

Overview of Warrants:

March 2024

4/16/2024
10:15 AM

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

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

ACH#	5034464	Bauman Oil Distributors Inc. Bulk Diesel Fund 110 & 500	\$	21,652.96
ACH#	5034487	TMI Aftermarket Solutions Chiller & Compressor Repair Fund 110	\$	19,810.00
ACH#	5034500	Education Framework Inc. Annual License - Student Data Privacy Fund 110	\$	19,926.00
ACH#	5034509	Integrated Facility Services, Inc. Restroom Repairs Fund 110	\$	10,484.75
ACH#	5034721	Amplify Education, Inc Elementary ELA PD - Administrator - Teachers Fund 110	\$	21,000.00
ACH#	5034752	SCI Engineering Inc. Drinking Water Sampling Fund 110	\$	22,860.24
ACH#	5034757	Bauman Oil Distributors Inc. Bulk Diesel Fund 110 & 500	\$	22,921.76
ACH#	5034786	Vivacity Tech PBC Desktop Computers - Goguardian Subscription License Fund 110	\$	281,749.00
CHK#	597987	Brady Construction, Ind. Prop S - Security Entry - Beasley - Forder - Buerkle Fund 410	\$	11,511.00
ACH#	5034560	CDW-G Internal Hard Drives Fund 110 & 410	\$	21,960.00
ACH#	5034597	Aspire Construction Services, LLC Safety Grant - John Cary & MHS Fund 410	\$	11,966.91
ACH#	5034598	BLDD/DHA Architects Prop S - Professional Services - Security Entry Fund 410	\$	92,769.60

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ACH#	5034611	Dalo Glass Tinting	\$ 75,348.00
		Prop E - Security Film - Blades - Rogers - Bernard Fund 410	
ACH#	5034616	Facility Solutions Group	\$ 32,000.00
		FY2025 - HVAC - OES - Point - Wohlwend - Bernard - Swimming Pool Fund 410	
ACH#	5034627	Integrated Facility Services, Inc.	\$ 232,465.00
		FY2025 - HVAC Reserve - Wohlwend - Bernard - Swimming Pool Fund 410	
ACH#	5034630	K & S Associates, Inc.	\$ 1,062,647.19
		Prop S - Security Renovation - Point Fund 410	
ACH#	5034654	Sheet Metal Contractors, Inc.	\$ 207,252.00
		FY2025 - HVAC Reserve - OES - Point Fund 410	
ACH#	5034659	Wachter, Inc.	\$ 717,706.12
		Phase 1 - 2900 Lemay Ferry Fund 410	
CHK#	5034661	UMB Bank N.A.	\$ 250,772.14
		Monthly District Credit Card Charges - See March Warrants 2C Pages 13 - 37 for Details	
		St. Louis County - SRO Monthly Charge \$46,628.46 - Fund 110 - 410 - 500 - 600 - 700	



Summary of Account Activity

Previous Balance	\$250,772.14
Payments/Debits	-\$250,772.14
Other Credits	-\$5,740.92
Purchases	+\$446,407.86
Cash Advances	+\$0.00
Fees Charged	+\$0.00
Interest Charged	+\$0.00
New Balance	= \$440,666.94

Credit Limit	\$1,250,000.00
Available Credit	\$809,333.06
Cash Advance Limit	\$3,500.00
Available for Cash Advance	\$3,500.00
Statement Closing Date	03/31/24
Days in Billing Cycle	31

Payment Information

New Balance	\$440,666.94
Minimum Payment Due	\$440,666.94
Payment Due Date	04/26/24

Account Name
CONTROL ACCOUNT
Payment Reference Number
90000008578
Account Number Page
1 of 36

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.

\$440,666.94 will be deducted from your account and credited as your automatic payment on 04/26/2024.

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
03/26	03/26	40860009327753502210004	PAYMENT RECEIVED -- THANK YOU	- 250,772.14

Cardholder Transaction Information

Transaction Date	Posting Date	Reference Number	Description	Amount
PAMELA WILLARD TOTAL: \$564.89				
03/01	03/03	24431064061083326130496	AMAZON.COM*RZ2P62061 SEATTLE WA	47.50
		5942: BOOK STORES 000098109		
03/02	03/03	24692164062108388780374	AMZN Mktp US*RZ16R3822 Amzn.com/billWA	63.50
		5942: BOOK STORES 000098109		



CARD CENTER
PO BOX 419734
KANSAS CITY MO 64141-6734

Account Number	
New Balance	\$440,666.94
Payment Due Date	04/26/24
Minimum Payment	\$440,666.94
Amount Enclosed	

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

CARD SERVICES
PO BOX 875852
KANSAS CITY MO 64187-5852

9000000085788 0044066694 0044066694 9465

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
03/03	03/04	24692164063109704019355	AMZN Mktp US*RZ0S14782 Amzn.com/billWA	54.18
		5942: BOOK STORES 000098109		
03/04	03/06	24943014065010180200661	HOMEDEPOT.COM 800-430-3376 GA	292.48
		5200: HOME SUPPLY WAREHOUSE STORES 000030339		
03/08	03/10	24431064068083324822501	AMAZON.COM*RN5312L71 SEATTLE WA	39.66
		5942: BOOK STORES 000098109		
03/08	03/10	24692164068103328988454	AMZN Mktp US*RN14095L2 Amzn.com/billWA	47.58
		5942: BOOK STORES 000098109		
03/10	03/11	24692164070105149661588	AMZN Mktp US*R60SB3VQ0 Amzn.com/billWA	19.99
		5942: BOOK STORES 000098109		
BRENDA GRIFFIN TOTAL: \$3,074.67				
03/06	03/07	24011344066000028779502	AMAZON RET* 24-4090-22 WWW.AMAZON.COWA	319.95
		5331: VARIETY STORES 000098109		
03/06	03/07	24011344066000035322056	AMAZON RET* 24-4090-22 WWW.AMAZON.COWA	38.98
		5331: VARIETY STORES 000098109		
03/06	03/06	24692164066101510145984	AMZN Mktp US*RN74Y7NL2 Amzn.com/billWA	271.84
		5942: BOOK STORES 000098109		
03/06	03/06	24692164066101537772596	AMZN Mktp US*RN5CN7332 Amzn.com/billWA	35.99
		5942: BOOK STORES 000098109		
03/06	03/06	24692164066101409561978	AMZN Mktp US*RN0AX3UV0 Amzn.com/billWA	579.15
		5942: BOOK STORES 000098109		
03/06	03/07	24692164066101681277301	AMZN Mktp US*RZ7LX9K51 Amzn.com/billWA	189.00
		5942: BOOK STORES 000098109		
03/07	03/08	24692164067102725489828	AMZN Mktp US*R60WW3LC0 Amzn.com/billWA	735.59
		5942: BOOK STORES 000098109		
03/07	03/08	24692164067102675532262	AMZN Mktp US*RN51U6GD2 Amzn.com/billWA	256.76
		5942: BOOK STORES 000098109		
03/07	03/08	24435654067886668000038	IKEA 452659364 888-434-4532 MD	640.08
		5712: FURNITURE, HOME FURNISHINGS AND EQUIPMENT STORES 000021236		
03/13	03/14	24011344073000040845589	AMAZON RET* 24-4090-23 WWW.AMAZON.COWA	30.48
		5331: VARIETY STORES 000098109		
03/17	03/17	74435654077886662000052	IKEA 452659364 8884344532 MD	- 23.15
		5712: FURNITURE, HOME FURNISHINGS AND EQUIPMENT STORES 000021236		
CHRISTINE SCOTT TOTAL: \$2,441.11				
03/01	03/03	24492154061852641206586	RAPTOR TECH 402-935-7733 TX	105.00
		5732: ELECTRONIC SALES 000077008		
03/01	03/01	24692164061107155016120	AMZN Mktp US*RN8SW3Z60 Amzn.com/billWA	147.13
		5942: BOOK STORES 000098109		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
03/01	03/03	24692164061107691552794	AMZN Mktp US*RN75D7JZ0 Amzn.com/billWA	76.66
		5942: BOOK STORES 000098109		
03/04	03/05	24692164064100515249991	AMZN Mktp US*RZ6495HC1 Amzn.com/billWA	22.99
		5942: BOOK STORES 000098109		
03/05	03/06	24692164065100763378491	AMZN Mktp US*RN0356OL2 Amzn.com/billWA	44.53
		5942: BOOK STORES 000098109		
03/05	03/06	24755424065270654739952	DECKER EQUIP SCHOOL FIX 800-7624899 MI	247.00
		5099: DURABLE GOODS,NOT ELSEWHERE CLASSIFIED 000048768		
03/06	03/08	24943014067010185211125	HOMEDEPOT.COM 800-430-3376 GA	113.96
		5200: HOME SUPPLY WAREHOUSE STORES 000030339		
03/07	03/10	24248094068900010215759	WORLDSTRIDES 800-4685899 VA	231.54
		4722: TRAVEL AGENCIES 000022902		
03/07	03/08	24692164067102814788114	Amazon.com*R60K92LU0 Amzn.com/billWA	252.77
		5942: BOOK STORES 000098109		
03/08	03/10	24445004069400214097805	SAMS CLUB #8205 ST. LOUIS MO	167.88
		5300: WHOLESALE CLUBS 000063129		
03/08	03/11	24226384070370195580715	SAMSClub.COM 888-746-7726 AR	205.94
		5300: WHOLESALE CLUBS 000072712		
03/08	03/10	24692164068103316581980	Amazon.com*R63AA23J0 Amzn.com/billWA	38.66
		5942: BOOK STORES 000098109		
03/11	03/12	24431064071083734143204	AMZN MKTP US*R65KF4BN0 SEATTLE WA	42.96
		5942: BOOK STORES 000098109		
03/12	03/13	24692164072106863003344	AMZN Mktp US*R69O20970 Amzn.com/billWA	19.78
		5942: BOOK STORES 000098109		
03/12	03/13	24692164072106414515069	AMZN Mktp US*RN7F10BG1 Amzn.com/billWA	195.37
		5942: BOOK STORES 000098109		
03/12	03/13	24226384073091008075068	SAMSClub #8205 ST. LOUIS MO	116.09
		5300: WHOLESALE CLUBS 000063129		
03/15	03/17	24435654075886660000028	IKEA 453051587 888-434-4532 MD	319.15
		5712: FURNITURE, HOME FURNISHINGS AND EQUIPMENT STORES 000021236		
03/23	03/24	74435654083886661000014	IKEA 453051587 8884344532 MD	- 12.17
		5712: FURNITURE, HOME FURNISHINGS AND EQUIPMENT STORES 000021236		
03/25	03/26	24431064085083738422988	AMZN MKTP US*RA66H7NQ2 SEATTLE WA	105.87
		5942: BOOK STORES 000098109		
JOHN DEWALLE TOTAL: \$770.17				
03/05	03/07	24941664066091764000290	THEPARKINGSPOT-224RC SAINT LOUIS MO	49.85
		7523: AUTOMOBILE PARKING LOTS AND GARAGES 000063134		
03/18	03/20	24906044079041600079159	MARGARITAVILLE RESORT OSAGE BEACH MO	234.48
		7011: LODGING, HOTELS, MOTELS, RESORTS 000065065		
		CHECK IN/OUT: 03/17/2024		
03/18	03/20	24906044079041600079076	MARGARITAVILLE RESORT OSAGE BEACH MO	234.48
		7011: LODGING, HOTELS, MOTELS, RESORTS 000065065		
		CHECK IN/OUT: 03/17/2024		
03/20	03/21	74164074080018202100969	ENTERPRISE RENT-A-CAR SAINT LOUIS MO	- 31.50
		3405: ENTERPRISE RENT-A-CAR 000063123		
03/20	03/21	24164074080018202101103	ENTERPRISE RENT-A-CAR SAINT LOUIS MO	282.86
		3405: ENTERPRISE RENT-A-CAR 000063123		
		RENTER'S NAME: JAMIE DAUGHADAY		
		RETURN DATE: 03/20/2024		
DAN GILMAN TOTAL: \$6,450.72				
02/29	03/03	24055224062956406000503	CENTRAL STATES BUS SALES https://WWW.CMO	529.95
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
02/29	03/03	24055224062956406000503	CENTRAL STATES BUS SALES https://WWW.CMO	136.20
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
03/01	03/03	24055224062956406100501	CENTRAL STATES BUS SALES https://WWW.CMO	318.50
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
03/01	03/03	24540454061204700880685	MO DMV HTTP://DOR.MOMO	8.88
		9399: GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED 000065101		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
03/04	03/05	24055224065956406400502	CENTRAL STATES BUS SALES https://WWW.CMO	304.43
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
03/04	03/05	24055224065956406400502	CENTRAL STATES BUS SALES https://WWW.CMO	457.88
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
03/05	03/06	24540454065204600632109	MO DMV HTTP://DOR.MOMO	57.78
		9399: GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED 000065101		
03/05	03/06	24540454065204600637009	MO DMV HTTP://DOR.MOMO	6.00
		9399: GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED 000065101		
03/05	03/06	24692164065101220156256	AMERICAN RED CROSS 800-733-2767 DC	380.00
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000020006		
03/05	03/07	24055224067956406500507	CENTRAL STATES BUS SALES https://WWW.CMO	28.60
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
03/06	03/07	24540454066204600594928	MO DMV HTTP://DOR.MOMO	95.17
		9399: GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED 000065101		
03/06	03/07	24055224067956406600505	CENTRAL STATES BUS SALES https://WWW.CMO	144.90
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
03/06	03/12	24055224072956406600508	CENTRAL STATES BUS SALES https://WWW.CMO	8.91
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
03/07	03/08	24540454067204600671733	MO DMV HTTP://DOR.MOMO	106.68
		9399: GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED 000065101		
03/07	03/08	24540454067204600675924	MO DMV HTTP://DOR.MOMO	3.13
		9399: GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED 000065101		
03/07	03/12	24055224072956406700506	CENTRAL STATES BUS SALES https://WWW.CMO	90.12
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
03/07	03/08	24055224068956406700502	CENTRAL STATES BUS SALES https://WWW.CMO	323.53
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
03/08	03/10	24540454068204700750089	MO DMV HTTP://DOR.MOMO	6.00
		9399: GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED 000065101		
03/08	03/10	24540454068204700766887	MO DMV HTTP://DOR.MOMO	23.26
		9399: GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED 000065101		
03/08	03/10	24540454068204700755666	MO DMV HTTP://DOR.MOMO	86.54
		9399: GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED 000065101		
03/08	03/10	24055224069956406800509	CENTRAL STATES BUS SALES https://WWW.CMO	229.57
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
03/08	03/10	24540454068204700764361	MO DMV HTTP://DOR.MOMO	3.13
		9399: GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED 000065101		
03/11	03/12	24055224072956407100508	CENTRAL STATES BUS SALES https://WWW.CMO	192.80
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
03/13	03/14	74055224073083005236495	CENTRAL STATES BUS SALES 6363436050 MO	- 229.79
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
03/13	03/14	24692164073107636548861	AMERICAN RED CROSS 800-733-2767 DC	342.00
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000020006		
03/14	03/15	24055224075956407400509	CENTRAL STATES BUS SALES https://WWW.CMO	67.26
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
03/14	03/15	24540454074204800634250	MO DMV HTTP://DOR.MOMO	3.13
		9399: GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED 000065101		
03/14	03/15	24055224075956407400509	CENTRAL STATES BUS SALES https://WWW.CMO	186.13
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
03/15	03/17	24055224076956407500505	CENTRAL STATES BUS SALES https://WWW.CMO	628.99
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
03/18	03/19	24055224079956407800506	CENTRAL STATES BUS SALES https://WWW.CMO	8.91
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
03/18	03/20	24055224080956407800503	CENTRAL STATES BUS SALES https://WWW.CMO	290.31
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
03/20	03/21	24055224081956408000508	CENTRAL STATES BUS SALES https://WWW.CMO	107.97
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
03/20	03/21	24055224081956408000508	CENTRAL STATES BUS SALES https://WWW.CMO	47.92
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
03/25	03/26	24055224086956408500502	CENTRAL STATES BUS SALES https://WWW.CMO	367.08
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
03/25	03/26	24055224086956408500502	CENTRAL STATES BUS SALES https://WWW.CMO	73.10
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
03/25	03/26	24055224086956408500502	CENTRAL STATES BUS SALES https://WWW.CMO	155.23
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
03/25	03/26	24055224086956408500502	CENTRAL STATES BUS SALES https://WWW.CMO	24.70
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
03/27	03/28	24692164087109076104555	AMERICAN RED CROSS 800-733-2767 DC	380.00
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000020006		
03/28	03/29	24055224089956408800503	CENTRAL STATES BUS SALES https://WWW.CMO	211.00
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
03/28	03/29	24226384089091004629167	WAL-MART #2213 ST LOUIS MO	154.70
		5411: GROCERY STORES, SUPERMARKETS 000063125		
03/29	03/31	24055224090956408900508	CENTRAL STATES BUS SALES https://WWW.CMO	90.12
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
PAUL WESTBROOK TOTAL: \$1,242.51				
03/05	03/06	74208474065000018311302	YOU CAN BOOK.ME BEDFORD	24.00
		7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000000000		
03/06	03/07	24204294066001542124070	eBay O*18-11269-87604 San Jose CA	34.96
		5311: DEPARTMENT STORES 000095131		
03/06	03/07	24204294066001433845031	eBay O*26-11263-58104 408-3766151 CA	34.96
		5311: DEPARTMENT STORES 000095131		
03/06	03/07	24692164066101940282787	AMZN Mktp US*RZ70P5981 Amzn.com/billWA	125.80
		5942: BOOK STORES 000098109		
03/06	03/07	24692164066101915186245	AMZN Mktp US*RN3X46W80 Amzn.com/billWA	38.00
		5942: BOOK STORES 000098109		
03/06	03/07	24431064066083756703171	AMAZON.COM*RZ9S22931 SEATTLE WA	67.99
		5942: BOOK STORES 000098109		
03/07	03/08	24692164067102595366163	AMZN Mktp US*R61QM2FQ0 Amzn.com/billWA	33.16
		5942: BOOK STORES 000098109		
03/07	03/08	24692164067102403660377	AMZN Mktp US*R65WT9FY0 Amzn.com/billWA	33.06
		5942: BOOK STORES 000098109		
03/08	03/10	24692164068103142421765	AMZN Mktp US*RN1NC0021 Amzn.com/billWA	9.44
		5942: BOOK STORES 000098109		
03/08	03/08	24692164068103012848691	AMZN Mktp US*RN0QN2CF1 Amzn.com/billWA	34.36
		5942: BOOK STORES 000098109		
03/09	03/10	24011344069000001271896	AMAZON RET* 114-092413 WWW.AMAZON.COWA	20.99
		5331: VARIETY STORES 000098109		
03/11	03/12	74204294071002622191078	eBay O*18-11269-87604 San Jose CA	- 34.96
		5311: DEPARTMENT STORES 000095131		
03/11	03/12	24692164071105645129634	VZWRLSS*APOCC VISB 800-922-0204 FL	160.06
		4814: TELECOMMUNICATION SERV.INCLUD. LOCAL/L.DIST. CALLS,CR CARDCALLS 000032746		
03/11	03/12	24755424071160716165522	WYNDHAM 608-2841879 WI	240.88
		3722: WYNDHAM 000053940		
		CHECK IN/OUT: 03/10/2024		
03/11	03/12	24692164071105678162510	AMZN Mktp US*R67004BJ0 Amzn.com/billWA	39.12
		5942: BOOK STORES 000098109		
03/14	03/14	24692164074107890966386	AMZN Mktp US*R60Y74V02 Amzn.com/billWA	44.97
		5942: BOOK STORES 000098109		
03/26	03/27	24692164086108274269450	AMZN Mktp US*RA8RL61U2 Amzn.com/billWA	84.57
		5942: BOOK STORES 000098109		
03/26	03/27	24692164086108273728282	AMZN Mktp US*RA64U1172 Amzn.com/billWA	58.95
		5942: BOOK STORES 000098109		
03/26	03/27	24431064086083323451615	AMZN MKTP US*RA5UL1AS2 SEATTLE WA	27.99
		5942: BOOK STORES 000098109		
03/26	03/27	24692164086107813523849	AMZN Mktp US*RA3B182F0 Amzn.com/billWA	164.21
		5942: BOOK STORES 000098109		

KATRINA GEGG TOTAL: \$331.21

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
03/01	03/03	24113434061200261951138	THE WEBSTaurant STORE INC717-392-7472 PA	156.52
		5099: DURABLE GOODS,NOT ELSEWHERE CLASSIFIED 000017602		
03/06	03/07	24493984066286351700054	AMERICAN INSTANTS INC 973-584-8811 NJ	87.70
		5999: MISCELLANEOUS AND RETAIL STORES 000007836		
03/08	03/10	24113434069200258233278	THE WEBSTaurant STORE INC717-392-7472 PA	65.10
		5099: DURABLE GOODS,NOT ELSEWHERE CLASSIFIED 000017602		
03/12	03/13	24692164072106366015886	AMZN Mktp US*R61209ZE2 Amzn.com/billWA	21.89
		5942: BOOK STORES 000098109		
MIKE GEGG TOTAL: \$13,821.17				
03/01	03/03	24941664061083738673737	REPUBLIC SERVICES TRASH 866-576-5548 AZ	3,550.60
		4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000085054		
03/01	03/03	24941664061083723841448	REPUBLIC SERVICES TRASH 866-576-5548 AZ	8,516.42
		4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000085054		
03/04	03/05	24943004064962150228068	SHERWIN WILLIAMS 701414 216-566-2000 OH	256.42
		5231: GLASS, PAINT, WALLPAPER STORES 000044101		
03/05	03/06	24692164065100961704506	AMZN Mktp US*RN1PS4FH2 Amzn.com/billWA	54.30
		5942: BOOK STORES 000098109		
03/07	03/08	24692164067102701875792	Amazon.com*RZ0ZY9YH1 Amzn.com/billWA	222.88
		5942: BOOK STORES 000098109		
03/12	03/13	24943004073962494931061	SHERWIN WILLIAMS 701414 216-566-2000 OH	122.48
		5231: GLASS, PAINT, WALLPAPER STORES 000044101		
03/12	03/13	24692164072106817790319	AMZN Mktp US*R63WF8TA2 Amzn.com/billWA	43.49
		5942: BOOK STORES 000098109		
03/12	03/13	24431064072083338007689	AMZN MKTP US*R65YT2AG2 SEATTLE WA	12.26
		5942: BOOK STORES 000098109		
03/12	03/13	24692164072106364870365	Amazon.com*R66R03ZQ2 Amzn.com/billWA	54.97
		5942: BOOK STORES 000098109		
03/12	03/14	24055224073063065150484	KNOX COMPANY INC 623-687-2300 AZ	521.00
		5099: DURABLE GOODS,NOT ELSEWHERE CLASSIFIED 000085027		
03/15	03/17	24943004076962718331020	SHERWIN WILLIAMS 701414 216-566-2000 OH	111.98
		5231: GLASS, PAINT, WALLPAPER STORES 000044101		
03/25	03/26	24431064085700754573572	NUCO2 LLC 800-472-2855 FL	146.54
		5085: INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED 000034997		
03/26	03/27	24011344086000046112831	AMAZON RET* 114-564617 WWW.AMAZON.COWA	23.16
		5331: VARIETY STORES 000098109		
03/27	03/28	24943004088962699426423	SHERWIN WILLIAMS 701414 216-566-2000 OH	86.70
		5231: GLASS, PAINT, WALLPAPER STORES 000044101		
03/27	03/28	24692164087109175052259	AMZN Mktp US*RA09M4H42 Amzn.com/billWA	7.99
		5942: BOOK STORES 000098109		
03/28	03/29	24011344088000052473711	AMAZON RET* 114-515502 WWW.AMAZON.COWA	89.98
		5331: VARIETY STORES 000098109		
JESSICA PUPILLO TOTAL: \$335.36				
03/09	03/10	24692164069104015518017	AMZN Mktp US*R65TY5E00 Amzn.com/billWA	306.17
		5942: BOOK STORES 000098109		
03/26	03/27	24431064086083316668928	AMZN MKTP US*RA5S39AP2 SEATTLE WA	29.19
		5942: BOOK STORES 000098109		
DAVID MESCHKE TOTAL: \$729.82				
03/04	03/04	24011344064000004783025	AMAZON RET* SARA- OFFI WWW.AMAZON.COWA	41.85
		5331: VARIETY STORES 000098109		
03/06	03/06	24011344066000009328170	AMAZON RET* BASLER-CHA WWW.AMAZON.COWA	35.99
		5331: VARIETY STORES 000098109		
03/07	03/08	24692164067102908788087	AMZN Mktp US*R66CG5ZW0 Amzn.com/billWA	132.24
		5942: BOOK STORES 000098109		
03/12	03/12	24692164072106275252984	AMZN Mktp US*RN2HC55N1 Amzn.com/billWA	17.46
		5942: BOOK STORES 000098109		
03/14	03/15	24055224074063114213712	ST LOUIS COMPOSTING VALL 636-861-3344 MO	162.29
		5099: DURABLE GOODS,NOT ELSEWHERE CLASSIFIED 000063088		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
03/26	03/27	24692164086108180222551	AMZN Mktp US*RA18E90U2 Amzn.com/billWA	183.99
		5942: BOOK STORES 000098109		
03/27	03/28	24116414088091373000031	PRETZEL PRETZEL LINDBRGH 314-200-9528 MO	156.00
		5814: FAST FOOD RESTAURANTS 000063129		
SUSAN HAMPEL TOTAL: \$786.15				
03/06	03/08	24226384067370076636144	SAMSClub.COM 888-746-7726 AR	35.92
		5300: WHOLESALE CLUBS 000072712		
03/07	03/08	24692164067102876499675	4IMPRINT, INC 4IMPRINT.COM WI	348.76
		5969: ALL OTHER DIRECT MARKETERS 000054901		
03/12	03/13	24040834072900017519370	BAKED BY ASHLEY-B250 314-2939219 MO	39.95
		5462: BAKERIES 000063129		
03/15	03/17	24226384076091001077548	SAMSClub #8205 ST. LOUIS MO	61.60
		5300: WHOLESALE CLUBS 000063129		
03/24	03/24	24692164084106096728499	PANERA BREAD #600752 O 314-845-1700 MO	274.17
		5814: FAST FOOD RESTAURANTS 000063129		
03/28	03/29	24540454088222200312388	MO SEC OF STATE WWW.SOS.MO.GOMO	25.75
		9399: GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED 000065101		
JACQUELINE REBHAN TOTAL: \$6,565.31				
02/29	03/01	24692164060106706898649	SQ *TRAVELIN' TOM'S OF CEgosq.com MO	280.00
		5814: FAST FOOD RESTAURANTS 000063012		
03/04	03/05	24137464064200202932946	OFFICE ESSENTIALS SAINT LOUIS MO	4,205.38
		5943: STATIONARY, OFFICE AND SCHOOL SUPPLY STORES 000063114		
03/25	03/26	24692164085107342985627	Amazon.com*RA9BX26E0 Amzn.com/billWA	265.93
		5942: BOOK STORES 000098109		
03/26	03/27	24717054087730872811459	ST LOUIS AQUARIUM 914-9233900 MO	1,494.00
		7998: AQUARIUMS, SEAQUARIUMS AND DOLPHINARIUMS 000063103		
03/28	03/29	24492164088000030452779	HUMANE SOCIETY OF MO WWW.HSMO.ORG MO	320.00
		8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000063110		
APRIL KILPER TOTAL: \$2,059.92				
03/06	03/07	24692164066101746278682	AMZN Mktp US*RN9O82RJ0 Amzn.com/billWA	152.71
		5942: BOOK STORES 000098109		
03/06	03/07	24692164066101746709710	AMZN Mktp US*RN03W4J72 Amzn.com/billWA	8.98
		5942: BOOK STORES 000098109		
03/06	03/08	24639234067900013400010	INTER-STATE STUDIO & PUBL660-8261764 MO	225.06
		7221: PHOTOGRAPHIC STUDIOS 000065301		
03/07	03/08	24692164067102591718128	AMZN Mktp US*RZ0YY5WC1 Amzn.com/billWA	144.94
		5942: BOOK STORES 000098109		
03/14	03/14	24011344074000012462800	AMAZON RETAIL* 668 WWW.AMAZON.COWA	88.43
		5331: VARIETY STORES 000098109		
03/25	03/26	74609054085000011946550	CLASSROOMSCREEN BUNNIK	373.28
		5734: COMPUTER SOFTWARE STORES 000000000		
03/25	03/26	24431064085083723261789	AMAZON.COM*RA2YX5DU0 SEATTLE WA	33.04
		5942: BOOK STORES 000098109		
03/26	03/28	24226384087370115123720	SAMSClub.COM 888-746-7726 AR	170.20
		5300: WHOLESALE CLUBS 000072712		
03/26	03/26	24692164086107664807648	AMZN Mktp US*RA9NY4SV0 Amzn.com/billWA	192.58
		5942: BOOK STORES 000098109		
03/26	03/28	24226384087370114046146	SAMSClub.COM 888-746-7726 AR	147.94
		5300: WHOLESALE CLUBS 000072712		
03/27	03/28	24801974087206481400154	LAMINATOR.COM 800-713-8879 IL	522.76
		5111: STATIONERY,OFFICE SUPPLIES,PRINTING AND WRITING PAPER 000060045		
JENNIFER ROOKS TOTAL: \$3,472.19				
02/28	03/01	24011344060000067618047	AMAZON RETAI* STUDIO 2 WWW.AMAZON.COWA	- 39.13
		5331: VARIETY STORES 000098109		
02/29	03/01	24011344060000053655714	EDPUZZLE PRO TEACHER HTTPSEDPUZZLECA	13.50
		5815: DIGITAL GOODS - MEDIA,BOOKS,MOVIES,MUSIC 000094103		
03/04	03/05	24431064064083344869403	AMAZON.COM*RZ6TH9V51 SEATTLE WA	3.74
		5942: BOOK STORES 000098109		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
03/04	03/05	24789304064212302233132	STLZOO EDUCATION 314-7810900 MO	180.00
		7998: AQUARIUMS, SEAQUARIUMS AND DOLPHINARIUMS 000063110		
03/05	03/06	24692164065100909907914	AMZN Mktp US*RZ5PA9Q71 Amzn.com/billWA	88.04
		5942: BOOK STORES 000098109		
03/06	03/06	24692164066101386641470	AMZN Mktp US*RN7LS1N42 Amzn.com/billWA	288.26
		5942: BOOK STORES 000098109		
03/06	03/07	24692164066102092530965	AMZN Mktp US*RN9TR5E62 Amzn.com/billWA	163.82
		5942: BOOK STORES 000098109		
03/07	03/08	24692164067102534598918	AMZN Mktp US*RN9N79P82 Amzn.com/billWA	40.79
		5942: BOOK STORES 000098109		
03/07	03/08	24492164067000047800833	THE SHELTON HTTPSWWW.THESMO	505.00
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000063108		
03/08	03/10	24435654069091091000311	BLAKEMORE PLAYTIME LLC CHESTERFIELD MO	417.87
		7999: AMUSEMENT,RECREATION SERVICES (SWIMMING POOLS, MINIGOLF, ETC.) 000063017		
03/09	03/10	24692164069104256587242	Amazon.com*R674C10Q0 Amzn.com/billWA	48.50
		5942: BOOK STORES 000098109		
03/11	03/12	24692164071105718449398	AMZN Mktp US*R67XJ7BK0 Amzn.com/billWA	159.84
		5942: BOOK STORES 000098109		
03/12	03/13	24717054073160733900141	ST LOUIS SCIENCE CTR BOX 314-2894400 MO	660.00
		7922: THEATRICAL PRODUCERS (EXCEPT MOTION PICTURES), TICKET AGENCIES 000063110		
03/12	03/13	24431064072083724869619	AMZN MKTP US*RN95D7D21 SEATTLE WA	30.99
		5942: BOOK STORES 000098109		
03/13	03/14	24765014073608903550745	ME-CHESTERFIELD-SERTIFI 636-536-9999 MO	399.00
		7999: AMUSEMENT,RECREATION SERVICES (SWIMMING POOLS, MINIGOLF, ETC.) 000063005		
03/25	03/26	24011344085000046889447	EDPUZZLE PRO TEACHER HTTPSEDPUZZLECA	13.50
		5815: DIGITAL GOODS - MEDIA,BOOKS,MOVIES,MUSIC 000094103		
03/25	03/26	24492164085000026012374	GENERATIONGENIUS.COM WWW.GENERATIODE	115.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000019901		
03/27	03/27	24692164087108438970901	Amazon.com*RA9R87P42 Amzn.com/billWA	329.98
		5942: BOOK STORES 000098109		
03/27	03/28	24692164087108767618105	Amazon.com*RH1NM5U91 Amzn.com/billWA	39.99
		5942: BOOK STORES 000098109		
03/29	03/31	24011344089000052208017	EDPUZZLE PRO TEACHER HTTPSEDPUZZLECA	13.50
		5815: DIGITAL GOODS - MEDIA,BOOKS,MOVIES,MUSIC 000094103		
TAMERA FRANCIS TOTAL: \$113.14				
03/03	03/04	24692164063109610381493	AMZN Mktp US*RZ6DK9752 Amzn.com/billWA	32.57
		5942: BOOK STORES 000098109		
03/05	03/06	24692164065101316754980	AMZN Mktp US*RN2VN49H0 Amzn.com/billWA	32.57
		5942: BOOK STORES 000098109		
03/11	03/12	74609054071000018211582	YAMM.COM BRUXELLES	48.00
		5734: COMPUTER SOFTWARE STORES 000001190		
JENNIFER BESS TOTAL: \$827.50				
03/13	03/15	24427334074710008409941	CHICK-FIL-A #01235 ALCOA TN	214.60
		5814: FAST FOOD RESTAURANTS 000037701		
03/13	03/15	24427334074710008409958	CHICK-FIL-A #01235 ALCOA TN	214.50
		5814: FAST FOOD RESTAURANTS 000037701		
03/13	03/15	24427334074710008409966	CHICK-FIL-A #01235 ALCOA TN	73.77
		5814: FAST FOOD RESTAURANTS 000037701		
03/13	03/15	24427334074710008409974	CHICK-FIL-A #01235 ALCOA TN	7.57
		5814: FAST FOOD RESTAURANTS 000037701		
03/13	03/15	24427334074710008410691	CHICK-FIL-A #01235 ALCOA TN	8.37
		5814: FAST FOOD RESTAURANTS 000037701		
03/15	03/17	24943004076400199000012	PIZZA HUT 038926 MARION IL	308.69
		5812: EATING PLACES, RESTAURANTS 000062959		
BAILEY KAMINSKI TOTAL: \$717.76				
03/04	03/05	24431064064083711880843	AMAZON.COM*RZ5CQ3YT2 SEATTLE WA	302.62
		5942: BOOK STORES 000098109		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
03/06	03/07	24445004067400196577701	SAMS CLUB #8205 ST. LOUIS MO	243.19
		5300: WHOLESALE CLUBS 000063129		
03/07	03/10	74445004068400221204853	SAMS CLUB #8205 ST. LOUIS MO	- 243.19
		5300: WHOLESALE CLUBS 000063129		
03/07	03/08	24226384068091006253441	SAMSClub #8205 ST. LOUIS MO	231.82
		5300: WHOLESALE CLUBS 000063129		
03/12	03/13	24055224073400446011805	SMARTSIGN clover.com NY	34.23
		5399: MISCELLANEOUS GENERAL MERCHANDISE STORES 000011201		
03/12	03/13	24692164072106834888666	AMZN Mktp US*R62ZE59Y0 Amzn.com/billWA	40.49
		5942: BOOK STORES 000098109		
03/25	03/26	24431064085083345371172	AMAZON.COM*RA38I3JU2 SEATTLE WA	11.98
		5942: BOOK STORES 000098109		
03/26	03/27	24431064086083356958627	AMAZON.COM*RH7459S61 SEATTLE WA	16.64
		5942: BOOK STORES 000098109		
03/27	03/27	24431064087083333808548	AMAZON.COM*RA4BJ1GT2 SEATTLE WA	79.98
		5942: BOOK STORES 000098109		
CRYSTAL MORARD TOTAL: \$494.14				
02/29	03/01	2401134406000042806535	NAEOP NAEOP.ORG NE	60.00
		8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000068405		
02/29	03/01	24436544061035827349401	SOCIETYFORHUMANRESOURCE 800-2837476 VA	264.00
		8999: PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000022314		
03/11	03/12	24269794072001033856217	GOODCENTS SUBS - 1045 - ASAIN T LOUIS MO	109.05
		5814: FAST FOOD RESTAURANTS 000063123		
03/31	03/31	24692164091101870891978	PANERA BREAD #600752 O 314-845-1700 MO	61.09
		5814: FAST FOOD RESTAURANTS 000063129		
WENDY WILLIAMS TOTAL: \$4,060.00				
03/07	03/08	24011344067000048304355	NAEOP NAEOP.ORG NE	60.00
		8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000068405		
03/25	03/26	24492154085743005897700	PSI SERVICES LLC 818-847-6180 CA	4,360.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000091203		
03/26	03/27	74492154086743178599251	PSI SERVICES LLC 8188476180 CA	- 4,360.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000091203		
03/27	03/28	24492154087717281578562	PSI SERVICES LLC 818-847-6180 CA	4,000.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000091203		
ERICA KOHL TOTAL: \$4,432.90				
03/01	03/03	24692164062108026897762	AMZN Mktp US*RN3FV5AM0 Amzn.com/billWA	158.48
		5942: BOOK STORES 000098109		
03/03	03/04	24692164063109188877146	AMZN Mktp US*RZ3VG4SB2 Amzn.com/billWA	16.48
		5942: BOOK STORES 000098109		
03/04	03/05	24492164065000003975464	SSY* YEARBOOK MARKET STUDIOSOURCEYWI	372.43
		2741: MISCELLANEOUS PUBLISHING & PRINTING 000053017		
03/08	03/08	24692164068102946474319	AMZN Mktp US*RN3NC6CP1 Amzn.com/billWA	46.96
		5942: BOOK STORES 000098109		
03/11	03/12	24692164071105787801941	AMZN Mktp US*R65O73CB2 Amzn.com/billWA	25.99
		5942: BOOK STORES 000098109		
03/11	03/13	24226384072370340552583	SAMSClub.COM 888-746-7726 AR	147.63
		5300: WHOLESALE CLUBS 000072712		
03/11	03/12	24009584071200150134009	SCHOLASTIC BOOK FAIRS R4 LAKE MARY FL	100.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000032746		
03/11	03/12	24692164071105894800745	Amazon.com*R69EE3800 Amzn.com/billWA	86.98
		5942: BOOK STORES 000098109		
03/12	03/13	24445004073000932150938	PAPA JOHNS #1103 314-631-6161 MO	384.99
		5814: FAST FOOD RESTAURANTS 000063125		
03/13	03/14	24009584073200153510245	SCHOLASTIC BOOK FAIRS R4 LAKE MARY FL	19.98
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000032746		
03/13	03/14	24692164073107475021616	AMZN Mktp US*R602J0RC0 Amzn.com/billWA	32.56
		5942: BOOK STORES 000098109		

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Transaction Date	Posting Date	Reference Number	Description	Amount
03/17	03/18	24692164077100453771639	AMZN Mktp US*RH49O8XM0 Amzn.com/billWA	119.98
		5942: BOOK STORES 000098109		
03/25	03/26	24692164085107452485756	AMZN Mktp US*RH3AM8BU1 Amzn.com/billWA	45.99
		5942: BOOK STORES 000098109		
03/25	03/26	24692164085107310767577	AMZN Mktp US*RA6XJ8NI2 Amzn.com/billWA	32.56
		5942: BOOK STORES 000098109		
03/26	03/28	24431064087036810864913	ST LOUIS CARDINALS ECOM 314-345-9600 MO	1,033.56
		7941: COMM. SPORTS, PROF. SPORTS CLUBS,ATHLETIC FIELDS,SPORTS PROMOTER 000063102		
03/26	03/27	24717054087730872811525	ST LOUIS AQUARIUM 914-9233900 MO	728.00
		7998: AQUARIUMS, SEAQUARIUMS AND DOLPHINARIUMS 000063103		
03/26	03/27	24906414086196577457808	GLF*TowerTeeGolf 314-4409795 MO	152.00
		7992: GOLF COURSES-PUBLIC 000063123		
03/27	03/27	24692164087108409017872	IMAGESTUFF.COM 805-445-9891 CA	120.40
		5999: MISCELLANEOUS AND RETAIL STORES 000093012		
03/27	03/28	24692164087108591633817	AMZN Mktp US*YU9IL1TO3 Amzn.com/billWA	47.66
		5942: BOOK STORES 000098109		
03/27	03/28	24692164087108773711191	Amazon.com*RA8JZ6XE2 Amzn.com/billWA	319.15
		5942: BOOK STORES 000098109		
03/27	03/28	24692164087108642248672	Amazon.com*F14DY4VD3 Amzn.com/billWA	52.47
		5942: BOOK STORES 000098109		
03/28	03/29	24692164088109540693737	Amazon.com*IX6C08K73 Amzn.com/billWA	244.82
		5942: BOOK STORES 000098109		
03/28	03/29	24692164088109543232541	Amazon.com*RA6WF38I2 Amzn.com/billWA	31.94
		5942: BOOK STORES 000098109		
03/28	03/28	24692164088109295031331	AMZN Mktp US*RH5K12WP1 Amzn.com/billWA	15.99
		5942: BOOK STORES 000098109		
03/28	03/28	24692164088109296340723	AMZN Mktp US*RA10Z0H42 Amzn.com/billWA	75.95
		5942: BOOK STORES 000098109		
03/28	03/29	24692164088109483897113	AMZN Mktp US*RA7FR0C21 Amzn.com/billWA	19.95
		5942: BOOK STORES 000098109		
MARY BEIER TOTAL: \$294.08				
02/29	03/01	24011344060000045852411	BUCKET DRUMMING HTTPSBUCKETDRTX	19.95
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000078703		
03/09	03/10	24011344069000048718479	EDPUZZLE PRO TEACHER HTTPSEDPUZZLECA	13.50
		5815: DIGITAL GOODS - MEDIA,BOOKS,MOVIES,MUSIC 000094103		
03/13	03/14	24717054074130746331898	CITY OF FLORISSANT WEB 314-9215700 MO	105.00
		9399: GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED 000063033		
03/17	03/18	24011344077000066913218	EDPUZZLE PRO TEACHER HTTPSEDPUZZLECA	13.50
		5815: DIGITAL GOODS - MEDIA,BOOKS,MOVIES,MUSIC 000094103		
03/17	03/18	24011344077000068942421	EDPUZZLE PRO TEACHER HTTPSEDPUZZLECA	13.50
		5815: DIGITAL GOODS - MEDIA,BOOKS,MOVIES,MUSIC 000094103		
03/18	03/19	24137464079001524398730	USPS KIOSK 2872009558 ST. LOUIS MO	20.40
		9402: POSTAGE STAMPS 000063129		
03/19	03/20	24011344079000090397147	EDPUZZLE PRO TEACHER HTTPSEDPUZZLECA	13.50
		5815: DIGITAL GOODS - MEDIA,BOOKS,MOVIES,MUSIC 000094103		
03/25	03/26	24692164085107321271577	AMZN Mktp US*RA42I4N62 Amzn.com/billWA	32.59
		5942: BOOK STORES 000098109		
03/27	03/28	24000774087000006933382	CF* CRUMBL SOUTHCOUNTY 180-14101313 UT	42.19
		5499: MISC FOOD STORES-SPECIALITY,CONVENIENCE,MARKETS,VENDING MACHINES 000084042		
03/30	03/31	24011344090000037760014	BUCKET DRUMMING HTTPSBUCKETDRTX	19.95
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000078703		
EMMA FRITZ TOTAL: \$1,028.83				
03/08	03/10	24445004069400214097987	SAMS CLUB #8205 ST. LOUIS MO	69.22
		5300: WHOLESALE CLUBS 000063129		
03/10	03/11	24692164070105209131654	AMZN Mktp US*RN1WY8IX2 Amzn.com/billWA	835.83
		5942: BOOK STORES 000098109		
03/12	03/14	24137464073100305569216	OFFICEMAX/DEPOT 6190 SAINT LOUIS MO	4.89
		5943: STATIONARY, OFFICE AND SCHOOL SUPPLY STORES 000063129		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
03/25	03/26	24692164085107525288450	AMZN Mktp US*RA7374DF0 Amzn.com/billWA	11.99
		5942: BOOK STORES 000098109		
03/26	03/27	24226384087091007816441	SAMSClub #8205 ST. LOUIS MO	106.90
		5300: WHOLESALE CLUBS 000063129		
JENNIFER ROSS TOTAL: \$540.69				
03/26	03/27	24692164086108194197104	AMZN Mktp US*RA1WF51F2 Amzn.com/billWA	326.17
		5942: BOOK STORES 000098109		
03/29	03/31	24692164089100308506970	Amazon.com*9X2Z649L3 Amzn.com/billWA	214.52
		5942: BOOK STORES 000098109		
CYNTHIA OBRIEN TOTAL: \$1,308.49				
02/29	03/01	24431064060083312060161	AMZN MKTP US*RZ9S81P62 SEATTLE WA	165.43
		5942: BOOK STORES 000098109		
03/01	03/03	24692164061107684898998	AMZN Mktp US*RZ21C8O41 Amzn.com/billWA	50.00
		5942: BOOK STORES 000098109		
03/01	03/03	24692164061107757093626	AMZN Mktp US*RN4EP6JW0 Amzn.com/billWA	86.37
		5942: BOOK STORES 000098109		
03/01	03/03	24692164061107753780820	AMZN Mktp US*RN14D8JN0 Amzn.com/billWA	87.26
		5942: BOOK STORES 000098109		
03/03	03/04	24692164063109190680728	AMZN Mktp US*RZ0N67SS2 Amzn.com/billWA	114.90
		5942: BOOK STORES 000098109		
03/03	03/04	24692164063109192677912	AMZN Mktp US*RZ3RR6A51 Amzn.com/billWA	37.98
		5942: BOOK STORES 000098109		
03/04	03/05	24692164064100128768593	AMZN Mktp US*RZ1BU4V81 Amzn.com/billWA	49.29
		5942: BOOK STORES 000098109		
03/04	03/04	24692164064109926588061	AMZN Mktp US*RZ2BC5XZ1 Amzn.com/billWA	99.44
		5942: BOOK STORES 000098109		
03/05	03/06	24692164066101349738975	Amazon.com*RN7KT9Z32 Amzn.com/billWA	34.28
		5942: BOOK STORES 000098109		
03/06	03/07	24692164066101583185800	Amazon.com*RN73K9I70 Amzn.com/billWA	169.99
		5942: BOOK STORES 000098109		
03/06	03/07	74692164066101955427611	AMZN Mktp US Amzn.com/billWA	- 22.78
		5942: BOOK STORES 000098109		
03/07	03/07	24692164067102183817643	AMZN Mktp US*R67YJ1CU0 Amzn.com/billWA	63.96
		5942: BOOK STORES 000098109		
03/11	03/12	24692164071105614734273	AMZN Mktp US*R62CI1BM0 Amzn.com/billWA	22.45
		5942: BOOK STORES 000098109		
03/12	03/13	24692164072106643454726	Amazon.com*R67011K10 Amzn.com/billWA	60.71
		5942: BOOK STORES 000098109		
03/12	03/13	24692164072106889303066	AMZN Mktp US*R69106TX2 Amzn.com/billWA	19.99
		5942: BOOK STORES 000098109		
03/12	03/13	24692164072106371510681	AMZN Mktp US*R62SP0SL0 Amzn.com/billWA	48.67
		5942: BOOK STORES 000098109		
03/13	03/14	24692164073107248532519	AMZN Mktp US*R60DS00U2 Amzn.com/billWA	31.39
		5942: BOOK STORES 000098109		
03/14	03/15	74692164074108334352311	Amazon.com Amzn.com/billWA	- 60.71
		5942: BOOK STORES 000098109		
03/14	03/14	24692164074107835518037	AMZN Mktp US*R63894XD2 Amzn.com/billWA	37.25
		5942: BOOK STORES 000098109		
03/23	03/24	24692164083105567133396	AMZN Mktp US*RH36N2UB2 Amzn.com/billWA	8.00
		5942: BOOK STORES 000098109		
03/26	03/26	24692164086107625184012	AMZN Mktp US*RA4LO5TZ2 Amzn.com/billWA	20.79
		5942: BOOK STORES 000098109		
03/26	03/27	24431064086083334011218	AMAZON.COM*YO31396L3 SEATTLE WA	56.92
		5942: BOOK STORES 000098109		
03/27	03/27	24692164087108416605073	AMZN Mktp US*RH57R4KU1 Amzn.com/billWA	13.98
		5942: BOOK STORES 000098109		
03/27	03/28	24692164087108997376078	AMZN Mktp US*RH5HE9IR1 Amzn.com/billWA	83.93
		5942: BOOK STORES 000098109		

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Transaction Date	Posting Date	Reference Number	Description	Amount
03/29	03/31	24692164090100953322191	AMZN Mktp US*PW0846CH3 Amzn.com/billWA	18.50
		5942: BOOK STORES 000098109		
03/29	03/31	24692164090100949133769	AMZN Mktp US*PT3YV9EH3 Amzn.com/billWA	10.50
		5942: BOOK STORES 000098109		
JANET ALTMANN TOTAL: \$5,402.27				
02/29	03/03	24761474061030012520358	MIDWEST SHEET MUSIC 314-291-4686 MO	92.65
		5399: MISCELLANEOUS GENERAL MERCHANDISE STORES 000063043		
02/29	03/01	74692164060106978160152	AMZN Mktp US Amzn.com/billWA	- 14.50
		5942: BOOK STORES 000098109		
03/01	03/03	24801974062690680352127	NAESP 703-518-6241 VA	259.00
		8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000022314		
03/03	03/04	24431064063083735144979	AMAZON.COM*RZ9PD62U2 SEATTLE WA	139.98
		5942: BOOK STORES 000098109		
03/05	03/07	24761474066030012160671	MIDWEST SHEET MUSIC 314-291-4686 MO	46.24
		5399: MISCELLANEOUS GENERAL MERCHANDISE STORES 000063043		
03/05	03/07	24761474066030012160507	MIDWEST SHEET MUSIC 314-291-4686 MO	134.22
		5399: MISCELLANEOUS GENERAL MERCHANDISE STORES 000063043		
03/05	03/06	24692164065101140612792	AMZN Mktp US*RN0D96770 Amzn.com/billWA	361.72
		5942: BOOK STORES 000098109		
03/06	03/08	24943004067036012530958	DOUBLETREE HOTEL WATERFR LITTLE ROCK AR	512.40
		3692: DOUBLETREE 000072201		
		CHECK IN/OUT: 07/14/2024		
03/06	03/08	24943004067036012530974	DOUBLETREE HOTEL WATERFR LITTLE ROCK AR	512.40
		3692: DOUBLETREE 000072201		
		CHECK IN/OUT: 07/14/2024		
03/12	03/13	24431064072083330640982	AMAZON.COM*R627L27V0 SEATTLE WA	23.81
		5942: BOOK STORES 000098109		
03/12	03/14	24765014073796671083781	MCALISTER'S 1293 314-714-7400 MO	98.30
		5812: EATING PLACES, RESTAURANTS 000063125		
03/13	03/15	24412954074091975000019	SHAW NATURE RESERVE GRAY SUMMIT MO	290.00
		7991: TOURIST ATTRACTIONS AND EXHIBITS 000063039		
03/13	03/14	24431064074083735053680	AMAZON.COM*RH9305CT0 SEATTLE WA	38.99
		5942: BOOK STORES 000098109		
03/13	03/14	24755424073270731377727	BILINGUAL DICTIONARIES 951-2962445 CA	279.10
		5942: BOOK STORES 000092590		
03/14	03/15	24137464075600290104893	IRECEIVABLES 180-026-7560 IL	2,545.56
		5942: BOOK STORES 000060154		
03/14	03/14	24692164074107774097126	Amazon.com*RN73G3711 Amzn.com/billWA	69.24
		5942: BOOK STORES 000098109		
03/16	03/17	24431064076083317168672	AMAZON.COM*R66KV5NW1 SEATTLE WA	13.16
		5942: BOOK STORES 000098109		
KERRY BERBERICH TOTAL: \$3,038.69				
02/29	03/03	24943014061010189126085	THE HOME DEPOT #3010 ST LOUIS MO	155.16
		5200: HOME SUPPLY WAREHOUSE STORES 000063125		
03/01	03/03	24431064062083746880331	AMAZON.COM*RZ0ZF3L51 SEATTLE WA	47.99
		5942: BOOK STORES 000098109		
03/01	03/03	24692164061107500420100	AMZN Mktp US*RZ8DJ8CK1 Amzn.com/billWA	39.06
		5942: BOOK STORES 000098109		
03/01	03/01	24431064061083340955555	AMAZON.COM*RW82W2WF1 SEATTLE WA	77.56
		5942: BOOK STORES 000098109		
03/01	03/03	24692164061107712386859	AMZN Mktp US*RN5V20J20 Amzn.com/billWA	144.72
		5942: BOOK STORES 000098109		
03/01	03/03	24943014062010183120653	HOMEDPOT.COM 800-430-3376 GA	65.88
		5200: HOME SUPPLY WAREHOUSE STORES 000030339		
03/03	03/04	24431064063083750029246	AMAZON.COM*RZ02B37V2 SEATTLE WA	68.06
		5942: BOOK STORES 000098109		
03/03	03/04	24431064063083311639350	AMAZON.COM*RZ1LK09Q2 SEATTLE WA	52.18
		5942: BOOK STORES 000098109		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
03/03	03/04	24692164063109609548052	AMZN Mktp US*RZ82T91R1 Amzn.com/billWA	201.99
		5942: BOOK STORES 000098109		
03/04	03/04	24692164064109793169037	AMZN Mktp US*RN4CC1HM0 Amzn.com/billWA	58.47
		5942: BOOK STORES 000098109		
03/04	03/04	24692164064109782987274	AMZN Mktp US*RN0CI6HW0 Amzn.com/billWA	66.62
		5942: BOOK STORES 000098109		
03/04	03/05	24039894064000000999254	SP SMARTBOARDS.COM SMARTBOARDSCONY	76.69
		5399: MISCELLANEOUS GENERAL MERCHANDISE STORES 000010001		
03/04	03/05	24692164064100327776769	WALMART.COM 800-966-6546 AR	114.51
		5310: DISCOUNT STORES 000072716		
03/04	03/05	24431064064083326796897	AMZN MKTP US*RN2WA1DY0 SEATTLE WA	79.96
		5942: BOOK STORES 000098109		
03/04	03/04	24692164064109782223647	AMZN Mktp US*RN9F12HQ0 Amzn.com/billWA	67.79
		5942: BOOK STORES 000098109		
03/05	03/06	24692164065101155467876	AMZN Mktp US*RN5768L12 Amzn.com/billWA	51.11
		5942: BOOK STORES 000098109		
03/05	03/05	24692164065100572254743	AMZN Mktp US*RN65S6CJ2 Amzn.com/billWA	80.99
		5942: BOOK STORES 000098109		
03/05	03/05	24692164065100650822619	AMZN Mktp US*RZ84Z8BI1 Amzn.com/billWA	69.99
		5942: BOOK STORES 000098109		
03/05	03/06	24692164065101336756718	AMZN Mktp US*RN6Q30ZI2 Amzn.com/billWA	161.36
		5942: BOOK STORES 000098109		
03/05	03/05	24692164065100682870222	AMZN Mktp US*RN6XN1CC2 Amzn.com/billWA	145.23
		5942: BOOK STORES 000098109		
03/06	03/07	24692164066101974441531	AMZN Mktp US*RN71T8YS0 Amzn.com/billWA	28.99
		5942: BOOK STORES 000098109		
03/06	03/07	24692164066101857167955	AMZN Mktp US*RZ4V80791 Amzn.com/billWA	43.97
		5942: BOOK STORES 000098109		
03/06	03/07	24717054066280662942705	RAY ORFS BOWLING TROPHY SAINT LOUIS MO	10.00
		5999: MISCELLANEOUS AND RETAIL STORES 000063123		
03/06	03/07	24431064066083752029399	AMAZON.COM*RN4ZL90P2 SEATTLE WA	36.25
		5942: BOOK STORES 000098109		
03/07	03/08	24750764067900010915209	REMEDIA PUBLICATIONS 800-8264740 AZ	71.94
		5815: DIGITAL GOODS - MEDIA,BOOKS,MOVIES,MUSIC 000085260		
03/07	03/08	24692164067102360196894	Amazon.com*R61818OQ0 Amzn.com/billWA	64.99
		5942: BOOK STORES 000098109		
03/08	03/10	24692164068103394757304	AMZN Mktp US*RN5PS4HD2 Amzn.com/billWA	62.98
		5942: BOOK STORES 000098109		
03/11	03/12	24692164071106094633068	Amazon.com*R61CM7432 Amzn.com/billWA	29.95
		5942: BOOK STORES 000098109		
03/12	03/13	24692164072106547759204	AMZN Mktp US*R670H9N72 Amzn.com/billWA	51.67
		5942: BOOK STORES 000098109		
03/12	03/13	24692164072106580564883	Amazon.com*R675B3342 Amzn.com/billWA	21.22
		5942: BOOK STORES 000098109		
03/13	03/14	24692164073107694332216	AMZN Mktp US*R61JO0GH2 Amzn.com/billWA	17.99
		5942: BOOK STORES 000098109		
03/13	03/14	24435654073200148200121	RIBBONS GALORE 916-773-8313 CA	275.67
		8999: PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000095678		
03/14	03/15	24692164074108398725027	AMZN Mktp US*RH0BY3LNO Amzn.com/billWA	76.85
		5942: BOOK STORES 000098109		
03/14	03/15	24692164074107974632383	AMZN Mktp US*RN8564UA1 Amzn.com/billWA	64.14
		5942: BOOK STORES 000098109		
03/15	03/17	24436544076000012425195	PROJECT LEAD THE WAY, INC317-6690200 IN	18.50
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000046250		
03/17	03/18	24011344077000086183305	BLOOKET HTTPWWW.BLOODE	35.88
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000019709		
03/25	03/27	24943014086010195684136	THE HOME DEPOT #3010 ST LOUIS MO	244.57
		5200: HOME SUPPLY WAREHOUSE STORES 000063125		

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Transaction Date	Posting Date	Reference Number	Description	Amount
03/27	03/27	24692164087108424373490	AMZN Mktp US*RA7R31PA2 Amzn.com/billWA	57.81
		5942: BOOK STORES 000098109		
REBECCA CZUPPON TOTAL: \$18,673.53				
02/29	03/01	24164074060018202101578	ENTERPRISE RENT-A-CAR SAINT LOUIS MO	456.88
		3405: ENTERPRISE RENT-A-CAR 000063123		
		RENTER'S NAME: KNOLBENJAMIN		
		RETURN DATE: 02/22/2024		
02/29	03/03	24013394061000070500960	CRUSOES RESTAURANT SAINT LOUIS MO	393.32
		5812: EATING PLACES, RESTAURANTS 000063129		
03/04	03/05	24692164064100397177286	Amazon.com*RN43B6630 Amzn.com/billWA	338.89
		5942: BOOK STORES 000098109		
03/05	03/06	24692164065100909966183	Amazon.com*RN4J192S0 Amzn.com/billWA	148.90
		5942: BOOK STORES 000098109		
03/06	03/07	24801974066870284569492	VANDALIA BUS LINES, INC 618-344-1272 IL	4,543.00
		4131: BUS LINES, CHARTERS, TOUR BUSES 000062232		
03/07	03/08	24692164067102834872229	IN *ST. LOUIS BALLFIELDS 636-7952177 MO	3,100.00
		0780: LANDSCAPE AND HORTICULTURAL SERVICES 000063301		
03/07	03/08	24323004067014000502412	THE PIONEER MANUFACTURIN 800-877-1500 OH	240.25
		7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000044135		
03/08	03/10	24492164068000027735180	SP PRIME SPORTS MW HTTPSPRIMESPOMO	766.50
		5941: SPORTING GOODS STORES 000063026		
03/09	03/10	24492164070000006214096	SP PRIME SPORTS MW HTTPSPRIMESPOMO	- 183.00
		5941: SPORTING GOODS STORES 000063026		
03/11	03/12	24431064071083354987195	AMAZON.COM*R61SB8FN2 SEATTLE WA	355.95
		5942: BOOK STORES 000098109		
03/13	03/14	24116414073742885621626	LEAD 'EM UP 240-338-1977 MD	399.00
		7032: SPORTING AND RECREATIONAL CAMPS 000021702		
03/15	03/18	24707804077030114270610	Transfer Express 440-918-1900 OH	340.69
		5999: MISCELLANEOUS AND RETAIL STORES 000044060		
03/15	03/17	24692164075109254936723	IN *CONFLUENCE HABITATS L800-262-3246 CA	4,316.40
		0780: LANDSCAPE AND HORTICULTURAL SERVICES 000094043		
03/18	03/20	24707804079030043203961	Transfer Express 440-918-1900 OH	243.34
		5999: MISCELLANEOUS AND RETAIL STORES 000044060		
03/18	03/19	24072804078206570209294	S&S ACTIVEWEAR 800-523-2155 IL	463.98
		5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERICAL CLOTHING 000060440		
03/26	03/28	24226384087370119644978	SAMSLUB.COM 888-746-7726 AR	486.36
		5300: WHOLESALE CLUBS 000072712		
03/26	03/27	24009584087001103241756	NATIONAL ART EDU ASSN 402-781-0272 VA	90.00
		8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000022314		
03/26	03/28	24226384087370109156728	SAMSLUB.COM 888-746-7726 AR	190.96
		5300: WHOLESALE CLUBS 000072712		
03/27	03/29	24072834088017022660330	E GROUP INC 703-674-5455 VA	234.00
		5999: MISCELLANEOUS AND RETAIL STORES 000020191		
03/27	03/29	24226384088370158839108	SAMSLUB.COM 888-746-7726 AR	147.64
		5300: WHOLESALE CLUBS 000072712		
03/28	03/29	24906414088196741554686	RVT*Mehlville R-9 School 314-4675205 MO	285.08
		8211: ELEMENTARY AND SECONDARY SCHOOLS 000063125		
03/28	03/28	24692164088109262646483	AMZN Mktp US*RH0JM1WX1 Amzn.com/billWA	101.02
		5942: BOOK STORES 000098109		
03/28	03/29	24492154088719517447553	MFAC, LLC 401-942-9363 RI	813.10
		5999: MISCELLANEOUS AND RETAIL STORES 000002893		
03/28	03/31	24226384089370212731944	SAMSLUB.COM 888-746-7726 AR	84.58
		5300: WHOLESALE CLUBS 000072712		
03/29	03/31	24692164090101286655505	PARTY CITY 5163 SAINT LOUIS MO	60.00
		5999: MISCELLANEOUS AND RETAIL STORES 000063125		
03/29	03/31	24692164089100684966301	AMZN Mktp US*RA32383K1 Amzn.com/billWA	125.98
		5942: BOOK STORES 000098109		
03/29	03/31	24412954089200197300015	THE LINDENWOOD CENTER 636-949-4433 MO	130.71
		8220: COLLEGES, UNIVERSITIES, PROFESSIONAL SCHOOLS AND JUNIOR COLLEGES 000063301		

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Transaction Date	Posting Date	Reference Number	Description	Amount
MARGARET METZING TOTAL: \$5,501.45				
03/01	03/03	24692164061107599979719	AMZN Mktp US*RZ8ZI9MM2 Amzn.com/billWA	147.63
		5942: BOOK STORES 000098109		
03/01	03/03	24436544062000011429772	PROJECT LEAD THE WAY, INC317-6690200 IN	101.00
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000046250		
03/01	03/03	24692164061107205649045	AMZN Mktp US*RN3WK7NI0 Amzn.com/billWA	340.00
		5942: BOOK STORES 000098109		
03/02	03/03	24692164062108678650287	Amazon.com*RN9VO91P0 Amzn.com/billWA	25.92
		5942: BOOK STORES 000098109		
03/02	03/03	24692164062108629863328	Amazon.com*RZ24X0N61 Amzn.com/billWA	143.00
		5942: BOOK STORES 000098109		
03/03	03/04	24692164063109533939385	AMZN Mktp US*RZ49C41D1 Amzn.com/billWA	264.12
		5942: BOOK STORES 000098109		
03/03	03/04	24692164063109294127618	AMZN Mktp US*RZ56K6EA1 Amzn.com/billWA	59.98
		5942: BOOK STORES 000098109		
03/04	03/05	24692164064100301125124	AMZN Mktp US*RZ3SN0R42 Amzn.com/billWA	76.87
		5942: BOOK STORES 000098109		
03/04	03/05	24692164064100240041507	AMZN Mktp US*RN4MH0QT0 Amzn.com/billWA	14.59
		5942: BOOK STORES 000098109		
03/05	03/06	74692164065100939757292	Amazon.com Amzn.com/billWA	- 71.50
		5942: BOOK STORES 000098109		
03/05	03/06	24692164065101207584959	AMZN Mktp US*RZ22L5DC1 Amzn.com/billWA	66.01
		5942: BOOK STORES 000098109		
03/07	03/08	24692164067102733484407	AMZN Mktp US*RZ5YI1YL1 Amzn.com/billWA	1,279.92
		5942: BOOK STORES 000098109		
03/07	03/08	24445004067300632443361	FSP*SWING-A-ROUND FUN TOW636-349-7077 MO	380.00
		7999: AMUSEMENT,RECREATION SERVICES (SWIMMING POOLS, MINIGOLF, ETC.) 000063026		
03/11	03/12	24692164071106066970142	AMZN Mktp US*RN43W7MQ1 Amzn.com/billWA	101.67
		5942: BOOK STORES 000098109		
03/11	03/12	24009584072001043725030	NATIONAL ART EDU ASSN 402-781-0272 VA	90.00
		8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000022314		
03/12	03/13	24692164072106576282664	AMZN Mktp US*RN95M8811 Amzn.com/billWA	68.79
		5942: BOOK STORES 000098109		
03/12	03/13	24692164072106741252279	AMZN Mktp US*R68NM9JF2 Amzn.com/billWA	9.98
		5942: BOOK STORES 000098109		
03/12	03/13	24692164072106851350418	AMZN Mktp US*R65N09TJ2 Amzn.com/billWA	13.92
		5942: BOOK STORES 000098109		
03/13	03/14	74692164073107390690912	AMZN Mktp US Amzn.com/billWA	- 14.59
		5942: BOOK STORES 000098109		
03/13	03/14	24755424074130747977572	CITY MUSEUM GROUP SALES 314-2312489 MO	819.00
		7922: THEATRICAL PRODUCERS (EXCEPT MOTION PICTURES), TICKET AGENCIES 000063103		
03/14	03/15	24692164074108369201024	AMZN Mktp US*R652M5HK2 Amzn.com/billWA	110.72
		5942: BOOK STORES 000098109		
03/15	03/17	24692164075108961069893	AMZN Mktp US*R60O526A2 Amzn.com/billWA	45.31
		5942: BOOK STORES 000098109		
03/15	03/15	24692164075108543171936	AMZN Mktp US*RN8ILOWE1 Amzn.com/billWA	44.97
		5942: BOOK STORES 000098109		
03/16	03/18	24798654077036003478643	HILTON GARDEN INN JOPL JOPLIN MO	303.64
		3604: HILTON GARDEN INN 000064804		
		CHECK IN/OUT: 03/14/2024		
03/16	03/17	24692164076109701013687	AMZN Mktp US*RH02O2E10 Amzn.com/billWA	409.01
		5942: BOOK STORES 000098109		
03/16	03/18	24798654077036003478650	HILTON GARDEN INN JOPL JOPLIN MO	303.64
		3604: HILTON GARDEN INN 000064804		
		CHECK IN/OUT: 03/14/2024		
03/16	03/18	24798654077036003478791	HILTON GARDEN INN JOPL JOPLIN MO	303.64
		3604: HILTON GARDEN INN 000064804		
		CHECK IN/OUT: 03/14/2024		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
03/25	03/26	24692164085107374122826	AMZN Mktp US*RA0VM56T0 Amzn.com/billWA	39.99
		5942: BOOK STORES 000098109		
03/26	03/27	24431064086083312940842	AMAZON.COM*RA2PF10S2 SEATTLE WA	74.97
		5942: BOOK STORES 000098109		
03/27	03/28	74692164087108765339139	AMZN Mktp US Amzn.com/billWA	- 34.87
		5942: BOOK STORES 000098109		
03/31	03/31	74692164091101788148466	AMZN Mktp US Amzn.com/billWA	- 5.99
		5942: BOOK STORES 000098109		
03/31	03/31	7469216409110182222236	AMZN Mktp US Amzn.com/billWA	- 9.89
		5942: BOOK STORES 000098109		
SARAH LASHLEY TOTAL: \$7,345.47				
02/29	03/01	24692164060106471692763	AMZN Mktp US*RN8YE00L0 Amzn.com/billWA	18.47
		5942: BOOK STORES 000098109		
02/29	03/01	24692164060106588915362	AMZN Mktp US*RZ33J8092 Amzn.com/billWA	514.80
		5942: BOOK STORES 000098109		
02/29	03/01	24692164060106474345385	AMZN Mktp US*RN8NH90G0 Amzn.com/billWA	299.78
		5942: BOOK STORES 000098109		
02/29	03/01	24692164060106493935430	AMZN Mktp US*RW62H37R1 Amzn.com/billWA	35.24
		5942: BOOK STORES 000098109		
02/29	03/01	24692164060106336305965	AMZN Mktp US*RW6F957Q1 Amzn.com/billWA	51.96
		5942: BOOK STORES 000098109		
02/29	03/01	24692164060106446669789	AMZN Mktp US*RN1IS2OV0 Amzn.com/billWA	130.38
		5942: BOOK STORES 000098109		
03/01	03/03	24692164061107264313491	AMZN Mktp US*RZ0TI7X72 Amzn.com/billWA	36.94
		5942: BOOK STORES 000098109		
03/01	03/01	24692164061107137051518	ROBOSOURCE, LLC 508-847-2784 MA	18.94
		5065: ELECTRICAL PARTS AND EQUIPMENT 000001605		
03/04	03/05	24692164064100518034572	Amazon.com*RZ2368Y42 Amzn.com/billWA	6.49
		5942: BOOK STORES 000098109		
03/04	03/05	24692164064100503465427	Amazon.com*RN2G46D40 Amzn.com/billWA	9.86
		5942: BOOK STORES 000098109		
03/04	03/04	24692164064109860825339	Amazon.com*RZ8417912 Amzn.com/billWA	253.15
		5942: BOOK STORES 000098109		
03/05	03/06	24431064065083722750364	AMAZON.COM*RN4698UU0 SEATTLE WA	36.99
		5942: BOOK STORES 000098109		
03/05	03/06	24692164065101089618818	Amazon.com*RN1ER9K60 Amzn.com/billWA	116.78
		5942: BOOK STORES 000098109		
03/05	03/05	24692164065100718564989	AMZN Mktp US*RZ1EC98Q1 Amzn.com/billWA	78.64
		5942: BOOK STORES 000098109		
03/05	03/06	24431064066083356039299	AMAZON.COM*RZ90Y1S41 SEATTLE WA	19.88
		5942: BOOK STORES 000098109		
03/06	03/07	24692164066101747400772	AMZN Mktp US*RN43G0J82 Amzn.com/billWA	79.71
		5942: BOOK STORES 000098109		
03/06	03/07	24755424067640670799594	COASTAL BUSINESS SUPPLIES800-5627760 MO	1,574.00
		5943: STATIONARY, OFFICE AND SCHOOL SUPPLY STORES 000063043		
03/06	03/07	24692164066102102218890	AMZN Mktp US*RN9K78EN2 Amzn.com/billWA	166.84
		5942: BOOK STORES 000098109		
03/06	03/07	24692164066101562569800	AMZN Mktp US*RN37H13S2 Amzn.com/billWA	82.86
		5942: BOOK STORES 000098109		
03/06	03/07	24692164066101685829859	AMZN Mktp US*RN6RG5I30 Amzn.com/billWA	62.18
		5942: BOOK STORES 000098109		
03/06	03/07	24692164066101650476744	Amazon.com*RN54723N2 Amzn.com/billWA	12.94
		5942: BOOK STORES 000098109		
03/06	03/07	24431064066083342357052	AMZN MKTP US*RZ4LG57H1 SEATTLE WA	12.39
		5942: BOOK STORES 000098109		
03/06	03/08	24325454067900016503003	DEMCO INC 800-9624463 WI	172.68
		5111: STATIONERY,OFFICE SUPPLIES,PRINTING AND WRITING PAPER 000053704		
03/06	03/08	24325454067900016505990	DEMCO INC 800-9624463 WI	122.74
		5111: STATIONERY,OFFICE SUPPLIES,PRINTING AND WRITING PAPER 000053704		

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Transaction Date	Posting Date	Reference Number	Description	Amount
03/06	03/07	24692164066101769881743	AMZN Mktp US*RN6DQ4RE0 Amzn.com/billWA	113.76
		5942: BOOK STORES 000098109		
03/07	03/08	24692164067102867083488	AMZN Mktp US*R60LA7ZK0 Amzn.com/billWA	93.99
		5942: BOOK STORES 000098109		
03/08	03/10	24011344068000028355707	AMAZON RET* 114-091240 WWW.AMAZON.COWA	139.44
		5331: VARIETY STORES 000098109		
03/10	03/11	24692164070105173913640	AMZN Mktp US*RN9OE50R1 Amzn.com/billWA	46.83
		5942: BOOK STORES 000098109		
03/11	03/12	24011344071000041667406	AMAZON RET* 114-106322 WWW.AMAZON.COWA	22.99
		5331: VARIETY STORES 000098109		
03/12	03/13	74692164072106726759418	AMZN Mktp US Amzn.com/billWA	- 25.86
		5942: BOOK STORES 000098109		
03/12	03/13	24692164072106608342742	AMZN Mktp US*R69YS3KH0 Amzn.com/billWA	125.46
		5942: BOOK STORES 000098109		
03/13	03/14	24137464074600293540516	FOLLETT SCHOOL SOLUTIONS MCHENRY IL	124.27
		5942: BOOK STORES 000060050		
03/13	03/13	24431064073083016697891	TARGET.COM * 800-591-3869 MN	99.98
		5310: DISCOUNT STORES 000055445		
03/13	03/15	24325454074900017200873	DEMCO INC 800-9624463 WI	146.01
		5111: STATIONERY,OFFICE SUPPLIES,PRINTING AND WRITING PAPER 000053704		
03/13	03/13	24692164073107113804993	AMZN Mktp US*R68HS8UD0 Amzn.com/billWA	376.18
		5942: BOOK STORES 000098109		
03/14	03/15	24137464075600290104976	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	52.88
		5942: BOOK STORES 000060050		
03/15	03/15	24431064075083302149290	AMZN MKTP US*RH2C88NW0 SEATTLE WA	393.98
		5942: BOOK STORES 000098109		
03/25	03/26	24011344085000058792497	AMAZON RET* 112-147514 WWW.AMAZON.COWA	31.97
		5331: VARIETY STORES 000098109		
03/26	03/27	24692164086108263239415	AMZN Mktp US*RH1O632Z1 Amzn.com/billWA	170.99
		5942: BOOK STORES 000098109		
03/27	03/28	24692164087108581765033	DBC*BLICK ART MATERIAL 800-447-1892 IL	1.21
		5965: COMBINATION CATALOG AND RETAIL MERCHANT 000061401		
03/27	03/28	24055224088956408700522	EDVOTEK INC https://EDVOTDC	259.00
		5047: LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL EQUIP AND SUPPLIES 000020001		
03/27	03/28	24692164087108767034618	AMZN Mktp US*ZL4XF9723 Amzn.com/billWA	355.08
		5942: BOOK STORES 000098109		
03/27	03/27	24692164087108482244690	AMZN Mktp US*RH2SR4K01 Amzn.com/billWA	395.43
		5942: BOOK STORES 000098109		
03/28	03/29	24692164088109464843821	AMZN Mktp US*RA8MW0CA1 Amzn.com/billWA	66.36
		5942: BOOK STORES 000098109		
03/28	03/31	24325454089900018704595	DEMCO INC 800-9624463 WI	168.50
		5111: STATIONERY,OFFICE SUPPLIES,PRINTING AND WRITING PAPER 000053704		
03/29	03/31	24692164089100546065086	AMZN Mktp US*RA66E53T1 Amzn.com/billWA	179.94
		5942: BOOK STORES 000098109		
03/29	03/31	24431064089083312913929	AMAZON.COM*RA5X44311 SEATTLE WA	44.99
		5942: BOOK STORES 000098109		
03/29	03/31	24431064089083751525036	AMAZON.COM*ST0D556I3 SEATTLE WA	18.99
		5942: BOOK STORES 000098109		
03/31	03/31	24692164091101884158844	AMZN Mktp US*RA5LX0GB1 Amzn.com/billWA	28.46
		5942: BOOK STORES 000098109		
DEANA COON TOTAL: \$44,998.62				
02/28	03/01	24226384060370717402697	SAMSClub.COM 888-746-7726 AR	259.58
		5300: WHOLESALE CLUBS 000072712		
02/29	03/01	24431064060083321462838	AMZN MKTP US*RZ4RB1E22 SEATTLE WA	26.99
		5942: BOOK STORES 000098109		
02/29	03/01	24431064060083743507319	AMZN MKTP US*RW0TA4R31 SEATTLE WA	145.89
		5942: BOOK STORES 000098109		
02/29	03/01	24692164060106526603500	Amazon.com*RW8WZ79R1 Amzn.com/billWA	226.68
		5942: BOOK STORES 000098109		

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Transaction Date	Posting Date	Reference Number	Description	Amount
02/29	03/01	24692164060106797788360	AMZN Mktp US*RZ0E92162 Amzn.com/billWA	144.55
		5942: BOOK STORES 000098109		
02/29	03/01	24692164060106579392522	Amazon.com*RW9KS29U1 Amzn.com/billWA	89.99
		5942: BOOK STORES 000098109		
02/29	03/01	24692164060106753874006	AMZN Mktp US*RN4PM84Y0 Amzn.com/billWA	14.59
		5942: BOOK STORES 000098109		
02/29	03/01	24692164060106408204963	AMZN Mktp US*RW71A67D1 Amzn.com/billWA	239.74
		5942: BOOK STORES 000098109		
02/29	03/01	24692164060106476504211	AMZN Mktp US*RZ3IB3EK2 Amzn.com/billWA	39.98
		5942: BOOK STORES 000098109		
03/01	03/04	24707804063030110426063	Transfer Express 440-918-1900 OH	271.11
		5999: MISCELLANEOUS AND RETAIL STORES 000044060		
03/01	03/03	24445004062500698973822	PAPA JOHNS #451 314-845-8500 MO	98.96
		5814: FAST FOOD RESTAURANTS 000063129		
03/01	03/03	24692164061107352328062	AMZN Mktp US*RZ68G3XF2 Amzn.com/billWA	86.26
		5942: BOOK STORES 000098109		
03/01	03/04	24226384063370813137236	SAMSLUB.COM 888-746-7726 AR	136.76
		5300: WHOLESALE CLUBS 000072712		
03/01	03/01	24692164061107200859805	AMZN Mktp US*RZ0UX4XA2 Amzn.com/billWA	28.87
		5942: BOOK STORES 000098109		
03/01	03/03	24692164061107842018018	AMZN Mktp US*RZ1PG45L2 Amzn.com/billWA	303.84
		5942: BOOK STORES 000098109		
03/02	03/03	24692164062108305681671	Amazon.com*RN0IQ7EX0 Amzn.com/billWA	608.69
		5942: BOOK STORES 000098109		
03/02	03/03	24431064062083327022600	AMAZON.COM*RZ2WR6NM1 SEATTLE WA	17.99
		5942: BOOK STORES 000098109		
03/02	03/03	24431064062083325012702	AMAZON.COM*RN5U30EA0 SEATTLE WA	44.96
		5942: BOOK STORES 000098109		
03/02	03/03	24692164062108545319710	AMZN Mktp US*RZ5GC0N51 Amzn.com/billWA	34.77
		5942: BOOK STORES 000098109		
03/02	03/03	24692164062108641454072	AMZN Mktp US*RN7MI11P0 Amzn.com/billWA	190.82
		5942: BOOK STORES 000098109		
03/03	03/04	24692164063109423893320	AMZN Mktp US*RZ9QA72R2 Amzn.com/billWA	30.76
		5942: BOOK STORES 000098109		
03/03	03/04	24692164063109542396270	AMZN Mktp US*RZ6CL81W1 Amzn.com/billWA	96.44
		5942: BOOK STORES 000098109		
03/04	03/05	24028204064900018361147	THE ASSOCIATED COLLEGIATE612-2009254 MN	170.00
		8249: VOCATIONAL AND TRADE SCHOOLS 000055414		
03/04	03/05	24011344064000037610278	CSF* RTIC XDW1 HTTPSWWW.RTICTX	6,422.50
		5399: MISCELLANEOUS GENERAL MERCHANDISE STORES 000077449		
03/05	03/06	24011344065000025680092	AMAZON RET*NURSE349.0 WWW.AMAZON.COWA	39.99
		5331: VARIETY STORES 000098109		
03/05	03/06	24767254066000000620689	CULLIGAN ST LOUIS 636-3439998 MO	84.50
		7299: MISCELLANEOUS PERSONAL SERVICES 000063026		
03/05	03/06	24692164066101354506648	AMZN Mktp US*RN20S5ZD2 Amzn.com/billWA	309.03
		5942: BOOK STORES 000098109		
03/05	03/06	24445004066600163589586	SCHNUCKS TELEGRAPH ST. LOUIS MO	314.65
		5411: GROCERY STORES, SUPERMARKETS 000063129		
03/05	03/06	24164074065018202101334	ENTERPRISE RENT-A-CAR SAINT LOUIS MO	334.19
		3405: ENTERPRISE RENT-A-CAR 000063123		
		RENTER'S NAME: DARBYAMELIA		
		RETURN DATE: 03/02/2024		
03/05	03/06	24692164065101196113851	Amazon.com*RN5ZR0ZT2 Amzn.com/billWA	99.99
		5942: BOOK STORES 000098109		
03/05	03/06	24164074065018202101458	ENTERPRISE RENT-A-CAR SAINT LOUIS MO	285.68
		3405: ENTERPRISE RENT-A-CAR 000063123		
		RENTER'S NAME: GEENMALORI		
		RETURN DATE: 03/02/2024		

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Transaction Date	Posting Date	Reference Number	Description	Amount
03/05	03/06	24164074065018202101425	ENTERPRISE RENT-A-CAR SAINT LOUIS MO	285.68
		3405: ENTERPRISE RENT-A-CAR 000063123		
			RENTER'S NAME: RATLIFFTHOMAS	
			RETURN DATE: 03/02/2024	
03/05	03/07	24226384066370021497718	SAMSClub.COM 888-746-7726 AR	138.14
		5300: WHOLESALE CLUBS 000072712		
03/05	03/07	24226384066370021495373	SAMSClub.COM 888-746-7726 AR	29.12
		5300: WHOLESALE CLUBS 000072712		
03/05	03/06	24692164065101222152352	Amazon.com*RN5UQ6Z42 Amzn.com/billWA	75.99
		5942: BOOK STORES 000098109		
03/06	03/06	24692164066101387200433	AMZN Mktp US*RZ0DD7SV1 Amzn.com/billWA	35.99
		5942: BOOK STORES 000098109		
03/07	03/10	24226384068370124219579	SAMSClub.COM 888-746-7726 AR	181.03
		5300: WHOLESALE CLUBS 000072712		
03/08	03/08	24793384068001321430072	MMS.COM 888-6966788 NJ	1,016.40
		5441: CANDY, NUT CONFECTIONERY STORES 000007102		
03/08	03/11	2470780470030108309249	Transfer Express 440-918-1900 OH	26.00
		5999: MISCELLANEOUS AND RETAIL STORES 000044060		
03/08	03/11	24226384070370175994423	SAMSClub.COM 888-746-7726 AR	120.08
		5300: WHOLESALE CLUBS 000072712		
03/09	03/10	24431064069083747077351	AMZN MKTP US*RN1OR4NE1 SEATTLE WA	69.97
		5942: BOOK STORES 000098109		
03/10	03/10	24431064070083729090825	AMZN MKTP US*R67H54PN0 SEATTLE WA	5.99
		5942: BOOK STORES 000098109		
03/10	03/12	24226384071370299891132	SAMSClub.COM 888-746-7726 AR	199.34
		5300: WHOLESALE CLUBS 000072712		
03/10	03/11	24692164070105291741295	AMZN Mktp US*RN85K8RM2 Amzn.com/billWA	319.80
		5942: BOOK STORES 000098109		
03/11	03/13	24707804072030043991521	Transfer Express 440-918-1900 OH	268.40
		5999: MISCELLANEOUS AND RETAIL STORES 000044060		
03/11	03/12	24906414071195490949948	PST*Anatomage 408-8851474 CA	14,500.00
		5047: LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL EQUIP AND SUPPLIES 000095054		
03/11	03/12	24072804071206570604657	S&S ACTIVEWEAR 800-523-2155 IL	208.96
		5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERICAL CLOTHING 000060440		
03/11	03/12	24072804071206570604962	S&S ACTIVEWEAR 800-523-2155 IL	894.56
		5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERICAL CLOTHING 000060440		
03/11	03/12	24072804071206570606876	S&S ACTIVEWEAR 800-523-2155 IL	352.20
		5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERICAL CLOTHING 000060440		
03/11	03/12	24011344071000047144806	JOURNALISMSTL JOURNALISMSTLMO	75.00
		8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000063103		
03/12	03/13	24692164072106690447995	SQ *DECA INC. gosq.com VA	460.00
		8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000020191		
03/12	03/13	24431064072083755061748	AMZN MKTP US*R621G82D0 SEATTLE WA	252.35
		5942: BOOK STORES 000098109		
03/12	03/13	24692164072106603168530	AMZN Mktp US*RN5MU78U1 Amzn.com/billWA	162.48
		5942: BOOK STORES 000098109		
03/13	03/14	24226384074091002214787	SAMSClub #8205 ST. LOUIS MO	25.46
		5300: WHOLESALE CLUBS 000063129		
03/13	03/14	24431064073083332588436	AMZN MKTP US*R63IP7WP0 SEATTLE WA	156.47
		5942: BOOK STORES 000098109		
03/13	03/15	24943014074010181391740	HOMEDepot.COM 800-430-3376 GA	249.99
		5200: HOME SUPPLY WAREHOUSE STORES 000030339		
03/13	03/15	24226384074370439763875	SAMSClub.COM 888-746-7726 AR	178.32
		5300: WHOLESALE CLUBS 000072712		
03/13	03/13	24011344073000007011407	AMAZON RET* LDRSHP52.4 WWW.AMAZON.COWA	52.45
		5331: VARIETY STORES 000098109		
03/13	03/15	24248094074900010869482	WORLDSTRIDES 800-4685899 VA	11,840.16
		4722: TRAVEL AGENCIES 000022902		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
03/13	03/14	24072804073206570604424	S&S ACTIVEWEAR 800-523-2155 IL	1,076.72
		5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERICAL CLOTHING 000060440		
03/14	03/15	24431064074083337538922	AMZN MKTP US*RH4C64F60 SEATTLE WA	341.89
		5942: BOOK STORES 000098109		
03/14	03/15	24692164074108165196576	AMZN Mktp US*RH36D7FT0 Amzn.com/billWA	59.65
		5942: BOOK STORES 000098109		
03/14	03/17	24226384075370486759361	SAMSClub.COM 888-746-7726 AR	125.70
		5300: WHOLESALE CLUBS 000072712		
03/15	03/17	74692164075109139667407	AMZN Mktp US Amzn.com/billWA	- 69.99
		5942: BOOK STORES 000098109		
03/23	03/24	74692164083105214253394	AMZN Mktp US Amzn.com/billWA	- 9.79
		5942: BOOK STORES 000098109		
03/24	03/26	24226384085370023050140	SAMSClub.COM 888-746-7726 AR	55.58
		5300: WHOLESALE CLUBS 000072712		
03/27	03/28	24692164087108981513298	AMZN Mktp US*6L7XQ1SU3 Amzn.com/billWA	39.78
		5942: BOOK STORES 000098109		
JENNIFER ULRICH TOTAL: \$23,101.80				
02/28	03/01	24445004060100279842017	PAR*P'SGHETTI'S PASTA ANDSAINT LOUIS MO	879.62
		5812: EATING PLACES, RESTAURANTS 000063123		
02/29	03/01	24431064060083309253431	AMZN MKTP US*RN3JP9LY0 SEATTLE WA	102.86
		5942: BOOK STORES 000098109		
02/29	03/03	24226384061370787857571	SAMSClub.COM 888-746-7726 AR	47.56
		5300: WHOLESALE CLUBS 000072712		
02/29	03/01	24692164060106609496087	AMZN Mktp US*RW1M71UH1 Amzn.com/billWA	15.99
		5942: BOOK STORES 000098109		
03/01	03/03	24692164061107745974226	Amazon.com*RZ14O5MW2 Amzn.com/billWA	108.46
		5942: BOOK STORES 000098109		
03/01	03/01	24431064061083737922465	AMZN MKTP US*RZ6CM0X32 SEATTLE WA	211.40
		5942: BOOK STORES 000098109		
03/01	03/04	24226384063370820893227	SAMSClub.COM 888-746-7726 AR	598.44
		5300: WHOLESALE CLUBS 000072712		
03/01	03/03	24445004062300615948233	FSP*JOLLY JUMPS OF ST. LO314-231-5867 MO	911.50
		7999: AMUSEMENT,RECREATION SERVICES (SWIMMING POOLS, MINIGOLF, ETC.) 000063026		
03/02	03/03	24692164062108715387950	Amazon.com*RZ2JW93Z1 Amzn.com/billWA	20.26
		5942: BOOK STORES 000098109		
03/02	03/03	24431064062083344379488	AMZN MKTP US*RZ7OB4BM2 SEATTLE WA	28.89
		5942: BOOK STORES 000098109		
03/03	03/04	24011344063000036633991	AMAZON RET* ANISSA QUI WWW.AMAZON.COWA	24.95
		5331: VARIETY STORES 000098109		
03/03	03/04	24226384064091004413181	SAMSClub #8205 ST. LOUIS MO	16.24
		5300: WHOLESALE CLUBS 000063129		
03/04	03/05	24692164064100015815465	Amazon.com*RZ3X56XD1 Amzn.com/billWA	19.99
		5942: BOOK STORES 000098109		
03/05	03/07	24202984066016016420620	Jones School Supply Co., 800-845-1807 SC	46.27
		5943: STATIONARY, OFFICE AND SCHOOL SUPPLY STORES 000029201		
03/05	03/06	24072804065206570900491	S&S ACTIVEWEAR 800-523-2155 IL	209.89
		5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERICAL CLOTHING 000060440		
03/05	03/06	24011344065000053496841	STATE HIST SOC MO SHSMO.ORG MO	125.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000065201		
03/05	03/06	24692164065101140818407	AMZN Mktp US*RN81Y77F0 Amzn.com/billWA	38.99
		5942: BOOK STORES 000098109		
03/06	03/07	74692164066101906699052	AMZN Mktp US Amzn.com/billWA	- 45.99
		5942: BOOK STORES 000098109		
03/06	03/06	24692164066101408931040	AMZN Mktp US*RN4B37N22 Amzn.com/billWA	196.14
		5942: BOOK STORES 000098109		
03/06	03/07	24040834066900013557174	NATL ARCHERY SCHOOLS ECOM920-5236040 WI	324.00
		5099: DURABLE GOODS,NOT ELSEWHERE CLASSIFIED 000053093		
03/06	03/08	24226384067370107681044	SAMSClub.COM 888-746-7726 AR	90.40
		5300: WHOLESALE CLUBS 000072712		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
03/06	03/07	24692164066101942346184	SQ *BOLD SPOON CREAMERY, gosq.com MO	350.00
		5451: DAIRY PRODUCTS STORES 000063601		
03/06	03/08	24906414066195200659180	NASSP Product & Service 703-8600200 VA	95.00
		8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000020191		
03/07	03/08	24692164067102587264251	AMZN Mktp US*RZ7A97W71 Amzn.com/billWA	274.60
		5942: BOOK STORES 000098109		
03/07	03/10	24226384068370124604283	SAMSClub.COM 888-746-7726 AR	286.62
		5300: WHOLESALE CLUBS 000072712		
03/07	03/10	24226384068370132794209	SAMSClub.COM 888-746-7726 AR	237.15
		5300: WHOLESALE CLUBS 000072712		
03/08	03/10	24692164068103510273897	AMZN Mktp US*RN3MA9BZ2 Amzn.com/billWA	22.99
		5942: BOOK STORES 000098109		
03/08	03/10	24692164068103506528387	AMZN Mktp US*R63TT1J70 Amzn.com/billWA	276.66
		5942: BOOK STORES 000098109		
03/08	03/10	24692164068103349033025	AMZN Mktp US*RN1552HH2 Amzn.com/billWA	214.00
		5942: BOOK STORES 000098109		
03/08	03/10	24072804068206570800342	S&S ACTIVEWEAR 800-523-2155 IL	390.46
		5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERCIAL CLOTHING 000060440		
03/08	03/10	24011344068000057279539	SP THE THRIFTY BOT WWW.THETHRIFTIN	153.57
		5732: ELECTRONIC SALES 000046038		
03/09	03/10	24692164069104069262520	AMZN Mktp US*R60ZB6090 Amzn.com/billWA	148.83
		5942: BOOK STORES 000098109		
03/11	03/12	24692164071105948485386	AMZN Mktp US*R68PV3Q80 Amzn.com/billWA	13.99
		5942: BOOK STORES 000098109		
03/11	03/12	24692164071106176006894	AMZN Mktp US*RN8DQ05G1 Amzn.com/billWA	318.30
		5942: BOOK STORES 000098109		
03/11	03/13	24226384072370349171294	SAMSClub.COM 888-746-7726 AR	91.92
		5300: WHOLESALE CLUBS 000072712		
03/11	03/12	24492164071000030400942	SP VINYLFUN HTTPSVINYLFUNMO	20.75
		5970: ARTIST SUPPLY STORES, CRAFT SHOPS 000063366		
03/11	03/11	24692164071105470723725	AMZN Mktp US*RN3BO4W02 Amzn.com/billWA	109.56
		5942: BOOK STORES 000098109		
03/11	03/12	24692164071105700232638	AMZN Mktp US*RN0K44Y12 Amzn.com/billWA	125.97
		5942: BOOK STORES 000098109		
03/11	03/12	24692164071105743233379	AMZN Mktp US*RN6800YX2 Amzn.com/billWA	20.99
		5942: BOOK STORES 000098109		
03/12	03/12	24692164072106241518237	AMZN Mktp US*R61XI5DT0 Amzn.com/billWA	133.26
		5942: BOOK STORES 000098109		
03/12	03/13	24692164072106863431446	IN *BAD DOG PICTURES 314-9661016 MO	175.00
		7829: MOTION PICTURE & VIDEO TAPE PRODUCTION & DISTRIBUTION 000063110		
03/12	03/13	24072804072206570406573	S&S ACTIVEWEAR 800-523-2155 IL	313.38
		5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERCIAL CLOTHING 000060440		
03/12	03/12	24011344072000005510690	AMAZON RETA* COACH WOO WWW.AMAZON.COWA	21.72
		5331: VARIETY STORES 000098109		
03/12	03/12	24692164072106302454280	AMZN Mktp US*R63IB4L22 Amzn.com/billWA	31.96
		5942: BOOK STORES 000098109		
03/12	03/12	24692164072106316826424	AMZN Mktp US*R64W42SR0 Amzn.com/billWA	24.99
		5942: BOOK STORES 000098109		
03/12	03/13	24692164072106411368850	AMZN Mktp US*RN5UZ5BF1 Amzn.com/billWA	19.50
		5942: BOOK STORES 000098109		
03/13	03/15	74226384074370434812516	SAMSClub.COM 888-746-7726 AR	- 13.96
		5300: WHOLESALE CLUBS 000072716		
03/13	03/13	24692164073107026568511	AMZN Mktp US*RN2LA4D81 Amzn.com/billWA	276.81
		5942: BOOK STORES 000098109		
03/13	03/14	24692164073107626361390	AMZN Mktp US*R67YW8GL2 Amzn.com/billWA	23.38
		5942: BOOK STORES 000098109		
03/13	03/14	24692164073107586988141	AMZN Mktp US*R669T1YQ0 Amzn.com/billWA	12.60
		5942: BOOK STORES 000098109		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
03/13	03/15	24789304074268402031485	OTC BRANDS INC 800-2280475 NE	91.96
		5964: CATALOG MERCHANTS 000068137		
03/13	03/14	24072804073206570601800	S&S ACTIVEWEAR 800-523-2155 IL	158.51
		5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERICAL CLOTHING 000060440		
03/13	03/13	24692164073107006824306	AMZN Mktp US*R68ZF5UQ0 Amzn.com/billWA	4.99
		5942: BOOK STORES 000098109		
03/13	03/13	24692164073107008864375	AMZN Mktp US*R66R85AL2 Amzn.com/billWA	4.99
		5942: BOOK STORES 000098109		
03/13	03/15	24226384074370434716670	SAMSClub.COM 888-746-7726 AR	20.84
		5300: WHOLESALE CLUBS 000072712		
03/14	03/14	24011344074000009893181	AMAZON RET* KELLY NORR WWW.AMAZON.COWA	18.93
		5331: VARIETY STORES 000098109		
03/14	03/15	24692164074108303090483	AMZN Mktp US*RN0V86ID1 Amzn.com/billWA	146.25
		5942: BOOK STORES 000098109		
03/14	03/17	24226384075370484922631	SAMSClub.COM 888-746-7726 AR	163.80
		5300: WHOLESALE CLUBS 000072712		
03/15	03/17	24009584076600238889307	Scholastic, Inc. 573-632-1834 MO	89.90
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000065101		
03/15	03/17	24269794076500948710977	JIMMY JOHNS - 203 -MOTO 314-531-8500 MO	170.37
		5814: FAST FOOD RESTAURANTS 000063108		
03/16	03/17	24692164076109490862443	AMZN Mktp US*R684P64J1 Amzn.com/billWA	15.37
		5942: BOOK STORES 000098109		
03/16	03/18	24798654077036003478338	HILTON GARDEN INN JOPL JOPLIN MO	279.58
		3604: HILTON GARDEN INN 000064804		
		CHECK IN/OUT: 03/14/2024		
03/16	03/18	24798654077036003478874	HILTON GARDEN INN JOPL JOPLIN MO	279.58
		3604: HILTON GARDEN INN 000064804		
		CHECK IN/OUT: 03/14/2024		
03/16	03/18	24798654077036003478890	HILTON GARDEN INN JOPL JOPLIN MO	279.58
		3604: HILTON GARDEN INN 000064804		
		CHECK IN/OUT: 03/14/2024		
03/19	03/20	24164074079018202101445	ENTERPRISE RENT-A-CAR SAINT LOUIS MO	294.18
		3405: ENTERPRISE RENT-A-CAR 000063123		
		RENTER'S NAME: DAN WRIGHT		
		RETURN DATE: 03/14/2024		
03/19	03/21	24445004080300638599680	WALMART.COM 8009666546 800-966-6546 AR	81.26
		5310: DISCOUNT STORES 000072716		
03/22	03/24	24692164082104620606051	FLINN SCIENTIFIC INC 800-452-1261 IL	150.30
		5943: STATIONARY, OFFICE AND SCHOOL SUPPLY STORES 000060510		
03/25	03/26	24692164085107271368209	AMZN Mktp US*RA1MJ1NZ2 Amzn.com/billWA	44.99
		5942: BOOK STORES 000098109		
03/25	03/26	24692164085107232643500	AMZN Mktp US*RH6YS15E1 Amzn.com/billWA	35.24
		5942: BOOK STORES 000098109		
03/25	03/27	24226384086370076406982	SAMSClub.COM 888-746-7726 AR	287.50
		5300: WHOLESALE CLUBS 000072712		
03/25	03/26	24011344085000038748239	NOUNPROJECT.COM THENOUNPROJECCA	39.99
		5815: DIGITAL GOODS - MEDIA,BOOKS,MOVIES,MUSIC 000090034		
03/25	03/26	24164074085091238653889	TARGET 00015099 SAINT LOUIS MO	7.49
		5310: DISCOUNT STORES 000063128		
03/25	03/27	24247604086500680684980	ANGELUS PACIFIC 800-368-1092 MN	546.55
		7311: ADVERTISING SERVICES 000056327		
03/25	03/26	24692164085107455326635	Amazon.com*RH8XU7BT1 Amzn.com/billWA	99.99
		5942: BOOK STORES 000098109		
03/25	03/26	24692164085107440465829	AMZN Mktp US*RH1AM5BV1 Amzn.com/billWA	114.63
		5942: BOOK STORES 000098109		
03/25	03/26	24692164085107305606749	AMZN Mktp US*RA4H67QQ0 Amzn.com/billWA	77.79
		5942: BOOK STORES 000098109		
03/25	03/26	24692164085107366968418	AMZN Mktp US*RH9AV3HQ1 Amzn.com/billWA	7.99
		5942: BOOK STORES 000098109		

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Transaction Date	Posting Date	Reference Number	Description	Amount
03/25	03/26	24692164085107526972524	AMZN Mktp US*RA01S8JK2 Amzn.com/billWA	149.99
		5942: BOOK STORES 000098109		
03/25	03/27	24226384086370061500138	SAMSClub.COM 888-746-7726 AR	34.18
		5300: WHOLESALE CLUBS 000072712		
03/26	03/28	24692164087108924031036	FAIRFIELD INN SAINT ROBERT MO	110.75
		3715: FAIRFIELD INN 000065584		
		CHECK IN/OUT: 03/25/2024		
03/26	03/28	24692164087108924031044	FAIRFIELD INN SAINT ROBERT MO	110.75
		3715: FAIRFIELD INN 000065584		
		CHECK IN/OUT: 03/25/2024		
03/26	03/28	24692164087108924031051	FAIRFIELD INN SAINT ROBERT MO	110.75
		3715: FAIRFIELD INN 000065584		
		CHECK IN/OUT: 03/25/2024		
03/26	03/28	24692164087108924031069	FAIRFIELD INN SAINT ROBERT MO	110.75
		3715: FAIRFIELD INN 000065584		
		CHECK IN/OUT: 03/25/2024		
03/26	03/28	24692164087108924031077	FAIRFIELD INN SAINT ROBERT MO	110.75
		3715: FAIRFIELD INN 000065584		
		CHECK IN/OUT: 03/25/2024		
03/26	03/28	24692164087108924031085	FAIRFIELD INN SAINT ROBERT MO	110.75
		3715: FAIRFIELD INN 000065584		
		CHECK IN/OUT: 03/25/2024		
03/26	03/28	24692164087108924031093	FAIRFIELD INN SAINT ROBERT MO	110.75
		3715: FAIRFIELD INN 000065584		
		CHECK IN/OUT: 03/25/2024		
03/26	03/28	24226384087370119249604	SAMSClub.COM 888-746-7726 AR	129.66
		5300: WHOLESALE CLUBS 000072712		
03/26	03/27	24492164086000021590282	OPERATION BBQ RELIEF HTTPSOPERATIOMO	1,673.00
		5691: MEN S AND WOMEN S CLOTHING STORES 000064078		
03/26	03/26	24692164086107625852766	AMZN Mktp US*RA1Z12TY2 Amzn.com/billWA	50.84
		5942: BOOK STORES 000098109		
03/26	03/26	24692164086107632184302	AMZN Mktp US*RA4GQ4SB0 Amzn.com/billWA	130.48
		5942: BOOK STORES 000098109		
03/26	03/26	24692164086107651001502	AMZN Mktp US*RH50578A1 Amzn.com/billWA	308.16
		5942: BOOK STORES 000098109		
03/26	03/27	24692164086108286622001	AMZN Mktp US*RH7HS32T1 Amzn.com/billWA	101.75
		5942: BOOK STORES 000098109		
03/26	03/27	24072804086206570803427	S&S ACTIVEWEAR 800-523-2155 IL	784.34
		5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERICAL CLOTHING 000060440		
03/26	03/27	24692164086108231013785	AMZN Mktp US*RH96W12V1 Amzn.com/billWA	47.41
		5942: BOOK STORES 000098109		
03/26	03/27	24692164086108037726325	AMZN Mktp US*LV2NB2Q23 Amzn.com/billWA	31.96
		5942: BOOK STORES 000098109		
03/26	03/27	24692164086107908039214	AMZN Mktp US*RA22L3A22 Amzn.com/billWA	106.74
		5942: BOOK STORES 000098109		
03/27	03/28	24011344087000023525467	AMAZON RET* NANCY DAAK WWW.AMAZON.COWA	20.98
		5331: VARIETY STORES 000098109		
03/27	03/28	24692164087109197038989	AMZN Mktp US*RH2RA9W01 Amzn.com/billWA	262.28
		5942: BOOK STORES 000098109		
03/27	03/29	24226384088370194123517	SAMSClub.COM 888-746-7726 AR	102.58
		5300: WHOLESALE CLUBS 000072712		
03/27	03/28	24492154087717337165521	TEACHER'S DISCOVERY 800-832-2437 MI	54.98
		5943: STATIONARY, OFFICE AND SCHOOL SUPPLY STORES 000048326		
03/27	03/28	24692164087108719488656	FLINN SCIENTIFIC INC 800-452-1261 IL	1,018.70
		5943: STATIONARY, OFFICE AND SCHOOL SUPPLY STORES 000060510		
03/27	03/28	24692164087109182373680	AMZN Mktp US*RH8C67WG1 Amzn.com/billWA	428.56
		5942: BOOK STORES 000098109		
03/27	03/28	24692164087108719488672	FLINN SCIENTIFIC INC 800-452-1261 IL	2,583.69
		5943: STATIONARY, OFFICE AND SCHOOL SUPPLY STORES 000060510		

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Transaction Date	Posting Date	Reference Number	Description	Amount
03/27	03/27	24692164087108519562106	AMZN Mktp US*NI7948WP3 Amzn.com/billWA	52.90
		5942: BOOK STORES 000098109		
03/27	03/28	24692164087108683703700	AMZN Mktp US*M42EH3NM3 Amzn.com/billWA	7.99
		5942: BOOK STORES 000098109		
03/27	03/28	24692164087108579915699	AMZN Mktp US*RH6XJ8761 Amzn.com/billWA	55.92
		5942: BOOK STORES 000098109		
03/28	03/28	24692164088109348328908	AMZN Mktp US*RA8Z64BX2 Amzn.com/billWA	162.09
		5942: BOOK STORES 000098109		
03/28	03/31	24226384089370212380221	SAMSClub.COM 888-746-7726 AR	281.08
		5300: WHOLESALE CLUBS 000072712		
03/28	03/29	24492164088000019821747	MISSOURIGIRLSSTATE.ORG MISSOURIGIRLSMO	500.00
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000065101		
03/28	03/29	24055234088083165329277	WALMART.COM 800-925-6278 AR	30.64
		5310: DISCOUNT STORES 000072716		
03/28	03/29	24692164088109635904494	AMZN Mktp US*RA0RW88M2 Amzn.com/billWA	48.25
		5942: BOOK STORES 000098109		
03/28	03/29	24692164088109540253813	AMZN Mktp US*RA39668V2 Amzn.com/billWA	208.11
		5942: BOOK STORES 000098109		
03/28	03/29	24692164088109467492923	AMZN Mktp US*QM49762Q3 Amzn.com/billWA	864.95
		5942: BOOK STORES 000098109		
03/28	03/29	24692164088109468387767	AMZN Mktp US*W44UB2CD3 Amzn.com/billWA	179.96
		5942: BOOK STORES 000098109		
03/29	03/29	24011344089000007604104	AMAZON RET* 112-400312 WWW.AMAZON.COWA	68.98
		5331: VARIETY STORES 000098109		
03/29	03/31	24000774089000014884799	VIVIPINS HTTPSVIVIPINSWY	101.01
		5399: MISCELLANEOUS GENERAL MERCHANDISE STORES 000082001		
03/29	03/31	24011344089000061820166	SP VINYLFUN HTTPSVINYLFUNMO	75.00
		5970: ARTIST SUPPLY STORES, CRAFT SHOPS 000063366		
03/31	03/31	24431064091083332758854	AMAZON.COM*ET24M1IK3 SEATTLE WA	15.98
		5942: BOOK STORES 000098109		
TIMOTHY CHAMPION TOTAL: \$6,799.53				
02/29	03/01	24692164060106519250350	AMZN Mktp US*RN1JX3OC0 Amzn.com/billWA	74.97
		5942: BOOK STORES 000098109		
03/05	03/06	24692164065100969432910	AMZN Mktp US*RN82Q7FL2 Amzn.com/billWA	33.94
		5942: BOOK STORES 000098109		
03/05	03/05	24692164065100716993412	AMZN Mktp US*RZ5TA4851 Amzn.com/billWA	9.99
		5942: BOOK STORES 000098109		
03/06	03/07	24692164066101962922526	Amazon.com*RN2R06AN2 Amzn.com/billWA	149.76
		5942: BOOK STORES 000098109		
03/06	03/07	24164074066018202101242	ENTERPRISE RENT-A-CAR SAINT LOUIS MO	304.23
		3405: ENTERPRISE RENT-A-CAR 000063123		
		RENTER'S NAME: STERNADAM		
		RETURN DATE: 03/06/2024		
03/06	03/08	24055224067726540579174	VETTA SUNSET 314-849-2327 MO	497.50
		7997: MEMBERSHIP CLUBS,(SPORTS,RECREATION,ATHLETIC COUNTRY,PRIV.GOLF 000063128		
03/06	03/07	24164074066018202101135	ENTERPRISE RENT-A-CAR SAINT LOUIS MO	214.26
		3405: ENTERPRISE RENT-A-CAR 000063123		
		RENTER'S NAME: GHORMLEYTIMOTHY		
		RETURN DATE: 03/06/2024		
03/07	03/07	24692164067102151496396	AMZN Mktp US*R67O57CI0 Amzn.com/billWA	210.74
		5942: BOOK STORES 000098109		
03/08	03/10	24943014069010193208475	THE HOME DEPOT #3010 ST LOUIS MO	333.89
		5200: HOME SUPPLY WAREHOUSE STORES 000063125		
03/09	03/10	24011344069000022104548	AMAZON RET* 112-110888 WWW.AMAZON.COWA	877.00
		5331: VARIETY STORES 000098109		
03/12	03/13	24692164072106762410988	AMZN Mktp US*R66AJ6JW2 Amzn.com/billWA	37.96
		5942: BOOK STORES 000098109		
03/12	03/14	24226384073370391983264	SAMSClub.COM 888-746-7726 AR	403.00
		5300: WHOLESALE CLUBS 000072712		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
03/12	03/13	24692164072106770958572	AMZN Mktp US*R61C617X0 Amzn.com/billWA	239.99
		5942: BOOK STORES 000098109		
03/13	03/15	24943014074010183068692	HOMEDEPOT.COM 800-430-3376 GA	579.00
		5200: HOME SUPPLY WAREHOUSE STORES 000030339		
03/13	03/15	24943014074010190656927	THE HOME DEPOT #3010 ST LOUIS MO	163.40
		5200: HOME SUPPLY WAREHOUSE STORES 000063125		
03/13	03/13	24692164073107007437843	AMZN Mktp US*R66141AL2 Amzn.com/billWA	36.41
		5942: BOOK STORES 000098109		
03/13	03/14	24943004074207381400294	AMERICA'S INCREDIBLE ST LOUIS MO	503.76
		7994: VIDEO GAME ARCADES/ESTABLISHMENTS 000063126		
03/14	03/14	24011344074000017595943	SP VEO TECHNOLOGIES HTTPSUS.SHOP.DE	899.00
		5734: COMPUTER SOFTWARE STORES 000019801		
03/16	03/17	24692164076109752998158	AMZN Mktp US*R63M257Q2 Amzn.com/billWA	33.94
		5942: BOOK STORES 000098109		
03/20	03/21	74692164080103107658996	AMZN Mktp US Amzn.com/billWA	- 74.97
		5942: BOOK STORES 000098109		
03/22	03/24	24492154082713444767601	MFAC, LLC 401-942-9363 RI	524.00
		5999: MISCELLANEOUS AND RETAIL STORES 000002893		
03/26	03/28	24226384087370119447216	SAMSClub.COM 888-746-7726 AR	747.76
		5300: WHOLESALE CLUBS 000072712		
BUSINESS OFFICE TOTAL: \$156,428.29				
03/04	03/06	24223694065030035298488	CAPSTONE 800-747-4992 MN	554.71
		2741: MISCELLANEOUS PUBLISHING & PRINTING 000056003		
03/04	03/06	24690294065030027181554	SUNSET AQUATECH POOLS 314-843-5093 MO	569.50
		5996: SWIMMING POOLS-SALES AND SUPPLIES 000063127		
03/04	03/05	24692164064109962255419	Amazon.com*RZ7DQ7UD2 Amzn.com/billWA	19.47
		5942: BOOK STORES 000098109		
03/04	03/06	24248094065900016241521	FASTSIGNS OF BRENTWOOD 314-9639830 MO	200.00
		7333: COMMERCIAL PHOTOGRAPHY, ART, AND GRAPHICS 000063119		
03/04	03/05	24431064065207443700081	STLC- S. COUNTY GOV CTR 314-615-4113 MO	47,747.50
		9399: GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED 000063129		
03/05	03/06	24100854065900016373971	BEST BOX LUNCHES 314-9612244 MO	310.54
		5811: CATERERS 000063119		
03/06	03/08	24005944067500723564426	SOUTHWEST AREA CHAMBER OF SAINT LOUIS MO	50.00
		8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000063126		
03/06	03/07	24793384066000405610064	BIL*Soccer Master 408-6761881 DE	44.00
		8931: ACCOUNTING, AUDITING AND BOOKKEEPING SERVICES 000019901		
03/06	03/07	24275394066900016104132	TECH ELECTRONICS INC LLC 800-3860711 MO	394.00
		7393: DETECTIVE AGENCIES & PROTECTIVE AGENCY, ARMORED CARS, GUARD DOGS 000063139		
03/06	03/07	24692164066101742646502	Amazon.com*RZ6JL2KP1 Amzn.com/billWA	31.96
		5942: BOOK STORES 000098109		
03/07	03/08	24431064067700998289722	THE TRANE COMPANY 888-832-5266 WI	1,317.91
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000054601		
03/07	03/10	24789304068233600048291	Summit Professional Educa615-3768828 TN	1,499.94
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000037068		
03/07	03/08	24000974067231000004058	EDMENTUM, INC. 800-4475286 MN	5,655.00
		5734: COMPUTER SOFTWARE STORES 000055437		
03/07	03/08	24431064068286450400030	STLC- N. COUNTY GOV CTR 314-615-7308 MO	52,782.55
		9399: GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED 000063074		
03/08	03/10	24013394068000941181555	SOUTH COUNTY AUTO PARTS SAINT LOUIS MO	3,464.87
		5533: AUTOMOTIVE PARTS, ACCESSORIES STORES 000063125		
03/08	03/11	24202984070016016328231	Jones School Supply Co., 800-845-1807 SC	37.98
		5943: STATIONARY, OFFICE AND SCHOOL SUPPLY STORES 000029201		
03/08	03/10	24445004068300668902263	BTS*ARAMARK UNIFORM SERVICE 859-533-1462 CA	251.66
		5137: MEN S, WOMENS AND CHILDREN S UNIFORMS AND COMMERCIAL CLOTHING 000091502		
03/09	03/10	24692164069104005525600	SPIRE BILL PAY 800-887-4173 MO	90.95
		4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000063101		
03/10	03/11	24692164070105041839878	AMZN Mktp US*RN50G7EN1 Amzn.com/billWA	99.00
		5942: BOOK STORES 000098109		

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Transaction Date	Posting Date	Reference Number	Description	Amount
03/11	03/13	24761474072030012202335	MIDWEST SHEET MUSIC 314-291-4686 MO	118.28
		5399: MISCELLANEOUS GENERAL MERCHANDISE STORES 000063043		
03/11	03/12	24492154071745565441619	WORTHINGTON DIRECT 800-599-6636 TX	2,140.73
		5021: COMMERCIAL FURNITURE 000075214		
03/11	03/12	24492154071745565889668	WORTHINGTON DIRECT 800-599-6636 TX	18,062.00
		5021: COMMERCIAL FURNITURE 000075214		
03/11	03/13	24247604072500694297726	WEST COUNTY PSYCHOLOGICAL 314-275-8599 MO	360.00
		8099: MEDICAL SERVICES & HEALTH PRACTITIONERS NOT ELSEWHERE CLASSIFIED 000063141		
03/14	03/15	24692164074108391378568	AMZN Mktp US*RN7X20RT1 Amzn.com/billWA	78.99
		5942: BOOK STORES 000098109		
03/15	03/17	24412954076091950001717	HANDYMAN HARDWARE NHWY67 314-831-0220 MO	1,884.05
		5251: HARDWARE STORES 000063033		
03/15	03/17	24412954076091950001733	HANDYMAN HARDWARE NHWY67 314-831-0220 MO	154.86
		5251: HARDWARE STORES 000063033		
03/15	03/17	24412954076091950001741	HANDYMAN HARDWARE NHWY67 314-831-0220 MO	113.38
		5251: HARDWARE STORES 000063033		
03/15	03/17	24412954076091950001758	HANDYMAN HARDWARE NHWY67 314-831-0220 MO	574.16
		5251: HARDWARE STORES 000063033		
03/25	03/26	24692164085107335429849	AMZN Mktp US*RA15946R0 Amzn.com/billWA	1,412.00
		5942: BOOK STORES 000098109		
03/26	03/27	24431064086083736225036	AMZN MKTP US*RH7255SW1 SEATTLE WA	42.99
		5942: BOOK STORES 000098109		
03/26	03/27	24692164086108288794899	IN *MARXAM LLC 636-5322525 MO	780.45
		7299: MISCELLANEOUS PERSONAL SERVICES 000063005		
03/26	03/27	24692164086108199226726	AMZN Mktp US*ZI8OJ7TN3 Amzn.com/billWA	56.45
		5942: BOOK STORES 000098109		
03/26	03/26	24692164086107717517525	Amazon.com*RA9K96TP2 Amzn.com/billWA	206.20
		5942: BOOK STORES 000098109		
03/26	03/27	24692164086108040128428	AMZN Mktp US*RA08R5E82 Amzn.com/billWA	53.48
		5942: BOOK STORES 000098109		
03/27	03/28	24000974087346900031161	D & J GLASS SIGN 636-4610952 MO	285.00
		5099: DURABLE GOODS,NOT ELSEWHERE CLASSIFIED 000063010		
03/27	03/28	24013394087003211119104	SOUTH COUNTY AUTO PARTS SAINT LOUIS MO	9.80
		5533: AUTOMOTIVE PARTS, ACCESSORIES STORES 000063125		
03/27	03/28	24275394087900017708381	TECH ELECTRONICS INC LLC 800-3860711 MO	3,759.00
		7393: DETECTIVE AGENCIES & PROTECTIVE AGENCY,ARMORED CARS,GUARD DOGS 000063139		
03/27	03/28	24793384087000208664065	BIL*Soccer Master 408-6761881 DE	276.00
		8931: ACCOUNTING, AUDITING AND BOOKKEEPING SERVICES 000019901		
03/27	03/28	24793384087000008575065	BIL*Soccer Master 408-6761881 DE	492.00
		8931: ACCOUNTING, AUDITING AND BOOKKEEPING SERVICES 000019901		
03/27	03/28	24793384087000109353065	BIL*Soccer Master 408-6761881 DE	17.00
		8931: ACCOUNTING, AUDITING AND BOOKKEEPING SERVICES 000019901		
03/28	03/31	24690294089030031872042	B & B DISTRIBUTORS 314-842-3880 MO	3,764.99
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063128		
03/28	03/31	24248094089900018142554	FASTSIGNS OF BRENTWOOD 314-9639830 MO	1,940.00
		7333: COMMERCIAL PHOTOGRAPHY, ART, AND GRAPHICS 000063119		
03/28	03/29	24692164088109463669862	AMZN Mktp US*RA50Z6B02 Amzn.com/billWA	40.45
		5942: BOOK STORES 000098109		
03/28	03/29	24767254089000000647917	CULLIGAN ST LOUIS 636-3439998 MO	11.00
		7299: MISCELLANEOUS PERSONAL SERVICES 000063026		
03/28	03/29	24116414088067770559779	MRC RECYCLING 636-223-0150 MO	350.00
		5732: ELECTRONIC SALES 000063052		
03/28	03/29	24431064088616281117534	MERCY CORP HEALTH CBO 314-364-4308 MO	1,518.35
		8062: HOSPITALS 000063131		
03/28	03/29	24435654088207810600184	AGPARTS WORLDWIDE INC 724-838-9588 PA	2,203.50
		5045: COMPUTERS,COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE 000015601		
03/29	03/31	24692164089100813593299	IN *MIDWEST ADVERTISING S573-6342511 MO	601.64
		7311: ADVERTISING SERVICES 000065110		

AMANDA HEBDEN TOTAL: \$37,250.04

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Transaction Date	Posting Date	Reference Number	Description	Amount
02/29	03/01	2449216406000050470240	SMEKENS EDUCATION WWW.SMEKENSEDIN	2,995.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000046792		
02/29	03/03	24323004061286477200102	ACCUTRAIN CORPORATION 800-251-6805 VA	1,896.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000023450		
03/29	03/31	24399004089295033041006	BEST BUY 00000307 SAINT LOUIS MO	32,359.04
		5732: ELECTRONIC SALES 000063125		
YVONNEY HERNANDEZ TOTAL: \$6,822.82				
02/29	03/03	24906044061041600018520	MARGARITAVILLE RESORT OSAGE BEACH MO	382.35
		7011: LODGING, HOTELS, MOTELS, RESORTS 000065065		
		CHECK IN/OUT: 02/28/2024		
02/29	03/03	24906044061041600018702	MARGARITAVILLE RESORT OSAGE BEACH MO	133.45
		7011: LODGING, HOTELS, MOTELS, RESORTS 000065065		
		CHECK IN/OUT: 02/28/2024		
03/01	03/03	24164074061018202101510	ENTERPRISE RENT-A-CAR SAINT LOUIS MO	122.84
		3405: ENTERPRISE RENT-A-CAR 000063123		
		RENTER'S NAME: MATHEWSCHRISTINE		
		RETURN DATE: 02/29/2024		
03/02	03/03	24692164062108612435159	RENAISSANCE HOTELS AUS AUSTIN TX	517.50
		3530: RENAISSANCE HOTELS 000078759		
		CHECK IN/OUT: 03/03/2024		
03/05	03/07	24906044066041600009524	MARGARITAVILLE RESORT OSAGE BEACH MO	395.97
		7011: LODGING, HOTELS, MOTELS, RESORTS 000065065		
		CHECK IN/OUT: 03/04/2024		
03/13	03/14	24789304073267202115572	HIGHLAND MANOR INN TOWNSEND TN	171.56
		7011: LODGING, HOTELS, MOTELS, RESORTS 000037882		
		CHECK IN/OUT: 03/12/2024		
03/13	03/14	24789304073267202115580	HIGHLAND MANOR INN TOWNSEND TN	171.56
		7011: LODGING, HOTELS, MOTELS, RESORTS 000037882		
		CHECK IN/OUT: 03/12/2024		
03/13	03/14	24164074073018202103801	ENTERPRISE RENT-A-CAR SAINT LOUIS MO	337.26
		3405: ENTERPRISE RENT-A-CAR 000063125		
		RENTER'S NAME: KRISTIN BUSCH		
		RETURN DATE: 03/11/2024		
03/14	03/17	24755424075170758057343	EMBASSY SUITES 262-7822900 WI	3,211.00
		3695: EMBASSY SUITES 000053005		
		CHECK IN/OUT: 03/14/2024		
03/14	03/15	24164074074018202104550	ENTERPRISE RENT-A-CAR SAINT LOUIS MO	340.26
		3405: ENTERPRISE RENT-A-CAR 000063125		
		RENTER'S NAME: ANNA MCGUIRE		
		RETURN DATE: 03/11/2024		
03/14	03/17	24057814076000010986375	LODGE OF FOUR SEASONS LAKE OZARK MO	147.87
		7011: LODGING, HOTELS, MOTELS, RESORTS 000065049		
		CHECK IN/OUT: 03/13/2024		
03/15	03/17	24164074075018202106083	ENTERPRISE RENT-A-CAR SAINT LOUIS MO	138.74
		3405: ENTERPRISE RENT-A-CAR 000063125		
		RENTER'S NAME: ANDREW KUHNERT		
		RETURN DATE: 03/13/2024		
03/19	03/20	24164074079018202751124	ENTERPRISE RENT-A-CAR ST PETERS MO	302.46
		3405: ENTERPRISE RENT-A-CAR 000063376		
		RENTER'S NAME: CATHLEEN SCHULTZ		
		RETURN DATE: 03/14/2024		
03/26	03/27	24492154086713138112631	EB QSSA THE ESSENTIA 801-413-7200 CA	225.00
		7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000094105		
03/26	03/27	24492154086745138986135	EB QSSA THE ESSENTIA 801-413-7200 CA	225.00
		7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000094105		
LAURIE FAUSS TOTAL: \$761.69				
03/02	03/03	24431064062083342311327	AMZN MKTP US*RN7TI5EE0 SEATTLE WA	33.13
		5942: BOOK STORES 000098109		
03/04	03/04	24692164064109879593936	AMZN MktP US*RZ9JO3GW1 Amzn.com/billWA	19.77
		5942: BOOK STORES 000098109		

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Transaction Date	Posting Date	Reference Number	Description	Amount
03/07	03/08	24055224067206818500012	EDUCATIONPLUS 314-872-8282 MO	127.50
		7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000063146		
03/11	03/12	24431064071083311831551	AMAZON.COM*R66PT0QIO SEATTLE WA	77.40
		5942: BOOK STORES 000098109		
03/12	03/13	24492154072719766803926	TICKETSINK AND IN HUMANITIX.COMCO	350.00
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000080202		
03/26	03/28	24137464087100266606381	OFFICEMAX/OFFICEDEPT#3371800-463-3768 IL	21.34
		5965: COMBINATION CATALOG AND RETAIL MERCHANT 000060015		
03/27	03/29	74445004088600230787063	SCHNUCKS TELEGRAPH ST. LOUIS MO	- 22.80
		5411: GROCERY STORES, SUPERMARKETS 000063129		
03/27	03/28	24445004088600153573164	SCHNUCKS TELEGRAPH ST. LOUIS MO	22.80
		5411: GROCERY STORES, SUPERMARKETS 000063129		
03/27	03/28	24445004088600153573248	SCHNUCKS TELEGRAPH ST. LOUIS MO	21.85
		5411: GROCERY STORES, SUPERMARKETS 000063129		
03/28	03/28	24692164088109273787623	AMZN Mktp US*RH9SY8WP1 Amzn.com/billWA	110.70
		5942: BOOK STORES 000098109		
MICHELLE COOK TOTAL: \$8,868.37				
03/01	03/03	24717054062730629804814	ST LOUIS AQUARIUM 914-9233900 MO	2,282.00
		7998: AQUARIUMS, SEAQUARIUMS AND DOLPHINARIUMS 000063103		
03/03	03/04	24692164063109456124106	AMZN Mktp US*RN0SF3VV0 Amzn.com/billWA	143.18
		5942: BOOK STORES 000098109		
03/05	03/05	24692164065100589879904	AMZN Mktp US*RZ9Y04BE1 Amzn.com/billWA	129.87
		5942: BOOK STORES 000098109		
03/10	03/11	24431064070083314761533	AMZN MKTP US*RN0EO9962 SEATTLE WA	128.19
		5942: BOOK STORES 000098109		
03/11	03/13	24639234072900013900053	INTER-STATE STUDIO & PUBL660-8261764 MO	429.74
		7221: PHOTOGRAPHIC STUDIOS 000065301		
03/11	03/12	24717054072730721998546	ST LOUIS AQUARIUM 914-9233900 MO	2,282.00
		7998: AQUARIUMS, SEAQUARIUMS AND DOLPHINARIUMS 000063103		
03/11	03/12	24717054072730721998595	ST LOUIS AQUARIUM 914-9233900 MO	2,282.00
		7998: AQUARIUMS, SEAQUARIUMS AND DOLPHINARIUMS 000063103		
03/12	03/14	24765014073726847372149	ME-CHESTERFIELD-MICROS CHESTERFIELD MO	748.12
		5812: EATING PLACES, RESTAURANTS 000063005		
03/12	03/13	74431064073083004462147	AMZN MKTP US SEATTLE WA	- 7.99
		5942: BOOK STORES 000098109		
03/14	03/14	24692164074107835689705	AMZN Mktp US*RH8IG5CB0 Amzn.com/billWA	145.33
		5942: BOOK STORES 000098109		
03/15	03/17	24011344075000054819064	SP DIANE ALBER HTTPSDIANEALBAZ	191.89
		5942: BOOK STORES 000085233		
03/26	03/27	24692164086108009201885	AMZN Mktp US*RH5A69DK1 Amzn.com/billWA	114.04
		5942: BOOK STORES 000098109		
KATIE UTHOFF TOTAL: \$2,534.70				
03/01	03/03	24692164061107298449634	AMZN Mktp US*RW0N78YG1 Amzn.com/billWA	23.08
		5942: BOOK STORES 000098109		
03/01	03/01	24692164061107201251598	AMZN Mktp US*RN6WR3NZ0 Amzn.com/billWA	8.98
		5942: BOOK STORES 000098109		
03/02	03/03	24055234062083215300997	WALMART.COM 800-966-6546 AR	32.18
		5310: DISCOUNT STORES 000072716		
03/03	03/04	24692164063109415615798	AMZN Mktp US*RZ2WD8081 Amzn.com/billWA	37.93
		5942: BOOK STORES 000098109		
03/04	03/06	24943014065010190469462	THE HOME DEPOT #3010 ST LOUIS MO	21.59
		5200: HOME SUPPLY WAREHOUSE STORES 000063125		
03/04	03/06	24943014065010181062086	HOMEDPOT.COM 800-430-3376 GA	1,515.64
		5200: HOME SUPPLY WAREHOUSE STORES 000030339		
03/05	03/06	24445004066000961466188	DOMINO'S 1585 636-947-4433 MO	40.95
		5814: FAST FOOD RESTAURANTS 000063129		
03/05	03/07	24943014066010183584953	HOMEDPOT.COM 800-430-3376 GA	159.92
		5200: HOME SUPPLY WAREHOUSE STORES 000030339		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
03/05	03/07	24943014066010186072782	HOMEDPOT.COM 800-430-3376 GA 5200: HOME SUPPLY WAREHOUSE STORES 000030339	54.87
03/05	03/07	24445004066200135734707	WALMART.COM 8009666546 800-966-6546 AR 5310: DISCOUNT STORES 000072716	34.57
03/06	03/06	24692164066101468235035	AMZN Mktp US*RN6738UV0 Amzn.com/billWA 5942: BOOK STORES 000098109	163.90
03/08	03/10	24692164068103113262107	AMZN Mktp US*R63YZ6NX0 Amzn.com/billWA 5942: BOOK STORES 000098109	13.20
03/08	03/10	24692164068103111473003	AMZN Mktp US*RN0R19M22 Amzn.com/billWA 5942: BOOK STORES 000098109	31.99
03/13	03/14	24055234073083205304774	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	82.93
03/14	03/15	24801974074762347519970	J.W. PEPPER 800-345-6296 PA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341	30.00
03/14	03/15	24801974074762397475693	J.W. PEPPER 800-345-6296 PA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341	62.99
03/15	03/17	24692164075108790920647	Amazon.com*RN3EM4Y31 Amzn.com/billWA 5942: BOOK STORES 000098109	29.99
03/27	03/28	24692164087108826754875	AMZN Mktp US*RA17E0V92 Amzn.com/billWA 5942: BOOK STORES 000098109	189.99
AMANDA HEBDEN TOTAL: \$7,454.33				
02/29	03/03	24692164061107796650220	SOUTHWES 5262263093273800-435-9792 TX 000075235 NAME: MIESNER/TERESA TICKET #: 5262263093273 LEG 1: FLIGHT #: 1806 DATE: 07/08/2024 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: LAS ORIGINATION: STL LEG 2: FLIGHT #: 3809 DATE: 07/08/2024 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: STL ORIGINATION: LAS	472.96
02/29	03/03	24692164061107796650238	SOUTHWES 5262263093272800-435-9792 TX 000075235 NAME: VISCONTI/MARGARET M TICKET #: 5262263093272 LEG 1: FLIGHT #: 1806 DATE: 07/08/2024 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: LAS ORIGINATION: STL LEG 2: FLIGHT #: 3809 DATE: 07/08/2024 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: STL ORIGINATION: LAS	472.96
02/29	03/03	24692164061107796650246	SOUTHWES 5262263093271800-435-9792 TX 000075235 NAME: LASPE/JENNIFER ROSE TICKET #: 5262263093271 LEG 1: FLIGHT #: 1806 DATE: 07/08/2024 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: LAS ORIGINATION: STL LEG 2: FLIGHT #: 3809 DATE: 07/08/2024 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: STL ORIGINATION: LAS	472.96
03/01	03/03	24943004061970843942840	CAESARS PLACE ADV RSVN 8662094732 NV 3771: CAESARS HOTEL AND CASINO 000089109 CHECK IN/OUT: 07/08/2024	214.29
03/01	03/03	24943004061970843944838	CAESARS PLACE ADV RSVN 8662094732 NV 3771: CAESARS HOTEL AND CASINO 000089109 CHECK IN/OUT: 07/08/2024	214.29
03/01	03/03	24943004061970843947096	CAESARS PLACE ADV RSVN 8662094732 NV 3771: CAESARS HOTEL AND CASINO 000089109 CHECK IN/OUT: 07/08/2024	214.29
03/14	03/17	24755424075170759684251	DOUBLETREE AB LINCOLN 217-5448800 IL 3692: DOUBLETREE 000062701 CHECK IN/OUT: 03/13/2024	144.78

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
03/15	03/17	24755424076260766970469 3692: DOUBLETREE 000062701	DOUBLETREE AB LINCOLN 217-5448800 IL CHECK IN/OUT: 03/13/2024	289.56
03/15	03/17	24755424076260766970204 3692: DOUBLETREE 000062701	DOUBLETREE AB LINCOLN 217-5448800 IL CHECK IN/OUT: 03/13/2024	289.56
03/15	03/17	24755424076260766970949 3692: DOUBLETREE 000062701	DOUBLETREE AB LINCOLN 217-5448800 IL CHECK IN/OUT: 03/13/2024	289.56
03/15	03/17	24755424076260766969123 3692: DOUBLETREE 000062701	DOUBLETREE AB LINCOLN 217-5448800 IL CHECK IN/OUT: 03/13/2024	289.56
03/15	03/17	24755424076260766969115 3692: DOUBLETREE 000062701	DOUBLETREE AB LINCOLN 217-5448800 IL CHECK IN/OUT: 03/13/2024	289.56
03/28	03/29	24492154088745472271365 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000080202	TICKETSADDITUP MI HUMANITIX.COMCO	1,000.00
03/28	03/29	24492154088745473374861 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000080202	TICKETSADDITUP MI HUMANITIX.COMCO	1,000.00
03/28	03/29	24492154088745474484941 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000080202	TICKETSADDITUP MI HUMANITIX.COMCO	1,000.00
03/28	03/29	24492154088743475344586 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000080202	TICKETSADDITUP MI HUMANITIX.COMCO	800.00
VESNA HAJRIC TOTAL: \$2,204.88				
03/05	03/06	24906414065195085988986 5945: HOBBY,TOY, AND GAME SHOPS 000019072	BLT*Fun and Function LLC 800-2316329 PA	70.94
03/05	03/06	24492154065715530156533 5047: LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL EQUIP AND SUPPLIES 000063146	ESPECIAL NEEDS 314-692-2424 MO	1,200.85
03/05	03/06	24692164065101106416212 5942: BOOK STORES 000098109	AMZN Mktp US*RN39L6LQ2 Amzn.com/billWA	37.49
03/06	03/07	24692164066101939189381 5942: BOOK STORES 000098109	AMZN Mktp US*RN9704AK2 Amzn.com/billWA	125.18
03/06	03/07	24692164066102051962076 5942: BOOK STORES 000098109	Amazon.com*RZ3CE9UR1 Amzn.com/billWA	35.46
03/06	03/07	24692164066101742726825 5942: BOOK STORES 000098109	AMZN Mktp US*RN7UB3R40 Amzn.com/billWA	199.98
03/06	03/07	24692164066101632493627 5942: BOOK STORES 000098109	Amazon.com*RZ2CC5K01 Amzn.com/billWA	339.98
03/27	03/29	24801974088872833328804 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000022201	COUNCIL FOR EXCEPTIONAL 703-264-9416 VA	195.00
PATRICIA CASH TOTAL: \$246.97				
03/02	03/03	24431064062083342917495 5942: BOOK STORES 000098109	AMZN MKTP US*RZ66D8QA2 SEATTLE WA	18.99
03/13	03/15	24226384074370442068874 5300: WHOLESALE CLUBS 000072712	SAMSClub.COM 888-746-7726 AR	227.98
JEFFREY HAUG TOTAL: \$193.77				
03/06	03/07	24055224066207171300066 8641: CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS 000063123	AFFTON LEMAY CHAMBER OF 314-631-3100 MO	20.00
03/22	03/24	24906044083041600119033 7011: LODGING, HOTELS, MOTELS, RESORTS 000065065 CHECK IN/OUT: 03/21/2024	MARGARITAVILLE RESORT OSAGE BEACH MO	173.77
AMANDA HEBDEN TOTAL: \$46,576.99				
02/29	03/01	24692164060106908749756 7299: MISCELLANEOUS PERSONAL SERVICES 000094502	IN *RIPPLE EFFECTS 415-2271669 CA	3,598.00
03/01	03/03	24011344061000057663663 5331: VARIETY STORES 000098109	AMAZON RET* TITLE I RI WWW.AMAZON.COWA	74.27
03/01	03/03	24692164061107350980831 5942: BOOK STORES 000098109	AMZN Mktp US*RW4JE1Y31 Amzn.com/billWA	79.34

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
03/01	03/03	24692164061107295295766	AMZN Mktp US*RN43F5NP0 Amzn.com/billWA	13.99
		5942: BOOK STORES 000098109		
03/01	03/03	24755424062160628004331	SOLUTION TREE INC 812-3367700 IN	1,082.00
		2741: MISCELLANEOUS PUBLISHING & PRINTING 000047404		
03/01	03/01	24692164061107116252616	REALLY GOOD STUFF 800-366-1920 CT	197.94
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000006468		
03/01	03/03	24011344061000065192796	VENTRIS LEARNING HTTPWWW.VENTWI	90.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000053590		
03/01	03/03	74083424061000012327543	SP WIPEBOOK CORP. OTTAWA ON	283.95
		5943: STATIONARY, OFFICE AND SCHOOL SUPPLY STORES 000000000		
03/01	03/03	24692164061107349739140	AMZN Mktp US*RZ1477XZ2 Amzn.com/billWA	82.93
		5942: BOOK STORES 000098109		
03/01	03/03	24692164061107352218305	Amazon.com*RN3H51N30 Amzn.com/billWA	25.26
		5942: BOOK STORES 000098109		
03/02	03/03	24692164062108191058414	ETAHAND2MIND 800-445-5985 IL	599.99
		5099: DURABLE GOODS,NOT ELSEWHERE CLASSIFIED 000060061		
03/02	03/03	24692164062108126982092	Amazon.com*RZ0MU0LB1 Amzn.com/billWA	977.25
		5942: BOOK STORES 000098109		
03/02	03/03	24493984062700954207782	LAKESHORE LEARNING MATER 310-537-8600 CA	124.96
		5943: STATIONARY, OFFICE AND SCHOOL SUPPLY STORES 000090895		
03/02	03/03	24692164062108506264525	AMZN Mktp US*RZ6HO4Z51 Amzn.com/billWA	17.98
		5942: BOOK STORES 000098109		
03/02	03/03	24692164062108544450508	Amazon.com*RZ0AI2N71 Amzn.com/billWA	42.33
		5942: BOOK STORES 000098109		
03/03	03/04	24011344063000036642166	AMAZON RET* TITLE I SI WWW.AMAZON.COWA	33.04
		5331: VARIETY STORES 000098109		
03/03	03/04	24011344063000044376724	AMAZON RET* TITLE I SI WWW.AMAZON.COWA	46.89
		5331: VARIETY STORES 000098109		
03/03	03/04	24692164063109528646243	AMZN Mktp US*RZ1HZ30N1 Amzn.com/billWA	28.96
		5942: BOOK STORES 000098109		
03/03	03/04	24692164063109609515036	Amazon.com*RZ24K8151 Amzn.com/billWA	38.04
		5942: BOOK STORES 000098109		
03/03	03/04	24692164063109604575332	AMZN Mktp US*RN4U42590 Amzn.com/billWA	41.43
		5942: BOOK STORES 000098109		
03/03	03/04	24692164063109248836793	Amazon.com*RZ3484AS1 Amzn.com/billWA	39.99
		5942: BOOK STORES 000098109		
03/03	03/04	24431064063083335491051	AMAZON.COM*RZ02N10Z1 SEATTLE WA	41.76
		5942: BOOK STORES 000098109		
03/03	03/04	24692164063109516399292	AMZN Mktp US*RZ9UC4K32 Amzn.com/billWA	59.97
		5942: BOOK STORES 000098109		
03/03	03/04	24692164063109457869717	AMZN Mktp US*RZ6BE9011 Amzn.com/billWA	250.80
		5942: BOOK STORES 000098109		
03/03	03/04	24692164063109401773361	AMZN Mktp US*RZ0211292 Amzn.com/billWA	148.43
		5942: BOOK STORES 000098109		
03/03	03/04	24692164063109666736343	Amazon.com*RZ1XG07C2 Amzn.com/billWA	76.36
		5942: BOOK STORES 000098109		
03/04	03/04	24692164064109878118925	AMZN Mktp US*RZ2KR3GR1 Amzn.com/billWA	53.92
		5942: BOOK STORES 000098109		
03/04	03/05	24692164064100306614452	AMZN Mktp US*RZ08M6MQ1 Amzn.com/billWA	125.90
		5942: BOOK STORES 000098109		
03/04	03/06	24744554065450000444667	THINK SOCIAL PUBLISHING, 408-5578595 CA	404.25
		7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000095050		
03/04	03/05	24011344064000041655210	SP DIANE ALBER HTTPSDIANEALBAZ	322.02
		5942: BOOK STORES 000085233		
03/04	03/05	24492164064000028099671	HEGGERTY.ORG HEGGERTY.ORG IL	192.24
		2741: MISCELLANEOUS PUBLISHING & PRINTING 000060301		
03/04	03/05	24492164064000028460121	HEGGERTY.ORG HEGGERTY.ORG IL	741.96
		2741: MISCELLANEOUS PUBLISHING & PRINTING 000060301		

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Transaction Date	Posting Date	Reference Number	Description	Amount
03/05	03/06	24692164065101115583325	AMZN Mktp US*RN6Z52LM2 Amzn.com/billWA	29.88
		5942: BOOK STORES 000098109		
03/05	03/06	24198804065409289098966	PAYPAL *DRPPNKNWLDG SAN JOSE WI	1,038.71
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000095131		
03/05	03/06	24906414065195083122117	BLT*Fun and Function LLC 800-2316329 PA	417.18
		5945: HOBBY,TOY, AND GAME SHOPS 000019072		
03/05	03/06	24692164065101243256356	IN *THE SENSORY PATH 662-6070448 MS	1,100.00
		7299: MISCELLANEOUS PERSONAL SERVICES 000038655		
03/05	03/06	24493984065700974835197	GOPHER FAMILY BRANDS 877-699-7927 MN	200.48
		5941: SPORTING GOODS STORES 000055060		
03/05	03/06	24692164065101172951829	AMZN Mktp US*RN0SJ7700 Amzn.com/billWA	12.99
		5942: BOOK STORES 000098109		
03/05	03/06	24692164066101352437747	AMZN Mktp US*RN58D79R0 Amzn.com/billWA	20.99
		5942: BOOK STORES 000098109		
03/05	03/06	24493984065700979786098	LAKESHORE LEARNING MATER 310-537-8600 CA	484.91
		5943: STATIONARY, OFFICE AND SCHOOL SUPPLY STORES 000090895		
03/05	03/06	24431064066083346511175	AMZN MKTP US*RZ1QZ0SE1 SEATTLE WA	36.47
		5942: BOOK STORES 000098109		
03/05	03/06	24692164065101108464962	AMZN Mktp US*RZ7RB66Y1 Amzn.com/billWA	108.06
		5942: BOOK STORES 000098109		
03/05	03/06	24692164065101315395173	AMZN Mktp US*RN1X959H0 Amzn.com/billWA	46.95
		5942: BOOK STORES 000098109		
03/05	03/06	24692164065100974098367	AMZN Mktp US*RZ39N56V1 Amzn.com/billWA	123.61
		5942: BOOK STORES 000098109		
03/05	03/06	24692164065100977905535	AMZN Mktp US*RN9B08KY0 Amzn.com/billWA	182.64
		5942: BOOK STORES 000098109		
03/05	03/06	24692164065101331124961	AMZN Mktp US*RN1K09Z02 Amzn.com/billWA	181.62
		5942: BOOK STORES 000098109		
03/05	03/06	24692164065101137095753	AMZN Mktp US*RN4OR87N0 Amzn.com/billWA	118.68
		5942: BOOK STORES 000098109		
03/05	03/06	24431064065083714275081	AMZN MKTP US*RN0HW0L82 SEATTLE WA	509.95
		5942: BOOK STORES 000098109		
03/06	03/07	24492164066000025978560	NOVEL EFFECT, INC. HTTPSNOVELEFFWA	49.99
		5815: DIGITAL GOODS - MEDIA,BOOKS,MOVIES,MUSIC 000098133		
03/06	03/07	24492164066000023705114	SP BEYONDTHEBLACKBOA HTTPSBEYONDTHCO	5,346.99
		5945: HOBBY,TOY, AND GAME SHOPS 000080003		
03/06	03/07	24692164066101940247772	AMZN Mktp US*RN4H15WX0 Amzn.com/billWA	69.27
		5942: BOOK STORES 000098109		
03/06	03/07	24692164066102101002907	Amazon.com*R68642CP0 Amzn.com/billWA	39.96
		5942: BOOK STORES 000098109		
03/06	03/07	24493984066700995486789	LAKESHORE LEARNING MATER 310-537-8600 CA	70.96
		5943: STATIONARY, OFFICE AND SCHOOL SUPPLY STORES 000090895		
03/06	03/07	24009584067600172187719	Scholastic Education 573-632-1834 MO	83.98
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000065101		
03/06	03/07	24692164066101856601038	AMZN Mktp US*RN77F7T42 Amzn.com/billWA	14.24
		5942: BOOK STORES 000098109		
03/06	03/07	24692164066101738406200	AMZN Mktp US*RN2CR1JT2 Amzn.com/billWA	51.24
		5942: BOOK STORES 000098109		
03/06	03/07	24692164066101768842852	AMZN Mktp US*RN8RW1RA0 Amzn.com/billWA	18.03
		5942: BOOK STORES 000098109		
03/06	03/07	24692164066101768700035	AMZN Mktp US*RZ8RV6K91 Amzn.com/billWA	147.48
		5942: BOOK STORES 000098109		
03/06	03/07	24692164066102113292462	Amazon.com*RN4QF9EU2 Amzn.com/billWA	39.96
		5942: BOOK STORES 000098109		
03/06	03/06	24431064066083355224413	AMZN MKTP US*RN2TE4N72 SEATTLE WA	309.70
		5942: BOOK STORES 000098109		
03/06	03/07	24431064067083330276545	AMZN MKTP US*R688D5CC0 SEATTLE WA	448.24
		5942: BOOK STORES 000098109		

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Transaction Date	Posting Date	Reference Number	Description	Amount
03/06	03/07	24011344066000044901825	SP DIANE ALBER HTTPSDIANEALBAZ	547.47
		5942: BOOK STORES 000085233		
03/06	03/07	24431064066083726891957	AMAZON.COM*RZ50C5U51 SEATTLE WA	90.52
		5942: BOOK STORES 000098109		
03/06	03/07	24492154066745715941218	FLYLEAF PUBLISHING 800-449-7006 NH	2,237.29
		7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000003101		
03/06	03/06	24692164066101454687926	ETAHAND2MIND 800-445-5985 IL	267.96
		5099: DURABLE GOODS,NOT ELSEWHERE CLASSIFIED 000060061		
03/06	03/06	24692164066101372791974	Amazon.com*RN9M12U00 Amzn.com/billWA	11.62
		5942: BOOK STORES 000098109		
03/06	03/07	24692164066101676516911	AMZN Mktp US*RZ1GB2KC1 Amzn.com/billWA	172.77
		5942: BOOK STORES 000098109		
03/06	03/06	24692164066101408362626	AMZN Mktp US*RZ4S50SD1 Amzn.com/billWA	137.75
		5942: BOOK STORES 000098109		
03/06	03/06	24692164066101411529260	AMZN Mktp US*RN6G32UE0 Amzn.com/billWA	12.92
		5942: BOOK STORES 000098109		
03/06	03/07	24692164066101921406405	AMZN Mktp US*RZ15M7941 Amzn.com/billWA	360.94
		5942: BOOK STORES 000098109		
03/07	03/08	24247604067200151922612	DIDAX INC 800-458-0024 MA	139.87
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000001969		
03/07	03/08	24692164067102819453128	Amazon.com*R603W1LU0 Amzn.com/billWA	103.62
		5942: BOOK STORES 000098109		
03/07	03/08	24692164067102819622151	AMZN Mktp US*R664S8L20 Amzn.com/billWA	19.67
		5942: BOOK STORES 000098109		
03/07	03/08	24744554068240000105500	EAI Education 800-7708010 NJ	218.65
		5099: DURABLE GOODS,NOT ELSEWHERE CLASSIFIED 000007436		
03/07	03/08	24692164067102797663052	AMZN Mktp US*R66R89LZ0 Amzn.com/billWA	129.99
		5942: BOOK STORES 000098109		
03/07	03/08	24692164067102470517427	AMZN Mktp US*RN3ZG9PN2 Amzn.com/billWA	155.56
		5942: BOOK STORES 000098109		
03/07	03/07	24692164067102305548977	AMZN Mktp US*RN6MX71Y2 Amzn.com/billWA	15.57
		5942: BOOK STORES 000098109		
03/07	03/08	24692164067102571486209	AMZN Mktp US*RZ1WZ0WY1 Amzn.com/billWA	237.64
		5942: BOOK STORES 000098109		
03/07	03/08	24692164067102350907227	AMZN Mktp US*R630X2OQ0 Amzn.com/billWA	19.40
		5942: BOOK STORES 000098109		
03/07	03/07	24692164067102207826760	REALLY GOOD STUFF 800-366-1920 CT	596.65
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000006468		
03/07	03/08	24692164067102528802714	AMZN Mktp US*R67NC0F10 Amzn.com/billWA	18.99
		5942: BOOK STORES 000098109		
03/07	03/07	24692164067102259691732	Amazon.com*R63H59C80 Amzn.com/billWA	40.88
		5942: BOOK STORES 000098109		
03/07	03/08	24692164067102583779120	AMZN Mktp US*RN86S7G42 Amzn.com/billWA	28.37
		5942: BOOK STORES 000098109		
03/07	03/07	24692164067102211905147	AMZN Mktp US*R67HV3C20 Amzn.com/billWA	11.99
		5942: BOOK STORES 000098109		
03/07	03/08	24492164067000044153392	GIMKIT PRO - 1 YEAR WWW.GIMKIT.COWA	59.88
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000098109		
03/07	03/08	24492164067000044345113	GIMKIT PRO - 1 YEAR WWW.GIMKIT.COWA	59.88
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000098109		
03/07	03/07	24692164067102263544422	AMZN Mktp US*R66UR5O20 Amzn.com/billWA	542.29
		5942: BOOK STORES 000098109		
03/07	03/08	24011344068000001084068	PROLEARNING WWW.PROLEARNITX	73.61
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000076001		
03/07	03/08	24692164067102595264780	Amazon.com*RN7BE4GC2 Amzn.com/billWA	156.47
		5942: BOOK STORES 000098109		
03/07	03/08	24692164067102778844820	AMZN Mktp US*RZ8XK1YY1 Amzn.com/billWA	40.52
		5942: BOOK STORES 000098109		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
03/07	03/08	24692164067102816871041	AMZN Mktp US*RZ7JA4YD1 Amzn.com/billWA	425.89
		5942: BOOK STORES 000098109		
03/08	03/10	24692164068103328033913	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	146.44
		5969: ALL OTHER DIRECT MARKETERS 000054942		
03/08	03/10	24692164068103409824560	AMZN Mktp US*RN83N9HG2 Amzn.com/billWA	290.84
		5942: BOOK STORES 000098109		
03/08	03/10	24692164068103131167296	AMZN Mktp US*R603W0NN0 Amzn.com/billWA	278.44
		5942: BOOK STORES 000098109		
03/08	03/10	24692164068103521408623	AMZN Mktp US*RN7VL44C1 Amzn.com/billWA	497.68
		5942: BOOK STORES 000098109		
03/08	03/10	24692164068103135093712	AMZN Mktp US*R62VU2NY0 Amzn.com/billWA	20.44
		5942: BOOK STORES 000098109		
03/08	03/10	24692164068103394525776	AMZN Mktp US*RN5595431 Amzn.com/billWA	342.92
		5942: BOOK STORES 000098109		
03/09	03/10	24493984069700927128019	LAKESHORE LEARNING MATER 310-537-8600 CA	224.93
		5943: STATIONARY, OFFICE AND SCHOOL SUPPLY STORES 000090895		
03/09	03/10	24692164069103982412543	AMZN Mktp US*RN3GG66J2 Amzn.com/billWA	85.51
		5942: BOOK STORES 000098109		
03/10	03/11	24692164070104961595875	AMZN Mktp US*RN3ML8922 Amzn.com/billWA	377.23
		5942: BOOK STORES 000098109		
03/10	03/11	24692164070105342145611	AMZN Mktp US*RN4DF3RM2 Amzn.com/billWA	298.27
		5942: BOOK STORES 000098109		
03/10	03/11	24431064071083345341882	AMAZON.COM*RN2032PU1 SEATTLE WA	81.55
		5942: BOOK STORES 000098109		
03/10	03/10	24692164070104648090969	AMZN Mktp US*R69YE1GT0 Amzn.com/billWA	42.97
		5942: BOOK STORES 000098109		
03/10	03/11	24431064070083716168865	AMZN MKTP US*R65CR7VW0 SEATTLE WA	1,612.32
		5942: BOOK STORES 000098109		
03/10	03/10	24692164070104735094908	AMZN Mktp US*RN9UP1A11 Amzn.com/billWA	208.27
		5942: BOOK STORES 000098109		
03/10	03/11	24692164070104828466047	AMZN Mktp US*RN72N17S2 Amzn.com/billWA	48.99
		5942: BOOK STORES 000098109		
03/11	03/11	24692164071105522661626	Amazon.com*RN2342WO2 Amzn.com/billWA	554.25
		5942: BOOK STORES 000098109		
03/11	03/12	24492164071000020981695	FLOCABULARY HTTPSWWW.FLOCNY	138.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000011201		
03/11	03/12	24000774071000005056225	MAGIC SCHOOL, INC. HTTPSWWW.MAGICO	99.96
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000080211		
03/11	03/12	24000774071000005120021	MAGIC SCHOOL, INC. HTTPSWWW.MAGICO	99.96
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000080211		
03/11	03/12	24000774071000005176346	MAGIC SCHOOL, INC. HTTPSWWW.MAGICO	99.96
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000080211		
03/11	03/12	24000774071000005226646	MAGIC SCHOOL, INC. HTTPSWWW.MAGICO	99.96
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000080211		
03/11	03/12	24000774071000005269711	MAGIC SCHOOL, INC. HTTPSWWW.MAGICO	99.96
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000080211		
03/11	03/12	24000774071000005302744	MAGIC SCHOOL, INC. HTTPSWWW.MAGICO	99.96
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000080211		
03/11	03/12	24000774071000005392398	MAGIC SCHOOL, INC. HTTPSWWW.MAGICO	99.96
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000080211		
03/11	03/12	24692164071106019543707	AMZN Mktp US*R65MK56D0 Amzn.com/billWA	11.99
		5942: BOOK STORES 000098109		
03/11	03/12	24692164071106060816150	AMZN Mktp US*R61O506P0 Amzn.com/billWA	800.90
		5942: BOOK STORES 000098109		
03/12	03/13	24011344072000037611086	MASHUPMATH.COM WWW.MASHUPMATCO	29.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000080030		
03/12	03/13	24431064072083752256853	AMAZON.COM*R686Q62K0 SEATTLE WA	295.26
		5942: BOOK STORES 000098109		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
03/12	03/13	24431064072083702488861	AMAZON.COM*R62DN52L0 SEATTLE WA	125.95
		5942: BOOK STORES 000098109		
03/13	03/14	24692164073107333952812	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	85.92
		5969: ALL OTHER DIRECT MARKETERS 000054942		
03/13	03/14	24692164073107390073080	AMZN Mktp US*R65YK3R00 Amzn.com/billWA	15.57
		5942: BOOK STORES 000098109		
03/13	03/14	24692164073107659817615	IN *SEIDLITZ EDUCATION, L210-3157119 CA	9,704.00
		8249: VOCATIONAL AND TRADE SCHOOLS 000092673		
03/14	03/15	24431064074083705286146	AMZN MKTP US*R69LA6BH2 SEATTLE WA	339.28
		5942: BOOK STORES 000098109		
03/14	03/14	24431064074083752207375	AMZN MKTP US*R67BM9V42 SEATTLE WA	117.64
		5942: BOOK STORES 000098109		
03/15	03/17	74692164075109252782702	AMZN Mktp US Amzn.com/billWA	- 29.88
		5942: BOOK STORES 000098109		
03/15	03/17	24692164075109022441527	AMZN Mktp US*R69EJ2672 Amzn.com/billWA	37.95
		5942: BOOK STORES 000098109		
03/15	03/17	24000774075000010071413	MAGIC SCHOOL, INC. HTTPSWWW.MAGICO	99.96
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000080211		
03/16	03/17	74692164076109874961667	AMZN Mktp US Amzn.com/billWA	- 15.99
		5942: BOOK STORES 000098109		
03/16	03/17	74692164076109884946278	AMZN Mktp US Amzn.com/billWA	- 31.98
		5942: BOOK STORES 000098109		
03/19	03/20	24431064079083034020781	AMAZON.COM*RH6P989Y0 SEATTLE WA	444.23
		5942: BOOK STORES 000098109		
03/26	03/27	24445004086200149470955	WALMART.COM 8009666546 800-966-6546 AR	69.99
		5310: DISCOUNT STORES 000072716		
03/26	03/28	24943014087010186292260	HOMEDEPOT.COM 800-430-3376 GA	292.48
		5200: HOME SUPPLY WAREHOUSE STORES 000030339		
03/28	03/28	24692164088109268682201	AMZN Mktp US*RA3VH1HH2 Amzn.com/billWA	62.01
		5942: BOOK STORES 000098109		

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%	\$440,666.94	\$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

MARCH WARRANT 2A						
Check # Range From 597897 to 597904 / Check # Range From ACH5034464 to ACH5034526						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000597897	MARY DAVIDSON	339.75	STUDENT LUNCH ACCOUNT REFUND	500-0000-5151-8400-15100-1	24-8400-22694	LUNCH ACCOUNT REFUND
Total 0000597897		339.75				
0000597898	TENNESSEE THEATRE COMPANY	972.00	TOUHILL ARTS CENTER PERFORMANCE	600-1411-6491-5000-00655-1	24-5000-21999	SLM-20015
Total 0000597898		972.00				
0000597899	KOCH AIR	2,349.55	MOTOR, FAN	110-2542-6339-8400-00553-1	24-8400-22304	3108191
0000597899	KOCH AIR	98.57	SWITCHES	110-2542-6339-8400-00553-1	24-8400-21985	3102728
Total 0000597899		2,448.12				
0000597900	PERCUSSIVE ARTS SOCIETY, INC.	160.00	MISSOURI CHAPTER DAY OF PERCUSSION	110-1151-6411-1075-00005-1	24-1075-22424	12206
Total 0000597900		160.00				
0000597901	ST. LOUIS POST DISPATCH	452.68	ACCEPTING BIDS- SECURITY ENTRANCES	110-2542-6362-8400-00560-1	24-8400-22374	126206-1
Total 0000597901		452.68				
0000597902	SCHNUCKS MARKETS INC.	27.30	FACS SUPPLIES	110-1131-6411-3040-00021-1	24-3040-22429	726/1002474
0000597902	SCHNUCKS MARKETS INC.	300.53	FACS SUPPLIES	600-1411-6491-3040-00655-1	24-3040-22429	726/1002474
0000597902	SCHNUCKS MARKETS INC.	159.12	FACS/FCCLA SUPPLIES	600-1411-6491-1075-00646-1	24-1075-22442	726/1006157
0000597902	SCHNUCKS MARKETS INC.	878.34	FACS/FCCLA SUPPLIES	110-1151-6411-1075-00021-1	24-1075-22442	726/1006157
0000597902	SCHNUCKS MARKETS INC.	197.82	FACS SUPPLIES	110-1131-6411-3060-00021-1	24-3060-22325	726/1004065
Total 0000597902		1,563.11				
0000597903	JOSTENS	575.00	GRADUATION MEDALS	110-1151-6491-1075-00000-1	24-1075-22508	10564
Total 0000597903		575.00				
0000597904	FORTELS ORIGINAL PIZZA DEN INC.	526.75	LUNCH-READ ACROSS MEHLVILLE EVENT	600-1411-6491-1050-00667-1	24-1050-22987	3/13 MEHLVILLE ORDER
Total 0000597904		526.75				
ACH5034464	BAUMAN OIL DISTRIBUTORS INC.	21,249.45	BULK DIESEL	110-2552-6486-8200-00541-3	24-8200-22481	19197
ACH5034464	BAUMAN OIL DISTRIBUTORS INC.	266.73	BULK DIESEL	500-2562-6486-8400-00531-1	24-8200-22481	19197
ACH5034464	BAUMAN OIL DISTRIBUTORS INC.	136.78	BULK DIESEL	110-2542-6486-8400-00550-1	24-8200-22481	19197
Total ACH5034464		21,652.96				
ACH5034465	CIT TRUCKS LLC	206.47	TEMPERATURE SENSOR, GASKET	110-2552-6411-8200-00541-3	24-8200-22576	115P153717
ACH5034465	CIT TRUCKS LLC	136.60	PRESSURE SENSOR	110-2552-6411-8200-00541-3	24-8200-22475	115P153384
ACH5034465	CIT TRUCKS LLC	1,735.17	FILTER KIT	110-2552-6411-8200-00541-3	24-8200-22576	115P153798
ACH5034465	CIT TRUCKS LLC	155.32	PRESSURE SENSOR	110-2552-6411-8200-00541-3	24-8200-22475	115P153363
ACH5034465	CIT TRUCKS LLC	(38.16)	PRESSURE SENSOR	110-2552-6411-8200-00541-3	24-8200-22475	115P153459
ACH5034465	CIT TRUCKS LLC	2,876.44	CATALYST MODULE, CORE	110-2552-6411-8200-00541-3	24-8200-22576	115P153799
Total ACH5034465		5,071.84				
ACH5034466	CDW-G	1,699.00	PROJECTOR BULBS	110-2331-6491-8100-00530-1	24-8100-22432	PW22323
ACH5034466	CDW-G	1,495.00	WEB SUPPORT SOFTWARE	110-2331-6337-8100-00530-1	24-8100-22315	PW87723
Total ACH5034466		3,194.00				
ACH5034467	HEARTLAND COCA-COLA	300.00	BEVERAGES - EARLY CHILDHOOD	600-1411-6491-5100-00655-1	24-5100-22271	40075888008
Total ACH5034467		300.00				
ACH5034468	EM3 NETWORKS, LLC	6,618.93	INTERNET SERVICE	110-2331-6361-8100-00530-1	24-8100-22624	18924
Total ACH5034468		6,618.93				
ACH5034469	THE EDELEN COMPANY INC.	890.00	BAY DOOR - BUS GARAGE	110-2559-6411-8200-12810-3	24-8200-22577	39877
ACH5034469	THE EDELEN COMPANY INC.	890.00	BAY DOOR - BUS GARAGE	500-2545-6411-8400-00531-1	24-8200-22577	39877
ACH5034469	THE EDELEN COMPANY INC.	4,450.00	BAY DOOR - BUS GARAGE	110-2552-6411-8200-00541-3	24-8200-22577	39877
ACH5034469	THE EDELEN COMPANY INC.	1,335.00	BAY DOOR - BUS GARAGE	110-2554-6411-8200-12210-3	24-8200-22577	39877
ACH5034469	THE EDELEN COMPANY INC.	890.00	BAY DOOR - BUS GARAGE	110-2545-6411-8400-00550-1	24-8200-22577	39877
ACH5034469	THE EDELEN COMPANY INC.	445.00	BAY DOOR - BUS GARAGE	110-2545-6411-8100-00530-1	24-8200-22577	39877
Total ACH5034469		8,900.00				
ACH5034470	GRAYBAR	3,395.16	WIRE CABLE	110-2331-6491-8100-00530-1	24-8100-21586	9336124272

MARCH WARRANT 2A						
Check # Range From 597897 to 597904 / Check # Range From ACH5034464 to ACH5034526						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5034470		3,395.16				
ACH5034471	Giddens, Leroy J	111.76	TECH PANTS	110-2331-6331-8100-00530-1	24-8100-22620	TECH PANTS 2/29
Total ACH5034471		111.76				
ACH5034472	Haug, Jeffrey	226.13	ASSA CONF- MEALS, PARKING, CAB FARE	110-2321-6343-1000-00522-1	24-1000-22198	SAN DIEGO
Total ACH5034472		226.13				
ACH5034473	LANGUAGE ACCESS MULTICULTURAL	36.00	INTERPRETER SVC- ARABIC,DARI,FARSI,BOSNIAN	110-1271-6319-5100-00310-1	24-1000-22159	118959
ACH5034473	LANGUAGE ACCESS MULTICULTURAL	137.20	INTERPRETER SVC- ARABIC,DARI,FARSI,BOSNIAN	110-1271-6319-4060-00310-1	24-1000-22159	118959
ACH5034473	LANGUAGE ACCESS MULTICULTURAL	22.30	INTERPRETER SVC- ARABIC,DARI,FARSI,BOSNIAN	110-1271-6319-1050-00310-1	24-1000-22159	118959
ACH5034473	LANGUAGE ACCESS MULTICULTURAL	74.80	INTERPRETER SVC- ARABIC,DARI,FARSI,BOSNIAN	110-1271-6319-4080-00310-1	24-1000-22159	118959
ACH5034473	LANGUAGE ACCESS MULTICULTURAL	8.00	INTERPRETER SVC- ARABIC,DARI,FARSI,BOSNIAN	110-1271-6319-3040-00310-1	24-1000-22159	118959
ACH5034473	LANGUAGE ACCESS MULTICULTURAL	204.60	INTERPRETER SVC- ARABIC,DARI,FARSI,BOSNIAN	110-1271-6319-1000-00310-1	24-1000-22159	118959
ACH5034473	LANGUAGE ACCESS MULTICULTURAL	24.70	INTERPRETER SVC- ARABIC,DARI,FARSI,BOSNIAN	110-1271-6319-5060-00310-1	24-1000-22159	118959
ACH5034473	LANGUAGE ACCESS MULTICULTURAL	114.40	INTERPRETER SVC- ARABIC,DARI,FARSI,BOSNIAN	110-1271-6319-3000-00310-1	24-1000-22159	118959
ACH5034473	LANGUAGE ACCESS MULTICULTURAL	85.35	INTERPRETER SVC- ARABIC,DARI,FARSI,BOSNIAN	110-1271-6319-5000-00310-1	24-1000-22159	118959
ACH5034473	LANGUAGE ACCESS MULTICULTURAL	55.00	INTERPRETER SVC- PASHTO	110-1271-6319-4080-00310-1	24-1000-22017	2402168
ACH5034473	LANGUAGE ACCESS MULTICULTURAL	121.88	INTERPRETER SVC - VIETNAMESE	110-1271-6319-1000-00310-1	24-1000-22017	2402158
ACH5034473	LANGUAGE ACCESS MULTICULTURAL	560.00	TRANSCRIPT TRANSLATION - UZBEK	110-1271-6319-1000-00310-1	24-1000-22292	2402225
Total ACH5034473		1,444.23				
ACH5034474	MARCO TECHNOLOGIES, LLC	10,000.00	PRINT SHOP SERVICES - MARCH CONTRACT	110-2574-6363-8100-00532-1	24-1000-22334	INV12212693
Total ACH5034474		10,000.00				
ACH5034475	MITEL TECHNOLOGIES, INC	339.50	FAX EMAIL GROUP REPAIR	110-2331-6332-8100-00530-1	24-8100-22623	980085273
Total ACH5034475		339.50				
ACH5034476	PURCELL TIRE COMPANY	1,827.70	TIRES	110-2554-6411-8200-12210-3	24-8200-22578	71254484
ACH5034476	PURCELL TIRE COMPANY	818.88	TIRES	110-2552-6411-8200-00541-3	24-8200-22477	71254393
Total ACH5034476		2,646.58				
ACH5034477	Robinson, Bryan H	126.03	LOCAL TRAVEL - COMMUNICATIONS	110-2631-6343-1000-00533-1	24-1000-22574	MILEAGE FEB 2024
Total ACH5034477		126.03				
ACH5034478	SAFETY-KLEEN SYSTEMS INC.	209.50	PARTS WASHER SOLVENT	110-2552-6411-8200-00541-3	24-8200-22478	93707467
Total ACH5034478		209.50				
ACH5034479	SECURE IDEAS, LLC	9,880.00	INTERNAL NETWORK PENTEST SECURITY ASSESSMENT	110-2331-6319-8100-00530-1	24-8100-22422	4606
Total ACH5034479		9,880.00				
ACH5034480	SNAP ON TOOLS	63.60	BRAKE BAR	110-2552-6411-8200-00541-3	24-8200-22479	CEP37084970
Total ACH5034480		63.60				
ACH5034481	Scheuermann, Shannon M	24.95	ONLINE SUBSCRIPTION	110-1111-6411-5040-00000-1	24-5040-22370	TCHER WKSHEETS 2/23
Total ACH5034481		24.95				
ACH5034482	TWO NURSES AND A DUMMYY, LLC	750.00	CPR/AED TRAINING	600-1411-6491-4020-00655-1	24-4020-21717	158
Total ACH5034482		750.00				
ACH5034483	Thiessen, Samantha L	169.51	LOCAL TRAVEL - FOOD SERVICE	500-2561-6343-8400-00531-1	24-8400-22648	MILEAGE FEB 2024
Total ACH5034483		169.51				
ACH5034484	WOLTMAN TROPHIES & AWARDS	38.30	NAME BADGES	110-2641-6411-1000-00523-1	24-1000-22141	73354
ACH5034484	WOLTMAN TROPHIES & AWARDS	54.95	NAME BADGES	110-1111-6411-5000-00000-1	24-5000-21478	73233
Total ACH5034484		93.25				
ACH5034485	WOODRIVER ENERGY LLC	11,914.35	FUEL FOR HEAT	110-2542-6483-1075-00800-1	24-1000-22230	378638
ACH5034485	WOODRIVER ENERGY LLC	2,663.58	FUEL FOR HEAT	110-2542-6483-4090-00800-1	24-1000-22230	378638
ACH5034485	WOODRIVER ENERGY LLC	4,263.61	FUEL FOR HEAT	110-2542-6483-5060-00800-1	24-1000-22230	378638
ACH5034485	WOODRIVER ENERGY LLC	1,885.24	FUEL FOR HEAT	110-2542-6483-4060-00800-1	24-1000-22230	378638
ACH5034485	WOODRIVER ENERGY LLC	78.91	FUEL FOR HEAT	110-2559-6483-8200-12810-3	24-1000-22230	378638

MARCH WARRANT 2A						
Check # Range From 597897 to 597904 / Check # Range From ACH5034464 to ACH5034526						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5034485	WOODRIVER ENERGY LLC	1,104.04	FUEL FOR HEAT	110-1193-6483-1075-00318-1	24-1000-22230	378638
ACH5034485	WOODRIVER ENERGY LLC	4,018.30	FUEL FOR HEAT	110-2542-6483-5100-00800-1	24-1000-22230	378638
ACH5034485	WOODRIVER ENERGY LLC	3,240.27	FUEL FOR HEAT	110-2542-6483-5020-00800-1	24-1000-22230	378638
ACH5034485	WOODRIVER ENERGY LLC	3,649.66	FUEL FOR HEAT	110-2542-6483-3020-00800-1	24-1000-22230	378638
ACH5034485	WOODRIVER ENERGY LLC	493.16	FUEL FOR HEAT	110-2552-6483-8200-00541-3	24-1000-22230	378638
ACH5034485	WOODRIVER ENERGY LLC	1,164.81	FUEL FOR HEAT	110-1281-6483-7500-12810-3	24-1000-22230	378638
ACH5034485	WOODRIVER ENERGY LLC	493.04	FUEL FOR HEAT	110-1281-6483-7500-12810-3	24-1000-22230	378638
ACH5034485	WOODRIVER ENERGY LLC	4,998.00	FUEL FOR HEAT	110-2542-6483-1050-00800-1	24-1000-22230	378638
ACH5034485	WOODRIVER ENERGY LLC	3,564.88	FUEL FOR HEAT	110-2542-6483-3000-00800-1	24-1000-22230	378638
ACH5034485	WOODRIVER ENERGY LLC	2,409.51	FUEL FOR HEAT	110-2542-6483-1000-00800-1	24-1000-22230	378638
ACH5034485	WOODRIVER ENERGY LLC	1,104.04	FUEL FOR HEAT	110-1193-6483-1050-00318-1	24-1000-22230	378638
ACH5034485	WOODRIVER ENERGY LLC	2,208.09	FUEL FOR HEAT	110-2542-6483-8100-00800-1	24-1000-22230	378638
ACH5034485	WOODRIVER ENERGY LLC	632.88	FUEL FOR HEAT	110-2542-6483-4020-00800-1	24-1000-22230	378638
ACH5034485	WOODRIVER ENERGY LLC	5,737.13	FUEL FOR HEAT	110-2542-6483-3060-00800-1	24-1000-22230	378638
ACH5034485	WOODRIVER ENERGY LLC	3,416.81	FUEL FOR HEAT	110-2542-6483-5040-00800-1	24-1000-22230	378638
ACH5034485	WOODRIVER ENERGY LLC	2,837.52	FUEL FOR HEAT	110-2542-6483-4070-00800-1	24-1000-22230	378638
ACH5034485	WOODRIVER ENERGY LLC	85.48	FUEL FOR HEAT	110-2554-6483-8200-12210-3	24-1000-22230	378638
ACH5034485	WOODRIVER ENERGY LLC	7,649.02	FUEL FOR HEAT	110-2542-6483-3040-00800-1	24-1000-22230	378638
ACH5034485	WOODRIVER ENERGY LLC	2,077.16	FUEL FOR HEAT	110-2542-6483-4080-00800-1	24-1000-22230	378638
ACH5034485	WOODRIVER ENERGY LLC	2,626.76	FUEL FOR HEAT	110-2542-6483-8300-00800-1	24-1000-22230	378638
ACH5034485	WOODRIVER ENERGY LLC	683.36	FUEL FOR HEAT	110-2542-6483-8400-00800-1	24-1000-22230	378638
ACH5034485	WOODRIVER ENERGY LLC	532.23	FUEL FOR HEAT	110-2542-6483-8400-00800-1	24-1000-22230	378638
ACH5034485	WOODRIVER ENERGY LLC	4,033.10	FUEL FOR HEAT	110-2542-6483-8400-00800-1	24-1000-22230	378638
ACH5034485	WOODRIVER ENERGY LLC	3,378.26	FUEL FOR HEAT	110-2542-6483-5000-00800-1	24-1000-22230	378638
ACH5034485	WOODRIVER ENERGY LLC	913.54	FUEL FOR HEAT	110-2542-6483-5000-00800-1	24-1000-22230	378638
ACH5034485	WOODRIVER ENERGY LLC	5,234.75	FUEL FOR HEAT	500-2562-6483-8400-00531-1	24-1000-22230	378638
ACH5034485	WOODRIVER ENERGY LLC	502.82	FUEL FOR HEAT	110-2542-6483-1050-00334-1	24-1000-22230	378638
Total ACH5034485		89,594.31				
ACH5034486	Werner, Stephanie M	147.00	PRETZEL FUNDRAISER	600-1411-6491-5080-00655-1	24-5080-22285	PRETZELS 2/22
Total ACH5034486		147.00				
ACH5034487	TMI AFTERMARKET SOLUTIONS	7,860.00	CHILLER REPAIR	110-2542-6332-8400-00550-1	24-8400-22280	2454
ACH5034487	TMI AFTERMARKET SOLUTIONS	11,950.00	COMPRESSOR REPAIR	110-2542-6332-8400-00550-1	24-8400-22278	2453
Total ACH5034487		19,810.00				
ACH5034488	Amlung, Julie K	31.62	BOTANY SUPPLIES	110-1151-6411-1075-00026-1	24-1075-22412	AMZ,SCHNUCK,WALM
Total ACH5034488		31.62				
ACH5034489	B&H PHOTO	626.71	MICROPHONE - LIBRARY	110-1151-6411-1075-00000-1	24-1075-22040	221669640
Total ACH5034489		626.71				
ACH5034490	BOOKSOURCE	1,994.13	TITLE I BIERBAUM CLASSROOM BOOKS	110-1111-6411-4060-45100-4	24-1000-21036	24163950
Total ACH5034490		1,994.13				
ACH5034491	Brakefield, Vance	269.56	MMEA CONF - MEALS, MILEAGE	110-2214-6343-1000-00335-3	24-1000-22166	OSAGE BEACH MO
Total ACH5034491		269.56				
ACH5034492	CDW-G	825.00	SMART MONITOR	110-1131-6411-3060-00000-1	24-3060-22028	PT49837
ACH5034492	CDW-G	434.71	MANAGEMENT LICENSE	110-1131-6411-3060-00000-1	24-3060-22028	PV85297
Total ACH5034492		1,259.71				
ACH5034493	CHEMSEARCH FE	1,620.00	CONTRACT WATER TREATMENT PROGRAM	110-2542-6332-8400-00550-1	24-8400-22237	8577361
Total ACH5034493		1,620.00				
ACH5034494	JORDAN COX	200.00	CHOIR CLINIC	110-1151-6319-1075-00000-1	24-1075-22453	FEBRUARY 2024

MARCH WARRANT 2A						
Check # Range From 597897 to 597904 / Check # Range From ACH5034464 to ACH5034526						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5034494		200.00				
ACH5034495	DEPCO ENTERPRISES, LLC	164.00	SUPPLY KIT	110-1131-6411-3000-00331-1	24-8400-21415	240046
Total ACH5034495		164.00				
ACH5034496	Dickemper, Chad S	164.97	AASA CONF-PARKING,CAB FARE,MEALS,MILEAGE	110-2214-6343-1000-00335-3	24-1000-22164	SAN DIEGO, CA
Total ACH5034496		164.97				
ACH5034497	Deutman, Heather M	31.99	FACS SUPPLIES	110-1131-6411-3020-00021-1	24-3020-22283	DIERBERGS
Total ACH5034497		31.99				
ACH5034498	Bradford, Melissa J	13.30	FOREIGN LANGUAGE SUPPLIES	110-1151-6411-1075-00022-1	24-1075-22505	AMAZON/TARGET
Total ACH5034498		13.30				
ACH5034499	Diamond, Matthew P	192.20	MCSS CONFERENCE-MILEAGE, MEALS	110-2214-6343-1000-00335-3	24-1000-22461	SPRINGFIELD, MO
Total ACH5034499		192.20				
ACH5034500	EDUCATION FRAMEWORK INC.	19,926.00	ANNUAL LICENSE	110-2222-6319-8400-00336-1	24-8400-22234	1883
Total ACH5034500		19,926.00				
ACH5034501	ERB INDUSTRIES INC.	544.50	HONOR CHOIR SHIRTS	600-1411-6491-3060-00655-1	24-3060-22476	15237
Total ACH5034501		544.50				
ACH5034502	Eckerty, Christine M	162.92	WRITER'S WORKSHOP-MEALS, CAB FARE	110-2214-6343-1000-00335-3	24-1000-22168	KANSAS CITY
Total ACH5034502		162.92				
ACH5034503	FLINN SCIENTIFIC INC.	93.96	SCIENCE SUPPLIES	110-1151-6411-1075-00026-1	24-1075-21306	2969898
Total ACH5034503		93.96				
ACH5034504	GRAINGER	43.68	BEARINGS	110-2542-6339-8400-00553-1	24-8400-21890	9019969436
Total ACH5034504		43.68				
ACH5034505	Cumming, Lauren A	298.53	STAFF, BUS DRIVER APPRECIATION	600-1411-6491-3060-00655-1	24-3060-22042	AMAZON/DIERBERGS
Total ACH5034505		298.53				
ACH5034506	HOLPER'S PEST & ANIMAL SOLUTIONS	125.00	PEST CONTROL	110-2542-6339-8400-00556-1	24-8400-22196	754323
Total ACH5034506		125.00				
ACH5034507	HOLPER'S PEST & ANIMAL SOLUTIONS	125.00	PEST CONTROL	110-2542-6339-8400-00556-1	24-8400-22196	754769
Total ACH5034507		250.00				
ACH5034508	Harper, Ashley N	29.58	FOREIGN LANGUAGE SUPPLIES	110-1131-6411-3000-00022-1	24-3000-22071	AMAZON
Total ACH5034508		29.58				
ACH5034509	Harper, Ashley N	14.38	FOREIGN LANGUAGE SUPPLIES	600-1411-6491-3000-00655-1	24-3000-22071	AMAZON
Total ACH5034509		14.38				
ACH5034510	SAMUEL HAWKINS	450.00	CHOIR STAFF	110-1151-6319-1075-00000-1	24-1075-22430	1/9/24 - 2/7/24
Total ACH5034510		450.00				
ACH5034511	INTEGRATED FACILITY SERVICES, INC.	10,484.75	RESTROOM REPAIRS	110-2542-6332-8400-00550-1	24-8400-22169	40089194
Total ACH5034511		10,484.75				
ACH5034512	CHARLES KINNISON	200.00	CHOIR CLINIC	110-1151-6319-1075-00000-1	24-1075-22064	FEBRUARY 14, 2024
Total ACH5034512		200.00				
ACH5034513	ROBERT KESSLER	110.00	PIANO TUNING	110-2212-6332-3060-00334-1	24-1000-22321	2105
Total ACH5034513		110.00				
ACH5034514	ROBERT KESSLER	440.00	PIANO TUNING	110-2212-6332-3040-00334-1	24-1000-22321	2105
Total ACH5034514		440.00				
ACH5034515	ROBERT KESSLER	330.00	PIANO TUNING	110-2212-6332-3000-00334-1	24-1000-22321	2105
Total ACH5034515		330.00				
ACH5034516	ROBERT KESSLER	440.00	PIANO TUNING	110-2212-6332-1050-00334-1	24-1000-22321	2105
Total ACH5034516		440.00				
ACH5034517	ROBERT KESSLER	440.00	PIANO TUNING	110-2212-6332-1075-00334-1	24-1000-22321	2105
Total ACH5034517		440.00				
ACH5034518	STEVE KESSLER	700.00	PIANO-DOLLY INSTALL & REPAIR	110-1151-6411-1075-00331-1	24-1000-22270	9082
Total ACH5034518		700.00				
ACH5034519	LANGUAGE TESTING INTERNATIONAL	393.00	SEAL OF BILITERACY ASSESSMENTS	110-2123-6411-1075-00331-1	24-1000-22264	L80195-IN
Total ACH5034519		393.00				
ACH5034520	LANGUAGE TESTING INTERNATIONAL	216.00	SEAL OF BILITERACY ASSESSMENTS	110-2123-6411-1075-00331-1	24-1000-22264	L80805-IN
Total ACH5034520		216.00				
Total ACH5034521		609.00				

MARCH WARRANT 2A						
Check # Range From 597897 to 597904 / Check # Range From ACH5034464 to ACH5034526						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5034514	LOOKOUT BOOKS	377.96	FORDER LIBRARY BOOKS	110-2222-6441-4080-00336-1	24-8400-21125	ARU0367057
Total ACH5034514		377.96				
ACH5034515	Lorenz, Melissa L	89.66	FACS FOOD LAB	110-1131-6411-3000-00021-1	24-3000-22069	WALMART
Total ACH5034515		89.66				
ACH5034516	MIDWEST SHEET MUSIC	60.00	BAND LITERATURE	110-1151-6431-1075-00331-1	24-1000-22296	3018639
Total ACH5034516		60.00				
ACH5034517	MISSOURI SCHOOL BOARDS ASSOCIATION	50.00	LOCAL TAX EFFORT	110-1941-6311-1000-00331-1	24-1000-22425	INV-23272-S2G4F9
Total ACH5034517		50.00				
ACH5034518	MSHSA	12.00	PIANO SOLO ENTRY	600-1411-6491-1075-00671-1	24-1075-22418	24-W03391
ACH5034518	MSHSA	420.00	DISTRICT BAND SOLO & ENSEMBLES	600-1411-6491-1075-00671-1	24-1075-22419	24-W03389
Total ACH5034518		432.00				
ACH5034519	MEGAN MORA	232.00	TITLE 1 NP SFA TUTORING	110-3711-6391-1000-45100-4	24-1000-22394	FEBRUARY 2024
Total ACH5034519		232.00				
ACH5034520	Mitchell, Robert M	415.62	TRSA SUPPLIES	600-1411-6491-1050-00659-1	24-1050-21822	REV ROBOTICS
Total ACH5034520		415.62				
ACH5034521	NOTTELMANN MUSIC COMPANY	10.00	CELLO REPAIR	110-1151-6332-1050-00334-1	24-1000-22391	750968
ACH5034521	NOTTELMANN MUSIC COMPANY	33.90	MUSIC LITERATURE-BAND	110-1151-6431-1050-00331-1	24-1000-22032	750868
ACH5034521	NOTTELMANN MUSIC COMPANY	19.05	BAND MUSIC LITERATURE	110-1131-6411-3060-00005-1	24-3060-22389	752040
ACH5034521	NOTTELMANN MUSIC COMPANY	651.05	BAND MUSIC LITERATURE	110-1151-6431-1050-00331-1	24-1000-22183	752372
ACH5034521	NOTTELMANN MUSIC COMPANY	225.00	BASS REPAIR	110-1131-6332-3000-00334-1	24-1000-22391	750061
ACH5034521	NOTTELMANN MUSIC COMPANY	118.00	TENOR SAX REPAIR	110-1151-6332-1075-00334-1	24-1000-22423	752028
ACH5034521	NOTTELMANN MUSIC COMPANY	35.00	TROMBONE REPAIR	110-1151-6332-1075-00334-1	24-1000-22423	750105
ACH5034521	NOTTELMANN MUSIC COMPANY	20.40	BAND MUSIC LITERATURE	110-1131-6411-3060-00005-1	24-3060-22389	752373
Total ACH5034521		1,112.40				
ACH5034522	ODP BUSINESS SOLUTIONS LLC	58.41	CLASSROOM SUPPLIES	110-1131-6411-3020-00029-1	24-3020-22167	353092807001
ACH5034522	ODP BUSINESS SOLUTIONS LLC	22.59	PAPER	110-1131-6411-3020-00029-1	24-3020-22167	353239213001
Total ACH5034522		81.00				
ACH5034523	KATIE RANKIN	464.00	TITLE 1 NP HCA TUTORING	110-3711-6391-1000-45100-4	24-1000-22395	FEBRUARY 2024
Total ACH5034523		464.00				
ACH5034524	SCHALLER HARDWOOD LUMBER CO.	2,514.30	WOOD - IND. ARTS	110-1151-6411-1075-00023-1	24-1075-22433	PB0000184608-001
Total ACH5034524		2,514.30				
ACH5034525	EMILY SCHMITZ	406.00	TITLE 1 NP SFA TUTORING	110-3711-6391-1000-45100-4	24-1000-22392	FEBRUARY 2024
Total ACH5034525		406.00				
ACH5034526	VOLUNTARY INTERDISTRICT CHOICE CORP	184.80	ESSER CLUB STUDENT CAB FARE	110-2558-6341-4020-42200-4	24-1000-22291	23-077
Total ACH5034526		184.80				
Grand Total		240,386.38				

MARCH WARRANT 2B

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 597905 To 597913 | Check # Range From 597905 To 597913 To ACH5034546 |

Check #	Transaction Description	Check Amount
0000597905	AMERICAN FIDELITY ASSURANCE CO	19.55
0000597906	BLITT AND GAINES PC	415.00
0000597907	GREGORY F.X. DALY, COLLECTOR OF REV	1,466.13
0000597908	KRAMER & FRANK PC	126.43
0000597909	MSTA	800.21
0000597910	MET LIFE INSURANCE COMPANY	5,355.58
0000597911	MNEA	2,534.00
0000597912	VISION BENEFITS OF AMERICA	3,864.00
0000597913	WILLIAM F WHEALEN JR	189.94
ACH5034527	FAMILY SUPPORT PAYMENT CENTER	200.00
ACH5034528	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH5034529	FAMILY SUPPORT PAYMENT CENTER	15.69
ACH5034530	FAMILY SUPPORT PAYMENT CENTER	411.92
ACH5034531	FAMILY SUPPORT PAYMENT CENTER	190.39
ACH5034532	HSA BANK	23,843.13
ACH5034533	MIDWEST BANKCENTRE	235,525.57
ACH5034534	MIDWEST BANKCENTRE	122,828.56
ACH5034535	MIDWEST BANKCENTRE	95,147.04
ACH5034536	MISSOURI WITHHOLDING TAX	87,081.00
ACH5034537	PEERS	142,837.85
ACH5034538	PUBLIC SCHOOL RETIREMENT SYSTEM	792,202.10
ACH5034539	VALIC	37,822.61
ACH5034540	INFOARMOR, INC	213.64
ACH5034541	MEHLVILLE CHOICE PLUS	316,161.29
ACH5034543	MEHLVILLE DENTAL	34,223.12
ACH5034544	MEHLVILLE 125	6,423.90
ACH5034545	MEHLVILLE SELECT	261,476.75
Grand Total		2,171,775.40

MARCH WARRANT 2C						
Check # Range From 597914 to 598010 / Check # Range From ACH5034547 to AGH5034708						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000597914	Fatima Alsaadi	3.00	FIELD TRIP REFUND	600-1411-6491-4080-00655-1		SHELDON REFUND 25
Total 0000597914		3.00				
0000597915	STACY ALLEN	3.00	FIELD TRIP REFUND	600-1411-6491-4080-00655-1		SHELDON REFUND 45
Total 0000597915		3.00				
0000597916	ABDUL BAKHTARI	3.00	FIELD TRIP REFUND	600-1411-6491-4080-00655-1		SHELDON REFUND 46
Total 0000597916		3.00				
0000597917	AMANDA BUTLER	3.00	FIELD TRIP REFUND	600-1411-6491-4080-00655-1		SHELDON REFUND 28
Total 0000597917		3.00				
0000597918	JEREMY BOYER	3.00	FIELD TRIP REFUND	600-1411-6491-4080-00655-1		SHELDON REFUND 26
Total 0000597918		3.00				
0000597919	SHERRY BENSON	3.00	FIELD TRIP REFUND	600-1411-6491-4080-00655-1		SHELDON REFUND 33
Total 0000597919		3.00				
0000597920	SMAJO BRODAREVIC	3.00	FIELD TRIP REFUND	600-1411-6491-4080-00655-1		SHELDON REFUND-1
Total 0000597920		3.00				
0000597921	TRAVIS BROTHERTON	6.00	FIELD TRIP REFUND	600-1411-6491-4080-00655-1		SHELDON REFUND 27
Total 0000597921		6.00				
0000597922	ANITA CATAK	6.00	FIELD TRIP REFUND	600-1411-6491-4080-00655-1		SHELDON REFUND 3
Total 0000597922		6.00				
0000597923	MERIMA CERIMOVIC	3.00	FIELD TRIP REFUND	600-1411-6491-4080-00655-1		SHELDON REFUND 29
0000597923	MERIMA CERIMOVIC	3.00	FIELD TRIP REFUND	600-1411-6491-4080-00655-1		SHELDON REFUND 2
Total 0000597923		6.00				
0000597924	PHILLIP CONLEY	3.00	FIELD TRIP REFUND	600-1411-6491-4080-00655-1		SHELDON REFUND 4
Total 0000597924		3.00				
0000597925	BARRY DECKER	6.00	FIELD TRIP REFUND	600-1411-6491-4080-00655-1		SHELDON REFUND 6
Total 0000597925		6.00				
0000597926	TARA DOUGHERTY	3.00	FIELD TRIP REFUND	600-1411-6491-4080-00655-1		SHELDON REFUND 7
Total 0000597926		3.00				
0000597927	CRYSTAL EDMISTON	3.00	FIELD TRIP REFUND	600-1411-6491-4080-00655-1		SHELDON REFUND 31
Total 0000597927		3.00				
0000597928	CASEY FARIES	3.00	FIELD TRIP REFUND	600-1411-6491-4080-00655-1		SHELDON REFUND 32
Total 0000597928		3.00				
0000597929	KACCI FONGSAMOUTH	3.00	FIELD TRIP REFUND	600-1411-6491-4080-00655-1		SHELDON REFUND 48
Total 0000597929		3.00				
0000597930	LAUREN FOOTS	6.00	FIELD TRIP REFUND	600-1411-6491-4080-00655-1		SHELDON REFUND 49
Total 0000597930		6.00				
0000597931	AARON GUFLEER	3.00	FIELD TRIP REFUND	600-1411-6491-4080-00655-1		SHELDON REFUND 50
Total 0000597931		3.00				
0000597932	CATHERINE GEIMER	3.00	FIELD TRIP REFUND	600-1411-6491-4080-00655-1		SHELDON REFUND 9
Total 0000597932		3.00				
0000597933	ENA GATAKIC	3.00	FIELD TRIP REFUND	600-1411-6491-4080-00655-1		SHELDON REFUND 57
Total 0000597933		3.00				
0000597934	SEMIRA HADZIBULIC	3.00	FIELD TRIP REFUND	600-1411-6491-4080-00655-1		SHELDON REFUND 51
Total 0000597934		3.00				
0000597935	CRAIG HENRY	3.00	FIELD TRIP REFUND	600-1411-6491-4080-00655-1		SHELDON REFUND 34
Total 0000597935		3.00				
0000597936	ADISA IBRIC	3.00	FIELD TRIP REFUND	600-1411-6491-4080-00655-1		SHELDON REFUND 38
Total 0000597936		3.00				
0000597937	ADMIR JAHIC	3.00	FIELD TRIP REFUND	600-1411-6491-4080-00655-1		SHELDON REFUND 52
Total 0000597937		3.00				

MARCH WARRANT 2C						
Check # Range From 597914 to 598010 / Check # Range From ACH5034547 to AGH5034708						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000597938	CARLOS JASSO	3.00	FIELD TRIP REFUND	600-1411-6491-4080-00655-1		SHELDON REFUND 10
Total 0000597938		3.00				
0000597939	JUDITH JARILLO	6.00	FIELD TRIP REFUND	600-1411-6491-4080-00655-1		SHELDON REFUND 30
Total 0000597939		6.00				
0000597940	JESSY JORDAN	3.00	FIELD TRIP REFUND	600-1411-6491-4080-00655-1		SHELDON REFUND 53
Total 0000597940		3.00				
0000597941	AMRA KADIC	3.00	FIELD TRIP REFUND	600-1411-6491-4080-00655-1		SHELDON REFUND 12
0000597941	AMRA KADIC	3.00	FIELD TRIP REFUND	600-1411-6491-4080-00655-1		SHELDON REFUND 11
Total 0000597941		6.00				
0000597942	BRIDGET KREJCI	3.00	FIELD TRIP REFUND	600-1411-6491-4080-00655-1		SHELDON REFUND 54
Total 0000597942		3.00				
0000597943	RYAN LANE	3.00	FIELD TRIP REFUND	600-1411-6491-4080-00655-1		SHELDON REFUND 55
Total 0000597943		3.00				
0000597944	CHRISTAAN MISER	3.00	FIELD TRIP REFUND	600-1411-6491-4080-00655-1		SHELDON REFUND 35
Total 0000597944		3.00				
0000597945	CAROLINE MOSS	3.00	FIELD TRIP REFUND	600-1411-6491-4080-00655-1		SHELDON REFUND 37
Total 0000597945		3.00				
0000597946	KATHERINE MAGRATH	3.00	FIELD TRIP REFUND	600-1411-6491-4080-00655-1		SHELDON REFUND 13
Total 0000597946		3.00				
0000597947	KARIMA MOMAND	3.00	FIELD TRIP REFUND	600-1411-6491-4080-00655-1		SHELDON REFUND 36
Total 0000597947		3.00				
0000597948	MOHAMMED MERZAH	3.00	FIELD TRIP REFUND	600-1411-6491-4080-00655-1		SHELDON REFUND 15
Total 0000597948		3.00				
0000597949	NEZIRA MESINOVIC,	3.00	FIELD TRIP REFUND	600-1411-6491-4080-00655-1		SHELDON REFUND 56
Total 0000597949		3.00				
0000597950	JESSICA NEIDINGER	3.00	FIELD TRIP REFUND	600-1411-6491-4080-00655-1		SHELDON REFUND 58
Total 0000597950		3.00				
0000597951	MEGAN NICOL	3.00	FIELD TRIP REFUND	600-1411-6491-4080-00655-1		SHELDON REFUND 39
Total 0000597951		3.00				
0000597952	TRUCILOAN NGUYEN	3.00	FIELD TRIP REFUND	600-1411-6491-4080-00655-1		SHELDON REFUND 47
Total 0000597952		3.00				
0000597953	BENJAMIN OJIE	3.00	FIELD TRIP REFUND	600-1411-6491-4080-00655-1		SHELDON REFUND 40
Total 0000597953		3.00				
0000597954	AMANDA PINCKARD	3.00	FIELD TRIP REFUND.	600-1411-6491-4080-00655-1		SHELDON REFUND 60
Total 0000597954		3.00				
0000597955	GERARDO GARCIA PEREZ	3.00	FIELD TRIP REFUND	600-1411-6491-4080-00655-1		SHELDON REFUND 8
Total 0000597955		3.00				
0000597956	KRISTINA PENDER	3.00	FIELD TRIP REFUND	600-1411-6491-4080-00655-1		SHELDON REFUND 59
Total 0000597956		3.00				
0000597957	ANTHONY ROMANO	3.00	FIELD TRIP REFUND	600-1411-6491-4080-00655-1		SHELDON REFUND 61
Total 0000597957		3.00				
0000597958	CHRISTINE RASK	3.00	FIELD TRIP REFUND	600-1411-6491-4080-00655-1		SHELDON REFUND 42
Total 0000597958		3.00				
0000597959	CHRISTINE SCHILLING	3.00	FIELD TRIP REFUND	600-1411-6491-4080-00655-1		SHELDON REFUND 17
Total 0000597959		3.00				
0000597960	KIMBERLY SPENCER	3.00	FIELD TRIP REFUND	600-1411-6491-4080-00655-1		SHELDON REFUND 19
Total 0000597960		3.00				
0000597961	MELISSA SEIGLER	3.00	FIELD TRIP REFUND	600-1411-6491-4080-00655-1		SHELDON REFUND 63
Total 0000597961		3.00				

MARCH WARRANT 2C						
Check # Range From 597914 to 598010 / Check # Range From ACH5034547 to AGH5034708						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000597962	SAMANTHA SMITH	3.00	FIELD TRIP REFUND	600-1411-6491-4080-00655-1		SHELDON REFUND 44
Total 0000597962		3.00				
0000597963	STACEY STUTSMAN	3.00	FIELD TRIP REFUND	600-1411-6491-4080-00655-1		SHELDON REFUND 18
Total 0000597963		3.00				
0000597964	SEMIRA SULEJMANOVIC	3.00	FIELD TRIP REFUND	600-1411-6491-4080-00655-1		SHELDON REFUND 41
Total 0000597964		3.00				
0000597965	ASHLEY TABIMA	3.00	FIELD TRIP REFUND	600-1411-6491-4080-00655-1		SHELDON REFUND 20
Total 0000597965		3.00				
0000597966	LAL MOHAMMAD TOOFAN	3.00	FIELD TRIP REFUND	600-1411-6491-4080-00655-1		SHELDON REFUND 21
Total 0000597966		3.00				
0000597967	MINH TRINH	3.00	FIELD TRIP REFUND	600-1411-6491-4080-00655-1		SHELDON REFUND 64
Total 0000597967		3.00				
0000597968	SABRINA TUCKER	3.00	FIELD TRIP REFUND	600-1411-6491-4080-00655-1		SHELDON REFUND 43
Total 0000597968		3.00				
0000597969	ELMA VILIC	3.00	FIELD TRIP REFUND	600-1411-6491-4080-00655-1		SHELDON REFUND 65
Total 0000597969		3.00				
0000597970	COREY WARD	3.00	FIELD TRIP REFUND	600-1411-6491-4080-00655-1		SHELDON REFUND 66
Total 0000597970		3.00				
0000597971	GENIA WARD	3.00	FIELD TRIP REFUND	600-1411-6491-4080-00655-1		SHELDON REFUND 67
Total 0000597971		3.00				
0000597972	KENTRAL WILLIAMS	3.00	FIELD TRIP REFUND	600-1411-6491-4080-00655-1		SHELDON REFUND 5
Total 0000597972		3.00				
0000597973	KATHIE WURTZ	3.00	FIELD TRIP REFUND	600-1411-6491-4080-00655-1		SHELDON REFUND 23
Total 0000597973		3.00				
0000597974	MARLO WATKINS	3.00	FIELD TRIP REFUND	600-1411-6491-4080-00655-1		SHELDON REFUND 22
Total 0000597974		3.00				
0000597975	SHANNON WINES	3.00	FIELD TRIP REFUND	600-1411-6491-4080-00655-1		SHELDON REFUND 14
Total 0000597975		3.00				
0000597976	TAYLER WALKER	3.00	FIELD TRIP REFUND	600-1411-6491-4080-00655-1		SHELDON REFUND 62
Total 0000597976		3.00				
0000597977	ANITA AHMAD ZAI	3.00	FIELD TRIP REFUND	600-1411-6491-4080-00655-1		SHELDON REFUND 24
Total 0000597977		3.00				
0000597978	NORTH STAR DISTRIBUTING	1,520.16	ICE CREAM - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-23018	P13211 - JAN 2024
0000597978	NORTH STAR DISTRIBUTING	2,430.00	ICE CREAM - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-23008	P13211 - FEB 2024
Total 0000597978		3,950.16				
0000597979	CHARTER COMMUNICATIONS	15,858.71	INTERNET SERVICES	110-2331-6361-8100-00530-1	24-8100-23056	080416601030124
0000597979	CHARTER COMMUNICATIONS	299.90	INTERNET SERVICES	110-2331-6361-8100-00530-1	24-8100-23055	130618801030124
0000597979	CHARTER COMMUNICATIONS	979.51	INTERNET SERVICES	110-2331-6361-8100-00530-1	24-8100-23054	173848801030124
Total 0000597979		17,138.12				
0000597980	GWAEOP	5.00	MEMBERSHIP	110-1193-6411-1050-00318-1	24-8100-22927	W. WILLIAMS
0000597980	GWAEOP	5.00	MEMBERSHIP	110-1193-6411-1075-00318-1	24-8100-22927	W. WILLIAMS
Total 0000597980		10.00				
0000597981	MAEOP	7.50	MEMBERSHIP	110-1193-6411-1075-00318-1	24-8100-22926	W. WILLIAMS
0000597981	MAEOP	7.50	MEMBERSHIP	110-1193-6411-1050-00318-1	24-8100-22926	W. WILLIAMS
Total 0000597981		15.00				
0000597982	RIDGE EVENTS LLC	120.00	SUBSCRIPTION	110-2331-6319-8100-00530-1	24-8100-22631	RE12303
Total 0000597982		120.00				
0000597983	MISSOURI ASSOCIATION FOR PUPIL	400.00	SCHOOL BUS DRIVER TRAINING	110-2552-6343-8200-00541-3	24-8200-22579	F7E4T1
0000597983	MISSOURI ASSOCIATION FOR PUPIL	400.00	SCHOOL BUS DRIVER TRAINING	110-2552-6343-8200-00541-3	24-8200-22579	F7EST1

MARCH WARRANT 2C						
Check # Range From 597914 to 598010 / Check # Range From ACH5034547 to AGH5034708						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total 0000597983		800.00				
0000597984	NAPA AUTO PARTS	36.58	SILICONE, HOSE, BRAKE FLUID, FUEL CONDITION	110-2552-6411-8200-00541-3	24-8200-22913	20504299
0000597984	NAPA AUTO PARTS	41.45	SILICONE, HOSE, BRAKE FLUID, FUEL CONDITION	110-2552-6411-8200-00541-3	24-8200-22913	20504299
0000597984	NAPA AUTO PARTS	149.99	SILICONE, HOSE, BRAKE FLUID, FUEL CONDITION	110-2552-6411-8200-00541-3	24-8200-22913	20504299
0000597984	NAPA AUTO PARTS	559.65	SILICONE, HOSE, BRAKE FLUID, FUEL CONDITION	110-2552-6411-8200-00541-3	24-8200-22913	20504299
0000597984	NAPA AUTO PARTS	18.48	SILICONE, HOSE, BRAKE FLUID, FUEL CONDITION	110-2552-6411-8200-00541-3	24-8200-22913	20504299
0000597984	NAPA AUTO PARTS	324.75	SILICONE, HOSE, BRAKE FLUID, FUEL CONDITION	110-2552-6411-8200-00541-3	24-8200-22913	20504299
0000597984	NAPA AUTO PARTS	20.44	SILICONE, HOSE, BRAKE FLUID, FUEL CONDITION	110-2552-6411-8200-00541-3	24-8200-22913	20504299
0000597984	NAPA AUTO PARTS	51.93	SILICONE, HOSE, BRAKE FLUID, FUEL CONDITION	110-2552-6411-8200-00541-3	24-8200-22913	20504299
0000597984	NAPA AUTO PARTS	107.96	SILICONE, HOSE, BRAKE FLUID, FUEL CONDITION	110-2552-6411-8200-00541-3	24-8200-22913	20504299
0000597984	NAPA AUTO PARTS	12.25	SILICONE, HOSE, BRAKE FLUID, FUEL CONDITION	110-2552-6411-8200-00541-3	24-8200-22913	20504299
0000597984	NAPA AUTO PARTS	50.44	SILICONE, HOSE, BRAKE FLUID, FUEL CONDITION	110-2552-6411-8200-00541-3	24-8200-22913	20504299
0000597984	NAPA AUTO PARTS	14.29	SILICONE, HOSE, BRAKE FLUID, FUEL CONDITION	110-2552-6411-8200-00541-3	24-8200-22913	20504299
0000597984	NAPA AUTO PARTS	114.40	SILICONE, HOSE, BRAKE FLUID, FUEL CONDITION	110-2552-6411-8200-00541-3	24-8200-22913	20504299
0000597984	NAPA AUTO PARTS	449.70	SILICONE, HOSE, BRAKE FLUID, FUEL CONDITION	110-2552-6411-8200-00541-3	24-8200-22913	20504299
Total 0000597984		1,952.31				
0000597985	UNITED STATES POSTAL SERVICE	1.28	DISTRICT POSTAGE - FEB 2024	110-2411-6361-5040-00000-1	24-1000-22928	4W00-0372280
0000597985	UNITED STATES POSTAL SERVICE	46.99	DISTRICT POSTAGE - FEB 2024	110-2411-6361-3060-00000-1	24-1000-22928	4W00-0372280
0000597985	UNITED STATES POSTAL SERVICE	8.32	DISTRICT POSTAGE - FEB 2024	110-2411-6361-4060-00000-1	24-1000-22928	4W00-0372280
0000597985	UNITED STATES POSTAL SERVICE	19.20	DISTRICT POSTAGE - FEB 2024	110-2411-6361-4070-00000-1	24-1000-22928	4W00-0372280
0000597985	UNITED STATES POSTAL SERVICE	159.25	DISTRICT POSTAGE - FEB 2024	110-2411-6361-3000-00000-1	24-1000-22928	4W00-0372280
0000597985	UNITED STATES POSTAL SERVICE	13.04	DISTRICT POSTAGE - FEB 2024	110-2411-6361-4090-00000-1	24-1000-22928	4W00-0372280
0000597985	UNITED STATES POSTAL SERVICE	27.47	DISTRICT POSTAGE - FEB 2024	110-2411-6361-1075-00000-1	24-1000-22928	4W00-0372280
0000597985	UNITED STATES POSTAL SERVICE	2.56	DISTRICT POSTAGE - FEB 2024	110-2411-6361-3020-00000-1	24-1000-22928	4W00-0372280
0000597985	UNITED STATES POSTAL SERVICE	1.92	DISTRICT POSTAGE - FEB 2024	110-2411-6361-5020-00000-1	24-1000-22928	4W00-0372280
0000597985	UNITED STATES POSTAL SERVICE	17.44	DISTRICT POSTAGE - FEB 2024	110-2411-6361-3040-00000-1	24-1000-22928	4W00-0372280
0000597985	UNITED STATES POSTAL SERVICE	1,121.72	DISTRICT POSTAGE - FEB 2024	110-2542-6361-1000-00524-1	24-1000-22928	4W00-0372280
0000597985	UNITED STATES POSTAL SERVICE	0.64	DISTRICT POSTAGE - FEB 2024	110-3511-6361-7500-32400-3	24-1000-22928	4W00-0372280
0000597985	UNITED STATES POSTAL SERVICE	4.98	DISTRICT POSTAGE - FEB 2024	110-1193-6361-1050-00318-1	24-1000-22928	4W00-0372280
0000597985	UNITED STATES POSTAL SERVICE	4.97	DISTRICT POSTAGE - FEB 2024	110-1193-6361-1075-00318-1	24-1000-22928	4W00-0372280
0000597985	UNITED STATES POSTAL SERVICE	40.96	DISTRICT POSTAGE - FEB 2024	500-2561-6361-8400-00531-1	24-1000-22928	4W00-0372280
0000597985	UNITED STATES POSTAL SERVICE	22.51	DISTRICT POSTAGE - FEB 2024	110-2121-6361-1000-00310-1	24-1000-22928	4W00-0372280
0000597985	UNITED STATES POSTAL SERVICE	11.29	DISTRICT POSTAGE - FEB 2024	110-1195-6361-8000-00330-1	24-1000-22928	4W00-0372280
0000597985	UNITED STATES POSTAL SERVICE	5.12	DISTRICT POSTAGE - FEB 2024	110-2411-6361-4020-00000-1	24-1000-22928	4W00-0372280
0000597985	UNITED STATES POSTAL SERVICE	5.18	DISTRICT POSTAGE - FEB 2024	110-2411-6361-4080-00000-1	24-1000-22928	4W00-0372280
0000597985	UNITED STATES POSTAL SERVICE	173.23	DISTRICT POSTAGE - FEB 2024	110-2411-6361-1050-00000-1	24-1000-22928	4W00-0372280
0000597985	UNITED STATES POSTAL SERVICE	8.96	DISTRICT POSTAGE - FEB 2024	110-2411-6361-5060-00000-1	24-1000-22928	4W00-0372280
0000597985	UNITED STATES POSTAL SERVICE	4.48	DISTRICT POSTAGE - FEB 2024	110-2631-6361-1000-00533-1	24-1000-22928	4W00-0372280
0000597985	UNITED STATES POSTAL SERVICE	2.56	DISTRICT POSTAGE - FEB 2024	110-2411-6361-5080-00000-1	24-1000-22928	4W00-0372280
0000597985	UNITED STATES POSTAL SERVICE	1.28	DISTRICT POSTAGE - FEB 2024	110-2411-6361-5000-00000-1	24-1000-22928	4W00-0372280
0000597985	UNITED STATES POSTAL SERVICE	12.43	DISTRICT POSTAGE - FEB 2024	110-2411-6361-5100-00000-1	24-1000-22928	4W00-0372280
0000597985	UNITED STATES POSTAL SERVICE	1.28	DISTRICT POSTAGE - FEB 2024	110-1281-6361-7500-12810-3	24-1000-22928	4W00-0372280
Total 0000597985		1,719.06				
0000597986	VISION BENEFITS OF AMERICA	4.40	MARCH RETIREE - VISION	600-2521-6491-1000-00603-1	24-0000-22938	MARCH RETIREE 2024
0000597986	VISION BENEFITS OF AMERICA	3,103.80	MARCH RETIREE - VISION	600-2521-6241-9000-00901-1	24-0000-22938	MARCH RETIREE 2024
Total 0000597986		3,108.20				
0000597987	BRADY CONSTRUCTION, IND.	3,871.00	PROP S MBMS,FORDER, BEASLEY SECURITY ENTRY	410-4051-6521-3000-00106-1	24-8400-22561	202306 AP 1
0000597987	BRADY CONSTRUCTION, IND.	2,812.00	PROP S MBMS,FORDER, BEASLEY SECURITY ENTRY	410-4051-6521-4020-00108-1	24-8400-22561	202306 AP 1
0000597987	BRADY CONSTRUCTION, IND.	4,828.00	PROP S MBMS,FORDER, BEASLEY SECURITY ENTRY	410-4051-6521-4080-00106-1	24-8400-22561	202306 AP 1

MARCH WARRANT 2C						
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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total 0000597987		11,511.00				
0000597988	CARL JUNCTION R-1 SCHOOL DISTRICT	4,493.14	LOCAL TAX EFFORT-MEHLVILLE SCHOOL DISTRICT	110-1941-6311-1000-00331-1	24-1000-22920	MEHLVILLE SCHOOL
Total 0000597988		4,493.14				
0000597989	FORT ZUMWALT SCHOOL DISTRICT	1,110.48	LOCAL TAX EFFORT-MEHLVILLE SCHOOL DISTRICT	110-1941-6311-1000-00331-1	24-1000-22778	MEHLVILLE SCHOOL
Total 0000597989		1,110.48				
0000597990	HOLIDAY WORLD MUSIC FESTIVAL, INC	3,055.00	REGISTRATION-CHOIR-WITH MEAL PLANS	600-1411-6491-3020-00655-1	24-3020-22727	305
Total 0000597990		3,055.00				
0000597991	HOLIDAY WORLD MUSIC FESTIVAL, INC	2,659.00	BERNARD MIDDLE CONCERT CHOIR	600-1411-6491-3060-00655-1	24-3060-22979	308
Total 0000597991		2,659.00				
0000597992	HOME DEPOT	1,191.03	FILTERS,TOOLS, PARTS, BLINDS	110-2542-6491-8400-00550-1	24-8400-22428	6035322503294070
Total 0000597992		1,191.03				
0000597993	HOME DEPOT	217.47	GLOVES, SPACKLING, PAINT	600-1411-6491-1050-00676-1	24-1050-22693	60353222153008135
0000597993	HOME DEPOT	34.98	GLOVES, SPACKLING, PAINT	110-1151-6411-1050-00000-1	24-1050-22693	60353222153008135
Total 0000597993		252.45				
0000597994	HOME DEPOT	317.91	WOOD GLUE, PVC PIPE, LACQUER	600-1411-6491-1050-00662-1	24-1050-23019	6035322540915331
0000597994	HOME DEPOT	291.61	WOOD GLUE, PVC PIPE, LACQUER	110-1151-6411-1050-00023-1	24-1050-23019	6035322540915331
0000597994	HOME DEPOT	245.70	WOOD GLUE, PVC PIPE, LACQUER	110-1151-6411-1050-00032-1	24-1050-23019	6035322540915331
0000597994	HOME DEPOT	976.66	WOOD GLUE, PVC PIPE, LACQUER	600-1411-6491-1050-00659-1	24-1050-23019	6035322540915331
Total 0000597994		1,831.88				
0000597995	KIRKWOOD HIGH SCHOOL ATHLETICS	350.00	JV GOLF TOURNAMENT	110-1151-6371-1075-00750-1	24-1075-22941	OAKVILLE GOLF
Total 0000597995		350.00				
0000597996	MARQUETTE HIGH SCHOOL	14.00	SPEECH AND DEBATE INVITATIONAL	110-1151-6411-1050-00004-1	24-1050-22362	MEHLVILLE SPEECH
Total 0000597996		14.00				
0000597997	MISSOURI BAPTIST UNIVERSITY	210.00	DUAL CREDIT SCHOLARSHIP E.BROWN	600-1411-6491-1050-00696-1	24-1050-22366	DUAL CREDIT
Total 0000597997		210.00				
0000597998	MISSOURI TECHNOLOGY STUDENT	750.00	STATE CHAMPIONSHIPS REGISTRATION	600-1411-6491-1075-00631-1	24-1075-22651	20240312708
Total 0000597998		750.00				
0000597999	MIDWEST BANKCENTRE - CASH	745.89	2/28/24 STATE WRESTLING TOURNAMENT MEALS	700-1421-6491-1075-00700-1	24-1075-22439	PETTY CASH-WRESTLING
Total 0000597999		745.89				
0000598000	MIDWEST BANKCENTRE - CASH	37.37	STORAGE BOXES FOR POOL	110-2542-6491-8300-00550-1	24-8400-22327	PETTY CASH 2/24
Total 0000598000		37.37				
0000598001	NWEA	154.00	FALL 23 MO EOC EXAMS FOR HIGH SCHOOLS	110-2123-6411-1050-00331-1	24-1000-22756	107505
0000598001	NWEA	154.00	FALL 23 MO EOC EXAMS FOR HIGH SCHOOLS	110-2123-6411-1075-00331-1	24-1000-22756	107505
Total 0000598001		308.00				
0000598002	NASSP/NHS/NJHS	385.00	NJHS AFFILIATION FEES 7/1/24-6/30/25	600-1411-6491-3020-00655-1	24-3020-21948	9001789616
Total 0000598002		385.00				
0000598003	PIONEER ATHLETICS	3,538.00	PROP S MHS BALL FIELDS	410-4051-6531-1050-00103-1	24-8400-22850	INV915438:ACT-ME9151
Total 0000598003		3,538.00				
0000598004	PATTONVILLE SCHOOL DISTRICT	400.00	BOYS JV GOLF TOURNAMENT	110-1151-6371-1075-00750-1	24-1075-22942	OAKVILLE GOLF
Total 0000598004		400.00				
0000598005	ROCKWOOD SUMMIT HIGH SCHOOL	300.00	JV GOLF TOURNAMENT	110-1151-6371-1075-00750-1	24-1075-22940	OAKVILLE *GOLF
Total 0000598005		300.00				
0000598006	SCHNUCKS MARKETS INC.	77.13	FCCLA/FACS SUPPLIES	110-1151-6411-1050-00021-1	24-1050-22534	726/1002261
0000598006	SCHNUCKS MARKETS INC.	53.33	FCCLA/FACS SUPPLIES	600-1411-6491-1050-00646-1	24-1050-22534	726/1002261
Total 0000598006		130.46				
0000598007	SOLUTION TREE, INC.	5,200.00	PROFESSIONAL DEVELOPMENT-PLC AT WORK	110-2213-6343-4060-45100-4	24-1000-18155	5295377
Total 0000598007		5,200.00				
0000598008	UNIVERSITY OF MISSOURI-ST. LOUIS	2,520.00	DUAL CREDIT SCHOLARSHIPS	600-1411-6491-1050-00665-1	24-1050-22365	MEHLVILLE SR HIGH
0000598008	UNIVERSITY OF MISSOURI-ST. LOUIS	210.00	DUAL CREDIT SCHOLARSHIPS	600-1411-6491-1050-00696-1	24-1050-22365	MEHLVILLE SR HIGH

MARCH WARRANT 2C						
Check # Range From 597914 to 598010 / Check # Range From ACH5034547 to ACH5034708						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total 0000598008		2,730.00				
0000598009	WASHINGTON HIGH SCHOOL	365.00	JV GOLF TOURNAMENT	110-1151-6371-1075-00750-1	24-1075-22931	OAKVILLE -GOLF
Total 0000598009		365.00				
0000598010	WEBSTER GROVES HIGH SCHOOL	350.00	JV GOLF SCRAMBLE TOURNAMENT	110-1151-6371-1075-00750-1	24-1075-22977	OAKVILLE- JV GOLF
Total 0000598010		350.00				
ACH5034547	METROPOLITAN ST. LOUIS SEWER	345.36	SEWER - HAGEMANN	110-2542-6335-4090-00800-1	24-1000-22188	0420605-8
ACH5034547	METROPOLITAN ST. LOUIS SEWER	10.68	SEWER - HAGEMANN	110-1281-6335-7500-12810-3	24-1000-22188	0420605-8
ACH5034547	METROPOLITAN ST. LOUIS SEWER	463.80	SEWER - BIERBAUM	110-2542-6335-4060-00800-1	24-1000-22314	0122294-2
ACH5034547	METROPOLITAN ST. LOUIS SEWER	14.34	SEWER - BIERBAUM	110-1281-6335-7500-12810-3	24-1000-22314	0122294-2
ACH5034547	METROPOLITAN ST. LOUIS SEWER	211.74	SEWER - MOSAIC	110-2542-6335-5080-00800-1	24-1000-22232	0312848-5
ACH5034547	METROPOLITAN ST. LOUIS SEWER	413.31	SEWER - POOL	110-2542-6335-8300-00800-1	24-1000-22232	0312896-4
ACH5034547	METROPOLITAN ST. LOUIS SEWER	2,387.34	SEWER - MHS	110-2542-6335-1050-00800-1	24-1000-22314	0312028-4
ACH5034547	METROPOLITAN ST. LOUIS SEWER	128.49	SEWER - JOHN CARY	110-1281-6335-7500-12810-3	24-1000-22232	0562862-3
ACH5034547	METROPOLITAN ST. LOUIS SEWER	383.79	SEWER - WMS	110-2542-6335-3040-00800-1	24-1000-22188	0077746-6
ACH5034547	METROPOLITAN ST. LOUIS SEWER	366.89	SEWER - FORDER	110-2542-6335-4080-00800-1	24-1000-22232	0165515-8
ACH5034547	METROPOLITAN ST. LOUIS SEWER	400.44	SEWER - BUERKLE	110-2542-6335-3000-00800-1	24-1000-22232	0311710-8
ACH5034547	METROPOLITAN ST. LOUIS SEWER	11.35	SEWER - FORDER	110-1281-6335-7500-12810-3	24-1000-22232	0165515-8
ACH5034547	METROPOLITAN ST. LOUIS SEWER	34.14	SEWER - 2900 LEMAY	110-2542-6335-1000-00800-1	24-1000-22542	0755333-2
ACH5034547	METROPOLITAN ST. LOUIS SEWER	89.64	SEWER - JB	110-2542-6335-8400-00800-1	24-1000-22232	0445518-4
ACH5034547	METROPOLITAN ST. LOUIS SEWER	345.36	SEWER - BEASLEY	110-2542-6335-4020-00800-1	24-1000-22232	0429098-7
ACH5034547	METROPOLITAN ST. LOUIS SEWER	61.26	SEWER - WITZEL	110-2542-6335-8100-00800-1	24-1000-22360	0312027-6
ACH5034547	METROPOLITAN ST. LOUIS SEWER	30.63	SEWER - WITZEL	110-1193-6335-1075-00318-1	24-1000-22360	0312027-6
ACH5034547	METROPOLITAN ST. LOUIS SEWER	14.70	SEWER - WITZEL	110-2559-6335-8200-12810-3	24-1000-22360	0312027-6
ACH5034547	METROPOLITAN ST. LOUIS SEWER	366.89	SEWER - TRAUTWEIN	110-2542-6335-5060-00800-1	24-1000-22188	0077577-5
ACH5034547	METROPOLITAN ST. LOUIS SEWER	17.15	SEWER - WITZEL	110-2554-6335-8200-12210-3	24-1000-22360	0312027-6
ACH5034547	METROPOLITAN ST. LOUIS SEWER	11.35	SEWER - TRAUTWEIN	110-1281-6335-7500-12810-3	24-1000-22188	0077577-5
ACH5034547	METROPOLITAN ST. LOUIS SEWER	10.68	SEWER - BEASLEY	110-1281-6335-7500-12810-3	24-1000-22232	0429098-7
ACH5034547	METROPOLITAN ST. LOUIS SEWER	30.64	SEWER - WITZEL	110-1193-6335-1050-00318-1	24-1000-22360	0312027-6
ACH5034547	METROPOLITAN ST. LOUIS SEWER	90.66	SEWER - WITZEL	110-2552-6335-8200-00541-3	24-1000-22360	0312027-6
Total ACH5034547		6,240.63				
ACH5034548	MISSOURI AMERICAN WATER COMPANY	525.67	WATER - WMS	110-2542-6335-3040-00800-1	24-1000-22581	210013298518
ACH5034548	MISSOURI AMERICAN WATER COMPANY	418.50	WATER - BUERKLE	110-2542-6335-3000-00800-1	24-1000-22243	210013139732
ACH5034548	MISSOURI AMERICAN WATER COMPANY	11.97	WATER - POINT	110-1281-6335-7500-12810-3	24-1000-22316	210012641584
ACH5034548	MISSOURI AMERICAN WATER COMPANY	387.02	WATER - POINT	110-2542-6335-5020-00800-1	24-1000-22316	210012641584
ACH5034548	MISSOURI AMERICAN WATER COMPANY	18.50	WATER - 2900 LEMAY	110-2542-6335-1000-00800-1	24-1000-22189	220038180989
ACH5034548	MISSOURI AMERICAN WATER COMPANY	42.00	Witzel - WATER	110-1193-6335-1050-00318-1	24-1000-22243	210012740238
ACH5034548	MISSOURI AMERICAN WATER COMPANY	124.31	Witzel - WATER	110-2552-6335-8200-00541-3	24-1000-22243	210012740238
ACH5034548	MISSOURI AMERICAN WATER COMPANY	189.47	WATER - JOHN CARY	110-1281-6335-7500-12810-3	24-1000-22243	220031798501
ACH5034548	MISSOURI AMERICAN WATER COMPANY	12.62	WATER - BEASLEY	110-1281-6335-7500-12810-3	24-1000-22316	210012908713
ACH5034548	MISSOURI AMERICAN WATER COMPANY	628.62	WATER - BIERBAUM	110-2542-6335-4060-00800-1	24-1000-22243	210012690302
ACH5034548	MISSOURI AMERICAN WATER COMPANY	19.44	WATER - BIERBAUM	110-1281-6335-7500-12810-3	24-1000-22243	210012690302
ACH5034548	MISSOURI AMERICAN WATER COMPANY	99.53	WATER - JB	110-2542-6335-8400-00800-1	24-1000-22057	210012908959
ACH5034548	MISSOURI AMERICAN WATER COMPANY	84.00	Witzel - WATER	110-2542-6335-8100-00800-1	24-1000-22243	210012740238
ACH5034548	MISSOURI AMERICAN WATER COMPANY	42.00	Witzel - WATER	110-1193-6335-1075-00318-1	24-1000-22243	210012740238
ACH5034548	MISSOURI AMERICAN WATER COMPANY	20.16	Witzel - WATER	110-2559-6335-8200-12810-3	24-1000-22243	210012740238
ACH5034548	MISSOURI AMERICAN WATER COMPANY	407.90	WATER - BEASLEY	110-2542-6335-4020-00800-1	24-1000-22316	210012908713
ACH5034548	MISSOURI AMERICAN WATER COMPANY	1,461.94	WATER - OMS	110-2542-6335-3020-00800-1	24-1000-22581	210012354736
ACH5034548	MISSOURI AMERICAN WATER COMPANY	23.51	Witzel - WATER	110-2554-6335-8200-12210-3	24-1000-22243	210012740238
ACH5034548	MISSOURI AMERICAN WATER COMPANY	491.81	WATER - BLADES	110-2542-6335-4070-00800-1	24-1000-22581	210014480396

MARCH WARRANT 2C						
Check # Range From 597914 to 598010 / Check # Range From ACH5034547 to ACH5034708						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5034548	MISSOURI AMERICAN WATER COMPANY	873.01	WATER - BERNARD	110-2542-6335-3060-00800-1	24-1000-22243	210014108168
ACH5034548	MISSOURI AMERICAN WATER COMPANY	64.69	WATER - OHS	110-2542-6335-1075-00800-1	24-1000-22243	210043117399
ACH5034548	MISSOURI AMERICAN WATER COMPANY	440.41	WATER - FORDER	110-2542-6335-4080-00800-1	24-1000-22189	210014564423
ACH5034548	MISSOURI AMERICAN WATER COMPANY	11.05	WATER - 2900 LEMAY HYDRANT	110-2542-6335-1000-00800-1	24-1000-22189	220038180996
ACH5034548	MISSOURI AMERICAN WATER COMPANY	445.73	WATER - ROGERS	110-2542-6335-5040-00800-1	24-1000-22243	210012354996
ACH5034548	MISSOURI AMERICAN WATER COMPANY	522.86	WATER - TRAUTWEIN	110-2542-6335-5060-00800-1	24-1000-22581	2100129009976
ACH5034548	MISSOURI AMERICAN WATER COMPANY	16.17	WATER - TRAUTWEIN	110-1281-6335-7500-12810-3	24-1000-22581	2100129009976
ACH5034548	MISSOURI AMERICAN WATER COMPANY	13.62	WATER - FORDER	110-1281-6335-7500-12810-3	24-1000-22189	210014564423
ACH5034548	MISSOURI AMERICAN WATER COMPANY	437.40	WATER - WOHLWEND	110-2542-6335-5100-00800-1	24-1000-22740	210012425225
ACH5034548	MISSOURI AMERICAN WATER COMPANY	49.03	WATER - OHS	110-2542-6335-1075-00800-1	24-1000-22581	210012615967
ACH5034548	MISSOURI AMERICAN WATER COMPANY	540.24	WATER - HAGEMANN	110-2542-6335-4090-00800-1	24-1000-22316	210012690531
ACH5034548	MISSOURI AMERICAN WATER COMPANY	16.71	WATER - HAGEMANN	110-1281-6335-7500-12810-3	24-1000-22316	210012690531
ACH5034548	MISSOURI AMERICAN WATER COMPANY	2,421.68	WATER - MHS	110-2542-6335-1050-00800-1	24-1000-22316	210012740672
ACH5034548	MISSOURI AMERICAN WATER COMPANY	137.08	WATER - BIERBAUM HYDRANT	110-2542-6335-4060-00800-1	24-1000-22243	210012690371
ACH5034548	MISSOURI AMERICAN WATER COMPANY	4.24	WATER - BIERBAUM HYDRANT	110-1281-6335-7500-12810-3	24-1000-22243	210012690371
ACH5034548	MISSOURI AMERICAN WATER COMPANY	49.03	WATER - OHS	110-2542-6335-1075-00800-1	24-1000-22243	210012615707
ACH5034548	MISSOURI AMERICAN WATER COMPANY	12.25	WATER - WOHLWEND HYDRANT	110-2542-6335-5100-00800-1	24-1000-22740	210012425317
ACH5034548	MISSOURI AMERICAN WATER COMPANY	423.94	WATER - POOL	110-2542-6335-8300-00800-1	24-1000-22189	210012740320
ACH5034548	MISSOURI AMERICAN WATER COMPANY	433.76	WATER - OES	110-2542-6335-5000-00800-1	24-1000-22316	210009631741
ACH5034548	MISSOURI AMERICAN WATER COMPANY	296.22	WATER - MOSAIC	110-2542-6335-5080-00800-1	24-1000-22243	210009287250
Total ACH5034548		12,218.09				
ACH5034550	Reed, Heather L	3.00	FIELD TRIP REFUND	600-1411-6491-4080-00655-1		SHELDON REFUND 16
Total ACH5034550		3.00				
ACH5034551	Perez Becker, Julie A	96.94	LOCAL TRAVEL - EARLY CHILDHOOD SLP	110-1281-6343-7500-12810-3	24-7500-22765	MILEAGE FEB 24
ACH5034551	Perez Becker, Julie A	52.40	LOCAL TRAVEL - EARLY CHILDHOOD SLP	110-1281-6343-7500-12810-3	24-7500-22765	MILEAGE JAN 24
Total ACH5034551		149.34				
ACH5034552	Kedro, April	57.22	PAPER BAGS, STICKERS	600-1411-6491-5020-00655-1	24-5020-22943	AMAZON 2/5
Total ACH5034552		57.22				
ACH5034553	Smith, Adam	92.73	LOCAL TRAVEL - STUDENT SERVICES	110-2121-6343-1000-00310-1	24-1000-22776	MILEAGE JAN 24
ACH5034553	Smith, Adam	30.82	LOCAL TRAVEL - STUDENT SERVICES	110-2121-6343-1000-00310-1	24-1000-22776	MILEAGE FEB 24
Total ACH5034553		123.55				
ACH5034554	BATTERIES PLUS, LLC	30.70	BATTERIES	500-2562-6411-8400-00531-1	24-8400-22950	P70907044
Total ACH5034554		30.70				
ACH5034555	Busche, Alyssa R	38.47	BAGELS	600-1411-6491-5020-00655-1	24-5020-22834	PANERA 3/5
Total ACH5034555		38.47				
ACH5034556	Block, Heather	53.00	LOCAL TRAVEL - EARLY CHILDHOOD	110-1281-6343-7500-12810-3	24-7500-22633	MILEAGE FEB 24
Total ACH5034556		53.00				
ACH5034557	Williams, Jamie	95.54	LOCAL TRAVEL - INSTRUCTIONAL COACH	110-1271-6343-1000-00310-1	24-1000-22775	MILEAGE FEB 24
Total ACH5034557		95.54				
ACH5034558	Hoette, Valerie M	109.88	LOCAL TRAVEL - EARLY CHILDHOOD SLP	110-1281-6343-7500-12810-3	24-7500-22808	MILEAGE FEB 24
Total ACH5034558		109.88				
ACH5034559	CIT TRUCKS LLC	474.00	FILTERS	110-2552-6411-8200-00541-3	24-8200-22910	115P153006
Total ACH5034559		474.00				
ACH5034560	CDW-G	20,130.00	INTERNAL HARD DRIVES	410-2331-6543-8100-00530-1	24-8100-22719	PZ23932
ACH5034560	CDW-G	1,830.00	INTERNAL HARD DRIVES	110-2331-6491-8100-00530-1	24-8100-22719	PZ23932
Total ACH5034560		21,960.00				
ACH5034561	CENTRAL STATES BUS SALES INC.	1,009.30	BRAKE PADS, WIPER BLADES	110-2552-6411-8200-00541-3	24-8200-22904	IN609076
Total ACH5034561		1,009.30				
ACH5034562	HEARTLAND COCA-COLA	317.26	BEVERAGES - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-22964	40181905004

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Check # Range From 597914 to 598010 / Check # Range From ACH5034547 to ACH5034708						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5034562	HEARTLAND COCA-COLA	1,291.11	BEVERAGES - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-22964	40181908010
ACH5034562	HEARTLAND COCA-COLA	1,159.12	BEVERAGES - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-22964	40075886009
ACH5034562	HEARTLAND COCA-COLA	1,348.70	BEVERAGES - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-22964	40075888015
Total ACH5034562		4,116.19				
ACH5034563	COMMERCIAL ELECTRIC MOTOR SERVICE	218.57	FAN MOTOR PARTS	500-2562-6411-8400-00531-1	24-8400-22961	0325494-IN
Total ACH5034563		218.57				
ACH5034564	Chirco, Leonard P	6.00	CDL	110-2552-6349-8200-00541-3	24-8200-22905	CDL 2/29/24
Total ACH5034564		6.00				
ACH5034565	FRONT ROW ARCTIC STORAGE LLC	1,080.00	COLD FOOD STORAGE - FOOD SERVICE	500-2562-6339-8400-00531-1	24-8400-22818	5139
ACH5034565	FRONT ROW ARCTIC STORAGE LLC	42.50	COLD FOOD STORAGE - FOOD SERVICE	500-2562-6339-8400-00531-1	24-8400-22818	5141
ACH5034565	FRONT ROW ARCTIC STORAGE LLC	41.00	COLD FOOD STORAGE - FOOD SERVICE	500-2562-6339-8400-00531-1	24-8400-22818	5147
Total ACH5034565		1,163.50				
ACH5034566	HAND2MIND, INC	509.96	READING KIT	110-1111-6411-4090-00000-1	24-4090-22148	INV000255431
Total ACH5034566		509.96				
ACH5034567	IMPERIAL DADE	263.28	PAPER TOWELS	110-1111-6411-4090-00000-1	24-4090-22142	15730817
Total ACH5034567		263.28				
ACH5034568	KITCHEN PARTS PLUS INC.	17.00	SPRAY LUBRICANT	500-2562-6411-8400-00531-1	24-8400-22955	172301
ACH5034568	KITCHEN PARTS PLUS INC.	54.00	GASKET BOSS	500-2562-6411-8400-00531-1	24-8400-22955	172320
Total ACH5034568		71.00				
ACH5034569	Kern, Sarah L	228.47	LOCAL TRAVEL - EARLY CHILDHOOD	110-1281-6343-7500-12810-3	24-7500-22629	MILEAGE FEB 24
Total ACH5034569		228.47				
ACH5034570	LANGUAGE ACCESS MULTICULTURAL	120.25	INTERPRETER - FRENCH, VIETNAMESE, SPANISH	110-3511-6319-7500-32400-3	24-7500-22814	119556
ACH5034570	LANGUAGE ACCESS MULTICULTURAL	276.00	INTERPRETER - FRENCH, VIETNAMESE, SPANISH	110-1281-6319-7500-12810-3	24-7500-22814	119556
ACH5034570	LANGUAGE ACCESS MULTICULTURAL	1,829.55	INTERPRETER - DARI, FARSI, BOSNIAN, ARABIC	110-1271-6319-1000-00310-1	24-1000-23016	119522
Total ACH5034570		2,225.80				
ACH5034571	MARCO TECHNOLOGIES, LLC	5,685.00	DISTRICT COPIER LEASE - MARCH 2024	110-2574-6334-8100-00532-1	24-1000-23009	524077969
ACH5034571	MARCO TECHNOLOGIES, LLC	5,687.50	COPIER MAINTENANCE - MARCH 2024	110-2574-6363-8100-00532-1	24-1000-22669	INV12238457
Total ACH5034571		11,372.50				
ACH5034572	MBR MANAGEMENT CORP - DOMINO'S	7,060.25	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-22986	0140772IN
ACH5034572	MBR MANAGEMENT CORP - DOMINO'S	5,107.25	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-22973	0140797IN
Total ACH5034572		12,167.50				
ACH5034573	NAEOP	55.00	MEMBERSHIP	110-2321-6371-1000-00522-1	24-1000-22900	8301
Total ACH5034573		55.00				
ACH5034574	NATIONAL CENTER FOR EDUCATION	8,750.00	MEMBERSHIP	110-2321-6319-1000-00522-1	24-1000-22799	23-682
Total ACH5034574		8,750.00				
ACH5034575	NAVIA BENEFIT SOLUTIONS, INC.	328.00	FLEX PARTICIPATION FEE - FEBRUARY 2024	110-2521-6391-1000-00524-1	24-1000-22516	10818441
Total ACH5034575		328.00				
ACH5034576	THE REC COMPANY	600.00	COMM ENRICH - KICKBALL CLUB	110-3211-6319-8100-00534-1	24-1000-22364	2/27/24
Total ACH5034576		600.00				
ACH5034577	SCHOOL LUNCH SOLUTIONS	7,524.25	DRIED FRUIT, APPLESAUCE - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-22817	000118314
Total ACH5034577		7,524.25				
ACH5034578	SESSION FIXTURE CO. INC.	864.28	WIRE SHELF	500-2562-6491-8400-00531-1	24-8400-22960	INV124039
Total ACH5034578		864.28				
ACH5034579	SKYHAWKS ST. LOUIS	3,445.00	COMM ENRICH - WINTER/SPRING	110-3211-6319-8100-00534-1	24-1000-22371	56681
Total ACH5034579		3,445.00				
ACH5034580	STAFFORD-SMITH, INC	16,988.64	ROLL IN FREEZER, SHEET PAN RACK	410-2562-6541-8400-00531-1	24-8400-20695	5069677
Total ACH5034580		16,988.64				
ACH5034581	Sowell, Chloe M	167.84	LOCAL TRAVEL - EARLY CHILDHOOD SLP	110-1281-6343-7500-12810-3	24-7500-22617	MILEAGE FEB 24
Total ACH5034581		167.84				

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Check # Range From 597914 to 598010 / Check # Range From ACH5034547 to ACH5034708						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5034582	Schwaegel, Tiffany J	137.28	LOCAL TRAVEL - EARLY CHILDHOOD	110-1281-6343-7500-12810-3	24-7500-22614	MILEAGE JAN-FEB 24
Total ACH5034582		137.28				
ACH5034583	TABEN, LC	791.70	COBRA ADMIN FEE - MARCH 2024	110-2521-6391-1000-00524-1	24-1000-22998	TABEN-14703
Total ACH5034583		791.70				
ACH5034584	TORQ DISTRIBUTION	1,456.26	DIESEL OIL CONDITIONER	110-2552-6411-8200-00541-3	24-8200-22919	0437196-IN
ACH5034584	TORQ DISTRIBUTION	711.30	DIESEL FUEL CONDITIONER	110-2552-6411-8200-00541-3	24-8200-22919	0438244-IN
ACH5034584	TORQ DISTRIBUTION	(1,456.26)	DIESEL OIL CONDITIONER	110-2552-6411-8200-00541-3	24-8200-22919	0437553-IN
Total ACH5034584		711.30				
ACH5034585	UNITED REFRIGERATION INC.	5.67	CAPACITOR	500-2562-6411-8400-00531-1	24-8400-22954	95074083-00
ACH5034585	UNITED REFRIGERATION INC.	248.52	TEMP CONTROL CAP, SURFACE CLEANER	500-2562-6411-8400-00531-1	24-8400-22954	95029471-00
Total ACH5034585		254.19				
ACH5034586	Veninga, Sarah A	101.04	LOCAL TRAVEL - EARLY CHILDHOOD	110-1281-6343-7500-12810-3	24-7500-22630	MILEAGE JAN-FEB 24
Total ACH5034586		101.04				
ACH5034587	WARNER COMMUNICATIONS CORP.	1,888.50	PORTABLE RADIOS	110-3512-6411-7500-00000-1	24-7500-21204	516000031-1
ACH5034587	WARNER COMMUNICATIONS CORP.	1,888.50	PORTABLE RADIOS	110-1281-6411-7500-12810-3	24-7500-21204	516000031-1
Total ACH5034587		3,777.00				
ACH5034588	MEHLVILLE CHOICE PLUS	103,043.00	MARCH RETIREE - MEDICAL	600-2521-6241-9000-00901-1	24-0000-22935	MARCH RETIREE 2024
ACH5034588	MEHLVILLE CHOICE PLUS	843.00	MARCH RETIREE - MEDICAL	600-2521-6491-1000-00603-1	24-0000-22935	MARCH RETIREE 2024
Total ACH5034588		103,886.00				
ACH5034589	MEHLVILLE DENTAL	27,308.00	MARCH RETIREE - DENTAL	600-2521-6241-9000-00901-1	24-0000-22937	MARCH RETIREE 2024
ACH5034589	MEHLVILLE DENTAL	36.00	MARCH RETIREE - DENTAL	600-2521-6491-1000-00603-1	24-0000-22937	MARCH RETIREE 2024
Total ACH5034589		27,344.00				
ACH5034590	1ST STREET GRAPHICS INC.	342.00	SPECIAL OLYMPICS SHIRTS	600-1411-6491-1050-00674-1	24-1050-22414	5769X
ACH5034590	1ST STREET GRAPHICS INC.	293.92	SPECIAL OLYMPICS SHIRTS	600-1411-6491-1050-00674-1	24-1050-22413	5768X
Total ACH5034590		635.92				
ACH5034591	STEPHANIE TORBECK	435.00	TITLE I NP GPL TUTORING	110-3711-6391-1000-45100-4	24-1000-22469	FEBRUARY 24 TUTOR
Total ACH5034591		435.00				
ACH5034592	PSB OFFICIATING SERVICES LLC	142.00	VOLEYBALL ASSIGNMENTS	110-1151-6391-1075-00750-1	24-1075-22976	231034
Total ACH5034592		142.00				
ACH5034593	A-1 FENCE COMPANY	1,000.00	PROP S - ADDITIONAL SOFTBALL FIELD WORK	410-4051-6531-1050-00103-1	24-8400-22668	SOFTBALL FIELD WORK
Total ACH5034593		1,000.00				
ACH5034594	ACT, INC.	36.00	MHS ACT WORKKEYS	110-2123-6411-1050-00331-1	24-1000-22752	1314838
Total ACH5034594		36.00				
ACH5034595	ALBERT ARNO INC.	291.00	REPAIR-BACK FLOW	110-2542-6332-8400-00550-1	24-8400-22744	514661
Total ACH5034595		291.00				
ACH5034596	AMERICAN DIGITAL SECURITY LLC	3,881.15	SAFETY GRANT-JCEC SECURITY KEYPAD	410-2546-6521-7500-38400-3	24-8400-21734	INV0024939
Total ACH5034596		3,881.15				
ACH5034597	ASPIRE CONSTRUCTION SERVICES, LLC	5,412.19	SAFETY GRANT JCEC SECURITY ENTRANCE	410-2546-6521-7500-38400-3	24-8400-21870	JCEC SAFETY AP 5
ACH5034597	ASPIRE CONSTRUCTION SERVICES, LLC	6,554.72	SAFETY GRANT-MHS SECURITY ENTRANCE	410-2546-6521-1050-38400-3	24-8400-21869	MHS SAFETY AP 5
Total ACH5034597		11,966.91				
ACH5034598	BLDD/DHA ARCHITECTS	4,199.30	PROP S- PROF. SVC 1/24 FRONT ENTRY-FORDER	410-4051-6521-4080-00106-1	24-8400-22827	4745
ACH5034598	BLDD/DHA ARCHITECTS	30,541.26	PROP S-PROF. SVC 1/24 FRONT ENTRY MOSAIC	410-4051-6521-5080-00106-1	24-8400-22827	4763
ACH5034598	BLDD/DHA ARCHITECTS	6,125.98	PROP S-PROF. SVC 1/24 FRONT ENTRY-BIERBAUM	410-4051-6521-4060-00102-1	24-8400-22827	4762
ACH5034598	BLDD/DHA ARCHITECTS	227.59	PROP S-PROF. SVC 1/24 FRONT ENTRY-OWMS	410-4051-6521-3020-00109-1	24-8400-23051	4693
ACH5034598	BLDD/DHA ARCHITECTS	8,287.50	PROP S-PROF. SVC 1/24 FRONT ENTRY WMS	410-4051-6521-3040-00105-1	24-8400-23051	4696
ACH5034598	BLDD/DHA ARCHITECTS	8,287.50	PROP S-PROF. SVC 1/24 FRONT ENTRY WMS	410-4051-6521-3040-00105-1	24-8400-22827	4761
ACH5034598	BLDD/DHA ARCHITECTS	106.25	PROP S-PROF. SVC 1/24 FRONT ENTRY BEASLEY	410-4051-6521-4020-00108-1	24-8400-23051	4690
ACH5034598	BLDD/DHA ARCHITECTS	10,800.13	PROP S-PROF. SVC 1/24 BIERBAUM PHASE II	410-4051-6521-4060-00102-1	24-8400-23051	4688
ACH5034598	BLDD/DHA ARCHITECTS	3,846.94	PROP S-PROF. SVC FRONT ENTRANCE-BUERKLE	410-4051-6521-3000-00106-1	24-8400-22827	4744

MARCH WARRANT 2C						
Check # Range From 597914 to 598010 / Check # Range From ACH5034547 to ACH5034708						
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ACH5034598	BLDD/DHA ARCHITECTS	5,173.17	PROP S-PROF. SVC 1/24 FRONT ENTRY -BEASLEY	410-4051-6521-4020-00108-1	24-8400-22827	4746
ACH5034598	BLDD/DHA ARCHITECTS	5,208.13	PROP S-PROF. SVC 1/24 FRONT ENTRY OMIS	410-4051-6521-3020-00109-1	24-8400-22827	4766
ACH5034598	BLDD/DHA ARCHITECTS	918.00	PROP S-PROF. SVC 1/24 FRONT ENTRY BUERKLE	410-4051-6521-3000-00106-1	24-8400-23051	4692
ACH5034598	BLDD/DHA ARCHITECTS	641.77	PROP S-PROF. SVC 1/24 FRONT ENTRY POINT	410-4051-6521-5020-00104-1	24-8400-23051	4695
ACH5034598	BLDD/DHA ARCHITECTS	1,275.00	PROP S-PROF. SVC 1/24 FRONT ENTRY FORDER	410-4051-6521-4080-00106-1	24-8400-23051	4691
ACH5034598	BLDD/DHA ARCHITECTS	2,086.77	2900 LEMAY FERRY-PHASE 1- JAN PROF. SVC	410-4051-6521-1000-00550-1	24-8400-23052	4700
ACH5034598	BLDD/DHA ARCHITECTS	348.51	PROP S-PROF. SVC 1/24 FRONT ENTRY WOHLWEND	410-4051-6521-5100-00109-1	24-8400-23051	4694
ACH5034598	BLDD/DHA ARCHITECTS	4,695.80	2900 LEMAY FERRY-PHASE 1-1/24 PRO. SVC	410-4051-6521-1000-00550-1	24-8400-22832	4747
Total ACH5034598		92,769.60				
ACH5034600	B'S HEAVENLY SWEETS & EATS	360.00	SNACKS FOR BSU LUNCH SALES	600-1411-6491-1050-00655-1	24-1050-22408	501
Total ACH5034600		360.00				
ACH5034601	BSN SPORTS	529.99	BASKETBALL REPLACEMENT NET	700-1421-6491-1075-00700-1	24-1075-22970	924799504
Total ACH5034601		529.99				
ACH5034602	BATTERIES PLUS, LLC	14.94	BATTERIES	110-2542-6491-8400-00550-1	24-8400-22591	P70784981
Total ACH5034602		14.94				
ACH5034603	BEST PLUMBING SPECIALTIES, INC.	1,191.85	PLUMBING REPAIR KITS, REGULATORS	110-2542-6491-8400-00550-1	24-8400-22191	6242546
Total ACH5034603		1,191.85				
ACH5034604	BUTLER SUPPLY INC.	37.20	VACUUM BREAKER REPAIR KITS	110-2542-6491-8400-00550-1	24-8400-22742	14896683
ACH5034604	BUTLER SUPPLY INC.	50.00	FLUORESCENT LIGHTS	110-2542-6491-8400-00550-1	24-8400-22742	14914012
ACH5034604	BUTLER SUPPLY INC.	1,100.00	HAND DRYERS	110-2542-6491-8400-00550-1	24-8400-22742	14921059
ACH5034604	BUTLER SUPPLY INC.	96.00	LIGHT BULBS	110-2542-6491-8400-00550-1	24-8400-22742	14914013
ACH5034604	BUTLER SUPPLY INC.	183.90	FLUORESCENT TUBE LIGHTS	110-2542-6491-8400-00550-1	24-8400-22742	14896684
ACH5034604	BUTLER SUPPLY INC.	330.00	LED EXIT/EMERGENCY SWITCH	110-2542-6491-8400-00550-1	24-8400-22742	14893950
ACH5034604	BUTLER SUPPLY INC.	50.00	LIGHT BULBS	110-2542-6491-8400-00550-1	24-8400-22742	14914014
ACH5034604	BUTLER SUPPLY INC.	234.00	FLUORESCENT LIGHTS	110-2542-6491-8400-00550-1	24-8400-22742	14898068
ACH5034604	BUTLER SUPPLY INC.	55.80	VACUUM BREAKER REPAIR KITS	110-2542-6491-8400-00550-1	24-8400-22742	14896682
Total ACH5034604		2,136.90				
ACH5034605	Beck, Johanna M	76.89	CLOTHING FOR COSTUMES -DRAMA	600-1411-6491-1050-00676-1	24-1050-22596	GOODWILL
ACH5034605	Beck, Johanna M	19.95	GLOVES, PLASTER OF PARIS - DRAMA	600-1411-6491-1050-00676-1	24-1050-22594	HOME DEPOT
Total ACH5034605		96.84				
ACH5034606	Knol, Benjamin G	44.59	STATE WRESTLING- FUEL FOR RENTAL	110-1151-6343-1075-00750-1	24-1075-22473	COLUMBIA MO
Total ACH5034606		44.59				
ACH5034607	MICHAEL L. BAKER	930.00	BOYS/GIRLS BASKETBALL ANNOUNCER	700-1421-6491-1075-00700-1	24-1075-23001	BOYS/GIRL BASKETBALL
Total ACH5034607		930.00				
ACH5034608	CHARACTERPLUS	200.00	AT THE TABLE SERIES	110-2214-6343-1000-00335-3	24-1000-22670	1557
Total ACH5034608		200.00				
ACH5034609	CARPET ONE FLOOR & HOME	9,969.67	BUSINESS OFFICE FLOORING	110-2542-6332-8400-00550-1	24-8400-22722	CG301225
Total ACH5034609		9,969.67				
ACH5034610	EDUCATIONPLUS	1,190.00	CELEBRATE SUPPORT STAFF CONFERENCE	110-2214-6343-1000-00335-3	24-1000-23007	INV46988
ACH5034610	EDUCATIONPLUS	65.11	CELEBRATE SUPPORT STAFF CONF	110-2214-6343-1000-00335-3	24-1000-23007	INV46990
ACH5034610	EDUCATIONPLUS	127.50	NONVIOLENT CRISIS INTERVENTION REGISTRATION	110-2214-6343-1000-00335-3	24-1000-22667	INV46938
Total ACH5034610		1,382.61				
ACH5034611	DALO GLASS TINTING	6,691.00	PROP E - SECURITY FILM BERNARD	410-4051-6521-3060-00550-1	24-8400-22861	51654
ACH5034611	DALO GLASS TINTING	37,030.00	PROP E-SECURITY FILM ROGERS	410-4051-6521-5040-00550-1	24-8400-22747	51748
ACH5034611	DALO GLASS TINTING	31,627.00	PROP E -SECURITY FILM, WET GLAZE-BLADES	410-4051-6521-4070-00550-1	24-8400-22078	51695
Total ACH5034611		75,348.00				
ACH5034612	Tretter-Larkin, Laurie	53.43	WOMEN IN LEADERSHIP CONF-MEAL,FUEL FOR RENTAL	110-2214-6343-1000-00335-3	24-1000-22675	OSAGE BEACH
Total ACH5034612		53.43				
ACH5034613	Augustine, Sarah L	65.06	LOCAL TRAVEL-MEETINGS, PLC	110-1111-6343-8400-00332-1	24-8400-22681	FEBRUARY 2024

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Total ACH5034613		65.06				
ACH5034614	Dechau, Shannon	22.78	LOCAL TRAVEL-READING TEACHER	110-1111-6343-5080-00332-1	24-8400-22626	FEBRUARY 2024
Total ACH5034614		22.78				
ACH5034615	ERB INDUSTRIES INC.	997.50	DRAMA PLAY SHIRTS	600-1411-6491-1050-00676-1	24-1050-23020	15240
ACH5034615	ERB INDUSTRIES INC.	170.50	PLAY SHIRTS FOR DRAMA	600-1411-6491-1050-00676-1	24-1050-23021	15263
Total ACH5034615		1,168.00				
ACH5034616	FACILITY SOLUTIONS GROUP	6,400.00	FY 25 HVAC-OES/BMS/POINT/WOHLWEND/POOL	410-4051-6521-5020-00550-1	24-8400-22025	14490
ACH5034616	FACILITY SOLUTIONS GROUP	6,400.00	FY 25 HVAC-OES/BMS/POINT/WOHLWEND/POOL	410-4051-6521-5000-00550-1	24-8400-22025	14490
ACH5034616	FACILITY SOLUTIONS GROUP	6,400.00	FY 25 HVAC-OES/BMS/POINT/WOHLWEND/POOL	410-4051-6521-5100-00550-1	24-8400-22025	14490
ACH5034616	FACILITY SOLUTIONS GROUP	6,400.00	FY 25 HVAC-OES/BMS/POINT/WOHLWEND/POOL	410-4051-6521-3060-00550-1	24-8400-22025	14490
ACH5034616	FACILITY SOLUTIONS GROUP	6,400.00	FY 25 HVAC-OES/BMS/POINT/WOHLWEND/POOL	410-4051-6521-8300-00550-1	24-8400-22025	14490
Total ACH5034616		32,000.00				
ACH5034617	FOUR SEASONS DISTRIBUTORS	114.50	CONCESSIONS-POPCORN,BAGS NACHO CHIPS	700-1421-6491-1075-00700-1	24-1075-22957	72498
ACH5034617	FOUR SEASONS DISTRIBUTORS	52.00	CONCESSIONS-NACHO CHIPS	700-1421-6491-1075-00700-1	24-1075-22944	72612
Total ACH5034617		166.50				
ACH5034618	Finley, Alicia N	67.86	SCIENCE CLASS SUPPLIES	110-1131-6411-3060-00026-1	24-3060-22862	AMAZON
Total ACH5034618		67.86				
ACH5034619	Fiasco, Emily A	17.92	LOCAL TRAVEL-MUSIC	110-1131-6343-3000-00334-1	24-1000-22615	FEBRUARY 2024
ACH5034619	Fiasco, Emily A	17.93	LOCAL TRAVEL-MUSIC	110-1131-6343-3040-00334-1	24-1000-22615	FEBRUARY 2024
Total ACH5034619		35.85				
ACH5034620	GATEWAY SCREEN PRINTING	252.00	ROBOTICS SHIRTS	600-1411-6491-1050-00659-1	24-1050-23028	2063
Total ACH5034620		252.00				
ACH5034621	GREATER ST. LOUIS UMPIRE	13.75	BASEBALL ASSIGNING FEE	110-1151-6371-1075-00750-1	24-1075-22934	3525
Total ACH5034621		13.75				
ACH5034622	GREANGRID SOLAR	5,114.00	QUARTERLY SOLAR LEASE INCOME	110-2541-6334-8400-00550-1	24-8400-22522	1514
Total ACH5034622		5,114.00				
ACH5034623	Golubski, Melinda C	132.44	ROBOTICS SUPPLIES	110-2222-6411-8400-00336-1	24-8400-22914	\$TREE/VISION STAR
ACH5034623	Golubski, Melinda C	210.78	LOCAL TRAVEL-COACHING	110-2222-6343-8400-00336-1	24-8400-22645	JAN/FEB 2024
Total ACH5034623		343.22				
ACH5034624	HOLT ELECTRICAL SUPPLIES INC.	149.55	SWITCHES	110-2542-6491-8400-00550-1	24-8400-22720	\$1695827.002
ACH5034624	HOLT ELECTRICAL SUPPLIES INC.	272.68	GFCI SWITCH, CONNECTORS	110-2542-6491-8400-00550-1	24-8400-22720	\$1703789.001
ACH5034624	HOLT ELECTRICAL SUPPLIES INC.	213.77	LED LIGHT	110-2542-6491-8400-00550-1	24-8400-22720	\$1707146.001
ACH5034624	HOLT ELECTRICAL SUPPLIES INC.	655.64	BALLASTS	110-2542-6491-8400-00550-1	24-8400-22720	\$1706037.001
ACH5034624	HOLT ELECTRICAL SUPPLIES INC.	507.56	LED LAMPS WITH SURGE PROTECTION	110-2542-6491-8400-00550-1	24-8400-22720	\$1708059.001
ACH5034624	HOLT ELECTRICAL SUPPLIES INC.	24.31	WIRE STRIPPER, TAPE	110-2542-6491-8400-00550-1	24-8400-22720	\$1702465.001
ACH5034624	HOLT ELECTRICAL SUPPLIES INC.	170.00	LED LIGHTING	110-2542-6491-8400-00550-1	24-8400-22720	\$1699773.001
ACH5034624	HOLT ELECTRICAL SUPPLIES INC.	57.62	EMERGENCY LIGHTS	110-2542-6491-8400-00550-1	24-8400-22720	\$1705290.001
ACH5034624	HOLT ELECTRICAL SUPPLIES INC.	14.60	CONDUCTOR	110-2542-6491-8400-00550-1	24-8400-22720	\$1707367.001
ACH5034624	HOLT ELECTRICAL SUPPLIES INC.	213.77	LED LIGHT	110-2542-6491-8400-00550-1	24-8400-22720	\$1707728.001
Total ACH5034624		2,279.50				
ACH5034625	IMPERIAL DADE	2,167.90	FACIAL TISSUE, CAN LINERS	110-2542-6411-8400-00560-1	24-8400-22332	15982529
ACH5034625	IMPERIAL DADE	910.00	TOWEL ROLLS	110-2542-6411-8400-00560-1	24-8400-21862	15932876
ACH5034625	IMPERIAL DADE	2,790.00	FOAM SOAP	110-2542-6411-8400-00560-1	24-8400-22030	15911770
Total ACH5034625		5,867.90				
ACH5034626	INTEGRA, INC.	380.00	SOUND SYSTEM MAINTENANCE	110-1151-6491-1075-00750-1	24-1075-22953	2353
ACH5034626	INTEGRA, INC.	(380.00)	SOUND SYSTEM MAINTENANCE	110-1151-6491-1075-00750-1	24-1075-22953	2353
Total ACH5034626		0.00				
ACH5034627	INTEGRATED FACILITY SERVICES, INC.	232,465.00	FY25 HVAC RESERVE WOHLWEND, BERNARD, POOL	410-4051-6521-3060-00550-1	24-8400-22501	2024 HVAC UPGRADES
Total ACH5034627		232,465.00				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5034628	IRENE'S FLORAL DESIGN	128.00	SENIOR NIGHT FLOWERS-WRESTLING	700-1421-6491-1075-00700-1	24-1075-22929	3194017132
ACH5034628	IRENE'S FLORAL DESIGN	40.00	SENIOR NIGHT FLOWERS- GIRLS SWIM	700-1421-6491-1075-00700-1	24-1075-22929	3194017131
ACH5034628	IRENE'S FLORAL DESIGN	72.00	SENIOR NIGHT FLOWERS-GIRLS BASKETBALL	700-1421-6491-1075-00700-1	24-1075-22929	3194017133
Total ACH5034628		240.00				
ACH5034629	JACKSON BUILDING GROUP INC.	60,722.10	PROP S - SECURITY RENO - POINT	410-4051-6521-5020-00104-1	24-8400-22500	ADD/ALTER POINT #7
Total ACH5034629		60,722.10				
ACH5034630	K & S ASSOCIATES, INC.	493,998.54	PROP S - BIERBAUM RENOS PHASE II	410-4051-6521-4060-00102-1	24-8400-21714	BIERBAUM AP @7
ACH5034630	K & S ASSOCIATES, INC.	568,648.65	PROP S - BIERBAUM RENO PHASE II	410-4051-6521-4060-00102-1	24-8400-22329	BIERBAUM AP 8
Total ACH5034630		1,062,647.19				
ACH5034631	KRUEGER POTTERY SUPPLY	9,654.75	KILN FOR OHS VISUAL ARTS	110-1151-6411-1075-00331-1	24-1000-16672	144279
Total ACH5034631		9,654.75				
ACH5034632	Kreyling, Susan	194.57	LOCAL TRAVEL-READING TEACHER	110-1111-6343-5040-00332-1	24-8400-22589	FEBRUARY 2024
Total ACH5034632		194.57				
ACH5034633	LAWN CARE EQUIPMENT CO	410.77	OIL, HOSES, FILTERS	110-2542-6411-8400-00550-1	24-8400-18959	952793
Total ACH5034633		410.77				
ACH5034634	MSHSAA	60.00	2023 CLASS 3 STATE GIRLS GOLF	110-1151-6371-1050-00750-1	24-1050-22792	24-W02118
ACH5034634	MSHSAA	75.00	DISTRICT CHOIR LARGE GROUP VOCAL	110-1151-6411-1050-00001-1	24-1050-23022	24-W03222
ACH5034634	MSHSAA	153.00	CHOIR VOCAL SOLO & SMALL ENSEMBLE	110-1151-6411-1050-00001-1	24-1050-23023	24-W03303
ACH5034634	MSHSAA	50.00	REOPEN WRESTLING RULES REVIEW	110-1151-6371-1050-00750-1	24-1050-22792	24-W02307
ACH5034634	MSHSAA	50.00	BOYS VOLLEYBALL DISTRICT TOURNAMENT	110-1151-6371-1050-00750-1	24-1050-22792	24-W02681
Total ACH5034634		388.00				
ACH5034635	Makowsky, Abigail K	65.00	TREATS FOR BUS DRIVERS	600-1411-6491-1050-00655-1	24-1050-22406	\$ STORE
Total ACH5034635		65.00				
ACH5034636	McCann, Adam R	19.10	LOCAL TRAVEL-MUSIC	110-1131-6343-3060-00334-1	24-1000-22580	FEBRUARY 2024
ACH5034636	McCann, Adam R	19.09	LOCAL TRAVEL-MUSIC	110-1131-6343-3020-00334-1	24-1000-22580	FEBRUARY 2024
Total ACH5034636		38.19				
ACH5034637	McGuire, Anna M	155.91	LOCAL TRAVEL- MEETINGS, CLASS VISITS,	110-2222-6343-8400-00336-1	24-8400-22680	FEBRUARY 2024
Total ACH5034637		155.91				
ACH5034638	Mueller, Brett J	85.00	GAMES - SOCIAL STUDIES	110-1131-6411-3040-00027-1	24-3040-22635	5 BELOW
Total ACH5034638		85.00				
ACH5034639	Mathews, Christine F	32.54	BREAKFAST FOR STAFF MEETING	110-1195-6411-8000-00330-1	24-8000-22426	SCHNUCKS
Total ACH5034639		32.54				
ACH5034640	HAILEY MALONEY	920.00	GOLDEN GIRLS COACH	700-1421-6491-1075-00700-1	24-1075-23002	MARCH 7, 2024
Total ACH5034640		920.00				
ACH5034641	Miller, Olivia R	117.50	ART PROJECT SUPPLIES	600-1411-6491-3040-00655-1	24-3040-22869	HOBBYLOBBY/WALGREENS
Total ACH5034641		117.50				
ACH5034642	NAEOP	425.00	REGISTRATION: CONFERENCE	110-2214-6343-1000-00335-3	24-1000-23010	8522
ACH5034642	NAEOP	425.00	REGISTRATION-CONFERENCE	110-2214-6343-1000-00335-3	24-1000-23010	8523
Total ACH5034642		850.00				
ACH5034643	NOTTELMANN MUSIC COMPANY	23.40	BAND MUSIC LITERATURE	110-1131-6411-3060-00005-1	24-3060-22672	751968
ACH5034643	NOTTELMANN MUSIC COMPANY	90.00	TROMBONE REPAIR	110-1131-6332-3000-00334-1	24-1000-22921	751777
Total ACH5034643		113.40				
ACH5034644	Neeley, Jackie A	64.00	SHIRT EMBROIDERY	700-1421-6491-1075-00700-1	24-1075-22513	CUSTOM GEAR
Total ACH5034644		64.00				
ACH5034645	ON SITE COMPANIES, INC	274.82	PORTABLE RESTROOM W/WASH	110-2542-6334-8400-00550-1	24-8400-22598	0001681761
Total ACH5034645		274.82				
ACH5034646	PURE PEST	929.00	PEST CONTROL -JANUARY 2024	110-2542-6339-8400-00556-1	24-8400-22319	JANUARY 2024
Total ACH5034646		929.00				
ACH5034647	Palacios, Phillip J	107.00	COACHING, FIRST AID CERTIFICATES	110-1151-6343-1075-00750-1	24-1075-22939	PROFIRST/NFHS

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Check # Range From 597914 to 598010 / Check # Range From ACH5034547 to ACH5034708						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5034647		107.00				
ACH5034648	Quilling, Anissa D	7.86	LOCAL TRAVEL-CHOIR TEACHER	110-1151-6343-1050-00334-1	24-1000-22899	FEBRUARY 2024
ACH5034648	Quilling, Anissa D	7.86	LOCAL TRAVEL-CHOIR TEACHER	110-1131-6343-3060-00334-1	24-1000-22899	FEBRUARY 2024
ACH5034648	Quilling, Anissa D	7.86	LOCAL TRAVEL-CHOIR TEACHER	110-1131-6343-3040-00334-1	24-1000-22899	FEBRUARY 2024
Total ACH5034648		23.58				
ACH5034649	ANISSA QUILLING	754.00	AUDITORIUM MANAGEMENT	110-1151-6319-1050-00334-1	24-1000-22884	JANUARY AUDITORIUM
ACH5034649	ANISSA QUILLING	522.00	AUDITORIUM MANAGEMENT	110-1151-6319-1050-00334-1	24-1000-22884	JAN-FEB 2024
Total ACH5034649		1,276.00				
ACH5034650	READRIGHT LLC	1,254.00	TITLE 1 SI DECODABLE READERS	110-1251-6411-4080-45100-4	24-1000-21878	12696
Total ACH5034650		1,254.00				
ACH5034651	Blincoe, Holly	74.99	POLY FILL STUFFING	600-1411-6491-3040-00655-1	24-3040-22619	JOANN
Total ACH5034651		74.99				
ACH5034652	ST. LOUIS BOILER SUPPLY COMPANY	50.00	O-RINGS	110-2542-6491-8400-00550-1	24-8400-22521	0604370-IN
ACH5034652	ST. LOUIS BOILER SUPPLY COMPANY	1,103.36	VALVES, GAUGES	110-2542-6491-8400-00550-1	24-8400-22521	0603601-IN
ACH5034652	ST. LOUIS BOILER SUPPLY COMPANY	1,131.23	TOGGLE SWITCH, MOTOR	110-2542-6491-8400-00550-1	24-8400-22521	0604319-IN
ACH5034652	ST. LOUIS BOILER SUPPLY COMPANY	99.31	O RINGS	110-2542-6491-8400-00550-1	24-8400-22521	0605041-IN
ACH5034652	ST. LOUIS BOILER SUPPLY COMPANY	138.00	STOP-IT KIT	110-2542-6491-8400-00550-1	24-8400-22521	0605042-IN
Total ACH5034652		2,521.90				
ACH5034653	SCHOOL HEALTH CORPORATION	238.18	PADS FOR AED-POOL	110-2542-6491-8300-00550-1	24-8400-22393	CINV000005288
Total ACH5034653		238.18				
ACH5034654	SHEET METAL CONTRACTORS, INC.	159,980.00	2025 HVAC RESERVE -OES, POINT	410-4051-6521-5020-00550-1	24-8400-22023	631521
ACH5034654	SHEET METAL CONTRACTORS, INC.	47,272.00	2025 HVAC RESERVE -OES, POINT	410-4051-6521-5000-00550-1	24-8400-22023	631521
Total ACH5034654		207,252.00				
ACH5034655	SUPERIOR INDUSTRIAL SUPPLY	29.50	STEEL FITTINGS	110-2542-6491-8400-00550-1	24-8400-22472	1901857985
Total ACH5034655		29.50				
ACH5034656	Cochran, Aimee N	24.00	COW EYES - SCIENCE	110-1151-6411-1050-00026-1	24-1050-22595	SCHUBERT'S
Total ACH5034656		24.00				
ACH5034657	TK ELEVATOR CORPORATION	4,095.00	SERVICE- AUDITORIUM LIFT	110-2542-6339-8400-00552-1	24-8400-22504	5002394371
Total ACH5034657		4,095.00				
ACH5034658	VARITRONICS LLC	697.40	COLD LAMINATE	110-2222-6411-8400-00336-1	24-8400-22312	PSI-168751
Total ACH5034658		697.40				
ACH5034659	WACHTER, INC.	717,706.12	2900 LEMAY FERRY PHASE I	410-4051-6521-1000-00550-1	24-8400-22566	CENTRAL ADMIN. AP 5
Total ACH5034659		717,706.12				
ACH5034660	MARY ZUBERT	210.00	FEB 24 CHOIR CLASS	110-1151-6319-1050-00000-1	24-1050-23025	147
ACH5034660	MARY ZUBERT	290.00	CHOIR FESTIVAL REHEARSAL	110-1151-6411-1050-00001-1	24-1050-23024	146
Total ACH5034660		500.00				
ACH5034661	MISSING W9-CREDIT CARD	350.00	Score towers for MHS tennis	700-1421-6491-1050-00716-1	24-1050-22835	Feb UMB Stmt
ACH5034661	MISSING W9-CREDIT CARD	704.23	Score towers for MHS tennis	700-1421-6491-1050-00700-1	24-1050-22835	Feb UMB Stmt
ACH5034661	YOUCANBOOKME LTD	24.00	Monthly Calendar	110-2331-6337-8100-00530-1	24-8100-21631	Feb UMB Stmt
ACH5034661	WALGREEN CO	18.62	Pictures for the office	600-1411-6491-5000-00655-1	24-5000-22604	Feb UMB Stmt
ACH5034661	WALMART COMMUNITY	55.99	FACS SUPPLIES	600-1411-6491-1050-00679-1	24-1050-22726	Feb UMB Stmt
ACH5034661	WALMART COMMUNITY	49.30	FACS supplies	110-1131-6411-3020-00021-1	24-3020-22690	Feb UMB Stmt
ACH5034661	WALMART COMMUNITY	13.97	Climate & Culture cupcakes-staff birthdays	600-1411-6491-3060-00655-1	24-3060-22326	Feb UMB Stmt
ACH5034661	WALMART COMMUNITY	393.59	FACS supplies	110-1131-6411-3020-00021-1	24-3020-22499	Feb UMB Stmt
ACH5034661	WALMART COMMUNITY	11.64	FACS supplies	110-1131-6411-3020-00021-1	24-3020-22499	Feb UMB Stmt
ACH5034661	WALMART COMMUNITY	35.28	Student activities/ club supplies	600-1411-6491-4060-00655-1	24-4060-22299	Feb UMB Stmt
ACH5034661	WALMART COMMUNITY	95.48	FACS SUPPLIES	600-1411-6491-1050-00679-1	24-1050-22736	Feb UMB Stmt
ACH5034661	WALMART COMMUNITY	53.42	FACS supplies	110-1131-6411-3020-00021-1	24-3020-22692	Feb UMB Stmt
ACH5034661	WALMART COMMUNITY	8.88	SUPPLIES-SCHOOL STORE	600-1411-6491-1050-00650-1	24-1050-22735	Feb UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number					
ACH5034661	WARD 'S SCIENCE	322.82	Curriculum Buerkle PLTW - sheep brains	110-1131-6411-3000-00331-1	24-8400-22298	Feb UMB Stmt					
ACH5034661	WARD 'S SCIENCE	102.04	SCIENCE SUPPLIES	110-1151-6411-1050-00026-1	24-1050-22009	Feb UMB Stmt					
ACH5034661	WARD 'S SCIENCE	143.32	Curriculum Buerkle PLTW - Agar plates	110-1131-6411-3000-00331-1	24-8400-22117	Feb UMB Stmt					
ACH5034661	WARD 'S SCIENCE	21.08	Curriculum Buerkle PLTW - Agar plates	110-1131-6411-3000-00331-1	24-8400-22117	Feb UMB Stmt					
ACH5034661	WARD 'S SCIENCE	16.66	Curriculum Buerkle PLTW - Agar plates	110-1131-6411-3000-00331-1	24-8400-22117	Feb UMB Stmt					
ACH5034661	VERIZON WIRELESS	160.04	Monthly MIFI	110-2331-6361-8100-00530-1	24-8100-21471	Feb UMB Stmt					
ACH5034661	VEX ROBOTICS, INC	629.66	"PLTW - Joints, cables, radio, sensors"	110-1131-6411-3000-00032-1	24-3000-21719	Feb UMB Stmt					
ACH5034661	VEX ROBOTICS, INC	22.58	ALUMINUM PULLEY FOR ROBOTICS	600-1411-6491-1050-00659-1	24-1050-22612	Feb UMB Stmt					
ACH5034661	VINYL FUN	142.00	AMPED CLASS SUPPLIES	600-1411-6491-1050-00674-1	24-1050-22416	Feb UMB Stmt					
ACH5034661	VINYL FUN	62.50	vinyl	600-1411-6491-1075-00650-1	24-1075-21743	Feb UMB Stmt					
ACH5034661	VINYL IMAGES & DESIGN LLC	1,885.00	GRAPHICS - MHS	110-1321-6343-1050-42701-4	24-8400-19367	56072					
ACH5034661	THE WEBSTaurant STORE, INC.	1,120.58	Commercial Blender for coffee bar	410-2562-6541-8400-00531-1	24-8400-21752	Feb UMB Stmt					
ACH5034661	THE WEBSTaurant STORE, INC.	132.31	Potholders	500-2562-6491-8400-00531-1	24-8400-21625	Feb UMB Stmt					
ACH5034661	WEST MUSIC COMPANY	19.99	SPARE INSTRUMENT PARTS	600-1411-6491-5080-00655-1	24-5080-20685	512368390					
ACH5034661	WHOLESALE PLUMBING SUPPLY CO.INC.	259.00	AMTROL EXPANSION TANK	110-2542-6491-8400-00550-1	24-8400-21343	53531827.001					
ACH5034661	WIPEBOOK CORPORATION	166.98	Perkins OHS PLTW - wipe book flipchart	110-1371-6411-1075-42701-4	24-8400-22701	Feb UMB Stmt					
ACH5034661	WORLD WILDLIFE FUND, INC.	240.00	6th grade donation-to adopt 4 sharks	600-1411-6491-3060-00655-1	24-3060-22179	Feb UMB Stmt					
ACH5034661	WRISTBAND RESOURCES	244.00	Valentine wristbands-choir fundraiser	600-1411-6491-3060-00655-1	24-3060-21705	Feb UMB Stmt					
ACH5034661	TIME FOR KIDS	75.00	CLASSROOM MAGAZINES	110-1251-6411-4080-45100-4	24-1000-19186	4081235568					
ACH5034661	TIME FOR KIDS	187.50	CLASSROOM MAGAZINES	110-1251-6411-4080-45100-4	24-1000-19186	4081235568					
ACH5034661	TIME FOR KIDS	225.00	CLASSROOM MAGAZINES	110-1251-6411-4080-45100-4	24-1000-19186	4081235568					
ACH5034661	TOP GOLF USA	438.00	4th Grade Field Trip to Top Golf	600-1411-6491-5000-00655-1	24-5000-21721	Feb UMB Stmt					
ACH5034661	TRANE	4,439.11	BEARING, SHAFT, WHEEL	110-2542-6339-8400-00553-1	24-8400-18473	15944702					
ACH5034661	ULINE	876.20	Rolling cabinet	110-1111-6411-5100-00000-1	24-5100-22276	UMB Feb Stmt					
ACH5034661	USH AQUARIUM LLC	1,305.00	5th grade field trip	600-1411-6491-4070-00655-1	24-4070-22184	Feb UMB Stmt					
ACH5034661	USH AQUARIUM LLC	792.00	Studio 1 Field Trip	600-1411-6491-5080-00655-1	24-5080-21632	Feb UMB Stmt					
ACH5034661	SUPER TEACHER WORKSHEETS	325.00	Multiple school subscription	110-1111-6411-4080-00000-1	24-4080-21530	Feb UMB Stmt					
ACH5034661	SUPER TEACHER WORKSHEETS	325.00	Multiple school subscription	600-1411-6491-4020-00655-1	24-4080-21530	Feb UMB Stmt					
ACH5034661	SUPER TEACHER WORKSHEETS	325.00	Multiple school subscription	110-1111-6411-5020-00000-1	24-4080-21530	Feb UMB Stmt					
ACH5034661	SUPER TEACHER WORKSHEETS	325.00	Multiple school subscription	110-1111-6411-5100-00000-1	24-4080-21530	Feb UMB Stmt					
ACH5034661	SUPER TEACHER WORKSHEETS	325.00	Multiple school subscription	600-1411-6491-4070-00655-1	24-4080-21530	Feb UMB Stmt					
ACH5034661	SUPER TEACHER WORKSHEETS	325.00	Multiple school subscription	110-1111-6411-4090-00000-1	24-4080-21530	Feb UMB Stmt					
ACH5034661	SYDENSTRICKER NOBBE PARTNERS, INC.	80.79	OIL FILTER, OIL	110-2542-6411-8400-00550-1	24-8400-21319	10572852					
ACH5034661	SHERWIN-WILLIAMS CO.	280.86	Paint - Rogers; Blades	110-2542-6491-8400-00550-1	24-8400-22323	Feb UMB Stmt					
ACH5034661	SHERWIN-WILLIAMS CO.	28.90	Paint - Rogers Elementary	110-2542-6491-8400-00550-1	24-8400-22024	Feb UMB Stmt					
ACH5034661	SHERWIN-WILLIAMS CO.	368.16	PAINT	110-1151-6411-1075-00023-1	24-1075-21370	6055-4					
ACH5034661	SHERWIN-WILLIAMS CO.	74.13	Paint Supplies-District; Paint-OHS	110-2542-6491-8400-00550-1	24-8400-21657	Feb UMB Stmt					
ACH5034661	STAHL'S TRANSFER EXPRESS	162.00	vinyl	600-1411-6491-1075-00650-1	24-1075-22796	Feb UMB Stmt					
ACH5034661	STAHL'S TRANSFER EXPRESS	177.18	vinyl	600-1411-6491-1075-00650-1	24-1075-22796	Feb UMB Stmt					
ACH5034661	START 2 SEW	1,107.35	FACS - animal sewing kits -	110-1131-6411-3020-00021-1	24-3020-22405	Feb UMB Stmt					
ACH5034661	START 2 SEW	461.51	FACS - Student sewing kits	110-1131-6411-3000-00021-1	24-3000-22070	Feb UMB Stmt					
ACH5034661	START 2 SEW	772.40	Sewing kits for FACS class	110-1131-6411-3060-00021-1	24-3060-21946	Feb UMB Stmt					
ACH5034661	SUNSET AQUATECH POOLS	502.50	CHLORINE	110-2542-6491-8300-00550-1	24-8400-20056	58153					
ACH5034661	TARGET STORES	36.90	Conversation Hearts-1st grade party	600-1411-6491-5020-00655-1	24-5020-21686	Feb UMB Stmt					
ACH5034661	TEACHER'S DISCOVERY	68.56	DOWNLOADS FOR SOCIAL STUDIES CLASS	110-1151-6411-1050-00000-1	24-1050-22599	Feb UMB Stmt					
ACH5034661	TEACHER'S DISCOVERY	231.43	DOWNLOADS FOR SOCIAL STUDIES CLASS	110-1151-6411-1050-00027-1	24-1050-22599	Feb UMB Stmt					
ACH5034661	TEAMWEAR	2,975.00	somo shirts	600-1411-6491-1075-00694-1	24-1075-21871	Feb UMB Stmt					
ACH5034661	TEAMWEAR	1,968.00	STRETCH - t-shirts	600-1411-6491-3040-00616-1	24-1000-23014	Feb UMB Stmt					
ACH5034661	TECHSMITH CORPORATION	34.99	LRC AV subscription	110-2223-6491-8400-00336-1	24-8400-22120	Feb UMB Stmt					

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Check # Range From 597914 to 598010 / Check # Range From ACH5034547 to AGH5034708						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5034661	TECHSMITH CORPORATION	161.99	LRC AV subscription	110-2223-6491-8400-00336-1	24-8400-22120	Feb UMB Stmt
ACH5034661	TECHSMITH CORPORATION	196.98	LRC AV subscription	110-2223-6491-8400-00336-1	24-8400-22120	Feb UMB Stmt
ACH5034661	THRIFTY BOT LLC.	231.85	TRSA ROBOTICS SUPPLIES	600-1411-6491-1050-00659-1	24-1050-22036	Feb UMB Stmt
ACH5034661	ROCK HILL CLEANERS	969.95	DRAMA COSTUME CLEANING	600-1411-6491-1050-00676-1	24-1050-21371	577
ACH5034661	SHELDON ARTS FOUNDATION	(231.00)	4th gr field trip due to snow day	600-1411-6491-4080-00655-1	24-4080-20655	Feb UMB Stmt
ACH5034661	SCHNUCKS MARKETS INC.	28.96	Donuts for Staff Meeting	600-1411-6491-5000-00655-1	24-5000-21723	Feb UMB Stmt
ACH5034661	SIX FLAGS	200.00	Choir	110-1131-6411-3000-00001-1	24-3000-21337	Feb UMB Stmt
ACH5034661	SOCCER MASTER	574.50	HATS, SWEATSHIRTS - OHS SOCCER	700-1421-6491-1075-00700-1	24-1075-21300	0101084692-0
ACH5034661	SOCCER MASTER	1,485.00	MHS BASEBALL CAPS	700-1421-6491-1050-00701-1	24-1050-20160	0101089847-0
ACH5034661	SOCCER MASTER	76.00	SCOREBOOKS - OHS BASEBALL	110-1151-6491-1075-00750-1	24-1075-21298	0101086005-0
ACH5034661	SOCCER MASTER	1,442.00	MHS GIRLS SOCCER APPAREL	110-1151-6491-1050-00750-1	24-1050-20160	0101080367-0
ACH5034661	SOCCER MASTER	220.00	COACH APPAREL - OHS BASEBALL	110-1151-6491-1075-00750-1	24-1075-21299	0101088150-0
ACH5034661	SOCIETY FOR HUMAN RESOURCE MGMT	264.00	Professional membership - Cheyenne Long	110-2329-6371-1000-00523-1	24-1000-21977	Feb UMB Stmt
ACH5034661	SOCIETY FOR HUMAN RESOURCE MGMT	1,195.00	SHRM Conference & Expo Virtual Registration	110-2641-6343-1000-00523-1	24-1000-21978	Feb UMB Stmt
ACH5034661	SOLARWINDS WORLDWIDE, LLC	280.00	Dameware Software Renewal	110-2331-6337-8100-00530-1	24-8100-21414	Feb UMB Stmt
ACH5034661	SOUTH COUNTY AUTO PARTS	(45.00)	CORE CREDIT	110-2552-6411-8200-00541-3	24-8200-21588	2-726559
ACH5034661	SOUTH COUNTY AUTO PARTS	80.08	MODULE	110-2554-6411-8200-12210-3	24-8200-21588	2-727355
ACH5034661	SOUTH COUNTY AUTO PARTS	123.00	BATTERY	110-2545-6411-8100-00530-1	24-8200-21588	2-725840
ACH5034661	SOUTH COUNTY AUTO PARTS	101.76	BATTERY	110-2542-6411-8400-00550-1	24-8400-21059	2-725245
ACH5034661	SOUTH COUNTY AUTO PARTS	70.26	SPARKPLUG, COILASY IGNITION	110-2545-6411-8400-00550-1	24-8200-21588	2-726312
ACH5034661	SOUTH COUNTY AUTO PARTS	111.60	DEXCOOL	110-2554-6411-8200-12210-3	24-8200-21588	2-725060
ACH5034661	SOUTH COUNTY AUTO PARTS	111.60	DEXCOOL	110-2559-6411-8200-12810-3	24-8200-21588	2-725060
ACH5034661	SOUTH COUNTY AUTO PARTS	(9.00)	CORE CREDIT	110-2559-6411-8200-12810-3	24-8200-21588	2-727756
ACH5034661	SOUTH COUNTY AUTO PARTS	191.60	WIPER BLADES	110-2552-6411-8200-00541-3	24-8200-21588	2-727742
ACH5034661	SOUTH COUNTY AUTO PARTS	47.93	HEATER CORE	110-2545-6411-8100-00530-1	24-8200-21588	2-728272
ACH5034661	SOUTH COUNTY AUTO PARTS	23.70	HEADLIGHT	110-2552-6411-8200-00541-3	24-8200-21588	2-726768
ACH5034661	SOUTH COUNTY AUTO PARTS	402.00	BATTERY	110-2552-6411-8200-00541-3	24-8200-21588	2-726524
ACH5034661	SOUTH COUNTY AUTO PARTS	125.89	SCREEN ASY, OIL	110-2552-6411-8200-00541-3	24-8200-21588	2-725416
ACH5034661	SOUTH COUNTY AUTO PARTS	129.90	TRUCK AND TOW EXT	110-2554-6411-8200-12210-3	24-8200-21588	2-728033
ACH5034661	SOUTH COUNTY AUTO PARTS	106.73	BATTERY	110-2559-6411-8200-12810-3	24-8200-21588	2-726749
ACH5034661	SOUTH COUNTY AUTO PARTS	115.73	BATTERY	110-2559-6411-8200-12810-3	24-8200-21588	2-727741
ACH5034661	SOUTHWEST AREA CHAMBER OF COMMERCE	50.00	SCHOLARSHIP LUNCHEON	600-1411-6491-1050-00696-1	24-1050-22011	Feb UMB Stmt
ACH5034661	SPECIAL OLYMPICS	65.00	STUCO POLAR PLUNGE DONATION	600-1411-6491-1050-00693-1	24-1050-22673	Feb UMB Stmt
ACH5034661	READSTERS, LLC	65.00	STUCO POLAR PLUNGE DONATION	600-1411-6491-1050-00693-1	24-1050-22674	Feb UMB Stmt
ACH5034661	REALLY GOOD STUFF	55.00	Title ISI Bierbaum- Downloadable Resource	110-1251-6411-4060-45100-4	24-1000-22252	Feb UMB Stmt
ACH5034661	REALLY GOOD STUFF	92.36	Title ISI Forder storage bins	110-1251-6411-4080-45100-4	24-1000-21996	Feb UMB Stmt
ACH5034661	REALLY GOOD STUFF	23.94	Reading team student supplies	110-1111-6411-4060-00000-1	24-4060-22558	Feb UMB Stmt
ACH5034661	RESTAURANTS-LOCAL	74.25	WMS support	110-1111-6411-4090-00000-1	24-4090-21512	Feb UMB Stmt
ACH5034661	RESTAURANTS-LOCAL	476.11	Senior Night - Girls Basketball	700-1421-6491-1075-00700-1	24-1075-22396	Feb UMB Stmt
ACH5034661	RESTAURANTS-LOCAL	178.84	LUNCHEON- COUNSELING STAFF APPRECIATION DAY	600-1411-6491-1050-00655-1	24-1050-22368	Feb UMB Stmt
ACH5034661	RESTAURANTS-LOCAL	47.68	Food for family event	600-1411-6491-7500-00613-1	24-7500-21896	Feb UMB Stmt
ACH5034661	S & S ACTIVEWEARS LLC	217.18	tshirts,sweatshirts	600-1411-6491-1075-00650-1	24-1075-22794	Feb UMB Stmt
ACH5034661	S & S ACTIVEWEARS LLC	227.77	shirts, jerseys,sweatshirts	600-1411-6491-1075-00655-1	24-1075-21911	Feb UMB Stmt
ACH5034661	S & S ACTIVEWEARS LLC	264.64	T-SHIRTS/SPORTSWEAR - AMPED	600-1411-6491-1050-00674-1	24-1050-22609	Feb UMB Stmt
ACH5034661	S & S ACTIVEWEARS LLC	231.95	tshirts, sweatshirts,sweatpants	600-1411-6491-1075-00650-1	24-1075-21747	Feb UMB Stmt
ACH5034661	S & S ACTIVEWEARS LLC	805.37	AMPED T-SHIRT - SPECIAL OLYMPICS	600-1411-6491-1050-00674-1	24-1050-22004	Feb UMB Stmt
ACH5034661	ST. LOUIS ARTISTS' GUILD	20.00	ST. LOUIS ARTISTS' GUILD FOR ART CLASS	110-1151-6411-1050-00028-1	24-1050-22496	Feb UMB Stmt
ACH5034661	ST. LOUIS ARTISTS' GUILD	50.00	ST. LOUIS ARTISTS' GUILD FOR ART CLASS	110-1151-6411-1050-00028-1	24-1050-22502	Feb UMB Stmt
ACH5034661	ST. LOUIS ARTISTS' GUILD	107.62	registration	600-1411-6491-1075-00690-1	24-1075-21516	Feb UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number Invoice Number
ACH5034661	ST. LOUIS ARTISTS' GUILD	12.38	registration	110-1151-6411-1075-00028-1	24-1075-21516 Feb UMB Stmt
ACH5034661	SCHOOLOUTLET.COM	594.06	Title I SI Forder- Rocking Chairs	110-1251-6411-4080-45100-4	24-1000-21801 Feb UMB Stmt
ACH5034661	SCHOOL SPECIALTY	351.17	CLASSROOM SUPPLIES	110-1131-6411-3060-00028-1	24-3060-20385 208133594787
ACH5034661	SCHOOL SPECIALTY	337.13	CLASSROOM SUPPLIES	110-1131-6411-3060-00028-1	24-3060-20641 208133608415
ACH5034661	SCHOOL SPECIALTY	54.01	CLASSROOM SUPPLIES	600-1411-6491-3040-00616-1	24-1000-20768 208133623907
ACH5034661	SCHOOL SPECIALTY	25.96	CLASSROOM SUPPLIES	600-1411-6491-3040-00616-1	24-1000-20768 208133634705
ACH5034661	SCHOOL SPECIALTY	478.45	CLASSROOM SUPPLIES	110-1131-6411-3060-00028-1	24-3060-20385 208133599816
ACH5034661	SCHOOL SPECIALTY	219.98	CLASSROOM SUPPLIES	110-1131-6411-3060-00028-1	24-3060-20641 208133611060
ACH5034661	SCHOOL SPECIALTY	89.60	CLASSROOM SUPPLIES	110-1111-6411-4060-00000-1	24-4060-20327 208133613348
ACH5034661	SCHOOL SPECIALTY	125.98	CLASSROOM SUPPLIES	110-1131-6411-3040-00000-1	24-3040-20530 208133599239
ACH5034661	SCHOOL SPECIALTY	197.96	CLASSROOM SUPPLIES	600-1411-6491-3040-00616-1	24-1000-20768 208133620419
ACH5034661	SCHOOL SPECIALTY	41.52	CLASSROOM SUPPLIES	110-1131-6411-3060-00028-1	24-3060-20385 208133634699
ACH5034661	SEIDLITZ EDUCATION	36.76	Title III ELD Supl - Subscriptions	110-1271-6411-4070-46200-4	24-1000-21754 Feb UMB Stmt
ACH5034661	SEIDLITZ EDUCATION	36.77	Title III ELD Supl - Subscriptions	110-1271-6411-5000-46200-4	24-1000-21754 Feb UMB Stmt
ACH5034661	SEIDLITZ EDUCATION	36.76	Title III ELD Supl - Subscriptions	110-1271-6411-4020-46200-4	24-1000-21754 Feb UMB Stmt
ACH5034661	SEIDLITZ EDUCATION	36.76	Title III ELD Supl - Subscriptions	110-1271-6411-1050-46200-4	24-1000-21754 Feb UMB Stmt
ACH5034661	SEIDLITZ EDUCATION	36.76	Title III ELD Supl - Subscriptions	110-1271-6411-1075-46200-4	24-1000-21754 Feb UMB Stmt
ACH5034661	SEIDLITZ EDUCATION	36.76	Title III ELD Supl - Subscriptions	110-1271-6411-3000-46200-4	24-1000-21754 Feb UMB Stmt
ACH5034661	SEIDLITZ EDUCATION	36.76	Title III ELD Supl - Subscriptions	110-1271-6411-3020-46200-4	24-1000-21754 Feb UMB Stmt
ACH5034661	SEIDLITZ EDUCATION	36.76	Title III ELD Supl - Subscriptions	110-1271-6411-4060-46200-4	24-1000-21754 Feb UMB Stmt
ACH5034661	SEIDLITZ EDUCATION	36.77	Title III ELD Supl - Subscriptions	110-1271-6411-4080-46200-4	24-1000-21754 Feb UMB Stmt
ACH5034661	SEIDLITZ EDUCATION	36.77	Title III ELD Supl - Subscriptions	110-1271-6411-4090-46200-4	24-1000-21754 Feb UMB Stmt
ACH5034661	SEIDLITZ EDUCATION	36.77	Title III ELD Supl - Subscriptions	110-1271-6411-5020-46200-4	24-1000-21754 Feb UMB Stmt
ACH5034661	SEIDLITZ EDUCATION	36.77	Title III ELD Supl - Subscriptions	110-1271-6411-5040-46200-4	24-1000-21754 Feb UMB Stmt
ACH5034661	SEIDLITZ EDUCATION	36.77	Title III ELD Supl - Subscriptions	110-1271-6411-5080-46200-4	24-1000-21754 Feb UMB Stmt
ACH5034661	SEIDLITZ EDUCATION	36.77	Title III ELD Supl - Subscriptions	110-1271-6411-5100-46200-4	24-1000-21754 Feb UMB Stmt
ACH5034661	SEIDLITZ EDUCATION	36.76	Title III ELD Supl - Subscriptions	110-1271-6411-3040-46200-4	24-1000-21754 Feb UMB Stmt
ACH5034661	SEIDLITZ EDUCATION	36.76	Title III ELD Supl - Subscriptions	110-1271-6411-3060-46200-4	24-1000-21754 Feb UMB Stmt
ACH5034661	SEIDLITZ EDUCATION	36.77	Title III ELD Supl - Subscriptions	110-1271-6411-5060-46200-4	24-1000-21754 Feb UMB Stmt
ACH5034661	REV ROBOTICS LLC	80.58	SUPPLIES- ROBOTICS	600-1411-6491-1050-00659-1	24-1050-22457 Feb UMB Stmt
ACH5034661	RAPTOR TECHNOLOGIES, LLC	200.00	visitor badges	110-1151-6411-1075-00000-1	24-1075-21982 Feb UMB Stmt
ACH5034661	QUILL CORPORATION	13.89	PREINK STAMP REFILL- FRONT OFFICE	110-1151-6411-1050-00000-1	24-1050-22625 Feb UMB Stmt
ACH5034661	QUILL CORPORATION	37.99	PREINK STAMP REFILL- FRONT OFFICE	110-1151-6411-1050-00000-1	24-1050-22625 Feb UMB Stmt
ACH5034661	QUILL CORPORATION	187.32	Regular Paper Clips	110-1193-6411-1075-00318-1	24-8100-21848 Feb UMB Stmt
ACH5034661	QUILL CORPORATION	187.32	Regular Paper Clips	110-1193-6411-1050-00318-1	24-8100-21848 Feb UMB Stmt
ACH5034661	QUILL & SCROLL	848.49	memberships,cords	600-1411-6491-1075-00694-1	24-1075-21806 Feb UMB Stmt
ACH5034661	OZARK DELIGHT CANDY COMPANY INC.	246.00	CHOIR FUNDRAISER	600-1411-6491-3060-00655-1	24-3060-21180 0198985-IN
ACH5034661	UNITED STATES POSTAL SERVICE	25.55	Chromebook delivered to student	110-1195-6411-8000-00330-1	24-8000-22281 Feb UMB Stmt
ACH5034661	UNITED STATES POSTAL SERVICE	5.08	Certified attendance letter	110-1195-6411-8000-00330-1	24-8000-22043 Feb UMB Stmt
ACH5034661	UNITED STATES POSTAL SERVICE	11.55	Chromebook mailed to student	110-1195-6361-8000-00330-1	24-8000-21973 Feb UMB Stmt
ACH5034661	UNITED STATES POSTAL SERVICE	17.40	Chromebook mailed to student	110-1195-6361-8000-00330-1	24-8000-21973 Feb UMB Stmt
ACH5034661	NOVEL EFFECT, INC.	49.99	Trautwein library - subscription renewal	110-2222-6411-4090-00336-1	24-8400-22703 Feb UMB Stmt
ACH5034661	NOVEL EFFECT, INC.	49.99	Trautwein library - subscription renewal	110-2222-6411-5020-00336-1	24-8400-22703 Feb UMB Stmt
ACH5034661	NOVEL EFFECT, INC.	49.99	Trautwein library - subscription renewal	110-2222-6411-4020-00336-1	24-8400-22703 Feb UMB Stmt
ACH5034661	NOVEL EFFECT, INC.	49.99	Trautwein library - subscription renewal	110-2222-6411-4060-00336-1	24-8400-22703 Feb UMB Stmt
ACH5034661	NOVEL EFFECT, INC.	49.99	Trautwein library - subscription renewal	110-2222-6411-4080-00336-1	24-8400-22703 Feb UMB Stmt
ACH5034661	NOVEL EFFECT, INC.	49.99	Trautwein library - subscription renewal	110-2222-6411-5040-00336-1	24-8400-22703 Feb UMB Stmt
ACH5034661	NOVEL EFFECT, INC.	49.99	Trautwein library - subscription renewal	110-2222-6411-5060-00336-1	24-8400-22703 Feb UMB Stmt

MARCH WARRANT 2C						
Check # Range From 597914 to 598010 / Check # Range From ACH5034547 to ACH5034708						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5034661	NOVEL EFFECT, INC.	49.99	Trautwein library - subscription renewal	110-2222-6411-5000-00336-1	24-8400-22703	Feb UMB Stmt
ACH5034661	NOVEL EFFECT, INC.	49.99	Trautwein library - subscription renewal	110-2222-6411-4070-00336-1	24-8400-22703	Feb UMB Stmt
ACH5034661	THE NOVEL NEIGHBOR	69.55	AUTHOR BOOKS	600-1411-6491-3020-00669-1	24-3020-21891	270190
ACH5034661	THE NOVEL NEIGHBOR	291.71	BOOKS - OMS	600-1411-6491-3020-00669-1	24-3020-21609	268716
ACH5034661	PITNEY BOWES GLOBAL FINANCIAL	886.53	QUARTERLY POSTAGE LEASE	110-2574-6361-8100-00532-1	24-1000-21791	3318711125
ACH5034661	PRESTWICK HOUSE	32.99	MACBETH POSTERS FOR ELA	600-1411-6411-1050-00008-1	24-1050-22006	Feb UMB Stmt
ACH5034661	PRETZEL PRETZEL-TELEGRAPH LLC	37.50	Pretzels for 1st grade friendship party	110-1411-6491-5020-00655-1	24-5020-21612	Feb UMB Stmt
ACH5034661	PRETZEL PRETZEL-TELEGRAPH LLC	153.60	Pretzel Order	600-1411-6491-5100-00655-1	24-5100-22255	UMB Feb Stmt
ACH5034661	ODP BUSINESS SOLUTIONS LLC	144.17	Chart Paper	110-2321-6411-1000-00522-1	24-1000-21292	Feb UMB Stmt
ACH5034661	ODP BUSINESS SOLUTIONS LLC	119.33	CUSTOM BANNER FOR ROBOTICS	600-1411-6491-1050-00659-1	24-1050-22683	Feb UMB Stmt
ACH5034661	ODP BUSINESS SOLUTIONS LLC	95.87	CUSTOM POSTERS FOR ROBOTICS	600-1411-6491-1050-00659-1	24-1050-22686	Feb UMB Stmt
ACH5034661	ODP BUSINESS SOLUTIONS LLC	1,519.60	MAIN FUND: 40 boxes of paper	110-1131-6411-3020-00000-1	24-3020-21282	Feb UMB Stmt
ACH5034661	ST. LOUIS CARDINALS	546.00	Studio 3 Field Trip	600-1411-6491-5080-00655-1	24-5080-22346	Feb UMB Stmt
ACH5034661	ST. LOUIS COUNTY POLICE DEPT	41,062.85	SRO MONTHLY CONTRACT	110-2546-6339-1000-00527-1	24-1000-21566	157049
ACH5034661	ST. LOUIS COUNTY POLICE DEPT	3,342.32	SRO MONTHLY CONTRACT	110-1193-6339-1050-00318-1	24-1000-21566	157049
ACH5034661	ST. LOUIS COUNTY POLICE DEPT	3,342.33	SRO MONTHLY CONTRACT	110-1193-6339-1075-00318-1	24-1000-21566	157049
ACH5034661	ST. LOUIS CHESS CLUB	1,600.00	Community Education- Bernard Fall 1-2 2023	110-3211-6319-8100-00534-1	24-1000-21998	Feb UMB Stmt
ACH5034661	ST. LOUIS CHESS CLUB	500.00	Community Education- Bernard Fall 1-2 2023	110-3211-6319-8100-00534-1	24-1000-21998	Feb UMB Stmt
ACH5034661	ST. LOUIS CHESS CLUB	525.00	Community Education- Bernard Fall 1-2 2023	110-3211-6319-8100-00534-1	24-1000-21998	Feb UMB Stmt
ACH5034661	ST. LOUIS CHESS CLUB	2,000.00	Community Education- Bernard Fall 1-2 2023	110-3211-6319-8100-00534-1	24-1000-21998	Feb UMB Stmt
ACH5034661	ST. LOUIS CHESS CLUB	1,400.00	Community Education- Bernard Fall 1-2 2023	110-3211-6319-8100-00534-1	24-1000-21998	Feb UMB Stmt
ACH5034661	ST. LOUIS CHESS CLUB	700.00	Community Education- Bernard Fall 1-2 2023	110-3211-6319-8100-00534-1	24-1000-21998	Feb UMB Stmt
ACH5034661	CITY OF FLOISSANT	150.00	room rental for Map testing	110-1195-6411-8000-00330-1	24-8000-22497	Feb UMB Stmt
ACH5034661	ST. LOUIS SUBURBAN MMEA DISTRICT 5	75.00	BAND: Festival for Band Lrg Ensemble	600-1411-6491-3020-00655-1	24-3020-22240	Feb UMB Stmt
ACH5034661	ST. LOUIS SUBURBAN MMEA DISTRICT 5	75.00	Choir large group ensemble participation	110-1131-6411-3060-00001-1	24-3060-22262	Feb UMB Stmt
ACH5034661	ST. LOUIS SUBURBAN MMEA DISTRICT 5	75.00	CHOIR -festival for Choir Lrg Ensemble	600-1411-6491-3020-00655-1	24-3020-22242	Feb UMB Stmt
ACH5034661	SAM'S CLUB	49.70	sugar, chocolate chips,shortening	110-1151-6411-1075-00021-1	24-1075-22745	Feb UMB Stmt
ACH5034661	SAM'S CLUB	189.38	sugar,cheese,garlic, chocolate,milk, flour	110-1151-6411-1075-00021-1	24-1075-22750	Feb UMB Stmt
ACH5034661	SAM'S CLUB	3.99	Teacher/HR meeting snacks	110-2323-6491-1050-42201-4	24-1000-21847	Feb UMB Stmt
ACH5034661	SAM'S CLUB	54.46	spoons,cheese,bowls	110-1151-6411-1075-00021-1	24-1075-21741	Feb UMB Stmt
ACH5034661	SAM'S CLUB	63.98	Concessions	700-1421-6491-1075-00700-1	24-1075-22398	Feb UMB Stmt
ACH5034661	SAM'S CLUB	7.99	snacks -new teacher meeting	110-2323-6491-1075-42201-4	24-1000-21587	Feb UMB Stmt
ACH5034661	SAM'S CLUB	7.99	snacks -new teacher meeting	110-2323-6491-3060-42201-4	24-1000-21587	Feb UMB Stmt
ACH5034661	SAM'S CLUB	7.99	snacks -new teacher meeting	110-2323-6491-4060-42201-4	24-1000-21587	Feb UMB Stmt
ACH5034661	SAM'S CLUB	33.35	Building - Cupcakes for staff meeting	110-1131-6411-3000-00000-1	24-3000-21425	Feb UMB Stmt
ACH5034661	SAM'S CLUB	116.30	fruit, beverages	600-1411-6491-1075-00646-1	24-1075-21583	Feb UMB Stmt
ACH5034661	SAM'S CLUB	153.33	FACS SUPPLIES	600-1411-6491-1050-00679-1	24-1050-22738	Feb UMB Stmt
ACH5034661	SAM'S CLUB	3.99	Teacher/HR meeting snacks	110-2323-6491-1075-42201-4	24-1000-21847	Feb UMB Stmt
ACH5034661	SAM'S CLUB	4.00	Teacher/HR meeting snacks	110-2323-6491-3060-42201-4	24-1000-21847	Feb UMB Stmt
ACH5034661	SAM'S CLUB	4.00	Teacher/HR meeting snacks	110-2323-6491-3060-42201-4	24-1000-21847	Feb UMB Stmt
ACH5034661	SAM'S CLUB	275.88	FACS SUPPLIES	600-1411-6491-1050-00679-1	24-1050-22725	Feb UMB Stmt
ACH5034661	SAM'S CLUB	4.00	Teacher/HR meeting snacks	110-2323-6491-4070-42201-4	24-1000-21847	Feb UMB Stmt
ACH5034661	SAM'S CLUB	65.48	milk,detegent,eggs	110-1151-6411-1075-00021-1	24-1075-21744	Feb UMB Stmt
ACH5034661	SAM'S CLUB	38.66	Concessions	700-1421-6491-1075-00700-1	24-1075-22486	Feb UMB Stmt
ACH5034661	SAM'S CLUB	36.96	chips	110-1151-6411-1075-00000-1	24-1075-22420	Feb UMB Stmt
ACH5034661	SAM'S CLUB	148.52	chips, cookies	110-1151-6411-1075-00000-1	24-1075-21749	Feb UMB Stmt
ACH5034661	SAM'S CLUB	7.99	snacks -new teacher meeting	110-2323-6491-1050-42201-4	24-1000-21587	Feb UMB Stmt
ACH5034661	SAM'S CLUB	8.00	snacks -new teacher meeting	110-2323-6491-4070-42201-4	24-1000-21587	Feb UMB Stmt
ACH5034661	SAM'S CLUB	135.54	SCHOOL STORE SUPPLIES	600-1411-6491-1050-00650-1	24-1050-22733	Feb UMB Stmt

MARCH WARRANT 2C					
Check # Range From 597914 to 598010 / Check # Range From ACH5034547 to AGH5034708					
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number Invoice Number
ACH5034661	SAM'S CLUB	314.66	snacks and drinks for buddy cart	600-1411-6491-5040-00655-1	24-5040-21611 Feb UMB Stmt
ACH5034661	SAM'S CLUB	167.70	snacks, beverages	600-1411-6491-1075-00646-1	24-1075-22228 Feb UMB Stmt
ACH5034661	SAM'S CLUB	165.48	Cookies for STUCO fundraiser	600-1411-6491-3060-00655-1	24-3060-21334 Feb UMB Stmt
ACH5034661	SAM'S CLUB	1,002.85	Perkins OHS FACS - fry pans, air friers	110-1331-6411-1075-42701-4	24-8400-22702 Feb UMB Stmt
ACH5034661	SAM'S CLUB	0.36	FACS SUPPLIES	600-1411-6491-1050-00679-1	24-1050-22723 Feb UMB Stmt
ACH5034661	SAM'S CLUB	198.20	FACS SUPPLIES	110-1151-6411-1050-00021-1	24-1050-22723 Feb UMB Stmt
ACH5034661	SAM'S CLUB	42.06	GOLDFISH AND GATORADE- NURSE'S OFFICE	110-2134-6491-1050-00000-1	24-1050-22632 Feb UMB Stmt
ACH5034661	SAM'S CLUB	97.48	SNACKS- INTERVENTION; LAUNDRY PODS - SS DEPT	600-1411-6491-1050-00655-1	24-1050-22411 Feb UMB Stmt
ACH5034661	SAM'S CLUB	48.66	FILL THE TRUCK	600-1411-6491-1050-00687-1	24-1050-22019 Feb UMB Stmt
ACH5034661	SAM'S CLUB	210.88	beverages, chips	600-1411-6491-1075-00646-1	24-1075-21784 Feb UMB Stmt
ACH5034661	SAM'S CLUB	162.22	syrup,eggs,sausage,cheese,milk,bread,bacon	110-1151-6411-1075-00021-1	24-1075-22748 Feb UMB Stmt
ACH5034661	SAM'S CLUB	49.50	fruit, cookies	110-1151-6411-1075-00021-1	24-1075-22083 Feb UMB Stmt
ACH5034661	SAM'S CLUB	92.80	Principal meeting-water, fruit, pastries	600-1411-6491-4070-00655-1	24-4070-22772 Feb UMB Stmt
ACH5034661	SAM'S CLUB	125.45	cream,eggs	110-1151-6411-1075-00021-1	24-1075-22431 Feb UMB Stmt
ACH5034661	SAM'S CLUB	244.46	HARD CANDY-COUNSELING MENTAL HEALTH BAGS	600-1411-6491-1050-00696-1	24-1050-22225 Feb UMB Stmt
ACH5034661	SAM'S CLUB	43.96	coffee	600-1411-6491-1075-00655-1	24-1075-21520 Feb UMB Stmt
ACH5034661	SAM'S CLUB	227.38	"Concessions- chips, candy, soda"	700-1421-6491-1050-00724-1	24-1050-21866 Feb UMB Stmt
ACH5034661	SAM'S CLUB	118.20	Cookies for STUCO fundraiser	600-1411-6491-3060-00655-1	24-3060-21474 Feb UMB Stmt
ACH5034661	SAM'S CLUB	22.50	MEMBERSHIP RENEWAL	110-1111-6411-5000-00000-1	24-1000-22158 10139932017
ACH5034661	SAM'S CLUB	22.50	MEMBERSHIP RENEWAL	110-1111-6411-4080-00000-1	24-1000-22158 10139932017
ACH5034661	SAM'S CLUB	22.50	MEMBERSHIP RENEWAL	110-1131-6411-3000-00000-1	24-1000-22158 10139932017
ACH5034661	SAM'S CLUB	45.00	MEMBERSHIP RENEWAL	110-1131-6411-3020-00000-1	24-1000-22158 10139932017
ACH5034661	SAM'S CLUB	2.82	MEMBERSHIP RENEWAL	110-1195-6411-8000-00330-1	24-1000-22158 10139932017
ACH5034661	SAM'S CLUB	63.96	"FLOWER BOUQUETS, VASES "	110-1151-6411-1050-00000-1	24-1050-22055 Feb UMB Stmt
ACH5034661	SAM'S CLUB	22.50	MEMBERSHIP RENEWAL	110-1131-6411-3040-00000-1	24-1000-22158 10139932017
ACH5034661	SAM'S CLUB	2.81	MEMBERSHIP RENEWAL	110-2542-6371-8400-00550-1	24-1000-22158 10139932017
ACH5034661	SAM'S CLUB	2.81	MEMBERSHIP RENEWAL	110-2212-6411-8400-00339-1	24-1000-22158 10139932017
ACH5034661	SAM'S CLUB	117.08	FACS SUPPLIES	600-1411-6491-1050-00679-1	24-1050-22737 Feb UMB Stmt
ACH5034661	SAM'S CLUB	22.50	MEMBERSHIP RENEWAL	110-1131-6411-3060-00000-1	24-1000-22158 10139932017
ACH5034661	SAM'S CLUB	2.81	MEMBERSHIP RENEWAL	110-2222-6371-8400-00336-1	24-1000-22158 10139932017
ACH5034661	SAM'S CLUB	79.84	Valentine Treats for Staff. Activity Account	600-1411-6491-7500-00613-1	24-7500-22160 Feb UMB Stmt
ACH5034661	SAM'S CLUB	15.92	water	110-2321-6411-1000-00522-1	24-1000-22099 Feb UMB Stmt
ACH5034661	SAM'S CLUB	98.96	Items for Teacher's Lounge	110-1111-6411-4020-00000-1	24-4020-22333 Feb UMB Stmt
ACH5034661	SAM'S CLUB	302.50	FACS SUPPLIES	110-1151-6411-1050-00021-1	24-1050-22721 Feb UMB Stmt
ACH5034661	SAM'S CLUB	41.14	fruit,sugar,cups,whipped topping,sauce	110-1151-6411-1075-00021-1	24-1075-22746 Feb UMB Stmt
ACH5034661	SAM'S CLUB	147.24	milk,baking powder,bags,butter	110-1151-6411-1075-00021-1	24-1075-22753 Feb UMB Stmt
ACH5034661	SAM'S CLUB	128.12	fruit, fish, potatoes	110-1151-6411-1075-00021-1	24-1075-22081 Feb UMB Stmt
ACH5034661	SAM'S CLUB	87.50	MEMBERSHIP RENEWAL	110-2521-6391-1000-00524-1	24-1000-22158 10139932017
ACH5034661	SAM'S CLUB	22.50	MEMBERSHIP RENEWAL	110-2331-6319-8100-00530-1	24-1000-22158 10139932017
ACH5034661	SAM'S CLUB	22.50	MEMBERSHIP RENEWAL	110-2552-6371-8200-00541-3	24-1000-22158 10139932017
ACH5034661	SAM'S CLUB	22.50	MEMBERSHIP RENEWAL	110-3511-6411-7500-32400-3	24-1000-22158 10139932017
ACH5034661	SAM'S CLUB	22.50	MEMBERSHIP RENEWAL	110-3512-6411-7500-00000-1	24-1000-22158 10139932017
ACH5034661	SAM'S CLUB	22.50	MEMBERSHIP RENEWAL	110-1111-6411-4060-00000-1	24-1000-22158 10139932017
ACH5034661	SAM'S CLUB	22.50	MEMBERSHIP RENEWAL	110-1111-6411-5020-00000-1	24-1000-22158 10139932017
ACH5034661	SAM'S CLUB	22.50	MEMBERSHIP RENEWAL	110-1111-6411-5080-00000-1	24-1000-22158 10139932017
ACH5034661	SAM'S CLUB	22.50	MEMBERSHIP RENEWAL	110-1111-6411-5060-00000-1	24-1000-22158 10139932017
ACH5034661	SAM'S CLUB	45.00	MEMBERSHIP RENEWAL	110-2321-6371-1000-00522-1	24-1000-22158 10139932017
ACH5034661	SAM'S CLUB	2.81	MEMBERSHIP RENEWAL	110-2212-6411-8400-00332-1	24-1000-22158 10139932017
ACH5034661	SAM'S CLUB	2.81	MEMBERSHIP RENEWAL	110-2212-6411-8400-00338-1	24-1000-22158 10139932017

MARCH WARRANT 2C						
Check # Range From 597914 to 598010 / Check # Range From ACH5034547 to ACH5034708						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5034661	SAM'S CLUB	2.81	MEMBERSHIP RENEWAL	110-2219-6411-8400-00337-1	24-1000-22158	10139932017
ACH5034661	SAM'S CLUB	2.82	MEMBERSHIP RENEWAL	110-2212-6411-8400-00333-1	24-1000-22158	10139932017
ACH5034661	SAM'S CLUB	22.50	MEMBERSHIP RENEWAL	110-1111-6411-5040-00000-1	24-1000-22158	10139932017
ACH5034661	SAM'S CLUB	178.42	shrimp, milk, broth,bags,chicken	110-1151-6411-1075-00021-1	24-1075-21746	Feb UMB Stmt
ACH5034661	SAM'S CLUB	39.74	"SODA, WATER FOR STAFF DINNER "	600-1411-6491-1050-00655-1	24-1050-22734	Feb UMB Stmt
ACH5034661	SAM'S CLUB	22.67	cheese	110-1151-6411-1075-00021-1	24-1075-22754	Feb UMB Stmt
ACH5034661	SAM'S CLUB	355.50	"Concessions - chips, candy "	700-1421-6491-1050-00724-1	24-1050-21666	Feb UMB Stmt
ACH5034661	SAM'S CLUB	378.28	FACS SUPPLIES	600-1411-6491-1050-00679-1	24-1050-22729	Feb UMB Stmt
ACH5034661	SAM'S CLUB	167.20	Concessions	700-1421-6491-1075-00700-1	24-1075-22397	Feb UMB Stmt
ACH5034661	SAM'S CLUB	147.62	FACS supplies	110-1131-6411-3060-00021-1	24-3060-22268	Feb UMB Stmt
ACH5034661	SAM'S CLUB	39.96	Cookies for staff activity	600-1411-6491-3060-00655-1	24-3060-22437	Feb UMB Stmt
ACH5034661	SAM'S CLUB	62.86	Cookies for staff activity	600-1411-6491-3060-00655-1	24-3060-22437	Feb UMB Stmt
ACH5034661	SAM'S CLUB	27.18	fruit	600-1411-6491-1075-00646-1	24-1075-21605	Feb UMB Stmt
ACH5034661	SAM'S CLUB	13.59	strawberries	600-1411-6491-1075-00646-1	24-1075-21708	Feb UMB Stmt
ACH5034661	SAM'S CLUB	176.16	oil,eggs,broth,sour cream,cheese,vegies	110-1151-6411-1075-00021-1	24-1075-21324	Feb UMB Stmt
ACH5034661	SAM'S CLUB	189.42	Concessions	700-1421-6491-1075-00700-1	24-1075-22652	Feb UMB Stmt
ACH5034661	SAM'S CLUB	33.68	TOY & COY gifts-flowers from Sams	600-1411-6491-4070-00655-1	24-4070-22768	Feb UMB Stmt
ACH5034661	SAM'S CLUB	53.03	sugar,flour,fruit,milk	110-1151-6411-1075-00021-1	24-1075-21540	Feb UMB Stmt
ACH5034661	SAM'S CLUB	33.92	EARLY DISMISSAL SNACKS FOR STAFF	110-1111-6411-5060-00000-1	24-5060-22331	Feb UMB Stmt
ACH5034661	SCHNUCKS MARKETS INC.	46.57	Snacks for half day PD	600-1411-6491-5000-00655-1	24-5000-22605	Feb UMB Stmt
ACH5034661	SCHNUCKS MARKETS INC.	17.96	Muffins for Oasis monthly meeting	110-2212-6411-8400-00332-1	24-8400-21357	Feb UMB Stmt
ACH5034661	SCHNUCKS MARKETS INC.	21.96	Cookies for Oasis Tutor Monthly Meeting	110-2212-6411-8400-00332-1	24-8400-22427	Feb UMB Stmt
ACH5034661	MCARTHURS BAKERY	88.25	LUNCH FOR THE INTERVIEW TEAM	600-1411-6491-1050-00655-1	24-1050-22344	Feb UMB Stmt
ACH5034661	MUSCULAR DYSTROPHY ASSOCIATION, INC	120.00	donation	600-1411-6491-1075-00658-1	24-1075-22284	Feb UMB Stmt
ACH5034661	MUSCULAR DYSTROPHY ASSOCIATION, INC	78.00	donation	600-1411-6491-1075-00658-1	24-1075-22284	Feb UMB Stmt
ACH5034661	MSHSA	102.27	Digital ticket - state wrestling	700-1421-6491-1075-00700-1	24-1075-22407	Feb UMB Stmt
ACH5034661	MSHSA	68.28	Digital ticket - state wrestling	700-1421-6491-1075-00700-1	24-1075-22407	Feb UMB Stmt
ACH5034661	MSHSA	34.29	Digital ticket - state wrestling	700-1421-6491-1075-00700-1	24-1075-22407	Feb UMB Stmt
ACH5034661	MSHSA	68.28	manager passes-STATE wrestling tourn	110-1151-6371-1050-00750-1	24-1050-22571	Feb UMB Stmt
ACH5034661	REPUBLIC SERVICES #346	5,795.62	Regular Trash Pick Ups January 2024	110-2542-6336-8400-00550-1	24-8400-21410	Feb UMB Stmt
ACH5034661	REPUBLIC SERVICES #346	3,550.60	Regular Trash Pick Ups January 2024	110-2542-6336-8400-00550-1	24-8400-21410	Feb UMB Stmt
ACH5034661	NATIONAL RESTAURANT ASSOCIATION	514.15	Servesafe exam sheets	500-2562-6491-8400-00531-1	24-8400-22208	Feb UMB Stmt
ACH5034661	PANERA BREAD COMPANY	101.87	lunch for counselor appreciation	110-1151-6411-1075-00000-1	24-1075-21774	Feb UMB Stmt
ACH5034661	PAPA JOHN'S USA, INC.	569.25	PIZZA-THANK YOU STAFF FOR FRIDAY SNOW DAY	600-1411-6491-1050-00655-1	24-1050-22492	Feb UMB Stmt
ACH5034661	PARTS-PEOPLE.COM, INC	129.95	Deil Latitude 5540 Screen	110-2331-6491-8100-00530-1	24-8100-21463	Feb UMB Stmt
ACH5034661	PARENTS AS TEACHERS NATIONAL CENTER	65.00	PARENTS AS TEACHERS CERTIFICATION	110-2214-6343-1000-00335-3	24-1000-20936	852095
ACH5034661	PARTY CITY	64.00	GREEN BEADS FOR MIDDLE SCHOOL VISITS	600-1411-6491-1050-00661-1	24-1050-22218	Feb UMB Stmt
ACH5034661	PARTY CITY	(64.00)	GREEN BEADS FOR MIDDLE SCHOOL VISITS	600-1411-6491-1050-00661-1	24-1050-22218	Feb UMB Stmt
ACH5034661	PARTY CITY	15.00	balloons- state swim team / send off	700-1421-6491-1050-00700-1	24-1050-22573	Feb UMB Stmt
ACH5034661	PAYPAL-CREDIT CARD USE	79.95	Subscription	110-1111-6411-4060-00000-1	24-4060-22839	Feb UMB Stmt
ACH5034661	JW PEPPER & SON INC.	82.99	Band music literature for Bernard	110-1131-6431-3060-00331-1	24-1000-21585	Feb UMB Stmt
ACH5034661	JW PEPPER & SON INC.	72.99	Band music literature for Buerkle	110-1131-6431-3000-00331-1	24-1000-22302	Feb UMB Stmt
ACH5034661	JW PEPPER & SON INC.	31.20	Secondary Music Literature OMS Choir	110-1131-6431-3020-00331-1	24-1000-21992	Feb UMB Stmt
ACH5034661	JW PEPPER & SON INC.	7.14	Choral music literature for OHS	110-1151-6431-1075-00331-1	24-1000-21372	Feb UMB Stmt
ACH5034661	JW PEPPER & SON INC.	35.99	Secondary Music Literature OMS Choir	110-1131-6431-3020-00331-1	24-1000-21994	Feb UMB Stmt
ACH5034661	JW PEPPER & SON INC.	8.60	Choral music literature for OHS	110-1151-6431-1075-00331-1	24-1000-21405	Feb UMB Stmt
ACH5034661	JW PEPPER & SON INC.	97.79	Secondary Music Literature WMS Choir	110-1131-6431-3040-00331-1	24-1000-22026	Feb UMB Stmt
ACH5034661	JW PEPPER & SON INC.	79.00	Band music literature for Bernard	110-1131-6431-3060-00331-1	24-1000-21645	Feb UMB Stmt
ACH5034661	PHILIBERT SECURITY SYSTEMS, INC.	184.00	Witzel Learning Yearly Alarm	110-2331-6332-8100-00530-1	24-8100-21726	Feb UMB Stmt

MARCH WARRANT 2C					
Check # Range From 597914 to 598010 / Check # Range From ACH5034547 to ACH5034708					
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number Invoice Number
ACH5034661	L W SCIENTIFIC INC.	50.00	TEST STRIPS- FOR SCIENCE CLASS	110-1151-6411-1050-00026-1	24-1050-22583 Feb UMB Stmt
ACH5034661	SPIRE	179.79	MILBURN GAS USAGE	110-2542-6483-1075-00800-1	24-1000-21830 4700380569
ACH5034661	LAKESHORE	423.99	Title I SI Forder- Teaching Tubs	110-1251-6411-4080-45100-4	24-1000-21803 Feb UMB Stmt
ACH5034661	LINDE GAS & EQUIPMENT INC.	83.47	CLAMP	110-2552-6411-8200-00541-3	24-8200-21316 40761560
ACH5034661	MIDWEST SHEET MUSIC	70.35	Choral music literature for OHS	110-1151-6431-1075-00331-1	24-1000-21531 Feb UMB Stmt
ACH5034661	MIDWEST SHEET MUSIC	96.00	Strings music literature for Buerkle	110-1131-6431-3000-00331-1	24-1000-21521 Feb UMB Stmt
ACH5034661	MIDWEST SHEET MUSIC	76.00	Strings music literature for MHS	110-1151-6431-1050-00331-1	24-1000-21523 Feb UMB Stmt
ACH5034661	MIDWEST SHEET MUSIC	210.70	Choral music literature for OMS	110-1131-6431-3020-00331-1	24-1000-22401 Card
ACH5034661	MIDWEST SHEET MUSIC	94.00	Strings music literature for OHS	110-1151-6431-1075-00331-1	24-1000-21525 Feb UMB Stmt
ACH5034661	MIDWEST SHEET MUSIC	32.13	Strings music literature for OMS	110-1131-6431-3020-00331-1	24-1000-22318 Card
ACH5034661	MIDWEST SHEET MUSIC	187.65	CHORAL MUSIC	110-1151-6431-1075-00331-1	24-1000-21366 3018424
ACH5034661	KIWANIS	182.00	INTERNATIONAL AND DISTRICT DUES	600-1411-6491-1050-00687-1	24-1050-22031 Feb UMB Stmt
ACH5034661	JOANN.COM	50.00	Supplies for Science at JCECC per Greg	110-2212-6411-7500-00338-1	24-8400-22274 Feb UMB Stmt
ACH5034661	JONES SCHOOL SUPPLY	380.36	"sports awards, pins for bars, soccer, swim"	700-1421-6491-1050-00700-1	24-1050-21667 Feb UMB Stmt
ACH5034661	JONES SCHOOL SUPPLY	381.32	PINS AND TROPHY FOR CHOIR CLASS	110-1151-6411-1050-00001-1	24-1050-22610 Feb UMB Stmt
ACH5034661	IRENE'S FLORAL DESIGN	70.00	COY bouquets	110-2631-6411-1000-00533-1	24-1000-21677 Feb UMB Stmt
ACH5034661	INSECT LORE	23.49	Vouchers for caterpillars and ladybugs	110-3512-6411-7500-00000-1	24-7500-21893 Feb UMB Stmt
ACH5034661	INSECT LORE	23.49	Vouchers for caterpillars and ladybugs	110-1281-6411-7500-12810-3	24-7500-21893 Feb UMB Stmt
ACH5034661	HOME DEPOT	341.44	GIC supplies	110-1151-6332-1050-00750-1	24-1050-22209 Feb UMB Stmt
ACH5034661	HUMANE SOCIETY OF MISSOURI	1,000.00	Cookies for STUCO fundraiser	600-1411-6491-3060-00655-1	24-3060-21877 Feb UMB Stmt
ACH5034661	HAND2MIND, INC	799.96	Title I SI Forder- Kdg Phonics Toolkit	110-1251-6411-4080-45100-4	24-1000-22259 Feb UMB Stmt
ACH5034661	HOME DEPOT	94.73	Industrial Arts - Screws	600-1411-6491-3040-00655-1	24-3040-21751 Feb UMB Stmt
ACH5034661	HOME DEPOT	49.20	Industrial Arts - Fence Pickets	600-1411-6491-3040-00655-1	24-3040-22035 Feb UMB Stmt
ACH5034661	HOME DEPOT	374.72	TECH ED-framing square, saw blades	600-1411-6491-3020-00655-1	24-3020-21543 Feb UMB Stmt
ACH5034661	HOME DEPOT	125.32	TECH ED-framing square, saw blades	600-1411-6491-3020-00655-1	24-3020-21543 Feb UMB Stmt
ACH5034661	HOME DEPOT	26.91	TECH ED-framing square, saw blades	600-1411-6491-3020-00655-1	24-3020-21543 Feb UMB Stmt
ACH5034661	HOME DEPOT	16.38	TECH ED-framing square, saw blades	600-1411-6491-3020-00655-1	24-3020-21543 Feb UMB Stmt
ACH5034661	HOME DEPOT	39.42	TECH ED-framing square, saw blades	600-1411-6491-3020-00655-1	24-3020-21543 Feb UMB Stmt
ACH5034661	HOME DEPOT	310.32	TECH ED-framing square, saw blades	600-1411-6491-3020-00655-1	24-3020-21543 Feb UMB Stmt
ACH5034661	HOME DEPOT	127.62	TECH ED-framing square, saw blades	600-1411-6491-3020-00655-1	24-3020-21543 Feb UMB Stmt
ACH5034661	HOME DEPOT	(44.66)	Tax Refunded- Industrial Arts	110-1131-6411-3040-00000-1	24-3040-21794 Feb UMB Stmt
ACH5034661	HOME DEPOT	115.77	"Industrial Arts - Boards, Studs"	600-1411-6491-3040-00655-1	24-3040-21671 Feb UMB Stmt
ACH5034661	HOME DEPOT	23.94	"Industrial Arts - Boards, Studs"	600-1411-6491-3040-00655-1	24-3040-21671 Feb UMB Stmt
ACH5034661	HOME DEPOT	19.42	TECH ED-framing square, saw blades	110-1131-6411-3020-00023-1	24-3020-21543 Feb UMB Stmt
ACH5034661	MISSOURI INTERSCHOLASTIC	175.00	JEA MEMBERSHIP FOR 23-24	600-1411-6491-1050-00694-1	24-1050-22016 Feb UMB Stmt
ACH5034661	MMEA	75.00	Choir	110-1131-6411-3000-00001-1	24-3000-22181 Feb UMB Stmt
ACH5034661	McMASTER-CARR SUPPLY COMPANY	63.93	ROBOTICS SUPPLIES	600-1411-6491-1050-00659-1	24-1050-22415 Feb UMB Stmt
ACH5034661	MATH UNITY LLC.	1,785.02	Title I Bierbaum Parental Involvement	110-3912-6491-1000-45100-4	24-1000-21698 Feb UMB Stmt
ACH5034661	MATH UNITY LLC.	500.78	Title I Bierbaum Parental Involvement	110-1111-6411-4060-45100-4	24-1000-21698 Feb UMB Stmt
ACH5034661	MICHAELS STORES, INC.	(21.04)	Supplies for Science at JCECC per Greg	110-2212-6411-7500-00338-1	24-8400-22246 Feb UMB Stmt
ACH5034661	MICHAELS STORES, INC.	19.45	Supplies for Science at JCECC per Greg	110-2212-6411-7500-00338-1	24-8400-22247 Feb UMB Stmt
ACH5034661	MICHAELS STORES, INC.	17.97	Science Items for John Cary	110-2212-6411-7500-00338-1	24-8400-22247 Feb UMB Stmt
ACH5034661	TRAVEL-HOTEL	1,065.44	PD- AASA 2/14-17/24 San Diego, CA	110-2214-6343-1000-00335-3	24-1000-22773 Feb UMB Stmt
ACH5034661	TRAVEL-HOTEL	1,081.86	AASA Conference	110-2321-6343-1000-00522-1	24-1000-22202 Feb UMB Stmt
ACH5034661	TRAVEL-HOTEL	242.90	State Wrestling	700-1421-6491-1075-00700-1	24-1075-22404 Feb UMB Stmt
ACH5034661	TRAVEL-HOTEL	242.90	State Wrestling	700-1421-6491-1075-00700-1	24-1075-22404 Feb UMB Stmt
ACH5034661	TRAVEL-HOTEL	242.90	State Wrestling	700-1421-6491-1075-00700-1	24-1075-22404 Feb UMB Stmt
ACH5034661	TRAVEL-HOTEL	242.90	State Wrestling	700-1421-6491-1075-00700-1	24-1075-22404 Feb UMB Stmt

MARCH WARRANT 2C					
Check # Range From 597914 to 598010 / Check # Range From ACH5034547 to AGH5034708					
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number Invoice Number
ACH5034661	TRAVEL-HOTEL	242.90	State Wrestling	700-1421-6491-1075-00700-1	24-1075-22404 Feb UMB Stmt
ACH5034661	TRAVEL-HOTEL	213.85	State Wrestling	700-1421-6491-1075-00700-1	24-1075-22404 Feb UMB Stmt
ACH5034661	TRAVEL-HOTEL	213.85	State Wrestling	700-1421-6491-1075-00700-1	24-1075-22404 Feb UMB Stmt
ACH5034661	TRAVEL-HOTEL	213.85	State Wrestling	700-1421-6491-1075-00700-1	24-1075-22404 Feb UMB Stmt
ACH5034661	TRAVEL-HOTEL	213.85	State Wrestling	700-1421-6491-1075-00700-1	24-1075-22404 Feb UMB Stmt
ACH5034661	TRAVEL-HOTEL	213.85	State Wrestling	700-1421-6491-1075-00700-1	24-1075-22404 Feb UMB Stmt
ACH5034661	TRAVEL-HOTEL	372.62	PD- Missouri Council of Social Studies	110-2214-6343-1000-00335-3	24-1000-22793 Feb UMB Stmt
ACH5034661	TRAVEL-HOTEL	1,595.20	Lodging- STATE wrestling tournament	110-1151-6391-1050-00750-1	24-1050-22707 Feb UMB Stmt
ACH5034661	TRAVEL-HOTEL	279.20	PD- Missouri Council of Social Studies	110-2214-6343-1000-00335-3	24-1000-22791 Feb UMB Stmt
ACH5034661	TRAVEL-HOTEL	665.01	PD- School Counselor Conf 2/4-6/24	110-2214-6343-1000-00335-3	24-1000-21974 Feb UMB Stmt
ACH5034661	TRAVEL-HOTEL	133.45	PD-Women Leadership Summit	110-2214-6343-1000-00335-3	24-1000-22795 Feb UMB Stmt
ACH5034661	TRAVEL-AIRFARE	243.95	Air fare -NAEOP Conference/14-17/24	110-2214-6343-1000-00335-3	24-1000-21646 Feb UMB Stmt
ACH5034661	TRAVEL-AIRFARE	243.95	Air fare -NAEOP Conference/14-17/24	110-2214-6343-1000-00335-3	24-1000-21646 Feb UMB Stmt
ACH5034661	TRAVEL-AIRFARE	474.20	PD-Teton Science School 4/24-27/24	110-2214-6343-1000-00335-3	24-1000-22783 Feb UMB Stmt
ACH5034661	TRAVEL-AIRFARE	474.20	PD-Teton Science School 4/24-27/24	110-2214-6343-1000-00335-3	24-1000-22785 Feb UMB Stmt
ACH5034661	TRAVEL-AIRFARE	474.20	PD-Teton Science School 4/24-27/24	110-2214-6343-1000-00335-3	24-1000-22785 Feb UMB Stmt
ACH5034661	TRAVEL-AIRFARE	293.19	PD-Transformational Leadership Cohort	110-2214-6343-1000-00335-3	24-1000-21975 Feb UMB Stmt
ACH5034661	TRAVEL-REGISTRATION	149.00	ZOOM/ 04.17 2024	110-2214-6343-1000-00335-3	24-1000-22774 Feb UMB Stmt
ACH5034661	TRAVEL-REGISTRATION	295.00	Adam Smith Personal PD	110-2214-6343-1000-00335-3	24-1000-21805 Feb UMB Stmt
ACH5034661	TRAVEL-REGISTRATION	325.00	Perkins PLTW-registration CAPS Summer Huddle	110-1371-6343-1050-42701-4	24-8400-22119 Feb UMB Stmt
ACH5034661	TRAVEL-REGISTRATION	325.00	Perkins PLTW-registration CAPS Summer Huddle	110-1351-6343-1050-42701-4	24-8400-22119 Feb UMB Stmt
ACH5034661	TRAVEL-REGISTRATION	199.00	PD-Teton Science School 4/23-26/24	110-2214-6343-1000-00335-3	24-1000-21979 Feb UMB Stmt
ACH5034661	TRAVEL-REGISTRATION	100.00	Infinite Campus/ 3/13-14/24/ Lake Ozark, MO	110-2214-6343-1000-00335-3	24-1000-22777 Feb UMB Stmt
ACH5034661	TRAVEL-REGISTRATION	2,250.00	i4PL-CESA/ March 11-13, 2024/Waukesha, WI	110-2214-6343-1000-00335-3	24-1000-22010 Feb UMB Stmt
ACH5034661	AMERICAN RED CROSS-TRAINING CNTR	342.00	CPR, First aid training for staff	110-2552-6343-8200-00541-3	24-8200-22444 Feb UMB Stmt
ACH5034661	AMERICAN RED CROSS-TRAINING CNTR	304.00	CPR, First aid training for staff	110-2552-6343-8200-00541-3	24-8200-22150 Feb UMB Stmt
ACH5034661	AMERICAN RED CROSS-TRAINING CNTR	38.00	CPR, First aid training for staff	110-2554-6343-8200-12210-3	24-8200-22150 Feb UMB Stmt
ACH5034661	AMSTERDAM PRINTING & LITHO	92.50	STAFF CALENDARS	110-3512-6411-7500-00000-1	24-7500-21469 7543949
ACH5034661	AMSTERDAM PRINTING & LITHO	92.50	STAFF CALENDARS	110-1281-6411-7500-12810-3	24-7500-21469 7543949
ACH5034661	ANDYMARK, INC	492.29	ROBOTICS SUPPLIES	600-1411-6491-1050-00659-1	24-1050-22038 Feb UMB Stmt
ACH5034661	APTIBYTE, LLC	20.00	Classroom use	110-1111-6411-4090-00000-1	24-4090-22713 Feb UMB Stmt
ACH5034661	APPLE INC.	49.99	TD Snap App for ECC	110-1281-6491-7500-12810-3	24-8100-22014 Feb UMB Stmt
ACH5034661	APPLE INC.	419.00	ECC 10.9-inch iPad Wi-Fi 64GB	110-1281-6491-7500-12810-3	24-0000-21813 Feb UMB Stmt
ACH5034661	ARAMARK UNIFORM SERVICES	5.24	RUGS, UNIFORMS	110-2559-6491-8200-12810-3	24-8200-21682 6170238436
ACH5034661	ARAMARK UNIFORM SERVICES	7.86	RUGS, UNIFORMS	110-2554-6491-8200-12210-3	24-8200-21682 6170238436
ACH5034661	ARAMARK UNIFORM SERVICES	39.30	RUGS, UNIFORMS	110-2552-6491-8200-00541-3	24-8200-21682 6170238436
ACH5034661	ARAMARK UNIFORM SERVICES	34.88	RUGS, UNIFORMS	110-2552-6411-8200-00541-3	24-8200-21682 6170238436
ACH5034661	ARAMARK UNIFORM SERVICES	38.55	UNIFORMS	110-2552-6411-8200-00541-3	24-8200-21682 6170230859
ACH5034661	ARAMARK UNIFORM SERVICES	38.55	UNIFORMS	110-2552-6411-8200-00541-3	24-8200-21682 6170235922
ACH5034661	ARAMARK UNIFORM SERVICES	5.24	RUGS, UNIFORMS	110-2559-6491-8200-12810-3	24-8200-21682 6170233394
ACH5034661	ARAMARK UNIFORM SERVICES	7.86	RUGS, UNIFORMS	110-2554-6491-8200-12210-3	24-8200-21682 6170233394
ACH5034661	ARAMARK UNIFORM SERVICES	39.30	RUGS, UNIFORMS	110-2552-6491-8200-00541-3	24-8200-21682 6170233394
ACH5034661	ARAMARK UNIFORM SERVICES	4.88	RUGS, UNIFORMS	110-2552-6411-8200-00541-3	24-8200-21682 6170233394
ACH5034661	ARAMARK UNIFORM SERVICES	38.55	UNIFORMS	110-2552-6411-8200-00541-3	24-8200-21682 6170240963
ACH5034661	ARBOR SCIENTIFIC	416.50	"SPARK TIMERS, HOOKED MASS SET- SCIENCE"	110-1151-6411-1050-00026-1	24-1050-22603 Feb UMB Stmt
ACH5034661	ARETE THROWS NATION	297.00	Track/Field - requested refund	110-1151-6371-1075-00750-1	24-1075-22399 Feb UMB Stmt
ACH5034661	ARETE THROWS NATION	(297.00)	Track/Field - requested refund	110-1151-6371-1075-00750-1	24-1075-22399 Feb UMB Stmt
ACH5034661	AATSP STORE	265.00	exam registration	600-1411-6491-1075-00664-1	24-1075-21704 Feb UMB Stmt

MARCH WARRANT 2C					
Check # Range From 597914 to 598010 / Check # Range From ACH5034547 to AGH5034708					
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number Invoice Number
ACH5034661	AATSP STORE	130.00	exam registration	600-1411-6491-1075-00664-1	24-1075-21707 Feb UMB Stmt
ACH5034661	AATSP STORE	300.00	exam registration	600-1411-6491-1075-00664-1	24-1075-21706 Feb UMB Stmt
ACH5034661	3D MOLECULAR DESIGNS LLC	996.00	SCIENCE CLASS SUPPLIES	110-1151-6411-1050-00026-1	24-1050-22417 Feb UMB Stmt
ACH5034661	BRONER GENERATOR SERVICE INC.	349.00	STARTER	110-1151-6411-8200-00541-3	24-8200-21016 34894
ACH5034661	NuCo2 LLC	146.54	Bulk CO2 Tank Lease + Svc Charge - Pool	110-2542-6491-8300-00550-1	24-8400-21856 Feb UMB Stmt
ACH5034661	NuCo2 LLC	205.18	CO2 Bulk (305[01292024]) + Delivery Fee	110-2542-6491-8300-00550-1	24-8400-21658 Feb UMB Stmt
ACH5034661	CANVA PTY LIMITED	30.00	posters for the conference room	110-1111-6411-4070-00000-1	24-4070-22797 Feb UMB Stmt
ACH5034661	CENTRAL STATES BUS SALES INC.	(81.93)	REAR LOCK ASSY CREDIT	110-2552-6411-8200-00541-3	24-8200-21958 INV CN21487
ACH5034661	CENTRAL STATES BUS SALES INC.	469.40	MIRROR	110-2554-6411-8200-12210-3	24-8200-21953 INV CC47822
ACH5034661	CENTRAL STATES BUS SALES INC.	141.29	MIRROR	110-2559-6411-8200-12810-3	24-8200-21953 INV CC47822
ACH5034661	CENTRAL STATES BUS SALES INC.	412.19	MIRROR BRACE, ALTERNATOR	110-2552-6411-8200-00541-3	24-8200-22223 INV CC48009
ACH5034661	CENTRAL STATES BUS SALES INC.	33.90	BELL MOUNT	110-2552-6411-8200-00541-3	24-8200-22446 INV CC48017
ACH5034661	CENTRAL STATES BUS SALES INC.	480.24	STOP ARM, LIGHTS	110-2554-6411-8200-12210-3	24-8200-22449 INV CC48034
ACH5034661	CENTRAL STATES BUS SALES INC.	435.13	ROTOR, CABLE	110-2552-6411-8200-00541-3	24-8200-21544 INV CC47706
ACH5034661	CENTRAL STATES BUS SALES INC.	480.33	BRAKE ASSY	110-2552-6411-8200-00541-3	24-8200-21971 INV CC47886
ACH5034661	CENTRAL STATES BUS SALES INC.	159.97	SEAT BELT	110-2552-6411-8200-12210-3	24-8200-22145 INV CC47927
ACH5034661	CENTRAL STATES BUS SALES INC.	25.20	MIRROR BRACE	110-2552-6411-8200-00541-3	24-8200-22452 INV CC48053
ACH5034661	CENTRAL STATES BUS SALES INC.	130.03	SEAT BELT	110-2552-6411-8200-00541-3	24-8200-22149 INV CC47959
ACH5034661	CENTRAL STATES BUS SALES INC.	452.29	RELAY, STOP ARM BASE	110-2552-6411-8200-00541-3	24-8200-22221 INV CC47994
ACH5034661	CENTRAL STATES BUS SALES INC.	119.28	ENGINE HOOD SEAL, LATCH	110-2552-6411-8200-00541-3	24-8200-21678 INV CC47742
ACH5034661	CENTRAL STATES BUS SALES INC.	943.32	STEP TREAD, BRAKE ASSY	110-2552-6411-8200-00541-3	24-8200-21762 INV CC47772
ACH5034661	CENTRAL STATES BUS SALES INC.	799.75	BRAKE PADS	110-2552-6411-8200-00541-3	24-8200-22447 INV CC48018
ACH5034661	CENTRAL STATES BUS SALES INC.	130.03	SEAT BELT	110-2552-6411-8200-00541-3	24-8200-22450 INV CC48036
ACH5034661	CENTRAL STATES BUS SALES INC.	38.90	SEAT COVER	110-2552-6411-8200-00541-3	24-8200-22575 INV CC48065
ACH5034661	CENTRAL STATES BUS SALES INC.	799.75	BRAKE PADS	110-2552-6411-8200-00541-3	24-8200-21954 INV CC47827
ACH5034661	CENTRAL STATES BUS SALES INC.	222.22	MICROPHONE, DECAL	110-2552-6411-8200-00541-3	24-8200-21961 INV CC47859
ACH5034661	CENTRAL STATES BUS SALES INC.	130.03	SEAT BELT	110-2552-6411-8200-00541-3	24-8200-21464 INV CC47700
ACH5034661	CENTRAL STATES BUS SALES INC.	130.03	SEAT BELT	110-2552-6411-8200-00541-3	24-8200-21545 INV CC47713
ACH5034661	CENTRAL STATES BUS SALES INC.	242.58	BRAKE ASSY	110-2552-6411-8200-00541-3	24-8200-22146 INV CC47946
ACH5034661	CENTRAL STATES BUS SALES INC.	269.45	ROCKER, PAINT, SEAT, STOP ARM, PIPE	110-2552-6411-8200-00541-3	24-8200-22448 INV CC48033
ACH5034661	CENTRAL STATES BUS SALES INC.	57.29	DOME LIGHT	110-2559-6411-8200-12810-3	24-8200-22143 INV CC47904
ACH5034661	CENTRAL STATES BUS SALES INC.	1,709.89	CAMERA	110-2552-6411-8200-00541-3	24-8200-21680 INV CC47768
ACH5034661	CENTRAL STATES BUS SALES INC.	1,253.62	DOOR FRAME	110-2552-6411-8200-00541-3	24-8200-22222 INV CC47995
ACH5034661	CENTRAL STATES BUS SALES INC.	38.28	BRAKE CLIP, LIGHT	110-2552-6411-8200-00541-3	24-8200-21465 INV CC47714
ACH5034661	CENTRAL STATES BUS SALES INC.	194.95	MOTOR DOOR MECH	110-2552-6411-8200-00541-3	24-8200-22144 INV CC47919
ACH5034661	CENTRAL STATES BUS SALES INC.	313.21	TURN SIGNAL	110-2552-6411-8200-00541-3	24-8200-22451 INV CC48045
ACH5034661	CENTRAL STATES BUS SALES INC.	140.52	SWITCH KIT	110-2559-6411-8200-12810-3	24-8200-21957 INV CC47839
ACH5034661	CENTRAL STATES BUS SALES INC.	344.95	STOP ARM	110-2559-6411-8200-12810-3	24-8200-21962 INV CC47891
ACH5034661	CENTRAL STATES BUS SALES INC.	12.02	RELAY	110-2554-6411-8200-12210-3	24-8200-21546 INV CC47720
ACH5034661	CENTRAL STATES BUS SALES INC.	58.95	UNDER SEAT HEATER MOTOR	110-2552-6411-8200-00541-3	24-8200-22147 INV CC47941
ACH5034661	CENTRAL STATES BUS SALES INC.	23.16	MARKER LIGHT	110-2552-6411-8200-00541-3	24-8200-22220 INV CC47987
ACH5034661	BIO CORPORATION	139.93	SINGLE LEOPARD FROGS FOR SCIENCE CLASS	110-1151-6411-1050-00026-1	24-1050-22363 Feb UMB Stmt
ACH5034661	BLICK ART MATERIALS	6.79	Early College Textbooks - art supplies	110-2219-6411-1075-00337-1	24-8400-22700 Feb UMB Stmt
ACH5034661	BLICK ART MATERIALS	263.59	"Washable watercolors, construction paper"	600-1411-6491-5020-00655-1	24-5020-22132 Feb UMB Stmt
ACH5034661	BLICK ART MATERIALS	789.28	Art Supplies	110-1111-6411-5100-00000-1	24-5100-21623 UMB Feb Stmt
ACH5034661	BOLD SPOON CREAMERY	104.00	"ICE CREAM, GUEST SPEAKER-SOCIAL STUDIES"	110-1151-6343-1050-00000-1	24-1050-22676 Feb UMB Stmt
ACH5034661	BRAINPOP	175.00	subscription for kindergarten	110-1111-6411-5040-00000-1	24-5040-22250 Feb UMB Stmt
ACH5034661	BUREAU OF EDUCATION & RESEARCH INC	279.00	Registration:Makerspace Activities	110-2214-6343-1000-00335-3	24-8400-21309 Feb UMB Stmt
ACH5034661	BUREAU OF EDUCATION & RESEARCH INC	279.00	Reg: Helping English Learners Exit ELL Prog	110-2214-6343-1000-00335-3	24-8400-22330 Feb UMB Stmt

Check # Range From 597914 to 598010 / Check # Range From ACH5034547 to AGH5034708						MARCH WARRANT 2C					
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number					
ACH5034661	THE AUSSIE POUCH COMPANY, INC.	399.75	Title I RI Forder Chair Pockets	110-1111-6411-4080-45100-4	24-1000-21800	Feb UMB Stmt					
ACH5034661	THE AUSSIE POUCH COMPANY, INC.	399.75	Title I RI Forder Chair Pockets	110-1111-6411-4080-45100-4	24-1000-21799	Feb UMB Stmt					
ACH5034661	THE AUSSIE POUCH COMPANY, INC.	399.75	Title I RI Forder Chair Pockets	110-1111-6411-4080-45100-4	24-1000-21798	Feb UMB Stmt					
ACH5034661	ALL JIGSAW PUZZLES LTD.	179.99	climometers	110-1151-6411-1075-00024-1	24-1075-22093	Feb UMB Stmt					
ACH5034661	AGPARTS WORLDWIDE, INC	3,404.50	KEYBOARD/TOUCHPAD, CASE, BATTERY	600-2521-6491-8100-000620-1	24-8100-21013	INV081122					
ACH5034661	BAISCH & SKINNER, INC.	108.00	Carnation flowers for choir fundraiser	600-1411-6491-3060-00655-1	24-3060-21865	Feb UMB Stmt					
ACH5034661	BARNES & NOBLE INC.	768.90	Books for PAT families and PAT events	600-1411-6491-7500-00614-1	24-7500-21407	Feb UMB Stmt					
ACH5034661	GUS'S PRETZEL SHOP	554.00	GUS'S PRETZELS FOR SYLLABUS TASTING DAY	110-1151-6411-1050-00000-1	24-1050-22018	Feb UMB Stmt					
ACH5034661	GUS'S PRETZEL SHOP	42.22	GUS'S PRETZELS FOR FRONT OFFICE STAFF	600-1411-6491-1050-00655-1	24-1050-22367	Feb UMB Stmt					
ACH5034661	GUS'S PRETZEL SHOP	168.71	6th grade fundraiser	600-1411-6491-3060-00655-1	24-3060-21944	Feb UMB Stmt					
ACH5034661	FCCLA STORE	169.00	DUES	600-1411-6491-1050-00646-1	24-1050-22369	Feb UMB Stmt					
ACH5034661	GATEWAY SCREEN PRINTING	420.00	ROBOTICS THSIRTS ORDER	600-1411-6491-1050-00659-1	24-1050-22002	Feb UMB Stmt					
ACH5034661	GENESIS, INC.	46.15	Science - Owl Pellets	110-1131-6411-3040-00026-1	24-3040-22309	Feb UMB Stmt					
ACH5034661	GIANINO'S PIZZA DEN	29.98	lunch for sro	110-1151-6411-1075-00000-1	24-1075-22279	Feb UMB Stmt					
ACH5034661	GIMKIT INC	650.00	RENEWAL OF THE GIMKIT LICENSES F	110-1151-6411-1050-00000-1	24-1050-21960	Feb UMB Stmt					
ACH5034661	GOODCENTS DELI FRESH SUBS	83.24	Negotiations Meal - 2/29/2024	110-2641-6491-1000-00023-1	24-1000-22569	Feb UMB Stmt					
ACH5034661	GOPHER	1,274.56	Title I Supt Serv Forder-aerobic activity	110-2122-6411-4080-45100-4	24-1000-21804	Feb UMB Stmt					
ACH5034661	HANDYMAN	144.35	PAINT TRAYS, ROLLERS, BRUSHES, PRIMER	110-1151-6411-1075-00023-1	24-1075-21517	455127					
ACH5034661	HANDYMAN	25.70	STRAP, COUPLINGS, WIRE	500-2562-6411-8400-00531-1	24-8400-21663	455109					
ACH5034661	HANDYMAN	1,571.32	MAINTENANCE REPAIR PARTS	110-2542-6491-8400-00550-1	24-8400-21044	632976 DEC STATEMENT					
ACH5034661	HANDYMAN	28.77	BRASS CUP HOOK, PAINT	110-2552-6411-8200-00541-3	24-8200-21687	455223					
ACH5034661	HANDYMAN	29.00	FOLDING PLATFORM HAND TRUCK	500-2562-6411-8400-00531-1	24-8400-21663	455160					
ACH5034661	HANDYMAN	50.12	KNIFE SHARPENER, BUNGEE CORD, NUTS/BOLTS	500-2562-6411-8400-00531-1	24-8400-21663	455019					
ACH5034661	HANDYMAN	3.14	BOLT SNAP	110-1151-6411-1075-00023-1	24-1075-21517	455128					
ACH5034661	HANDYMAN	237.96	PLYWOOD, DOOR PULL, NUTS, BOLTS	600-1411-6491-3060-00655-1	24-3060-20878	454875					
ACH5034661	HANDYMAN	30.00	PADLOCK	500-2562-6411-8400-00531-1	24-8400-21663	455222					
ACH5034661	HANDYMAN	1,299.79	MAINTENANCE REPAIR PARTS	110-2542-6491-8400-00550-1	24-8400-21241	632976 JAN STATEMENT					
ACH5034661	HANDYMAN	1.86	NUTS & BOLTS	500-2562-6411-8400-00531-1	24-8400-21663	455063					
ACH5034661	HARBOR FREIGHT TOOLS	189.99	Curriculum Buerkle PLTW - tool cart	110-1131-6411-3000-00331-1	24-8400-22162	Feb UMB Stmt					
ACH5034661	HARBOR FREIGHT TOOLS	349.99	Curriculum Buerkle PLTW - tool cart	110-1131-6411-3000-00331-1	24-8400-22162	Feb UMB Stmt					
ACH5034661	HEGGERTY PHONEMIC AWARENESS	803.52	Title I SI Forder- Decodables	110-1251-6411-4080-45100-4	24-1000-21885	Feb UMB Stmt					
ACH5034661	HEGGERTY PHONEMIC AWARENESS	298.08	Title I SI Trautwein- Intervention Lessons	110-1251-6411-5060-45100-4	24-1000-22253	Feb UMB Stmt					
ACH5034661	WORLDSRIDES	350.00	Boston Trip-course leader, bus driver tips	600-1411-6491-3060-00655-1	24-3060-21709	Feb UMB Stmt					
ACH5034661	FOLLETT SCHOOL SOLUTIONS LLC	38.25	Rogers library books	110-2222-6441-5040-00336-1	24-8400-22294	Feb UMB Stmt					
ACH5034661	FOLLETT SCHOOL SOLUTIONS LLC	10.89	Rogers library books	110-2222-6441-5040-00336-1	24-8400-22698	Feb UMB Stmt					
ACH5034661	FLINN SCIENTIFIC INC.	99.71	BUBBLE TUBE SET FOR SCIENCE CLASS	110-1151-6411-1050-00026-1	24-1050-22458	Feb UMB Stmt					
ACH5034661	FLINN SCIENTIFIC INC.	1,145.41	oven laboratory	410-1151-6542-1075-00000-1	24-1075-21906	Feb UMB Stmt					
ACH5034661	FLOSPORTS, INC.	29.99	LIVE STREAM WRESTLING	110-2321-6371-1000-00522-1	24-1000-22898	Feb UMB Stmt					
ACH5034661	EDPUZZLE, INC	13.50	Online learning tools for Studio 3	600-1411-6491-5080-00655-1	24-5080-22289	Feb UMB Stmt					
ACH5034661	EDPUZZLE, INC	13.50	software subscription for MS science	110-1195-6411-8000-00330-1	24-8000-22041	Feb UMB Stmt					
ACH5034661	EDPUZZLE, INC	13.50	software subscription for MS science	110-1195-6411-8000-00330-1	24-8000-22041	Feb UMB Stmt					
ACH5034661	EDPUZZLE, INC	13.50	software subscription for MS science	110-1195-6411-8000-00330-1	24-8000-22041	Feb UMB Stmt					
ACH5034661	EDPUZZLE, INC	13.50	software subscription for MS science	110-1195-6411-8000-00330-1	24-8000-22041	Feb UMB Stmt					
ACH5034661	EDVOTEK INC.	221.63	Perkins MHS PLTW - Micropipette tips	600-1411-6491-5080-00655-1	24-5080-22288	Feb UMB Stmt					
ACH5034661	ENDANGERED WOLF CENTER	178.09	Studio 3 Field Trip	110-1371-6411-1050-42701-4	24-8400-22697	Feb UMB Stmt					
ACH5034661	ENTERPRISE RENT-A-CAR	342.66	State Wrestling - 2 rental vehicles	110-1151-6343-1075-00750-1	24-1075-22403	Feb UMB Stmt					
ACH5034661	DEMCO INC.	356.70	Rogers library -hang-up bags	110-2222-6411-5000-00336-1	24-8400-22107	Feb UMB Stmt					
ACH5034661	DEMCO INC.	(54.45)	Rogers library -hang-up bags	110-2222-6411-5040-00336-1	24-8400-22107	Feb UMB Stmt					

MARCH WARRANT 2C						
Check # Range From 597914 to 598010 / Check # Range From ACH5034547 to AGH5034708						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5034661	DEMCO INC.	110.62	Rogers library -hang-up bags	110-2222-6411-5040-00336-1	24-8400-22107	Feb UMB Stmt
ACH5034661	DEPARTMENT OF REVENUE	6.00	License Check	110-2552-6319-8200-00541-3	24-8200-21770	Feb UMB Stmt
ACH5034661	DIERBERGS MARKETS	25.90	BALLOONS	110-1151-6411-1050-00000-1	24-1050-22053	Feb UMB Stmt
ACH5034661	DIERBERGS MARKETS	61.96	CHIPS- INTERVENTION STUDENTS	600-1411-6491-1050-00655-1	24-1050-22410	Feb UMB Stmt
ACH5034661	DIERBERGS MARKETS	179.91	French - Mardi Gras King Cake	110-1131-6411-3040-00022-1	24-3040-21827	Feb UMB Stmt
ACH5034661	MSP DIESEL SOLUTIONS	156.18	DISC BRAKE PAD SET	110-2552-6411-8200-00541-3	24-8200-22224	1005293-00
ACH5034661	DOCTORS WITHOUT BORDERS USA, INC.	300.00	donation	600-1411-6491-1075-00677-1	24-1075-22075	Feb UMB Stmt
ACH5034661	DOLLAR TREE STORES, INC.	10.00	Plates and buckets for staff activity	600-1411-6491-3060-00655-1	24-3060-22386	Feb UMB Stmt
ACH5034661	DOLLAR TREE STORES, INC.	28.50	TOY & COY frames, balloons, plastic tubs	600-1411-6491-4070-00655-1	24-4070-22771	Feb UMB Stmt
ACH5034661	DOLLAR TREE STORES, INC.	24.00	Curriculum night supplies	700-1421-6491-1075-00700-1	24-1075-21713	Feb UMB Stmt
ACH5034661	DOMINO'S PIZZA	55.93	PIZZA ORDER FOR STUCO'S BLOOD DRIVE	600-1411-6491-1050-00693-1	24-1050-22602	Feb UMB Stmt
ACH5034661	DREAMBOX LEARNING INC.	1,175.00	Reading Plus-Renewal	110-1193-6411-1075-00318-1	24-8100-16281	Feb UMB Stmt
ACH5034661	DREAMBOX LEARNING INC.	1,175.00	Reading Plus-Renewal	110-1193-6411-1050-00318-1	24-8100-16281	Feb UMB Stmt
ACH5034661	DRUMS ALIVE LLC	641.78	Title I Supt Serv Forder Full Curriculum Kit	110-2122-6411-4080-45100-4	24-1000-21756	Feb UMB Stmt
ACH5034661	CORNELL UNIVERSITY	597.00	Labor Leadership skills program	110-2641-6343-1000-00523-1	24-1000-22554	Feb UMB Stmt
ACH5034661	COSTCO WHOLESALE CORPORATION	62.88	Meal snacks for negotiation meetings	110-2641-6491-1000-00523-1	24-1000-22140	Feb UMB Stmt
ACH5034661	CULLIGAN	11.00	WATER BOTTLE EQUIPMENT	110-2212-6491-1000-00331-1	24-1000-21527	457X13059802
ACH5034661	CULLIGAN	80.00	bottled water	110-1151-6411-1075-00000-1	24-1075-22077	Feb UMB Stmt
ACH5034661	D&J GLASS AND SIGN	57.50	PLAYGROUND RESERVED SIGN	110-2542-6332-8400-00550-1	24-8400-18863	127703
ACH5034661	CONCORD LANES	50.00	Field trip deposit	600-1411-6491-4060-00655-1	24-4060-22600	Feb UMB Stmt
ACH5034661	CONTINENTAL MATHEMATICS LEAGUE	655.02	STRETCH - competitions	110-1211-6411-3040-00316-1	24-1000-23013	Feb UMB Stmt
ACH5034661	CAROLINA BIOLOGICAL SUPPLY	197.41	Supplies for Science at JCECC per Greg	110-2212-6411-7500-00338-1	24-8400-22249	Feb UMB Stmt
ACH5034661	CAROLINA BIOLOGICAL SUPPLY	127.20	Curriculum Buerkle PLTW - E.coli samples	110-1131-6411-3000-00331-1	24-8400-22115	Feb UMB Stmt
ACH5034661	CHICK-FIL-A	27.80	Lunch for trivia winners-PTO pays	600-1411-6491-4020-00655-1	24-4020-22197	Feb UMB Stmt
ACH5034661	CICI'S PIZZA	220.63	Drama Club Field Trip	600-1411-6491-5100-00655-1	24-5100-21720	UMB Feb Stmt
ACH5034661	CINE SERVICES	693.00	"Cables, lamps- Nottelmann Auditorium"	110-1151-6491-1050-00334-1	24-1000-22310	Feb UMB Stmt
ACH5034661	CINTAS FIRE PROTECTION	370.00	ALARM SERVICE - JOHN CARY	110-2542-6339-8400-00555-1	24-8400-20573	OD65144097
ACH5034661	CHAMPION BRIEFS	10.00	JAN/FEB LINCOLN-DOUGLAS BRIEFS FOR SPEECH AND	110-1151-6411-1050-00004-1	24-1050-22003	Feb UMB Stmt
ACH5034661	CAPSTONE	(919.57)	LIBRARY BOOKS - BIERBAUM	110-2222-6441-4060-00336-1	24-8400-18665	C029543
ACH5034661	CAPSTONE	919.57	LIBRARY BOOKS - BIERBAUM	110-2222-6441-4060-00336-1	24-8400-18665	340267
ACH5034661	CAPSTONE	1,067.49	LIBRARY BOOKS - BIERBAUM	110-2222-6441-4060-00336-1	24-8400-18665	347374
ACH5034661	CAPSTONE	784.66	LIBRARY BOOKS - HAGEMANN	110-2222-6441-4090-00336-1	24-8400-20803	345475
ACH5034661	AMAZON-BUSINESS OFFICE-CREDIT CARD	22.98	STAPLER	110-2521-6411-1000-00524-1	24-1000-21655	112-4253540-9565049
ACH5034661	AMAZON-BUSINESS OFFICE-CREDIT CARD	41.75	STICKY NOTES, STAPLER, BALLOON PUMP	110-2521-6411-1000-00524-1	24-1000-22124	112-4673223-7746625
ACH5034661	AMAZON-WOHLWEND-CREDIT CARD ONLY	405.00	Paper for the office	110-1111-6411-5100-00000-1	24-5100-21560	UMB Feb Stmt
ACH5034661	AMAZON-WOHLWEND-CREDIT CARD ONLY	99.61	Classroom/Art Supplies	110-1111-6411-5100-00000-1	24-5100-21930	UMB Feb Stmt
ACH5034661	AMAZON-WOHLWEND-CREDIT CARD ONLY	55.11	Classroom supplies	110-1111-6411-5100-00000-1	24-5100-21558	UMB Feb Stmt
ACH5034661	AMAZON-WOHLWEND-CREDIT CARD ONLY	89.99	Classroom/Art Supplies	110-1111-6411-5100-00000-1	24-5100-21626	UMB Feb Stmt
ACH5034661	AMAZON-WOHLWEND-CREDIT CARD ONLY	53.94	Classroom/Art Supplies	110-1111-6411-5100-00000-1	24-5100-21626	UMB Feb Stmt
ACH5034661	AMAZON-WOHLWEND-CREDIT CARD ONLY	220.14	Classroom/Art Supplies	110-1111-6411-5100-00000-1	24-5100-21626	UMB Feb Stmt
ACH5034661	AMAZON-WOHLWEND-CREDIT CARD ONLY	7.10	Classroom supplies	110-1111-6411-5100-00000-1	24-5100-21554	UMB Feb Stmt
ACH5034661	AMAZON-WOHLWEND-CREDIT CARD ONLY	11.69	Art Supplies	110-1111-6411-5100-00000-1	24-5100-21624	UMB Feb Stmt
ACH5034661	AMAZON-WOHLWEND-CREDIT CARD ONLY	27.99	Art Supplies	110-1111-6411-5100-00000-1	24-5100-21624	UMB Feb Stmt
ACH5034661	AMAZON-WOHLWEND-CREDIT CARD ONLY	95.05	Classroom/Art Supplies	110-1111-6411-5100-00000-1	24-5100-21883	UMB Feb Stmt
ACH5034661	AMAZON-WOHLWEND-CREDIT CARD ONLY	19.99	Art Supplies Chipboard	110-1111-6411-5100-00000-1	24-5100-21628	UMB Feb Stmt
ACH5034661	AMAZON-WOHLWEND-CREDIT CARD ONLY	56.99	Classroom Rug	110-1111-6411-5100-00000-1	24-5100-21548	UMB Feb Stmt
ACH5034661	AMAZON-WOHLWEND-CREDIT CARD ONLY	89.14	Blackburn- Classroom supplies	110-1111-6411-5100-00000-1	24-5100-21563	UMB Feb Stmt
ACH5034661	AMAZON-WASHINGTON - CREDIT CARD	43.90	Counseling Office - Office Supplies	600-1411-6491-3040-00655-1	24-3040-21573	Feb UMB Stmt

MARCH WARRANT 2C					
Check # Range From 597914 to 598010 / Check # Range From ACH5034547 to AGH5034708					
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number Invoice Number
ACH5034661	AMAZON-WASHINGTON - CREDIT CARD	32.98	Counseling Office - Office Supplies	600-1411-6491-3040-00655-1	24-3040-21573 Feb UMB Stmt
ACH5034661	AMAZON-WASHINGTON - CREDIT CARD	55.18	Counseling Office - Office Supplies	110-1131-6411-3040-00008-1	24-3040-21573 Feb UMB Stmt
ACH5034661	AMAZON-WASHINGTON - CREDIT CARD	28.27	Counseling Office - Office Supplies	110-1131-6411-3040-00008-1	24-3040-21573 Feb UMB Stmt
ACH5034661	AMAZON-WASHINGTON - CREDIT CARD	49.92	Counseling Office - Office Supplies	110-1131-6411-3040-00008-1	24-3040-21573 Feb UMB Stmt
ACH5034661	AMAZON-WASHINGTON - CREDIT CARD	3,528.86	Classroom / Desk Chairs	410-1131-6541-3040-00342-1	24-3040-22101 Feb UMB Stmt
ACH5034661	AMAZON-WASHINGTON - CREDIT CARD	41.14	Classroom / Desk Chairs	110-1131-6411-3040-00000-1	24-3040-22101 Feb UMB Stmt
ACH5034661	AMAZON-WASHINGTON - CREDIT CARD	245.38	Counseling Office - Office Supplies	110-1131-6411-3040-00000-1	24-3040-21573 Feb UMB Stmt
ACH5034661	AMAZON-WASHINGTON - CREDIT CARD	46.40	Counseling Office - Office Supplies	110-1131-6411-3040-00000-1	24-3040-21573 Feb UMB Stmt
ACH5034661	AMAZON-WASHINGTON - CREDIT CARD	27.99	Counseling Office - Office Supplies	110-1131-6411-3040-00000-1	24-3040-21573 Feb UMB Stmt
ACH5034661	AMAZON-WASHINGTON - CREDIT CARD	109.79	Counseling Office - Office Supplies	110-1131-6411-3040-00000-1	24-3040-21573 Feb UMB Stmt
ACH5034661	AMAZON-WASHINGTON - CREDIT CARD	69.31	Counseling Office - Office Supplies	110-1131-6411-3040-00000-1	24-3040-21573 Feb UMB Stmt
ACH5034661	AMAZON-WASHINGTON - CREDIT CARD	56.76	Counseling Office - Office Supplies	110-1131-6411-3040-00026-1	24-3040-21573 Feb UMB Stmt
ACH5034661	AMAZON-WASHINGTON - CREDIT CARD	54.97	Counseling Office - Office Supplies	110-1131-6411-3040-00026-1	24-3040-21573 Feb UMB Stmt
ACH5034661	AMAZON-WASHINGTON - CREDIT CARD	46.78	Counseling Office - Office Supplies	110-1131-6411-3040-00026-1	24-3040-21573 Feb UMB Stmt
ACH5034661	AMAZON-WASHINGTON - CREDIT CARD	19.89	Counseling Office - Office Supplies	110-1131-6411-3040-00026-1	24-3040-21573 Feb UMB Stmt
ACH5034661	AMAZON-WASHINGTON - CREDIT CARD	69.46	Counseling Office - Office Supplies	110-1131-6411-3040-00026-1	24-3040-21573 Feb UMB Stmt
ACH5034661	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	(36.90)	Wall file folder rack for library	110-1111-6411-5060-00000-1	24-5060-21183 Feb UMB Stmt
ACH5034661	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	14.99	MOP HEAD REPLACEMENT CLAMP- CUSTODIANS	110-1111-6411-5060-00000-1	24-5060-22338 Feb UMB Stmt
ACH5034661	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	63.96	MOP HEAD REPLACEMENT CLAMP- CUSTODIANS	110-1111-6411-5060-00000-1	24-5060-22338 Feb UMB Stmt
ACH5034661	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	97.45	MOP HEAD REPLACEMENT CLAMP- CUSTODIANS	110-1111-6411-5060-00000-1	24-5060-22338 Feb UMB Stmt
ACH5034661	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	89.64	MOP HEAD REPLACEMENT CLAMP- CUSTODIANS	110-1111-6411-5060-00000-1	24-5060-22338 Feb UMB Stmt
ACH5034661	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	144.88	MOP HEAD REPLACEMENT CLAMP- CUSTODIANS	110-1111-6411-5060-00000-1	24-5060-22338 Feb UMB Stmt
ACH5034661	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	154.55	COLOR COPY PAPER FOR WORKROOM	110-1111-6411-5060-00000-1	24-5060-21851 Feb UMB Stmt
ACH5034661	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	380.26	COLOR COPY PAPER FOR WORKROOM	110-1111-6411-5060-00000-1	24-5060-21851 Feb UMB Stmt
ACH5034661	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	212.39	COLOR COPY PAPER FOR WORKROOM	110-1111-6411-5060-00000-1	24-5060-21851 Feb UMB Stmt
ACH5034661	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	116.82	COLOR COPY PAPER FOR WORKROOM	110-1111-6411-5060-00000-1	24-5060-21851 Feb UMB Stmt
ACH5034661	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	418.28	COLOR COPY PAPER FOR WORKROOM	110-1111-6411-5060-00000-1	24-5060-21851 Feb UMB Stmt
ACH5034661	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	258.00	COLOR COPY PAPER FOR WORKROOM	110-1111-6411-5060-00000-1	24-5060-21851 Feb UMB Stmt
ACH5034661	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	89.98	COLOR COPY PAPER FOR WORKROOM	110-1111-6411-5060-00000-1	24-5060-21851 Feb UMB Stmt
ACH5034661	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	84.24	COLOR COPY PAPER FOR WORKROOM	110-1111-6411-5060-00000-1	24-5060-21851 Feb UMB Stmt
ACH5034661	AMAZON-TRANSPORTATION-CREDIT CARD	6.45	Office supplies	110-2552-6491-8200-00541-3	24-8200-21552 Feb UMB Stmt
ACH5034661	AMAZON-TRANSPORTATION-CREDIT CARD	107.80	Parts for pressure washer	110-2552-6411-8200-00541-3	24-8200-22445 Feb UMB Stmt
ACH5034661	AMAZON-TRANSPORTATION-CREDIT CARD	29.99	Push button start switch	110-2552-6411-8200-00541-3	24-8200-21550 Feb UMB Stmt
ACH5034661	AMAZON-TRANSPORTATION-CREDIT CARD	68.51	Paint for skills test	110-2552-6411-8200-00541-3	24-8200-21761 Feb UMB Stmt
ACH5034661	AMAZON-TRANSPORTATION-CREDIT CARD	7.99	Rubber bands	110-2552-6491-8200-00541-3	24-8200-21553 Feb UMB Stmt
ACH5034661	AMAZON-NURSE/STRETCH-CREDIT CARD	17.64	crackers, Benadryl	110-2134-6491-3040-00518-1	24-1000-22845 Feb UMB Stmt
ACH5034661	AMAZON-NURSE/STRETCH-CREDIT CARD	19.99	badge holder, clean wipes, cpr mask combo	110-2134-6491-4090-00518-1	24-1000-22845 Feb UMB Stmt
ACH5034661	AMAZON-NURSE/STRETCH-CREDIT CARD	29.99	badge holder, clean wipes, cpr mask combo	110-2134-6491-4090-00518-1	24-1000-22845 Feb UMB Stmt
ACH5034661	AMAZON-NURSE/STRETCH-CREDIT CARD	74.09	badge holder, clean wipes, cpr mask combo	110-2134-6491-4090-00518-1	24-1000-22845 Feb UMB Stmt
ACH5034661	AMAZON-NURSE/STRETCH-CREDIT CARD	80.46	badge holder, clean wipes, cpr mask combo	110-2134-6491-4090-00518-1	24-1000-22845 Feb UMB Stmt
ACH5034661	AMAZON-NURSE/STRETCH-CREDIT CARD	14.91	badge holder, clean wipes, cpr mask combo	110-2134-6491-3040-00518-1	24-1000-22845 Feb UMB Stmt
ACH5034661	AMAZON-NURSE/STRETCH-CREDIT CARD	39.92	badge holder, clean wipes, cpr mask combo	110-2134-6491-3040-00518-1	24-1000-22845 Feb UMB Stmt
ACH5034661	AMAZON-NURSE/STRETCH-CREDIT CARD	156.79	badge holder, clean wipes, cpr mask combo	110-2134-6491-5060-00518-1	24-1000-22845 Feb UMB Stmt
ACH5034661	AMAZON-NURSE/STRETCH-CREDIT CARD	15.52	badge holder, clean wipes, cpr mask combo	110-2134-6491-5060-00518-1	24-1000-22845 Feb UMB Stmt
ACH5034661	AMAZON-NURSE/STRETCH-CREDIT CARD	14.99	badge holder, clean wipes, cpr mask combo	110-2134-6491-5060-00518-1	24-1000-22845 Feb UMB Stmt
ACH5034661	AMAZON-NURSE/STRETCH-CREDIT CARD	14.47	badge holder, clean wipes, cpr mask combo	110-2134-6491-5060-00518-1	24-1000-22845 Feb UMB Stmt
ACH5034661	AMAZON-NURSE/STRETCH-CREDIT CARD	43.96	badge holder, clean wipes, cpr mask combo	110-2134-6491-5060-00518-1	24-1000-22845 Feb UMB Stmt
ACH5034661	AMAZON-NURSE/STRETCH-CREDIT CARD	50.42	badge holder, clean wipes, cpr mask combo	110-2134-6491-4070-00518-1	24-1000-22845 Feb UMB Stmt
ACH5034661	AMAZON-NURSE/STRETCH-CREDIT CARD	19.89	badge holder, clean wipes, cpr mask combo	110-2134-6491-3060-00518-1	24-1000-22845 Feb UMB Stmt

MARCH WARRANT 2C						
Check # Range From 597914 to 598010 / Check # Range From ACH5034547 to AGH5034708						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5034661	AMAZON-NURSE/STRETCH-CREDIT CARD	169.01	badge holder, clean wipes, cpr mask combo	110-2134-6491-5080-00518-1	24-1000-22845	Feb UMB Stmt
ACH5034661	AMAZON-NURSE/STRETCH-CREDIT CARD	29.87	badge holder, clean wipes, cpr mask combo	110-2134-6491-5080-00518-1	24-1000-22845	Feb UMB Stmt
ACH5034661	AMAZON-NURSE/STRETCH-CREDIT CARD	18.65	badge holder, clean wipes, cpr mask combo	110-2134-6491-3000-00518-1	24-1000-22845	Feb UMB Stmt
ACH5034661	AMAZON-NURSE/STRETCH-CREDIT CARD	68.46	badge holder, clean wipes, cpr mask combo	110-2134-6491-3000-00518-1	24-1000-22845	Feb UMB Stmt
ACH5034661	AMAZON-NURSE/STRETCH-CREDIT CARD	83.91	badge holder, clean wipes, cpr mask combo	110-2134-6491-1050-00518-1	24-1000-22845	Feb UMB Stmt
ACH5034661	AMAZON-NURSE/STRETCH-CREDIT CARD	17.99	badge holder, clean wipes, cpr mask combo	110-2134-6491-1050-00518-1	24-1000-22845	Feb UMB Stmt
ACH5034661	AMAZON-NURSE/STRETCH-CREDIT CARD	36.23	bandages	110-2134-6491-5000-00518-1	24-1000-22845	Feb UMB Stmt
ACH5034661	AMAZON-NURSE/STRETCH-CREDIT CARD	42.41	bandages	110-2134-6491-7500-00518-1	24-1000-22845	Feb UMB Stmt
ACH5034661	AMAZON-NURSE/STRETCH-CREDIT CARD	27.58	bandages	110-2134-6491-4060-00518-1	24-1000-22845	Feb UMB Stmt
ACH5034661	AMAZON-NURSE/STRETCH-CREDIT CARD	81.91	bandages	110-2134-6491-4090-00518-1	24-1000-22845	Feb UMB Stmt
ACH5034661	AMAZON-NURSE/STRETCH-CREDIT CARD	48.08	bandages	110-2134-6491-3040-00518-1	24-1000-22845	Feb UMB Stmt
ACH5034661	AMAZON-NURSE/STRETCH-CREDIT CARD	27.58	bandages	110-2134-6491-4060-00518-1	24-1000-22845	Feb UMB Stmt
ACH5034661	AMAZON-NURSE/STRETCH-CREDIT CARD	75.17	nosebleed plugs	110-2134-6491-4070-00518-1	24-1000-22845	Feb UMB Stmt
ACH5034661	AMAZON-NURSE/STRETCH-CREDIT CARD	118.32	nosebleed plugs	110-2134-6491-4070-00518-1	24-1000-22845	Feb UMB Stmt
ACH5034661	AMAZON-NURSE/STRETCH-CREDIT CARD	12.99	nosebleed plugs	110-2134-6491-4070-00518-1	24-1000-22845	Feb UMB Stmt
ACH5034661	AMAZON-NURSE/STRETCH-CREDIT CARD	73.50	nosebleed plugs	110-2134-6491-3040-00518-1	24-1000-22845	Feb UMB Stmt
ACH5034661	AMAZON-NURSE/STRETCH-CREDIT CARD	35.93	nosebleed plugs	110-2134-6491-1075-00518-1	24-1000-22845	Feb UMB Stmt
ACH5034661	AMAZON-NURSE/STRETCH-CREDIT CARD	83.92	nosebleed plugs	110-2134-6491-1075-00518-1	24-1000-22845	Feb UMB Stmt
ACH5034661	AMAZON-NURSE/STRETCH-CREDIT CARD	199.65	nosebleed plugs	110-2134-6491-5100-00518-1	24-1000-22845	Feb UMB Stmt
ACH5034661	AMAZON-NURSE/STRETCH-CREDIT CARD	19.08	nosebleed plugs	110-2134-6491-3040-00518-1	24-1000-22845	Feb UMB Stmt
ACH5034661	AMAZON-NURSE/STRETCH-CREDIT CARD	94.87	nosebleed plugs	110-2134-6491-3040-00518-1	24-1000-22845	Feb UMB Stmt
ACH5034661	AMAZON-NURSE/STRETCH-CREDIT CARD	39.22	nosebleed plugs	110-2134-6491-3040-00518-1	24-1000-22845	Feb UMB Stmt
ACH5034661	AMAZON-NURSE/STRETCH-CREDIT CARD	23.99	nosebleed plugs	110-2134-6491-5000-00518-1	24-1000-22845	Feb UMB Stmt
ACH5034661	AMAZON-NURSE/STRETCH-CREDIT CARD	175.02	nosebleed plugs	110-2134-6491-5000-00518-1	24-1000-22845	Feb UMB Stmt
ACH5034661	AMAZON-NURSE/STRETCH-CREDIT CARD	17.06	nosebleed plugs	110-2134-6491-4080-00518-1	24-1000-22845	Feb UMB Stmt
ACH5034661	AMAZON-NURSE/STRETCH-CREDIT CARD	39.89	nosebleed plugs	110-2134-6491-4080-00518-1	24-1000-22845	Feb UMB Stmt
ACH5034661	AMAZON-NURSE/STRETCH-CREDIT CARD	152.99	nosebleed plugs	110-2134-6491-4080-00518-1	24-1000-22845	Feb UMB Stmt
ACH5034661	AMAZON-NURSE/STRETCH-CREDIT CARD	198.82	nosebleed plugs	110-2134-6491-4020-00518-1	24-1000-22845	Feb UMB Stmt
ACH5034661	AMAZON-NURSE/STRETCH-CREDIT CARD	49.54	nosebleed plugs	110-2134-6491-4080-00518-1	24-1000-22845	Feb UMB Stmt
ACH5034661	AMAZON-NURSE/STRETCH-CREDIT CARD	32.86	STRETCH - Ticket to Ride Game	110-1211-6411-3040-00316-1	24-1000-23011	Feb UMB Stmt
ACH5034661	AMAZON-NURSE/STRETCH-CREDIT CARD	197.83	nosebleed plugs	110-2134-6491-5020-00518-1	24-1000-22845	Feb UMB Stmt
ACH5034661	AMAZON-NURSE/STRETCH-CREDIT CARD	17.88	STRETCH - clipboard	110-1211-6411-3040-00316-1	24-1000-23011	Feb UMB Stmt
ACH5034661	AMAZON-NURSE/STRETCH-CREDIT CARD	61.36	STRETCH - clipboard	110-1211-6411-3040-00316-1	24-1000-23011	Feb UMB Stmt
ACH5034661	AMAZON-NURSE/STRETCH-CREDIT CARD	24.45	STRETCH - clipboard	110-1211-6411-3040-00316-1	24-1000-23011	Feb UMB Stmt
ACH5034661	AMAZON-NURSE/STRETCH-CREDIT CARD	30.68	STRETCH - modelling clay	110-1211-6411-3040-00316-1	24-1000-23011	Feb UMB Stmt
ACH5034661	AMAZON-NURSE/STRETCH-CREDIT CARD	171.88	heat packs, tongue depressor, eye rinse	110-2134-6491-3020-00518-1	24-1000-22845	Feb UMB Stmt
ACH5034661	AMAZON-NURSE/STRETCH-CREDIT CARD	210.74	heat packs, tongue depressor, eye rinse	110-2134-6491-3020-00518-1	24-1000-22845	Feb UMB Stmt
ACH5034661	AMAZON-NURSE/STRETCH-CREDIT CARD	5.98	bandages	110-2134-6491-1050-00518-1	24-1000-22845	Feb UMB Stmt
ACH5034661	AMAZON-SFNS-CREDIT CARD ONLY	13.23	Notebooks	500-2562-6411-8400-00531-1	24-8400-22322	Feb UMB Stmt
ACH5034661	AMAZON-SFNS-CREDIT CARD ONLY	12.99	Plastic sign holders for Pawnera	500-2562-6411-8400-00531-1	24-8400-21607	Feb UMB Stmt
ACH5034661	AMAZON-SFNS-CREDIT CARD ONLY	9.99	Measuring cup	500-2562-6471-8400-00531-1	24-8400-21903	Feb UMB Stmt
ACH5034661	AMAZON-SCOPE-CREDIT CARD ONLY	15.81	Graduation Tassels	110-1193-6411-1050-00318-1	24-8100-21849	Feb UMB Stmt
ACH5034661	AMAZON-SCOPE-CREDIT CARD ONLY	15.82	Graduation Tassels	110-1193-6411-1075-00318-1	24-8100-21849	Feb UMB Stmt
ACH5034661	AMAZON-ROGERS-CREDIT CARD ONLY	28.11	kindergarten supplies	110-1111-6411-5040-00000-1	24-5040-22233	Feb UMB Stmt
ACH5034661	AMAZON-ROGERS-CREDIT CARD ONLY	153.33	kindergarten supplies	110-1111-6411-5040-00000-1	24-5040-22233	Feb UMB Stmt
ACH5034661	AMAZON-ROGERS-CREDIT CARD ONLY	50.70	library supplies	600-1411-6491-5040-00657-1	24-5040-22353	Feb UMB Stmt
ACH5034661	AMAZON-ROGERS-CREDIT CARD ONLY	81.59	library supplies	600-1411-6491-5040-00657-1	24-5040-22353	Feb UMB Stmt
ACH5034661	AMAZON-ROGERS-CREDIT CARD ONLY	129.44	4 pencil sharpeners for classroom use	110-1111-6411-5040-00000-1	24-5040-21983	Feb UMB Stmt
ACH5034661	AMAZON-ROGERS-CREDIT CARD ONLY	149.97	Futon for classroom using yearly budget	110-1111-6411-5040-00000-1	24-5040-22215	Feb UMB Stmt

MARCH WARRANT 2C						
Check # Range From 597914 to 598010 / Check # Range From ACH5034547 to AGH5034708						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5034661	AMAZON-ROGERS-CREDIT CARD ONLY	56.16	prizes for bear awards	600-1411-6491-5040-00655-1	24-5040-21627	Feb UMB Stmt
ACH5034661	AMAZON-ROGERS-CREDIT CARD ONLY	79.58	prizes for bear awards	600-1411-6491-5040-00655-1	24-5040-21627	Feb UMB Stmt
ACH5034661	AMAZON-ROGERS-CREDIT CARD ONLY	45.20	"supplies for office pencils, pens"	110-1111-6411-5040-00000-1	24-5040-22227	Feb UMB Stmt
ACH5034661	AMAZON-ROGERS-CREDIT CARD ONLY	69.99	"supplies for office pencils, pens"	110-1111-6411-5040-00000-1	24-5040-22227	Feb UMB Stmt
ACH5034661	AMAZON-ROGERS-CREDIT CARD ONLY	127.60	"supplies for office pencils, pens"	110-1111-6411-5040-00000-1	24-5040-22227	Feb UMB Stmt
ACH5034661	AMAZON-ROGERS-CREDIT CARD ONLY	26.99	party supplies for kindergarten	110-1111-6411-5040-00000-1	24-5040-22347	Feb UMB Stmt
ACH5034661	AMAZON-ROGERS-CREDIT CARD ONLY	19.89	paper for label maker in the Library	600-1411-6491-5040-00657-1	24-5040-21997	Feb UMB Stmt
ACH5034661	AMAZON-ROGERS-CREDIT CARD ONLY	136.68	Office supplies and bear award prizes	110-1111-6411-5040-00000-1	24-5040-22182	Feb UMB Stmt
ACH5034661	AMAZON-ROGERS-CREDIT CARD ONLY	25.32	Card stock for office and teachers use	600-1411-6491-5040-00655-1	24-5040-21526	Feb UMB Stmt
ACH5034661	AMAZON-ROGERS-CREDIT CARD ONLY	98.46	"supplies for Library books, storage bins"	600-1411-6491-5040-00655-1	24-5040-21702	Feb UMB Stmt
ACH5034661	AMAZON-POINT-CREDIT CARD ONLY	14.19	Hanging Folders legal size - office	600-1411-6491-5020-00655-1	24-5020-21439	Feb UMB Stmt
ACH5034661	AMAZON-POINT-CREDIT CARD ONLY	11.99	Hanging Folders legal size - office	600-1411-6491-5020-00655-1	24-5020-21439	Feb UMB Stmt
ACH5034661	AMAZON-POINT-CREDIT CARD ONLY	54.49	Hanging Folders legal size - office	600-1411-6491-5020-00655-1	24-5020-21439	Feb UMB Stmt
ACH5034661	AMAZON-POINT-CREDIT CARD ONLY	17.54	Hanging Folders legal size - office	600-1411-6491-5020-00655-1	24-5020-21439	Feb UMB Stmt
ACH5034661	AMAZON-POINT-CREDIT CARD ONLY	36.10	Hanging Folders legal size - office	600-1411-6491-5020-00655-1	24-5020-21439	Feb UMB Stmt
ACH5034661	AMAZON-POINT-CREDIT CARD ONLY	9.89	Hanging Folders legal size - office	600-1411-6491-5020-00655-1	24-5020-21439	Feb UMB Stmt
ACH5034661	AMAZON-POINT-CREDIT CARD ONLY	13.99	Hanging Folders legal size - office	600-1411-6491-5020-00655-1	24-5020-21439	Feb UMB Stmt
ACH5034661	AMAZON-POINT-CREDIT CARD ONLY	13.19	Hanging Folders legal size - office	600-1411-6491-5020-00655-1	24-5020-21439	Feb UMB Stmt
ACH5034661	AMAZON-OHS ATHL-CREDIT CARD ONLY	239.00	LAX BALLS	110-1151-6491-1075-00750-1	24-1075-22400	Feb UMB Stmt
ACH5034661	AMAZON-OHS ATHL-CREDIT CARD ONLY	34.00	Carabiners - Track & Field	700-1421-6491-1075-00700-1	24-1075-22485	Feb UMB Stmt
ACH5034661	AMAZON-OHS-CREDIT CARD ONLY	63.12	snacks,napkins,forks,plates	600-1411-6491-1075-00655-1	24-1075-21826	Feb UMB Stmt
ACH5034661	AMAZON-OHS-CREDIT CARD ONLY	414.44	tool organizer, wheel dolly, sander	110-1151-6411-1075-00030-1	24-1075-22163	Feb UMB Stmt
ACH5034661	AMAZON-OHS-CREDIT CARD ONLY	12.49	welding rods, wire brush	600-1411-6491-1075-00629-1	24-1075-21603	Feb UMB Stmt
ACH5034661	AMAZON-OHS-CREDIT CARD ONLY	113.83	welding rods, wire brush	600-1411-6491-1075-00629-1	24-1075-21603	Feb UMB Stmt
ACH5034661	AMAZON-OHS-CREDIT CARD ONLY	54.99	keyboard and mouse	110-2122-6491-1075-00000-1	24-1075-21644	Feb UMB Stmt
ACH5034661	AMAZON-OHS-CREDIT CARD ONLY	33.88	correction tape,lamp set	110-2122-6491-1075-00000-1	24-1075-21808	Feb UMB Stmt
ACH5034661	AMAZON-OHS-CREDIT CARD ONLY	97.22	correction tape,lamp set	110-2122-6491-1075-00000-1	24-1075-21808	Feb UMB Stmt
ACH5034661	AMAZON-OHS-CREDIT CARD ONLY	27.98	propellers	600-1411-6491-1075-00631-1	24-1075-22229	Feb UMB Stmt
ACH5034661	AMAZON-OHS-CREDIT CARD ONLY	47.56	propellers	600-1411-6491-1075-00631-1	24-1075-22229	Feb UMB Stmt
ACH5034661	AMAZON-OHS-CREDIT CARD ONLY	17.89	propellers	600-1411-6491-1075-00631-1	24-1075-22229	Feb UMB Stmt
ACH5034661	AMAZON-OHS-CREDIT CARD ONLY	35.96	score flipper	600-1411-6491-1075-00693-1	24-1075-21547	Feb UMB Stmt
ACH5034661	AMAZON-OHS-CREDIT CARD ONLY	50.19	bunnies	600-1411-6491-1075-00676-1	24-1075-21582	Feb UMB Stmt
ACH5034661	AMAZON-OHS-CREDIT CARD ONLY	37.94	chair	110-1151-6411-1075-00000-1	24-1075-21993	Feb UMB Stmt
ACH5034661	AMAZON-OHS-CREDIT CARD ONLY	659.97	chair	110-1151-6411-1075-00000-1	24-1075-21993	Feb UMB Stmt
ACH5034661	AMAZON-OHS-CREDIT CARD ONLY	169.99	chair	110-1151-6411-1075-00000-1	24-1075-21993	Feb UMB Stmt
ACH5034661	AMAZON-OHS-CREDIT CARD ONLY	676.34	sunglasses and gift bags	600-1411-6491-1075-00651-1	24-1075-22372	Feb UMB Stmt
ACH5034661	AMAZON-OHS-CREDIT CARD ONLY	273.20	paper clips,markers,magnets,mouse	110-1151-6411-1075-00024-1	24-1075-21850	Feb UMB Stmt
ACH5034661	AMAZON-OHS-CREDIT CARD ONLY	303.96	paper clips,markers,magnets,mouse	110-1151-6411-1075-00024-1	24-1075-21850	Feb UMB Stmt
ACH5034661	AMAZON-OHS-CREDIT CARD ONLY	38.93	paper clips,markers,magnets,mouse	110-1151-6411-1075-00024-1	24-1075-21850	Feb UMB Stmt
ACH5034661	AMAZON-OHS-CREDIT CARD ONLY	6.11	paper clips,markers,magnets,mouse	110-1151-6411-1075-00024-1	24-1075-21850	Feb UMB Stmt
ACH5034661	AMAZON-OHS-CREDIT CARD ONLY	40.99	storage bins	600-1411-6491-1075-00693-1	24-1075-21921	Feb UMB Stmt
ACH5034661	AMAZON-OHS-CREDIT CARD ONLY	(40.99)	storage bins	600-1411-6491-1075-00693-1	24-1075-21921	Feb UMB Stmt
ACH5034661	AMAZON-OHS-CREDIT CARD ONLY	44.25	monitor risers	110-1151-6411-1075-00000-1	24-1075-22260	Feb UMB Stmt
ACH5034661	AMAZON-OHS-CREDIT CARD ONLY	(24.35)	dry erase board cleaner refund	110-1151-6411-1075-00008-1	24-1075-21223	Feb UMB Stmt
ACH5034661	AMAZON-OHS-CREDIT CARD ONLY	24.35	dry erase board cleaner refund	110-1151-6411-1075-00008-1	24-1075-21223	Feb UMB Stmt
ACH5034661	AMAZON-OHS-CREDIT CARD ONLY	189.16	dry erase board cleaner refund	110-1151-6411-1075-00008-1	24-1075-21223	Feb UMB Stmt
ACH5034661	AMAZON-OHS-CREDIT CARD ONLY	142.02	headphones	110-1151-6411-1075-00003-1	24-1075-21403	Feb UMB Stmt
ACH5034661	AMAZON-OHS-CREDIT CARD ONLY	143.64	headphones	110-1151-6411-1075-00003-1	24-1075-21403	Feb UMB Stmt
ACH5034661	AMAZON-OHS-CREDIT CARD ONLY	14.26	masking tape	110-1151-6411-1075-00006-1	24-1075-21541	Feb UMB Stmt

MARCH WARRANT 2C						
Check # Range From 597914 to 598010 / Check # Range From ACH5034547 to ACH5034708						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5034661	AMAZON-OHS-CREDIT CARD ONLY	163.66	masking tape	110-1151-6411-1075-00006-1	24-1075-21541	Feb UMB Stmt
ACH5034661	AMAZON-OHS-CREDIT CARD ONLY	103.50	keyboard and mouse	110-2122-6491-1075-00000-1	24-1075-21920	Feb UMB Stmt
ACH5034661	AMAZON-OHS-CREDIT CARD ONLY	42.13	bandages,play doh	110-1151-6411-1075-00025-1	24-1075-22307	Feb UMB Stmt
ACH5034661	AMAZON-OHS-CREDIT CARD ONLY	4.79	paper	110-1151-6411-1075-00021-1	24-1075-21779	Feb UMB Stmt
ACH5034661	AMAZON-OHS-CREDIT CARD ONLY	44.30	paper	110-1151-6411-1075-00021-1	24-1075-21779	Feb UMB Stmt
ACH5034661	AMAZON-OHS-CREDIT CARD ONLY	294.16	paper	110-1151-6411-1075-00021-1	24-1075-21779	Feb UMB Stmt
ACH5034661	AMAZON-OHS-CREDIT CARD ONLY	239.08	paper	110-1151-6411-1075-00021-1	24-1075-21779	Feb UMB Stmt
ACH5034661	AMAZON-OHS-CREDIT CARD ONLY	19.94	pliers,tape	110-1151-6411-1075-00000-1	24-1075-21581	Feb UMB Stmt
ACH5034661	AMAZON-OHS-CREDIT CARD ONLY	27.99	keyboard	110-1151-6411-1075-00000-1	24-1075-22008	Feb UMB Stmt
ACH5034661	AMAZON-OHS-CREDIT CARD ONLY	57.98	keyboard	110-1151-6411-1075-00000-1	24-1075-22008	Feb UMB Stmt
ACH5034661	AMAZON-OHS-CREDIT CARD ONLY	103.59	bandages,play doh	110-1151-6411-1075-00000-1	24-1075-22307	Feb UMB Stmt
ACH5034661	AMAZON-OHS-CREDIT CARD ONLY	59.00	monitor risers	110-1151-6411-1075-00000-1	24-1075-22258	Feb UMB Stmt
ACH5034661	AMAZON-OHS-CREDIT CARD ONLY	19.59	backpacks	600-1411-6491-1075-00693-1	24-1075-21832	Feb UMB Stmt
ACH5034661	AMAZON-OHS-CREDIT CARD ONLY	58.96	insert kit,drill bits	600-1411-6491-1075-00629-1	24-1075-21135	Feb UMB Stmt
ACH5034661	AMAZON-OHS-CREDIT CARD ONLY	268.71	camera, markers	110-1151-6411-1075-00028-1	24-1075-21336	Feb UMB Stmt
ACH5034661	AMAZON-OHS-CREDIT CARD ONLY	167.41	freeze dried blood,balls	110-1151-6411-1075-00025-1	24-1075-21580	Feb UMB Stmt
ACH5034661	AMAZON-OHS-CREDIT CARD ONLY	40.40	file sest,files,drill bits	600-1411-6491-1075-00629-1	24-1075-21875	Feb UMB Stmt
ACH5034661	AMAZON-OHS-CREDIT CARD ONLY	(262.21)	tool organizer, sanding discs, sander	110-1151-6411-1075-00030-1	24-1075-21606	Feb UMB Stmt
ACH5034661	AMAZON-OHS-CREDIT CARD ONLY	242.05	tool organizer, sanding discs, sander	110-1151-6411-1075-00030-1	24-1075-21606	Feb UMB Stmt
ACH5034661	AMAZON-OHS-CREDIT CARD ONLY	501.78	tool organizer, sanding discs, sander	110-1151-6411-1075-00030-1	24-1075-21606	Feb UMB Stmt
ACH5034661	AMAZON-OHS-CREDIT CARD ONLY	111.05	tool organizer, sanding discs, sander	110-1151-6411-1075-00030-1	24-1075-21606	Feb UMB Stmt
ACH5034661	AMAZON-OHS-CREDIT CARD ONLY	551.98	tool organizer, sanding discs, sander	110-1151-6411-1075-00030-1	24-1075-21606	Feb UMB Stmt
ACH5034661	AMAZON-OHS-CREDIT CARD ONLY	72.18	tool organizer, sanding discs, sander	110-1151-6411-1075-00030-1	24-1075-21606	Feb UMB Stmt
ACH5034661	AMAZON-OHS-CREDIT CARD ONLY	534.16	tool organizer, sanding discs, sander	110-1151-6411-1075-00030-1	24-1075-21606	Feb UMB Stmt
ACH5034661	AMAZON-OHS-CREDIT CARD ONLY	29.97	tool organizer, sanding discs, sander	110-1151-6411-1075-00030-1	24-1075-21606	Feb UMB Stmt
ACH5034661	AMAZON-OHS-CREDIT CARD ONLY	122.38	storage bins	600-1411-6491-1075-00693-1	24-1075-21778	Feb UMB Stmt
ACH5034661	AMAZON-OHS-CREDIT CARD ONLY	601.20	clock,computer desk,staplers,letter marquee	110-1151-6411-1075-00000-1	24-1075-21810	Feb UMB Stmt
ACH5034661	AMAZON-OHS-CREDIT CARD ONLY	57.28	clock,computer desk,staplers,letter marquee	110-1151-6411-1075-00000-1	24-1075-21810	Feb UMB Stmt
ACH5034661	AMAZON-OHS-CREDIT CARD ONLY	658.00	clock,computer desk,staplers,letter marquee	110-1151-6411-1075-00000-1	24-1075-21810	Feb UMB Stmt
ACH5034661	AMAZON-OHS-CREDIT CARD ONLY	49.99	clock,computer desk,staplers,letter marquee	110-1151-6411-1075-00000-1	24-1075-21810	Feb UMB Stmt
ACH5034661	AMAZON-OHS-CREDIT CARD ONLY	145.00	clock,computer desk,staplers,letter marquee	110-1151-6411-1075-00000-1	24-1075-21810	Feb UMB Stmt
ACH5034661	AMAZON-OHS-CREDIT CARD ONLY	218.88	clock,computer desk,staplers,letter marquee	110-1151-6411-1075-00000-1	24-1075-21810	Feb UMB Stmt
ACH5034661	AMAZON-OHS-CREDIT CARD ONLY	263.82	clock,computer desk,staplers,letter marquee	110-1151-6411-1075-00000-1	24-1075-21810	Feb UMB Stmt
ACH5034661	AMAZON-OHS-CREDIT CARD ONLY	89.46	dvd,buttons,chain,stuffed dragon	600-1411-6491-1075-00676-1	24-1075-21831	Feb UMB Stmt
ACH5034661	AMAZON-OHS-CREDIT CARD ONLY	47.37	knee pads	600-1411-6491-1075-00676-1	24-1075-22186	Feb UMB Stmt
ACH5034661	AMAZON-OHS-CREDIT CARD ONLY	127.28	knee pads	600-1411-6491-1075-00676-1	24-1075-22186	Feb UMB Stmt
ACH5034661	AMAZON-OHS-CREDIT CARD ONLY	24.20	board cleaner	110-1151-6411-1075-00000-1	24-1075-21809	Feb UMB Stmt
ACH5034661	AMAZON-OHS-CREDIT CARD ONLY	109.00	monitor stand	110-1151-6411-1075-00000-1	24-1075-22238	Feb UMB Stmt
ACH5034661	AMAZON-OHS-CREDIT CARD ONLY	59.99	monitor stand	110-1151-6411-1075-00000-1	24-1075-22238	Feb UMB Stmt
ACH5034661	AMAZON-OHS-CREDIT CARD ONLY	(9.30)	block eraser refund	110-1151-6411-1075-00024-1	24-1075-21126	Feb UMB Stmt
ACH5034661	AMAZON-OHS-CREDIT CARD ONLY	107.75	block eraser refund	110-1151-6411-1075-00024-1	24-1075-21126	Feb UMB Stmt
ACH5034661	AMAZON-OHS-CREDIT CARD ONLY	57.93	sprinkles,crinkle paper,boxes	600-1411-6491-1075-00646-1	24-1075-22306	Feb UMB Stmt
ACH5034661	AMAZON-OHS-CREDIT CARD ONLY	185.64	squeeze balls, party favors	110-2122-6491-1075-00000-1	24-1075-21448	Feb UMB Stmt
ACH5034661	AMAZON-OHS-CREDIT CARD ONLY	57.96	squeeze balls, party favors	110-2122-6491-1075-00000-1	24-1075-21448	Feb UMB Stmt
ACH5034661	AMAZON-OHS-CREDIT CARD ONLY	64.40	gloves	110-1151-6411-1075-00021-1	24-1075-21924	Feb UMB Stmt
ACH5034661	AMAZON-OHS-CREDIT CARD ONLY	238.00	gloves	110-1151-6411-1075-00021-1	24-1075-21924	Feb UMB Stmt
ACH5034661	AMAZON-OHS-CREDIT CARD ONLY	38.65	gloves	110-1151-6411-1075-00021-1	24-1075-21924	Feb UMB Stmt
ACH5034661	AMAZON-OHS-CREDIT CARD ONLY	89.67	gloves	110-1151-6411-1075-00021-1	24-1075-21924	Feb UMB Stmt
ACH5034661	AMAZON-OHS-CREDIT CARD ONLY	67.98	gloves	110-1151-6411-1075-00021-1	24-1075-21924	Feb UMB Stmt

MARCH WARRANT 2C						
Check # Range From 597914 to 598010 / Check # Range From ACH5034547 to AGH5034708						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5034661	AMAZON-OHS-CREDIT CARD ONLY	448.43	gloves	110-1151-6411-1075-00021-1	24-1075-21924	Feb UMB Stmt
ACH5034661	AMAZON-OHS-CREDIT CARD ONLY	297.00	gloves	110-1151-6411-1075-00021-1	24-1075-21924	Feb UMB Stmt
ACH5034661	AMAZON-OHS-CREDIT CARD ONLY	42.61	gloves	110-1151-6411-1075-00021-1	24-1075-21924	Feb UMB Stmt
ACH5034661	AMAZON-OHS-CREDIT CARD ONLY	(26.48)	poster board refund	110-1151-6411-1075-00006-1	24-1075-22007	Feb UMB Stmt
ACH5034661	AMAZON-OHS-CREDIT CARD ONLY	(17.67)	poster board refund	110-1151-6411-1075-00006-1	24-1075-22007	Feb UMB Stmt
ACH5034661	AMAZON-OHS-CREDIT CARD ONLY	28.50	poster board refund	110-1151-6411-1075-00006-1	24-1075-22007	Feb UMB Stmt
ACH5034661	AMAZON-OHS-CREDIT CARD ONLY	6.92	poster board refund	110-1151-6411-1075-00006-1	24-1075-22007	Feb UMB Stmt
ACH5034661	AMAZON-OHS-CREDIT CARD ONLY	174.06	poster board refund	110-1151-6411-1075-00006-1	24-1075-22007	Feb UMB Stmt
ACH5034661	AMAZON-OHS-CREDIT CARD ONLY	70.63	poster board refund	110-1151-6411-1075-00006-1	24-1075-22007	Feb UMB Stmt
ACH5034661	AMAZON-OHS-CREDIT CARD ONLY	21.99	napkins	110-2122-6491-1075-00000-1	24-1075-22373	Feb UMB Stmt
ACH5034661	AMAZON-OHS-CREDIT CARD ONLY	172.16	sheel set,anchors,magnets,control board	600-1411-6491-1075-00029-1	24-1075-22273	Feb UMB Stmt
ACH5034661	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	101.82	file folder magnetic holder	110-1131-6411-3020-00000-1	24-3020-22170	Feb UMB Stmt
ACH5034661	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	(40.92)	megaphone	110-1131-6411-3020-00000-1	24-3020-18338	Feb UMB Stmt
ACH5034661	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	14.55	CHOIR-glue	110-1131-6411-3020-00001-1	24-3020-21675	Feb UMB Stmt
ACH5034661	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	14.79	CHOIR-glue	110-1131-6411-3020-00001-1	24-3020-21675	Feb UMB Stmt
ACH5034661	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	47.64	CHOIR-glue	110-1131-6411-3020-00001-1	24-3020-21675	Feb UMB Stmt
ACH5034661	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	(64.99)	megaphone	110-1131-6411-3020-00000-1	24-3020-20678	Feb UMB Stmt
ACH5034661	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	8.90	projector adapter cord for custodians	600-1411-6491-3020-00655-1	24-3020-22000	Feb UMB Stmt
ACH5034661	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	6.49	computer projector adapter cord	600-1411-6491-3020-00655-1	24-3020-22199	Feb UMB Stmt
ACH5034661	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	54.48	FOREIGN LANGUAGE- Spanish book ,pencils	110-1131-6411-3020-00022-1	24-3020-21272	Feb UMB Stmt
ACH5034661	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	84.57	FOREIGN LANGUAGE- Spanish book ,pencils	110-1131-6411-3020-00022-1	24-3020-21272	Feb UMB Stmt
ACH5034661	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	19.98	TECH ED -hair ties for class	600-1411-6491-3020-00655-1	24-3020-22072	Feb UMB Stmt
ACH5034661	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	190.50	TECH ED -hair ties for class	600-1411-6491-3020-00655-1	24-3020-22072	Feb UMB Stmt
ACH5034661	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	729.55	PE- 9 square game set	110-1131-6411-3020-00025-1	24-3020-22317	Feb UMB Stmt
ACH5034661	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	185.93	PE- 9 square game set	110-1131-6411-3020-00025-1	24-3020-22317	Feb UMB Stmt
ACH5034661	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	129.95	PE- 9 square game set	110-1131-6411-3020-00025-1	24-3020-22317	Feb UMB Stmt
ACH5034661	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	141.39	SOCIAL STUDIES supplies for economic unit	110-1131-6411-3020-00027-1	24-3020-21601	Feb UMB Stmt
ACH5034661	AMAZON-OAKVILLE ELEM-CREDIT CARD	154.19	Office Supplies	110-1111-6411-5000-00000-1	24-5000-22585	Feb UMB Stmt
ACH5034661	AMAZON-OAKVILLE ELEM-CREDIT CARD	194.97	Art Room Supplies	110-1111-6411-5000-00000-1	24-5000-22590	Feb UMB Stmt
ACH5034661	AMAZON-OAKVILLE ELEM-CREDIT CARD	59.45	Wall Clocks for Custodial	600-1411-6491-5000-00655-1	24-5000-22593	Feb UMB Stmt
ACH5034661	AMAZON-OAKVILLE ELEM-CREDIT CARD	411.26	Office Supplies	110-1111-6411-5000-00000-1	24-5000-22588	Feb UMB Stmt
ACH5034661	AMAZON-OAKVILLE ELEM-CREDIT CARD	296.09	Office Supplies- Vault Restock	110-1111-6411-5000-00000-1	24-5000-22586	Feb UMB Stmt
ACH5034661	AMAZON-OAKVILLE ELEM-CREDIT CARD	38.12	Paper Towels Art Room	110-1111-6411-5000-00000-1	24-5000-22592	Feb UMB Stmt
ACH5034661	AMAZON - MOSAIC - CREDIT CARD ONLY	245.59	Supplies for Studio 3 class instruction	110-1111-6411-5080-00000-1	24-5080-21502	Feb UMB Stmt
ACH5034661	AMAZON - MOSAIC - CREDIT CARD ONLY	(44.54)	Supplies for Studio 3 class instruction	110-1111-6411-5080-00000-1	24-5080-21502	Feb UMB Stmt
ACH5034661	AMAZON - MOSAIC - CREDIT CARD ONLY	46.96	Supplies-Green Team school garden	600-1411-6491-5080-00655-1	24-5080-21729	Feb UMB Stmt
ACH5034661	AMAZON - MOSAIC - CREDIT CARD ONLY	56.52	Supplies for Studio 2 class	600-1411-6491-5080-00655-1	24-5080-21913	Feb UMB Stmt
ACH5034661	AMAZON - MOSAIC - CREDIT CARD ONLY	75.90	intervention supplies	110-1111-6411-5080-00000-1	24-5080-21635	Feb UMB Stmt
ACH5034661	AMAZON - MOSAIC - CREDIT CARD ONLY	28.48	Pens for Studio 2	110-1111-6411-5080-00000-1	24-5080-21633	Feb UMB Stmt
ACH5034661	AMAZON - MOSAIC - CREDIT CARD ONLY	53.88	intervention supplies	110-1111-6411-5080-00000-1	24-5080-21636	Feb UMB Stmt
ACH5034661	AMAZON - MOSAIC - CREDIT CARD ONLY	21.43	Supplies for Studio K class	110-1111-6411-5080-00000-1	24-5080-21908	Feb UMB Stmt
ACH5034661	AMAZON - MOSAIC - CREDIT CARD ONLY	49.98	Sidewalk Chalk - recess	110-1111-6411-5080-00000-1	24-5080-21503	Feb UMB Stmt
ACH5034661	AMAZON - MOSAIC - CREDIT CARD ONLY	309.12	Supplies for Studio 2 class	600-1411-6491-5080-00655-1	24-5080-21914	Feb UMB Stmt
ACH5034661	AMAZON - MOSAIC - CREDIT CARD ONLY	12.99	Poly Zip Top Bags for Studio K	110-1111-6411-5080-00000-1	24-5080-22130	Feb UMB Stmt
ACH5034661	AMAZON - MOSAIC - CREDIT CARD ONLY	248.08	supplies- Art instruction	600-1411-6491-5080-00655-1	24-5080-21505	Feb UMB Stmt
ACH5034661	AMAZON - MOSAIC - CREDIT CARD ONLY	18.12	office supplies	110-1111-6411-5080-00000-1	24-5080-21508	Feb UMB Stmt
ACH5034661	AMAZON - MOSAIC - CREDIT CARD ONLY	62.92	supplies- Art instruction	600-1411-6491-5080-00655-1	24-5080-22343	Feb UMB Stmt
ACH5034661	AMAZON - MOSAIC - CREDIT CARD ONLY	27.36	Pencil Sharpener	600-1411-6491-5080-00655-1	24-5080-21427	Feb UMB Stmt
ACH5034661	AMAZON - MOSAIC - CREDIT CARD ONLY	26.82	supplies- Art instruction	600-1411-6491-5080-00655-1	24-5080-21504	Feb UMB Stmt

MARCH WARRANT 2C						
Check # Range From 597914 to 598010 / Check # Range From ACH5034547 to AGH5034708						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5034661	AMAZON - MOSAIC - CREDIT CARD ONLY	235.56	Various Supplies for Studio K Class instructi	110-1111-6411-5080-00000-1	24-5080-21507	Feb UMB Stmt
ACH5034661	AMAZON - MOSAIC - CREDIT CARD ONLY	295.10	Supplies for Studio 1 class	110-1111-6411-5080-00000-1	24-5080-21988	Feb UMB Stmt
ACH5034661	AMAZON - MOSAIC - CREDIT CARD ONLY	39.13	Supplies for Studio 2 class	110-1111-6411-5080-00000-1	24-5080-22287	Feb UMB Stmt
ACH5034661	AMAZON - MOSAIC - CREDIT CARD ONLY	37.89	supplies- Art instruction	600-1411-6491-5080-00655-1	24-5080-22341	Feb UMB Stmt
ACH5034661	AMAZON - MOSAIC - CREDIT CARD ONLY	44.99	file boxes for studio 3	110-1111-6411-5080-00000-1	24-5080-21728	Feb UMB Stmt
ACH5034661	AMAZON - MOSAIC - CREDIT CARD ONLY	269.99	Chairs for Studio 2	110-1111-6411-5080-00000-1	24-5080-21910	Feb UMB Stmt
ACH5034661	AMAZON - MOSAIC - CREDIT CARD ONLY	29.98	Supplies for Studio K class instruction	110-1111-6411-5080-00000-1	24-5080-21506	Feb UMB Stmt
ACH5034661	AMAZON - MOSAIC - CREDIT CARD ONLY	101.19	office supplies	110-1111-6411-5080-00000-1	24-5080-21509	Feb UMB Stmt
ACH5034661	AMAZON - MOSAIC - CREDIT CARD ONLY	5.22	Paper for Studio 4 class	110-1111-6411-5080-00000-1	24-5080-21634	Feb UMB Stmt
ACH5034661	AMAZON - MOSAIC - CREDIT CARD ONLY	4.75	Paper for Studio 4 class	600-1411-6491-5080-00655-1	24-5080-21634	Feb UMB Stmt
ACH5034661	AMAZON-MHS ATHL-CREDIT CARD ONLY	56.00	"extension cord, powerblock for scoretable"	700-1421-6491-1050-00700-1	24-1050-21458	Feb UMB Stmt
ACH5034661	AMAZON-MHS ATHL-CREDIT CARD ONLY	71.98	"Stakes for high jump pad, pit keep cover"	110-1151-6491-1050-00750-1	24-1050-22709	Feb UMB Stmt
ACH5034661	AMAZON-MHS ATHL-CREDIT CARD ONLY	115.95	"Swim team-beach balls, sunglasses, towels"	700-1421-6491-1050-00700-1	24-1050-22231	Feb UMB Stmt
ACH5034661	AMAZON-MHS ATHL-CREDIT CARD ONLY	84.23	"Swim team-beach balls, sunglasses, towels"	700-1421-6491-1050-00700-1	24-1050-22231	Feb UMB Stmt
ACH5034661	AMAZON-MHS ATHL-CREDIT CARD ONLY	15.64	"Swim team-beach balls, sunglasses, towels"	700-1421-6491-1050-00700-1	24-1050-22231	Feb UMB Stmt
ACH5034661	AMAZON-MHS ATHL-CREDIT CARD ONLY	53.99	"Swim team-beach balls, sunglasses, towels"	700-1421-6491-1050-00700-1	24-1050-22231	Feb UMB Stmt
ACH5034661	AMAZON-MHS ATHL-CREDIT CARD ONLY	74.97	"Swim team-beach balls, sunglasses, towels"	700-1421-6491-1050-00700-1	24-1050-22231	Feb UMB Stmt
ACH5034661	AMAZON-MHS ATHL-CREDIT CARD ONLY	24.95	"Swim team-beach balls, sunglasses, towels"	700-1421-6491-1050-00700-1	24-1050-22231	Feb UMB Stmt
ACH5034661	AMAZON-MHS-CREDIT CARD ONLY	58.95	CHOIR CLASS SUPPLIES	110-1151-6411-1050-00001-1	24-1050-22530	Feb UMB Stmt
ACH5034661	AMAZON-MHS-CREDIT CARD ONLY	49.99	COMPUTER PRIVACY SCREENS FOR BUSINESS CLASS	110-1151-6411-1050-00006-1	24-1050-22682	Feb UMB Stmt
ACH5034661	AMAZON-MHS-CREDIT CARD ONLY	9.84	COMPUTER PRIVACY SCREENS FOR BUSINESS CLASS	110-1151-6411-1050-00006-1	24-1050-22682	Feb UMB Stmt
ACH5034661	AMAZON-MHS-CREDIT CARD ONLY	45.99	HEADPHONES FOR KIDS FOR TECH CLASS	110-1151-6411-1050-00023-1	24-1050-22714	Feb UMB Stmt
ACH5034661	AMAZON-MHS-CREDIT CARD ONLY	204.90	"TRIPOD, SELFIE STICK, LENS- BROADCASTING "	110-1151-6411-1050-00003-1	24-1050-22095	Feb UMB Stmt
ACH5034661	AMAZON-MHS-CREDIT CARD ONLY	367.46	BUSINESS CLASS SUPPLIES	110-1151-6411-1050-00006-1	24-1050-22241	Feb UMB Stmt
ACH5034661	AMAZON-MHS-CREDIT CARD ONLY	73.19	FCCLA FUNDRAISER SUPPLIES	600-1411-6491-1050-00646-1	24-1050-22012	Feb UMB Stmt
ACH5034661	AMAZON-MHS-CREDIT CARD ONLY	14.91	"CHAIR, LEG FLOOR PROTECTORS-MATH CLASS"	110-1151-6411-1050-00024-1	24-1050-22058	Feb UMB Stmt
ACH5034661	AMAZON-MHS-CREDIT CARD ONLY	22.57	DIE CUT HANDLE BAGS-LEADERSHIP CLASS	600-1411-6491-1050-00661-1	24-1050-22214	Feb UMB Stmt
ACH5034661	AMAZON-MHS-CREDIT CARD ONLY	(19.58)	DIE CUT HANDLE BAGS-LEADERSHIP CLASS	600-1411-6491-1050-00661-1	24-1050-22214	Feb UMB Stmt
ACH5034661	AMAZON-MHS-CREDIT CARD ONLY	84.82	"SUNGASSES, CARDSTOCK, CLAY FOR DRAMA"	600-1411-6491-1050-00676-1	24-1050-22664	Feb UMB Stmt
ACH5034661	AMAZON-MHS-CREDIT CARD ONLY	18.79	MASKING TAPE FOR ART CLASS	110-1151-6411-1050-00028-1	24-1050-22044	Feb UMB Stmt
ACH5034661	AMAZON-MHS-CREDIT CARD ONLY	94.96	GREEN BEADS FOR LEADERSHIP CLASS	600-1411-6491-1050-00655-1	24-1050-22494	Feb UMB Stmt
ACH5034661	AMAZON-MHS-CREDIT CARD ONLY	37.60	"BATTERIES, LABEL TAPE - OFFICE USE"	110-1151-6411-1050-00000-1	24-1050-22052	Feb UMB Stmt
ACH5034661	AMAZON-MHS-CREDIT CARD ONLY	106.03	WINTER DANCE SUPPLIES	600-1411-6491-1050-00693-1	24-1050-22123	Feb UMB Stmt
ACH5034661	AMAZON-MHS-CREDIT CARD ONLY	141.03	DRAMA SUPPLIES	600-1411-6491-1050-00676-1	24-1050-22177	Feb UMB Stmt
ACH5034661	AMAZON-MHS-CREDIT CARD ONLY	7.99	COOKIE CUTTER 4 INCH FOR FAGS CLASS	110-1151-6411-1050-00021-1	24-1050-22029	Feb UMB Stmt
ACH5034661	AMAZON-MHS-CREDIT CARD ONLY	99.98	GUITAR HERO-ROBOTICS TEAM COMPETITION	600-1411-6491-1050-00659-1	24-1050-22034	Feb UMB Stmt
ACH5034661	AMAZON-MHS-CREDIT CARD ONLY	404.92	SUPPLIES- ELA DEPARTMENT	110-1151-6411-1050-00008-1	24-1050-22060	Feb UMB Stmt
ACH5034661	AMAZON-MHS-CREDIT CARD ONLY	74.28	QUANTITATIVE FILTER PAPER CIRCLES-SCIENCE	600-1411-6491-1050-00682-1	24-1050-22454	Feb UMB Stmt
ACH5034661	AMAZON-MHS-CREDIT CARD ONLY	37.50	SANDING SUGAR- FAGS CLASS	110-1151-6411-1050-00021-1	24-1050-22544	Feb UMB Stmt
ACH5034661	AMAZON-MHS-CREDIT CARD ONLY	38.58	SUPPLIES- SCIENCE CLASS	110-1151-6411-1050-00026-1	24-1050-22564	Feb UMB Stmt
ACH5034661	AMAZON-MHS-CREDIT CARD ONLY	5.97	LYSOL DISINFECTANT SPRAY FOR TECH	110-1151-6411-1050-00023-1	24-1050-22634	Feb UMB Stmt
ACH5034661	AMAZON-MHS-CREDIT CARD ONLY	121.98	"COUNTERTOP ICE MAKER, CUPS,TAPE -SCIENCE"	110-1151-6411-1050-00026-1	24-1050-22654	Feb UMB Stmt
ACH5034661	AMAZON-MHS-CREDIT CARD ONLY	14.43	"COUNTERTOP ICE MAKER, CUPS,TAPE -SCIENCE"	110-1151-6411-1050-00026-1	24-1050-22654	Feb UMB Stmt
ACH5034661	AMAZON-MHS-CREDIT CARD ONLY	78.99	ICE MAKER FOR BUSINESS CLASS	110-1151-6411-1050-00006-1	24-1050-22717	Feb UMB Stmt
ACH5034661	AMAZON-MHS-CREDIT CARD ONLY	15.95	FELT FABRIC ROLLS FOR DRAMA CLASS	110-1151-6411-1050-00007-1	24-1050-22552	Feb UMB Stmt
ACH5034661	AMAZON-MHS-CREDIT CARD ONLY	226.40	SCIENCE CLASS SUPPLIES	110-1151-6411-1050-00026-1	24-1050-22348	Feb UMB Stmt
ACH5034661	AMAZON-MHS-CREDIT CARD ONLY	126.97	SCIENCE CLASS SUPPLIES	110-1151-6411-1050-00026-1	24-1050-22348	Feb UMB Stmt
ACH5034661	AMAZON-MHS-CREDIT CARD ONLY	19.61	POSTERS- SCIENCE CLASS	110-1151-6411-1050-00026-1	24-1050-22351	Feb UMB Stmt
ACH5034661	AMAZON-MHS-CREDIT CARD ONLY	58.99	CHOIR CLASS MUSIC	110-1151-6411-1050-00001-1	24-1050-22047	Feb UMB Stmt

MARCH WARRANT 2C						
Check # Range From 597914 to 598010 / Check # Range From ACH5034547 to AGH5034708						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5034661	AMAZON-MHS-CREDIT CARD ONLY	14.98	SCIENCE CLASS SUPPLIES	110-1151-6411-1050-00026-1	24-1050-22356	Feb UMB Stmt
ACH5034661	AMAZON-MHS-CREDIT CARD ONLY	313.55	"TAPE,BATTERIES, FOAM TUBE- SCIENCE "	110-1151-6411-1050-00026-1	24-1050-22359	Feb UMB Stmt
ACH5034661	AMAZON-MHS-CREDIT CARD ONLY	21.90	MICROCENTRIFUGE TUBES FOR SCIENCE CLASS	110-1151-6411-1050-00026-1	24-1050-22464	Feb UMB Stmt
ACH5034661	AMAZON-MHS-CREDIT CARD ONLY	7.86	STICKY NOTES FOR FRIENDSHIP CLASS	600-1411-6491-1050-00647-1	24-1050-22491	Feb UMB Stmt
ACH5034661	AMAZON-MHS-CREDIT CARD ONLY	111.88	"ELECTRIC KETTLE, MALLETS, DIVIDERS-SCIENCE"	110-1151-6411-1050-00026-1	24-1050-22659	Feb UMB Stmt
ACH5034661	AMAZON-MHS-CREDIT CARD ONLY	310.80	HANDBOOKS FOR SCIENCE CLASS	110-1151-6411-1050-00026-1	24-1050-20894	Feb UMB Stmt
ACH5034661	AMAZON-MHS-CREDIT CARD ONLY	24.94	"SCREWDRIVER, BALLS WITH PUMP FOR PE"	110-1151-6411-1050-00025-1	24-1050-22097	Feb UMB Stmt
ACH5034661	AMAZON-MHS-CREDIT CARD ONLY	55.39	EXERCISE FLOOR MATS FOR PE CLASS	110-1151-6411-1050-00025-1	24-1050-22102	Feb UMB Stmt
ACH5034661	AMAZON-MHS-CREDIT CARD ONLY	11.43	FELT FABRIC ROLLS FOR DRAMA CLASS	600-1411-6491-1050-00676-1	24-1050-22552	Feb UMB Stmt
ACH5034661	AMAZON-MHS-CREDIT CARD ONLY	48.85	SCHOOL STORE SUPPLIES	600-1411-6491-1050-00650-1	24-1050-22622	Feb UMB Stmt
ACH5034661	AMAZON-MHS-CREDIT CARD ONLY	17.99	SCIENCE CLASS SUPPLIES	110-1151-6411-1050-00026-1	24-1050-22350	Feb UMB Stmt
ACH5034661	AMAZON-MHS-CREDIT CARD ONLY	59.80	SEAGRASS BASKETS WITH HANDLES FOR FACS	110-1151-6411-1050-00021-1	24-1050-22540	Feb UMB Stmt
ACH5034661	AMAZON-MHS-CREDIT CARD ONLY	45.85	SALTINES FOR THE NURSES OFFICE	110-2134-6491-1050-00000-1	24-1050-22550	Feb UMB Stmt
ACH5034661	AMAZON-MHS-CREDIT CARD ONLY	24.33	INK PENS FOR COUNSELING OFFICE	110-2122-6491-1050-00000-1	24-1050-22621	Feb UMB Stmt
ACH5034661	AMAZON-MHS-CREDIT CARD ONLY	34.70	CHOIR CLASS SUPPLIES	110-1151-6411-1050-00001-1	24-1050-22653	Feb UMB Stmt
ACH5034661	AMAZON-MHS-CREDIT CARD ONLY	40.44	"FIRST AID KIT, EYELINER, BEARD FOR DRAMA "	600-1411-6491-1050-00676-1	24-1050-22715	Feb UMB Stmt
ACH5034661	AMAZON-MHS-CREDIT CARD ONLY	26.97	"CRAFT PUNCH, PAPER FOR NHS "	600-1411-6491-1050-00667-1	24-1050-22059	Feb UMB Stmt
ACH5034661	AMAZON-MHS-CREDIT CARD ONLY	7.63	SMIRY RECTANGLE TABLE CLOTH- BROADCASTING	110-1151-6411-1050-00003-1	24-1050-22096	Feb UMB Stmt
ACH5034661	AMAZON-MHS-CREDIT CARD ONLY	56.42	SCIENCE CLASS SUPPLIES	110-1151-6411-1050-00026-1	24-1050-22015	Feb UMB Stmt
ACH5034661	AMAZON-MHS-CREDIT CARD ONLY	(17.35)	SET OF WHEELS FOR ART CLASS	110-1151-6411-1050-00028-1	24-1050-21147	Feb UMB Stmt
ACH5034661	AMAZON-MHS-CREDIT CARD ONLY	16.37	GREEN CARDSTOCK FOR LEADERSHIP CLASS	600-1411-6491-1050-00661-1	24-1050-22216	Feb UMB Stmt
ACH5034661	AMAZON-MHS-CREDIT CARD ONLY	90.74	"BRACELETS, WHITE GIFT BAGS FOR LEADERSHIP"	600-1411-6491-1050-00655-1	24-1050-22495	Feb UMB Stmt
ACH5034661	AMAZON-MHS-CREDIT CARD ONLY	360.52	"STRING LIGHTS, READING LIGHTS,WORKBOOK-ART"	110-1151-6411-1050-00028-1	24-1050-22045	Feb UMB Stmt
ACH5034661	AMAZON-MHS-CREDIT CARD ONLY	18.98	DRAMA SUPPLIES	110-1151-6411-1050-00007-1	24-1050-22175	Feb UMB Stmt
ACH5034661	AMAZON-MHS-CREDIT CARD ONLY	25.44	MARKERS FOR SCIENCE CLASS	110-1151-6411-1050-00026-1	24-1050-22666	Feb UMB Stmt
ACH5034661	AMAZON-MHS-CREDIT CARD ONLY	24.99	CHOIR CLASS SUPPLIES	110-1151-6411-1050-00001-1	24-1050-22050	Feb UMB Stmt
ACH5034661	AMAZON-MHS-CREDIT CARD ONLY	18.99	DRY ERASE MARKERS FOR BUSINESS CLASS	110-1151-6411-1050-00006-1	24-1050-22200	Feb UMB Stmt
ACH5034661	AMAZON-MHS-CREDIT CARD ONLY	581.80	"MARKERS, PENS, EARBUDS, CARDSTOCK-ELA"	110-1151-6411-1050-00008-1	24-1050-22361	Feb UMB Stmt
ACH5034661	AMAZON-MHS-CREDIT CARD ONLY	5.36	SNACKS PRO FRIENDSHIP MEETING	600-1411-6491-1050-00647-1	24-1050-22526	Feb UMB Stmt
ACH5034661	AMAZON-MHS-CREDIT CARD ONLY	23.95	DRY ERASE MARKERS FOR BUSINESS CLASS	110-1151-6411-1050-00006-1	24-1050-22597	Feb UMB Stmt
ACH5034661	AMAZON-MHS-CREDIT CARD ONLY	55.96	"BALLS WITH PUMP, BEAN BAGS FOR PE"	110-1151-6411-1050-00025-1	24-1050-22098	Feb UMB Stmt
ACH5034661	AMAZON-MHS-CREDIT CARD ONLY	89.98	"PLYO BOX, OUTDOOR WORKOUTS FOR PE CLASS"	110-1151-6411-1050-00025-1	24-1050-22103	Feb UMB Stmt
ACH5034661	AMAZON-MHS-CREDIT CARD ONLY	20.48	"SILVER FACE JEWELS, SHORT WIG- DRAMA"	600-1411-6491-1050-00676-1	24-1050-22560	Feb UMB Stmt
ACH5034661	AMAZON-MHS-CREDIT CARD ONLY	8.99	PERMANENT MARKERS FOR SCIENCE CLASS	110-1151-6411-1050-00026-1	24-1050-22349	Feb UMB Stmt
ACH5034661	AMAZON-MHS-CREDIT CARD ONLY	7.35	SCOTTIE DOG COOKIE CUTTER FOR FACS CLASS	110-1151-6411-1050-00021-1	24-1050-22352	Feb UMB Stmt
ACH5034661	AMAZON-MHS-CREDIT CARD ONLY	162.09	SCIENCE SUPPLIES	110-1151-6411-1050-00026-1	24-1050-22357	Feb UMB Stmt
ACH5034661	AMAZON-MHS-CREDIT CARD ONLY	267.57	"TONGUE DEPRESSORS, PENCILS,BINDER CLIPS"	110-1151-6411-1050-00026-1	24-1050-22455	Feb UMB Stmt
ACH5034661	AMAZON-MHS-CREDIT CARD ONLY	86.71	SUPPLIES- SCIENCE	110-1151-6411-1050-00026-1	24-1050-22462	Feb UMB Stmt
ACH5034661	AMAZON-MHS-CREDIT CARD ONLY	26.89	"WHEATGRASS SEEDS,SELF INKING STAMP-SCIENCE"	110-1151-6411-1050-00026-1	24-1050-22465	Feb UMB Stmt
ACH5034661	AMAZON-MHS-CREDIT CARD ONLY	33.97	POSTER FOR SCIENCE CLASS	110-1151-6411-1050-00026-1	24-1050-22568	Feb UMB Stmt
ACH5034661	AMAZON-MHS-CREDIT CARD ONLY	99.99	LCD MONITOR	110-1151-6332-1050-00000-1	24-1050-22636	Feb UMB Stmt
ACH5034661	AMAZON-MHS-CREDIT CARD ONLY	14.41	MARKERS FOR SCIENCE CLASS	110-1151-6411-1050-00026-1	24-1050-22655	Feb UMB Stmt
ACH5034661	AMAZON-MHS-CREDIT CARD ONLY	29.99	MARKERS FOR SCIENCE CLASS	110-1151-6411-1050-00026-1	24-1050-22661	Feb UMB Stmt
ACH5034661	AMAZON-MHS-CREDIT CARD ONLY	43.85	STICKY NOTES FOR COUNSELING OFFICE	110-2122-6491-1050-00000-1	24-1050-22548	Feb UMB Stmt
ACH5034661	AMAZON-MHS-CREDIT CARD ONLY	33.22	"PENS, STICKY NOTES FOR COUNSELING OFFICE"	110-2122-6491-1050-00000-1	24-1050-22618	Feb UMB Stmt
ACH5034661	AMAZON-MHS-CREDIT CARD ONLY	19.37	WORLD LANGUAGE CLASS SUPPLIES	110-1151-6411-1050-00022-1	24-1050-22219	Feb UMB Stmt
ACH5034661	AMAZON-MHS-CREDIT CARD ONLY	65.00	ZIPLOC VARIETY PACKS FOR BUSINESS CLASS	110-1151-6411-1050-00006-1	24-1050-22657	Feb UMB Stmt
ACH5034661	AMAZON-MHS-CREDIT CARD ONLY	12.99	THE HINGER GAMES FOR CHOIR CLASS	110-1151-6411-1050-00001-1	24-1050-22046	Feb UMB Stmt
ACH5034661	AMAZON-MHS-CREDIT CARD ONLY	67.56	"PENS,POST IT FLAGS, GLUE-SCIENCE CLASS"	110-1151-6411-1050-00026-1	24-1050-22358	Feb UMB Stmt

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Check # Range From 597914 to 598010 / Check # Range From ACH5034547 to ACH5034708						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5034661	AMAZON-MHS-CREDIT CARD ONLY	16.16	"PENS, POST IT FLAGS, GLUE-SCIENCE CLASS"	110-1151-6411-1050-00026-1	24-1050-22358	Feb UMB Stmt
ACH5034661	AMAZON-MHS-CREDIT CARD ONLY	169.81	"SOAP, BATTERIES, DISH DRYING RACK, TRAY "	110-1151-6411-1050-00006-1	24-1050-22463	Feb UMB Stmt
ACH5034661	AMAZON-MHS-CREDIT CARD ONLY	24.45	PVC PIPE CUTTERS FOR ROBOTICS	600-1411-6491-1050-00659-1	24-1050-22490	Feb UMB Stmt
ACH5034661	AMAZON-MHS-CREDIT CARD ONLY	9.74	HUNGER GAMES FOR CHOIR CLASS	110-1151-6411-1050-00001-1	24-1050-22493	Feb UMB Stmt
ACH5034661	AMAZON-MHS-CREDIT CARD ONLY	57.76	INTERNATIONAL CLUB MEETING	600-1411-6491-1050-00685-1	24-1050-22033	Feb UMB Stmt
ACH5034661	AMAZON-MHS-CREDIT CARD ONLY	525.11	BUSINESS CLASS SUPPLIES	110-1151-6411-1050-00006-1	24-1050-22213	Feb UMB Stmt
ACH5034661	AMAZON-MHS-CREDIT CARD ONLY	524.55	SUPPLIES- COUNSELING MENTAL HEALTH BAGS	600-1411-6491-1050-00696-1	24-1050-22236	Feb UMB Stmt
ACH5034661	AMAZON-MHS-CREDIT CARD ONLY	752.00	HABITS OF HIGHLY EFFECTIVE TEENS-ELA	110-1151-6411-1050-00008-1	24-1050-22613	Feb UMB Stmt
ACH5034661	AMAZON-MHS-CREDIT CARD ONLY	80.87	SUPPLIES- MATH CLASS	110-1151-6411-1050-00024-1	24-1050-22056	Feb UMB Stmt
ACH5034661	AMAZON-MHS-CREDIT CARD ONLY	24.95	ALL ABOUT CROSSWORDS FOR CHOIR CLASS	110-1151-6411-1050-00001-1	24-1050-22527	Feb UMB Stmt
ACH5034661	AMAZON-MHS-CREDIT CARD ONLY	66.72	SUPPLIES FOR LEADERSHIP	600-1411-6491-1050-00655-1	24-1050-22570	Feb UMB Stmt
ACH5034661	AMAZON-MHS-CREDIT CARD ONLY	26.89	STORAGE BOX- SCIENCE CLASS	110-1151-6411-1050-00026-1	24-1050-22354	Feb UMB Stmt
ACH5034661	AMAZON-MHS-CREDIT CARD ONLY	22.48	STAPLE MEDIUM BINDER CLIPS	110-1151-6411-1050-00000-1	24-1050-22051	Feb UMB Stmt
ACH5034661	AMAZON-MHS-CREDIT CARD ONLY	47.96	CANDY BRACELETS FOR LEADERSHIP CLASS	600-1411-6491-1050-00655-1	24-1050-22671	Feb UMB Stmt
ACH5034661	AMAZON-MHS-CREDIT CARD ONLY	124.92	DRAMA SUPPLIES	600-1411-6491-1050-00676-1	24-1050-22556	Feb UMB Stmt
ACH5034661	AMAZON-MHS-CREDIT CARD ONLY	5.77	PENS FOR PE CLASS	110-1151-6411-1050-00025-1	24-1050-22100	Feb UMB Stmt
ACH5034661	AMAZON-MHS-CREDIT CARD ONLY	151.82	WINTER DANCE SUPPLIES	600-1411-6491-1050-00693-1	24-1050-22122	Feb UMB Stmt
ACH5034661	AMAZON-MHS-CREDIT CARD ONLY	55.09	DRAMA SUPPLIES	600-1411-6491-1050-00676-1	24-1050-22176	Feb UMB Stmt
ACH5034661	AMAZON-MHS-CREDIT CARD ONLY	27.71	BIB PANTS OVERALLS FOR DRAMA	600-1411-6491-1050-00676-1	24-1050-22563	Feb UMB Stmt
ACH5034661	AMAZON-MHS-CREDIT CARD ONLY	161.71	"BATTERIES,SUSPENDERS,MAKEUP SPONGE-DRAMA"	600-1411-6491-1050-00676-1	24-1050-22663	Feb UMB Stmt
ACH5034661	AMAZON - MAINTENANCE - CREDIT CARD	138.51	Weed & Grass Killer Herbicide	110-2542-6491-8400-00550-1	24-8400-22324	Feb UMB Stmt
ACH5034661	AMAZON - MAINTENANCE - CREDIT CARD	4.79	Weed & Grass Killer Herbicide	110-2542-6491-8400-00550-1	24-8400-22324	Feb UMB Stmt
ACH5034661	AMAZON - MAINTENANCE - CREDIT CARD	17.02	Weed & Grass Killer Herbicide	110-2542-6491-8400-00550-1	24-8400-22324	Feb UMB Stmt
ACH5034661	AMAZON - MAINTENANCE - CREDIT CARD	69.12	JB - Operations - File Organizers	110-2542-6491-8400-00550-1	24-8400-21649	Feb UMB Stmt
ACH5034661	AMAZON - MAINTENANCE - CREDIT CARD	31.16	JB - Operations - File Organizers	110-2542-6491-8400-00550-1	24-8400-21649	Feb UMB Stmt
ACH5034661	AMAZON - MAINTENANCE - CREDIT CARD	39.20	JB - Operations - File Organizers	110-2542-6491-8400-00550-1	24-8400-21649	Feb UMB Stmt
ACH5034661	AMAZON - MAINTENANCE - CREDIT CARD	26.16	Faucet washers and brass bibb screws	110-2542-6491-8400-00550-1	24-8400-21844	Feb UMB Stmt
ACH5034661	AMAZON - MAINTENANCE - CREDIT CARD	324.95	Faucet washers and brass bibb screws	110-2542-6491-8400-00550-1	24-8400-21844	Feb UMB Stmt
ACH5034661	AMAZON - MAINTENANCE - CREDIT CARD	410.96	Chair-Card Rolling Storage Rack Trolley	110-2542-6491-8400-00550-1	24-8400-20063	Feb UMB Stmt
ACH5034661	AMAZON - MAINTENANCE - CREDIT CARD	56.98	Lithium-Ion battery-custodian leaf blowers	110-2542-6491-8400-00550-1	24-8400-22021	Feb UMB Stmt
ACH5034661	AMAZON-IDI-CREDIT CARD ONLY	269.54	Perkins OHS FACS supplies	110-1331-6411-1075-42701-4	24-8400-22295	Feb UMB Stmt
ACH5034661	AMAZON-IDI-CREDIT CARD ONLY	16.27	Perkins OHS FACS supplies	110-1331-6411-1075-42701-4	24-8400-22295	Feb UMB Stmt
ACH5034661	AMAZON-IDI-CREDIT CARD ONLY	447.90	Perkins OHS FACS supplies	110-1331-6411-1075-42701-4	24-8400-22295	Feb UMB Stmt
ACH5034661	AMAZON-IDI-CREDIT CARD ONLY	37.98	Perkins OHS FACS supplies	110-1331-6411-1075-42701-4	24-8400-22295	Feb UMB Stmt
ACH5034661	AMAZON-IDI-CREDIT CARD ONLY	149.24	Perkins MHS PLTW supplies	110-1371-6411-1050-42701-4	24-8400-22699	Feb UMB Stmt
ACH5034661	AMAZON-IDI-CREDIT CARD ONLY	57.87	Perkins MHS PLTW supplies	110-1371-6411-1050-42701-4	24-8400-22699	Feb UMB Stmt
ACH5034661	AMAZON-IDI-CREDIT CARD ONLY	74.27	Perkins MHS PLTW supplies	110-1371-6411-1050-42701-4	24-8400-22699	Feb UMB Stmt
ACH5034661	AMAZON-IDI-CREDIT CARD ONLY	7.69	Trautwein library books	110-2222-6441-5060-00336-1	24-8400-22114	Feb UMB Stmt
ACH5034661	AMAZON-IDI-CREDIT CARD ONLY	(20.78)	Trautwein library books	110-2222-6441-5060-00336-1	24-8400-22114	Feb UMB Stmt
ACH5034661	AMAZON-IDI-CREDIT CARD ONLY	(20.68)	Trautwein library books	110-2222-6441-5060-00336-1	24-8400-22114	Feb UMB Stmt
ACH5034661	AMAZON-IDI-CREDIT CARD ONLY	(32.01)	Trautwein library books	110-2222-6441-5060-00336-1	24-8400-22114	Feb UMB Stmt
ACH5034661	AMAZON-IDI-CREDIT CARD ONLY	(102.00)	Trautwein library books	110-2222-6441-5060-00336-1	24-8400-22114	Feb UMB Stmt
ACH5034661	AMAZON-IDI-CREDIT CARD ONLY	18.99	Trautwein library books	110-2222-6441-5060-00336-1	24-8400-22114	Feb UMB Stmt
ACH5034661	AMAZON-IDI-CREDIT CARD ONLY	18.99	Trautwein library books	110-2222-6441-5060-00336-1	24-8400-22114	Feb UMB Stmt
ACH5034661	AMAZON-IDI-CREDIT CARD ONLY	96.12	Trautwein library books	110-2222-6441-5060-00336-1	24-8400-22114	Feb UMB Stmt
ACH5034661	AMAZON-IDI-CREDIT CARD ONLY	10.49	Trautwein library books	110-2222-6441-5060-00336-1	24-8400-22297	Feb UMB Stmt
ACH5034661	AMAZON-IDI-CREDIT CARD ONLY	86.83	Trautwein library books	110-2222-6441-5060-00336-1	24-8400-22297	Feb UMB Stmt
ACH5034661	AMAZON-IDI-CREDIT CARD ONLY	76.97	Trautwein library books	110-2222-6411-4080-00336-1	24-8400-22297	Feb UMB Stmt
ACH5034661	AMAZON-IDI-CREDIT CARD ONLY	24.99	Trautwein library books	110-2222-6411-4080-00336-1	24-8400-22297	Feb UMB Stmt

MARCH WARRANT 2C						
Check # Range From 597914 to 598010 / Check # Range From ACH5034547 to ACH5034708						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5034661	AMAZON-IDI-CREDIT CARD ONLY	23.99	College & Career Readiness Supplies	110-2219-6411-1075-00337-1	24-8400-22108	Feb UMB Stmt
ACH5034661	AMAZON-IDI-CREDIT CARD ONLY	60.00	Trautwein library books	110-2222-6411-8400-00336-1	24-8400-22114	Feb UMB Stmt
ACH5034661	AMAZON-IDI-CREDIT CARD ONLY	46.99	Trautwein library books	110-2222-6411-4090-00336-1	24-8400-22114	Feb UMB Stmt
ACH5034661	AMAZON-IDI-CREDIT CARD ONLY	30.68	Trautwein library books	110-2222-6411-8400-00336-1	24-8400-22114	Feb UMB Stmt
ACH5034661	AMAZON-IDI-CREDIT CARD ONLY	60.67	Trautwein library books	110-2222-6411-8400-00336-1	24-8400-22114	Feb UMB Stmt
ACH5034661	AMAZON-IDI-CREDIT CARD ONLY	120.99	Trautwein library books	110-2222-6411-4090-00336-1	24-8400-22114	Feb UMB Stmt
ACH5034661	AMAZON - JECC - CREDIT CARD ONLY	65.00	Dell dock for teacher's desk.	110-3512-6411-7500-00000-1	24-7500-21989	Feb UMB Stmt
ACH5034661	AMAZON - JECC - CREDIT CARD ONLY	64.99	Dell dock for teacher's desk.	110-1281-6411-7500-12810-3	24-7500-21989	Feb UMB Stmt
ACH5034661	AMAZON - JECC - CREDIT CARD ONLY	107.85	Books for family event - Activity Account	600-1411-6491-7500-00613-1	24-7500-21428	Feb UMB Stmt
ACH5034661	AMAZON - JECC - CREDIT CARD ONLY	12.73	supplies	110-1281-6491-7500-12810-3	24-7500-21888	Feb UMB Stmt
ACH5034661	AMAZON - JECC - CREDIT CARD ONLY	508.12	supplies	110-1281-6411-7500-12810-3	24-7500-21888	Feb UMB Stmt
ACH5034661	AMAZON - JECC - CREDIT CARD ONLY	508.11	supplies	110-3512-6411-7500-00000-1	24-7500-21888	Feb UMB Stmt
ACH5034661	AMAZON-IT-CREDIT CARD ONLY	28.92	Mouse & Cables	110-2331-6491-8100-00530-1	24-8100-22165	Feb UMB Stmt
ACH5034661	AMAZON-IT-CREDIT CARD ONLY	123.83	Metal Rack Mount Filler/CB Pocket Holders	110-2331-6491-8100-00530-1	24-8100-21638	Feb UMB Stmt
ACH5034661	AMAZON-IT-CREDIT CARD ONLY	12.99	Whiteboard Magnets	110-2331-6491-8100-00530-1	24-8100-21839	Feb UMB Stmt
ACH5034661	AMAZON-IT-CREDIT CARD ONLY	34.99	Sony DVD Player	110-2331-6491-8100-00530-1	24-8100-22066	Feb UMB Stmt
ACH5034661	AMAZON-IT-CREDIT CARD ONLY	194.94	Surge Protectors/Multi Plug Outlet Extender	110-2331-6491-8100-00530-1	24-8100-21991	Feb UMB Stmt
ACH5034661	AMAZON-IT-CREDIT CARD ONLY	188.70	Cableader DP to VGA Adapters	110-2331-6491-8100-00530-1	24-8100-22174	Feb UMB Stmt
ACH5034661	AMAZON-IT-CREDIT CARD ONLY	39.88	DVD Player	110-2331-6491-8100-00530-1	24-8100-22375	Feb UMB Stmt
ACH5034661	AMAZON-IT-CREDIT CARD ONLY	329.99	TV for Forder Elementary	110-2331-6491-8100-00530-1	24-8100-21641	Feb UMB Stmt
ACH5034661	AMAZON-IT-CREDIT CARD ONLY	10.99	3D Printer Supplies	110-2331-6491-8100-00530-1	24-8100-21446	Feb UMB Stmt
ACH5034661	AMAZON-IT-CREDIT CARD ONLY	146.38	3D Printer Supplies	110-2331-6491-8100-00530-1	24-8100-21444	Feb UMB Stmt
ACH5034661	AMAZON-IT-CREDIT CARD ONLY	8.88	Adapter Cable	110-2331-6491-8100-00530-1	24-8100-22068	Feb UMB Stmt
ACH5034661	AMAZON-IT-CREDIT CARD ONLY	(45.55)	Surge Protectors	110-2331-6491-8100-00530-1	24-8100-22293	Feb UMB Stmt
ACH5034661	AMAZON-IT-CREDIT CARD ONLY	125.73	Compact Band Saw Kit	110-2331-6491-8100-00530-1	24-8100-22339	Feb UMB Stmt
ACH5034661	AMAZON-IT-CREDIT CARD ONLY	34.99	Wireless Keyboard & Mouse	110-2331-6491-8100-00530-1	24-8100-21342	Feb UMB Stmt
ACH5034661	AMAZON - HAGEMANN - CREDIT CARD	199.80	office supplies	110-1111-6411-4090-00000-1	24-4090-21422	Feb UMB Stmt
ACH5034661	AMAZON - HAGEMANN - CREDIT CARD	146.85	office supplies	110-1111-6411-4090-00000-1	24-4090-21422	Feb UMB Stmt
ACH5034661	AMAZON - HAGEMANN - CREDIT CARD	69.99	office supplies	110-1111-6411-4090-00000-1	24-4090-21422	Feb UMB Stmt
ACH5034661	AMAZON - HAGEMANN - CREDIT CARD	96.97	office supplies	110-1111-6411-4090-00000-1	24-4090-21422	Feb UMB Stmt
ACH5034661	AMAZON - HAGEMANN - CREDIT CARD	189.99	office supplies	110-1111-6411-4090-00000-1	24-4090-21422	Feb UMB Stmt
ACH5034661	AMAZON - HAGEMANN - CREDIT CARD	89.98	keyboards	110-1111-6411-4090-00000-1	24-4090-21510	Feb UMB Stmt
ACH5034661	AMAZON - HAGEMANN - CREDIT CARD	11.98	library books	110-1111-6411-4090-00000-1	24-4090-20999	Feb UMB Stmt
ACH5034661	AMAZON - HAGEMANN - CREDIT CARD	188.93	recess supplies	110-1111-6411-4090-00000-1	24-4090-22235	Feb UMB Stmt
ACH5034661	AMAZON - HAGEMANN - CREDIT CARD	179.76	recess supplies	110-1111-6411-4090-00000-1	24-4090-22235	Feb UMB Stmt
ACH5034661	AMAZON - HAGEMANN - CREDIT CARD	41.96	office supplies	110-1111-6411-4090-00000-1	24-4090-21305	Feb UMB Stmt
ACH5034661	AMAZON - HAGEMANN - CREDIT CARD	43.10	office supplies	110-1111-6411-4090-00000-1	24-4090-21305	Feb UMB Stmt
ACH5034661	AMAZON - HAGEMANN - CREDIT CARD	43.35	5th grade field trip	110-1111-6411-4090-00000-1	24-4090-21496	Feb UMB Stmt
ACH5034661	AMAZON - HAGEMANN - CREDIT CARD	332.12	Art Supplies	110-1111-6411-4090-00000-1	24-4090-21086	Feb UMB Stmt
ACH5034661	AMAZON - HAGEMANN - CREDIT CARD	40.90	presenter clickers	110-1111-6411-4090-00000-1	24-4090-21440	Feb UMB Stmt
ACH5034661	AMAZON - FORDER - CREDIT CARD ONLY	42.10	snacks, cookie, crackers-Teachers	600-1411-6491-4080-00655-1	24-4080-21528	Feb UMB Stmt
ACH5034661	AMAZON - FORDER - CREDIT CARD ONLY	143.28	snacks, cookie, crackers-Teachers	600-1411-6491-4080-00655-1	24-4080-21528	Feb UMB Stmt
ACH5034661	AMAZON - FORDER - CREDIT CARD ONLY	6.79	pens, markers	600-1411-6491-4080-00655-1	24-4080-21528	Feb UMB Stmt
ACH5034661	AMAZON - FORDER - CREDIT CARD ONLY	31.19	pens, markers	110-1111-6411-4080-00000-1	24-4080-21528	Feb UMB Stmt
ACH5034661	AMAZON - FORDER - CREDIT CARD ONLY	13.76	pens, markers	110-1111-6411-4080-00000-1	24-4080-21528	Feb UMB Stmt
ACH5034661	AMAZON - FORDER - CREDIT CARD ONLY	33.11	pens, markers	110-1111-6411-4080-00000-1	24-4080-21528	Feb UMB Stmt
ACH5034661	AMAZON - FORDER - CREDIT CARD ONLY	89.35	pens, markers	110-1111-6411-4080-00000-1	24-4080-21528	Feb UMB Stmt
ACH5034661	AMAZON - FORDER - CREDIT CARD ONLY	29.99	pens, markers	110-1111-6411-4080-00000-1	24-4080-21528	Feb UMB Stmt
ACH5034661	AMAZON - FORDER - CREDIT CARD ONLY	17.89	pens, markers	110-1111-6411-4080-00000-1	24-4080-21528	Feb UMB Stmt

MARCH WARRANT 2C						
Check # Range From 597914 to 598010 / Check # Range From ACH5034547 to AGH5034708						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5034661	AMAZON - FORDER - CREDIT CARD ONLY	9.99	pens, markers	110-1111-6411-4080-00000-1	24-4080-21528	Feb UMB Stmt
ACH5034661	AMAZON - FORDER - CREDIT CARD ONLY	21.99	pens, markers	110-1111-6411-4080-00000-1	24-4080-21528	Feb UMB Stmt
ACH5034661	AMAZON - FORDER - CREDIT CARD ONLY	9.89	pens, markers	110-1111-6411-4080-00000-1	24-4080-21528	Feb UMB Stmt
ACH5034661	AMAZON - FORDER - CREDIT CARD ONLY	18.00	pens, markers	110-1111-6411-4080-00000-1	24-4080-21528	Feb UMB Stmt
ACH5034661	AMAZON - FORDER - CREDIT CARD ONLY	44.97	Strings lights	110-1111-6411-4080-00000-1	24-4080-21528	Feb UMB Stmt
ACH5034661	AMAZON - FORDER - CREDIT CARD ONLY	36.97	snacks, cookie, crackers-Teachers	110-1111-6411-4080-00000-1	24-4080-21528	Feb UMB Stmt
ACH5034661	AMAZON - FORDER - CREDIT CARD ONLY	49.30	snacks, cookie, crackers-Teachers	110-1111-6411-4080-00000-1	24-4080-21528	Feb UMB Stmt
ACH5034661	AMAZON - FORDER - CREDIT CARD ONLY	58.88	snacks, cookie, crackers-Teachers	110-1111-6411-4080-00000-1	24-4080-21528	Feb UMB Stmt
ACH5034661	AMAZON - FORDER - CREDIT CARD ONLY	10.47	snacks, cookie, crackers-Teachers	110-1111-6411-4080-00000-1	24-4080-21528	Feb UMB Stmt
ACH5034661	AMAZON - FORDER - CREDIT CARD ONLY	44.58	snacks, cookie, crackers-Teachers	110-1111-6411-4080-00000-1	24-4080-21528	Feb UMB Stmt
ACH5034661	AMAZON - FORDER - CREDIT CARD ONLY	62.97	snacks, cookie, crackers-Teachers	110-1111-6411-4080-00000-1	24-4080-21528	Feb UMB Stmt
ACH5034661	AMAZON - FORDER - CREDIT CARD ONLY	25.45	snacks, cookie, crackers-Teachers	110-1111-6411-4080-00000-1	24-4080-21528	Feb UMB Stmt
ACH5034661	AMAZON-FEDERAL PROGRAMS-CC ONLY	23.29	Title I RI Beasley -game	110-1111-6411-4020-45100-4	24-1000-22382	Feb UMB Stmt
ACH5034661	AMAZON-FEDERAL PROGRAMS-CC ONLY	76.43	Title I RI Beasley-stress relief balls	110-1111-6411-4020-45100-4	24-1000-22388	Feb UMB Stmt
ACH5034661	AMAZON-FEDERAL PROGRAMS-CC ONLY	8.81	Title III ELD Supplies	110-1271-6411-4070-46200-4	24-1000-21757	Feb UMB Stmt
ACH5034661	AMAZON-FEDERAL PROGRAMS-CC ONLY	8.81	Title III ELD Supplies	110-1271-6411-5000-46200-4	24-1000-21757	Feb UMB Stmt
ACH5034661	AMAZON-FEDERAL PROGRAMS-CC ONLY	13.87	Title IA SIT Funds MB Trautwein	110-3611-6491-1000-45100-4	24-1000-21345	Feb UMB Stmt
ACH5034661	AMAZON-FEDERAL PROGRAMS-CC ONLY	38.99	Title IA SIT Funds MB Trautwein	110-3611-6491-1000-45100-4	24-1000-21350	Feb UMB Stmt
ACH5034661	AMAZON-FEDERAL PROGRAMS-CC ONLY	77.10	Title I Supt Serv Forder-SEL Materials	110-2122-6411-4080-45100-4	24-1000-21753	Feb UMB Stmt
ACH5034661	AMAZON-FEDERAL PROGRAMS-CC ONLY	16.79	Title I SI Forder-Monitor Riser	110-1251-6411-4080-45100-4	24-1000-21833	Feb UMB Stmt
ACH5034661	AMAZON-FEDERAL PROGRAMS-CC ONLY	176.34	Title I SI Forder-pencils,pens,cushions	110-1251-6411-4080-45100-4	24-1000-21837	Feb UMB Stmt
ACH5034661	AMAZON-FEDERAL PROGRAMS-CC ONLY	241.89	Title I SI Forder -Envelopes	110-1251-6411-4080-45100-4	24-1000-21922	Feb UMB Stmt
ACH5034661	AMAZON-FEDERAL PROGRAMS-CC ONLY	21.41	Title I RI Beasley-dry erase board	110-1111-6411-4020-45100-4	24-1000-22376	Feb UMB Stmt
ACH5034661	AMAZON-FEDERAL PROGRAMS-CC ONLY	49.97	Title I RI Beasley -dry erase boards, blocks	110-1111-6411-4020-45100-4	24-1000-22379	Feb UMB Stmt
ACH5034661	AMAZON-FEDERAL PROGRAMS-CC ONLY	8.81	Title III ELD Supplies	110-1271-6411-1075-46200-4	24-1000-21757	Feb UMB Stmt
ACH5034661	AMAZON-FEDERAL PROGRAMS-CC ONLY	8.81	Title III ELD Supplies	110-1271-6411-3000-46200-4	24-1000-21757	Feb UMB Stmt
ACH5034661	AMAZON-FEDERAL PROGRAMS-CC ONLY	8.81	Title III ELD Supplies	110-1271-6411-3020-46200-4	24-1000-21757	Feb UMB Stmt
ACH5034661	AMAZON-FEDERAL PROGRAMS-CC ONLY	8.81	Title III ELD Supplies	110-1271-6411-4060-46200-4	24-1000-21757	Feb UMB Stmt
ACH5034661	AMAZON-FEDERAL PROGRAMS-CC ONLY	8.81	Title III ELD Supplies	110-1271-6411-4080-46200-4	24-1000-21757	Feb UMB Stmt
ACH5034661	AMAZON-FEDERAL PROGRAMS-CC ONLY	8.81	Title III ELD Supplies	110-1271-6411-4090-46200-4	24-1000-21757	Feb UMB Stmt
ACH5034661	AMAZON-FEDERAL PROGRAMS-CC ONLY	8.81	Title III ELD Supplies	110-1271-6411-5020-46200-4	24-1000-21757	Feb UMB Stmt
ACH5034661	AMAZON-FEDERAL PROGRAMS-CC ONLY	8.81	Title III ELD Supplies	110-1271-6411-5040-46200-4	24-1000-21757	Feb UMB Stmt
ACH5034661	AMAZON-FEDERAL PROGRAMS-CC ONLY	8.82	Title III ELD Supplies	110-1271-6411-5080-46200-4	24-1000-21757	Feb UMB Stmt
ACH5034661	AMAZON-FEDERAL PROGRAMS-CC ONLY	8.82	Title III ELD Supplies	110-1271-6411-5100-46200-4	24-1000-21757	Feb UMB Stmt
ACH5034661	AMAZON-FEDERAL PROGRAMS-CC ONLY	19.00	Title I RI Beasley -language book	110-1111-6411-4020-45100-4	24-1000-22440	Feb UMB Stmt
ACH5034661	AMAZON-FEDERAL PROGRAMS-CC ONLY	90.66	Title I SI Forder-desk chair	110-1251-6411-4080-45100-4	24-1000-21802	Feb UMB Stmt
ACH5034661	AMAZON-FEDERAL PROGRAMS-CC ONLY	193.02	Tremont Supplies WOH JB	110-1411-6491-5100-46800-4	24-1000-22065	Feb UMB Stmt
ACH5034661	AMAZON-FEDERAL PROGRAMS-CC ONLY	97.75	Title I RI Forder- books, sharpener	110-1111-6411-4080-45100-4	24-1000-21795	Feb UMB Stmt
ACH5034661	AMAZON-FEDERAL PROGRAMS-CC ONLY	150.00	Title I RI Beasley -Globe	110-1111-6411-4020-45100-4	24-1000-22381	Feb UMB Stmt
ACH5034661	AMAZON-FEDERAL PROGRAMS-CC ONLY	86.29	Title I RI Beasley -dry erase boards	110-1111-6411-4020-45100-4	24-1000-22387	Feb UMB Stmt
ACH5034661	AMAZON-FEDERAL PROGRAMS-CC ONLY	15.14	Title IA SIT Funds MB Trautwein	110-3611-6491-1000-45100-4	24-1000-21344	Feb UMB Stmt
ACH5034661	AMAZON-FEDERAL PROGRAMS-CC ONLY	162.23	Title IA SIT Funds MB Trautwein	110-3611-6491-1000-45100-4	24-1000-21348	Feb UMB Stmt
ACH5034661	AMAZON-FEDERAL PROGRAMS-CC ONLY	(47.95)	Title IA SIT Funds MB Trautwein	110-3611-6491-1000-45100-4	24-1000-21348	Feb UMB Stmt
ACH5034661	AMAZON-FEDERAL PROGRAMS-CC ONLY	(49.98)	Title IA SIT Funds MB Trautwein	110-3611-6491-1000-45100-4	24-1000-21348	Feb UMB Stmt
ACH5034661	AMAZON-FEDERAL PROGRAMS-CC ONLY	109.00	Title I SI Forder- Stools	110-1251-6411-4080-45100-4	24-1000-21835	Feb UMB Stmt
ACH5034661	AMAZON-FEDERAL PROGRAMS-CC ONLY	507.03	Title I Parental Involvement Beasley-games	110-3912-6491-1000-45100-4	24-1000-22257	Feb UMB Stmt
ACH5034661	AMAZON-FEDERAL PROGRAMS-CC ONLY	205.57	Title I Parental Involvement Beasley-games	110-3912-6491-1000-45100-4	24-1000-22265	Feb UMB Stmt
ACH5034661	AMAZON-FEDERAL PROGRAMS-CC ONLY	27.98	Title I RI Beasley -bulletin board supplies	110-1111-6411-4020-45100-4	24-1000-22378	Feb UMB Stmt

MARCH WARRANT 2C					
Check # Range From 597914 to 598010 / Check # Range From ACH5034547 to ACH5034708					
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number Invoice Number
ACH5034661	AMAZON-FEDERAL PROGRAMS-CC ONLY	19.04	Title III ELD Supplies	110-1271-6411-3040-46200-4	24-1000-21766 Feb UMB Stmt
ACH5034661	AMAZON-FEDERAL PROGRAMS-CC ONLY	19.04	Title III ELD Supplies	110-1271-6411-3060-46200-4	24-1000-21766 Feb UMB Stmt
ACH5034661	AMAZON-FEDERAL PROGRAMS-CC ONLY	19.05	Title III ELD Supplies	110-1271-6411-5060-46200-4	24-1000-21766 Feb UMB Stmt
ACH5034661	AMAZON-FEDERAL PROGRAMS-CC ONLY	19.04	Title III ELD Supplies	110-1271-6411-4020-46200-4	24-1000-21766 Feb UMB Stmt
ACH5034661	AMAZON-FEDERAL PROGRAMS-CC ONLY	8.81	Title III ELD Supplies	110-1271-6411-3040-46200-4	24-1000-21757 Feb UMB Stmt
ACH5034661	AMAZON-FEDERAL PROGRAMS-CC ONLY	8.81	Title III ELD Supplies	110-1271-6411-3060-46200-4	24-1000-21757 Feb UMB Stmt
ACH5034661	AMAZON-FEDERAL PROGRAMS-CC ONLY	8.82	Title III ELD Supplies	110-1271-6411-5060-46200-4	24-1000-21757 Feb UMB Stmt
ACH5034661	AMAZON-FEDERAL PROGRAMS-CC ONLY	8.82	Title III ELD Supplies	110-1271-6411-4020-46200-4	24-1000-21757 Feb UMB Stmt
ACH5034661	AMAZON-FEDERAL PROGRAMS-CC ONLY	99.60	Title IA SIT Funds MB Trautwein	110-3611-6491-1000-45100-4	24-1000-21797 Feb UMB Stmt
ACH5034661	AMAZON-FEDERAL PROGRAMS-CC ONLY	48.09	Title I RI Forder- Number Line Mats	110-1111-6411-4080-45100-4	24-1000-21834 Feb UMB Stmt
ACH5034661	AMAZON-FEDERAL PROGRAMS-CC ONLY	29.85	Title I SI Forder- Storage Organizer	110-1251-6411-4080-45100-4	24-1000-22251 Feb UMB Stmt
ACH5034661	AMAZON-FEDERAL PROGRAMS-CC ONLY	16.99	Title I SI Forder- Letter prints	110-1251-6411-4080-45100-4	24-1000-22256 Feb UMB Stmt
ACH5034661	AMAZON-FEDERAL PROGRAMS-CC ONLY	157.97	Tremont Supplies Trautwein	110-1411-6491-5060-46800-4	24-1000-22263 Feb UMB Stmt
ACH5034661	AMAZON-FEDERAL PROGRAMS-CC ONLY	2.12	ESSER Teacher Retention supplies	110-2323-6491-1050-42201-4	24-1000-21355 Feb UMB Stmt
ACH5034661	AMAZON-FEDERAL PROGRAMS-CC ONLY	6.75	Title IA SIT Funds MB Trautwein	110-3611-6491-1000-45100-4	24-1000-21347 Feb UMB Stmt
ACH5034661	AMAZON-FEDERAL PROGRAMS-CC ONLY	911.81	Title I RI Forder- Headphones	110-1111-6411-4080-45100-4	24-1000-21838 Feb UMB Stmt
ACH5034661	AMAZON-FEDERAL PROGRAMS-CC ONLY	2.12	ESSER Teacher Retention supplies	110-2323-6491-1075-42201-4	24-1000-21355 Feb UMB Stmt
ACH5034661	AMAZON-FEDERAL PROGRAMS-CC ONLY	2.12	ESSER Teacher Retention supplies	110-2323-6491-4060-42201-4	24-1000-21355 Feb UMB Stmt
ACH5034661	AMAZON-FEDERAL PROGRAMS-CC ONLY	15.99	Title I SI Forder - Mouse pad	110-1251-6411-4080-45100-4	24-1000-21923 Feb UMB Stmt
ACH5034661	AMAZON-FEDERAL PROGRAMS-CC ONLY	22.98	Title I RI Beasley- counting blocks	110-1111-6411-4020-45100-4	24-1000-22377 Feb UMB Stmt
ACH5034661	AMAZON-FEDERAL PROGRAMS-CC ONLY	59.64	Title I Parental Involve Beasley - markers	110-3912-6491-1000-45100-4	24-1000-22380 Feb UMB Stmt
ACH5034661	AMAZON-FEDERAL PROGRAMS-CC ONLY	20.98	Title I RI Beasley- cardstock	110-1111-6411-4020-45100-4	24-1000-22385 Feb UMB Stmt
ACH5034661	AMAZON-FEDERAL PROGRAMS-CC ONLY	37.38	Title I SI Forder Utility Cart	110-1251-6411-4080-45100-4	24-1000-21995 Feb UMB Stmt
ACH5034661	AMAZON-FEDERAL PROGRAMS-CC ONLY	1,713.19	Title I RI Bierbaum books	110-1111-6411-4060-45100-4	24-1000-22027 Feb UMB Stmt
ACH5034661	AMAZON-FEDERAL PROGRAMS-CC ONLY	53.98	Title I RI Beasley - dry erase boards	110-1111-6411-4020-45100-4	24-1000-22390 Feb UMB Stmt
ACH5034661	AMAZON-FEDERAL PROGRAMS-CC ONLY	19.05	Title III ELD Supplies	110-1271-6411-4070-46200-4	24-1000-21766 Feb UMB Stmt
ACH5034661	AMAZON-FEDERAL PROGRAMS-CC ONLY	19.05	Title III ELD Supplies	110-1271-6411-5000-46200-4	24-1000-21766 Feb UMB Stmt
ACH5034661	AMAZON-FEDERAL PROGRAMS-CC ONLY	19.04	Title III ELD Supplies	110-1271-6411-1050-46200-4	24-1000-21766 Feb UMB Stmt
ACH5034661	AMAZON-FEDERAL PROGRAMS-CC ONLY	19.04	Title III ELD Supplies	110-1271-6411-1075-46200-4	24-1000-21766 Feb UMB Stmt
ACH5034661	AMAZON-FEDERAL PROGRAMS-CC ONLY	19.04	Title III ELD Supplies	110-1271-6411-3000-46200-4	24-1000-21766 Feb UMB Stmt
ACH5034661	AMAZON-FEDERAL PROGRAMS-CC ONLY	19.04	Title III ELD Supplies	110-1271-6411-3020-46200-4	24-1000-21766 Feb UMB Stmt
ACH5034661	AMAZON-FEDERAL PROGRAMS-CC ONLY	19.04	Title III ELD Supplies	110-1271-6411-4060-46200-4	24-1000-21766 Feb UMB Stmt
ACH5034661	AMAZON-FEDERAL PROGRAMS-CC ONLY	19.05	Title III ELD Supplies	110-1271-6411-4080-46200-4	24-1000-21766 Feb UMB Stmt
ACH5034661	AMAZON-FEDERAL PROGRAMS-CC ONLY	19.05	Title III ELD Supplies	110-1271-6411-4090-46200-4	24-1000-21766 Feb UMB Stmt
ACH5034661	AMAZON-FEDERAL PROGRAMS-CC ONLY	19.05	Title III ELD Supplies	110-1271-6411-5020-46200-4	24-1000-21766 Feb UMB Stmt
ACH5034661	AMAZON-FEDERAL PROGRAMS-CC ONLY	19.05	Title III ELD Supplies	110-1271-6411-5040-46200-4	24-1000-21766 Feb UMB Stmt
ACH5034661	AMAZON-FEDERAL PROGRAMS-CC ONLY	19.05	Title III ELD Supplies	110-1271-6411-5080-46200-4	24-1000-21766 Feb UMB Stmt
ACH5034661	AMAZON-FEDERAL PROGRAMS-CC ONLY	19.05	Title III ELD Supplies	110-1271-6411-5100-46200-4	24-1000-21766 Feb UMB Stmt
ACH5034661	AMAZON-CURRICULUM WRITING-CC ONLY	8.99	Supplies for Science at JCECC per Greg	110-2212-6411-7500-00338-1	24-8400-22261 Feb UMB Stmt
ACH5034661	AMAZON-CURRICULUM WRITING-CC ONLY	738.76	Supplies for Science at JCECC per Greg	110-2212-6411-7500-00338-1	24-8400-22269 Feb UMB Stmt
ACH5034661	AMAZON-CURRICULUM WRITING-CC ONLY	143.98	Computer Monitor and adapter	110-2212-6411-8400-00332-1	24-8400-22239 Feb UMB Stmt
ACH5034661	AMAZON-CURRICULUM-CREDIT CARD ONLY	209.00	Microphone for Nottelmann Auditorium	110-1151-6491-1050-00334-1	24-1000-21532 Feb UMB Stmt
ACH5034661	AMAZON-CURRICULUM-CREDIT CARD ONLY	37.26	Railroad Boards for MHS art work displays	110-1151-6411-1050-00331-1	24-1000-22470 Card
ACH5034661	AMAZON-CURRICULUM-CREDIT CARD ONLY	14.50	"Water bottles- Choir Festival,3/12/24"	110-1151-6411-1000-00331-1	24-1000-22471 Card
ACH5034661	AMAZON-CURRICULUM-CREDIT CARD ONLY	14.99	Snacks-All Sub MS Large Grp Choir Festival	110-1151-6411-1000-00331-1	24-1000-22471 Card
ACH5034661	AMAZON-CURRICULUM-CREDIT CARD ONLY	9.58	Dry Erase Markers- Curriculum department	110-1151-6411-1000-00331-1	24-1000-21584 Feb UMB Stmt
ACH5034661	AMAZON-COMMUNICATIONS-CREDIT CARD	25.59	Presentation clicker	110-2631-6411-1000-00533-1	24-1000-21524 Feb UMB Stmt
ACH5034661	AMAZON-BUERKLE-CREDIT CARD ONLY	109.93	Computer - Headphones and Chargers	110-1131-6411-3000-00029-1	24-3000-22080 Feb UMB Stmt

MARCH WARRANT 2C						
Check # Range From 597914 to 598010 / Check # Range From ACH5034547 to AGH5034708						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5034661	AMAZON-BUERKLE-CREDIT CARD ONLY	29.88	Computer - Headphones and Chargers	110-1131-6411-3000-00029-1	24-3000-22080	Feb UMB Stmt
ACH5034661	AMAZON-BUERKLE-CREDIT CARD ONLY	149.59	Foreign Language supplies	110-1131-6411-3000-00022-1	24-3000-21539	Feb UMB Stmt
ACH5034661	AMAZON-BUERKLE-CREDIT CARD ONLY	18.99	Foreign Language supplies	110-1131-6411-3000-00022-1	24-3000-21539	Feb UMB Stmt
ACH5034661	AMAZON-BUERKLE-CREDIT CARD ONLY	31.62	Computer - Magnets and hooks	110-1131-6411-3000-00029-1	24-3000-22172	Feb UMB Stmt
ACH5034661	AMAZON-BUERKLE-CREDIT CARD ONLY	116.34	"PLTW - pom pom, dowl rods, thermometers"	110-1131-6411-3000-00032-1	24-3000-21716	Feb UMB Stmt
ACH5034661	AMAZON-BUERKLE-CREDIT CARD ONLY	52.48	"PLTW - pom pom, dowl rods, thermometers"	110-1131-6411-3000-00032-1	24-3000-21716	Feb UMB Stmt
ACH5034661	AMAZON-BUERKLE-CREDIT CARD ONLY	645.21	"PLTW - pom pom, dowl rods, thermometers"	110-1131-6411-3000-00032-1	24-3000-21716	Feb UMB Stmt
ACH5034661	AMAZON-BUERKLE-CREDIT CARD ONLY	124.58	"PLTW - pom pom, dowl rods, thermometers"	110-1131-6411-3000-00032-1	24-3000-21716	Feb UMB Stmt
ACH5034661	AMAZON-BUERKLE-CREDIT CARD ONLY	51.96	Art supplies	110-1131-6411-3000-00028-1	24-3000-21733	Feb UMB Stmt
ACH5034661	AMAZON-BUERKLE-CREDIT CARD ONLY	115.95	Art supplies	110-1131-6411-3000-00028-1	24-3000-21733	Feb UMB Stmt
ACH5034661	AMAZON-BUERKLE-CREDIT CARD ONLY	82.98	Art supplies	110-1131-6411-3000-00028-1	24-3000-21733	Feb UMB Stmt
ACH5034661	AMAZON-BUERKLE-CREDIT CARD ONLY	15.46	Art supplies	110-1131-6411-3000-00028-1	24-3000-21733	Feb UMB Stmt
ACH5034661	AMAZON-BUERKLE-CREDIT CARD ONLY	124.27	Art supplies	110-1131-6411-3000-00028-1	24-3000-21733	Feb UMB Stmt
ACH5034661	AMAZON-BUERKLE-CREDIT CARD ONLY	146.50	Art supplies	110-1131-6411-3000-00028-1	24-3000-22180	Feb UMB Stmt
ACH5034661	AMAZON-BUERKLE-CREDIT CARD ONLY	71.97	Art supplies	110-1131-6411-3000-00028-1	24-3000-22180	Feb UMB Stmt
ACH5034661	AMAZON-BUERKLE-CREDIT CARD ONLY	478.05	Art supplies	110-1131-6411-3000-00028-1	24-3000-22180	Feb UMB Stmt
ACH5034661	AMAZON-BUERKLE-CREDIT CARD ONLY	17.00	Art supplies	110-1131-6411-3000-00028-1	24-3000-22180	Feb UMB Stmt
ACH5034661	AMAZON-BUERKLE-CREDIT CARD ONLY	59.97	Computer - Headphones	110-1131-6411-3000-00029-1	24-3000-22116	Feb UMB Stmt
ACH5034661	AMAZON-BUERKLE-CREDIT CARD ONLY	10.08	Math - Pencils	110-1131-6411-3000-00024-1	24-3000-22171	Feb UMB Stmt
ACH5034661	AMAZON-BUERKLE-CREDIT CARD ONLY	(10.08)	Math - Pencils	110-1131-6411-3000-00024-1	24-3000-22171	Feb UMB Stmt
ACH5034661	AMAZON-BUERKLE-CREDIT CARD ONLY	82.37	picture frames for conference room, pens	110-1111-6411-4070-00000-1	24-4070-22154	Feb UMB Stmt
ACH5034661	AMAZON-BLADES-CREDIT CARD ONLY	127.56	Extension cord reels	110-1111-6411-4070-00000-1	24-4070-21661	Feb UMB Stmt
ACH5034661	AMAZON-BLADES-CREDIT CARD ONLY	65.35	Office-sticky notes, coat hooks	110-1111-6411-4070-00000-1	24-4070-21661	Feb UMB Stmt
ACH5034661	AMAZON-BLADES-CREDIT CARD ONLY	106.53	Library-magnetic building blocks	600-1411-6491-4070-00657-1	24-4070-21692	Feb UMB Stmt
ACH5034661	AMAZON-BLADES-CREDIT CARD ONLY	15.98	Office-letters for phrase on the wall	110-1111-6411-4070-00000-1	24-4070-20956	Feb UMB Stmt
ACH5034661	AMAZON-BLADES-CREDIT CARD ONLY	55.49	Library-marbles, blocks, looms	600-1411-6491-4070-00657-1	24-4070-21692	Feb UMB Stmt
ACH5034661	AMAZON-BLADES-CREDIT CARD ONLY	129.76	Library-marbles, blocks, looms	600-1411-6491-4070-00657-1	24-4070-21692	Feb UMB Stmt
ACH5034661	AMAZON-BLADES-CREDIT CARD ONLY	887.84	copy printer paper, lamination roll	600-1411-6491-4070-00655-1	24-4070-22129	Feb UMB Stmt
ACH5034661	AMAZON-BLADES-CREDIT CARD ONLY	22.99	copy printer paper, lamination roll	600-1411-6491-4070-00655-1	24-4070-22129	Feb UMB Stmt
ACH5034661	AMAZON-BIERBAUM-CREDIT CARD ONLY	52.81	Student activities supplies	600-1411-6491-4060-00655-1	24-4060-22601	Feb UMB Stmt
ACH5034661	AMAZON-BIERBAUM-CREDIT CARD ONLY	6.75	Club supplies/ lmo	110-1111-6411-4060-00000-1	24-4060-21772	Feb UMB Stmt
ACH5034661	AMAZON-BIERBAUM-CREDIT CARD ONLY	21.17	"Library materials, books"	600-1411-6491-4060-00657-1	24-4060-22303	Feb UMB Stmt
ACH5034661	AMAZON-BIERBAUM-CREDIT CARD ONLY	13.49	"Library materials, books"	110-1111-6411-4060-00000-1	24-4060-22303	Feb UMB Stmt
ACH5034661	AMAZON-BIERBAUM-CREDIT CARD ONLY	61.86	Emergency backpack supplies	110-1111-6411-4060-00000-1	24-4060-22538	Feb UMB Stmt
ACH5034661	AMAZON-BIERBAUM-CREDIT CARD ONLY	94.82	Art supplies	110-1111-6411-4060-00000-1	24-4060-21760	Feb UMB Stmt
ACH5034661	AMAZON-BIERBAUM-CREDIT CARD ONLY	23.19	Pencil sharpener-1st grade	110-1111-6411-4060-00000-1	24-4060-21769	Feb UMB Stmt
ACH5034661	AMAZON-BIERBAUM-CREDIT CARD ONLY	8.49	Index cards/materials for office	110-1111-6411-4060-00000-1	24-4060-21771	Feb UMB Stmt
ACH5034661	AMAZON-BIERBAUM-CREDIT CARD ONLY	39.09	Supplies- first grade	110-1111-6411-4060-00000-1	24-4060-22300	Feb UMB Stmt
ACH5034661	AMAZON-BIERBAUM-CREDIT CARD ONLY	172.81	Camera and batteries for office	110-1111-6411-4060-00000-1	24-4060-21764	Feb UMB Stmt
ACH5034661	AMAZON-BIERBAUM-CREDIT CARD ONLY	18.23	Art supplies	110-1111-6411-4060-00000-1	24-4060-22305	Feb UMB Stmt
ACH5034661	AMAZON-BIERBAUM-CREDIT CARD ONLY	16.49	Library book	110-1111-6411-4060-00000-1	24-4060-21759	Feb UMB Stmt
ACH5034661	AMAZON-BIERBAUM-CREDIT CARD ONLY	109.92	"Library materials, storage"	600-1411-6491-4060-00657-1	24-4060-21767	Feb UMB Stmt
ACH5034661	AMAZON-BIERBAUM-CREDIT CARD ONLY	48.54	Emergency backpack supplies	110-1111-6411-4060-00000-1	24-4060-22535	Feb UMB Stmt
ACH5034661	AMAZON - BERNARD - CREDIT CARD ONLY	41.10	Slinkys, raffie tickets for science	110-1131-6411-3060-00026-1	24-3060-21703	Feb UMB Stmt
ACH5034661	AMAZON - BERNARD - CREDIT CARD ONLY	33.30	Kleenex/utensils for office	110-1131-6411-3060-00026-1	24-3060-21955	Feb UMB Stmt
ACH5034661	AMAZON - BERNARD - CREDIT CARD ONLY	31.98	Flashlights for science class	110-1131-6411-3060-00026-1	24-3060-22266	Feb UMB Stmt
ACH5034661	AMAZON - BERNARD - CREDIT CARD ONLY	78.43	Flashlights for science class	600-1411-6491-3060-00655-1	24-3060-22266	Feb UMB Stmt
ACH5034661	AMAZON - BERNARD - CREDIT CARD ONLY	46.13	Kleenex/utensils for office	110-1131-6411-3060-00000-1	24-3060-21955	Feb UMB Stmt
ACH5034661	AMAZON - BEASLEY-CREDIT CARD ONLY	28.89	Items for office	600-1411-6491-4020-00655-1	24-4020-21321	Feb UMB Stmt

MARCH WARRANT 2C						
Check # Range From 597914 to 598010 / Check # Range From ACH5034547 to ACH5034708						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5034661	AMAZON - BEASLEY-CREDIT CARD ONLY	7.99	Items for office	600-1411-6491-4020-00655-1	24-4020-21321	Feb UMB Stmt
ACH5034661	AMAZON - BEASLEY-CREDIT CARD ONLY	36.43	Items for 3rd grade classrooms	600-1411-6491-4020-00655-1	24-4020-21424	Feb UMB Stmt
ACH5034661	AMAZON - BEASLEY-CREDIT CARD ONLY	286.47	Items for recess	110-1111-6411-4020-00000-1	24-4020-21990	Feb UMB Stmt
ACH5034661	AMAZON - BEASLEY-CREDIT CARD ONLY	12.49	Items for 1st Grade classroom	600-1411-6491-4020-00655-1	24-4020-21387	Feb UMB Stmt
ACH5034661	AMAZON - BEASLEY-CREDIT CARD ONLY	71.53	items for the office	600-1411-6491-4020-00655-1	24-4020-21781	Feb UMB Stmt
ACH5034661	AMAZON - BEASLEY-CREDIT CARD ONLY	70.04	Items for 3rd grade classrooms	600-1411-6491-4020-00655-1	24-4020-21144	Feb UMB Stmt
ACH5034661	AMAZON - BEASLEY-CREDIT CARD ONLY	12.52	Items for 3rd grade classrooms	600-1411-6491-4020-00655-1	24-4020-21335	Feb UMB Stmt
ACH5034661	AMAZON - BEASLEY-CREDIT CARD ONLY	17.72	Items for 3rd grade classrooms	600-1411-6491-4020-00655-1	24-4020-21335	Feb UMB Stmt
ACH5034661	AMAZON - BEASLEY-CREDIT CARD ONLY	44.29	Items for 3rd grade classrooms	600-1411-6491-4020-00655-1	24-4020-21335	Feb UMB Stmt
ACH5034661	AMAZON - BEASLEY-CREDIT CARD ONLY	(17.72)	Items for 3rd grade classrooms	600-1411-6491-4020-00655-1	24-4020-21335	Feb UMB Stmt
ACH5034661	AMAZON - BEASLEY-CREDIT CARD ONLY	13.99	Item for 3rd grade Classroom	600-1411-6491-4020-00655-1	24-4020-21684	Feb UMB Stmt
ACH5034661	AMAZON-STUDENT SERV-CREDIT CARD	11.29	Buerkle Counselor Supplies	110-2122-6411-3000-00310-1	24-1000-21035	Feb UMB Stmt
ACH5034661	AMAZON-STUDENT SERV-CREDIT CARD	11.95	Beasley Counselor Supplies	110-2122-6411-4020-00310-1	24-1000-20997	Feb UMB Stmt
ACH5034661	AMAZON-STUDENT SERV-CREDIT CARD	604.15	Books in various languages	110-2121-6411-1000-00310-1	24-1000-21722	Feb UMB Stmt
ACH5034661	AMAZON-STUDENT SERV-CREDIT CARD	65.99	BP Cuff Cenral Office	110-2121-6411-1000-00310-1	24-1000-21435	Feb UMB Stmt
ACH5034661	AMAZON-@HOME CREDIT CARD	18.49	Watercolor paints for student art kits	110-1195-6411-8000-00330-1	24-8000-21916	Feb UMB Stmt
ACH5034661	AMAZON-@HOME CREDIT CARD	52.85	Watercolor paints for student art kits	110-1195-6411-8000-00330-1	24-8000-21916	Feb UMB Stmt
Total ACH5034661		250,772.14				
Grand Total		3,129,326.93				

MARCH WARRANT 2D

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 598011 To 598015 | Check # Range From ACH5034709 To ACH5034717 |

Check #	Transaction Description	Check Amount
0000598011	BLITT AND GAINES PC	414.31
0000598012	GREGORY F.X. DALY, COLLECTOR OF REV	1,535.98
0000598013	KRAMER & FRANK PC	117.40
0000598014	MSTA	800.21
0000598015	MNEA	2,534.00
ACH5034709	FAMILY SUPPORT PAYMENT CENTER	15.69
ACH5034710	FAMILY SUPPORT PAYMENT CENTER	411.92
ACH5034711	FAMILY SUPPORT PAYMENT CENTER	190.39
ACH5034712	MIDWEST BANKCENTRE	258,537.63
ACH5034713	MIDWEST BANKCENTRE	119,361.88
ACH5034714	MIDWEST BANKCENTRE	96,323.18
ACH5034715	MISSOURI WITHHOLDING TAX	95,176.00
ACH5034716	PEERS	117,360.17
ACH5034717	PUBLIC SCHOOL RETIREMENT SYSTEM	688,793.32
Grand Total		1,381,572.08

MARCH WARRANT 2E						
Check # Range From 598016 to 598032 / Check # Range From ACH5034718 to ACH5034791						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000598016	HOLIDAY WORLD MUSIC FESTIVAL, INC	5,065.00	MIDDLE MUSIC FESTIVAL	600-1411-6491-3020-00655-1	24-3020-23120	309
Total 0000598016		5,065.00				
0000598017	LINDERBERGH SCHOOLS	15,000.00	PEGS 1ST SEMESTER TUITION	110-1941-6311-1000-00331-1	24-1000-23095	MEHLVILLE 2024-1
Total 0000598017		15,000.00				
0000598018	ORCHARD FARM HIGH SCHOOL	70.00	OAKVILLE HIGH-QUIZ BOWL REGISTRATION FEE	110-1151-6371-1075-00750-1	24-1075-23291	2024 QUIZ BOWL
Total 0000598018		70.00				
0000598019	PARKWAY WEST HIGH SCHOOL	800.00	SUBURBAN CONF. SCHOLARSHIP GOLF TOURN	700-1421-6491-1075-00700-1	24-1075-23242	OAKVILLE -GOLF
Total 0000598019		800.00				
0000598020	STATE CHEMICAL SOLUTIONS	261.00	CUSTODIAL SUPPLIES	110-2542-6411-8400-00560-1	24-8400-22067	903254281
Total 0000598020		261.00				
0000598021	VANDALIA BUS LINES	6,318.36	OAKVILLE MIDDLE CHOIR TRIP	600-1411-6491-3020-00655-1	24-3020-23276	BOOKING ID 801-0
Total 0000598021		6,318.36				
0000598022	BOMMARITO	174.54	MIRRORS	110-2554-6411-8200-12210-3	24-8200-23283	330869
0000598022	BOMMARITO	38.29	BULBS	110-2554-6411-8200-12210-3	24-8200-23283	331016
Total 0000598022		212.83				
0000598023	CHAD'S COALITION FOR MENTAL HEALTH	6,666.67	COUNSELING SERVICES - MHS, BUERKLE, OHS	110-2122-6319-1050-00310-1	24-1000-23230	MSD-20240312
0000598023	CHAD'S COALITION FOR MENTAL HEALTH	6,666.67	COUNSELING SERVICES - MHS, BUERKLE, OHS	110-2122-6319-1050-00310-1	24-1000-23230	MSD-20240312
0000598023	CHAD'S COALITION FOR MENTAL HEALTH	6,666.67	COUNSELING SERVICES - MHS, BUERKLE, OHS	110-2122-6319-1075-00310-1	24-1000-23230	MSD-20240312
0000598023	CHAD'S COALITION FOR MENTAL HEALTH	6,666.67	COUNSELING SERVICES - MHS, BUERKLE, OHS	110-2122-6319-1075-00310-1	24-1000-23230	MSD-20240312
0000598023	CHAD'S COALITION FOR MENTAL HEALTH	7,222.22	COUNSELING SERVICES - MHS, BUERKLE, OHS	110-2122-6319-3000-42207-4	24-1000-23230	MSD-20240312
0000598023	CHAD'S COALITION FOR MENTAL HEALTH	6,666.67	COUNSELING SERVICES - MHS, OHS, BUERKLE	110-2122-6319-1050-00310-1	24-1000-23249	MSD-20231220
0000598023	CHAD'S COALITION FOR MENTAL HEALTH	6,666.67	COUNSELING SERVICES - MHS, OHS, BUERKLE	110-2122-6319-1050-00310-1	24-1000-23249	MSD-20231220
0000598023	CHAD'S COALITION FOR MENTAL HEALTH	6,666.67	COUNSELING SERVICES - MHS, OHS, BUERKLE	110-2122-6319-1075-00310-1	24-1000-23249	MSD-20231220
0000598023	CHAD'S COALITION FOR MENTAL HEALTH	6,666.67	COUNSELING SERVICES - MHS, OHS, BUERKLE	110-2122-6319-1075-00310-1	24-1000-23249	MSD-20231220
Total 0000598023		60,555.58				
0000598024	HR INNOVATIONS LLC	3,721.25	LEGAL SERVICES	110-2321-6319-1000-00522-1	24-1000-23343	24-1030
Total 0000598024		3,721.25				
0000598025	JACKSON SUPPLY INC.	2,808.00	FRESH PRODUCE - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-23206	FEB 24 STATEMENT
0000598025	JACKSON SUPPLY INC.	3,096.75	FRESH PRODUCE - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-23208	FEB 24 STATEMENT
0000598025	JACKSON SUPPLY INC.	3,034.00	FRESH PRODUCE - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-23200	FEB 24 STATEMENT
0000598025	JACKSON SUPPLY INC.	2,871.00	FRESH PRODUCE - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-23207	FEB 24 STATEMENT
Total 0000598025		11,809.75				
0000598026	MAXIM HEALTHCARE SERVICES,INC	1,308.30	LPN SERVICES FOR STUDENT- EARLY CHILDHOOD	110-1281-6319-7500-12810-3	24-7500-23293	V22572930
Total 0000598026		1,308.30				
0000598027	ST. LOUIS COUNTY CAB &	44.00	STUDENT TRANSPORTATION	110-2559-6342-8200-12810-3	24-7500-22887	4137-030
Total 0000598027		44.00				
0000598028	ST. LOUIS COUNTY DEPARTMENT OF	193.00	HEALTH PERMIT - ROGERS	500-2562-6319-8400-00531-1	24-8400-23266	IN0076079
0000598028	ST. LOUIS COUNTY DEPARTMENT OF	322.00	HEALTH PERMIT - BERNARD	500-2562-6319-8400-00531-1	24-8400-23266	IN0076025
0000598028	ST. LOUIS COUNTY DEPARTMENT OF	193.00	HEALTH PERMIT - BEASLEY	500-2562-6319-8400-00531-1	24-8400-23266	IN0076073
0000598028	ST. LOUIS COUNTY DEPARTMENT OF	193.00	HEALTH PERMIT - WMS	500-2562-6319-8400-00531-1	24-8400-23266	IN00776072
0000598028	ST. LOUIS COUNTY DEPARTMENT OF	193.00	HEALTH PERMIT - BLADES	500-2562-6319-8400-00531-1	24-8400-23266	IN0076069
0000598028	ST. LOUIS COUNTY DEPARTMENT OF	193.00	HEALTH PERMIT - TRAUTWEIN	500-2562-6319-8400-00531-1	24-8400-23266	IN0076046
0000598028	ST. LOUIS COUNTY DEPARTMENT OF	193.00	HEALTH PERMIT - BIERBAUM	500-2562-6319-8400-00531-1	24-8400-23266	IN0076026
0000598028	ST. LOUIS COUNTY DEPARTMENT OF	193.00	HEALTH PERMIT - POINT	500-2562-6319-8400-00531-1	24-8400-23266	IN0076062
0000598028	ST. LOUIS COUNTY DEPARTMENT OF	322.00	HEALTH PERMIT - OMS	500-2562-6319-8400-00531-1	24-8400-23266	IN0076038
0000598028	ST. LOUIS COUNTY DEPARTMENT OF	193.00	HEALTH PERMIT - BUERKLE	500-2562-6319-8400-00531-1	24-8400-23266	IN0076027

MARCH WARRANT 2E						
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0000598028	ST. LOUIS COUNTY DEPARTMENT OF	193.00	HEALTH PERMIT - OES	500-2562-6319-8400-00531-1	24-8400-23266	IN0076039
0000598028	ST. LOUIS COUNTY DEPARTMENT OF	322.00	HEALTH PERMIT - OHS	500-2562-6319-8400-00531-1	24-8400-23266	IN0076037
0000598028	ST. LOUIS COUNTY DEPARTMENT OF	193.00	HEALTH PERMIT - WOHLWEND	500-2562-6319-8400-00531-1	24-8400-23266	IN0076088
0000598028	ST. LOUIS COUNTY DEPARTMENT OF	322.00	HEALTH PERMIT - MHS	500-2562-6319-8400-00531-1	24-8400-23266	IN0076059
Total 0000598028		3,218.00				
0000598029	SCHOLASTIC BOOK FAIRS - 8	4,115.59	SPRING BOOK FAIR	600-14111-6491-4070-00657-1	24-4070-22185	W54611188F
Total 0000598029		4,115.59				
0000598030	TRAUTWEIN PARTNERS IN EDUCATION	557.37	OUTDOOR BENCH	110-11111-6411-5060-00000-1	24-5060-21398	OUTDOOR BENCH
Total 0000598030		557.37				
0000598031	TUETH, KEENEY, COOPER, MOHAN	3,381.00	LEGAL FEES - FEBRUARY 2024	110-2311-6317-1000-00522-1	24-1000-23096	106450
Total 0000598031		3,381.00				
0000598032	WONDERFUL WORLD OF WATER	185.00	FISH TANK MAINTENANCE JANUARY 24	110-3512-6391-7500-00000-1	24-7500-23212	1043
0000598032	WONDERFUL WORLD OF WATER	185.00	FISH TANK MAINTENANCE FEBRUARY 24	110-3512-6391-7500-00000-1	24-7500-23212	83
Total 0000598032		370.00				
ACH5034718	TMI AFTERMARKET SOLUTIONS	2,848.79	SERVICE HVAC- MHS AUDITORIUM	110-2542-6332-8400-00550-1	24-8400-23065	2689
ACH5034718	TMI AFTERMARKET SOLUTIONS	1,698.09	SERVICE HVAC- MHS AUDITORIUM	110-2542-6332-8400-00550-1	24-8400-23065	2690
Total ACH5034718		4,546.88				
ACH5034719	Schultz, Cathleen L	41.57	SNACKS-VALENTINES DANCE	600-14111-6491-3000-00693-1	24-3000-22760	ALDI
ACH5034719	Schultz, Cathleen L	20.99	LED PARTY FAVORS	110-1131-6411-3000-00029-1	24-3000-23140	AMAZON
Total ACH5034719		62.56				
ACH5034720	Dowling, Nicole D	58.99	SNACKS/PRIZES-TRUMAN VOTING	600-14111-6491-3020-00669-1	24-3020-23125	SCHNUCKS/AMAZON
Total ACH5034720		58.99				
ACH5034721	AMPLIFY EDUCATION, INC	21,000.00	ELEMENTARY ELA PD - ADMIN/TEACHERS	110-2214-6343-1000-00335-3	24-1000-22488	INV-246958
Total ACH5034721		21,000.00				
ACH5034722	ANDRE'S	1,128.08	FIELD HOCKEY BANQUET	700-1421-6491-1075-00700-1	24-1075-21452	49699
Total ACH5034722		1,128.08				
ACH5034723	ARCH CITY SEWING MACHINE SERVICE	1,042.00	SEWING MACHINE MAINTENANCE	110-1131-6411-3000-00021-1	24-3000-22514	02217
ACH5034724	BATTERIES PLUS, LLC	12.75	INSTALL FOB KIT	110-2542-6491-8400-00550-1	24-8400-22662	p70863086
Total ACH5034724		12.75				
ACH5034725	BRAINSRING	601.73	TITLE I SI - PHONICS/BLENDING BOARD	110-1251-6411-4020-45100-4	24-1000-22829	EO-0004037-INV
Total ACH5034725		601.73				
ACH5034726	CARROLL SEATING COMPANY	3,320.00	REMOVE/REPLACE BASKETBALL WINCH	110-2542-6332-8400-00550-1	24-8400-22867	INV-1017486
Total ACH5034726		3,320.00				
ACH5034727	HEARTLAND COCA-COLA	986.70	CONCESSIONS-BEVERAGES	700-1421-6491-1075-00700-1	24-1075-23236	4028982007
Total ACH5034727		986.70				
ACH5034728	Clark, Amy W	22.65	LOCAL TRAVEL-COE VISITS	110-1151-6343-1075-00020-1	24-1075-23039	JAN-FEB 2024
Total ACH5034728		22.65				
ACH5034729	Darby, Amelia J	736.00	DISNEYLAND TICKETS FOR DECA	600-14111-6491-1075-00658-1	24-1075-23237	DISNEYLAND
Total ACH5034729		736.00				
ACH5034730	FOUR SEASONS DISTRIBUTORS	26.00	NACHO CHIPS	700-1421-6491-1075-00700-1	24-1075-23290	72336
Total ACH5034730		26.00				
ACH5034731	FOLLETT CONTENT SOLUTIONS, INC	189.87	MHS LIBRARY BOOKS	110-2222-6441-1050-00336-1	24-8400-21889	344046F
ACH5034731	FOLLETT CONTENT SOLUTIONS, INC	378.83	LIBRARY BOOKS	110-2222-6441-4020-00336-1	24-8400-20808	324779B
ACH5034731	FOLLETT CONTENT SOLUTIONS, INC	1,457.17	LIBRARY BOOKS	110-2222-6441-4020-00336-1	24-8400-20808	324779
ACH5034731	FOLLETT CONTENT SOLUTIONS, INC	68.94	BEASLEY LIBRARY BOOKS	110-2222-6441-4020-00336-1	24-8400-20808	324779F

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ACH5034731	FOLLETT CONTENT SOLUTIONS, INC	503.66	LIBRARY BOOKS	110-2222-6441-4020-00336-1	24-8400-20808	324779A
ACH5034731	FOLLETT CONTENT SOLUTIONS, INC	196.26	LIBRARY BOOKS	110-2222-6441-3060-00336-1	24-8400-21360	335913
ACH5034731	FOLLETT CONTENT SOLUTIONS, INC	237.49	MHS LIBRARY BOOKS	110-2222-6441-1050-00336-1	24-8400-21889	344046
ACH5034731	FOLLETT CONTENT SOLUTIONS, INC	143.57	BERNARD LIBRARY BOOKS	110-2222-6441-3060-00336-1	24-8400-21360	335913F
Total ACH5034731		3,175.79				
ACH5034732	Freitag, Isaac A	32.00	PROFIRSTAID BASIC CERTIFICATE	700-1421-6491-1075-00700-1	24-1075-23294	PROTRAININGS
Total ACH5034732		32.00				
ACH5034733	GOPHER	128.25	SCOOTER HOCKEY SET	110-1131-6411-3000-00025-1	24-3000-22932	IN356669
Total ACH5034733		128.25				
ACH5034734	GRAINGER	82.12	STRETCH WRAP, SAFETY GLASSES	110-2542-6411-8400-00560-1	24-8400-22769	9042493271
Total ACH5034734		82.12				
ACH5034735	Gardner, Carla L	152.10	BACKDROP	110-1131-6411-3000-00000-1	24-3000-22520	BALOEDDESIGNS
Total ACH5034735		152.10				
ACH5034736	Gray, Sarah B	80.40	LOCAL TRAVEL-COACHING	110-1111-6343-8400-00332-1	24-8400-23029	FEBRUARY 2024
Total ACH5034736		80.40				
ACH5034737	Hermann, Sara M	62.98	LOCAL TRAVEL - MEETINGS	110-2212-6343-8400-00333-1	24-8400-21642	JANUARY 2024
ACH5034737	Hermann, Sara M	244.38	MCSS CONFERENCE -MEALS, MILEAGE	110-2214-6343-1000-00335-3	24-1000-23031	SPRINGFIELD MO
Total ACH5034737		307.36				
ACH5034738	IMPERIAL DADE	2,119.50	TOILET TISSUE	110-2542-6411-8400-00560-1	24-8400-22658	16018925
Total ACH5034738		2,119.50				
ACH5034739	JOSTENS INC.	47.75	DIPLOMAS	110-1151-6491-1050-00000-1	24-1050-23171	32688276
Total ACH5034739		47.75				
ACH5034740	SETH JACKSON CREATIVE, INC	1,339.14	SCREENS, SUPPLIES FOR DRAMA PLAY	600-1411-6491-1050-00676-1	24-1050-23176	MHS DRAMA
Total ACH5034740		1,339.14				
ACH5034741	KAITLIN KULLMANN	180.00	TICKET SELLER - BASKETBALL, WRESTLING	700-1421-6131-1075-00700-1	24-1075-23292	12/5/23 - 2/15/24
Total ACH5034741		180.00				
ACH5034742	MSHSAA	300.00	DISTRICT MUSIC-VOCAL-LARGE GROUP	110-1151-6411-1075-00001-1	24-1075-22803	24-W03231
ACH5034742	MSHSAA	50.00	REOPEN WRESTLING RULES REVIEW	110-1151-6491-1075-00750-1	24-1075-23243	24-W02610
ACH5034742	MSHSAA	50.00	REOPEN WRESTLING RULES REVIEW	110-1151-6491-1075-00750-1	24-1075-23243	24-W02360
ACH5034742	MSHSAA	65.00	2023 CLASS A GIRLS GOLF	110-1151-6371-1075-00750-1	24-1075-23244	24-W02154
ACH5034742	MSHSAA	50.00	REOPEN WRESTLING RULES REVIEW	110-1151-6491-1075-00750-1	24-1075-23243	24-W02741
ACH5034742	MSHSAA	50.00	REOPEN WRESTLING RULES REVIEW	110-1151-6491-1075-00750-1	24-1075-23243	24-W02483
ACH5034742	MSHSAA	270.00	SPEECH, DEBATE & THEATRE DISTRICTS	110-1151-6371-1075-00750-1	24-1075-23244	24-W04864
ACH5034742	MSHSAA	50.00	REOPEN WRESTLING RULES REVIEW	110-1151-6491-1075-00750-1	24-1075-23243	24-W02293
ACH5034742	MSHSAA	255.00	DISTRICT MUSIC-VOCAL-SOLO & SMALL GROUP	110-1151-6411-1075-00001-1	24-1075-22802	24-W03390
Total ACH5034742		1,140.00				
ACH5034743	Suda, Russell J	27.91	VEHICLE REGISTRATION RENEWAL	110-2542-6491-8400-00550-1	24-8400-23061	DMV
Total ACH5034743		27.91				
ACH5034744	Mitchell, Robert M	250.87	BOARDS, BOLTS, WASHERS - GIC	600-1411-6491-1050-00662-1	24-1050-23138	HOME DEPOT
Total ACH5034744		250.87				
ACH5034745	NEVCO SPORTS, LLC	7,271.10	PROP S-MHS BASEBALL FIELD-SCORE BOARD/SIGNS	410-4051-6531-1050-00103-1	24-8400-21925	0000258277
Total ACH5034745		7,271.10				
ACH5034746	NOTTELMANN MUSIC COMPANY	14.45	BAND CLASS SUPPLIES	110-1131-6411-3060-00000-1	24-3060-23194	748125
ACH5034746	NOTTELMANN MUSIC COMPANY	1,284.50	BAND CLASS SUPPLIES	110-1131-6411-3060-00005-1	24-3060-23194	748125
ACH5034746	NOTTELMANN MUSIC COMPANY	39.80	REEDS	600-1411-6491-3020-00655-1	24-3020-23132	749498
ACH5034746	NOTTELMANN MUSIC COMPANY	142.15	CLARINET/SAX REEDS	600-1411-6491-3020-00655-1	24-3020-23133	750394

MARCH WARRANT 2E						
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ACH5034746	NOTTELMANN MUSIC COMPANY	40.95	WALLETS	600-1411-6491-3020-00655-1	24-3020-23131	744444
Total ACH5034746		1,521.85				
ACH5034747	PURE PEST	729.00	FEBRUARY 2024 PEST CONTROL	110-2542-6339-8400-00556-1	24-8400-22825	FEBRUARY 2024
Total ACH5034747		729.00				
ACH5034748	OLIVIA POTTHOFF	2,050.00	SPRING MUSICAL CHOREOGRAPHER	600-1411-6491-1050-00676-1	24-1050-23177	002
Total ACH5034748		2,050.00				
ACH5034749	READRIGHT LLC	173.99	TITLE I FORDER- POSTERS	110-1251-6411-4080-45100-4	24-1000-22082	12747
Total ACH5034749		173.99				
ACH5034750	Ramey, Christopher A	26.54	SNACKS - BAND FIELD TRIP	600-1411-6491-3020-00655-1	24-3020-23057	ALDI
Total ACH5034750		26.54				
ACH5034751	SCHOLASTIC INC.	90.95	BOOKS	110-1131-6411-3040-00008-1	24-3040-22483	57739930
ACH5034751	SCHOLASTIC INC.	90.95	BOOKS	110-1131-6411-3040-00008-1	24-3040-22345	57638242
Total ACH5034751		181.90				
ACH5034752	SCI ENGINEERING INC.	13,447.20	30% - DRINKING WATER SAMPLING	110-2542-6339-8400-00511-4	24-8400-22993	199513
ACH5034752	SCI ENGINEERING INC.	9,413.04	21% - DRINKING WATER SAMPLING	110-2542-6339-8400-00511-4	24-8400-22993	200139
Total ACH5034752		22,860.24				
ACH5034753	RYAN TURNAGE	300.00	PIANO ACCOMPANIMENT-CHOIR	110-1151-6411-1050-00001-1	24-1050-23180	FEB-MAR 2023
Total ACH5034753		300.00				
ACH5034754	VEX ROBOTICS, INC	306.23	SENSORS	110-1371-6411-1050-42701-4	24-8400-22466	725214
Total ACH5034754		306.23				
ACH5034755	MARY ZUBERT	420.00	ACCOMPANIST ENSEMBLES - CHOIR CLASS	110-1151-6411-1050-00001-1	24-1050-23179	148
ACH5034755	MARY ZUBERT	215.00	PIANIST FOR MIDDLE SCHOOL CHOIR	110-1131-6411-3060-00001-1	24-3060-23167	149
Total ACH5034755		635.00				
ACH5034756	AXEL	50,153.92	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	24-8200-23201	63274R
ACH5034756	AXEL	41,172.97	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	24-8200-23201	63220
Total ACH5034756		91,326.89				
ACH5034757	BAUMAN OIL DISTRIBUTORS INC.	86.00	OIL, DEICER, ANTIFREEZE	500-2545-6411-8400-00531-1	24-8200-23282	19488
ACH5034757	BAUMAN OIL DISTRIBUTORS INC.	193.50	OIL, DEICER, ANTIFREEZE	110-2559-6411-8200-12810-3	24-8200-23282	19488
ACH5034757	BAUMAN OIL DISTRIBUTORS INC.	322.50	OIL, DEICER, ANTIFREEZE	110-2554-6411-8200-12210-3	24-8200-23282	19488
ACH5034757	BAUMAN OIL DISTRIBUTORS INC.	473.00	OIL, DEICER, ANTIFREEZE	110-2545-6411-8400-00550-1	24-8200-23282	19488
ACH5034757	BAUMAN OIL DISTRIBUTORS INC.	107.50	OIL, DEICER, ANTIFREEZE	110-2545-6411-8100-00530-1	24-8200-23282	19488
ACH5034757	BAUMAN OIL DISTRIBUTORS INC.	684.59	OIL, DEICER, ANTIFREEZE	110-2552-6411-8200-00541-3	24-8200-23282	19488
ACH5034757	BAUMAN OIL DISTRIBUTORS INC.	123.48	BULK GASOLINE	110-3211-6486-8100-00534-1	24-8200-23193	19393
ACH5034757	BAUMAN OIL DISTRIBUTORS INC.	736.12	BULK GASOLINE	110-2331-6486-8100-00530-1	24-8200-23193	19393
ACH5034757	BAUMAN OIL DISTRIBUTORS INC.	4,914.58	BULK GASOLINE	110-2552-6486-8200-00541-3	24-8200-23193	19393
ACH5034757	BAUMAN OIL DISTRIBUTORS INC.	327.27	BULK GASOLINE	500-2562-6486-8400-00531-1	24-8200-23193	19393
ACH5034757	BAUMAN OIL DISTRIBUTORS INC.	3,463.25	BULK GASOLINE	110-2559-6486-8200-12810-3	24-8200-23193	19393
ACH5034757	BAUMAN OIL DISTRIBUTORS INC.	7,022.60	BULK GASOLINE	110-2554-6486-8200-12210-3	24-8200-23193	19393
ACH5034757	BAUMAN OIL DISTRIBUTORS INC.	4,467.37	BULK GASOLINE	110-2542-6486-8400-00550-1	24-8200-23193	19393
Total ACH5034757		22,921.76				
ACH5034758	Burch, Ashley M	79.73	LOCAL TRAVEL - PARENTS AS TEACHERS	110-3511-6343-7500-32400-3	24-7500-23227	MILEAGE FEB 24
ACH5034758	Burch, Ashley M	75.04	LOCAL TRAVEL - PARENTS AS TEACHERS	110-3511-6343-7500-32400-3	24-7500-22811	MILEAGE JAN 24
Total ACH5034758		154.77				
ACH5034759	CDW-G	458.00	PROJECTOR LAMPS	110-2331-6491-8100-00530-1	24-8100-23047	QC26052
Total ACH5034759		458.00				
ACH5034760	CENTRAL STATES BUS SALES INC.	159.95	BRAKE PADS	110-2552-6411-8200-00541-3	24-8200-23281	ING10003

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Total ACH5034760		159.95				
ACH5034761	HEARTLAND COCA-COLA	324.44	BEVERAGES - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-23222	40289847004
ACH5034761	HEARTLAND COCA-COLA	1,294.80	BEVERAGES - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-23222	40289852004
Total ACH5034761		1,619.24				
ACH5034762	Campara, Lidija	92.42	EMPLOYEE WITHHOLDING REFUND	500-2562-6151-4090-00531-1	24-1000-22991	GARNISHMENT REFUND
Total ACH5034762		92.42				
ACH5034763	FRONT ROW ARCTIC STORAGE LLC	440.00	COLD FOOD STORAGE	500-2562-6339-8400-00531-1	24-8400-23224	5169
ACH5034763	FRONT ROW ARCTIC STORAGE LLC	72.25	COLD FOOD STORAGE	500-2562-6339-8400-00531-1	24-8400-23224	5165
Total ACH5034763		512.25				
ACH5034764	Frederich, Amy L	44.22	LOCAL TRAVEL - PARENTS AS TEACHERS	110-3511-6343-7500-32400-3	24-7500-22812	MILEAGE FEB 24
ACH5034764	Frederich, Amy L	74.37	LOCAL TRAVEL - PARENTS AS TEACHERS	110-3511-6343-7500-32400-3	24-7500-22812	MILEAGE JAN 24
Total ACH5034764		118.59				
ACH5034765	Hussey, Ashleigh R	89.78	LOCAL TRAVEL - PARENTS AS TEACHERS	110-3511-6343-7500-32400-3	24-7500-23225	MILEAGE FEB 24
ACH5034765	Hussey, Ashleigh R	92.46	LOCAL TRAVEL - PARENTS AS TEACHERS	110-3511-6343-7500-32400-3	24-7500-22813	MILEAGE JAN 24
Total ACH5034765		182.24				
ACH5034766	Johnson, Leslie A	48.24	LOCAL TRAVEL - PARENTS AS TEACHERS	110-3511-6343-7500-32400-3	24-7500-22815	MILEAGE FEB 24
ACH5034766	Johnson, Leslie A	69.01	LOCAL TRAVEL - PARENTS AS TEACHERS	110-3511-6343-7500-32400-3	24-7500-22815	MILEAGE JAN 24
Total ACH5034766		117.25				
ACH5034767	KRUEGER POTTERY SUPPLY	120.06	EARTHENWARE	600-14111-6491-5020-00655-1	24-5020-23086	144036
Total ACH5034767		120.06				
ACH5034768	CHARLES KOFRON, PH.D. LLC	6,250.00	ENROLLMENT PROJECTIONS DATA ANALYSIS	110-2321-6319-1000-00522-1	24-1000-23334	2024 ENROLL PROJ
Total ACH5034768		6,250.00				
ACH5034769	LAKESHORE	15.00	STICKERS	110-3512-6411-7500-00000-1	24-7500-22328	296050030624
ACH5034769	LAKESHORE	14.99	STICKERS	110-1281-6411-7500-12810-3	24-7500-22328	296050030624
Total ACH5034769		29.99				
ACH5034770	LEARNING MADE FUN COMPANY	360.00	BOUNCY BALL MAKE AND TAKE BOOTH	600-14111-6491-5060-00655-1	24-5060-21855	10360
Total ACH5034770		360.00				
ACH5034771	MBR MANAGEMENT CORP - DOMINO'S	7,091.25	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-23375	0140854IN
ACH5034771	MBR MANAGEMENT CORP - DOMINO'S	7,068.00	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-22982	0140729IN
Total ACH5034771		14,159.25				
ACH5034772	ODP BUSINESS SOLUTIONS LLC	286.99	DRY ERASE BOARD	410-11111-6541-4020-00342-1	24-4020-21045	350765220001
ACH5034772	ODP BUSINESS SOLUTIONS LLC	48.49	WEATHER RADIO	110-2321-6411-1000-00522-1	24-1000-23384	359546469001
ACH5034772	ODP BUSINESS SOLUTIONS LLC	(286.99)	DRY ERASE BOARD	410-11111-6541-4020-00342-1	24-4020-21045	350164406001
Total ACH5034772		48.49				
ACH5034773	Owens, Sean S	200.67	BRAINSTORM 2024 - MILEAGE	110-2331-6343-8100-00530-1	24-8100-23210	Wisconsin Dell, WI
Total ACH5034773		200.67				
ACH5034774	PERSONAL ASSISTANCE SERVICES	206.32	QUARTERLY EAP SERVICES	110-11111-6241-4020-00000-1	24-0000-23270	13817
ACH5034774	PERSONAL ASSISTANCE SERVICES	334.43	QUARTERLY EAP SERVICES	110-1111-6241-4060-00000-1	24-0000-23270	13817
ACH5034774	PERSONAL ASSISTANCE SERVICES	259.59	QUARTERLY EAP SERVICES	110-1111-6241-5060-00000-1	24-0000-23270	13817
ACH5034774	PERSONAL ASSISTANCE SERVICES	434.22	QUARTERLY EAP SERVICES	110-1131-6241-3000-00000-1	24-0000-23270	13817
ACH5034774	PERSONAL ASSISTANCE SERVICES	250.15	QUARTERLY EAP SERVICES	110-1111-6241-5000-00000-1	24-0000-23270	13817
ACH5034774	PERSONAL ASSISTANCE SERVICES	469.95	QUARTERLY EAP SERVICES	110-1131-6241-3060-00000-1	24-0000-23270	13817
ACH5034774	PERSONAL ASSISTANCE SERVICES	1,105.77	QUARTERLY EAP SERVICES	110-1151-6241-1075-00000-1	24-0000-23270	13817
ACH5034774	PERSONAL ASSISTANCE SERVICES	176.65	QUARTERLY EAP SERVICES	110-3512-6241-7500-00000-1	24-0000-23270	13817
ACH5034774	PERSONAL ASSISTANCE SERVICES	278.46	QUARTERLY EAP SERVICES	110-1111-6241-4070-00000-1	24-0000-23270	13817
ACH5034774	PERSONAL ASSISTANCE SERVICES	294.65	QUARTERLY EAP SERVICES	110-1111-6241-5040-00000-1	24-0000-23270	13817

MARCH WARRANT 2E						
Check # Range From 598016 to 598032 / Check # Range From ACH5034718 to ACH5034791						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5034774	PERSONAL ASSISTANCE SERVICES	167.21	QUARTERLY EAP SERVICES	110-1111-6241-5080-00000-1	24-0000-23270	13817
ACH5034774	PERSONAL ASSISTANCE SERVICES	285.21	QUARTERLY EAP SERVICES	110-1111-6241-5100-00000-1	24-0000-23270	13817
ACH5034774	PERSONAL ASSISTANCE SERVICES	470.63	QUARTERLY EAP SERVICES	110-1131-6241-3020-00000-1	24-0000-23270	13817
ACH5034774	PERSONAL ASSISTANCE SERVICES	310.15	QUARTERLY EAP SERVICES	110-1131-6241-3040-00000-1	24-0000-23270	13817
ACH5034774	PERSONAL ASSISTANCE SERVICES	923.05	QUARTERLY EAP SERVICES	110-1151-6241-1050-00000-1	24-0000-23270	13817
ACH5034774	PERSONAL ASSISTANCE SERVICES	246.10	QUARTERLY EAP SERVICES	110-1111-6241-4080-00000-1	24-0000-23270	13817
ACH5034774	PERSONAL ASSISTANCE SERVICES	253.52	QUARTERLY EAP SERVICES	110-1111-6241-4090-00000-1	24-0000-23270	13817
ACH5034774	PERSONAL ASSISTANCE SERVICES	276.44	QUARTERLY EAP SERVICES	110-1111-6241-5020-00000-1	24-0000-23270	13817
Total ACH5034774		6,742.50				
ACH5034775	PRAIRIE FARMS	27,512.45	MILK PRODUCTS - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-23152	P13211 FEB STATEMENT
Total ACH5034775		27,512.45				
ACH5034776	PURCELL TIRE COMPANY	3,823.52	TIRES	110-2552-6411-8200-00541-3	24-8200-23285	71254780
ACH5034776	PURCELL TIRE COMPANY	783.30	TIRES	110-2545-6411-8400-00550-1	24-8200-23285	71254780
ACH5034776	PURCELL TIRE COMPANY	261.10	TIRES	110-2554-6411-8200-12210-3	24-8200-23285	71255060
ACH5034776	PURCELL TIRE COMPANY	522.20	TIRES	110-2559-6411-8200-12810-3	24-8200-23285	71255060
ACH5034776	PURCELL TIRE COMPANY	984.72	TIRES	110-2552-6411-8200-00541-3	24-8200-23285	71255082
Total ACH5034776		6,374.84				
ACH5034777	ROYAL PAPERS INC.	1,347.64	DELIMER, SANITIZER, DETERGENT	500-2562-6491-8400-00531-1	24-8400-23226	273361
Total ACH5034777		1,347.64				
ACH5034778	SCHOLASTIC MAGAZINES	790.70	CLASSROOM MAGAZINES	110-1111-6411-4060-00000-1	24-4060-21600	M7384760
Total ACH5034778		790.70				
ACH5034779	SESSION FIXTURE CO. INC.	54.36	WIRE SHELVING	500-2562-6491-8400-00531-1	24-8400-23106	INV124288
Total ACH5034779		54.36				
ACH5034780	SPRINGBOARD TO LEARING, INC.	1,000.00	PERFORMANCE FOR FIELD DAY	110-1111-6411-5040-00000-1	24-5040-23062	CONTRACT 24-6863
Total ACH5034780		1,000.00				
ACH5034781	SUPERIOR INDUSTRIAL SUPPLY	109.98	STEEL FITTINGS, TAPE	110-2552-6411-8200-00541-3	24-8200-23202	1901858717
ACH5034781	SUPERIOR INDUSTRIAL SUPPLY	13.78	SCREWS	110-2552-6411-8200-00541-3	24-8200-23286	1901859342
Total ACH5034781		123.76				
ACH5034782	DALEN SCHMOLL	3,280.00	SECONDARY SECURITY FEB-MARCH	110-2546-6339-1000-00527-1	24-1000-22866	45358
Total ACH5034782		3,280.00				
ACH5034783	Schmidt, Laura M	11.39	LOCAL TRAVEL - PARENTS AS TEACHERS	110-3511-6343-7500-32400-3	24-7500-22816	MILEAGE JAN 24
ACH5034783	Schmidt, Laura M	8.71	LOCAL TRAVEL - PARENTS AS TEACHERS	110-3511-6343-7500-32400-3	24-7500-22816	MILEAGE FEB 24
Total ACH5034783		20.10				
ACH5034784	TORQ DISTRIBUTION	1,456.26	DIESEL OIL CONDITIONER	110-2552-6411-8200-00541-3	24-8200-23203	0438905-IN
Total ACH5034784		1,456.26				
ACH5034785	Tannehill, Julie A	84.17	FACE PAINTING KIT,PIPE CLEANERS	600-14111-6491-5060-00655-1	24-5060-21858	AMAZON 2/1
Total ACH5034785		84.17				
ACH5034786	VIVACITY TECH PBC	49,158.00	GOGUARDIAN SUBSCRIPTION LICENSE	110-2331-6337-8100-00530-1	24-8100-21409	INV1027291
ACH5034786	VIVACITY TECH PBC	8,148.00	DESKTOP COMPUTERS	110-2664-6491-8100-00530-1	24-8100-17896	INV1012439
ACH5034786	VIVACITY TECH PBC	41,817.00	DESKTOP COMPUTERS	110-2664-6491-8100-00530-1	24-8100-17896	INV1027235
ACH5034786	VIVACITY TECH PBC	182,626.00	DESKTOP COMPUTERS	110-2664-6491-8100-00530-1	24-8100-17896	INV1027234
Total ACH5034786		281,749.00				
ACH5034787	WEFIXIT LLC	750.00	BIERBAUM LOGO SIGN	600-14111-6491-4060-00655-1	24-4060-23147	BIERBAUM LOGO 2/1
Total ACH5034787		750.00				
ACH5034788	Wyatt, Amanda	171.79	LOCAL TRAVEL - ELD INSTRUCTIONAL COACH	110-12711-6343-1000-00310-1	24-1000-23156	MILEAGE FEB 24
Total ACH5034788		171.79				

MARCH WARRANT 2E						
Check # Range From 598016 to 598032 / Check # Range From ACH5034718 to ACH5034791						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5034789	AMEREN MISSOURI	3,614.35	ELECTRIC FEBRUARY 2024	110-2542-6481-4070-00800-1	24-1000-23097	69221-71002
ACH5034789	AMEREN MISSOURI	4,128.91	ELECTRIC FEBRUARY 2024	110-2542-6481-5000-00800-1	24-1000-23097	69221-71002
ACH5034789	AMEREN MISSOURI	2,677.90	ELECTRIC FEBRUARY 2024	110-2542-6481-5040-00800-1	24-1000-23097	69221-71002
ACH5034789	AMEREN MISSOURI	3,072.80	ELECTRIC FEBRUARY 2024	110-2542-6481-5080-00800-1	24-1000-23097	69221-71002
ACH5034789	AMEREN MISSOURI	288.33	ELECTRIC FEBRUARY 2024	110-1193-6481-1075-00318-1	24-1000-23097	69221-71002
ACH5034789	AMEREN MISSOURI	576.65	ELECTRIC FEBRUARY 2024	110-2542-6481-8100-00800-1	24-1000-23097	69221-71002
ACH5034789	AMEREN MISSOURI	963.83	ELECTRIC FEBRUARY 2024	110-2552-6481-8200-00541-3	24-1000-23097	69221-71002
ACH5034789	AMEREN MISSOURI	746.97	ELECTRIC FEBRUARY 2024	110-2542-6481-8400-00800-1	24-1000-23097	69221-71002
ACH5034789	AMEREN MISSOURI	1,894.65	ELECTRIC FEBRUARY 2024	110-2542-6481-1000-00800-1	24-1000-23097	69221-71002
ACH5034789	AMEREN MISSOURI	3,402.25	ELECTRIC FEBRUARY 2024	110-2542-6481-4020-00800-1	24-1000-23097	69221-71002
ACH5034789	AMEREN MISSOURI	231.30	ELECTRIC FEBRUARY 2024	110-2542-6481-4060-00800-1	24-1000-23097	69221-71002
ACH5034789	AMEREN MISSOURI	5,030.44	ELECTRIC FEBRUARY 2024	110-2542-6481-4080-00800-1	24-1000-23097	69221-71002
ACH5034789	AMEREN MISSOURI	4,744.59	ELECTRIC FEBRUARY 2024	110-2542-6481-4090-00800-1	24-1000-23097	69221-71002
ACH5034789	AMEREN MISSOURI	5,689.32	ELECTRIC FEBRUARY 2024	110-2542-6481-5020-00800-1	24-1000-23097	69221-71002
ACH5034789	AMEREN MISSOURI	3,097.26	ELECTRIC FEBRUARY 2024	110-2542-6481-5100-00800-1	24-1000-23097	69221-71002
ACH5034789	AMEREN MISSOURI	1,533.87	ELECTRIC FEBRUARY 2024	110-1281-6481-7500-12810-3	24-1000-23097	69221-71002
ACH5034789	AMEREN MISSOURI	5,822.23	ELECTRIC FEBRUARY 2024	110-2542-6481-3000-00800-1	24-1000-23097	69221-71002
ACH5034789	AMEREN MISSOURI	6,747.07	ELECTRIC FEBRUARY 2024	110-2542-6481-3020-00800-1	24-1000-23097	69221-71002
ACH5034789	AMEREN MISSOURI	11,033.22	ELECTRIC FEBRUARY 2024	110-2542-6481-1050-00800-1	24-1000-23097	69221-71002
ACH5034789	AMEREN MISSOURI	13,237.44	ELECTRIC FEBRUARY 2024	110-2542-6481-1075-00800-1	24-1000-23097	69221-71002
ACH5034789	AMEREN MISSOURI	288.34	ELECTRIC FEBRUARY 2024	110-1193-6481-1050-00318-1	24-1000-23097	69221-71002
ACH5034789	AMEREN MISSOURI	2,165.60	ELECTRIC FEBRUARY 2024	110-2542-6481-8300-00800-1	24-1000-23097	69221-71002
ACH5034789	AMEREN MISSOURI	154.21	ELECTRIC FEBRUARY 2024	110-2559-6481-8200-12810-3	24-1000-23097	69221-71002
ACH5034789	AMEREN MISSOURI	167.06	ELECTRIC FEBRUARY 2024	110-2554-6481-8200-12210-3	24-1000-23097	69221-71002
ACH5034789	AMEREN MISSOURI	6,447.76	ELECTRIC FEBRUARY 2024	500-2562-6481-8400-00531-1	24-1000-23097	69221-71002
ACH5034789	AMEREN MISSOURI	1,733.38	ELECTRIC FEBRUARY 2024	110-2542-6481-8001-00800-1	24-1000-23097	69221-71002
ACH5034789	AMEREN MISSOURI	3,042.43	ELECTRIC FEBRUARY 2024	110-2542-6481-5060-00800-1	24-1000-23097	69221-71002
ACH5034789	AMEREN MISSOURI	6,789.67	ELECTRIC FEBRUARY 2024	110-2542-6481-3060-00800-1	24-1000-23097	69221-71002
ACH5034789	AMEREN MISSOURI	7,632.92	ELECTRIC FEBRUARY 2024	110-2542-6481-3040-00800-1	24-1000-23097	69221-71002
ACH5034789	AMEREN MISSOURI	2,589.67	ELECTRIC FEBRUARY 2024	110-2542-6481-1050-00334-1	24-1000-23097	69221-71002
Total ACH5034789		109,544.42				
ACH5034790	METROPOLITAN ST. LOUIS SEWER	34.14	SEWER - OHS	110-2542-6335-1075-00800-1	24-0000-23372	0077147-7
ACH5034790	METROPOLITAN ST. LOUIS SEWER	250.59	SEWER - OES	110-2542-6335-5000-00800-1	24-0000-23372	0486946-7
ACH5034790	METROPOLITAN ST. LOUIS SEWER	256.14	SEWER - WOHLWEND	110-2542-6335-5100-00800-1	24-0000-23372	0312794-1
ACH5034790	METROPOLITAN ST. LOUIS SEWER	377.66	SEWER - POINT	110-2542-6335-5020-00800-1	24-0000-23372	0368642-5
ACH5034790	METROPOLITAN ST. LOUIS SEWER	306.09	SEWER - BLADES	110-2542-6335-4070-00800-1	24-0000-23372	0075951-4
ACH5034790	METROPOLITAN ST. LOUIS SEWER	72.99	SEWER - MILBURN	110-2542-6335-1075-00800-1	24-0000-23372	0076939-8
ACH5034790	METROPOLITAN ST. LOUIS SEWER	11.68	SEWER - POINT	110-1281-6335-7500-12810-3	24-0000-23372	0368642-5
ACH5034790	METROPOLITAN ST. LOUIS SEWER	405.99	SEWER - BERNARD	110-2542-6335-3060-00800-1	24-0000-23372	0387861-8
ACH5034790	METROPOLITAN ST. LOUIS SEWER	855.54	SEWER - OMS	110-2542-6335-3020-00800-1	24-0000-23372	0312793-3
ACH5034790	METROPOLITAN ST. LOUIS SEWER	300.54	SEWER - ROGERS	110-2542-6335-5040-00800-1	24-0000-23372	0445754-5
Total ACH5034790		2,871.36				
ACH5034791	KOHL WHOLESALE	157,810.89	FOOD SERVICE SUPPLIES - FEB 24	500-2562-6471-8400-00531-1	24-8400-23060	FEB 24 STATEMENT
Total ACH5034791		157,810.89				
Grand Total		935,987.47				