOTHING 000060440	515.71
12/30	12/31	74692163364101702199753	AMZN Mktp US Amzn.com/billWA 5942: BOOK STORES 000098109	- 65.91
TIMOTHY CHAMPION TOTAL: $1,863.27				
11/29	12/01	24943013334010199507152	THE HOME DEPOT #3010 ST LOUIS MO 5200: HOME SUPPLY WAREHOUSE STORES 000063125	61.56
11/30	12/01	24692163334108313300292	AMZN Mktp US*PU7RQ43F3 Amzn.com/billWA 5942: BOOK STORES 000098109	12.99
11/30	12/04	24000973337769502918735	GREENSTAY HOTEL SPRINGFIELD MO 7011: LODGING, HOTELS, MOTELS, RESORTS 000065802 CHECK IN/OUT: 11/29/2023	97.39
12/01	12/03	24116413336400481000209	PRETZEL PRETZEL-LINDBERG SAINT LOUIS MO 5812: EATING PLACES, RESTAURANTS 000063125	67.63

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
12/01	12/03	24427333335740293049661	DIERBERGS LEMAY ST LOUIS MO 5411: GROCERY STORES, SUPERMARKETS 000063125	6.29
12/01	12/03	24943003336964533497505	PIZZA HUT 004937 SAINT LOUIS MO 5812: EATING PLACES, RESTAURANTS 000063125	123.49
12/01	12/04	24226383337370026122183	SAMSCLUB.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	260.16
12/01	12/03	24431063335083316616548	AMZN MKTP US*TC5358H83 SEATTLE WA 5942: BOOK STORES 000098109	24.99
12/05	12/06	24692163339102970460270	AMZN Mktp US*MY80I8RA3 Amzn.com/billWA 5942: BOOK STORES 000098109	28.99
12/05	12/06	24692163339102532446825	AMZN Mktp US*N18IV0D53 Amzn.com/billWA 5942: BOOK STORES 000098109	28.99
12/07	12/08	74692163341104721722090	AMZN Mktp US Amzn.com/billWA 5942: BOOK STORES 000098109	- 28.99
12/07	12/08	24492163341000038391883	GLAZIER CLINICS HTTPSWWW.GLAZCO 8099: MEDICAL SERVICES & HEALTH PRACTITIONERS NOT ELSEWHERE CLASSIFED 000080920	495.00
12/07	12/08	24692163341104368608672	AMZN Mktp US*TS0HF19O3 Amzn.com/billWA 5942: BOOK STORES 000098109	12.49
12/09	12/10	24692163343106534725528	AMZN Mktp US*FH2EL8FH3 Amzn.com/billWA 5942: BOOK STORES 000098109	48.99
12/10	12/11	24692163344107559073637	AMZN Mktp US*II08T5O43 Amzn.com/billWA 5942: BOOK STORES 000098109	18.99
12/10	12/11	24431063344083713685509	AMZN MKTP US*NJ9FM89O3 SEATTLE WA 5942: BOOK STORES 000098109	18.99
12/10	12/11	24692163344107695055761	AMZN Mktp US*KU05U4IM3 Amzn.com/billWA 5942: BOOK STORES 000098109	41.78
12/12	12/13	24455013346141008574657	SAMSCLUB #8205 ST LOUIS MO 5300: WHOLESALE CLUBS 000063129	235.96
12/12	12/13	24427333346740280791520	DIERBERGS LEMAY ST LOUIS MO 5411: GROCERY STORES, SUPERMARKETS 000063125	12.58
12/15	12/17	24692163349101940868529	AMZN Mktp US*C20X494M3 Amzn.com/billWA 5942: BOOK STORES 000098109	295.00
BUSINESS OFFICE TOTAL: $96,897.74				
11/30	12/03	24412953335091955000507	HANDYMAN HARDWARE NHWY67 314-831-0220 MO 5251: HARDWARE STORES 000063033	2,067.12
11/30	12/03	24412953335091955000515	HANDYMAN HARDWARE NHWY67 314-831-0220 MO 5251: HARDWARE STORES 000063033	895.46
11/30	12/03	24412953335091955000523	HANDYMAN HARDWARE NHWY67 314-831-0220 MO 5251: HARDWARE STORES 000063033	328.94
11/30	12/03	24412953335091955000549	HANDYMAN HARDWARE NHWY67 314-831-0220 MO 5251: HARDWARE STORES 000063033	466.39
11/30	12/03	24412953335091955000556	HANDYMAN HARDWARE NHWY67 314-831-0220 MO 5251: HARDWARE STORES 000063033	277.62
11/30	12/01	24258023334017033789753	MAXIM HEALTHCARE SERVI 410-910-1719 MD 8099: MEDICAL SERVICES & HEALTH PRACTITIONERS NOT ELSEWHERE CLASSIFED 000021046	3,050.60
11/30	12/01	24793383334000116014067	BIL*Soccer Master 408-6761881 DE 8931: ACCOUNTING, AUDITING AND BOOKKEEPING SERVICES 000019901	696.40
11/30	12/01	24793383334000518648066	BIL*Soccer Master 408-6761881 DE 8931: ACCOUNTING, AUDITING AND BOOKKEEPING SERVICES 000019901	591.00
12/01	12/03	24692163336109551638946	PB LEASING 844-256-6444 CT 7394: EQUIP RENTALS & LEASING SERVICES, TOOL RENTAL, FURNITURE RENTAL 000006484	886.53
12/01	12/03	24943013336010194379969	THE HOME DEPOT #3010 ST LOUIS MO 5200: HOME SUPPLY WAREHOUSE STORES 000063125	418.14
12/04	12/06	24005943339500630963202	SOUTHWEST AREA CHAMBER OFSAINT LOUIS MO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000063126	200.00
12/04	12/06	24690293339030026639828	CALL PUBLISHING 314-843-0102 MO 5192: BOOKS,PERIODICALS AND NEWSPAPERS 000063123	1,190.00
12/04	12/05	24000973338780402738742	D & J GLASS SIGN 636-4610952 MO 5099: DURABLE GOODS,NOT ELSEWHERE CLASSIFIED 000063010	525.00

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
12/04	12/05	24275393338900019588590	TECH ELECTRONICS INC LLC 800-3860711 MO 7393: DETECTIVE AGENCIES & PROTECTIVE AGENCY,ARMORED CARS,GUARD DOGS 000063139	1,413.46
12/04	12/05	24492153338713820589839	CFS PRODUCTS 805-925-9600 MI 2741: MISCELLANEOUS PUBLISHING & PRINTING 000049441	1,225.88
12/04	12/05	24055233339206000000014	JOST GREENHOUSES SAINT LOUIS MO 5261: NURSERIES, LAWN AND GARDEN SUPPLY STORES 000063131	198.40
12/04	12/07	24116413340067064202694	OZLOLLIPOPS 479-846-5300 AR 5499: MISC FOOD STORES-SPECIALITY,CONVENIENCE,MARKETS,VENDING MACHINES 000072753	246.00
12/04	12/05	24431063339207443200076	STLC- S. COUNTY GOV CTR 314-615-4113 MO 9399: GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED 000063129	47,747.50
12/05	12/06	24116413339067099651652	DEAFINTERLI 314-837-7757 MO 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000063031	293.00
12/05	12/06	24431063339083354666229	AMZN MKTP US*R77W69UQ3 SEATTLE WA 5942: BOOK STORES 000098109	40.45
12/05	12/07	24412953340091950001727	HANDYMAN HARDWARE NHWY67 314-831-0220 MO 5251: HARDWARE STORES 000063033	2,536.58
12/05	12/07	24412953340091950001735	HANDYMAN HARDWARE NHWY67 314-831-0220 MO 5251: HARDWARE STORES 000063033	207.94
12/06	12/07	24692163340103510674625	TIM*TIME FOR KIDS MAG 866-478-8851 NY 5192: BOOKS,PERIODICALS AND NEWSPAPERS 000010036	123.75
12/06	12/07	24013393340000670021206	SOUTH COUNTY AUTO PARTS SAINT LOUIS MO 5533: AUTOMOTIVE PARTS, ACCESSORIES STORES 000063125	1,138.13
12/06	12/07	24445003340300632937215	BTS*ARAMARKUNIFORMSERVICE859-533-1462 CA 5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERICAL CLOTHING 000091502	338.05
12/07	12/08	24692163341104802777729	Amazon.com*H394511Y3 Amzn.com/billWA 5942: BOOK STORES 000098109	158.00
12/08	12/11	24223693344030083640842	CAPSTONE 800-747-4992 MN 2741: MISCELLANEOUS PUBLISHING & PRINTING 000056003	1,906.69
12/08	12/10	24445003343001123497589	DAIKIN TMI LLC-SAP 636-777-7744 MO 5074: PLUMBING & HEATING EQUIPMENT AND SUPPLIES 000077484	830.00
12/08	12/10	24055223343996286971905	MILFORD SUPPLY LIN VALLE 314-894-1991 MO 5251: HARDWARE STORES 000063123	24.21
12/08	12/10	24767253343000000703193	CULLIGAN ST LOUIS 636-3439998 MO 7299: MISCELLANEOUS PERSONAL SERVICES 000063026	111.80
12/12	12/13	24692163346108903328774	SPIRE BILL PAY 800-887-4173 MO 4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000063101	87.25
12/13	12/15	24690293348030028568057	SUNSET AQUATECH POOLS 314-843-5093 MO 5996: SWIMMING POOLS-SALES AND SUPPLIES 000063127	552.75
12/13	12/15	24412953348091958001242	HANDYMAN HARDWARE NHWY67 314-831-0220 MO 5251: HARDWARE STORES 000063033	216.42
12/13	12/15	24412953348091958001267	HANDYMAN HARDWARE NHWY67 314-831-0220 MO 5251: HARDWARE STORES 000063033	260.88
12/13	12/15	24412953348091958001283	HANDYMAN HARDWARE NHWY67 314-831-0220 MO 5251: HARDWARE STORES 000063033	129.08
12/14	12/15	24793383348000213509062	BIL*Soccer Master 408-6761881 DE 8931: ACCOUNTING, AUDITING AND BOOKKEEPING SERVICES 000019901	1,049.20
12/14	12/15	24793383348000114572060	BIL*Soccer Master 408-6761881 DE 8931: ACCOUNTING, AUDITING AND BOOKKEEPING SERVICES 000019901	5,076.00
12/14	12/15	24793383348000014474060	BIL*Soccer Master 408-6761881 DE 8931: ACCOUNTING, AUDITING AND BOOKKEEPING SERVICES 000019901	5,625.60
12/14	12/15	24275393348900010390572	TECH ELECTRONICS INC LLC 800-3860711 MO 7393: DETECTIVE AGENCIES & PROTECTIVE AGENCY,ARMORED CARS,GUARD DOGS 000063139	3,759.00
12/15	12/17	24692163349102176564238	Amazon.com*Y41XF9HF3 Amzn.com/billWA 5942: BOOK STORES 000098109	104.97
12/15	12/17	24055233349063186337688	LOGO MASTERS INC 314-773-6466 MO 7333: COMMERCIAL PHOTOGRAPHY, ART, AND GRAPHICS 000063104	572.10
12/15	12/17	24692163349102040751789	AMZN Mktp US*8S04U8T23 Amzn.com/billWA 5942: BOOK STORES 000098109	24.81

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
12/15	12/17	24116413351067551955610	OZLOLLIPOPS 479-846-5300 AR 5499: MISC FOOD STORES-SPECIALITY,CONVENIENCE,MARKETS,VENDING MACHINES 000072753	738.00
12/15	12/17	24412953350091950002383	HANDYMAN HARDWARE NHWY67 314-831-0220 MO 5251: HARDWARE STORES 000063033	374.43
12/15	12/17	24692163349102222682679	SCHOOL SPECIALTY LLC 888-388-3224 WI 5969: ALL OTHER DIRECT MARKETERS 000054942	3,444.61
12/18	12/20	24005943353500646590768	SOUTHWEST AREA CHAMBER OFSAINT LOUIS MO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000063126	66.00
12/18	12/19	24431063352616181319512	MERCY CORP HEALTH CBO 314-364-4308 MO 8062: HOSPITALS 000063131	1,446.40
12/18	12/19	24767253353000000618992	CULLIGAN ST LOUIS 636-3439998 MO 7299: MISCELLANEOUS PERSONAL SERVICES 000063026	47.00
12/18	12/19	24492163352000048331768	UPPER LIMITS MARYLAND 154-13165747 MO 7999: AMUSEMENT,RECREATION SERVICES (SWIMMING POOLS, MINIGOLF, ETC.) 000063146	1,160.00
12/18	12/19	24492163352000048455575	UPPER LIMITS MARYLAND 154-13165747 MO 7999: AMUSEMENT,RECREATION SERVICES (SWIMMING POOLS, MINIGOLF, ETC.) 000063146	1,860.00
12/21	12/22	24116413355067800561488	DEAFINTERLI 314-837-7757 MO 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000063031	170.20
AMANDA HEBDEN TOTAL: $1,890.00				
12/04	12/05	24492163338000048272540	NAELPA.ORG HTTPSWWW.NAELSD 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000057719	350.00
12/04	12/05	24492163338000048554996	NAELPA.ORG HTTPSWWW.NAELSD 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000057719	350.00
12/04	12/05	24692163338102018120721	SQ *NATIONAL ASSOCIATION gosq.com LA 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000070711	595.00
12/04	12/05	24692163338102017350907	SQ *NATIONAL ASSOCIATION gosq.com LA 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000070711	595.00
YVONNEY HERNANDEZ TOTAL: $4,030.88				
11/29	12/01	24707803334030044493705	MISSOURI ASSOC OF SCH LIB573-893-4155 MO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065101	355.00
11/29	12/01	24707803334030044493697	MISSOURI ASSOC OF SCH LIB573-893-4155 MO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065101	355.00
12/06	12/08	24707803341030045501085	MISSOURI ASSOC OF SCH LIB573-893-4155 MO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065101	455.00
12/08	12/10	24692163343106749775417	SOUTHWES 5262232113043800-435-9792 TX 3066: SOUTHWEST AIRLINES 000075235 NAME: KENDRICK/CARRIE TICKET #: 5262232113043 LEG 1: FLIGHT #: 1584 DATE: 02/03/2024 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: SAT ORIGINATION: STL LEG 2: FLIGHT #: 4447 DATE: 02/03/2024 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: DAL ORIGINATION: SAT LEG 3: FLIGHT #: 2877 DATE: 02/03/2024 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: STL ORIGINATION: DAL	263.88
12/12	12/14	24707803347030043665118	MISSOURI ASSOC OF SCH LIB573-893-4155 MO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065101	455.00
12/12	12/14	24707803347030043665126	MISSOURI ASSOC OF SCH LIB573-893-4155 MO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065101	455.00
12/14	12/15	24492153348852507169834	CUSTOM MTG PLANNERS 573-881-4849 MO 7299: MISCELLANEOUS PERSONAL SERVICES 000065205	225.00
12/15	12/17	24121573350000349150314	MISSOURI MUSIC EDUCATO 314-6505649 MO 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000063077	80.00
12/15	12/18	24707803351030106384105	TETON SCIENCE SCHOOLS INC307-734-3719 WY 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000083001	199.00
12/18	12/20	24707803353030043130148	TETON SCIENCE SCHOOLS INC307-734-3719 WY 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000083001	199.00

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
12/18	12/19	24559303352900014745176	MAESP 573-6382460 MO 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000065109	389.00
12/20	12/22	24540453355204600732058	PLAINFIELDCOMMUNITYSCHOOLHTTP:WWW.PSD2IL 9399: GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED 000060544	600.00
LAURIE FAUSS TOTAL: $654.31				
12/05	12/06	24692163339102763962987	Amazon.com*NT5K048Z3 Amzn.com/billWA 5942: BOOK STORES 000098109	39.95
12/07	12/08	24164073341091007641992	TARGET 00015099 SAINT LOUIS MO 5310: DISCOUNT STORES 000063128	19.96
12/07	12/08	24011343341000053996251	VENTRIS LEARNING HTTPSWWW.VENTWI 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000053590	230.00
12/07	12/08	24692163341104881597659	AMERICAN RED CROSS 800-733-2767 DC 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000020006	350.00
12/18	12/19	24412953352200191200767	OASIS INSTITUTE 314-862-2933 MO 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000063146	14.40
MICHELLE COOK TOTAL: $760.60				
12/05	12/06	24692163339102934816658	AMZN Mktp US*IL6VT39K3 Amzn.com/billWA 5942: BOOK STORES 000098109	44.99
12/05	12/06	24692163339102889169293	AMZN Mktp US*GL0A19KT3 Amzn.com/billWA 5942: BOOK STORES 000098109	54.51
12/05	12/06	24431063339083722974941	AMZN MKTP US*ER3257M43 SEATTLE WA 5942: BOOK STORES 000098109	17.99
12/06	12/06	24692163340103173015637	AMZN Mktp US*268OL5QI3 Amzn.com/billWA 5942: BOOK STORES 000098109	22.99
12/06	12/07	24692163340103652686619	AMZN Mktp US*S13PS3OT3 Amzn.com/billWA 5942: BOOK STORES 000098109	205.99
12/07	12/08	24692163341104474262646	AMZN Mktp US*EV6UA5DN3 Amzn.com/billWA 5942: BOOK STORES 000098109	195.26
12/07	12/07	24692163341104124638443	AMZN Mktp US*7S1C25XD3 Amzn.com/billWA 5942: BOOK STORES 000098109	36.80
12/07	12/08	24692163341104768252659	AMZN Mktp US*PG8LI0M83 Amzn.com/billWA 5942: BOOK STORES 000098109	26.99
12/10	12/11	24692163344107244583834	AMZN Mktp US*Q46W67K63 Amzn.com/billWA 5942: BOOK STORES 000098109	58.13
12/12	12/13	24692163346109313516917	AMZN Mktp US*5G2KG3OF3 Amzn.com/billWA 5942: BOOK STORES 000098109	56.97
12/14	12/14	24692163348100577855180	AMZN Mktp US*7D9T84533 Amzn.com/billWA 5942: BOOK STORES 000098109	39.98
AMANDA HEBDEN TOTAL: $787.95				
12/04	12/06	24692163339102908429710	SOUTHWES 5262230910860800-435-9792 TX 3066: SOUTHWEST AIRLINES 000075235 NAME: WYATT/AMANDA TICKET #: 5262230910860 LEG 1: FLIGHT #: 2633 DATE: 03/25/2024 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: MSY ORIGINATION: STL LEG 2: FLIGHT #: 1011 DATE: 03/25/2024 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: STL ORIGINATION: MSY	374.80
12/05	12/07	24692163340103843229824	SOUTHWES 5262231142746800-435-9792 TX 3066: SOUTHWEST AIRLINES 000075235 NAME: WILLIAMS/JAMIE TICKET #: 5262231142746 LEG 1: FLIGHT #: 1011 DATE: 03/30/2024 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: STL ORIGINATION: MSY	181.90
12/07	12/08	24164073341018119818879	ENTERPRISE RENT-A-CAR SAINT LOUIS MO 3405: ENTERPRISE RENT-A-CAR 000063123 RENTER'S NAME: MCMULLENSCOTT RETURN DATE: 12/03/2023	231.25

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
PATRICIA CASH TOTAL: $3,467.59				
12/01	12/03	24431063335083355199430	AMAZON.COM*BL3KB5SD3 SEATTLE WA 5942: BOOK STORES 000098109	296.99
12/02	12/03	24492153336719306405038	WF WAYFAIR4171283749 866-263-8325 MA 5712: FURNITURE, HOME FURNISHINGS AND EQUIPMENT STORES 000002116	254.30
12/03	12/04	24692163337100948704805	AMZN Mktp US*M48TW4NU3 Amzn.com/billWA 5942: BOOK STORES 000098109	116.96
12/04	12/05	24692163338102051308381	AMZN Mktp US*VT9ZO60L3 Amzn.com/billWA 5942: BOOK STORES 000098109	1,481.80
12/04	12/05	24692163338102059269379	AMZN Mktp US*W95MK3JW3 Amzn.com/billWA 5942: BOOK STORES 000098109	69.48
12/05	12/06	24431063340083740638483	AMAZON.COM*Y90LR46S3 SEATTLE WA 5942: BOOK STORES 000098109	30.98
12/05	12/06	24692163339102703228523	Amazon.com*U06939VJ3 Amzn.com/billWA 5942: BOOK STORES 000098109	157.48
12/05	12/06	24455013339141008215821	SAMSCLUB #8205 ST LOUIS MO 5300: WHOLESALE CLUBS 000063129	112.80
12/06	12/07	24692163340103342396033	AMZN Mktp US*216RY8LR3 Amzn.com/billWA 5942: BOOK STORES 000098109	22.48
12/07	12/08	24431063341083309126986	AMAZON.COM*133EN7D23 SEATTLE WA 5942: BOOK STORES 000098109	59.46
12/10	12/11	24692163344107342251904	AMZN Mktp US*0F1T96JY3 Amzn.com/billWA 5942: BOOK STORES 000098109	96.00
12/11	12/13	74445003346400252953754	SAMS CLUB #8205 ST. LOUIS MO 5300: WHOLESALE CLUBS 000063129	- 4.00
12/11	12/12	24692163345107984997532	AMZN Mktp US*E913Z6253 Amzn.com/billWA 5942: BOOK STORES 000098109	258.95
12/17	12/18	24692163351101117040618	AMZN Mktp US*AE76057T3 Amzn.com/billWA 5942: BOOK STORES 000098109	104.46
12/18	12/19	24445003353400247652953	SAMS CLUB #6252 CHESTERFIELD MO 5300: WHOLESALE CLUBS 000063005	138.66
12/19	12/20	24445003354400254709604	SAMS CLUB #8205 ST. LOUIS MO 5300: WHOLESALE CLUBS 000063129	92.04
12/21	12/22	24692163355104413274572	QDOBA 2264 CATERING 417-619-6792 MO 5814: FAST FOOD RESTAURANTS 000063129	178.75
AMANDA HEBDEN TOTAL: $9,421.30				
12/01	12/03	24137463336200352189630	OFFICEMAX/OFFICEDEPT#6874800-463-3768 KS 5965: COMBINATION CATALOG AND RETAIL MERCHANT 000066111	599.97
12/04	12/05	24011343338000034591101	VENTRIS LEARNING HTTPSWWW.VENTWI 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000053590	376.25
12/04	12/05	24492153338743831191481	BENCHMARK EDUCATION COMPA187-723-6246 NY 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000010801	2,008.00
12/06	12/07	24445003341001024514732	PAPA JOHNS #1103 314-631-6161 MO 5814: FAST FOOD RESTAURANTS 000063125	452.92
12/06	12/07	24692163340103694585811	Amazon.com*RB4YG0M03 Amzn.com/billWA 5942: BOOK STORES 000098109	16.04
12/06	12/06	24692163340103267222842	AMZN Mktp US*0W51J6653 Amzn.com/billWA 5942: BOOK STORES 000098109	15.79
12/06	12/06	24692163340103270582778	AMZN Mktp US*8W8WN1NP3 Amzn.com/billWA 5942: BOOK STORES 000098109	35.08
12/07	12/07	24692163341104149765759	ETAHAND2MIND 800-445-5985 IL 5099: DURABLE GOODS,NOT ELSEWHERE CLASSIFIED 000060061	199.98
12/08	12/08	24692163342105019330003	Amazon.com*RW9DQ5CW3 Amzn.com/billWA 5942: BOOK STORES 000098109	9.29
12/11	12/12	24011343345000038061383	SP AEGRAPHICS.STORE HTTPSAEGRAPHIWI 5044: OFFICE, PHOTOGRAPHIC, PHOTOCOPY, AND MICROFILM EQUIPMENT 000053005	807.00
12/12	12/13	24011343346000029360843	SP AEGRAPHICS.STORE HTTPSAEGRAPHIWI 5044: OFFICE, PHOTOGRAPHIC, PHOTOCOPY, AND MICROFILM EQUIPMENT 000053005	100.00

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
12/12	12/12	24692163346108751962039	AMZN Mktp US*B08SF13B3 Amzn.com/billWA 5942: BOOK STORES 000098109	4,226.87
12/13	12/14	24013393347001498202930	DONUT STOP SAINT LOUIS MO 5462: BAKERIES 000063125	341.55
12/14	12/14	24692163348100568257073	Amazon.com*9O8GT71A3 Amzn.com/billWA 5942: BOOK STORES 000098109	169.66
12/15	12/15	24431063349083725082674	AMAZON.COM*H241U3K83 SEATTLE WA 5942: BOOK STORES 000098109	62.90

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%	$203,599.01	$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

Mehlville R-IX School District
3120 Lemay Ferry Rd
St Louis, MO 63125-4416

DECEMBER WARRANT 1A

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 597602 To 597611 | Check # Range From ACH5033220 To ACH5033238 |

Check #	Transaction Description	Check Amount
0000597602	AMERICAN FIDELITY ASSURANCE CO	19.55
0000597603	CIRCUIT CLERK OF ST. LOUIS COUNTY	295.54
0000597604	GREGORY F.X. DALY, COLLECTOR OF REV	1,529.28
0000597605	GAMACHE & MYERS, P.C.	385.27
0000597606	JEFFERSON COUNTY CIRCUIT CLERK	91.35
0000597607	KRAMER & FRANK PC	125.92
0000597608	MSTA	824.21
0000597609	MET LIFE INSURANCE COMPANY	5,145.25
0000597610	MNEA	2,534.00
0000597611	VISION BENEFITS OF AMERICA	3,823.63
ACH5033220	INFOARMOR, INC	208.66
ACH5033221	MEHLVILLE CHOICE PLUS	292,459.01
ACH5033223	MEHLVILLE DENTAL	33,727.13
ACH5033224	MEHLVILLE 125	5,307.05
ACH5033225	MEHLVILLE SELECT	249,505.03
ACH5033226	FAMILY SUPPORT PAYMENT CENTER	200.00
ACH5033227	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH5033228	FAMILY SUPPORT PAYMENT CENTER	15.69
ACH5033229	FAMILY SUPPORT PAYMENT CENTER	411.92
ACH5033230	FAMILY SUPPORT PAYMENT CENTER	190.39
ACH5033231	HSA BANK	23,751.07
ACH5033232	MIDWEST BANKCENTRE	249,183.07
ACH5033233	MIDWEST BANKCENTRE	120,908.30
ACH5033234	MIDWEST BANKCENTRE	95,392.90
ACH5033235	MISSOURI WITHHOLDING TAX	92,085.00
ACH5033236	PEERS	139,833.57
ACH5033237	PUBLIC SCHOOL RETIREMENT SYSTEM	792,465.72
ACH5033238	VALIC	42,030.72
Grand Total		**2,152,849.23**

DECEMBER WARRANT 1B

Check # Range From 597612 to 597657 / Check # Range From ACH5033239 to ACH5033520

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000597612	COLLECTOR OF REVENUE	5.00	PROPERTY TAX - FOOD SERVICE BIERBAUM	500-2562-6319-8400-00531-1	24-8400-19372	B00381717
0000597612	COLLECTOR OF REVENUE	5.00	PROPERTY TAX - FOOD SERVICE FORDER	500-2562-6319-8400-00531-1	24-8400-19372	B00384425
0000597612	COLLECTOR OF REVENUE	5.00	PROPERTY TAX - FOOD SERVICE OES	500-2562-6319-8400-00531-1	24-8400-19372	B00391140
0000597612	COLLECTOR OF REVENUE	5.00	PROPERTY TAX - FOOD SERVICE BLADES	500-2562-6319-8400-00531-1	24-8400-19372	B00391143
0000597612	COLLECTOR OF REVENUE	5.00	PROPERTY TAX - FOOD SERVICE BERNARD	500-2562-6319-8400-00531-1	24-8400-19372	B00391353
0000597612	COLLECTOR OF REVENUE	5.00	PROPERTY TAX - FOOD SERVICE WOHLWEND	500-2562-6319-8400-00531-1	24-8400-19372	B00391678
0000597612	COLLECTOR OF REVENUE	5.00	PROPERTY TAX - FOOD SERVICE BUERKLE	500-2562-6319-8400-00531-1	24-8400-19372	B0130711A
0000597612	COLLECTOR OF REVENUE	5.00	PROPERTY TAX - FOOD SERVICE MHS	500-2562-6319-8400-00531-1	24-8400-19372	B0130713A
0000597612	COLLECTOR OF REVENUE	5.00	PROPERTY TAX - FOOD SERVICE OHS	500-2562-6319-8400-00531-1	24-8400-19372	B0130716A
0000597612	COLLECTOR OF REVENUE	5.00	PROPERTY TAX - FOOD SERVICE OMS	500-2562-6319-8400-00531-1	24-8400-19372	B0130720A
0000597612	COLLECTOR OF REVENUE	5.00	PROPERTY TAX - FOOD SERVICE WMS	500-2562-6319-8400-00531-1	24-8400-19372	B0130723A
0000597612	COLLECTOR OF REVENUE	5.00	PROPERTY TAX - FOOD SERVICE POINT	500-2562-6319-8400-00531-1	24-8400-19372	B00391682
0000597612	COLLECTOR OF REVENUE	5.00	PROPERTY TAX - FOOD SERVICE ROGERS	500-2562-6319-8400-00531-1	24-8400-19372	B00433084
0000597612	COLLECTOR OF REVENUE	5.00	PROPERTY TAX - FOOD SERVICE TRAUTWEIN	500-2562-6319-8400-00531-1	24-8400-19372	B00441974
0000597612	COLLECTOR OF REVENUE	5.00	PROPERTY TAX - FOOD SERVICE BEASLEY	500-2562-6319-8400-00531-1	24-8400-19372	B00469486
0000597612	COLLECTOR OF REVENUE	5.00	PROPERTY TAX - FOOD SERVICE HAGEMANN	500-2562-6319-8400-00531-1	24-8400-19372	B00510461
0000597612	COLLECTOR OF REVENUE	5.00	PROPERTY TAX - FOOD SERVICE MOSAIC	500-2562-6319-8400-00531-1	24-8400-19372	B00736070
Total 0000597612		**85.00**				
0000597613	BARNHART INDUSTRIES, INC	315.00	STUDENT CHAIR POCKETS	110-1111-6411-4070-00000-1	24-4070-18401	22405
Total 0000597613		**315.00**				
0000597614	BOMMARITO	54.71	HANDLE	110-2545-6411-8400-00550-1	24-8200-19324	328911
Total 0000597614		**54.71**				
0000597615	CHAD`S COALITION FOR MENTAL HEALTH	13,333.34	OCTOBER COUNSELING	110-2122-6319-1075-00310-1	24-1000-19385	MSD-20231128
0000597615	CHAD`S COALITION FOR MENTAL HEALTH	13,333.34	OCTOBER COUNSELING	110-2122-6319-1050-00310-1	24-1000-19385	MSD-20231128
Total 0000597615		**26,666.68**				
0000597616	DAN CERIC	206.69	MAILBOX REPAIR AND SUPPLIES	110-2552-6411-8200-00541-3	24-8200-19322	MAILBOX REPAIR
Total 0000597616		**206.69**				
0000597617	GIFTED RESOURCE COUNCIL	810.00	CREATIVE CONVENTION TEAMS	600-1411-6491-3040-00616-1	24-1000-19472	CRTV CONV TMS 3/1/24
Total 0000597617		**810.00**				
0000597618	HEGGERTY PHONEMIC AWARENESS	384.48	PRIMARY CURRICULUM	110-1111-6411-4070-00000-1	24-4070-18561	622707
Total 0000597618		**384.48**				
0000597619	RIVERSIDE INSIGHTS	1,221.00	11 MONTH LICENSE - EARLY CHILDHOOD	110-1223-6411-7500-44201-4	24-7500-16176	ESGI46669
Total 0000597619		**1,221.00**				
0000597620	TRAUTWEIN PARTNERS IN EDUCATION	500.00	PLAYGROUND EQUIPMENT PARTIAL PAYMENT	600-1411-6491-5060-00655-1	24-5060-18468	PLAYGROUND PROJECT
Total 0000597620		**500.00**				
0000597621	MISSOURI FBLA-PBL	310.00	DISTRICT REGISTRATION - #54544	600-1411-6491-1075-00673-1	24-1075-19391	DLC-2024-DIST. 9
Total 0000597621		**310.00**				
0000597622	COMPLETE WEDDINGS & EVENTS	200.00	DJ SERVICE DEPOSIT- 5/18/24-8TH GR SOCIAL	600-1411-6491-3060-00655-1	24-3060-19305	3067108
Total 0000597622		**200.00**				
0000597623	GRANDVIEW R-2 SCHOOL DISTRICT	250.00	VIRTUAL COURSE-CONSUMER MATH 1ST SEMESTER	110-1911-6311-1075-00331-1	24-1000-19267	OAKVILLE HIGH COURSE
Total 0000597623		**250.00**				
0000597624	HOME DEPOT	2,412.61	FACILITIES & SFNS SUPPLIES	110-2542-6491-8400-00550-1	24-8400-19577	6035322503294070
0000597624	HOME DEPOT	303.48	FACILITIES & SFNS SUPPLIES	500-2562-6411-8400-00531-1	24-8400-19577	6035322503294070
0000597624	HOME DEPOT	283.45	MATERIALS FOR SIGN INSTALLATION	110-2543-6411-5100-00206-3	24-5100-18898	6035322503294070
Total 0000597624		**2,999.54**				
0000597625	JPM MUSIC PUBLICATIONS	15.00	BAND MUSIC LITERATURE-MHS	110-1151-6431-1050-00331-1	24-1000-17367	25729
Total 0000597625		**15.00**				
0000597626	MISSOURI HOSA	120.00	COMPETITIVE EVENTS PREPARATION WORKSHOP	600-1411-6491-1050-00635-1	24-1050-19118	99589274

DECEMBER WARRANT 1B

Check # Range From 597612 to 597657 / Check # Range From ACH5033239 to ACH5033520

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total 0000597626		**120.00**				
0000597627	PATHWAYS TO READING, INC.	6,039.00	TITLE II-PD-READING-ONSITE	110-3711-6391-1000-46500-4	24-1000-18439	3402
Total 0000597627		**6,039.00**				
0000597628	ROCKWOOD SUMMIT TOURNAMENT FUND	108.00	SUBURBAN CONFERENCE BOYS SWIM/DIVE MEET	110-1151-6371-1050-00750-1	24-1050-18154	MEHLVILLE SWIM-BOYS
Total 0000597628		**108.00**				
0000597629	SCHNUCKS MARKETS INC.	32.97	FACS SUPPLIES	600-1411-6491-1075-00634-1	24-1075-19378	723/1006157
0000597629	SCHNUCKS MARKETS INC.	431.90	FACS SUPPLIES	110-1151-6411-1075-00021-1	24-1075-19378	723/1006157
0000597629	SCHNUCKS MARKETS INC.	54.10	FACS SUPPLIES	600-1411-6491-1075-00646-1	24-1075-19378	723/1006157
0000597629	SCHNUCKS MARKETS INC.	116.26	FACS SUPPLIES	110-1131-6411-3060-00021-1	24-3060-19327	723/1004065
0000597629	SCHNUCKS MARKETS INC.	671.92	FACS SUPPLIES	110-1131-6411-3040-00021-1	24-3040-19366	723/1002474
Total 0000597629		**1,307.15**				
0000597630	VISION BENEFITS OF AMERICA	3,172.30	DECEMBER RETIREE VISION	600-2521-6241-9000-00901-1	24-0000-19996	DECEMBER RETIREE
0000597630	VISION BENEFITS OF AMERICA	4.40	DECEMBER RETIREE VISION	600-2521-6491-1000-00603-1	24-0000-19996	DECEMBER RETIREE
Total 0000597630		**3,176.70**				
0000597631	NORTH STAR DISTRIBUTING	383.52	ICE CREAM - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-19757	P132J1
Total 0000597631		**383.52**				
0000597632	ARCADE PRINTING	4,994.24	PRINTING SERVICES - MEHLVILLE MESSENGER	110-2631-6363-1000-00533-1	24-1000-19802	42232
Total 0000597632		**4,994.24**				
0000597633	TUETH, KEENEY, COOPER, MOHAN	3,401.50	LEGAL SERVICES NOVEMBER	110-2311-6317-1000-00522-1	24-1000-19886	104426
Total 0000597633		**3,401.50**				
0000597634	ASHLEY TABIMA	10.00	RETURNED LIBRARY BOOK	600-1411-6491-4080-00657-1	24-4080-19755	LIBRARY BOOK
Total 0000597634		**10.00**				
0000597635	UNITED STATES POSTAL SERVICE	6.93	DISTRICT POSTAGE - NOVEMBER 2023	110-2411-6361-4020-00000-1	24-1000-19723	4W00-0372280
0000597635	UNITED STATES POSTAL SERVICE	122.79	DISTRICT POSTAGE - NOVEMBER 2023	110-2411-6361-3060-00000-1	24-1000-19723	4W00-0372280
0000597635	UNITED STATES POSTAL SERVICE	10.44	DISTRICT POSTAGE - NOVEMBER 2023	110-2411-6361-4060-00000-1	24-1000-19723	4W00-0372280
0000597635	UNITED STATES POSTAL SERVICE	4.92	DISTRICT POSTAGE - NOVEMBER 2023	110-2411-6361-4070-00000-1	24-1000-19723	4W00-0372280
0000597635	UNITED STATES POSTAL SERVICE	78.33	DISTRICT POSTAGE - NOVEMBER 2023	110-2411-6361-3000-00000-1	24-1000-19723	4W00-0372280
0000597635	UNITED STATES POSTAL SERVICE	25.68	DISTRICT POSTAGE - NOVEMBER 2023	110-2411-6361-4090-00000-1	24-1000-19723	4W00-0372280
0000597635	UNITED STATES POSTAL SERVICE	95.02	DISTRICT POSTAGE - NOVEMBER 2023	600-1411-6491-3040-00655-1	24-1000-19723	4W00-0372280
0000597635	UNITED STATES POSTAL SERVICE	2.20	DISTRICT POSTAGE - NOVEMBER 2023	110-1193-6361-1050-00318-1	24-1000-19723	4W00-0372280
0000597635	UNITED STATES POSTAL SERVICE	2.21	DISTRICT POSTAGE - NOVEMBER 2023	110-1193-6361-1075-00318-1	24-1000-19723	4W00-0372280
0000597635	UNITED STATES POSTAL SERVICE	44.73	DISTRICT POSTAGE - NOVEMBER 2023	500-2561-6361-8400-00531-1	24-1000-19723	4W00-0372280
0000597635	UNITED STATES POSTAL SERVICE	36.93	DISTRICT POSTAGE - NOVEMBER 2023	110-2121-6361-1000-00310-1	24-1000-19723	4W00-0372280
0000597635	UNITED STATES POSTAL SERVICE	0.63	DISTRICT POSTAGE - NOVEMBER 2023	110-2552-6361-8200-00541-3	24-1000-19723	4W00-0372280
0000597635	UNITED STATES POSTAL SERVICE	34.10	DISTRICT POSTAGE - NOVEMBER 2023	110-1195-6361-8000-00330-1	24-1000-19723	4W00-0372280
0000597635	UNITED STATES POSTAL SERVICE	2.85	DISTRICT POSTAGE - NOVEMBER 2023	110-2411-6361-5060-00000-1	24-1000-19723	4W00-0372280
0000597635	UNITED STATES POSTAL SERVICE	417.14	DISTRICT POSTAGE - NOVEMBER 2023	110-2411-6361-3040-00000-1	24-1000-19723	4W00-0372280
0000597635	UNITED STATES POSTAL SERVICE	5.67	DISTRICT POSTAGE - NOVEMBER 2023	600-1411-6491-5100-00655-1	24-1000-19723	4W00-0372280
0000597635	UNITED STATES POSTAL SERVICE	114.16	DISTRICT POSTAGE - NOVEMBER 2023	110-2542-6361-1000-00524-1	24-1000-19723	4W00-0372280
0000597635	UNITED STATES POSTAL SERVICE	6.93	DISTRICT POSTAGE - NOVEMBER 2023	110-2631-6361-1000-00533-1	24-1000-19723	4W00-0372280
0000597635	UNITED STATES POSTAL SERVICE	12.09	DISTRICT POSTAGE - NOVEMBER 2023	110-1281-6361-7500-12810-3	24-1000-19723	4W00-0372280
0000597635	UNITED STATES POSTAL SERVICE	297.21	DISTRICT POSTAGE - NOVEMBER 2023	110-2411-6361-1050-00000-1	24-1000-19723	4W00-0372280
0000597635	UNITED STATES POSTAL SERVICE	1.89	DISTRICT POSTAGE - NOVEMBER 2023	110-2411-6361-5080-00000-1	24-1000-19723	4W00-0372280
0000597635	UNITED STATES POSTAL SERVICE	27.45	DISTRICT POSTAGE - NOVEMBER 2023	110-2411-6361-1075-00000-1	24-1000-19723	4W00-0372280
0000597635	UNITED STATES POSTAL SERVICE	17.52	DISTRICT POSTAGE - NOVEMBER 2023	110-2411-6361-3020-00000-1	24-1000-19723	4W00-0372280
0000597635	UNITED STATES POSTAL SERVICE	1.89	DISTRICT POSTAGE - NOVEMBER 2023	110-2411-6361-5020-00000-1	24-1000-19723	4W00-0372280
0000597635	UNITED STATES POSTAL SERVICE	18.27	DISTRICT POSTAGE - NOVEMBER 2023	110-2411-6361-5040-00000-1	24-1000-19723	4W00-0372280
Total 0000597635		**1,387.98**				

DECEMBER WARRANT 1B

Check # Range From 597612 to 597657 / Check # Range From ACH5033239 to ACH5033520

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000597636	CHARTER COMMUNICATIONS	15,858.23	INTERNET SERVICE	110-2331-6361-8100-00530-1	24-8100-19896	080416601120123
0000597636	CHARTER COMMUNICATIONS	299.90	INTERNET SERVICES	110-2331-6361-8100-00530-1	24-8100-19897	130618801120123
0000597636	CHARTER COMMUNICATIONS	979.51	INTERNET SERVICES	110-2331-6361-8100-00530-1	24-8100-19898	173848801120123
Total 0000597636		**17,137.64**				
0000597637	AMERICAN CANCER SOCIETY	1,235.00	STRIDES AGAINST BREAST CANCER	600-1411-6491-3020-00655-1	24-3020-19759	DONATION
Total 0000597637		**1,235.00**				
0000597638	BETHALTO COMMUNITY UNIT SCHOOL	250.00	STEVE BRADLEY INVITATIONAL TOURNAMENT FEE.	110-1151-6371-1075-00750-1	24-1075-19503	WRESTLING
Total 0000597638		**250.00**				
0000597639	CLAYTON HIGH SCHOOL SPEECH & DEBATE	112.00	OAKVILLE SPEECH & DEBATE FEE	110-1151-6411-1075-00750-1	24-1075-19507	SPEECH & DEBATE
Total 0000597639		**112.00**				
0000597640	FOX C-6 SCHOOL DISTRICT	170.25	JV BOYS BASKETBALL TOURNAMENT FEES	110-1151-6371-1050-00750-1	24-1050-19666	JV BOYS BASKETBALL
Total 0000597640		**170.25**				
0000597641	GATEWAY DISTRICT OF MASC	465.00	CONFERENCE REGISTRATION - BUERKLE MIDDLE	600-1411-6491-3000-00693-1	24-3000-17648	529
Total 0000597641		**465.00**				
0000597642	GRAPPLEMONSTER WRESTLING GEAR	1,344.00	WOMENS WRESTLING SINGLETS & HEADGEAR	110-1151-6491-1075-00750-1	24-1075-19515	11052
0000597642	GRAPPLEMONSTER WRESTLING GEAR	81.00	WOMENS WRESTLING SINGLETS & HEADGEAR	700-1421-6491-1075-00700-1	24-1075-19515	11052
Total 0000597642		**1,425.00**				
0000597643	HANCOCK HIGH SCHOOL	1,073.00	BOYS/GIRLS VARSITY BASKETBALL TOURNAMENT	110-1151-6371-1050-00750-1	24-1050-19694	BASKETBALL
Total 0000597643		**1,073.00**				
0000597644	JUST POOLS INC.	5,208.66	CONTROLLER FOR POOL	110-2542-6491-8300-00550-1	24-8400-17419	35983
Total 0000597644		**5,208.66**				
0000597645	LADUE SCHOOL DISTRICT	42.00	OAKVILLE SPEECH & DEBATE FEES	110-1151-6411-1075-00750-1	24-1075-19506	SPEECH & DEBATE
Total 0000597645		**42.00**				
0000597646	LINDBERGH HIGH SCHOOL	250.00	FLYER SWIM INVITATIONAL FEES	110-1151-6371-1075-00750-1	24-1075-19553	OAKVILLE SWIM
Total 0000597646		**250.00**				
0000597647	LARRY LONG	100.00	THESPIAN CONFERENCE REFUND	600-1411-6491-1075-00676-1	24-1075-19678	REFUND
Total 0000597647		**100.00**				
0000597648	MEHLVILLE HIGH SCHOOL BAND	1,450.00	MHS STUDENT NEW YORK BAND TRIP FEE	110-1411-6391-1050-46800-4	24-1000-19756	101
0000597648	MEHLVILLE HIGH SCHOOL BAND	800.00	TITLE 1 SIT MSH BAND FEES/SHOES	110-3611-6391-1000-45100-4	24-1000-19754	100
0000597648	MEHLVILLE HIGH SCHOOL BAND	40.00	TITLE 1 SIT MSH BAND FEES/SHOES	110-3611-6491-1000-45100-4	24-1000-19754	100
Total 0000597648		**2,290.00**				
0000597649	MISSOURI ASSOCIATION OF STUDENT	100.00	2023-2024 MEMBERSHIP BURKLE MIDDLE	600-1411-6491-3000-00693-1	24-3000-19891	12315
Total 0000597649		**100.00**				
0000597650	OWENSVILLE HIGH SCHOOL	200.00	DUTCHGIRL WRESTLING FEES	110-1151-6371-1075-00750-1	24-1075-19555	OAKVILLE WRESTING
Total 0000597650		**200.00**				
0000597651	GINGER RITTER	100.00	THESPIAN CONFERENCE REFUND	600-1411-6491-1075-00676-1	24-1075-19679	REFUND
Total 0000597651		**100.00**				
0000597652	ST. LOUIS POST DISPATCH	452.68	AD FOR PROP S PROJECT BIDS	110-2542-6362-8400-00560-1	24-8400-19437	121679-1
Total 0000597652		**452.68**				
0000597653	SCHNUCKS MARKETS INC.	293.92	SUPPLIES FOR FACS CLASS	110-1131-6411-3000-00021-1	24-3000-19079	723/1000208
0000597653	SCHNUCKS MARKETS INC.	71.51	FACS CLASS SUPPLIES	600-1411-6491-1050-00679-1	24-1050-19465	723/1002261
Total 0000597653		**365.43**				
0000597654	SOLUTION TREE, INC.	1,672.70	TITLE I PD SUPPLIES FOR BEASLEY	110-2213-6411-4020-45100-4	24-1000-18816	S290318
0000597654	SOLUTION TREE, INC.	1,206.90	TITLE I PD SUPPLIES FOR BEASLEY	110-2213-6411-4020-45100-4	24-1000-18816	S290482
Total 0000597654		**2,879.60**				
0000597655	WESTMINSTER CHRISTIAN ACADEMY	182.48	BOYS VARSITY WRESTING TOURNAMENT	110-1151-6371-1050-00750-1	24-1050-19786	WRESTLING
Total 0000597655		**182.48**				
0000597656	WINDSOR HIGH SCHOOL	345.82	VARSITY GIRLS VOLLEYBALL TOURNAMENT FEE	110-1151-6371-1050-00750-1	24-1050-19690	GIRLS VOLLEYBALL

DECEMBER WARRANT 1B

Check # Range From 597612 to 597657 / Check # Range From ACH5033239 to ACH5033520

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total 0000597656		**345.82**				
0000597657	DAVID WANAMAKER	50.00	THESPIAN CONFERENCE REFUND	600-1411-6491-1075-00676-1	24-1075-19680	REFUND
Total 0000597657		**50.00**				
ACH5033239	METROPOLITAN ST. LOUIS SEWER	51.56	SEWER - WITZEL	110-2542-6335-8100-00800-1	24-1000-19310	0312027-6
ACH5033239	METROPOLITAN ST. LOUIS SEWER	25.77	SEWER - WITZEL	110-1193-6335-1050-00318-1	24-1000-19310	0312027-6
ACH5033239	METROPOLITAN ST. LOUIS SEWER	25.77	SEWER - WITZEL	110-1193-6335-1075-00318-1	24-1000-19310	0312027-6
ACH5033239	METROPOLITAN ST. LOUIS SEWER	76.29	SEWER - WITZEL	110-2552-6335-8200-00541-3	24-1000-19310	0312027-6
ACH5033239	METROPOLITAN ST. LOUIS SEWER	12.37	SEWER - WITZEL	110-2559-6335-8200-12810-3	24-1000-19310	0312027-6
ACH5033239	METROPOLITAN ST. LOUIS SEWER	14.43	SEWER - WITZEL	110-2554-6335-8200-12210-3	24-1000-19310	0312027-6
ACH5033239	METROPOLITAN ST. LOUIS SEWER	313.06	SEWER - FORDER	110-2542-6335-4080-00800-1	24-1000-19310	0165515-8
ACH5033239	METROPOLITAN ST. LOUIS SEWER	9.68	SEWER - FORDER	110-1281-6335-7500-12810-3	24-1000-19310	0165515-8
ACH5033239	METROPOLITAN ST. LOUIS SEWER	195.09	SEWER - MOSAIC	110-2542-6335-5080-00800-1	24-1000-19310	0312849-5
ACH5033239	METROPOLITAN ST. LOUIS SEWER	278.34	SEWER - BUERKLE	110-2542-6335-3000-00800-1	24-1000-19310	0311710-8
ACH5033239	METROPOLITAN ST. LOUIS SEWER	374.46	SEWER - POOL	110-2542-6335-8300-00800-1	24-1000-19310	0312896-4
ACH5033239	METROPOLITAN ST. LOUIS SEWER	111.84	SEWER - JB	110-2542-6335-8400-00800-1	24-1000-19310	0445518-4
ACH5033239	METROPOLITAN ST. LOUIS SEWER	122.94	SEWER - JOHN CARY	110-1281-6335-7500-12810-3	24-1000-19312	0562862-3
ACH5033239	METROPOLITAN ST. LOUIS SEWER	5,056.89	SEWER - MHS	110-2542-6335-1050-00800-1	24-1000-19312	0312028-4
ACH5033239	METROPOLITAN ST. LOUIS SEWER	264.61	SEWER - BEASLEY	110-2542-6335-4020-00800-1	24-1000-19310	0429098-7
ACH5033239	METROPOLITAN ST. LOUIS SEWER	8.18	SEWER - BEASLEY	110-1281-6335-7500-12810-3	24-1000-19310	0429098-7
ACH5033239	METROPOLITAN ST. LOUIS SEWER	582.23	SEWER - BIERBAUM	110-2542-6335-4060-00800-1	24-1000-19310	0122294-2
ACH5033239	METROPOLITAN ST. LOUIS SEWER	18.01	SEWER - BIERBAUM	110-1281-6335-7500-12810-3	24-1000-19310	0122294-2
Total ACH5033239		**7,541.52**				
ACH5033240	MISSOURI AMERICAN WATER COMPANY	1,284.48	WATER - OMS	110-2542-6335-3020-00800-1	24-1000-19483	210012354736
ACH5033240	MISSOURI AMERICAN WATER COMPANY	471.49	WATER - TRAUTWEIN	110-2542-6335-5060-00800-1	24-1000-19363	210012909976
ACH5033240	MISSOURI AMERICAN WATER COMPANY	14.58	WATER - TRAUTWEIN	110-1281-6335-7500-12810-3	24-1000-19363	210012909976
ACH5033240	MISSOURI AMERICAN WATER COMPANY	546.52	WATER - WMS	110-2542-6335-3040-00800-1	24-1000-19363	210013298518
ACH5033240	MISSOURI AMERICAN WATER COMPANY	700.09	WATER - OHS	110-2542-6335-1075-00800-1	24-1000-19363	210012615967
ACH5033240	MISSOURI AMERICAN WATER COMPANY	13.07	WATER - WOHLWEND HYDRANT	110-2542-6335-5100-00800-1	24-1000-19360	210012425317
ACH5033240	MISSOURI AMERICAN WATER COMPANY	78.71	WATER - WITZEL	110-2542-6335-8100-00800-1	24-1000-19359	210012740238
ACH5033240	MISSOURI AMERICAN WATER COMPANY	39.35	WATER - WITZEL	110-1193-6335-1050-00318-1	24-1000-19359	210012740238
ACH5033240	MISSOURI AMERICAN WATER COMPANY	39.35	WATER - WITZEL	110-1193-6335-1075-00318-1	24-1000-19359	210012740238
ACH5033240	MISSOURI AMERICAN WATER COMPANY	116.49	WATER - WITZEL	110-2552-6335-8200-00541-3	24-1000-19359	210012740238
ACH5033240	MISSOURI AMERICAN WATER COMPANY	18.89	WATER - WITZEL	110-2559-6335-8200-12810-3	24-1000-19359	210012740238
ACH5033240	MISSOURI AMERICAN WATER COMPANY	22.04	WATER - WITZEL	110-2554-6335-8200-12210-3	24-1000-19359	210012740238
ACH5033240	MISSOURI AMERICAN WATER COMPANY	757.63	WATER - BUERKLE	110-2542-6335-3000-00800-1	24-1000-19359	210013139732
ACH5033240	MISSOURI AMERICAN WATER COMPANY	1,679.71	WATER - BERNARD	110-2542-6335-3060-00800-1	24-1000-19359	210014108168
ACH5033240	MISSOURI AMERICAN WATER COMPANY	108.67	WATER - OHS	110-2542-6335-1075-00800-1	24-1000-19359	210012615707
ACH5033240	MISSOURI AMERICAN WATER COMPANY	90.84	WATER - MILBURN	110-2542-6335-1075-00800-1	24-1000-19359	210043117399
ACH5033240	MISSOURI AMERICAN WATER COMPANY	375.99	WATER - JOHN CARY	110-1281-6335-7500-12810-3	24-1000-19359	220031798501
ACH5033240	MISSOURI AMERICAN WATER COMPANY	511.70	WATER - POOL	110-2542-6335-8300-00800-1	24-1000-19359	210012740320
ACH5033240	MISSOURI AMERICAN WATER COMPANY	0.32	WATER - HAGEMANN HYDRANT	110-1281-6335-7500-12810-3	24-1000-19359	210012690609
ACH5033240	MISSOURI AMERICAN WATER COMPANY	385.73	WATER - OES	110-2542-6335-5000-00800-1	24-1000-19359	210009631741
ACH5033240	MISSOURI AMERICAN WATER COMPANY	578.46	WATER - POINT	110-2542-6335-5020-00800-1	24-1000-19359	210012641584
ACH5033240	MISSOURI AMERICAN WATER COMPANY	17.89	WATER - POINT	110-1281-6335-7500-12810-3	24-1000-19359	210012641584
ACH5033240	MISSOURI AMERICAN WATER COMPANY	407.64	WATER - ROGERS	110-2542-6335-5040-00800-1	24-1000-19359	210012354996
ACH5033240	MISSOURI AMERICAN WATER COMPANY	242.13	WATER - MOSAIC	110-2542-6335-5080-00800-1	24-1000-19359	210009287250
ACH5033240	MISSOURI AMERICAN WATER COMPANY	9,729.19	WATER - MHS	110-2542-6335-1050-00800-1	24-1000-19250	210012740672
ACH5033240	MISSOURI AMERICAN WATER COMPANY	2,011.10	WATER - BIERBAUM	110-2542-6335-4060-00800-1	24-1000-19359	210012690302

DECEMBER WARRANT 1B

Check # Range From 597612 to 597657 / Check # Range From ACH5033239 to ACH5033520

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5033240	MISSOURI AMERICAN WATER COMPANY	62.20	WATER - BIERBAUM	110-1281-6335-7500-12810-3	24-1000-19359	210012690302
ACH5033240	MISSOURI AMERICAN WATER COMPANY	462.31	WATER - HAGEMANN	110-2542-6335-4090-00800-1	24-1000-19359	210012690531
ACH5033240	MISSOURI AMERICAN WATER COMPANY	14.30	WATER - HAGEMANN	110-1281-6335-7500-12810-3	24-1000-19359	210012690531
ACH5033240	MISSOURI AMERICAN WATER COMPANY	10.39	WATER - HAGEMANN HYDRANT	110-2542-6335-4090-00800-1	24-1000-19359	210012690609
Total ACH5033240		**20,791.26**				
ACH5033242	Kedro, April	74.39	SNACKS - KINDERGARTEN	600-1411-6491-5020-00655-1	24-5020-19293	WALMART 11/19
Total ACH5033242		**74.39**				
ACH5033243	WIRELESS USA	362.24	RADIO PARTS & REPAIR	110-2552-6361-8200-00541-3	24-8200-19333	296153
ACH5033243	WIRELESS USA	285.55	RADIO PARTS	110-2545-6411-8400-00550-1	24-8200-19517	296213
Total ACH5033243		**647.79**				
ACH5033244	BOELTER CONTRACT & DESIGN	6,795.00	BOOSTER HEATERS	410-2562-6541-8400-00531-1	24-8400-18094	98195766
Total ACH5033244		**6,795.00**				
ACH5033245	Smith, Adam	84.36	LOCAL TRAVEL - STUDENT SERVICES	110-2121-6343-1000-00310-1	24-1000-16650	AUGUST 23 MILEAGE
ACH5033245	Smith, Adam	22.25	ESEA COMMITTEE MEETING - MILEAGE	110-2121-6343-1000-00310-1	24-1000-19137	JEFFERSON CITY MO
ACH5033245	Smith, Adam	131.39	LOCAL TRAVEL - STUDENT SERVICES	110-2121-6343-1000-00310-1	24-1000-19137	MILEAGE SEPTEMBER 23
ACH5033245	Smith, Adam	149.86	LOCAL TRAVEL - STUDENT SERVICES	110-2121-6343-1000-00310-1	24-1000-19137	MILEAGE OCTOBER 23
ACH5033245	Smith, Adam	79.19	LOCAL TRAVEL - STUDENT SERVICES	110-2121-6343-1000-00310-1	24-1000-19460	MILEAGE NOVEMBER 23
Total ACH5033245		**467.05**				
ACH5033246	BAUMAN OIL DISTRIBUTORS INC.	149.10	MOTOR OIL	110-2552-6411-8200-00541-3	24-8200-19335	17435
ACH5033246	BAUMAN OIL DISTRIBUTORS INC.	127.80	MOTOR OIL	110-2559-6411-8200-12810-3	24-8200-19335	17435
ACH5033246	BAUMAN OIL DISTRIBUTORS INC.	319.50	MOTOR OIL	110-2554-6411-8200-12210-3	24-8200-19335	17435
ACH5033246	BAUMAN OIL DISTRIBUTORS INC.	468.60	MOTOR OIL	110-2545-6411-8400-00550-1	24-8200-19335	17435
ACH5033246	BAUMAN OIL DISTRIBUTORS INC.	106.50	MOTOR OIL	110-2545-6411-8100-00534-1	24-8200-19335	17435
ACH5033246	BAUMAN OIL DISTRIBUTORS INC.	2,601.76	OIL	110-2552-6411-8200-00541-3	24-8200-19521	209152
Total ACH5033246		**3,773.26**				
ACH5033247	MARK PLATT	1,536.00	COMM ENRICH - TENNIS LESSONS FALL SESSION 23	110-3211-6319-8100-00534-1	24-1000-19487	CE2023.FS3.BMS
ACH5033247	MARK PLATT	696.00	COMM ENRICH - TENNIS LESSONS FALL SESSION 23	110-3211-6319-8100-00534-1	24-1000-19488	CE2023.FS3.OMS
Total ACH5033247		**2,232.00**				
ACH5033248	BLICK ART MATERIALS	497.18	CONSTRUCTION PAPER, PAINT	600-1411-6491-5020-00655-1	24-5020-19108	1879261
Total ACH5033248		**497.18**				
ACH5033249	Boren, Stacie L	144.00	PRETZEL SCHOOL FUNDRAISER	600-1411-6491-4080-00655-1	24-4080-19399	GUS` 11/29
Total ACH5033249		**144.00**				
ACH5033250	CIT TRUCKS LLC	1,453.83	TURBO ACTUATOR KIT	110-2552-6411-8200-00541-3	24-8200-19325	115P144929
Total ACH5033250		**1,453.83**				
ACH5033251	CDW-G	1,699.00	PROJECTOR BULBS	110-2331-6491-8100-00530-1	24-8100-19419	NH90900
ACH5033251	CDW-G	40.63	SHIPPING	110-2331-6491-8100-00530-1	24-8100-19447	NF07043
ACH5033251	CDW-G	(40.63)	SHIPPING	110-2331-6491-8100-00530-1	24-8100-19447	NH78854
Total ACH5033251		**1,699.00**				
ACH5033252	HEARTLAND COCA-COLA	1,072.79	BEVERAGES - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-19396	38623782007
ACH5033252	HEARTLAND COCA-COLA	943.96	BEVERAGES - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-19396	38721072004
Total ACH5033252		**2,016.75**				
ACH5033253	Cordia, Karen J	43.70	BALLS, PUZZLE SET	600-1411-6491-4020-00655-1	24-4020-19339	TARGET 11/27
ACH5033253	Cordia, Karen J	78.52	WOOD STICKS, CONTAINERS, BEADS, FEATHERS	600-1411-6491-4020-00655-1	24-4020-19550	WALMART 11/29
Total ACH5033253		**122.22**				
ACH5033254	Davison, Katherine A	118.63	FOLDERS, FLOWERS, POTTING MIX- STRETCH	600-1411-6491-3040-00616-1	24-1000-19131	OD/DT 8/26
Total ACH5033254		**118.63**				
ACH5033255	DeRoy, Lindsey F	85.11	PICTURES	600-1411-6491-5040-00655-1	24-5040-19411	MIXTILES 11/29
Total ACH5033255		**85.11**				

DECEMBER WARRANT 1B

Check # Range From 597612 to 597657 / Check # Range From ACH5033239 to ACH5033520

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5033256	EM3 NETWORKS, LLC	6,617.92	INTERNET SERVICES	110-2331-6361-8100-00530-1	24-8100-19494	17995
Total ACH5033256		**6,617.92**				
ACH5033257	FRONT ROW ARCTIC STORAGE LLC	31.25	COLD FOOD STORAGE	500-2562-6339-8400-00531-1	24-8400-19400	4895
ACH5033257	FRONT ROW ARCTIC STORAGE LLC	53.75	COLD FOOD STORAGE	500-2562-6339-8400-00531-1	24-8400-19400	4891
ACH5033257	FRONT ROW ARCTIC STORAGE LLC	720.00	COLD FOOD STORAGE	500-2562-6339-8400-00531-1	24-8400-19400	4892
Total ACH5033257		**805.00**				
ACH5033258	Frederich, Amy L	41.92	LOCAL TRAVEL - PARENTS AS TEACHERS	110-3511-6343-7500-32400-3	24-7500-19208	MILEAGE OCT 23
Total ACH5033258		**41.92**				
ACH5033259	Hussey, Ashleigh R	76.77	LOCAL TRAVEL - PARENTS AS TEACHERS	110-3511-6343-7500-32400-3	24-7500-19211	MILEAGE OCT 23
Total ACH5033259		**76.77**				
ACH5033260	Heveroh, Melanie A	12.58	SNACKS - KINDERGARTEN	600-1411-6491-5020-00655-1	24-5020-19599	DIERBERGS 11/29
Total ACH5033260		**12.58**				
ACH5033261	Johnson, Leslie A	61.57	LOCAL TRAVEL - PARENTS AS TEACHERS	110-3511-6343-7500-32400-3	24-7500-19213	MILEAGE OCT 23
Total ACH5033261		**61.57**				
ACH5033262	KITCHEN PARTS PLUS INC.	25.00	HOSE	500-2562-6411-8400-00531-1	24-8400-19533	170847
ACH5033262	KITCHEN PARTS PLUS INC.	125.10	VALVE REBUILD KIT	500-2562-6411-8400-00531-1	24-8400-19533	170833
ACH5033262	KITCHEN PARTS PLUS INC.	179.32	PRESSURE SWITCH, CLAMP	500-2562-6411-8400-00531-1	24-8400-19533	170824
ACH5033262	KITCHEN PARTS PLUS INC.	204.30	LIGHT FIXTURE - WALK-IN COOLER	500-2562-6411-8400-00531-1	24-8400-19533	170720
ACH5033262	KITCHEN PARTS PLUS INC.	87.22	CONTACTOR COIL	500-2562-6411-8400-00531-1	24-8400-19533	170699
Total ACH5033262		**620.94**				
ACH5033263	Leone, Lisa N	72.71	LOCAL TRAVEL - HEALTH ROOM ASSISTANT	110-2134-6491-7500-00518-1	24-1000-19197	MILEAGE AUG-NOV 23
Total ACH5033263		**72.71**				
ACH5033264	MTF CHILDCARE LLC	2,384.00	COMM ENRICH - LITTLE MEDICAL SCHOOL	110-3211-6319-8100-00534-1	24-1000-19416	1116MSD
Total ACH5033264		**2,384.00**				
ACH5033265	MARCO TECHNOLOGIES, LLC	10,000.00	PRINT SHOP SERVICES - DECEMBER CONTRACT	110-2574-6363-8100-00532-1	24-0000-19346	INV11886307
ACH5033265	MARCO TECHNOLOGIES, LLC	5,687.50	COPIER MAINTENANCE - DECEMBER CONTRACT	110-2574-6363-8100-00532-1	24-1000-19580	INV11908996
Total ACH5033265		**15,687.50**				
ACH5033266	MISSOURI SCHOOL BOARDS ASSOCIATION	75.00	MSBA BANQUET	110-2311-6343-1000-00521-1	24-1000-19358	INV-20965-P1H3C0
ACH5033266	MISSOURI SCHOOL BOARDS ASSOCIATION	75.00	MSBA BANQUET	110-2311-6343-1000-00521-1	24-1000-19358	INV-20966-K9X8S1
Total ACH5033266		**150.00**				
ACH5033267	NAVIA BENEFIT SOLUTIONS, INC.	284.90	FLEX PARTICIPATION FEE - NOVEMBER 2023	110-2521-6391-1000-00524-1	24-1000-19439	10793832
Total ACH5033267		**284.90**				
ACH5033268	O`REILLY AUTO PARTS	48.70	DOOR LOCK KIT	110-2545-6411-8400-00550-1	24-8200-19331	1386-168872
ACH5033268	O`REILLY AUTO PARTS	72.99	DOOR LOCK KIT	110-2545-6411-8400-00550-1	24-8200-19331	1386-168873
Total ACH5033268		**121.69**				
ACH5033269	ODP BUSINESS SOLUTIONS LLC	199.45	PAPER	110-1193-6411-1050-00318-1	24-1000-19073	343210203001
ACH5033269	ODP BUSINESS SOLUTIONS LLC	199.45	PAPER	110-1193-6411-1075-00318-1	24-1000-19073	343210203001
Total ACH5033269		**398.90**				
ACH5033270	Peters, Andrea J	13.10	LOCAL TRAVEL - ELD SERVICES	110-1271-6343-1000-00310-1	24-1000-19528	MILEAGE NOV 23
Total ACH5033270		**13.10**				
ACH5033271	Pace, Molly R	82.26	CERAMIC TILE - 5TH GRADE	600-1411-6491-5020-00655-1	24-5020-19622	HOME DEPOT 12/1
Total ACH5033271		**82.26**				
ACH5033272	RUBBER INC.	648.43	WHEEL WEIGHTS	110-2552-6411-8200-00541-3	24-8200-19405	497894
ACH5033272	RUBBER INC.	138.32	WHEEL WEIGHTS	110-2545-6411-8400-00550-1	24-8200-19405	497894
ACH5033272	RUBBER INC.	13.81	WHEEL WEIGHTS	110-2545-6411-8400-00550-1	24-8200-19405	499351
Total ACH5033272		**800.56**				
ACH5033273	Robinson, Bryan H	135.59	LOCAL TRAVEL - COMMUNICATIONS	110-2631-6343-1000-00533-1	24-1000-19486	MILEAGE NOV 23
Total ACH5033273		**135.59**				

DECEMBER WARRANT 1B

Check # Range From 597612 to 597657 / Check # Range From ACH5033239 to ACH5033520

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5033274	SESSION FIXTURE CO. INC.	3,698.50	MILK COOLER - BIERBAUM	410-2562-6541-8400-00531-1	24-8400-18936	INV120372
ACH5033274	SESSION FIXTURE CO. INC.	4,127.15	MILK COOLER - MOSAIC	410-2562-6541-8400-00531-1	24-8400-18936	INV120370
Total ACH5033274		**7,825.65**				
ACH5033275	SPIRIT BY DESIGN	552.00	T-SHIRTS	600-1411-6491-5020-00655-1	24-5020-19647	POINT ELEM 11/2/23
Total ACH5033275		**552.00**				
ACH5033276	Susman, Abby Z	36.68	LOCAL TRAVEL - PARENTS AS TEACHERS	110-3511-6343-7500-32400-3	24-7500-19218	MILEAGE OCT 23
Total ACH5033276		**36.68**				
ACH5033277	DALEN SCHMOLL	1,872.00	SECONDARY SECURITY	110-2546-6339-1000-00527-1	24-1000-19442	45260
Total ACH5033277		**1,872.00**				
ACH5033278	Schmidt, Laura M	15.72	LOCAL TRAVEL - PARENTS AS TEACHERS	110-3511-6343-7500-32400-3	24-7500-19215	MILEAGE OCT 23
Total ACH5033278		**15.72**				
ACH5033279	Sullivan, Sarah K	24.89	LOCAL TRAVEL - PARENTS AS TEACHERS	110-3511-6343-7500-32400-3	24-7500-19216	MILEAGE OCT/NOV 23
Total ACH5033279		**24.89**				
ACH5033280	Trout, Bernadette M	496.52	EMPLOYEE REFUND	110-2552-6151-8200-00541-3	24-1000-19698	EMPLOYEE REFUND
Total ACH5033280		**496.52**				
ACH5033281	UNITED REFRIGERATION INC.	258.14	DUAL PRESSURE CONTROL	500-2562-6411-8400-00531-1	24-8400-19082	93530457-00
ACH5033281	UNITED REFRIGERATION INC.	13.32	RELAY CAPACITOR OVERLOAD	500-2562-6411-8400-00531-1	24-8400-19082	93534971-00
Total ACH5033281		**271.46**				
ACH5033282	WOODRIVER ENERGY LLC	2,250.85	FUEL FOR HEAT	110-2542-6483-1050-00800-1	24-1000-19307	365108
ACH5033282	WOODRIVER ENERGY LLC	954.25	FUEL FOR HEAT	110-2542-6483-3000-00800-1	24-1000-19307	365108
ACH5033282	WOODRIVER ENERGY LLC	389.33	FUEL FOR HEAT	110-2542-6483-5060-00800-1	24-1000-19307	365108
ACH5033282	WOODRIVER ENERGY LLC	160.49	FUEL FOR HEAT	110-2542-6483-1000-00800-1	24-1000-19307	365108
ACH5033282	WOODRIVER ENERGY LLC	3,449.58	FUEL FOR HEAT	110-2542-6483-3060-00800-1	24-1000-19307	365108
ACH5033282	WOODRIVER ENERGY LLC	2,540.44	FUEL FOR HEAT	110-2542-6483-5040-00800-1	24-1000-19307	365108
ACH5033282	WOODRIVER ENERGY LLC	226.45	FUEL FOR HEAT	110-2542-6483-1050-00334-1	24-1000-19307	365108
ACH5033282	WOODRIVER ENERGY LLC	0.00	FUEL FOR HEAT	110-2542-6483-1050-00334-1	24-1000-19307	365108
ACH5033282	WOODRIVER ENERGY LLC	73.07	FUEL FOR HEAT	110-2542-6483-8400-00800-1	24-1000-19307	365108
ACH5033282	WOODRIVER ENERGY LLC	125.85	FUEL FOR HEAT	110-2542-6483-8400-00800-1	24-1000-19307	365108
ACH5033282	WOODRIVER ENERGY LLC	640.83	FUEL FOR HEAT	110-2542-6483-8400-00800-1	24-1000-19307	365108
ACH5033282	WOODRIVER ENERGY LLC	1,124.89	FUEL FOR HEAT	110-2542-6483-5000-00800-1	24-1000-19307	365108
ACH5033282	WOODRIVER ENERGY LLC	169.09	FUEL FOR HEAT	110-2542-6483-5000-00800-1	24-1000-19307	365108
ACH5033282	WOODRIVER ENERGY LLC	1,320.23	FUEL FOR HEAT	500-2562-6483-8400-00531-1	24-1000-19307	365108
ACH5033282	WOODRIVER ENERGY LLC	12.15	FUEL FOR HEAT	110-2559-6483-8200-12810-3	24-1000-19307	365108
ACH5033282	WOODRIVER ENERGY LLC	13.17	FUEL FOR HEAT	110-2554-6483-8200-12210-3	24-1000-19307	365108
ACH5033282	WOODRIVER ENERGY LLC	1,428.00	FUEL FOR HEAT	110-2542-6483-3040-00800-1	24-1000-19307	365108
ACH5033282	WOODRIVER ENERGY LLC	103.60	FUEL FOR HEAT	110-2542-6483-4080-00800-1	24-1000-19307	365108
ACH5033282	WOODRIVER ENERGY LLC	829.31	FUEL FOR HEAT	110-1281-6483-7500-12810-3	24-1000-19307	365108
ACH5033282	WOODRIVER ENERGY LLC	72.31	FUEL FOR HEAT	110-1281-6483-7500-12810-3	24-1000-19307	365108
ACH5033282	WOODRIVER ENERGY LLC	424.04	FUEL FOR HEAT	110-2542-6483-5100-00800-1	24-1000-19307	365108
ACH5033282	WOODRIVER ENERGY LLC	559.86	FUEL FOR HEAT	110-2542-6483-4060-00800-1	24-1000-19307	365108
ACH5033282	WOODRIVER ENERGY LLC	336.88	FUEL FOR HEAT	110-2542-6483-4070-00800-1	24-1000-19307	365108
ACH5033282	WOODRIVER ENERGY LLC	1,108.61	FUEL FOR HEAT	110-2542-6483-5020-00800-1	24-1000-19307	365108
ACH5033282	WOODRIVER ENERGY LLC	683.50	FUEL FOR HEAT	110-2542-6483-3020-00800-1	24-1000-19307	365108
ACH5033282	WOODRIVER ENERGY LLC	75.96	FUEL FOR HEAT	110-2552-6483-8200-00541-3	24-1000-19307	365108
Total ACH5033282		**19,072.74**				
ACH5033283	Guethle, Andrew	14.99	PE SUPPLIES	110-1151-6411-1050-00025-1	24-1050-18875	DIERBERGS
Total ACH5033283		**14.99**				
ACH5033284	STEPHANIE TORBECK	435.00	TITLE I NP TUTOR	110-3711-6391-1000-45100-4	24-1000-19457	NOVEMBER 2023

DECEMBER WARRANT 1B

Check # Range From 597612 to 597657 / Check # Range From ACH5033239 to ACH5033520

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5033284		**435.00**				
ACH5033285	PROJECT LEAD THE WAY, INC.	385.00	PLTW SUPPLIES	110-1131-6411-3000-00032-1	24-3000-14624	417794
ACH5033285	PROJECT LEAD THE WAY, INC.	184.00	SHEEP BRAIN - PLTW	110-1131-6411-3000-00032-1	24-3000-14624	427452
Total ACH5033285		**569.00**				
ACH5033286	PIONEER VALLEY BOOKS	8,445.00	TITLE I BIERBAUM LITERACY MATERIALS	110-1251-6411-4060-45100-4	24-1000-18551	I260252
Total ACH5033286		**8,445.00**				
ACH5033287	Dorsam, Julie A	12.50	SUBSCRIPTION - SOCIAL STUDIES	110-1131-6411-3060-00027-1	24-3060-19279	EDPUZZLE
Total ACH5033287		**12.50**				
ACH5033288	AMERICAN BAND ACCESSORIES INC.	523.80	FLAGS	110-1151-6411-1075-00005-1	24-1075-19464	805129
Total ACH5033288		**523.80**				
ACH5033289	BATTERIES PLUS, LLC	181.83	BATTERIES	110-2542-6491-8400-00550-1	24-8400-18785	P67503594
ACH5033289	BATTERIES PLUS, LLC	82.25	BATTERIES-POOL EMERGENCY LIGHT	110-2542-6491-8400-00550-1	24-8400-18795	P67505563
Total ACH5033289		**264.08**				
ACH5033290	BLICK ART MATERIALS	174.44	PAINT FOR ART CLASS	110-1131-6411-3000-00028-1	24-3000-18655	1816081
ACH5033290	BLICK ART MATERIALS	717.53	TITLE IV OHS ART SUPPLIES	110-1151-6411-1075-46100-4	24-1000-15844	1451910
Total ACH5033290		**891.97**				
ACH5033291	BULLSEYE TELECOM, INC.	218.45	TELEPHONE SVCS 2900 LEMAY -NOV 23	110-2542-6361-1000-00550-1	24-8400-19139	48231487
Total ACH5033291		**218.45**				
ACH5033292	Baraba, Amy R	56.58	MO COUNSELOR CONFERENCE-MEALS	110-2214-6343-1000-00335-3	24-1000-19376	LAKE OZARKS, MO
Total ACH5033292		**56.58**				
ACH5033293	Brennan, Brian C	196.63	LOCAL TRAVEL-MEETINGS, SPORTS SUPERVISION	110-1151-6343-1075-00000-1	24-1075-18422	SEPT-OCT 2023
Total ACH5033293		**196.63**				
ACH5033294	CDW-G	435.36	PRINTER-BIERBAUM	110-2222-6411-4060-00336-1	24-8400-17729	MV38270
Total ACH5033294		**435.36**				
ACH5033295	HEARTLAND COCA-COLA	594.72	BEVERAGES - CONCESSIONS	700-1421-6491-1050-00724-1	24-1050-19493	38623526006
Total ACH5033295		**594.72**				
ACH5033296	CHEMSEARCH FE	1,620.00	WATER TREATMENT PROGRAM	110-2542-6332-8400-00550-1	24-8400-19286	8464917
Total ACH5033296		**1,620.00**				
ACH5033297	Augustine, Sarah L	85.28	LOCAL TRAVEL- MEETINGS, COACHING	110-1111-6343-8400-00332-1	24-8400-19572	NOVEMBER 2023
ACH5033297	Augustine, Sarah L	5.37	NCTE CONFERENCE-MEALS	110-2212-6343-1050-46500-4	24-1000-19370	COLUMBUS OH
ACH5033297	Augustine, Sarah L	5.37	NCTE CONFERENCE-MEALS	110-2212-6343-1075-46500-4	24-1000-19370	COLUMBUS OH
ACH5033297	Augustine, Sarah L	5.37	NCTE CONFERENCE-MEALS	110-2212-6343-3000-46500-4	24-1000-19370	COLUMBUS OH
ACH5033297	Augustine, Sarah L	5.37	NCTE CONFERENCE-MEALS	110-2212-6343-3020-46500-4	24-1000-19370	COLUMBUS OH
ACH5033297	Augustine, Sarah L	5.37	NCTE CONFERENCE-MEALS	110-2212-6343-3040-46500-4	24-1000-19370	COLUMBUS OH
ACH5033297	Augustine, Sarah L	5.37	NCTE CONFERENCE-MEALS	110-2212-6343-5000-46500-4	24-1000-19370	COLUMBUS OH
ACH5033297	Augustine, Sarah L	5.37	NCTE CONFERENCE-MEALS	110-2212-6343-5020-46500-4	24-1000-19370	COLUMBUS OH
ACH5033297	Augustine, Sarah L	5.37	NCTE CONFERENCE-MEALS	110-2212-6343-5040-46500-4	24-1000-19370	COLUMBUS OH
ACH5033297	Augustine, Sarah L	5.37	NCTE CONFERENCE-MEALS	110-2212-6343-5060-46500-4	24-1000-19370	COLUMBUS OH
ACH5033297	Augustine, Sarah L	5.38	NCTE CONFERENCE-MEALS	110-2212-6343-5080-46500-4	24-1000-19370	COLUMBUS OH
ACH5033297	Augustine, Sarah L	5.38	NCTE CONFERENCE-MEALS	110-2212-6343-5100-46500-4	24-1000-19370	COLUMBUS OH
ACH5033297	Augustine, Sarah L	5.37	NCTE CONFERENCE-MEALS	110-2212-6343-3060-46500-4	24-1000-19370	COLUMBUS OH
ACH5033297	Augustine, Sarah L	5.37	NCTE CONFERENCE-MEALS	110-2212-6343-4020-46500-4	24-1000-19370	COLUMBUS OH
ACH5033297	Augustine, Sarah L	5.37	NCTE CONFERENCE-MEALS	110-2212-6343-4060-46500-4	24-1000-19370	COLUMBUS OH
ACH5033297	Augustine, Sarah L	5.37	NCTE CONFERENCE-MEALS	110-2212-6343-4070-46500-4	24-1000-19370	COLUMBUS OH
ACH5033297	Augustine, Sarah L	5.37	NCTE CONFERENCE-MEALS	110-2212-6343-4080-46500-4	24-1000-19370	COLUMBUS OH
ACH5033297	Augustine, Sarah L	5.37	NCTE CONFERENCE-MEALS	110-2212-6343-4090-46500-4	24-1000-19370	COLUMBUS OH
Total ACH5033297		**176.59**				
ACH5033298	Dees, Terri S	94.20	NAGC CONFERENCE - MEALS	110-2212-6343-3040-46500-4	24-1000-19234	ORLANDO, FL

DECEMBER WARRANT 1B

Check # Range From 597612 to 597657 / Check # Range From ACH5033239 to ACH5033520

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5033298		**94.20**				
ACH5033299	ELLIS BATTERY SPECIALIST	231.90	BATTERIES FOR SCRUBBER	110-2542-6491-8400-00550-1	24-8400-19093	22041117231001
ACH5033299	ELLIS BATTERY SPECIALIST	(392.00)	RECYCLE USED BATTERIES	110-2542-6491-8400-00550-1	24-8400-19097	22051103230855
ACH5033299	ELLIS BATTERY SPECIALIST	459.90	BATTERIES FOR SCRUBBERS	110-2542-6491-8400-00550-1	24-8400-19097	22041117231005
Total ACH5033299		**299.80**				
ACH5033300	Eyre, Anna C	175.00	DONUTS - FUNDRAISER	600-1411-6491-1075-00673-1	24-1075-19373	KRISPY KREME
Total ACH5033300		**175.00**				
ACH5033301	FLINN SCIENTIFIC INC.	184.36	LAB KITS - SCIENCE CLASS	110-1151-6411-1075-00026-1	24-1075-18783	2940785
Total ACH5033301		**184.36**				
ACH5033302	FOLLETT CONTENT SOLUTIONS, INC	140.73	LIBRARY BOOKS	110-2222-6441-5040-00336-1	24-8400-16639	740311
ACH5033302	FOLLETT CONTENT SOLUTIONS, INC	53.80	LIBRARY BOOKS	110-2222-6441-5040-00336-1	24-8400-16639	740311F
Total ACH5033302		**194.53**				
ACH5033303	GATEWAY SCREEN PRINTING	344.00	SHIRTS - NATIONAL HONOR SOCIETY	600-1411-6491-1050-00667-1	24-1050-19225	2013
Total ACH5033303		**344.00**				
ACH5033304	GRAINGER	(217.58)	PUMP	110-2542-6339-8400-00553-1	24-8400-18769	9901432238
ACH5033304	GRAINGER	592.68	PUMP	110-2542-6339-8400-00553-1	24-8400-18769	9901029034
ACH5033304	GRAINGER	207.53	ROLL TOWELS	110-2542-6339-8400-00553-1	24-8400-19092	9909177702
Total ACH5033304		**582.63**				
ACH5033305	Cumming, Lauren A	14.50	COOKIES, SUBSCRIPTION	110-1131-6411-3060-00000-1	24-3060-19090	FASTSPRING/CRUMBL
ACH5033305	Cumming, Lauren A	48.22	COOKIES, SUBSCRIPTION	600-1411-6491-3060-00655-1	24-3060-19090	FASTSPRING/CRUMBL
Total ACH5033305		**62.72**				
ACH5033306	Ganley, Renee L	44.22	NASTA CONFERENCE - MEALS	110-2212-6343-3060-46500-4	24-1000-19232	KANSAS CITY
ACH5033306	Ganley, Renee L	43.68	SCIENCE LAB SUPPLIES	110-1131-6411-3000-00026-1	24-3000-18757	WALMART
Total ACH5033306		**87.90**				
ACH5033307	WORLDSTRIDES	14,500.00	4TH INSTALLMENT-CHOIR - NYC	600-1411-6491-1050-00672-1	24-1050-18869	TOUR 24-92962/2
Total ACH5033307		**14,500.00**				
ACH5033308	HOSA, INC	210.00	23/24 AFFILIATION APPLICATION	600-1411-6491-1050-00635-1	24-1050-19119	34106
Total ACH5033308		**210.00**				
ACH5033309	Heaton, Angela M	163.02	NCTM CONFERENCE-MEALS	110-2212-6343-3000-46500-4	24-1000-19247	WASHINGTON DC
Total ACH5033309		**163.02**				
ACH5033310	Hausner, Courtney L	50.82	HOSA CONFERENCE -FUEL FOR RENTAL	110-1371-6343-1075-42701-4	24-8400-19444	COLUMBIA MO
Total ACH5033310		**50.82**				
ACH5033311	Haertling, Daniel J	30.21	DRY ICE -SCIENCE	110-1131-6411-3040-00026-1	24-3040-19499	FRESH THYME
Total ACH5033311		**30.21**				
ACH5033312	LEIGHA HOLDEMAN	500.00	SHOW CHOIR CHOREOGRAPHER	110-1151-6319-1075-00000-1	24-1075-19278	10/13-11/20/2023
Total ACH5033312		**500.00**				
ACH5033313	Clements, Sarah H	197.41	NAGC CONFERENCE-MEALS, CAB FARE, PARKING	110-2212-6343-3000-46500-4	24-1000-19237	ORLANDO, FL
Total ACH5033313		**197.41**				
ACH5033314	IMPERIAL DADE	2,185.20	BATH TISSUE	110-2542-6411-8400-00560-1	24-8400-18873	15082992
ACH5033314	IMPERIAL DADE	0.10	BATHROOM TISSUE	110-2542-6411-8400-00560-1	24-8400-19354	15082991
ACH5033314	IMPERIAL DADE	0.90	BATH TISSUE	110-2542-6411-8400-00560-1	24-8400-19354	14974068
ACH5033314	IMPERIAL DADE	12.50	TOWEL DISPENSER	110-2542-6411-8400-00560-1	24-8400-19354	14958871
ACH5033314	IMPERIAL DADE	2,185.20	BATH TISSUES	110-2542-6411-8400-00560-1	24-8400-19065	15118913
Total ACH5033314		**4,383.90**				
ACH5033315	INK-IT PROMOTIONAL PRINTING	25.00	SHIRT - AUDITORIUM TECH	110-1151-6491-1050-00334-1	24-1000-19292	NOVEMBER 19 2023
ACH5033315	INK-IT PROMOTIONAL PRINTING	203.50	CHEER SHIRTS-WINTER	700-1421-6491-1050-00704-1	24-1050-19383	11-26-23
Total ACH5033315		**228.50**				
ACH5033316	Joyce, Michelle R	157.63	NAGC23 CONFERENCE-MEALS, CAB FARE	110-2212-6343-3040-46500-4	24-1000-19347	ORLANDO, FL

DECEMBER WARRANT 1B

Check # Range From 597612 to 597657 / Check # Range From ACH5033239 to ACH5033520

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5033316		**157.63**				
ACH5033317	SETH JACKSON CREATIVE, INC	1,582.56	DRAMA SET SUPPLIES- 1ST SEMESTER	600-1411-6491-1050-00676-1	24-1050-18877	FALL PLAY 2023
Total ACH5033317		**1,582.56**				
ACH5033318	Adams, Elizabeth K	57.51	SNACKS -FLEX	110-1151-6411-1050-00033-1	24-1050-18847	TARGET
Total ACH5033318		**57.51**				
ACH5033319	Kreyling, James M	104.23	TSA CONFERENCE-MEALS, FUEL FOR RENTAL	110-1371-6343-1075-42701-4	24-8400-19443	WARRENSBURG, MO
Total ACH5033319		**104.23**				
ACH5033320	Kreyling, Susan	172.92	LOCAL TRAVEL-READING TEACHER	110-1111-6343-5040-00332-1	24-8400-19467	NOVEMBER 2023
Total ACH5033320		**172.92**				
ACH5033321	Kourinos, Stacy N	141.08	NCTM CONFERENCE-MEALS	110-2212-6343-4060-46500-4	24-1000-19233	WASHINGTON DC
Total ACH5033321		**141.08**				
ACH5033322	LOGO DADDY GRAPHICS	600.00	STATE FOOTBALL BANNER- MHS	110-1151-6491-1050-00750-1	24-1050-18679	20424
Total ACH5033322		**600.00**				
ACH5033323	LAWN CARE EQUIPMENT CO	78.81	GASKETS, OIL, REPAIR KIT -GROUNDS	110-2542-6411-8400-00550-1	24-8400-18808	942493
ACH5033323	LAWN CARE EQUIPMENT CO	15.38	NOZZLE, GAS ADDITIVE - GROUNDS	110-2542-6411-8400-00550-1	24-8400-18808	942108
Total ACH5033323		**94.19**				
ACH5033324	SAMANTHA LANG	35.60	DINNER SUPPLIES-TEEN POLICE CLUB	600-1411-6491-3020-00655-1	24-3020-19231	SCHNUCKS,$TREE
Total ACH5033324		**35.60**				
ACH5033325	MACKIN EDUCATIONAL RESOURCES	634.18	LIBRARY BOOKS	110-2222-6441-4090-00336-1	24-8400-14950	827394
ACH5033325	MACKIN EDUCATIONAL RESOURCES	78.93	LIBRARY BOOKS	110-2222-6441-4090-00336-1	24-8400-14950	835398
ACH5033325	MACKIN EDUCATIONAL RESOURCES	448.83	LIBRARY BOOKS	110-2222-6441-4090-00336-1	24-8400-14950	831449
Total ACH5033325		**1,161.94**				
ACH5033326	METRO DJ`S	1,250.00	DJ SERVICE -WINTER DANCE FEB 3,2024	600-1411-6491-1050-00693-1	24-1050-18876	MDJ-202401
Total ACH5033326		**1,250.00**				
ACH5033327	Mayberry, Eileen M	34.98	DONUTS, COFFEE- HEARING TESTING	600-1411-6491-3020-00655-1	24-3020-19260	KRISPY KREME
Total ACH5033327		**34.98**				
ACH5033328	Meyers, James A	69.77	SCREWS & NAILS- INDUSTRIAL ARTS	110-1131-6411-3020-00023-1	24-3020-19194	HOME DEPOT
Total ACH5033328		**69.77**				
ACH5033329	NOTTELMANN MUSIC COMPANY	44.95	REEDS, LIGATURE	110-1151-6411-1075-00005-1	24-1075-19462	740001
ACH5033329	NOTTELMANN MUSIC COMPANY	575.00	ELECTRONIC DRUM KIT	600-1411-6491-3040-00643-1	24-3040-18883	738860
ACH5033329	NOTTELMANN MUSIC COMPANY	129.50	CONDUCTOR'S STAND	110-1131-6411-3000-00005-1	24-3000-18964	739856
Total ACH5033329		**749.45**				
ACH5033330	NU WAY-RENTS	154.70	AIR COMPRESSOR RENTAL	110-2542-6334-8400-00550-1	24-8400-19323	2350629
Total ACH5033330		**154.70**				
ACH5033331	Nichols, Erin L	23.38	LOCAL TRAVEL-TEACHING	110-2222-6343-8400-00336-1	24-8400-19461	NOVEMBER 2023
Total ACH5033331		**23.38**				
ACH5033332	OVERHEAD DOOR COMPANY OF ST. LOUIS	307.50	SERVICE CALL MILBURN HOUSE	110-2542-6332-8400-00550-1	24-8400-19242	SVC/264-781989
Total ACH5033332		**307.50**				
ACH5033333	ROYAL PAPERS INC.	824.00	CALCIUM CHLORIDE ICE MELT PELLETS	110-2542-6411-8400-00560-1	24-8400-18376	256937
ACH5033333	ROYAL PAPERS INC.	499.80	LIQUID DISINFECT FLOOR CLEANER	110-2542-6411-8400-00560-1	24-8400-18874	B258328-1
ACH5033333	ROYAL PAPERS INC.	59.51	CAN LINER	110-2542-6411-8400-00560-1	24-8400-19319	258328
ACH5033333	ROYAL PAPERS INC.	152.96	SANITARY RECEPTACLES	110-2542-6411-8400-00560-1	24-8400-19319	258132
Total ACH5033333		**1,536.27**				
ACH5033334	Roussin, Katie A	33.24	SUBSTITUTE APPRECIATION - DONUTS, PAPER	600-1411-6491-1050-00655-1	24-1050-19165	HOBBYLOBBY/DONUT
Total ACH5033334		**33.24**				
ACH5033335	Row, Kathryn E	59.70	COUNSELING SUPPLIES	110-1131-6411-3040-00000-1	24-3040-19375	5 BELOW/AMAZON
Total ACH5033335		**59.70**				
ACH5033336	SAMACO SUPPLY	463.68	LOCKS	110-2542-6491-8400-00550-1	24-8400-18646	138891

DECEMBER WARRANT 1B

Check # Range From 597612 to 597657 / Check # Range From ACH5033239 to ACH5033520

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5033336		**463.68**				
ACH5033337	SCHILLERS	55.19	SERVICE PRINTER - AMPED	600-1411-6491-1075-00650-1	24-1075-19276	4269762-01
Total ACH5033337		**55.19**				
ACH5033338	SHOW ME DOUGH FUNDRAISING	1,212.00	CHOIR FUNDRAISER	600-1411-6491-3040-00655-1	24-3040-19546	123110479 R2
Total ACH5033338		**1,212.00**				
ACH5033339	SPEEDPRO ST. LOUIS	180.00	SIGNS - FRISBEE GOLF COURSE	600-1411-6491-3020-00655-1	24-3020-19413	INV-24237
Total ACH5033339		**180.00**				
ACH5033340	EMILY SCHMITZ	116.00	TITLE 1 NP TUTORING	110-3711-6391-1000-45100-4	24-1000-19374	NOVEMBER 2023
Total ACH5033340		**116.00**				
ACH5033341	Steinhoff, Preston E	23.38	LOCAL TRAVEL-PE TEACHER	110-1111-6343-4060-00332-1	24-8400-19485	NOVEMBER 2023
Total ACH5033341		**23.38**				
ACH5033342	Torretta, Laura A	102.05	NAGC CONFERENCE-MEALS, CAB FARE	110-2212-6343-3040-46500-4	24-1000-19350	ORLANDO FL
Total ACH5033342		**102.05**				
ACH5033343	Thieman, Elizabeth R	102.83	NCTE CONFERENCE-MEALS	110-2212-6343-5000-46500-4	24-1000-19353	COLUMBUS OH
Total ACH5033343		**102.83**				
ACH5033344	UNITED REFRIGERATION INC.	90.30	REDUCER, DRIER, CONTACTOR COIL	110-2542-6491-8400-00550-1	24-8400-19128	93190624-00
ACH5033344	UNITED REFRIGERATION INC.	33.20	FUSES	110-2542-6491-8400-00550-1	24-8400-19128	93290964-00
ACH5033344	UNITED REFRIGERATION INC.	22.38	BELTS	110-2542-6491-8400-00550-1	24-8400-19128	93339826-00
Total ACH5033344		**145.88**				
ACH5033345	VARITRONICS LLC	262.10	PRINTHEAD REPLACEMENT KIT	110-2222-6411-8400-00336-1	24-8400-17727	PSI-164664
Total ACH5033345		**262.10**				
ACH5033346	Wood, Michelle L	74.69	FEDERAL PROGRAM CONFERENCE-MEALS	110-2212-6343-4020-46500-4	24-1000-19349	OSAGE BEACH, MO
Total ACH5033346		**74.69**				
ACH5033347	Wheeler, Michael S	29.00	SOFTWARE DOWNLOAD	110-1131-6411-3060-00000-1	24-3060-19326	KAGAN
Total ACH5033347		**29.00**				
ACH5033348	Zink, Amanda J	17.25	DONUTS FOR OASIS MEETING	110-2212-6411-8400-00332-1	24-8400-19438	DONUT STOP
Total ACH5033348		**17.25**				
ACH5033349	Zurcher, Isabelle C	1,051.47	COSTUMES, LUMBER, PAINT - DRAMA	600-1411-6491-1075-00676-1	24-1075-19306	HOBBYLOBBY/AMAZON
ACH5033349	Zurcher, Isabelle C	203.10	POSTAGE- SCRIPTS RETURN, DRAMA SUPPLIES	600-1411-6491-1075-00676-1	24-1075-19440	USPS/HOBBYLOBBY
Total ACH5033349		**1,254.57**				
ACH5033350	FRAUD-CREDIT CARD FRAUD	(482.89)	FRAUD reported - under investigation	600-1411-6491-3020-00655-1	24-3020-19758	Nov UMB Stmt
ACH5033350	FRAUD-CREDIT CARD FRAUD	(620.00)	BOTTEGA VENETA FRAUD CREDIT	110-2521-6411-1000-00524-1	24-1000-18404	BOTTEGA FRAUD
ACH5033350	FRAUD-CREDIT CARD FRAUD	(1,219.43)	LOUIS VUITTON ESERVICES FRAUD CREDIT	110-2521-6411-1000-00524-1	24-1000-18887	LOUIS VUITTON FRAUD
ACH5033350	FRAUD-CREDIT CARD FRAUD	(67.75)	LOUIS VUITTON ESERVICES FRAUD CREDIT	110-2521-6411-1000-00524-1	24-1000-18887	LOUIS VUITTON FRAUD
ACH5033350	FRAUD-CREDIT CARD FRAUD	39.79	Amazon - Fraud	110-2214-6343-1000-00335-3	24-1000-19646	Nov UMB Stmt
ACH5033350	FRAUD-CREDIT CARD FRAUD	(39.79)	Amazon-Fraud	110-2214-6343-1000-00335-3	24-1000-19811	Nov UMB Stmt
ACH5033350	FRAUD-CREDIT CARD FRAUD	482.89	FRAUD reported - under investigation	600-1411-6491-3020-00655-1	24-3020-19758	Nov UMB Stmt
ACH5033350	YOUCANBOOKME LTD	24.00	Monthly Calendar Fee	110-2331-6337-8100-00530-1	24-8100-18539	Nov UMB Stmt
ACH5033350	WIPEBOOK CORPORATION	283.95	Wipebook Flipchart	110-2212-6411-8400-00339-1	24-8400-19412	Nov UMB Stmt
ACH5033350	WEST MUSIC COMPANY	65.94	Elementary music literature for Blades	110-1111-6431-4070-00331-1	24-1000-18371	Nov UMB Stmt
ACH5033350	WEST MUSIC COMPANY	132.95	Elementary music literature for Blades	110-1111-6431-4070-00331-1	24-1000-18371	Nov UMB Stmt
ACH5033350	WEST MUSIC COMPANY	190.19	Elementary music literature for Wohlwend	110-1111-6431-5100-00331-1	24-1000-18375	Nov UMB Stmt
ACH5033350	WEST MUSIC COMPANY	30.00	LUMMI STICKS	110-1111-6411-4090-00000-1	24-4090-9376	SI2330379
ACH5033350	WEST MUSIC COMPANY	145.45	MARACAS, FRAME DRUM	110-1111-6411-4090-00000-1	24-4090-9376	SI2322429
ACH5033350	WARD`S SCIENCE	246.42	SCIENCE ORDER OF SHEEP BRAINS	110-1151-6411-1050-00026-1	24-1050-18577	Nov UMB Stmt
ACH5033350	THE WEBSTAURANT STORE, INC.	238.06	SF Syrups for Coffee bar for Pawnera @ MHS	500-2562-6471-8400-00531-1	24-8400-18911	Nov UMB Stmt
ACH5033350	WORLD BIRD SANCTUARY	150.00	Field Trip to World Bird Sanctuary	600-1411-6491-5080-00655-1	24-5080-18360	Nov UMB Stmt
ACH5033350	THE UPS STORE 1648	12.78	Postage-Chromebook for student	110-1195-6361-8000-00330-1	24-8000-19489	Nov UMB Stmt

DECEMBER WARRANT 1B

Check # Range From 597612 to 597657 / Check # Range From ACH5033239 to ACH5033520

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5033350	VALLEY BUSINESS MACHINES	3,114.00	CALCULATORS - MHS	110-1151-6411-1050-00000-1	24-1050-17412	143626-00
ACH5033350	VENTRIS LEARNING LLC	301.00	Title I SI Trautwein UFLI Books	110-1251-6411-5060-45100-4	24-1000-19027	Nov UMB Stmt
ACH5033350	VERIZON WIRELESS	160.04	Monthly MIFI	110-2331-6361-8100-00530-1	24-8100-18579	Nov UMB Stmt
ACH5033350	VEX ROBOTICS, INC	77.18	Drive shaft collars for PLTW	110-1131-6411-3060-00032-1	24-3060-18965	Nov UMB Stmt
ACH5033350	VINYL FUN	88.40	PARKING PERMITS FOR SECOND SEMESTER	600-1411-6491-1050-00674-1	24-1050-19474	Nov UMB Stmt
ACH5033350	WALGREEN CO	12.97	"Packing tape, box, mailing chrome books"	110-1195-6411-8000-00330-1	24-8000-18931	Nov UMB Stmt
ACH5033350	WALMART COMMUNITY	51.81	Veterans Day Breakfast Supplies	600-1411-6491-5000-00655-1	24-5000-18761	Nov UMB Stmt
ACH5033350	WALMART COMMUNITY	41.18	ready whip, snacks	110-1151-6411-1075-00000-1	24-1075-18920	Nov UMB Stmt
ACH5033350	WALMART COMMUNITY	72.45	FACS SUPPLIES	600-1411-6491-1050-00679-1	24-1050-18886	Nov UMB Stmt
ACH5033350	WALMART COMMUNITY	114.44	FACS SUPPLIES	600-1411-6491-1050-00679-1	24-1050-19567	Nov UMB Stmt
ACH5033350	WALMART COMMUNITY	43.95	FACS SUPPLIES	600-1411-6491-1050-00679-1	24-1050-19567	Nov UMB Stmt
ACH5033350	WALMART COMMUNITY	66.45	FACS supplies	110-1131-6411-3020-00021-1	24-3020-19244	Nov UMB Stmt
ACH5033350	WALMART COMMUNITY	651.40	Classroom emergency bucket contents	110-1131-6411-3020-00000-1	24-3020-19351	Nov UMB Stmt
ACH5033350	WALMART COMMUNITY	89.95	Classroom emergency bucket contents	110-1131-6411-3020-00000-1	24-3020-19351	Nov UMB Stmt
ACH5033350	WALMART COMMUNITY	(6.98)	Classroom emergency bucket contents	110-1131-6411-3020-00000-1	24-3020-19351	Nov UMB Stmt
ACH5033350	WALMART COMMUNITY	(9.76)	Classroom emergency bucket contents	110-1131-6411-3020-00000-1	24-3020-19351	Nov UMB Stmt
ACH5033350	WALMART COMMUNITY	201.18	Classroom emergency bucket contents	110-1131-6411-3020-00000-1	24-3020-19675	Nov UMB Stmt
ACH5033350	WALMART COMMUNITY	94.63	FACS classroom supplies	110-1131-6411-3020-00021-1	24-3020-19600	Nov UMB Stmt
ACH5033350	TRUGREEN	300.00	LAWN PLAN SUPPLEMENT - MHS BASEBALL FIELD	110-1151-6339-1050-00750-1	24-1050-18791	185923898
ACH5033350	TRUGREEN	1,800.00	AERATION AND SEEDING - MHS BASEBALL FIELD	110-1151-6339-1050-00750-1	24-1050-18791	185191460
ACH5033350	TRUGREEN	2,187.50	AERATION AND SEEDING - OHS BASEBALL FIELD	110-1151-6339-1075-00750-1	24-1075-18803	185547469
ACH5033350	TRUGREEN	400.00	AERATION AND SEEDING - OHS BASEBALL FIELD	110-1151-6339-1075-00750-1	24-1075-19222	185910190
ACH5033350	TRANE	217.98	IGNITORS - WOHLWEND	110-2542-6339-8400-00553-1	24-8400-18335	15540068
ACH5033350	TRANE	311.67	BEARING, REPAIR PARTS - BUERKLE GYM AHU	110-2542-6339-8400-00553-1	24-8400-18411	15549298
ACH5033350	TAPAWINGO NATIONAL GOLF CLUB	1,599.79	Girls Vball banquet Fall 2023	700-1421-6491-1050-00721-1	24-1050-18686	Nov UMB Stmt
ACH5033350	MARGARITAVILLE LAKE RESORT	242.18	Lodging-MO Counselors Convention	110-1195-6343-8000-00330-1	24-8000-15214	Nov UMB Stmt
ACH5033350	MARGARITAVILLE LAKE RESORT	(13.82)	Lodging-MO Counselors Convention	110-1195-6343-8000-00330-1	24-8000-15214	Nov UMB Stmt
ACH5033350	TARGET STORES	4.48	SUPPLIES FOR PROFESSIONAL DEVELOPMENT	600-1411-6491-1050-00655-1	24-1050-19167	Nov UMB Stmt
ACH5033350	TEAMWEAR	1,312.25	STRETCH - T-shirts	600-1411-6491-3040-00616-1	24-1000-19739	Nov UMB Stmt
ACH5033350	TECH ELECTRONICS	215.00	SPECIALTY PART - BUERKLE	110-2542-6339-8400-00555-1	24-8400-17975	N000236195
ACH5033350	TECH ELECTRONICS	865.25	UNIVERSAL BREAKER BOX , ANNUNCIATOR- POOL	110-2542-6339-8400-00555-1	24-8400-17976	N000235765
ACH5033350	TECH ELECTRONICS	308.06	BATTERY - BUERKLE	110-2542-6339-8400-00555-1	24-8400-17978	N000235779
ACH5033350	TECH ELECTRONICS	2,467.88	CENTRAL PROCESSING UNIT - BUERKLE	110-2542-6339-8400-00555-1	24-8400-18315	N000237597
ACH5033350	TECH ELECTRONICS	146.96	ADDRESSABLE RELAY MODULE - MHS	110-2542-6339-8400-00555-1	24-8400-18315	N000237630
ACH5033350	TECH ELECTRONICS	59.20	ROD, GLASS, RELAY, ENCLOSED PILOT	110-2542-6339-8400-00555-1	24-8400-18315	N000237577
ACH5033350	TECH ELECTRONICS	299.35	DETECTOR	110-2542-6339-8400-00555-1	24-8400-18610	N000238600
ACH5033350	SHAR PRODUCTS COMPANY	59.40	STRINGVISION BOWGRIP FOR STRINGS CLASS	110-1151-6411-1050-00002-1	24-1050-19475	Nov UMB Stmt
ACH5033350	SHERWIN-WILLIAMS CO.	410.45	Paint and Paint Supplies	110-2542-6491-8400-00550-1	24-8400-18699	Nov UMB Stmt
ACH5033350	SHERWIN-WILLIAMS CO.	198.65	Paint and Paint Supplies	110-2542-6491-8400-00550-1	24-8400-19338	Nov UMB Stmt
ACH5033350	STAHLS` TRANSFER EXPRESS	165.00	vinyl	600-1411-6491-1075-00650-1	24-1075-19426	Nov UMB Stmt
ACH5033350	STAHLS` TRANSFER EXPRESS	375.41	SCREEN PRINTED TRANSFERS FOR AMPED CLASS	600-1411-6491-1050-00674-1	24-1050-19164	Nov UMB Stmt
ACH5033350	STICKTOGETHER	115.89	OMS library-StickTogether posters	110-2222-6411-3020-00336-1	24-8400-19176	Nov UMB Stmt
ACH5033350	SOCCER MASTER	38.97	SCOREBOOK	110-1151-6491-1075-00750-1	24-1075-17778	0101073652-0
ACH5033350	SOCCER MASTER	51.96	SCOREBOOK	110-1151-6491-1075-00750-1	24-1075-17778	0101073665-0
ACH5033350	SOCCER MASTER	118.00	BASKETBALL COACH JACKETS	700-1421-6491-1075-00700-1	24-1075-18395	0101075881-0
ACH5033350	SOCCER MASTER	227.80	BOYS SOCCER APPAREL - OHS	700-1421-6491-1075-00700-1	24-1075-19032	0101065619-0
ACH5033350	SOCCER MASTER	1,025.00	BOYS SOCCER SHIRTS - OHS	700-1421-6491-1075-00700-1	24-1075-19034	0101067017-0
ACH5033350	SOCCER MASTER	315.00	BATTERS BOX - OHS	110-1151-6491-1075-00750-1	24-1075-19035	0101069151-0

DECEMBER WARRANT 1B

Check # Range From 597612 to 597657 / Check # Range From ACH5033239 to ACH5033520

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5033350	INTERNATIONAL SOCIETY FOR	75.00	membership renewal	110-2222-6371-8400-00336-1	24-8400-19299	Nov UMB Stmt
ACH5033350	SOLUTION TREE, INC.	4,171.00	BUILDING LICENSE	110-2212-6411-4060-46500-4	24-1000-16828	S287360
ACH5033350	SCHOOL LIFE	154.20	Brag tags for the school	110-1111-6411-4060-00000-1	24-4060-19343	Nov UMB Stmt
ACH5033350	SCHOOL HEALTH CORPORATION	447.42	Health Services - AED battery, pads	110-2134-6491-7500-00518-1	24-1000-19743	Nov UMB Stmt
ACH5033350	SCHOOL HEALTH CORPORATION	(12.95)	Health Services - Shipping Credit	110-2134-6491-7500-00518-1	24-1000-19743	Nov UMB Stmt
ACH5033350	ST. LOUIS SCIENCE CENTER	240.00	Studio 5 Field Trip	600-1411-6491-5080-00655-1	24-5080-19414	Nov UMB Stmt
ACH5033350	SLSMCDA	470.00	all state participant registration	110-1151-6411-1075-00001-1	24-1075-18644	Nov UMB Stmt
ACH5033350	ST. LOUIS SUBURBAN MMEA DISTRICT 5	15.00	Middle school audition fees-Bernard student	110-1131-6411-3060-00331-1	24-1000-18544	Nov UMB Stmt
ACH5033350	ST. LOUIS SUBURBAN MMEA DISTRICT 5	15.00	Middle school audition fees-Bernard student	110-1131-6411-3040-00331-1	24-1000-18544	Nov UMB Stmt
ACH5033350	ST. LOUIS SUBURBAN MMEA DISTRICT 5	390.00	MS Concert Band/Jazz Band Audition	600-1411-6491-3020-00655-1	24-3020-19381	Nov UMB Stmt
ACH5033350	SOUTH COUNTY AUTO PARTS	23.75	TRANSPORTATION REPAIR PARTS	110-2552-6411-8200-00541-3	24-8200-18574	2568 OCT STATEMENT
ACH5033350	SOUTH COUNTY AUTO PARTS	23.75	TRANSPORTATION REPAIR PARTS	110-2552-6411-8200-00541-3	24-8200-18574	2568 OCT STATEMENT
ACH5033350	SOUTH COUNTY AUTO PARTS	127.69	TRANSPORTATION REPAIR PARTS	110-2545-6411-8400-00550-1	24-8200-18574	2568 OCT STATEMENT
ACH5033350	SOUTH COUNTY AUTO PARTS	29.50	TRANSPORTATION REPAIR PARTS	110-2552-6411-8200-00541-3	24-8200-18574	2568 OCT STATEMENT
ACH5033350	SOUTH COUNTY AUTO PARTS	88.20	TRANSPORTATION REPAIR PARTS	110-2552-6411-8200-00541-3	24-8200-18574	2568 OCT STATEMENT
ACH5033350	SOUTH COUNTY AUTO PARTS	176.09	TRANSPORTATION REPAIR PARTS	110-2545-6411-8400-00550-1	24-8200-18574	2568 OCT STATEMENT
ACH5033350	SOUTH COUNTY AUTO PARTS	59.95	TRANSPORTATION REPAIR PARTS	110-2559-6411-8200-12810-3	24-8200-18574	2568 OCT STATEMENT
ACH5033350	SOUTH COUNTY AUTO PARTS	55.68	TRANSPORTATION REPAIR PARTS	110-2554-6411-8200-12210-3	24-8200-18574	2568 OCT STATEMENT
ACH5033350	SOUTH COUNTY AUTO PARTS	21.18	TRANSPORTATION REPAIR PARTS	110-2554-6411-8200-12210-3	24-8200-18574	2568 OCT STATEMENT
ACH5033350	SOUTH COUNTY AUTO PARTS	55.68	TRANSPORTATION REPAIR PARTS	110-2545-6411-8400-00550-1	24-8200-18574	2568 OCT STATEMENT
ACH5033350	SOUTH COUNTY AUTO PARTS	117.01	TRANSPORTATION REPAIR PARTS	110-2552-6411-8200-00541-3	24-8200-18574	2568 OCT STATEMENT
ACH5033350	SOUTH COUNTY AUTO PARTS	134.00	TRANSPORTATION REPAIR PARTS	110-2552-6411-8200-00541-3	24-8200-18574	2568 OCT STATEMENT
ACH5033350	SOUTH COUNTY AUTO PARTS	15.56	TRANSPORTATION REPAIR PARTS	110-3211-6411-8100-00534-1	24-8200-18574	2568 OCT STATEMENT
ACH5033350	SOUTH COUNTY AUTO PARTS	23.54	TRANSPORTATION REPAIR PARTS	110-2552-6411-8200-00541-3	24-8200-18574	2568 OCT STATEMENT
ACH5033350	SOUTH COUNTY AUTO PARTS	118.54	TRANSPORTATION REPAIR PARTS	110-2552-6411-8200-00541-3	24-8200-18574	2568 OCT STATEMENT
ACH5033350	SOUTHWEST AREA CHAMBER OF COMMERCE	22.00	NOVEMBER CHAMBER LUNCHEON	110-1151-6411-1075-00000-1	24-1075-18821	17641
ACH5033350	SCHOOL SPECIALTY	127.59	CLASSROOM SUPPLIES	110-1151-6411-1075-00026-1	24-1075-13898	208132670549
ACH5033350	SCHOOL SPECIALTY	795.79	CLASSROOM SUPPLIES	110-3512-6411-7500-00000-1	24-7500-16645	208133298019
ACH5033350	SCHOOL SPECIALTY	795.79	CLASSROOM SUPPLIES	110-1281-6411-7500-12810-3	24-7500-16645	208133321600
ACH5033350	SCHOOL SPECIALTY	0.10	CLASSROOM SUPPLIES	110-3512-6411-7500-00000-1	24-7500-13566	308104345563
ACH5033350	SCHOOL SPECIALTY	0.10	CLASSROOM SUPPLIES	110-1281-6411-7500-12810-3	24-7500-13566	308104345563
ACH5033350	SCHOOL SPECIALTY	36.50	CLASSROOM SUPPLIES	110-3512-6411-7500-00000-1	24-7500-14565	208133194469
ACH5033350	SCHOOL SPECIALTY	4.35	CLASSROOM SUPPLIES	110-3512-6411-7500-00000-1	24-7500-14565	208133266535
ACH5033350	SCHOOL SPECIALTY	178.42	CLASSROOM SUPPLIES	110-3512-6411-7500-00000-1	24-7500-14565	308104398977
ACH5033350	SCHOOL SPECIALTY	219.28	CLASSROOM SUPPLIES	110-1281-6411-7500-12810-3	24-7500-14565	308104398977
ACH5033350	SCHOOL SPECIALTY	207.24	CLASSROOM SUPPLIES	110-1111-6411-5040-00000-1	24-5040-9456	208132460465
ACH5033350	SCHOOL SPECIALTY	2,988.45	CLASSROOM SUPPLIES	110-1111-6411-5040-00000-1	24-5040-9456	208132714804
ACH5033350	SCHOOL SPECIALTY	71.10	CLASSROOM SUPPLIES	110-1111-6411-5040-00000-1	24-5040-9456	208133242655
ACH5033350	SCHOOL SPECIALTY	197.05	CLASSROOM SUPPLIES	110-1111-6411-5060-00000-1	24-5060-16134	208133161647
ACH5033350	SCHOOL SPECIALTY	667.41	CLASSROOM SUPPLIES	110-1111-6411-5060-00000-1	24-5060-16134	208133216951
ACH5033350	SCHOOL SPECIALTY	39.44	CLASSROOM SUPPLIES	110-1111-6411-5060-00000-1	24-5060-16134	208133278493
ACH5033350	SCHOOL SPECIALTY	261.03	CLASSROOM SUPPLIES	110-1111-6411-5000-00000-1	24-5000-9535	208132526630
ACH5033350	SCHOOL SPECIALTY	536.45	CLASSROOM SUPPLIES	110-1111-6411-5000-00000-1	24-5000-9535	208132548679
ACH5033350	SCHOOL SPECIALTY	61.74	CLASSROOM SUPPLIES	110-1111-6411-5000-00000-1	24-5000-9535	208132639133
ACH5033350	SCHOOL SPECIALTY	5.45	CLASSROOM SUPPLIES	110-1111-6411-5000-00000-1	24-5000-9535	208132910026
ACH5033350	SCHOOL SPECIALTY	110.34	CLASSROOM SUPPLIES	110-1111-6411-5040-00000-1	24-5040-9456	208132451387
ACH5033350	SCHOOL SPECIALTY	583.89	CLASSROOM SUPPLIES	110-1111-6411-5040-00000-1	24-5040-9456	208132457512
ACH5033350	SCHOOL SPECIALTY	200.09	CLASSROOM SUPPLIES	110-1111-6411-4070-00000-1	24-4070-14882	208133116146

DECEMBER WARRANT 1B

Check # Range From 597612 to 597657 / Check # Range From ACH5033239 to ACH5033520

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5033350	SCHOOL SPECIALTY	1,732.98	CLASSROOM SUPPLIES	110-1111-6411-4070-00000-1	24-4070-14882	208133181488
ACH5033350	SCHOOL SPECIALTY	49.38	CLASSROOM SUPPLIES	110-1111-6411-4070-00000-1	24-4070-14882	208133201001
ACH5033350	SCHOOL SPECIALTY	4.35	CLASSROOM SUPPLIES	110-1111-6411-4070-00000-1	24-4070-14882	208133266688
ACH5033350	SCHOOL SPECIALTY	208.05	CLASSROOM SUPPLIES	110-1111-6411-4070-00000-1	24-4070-17573	208133353224
ACH5033350	SCHOOL SPECIALTY	146.10	CLASSROOM SUPPLIES	110-1111-6411-4080-00000-1	24-4080-18090	208133391762
ACH5033350	SCHOOL SPECIALTY	55.34	CLASSROOM SUPPLIES	110-1111-6411-4020-00000-1	24-4020-17292	208133338816
ACH5033350	SCHOOL SPECIALTY	77.98	CLASSROOM SUPPLIES	110-1111-6411-4020-00000-1	24-4020-17292	208133372947
ACH5033350	SCHOOL SPECIALTY	39.61	CLASSROOM SUPPLIES	110-1111-6411-4020-00000-1	24-4020-18174	208133404751
ACH5033350	SCHOOL SPECIALTY	8.90	CLASSROOM SUPPLIES	110-1111-6411-4070-00000-1	24-4070-14882	208132966825
ACH5033350	SCHOOL SPECIALTY	439.68	CLASSROOM SUPPLIES	110-1111-6411-4070-00000-1	24-4070-14882	208133020748
ACH5033350	SCHOOL SPECIALTY	165.74	CLASSROOM SUPPLIES	110-1111-6411-4070-00000-1	24-4070-14882	208133101300
ACH5033350	SCHOOL SPECIALTY	605.73	CLASSROOM SUPPLIES	110-1131-6411-3020-00025-1	24-3020-16239	208133189943
ACH5033350	SCHOOL SPECIALTY	206.49	CLASSROOM SUPPLIES	110-1131-6411-3020-00025-1	24-3020-16239	208133266750
ACH5033350	SCHOOL SPECIALTY	181.92	CLASSROOM SUPPLIES	110-1131-6411-3020-00025-1	24-3020-16239	208133299052
ACH5033350	SCHOOL SPECIALTY	37.04	CLASSROOM SUPPLIES	110-1131-6411-3020-00024-1	24-3020-16360	208133229000
ACH5033350	SCHOOL SPECIALTY	29.62	CLASSROOM SUPPLIES	110-1131-6411-3020-00024-1	24-3020-16360	208133383221
ACH5033350	SCHOOL SPECIALTY	150.47	CLASSROOM SUPPLIES	110-1131-6411-3060-00028-1	24-3060-17392	208133351570
ACH5033350	SAM'S CLUB	46.68	Cookies for staff	600-1411-6491-3060-00655-1	24-3060-18732	Nov UMB Stmt
ACH5033350	SAM'S CLUB	(50.00)	"Membership cancelled, 11/1/23"	110-1195-6411-8000-00330-1	24-8000-18926	Nov UMB Stmt
ACH5033350	SAM'S CLUB	294.66	Concessions	700-1421-6491-1075-00700-1	24-1075-19563	Nov UMB Stmt
ACH5033350	SAM'S CLUB	80.52	Concessions	700-1421-6491-1075-00700-1	24-1075-19564	Nov UMB Stmt
ACH5033350	SAM'S CLUB	18.48	candy for office	600-1411-6491-4020-00657-1	24-4020-18713	Nov UMB Stmt
ACH5033350	SAM'S CLUB	57.42	items for teachers lounge	600-1411-6491-4020-00657-1	24-4020-19174	Nov UMB Stmt
ACH5033350	SAM'S CLUB	36.09	Student Activities- Veteran's day breakfast	600-1411-6491-4060-00655-1	24-4060-19362	Nov UMB Stmt
ACH5033350	SAM'S CLUB	32.23	APPLE FILLING FOR FACS CLASS	600-1411-6491-1050-00679-1	24-1050-19566	Nov UMB Stmt
ACH5033350	SAM'S CLUB	394.46	FACS SUPPLIES	600-1411-6491-1050-00679-1	24-1050-19591	Nov UMB Stmt
ACH5033350	SAM'S CLUB	200.80	FACS SUPPLIES	600-1411-6491-1050-00679-1	24-1050-19592	Nov UMB Stmt
ACH5033350	SAM'S CLUB	118.62	Southside concessions	700-1421-6491-1050-00724-1	24-1050-19614	Nov UMB Stmt
ACH5033350	SAM'S CLUB	334.51	Southside concessions	700-1421-6491-1050-00724-1	24-1050-19614	Nov UMB Stmt
ACH5033350	SAM'S CLUB	9.37	MEMBERSHIP RENEWAL OMS	110-1131-6411-3020-00000-1	24-1000-18671	10115715582
ACH5033350	SAM'S CLUB	180.64	FACS SUPPLIES	600-1411-6491-1050-00679-1	24-1050-18846	Nov UMB Stmt
ACH5033350	SAM'S CLUB	78.42	LEADERSHIP FRIENDSGIVING, FUNDRAISER	600-1411-6491-1050-00661-1	24-1050-19168	Nov UMB Stmt
ACH5033350	SAM'S CLUB	(26.34)	LEADERSHIP FRIENDSGIVING, FUNDRAISER	600-1411-6491-1050-00661-1	24-1050-19168	Nov UMB Stmt
ACH5033350	SAM'S CLUB	307.08	FACS SUPPLIES	600-1411-6491-1050-00679-1	24-1050-19192	Nov UMB Stmt
ACH5033350	SAM'S CLUB	19.98	SNACKS FOR LEADERSHIP FRIENDSHIP PARTY	600-1411-6491-1050-00661-1	24-1050-19221	Nov UMB Stmt
ACH5033350	SAM'S CLUB	521.52	FACS SUPPLIES	600-1411-6491-1050-00679-1	24-1050-19565	Nov UMB Stmt
ACH5033350	SAM'S CLUB	684.19	FACS SUPPLIES	600-1411-6491-1050-00679-1	24-1050-19058	Nov UMB Stmt
ACH5033350	SAM'S CLUB	75.40	SCHOOL STORE-SNACKS, DRINKS	600-1411-6491-1050-00650-1	24-1050-18736	Nov UMB Stmt
ACH5033350	SAM'S CLUB	66.36	SCHOOL STORE-SNACKS, DRINKS	600-1411-6491-1050-00650-1	24-1050-18739	Nov UMB Stmt
ACH5033350	SAM'S CLUB	75.32	SNACKS-INTERVENTION KIDS	110-1151-6411-1050-00000-1	24-1050-18741	Nov UMB Stmt
ACH5033350	SAM'S CLUB	269.90	FACS SUPPLIES	110-1151-6411-1050-00021-1	24-1050-18750	Nov UMB Stmt
ACH5033350	SAM'S CLUB	96.62	FACS SUPPLIES	110-1151-6411-1050-00021-1	24-1050-18843	Nov UMB Stmt
ACH5033350	SAM'S CLUB	32.23	pie filling	110-1151-6411-1075-00021-1	24-1075-19254	Nov UMB Stmt
ACH5033350	SAM'S CLUB	79.90	cupcakes	110-1151-6411-1075-00021-1	24-1075-19255	Nov UMB Stmt
ACH5033350	SAM'S CLUB	282.53	spices,flour,sugar,cream,bread,oil,eggs	110-1151-6411-1075-00021-1	24-1075-19356	Nov UMB Stmt
ACH5033350	SAM'S CLUB	243.62	pasta,sugar,butter,milk,cheese,shrimp	110-1151-6411-1075-00021-1	24-1075-19382	Nov UMB Stmt
ACH5033350	SAM'S CLUB	290.14	beverages, snacks, sugar, eggs	600-1411-6491-1075-00646-1	24-1075-19588	Nov UMB Stmt
ACH5033350	SAM'S CLUB	95.12	cheese,whipping cream,spices,chocolate chips	110-1151-6411-1075-00021-1	24-1075-19613	Nov UMB Stmt

DECEMBER WARRANT 1B

Check # Range From 597612 to 597657 / Check # Range From ACH5033239 to ACH5033520

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5033350	SAM'S CLUB	91.80	beverages, biscuits, flour, cookies	600-1411-6491-1075-00646-1	24-1075-18660	Nov UMB Stmt
ACH5033350	SAM'S CLUB	84.44	butter, chocolate chips, cream, milk	110-1151-6411-1075-00021-1	24-1075-18661	Nov UMB Stmt
ACH5033350	SAM'S CLUB	34.96	snacks	110-1151-6411-1075-00000-1	24-1075-18696	Nov UMB Stmt
ACH5033350	SAM'S CLUB	459.74	peppers, cheese, butter, flour,chicken	600-1411-6491-1075-00679-1	24-1075-18906	Nov UMB Stmt
ACH5033350	SAM'S CLUB	128.20	paper clips, butter, fruit, gloves	110-1151-6411-1075-00021-1	24-1075-18996	Nov UMB Stmt
ACH5033350	SAM'S CLUB	541.24	spices,cheese,butter,rolls,stuffing,milk	110-1151-6411-1075-00021-1	24-1075-19045	Nov UMB Stmt
ACH5033350	SAM'S CLUB	36.26	candy for international day	110-1151-6411-1075-00000-1	24-1075-18217	Nov UMB Stmt
ACH5033350	SAM'S CLUB	160.20	buckets, cake mix, beverages	600-1411-6491-1075-00646-1	24-1075-18231	Nov UMB Stmt
ACH5033350	SAM'S CLUB	591.95	dressing, meat, pepper, butter	110-1151-6411-1075-00021-1	24-1075-18549	Nov UMB Stmt
ACH5033350	SAM'S CLUB	335.47	flour,towels,rolls,butter,cheese,noodles	110-1151-6411-1075-00021-1	24-1075-18645	Nov UMB Stmt
ACH5033350	ST. LOUIS CHILDREN`S HOSPITAL	218.00	Girls on the run service project	600-1411-6491-5040-00655-1	24-5040-19239	Nov UMB Stmt
ACH5033350	ST. LOUIS COUNTY POLICE DEPT	41,062.85	SRO MONTHLY CONTRACT	110-2546-6339-1000-00527-1	24-1000-18407	154990
ACH5033350	ST. LOUIS COUNTY POLICE DEPT	3,342.32	SRO MONTHLY CONTRACT	110-1193-6339-1050-00318-1	24-1000-18407	154990
ACH5033350	ST. LOUIS COUNTY POLICE DEPT	3,342.33	SRO MONTHLY CONTRACT	110-1193-6339-1075-00318-1	24-1000-18407	154990
ACH5033350	SCHNUCKS MARKETS INC.	134.85	Veterans Day Breakfast Donuts	600-1411-6491-5000-00655-1	24-5000-19025	Nov UMB Stmt
ACH5033350	SCHNUCKS MARKETS INC.	70.10	Employee Appreciation Donuts-Staff Meeting	600-1411-6491-5000-00655-1	24-5000-19028	Nov UMB Stmt
ACH5033350	S & S ACTIVEWEARS LLC	164.09	pullovers, shirts, sweatshirts	110-1151-6411-1075-00031-1	24-1075-18223	Nov UMB Stmt
ACH5033350	S & S ACTIVEWEARS LLC	53.71	pullovers, shirts, sweatshirts	600-1411-6491-1075-00650-1	24-1075-18223	Nov UMB Stmt
ACH5033350	S & S ACTIVEWEARS LLC	316.30	sweatshirts	600-1411-6491-1075-00650-1	24-1075-18224	Nov UMB Stmt
ACH5033350	S & S ACTIVEWEARS LLC	294.77	pullover, shirts, sweatshirts	600-1411-6491-1075-00650-1	24-1075-18432	Nov UMB Stmt
ACH5033350	S & S ACTIVEWEARS LLC	382.34	shirts, sweatshirts	600-1411-6491-1075-00650-1	24-1075-18851	Nov UMB Stmt
ACH5033350	S & S ACTIVEWEARS LLC	578.27	tshirts, sweatshirts	600-1411-6491-1075-00650-1	24-1075-19425	Nov UMB Stmt
ACH5033350	S & S ACTIVEWEARS LLC	575.63	shirts and sweatshirts	600-1411-6491-1075-00650-1	24-1075-19427	Nov UMB Stmt
ACH5033350	S & S ACTIVEWEARS LLC	220.41	AMPED T-SHIRT ORDER	600-1411-6491-1050-00674-1	24-1050-18525	Nov UMB Stmt
ACH5033350	S & S ACTIVEWEARS LLC	44.73	TSHIRT SUPPLY ORDER FOR AMPED	110-1151-6411-1050-00031-1	24-1050-18721	Nov UMB Stmt
ACH5033350	S & S ACTIVEWEARS LLC	406.77	AMPED SHIRT SUPPLY ORDER	600-1411-6491-1050-00674-1	24-1050-19100	Nov UMB Stmt
ACH5033350	ROBERTS DISTRIBUTORS, LP	50.00	Yearbook - camera lenses	600-1411-6491-3040-00655-1	24-3040-19304	Nov UMB Stmt
ACH5033350	PINNA LLC	24.99	Wohlwend library - subscription	110-2222-6411-5100-00336-1	24-8400-19570	Nov UMB Stmt
ACH5033350	PIZZA HUT	109.49	Hospitality room for coaches and officials	700-1421-6491-1050-00700-1	24-1050-19500	Nov UMB Stmt
ACH5033350	RAISE3D TECHNOLOGIES, INC	53.97	TECH ED PRINTER SUPPLIES	110-1151-6411-1050-00023-1	24-1050-18848	Nov UMB Stmt
ACH5033350	RESTAURANTS-LOCAL	126.97	Concessions	700-1421-6491-1075-00700-1	24-1075-19644	Nov UMB Stmt
ACH5033350	RESTAURANTS-LOCAL	54.30	Concessions	700-1421-6491-1075-00700-1	24-1075-19644	Nov UMB Stmt
ACH5033350	RESTAURANTS-LOCAL	175.00	staff/teachers- breakfast for meeting	600-1411-6491-3020-00655-1	24-3020-19395	Nov UMB Stmt
ACH5033350	RESTAURANTS-LOCAL	136.62	Veteran's day breakfast	600-1411-6491-4060-00655-1	24-4060-19740	Nov UMB Stmt
ACH5033350	UNITED STATES POSTAL SERVICE	15.45	Postage-Chromebook for student	110-1195-6411-8000-00330-1	24-8000-18925	Nov UMB Stmt
ACH5033350	UNITED STATES POSTAL SERVICE	42.50	Postage-Chromebook for student	110-1195-6411-8000-00330-1	24-8000-18925	Nov UMB Stmt
ACH5033350	UNITED STATES POSTAL SERVICE	15.45	Postage-Chromebook for student	110-1195-6411-8000-00330-1	24-8000-19207	Nov UMB Stmt
ACH5033350	UNITED STATES POSTAL SERVICE	23.54	Postage-Chromebook for student	110-1195-6361-8000-00330-1	24-8000-19321	Nov UMB Stmt
ACH5033350	UNITED STATES POSTAL SERVICE	33.40	Postage-Chromebook for student	110-1195-6361-8000-00330-1	24-8000-19321	Nov UMB Stmt
ACH5033350	QUILL CORPORATION	25.82	Label Maker Tape	110-1193-6411-1050-00318-1	24-8100-18668	Nov UMB Stmt
ACH5033350	QUILL CORPORATION	25.82	Label Maker Tape	110-1193-6411-1075-00318-1	24-8100-18668	Nov UMB Stmt
ACH5033350	QUILL CORPORATION	23.79	DUSTER AIR/LYSOL/STAMP INK REFILLS/FOLDERS	110-1151-6411-1050-00000-1	24-1050-18719	Nov UMB Stmt
ACH5033350	QUILL CORPORATION	65.80	DUSTER AIR/LYSOL/STAMP INK REFILLS/FOLDERS	110-1151-6411-1050-00000-1	24-1050-18719	Nov UMB Stmt
ACH5033350	QUILL & SCROLL	820.00	NEW STUDENT MEMBERSHIPS, GRAD HONOR CORDS	600-2521-6491-1000-00603-1	24-1075-17849	MEMBERSHIP/CORDS
ACH5033350	ODP BUSINESS SOLUTIONS LLC	17.56	Coil Binding -communication devices	110-1281-6491-7500-12810-3	24-7500-19230	Nov UMB Stmt
ACH5033350	PSI SERVICES LLC	2,531.25	HiSet Vouchers	110-1193-6411-1050-00318-1	24-8100-19089	Nov UMB Stmt
ACH5033350	PSI SERVICES LLC	2,531.25	HiSet Vouchers	110-1193-6411-1075-00318-1	24-8100-19089	Nov UMB Stmt
ACH5033350	PANERA BREAD COMPANY	166.30	"Veterans Day Breakfast Coffee Totes, Bagels	600-1411-6491-5000-00655-1	24-5000-19031	Nov UMB Stmt

DECEMBER WARRANT 1B

Check # Range From 597612 to 597657 / Check # Range From ACH5033239 to ACH5033520

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5033350	PANERA BREAD COMPANY	41.46	Building Incentive	110-1131-6411-3000-00000-1	24-3000-18414	Nov UMB Stmt
ACH5033350	PAPA JOHN`S USA, INC.	34.12	Pizza-6th grade pumpkin winners	600-1411-6491-3060-00655-1	24-3060-19094	Nov UMB Stmt
ACH5033350	PAPA JOHN`S USA, INC.	60.96	Pizza-6th grade pumpkin winners	600-1411-6491-3060-00655-1	24-3060-19094	Nov UMB Stmt
ACH5033350	PARTS-PEOPLE.COM, INC	22.95	Dell 5430 Laptop Bottom Base Assembly	110-2331-6491-8100-00530-1	24-8100-18844	Nov UMB Stmt
ACH5033350	PEARSON CLINICAL ASSESSMENT	8,400.00	NNAT3 ONLINE STUDENT TEST	110-1211-6411-3040-00316-1	24-1000-19140	23786363
ACH5033350	JW PEPPER & SON INC.	72.99	Intermediate/Advanced band music literature	110-1131-6431-3020-00331-1	24-1000-17213	Nov UMB Stmt
ACH5033350	JW PEPPER & SON INC.	82.99	Intermediate/Advanced band music literature	110-1131-6431-3000-00331-1	24-1000-18608	Nov UMB Stmt
ACH5033350	JW PEPPER & SON INC.	77.99	Band music literature-Oakville High School	110-1151-6431-1075-00331-1	24-1000-18735	Nov UMB Stmt
ACH5033350	JW PEPPER & SON INC.	58.90	Intermediate/Advanced band music literature	110-1131-6431-3000-00331-1	24-1000-19098	Nov UMB Stmt
ACH5033350	JW PEPPER & SON INC.	65.00	Intermediate/Advanced band music literature	110-1131-6431-3060-00331-1	24-1000-19110	Nov UMB Stmt
ACH5033350	JW PEPPER & SON INC.	39.39	Choral music literature for WMS	110-1131-6431-3040-00331-1	24-1000-19124	Nov UMB Stmt
ACH5033350	JW PEPPER & SON INC.	58.99	Choral music literature for WMS	110-1131-6431-3040-00331-1	24-1000-19127	Nov UMB Stmt
ACH5033350	JW PEPPER & SON INC.	75.99	Intermediate/Advanced band music literature	110-1131-6431-3060-00331-1	24-1000-19271	Nov UMB Stmt
ACH5033350	JW PEPPER & SON INC.	137.50	music	110-1151-6411-1075-00001-1	24-1075-18548	Nov UMB Stmt
ACH5033350	JW PEPPER & SON INC.	55.89	CHOIR BOOKS	110-1151-6411-1050-00001-1	24-1050-18728	Nov UMB Stmt
ACH5033350	PRETZEL BOYS-SUNSET HILLS	330.00	Concessions	700-1421-6491-1075-00700-1	24-1075-19075	Nov UMB Stmt
ACH5033350	PRETZEL PRETZEL-TELEGRAPH LLC	237.90	Pretzel Pretzel	600-1411-6491-5100-00655-1	24-5100-19122	Nov UMB Stmt
ACH5033350	PRETZEL PRETZEL-TELEGRAPH LLC	254.80	School wide fundraiser	600-1411-6491-4070-00655-1	24-4070-19480	Nov UMB Stmt
ACH5033350	PRETZEL PRETZEL-TELEGRAPH LLC	51.99	50 pretzels for southside concessions MHS	700-1421-6491-1050-00724-1	24-1050-19510	Nov UMB Stmt
ACH5033350	PRETZEL PRETZEL-TELEGRAPH LLC	(51.75)	Pretzels-Sr. Soccer night	700-1421-6491-1050-00724-1	24-1050-17343	Nov UMB Stmt
ACH5033350	PRETZEL PRETZEL-TELEGRAPH LLC	51.75	Pretzels-Sr. Soccer night	700-1421-6491-1050-00724-1	24-1050-19510	Nov UMB Stmt
ACH5033350	NATIONAL COUNCIL OF TEACHER	49.45	Mathematics Assessment and Intervention	110-2212-6411-8400-00339-1	24-8400-19200	Nov UMB Stmt
ACH5033350	NATIONAL PEN CORPORATION	135.94	PENS WITH SCHOOL LOGO	110-1111-6411-4090-00000-1	24-4090-16552	113366584
ACH5033350	NORRENBERNS LUMBER AND HARDWARE CO	110.00	GYM PROJECT - MHS	110-1151-6411-1050-00000-1	24-1050-17918	123385
ACH5033350	NORRENBERNS LUMBER AND HARDWARE CO	228.00	MATERIALS FOR PARKING LOT BARRIERS - BERNARD	110-1131-6332-3060-00000-1	24-3060-17826	123384
ACH5033350	NORRENBERNS LUMBER AND HARDWARE CO	195.80	LUMBER AND HARDWARE FOR SHED	600-1411-6491-5020-00655-1	24-5020-18919	123507
ACH5033350	MUSIC THEATRE INTERNATIONAL	740.00	"License, materials -drama club spring play"	600-1411-6491-3060-00655-1	24-3060-18630	Nov UMB Stmt
ACH5033350	NATIONAL ART EDUCATION ASSOCIATION	75.00	NAHS STUDENT DUES/NATIONAL ART HONOR SOCIETY	600-1411-6491-1050-00670-1	24-1050-19596	Nov UMB Stmt
ACH5033350	NATIONAL ASSOCIATION OF SECONDARY	529.00	MEMBERSHIP RENEWAL	110-1151-6343-1050-00000-1	24-1050-18885	Nov UMB Stmt
ACH5033350	MISSOURI STATE THESPIANS	2,490.00	DRAMA THESPIAN CONFERENCE	600-1411-6491-1050-00676-1	24-1050-18884	Nov UMB Stmt
ACH5033350	MMEA	210.00	concert band auditions	600-1411-6491-1075-00671-1	24-1075-18817	Nov UMB Stmt
ACH5033350	MIDWEST ADVERTISING SPECIALTIES	420.96	TSHIRTS FOR YEARBOOK	600-1411-6491-1050-00694-1	24-1050-18881	Nov UMB Stmt
ACH5033350	REPUBLIC SERVICES #346	6,829.04	Regular Trash Pick Ups October 2023	110-2542-6336-8400-00550-1	24-8400-18897	Nov UMB Stmt
ACH5033350	REPUBLIC SERVICES #346	3,844.79	Regular Trash Pick Ups October 2023	110-2542-6336-8400-00550-1	24-8400-18897	Nov UMB Stmt
ACH5033350	MILFORD SUPPLY COMPANY INC.	100.95	VALVES, COPPER PRESS COUPLINGS	110-2542-6491-8400-00550-1	24-8400-18368	S1747227.001
ACH5033350	MILFORD SUPPLY COMPANY INC.	78.70	SPINDLE TEMPTROL	110-2542-6491-8400-00550-1	24-8400-18368	S1747364.001
ACH5033350	MILFORD SUPPLY COMPANY INC.	24.53	COPPER COUPLINGS	110-2542-6491-8400-00550-1	24-8400-18368	S1749024.001
ACH5033350	MILFORD SUPPLY COMPANY INC.	49.20	TUB/SHOWER HANDLE, PLUMBING SUPPLIES	110-2542-6491-8400-00550-1	24-8400-18368	S1747073.001
ACH5033350	THE MAGIC HOUSE	1,500.00	Title I Parental Involvement- Joint Event Bie	110-3912-6391-1000-45100-4	24-1000-19154	Nov UMB Stmt
ACH5033350	MIDWEST SHEET MUSIC	41.90	Choral music literature	110-1131-6431-3000-00331-1	24-1000-19795	Nov UMB Stmt
ACH5033350	MIDWEST SHEET MUSIC	109.27	Strings music literature	110-1111-6431-4080-00331-1	24-1000-18209	Nov UMB Stmt
ACH5033350	MIDWEST SHEET MUSIC	16.99	Strings music literature for MHS	110-1151-6431-1050-00331-1	24-1000-18235	Nov UMB Stmt
ACH5033350	MIDWEST SHEET MUSIC	44.50	Strings music literature for Buerkle Middle	110-1131-6431-3000-00331-1	24-1000-18394	Nov UMB Stmt
ACH5033350	MIDWEST SHEET MUSIC	148.65	Choral music literature for Buerkle Middle	110-1131-6431-3000-00331-1	24-1000-18396	Nov UMB Stmt
ACH5033350	MIDWEST SHEET MUSIC	41.25	Choral music literature for Buerkle Middle	110-1131-6431-3000-00331-1	24-1000-18751	Nov UMB Stmt
ACH5033350	MIDWEST SHEET MUSIC	32.48	Strings music literature for WMS	110-1131-6431-3040-00331-1	24-1000-19111	Nov UMB Stmt
ACH5033350	MIDWEST SHEET MUSIC	52.46	Strings music literature for OMS	110-1131-6431-3020-00331-1	24-1000-19112	Nov UMB Stmt
ACH5033350	MIDWEST SHEET MUSIC	32.98	Strings music literature for BMS	110-1131-6431-3060-00331-1	24-1000-19116	Nov UMB Stmt

DECEMBER WARRANT 1B

Check # Range From 597612 to 597657 / Check # Range From ACH5033239 to ACH5033520

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5033350	LEGO EDUCATION	319.95	LRC AV-Education SPIKE Essential Set	110-2223-6491-8400-00336-1	24-8400-19190	Nov UMB Stmt
ACH5033350	LIFETOUCH PUBLISHING INC.	777.50	YEARBOOKS - OES	110-1111-6411-5000-00000-1	24-5000-18413	EVT4X48GH
ACH5033350	LABOR LAW CENTER, INC.	541.72	Labor Law Compliance Posters 2024	110-2641-6411-1000-00523-1	24-1000-19201	Nov UMB Stmt
ACH5033350	SPIRE	47.99	MILBURN GAS USAGE	110-2542-6483-1075-00800-1	24-1000-18915	4700380569
ACH5033350	LOGO MASTERS, INC.	152.25	T-SHIRTS - WMS	600-1411-6491-3040-00655-1	24-3040-19125	12064
ACH5033350	MAXWELL MEDALS & AWARDS	89.00	Football awards	700-1421-6491-1075-00700-1	24-1075-19014	Nov UMB Stmt
ACH5033350	MAXWELL MEDALS & AWARDS	99.00	Football awards	110-1151-6491-1075-00750-1	24-1075-19014	Nov UMB Stmt
ACH5033350	TOBII DYNAVOX LLC	2,120.00	BOARDMAKER 2 YEAR SUBSCRIPTION	110-1223-6411-7500-44201-4	24-7500-15192	INV00414411
ACH5033350	TOBII DYNAVOX LLC	1,963.48	BOARDMAKER 2 YEAR SUBSCRIPTION	110-1281-6491-7500-12810-3	24-7500-15192	INV00414411
ACH5033350	MERAMEC CAVERNS	918.00	3rd Grade Field Trip	600-1411-6491-4070-00655-1	24-4070-19357	Nov UMB Stmt
ACH5033350	MCALISTER`S DELI	28.82	Lunch - PD presenters for 11.7.2023	110-2214-6343-1000-00335-3	24-8400-18649	Nov UMB Stmt
ACH5033350	KRUEGER POTTERY SUPPLY	278.96	ART - Clay / Pottery projects	110-1131-6411-3040-00028-1	24-3040-18596	Nov UMB Stmt
ACH5033350	KEEPER SECURITY, INC.	1,863.00	Secure Password Manager Renewal	110-2331-6337-8100-00530-1	24-8100-18945	Nov UMB Stmt
ACH5033350	KENRICK`S MEAT & CATERING	164.85	Turkey and gravy for staff potluck lunch	600-1411-6491-3060-00655-1	24-3060-19107	Nov UMB Stmt
ACH5033350	KESLER SCIENCE	317.76	subscription 11/23 - 11/24	110-1131-6411-3020-00026-1	24-3020-19615	Nov UMB Stmt
ACH5033350	KESLER SCIENCE	31.24	subscription 11/23 - 11/24	110-1131-6411-3020-00000-1	24-3020-19615	Nov UMB Stmt
ACH5033350	JAN MILLER BURKINS COUNSULTING LLC	329.00	Title I PD Forder Shifting The Balance	110-2213-6343-4080-45100-4	24-1000-19677	Nov UMB Stmt
ACH5033350	JAN MILLER BURKINS COUNSULTING LLC	(329.00)	Title I PD Forder Shifting The Balance	110-2213-6343-4080-45100-4	24-1000-19677	Nov UMB Stmt
ACH5033350	JUNIOR LIBRARY GUILD	495.08	LIBRARY BOOKS - TRAUTWEIN	110-2222-6441-5060-00336-1	24-8400-16519	666380
ACH5033350	JUNIOR LIBRARY GUILD	823.48	LIBRARY BOOKS - BEASLEY	110-2222-6441-4020-00336-1	24-8400-18225	658312
ACH5033350	INSTITUTE FOR MULTI-SENSORY	79.90	Reader Sets for Kindergarten classes	110-1111-6411-5060-00000-1	24-5060-18966	Nov UMB Stmt
ACH5033350	CHAMPION TEAMWEAR	747.56	Poms for Golden Girls	700-1421-6491-1075-00700-1	24-1075-19561	Nov UMB Stmt
ACH5033350	INCUBATOR WAREHOUSE	30.99	Motor to egg turner	110-1111-6411-4080-00000-1	24-4080-18902	Nov UMB Stmt
ACH5033350	INCUBATOR WAREHOUSE	(22.99)	egg turner motor	110-1111-6411-4080-00000-1	24-4080-17989	Nov UMB Stmt
ACH5033350	HEGGERTY PHONEMIC AWARENESS	961.20	Title I RI Bierbaum- Phenomic Curriculum Book	110-1111-6411-4060-45100-4	24-1000-19151	Nov UMB Stmt
ACH5033350	GYM CLOSET	150.78	volleyball poles for PE classes	110-1111-6411-4070-00000-1	24-4070-18858	Nov UMB Stmt
ACH5033350	GOODCENTS DELI FRESH SUBS	109.98	LEADERSHIP FRIENDSHIP PARTY LUNCHEON	600-1411-6491-1050-00661-1	24-1050-19287	Nov UMB Stmt
ACH5033350	HEALTHWORKS! KIDS` MUSEUM	525.00	Kindergarten Field Trip	600-1411-6491-5100-00655-1	24-5100-18569	Nov UMB Stmt
ACH5033350	GATEWAY CHESS LEAGUE, INC.	100.00	CHESS LEAGUE TOURNAMENT FEES	110-1151-6411-1050-00000-1	24-1050-19569	Nov UMB Stmt
ACH5033350	FOX THEATRE	253.07	CHOIR FIELDTRIP	110-1151-6411-1050-00001-1	24-1050-19534	Nov UMB Stmt
ACH5033350	FOX THEATRE	600.00	CHOIR FIELDTRIP	600-1411-6491-1050-00672-1	24-1050-19534	Nov UMB Stmt
ACH5033350	HOME DEPOT	148.95	Shelving Units (2)	110-2331-6491-8100-00530-1	24-8100-18627	Nov UMB Stmt
ACH5033350	HOME DEPOT	350.00	FACS - Dryer replacement	110-1131-6332-3040-00000-1	24-3040-18895	Nov UMB Stmt
ACH5033350	HOME DEPOT	126.48	FACS - Dryer replacement	110-1131-6411-3040-00021-1	24-3040-18895	Nov UMB Stmt
ACH5033350	HOME DEPOT	25.96	wood stain	110-1131-6411-3020-00023-1	24-3020-19658	Nov UMB Stmt
ACH5033350	HOME DEPOT	161.57	solder flux paste, copper elbow fitting	110-1151-6411-1075-00023-1	24-1075-19315	Nov UMB Stmt
ACH5033350	HOME DEPOT	32.12	solder flux paste, copper elbow fitting	110-1151-6411-1075-00023-1	24-1075-19315	Nov UMB Stmt
ACH5033350	HOME DEPOT	143.90	Locks and chains for soccer field/turf	110-1151-6491-1050-00750-1	24-1050-19141	Nov UMB Stmt
ACH5033350	HOME DEPOT	(149.76)	wood stain	110-1131-6411-3020-00023-1	24-3020-17730	Nov UMB Stmt
ACH5033350	HOME DEPOT	149.76	wood stain	110-1131-6411-3020-00023-1	24-3020-17730	Nov UMB Stmt
ACH5033350	HOME DEPOT	(23.96)	wood stain	110-1131-6411-3020-00023-1	24-3020-17730	Nov UMB Stmt
ACH5033350	HOME DEPOT	104.47	General - Carts for the Cafeteria	110-1131-6411-3000-00000-1	24-3000-19303	Nov UMB Stmt
ACH5033350	HOME DEPOT	349.00	MHS PLTW Robotics - band saw	110-1151-6411-1050-00331-1	24-8400-19420	Nov UMB Stmt
ACH5033350	HOME DEPOT	99.00	MHS PLTW Robotics- cordless drill/driver	110-1151-6411-1050-00331-1	24-8400-19420	Nov UMB Stmt
ACH5033350	HOME DEPOT	137.68	solder flux paste, copper elbow fitting	110-1151-6411-1075-00023-1	24-1075-19315	Nov UMB Stmt
ACH5033350	HOME DEPOT	102.00	solder flux paste, copper elbow fitting	110-1151-6411-1075-00023-1	24-1075-19315	Nov UMB Stmt
ACH5033350	HOME DEPOT	68.80	solder flux paste, copper elbow fitting	110-1151-6411-1075-00023-1	24-1075-19315	Nov UMB Stmt
ACH5033350	HONEYBAKED HAM	57.96	Ham for staff potluck lunch	600-1411-6491-3060-00655-1	24-3060-19106	Nov UMB Stmt

DECEMBER WARRANT 1B

Check # Range From 597612 to 597657 / Check # Range From ACH5033239 to ACH5033520

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5033350	FLINN SCIENTIFIC INC.	35.85	SCIENCE ORDER OF DIALYSIS TUBING	110-1151-6411-1050-00026-1	24-1050-18575	Nov UMB Stmt
ACH5033350	FBLA-PBL	320.00	national fbla membership	600-1411-6491-1075-00673-1	24-1075-19262	Nov UMB Stmt
ACH5033350	FCCLA STORE	232.00	Perkins OHS FACS - FCCLA apparel	110-1331-6411-1075-42701-4	24-8400-19294	Nov UMB Stmt
ACH5033350	FIGHTING CHANCE SOLUTIONS, LLC	2,825.00	DOOR SLEEVES	600-1411-6491-4020-00655-1	24-4020-17552	4723-P
ACH5033350	THE FIREHOUSE BAR & GRILL	46.96	APPS FOR 11.02.23 HOMECOMING MEETING	600-1411-6491-1050-00653-1	24-1050-18572	Nov UMB Stmt
ACH5033350	FIRST	3,000.00	ROBOTICS FRC VETERAN TEAM REGISTRATION	110-1151-6411-1050-00005-1	24-1050-19445	Nov UMB Stmt
ACH5033350	DB INDUSTRIAL SUPPLY	114.00	FACS - Soap for dispensers	110-1131-6411-3000-00021-1	24-3000-19155	Nov UMB Stmt
ACH5033350	D&J GLASS AND SIGN	57.50	PLAYGROUND SIGN - POINT	110-2542-6491-8400-00550-1	24-8400-17619	127650
ACH5033350	MSP DIESEL SOLUTIONS	156.18	BRAKE PADS	110-2552-6411-8200-00541-3	24-8200-19249	10044483-00
ACH5033350	MSP DIESEL SOLUTIONS	167.52	DISC BRAKE PAD SET	110-2552-6411-8200-00541-3	24-8200-19329	10044638-00
ACH5033350	ENDANGERED WOLF CENTER	123.16	Deposit for Studio 3 Field Trip	600-1411-6491-5080-00655-1	24-5080-18978	Nov UMB Stmt
ACH5033350	ENTERPRISE RENT-A-CAR	77.50	OHSI/Fall Leadership Conf	110-1351-6343-1075-42701-4	24-1075-18228	Nov UMB Stmt
ACH5033350	ENTERPRISE RENT-A-CAR	300.70	District PD MSCA Rental Car	110-2214-6343-3060-00335-3	24-1000-18839	Nov UMB Stmt
ACH5033350	ENTERPRISE RENT-A-CAR	(47.40)	District PD MSCA Rental Car	110-2214-6343-3060-00335-3	24-1000-18839	Nov UMB Stmt
ACH5033350	ENTERPRISE RENT-A-CAR	9.12	Title II PD Fed Pro Conf	110-2212-6343-5020-46500-4	24-1000-19002	Nov UMB Stmt
ACH5033350	ENTERPRISE RENT-A-CAR	9.12	Title II PD Fed Pro Conf	110-2212-6343-5040-46500-4	24-1000-19002	Nov UMB Stmt
ACH5033350	ENTERPRISE RENT-A-CAR	9.12	Title II PD Fed Pro Conf	110-2212-6343-5060-46500-4	24-1000-19002	Nov UMB Stmt
ACH5033350	ENTERPRISE RENT-A-CAR	9.12	Title II PD Fed Pro Conf	110-2212-6343-5080-46500-4	24-1000-19002	Nov UMB Stmt
ACH5033350	ENTERPRISE RENT-A-CAR	9.12	Title II PD Fed Pro Conf	110-2212-6343-5100-46500-4	24-1000-19002	Nov UMB Stmt
ACH5033350	ENTERPRISE RENT-A-CAR	9.12	Title II PD Fed Pro Conf	110-2212-6343-4020-46500-4	24-1000-19002	Nov UMB Stmt
ACH5033350	ENTERPRISE RENT-A-CAR	9.12	Title II PD Fed Pro Conf	110-2212-6343-4060-46500-4	24-1000-19002	Nov UMB Stmt
ACH5033350	ENTERPRISE RENT-A-CAR	9.12	Title II PD Fed Pro Conf	110-2212-6343-4070-46500-4	24-1000-19002	Nov UMB Stmt
ACH5033350	ENTERPRISE RENT-A-CAR	9.12	Title II PD Fed Pro Conf	110-2212-6343-4080-46500-4	24-1000-19002	Nov UMB Stmt
ACH5033350	ENTERPRISE RENT-A-CAR	9.12	Title II PD Fed Pro Conf	110-2212-6343-4090-46500-4	24-1000-19002	Nov UMB Stmt
ACH5033350	ENTERPRISE RENT-A-CAR	9.12	Title II PD Fed Pro Conf	110-2212-6343-5000-46500-4	24-1000-19002	Nov UMB Stmt
ACH5033350	ENTERPRISE RENT-A-CAR	9.11	Title II PD Fed Pro Conf	110-2212-6343-1050-46500-4	24-1000-19002	Nov UMB Stmt
ACH5033350	ENTERPRISE RENT-A-CAR	9.11	Title II PD Fed Pro Conf	110-2212-6343-1075-46500-4	24-1000-19002	Nov UMB Stmt
ACH5033350	ENTERPRISE RENT-A-CAR	9.11	Title II PD Fed Pro Conf	110-2212-6343-3000-46500-4	24-1000-19002	Nov UMB Stmt
ACH5033350	ENTERPRISE RENT-A-CAR	9.11	Title II PD Fed Pro Conf	110-2212-6343-3020-46500-4	24-1000-19002	Nov UMB Stmt
ACH5033350	ENTERPRISE RENT-A-CAR	9.12	Title II PD Fed Pro Conf	110-2212-6343-3040-46500-4	24-1000-19002	Nov UMB Stmt
ACH5033350	ENTERPRISE RENT-A-CAR	9.12	Title II PD Fed Pro Conf	110-2212-6343-3060-46500-4	24-1000-19002	Nov UMB Stmt
ACH5033350	EDPUZZLE, INC	13.50	Online learning tools for Studio 4	600-1411-6491-5080-00655-1	24-5080-19295	Nov UMB Stmt
ACH5033350	EDPUZZLE, INC	13.50	Monthly software subscription	110-1195-6411-8000-00330-1	24-8000-19193	Nov UMB Stmt
ACH5033350	EDPUZZLE, INC	13.50	Online learning tools for Studio 3	600-1411-6491-5080-00655-1	24-5080-19298	Nov UMB Stmt
ACH5033350	EDPUZZLE, INC	13.50	Online learning tools for Studio 5	600-1411-6491-5080-00655-1	24-5080-19415	Nov UMB Stmt
ACH5033350	EDPUZZLE, INC	13.50	Monthly software subscription	110-1195-6411-8000-00330-1	24-8000-19193	Nov UMB Stmt
ACH5033350	EDPUZZLE, INC	13.50	Monthly software subscription	110-1195-6411-8000-00330-1	24-8000-19193	Nov UMB Stmt
ACH5033350	EDPUZZLE, INC	13.50	Monthly software subscription	110-1195-6411-8000-00330-1	24-8000-19193	Nov UMB Stmt
ACH5033350	EDPUZZLE, INC	13.50	Monthly software subscription	110-1195-6411-8000-00330-1	24-8000-19193	Nov UMB Stmt
ACH5033350	ELECTRONICS EXPRESS	290.00	MHS PLTW Robotics - supplies	110-1151-6411-1050-00331-1	24-8400-19537	Nov UMB Stmt
ACH5033350	DOLLAR TREE STORES, INC.	39.13	Substitute Educator Day: Chocolate Bars	110-2641-6491-1000-00523-1	24-1000-19134	Nov UMB Stmt
ACH5033350	DOLLAR TREE STORES, INC.	3.75	PLASTIC CUPS AND ZIPLOC BAGS FOR PD	600-1411-6491-1050-00655-1	24-1050-19470	Nov UMB Stmt
ACH5033350	DOMINO'S PIZZA	43.96	Pizzas for Auditorium Techs	110-1151-6491-1050-00334-1	24-1000-19482	Nov UMB Stmt
ACH5033350	DOMINO'S PIZZA	157.44	NJHS - St. Jude Event	600-1411-6491-3040-00655-1	24-3040-19121	Nov UMB Stmt
ACH5033350	DOMINO'S PIZZA	63.92	PIZZA FOR STUCO'S BLOOD DRIVE	600-1411-6491-1050-00693-1	24-1050-18573	Nov UMB Stmt
ACH5033350	DOMINO'S PIZZA	23.97	"teen police precinct tour, end of club party	600-1411-6491-3020-00655-1	24-3020-19390	Nov UMB Stmt
ACH5033350	DEAF INTER-LINK	148.00	INTERPRETER SERVICE	110-1281-6319-7500-12810-3	24-7500-18905	107520
ACH5033350	DECA INC.	85.96	Perkins OHS Marketing - DECA Blazer	110-1351-6411-1075-42701-4	24-8400-19177	Nov UMB Stmt

DECEMBER WARRANT 1B

Check # Range From 597612 to 597657 / Check # Range From ACH5033239 to ACH5033520

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5033350	DECA INC.	295.00	Perkins OHS Marketing - DECA + Subscription	110-1351-6411-1075-42701-4	24-8400-19539	Nov UMB Stmt
ACH5033350	DECA INC.	61.96	sweatshirts	600-1411-6491-1075-00658-1	24-1075-18435	Nov UMB Stmt
ACH5033350	DEMCO INC.	14.13	Forder library supplies	110-2222-6411-4080-00336-1	24-8400-19191	Nov UMB Stmt
ACH5033350	DEMCO INC.	16.15	Forder library supplies	110-2222-6411-4070-00336-1	24-8400-19191	Nov UMB Stmt
ACH5033350	DEMCO INC.	33.47	Forder library supplies	110-2222-6411-1050-00336-1	24-8400-19191	Nov UMB Stmt
ACH5033350	DEMCO INC.	119.71	Forder library supplies	110-2222-6411-3020-00336-1	24-8400-19191	Nov UMB Stmt
ACH5033350	DEMCO INC.	33.94	Forder library supplies	110-2222-6411-1075-00336-1	24-8400-19191	Nov UMB Stmt
ACH5033350	DEPARTMENT OF REVENUE	3.13	License check	110-2552-6319-8200-00541-3	24-8200-18497	Nov UMB Stmt
ACH5033350	DEPARTMENT OF REVENUE	3.13	License check	110-2552-6319-8200-00541-3	24-8200-18720	Nov UMB Stmt
ACH5033350	DEPARTMENT OF REVENUE	6.00	License check	110-2552-6319-8200-00541-3	24-8200-19238	Nov UMB Stmt
ACH5033350	DEPARTMENT OF REVENUE	3.13	License check	110-2552-6319-8200-00541-3	24-8200-19240	Nov UMB Stmt
ACH5033350	CHICK-FIL-A	93.59	Student award have lunch with Dr.Booker	600-1411-6491-4070-00655-1	24-4070-19454	Nov UMB Stmt
ACH5033350	CLICKATELL, INC	20.00	Password Reset Monthly	110-2331-6337-8100-00530-1	24-8100-18593	Nov UMB Stmt
ACH5033350	CLICKATELL, INC	33.00	Password Reset Monthly	110-2331-6337-8100-00530-1	24-8100-18593	Nov UMB Stmt
ACH5033350	CLICKATELL, INC	10.00	Text Messages for PW Resets	110-2331-6337-8100-00530-1	24-8100-19056	Nov UMB Stmt
ACH5033350	CUSTOM MEETING PLANNERS	125.00	MTCCCA conference	110-1151-6343-1075-00750-1	24-1075-19016	Nov UMB Stmt
ACH5033350	CUSTOM MEETING PLANNERS	150.00	MTCCCA conference	110-1151-6343-1075-00750-1	24-1075-19501	Nov UMB Stmt
ACH5033350	CONTINENTAL MATHEMATICS LEAGUE	475.00	STRETCH - Math & Geography Competitions	110-1211-6411-3040-00316-1	24-1000-19652	Nov UMB Stmt
ACH5033350	CONTINENTAL MATHEMATICS LEAGUE	265.00	STRETCH - Math & Geography Competitions	110-1211-6411-3040-00316-1	24-1000-19652	Nov UMB Stmt
ACH5033350	CONTINENTAL MATHEMATICS LEAGUE	645.01	STRETCH - Math & Geography Competitions	110-1211-6411-3040-00316-1	24-1000-19652	Nov UMB Stmt
ACH5033350	COOPERATIVE EDUCATIONAL SERVICE	125.00	membership	110-2219-6371-8400-00337-1	24-8400-19302	Nov UMB Stmt
ACH5033350	CORRECTIONAL COUNSELING INC.	146.81	Correctional Counseling	110-1193-6411-1050-00318-1	24-8100-18672	Nov UMB Stmt
ACH5033350	CORRECTIONAL COUNSELING INC.	146.81	Correctional Counseling	110-1193-6411-1075-00318-1	24-8100-18672	Nov UMB Stmt
ACH5033350	CULLIGAN	91.20	bottled water	110-1151-6411-1075-00000-1	24-1075-18430	Nov UMB Stmt
ACH5033350	CULLIGAN	66.00	WATER BOTTLE EQUIPMENT	110-2212-6491-1000-00331-1	24-1000-18370	457X12705108
ACH5033350	CUMMINS MID-SOUTH, LLC	770.00	SOFTWARE	110-2552-6411-8200-00541-3	24-8200-18509	E3-43947
ACH5033350	CARIBEE SIGN COMPANY INC.	15.00	NAMEPLATE	110-1151-6411-1050-00000-1	24-1050-16763	22915
ACH5033350	CAROLINA BIOLOGICAL SUPPLY	35.52	STRETCH - owl pellets	110-1211-6411-3040-00316-1	24-1000-18709	Nov UMB Stmt
ACH5033350	CAROLINA BIOLOGICAL SUPPLY	22.95	DAPHNIA FOR SCIENCE CLASS	110-1151-6411-1050-00026-1	24-1050-19673	Nov UMB Stmt
ACH5033350	CAROLINA BIOLOGICAL SUPPLY	22.95	SCIENCE ORDER OF DAPHNIA PULLEN	110-1151-6411-1050-00026-1	24-1050-18523	Nov UMB Stmt
ACH5033350	CENTRAL STATES BUS SALES INC.	589.35	"STOP ARM,EXHAUST PARTS, MIRROR SWITCH"	110-2552-6411-8200-00541-3	24-8200-18280	INV CC46713
ACH5033350	CENTRAL STATES BUS SALES INC.	305.96	TURN SWITCH	110-2552-6411-8200-00541-3	24-8200-18300	INV CC46718
ACH5033350	CENTRAL STATES BUS SALES INC.	206.69	BRAKE PEDAL	110-2552-6411-8200-00541-3	24-8200-18301	INV CC46719
ACH5033350	CENTRAL STATES BUS SALES INC.	104.59	TAILPIPE	110-2552-6411-8200-00541-3	24-8200-18500	INV CC46724
ACH5033350	CENTRAL STATES BUS SALES INC.	779.75	BRAKE PADS	110-2552-6411-8200-00541-3	24-8200-19407	INV CC47016
ACH5033350	CENTRAL STATES BUS SALES INC.	861.52	"VENT, CABLE, FAN, PIPE,GASKET"	110-2552-6411-8200-00541-3	24-8200-19406	INV CC47010
ACH5033350	CENTRAL STATES BUS SALES INC.	317.90	BRAKE PADS	110-2552-6411-8200-00541-3	24-8200-19408	INV CC47017
ACH5033350	CENTRAL STATES BUS SALES INC.	317.90	BRAKE PADS	110-2552-6411-8200-00541-3	24-8200-19410	INV CC47019
ACH5033350	CENTRAL STATES BUS SALES INC.	158.95	BRAKE PADS	110-2552-6411-8200-00541-3	24-8200-19409	INV CC47018
ACH5033350	CENTRAL STATES BUS SALES INC.	126.94	SWITCH	110-2552-6411-8200-00541-3	24-8200-18788	INV CC46850
ACH5033350	CENTRAL STATES BUS SALES INC.	15.06	BACK UP LIGHT	110-2552-6411-8200-00541-3	24-8200-18787	INV CC46847
ACH5033350	CENTRAL STATES BUS SALES INC.	757.03	STEPTREAD	110-2552-6411-8200-00541-3	24-8200-18932	INV CC46854
ACH5033350	CENTRAL STATES BUS SALES INC.	216.74	BRAKE TUBE ASSY	110-2552-6411-8200-00541-3	24-8200-18933	INV CC46869
ACH5033350	CENTRAL STATES BUS SALES INC.	304.86	"PARKING BRAKE KIT, CROSSING ARM, RELAY"	110-2552-6411-8200-00541-3	24-8200-19236	INV CC46894
ACH5033350	CENTRAL STATES BUS SALES INC.	328.32	THRESHOLD TAPE	110-2554-6411-8200-12210-3	24-8200-19235	INV CC46943
ACH5033350	CENTRAL STATES BUS SALES INC.	64.74	"PARKING BREAK SPACER, BRACKET"	110-2552-6411-8200-00541-3	24-8200-18723	INV CC46766
ACH5033350	CENTRAL STATES BUS SALES INC.	20.68	latch	110-2552-6411-8200-00541-3	24-8200-18724	INV CC46778
ACH5033350	CENTRAL STATES BUS SALES INC.	114.58	latch	110-2554-6411-8200-12210-3	24-8200-18724	INV CC46778

DECEMBER WARRANT 1B

Check # Range From 597612 to 597657 / Check # Range From ACH5033239 to ACH5033520

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5033350	CENTRAL STATES BUS SALES INC.	78.02	ANTENNA	110-2552-6411-8200-00541-3	24-8200-18725	INV CC46794
ACH5033350	CENTRAL STATES BUS SALES INC.	99.95	BLOWER MOTOR ASSY	110-2552-6411-8200-00541-3	24-8200-18726	INV CC46811
ACH5033350	CENTRAL STATES BUS SALES INC.	143.85	SOLENOID	110-2552-6411-8200-00541-3	24-8200-18727	INV CC46812
ACH5033350	CENTRAL STATES BUS SALES INC.	246.32	BRAKE TUBE ASSY	110-2552-6411-8200-00541-3	24-8200-18498	INV CC46722
ACH5033350	CENTRAL STATES BUS SALES INC.	467.17	"LOCK KIT, COOLANT VALVE, HEADLAMP"	110-2552-6411-8200-00541-3	24-8200-18501	INV CC46732
ACH5033350	CENTRAL STATES BUS SALES INC.	721.18	RADIATOR	110-2552-6411-8200-00541-3	24-8200-18505	INV CC46747
ACH5033350	CENTRAL STATES BUS SALES INC.	286.17	EXHAUST PARTS	110-2552-6411-8200-00541-3	24-8200-18506	INV CC46754
ACH5033350	CENTRAL STATES BUS SALES INC.	19.00	SOCKET	110-2552-6411-8200-00541-3	24-8200-18503	INV CC46743
ACH5033350	CENTRAL STATES BUS SALES INC.	142.23	TRANS HOSE	110-2552-6411-8200-00541-3	24-8200-18507	INV CC46759
ACH5033350	BLICK ART MATERIALS	177.82	CHOIR - Paint for Scenery - Matilda	600-1411-6491-3040-00655-1	24-3040-19123	Nov UMB Stmt
ACH5033350	BLICK ART MATERIALS	105.96	Art - Clay	110-1131-6411-3000-00028-1	24-3000-18987	Nov UMB Stmt
ACH5033350	BUREAU OF EDUCATION & RESEARCH INC	295.00	Title II NP SMMA Dyslexia Conf Registration	110-3711-6343-1000-46500-4	24-1000-18830	Nov UMB Stmt
ACH5033350	BUREAU OF EDUCATION & RESEARCH INC	295.00	Title II NP SMMA Dyslexia Conf Registration	110-3711-6343-1000-46500-4	24-1000-18833	Nov UMB Stmt
ACH5033350	BJOREM SPEECH PUBLICATIONS, LLC	56.50	Speech cue cards-lateralization	110-1281-6411-7500-12810-3	24-7500-18453	Nov UMB Stmt
ACH5033350	BENZ PRESS WERKS, LLC	110.40	Seussical shirts	110-1151-6411-1075-00007-1	24-1075-18948	Nov UMB Stmt
ACH5033350	BENZ PRESS WERKS, LLC	636.60	Seussical shirts	600-1411-6491-1075-00676-1	24-1075-18948	Nov UMB Stmt
ACH5033350	BRAINSPRING	39.13	Book/Cards for Reading specialist	110-1195-6411-8000-00330-1	24-8000-19490	Nov UMB Stmt
ACH5033350	BRAINSPRING	99.00	Registration	110-2214-6343-1000-00335-3	24-8400-19188	Nov UMB Stmt
ACH5033350	BRAINSPRING	(99.00)	Registration	110-2214-6343-1000-00335-3	24-8400-19188	Nov UMB Stmt
ACH5033350	BREAKOUT EDU	99.00	Hagemenn library -subscription renewal	110-2222-6411-4090-00336-1	24-8400-19296	Nov UMB Stmt
ACH5033350	BREAKOUT EDU	74.00	OES library supplies - subscription renewal	110-2222-6411-5000-00336-1	24-8400-19423	Nov UMB Stmt
ACH5033350	BREAKOUT EDU	74.00	Trautwein library-subscription renewal	110-2222-6411-5060-00336-1	24-8400-19571	Nov UMB Stmt
ACH5033350	BREAKOUT EDU	130.00	LIBRARY supplies	600-1411-6491-3020-00669-1	24-3020-19256	Nov UMB Stmt
ACH5033350	AGPARTS WORLDWIDE, INC	1,739.00	PLASTIC TOP COVER, PALM REST, LCD BEZEL	600-2521-6491-8100-00620-1	24-8100-17700	70964
ACH5033350	AMERICAN ASSOCIATION OF SCHOOL	1,100.00	Cohort + exam	110-2641-6343-1000-00523-1	24-1000-19368	Nov UMB Stmt
ACH5033350	ARAMARK UNIFORM SERVICES	146.86	UNIFORMS, RUGS	110-2552-6411-8200-00541-3	24-8200-18729	6170198089
ACH5033350	ARAMARK UNIFORM SERVICES	57.60	UNIFORMS	110-2559-6491-8200-12810-3	24-8200-18729	6170200640
ACH5033350	ARAMARK UNIFORM SERVICES	15.72	UNFORMS, RUGS	110-2552-6491-8200-00541-3	24-8200-18729	6170203169
ACH5033350	ARAMARK UNIFORM SERVICES	10.48	UNIFORMS	110-2559-6491-8200-12810-3	24-8200-18729	6170205676
ACH5033350	ARDEN MEDIA LLC	25.99	DVD for foreign language	110-1131-6411-3060-00022-1	24-3060-19388	Nov UMB Stmt
ACH5033350	AMERICAN INSTANTS, INC.	175.40	Cappuccino and hot coco for pawnera @ MHS	500-2562-6471-8400-00531-1	24-8400-18643	Nov UMB Stmt
ACH5033350	AMERICAN INSTANTS, INC.	59.64	Pumpkin spice cappuccino for Pawnera @MHS	500-2562-6471-8400-00531-1	24-8400-18912	Nov UMB Stmt
ACH5033350	AMERICAN INSTANTS, INC.	157.86	Cappuccino and hot coco for pawnera @ MHS	500-2562-6471-8400-00531-1	24-8400-19431	Nov UMB Stmt
ACH5033350	AMTRAK	1,697.40	train tickets- MO thespian conference	600-1411-6491-1075-00676-1	24-1075-19448	Nov UMB Stmt
ACH5033350	ANDYMARK, INC	238.46	MHS PLTW Robotics supplies	110-1151-6411-1050-00331-1	24-8400-19422	Nov UMB Stmt
ACH5033350	ANGELUS PACIFIC COMPANY	38.86	VINYL- AMPED FOR HOSA AND BBALL ORDERS	600-1411-6491-1050-00655-1	24-1050-19471	Nov UMB Stmt
ACH5033350	ANNIE`S HOPE	100.50	Donation- Children's Grief Awareness Day	600-1411-6491-3060-00655-1	24-3060-19178	Nov UMB Stmt
ACH5033350	APPLE INC.	419.00	iPad for ECC	110-1281-6491-7500-12810-3	24-8100-19161	Nov UMB Stmt
ACH5033350	APPLE INC.	299.99	Lamp Wordsfor Life App for ECC iPad	110-1281-6491-7500-12810-3	24-8100-19492	Nov UMB Stmt
ACH5033350	APPLE INC.	190.48	pro apps bundle	410-1151-6542-1075-00000-1	24-1075-17621	Nov UMB Stmt
ACH5033350	APPLE INC.	31.74	pro apps bundle	410-1151-6542-1075-00000-1	24-1075-17621	Nov UMB Stmt
ACH5033350	APPLE INC.	19.04	pro apps bundle	410-1151-6542-1075-00000-1	24-1075-17621	Nov UMB Stmt
ACH5033350	APPLE INC.	126.98	pro apps bundle	410-1151-6542-1075-00000-1	24-1075-17621	Nov UMB Stmt
ACH5033350	APPLE INC.	31.74	pro apps bundle	410-1151-6542-1075-00000-1	24-1075-17621	Nov UMB Stmt
ACH5033350	PIONEER VALLEY BOOKS	330.00	Digital Software subscription- K - 2	110-1195-6411-8000-00330-1	24-8000-18927	Nov UMB Stmt
ACH5033350	ABRA-KID-ABRA	780.00	Community Ed- Abra-Kid-Abra Fall Session 1	110-3211-6319-8100-00534-1	24-1000-18738	Nov UMB Stmt
ACH5033350	TEACHER DIRECT	377.58	CARD STOCK	110-1111-6411-4070-00000-1	24-4070-17507	INV/2023/12974
ACH5033350	PROJECT LEAD THE WAY, INC.	3,750.00	WMS PLTW Supplies	110-1111-6431-1000-00331-1	24-8400-19179	Nov UMB Stmt

DECEMBER WARRANT 1B

Check # Range From 597612 to 597657 / Check # Range From ACH5033239 to ACH5033520

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5033350	PROJECT LEAD THE WAY, INC.	3,141.82	WMS PLTW Supplies	110-1391-6412-3040-00337-1	24-8400-19179	Nov UMB Stmt
ACH5033350	PROJECT LEAD THE WAY, INC.	2,508.18	WMS PLTW Supplies	110-2223-6491-8400-00336-1	24-8400-19179	Nov UMB Stmt
ACH5033350	TMI AFTERMARKET SOLUTIONS	200.56	FLOW SENSOR - OMS	110-2542-6339-8400-00553-1	24-8400-17711	125693
ACH5033350	TMI AFTERMARKET SOLUTIONS	1,050.00	DIAGNOSTIC TESTING - DPS UNIT TRIPPING	110-2542-6332-8400-00550-1	24-8400-17981	125455
ACH5033350	TMI AFTERMARKET SOLUTIONS	1,249.52	MOTOR	110-2542-6339-8400-00553-1	24-8400-18786	127387
ACH5033350	TMI AFTERMARKET SOLUTIONS	3,914.07	DAMPER ACTUATOR	110-2542-6339-8400-00553-1	24-8400-18786	127386
ACH5033350	TRAVEL-RESTAURANT	19.69	"2023 MSBA Conference lunch Hampel,Francis"	110-2311-6343-1000-00521-1	24-1000-19401	Nov UMB Stmt
ACH5033350	TRAVEL-RESTAURANT	53.21	"2023 MSBA Conference lunch Hampel,Francis"	110-2311-6343-1000-00521-1	24-1000-19401	Nov UMB Stmt
ACH5033350	TRAVEL-RESTAURANT	6.69	"2023 MSBA Conference lunch Hampel,Francis"	110-2311-6343-1000-00521-1	24-1000-19401	Nov UMB Stmt
ACH5033350	TRAVEL-RESTAURANT	21.60	"2023 MSBA Conference lunch Hampel,Francis"	110-2311-6343-1000-00521-1	24-1000-19401	Nov UMB Stmt
ACH5033350	TRAVEL-RESTAURANT	204.18	meals for Tremont Trek campers	110-3211-6411-1000-00534-1	24-8100-18859	Nov UMB Stmt
ACH5033350	TRAVEL-RESTAURANT	139.91	meals for Tremont Trek campers	110-3211-6411-1000-00534-1	24-8100-18859	Nov UMB Stmt
ACH5033350	TRAVEL-RESTAURANT	22.11	meals for Tremont Trek campers	110-3211-6411-1000-00534-1	24-8100-19637	Nov UMB Stmt
ACH5033350	TRAVEL-RESTAURANT	261.30	meals for Tremont Trek campers	110-3211-6411-1000-00534-1	24-8100-18859	Nov UMB Stmt
ACH5033350	TRAVEL-GROUND TRAVEL	80.65	"Fuel- new dump truck picked up in Troy,MO"	110-2542-6491-8400-00550-1	24-8400-19223	Nov UMB Stmt
ACH5033350	TRAVEL-GROUND TRAVEL	36.34	Gas 2023 MSBA Conference	110-2311-6343-1000-00521-1	24-1000-19398	Nov UMB Stmt
ACH5033350	TRAVEL-GROUND TRAVEL	38.82	Gas 2023 MSBA Conference	110-2311-6343-1000-00521-1	24-1000-19398	Nov UMB Stmt
ACH5033350	TRAVEL-GROUND TRAVEL	140.80	Gas 2023 MSBA Conference	110-2311-6343-1000-00521-1	24-1000-19398	Nov UMB Stmt
ACH5033350	TRAVEL-GROUND TRAVEL	363.15	Rental- At Home November 4-6.2023	110-1195-6361-8000-00330-1	24-1000-19624	Nov UMB Stmt
ACH5033350	TRAVEL-GROUND TRAVEL	(120.00)	Rental- At Home November 4-6.2023	110-1195-6361-8000-00330-1	24-1000-19624	Nov UMB Stmt
ACH5033350	1ST PLACE SPIRIT WEAR, LLC	91.70	Spirit wear	110-1131-6411-3000-00000-1	24-3000-18460	Nov UMB Stmt
ACH5033350	HOBY REGISTRATION	300.00	Student Sign Up Fee	110-2121-6313-1000-00310-1	24-1000-18348	Nov UMB Stmt
ACH5033350	TRAVEL-HOTEL	44.87	2023 MSBA Conference Hotel Pretto	110-2311-6343-1000-00521-1	24-1000-19402	Nov UMB Stmt
ACH5033350	TRAVEL-HOTEL	10.00	2023 MSBA Conference Hotel Pretto	110-2311-6343-1000-00521-1	24-1000-19402	Nov UMB Stmt
ACH5033350	TRAVEL-HOTEL	263.38	2023 MSBA Conference Hotel Pretto	110-2311-6343-1000-00521-1	24-1000-19402	Nov UMB Stmt
ACH5033350	TRAVEL-HOTEL	278.43	2023 MSBA Conference Hotel Pretto	110-2311-6343-1000-00521-1	24-1000-19402	Nov UMB Stmt
ACH5033350	TRAVEL-HOTEL	49.51	2023 MSBA Conference Hotel Pretto	110-2311-6343-1000-00521-1	24-1000-19402	Nov UMB Stmt
ACH5033350	TRAVEL-HOTEL	19.22	Title II PD NCTE Conference Lodging	110-2212-6343-5060-46500-4	24-1000-19219	Nov UMB Stmt
ACH5033350	TRAVEL-HOTEL	19.22	Title II PD NCTE Conference Lodging	110-2212-6343-5080-46500-4	24-1000-19219	Nov UMB Stmt
ACH5033350	TRAVEL-HOTEL	19.22	Title II PD NCTE Conference Lodging	110-2212-6343-5100-46500-4	24-1000-19219	Nov UMB Stmt
ACH5033350	TRAVEL-HOTEL	326.65	Title II PD NCTE Conference Lodging	110-2212-6343-3060-46500-4	24-1000-19220	Nov UMB Stmt
ACH5033350	TRAVEL-HOTEL	19.21	Title II PD NCTE Conference Lodging	110-2212-6343-4070-46500-4	24-1000-19219	Nov UMB Stmt
ACH5033350	TRAVEL-HOTEL	19.22	Title II PD NCTE Conference Lodging	110-2212-6343-4080-46500-4	24-1000-19219	Nov UMB Stmt
ACH5033350	TRAVEL-HOTEL	19.22	Title II PD NCTE Conference Lodging	110-2212-6343-4090-46500-4	24-1000-19219	Nov UMB Stmt
ACH5033350	TRAVEL-HOTEL	19.22	Title II PD NCTE Conference Lodging	110-2212-6343-5000-46500-4	24-1000-19219	Nov UMB Stmt
ACH5033350	TRAVEL-HOTEL	19.22	Title II PD NCTE Conference Lodging	110-2212-6343-5020-46500-4	24-1000-19219	Nov UMB Stmt
ACH5033350	TRAVEL-HOTEL	19.22	Title II PD NCTE Conference Lodging	110-2212-6343-5040-46500-4	24-1000-19219	Nov UMB Stmt
ACH5033350	TRAVEL-HOTEL	19.21	Title II PD NCTE Conference Lodging	110-2212-6343-3000-46500-4	24-1000-19219	Nov UMB Stmt
ACH5033350	TRAVEL-HOTEL	19.21	Title II PD NCTE Conference Lodging	110-2212-6343-3020-46500-4	24-1000-19219	Nov UMB Stmt
ACH5033350	TRAVEL-HOTEL	19.21	Title II PD NCTE Conference Lodging	110-2212-6343-3040-46500-4	24-1000-19219	Nov UMB Stmt
ACH5033350	TRAVEL-HOTEL	19.21	Title II PD NCTE Conference Lodging	110-2212-6343-3060-46500-4	24-1000-19219	Nov UMB Stmt
ACH5033350	TRAVEL-HOTEL	19.21	Title II PD NCTE Conference Lodging	110-2212-6343-4020-46500-4	24-1000-19219	Nov UMB Stmt
ACH5033350	TRAVEL-HOTEL	19.21	Title II PD NCTE Conference Lodging	110-2212-6343-4060-46500-4	24-1000-19219	Nov UMB Stmt
ACH5033350	TRAVEL-HOTEL	19.22	Title II PD NCTE Conference Lodging	110-2212-6343-5040-46500-4	24-1000-19217	Nov UMB Stmt
ACH5033350	TRAVEL-HOTEL	19.22	Title II PD NCTE Conference Lodging	110-2212-6343-5060-46500-4	24-1000-19217	Nov UMB Stmt
ACH5033350	TRAVEL-HOTEL	19.22	Title II PD NCTE Conference Lodging	110-2212-6343-5080-46500-4	24-1000-19217	Nov UMB Stmt
ACH5033350	TRAVEL-HOTEL	19.22	Title II PD NCTE Conference Lodging	110-2212-6343-5100-46500-4	24-1000-19217	Nov UMB Stmt
ACH5033350	TRAVEL-HOTEL	19.21	Title II PD NCTE Conference Lodging	110-2212-6343-1050-46500-4	24-1000-19219	Nov UMB Stmt

DECEMBER WARRANT 1B

Check # Range From 597612 to 597657 / Check # Range From ACH5033239 to ACH5033520

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5033350	TRAVEL-HOTEL	19.21	Title II PD NCTE Conference Lodging	110-2212-6343-1075-46500-4	24-1000-19219	Nov UMB Stmt
ACH5033350	TRAVEL-HOTEL	19.21	Title II PD NCTE Conference Lodging	110-2212-6343-4060-46500-4	24-1000-19217	Nov UMB Stmt
ACH5033350	TRAVEL-HOTEL	19.21	Title II PD NCTE Conference Lodging	110-2212-6343-4070-46500-4	24-1000-19217	Nov UMB Stmt
ACH5033350	TRAVEL-HOTEL	19.22	Title II PD NCTE Conference Lodging	110-2212-6343-4080-46500-4	24-1000-19217	Nov UMB Stmt
ACH5033350	TRAVEL-HOTEL	19.22	Title II PD NCTE Conference Lodging	110-2212-6343-4090-46500-4	24-1000-19217	Nov UMB Stmt
ACH5033350	TRAVEL-HOTEL	19.22	Title II PD NCTE Conference Lodging	110-2212-6343-5000-46500-4	24-1000-19217	Nov UMB Stmt
ACH5033350	TRAVEL-HOTEL	19.22	Title II PD NCTE Conference Lodging	110-2212-6343-5020-46500-4	24-1000-19217	Nov UMB Stmt
ACH5033350	TRAVEL-HOTEL	19.21	Title II PD NCTE Conference Lodging	110-2212-6343-1075-46500-4	24-1000-19217	Nov UMB Stmt
ACH5033350	TRAVEL-HOTEL	19.21	Title II PD NCTE Conference Lodging	110-2212-6343-3000-46500-4	24-1000-19217	Nov UMB Stmt
ACH5033350	TRAVEL-HOTEL	19.21	Title II PD NCTE Conference Lodging	110-2212-6343-3020-46500-4	24-1000-19217	Nov UMB Stmt
ACH5033350	TRAVEL-HOTEL	19.21	Title II PD NCTE Conference Lodging	110-2212-6343-3040-46500-4	24-1000-19217	Nov UMB Stmt
ACH5033350	TRAVEL-HOTEL	19.21	Title II PD NCTE Conference Lodging	110-2212-6343-3060-46500-4	24-1000-19217	Nov UMB Stmt
ACH5033350	TRAVEL-HOTEL	19.21	Title II PD NCTE Conference Lodging	110-2212-6343-4020-46500-4	24-1000-19217	Nov UMB Stmt
ACH5033350	TRAVEL-HOTEL	19.22	Title II PD NCTE Conference Lodging	110-2212-6343-5020-46500-4	24-1000-19214	Nov UMB Stmt
ACH5033350	TRAVEL-HOTEL	19.22	Title II PD NCTE Conference Lodging	110-2212-6343-5040-46500-4	24-1000-19214	Nov UMB Stmt
ACH5033350	TRAVEL-HOTEL	19.22	Title II PD NCTE Conference Lodging	110-2212-6343-5060-46500-4	24-1000-19214	Nov UMB Stmt
ACH5033350	TRAVEL-HOTEL	19.22	Title II PD NCTE Conference Lodging	110-2212-6343-5080-46500-4	24-1000-19214	Nov UMB Stmt
ACH5033350	TRAVEL-HOTEL	19.22	Title II PD NCTE Conference Lodging	110-2212-6343-5100-46500-4	24-1000-19214	Nov UMB Stmt
ACH5033350	TRAVEL-HOTEL	19.21	Title II PD NCTE Conference Lodging	110-2212-6343-1050-46500-4	24-1000-19217	Nov UMB Stmt
ACH5033350	TRAVEL-HOTEL	19.21	Title II PD NCTE Conference Lodging	110-2212-6343-4020-46500-4	24-1000-19214	Nov UMB Stmt
ACH5033350	TRAVEL-HOTEL	19.21	Title II PD NCTE Conference Lodging	110-2212-6343-4060-46500-4	24-1000-19214	Nov UMB Stmt
ACH5033350	TRAVEL-HOTEL	19.21	Title II PD NCTE Conference Lodging	110-2212-6343-4070-46500-4	24-1000-19214	Nov UMB Stmt
ACH5033350	TRAVEL-HOTEL	19.22	Title II PD NCTE Conference Lodging	110-2212-6343-4080-46500-4	24-1000-19214	Nov UMB Stmt
ACH5033350	TRAVEL-HOTEL	19.22	Title II PD NCTE Conference Lodging	110-2212-6343-4090-46500-4	24-1000-19214	Nov UMB Stmt
ACH5033350	TRAVEL-HOTEL	19.22	Title II PD NCTE Conference Lodging	110-2212-6343-5000-46500-4	24-1000-19214	Nov UMB Stmt
ACH5033350	TRAVEL-HOTEL	19.21	Title II PD NCTE Conference Lodging	110-2212-6343-1050-46500-4	24-1000-19214	Nov UMB Stmt
ACH5033350	TRAVEL-HOTEL	19.21	Title II PD NCTE Conference Lodging	110-2212-6343-1075-46500-4	24-1000-19214	Nov UMB Stmt
ACH5033350	TRAVEL-HOTEL	19.21	Title II PD NCTE Conference Lodging	110-2212-6343-3000-46500-4	24-1000-19214	Nov UMB Stmt
ACH5033350	TRAVEL-HOTEL	19.21	Title II PD NCTE Conference Lodging	110-2212-6343-3020-46500-4	24-1000-19214	Nov UMB Stmt
ACH5033350	TRAVEL-HOTEL	19.21	Title II PD NCTE Conference Lodging	110-2212-6343-3040-46500-4	24-1000-19214	Nov UMB Stmt
ACH5033350	TRAVEL-HOTEL	19.21	Title II PD NCTE Conference Lodging	110-2212-6343-3060-46500-4	24-1000-19214	Nov UMB Stmt
ACH5033350	TRAVEL-HOTEL	596.52	Title II PD NAGC23 Conference Lodging	110-2212-6343-3040-46500-4	24-1000-19019	Nov UMB Stmt
ACH5033350	TRAVEL-HOTEL	(57.00)	Title II PD NAGC23 Conference Lodging	110-2212-6343-3040-46500-4	24-1000-19019	Nov UMB Stmt
ACH5033350	TRAVEL-HOTEL	577.52	Title II PD NAGC23 Conference Lodging	110-2212-6343-3040-46500-4	24-1000-19024	Nov UMB Stmt
ACH5033350	TRAVEL-HOTEL	(38.00)	Title II PD NAGC23 Conference Lodging	110-2212-6343-3040-46500-4	24-1000-19024	Nov UMB Stmt
ACH5033350	TRAVEL-HOTEL	326.65	Title II PD NCTE Conference Lodging	110-2212-6343-4070-46500-4	24-1000-19210	Nov UMB Stmt
ACH5033350	TRAVEL-HOTEL	326.65	Title II PD NCTE Conference Lodging	110-2212-6343-5000-46500-4	24-1000-19212	Nov UMB Stmt
ACH5033350	TRAVEL-HOTEL	12.73	Title II Federal Programs Conference Lodging	110-2212-6343-5000-46500-4	24-1000-19017	Nov UMB Stmt
ACH5033350	TRAVEL-HOTEL	12.73	Title II Federal Programs Conference Lodging	110-2212-6343-5020-46500-4	24-1000-19017	Nov UMB Stmt
ACH5033350	TRAVEL-HOTEL	12.73	Title II Federal Programs Conference Lodging	110-2212-6343-5040-46500-4	24-1000-19017	Nov UMB Stmt
ACH5033350	TRAVEL-HOTEL	12.73	Title II Federal Programs Conference Lodging	110-2212-6343-5060-46500-4	24-1000-19017	Nov UMB Stmt
ACH5033350	TRAVEL-HOTEL	12.73	Title II Federal Programs Conference Lodging	110-2212-6343-5080-46500-4	24-1000-19017	Nov UMB Stmt
ACH5033350	TRAVEL-HOTEL	12.73	Title II Federal Programs Conference Lodging	110-2212-6343-5100-46500-4	24-1000-19017	Nov UMB Stmt
ACH5033350	TRAVEL-HOTEL	12.72	Title II Federal Programs Conference Lodging	110-2212-6343-3060-46500-4	24-1000-19017	Nov UMB Stmt
ACH5033350	TRAVEL-HOTEL	12.72	Title II Federal Programs Conference Lodging	110-2212-6343-4020-46500-4	24-1000-19017	Nov UMB Stmt
ACH5033350	TRAVEL-HOTEL	12.72	Title II Federal Programs Conference Lodging	110-2212-6343-4060-46500-4	24-1000-19017	Nov UMB Stmt
ACH5033350	TRAVEL-HOTEL	12.72	Title II Federal Programs Conference Lodging	110-2212-6343-4070-46500-4	24-1000-19017	Nov UMB Stmt
ACH5033350	TRAVEL-HOTEL	12.72	Title II Federal Programs Conference Lodging	110-2212-6343-4080-46500-4	24-1000-19017	Nov UMB Stmt

DECEMBER WARRANT 1B

Check # Range From 597612 to 597657 / Check # Range From ACH5033239 to ACH5033520

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5033350	TRAVEL-HOTEL	12.72	Title II Federal Programs Conference Lodging	110-2212-6343-4090-46500-4	24-1000-19017	Nov UMB Stmt
ACH5033350	TRAVEL-HOTEL	216.30	Title II Federal Programs Conference Lodging	110-2212-6343-1000-46500-4	24-1000-19015	Nov UMB Stmt
ACH5033350	TRAVEL-HOTEL	12.72	Title II Federal Programs Conference Lodging	110-2212-6343-1050-46500-4	24-1000-19017	Nov UMB Stmt
ACH5033350	TRAVEL-HOTEL	12.72	Title II Federal Programs Conference Lodging	110-2212-6343-1075-46500-4	24-1000-19017	Nov UMB Stmt
ACH5033350	TRAVEL-HOTEL	12.72	Title II Federal Programs Conference Lodging	110-2212-6343-3000-46500-4	24-1000-19017	Nov UMB Stmt
ACH5033350	TRAVEL-HOTEL	12.72	Title II Federal Programs Conference Lodging	110-2212-6343-3020-46500-4	24-1000-19017	Nov UMB Stmt
ACH5033350	TRAVEL-HOTEL	12.72	Title II Federal Programs Conference Lodging	110-2212-6343-3040-46500-4	24-1000-19017	Nov UMB Stmt
ACH5033350	TRAVEL-HOTEL	12.73	Title II Federal Programs Conference Lodging	110-2212-6343-5060-46500-4	24-1000-19006	Nov UMB Stmt
ACH5033350	TRAVEL-HOTEL	12.73	Title II Federal Programs Conference Lodging	110-2212-6343-5080-46500-4	24-1000-19006	Nov UMB Stmt
ACH5033350	TRAVEL-HOTEL	12.73	Title II Federal Programs Conference Lodging	110-2212-6343-5100-46500-4	24-1000-19006	Nov UMB Stmt
ACH5033350	TRAVEL-HOTEL	216.30	Title II Federal Programs Conference Lodging	110-2212-6343-4020-46500-4	24-1000-19008	Nov UMB Stmt
ACH5033350	TRAVEL-HOTEL	216.30	Title II Federal Programs Conference Lodging	110-2212-6343-5060-46500-4	24-1000-19009	Nov UMB Stmt
ACH5033350	TRAVEL-HOTEL	216.30	Title II Federal Programs Conference Lodging	110-2212-6343-4060-46500-4	24-1000-19012	Nov UMB Stmt
ACH5033350	TRAVEL-HOTEL	12.72	Title II Federal Programs Conference Lodging	110-2212-6343-4070-46500-4	24-1000-19006	Nov UMB Stmt
ACH5033350	TRAVEL-HOTEL	12.72	Title II Federal Programs Conference Lodging	110-2212-6343-4080-46500-4	24-1000-19006	Nov UMB Stmt
ACH5033350	TRAVEL-HOTEL	12.72	Title II Federal Programs Conference Lodging	110-2212-6343-4090-46500-4	24-1000-19006	Nov UMB Stmt
ACH5033350	TRAVEL-HOTEL	12.73	Title II Federal Programs Conference Lodging	110-2212-6343-5000-46500-4	24-1000-19006	Nov UMB Stmt
ACH5033350	TRAVEL-HOTEL	12.73	Title II Federal Programs Conference Lodging	110-2212-6343-5020-46500-4	24-1000-19006	Nov UMB Stmt
ACH5033350	TRAVEL-HOTEL	12.73	Title II Federal Programs Conference Lodging	110-2212-6343-5040-46500-4	24-1000-19006	Nov UMB Stmt
ACH5033350	TRAVEL-HOTEL	12.72	Title II Federal Programs Conference Lodging	110-2212-6343-3000-46500-4	24-1000-19006	Nov UMB Stmt
ACH5033350	TRAVEL-HOTEL	12.72	Title II Federal Programs Conference Lodging	110-2212-6343-3020-46500-4	24-1000-19006	Nov UMB Stmt
ACH5033350	TRAVEL-HOTEL	12.72	Title II Federal Programs Conference Lodging	110-2212-6343-3040-46500-4	24-1000-19006	Nov UMB Stmt
ACH5033350	TRAVEL-HOTEL	12.72	Title II Federal Programs Conference Lodging	110-2212-6343-3060-46500-4	24-1000-19006	Nov UMB Stmt
ACH5033350	TRAVEL-HOTEL	12.72	Title II Federal Programs Conference Lodging	110-2212-6343-4020-46500-4	24-1000-19006	Nov UMB Stmt
ACH5033350	TRAVEL-HOTEL	12.72	Title II Federal Programs Conference Lodging	110-2212-6343-4060-46500-4	24-1000-19006	Nov UMB Stmt
ACH5033350	TRAVEL-HOTEL	164.46	District PD MSCA Conference Lodging	110-2214-6343-4090-00335-3	24-1000-18841	Nov UMB Stmt
ACH5033350	TRAVEL-HOTEL	164.46	District PD MSCA Conference Lodging	110-2214-6343-3060-00335-3	24-1000-18845	Nov UMB Stmt
ACH5033350	TRAVEL-HOTEL	404.64	Title II PD NAGC23 Conference Lodging	110-2212-6343-3000-46500-4	24-1000-19003	Nov UMB Stmt
ACH5033350	TRAVEL-HOTEL	539.52	Title II PD NAGC23 Conference Lodging	110-2212-6343-3040-46500-4	24-1000-19005	Nov UMB Stmt
ACH5033350	TRAVEL-HOTEL	12.72	Title II Federal Programs Conference Lodging	110-2212-6343-1050-46500-4	24-1000-19006	Nov UMB Stmt
ACH5033350	TRAVEL-HOTEL	12.72	Title II Federal Programs Conference Lodging	110-2212-6343-1075-46500-4	24-1000-19006	Nov UMB Stmt
ACH5033350	TRAVEL-HOTEL	(184.86)	Title II PD NAGC23 Conference Lodging	110-2212-6343-3040-46500-4	24-1000-17971	Nov UMB Stmt
ACH5033350	TRAVEL-HOTEL	193.08	District PD MSCA Conference Lodging	110-2214-6343-3060-00335-3	24-1000-18837	Nov UMB Stmt
ACH5033350	TRAVEL-HOTEL	(28.62)	District PD MSCA Conference Lodging	110-2214-6343-3060-00335-3	24-1000-18837	Nov UMB Stmt
ACH5033350	TRAVEL-HOTEL	193.08	District PD MSCA Conference Lodging	110-2214-6343-5040-00335-3	24-1000-18838	Nov UMB Stmt
ACH5033350	TRAVEL-HOTEL	(28.62)	District PD MSCA Conference Lodging	110-2214-6343-5040-00335-3	24-1000-18838	Nov UMB Stmt
ACH5033350	TRAVEL-HOTEL	164.46	District PD MSCA Conference Lodging	110-2214-6343-4070-00335-3	24-1000-18840	Nov UMB Stmt
ACH5033350	TRAVEL-HOTEL	(11.17)	Tax to be refunded	700-1421-6491-1075-00700-1	24-1075-19562	Nov UMB Stmt
ACH5033350	TRAVEL-HOTEL	(11.17)	Tax to be refunded	700-1421-6491-1075-00700-1	24-1075-19562	Nov UMB Stmt
ACH5033350	TRAVEL-HOTEL	171.56	Lodging - Tremont Bus Driver	110-3211-6343-1000-00534-1	24-1000-19479	Nov UMB Stmt
ACH5033350	TRAVEL-HOTEL	(49.98)	Title II PD NAGC23 Conference Lodging	110-2212-6343-3060-46500-4	24-1000-17968	Nov UMB Stmt
ACH5033350	TRAVEL-HOTEL	(49.98)	Title II PD NAGC23 Conference Lodging	110-2212-6343-3020-46500-4	24-1000-17969	Nov UMB Stmt
ACH5033350	TRAVEL-HOTEL	(184.86)	Title II PD NAGC23 Conference Lodging	110-2212-6343-3040-46500-4	24-1000-17970	Nov UMB Stmt
ACH5033350	TRAVEL-HOTEL	160.97	Tax to be refunded	700-1421-6491-1075-00700-1	24-1075-19562	Nov UMB Stmt
ACH5033350	TRAVEL-HOTEL	160.97	Tax to be refunded	700-1421-6491-1075-00700-1	24-1075-19562	Nov UMB Stmt
ACH5033350	TRAVEL-HOTEL	160.97	Tax to be refunded	700-1421-6491-1075-00700-1	24-1075-19562	Nov UMB Stmt
ACH5033350	TRAVEL-HOTEL	160.97	Tax to be refunded	700-1421-6491-1075-00700-1	24-1075-19562	Nov UMB Stmt
ACH5033350	TRAVEL-HOTEL	(11.17)	Tax to be refunded	700-1421-6491-1075-00700-1	24-1075-19562	Nov UMB Stmt

DECEMBER WARRANT 1B

Check # Range From 597612 to 597657 / Check # Range From ACH5033239 to ACH5033520

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5033350	TRAVEL-HOTEL	(11.17)	Tax to be refunded	700-1421-6491-1075-00700-1	24-1075-19562	Nov UMB Stmt
ACH5033350	TRAVEL-HOTEL	10.00	2023 MSBA Conference Hotel Pretto	110-2311-6343-1000-00521-1	24-1000-19402	Nov UMB Stmt
ACH5033350	TRAVEL-HOTEL	306.86	2023 MSBA Conference Hotel Pretto	110-2311-6343-1000-00521-1	24-1000-19402	Nov UMB Stmt
ACH5033350	TRAVEL-HOTEL	306.86	2023 MSBA Conference Hotel Pretto	110-2311-6343-1000-00521-1	24-1000-19402	Nov UMB Stmt
ACH5033350	TRAVEL-HOTEL	56.02	2023 MSBA Conference Hotel Pretto	110-2311-6343-1000-00521-1	24-1000-19402	Nov UMB Stmt
ACH5033350	TRAVEL-HOTEL	(8.64)	2023 MSBA Conference Hotel Pretto	110-2311-6343-1000-00521-1	24-1000-19402	Nov UMB Stmt
ACH5033350	TRAVEL-HOTEL	191.36	2023 MSBA Conference Hotel Pretto	110-2311-6343-1000-00521-1	24-1000-19402	Nov UMB Stmt
ACH5033350	TRAVEL-AIRFARE	283.95	"Airfare-PD-FETC/ Orlando, FL., 1/22-25/24"	110-2214-6343-1000-00335-3	24-1000-19626	Nov UMB Stmt
ACH5033350	TRAVEL-REGISTRATION	2,075.00	Title II PD NCTE Conf Group Registration	110-2212-6343-1000-46500-4	24-1000-18337	Nov UMB Stmt
ACH5033350	TRAVEL-REGISTRATION	435.00	Title II PD NCTE Conf Group Registration	110-2212-6343-4070-46500-4	24-1000-18337	Nov UMB Stmt
ACH5033350	TRAVEL-REGISTRATION	435.00	Title II PD NCTE Conf Group Registration	110-2212-6343-5000-46500-4	24-1000-18337	Nov UMB Stmt
ACH5033350	TRAVEL-REGISTRATION	435.00	Title II PD NCTE Conf Group Registration	110-2212-6343-3060-46500-4	24-1000-18337	Nov UMB Stmt
ACH5033350	TRAVEL-REGISTRATION	315.00	Title I PD Forder- IRC Conf Registration	110-2213-6343-4080-45100-4	24-1000-18988	Nov UMB Stmt
ACH5033350	TRAVEL-REGISTRATION	315.00	Title I PD Forder- IRC Conf Registration	110-2213-6343-4080-45100-4	24-1000-18990	Nov UMB Stmt
ACH5033350	TRAVEL-REGISTRATION	80.00	"PD-MMEA / Ozark, MO./ Jan. 22-27, 2023"	110-2214-6343-1000-00335-3	24-1000-19638	Nov UMB Stmt
ACH5033350	TRAVEL-REGISTRATION	420.00	"PD- Midwest Clinic/Chicago,IL. 12/19-20/23"	110-2214-6343-1000-00335-3	24-1000-19806	Nov UMB Stmt
ACH5033350	TRAVEL-REGISTRATION	455.00	"PD- MASL/ Osage Beach, MO. 4/14-16/24"	110-2214-6343-1000-00335-3	24-1000-19810	Nov UMB Stmt
ACH5033350	TRAVEL-REGISTRATION	95.00	Credential Course Enrollment	110-2214-6343-1000-00335-3	24-8400-19417	Nov UMB Stmt
ACH5033350	TRAVEL-REGISTRATION	80.00	"PD-MMEA / Ozark, MO./ Jan. 22-27, 2023"	110-2214-6343-1000-00335-3	24-1000-19473	Nov UMB Stmt
ACH5033350	TRAVEL-REGISTRATION	225.00	PD-Powerful Learning Conference 01-28-30/24	110-2214-6343-1000-00335-3	24-1000-19628	Nov UMB Stmt
ACH5033350	TRAVEL-REGISTRATION	225.00	PD-Powerful Learning Conference 01-28-30/24	110-2214-6343-1000-00335-3	24-1000-19628	Nov UMB Stmt
ACH5033350	TRAVEL-REGISTRATION	(175.00)	PD-Powerful Learning Conference 01-28-30/24	110-2214-6343-1000-00335-3	24-1000-19628	Nov UMB Stmt
ACH5033350	TRAVEL-REGISTRATION	(175.00)	PD-Powerful Learning Conference 01-28-30/24	110-2214-6343-1000-00335-3	24-1000-19628	Nov UMB Stmt
ACH5033350	TRAVEL-REGISTRATION	80.00	"PD-MMEA / Ozark, MO./ Jan. 22-27, 2023"	110-2214-6343-1000-00335-3	24-1000-19634	Nov UMB Stmt
ACH5033350	TRAVEL-REGISTRATION	315.00	Title I PD Forder- IRC Conf Registration	110-2213-6343-4080-45100-4	24-1000-18991	Nov UMB Stmt
ACH5033350	TRAVEL-REGISTRATION	315.00	Title I PD Forder- IRC Conf Registration	110-2213-6343-4080-45100-4	24-1000-18992	Nov UMB Stmt
ACH5033350	TRAVEL-REGISTRATION	315.00	Title I PD Forder- IRC Conf Registration	110-2213-6343-4080-45100-4	24-1000-18994	Nov UMB Stmt
ACH5033350	TRAVEL-REGISTRATION	315.00	Title I PD Forder- IRC Conf Registration	110-2213-6343-4080-45100-4	24-1000-18995	Nov UMB Stmt
ACH5033350	TRAVEL-REGISTRATION	70.00	"PD-MMEA / Ozark, MO./ Jan. 22-27, 2023"	110-2214-6343-1000-00335-3	24-1000-19476	Nov UMB Stmt
ACH5033350	TRAVEL-REGISTRATION	80.00	"PD-MMEA / Ozark, MO./ Jan. 22-27, 2023"	110-2214-6343-1000-00335-3	24-1000-19478	Nov UMB Stmt
ACH5033350	AMAZON-BUSINESS OFFICE-CREDIT CARD	19.99	OFFICE SUPPLIES	110-2521-6411-1000-00524-1	24-1000-18550	113-4745407-7082663
ACH5033350	AMAZON-BUSINESS OFFICE-CREDIT CARD	357.98	PAPER	110-2574-6411-8100-00532-1	24-1000-18652	113-1128941-9332265
ACH5033350	AMAZON-BUSINESS OFFICE-CREDIT CARD	69.55	OFFICE SUPPLIES	110-2521-6411-1000-00524-1	24-1000-19040	113-2779197-8295457
ACH5033350	AMAZON-BUSINESS OFFICE-CREDIT CARD	15.01	OFFICE SUPPLIES	110-2521-6411-1000-00524-1	24-1000-19318	113-1963529-1820229
ACH5033350	AMAZON-WOHLWEND-CREDIT CARD ONLY	104.17	Classroom supplies	110-1111-6411-5100-00000-1	24-5100-18554	Nov UMB Stmt
ACH5033350	AMAZON-WOHLWEND-CREDIT CARD ONLY	71.51	Classroom supplies/Stools	110-1111-6411-5100-00000-1	24-5100-18472	Nov UMB Stmt
ACH5033350	AMAZON-WOHLWEND-CREDIT CARD ONLY	29.27	Classroom supplies	110-1111-6411-5100-00000-1	24-5100-18474	Nov UMB Stmt
ACH5033350	AMAZON-WOHLWEND-CREDIT CARD ONLY	14.00	Classroom supplies	110-1111-6411-5100-00000-1	24-5100-18470	Nov UMB Stmt
ACH5033350	AMAZON-WOHLWEND-CREDIT CARD ONLY	35.49	Holidays around the world supplies	600-1411-6491-5100-00655-1	24-5100-18485	Nov UMB Stmt
ACH5033350	AMAZON-WOHLWEND-CREDIT CARD ONLY	6.51	Classroom Supplies	110-1111-6411-5100-00000-1	24-5100-18967	Nov UMB Stmt
ACH5033350	AMAZON-WOHLWEND-CREDIT CARD ONLY	136.75	Classroom supplies	110-1111-6411-5100-00000-1	24-5100-18968	Nov UMB Stmt
ACH5033350	AMAZON-WOHLWEND-CREDIT CARD ONLY	25.44	Office supplies	110-1111-6411-5100-00000-1	24-5100-19285	Nov UMB Stmt
ACH5033350	AMAZON-WOHLWEND-CREDIT CARD ONLY	332.96	Classroom supplies	110-1111-6411-5100-00000-1	24-5100-19344	Nov UMB Stmt
ACH5033350	AMAZON-WOHLWEND-CREDIT CARD ONLY	44.97	Holidays around the world supplies	110-1111-6411-5100-00000-1	24-5100-18484	Nov UMB Stmt
ACH5033350	AMAZON-WOHLWEND-CREDIT CARD ONLY	38.59	Extension Cord	110-1111-6411-5100-00000-1	24-5100-18479	Nov UMB Stmt
ACH5033350	AMAZON-WOHLWEND-CREDIT CARD ONLY	8.99	Voting Stickers	600-1411-6491-5100-00655-1	24-5100-18486	Nov UMB Stmt
ACH5033350	AMAZON-WOHLWEND-CREDIT CARD ONLY	44.76	Construction Paper	110-1111-6411-5100-00000-1	24-5100-18755	Nov UMB Stmt
ACH5033350	AMAZON-WOHLWEND-CREDIT CARD ONLY	6.92	Cups for Thanksgiving party	600-1411-6491-5100-00655-1	24-5100-18865	Nov UMB Stmt

DECEMBER WARRANT 1B

Check # Range From 597612 to 597657 / Check # Range From ACH5033239 to ACH5033520

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5033350	AMAZON-WOHLWEND-CREDIT CARD ONLY	30.39	Crisis Backpack	110-1111-6411-5100-00000-1	24-5100-18924	Nov UMB Stmt
ACH5033350	AMAZON-WASHINGTON - CREDIT CARD	46.91	"Bluetooth Mouse, Staplers"	110-1131-6411-3040-00000-1	24-3040-19184	Nov UMB Stmt
ACH5033350	AMAZON-WASHINGTON - CREDIT CARD	23.99	Custodians-Leaf Blower Battery replacement	110-1131-6411-3040-00000-1	24-3040-19184	Nov UMB Stmt
ACH5033350	AMAZON-WASHINGTON - CREDIT CARD	24.99	Custodians-Leaf Blower Battery replacement	110-1131-6411-3040-00026-1	24-3040-19184	Nov UMB Stmt
ACH5033350	AMAZON-WASHINGTON - CREDIT CARD	12.69	PLTW - Battery Charger	110-1131-6332-3040-00000-1	24-3040-19184	Nov UMB Stmt
ACH5033350	AMAZON-WASHINGTON - CREDIT CARD	28.88	PLTW - Battery Charger	110-1131-6411-3040-00021-1	24-3040-19184	Nov UMB Stmt
ACH5033350	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	164.91	Privacy screens for 3rd grade classes	110-1111-6411-5060-00000-1	24-5060-19126	Nov UMB Stmt
ACH5033350	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	53.90	Privacy screens for 3rd grade classes	110-1111-6411-5060-00000-1	24-5060-19126	Nov UMB Stmt
ACH5033350	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	314.86	"Notebooks, pens, journals -Teacher gifts"	110-1111-6411-5060-00000-1	24-5060-19311	Nov UMB Stmt
ACH5033350	AMAZON-NURSE/STRETCH-CREDIT CARD	(32.84)	Health Svc supplies	110-2134-6491-1050-00518-1	24-1000-19650	Nov UMB Stmt
ACH5033350	AMAZON-NURSE/STRETCH-CREDIT CARD	76.79	Health Services -antiseptic towelettes	110-2134-6491-1050-00518-1	24-1000-19650	Nov UMB Stmt
ACH5033350	AMAZON-NURSE/STRETCH-CREDIT CARD	25.16	Health Services -antiseptic towelettes	110-2134-6491-7500-00518-1	24-1000-19650	Nov UMB Stmt
ACH5033350	AMAZON-NURSE/STRETCH-CREDIT CARD	20.91	Health Services -antiseptic towelettes	110-2134-6491-3040-00518-1	24-1000-19650	Nov UMB Stmt
ACH5033350	AMAZON-NURSE/STRETCH-CREDIT CARD	91.59	Health Services -antiseptic towelettes	110-2134-6491-1050-00518-1	24-1000-19650	Nov UMB Stmt
ACH5033350	AMAZON-NURSE/STRETCH-CREDIT CARD	18.26	Health Services -antiseptic towelettes	110-2134-6491-5080-00518-1	24-1000-19650	Nov UMB Stmt
ACH5033350	AMAZON-NURSE/STRETCH-CREDIT CARD	217.01	STRETCH - erasers	600-1411-6491-3040-00616-1	24-1000-19713	Nov UMB Stmt
ACH5033350	AMAZON-NURSE/STRETCH-CREDIT CARD	19.98	STRETCH - erasers	600-1411-6491-3040-00616-1	24-1000-19713	Nov UMB Stmt
ACH5033350	AMAZON-NURSE/STRETCH-CREDIT CARD	52.97	STRETCH - erasers	600-1411-6491-3040-00616-1	24-1000-19713	Nov UMB Stmt
ACH5033350	AMAZON-NURSE/STRETCH-CREDIT CARD	15.99	STRETCH - erasers	600-1411-6491-3040-00616-1	24-1000-19713	Nov UMB Stmt
ACH5033350	AMAZON-NURSE/STRETCH-CREDIT CARD	26.49	STRETCH - erasers	600-1411-6491-3040-00616-1	24-1000-19713	Nov UMB Stmt
ACH5033350	AMAZON-NURSE/STRETCH-CREDIT CARD	21.99	Health Services -antiseptic towelettes	110-2134-6491-3020-00518-1	24-1000-19650	Nov UMB Stmt
ACH5033350	AMAZON-NURSE/STRETCH-CREDIT CARD	43.72	STRETCH - erasers	600-1411-6491-3040-00616-1	24-1000-19713	Nov UMB Stmt
ACH5033350	AMAZON-NURSE/STRETCH-CREDIT CARD	9.89	STRETCH - erasers	600-1411-6491-3040-00616-1	24-1000-19713	Nov UMB Stmt
ACH5033350	AMAZON-NURSE/STRETCH-CREDIT CARD	17.98	STRETCH - erasers	600-1411-6491-3040-00616-1	24-1000-19713	Nov UMB Stmt
ACH5033350	AMAZON-NURSE/STRETCH-CREDIT CARD	33.99	STRETCH - erasers	600-1411-6491-3040-00616-1	24-1000-19713	Nov UMB Stmt
ACH5033350	AMAZON-NURSE/STRETCH-CREDIT CARD	12.48	STRETCH - erasers	600-1411-6491-3040-00616-1	24-1000-19713	Nov UMB Stmt
ACH5033350	AMAZON-NURSE/STRETCH-CREDIT CARD	17.34	Health Services -antiseptic towelettes	110-2134-6491-4020-00518-1	24-1000-19650	Nov UMB Stmt
ACH5033350	AMAZON-NURSE/STRETCH-CREDIT CARD	26.94	Health Services -antiseptic towelettes	110-2134-6491-4020-00518-1	24-1000-19650	Nov UMB Stmt
ACH5033350	AMAZON-NURSE/STRETCH-CREDIT CARD	6.64	Health Services -antiseptic towelettes	110-2134-6491-4060-00518-1	24-1000-19650	Nov UMB Stmt
ACH5033350	AMAZON-NURSE/STRETCH-CREDIT CARD	899.00	Health Services -antiseptic towelettes	110-2134-6491-3000-00518-1	24-1000-19650	Nov UMB Stmt
ACH5033350	AMAZON-NURSE/STRETCH-CREDIT CARD	73.41	Health Services -antiseptic towelettes	110-2134-6491-3020-00518-1	24-1000-19650	Nov UMB Stmt
ACH5033350	AMAZON-NURSE/STRETCH-CREDIT CARD	19.79	Health Services -antiseptic towelettes	110-2134-6491-5060-00518-1	24-1000-19650	Nov UMB Stmt
ACH5033350	AMAZON-NURSE/STRETCH-CREDIT CARD	13.77	Health Services -antiseptic towelettes	110-2134-6491-1050-00518-1	24-1000-19650	Nov UMB Stmt
ACH5033350	AMAZON-NURSE/STRETCH-CREDIT CARD	29.79	Health Services -antiseptic towelettes	110-2134-6491-4080-00518-1	24-1000-19650	Nov UMB Stmt
ACH5033350	AMAZON-NURSE/STRETCH-CREDIT CARD	50.00	Health Services -antiseptic towelettes	110-2134-6491-1075-00518-1	24-1000-19650	Nov UMB Stmt
ACH5033350	AMAZON-NURSE/STRETCH-CREDIT CARD	(26.63)	Health Services -antiseptic towelettes	110-2134-6491-1075-00518-1	24-1000-19650	Nov UMB Stmt
ACH5033350	AMAZON-NURSE/STRETCH-CREDIT CARD	177.10	Health Services -antiseptic towelettes	110-2134-6491-1075-00518-1	24-1000-19650	Nov UMB Stmt
ACH5033350	AMAZON-NURSE/STRETCH-CREDIT CARD	28.74	Health Services -antiseptic towelettes	110-2134-6491-1075-00518-1	24-1000-19650	Nov UMB Stmt
ACH5033350	AMAZON-SFNS-CREDIT CARD ONLY	33.21	erasers calendar pencils	500-2562-6411-8400-00531-1	24-8400-18622	Nov UMB Stmt
ACH5033350	AMAZON-SFNS-CREDIT CARD ONLY	34.50	bug/gnat kitchen repellant	500-2562-6411-8400-00531-1	24-8400-19202	Nov UMB Stmt
ACH5033350	AMAZON-SCOPE-CREDIT CARD ONLY	324.75	Headphones	110-1193-6411-1050-00318-1	24-8100-18279	Nov UMB Stmt
ACH5033350	AMAZON-SCOPE-CREDIT CARD ONLY	324.75	Headphones	110-1193-6411-1075-00318-1	24-8100-18279	Nov UMB Stmt
ACH5033350	AMAZON-ROGERS-CREDIT CARD ONLY	15.74	Binder clips for Library and office use	600-1411-6491-5040-00655-1	24-5040-18287	Nov UMB Stmt
ACH5033350	AMAZON-ROGERS-CREDIT CARD ONLY	80.08	steam cleaner- cloth chairs	600-1411-6491-5040-00655-1	24-5040-18406	Nov UMB Stmt
ACH5033350	AMAZON-ROGERS-CREDIT CARD ONLY	110.45	STEAM club supplies	600-1411-6491-5040-00655-1	24-5040-18320	Nov UMB Stmt
ACH5033350	AMAZON-ROGERS-CREDIT CARD ONLY	21.44	books for Library use	600-1411-6491-5040-00657-1	24-5040-18410	Nov UMB Stmt
ACH5033350	AMAZON-ROGERS-CREDIT CARD ONLY	37.98	name tags for raptor system	600-1411-6491-5040-00655-1	24-5040-18457	Nov UMB Stmt
ACH5033350	AMAZON-ROGERS-CREDIT CARD ONLY	53.75	Library books for Library	600-1411-6491-5040-00657-1	24-5040-18410	Nov UMB Stmt

DECEMBER WARRANT 1B

Check # Range From 597612 to 597657 / Check # Range From ACH5033239 to ACH5033520

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5033350	AMAZON-ROGERS-CREDIT CARD ONLY	10.99	keychain - classroom keys	600-1411-6491-5040-00655-1	24-5040-18951	Nov UMB Stmt
ACH5033350	AMAZON-ROGERS-CREDIT CARD ONLY	197.42	"laminating rolls, stickers for buddy cart"	600-1411-6491-5040-00655-1	24-5040-19273	Nov UMB Stmt
ACH5033350	AMAZON-ROGERS-CREDIT CARD ONLY	48.88	Coffee cups- coffee w/Keenoy; bear awards	600-1411-6491-5040-00655-1	24-5040-19317	Nov UMB Stmt
ACH5033350	AMAZON-ROGERS-CREDIT CARD ONLY	13.99	decorations for office	600-1411-6491-5040-00655-1	24-5040-19345	Nov UMB Stmt
ACH5033350	AMAZON-ROGERS-CREDIT CARD ONLY	29.99	trophies for pumpkin decorating contest	600-1411-6491-5040-00655-1	24-5040-18151	Nov UMB Stmt
ACH5033350	AMAZON-ROGERS-CREDIT CARD ONLY	24.86	spork holder for cafeteria	600-1411-6491-5040-00655-1	24-5040-18711	Nov UMB Stmt
ACH5033350	AMAZON-ROGERS-CREDIT CARD ONLY	38.66	book for reading specialist	600-1411-6491-5040-00655-1	24-5040-18710	Nov UMB Stmt
ACH5033350	AMAZON-ROGERS-CREDIT CARD ONLY	62.62	Library books for Library	600-1411-6491-5040-00657-1	24-5040-18781	Nov UMB Stmt
ACH5033350	AMAZON-ROGERS-CREDIT CARD ONLY	12.54	Library books for Library	600-1411-6491-5040-00657-1	24-5040-18822	Nov UMB Stmt
ACH5033350	AMAZON-ROGERS-CREDIT CARD ONLY	24.86	Spork holder for cafeteria	600-1411-6491-5040-00655-1	24-5040-18849	Nov UMB Stmt
ACH5033350	AMAZON-POINT-CREDIT CARD ONLY	34.99	Wireless Keyboard Combo w/wireless mouse	110-1111-6411-5020-00000-1	24-5020-18580	Nov UMB Stmt
ACH5033350	AMAZON-POINT-CREDIT CARD ONLY	175.35	Wireless Keyboard Combo w/wireless mouse	600-1411-6491-5020-00655-1	24-5020-18580	Nov UMB Stmt
ACH5033350	AMAZON-POINT-CREDIT CARD ONLY	770.86	Wireless Keyboard Combo w/wireless mouse	110-1111-6411-5020-00000-1	24-5020-18580	Nov UMB Stmt
ACH5033350	AMAZON-POINT-CREDIT CARD ONLY	50.37	Wireless Keyboard Combo w/wireless mouse	110-1111-6411-5020-00000-1	24-5020-18580	Nov UMB Stmt
ACH5033350	AMAZON-OHS ATHL-CREDIT CARD ONLY	19.14	Clorox wipes	700-1421-6491-1075-00700-1	24-1075-19523	Nov UMB Stmt
ACH5033350	AMAZON-OHS ATHL-CREDIT CARD ONLY	9.50	replacement mic battery	700-1421-6491-1075-00700-1	24-1075-19551	Nov UMB Stmt
ACH5033350	AMAZON-OHS ATHL-CREDIT CARD ONLY	167.88	Basketball nets	700-1421-6491-1075-00700-1	24-1075-19552	Nov UMB Stmt
ACH5033350	AMAZON-OHS ATHL-CREDIT CARD ONLY	43.98	Towels & earbuds (Tigers in the Wild)	700-1421-6491-1075-00700-1	24-1075-19518	Nov UMB Stmt
ACH5033350	AMAZON-OHS-CREDIT CARD ONLY	4.49	correction fluid	110-1151-6411-1075-00008-1	24-1075-18305	Nov UMB Stmt
ACH5033350	AMAZON-OHS-CREDIT CARD ONLY	65.94	correction fluid	110-1151-6411-1075-00008-1	24-1075-18305	Nov UMB Stmt
ACH5033350	AMAZON-OHS-CREDIT CARD ONLY	311.76	correction fluid	110-1151-6411-1075-00008-1	24-1075-18305	Nov UMB Stmt
ACH5033350	AMAZON-OHS-CREDIT CARD ONLY	77.94	correction fluid	110-1151-6411-1075-00008-1	24-1075-18305	Nov UMB Stmt
ACH5033350	AMAZON-OHS-CREDIT CARD ONLY	35.05	binders	110-1151-6411-1075-00001-1	24-1075-18306	Nov UMB Stmt
ACH5033350	AMAZON-OHS-CREDIT CARD ONLY	62.80	binders	110-1151-6411-1075-00001-1	24-1075-18306	Nov UMB Stmt
ACH5033350	AMAZON-OHS-CREDIT CARD ONLY	218.50	easel pads	110-1151-6411-1075-00008-1	24-1075-19348	Nov UMB Stmt
ACH5033350	AMAZON-OHS-CREDIT CARD ONLY	103.92	resistance bands	110-1151-6411-1075-00025-1	24-1075-19352	Nov UMB Stmt
ACH5033350	AMAZON-OHS-CREDIT CARD ONLY	24.06	liquid drippers, paper cups	110-1151-6411-1075-00025-1	24-1075-19102	Nov UMB Stmt
ACH5033350	AMAZON-OHS-CREDIT CARD ONLY	76.12	batteries, pens	110-1151-6411-1075-00000-1	24-1075-19113	Nov UMB Stmt
ACH5033350	AMAZON-OHS-CREDIT CARD ONLY	68.34	pasta press	110-1151-6411-1075-00021-1	24-1075-19252	Nov UMB Stmt
ACH5033350	AMAZON-OHS-CREDIT CARD ONLY	47.28	treat bags	110-1151-6411-1075-00000-1	24-1075-19281	Nov UMB Stmt
ACH5033350	AMAZON-OHS-CREDIT CARD ONLY	143.95	amplifier	110-1151-6411-1075-00001-1	24-1075-19289	Nov UMB Stmt
ACH5033350	AMAZON-OHS-CREDIT CARD ONLY	128.72	magnets,notepads,books,page markers	110-1151-6411-1075-00008-1	24-1075-19290	Nov UMB Stmt
ACH5033350	AMAZON-OHS-CREDIT CARD ONLY	23.96	number stickers	600-1411-6491-1075-00676-1	24-1075-18969	Nov UMB Stmt
ACH5033350	AMAZON-OHS-CREDIT CARD ONLY	25.99	pencil sharpener	110-1151-6411-1075-00027-1	24-1075-19004	Nov UMB Stmt
ACH5033350	AMAZON-OHS-CREDIT CARD ONLY	22.99	pencil sharpener	110-1151-6411-1075-00027-1	24-1075-19004	Nov UMB Stmt
ACH5033350	AMAZON-OHS-CREDIT CARD ONLY	139.99	percussion bell	110-1151-6411-1075-00005-1	24-1075-19064	Nov UMB Stmt
ACH5033350	AMAZON-OHS-CREDIT CARD ONLY	21.85	percussion bell	110-1151-6411-1075-00005-1	24-1075-19064	Nov UMB Stmt
ACH5033350	AMAZON-OHS-CREDIT CARD ONLY	69.74	labels, envelopes	110-1151-6491-1075-00000-1	24-1075-19078	Nov UMB Stmt
ACH5033350	AMAZON-OHS-CREDIT CARD ONLY	92.99	easel pads	110-1151-6411-1075-00027-1	24-1075-18909	Nov UMB Stmt
ACH5033350	AMAZON-OHS-CREDIT CARD ONLY	15.99	mints	110-1151-6411-1075-00000-1	24-1075-18914	Nov UMB Stmt
ACH5033350	AMAZON-OHS-CREDIT CARD ONLY	38.08	mints	110-1151-6411-1075-00000-1	24-1075-18914	Nov UMB Stmt
ACH5033350	AMAZON-OHS-CREDIT CARD ONLY	23.64	magnets	110-1151-6411-1075-00000-1	24-1075-18950	Nov UMB Stmt
ACH5033350	AMAZON-OHS-CREDIT CARD ONLY	129.82	wood slices, tweezers, batteries	600-1411-6491-1075-00650-1	24-1075-18962	Nov UMB Stmt
ACH5033350	AMAZON-OHS-CREDIT CARD ONLY	89.10	wood slices, tweezers, batteries	600-1411-6491-1075-00650-1	24-1075-18962	Nov UMB Stmt
ACH5033350	AMAZON-OHS-CREDIT CARD ONLY	50.94	algebra tiles	110-1151-6411-1075-00024-1	24-1075-18778	Nov UMB Stmt
ACH5033350	AMAZON-OHS-CREDIT CARD ONLY	422.80	algebra tiles	110-1151-6411-1075-00024-1	24-1075-18778	Nov UMB Stmt
ACH5033350	AMAZON-OHS-CREDIT CARD ONLY	292.17	shuttlecocks, scale, cone set, rackets	110-1151-6411-1075-00025-1	24-1075-18814	Nov UMB Stmt
ACH5033350	AMAZON-OHS-CREDIT CARD ONLY	54.97	wooden spoons, soup ladles	600-1411-6491-1075-00646-1	24-1075-18893	Nov UMB Stmt

DECEMBER WARRANT 1B

Check # Range From 597612 to 597657 / Check # Range From ACH5033239 to ACH5033520

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5033350	AMAZON-OHS-CREDIT CARD ONLY	29.99	light covers	110-1151-6411-1075-00000-1	24-1075-18908	Nov UMB Stmt
ACH5033350	AMAZON-OHS-CREDIT CARD ONLY	35.98	light covers	110-1151-6411-1075-00000-1	24-1075-18908	Nov UMB Stmt
ACH5033350	AMAZON-OHS-CREDIT CARD ONLY	7.99	pipe cleaner	600-1411-6491-1075-00635-1	24-1075-18543	Nov UMB Stmt
ACH5033350	AMAZON-OHS-CREDIT CARD ONLY	46.62	markers, phone holder	110-1151-6411-1075-00027-1	24-1075-18553	Nov UMB Stmt
ACH5033350	AMAZON-OHS-CREDIT CARD ONLY	8.25	pens	110-1151-6411-1075-00000-1	24-1075-18565	Nov UMB Stmt
ACH5033350	AMAZON-OHS-CREDIT CARD ONLY	9.86	pens	110-1151-6411-1075-00000-1	24-1075-18565	Nov UMB Stmt
ACH5033350	AMAZON-OHS-CREDIT CARD ONLY	38.00	boas	600-1411-6491-1075-00676-1	24-1075-18642	Nov UMB Stmt
ACH5033350	AMAZON-OHS-CREDIT CARD ONLY	16.99	fidget toys	110-2122-6491-1075-00000-1	24-1075-18703	Nov UMB Stmt
ACH5033350	AMAZON-OHS-CREDIT CARD ONLY	13.99	ceiling hooks	600-1411-6491-1075-00634-1	24-1075-18307	Nov UMB Stmt
ACH5033350	AMAZON-OHS-CREDIT CARD ONLY	59.96	phone holder	110-1151-6411-1075-00027-1	24-1075-18308	Nov UMB Stmt
ACH5033350	AMAZON-OHS-CREDIT CARD ONLY	41.08	batteries	110-1151-6411-1075-00000-1	24-1075-18332	Nov UMB Stmt
ACH5033350	AMAZON-OHS-CREDIT CARD ONLY	19.38	painters tape	110-1151-6411-1075-00027-1	24-1075-18386	Nov UMB Stmt
ACH5033350	AMAZON-OHS-CREDIT CARD ONLY	67.40	painters tape	110-1151-6411-1075-00027-1	24-1075-18386	Nov UMB Stmt
ACH5033350	AMAZON-OHS-CREDIT CARD ONLY	9.99	pipe cleaner	600-1411-6491-1075-00635-1	24-1075-18543	Nov UMB Stmt
ACH5033350	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	74.67	"bull horn for Principals, Extension cords"	110-1131-6411-3020-00000-1	24-3020-18338	Nov UMB Stmt
ACH5033350	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	54.80	"bull horn for Principals, Extension cords"	110-1131-6411-3020-00000-1	24-3020-18338	Nov UMB Stmt
ACH5033350	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	53.18	Sharpies- class emergency buckets	600-1411-6491-3020-00655-1	24-3020-18598	Nov UMB Stmt
ACH5033350	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	290.85	Sharpies- class emergency buckets	600-1411-6491-3020-00655-1	24-3020-18598	Nov UMB Stmt
ACH5033350	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	189.75	Sharpies- class emergency buckets	110-1131-6411-3020-00000-1	24-3020-18598	Nov UMB Stmt
ACH5033350	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	179.40	ELA Rosche class set of 30 books	110-1131-6411-3020-00000-1	24-3020-18779	Nov UMB Stmt
ACH5033350	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	38.95	Yonico router bit tongue & groove set	110-1131-6411-3020-00023-1	24-3020-18813	Nov UMB Stmt
ACH5033350	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	47.48	"fabric for curtains, clamps, Hole punch"	110-1131-6411-3020-00000-1	24-3020-18993	Nov UMB Stmt
ACH5033350	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	229.95	"fabric for curtains, clamps, Hole punch"	110-1131-6411-3020-00000-1	24-3020-18993	Nov UMB Stmt
ACH5033350	AMAZON-OAKVILLE ELEM-CREDIT CARD	19.95	Classroom Book for Counselor	110-1111-6411-5000-00000-1	24-5000-18623	Nov UMB Stmt
ACH5033350	AMAZON-OAKVILLE ELEM-CREDIT CARD	64.19	Bulletin Board for SSD office	110-1111-6411-5000-00000-1	24-5000-19020	Nov UMB Stmt
ACH5033350	AMAZON-OAKVILLE ELEM-CREDIT CARD	394.80	Printer Copier Paper Restock	110-1111-6411-5000-00000-1	24-5000-19022	Nov UMB Stmt
ACH5033350	AMAZON - MOSAIC - CREDIT CARD ONLY	77.95	Supplies for Studio 2 Classroom	110-1111-6411-5080-00000-1	24-5080-18403	Nov UMB Stmt
ACH5033350	AMAZON - MOSAIC - CREDIT CARD ONLY	765.00	Chairs- Music instruction	600-1411-6491-5080-00655-1	24-5080-18518	Nov UMB Stmt
ACH5033350	AMAZON - MOSAIC - CREDIT CARD ONLY	8.50	Book to be used for Studio 2 instruction	110-1111-6411-5080-00000-1	24-5080-18520	Nov UMB Stmt
ACH5033350	AMAZON - MOSAIC - CREDIT CARD ONLY	276.48	Supplies -Studio K	110-1111-6411-5080-00000-1	24-5080-18636	Nov UMB Stmt
ACH5033350	AMAZON - MOSAIC - CREDIT CARD ONLY	69.20	Supplies - Studio 1	110-1111-6411-5080-00000-1	24-5080-18638	Nov UMB Stmt
ACH5033350	AMAZON - MOSAIC - CREDIT CARD ONLY	49.20	Supplies - Studio K	110-1111-6411-5080-00000-1	24-5080-18656	Nov UMB Stmt
ACH5033350	AMAZON - MOSAIC - CREDIT CARD ONLY	70.00	Books for Studio 4 class instruction	110-1111-6411-5080-00000-1	24-5080-18976	Nov UMB Stmt
ACH5033350	AMAZON - MOSAIC - CREDIT CARD ONLY	192.38	Supplies - project between PE & Art	600-1411-6491-5080-00655-1	24-5080-18977	Nov UMB Stmt
ACH5033350	AMAZON - MOSAIC - CREDIT CARD ONLY	32.87	Supplies for Studio 3 class instruction	110-1111-6411-5080-00000-1	24-5080-19265	Nov UMB Stmt
ACH5033350	AMAZON-MHS ATHL-CREDIT CARD ONLY	84.56	gift bags black and green cardstock	700-1421-6491-1050-00723-1	24-1050-19149	Nov UMB Stmt
ACH5033350	AMAZON-MHS ATHL-CREDIT CARD ONLY	63.07	gift bags black and green cardstock	110-1151-6491-1050-00750-1	24-1050-19149	Nov UMB Stmt
ACH5033350	AMAZON-MHS ATHL-CREDIT CARD ONLY	19.99	AV plug for MHS ATH wrestling scale	700-1421-6491-1050-00704-1	24-1050-19595	Nov UMB Stmt
ACH5033350	AMAZON-MHS-CREDIT CARD ONLY	75.98	CANVAS BOARDS FOR PAINTING FOR ART CLASS	110-1151-6411-1050-00028-1	24-1050-19171	Nov UMB Stmt
ACH5033350	AMAZON-MHS-CREDIT CARD ONLY	11.89	FILTER PADS FOR SCIENCE	110-1151-6411-1050-00026-1	24-1050-19593	Nov UMB Stmt
ACH5033350	AMAZON-MHS-CREDIT CARD ONLY	13.97	TAPE	110-1151-6411-1050-00000-1	24-1050-19597	Nov UMB Stmt
ACH5033350	AMAZON-MHS-CREDIT CARD ONLY	996.00	INK FOR THE PLOTTER PRINTER	110-1151-6411-1050-00000-1	24-1050-19605	Nov UMB Stmt
ACH5033350	AMAZON-MHS-CREDIT CARD ONLY	69.90	SEQUIN HATS FOR CHOIR	110-1151-6411-1050-00001-1	24-1050-19610	Nov UMB Stmt
ACH5033350	AMAZON-MHS-CREDIT CARD ONLY	79.96	WHITE BLANK CARDS STICKERS- NHS	600-1411-6491-1050-00667-1	24-1050-19053	Nov UMB Stmt
ACH5033350	AMAZON-MHS-CREDIT CARD ONLY	19.96	ART SUPPLIES	110-1151-6411-1050-00028-1	24-1050-19054	Nov UMB Stmt
ACH5033350	AMAZON-MHS-CREDIT CARD ONLY	104.98	ONE WAY WINDOW FILM FOR BUSINESS CLASS	110-1151-6411-1050-00006-1	24-1050-19055	Nov UMB Stmt
ACH5033350	AMAZON-MHS-CREDIT CARD ONLY	131.82	TAPE, BATTERIES, MARKERS FOR MATH	110-1151-6411-1050-00024-1	24-1050-19166	Nov UMB Stmt
ACH5033350	AMAZON-MHS-CREDIT CARD ONLY	24.48	SOCIAL STUDIES - PENS, WHITE BOARD ERASERS	110-1151-6411-1050-00027-1	24-1050-19169	Nov UMB Stmt

DECEMBER WARRANT 1B

Check # Range From 597612 to 597657 / Check # Range From ACH5033239 to ACH5033520

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5033350	AMAZON-MHS-CREDIT CARD ONLY	54.49	JOURNALISM- MICROPHONES AND ADAPTER CABLES	110-1151-6411-1050-00003-1	24-1050-19170	Nov UMB Stmt
ACH5033350	AMAZON-MHS-CREDIT CARD ONLY	52.41	SOCIAL STUDIES- FIELD GUIDE BOOKS	110-1151-6411-1050-00027-1	24-1050-18880	Nov UMB Stmt
ACH5033350	AMAZON-MHS-CREDIT CARD ONLY	10.95	ORBEEZ WATER BEADS FOR SCIENCE CLASS	110-1151-6411-1050-00026-1	24-1050-19043	Nov UMB Stmt
ACH5033350	AMAZON-MHS-CREDIT CARD ONLY	130.41	FACS SUPPLIES	600-1411-6491-1050-00679-1	24-1050-19048	Nov UMB Stmt
ACH5033350	AMAZON-MHS-CREDIT CARD ONLY	13.17	POST ITS/3 RING BINDERS -DRAMA	600-1411-6491-1050-00676-1	24-1050-19050	Nov UMB Stmt
ACH5033350	AMAZON-MHS-CREDIT CARD ONLY	32.99	WIRELESS PRESENTER - PE	110-1151-6411-1050-00025-1	24-1050-19051	Nov UMB Stmt
ACH5033350	AMAZON-MHS-CREDIT CARD ONLY	19.38	WRITING SUPPLIES FOR WORLD LANGUAGE	110-1151-6411-1050-00022-1	24-1050-19052	Nov UMB Stmt
ACH5033350	AMAZON-MHS-CREDIT CARD ONLY	122.19	GIC -TISSUE WIPES, SHARPENER, TIMER	110-1151-6411-1050-00030-1	24-1050-18570	Nov UMB Stmt
ACH5033350	AMAZON-MHS-CREDIT CARD ONLY	19.97	FOLDERS	110-1151-6411-1050-00000-1	24-1050-18571	Nov UMB Stmt
ACH5033350	AMAZON-MHS-CREDIT CARD ONLY	30.49	DRAMA-BINDER, HOOK STRIPS	110-1151-6411-1050-00007-1	24-1050-18742	Nov UMB Stmt
ACH5033350	AMAZON-MHS-CREDIT CARD ONLY	74.75	PROFESSIONAL DEVELOPMENT DAY SUPPLIES	600-1411-6491-1050-00655-1	24-1050-18746	Nov UMB Stmt
ACH5033350	AMAZON-MHS-CREDIT CARD ONLY	5.99	POMPOMS FOR CRAFTS FOR P.D.	600-1411-6491-1050-00655-1	24-1050-18747	Nov UMB Stmt
ACH5033350	AMAZON-MHS-CREDIT CARD ONLY	164.89	SCIENCE SUPPLIES	110-1151-6411-1050-00026-1	24-1050-18850	Nov UMB Stmt
ACH5033350	AMAZON-MHS-CREDIT CARD ONLY	29.97	USB CHARGING PORTS FOR PE CLASS	110-1151-6411-1050-00025-1	24-1050-18391	Nov UMB Stmt
ACH5033350	AMAZON - MAINTENANCE - CREDIT CARD	21.88	JB - Socket set for mechanic	110-2542-6491-8400-00550-1	24-8400-19205	Nov UMB Stmt
ACH5033350	AMAZON - MAINTENANCE - CREDIT CARD	161.02	JB - Socket set for mechanic	110-2542-6491-8400-00550-1	24-8400-19205	Nov UMB Stmt
ACH5033350	AMAZON - MAINTENANCE - CREDIT CARD	150.39	JB - Socket set for mechanic	110-2542-6491-8400-00550-1	24-8400-19205	Nov UMB Stmt
ACH5033350	AMAZON - MAINTENANCE - CREDIT CARD	9.99	Scissors	110-2542-6491-8400-00550-1	24-8400-19574	Nov UMB Stmt
ACH5033350	AMAZON - MAINTENANCE - CREDIT CARD	97.47	JB - Socket set for mechanic	110-2542-6491-8400-00550-1	24-8400-19205	Nov UMB Stmt
ACH5033350	AMAZON - MAINTENANCE - CREDIT CARD	499.00	JB - Socket set for mechanic	110-2542-6491-8400-00550-1	24-8400-19205	Nov UMB Stmt
ACH5033350	AMAZON - MAINTENANCE - CREDIT CARD	20.96	JB - Socket set for mechanic	110-2542-6491-8400-00550-1	24-8400-19205	Nov UMB Stmt
ACH5033350	AMAZON - MAINTENANCE - CREDIT CARD	9.99	JB - Socket set for mechanic	110-2542-6491-8400-00550-1	24-8400-19205	Nov UMB Stmt
ACH5033350	AMAZON - MAINTENANCE - CREDIT CARD	19.99	JB - Socket set for mechanic	110-2542-6491-8400-00550-1	24-8400-19205	Nov UMB Stmt
ACH5033350	AMAZON - MAINTENANCE - CREDIT CARD	41.85	AC Push Button Momentary Switch	110-2542-6491-8400-00550-1	24-8400-19355	Nov UMB Stmt
ACH5033350	AMAZON-IDI-CREDIT CARD ONLY	41.60	Perkins OHS FACS - gallon food storage bags	110-1331-6411-1075-42701-4	24-8400-19182	Nov UMB Stmt
ACH5033350	AMAZON-IDI-CREDIT CARD ONLY	78.98	Perkins MHS Business -pillows, heat press	110-1321-6411-1050-42701-4	24-8400-19187	Nov UMB Stmt
ACH5033350	AMAZON-IDI-CREDIT CARD ONLY	31.94	LRC Supplies - bags for Breakout boxes	110-2222-6411-8400-00336-1	24-8400-19180	Nov UMB Stmt
ACH5033350	AMAZON-IDI-CREDIT CARD ONLY	10.98	Perkins OHS FACS - markers	110-1331-6411-1075-42701-4	24-8400-19182	Nov UMB Stmt
ACH5033350	AMAZON-IDI-CREDIT CARD ONLY	21.96	Perkins OHS FACS - markers	110-1331-6411-1075-42701-4	24-8400-19182	Nov UMB Stmt
ACH5033350	AMAZON-IDI-CREDIT CARD ONLY	150.93	Forder library supplies	110-2222-6411-4080-00336-1	24-8400-19288	Nov UMB Stmt
ACH5033350	AMAZON-IDI-CREDIT CARD ONLY	27.93	MHS PLTW Robotics - interlocking floor mats	110-1151-6411-1050-00331-1	24-8400-19421	Nov UMB Stmt
ACH5033350	AMAZON-IDI-CREDIT CARD ONLY	82.19	JCEC Library supplies	110-2222-6411-7500-00336-1	24-8400-19297	Nov UMB Stmt
ACH5033350	AMAZON-IDI-CREDIT CARD ONLY	93.20	Perkins MHS PLTW - monitor	110-1371-6411-1050-33200-3	24-8400-19300	Nov UMB Stmt
ACH5033350	AMAZON-IDI-CREDIT CARD ONLY	124.84	Perkins MHS PLTW - Replacement monitors	110-1371-6411-1050-33200-3	24-8400-19559	Nov UMB Stmt
ACH5033350	AMAZON-IDI-CREDIT CARD ONLY	19.48	Hagemann library supplies	110-2222-6411-4090-00336-1	24-8400-19560	Nov UMB Stmt
ACH5033350	AMAZON-IDI-CREDIT CARD ONLY	286.79	Perkins OHS PLTW supplies	110-1371-6411-1075-33200-3	24-8400-19559	Nov UMB Stmt
ACH5033350	AMAZON-IDI-CREDIT CARD ONLY	21.97	MHS PLTW Robotics - transfer punch set	110-1151-6411-1050-00331-1	24-8400-19421	Nov UMB Stmt
ACH5033350	AMAZON-IDI-CREDIT CARD ONLY	180.37	Perkins MHS PLTW - supplies	110-1371-6411-1050-42701-4	24-8400-19187	Nov UMB Stmt
ACH5033350	AMAZON-IDI-CREDIT CARD ONLY	19.99	MHS library supplies - rechargeable lights	110-2222-6411-1050-00336-1	24-8400-19180	Nov UMB Stmt
ACH5033350	AMAZON-IDI-CREDIT CARD ONLY	61.16	MHS PLTW Robotics supplies	110-1151-6411-1050-00331-1	24-8400-19421	Nov UMB Stmt
ACH5033350	AMAZON-IDI-CREDIT CARD ONLY	172.95	MHS PLTW Robotics supplies	110-1151-6411-1050-00331-1	24-8400-19421	Nov UMB Stmt
ACH5033350	AMAZON-IDI-CREDIT CARD ONLY	364.26	Perkins OHS FACS -screen, speaker	110-1331-6411-1075-42701-4	24-8400-19182	Nov UMB Stmt
ACH5033350	AMAZON-IDI-CREDIT CARD ONLY	55.98	Perkins MHS FACS - Large canister set	110-1331-6411-1050-42701-4	24-8400-19187	Nov UMB Stmt
ACH5033350	AMAZON-IDI-CREDIT CARD ONLY	134.13	Perkins OHS FACS supplies	110-1331-6411-1075-42701-4	24-8400-19182	Nov UMB Stmt
ACH5033350	AMAZON-IDI-CREDIT CARD ONLY	11.99	LRC supplies - desk organizer	110-2222-6411-8400-00336-1	24-8400-19180	Nov UMB Stmt
ACH5033350	AMAZON-IDI-CREDIT CARD ONLY	19.99	MHS library- rechargeable lights	110-2222-6411-1050-00336-1	24-8400-19180	Nov UMB Stmt
ACH5033350	AMAZON-IDI-CREDIT CARD ONLY	68.36	Perkins MHS PLTW - tri-fold display boards	110-1371-6411-1050-42701-4	24-8400-19187	Nov UMB Stmt
ACH5033350	AMAZON-IDI-CREDIT CARD ONLY	57.87	LRC Supplies - EduProtocol books	110-2222-6411-8400-00336-1	24-8400-19180	Nov UMB Stmt

DECEMBER WARRANT 1B

Check # Range From 597612 to 597657 / Check # Range From ACH5033239 to ACH5033520

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5033350	AMAZON-IDI-CREDIT CARD ONLY	45.83	MHS library -batteries, headphones	110-2222-6411-1050-00336-1	24-8400-19180	Nov UMB Stmt
ACH5033350	AMAZON-IDI-CREDIT CARD ONLY	120.11	MHS library -batteries, headphones	110-2222-6411-4070-00336-1	24-8400-19180	Nov UMB Stmt
ACH5033350	AMAZON-IDI-CREDIT CARD ONLY	401.06	Perkins MHS FACS supplies	110-1331-6411-1050-42701-4	24-8400-19187	Nov UMB Stmt
ACH5033350	AMAZON-IDI-CREDIT CARD ONLY	20.79	Perkins MHS FACS supplies	110-1331-6411-1050-42701-4	24-8400-19187	Nov UMB Stmt
ACH5033350	AMAZON-IDI-CREDIT CARD ONLY	81.21	Perkins OHS FACS -bowls, pie pans	110-1331-6411-1075-42701-4	24-8400-19182	Nov UMB Stmt
ACH5033350	AMAZON-IDI-CREDIT CARD ONLY	167.94	Perkins MHS FACS - Large canister set	110-1331-6411-1050-42701-4	24-8400-19187	Nov UMB Stmt
ACH5033350	AMAZON - JCECC - CREDIT CARD ONLY	31.33	"Batteries, stick tack, cups "	110-3512-6411-7500-00000-1	24-7500-18443	Nov UMB Stmt
ACH5033350	AMAZON - JCECC - CREDIT CARD ONLY	31.34	"Batteries, stick tack, cups "	110-1281-6411-7500-12810-3	24-7500-18443	Nov UMB Stmt
ACH5033350	AMAZON - JCECC - CREDIT CARD ONLY	112.50	"Batteries, stick tack, cups "	600-1411-6491-7500-00613-1	24-7500-18443	Nov UMB Stmt
ACH5033350	AMAZON - JCECC - CREDIT CARD ONLY	78.75	"Coil Binding, American Flags"	110-3512-6411-7500-00000-1	24-7500-19284	Nov UMB Stmt
ACH5033350	AMAZON - JCECC - CREDIT CARD ONLY	78.75	"Coil Binding, American Flags"	110-1281-6411-7500-12810-3	24-7500-19284	Nov UMB Stmt
ACH5033350	AMAZON-IT-CREDIT CARD ONLY	45.99	TV Mount For Buerkle Rm 105	110-2331-6491-8100-00530-1	24-8100-18274	Nov UMB Stmt
ACH5033350	AMAZON-IT-CREDIT CARD ONLY	269.99	TV For Buerkle Rm 105	110-2331-6491-8100-00530-1	24-8100-18275	Nov UMB Stmt
ACH5033350	AMAZON-IT-CREDIT CARD ONLY	17.98	USB Cables	110-2331-6491-8100-00530-1	24-8100-18526	Nov UMB Stmt
ACH5033350	AMAZON-IT-CREDIT CARD ONLY	238.98	Monitor/Power Supply Battery Backup	110-2331-6491-8100-00530-1	24-8100-18621	Nov UMB Stmt
ACH5033350	AMAZON-IT-CREDIT CARD ONLY	183.23	Desk Chairs (2)/Mount	110-2331-6491-8100-00530-1	24-8100-18619	Nov UMB Stmt
ACH5033350	AMAZON-IT-CREDIT CARD ONLY	49.99	Keyboard	110-2331-6491-8100-00530-1	24-8100-19044	Nov UMB Stmt
ACH5033350	AMAZON-IT-CREDIT CARD ONLY	15.68	Bluetooth Adapter	110-2331-6491-8100-00530-1	24-8100-19046	Nov UMB Stmt
ACH5033350	AMAZON-IT-CREDIT CARD ONLY	148.49	Flash Thumb Drives (50)	110-2331-6491-8100-00530-1	24-8100-19387	Nov UMB Stmt
ACH5033350	AMAZON-IT-CREDIT CARD ONLY	186.19	IntelliTone Pro200 Probe	110-2331-6491-8100-00530-1	24-8100-19371	Nov UMB Stmt
ACH5033350	AMAZON - HR - CREDIT CARD	124.20	Substitute Educator Day: Chocolate Bars	110-2641-6491-1000-00523-1	24-1000-19133	Nov UMB Stmt
ACH5033350	AMAZON - HR - CREDIT CARD	(41.40)	Substitute Educator Day: Chocolate Bars	110-2641-6491-1000-00523-1	24-1000-19133	Nov UMB Stmt
ACH5033350	AMAZON - HAGEMANN - CREDIT CARD	43.22	Library Supplies	110-1111-6411-4090-00000-1	24-4090-18323	Nov UMB Stmt
ACH5033350	AMAZON - HAGEMANN - CREDIT CARD	63.99	Clocks	110-1111-6411-4090-00000-1	24-4090-18388	Nov UMB Stmt
ACH5033350	AMAZON - HAGEMANN - CREDIT CARD	21.97	staff TY cards	110-1111-6411-4090-00000-1	24-4090-18879	Nov UMB Stmt
ACH5033350	AMAZON - HAGEMANN - CREDIT CARD	25.99	heater	110-1111-6411-4090-00000-1	24-4090-18854	Nov UMB Stmt
ACH5033350	AMAZON - HAGEMANN - CREDIT CARD	19.18	batteries for clocks	110-1111-6411-4090-00000-1	24-4090-18748	Nov UMB Stmt
ACH5033350	AMAZON - FORDER - CREDIT CARD ONLY	9.49	white board erase board	110-1111-6411-4080-00000-1	24-4080-18578	Nov UMB Stmt
ACH5033350	AMAZON - FORDER - CREDIT CARD ONLY	17.99	white board erase board	110-1111-6411-4080-00000-1	24-4080-18578	Nov UMB Stmt
ACH5033350	AMAZON - FORDER - CREDIT CARD ONLY	150.68	white board erase board	110-1111-6411-4080-00000-1	24-4080-18578	Nov UMB Stmt
ACH5033350	AMAZON - FORDER - CREDIT CARD ONLY	111.64	white board erase board	110-1111-6411-4080-00000-1	24-4080-18578	Nov UMB Stmt
ACH5033350	AMAZON - FORDER - CREDIT CARD ONLY	25.18	white board erase board	110-1111-6411-4080-00000-1	24-4080-18578	Nov UMB Stmt
ACH5033350	AMAZON - FORDER - CREDIT CARD ONLY	56.86	white board erase board	110-1111-6411-4080-00000-1	24-4080-18578	Nov UMB Stmt
ACH5033350	AMAZON - FORDER - CREDIT CARD ONLY	35.43	Teacher snacks for sunshine club activity	600-1411-6491-4080-00655-1	24-4080-18578	Nov UMB Stmt
ACH5033350	AMAZON - FORDER - CREDIT CARD ONLY	151.05	Teacher snacks for sunshine club activity	600-1411-6491-4080-00655-1	24-4080-18578	Nov UMB Stmt
ACH5033350	AMAZON - FORDER - CREDIT CARD ONLY	35.08	white board erase board	110-1111-6411-4080-00000-1	24-4080-18578	Nov UMB Stmt
ACH5033350	AMAZON - FORDER - CREDIT CARD ONLY	53.28	white board erase board	110-1111-6411-4080-00000-1	24-4080-18578	Nov UMB Stmt
ACH5033350	AMAZON - FORDER - CREDIT CARD ONLY	159.12	Teacher snacks for sunshine club activity	600-1411-6491-4080-00655-1	24-4080-18578	Nov UMB Stmt
ACH5033350	AMAZON - FORDER - CREDIT CARD ONLY	69.78	Teacher snacks for sunshine club activity	110-1111-6411-4080-00000-1	24-4080-18578	Nov UMB Stmt
ACH5033350	AMAZON - FORDER - CREDIT CARD ONLY	39.36	Teacher snacks for sunshine club activity	110-1111-6411-4080-00000-1	24-4080-18578	Nov UMB Stmt
ACH5033350	AMAZON - FORDER - CREDIT CARD ONLY	20.41	Teacher snacks for sunshine club activity	600-1411-6491-4080-00655-1	24-4080-18578	Nov UMB Stmt
ACH5033350	AMAZON-FEDERAL PROGRAMS-CC ONLY	84.20	Title I NP SFA Materials - Multiplication Boo	110-3711-6411-1000-45100-4	24-1000-18624	Nov UMB Stmt
ACH5033350	AMAZON-FEDERAL PROGRAMS-CC ONLY	231.96	Title I SI Forder Shifting The Balance Books	110-1251-6411-4080-45100-4	24-1000-18626	Nov UMB Stmt
ACH5033350	AMAZON-FEDERAL PROGRAMS-CC ONLY	417.81	Title I SI Trautwein- Presentation Clickers	110-1251-6411-5060-45100-4	24-1000-18628	Nov UMB Stmt
ACH5033350	AMAZON-FEDERAL PROGRAMS-CC ONLY	64.80	Title I RI Bierbaum Math Fact Fluency	110-1111-6411-4060-45100-4	24-1000-18826	Nov UMB Stmt
ACH5033350	AMAZON-FEDERAL PROGRAMS-CC ONLY	1,124.03	Title I Parental Involvement- Forder	110-3912-6491-1000-45100-4	24-1000-19029	Nov UMB Stmt
ACH5033350	AMAZON-FEDERAL PROGRAMS-CC ONLY	14.24	Title III LEP ELD Supl Materials	110-1271-6411-5060-46200-4	24-1000-19150	Nov UMB Stmt
ACH5033350	AMAZON-FEDERAL PROGRAMS-CC ONLY	839.76	Title IV NP SMMA Keyboards	110-3711-6411-1000-46100-4	24-1000-19156	Nov UMB Stmt

DECEMBER WARRANT 1B

Check # Range From 597612 to 597657 / Check # Range From ACH5033239 to ACH5033520

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5033350	AMAZON-FEDERAL PROGRAMS-CC ONLY	92.98	Title I RI Bierbaum	110-1111-6411-4060-45100-4	24-1000-19269	Nov UMB Stmt
ACH5033350	AMAZON-FEDERAL PROGRAMS-CC ONLY	128.00	Title I SI Forder	110-1251-6411-4080-45100-4	24-1000-19424	Card
ACH5033350	AMAZON-FEDERAL PROGRAMS-CC ONLY	43.20	Title I RI Bierbaum Math Fluency Books	110-1111-6411-4060-45100-4	24-1000-19578	Card
ACH5033350	AMAZON-FEDERAL PROGRAMS-CC ONLY	559.84	Title IV NP SMMA Keyboards	110-3711-6411-1000-46100-4	24-1000-19156	Nov UMB Stmt
ACH5033350	AMAZON-FEDERAL PROGRAMS-CC ONLY	14.24	Title III LEP ELD Supl Materials	110-1271-6411-4090-46200-4	24-1000-19150	Nov UMB Stmt
ACH5033350	AMAZON-FEDERAL PROGRAMS-CC ONLY	14.24	Title III LEP ELD Supl Materials	110-1271-6411-5000-46200-4	24-1000-19150	Nov UMB Stmt
ACH5033350	AMAZON-FEDERAL PROGRAMS-CC ONLY	14.24	Title III LEP ELD Supl Materials	110-1271-6411-5020-46200-4	24-1000-19150	Nov UMB Stmt
ACH5033350	AMAZON-FEDERAL PROGRAMS-CC ONLY	14.24	Title III LEP ELD Supl Materials	110-1271-6411-5040-46200-4	24-1000-19150	Nov UMB Stmt
ACH5033350	AMAZON-FEDERAL PROGRAMS-CC ONLY	14.24	Title III LEP ELD Supl Materials	110-1271-6411-5080-46200-4	24-1000-19150	Nov UMB Stmt
ACH5033350	AMAZON-FEDERAL PROGRAMS-CC ONLY	14.24	Title III LEP ELD Supl Materials	110-1271-6411-5100-46200-4	24-1000-19150	Nov UMB Stmt
ACH5033350	AMAZON-FEDERAL PROGRAMS-CC ONLY	14.24	Title III LEP ELD Supl Materials	110-1271-6411-3040-46200-4	24-1000-19150	Nov UMB Stmt
ACH5033350	AMAZON-FEDERAL PROGRAMS-CC ONLY	14.24	Title III LEP ELD Supl Materials	110-1271-6411-3060-46200-4	24-1000-19150	Nov UMB Stmt
ACH5033350	AMAZON-FEDERAL PROGRAMS-CC ONLY	14.24	Title III LEP ELD Supl Materials	110-1271-6411-4020-46200-4	24-1000-19150	Nov UMB Stmt
ACH5033350	AMAZON-FEDERAL PROGRAMS-CC ONLY	14.24	Title III LEP ELD Supl Materials	110-1271-6411-4060-46200-4	24-1000-19150	Nov UMB Stmt
ACH5033350	AMAZON-FEDERAL PROGRAMS-CC ONLY	14.24	Title III LEP ELD Supl Materials	110-1271-6411-4070-46200-4	24-1000-19150	Nov UMB Stmt
ACH5033350	AMAZON-FEDERAL PROGRAMS-CC ONLY	14.24	Title III LEP ELD Supl Materials	110-1271-6411-4080-46200-4	24-1000-19150	Nov UMB Stmt
ACH5033350	AMAZON-FEDERAL PROGRAMS-CC ONLY	91.97	Title I SI Forder Amazon Storage Bins/Woods S	110-1251-6411-4080-45100-4	24-1000-19033	Nov UMB Stmt
ACH5033350	AMAZON-FEDERAL PROGRAMS-CC ONLY	1,050.72	Title I SI Forder Amazon Mobile Magnetic Whit	110-1251-6411-4080-45100-4	24-1000-19036	Nov UMB Stmt
ACH5033350	AMAZON-FEDERAL PROGRAMS-CC ONLY	14.24	Title III LEP ELD Supl Materials	110-1271-6411-1050-46200-4	24-1000-19150	Nov UMB Stmt
ACH5033350	AMAZON-FEDERAL PROGRAMS-CC ONLY	14.24	Title III LEP ELD Supl Materials	110-1271-6411-1075-46200-4	24-1000-19150	Nov UMB Stmt
ACH5033350	AMAZON-FEDERAL PROGRAMS-CC ONLY	14.24	Title III LEP ELD Supl Materials	110-1271-6411-3000-46200-4	24-1000-19150	Nov UMB Stmt
ACH5033350	AMAZON-FEDERAL PROGRAMS-CC ONLY	14.24	Title III LEP ELD Supl Materials	110-1271-6411-3020-46200-4	24-1000-19150	Nov UMB Stmt
ACH5033350	AMAZON-CURRICULUM WRITING-CC ONLY	193.30	books	110-2212-6411-8400-00332-1	24-8400-18402	Nov UMB Stmt
ACH5033350	AMAZON-CURRICULUM WRITING-CC ONLY	9.98	USB Micro SD Card Readers	110-2212-6411-8400-00332-1	24-8400-18566	Nov UMB Stmt
ACH5033350	AMAZON-CURRICULUM WRITING-CC ONLY	485.76	books	110-2212-6411-8400-00332-1	24-8400-18773	Nov UMB Stmt
ACH5033350	AMAZON-CURRICULUM WRITING-CC ONLY	179.94	books	110-2212-6411-8400-00332-1	24-8400-19204	Nov UMB Stmt
ACH5033350	AMAZON-CURRICULUM WRITING-CC ONLY	79.90	Two-Color Counters	110-2212-6411-8400-00339-1	24-8400-19206	Nov UMB Stmt
ACH5033350	AMAZON-CURRICULUM WRITING-CC ONLY	94.90	Two-Color Counters	110-2212-6411-8400-00339-1	24-8400-19283	Nov UMB Stmt
ACH5033350	AMAZON-CURRICULUM WRITING-CC ONLY	(94.90)	Two-Color Counters	110-2212-6411-8400-00339-1	24-8400-19283	Nov UMB Stmt
ACH5033350	AMAZON-CURRICULUM-CREDIT CARD ONLY	7.95	Picture frame hardware-Nottelmann Auditorium	110-1151-6491-1050-00334-1	24-1000-19099	Nov UMB Stmt
ACH5033350	AMAZON-CURRICULUM-CREDIT CARD ONLY	25.55	Picture frame hardware-Nottelmann Auditorium	110-1151-6491-1050-00334-1	24-1000-19099	Nov UMB Stmt
ACH5033350	AMAZON-CURRICULUM-CREDIT CARD ONLY	29.95	"PD book for Dr. Keenoy, Rogers"	110-2214-6491-1000-00335-3	24-1000-19103	Nov UMB Stmt
ACH5033350	AMAZON-CURRICULUM-CREDIT CARD ONLY	47.70	Picture frame hardware-Nottelmann Auditorium	110-1151-6491-1050-00334-1	24-1000-19270	Nov UMB Stmt
ACH5033350	AMAZON-CURRICULUM-CREDIT CARD ONLY	18.87	Sticky Notes	110-2212-6411-8400-00339-1	24-8400-19183	Nov UMB Stmt
ACH5033350	AMAZON-CURRICULUM-CREDIT CARD ONLY	157.86	books	110-2212-6411-8400-00339-1	24-8400-19264	Nov UMB Stmt
ACH5033350	AMAZON-COMMUNITY ED-CREDIT CARD	34.95	Cello Endpin Anchors	110-3211-6411-8100-00534-1	24-8100-18782	Nov UMB Stmt
ACH5033350	AMAZON-BUERKLE-CREDIT CARD ONLY	1,049.92	PLTW - 2 3D Printers and Filament	110-1131-6411-3000-00032-1	24-3000-18317	Nov UMB Stmt
ACH5033350	AMAZON-BUERKLE-CREDIT CARD ONLY	25.58	Stu Co - Popcorn Kernels	600-1411-6491-3000-00693-1	24-3000-18319	Nov UMB Stmt
ACH5033350	AMAZON-BUERKLE-CREDIT CARD ONLY	15.58	Theatre Arts - Fake blood and Felt Picks	110-1131-6411-3000-00023-1	24-3000-18326	Nov UMB Stmt
ACH5033350	AMAZON-BUERKLE-CREDIT CARD ONLY	166.08	"FACS-Soap, Paper Towel Dispensers"	110-1131-6411-3000-00000-1	24-3000-18378	Nov UMB Stmt
ACH5033350	AMAZON-BUERKLE-CREDIT CARD ONLY	135.34	"Art - Mouses, Ice Trays, Glue Sticks"	110-1131-6411-3000-00028-1	24-3000-18663	Nov UMB Stmt
ACH5033350	AMAZON-BUERKLE-CREDIT CARD ONLY	38.48	FACS - Soap for dispensers	110-1131-6411-3000-00021-1	24-3000-18862	Nov UMB Stmt
ACH5033350	AMAZON-BUERKLE-CREDIT CARD ONLY	30.88	String - Book	110-1131-6411-3000-00005-1	24-3000-19263	Nov UMB Stmt
ACH5033350	AMAZON-BUERKLE-CREDIT CARD ONLY	(38.48)	FACS - Soap for dispensers	110-1131-6411-3000-00021-1	24-3000-18862	Nov UMB Stmt
ACH5033350	AMAZON-BUERKLE-CREDIT CARD ONLY	27.16	Stu Co - Sunshine Cart Snacks	600-1411-6491-3000-00693-1	24-3000-18917	Nov UMB Stmt
ACH5033350	AMAZON-BUERKLE-CREDIT CARD ONLY	12.98	Stu Co - Sunshine Cart Snacks	600-1411-6491-3000-00693-1	24-3000-18917	Nov UMB Stmt
ACH5033350	AMAZON-BUERKLE-CREDIT CARD ONLY	71.82	FACS - Soap for dispensers	110-1131-6411-3000-00021-1	24-3000-18998	Nov UMB Stmt
ACH5033350	AMAZON-BUERKLE-CREDIT CARD ONLY	(71.82)	FACS - Soap for dispensers	110-1131-6411-3000-00021-1	24-3000-18998	Nov UMB Stmt

DECEMBER WARRANT 1B

Check # Range From 597612 to 597657 / Check # Range From ACH5033239 to ACH5033520

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5033350	AMAZON-BUERKLE-CREDIT CARD ONLY	76.80	Theatre Arts - Scissors	110-1131-6411-3000-00023-1	24-3000-19120	Nov UMB Stmt
ACH5033350	AMAZON-BLADES-CREDIT CARD ONLY	(29.99)	bulletin board	110-1111-6411-4070-00000-1	24-4070-17487	Nov UMB Stmt
ACH5033350	AMAZON-BLADES-CREDIT CARD ONLY	71.07	"envelopes, tape, paper towels"	110-1111-6411-4070-00000-1	24-4070-18894	Nov UMB Stmt
ACH5033350	AMAZON-BLADES-CREDIT CARD ONLY	43.25	"envelopes, tape, paper towels"	110-1111-6411-4070-00000-1	24-4070-18894	Nov UMB Stmt
ACH5033350	AMAZON-BLADES-CREDIT CARD ONLY	6.49	"envelopes, tape, paper towels"	110-1111-6411-4070-00000-1	24-4070-18894	Nov UMB Stmt
ACH5033350	AMAZON-BLADES-CREDIT CARD ONLY	106.96	sign for Librarian	600-1411-6491-4070-00657-1	24-4070-18918	Nov UMB Stmt
ACH5033350	AMAZON-BLADES-CREDIT CARD ONLY	70.15	multiple quantities of paper clips	110-1111-6411-4070-00000-1	24-4070-19117	Nov UMB Stmt
ACH5033350	AMAZON-BLADES-CREDIT CARD ONLY	384.66	multiple quantities of paper clips	110-1111-6411-4070-00000-1	24-4070-19117	Nov UMB Stmt
ACH5033350	AMAZON-BIERBAUM-CREDIT CARD ONLY	56.28	Fifth Grade- supplies	110-1111-6411-4060-00000-1	24-4060-19007	Nov UMB Stmt
ACH5033350	AMAZON-BIERBAUM-CREDIT CARD ONLY	63.38	Fifth Grade- supplies	110-1111-6411-4060-00000-1	24-4060-19010	Nov UMB Stmt
ACH5033350	AMAZON-BIERBAUM-CREDIT CARD ONLY	43.93	Fifth Grade- supplies	110-1111-6411-4060-00000-1	24-4060-19030	Nov UMB Stmt
ACH5033350	AMAZON-BIERBAUM-CREDIT CARD ONLY	59.66	Fourth Grade- supplies	110-1111-6411-4060-00000-1	24-4060-19038	Nov UMB Stmt
ACH5033350	AMAZON-BIERBAUM-CREDIT CARD ONLY	156.76	Office budget- Conference room supplies	110-1111-6411-4060-00000-1	24-4060-19394	Nov UMB Stmt
ACH5033350	AMAZON-BIERBAUM-CREDIT CARD ONLY	53.79	seat sacks class set	110-1111-6411-4060-00000-1	24-4060-19441	Nov UMB Stmt
ACH5033350	AMAZON-BIERBAUM-CREDIT CARD ONLY	(120.00)	stools (hallway groups seating)	110-1111-6411-4060-00000-1	24-4060-19459	Nov UMB Stmt
ACH5033350	AMAZON-BIERBAUM-CREDIT CARD ONLY	75.66	Office budget- Front office supplies	110-1111-6411-4060-00000-1	24-4060-19619	Nov UMB Stmt
ACH5033350	AMAZON-BIERBAUM-CREDIT CARD ONLY	29.96	Art supplies	110-1111-6411-4060-00000-1	24-4060-19258	Nov UMB Stmt
ACH5033350	AMAZON-BIERBAUM-CREDIT CARD ONLY	32.79	Conference room supplies	110-1111-6411-4060-00000-1	24-4060-19259	Nov UMB Stmt
ACH5033350	AMAZON-BIERBAUM-CREDIT CARD ONLY	36.98	Art supplies	110-1111-6411-4060-00000-1	24-4060-19261	Nov UMB Stmt
ACH5033350	AMAZON-BIERBAUM-CREDIT CARD ONLY	79.24	Art supplies	110-1111-6411-4060-00000-1	24-4060-19340	Nov UMB Stmt
ACH5033350	AMAZON-BIERBAUM-CREDIT CARD ONLY	14.88	Kindergarten supplies	110-1111-6411-4060-00000-1	24-4060-19341	Nov UMB Stmt
ACH5033350	AMAZON-BIERBAUM-CREDIT CARD ONLY	156.76	Conference room supplies	110-1111-6411-4060-00000-1	24-4060-19361	Nov UMB Stmt
ACH5033350	AMAZON-BIERBAUM-CREDIT CARD ONLY	25.47	Main office supplies	600-1411-6491-4060-00655-1	24-4060-19160	Nov UMB Stmt
ACH5033350	AMAZON-BIERBAUM-CREDIT CARD ONLY	50.00	Workroom supplies	110-1111-6411-4060-00000-1	24-4060-19162	Nov UMB Stmt
ACH5033350	AMAZON-BIERBAUM-CREDIT CARD ONLY	100.78	Fallert's Club supplies	600-1411-6491-4060-00655-1	24-4060-19163	Nov UMB Stmt
ACH5033350	AMAZON-BIERBAUM-CREDIT CARD ONLY	38.85	Office supplies	110-1111-6411-4060-00000-1	24-4060-19172	Nov UMB Stmt
ACH5033350	AMAZON-BIERBAUM-CREDIT CARD ONLY	3.98	Library-Organizing tools	110-1111-6411-4060-00000-1	24-4060-19189	Nov UMB Stmt
ACH5033350	AMAZON-BIERBAUM-CREDIT CARD ONLY	23.19	Art supplies	110-1111-6411-4060-00000-1	24-4060-19198	Nov UMB Stmt
ACH5033350	AMAZON-BIERBAUM-CREDIT CARD ONLY	147.15	"Yearbook Club Cameras, chip cards"	110-1111-6411-4060-00000-1	24-4060-19067	Nov UMB Stmt
ACH5033350	AMAZON-BIERBAUM-CREDIT CARD ONLY	34.93	Student Activities- Veteran's day supplies	600-1411-6491-4060-00655-1	24-4060-19144	Nov UMB Stmt
ACH5033350	AMAZON-BIERBAUM-CREDIT CARD ONLY	34.99	Main office supplies	110-1111-6411-4060-00000-1	24-4060-19145	Nov UMB Stmt
ACH5033350	AMAZON-BIERBAUM-CREDIT CARD ONLY	30.56	Main office supplies	110-1111-6411-4060-00000-1	24-4060-19146	Nov UMB Stmt
ACH5033350	AMAZON-BIERBAUM-CREDIT CARD ONLY	23.99	Morris supplies	110-1111-6411-4060-00000-1	24-4060-19147	Nov UMB Stmt
ACH5033350	AMAZON-BIERBAUM-CREDIT CARD ONLY	27.95	Main office supplies	110-1111-6411-4060-00000-1	24-4060-19159	Nov UMB Stmt
ACH5033350	AMAZON-BIERBAUM-CREDIT CARD ONLY	113.94	First Grade supplies	110-1111-6411-4060-00000-1	24-4060-19041	Nov UMB Stmt
ACH5033350	AMAZON-BIERBAUM-CREDIT CARD ONLY	165.82	Kindergarten supplies	110-1111-6411-4060-00000-1	24-4060-19059	Nov UMB Stmt
ACH5033350	AMAZON-BIERBAUM-CREDIT CARD ONLY	86.23	First Grade supplies	110-1111-6411-4060-00000-1	24-4060-19060	Nov UMB Stmt
ACH5033350	AMAZON-BIERBAUM-CREDIT CARD ONLY	51.78	Fifth Grade- supplies	110-1111-6411-4060-00000-1	24-4060-19061	Nov UMB Stmt
ACH5033350	AMAZON-BIERBAUM-CREDIT CARD ONLY	36.13	Main office supplies	110-1111-6411-4060-00000-1	24-4060-19062	Nov UMB Stmt
ACH5033350	AMAZON-BIERBAUM-CREDIT CARD ONLY	66.93	Kindergarten supplies	110-1111-6411-4060-00000-1	24-4060-19066	Nov UMB Stmt
ACH5033350	AMAZON - BERNARD - CREDIT CARD ONLY	96.00	"Starlight mints- 8th grade, nurse, MAP"	600-1411-6491-3060-00655-1	24-3060-18341	Nov UMB Stmt
ACH5033350	AMAZON - BERNARD - CREDIT CARD ONLY	23.99	webcam-office	110-1131-6411-3060-00000-1	24-3060-18458	Nov UMB Stmt
ACH5033350	AMAZON - BERNARD - CREDIT CARD ONLY	22.99	webcam-office	110-1131-6411-3060-00032-1	24-3060-18458	Nov UMB Stmt
ACH5033350	AMAZON - BERNARD - CREDIT CARD ONLY	94.89	webcam-office	110-1131-6411-3060-00005-1	24-3060-18458	Nov UMB Stmt
ACH5033350	AMAZON - BERNARD - CREDIT CARD ONLY	8.99	DVD for foreign language	110-1131-6411-3060-00022-1	24-3060-18867	Nov UMB Stmt
ACH5033350	AMAZON - BERNARD - CREDIT CARD ONLY	29.64	DVD for foreign language	110-1131-6411-3060-00000-1	24-3060-18867	Nov UMB Stmt
ACH5033350	AMAZON - BERNARD - CREDIT CARD ONLY	42.98	Polycarbonate sheets for PLTW	110-1131-6411-3060-00032-1	24-3060-19087	Nov UMB Stmt
ACH5033350	AMAZON - BERNARD - CREDIT CARD ONLY	39.96	Polycarbonate sheets for PLTW	110-1131-6411-3060-00023-1	24-3060-19087	Nov UMB Stmt

DECEMBER WARRANT 1B

Check # Range From 597612 to 597657 / Check # Range From ACH5033239 to ACH5033520

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5033350	AMAZON - BERNARD - CREDIT CARD ONLY	33.97	Polycarbonate sheets for PLTW	110-1131-6411-3060-00000-1	24-3060-19087	Nov UMB Stmt
ACH5033350	AMAZON - BERNARD - CREDIT CARD ONLY	21.36	Polycarbonate sheets for PLTW	110-1131-6411-3060-00032-1	24-3060-19087	Nov UMB Stmt
ACH5033350	AMAZON - BERNARD - CREDIT CARD ONLY	17.98	Birthday cake toppers for staff	600-1411-6491-3060-00655-1	24-3060-19196	Nov UMB Stmt
ACH5033350	AMAZON - BEASLEY-CREDIT CARD ONLY	89.77	Art PTO Budget	600-1411-6491-4020-00655-1	24-4020-18718	Nov UMB Stmt
ACH5033350	AMAZON - BEASLEY-CREDIT CARD ONLY	559.35	PTO Grants for Teachers	600-1411-6491-4020-00655-1	24-4020-18737	Nov UMB Stmt
ACH5033350	AMAZON-STUDENT SERV-CREDIT CARD	10.86	Supplies BILINGUAL	110-1271-6411-1000-00310-1	24-1000-18857	Nov UMB Stmt
ACH5033350	AMAZON-STUDENT SERV-CREDIT CARD	71.79	Supplies BILINGUAL	110-1271-6411-1000-00310-1	24-1000-19173	Nov UMB Stmt
ACH5033350	AMAZON-@HOME CREDIT CARD	21.49	envelopes- art supplies to students	110-1195-6411-8000-00330-1	24-8000-19656	Nov UMB Stmt
ACH5033350	AMAZON-@HOME CREDIT CARD	79.80	envelopes- art supplies to students	110-1195-6411-8000-00330-1	24-8000-19656	Nov UMB Stmt
Total ACH5033350		**247,102.77**				
ACH5033393	AMEREN MISSOURI	1,912.63	ELECTRIC - NOVEMBER	110-2542-6481-8001-00800-1	24-1000-20070	69221-71002
ACH5033393	AMEREN MISSOURI	812.73	ELECTRIC - NOVEMBER	110-2542-6481-1000-00800-1	24-1000-20070	69221-71002
ACH5033393	AMEREN MISSOURI	2,305.20	ELECTRIC - NOVEMBER	110-2542-6481-8300-00800-1	24-1000-20070	69221-71002
ACH5033393	AMEREN MISSOURI	753.09	ELECTRIC - NOVEMBER	110-2552-6481-8200-00541-3	24-1000-20070	69221-71002
ACH5033393	AMEREN MISSOURI	120.49	ELECTRIC - NOVEMBER	110-2559-6481-8200-12810-3	24-1000-20070	69221-71002
ACH5033393	AMEREN MISSOURI	130.54	ELECTRIC - NOVEMBER	110-2554-6481-8200-12210-3	24-1000-20070	69221-71002
ACH5033393	AMEREN MISSOURI	6,950.54	ELECTRIC - NOVEMBER	500-2562-6481-8400-00531-1	24-1000-20070	69221-71002
ACH5033393	AMEREN MISSOURI	659.56	ELECTRIC - NOVEMBER	110-2542-6481-8400-00800-1	24-1000-20070	69221-71002
ACH5033393	AMEREN MISSOURI	13,649.08	ELECTRIC - NOVEMBER	110-2542-6481-1050-00800-1	24-1000-20070	69221-71002
ACH5033393	AMEREN MISSOURI	14,361.26	ELECTRIC - NOVEMBER	110-2542-6481-1075-00800-1	24-1000-20070	69221-71002
ACH5033393	AMEREN MISSOURI	517.01	ELECTRIC - NOVEMBER	110-2542-6481-8100-00800-1	24-1000-20070	69221-71002
ACH5033393	AMEREN MISSOURI	258.51	ELECTRIC - NOVEMBER	110-1193-6481-1075-00318-1	24-1000-20070	69221-71002
ACH5033393	AMEREN MISSOURI	258.51	ELECTRIC - NOVEMBER	110-1193-6481-1050-00318-1	24-1000-20070	69221-71002
ACH5033393	AMEREN MISSOURI	1,783.48	ELECTRIC - NOVEMBER	110-2542-6481-1050-00334-1	24-1000-20070	69221-71002
ACH5033393	AMEREN MISSOURI	3,267.72	ELECTRIC - NOVEMBER	110-2542-6481-5100-00800-1	24-1000-20070	69221-71002
ACH5033393	AMEREN MISSOURI	1,881.52	ELECTRIC - NOVEMBER	110-1281-6481-7500-12810-3	24-1000-20070	69221-71002
ACH5033393	AMEREN MISSOURI	9,349.88	ELECTRIC - NOVEMBER	110-2542-6481-3060-00800-1	24-1000-20070	69221-71002
ACH5033393	AMEREN MISSOURI	4,920.79	ELECTRIC - NOVEMBER	110-2542-6481-3000-00800-1	24-1000-20070	69221-71002
ACH5033393	AMEREN MISSOURI	6,699.54	ELECTRIC - NOVEMBER	110-2542-6481-3020-00800-1	24-1000-20070	69221-71002
ACH5033393	AMEREN MISSOURI	8,255.82	ELECTRIC - NOVEMBER	110-2542-6481-3040-00800-1	24-1000-20070	69221-71002
ACH5033393	AMEREN MISSOURI	4,238.31	ELECTRIC - NOVEMBER	110-2542-6481-4090-00800-1	24-1000-20070	69221-71002
ACH5033393	AMEREN MISSOURI	4,635.05	ELECTRIC - NOVEMBER	110-2542-6481-5000-00800-1	24-1000-20070	69221-71002
ACH5033393	AMEREN MISSOURI	5,484.99	ELECTRIC - NOVEMBER	110-2542-6481-5020-00800-1	24-1000-20070	69221-71002
ACH5033393	AMEREN MISSOURI	3,049.29	ELECTRIC - NOVEMBER	110-2542-6481-5060-00800-1	24-1000-20070	69221-71002
ACH5033393	AMEREN MISSOURI	3,457.91	ELECTRIC - NOVEMBER	110-2542-6481-5040-00800-1	24-1000-20070	69221-71002
ACH5033393	AMEREN MISSOURI	2,366.08	ELECTRIC - NOVEMBER	110-2542-6481-5080-00800-1	24-1000-20070	69221-71002
ACH5033393	AMEREN MISSOURI	2,966.15	ELECTRIC - NOVEMBER	110-2542-6481-4020-00800-1	24-1000-20070	69221-71002
ACH5033393	AMEREN MISSOURI	2,234.56	ELECTRIC - NOVEMBER	110-2542-6481-4060-00800-1	24-1000-20070	69221-71002
ACH5033393	AMEREN MISSOURI	4,558.47	ELECTRIC - NOVEMBER	110-2542-6481-4070-00800-1	24-1000-20070	69221-71002
ACH5033393	AMEREN MISSOURI	4,793.96	ELECTRIC - NOVEMBER	110-2542-6481-4080-00800-1	24-1000-20070	69221-71002
Total ACH5033393		**116,632.67**				
ACH5033394	METROPOLITAN ST. LOUIS SEWER	2,021.04	SEWER - OHS	110-2542-6335-1075-00800-1	24-1000-20033	0077147-7
ACH5033394	METROPOLITAN ST. LOUIS SEWER	528.09	SEWER - OHS	110-2542-6335-1075-00800-1	24-1000-20033	0076939-8
ACH5033394	METROPOLITAN ST. LOUIS SEWER	652.22	SEWER - POINT	110-2542-6335-5020-00800-1	24-1000-20033	0368642-5
ACH5033394	METROPOLITAN ST. LOUIS SEWER	20.17	SEWER - POINT	110-1281-6335-7500-12810-3	24-1000-20033	0368642-5
ACH5033394	METROPOLITAN ST. LOUIS SEWER	428.19	SEWER - ROGERS	110-2542-6335-5040-00800-1	24-1000-20033	0445754-5
ACH5033394	METROPOLITAN ST. LOUIS SEWER	483.69	SEWER - WOHLWEND	110-2542-6335-5100-00800-1	24-1000-20033	0312794-1
ACH5033394	METROPOLITAN ST. LOUIS SEWER	572.49	SEWER - BERNARD	110-2542-6335-3060-00800-1	24-1000-20033	0387861-8

DECEMBER WARRANT 1B

Check # Range From 597612 to 597657 / Check # Range From ACH5033239 to ACH5033520

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5033394	METROPOLITAN ST. LOUIS SEWER	1,221.84	SEWER - OMS	110-2542-6335-3020-00800-1	24-1000-20033	0312793-3
ACH5033394	METROPOLITAN ST. LOUIS SEWER	34.14	SEWER - 2900 LEMAY	110-2542-6335-1000-00800-1	24-1000-19603	0755333-2
ACH5033394	METROPOLITAN ST. LOUIS SEWER	433.74	SEWER - BLADES	110-2542-6335-4070-00800-1	24-1000-20033	0075951-4
ACH5033394	METROPOLITAN ST. LOUIS SEWER	328.29	SEWER - OES	110-2542-6335-5000-00800-1	24-1000-20033	0486946-7
Total ACH5033394		**6,723.90**				
ACH5033395	MISSOURI AMERICAN WATER COMPANY	83.40	WATER - JB	110-1281-6335-7500-12810-3	24-1000-20010	210012908959
ACH5033395	MISSOURI AMERICAN WATER COMPANY	418.57	WATER - WOHLWEND	110-2542-6335-5100-00800-1	24-1000-19708	210012425225
ACH5033395	MISSOURI AMERICAN WATER COMPANY	410.36	WATER - BLADES	110-2542-6335-4070-00800-1	24-1000-19708	210014480396
ACH5033395	MISSOURI AMERICAN WATER COMPANY	422.36	WATER - BEASLEY	110-2542-6335-4020-00800-1	24-1000-20010	210012908713
ACH5033395	MISSOURI AMERICAN WATER COMPANY	13.06	WATER - BEASLEY	110-1281-6335-7500-12810-3	24-1000-20010	210012908713
ACH5033395	MISSOURI AMERICAN WATER COMPANY	442.96	WATER - FORDER	110-2542-6335-4080-00800-1	24-1000-20010	210014564423
ACH5033395	MISSOURI AMERICAN WATER COMPANY	13.70	WATER - FORDER	110-1281-6335-7500-12810-3	24-1000-20010	210014564423
Total ACH5033395		**1,804.41**				
ACH5033396	M.U.S.I.C.	80,071.00	Insurance Renewal	120-2529-6261-1075-00800-1		12/31/23 - 12/31/24
ACH5033396	M.U.S.I.C.	4,691.00	Insurance Renewal	120-2529-6261-8100-00318-1		12/31/23 - 12/31/24
ACH5033396	M.U.S.I.C.	29,480.00	Insurance Renewal	120-2529-6261-3000-00800-1		12/31/23 - 12/31/24
ACH5033396	M.U.S.I.C.	29,480.00	Insurance Renewal	120-2529-6261-3020-00800-1		12/31/23 - 12/31/24
ACH5033396	M.U.S.I.C.	28,656.00	Insurance Renewal	120-2529-6261-3040-00800-1		12/31/23 - 12/31/24
ACH5033396	M.U.S.I.C.	6,786.00	Insurance Renewal	110-1281-6352-7500-12810-3		12/31/23 - 12/31/24
ACH5033396	M.U.S.I.C.	(81.00)	Insurance Renewal	110-2529-6352-1050-00800-1		12/31/23 - 12/31/24
ACH5033396	M.U.S.I.C.	76,874.00	Insurance Renewal	110-2311-6352-1000-00524-1		12/31/23 - 12/31/24
ACH5033396	M.U.S.I.C.	100.00	Insurance Renewal	110-2311-6353-1000-00524-1		12/31/23 - 12/31/24
ACH5033396	M.U.S.I.C.	79,057.00	Insurance Renewal	120-2529-6261-1050-00800-1		12/31/23 - 12/31/24
ACH5033396	M.U.S.I.C.	16,741.00	Insurance Renewal	110-2529-6352-5020-00800-1		12/31/23 - 12/31/24
ACH5033396	M.U.S.I.C.	17,229.00	Insurance Renewal	110-2529-6352-5040-00800-1		12/31/23 - 12/31/24
ACH5033396	M.U.S.I.C.	15,075.00	Insurance Renewal	110-2529-6352-5060-00800-1		12/31/23 - 12/31/24
ACH5033396	M.U.S.I.C.	10,280.00	Insurance Renewal	110-2529-6352-5080-00800-1		12/31/23 - 12/31/24
ACH5033396	M.U.S.I.C.	16,944.00	Insurance Renewal	110-2529-6352-5100-00800-1		12/31/23 - 12/31/24
ACH5033396	M.U.S.I.C.	3,169.00	Insurance Renewal	110-2529-6352-8000-00800-1		12/31/23 - 12/31/24
ACH5033396	M.U.S.I.C.	11,702.00	Insurance Renewal	110-2529-6352-4020-00800-1		12/31/23 - 12/31/24
ACH5033396	M.U.S.I.C.	21,454.00	Insurance Renewal	110-2529-6352-4060-00800-1		12/31/23 - 12/31/24
ACH5033396	M.U.S.I.C.	17,676.00	Insurance Renewal	110-2529-6352-4070-00800-1		12/31/23 - 12/31/24
ACH5033396	M.U.S.I.C.	15,603.00	Insurance Renewal	110-2529-6352-4080-00800-1		12/31/23 - 12/31/24
ACH5033396	M.U.S.I.C.	17,716.00	Insurance Renewal	110-2529-6352-4090-00800-1		12/31/23 - 12/31/24
ACH5033396	M.U.S.I.C.	15,806.00	Insurance Renewal	110-2529-6352-5000-00800-1		12/31/23 - 12/31/24
ACH5033396	M.U.S.I.C.	1,950.50	Insurance Renewal	110-2529-6352-1050-00318-1		12/31/23 - 12/31/24
ACH5033396	M.U.S.I.C.	1,950.50	Insurance Renewal	110-2529-6352-1075-00318-1		12/31/23 - 12/31/24
ACH5033396	M.U.S.I.C.	22,877.00	Insurance Renewal	110-2529-6352-3000-00800-1		12/31/23 - 12/31/24
ACH5033396	M.U.S.I.C.	26,127.00	Insurance Renewal	110-2529-6352-3020-00800-1		12/31/23 - 12/31/24
ACH5033396	M.U.S.I.C.	18,448.00	Insurance Renewal	110-2529-6352-3040-00800-1		12/31/23 - 12/31/24
ACH5033396	M.U.S.I.C.	24,299.00	Insurance Renewal	110-2529-6352-3060-00800-1		12/31/23 - 12/31/24
ACH5033396	M.U.S.I.C.	37,023.00	Insurance Renewal	110-2542-6351-3040-00800-1		12/31/23 - 12/31/24
ACH5033396	M.U.S.I.C.	99,567.00	Insurance Renewal	110-2542-6351-1050-00800-1		12/31/23 - 12/31/24
ACH5033396	M.U.S.I.C.	78,965.00	Insurance Renewal	110-2542-6351-1075-00800-1		12/31/23 - 12/31/24
ACH5033396	M.U.S.I.C.	61.00	Insurance Renewal	110-2542-6351-1000-00524-1		12/31/23 - 12/31/24
ACH5033396	M.U.S.I.C.	53,596.00	Insurance Renewal	110-2529-6352-1050-00800-1		12/31/23 - 12/31/24
ACH5033396	M.U.S.I.C.	70,987.00	Insurance Renewal	110-2529-6352-1075-00800-1		12/31/23 - 12/31/24
ACH5033396	M.U.S.I.C.	20,879.25	Insurance Renewal	110-2542-6351-5060-00800-1		12/31/23 - 12/31/24

DECEMBER WARRANT 1B

Check # Range From 597612 to 597657 / Check # Range From ACH5033239 to ACH5033520

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5033396	M.U.S.I.C.	645.75	Insurance Renewal	110-1281-6351-5060-12810-3		12/31/23 - 12/31/24
ACH5033396	M.U.S.I.C.	25,645.00	Insurance Renewal	110-2542-6351-5100-00800-1		12/31/23 - 12/31/24
ACH5033396	M.U.S.I.C.	45,632.00	Insurance Renewal	110-2542-6351-3060-00800-1		12/31/23 - 12/31/24
ACH5033396	M.U.S.I.C.	29,766.00	Insurance Renewal	110-2542-6351-3000-00800-1		12/31/23 - 12/31/24
ACH5033396	M.U.S.I.C.	34,563.00	Insurance Renewal	110-2542-6351-3020-00800-1		12/31/23 - 12/31/24
ACH5033396	M.U.S.I.C.	749.07	Insurance Renewal	110-1281-6351-4090-12810-3		12/31/23 - 12/31/24
ACH5033396	M.U.S.I.C.	10,147.00	Insurance Renewal	110-2542-6351-5080-00800-1		12/31/23 - 12/31/24
ACH5033396	M.U.S.I.C.	17,773.00	Insurance Renewal	110-2542-6351-5000-00800-1		12/31/23 - 12/31/24
ACH5033396	M.U.S.I.C.	20,640.63	Insurance Renewal	110-2542-6351-5020-00800-1		12/31/23 - 12/31/24
ACH5033396	M.U.S.I.C.	638.37	Insurance Renewal	110-1281-6351-5020-12810-3		12/31/23 - 12/31/24
ACH5033396	M.U.S.I.C.	31,242.00	Insurance Renewal	110-2542-6351-5040-00800-1		12/31/23 - 12/31/24
ACH5033396	M.U.S.I.C.	23,384.76	Insurance Renewal	110-2542-6351-4060-00800-1		12/31/23 - 12/31/24
ACH5033396	M.U.S.I.C.	723.24	Insurance Renewal	110-1281-6351-4060-12810-3		12/31/23 - 12/31/24
ACH5033396	M.U.S.I.C.	23,185.00	Insurance Renewal	110-2542-6351-4070-00800-1		12/31/23 - 12/31/24
ACH5033396	M.U.S.I.C.	21,057.73	Insurance Renewal	110-2542-6351-4080-00800-1		12/31/23 - 12/31/24
ACH5033396	M.U.S.I.C.	651.27	Insurance Renewal	110-1281-6351-4080-12810-3		12/31/23 - 12/31/24
ACH5033396	M.U.S.I.C.	24,219.93	Insurance Renewal	110-2542-6351-4090-00800-1		12/31/23 - 12/31/24
ACH5033396	M.U.S.I.C.	248.00	Insurance Renewal	110-2542-6351-1000-00524-1		12/31/23 - 12/31/24
ACH5033396	M.U.S.I.C.	5,535.00	Insurance Renewal	110-1281-6351-7500-12810-3		12/31/23 - 12/31/24
ACH5033396	M.U.S.I.C.	5,412.00	Insurance Renewal	110-2542-6351-1000-00524-1		12/31/23 - 12/31/24
ACH5033396	M.U.S.I.C.	5,412.00	Insurance Renewal	110-2542-6351-1000-00524-1		12/31/23 - 12/31/24
ACH5033396	M.U.S.I.C.	20,282.70	Insurance Renewal	110-2542-6351-4020-00800-1		12/31/23 - 12/31/24
ACH5033396	M.U.S.I.C.	627.30	Insurance Renewal	110-1281-6351-4020-12810-3		12/31/23 - 12/31/24
ACH5033396	M.U.S.I.C.	38,406.00	Insurance Renewal	110-2552-6351-8200-00541-3		12/31/23 - 12/31/24
ACH5033396	M.U.S.I.C.	5,909.00	Insurance Renewal	110-2559-6351-8200-12810-3		12/31/23 - 12/31/24
ACH5033396	M.U.S.I.C.	6,893.00	Insurance Renewal	110-2554-6351-8200-12210-3		12/31/23 - 12/31/24
ACH5033396	M.U.S.I.C.	28,720.00	Insurance Renewal	110-2542-6351-1000-00524-1		12/31/23 - 12/31/24
ACH5033396	M.U.S.I.C.	1,384.00	Insurance Renewal	110-2542-6351-1000-00524-1		12/31/23 - 12/31/24
ACH5033396	M.U.S.I.C.	213.00	Insurance Renewal	110-2542-6351-1000-00524-1		12/31/23 - 12/31/24
ACH5033396	M.U.S.I.C.	24,155.00	Insurance Renewal	120-1281-6261-7500-12810-3		12/31/23 - 12/31/24
ACH5033396	M.U.S.I.C.	18,068.00	Insurance Renewal	110-2552-6261-8200-00541-3		12/31/23 - 12/31/24
ACH5033396	M.U.S.I.C.	2,029.00	Insurance Renewal	110-2559-6261-8200-12810-3		12/31/23 - 12/31/24
ACH5033396	M.U.S.I.C.	6,340.00	Insurance Renewal	110-2554-6261-8200-12210-3		12/31/23 - 12/31/24
ACH5033396	M.U.S.I.C.	66,821.00	Insurance Renewal	110-2529-6261-1000-00800-1		12/31/23 - 12/31/24
ACH5033396	M.U.S.I.C.	63.00	Insurance Renewal	110-2529-6261-1000-00800-1		12/31/23 - 12/31/24
ACH5033396	M.U.S.I.C.	21,048.00	Insurance Renewal	120-2529-6261-5000-00800-1		12/31/23 - 12/31/24
ACH5033396	M.U.S.I.C.	19,400.00	Insurance Renewal	120-2529-6261-5020-00800-1		12/31/23 - 12/31/24
ACH5033396	M.U.S.I.C.	21,492.00	Insurance Renewal	120-2529-6261-5040-00800-1		12/31/23 - 12/31/24
ACH5033396	M.U.S.I.C.	20,477.00	Insurance Renewal	120-2529-6261-5060-00800-1		12/31/23 - 12/31/24
ACH5033396	M.U.S.I.C.	13,123.00	Insurance Renewal	120-2529-6261-5080-00800-1		12/31/23 - 12/31/24
ACH5033396	M.U.S.I.C.	21,365.00	Insurance Renewal	120-2529-6261-5100-00800-1		12/31/23 - 12/31/24
ACH5033396	M.U.S.I.C.	28,656.00	Insurance Renewal	120-2529-6261-3060-00800-1		12/31/23 - 12/31/24
ACH5033396	M.U.S.I.C.	23,521.00	Insurance Renewal	120-2529-6261-4020-00800-1		12/31/23 - 12/31/24
ACH5033396	M.U.S.I.C.	31,319.00	Insurance Renewal	120-2529-6261-4060-00800-1		12/31/23 - 12/31/24
ACH5033396	M.U.S.I.C.	22,253.00	Insurance Renewal	120-2529-6261-4070-00800-1		12/31/23 - 12/31/24
ACH5033396	M.U.S.I.C.	23,140.00	Insurance Renewal	120-2529-6261-4080-00800-1		12/31/23 - 12/31/24
ACH5033396	M.U.S.I.C.	19,273.00	Insurance Renewal	120-2529-6261-4090-00800-1		12/31/23 - 12/31/24
Total ACH5033396		**1,783,488.00**				

DECEMBER WARRANT 1B

Check # Range From 597612 to 597657 / Check # Range From ACH5033239 to ACH5033520

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5033397	KOHL WHOLESALE	144,100.33	FOOD SERVICE SUPPLIES - NOVEMBER	500-2562-6471-8400-00531-1	24-8400-19844	NOVEMBER STATEMENT
Total ACH5033397		**144,100.33**				
ACH5033398	MEHLVILLE CHOICE PLUS	104,595.60	DECEMBER RETIREE - MEDICAL	600-2521-6241-9000-00901-1	24-0000-19993	DECEMBER RETIREE
ACH5033398	MEHLVILLE CHOICE PLUS	797.00	DECEMBER RETIREE - MEDICAL	600-2521-6491-1000-00603-1	24-0000-19993	DECEMBER RETIREE
Total ACH5033398		**105,392.60**				
ACH5033399	MEHLVILLE DENTAL	28,023.00	DECEMBER RETIREE DENTAL	600-2521-6241-9000-00901-1	24-0000-19995	DECEMBER RETIREE
ACH5033399	MEHLVILLE DENTAL	36.00	DECEMBER RETIREE DENTAL	600-2521-6491-1000-00603-1	24-0000-19995	DECEMBER RETIREE
Total ACH5033399		**28,059.00**				
ACH5033400	Bradley, Sarah E	71.25	PBL PROJECT-PLATES, PLAYING CARDS	110-1111-6411-5080-00000-1	24-5080-19557	DT 11/26
Total ACH5033400		**71.25**				
ACH5033401	AQUA-WORLD	85.00	FISH TANK MAINTENANCE - NOVEMBER	110-3512-6391-7500-00000-1	24-7500-19916	23996
Total ACH5033401		**85.00**				
ACH5033402	BAUMAN OIL DISTRIBUTORS INC.	19,436.54	BULK DIESEL	110-2552-6486-8200-00541-3	24-8200-19880	17733
ACH5033402	BAUMAN OIL DISTRIBUTORS INC.	111.32	BULK DIESEL	110-2542-6486-8400-00550-1	24-8200-19880	17733
ACH5033402	BAUMAN OIL DISTRIBUTORS INC.	225.82	BULK DIESEL	500-2562-6486-8400-00531-1	24-8200-19880	17733
Total ACH5033402		**19,773.68**				
ACH5033403	BLUEBERRY HILL BOOKS, INC.	199.10	BOOKS	110-1111-6411-4070-00000-1	24-4070-19047	2023-3700
Total ACH5033403		**199.10**				
ACH5033404	BRICKS 4 KIDZ	1,500.00	COMM ENRICH - LEGO TECH	110-3211-6319-8100-00534-1	24-1000-19813	MV-B4K-2023-12-06
Total ACH5033404		**1,500.00**				
ACH5033405	Block, Heather	76.50	LOCAL TRAVEL - EARLY CHILDHOOD SOCIAL WORKER	110-1281-6343-7500-12810-3	24-7500-19709	MILEAGE NOV 23
Total ACH5033405		**76.50**				
ACH5033406	CIT TRUCKS LLC	656.84	NITROGEN OXIDE SENSOR, CORE	110-2552-6411-8200-00541-3	24-8200-19692	115P145451
ACH5033406	CIT TRUCKS LLC	335.35	PRESSURE SENSORS	110-2552-6411-8200-00541-3	24-8200-19692	115P145496
ACH5033406	CIT TRUCKS LLC	129.84	OIL FILTERS	110-2552-6411-8200-00541-3	24-8200-19692	115P145645
ACH5033406	CIT TRUCKS LLC	(391.13)	TURBO KIT CORE, NITROGEN OXIDE SENSOR CORE	110-2552-6411-8200-00541-3	24-8200-19692	115P145739
ACH5033406	CIT TRUCKS LLC	654.59	NITROGEN OXIDE SENSOR	110-2552-6411-8200-00541-3	24-8200-19881	115P146054
Total ACH5033406		**1,385.49**				
ACH5033407	CDW-G	20,735.00	ONLINE RACK TOWER	410-2331-6543-8100-00530-1	24-8100-18640	NH99695
ACH5033407	CDW-G	11,924.00	ONLINE TOWER RACKS, BATTERY CABINETS	410-2331-6543-8100-00530-1	24-8100-18640	NF82137
ACH5033407	CDW-G	1,231.20	TONER	110-2331-6491-8100-00530-1	24-8100-19418	NL27157
ACH5033407	CDW-G	831.62	TONER	110-2331-6491-8100-00530-1	24-8100-19418	NL07083
ACH5033407	CDW-G	1,520.00	TEMPERATURE SENSORS	410-2331-6543-8100-00530-1	24-8100-18640	NF38924
ACH5033407	CDW-G	3,984.00	NETWORK CARD/REMOTE MONITORING	410-2331-6543-8100-00530-1	24-8100-18640	NF34732
ACH5033407	CDW-G	1,545.00	MODULAR INSERT, CABLE	110-2331-6491-8100-00530-1	24-8100-19389	NL17179
ACH5033407	CDW-G	4,928.46	TONER	110-2331-6491-8100-00530-1	24-8100-19418	NK58377
Total ACH5033407		**46,699.28**				
ACH5033408	CENTRAL STATES BUS SALES INC.	20,895.70	BODY WORK, PARTS, REPAIRS BUS #253	600-2521-6491-1000-00603-1	24-8200-19689	IN592510
ACH5033408	CENTRAL STATES BUS SALES INC.	(375.48)	WARRANTY SERVICE	110-2552-6411-8200-00541-3	24-8200-19689	2023-09-006
Total ACH5033408		**20,520.22**				
ACH5033409	HEARTLAND COCA-COLA	1,133.74	BEVERAGES - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-19693	38828498004
ACH5033409	HEARTLAND COCA-COLA	360.18	BEVERAGES - TRAUTWEIN VENDING MACHINE	110-1111-6411-5060-00000-1	24-5060-19697	38322644004
Total ACH5033409		**1,493.92**				
ACH5033410	Cordia, Karen J	27.50	RIBBON, FLORAL WIRE, GLUE STICKS, STICKERS	600-1411-6491-4020-00655-1	24-4020-19796	DOLLAR TREE 12/6
Total ACH5033410		**27.50**				
ACH5033411	Comer, Melissa A	12.76	CARDSTOCK	600-1411-6491-5080-00655-1	24-5080-19556	OFFICE DEPOT 11/27
Total ACH5033411		**12.76**				
ACH5033412	DIGITAL PROMISE GLOBAL	3,500.00	MEMBERSHIP DUES	110-2321-6371-1000-00522-1	24-1000-19719	INV1844

DECEMBER WARRANT 1B

Check # Range From 597612 to 597657 / Check # Range From ACH5033239 to ACH5033520

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5033412		**3,500.00**				
ACH5033413	GILMORE AND BELL	1,500.00	LEGAL SERVICES - YEAR END REPORTING	110-2311-6317-1000-00522-1	24-1000-19665	8052852
Total ACH5033413		**1,500.00**				
ACH5033414	Hayes, Abigail K	169.51	LOCAL TRAVEL - EARLY CHILDHOOD OT	110-1281-6343-7500-12810-3	24-7500-19704	MILEAGE OCT-NOV 23
Total ACH5033414		**169.51**				
ACH5033415	Horner, Eliza J	45.12	PROJECT SUPPLIES-HOOKS, STATIONARY	600-1411-6491-5040-00655-1	24-5040-19798	TARGET 12/6
Total ACH5033415		**45.12**				
ACH5033416	Jackson, Shelly Y	34.00	COOKIES - KINDERGARTEN	600-1411-6491-4080-00655-1	24-4080-19640	AMAZON 12/2
Total ACH5033416		**34.00**				
ACH5033417	Joyce, Michelle R	8.53	SNACKS - FOOD EXPO	110-2134-6491-7500-00518-1	24-1000-19847	DIERBERGS 11/28
ACH5033417	Joyce, Michelle R	36.61	SNACKS - KITCHEN EXPO	110-2134-6491-7500-00518-1	24-1000-19847	SCHNUCKS 12/5
Total ACH5033417		**45.14**				
ACH5033418	Jarvis, Teresa A	22.27	LOCAL TRAVEL - HEALTH ROOM ASSISTANT	110-2134-6343-7500-00518-1	24-1000-19855	MILEAGE OCT 23
Total ACH5033418		**22.27**				
ACH5033419	Kiser, Julie R	25.35	CERAMIC TILES	600-1411-6491-5020-00655-1	24-5020-19703	LOWES 12/3
Total ACH5033419		**25.35**				
ACH5033420	Kern, Sarah L	199.78	LOCAL TRAVEL - EARLY CHILDHOOD	110-1281-6343-7500-12810-3	24-7500-19707	MILEAGE NOV 23
Total ACH5033420		**199.78**				
ACH5033421	LANGUAGE ACCESS MULTICULTURAL	15.30	INTERPRETER SVC - BOSNIAN, DARI, VIETNAMESE	110-1271-6319-4080-00310-1	24-1000-19784	116140
ACH5033421	LANGUAGE ACCESS MULTICULTURAL	42.10	INTERPRETER SVC - BOSNIAN, DARI, VIETNAMESE	110-1271-6319-1050-00310-1	24-1000-19784	116140
ACH5033421	LANGUAGE ACCESS MULTICULTURAL	15.90	INTERPRETER SVC - BOSNIAN, DARI, VIETNAMESE	110-1271-6319-4020-00310-1	24-1000-19784	116140
ACH5033421	LANGUAGE ACCESS MULTICULTURAL	25.20	INTERPRETER SVC - BOSNIAN, DARI, VIETNAMESE	110-1271-6319-3000-00310-1	24-1000-19784	116140
ACH5033421	LANGUAGE ACCESS MULTICULTURAL	93.60	INTERPRETER SVC - BOSNIAN, DARI, VIETNAMESE	110-1271-6319-1000-00310-1	24-1000-19784	116140
ACH5033421	LANGUAGE ACCESS MULTICULTURAL	144.90	INTERPRETER - DARI, PASHTO, VIETNAMESE	110-3511-6319-7500-32400-3	24-7500-19749	116173
ACH5033421	LANGUAGE ACCESS MULTICULTURAL	110.90	INTERPRETER - DARI, PASHTO, VIETNAMESE	110-1281-6319-7500-12810-3	24-7500-19749	116173
Total ACH5033421		**447.90**				
ACH5033422	MARCO TECHNOLOGIES, LLC	5,685.00	DISTRICT COPIER LEASE AGREEMENT - DECEMBER	110-2574-6334-8100-00532-1	24-1000-20014	517207486
Total ACH5033422		**5,685.00**				
ACH5033423	MBR MANAGEMENT CORP - DOMINO'S	7,122.25	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-19779	0140338-IN
ACH5033423	MBR MANAGEMENT CORP - DOMINO'S	7,075.75	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-19783	0140203IN
ACH5033423	MBR MANAGEMENT CORP - DOMINO'S	5,463.75	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-19787	0140278-IN
Total ACH5033423		**19,661.75**				
ACH5033424	O`REILLY AUTO PARTS	4.24	MARKER LIGHT	110-2545-6411-8400-00550-1	24-8200-19882	1386-170745
Total ACH5033424		**4.24**				
ACH5033425	ODP BUSINESS SOLUTIONS LLC	80.91	PAPER TOWELS, STAPLER, BINDERS	110-3512-6411-7500-00000-1	24-7500-19699	341032891001
ACH5033425	ODP BUSINESS SOLUTIONS LLC	80.90	PAPER TOWELS, STAPLER, BINDERS	110-1281-6411-7500-12810-3	24-7500-19699	341032891001
Total ACH5033425		**161.81**				
ACH5033426	PRAIRIE FARMS	(29.25)	CREDIT MEMO - TRAUTWEIN	500-2562-6471-8400-00531-1	24-8400-19744	CREDIT INV7004466
ACH5033426	PRAIRIE FARMS	27,522.08	MILK PRODUCTS - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-19744	P132J1
Total ACH5033426		**27,492.83**				
ACH5033427	PURCELL TIRE COMPANY	1,566.60	TIRES	110-2554-6411-8200-12210-3	24-8200-19883	71251294
Total ACH5033427		**1,566.60**				
ACH5033428	ROYAL PAPERS INC.	1,660.15	HAND SOAP, SANITIZER, CLEANING SUPPLIES	500-2562-6491-8400-00531-1	24-8400-19900	261176
Total ACH5033428		**1,660.15**				
ACH5033429	SAFETY-KLEEN SYSTEMS INC.	212.15	PARTS CLEANER - TRANSPORTATION	110-2552-6411-8200-00541-3	24-8200-19884	93128569
Total ACH5033429		**212.15**				
ACH5033430	SUPERIOR INDUSTRIAL SUPPLY	125.05	SCREWS, PLASTIC ANCHORS	110-2331-6491-8100-00530-1	24-8100-19691	1901850716
Total ACH5033430		**125.05**				

DECEMBER WARRANT 1B

Check # Range From 597612 to 597657 / Check # Range From ACH5033239 to ACH5033520

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5033431	Sowell, Chloe M	87.57	LOCAL TRAVEL - EARLY CHILDHOOD SLP	110-1281-6343-7500-12810-3	24-7500-19710	MILEAGE NOV 23
Total ACH5033431		**87.57**				
ACH5033432	Sebastian, Laura	54.76	LOCAL TRAVEL - EARLY CHILDHOOD ITINERANT	110-1281-6343-7500-12810-3	24-7500-19706	MILEAGE NOV 23
Total ACH5033432		**54.76**				
ACH5033433	Steinhoff, Preston E	25.88	HOOKS, SPRING LINKS - PE	600-1411-6491-5080-00655-1	24-5080-19554	LOWES 11/5/23
Total ACH5033433		**25.88**				
ACH5033434	Schmidt, Suzanne M	7.79	SHORTENING	600-1411-6491-5100-00655-1	24-5100-19752	DIERBERGS 12/6
Total ACH5033434		**7.79**				
ACH5033435	Schwaegel, Tiffany J	61.11	LOCAL TRAVEL - EARLY CHILDHOOD	110-1281-6343-7500-12810-3	24-7500-17565	MILEAGE SEPT 23
ACH5033435	Schwaegel, Tiffany J	123.14	LOCAL TRAVEL - EARLY CHILDHOOD	110-1281-6343-7500-12810-3	24-7500-18629	MILEAGE OCT 23
Total ACH5033435		**184.25**				
ACH5033436	TABEN, LC	791.70	COBRA ADMIN FEE - NOVEMBER	110-2521-6391-1000-00524-1	24-1000-19939	TABEN-14052
Total ACH5033436		**791.70**				
ACH5033437	THE TEACHERS` LOUNGE	90.00	RULER BOXES	110-1111-6411-5020-00000-1	24-5020-9359	100452530
Total ACH5033437		**90.00**				
ACH5033438	Thiessen, Samantha L	112.01	LOCAL TRAVEL - FOOD SERVICE	500-2561-6343-8400-00531-1	24-8400-19653	MILEAGE NOV 23
Total ACH5033438		**112.01**				
ACH5033439	UNITED REFRIGERATION INC.	130.92	TIME CLOCK - HAGEMANN FREEZER	500-2562-6411-8400-00531-1	24-8400-19899	93877211-00
Total ACH5033439		**130.92**				
ACH5033440	Wyatt, Amanda	108.14	LOCAL TRAVEL - ELD	110-1271-6343-1000-00310-1	24-1000-19781	MILEAGE NOV 23
Total ACH5033440		**108.14**				
ACH5033441	1ST STREET GRAPHICS INC.	166.91	STUDENT COUNCIL PRINTS	600-1411-6491-1050-00674-1	24-1050-19466	MEHLVILLE 1161
Total ACH5033441		**166.91**				
ACH5033442	PIONEER VALLEY BOOKS	21.00	MAGNETIC LETTER TRAY W/ LETTERS	110-1111-6411-4060-45100-4	24-1000-19272	I260957
Total ACH5033442		**21.00**				
ACH5033443	PSB OFFICIATING SERVICES LLC	19.50	FR BASKETBALL/SWIM CONFERENCES OFFICIALS	110-1151-6391-1075-00750-1	24-1075-19512	230926
ACH5033443	PSB OFFICIATING SERVICES LLC	26.00	ADDED SWIM DATE FOR MHS	110-1151-6391-1050-00750-1	24-1050-19873	230844
Total ACH5033443		**45.50**				
ACH5033444	GREGORY ABEYTA	1,000.00	FOOTBALL COACH/SUPERVISION 8/7-10/2	700-1421-6491-1050-00700-1	24-1050-19875	AUG-OCT 2023
Total ACH5033444		**1,000.00**				
ACH5033445	BUTLER SUPPLY INC.	660.00	EXIT/EMERGENCY LIGHT KIT	110-2542-6491-8400-00550-1	24-8400-19751	14821598
ACH5033445	BUTLER SUPPLY INC.	194.76	EMERGENCY LIGHT	110-2542-6491-8400-00550-1	24-8400-19751	14824101
ACH5033445	BUTLER SUPPLY INC.	680.60	BALLAST	110-2542-6491-8400-00550-1	24-8400-19751	14838032
ACH5033445	BUTLER SUPPLY INC.	250.00	BULBS	110-2542-6491-8400-00550-1	24-8400-19751	14838033
ACH5033445	BUTLER SUPPLY INC.	528.30	BALLAST/BULBS	110-2542-6491-8400-00550-1	24-8400-19751	1483034
Total ACH5033445		**2,313.66**				
ACH5033446	Brannan, Thomas J	522.56	LOCAL TRAVEL-COACHING	700-1421-6491-1050-00700-1	24-1050-19734	AUG-OCT 2023
Total ACH5033446		**522.56**				
ACH5033447	Finley, Kimberly	68.93	BER DYSLEXIA CONFERENCE-MEAL,PARKING,MILEAGE	110-2213-6343-5060-45100-4	24-1000-19809	CLAYTON MO
Total ACH5033447		**68.93**				
ACH5033448	Beck, Johanna M	20.95	PLAY PROPS	600-1411-6491-1050-00676-1	24-1050-19831	2ND HAND CHIC
Total ACH5033448		**20.95**				
ACH5033449	Busch, Kristin B	115.96	GRATITUDE MONTHLY CANDY/PIE PANS, CAPS	600-1411-6491-1050-00661-1	24-1050-19824	WALMART/$TREE
Total ACH5033449		**115.96**				
ACH5033450	Brown, Anthony C	124.00	NAME MEMBERSHIP FEES	110-1151-6343-1050-00000-1	24-1050-19830	NAME
Total ACH5033450		**124.00**				
ACH5033451	THE COLLEGE BOARD	640.08	PSAT TESTING	600-1411-6491-1050-00696-1	24-1050-19808	P2311747821
ACH5033451	THE COLLEGE BOARD	2,250.00	PDST TESTS	600-1411-6491-1075-00664-1	24-1075-19850	P231171782

DECEMBER WARRANT 1B

Check # Range From 597612 to 597657 / Check # Range From ACH5033239 to ACH5033520

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5033451		**2,890.08**				
ACH5033452	COMPI DISTRIBUTORS INC.	401.55	LAMINATE GLUE-CARPENTER SHOP	110-2542-6491-8400-00550-1	24-8400-19316	SL0001535341-001
Total ACH5033452		**401.55**				
ACH5033453	CUSTOM RESOURCES	677.90	HOSA POPCORN FUNDRAISER	600-1411-6491-1050-00635-1	24-1050-19807	18806
Total ACH5033453		**677.90**				
ACH5033454	Collins, Brittany M	66.69	LAB SUPPLIES FOR CLASSROOM	600-1411-6491-3020-00655-1	24-3020-19887	$TREE/SAVEALOT
Total ACH5033454		**66.69**				
ACH5033455	Classen, Daniel G	113.60	INDUSTRIAL ARTS SUPPLIES-PAINT	110-1131-6411-3040-00023-1	24-3040-19627	HOME DEPOT
Total ACH5033455		**113.60**				
ACH5033456	Darby, Amelia J	18.86	JOB VISITS	110-1151-6343-1075-00020-1	24-1075-19845	NOVEMBER 2023
Total ACH5033456		**18.86**				
ACH5033457	Drew, Alyssa N	125.00	MTCCCA TRACK & FIELD CONFERENCE	110-1151-6371-1050-00750-1	24-1050-19733	COLUMBIA MO
Total ACH5033457		**125.00**				
ACH5033458	Dechau, Shannon	22.27	LOCAL TRAVEL-READING TEACHER	110-1111-6343-4060-00332-1	24-8400-19695	NOVEMBER 2023
Total ACH5033458		**22.27**				
ACH5033459	ERB INDUSTRIES INC.	105.00	GIRLS BASKETBALL JACETS EMBROIDERED	110-1151-6491-1075-00750-1	24-1075-19511	15054
ACH5033459	ERB INDUSTRIES INC.	562.00	GIRLS BASKETBALL HOODIES/SWEATPANTS	700-1421-6491-1075-00700-1	24-1075-19509	15018
ACH5033459	ERB INDUSTRIES INC.	170.00	GIRLS BASKETBALL HOODIES/SWEATPANTS	110-1151-6491-1075-00750-1	24-1075-19509	15018
Total ACH5033459		**837.00**				
ACH5033460	Hartmann, Sarah C	249.90	THE BRAINARY HUMAN RIGHTS GAME	110-1151-6411-1075-00027-1	24-1075-19788	HUMAN RIGHTS GAME
Total ACH5033460		**249.90**				
ACH5033461	FLUID-AIR PRODUCTS	34.00	NEEDLE PACKING	110-1151-6411-1075-00023-1	24-1075-19277	1902968902
Total ACH5033461		**34.00**				
ACH5033462	FOUR SEASONS DISTRIBUTORS	134.75	CONCESSIONS-CHIPS, POPCORN	700-1421-6491-1075-00700-1	24-1075-19568	72032
Total ACH5033462		**134.75**				
ACH5033463	FOLLETT CONTENT SOLUTIONS, INC	368.51	LIBRARY BOOKS- OAKVILLE ELEM.	110-2222-6441-5000-00336-1	24-8400-18092	759716
ACH5033463	FOLLETT CONTENT SOLUTIONS, INC	223.07	LIBRARY BOOKS-OAKVILLE ELEM.	110-2222-6441-5000-00336-1	24-8400-18092	759716F
ACH5033463	FOLLETT CONTENT SOLUTIONS, INC	919.17	LIBRARY BOOKS -OAKVILLE ELEM.	110-2222-6441-5000-00336-1	24-8400-14497	724321
ACH5033463	FOLLETT CONTENT SOLUTIONS, INC	242.81	LIBRARY BOOKS-OAKVILLE ELEM.	110-2222-6441-5000-00336-1	24-8400-14497	724321F
Total ACH5033463		**1,753.56**				
ACH5033464	Fiasco, Emily A	18.18	LOCAL TRAVEL-MUSIC TEACHER	110-1131-6343-3000-00334-1	24-1000-19681	NOVEMBER 2023
ACH5033464	Fiasco, Emily A	18.17	LOCAL TRAVEL-MUSIC TEACHER	110-1131-6343-3040-00334-1	24-1000-19681	NOVEMBER 2023
Total ACH5033464		**36.35**				
ACH5033465	Fauss, Laurie J	7.07	LOCAL TRAVEL-TARGET FOR @HOME SUPPLIES	110-2212-6343-8400-00338-1	24-8400-19801	DECEMBER 2023
Total ACH5033465		**7.07**				
ACH5033466	GATEWAY SCREEN PRINTING	80.00	MOVIE CLUB SHIRTS	600-1411-6491-3020-00655-1	24-3020-19901	2019
ACH5033466	GATEWAY SCREEN PRINTING	88.00	POMMIES SHIRTS FOR AFTERSCHOOL CLUB	600-1411-6491-3020-00655-1	24-3020-19892	2020
Total ACH5033466		**168.00**				
ACH5033467	GRAINGER	98.49	WIRE CAGE	110-2542-6491-8400-00550-1	24-8400-19392	9917334865
ACH5033467	GRAINGER	40.18	DOOR LOCK BATTERY	110-2542-6491-8400-00550-1	24-8400-19392	9920501807
ACH5033467	GRAINGER	236.31	PULL STATION GUARD	110-2542-6491-8400-00550-1	24-8400-19392	9919746231
Total ACH5033467		**374.98**				
ACH5033468	GREANGRID SOLAR	5,006.00	QUARTERLY LEASE OF SOLAR EQUIPMENT	110-2541-6334-8400-00550-1	24-8400-19642	1498
Total ACH5033468		**5,006.00**				
ACH5033469	GREEN LAND FIRE PROTECTION LLC	320.00	QUARTERLY FIRE SPRINKLER INSPECTION	110-2542-6332-8400-00550-1	24-8400-19737	23-467
Total ACH5033469		**320.00**				
ACH5033470	Flaherty, Diana	86.65	BER DYSLEXIA CONF.-MEALS, PARKING	110-2213-6343-5060-45100-4	24-1000-19812	CLAYTON MO
Total ACH5033470		**86.65**				

DECEMBER WARRANT 1B

Check # Range From 597612 to 597657 / Check # Range From ACH5033239 to ACH5033520

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5033471	Gray, Sarah B	98.91	LOCAL TRAVEL-COACHING	110-1111-6343-8400-00332-1	24-8400-19670	NOVEMBER 2023
Total ACH5033471		**98.91**				
ACH5033472	Halim, Mitchell K	15.00	STEM FLOWERS FOR SCIENCE REPRODUCTIVE LAB	110-1131-6411-3060-00026-1	24-3060-19724	SCHNUCKS
Total ACH5033472		**15.00**				
ACH5033473	MARK HOWELL	250.00	PRESENTATION FOR SOCIAL STUDIES 11/27/23	110-1151-6343-1050-00000-1	24-1050-19573	MEHLVILLE HS
Total ACH5033473		**250.00**				
ACH5033474	Hermann, Sara M	73.36	LOCAL TRAVEL-TRAINING, LEARNING WALKS,MEETING	110-2212-6343-8400-00333-1	24-8400-19328	OCTOBER 2023
Total ACH5033474		**73.36**				
ACH5033475	IMPERIAL DADE	1,344.00	CUSTODIAL SUPPLIES-TRASH BAGS	110-2542-6411-8400-00560-1	24-8400-19224	15186199
ACH5033475	IMPERIAL DADE	557.98	CUSTODIAL SUPPLIES-JB STOCK	110-2542-6411-8400-00560-1	24-8400-19660	15264255
ACH5033475	IMPERIAL DADE	2,184.00	CUSTODIAL SUPPLIES-CAN LINERS-JB STOCK	110-2542-6411-8400-00560-1	24-8400-19750	15278672
ACH5033475	IMPERIAL DADE	65.00	CUSTODIAL SUPPLIES-JB STOCK	110-2542-6411-8400-00560-1	24-8400-19771	15253206
ACH5033475	IMPERIAL DADE	910.00	CUSTODIAL SUPPLIES-ROLL TOWELS	110-2542-6411-8400-00560-1	24-8400-19364	15201273
ACH5033475	IMPERIAL DADE	910.00	ROLL TOWELS	110-2542-6411-8400-00560-1	24-8400-19635	15253208
ACH5033475	IMPERIAL DADE	25.95	DISTILLED VINEGAR	110-2542-6411-8400-00560-1	24-8400-19770	15253207
Total ACH5033475		**5,996.93**				
ACH5033476	INTEGRA AVL, LLC	770.00	BLUETOOTH RECEIVER FOR GYM A	110-2223-6491-1050-00000-1	24-1050-19469	2343
Total ACH5033476		**770.00**				
ACH5033477	KLANCE UNLIMITED	1,800.00	INSPECT/REPORT-COUNTERWEIGHT AUDITORIUM	110-1151-6491-1050-00334-1	24-1000-19937	135885
Total ACH5033477		**1,800.00**				
ACH5033478	Kelly, Bridget K	70.47	MOVIE CLUB TREATS	600-1411-6491-3020-00655-1	24-3020-19868	DIERBERGS/$TREE
Total ACH5033478		**70.47**				
ACH5033479	King, Meghan Q	29.00	SNACKS FOR SPANISH CLUB	600-1411-6491-1075-00683-1	24-1075-19782	$ GENERAL
Total ACH5033479		**29.00**				
ACH5033480	LOGO DADDY GRAPHICS	500.00	MHS WRESTLING SIGN	110-1151-6491-1050-00750-1	24-1050-19870	20980
Total ACH5033480		**500.00**				
ACH5033481	McGuire, Anna M	94.12	LOCAL TRAVEL-CLASS VISITS,MEETINGS	110-2222-6343-8400-00336-1	24-8400-19671	NOVEMBER 2023
Total ACH5033481		**94.12**				
ACH5033482	MEGAN MORA	232.00	TITLE I NP SFA OCT-NOV 23 TUTORING	110-3711-6391-1000-45100-4	24-1000-19455	TUTORING
Total ACH5033482		**232.00**				
ACH5033483	Niece, Michele L	102.44	LOCAL TRAVEL-MEETINGS,TRAINING,WALKS	110-2212-6343-8400-00339-1	24-8400-19266	SEPTEMBER 2023
ACH5033483	Niece, Michele L	359.21	NCTM CONF.-MEALS,GROUND TRANSPORT	110-2214-6343-1000-00335-3	24-1000-19682	WASHINGTON DC
Total ACH5033483		**461.65**				
ACH5033484	Mitchell, Robert M	88.88	GIC CLASS SUPPLIES-SCREWS,WOOD,BOLTS	600-1411-6491-1050-00662-1	24-1050-19827	HOME DEPOT
Total ACH5033484		**88.88**				
ACH5033485	NOTTELMANN MUSIC COMPANY	15.00	TPT RING SMALL	110-1131-6332-3000-00334-1	24-1000-19623	736959
ACH5033485	NOTTELMANN MUSIC COMPANY	20.00	TUBA REPAIR	110-1131-6332-3000-00334-1	24-1000-19623	738044
ACH5033485	NOTTELMANN MUSIC COMPANY	179.00	FLUTE REPAIR	110-1131-6332-3000-00334-1	24-1000-19623	740499
ACH5033485	NOTTELMANN MUSIC COMPANY	60.95	FLUTE BOOK, DRUM STICKS	110-1131-6411-3060-00005-1	24-3060-19604	741200
ACH5033485	NOTTELMANN MUSIC COMPANY	106.45	BASS BAG	110-1151-6411-1050-00002-1	24-1050-19805	74119
ACH5033485	NOTTELMANN MUSIC COMPANY	85.00	CELLO STRING REPAIR	110-1151-6332-1075-00334-1	24-1000-19769	740511
ACH5033485	NOTTELMANN MUSIC COMPANY	10.00	CELLO REPAIR	110-1131-6332-3000-00334-1	24-1000-19857	742278
Total ACH5033485		**476.40**				
ACH5033486	NU WAY-RENTS	150.00	PALLET FORK RENTALS	110-2542-6334-8400-00550-1	24-8400-17620	2355113
Total ACH5033486		**150.00**				
ACH5033487	Olson, Margaret Remelle Brewer	26.52	SCENES FOR THEATRE CLASS/KAZOOS FOR CHOIR	110-1131-6411-3060-00001-1	24-3060-19639	AMAZON
Total ACH5033487		**26.52**				
ACH5033488	PLUMBMASTER, INC.	847.30	PLUMBING PARTS-JB STOCK	110-2542-6491-8400-00550-1	24-8400-19379	51670209

DECEMBER WARRANT 1B

Check # Range From 597612 to 597657 / Check # Range From ACH5033239 to ACH5033520

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5033488		**847.30**				
ACH5033489	PURE PEST	1,269.00	NOV 23 PEST CONTROL/RODENT CONTROL	110-2542-6339-8400-00556-1	24-8400-19575	NOVEMBER 2023
Total ACH5033489		**1,269.00**				
ACH5033490	Paule, Joseph M	49.78	LOCAL TRAVEL-STRINGS TEACHER	110-1131-6343-3060-00334-1	24-1000-19839	NOVEMBER 2023
ACH5033490	Paule, Joseph M	49.78	LOCAL TRAVEL-STRINGS TEACHER	110-1131-6343-3020-00334-1	24-1000-19839	NOVEMBER 2023
ACH5033490	Paule, Joseph M	49.78	LOCAL TRAVEL-STRINGS TEACHER	110-1131-6343-3040-00334-1	24-1000-19839	NOVEMBER 2023
Total ACH5033490		**149.34**				
ACH5033491	MARIA PATTENGILL	324.00	BOOK BATTLE SHIRTS	110-2222-6411-8400-00336-1	24-8400-19672	DEC 1, 2023
Total ACH5033491		**324.00**				
ACH5033492	Portell, Melanie D	55.58	SCIENCE LAB MATERIALS	600-1411-6491-3020-00655-1	24-3020-19877	WALMART
Total ACH5033492		**55.58**				
ACH5033493	ANISSA QUILLING	667.00	AUDITORIUM MANAGEMENT NOVEMBER 2023	110-1151-6319-1050-00334-1	24-1000-19767	NOVEMBER 2023
Total ACH5033493		**667.00**				
ACH5033494	ROYAL PAPERS INC.	933.22	CUSTODIAL SUPPLIES-FLOOR CLEANER, TRASH BAGS	110-2542-6411-8400-00560-1	24-8400-19380	260323
Total ACH5033494		**933.22**				
ACH5033495	Brostoski, Joan	10.99	BOWLS FOR SCIENCE	110-1131-6411-3000-00026-1	24-3000-18717	COSTCO
Total ACH5033495		**10.99**				
ACH5033496	Rule, Marie J	84.30	FOREIGN LANGUAGE SUPPLES-CANDY,POSTER BOARD	110-1131-6411-3060-00022-1	24-3060-19725	TARGET,$TREE
Total ACH5033496		**84.30**				
ACH5033497	ST. LOUIS BOILER SUPPLY COMPANY	478.67	CIRCUIT SETTER	110-2542-6491-8400-00550-1	24-8400-19581	0596321-IN
ACH5033497	ST. LOUIS BOILER SUPPLY COMPANY	1,677.90	ACTUATORS	110-2542-6491-8400-00550-1	24-8400-19581	0596429-IN
ACH5033497	ST. LOUIS BOILER SUPPLY COMPANY	1,046.80	PUMP & MOTOR ASSEMBLY	110-2542-6491-8400-00550-1	24-8400-19581	0596658-IN
ACH5033497	ST. LOUIS BOILER SUPPLY COMPANY	255.96	COUPLERS	110-2542-6491-8400-00550-1	24-8400-19581	0596659-IN
ACH5033497	ST. LOUIS BOILER SUPPLY COMPANY	12.96	BOLT SEAL GASKET	110-2542-6491-8400-00550-1	24-8400-19581	0596785-IN
ACH5033497	ST. LOUIS BOILER SUPPLY COMPANY	1,852.55	MOTORS	110-2542-6491-8400-00550-1	24-8400-19581	0596892-IN
ACH5033497	ST. LOUIS BOILER SUPPLY COMPANY	702.66	PIPE	110-2542-6491-8400-00550-1	24-8400-19581	0597278-IN
ACH5033497	ST. LOUIS BOILER SUPPLY COMPANY	760.00	CONTROL KIT	110-2542-6491-8400-00550-1	24-8400-19581	0597897-IN
ACH5033497	ST. LOUIS BOILER SUPPLY COMPANY	44.00	FV SENSOR	110-2542-6491-8400-00550-1	24-8400-19581	0597898-IN
ACH5033497	ST. LOUIS BOILER SUPPLY COMPANY	183.39	VALVE	110-2542-6491-8400-00550-1	24-8400-19581	0597899-IN
Total ACH5033497		**7,014.89**				
ACH5033498	SCHOOL HEALTH CORPORATION	338.05	AED BATTERY REPLACEMENT	110-2542-6491-8400-00550-1	24-8400-19669	4284753-00
Total ACH5033498		**338.05**				
ACH5033499	Skrabacz, Dana N	150.00	LOCAL TRAVEL-SEMINAR,MEETING,SPAR,	110-1151-6343-1075-00000-1	24-1075-19785	AUG-DEC 2023
Total ACH5033499		**150.00**				
ACH5033500	Stone, Elena M	107.58	NCTE CONFERENCE-MEALS,GROUND TRANSPORTATION	110-2212-6343-4070-46500-4	24-1000-19791	COLUMBUS OH
Total ACH5033500		**107.58**				
ACH5033501	JAMES SCOTT	175.00	PAWNERA SIGN FOR COFFEE BAR	110-1151-6411-1050-00000-1	24-1050-19468	PAWNERA SIGN
Total ACH5033501		**175.00**				
ACH5033502	TK ELEVATOR CORPORATION	15,488.00	AUDITORIUM LIFT & LABOR	110-2542-6339-8400-00552-1	24-8400-19433	6000683083
Total ACH5033502		**15,488.00**				
ACH5033503	Torretta, Laura A	27.82	NAGC23 CONFERENCE-GROUND TRANSPORT	110-2212-6343-3040-46500-4	24-1000-19800	ORLANDO FL
Total ACH5033503		**27.82**				
ACH5033504	Tunze, Kelsey M	46.45	SUPPLIES FOR SCIENCE CLASS	110-1151-6411-1075-00026-1	24-1075-19848	AMAZON/SCHNUCKS
Total ACH5033504		**46.45**				
ACH5033505	VARSITY SPIRIT FASHIONS	82.20	CHEER BACKPACK W/MONOGRAM	700-1421-6491-1075-00700-1	24-1075-19514	74506279
ACH5033505	VARSITY SPIRIT FASHIONS	1,923.85	WINTER CHEER COATS, SKIRTS, BODYSUITS	700-1421-6491-1050-00704-1	24-1050-19871	74506382
Total ACH5033505		**2,006.05**				
ACH5033506	WARD`S SCIENCE	369.63	SHEEP BRAIN	110-1131-6411-3000-00032-1	24-3000-18264	8814473951

DECEMBER WARRANT 1B

Check # Range From 597612 to 597657 / Check # Range From ACH5033239 to ACH5033520

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5033506		**369.63**				
ACH5033507	Zink, Amanda J	7.89	NCTE CONFERENCE-MEALS, GROUND TRANSPORTATION	110-2212-6343-1050-46500-4	24-1000-19793	COLUMBUS OH
ACH5033507	Zink, Amanda J	7.89	NCTE CONFERENCE-MEALS, GROUND TRANSPORTATION	110-2212-6343-1075-46500-4	24-1000-19793	COLUMBUS OH
ACH5033507	Zink, Amanda J	7.89	NCTE CONFERENCE-MEALS, GROUND TRANSPORTATION	110-2212-6343-3000-46500-4	24-1000-19793	COLUMBUS OH
ACH5033507	Zink, Amanda J	7.89	NCTE CONFERENCE-MEALS, GROUND TRANSPORTATION	110-2212-6343-3020-46500-4	24-1000-19793	COLUMBUS OH
ACH5033507	Zink, Amanda J	7.90	NCTE CONFERENCE-MEALS, GROUND TRANSPORTATION	110-2212-6343-3040-46500-4	24-1000-19793	COLUMBUS OH
ACH5033507	Zink, Amanda J	7.89	NCTE CONFERENCE-MEALS, GROUND TRANSPORTATION	110-2212-6343-5000-46500-4	24-1000-19793	COLUMBUS OH
ACH5033507	Zink, Amanda J	7.89	NCTE CONFERENCE-MEALS, GROUND TRANSPORTATION	110-2212-6343-5020-46500-4	24-1000-19793	COLUMBUS OH
ACH5033507	Zink, Amanda J	7.89	NCTE CONFERENCE-MEALS, GROUND TRANSPORTATION	110-2212-6343-5040-46500-4	24-1000-19793	COLUMBUS OH
ACH5033507	Zink, Amanda J	7.90	NCTE CONFERENCE-MEALS, GROUND TRANSPORTATION	110-2212-6343-5060-46500-4	24-1000-19793	COLUMBUS OH
ACH5033507	Zink, Amanda J	7.90	NCTE CONFERENCE-MEALS, GROUND TRANSPORTATION	110-2212-6343-5080-46500-4	24-1000-19793	COLUMBUS OH
ACH5033507	Zink, Amanda J	7.90	NCTE CONFERENCE-MEALS, GROUND TRANSPORTATION	110-2212-6343-5100-46500-4	24-1000-19793	COLUMBUS OH
ACH5033507	Zink, Amanda J	7.90	NCTE CONFERENCE-MEALS, GROUND TRANSPORTATION	110-2212-6343-3060-46500-4	24-1000-19793	COLUMBUS OH
ACH5033507	Zink, Amanda J	7.90	NCTE CONFERENCE-MEALS, GROUND TRANSPORTATION	110-2212-6343-4020-46500-4	24-1000-19793	COLUMBUS OH
ACH5033507	Zink, Amanda J	7.90	NCTE CONFERENCE-MEALS, GROUND TRANSPORTATION	110-2212-6343-4060-46500-4	24-1000-19793	COLUMBUS OH
ACH5033507	Zink, Amanda J	7.90	NCTE CONFERENCE-MEALS, GROUND TRANSPORTATION	110-2212-6343-4070-46500-4	24-1000-19793	COLUMBUS OH
ACH5033507	Zink, Amanda J	7.90	NCTE CONFERENCE-MEALS, GROUND TRANSPORTATION	110-2212-6343-4080-46500-4	24-1000-19793	COLUMBUS OH
ACH5033507	Zink, Amanda J	7.90	NCTE CONFERENCE-MEALS, GROUND TRANSPORTATION	110-2212-6343-4090-46500-4	24-1000-19793	COLUMBUS OH
Total ACH5033507		**134.23**				
ACH5033508	TMI AFTERMARKET SOLUTIONS	18,209.00	RTU INSTALLATION- HVAC OES OFFICE	410-4051-6521-5000-00550-1	24-8400-19536	60226
Total ACH5033508		**18,209.00**				
ACH5033509	BYRNE & JONES CONSTRUCTION	2,975.00	PROP S - MHS BASEBALL FIELD-FINAL	410-4051-6531-1050-00103-1	24-8400-19158	S2023-MRC
Total ACH5033509		**2,975.00**				
ACH5033510	A-1 FENCE COMPANY	5,042.83	PROP S MHS BASEBALL FIELD FENCE INSTALL	410-4051-6531-1050-00103-1	24-8400-18607	MEHLVILLE 11-6-23
Total ACH5033510		**5,042.83**				
ACH5033511	ASPIRE CONSTRUCTION SERVICES, LLC	36,905.60	SAFETY GRANT-MHS SECURITY ENTRANCE	410-2546-6521-1050-38400-3	24-8400-19629	23-106 3 AP 3
ACH5033511	ASPIRE CONSTRUCTION SERVICES, LLC	27,821.70	SAFETY GRANT JCEC SECURITY ENTRANCE	410-2546-6521-7500-38400-3	24-8400-19630	23-118 3 AP 3
Total ACH5033511		**64,727.30**				
ACH5033512	BADE ROOFING, INC.	49,012.71	PROP S OHS ROOF REPAIR-FINAL	410-4051-6521-1075-00126-1	24-8400-19429	12508 OHSAP 8
Total ACH5033512		**49,012.71**				
ACH5033513	BUTLER SUPPLY INC.	383.20	SWITCHGEAR 2900 LEMAY FERRY PHASE 1	410-4051-6521-1000-00550-1	24-8400-15170	14827817
Total ACH5033513		**383.20**				
ACH5033514	DALO GLASS TINTING	4,874.00	PROP E WINDOWS MOSAIC	410-4051-6521-5080-00550-1	24-8400-19436	51802
Total ACH5033514		**4,874.00**				
ACH5033515	DICKINSON HUSSMAN ARCHITECTS, PC	2,065.50	OCT 23 PROFESSIONAL SERVICE-BUERKLE	410-4051-6521-3000-00106-1	24-8400-18958	0105952
ACH5033515	DICKINSON HUSSMAN ARCHITECTS, PC	956.25	OCT 23 PROFESSIONAL SERVICE-BEASLEY	410-4051-6521-4020-00108-1	24-8400-18958	0105953
ACH5033515	DICKINSON HUSSMAN ARCHITECTS, PC	3,014.24	OCT 23 PROFESSIONAL SERVICE-FORDER	410-4051-6521-4080-00106-1	24-8400-18958	0105954
ACH5033515	DICKINSON HUSSMAN ARCHITECTS, PC	15,961.58	OCT 23 PROFESSIONAL SERVICE-WOHLWEND	410-4051-6521-5100-00109-1	24-8400-18958	0105956
ACH5033515	DICKINSON HUSSMAN ARCHITECTS, PC	9,240.44	OCT 23 PROFESSIONAL SERVICE-OAKVILLE MID	410-4051-6521-3020-00109-1	24-8400-18958	0105957
ACH5033515	DICKINSON HUSSMAN ARCHITECTS, PC	11,164.05	OCT 23 PROFESSIONAL SRVC-BIERBAUM PHASE 2	410-4051-6521-4060-00550-1	24-8400-18958	0105959
ACH5033515	DICKINSON HUSSMAN ARCHITECTS, PC	2,578.69	OCT 23 PROFESSIONAL SERVICE-POINT	410-4051-6521-5020-00104-1	24-8400-18958	0105960
Total ACH5033515		**44,980.75**				
ACH5033516	GILLICK BRICKWORK, INC.	8,397.00	PROP S HAGEMANN-MASONRY WORK	410-4051-6521-4090-00105-1	24-8400-19085	18416
Total ACH5033516		**8,397.00**				
ACH5033517	JACKSON BUILDING GROUP INC.	196,982.50	PROP S POINT SECURITY RENO	410-4051-6521-5020-00104-1	24-8400-18907	ADD/ALTER POINT #4
ACH5033517	JACKSON BUILDING GROUP INC.	124,162.15	PROP S POINT SECURITY RENO	410-4051-6521-5020-00104-1	24-8400-19773	ADD/ALT POINT #5
Total ACH5033517		**321,144.65**				
ACH5033518	UNITED RENTALS (NORTH AMERICA), INC	1,600.00	PROP S HVAC MEHLVILLE HS SPOT COOLERS	410-4051-6521-1050-00123-1	24-8400-19741	222439879-002

DECEMBER WARRANT 1B

Check # Range From 597612 to 597657 / Check # Range From ACH5033239 to ACH5033520

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5033518		**1,600.00**				
ACH5033519	WACHTER, INC.	44,074.30	PHASE I 2900 LEMAY FERRY RD	410-4051-6521-1000-00550-1	24-8400-19453	2900 LEMAY APP 2
ACH5033519	WACHTER, INC.	19,810.00	PERMITS-PHASE I 2900 LEMAY FERRY RD.	410-4051-6521-1000-00550-1	24-8400-19772	23833-01
Total ACH5033519		**63,884.30**				
ACH5033520	WRIGHT CONSTRUCTION SERVICES, INC	195,703.78	PROP S BIERBAUM RENO PHASE I	410-4051-6521-4060-00102-1	24-8400-18943	22-01-016 AP16
Total ACH5033520		**195,703.78**				
Grand Total		**3,674,774.17**				

Mehlville R-IX School District
3120 Lemay Ferry Rd
St Louis, MO 63125-4416

DECEMBER WARRANT 1C

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 597658 To 597668 | Check # Range From ACH5033521 To ACH5033540 |

Check #	Transaction Description	Check Amount
0000597658	AMERICAN FIDELITY ASSURANCE CO	19.55
0000597659	CIRCUIT CLERK OF ST. LOUIS COUNTY	295.54
0000597660	GREGORY F.X. DALY, COLLECTOR OF REV	1,524.11
0000597661	GAMACHE & MYERS, P.C.	400.51
0000597662	JEFFERSON COUNTY CIRCUIT CLERK	91.35
0000597663	KRAMER & FRANK PC	125.92
0000597664	MSTA	824.21
0000597665	MET LIFE INSURANCE COMPANY	5,148.41
0000597666	MNEA	2,534.00
0000597667	VISION BENEFITS OF AMERICA	3,827.57
0000597668	WILLIAM F WHEALEN JR	169.18
ACH5033521	INFOARMOR, INC	208.66
ACH5033522	MEHLVILLE CHOICE PLUS	292,403.45
ACH5033524	MEHLVILLE DENTAL	33,815.81
ACH5033525	MEHLVILLE 125	5,297.87
ACH5033526	MEHLVILLE SELECT	250,663.02
ACH5033528	FAMILY SUPPORT PAYMENT CENTER	200.00
ACH5033529	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH5033530	FAMILY SUPPORT PAYMENT CENTER	15.69
ACH5033531	FAMILY SUPPORT PAYMENT CENTER	411.92
ACH5033532	FAMILY SUPPORT PAYMENT CENTER	190.39
ACH5033533	HSA BANK	23,731.95
ACH5033534	MIDWEST BANKCENTRE	249,981.79
ACH5033535	MIDWEST BANKCENTRE	119,178.74
ACH5033536	MIDWEST BANKCENTRE	95,411.82
ACH5033537	MISSOURI WITHHOLDING TAX	92,074.00
ACH5033538	PEERS	140,940.68
ACH5033539	PUBLIC SCHOOL RETIREMENT SYSTEM	795,163.46
ACH5033540	VALIC	40,998.27
Grand Total		**2,156,047.87**

DECEMBER WARRANT 1D

Check # Range From ACH5033541 to ACH5033541

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5033541	SPORTAFENCE HOLDINGS INC.	21,879.25	PROP S MHS BASEBALL FIELD	410-4051-6531-1050-00103-1	24-8400-16991	INV389
Total ACH5033541		**21,879.25**				
Grand Total		**21,879.25**				