

February 2024

The following payments were selected for board review based upon the following criteria: • Check amount exceeded \$10,000 (excluding items related to food supplies, utilities, payroll, monthly recurring payments, employee benefits and payments to other districts for education services); • The reason for the expense might not be understood based on the information in the warrant register; AND/OR • The expenditure might be unique or unusual.			
CHK#	597864	Sydenstricker Nobbe Partners, Inc. Utility Tractor - Loader Fund 410	\$ 26,600.00
CHK#	597869	Worldstrides Choir Trip to NY - OHS Fund 600	\$ 35,487.00
ACH#	5034225	Worldstrides Choir Trip to NY - MHS Fund 600	\$ 16,658.50
ACH#	5034230	Life Track Services Program A Surveys - MHS - OHS Fund 110	\$ 11,640.00
ACH#	5034255	Bauman Oil Distributors Inc. Bulk Diesel Fund 110 & 500	\$ 20,613.45
ACH#	5034345	UMB Bank N.A. Monthly District Credit Card Charges - See February Warrants 2B Pages 12 - 30 for Details St. Louis County - SRO Monthly Charge \$46,628.46 - Fund 110 - 410 - 500 - 600 - 700	\$ 251,837.56



Summary of Account Activity

Previous Balance	\$259,775.40
Payments/Debits	-\$259,775.40
Other Credits	-\$1,841.90
Purchases	+\$252,614.04
Cash Advances	+\$0.00
Fees Charged	+\$0.00
Interest Charged	+\$0.00
New Balance	= \$250,772.14

Payment Information

New Balance	\$250,772.14
Minimum Payment Due	\$250,772.14
Payment Due Date	03/26/24

Account Name
CONTROL ACCOUNT
Payment Reference Number
90000008578
Page 1 of 40

Credit Limit	\$1,250,000.00
Available Credit	\$999,227.86
Cash Advance Limit	\$3,500.00
Available for Cash Advance	\$3,500.00
Statement Closing Date	02/29/24
Days in Billing Cycle	29

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.

\$250,772.14 will be deducted from your account and credited as your automatic payment on 03/26/2024.

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
02/26	02/26	40570009537753502210001	PAYMENT RECEIVED -- THANK YOU	- 259,775.40

Cardholder Transaction Information

Transaction Date	Posting Date	Reference Number	Description	Amount
PAMELA WILLARD TOTAL: \$2,519.92				
02/01	02/02	24431064032083346334777	AMAZON.COM*R29X74KV0 SEATTLE WA	42.10
		5942: BOOK STORES 000098109		
02/02	02/02	24692164033107660592230	AMZN Mktp US*R26ZT69M0 Amzn.com/billWA	49.30
		5942: BOOK STORES 000098109		



CARD CENTER
PO BOX 419734
KANSAS CITY MO 64141-6734

Account Number
New Balance \$250,772.14
Payment Due Date 03/26/24
Minimum Payment \$250,772.14
Amount Enclosed

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

CARD SERVICES
PO BOX 875852
KANSAS CITY MO 64187-5852

900000085788 0025077214 0025077214 9465

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
02/02	02/04	24692164033108007133753	AMZN Mktp US*R24FC3LV1 Amzn.com/billWA	143.28
		5942: BOOK STORES 000098109		
02/02	02/04	24692164033108006333123	AMZN Mktp US*R29M49LO1 Amzn.com/billWA	36.97
		5942: BOOK STORES 000098109		
02/06	02/07	24692164037101165096058	AMZN Mktp US*RB1XT5GG0 Amzn.com/billWA	58.88
		5942: BOOK STORES 000098109		
02/07	02/07	24692164038101738816601	Amazon.com*RB0YB2HD0 Amzn.com/billWA	10.47
		5942: BOOK STORES 000098109		
02/09	02/09	24692164040100242957675	AMZN Mktp US*RB5DO5UT0 Amzn.com/billWA	25.45
		5942: BOOK STORES 000098109		
02/09	02/11	24692164040100592596552	AMZN Mktp US*RB44R35S2 Amzn.com/billWA	62.97
		5942: BOOK STORES 000098109		
02/09	02/11	24692164040100533111305	AMZN Mktp US*RB6AS4RH0 Amzn.com/billWA	44.58
		5942: BOOK STORES 000098109		
02/12	02/13	24240524044206867502064	SUPER TEACHER WORKSHEETS 716-260-2560 NY	1,950.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000014150		
02/15	02/16	24692164046105198976706	AMZN Mktp US*RB51H9UU1 Amzn.com/billWA	44.97
		5942: BOOK STORES 000098109		
02/20	02/22	24492164052000020404162	THE SHELTON HTTPSWWW.THESMO	- 231.00
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000063108		
02/21	02/22	24692164052109992190713	Amazon.com*RW1AB5382 Amzn.com/billWA	31.19
		5942: BOOK STORES 000098109		
02/22	02/22	24692164053100596955121	AMZN Mktp US*RW9DQ5RI0 Amzn.com/billWA	33.11
		5942: BOOK STORES 000098109		
02/22	02/22	24692164053100484861746	AMZN Mktp US*RW9GX3II0 Amzn.com/billWA	13.76
		5942: BOOK STORES 000098109		
02/22	02/22	24692164053100596980129	AMZN Mktp US*RW6YE0EA2 Amzn.com/billWA	89.35
		5942: BOOK STORES 000098109		
02/23	02/25	24692164054101946916705	AMZN Mktp US*RI3HP8YW1 Amzn.com/billWA	6.79
		5942: BOOK STORES 000098109		
02/24	02/25	24692164055102814154188	AMZN Mktp US*RZ25X3080 Amzn.com/billWA	17.89
		5942: BOOK STORES 000098109		
02/24	02/25	24692164055102373846430	Amazon.com*RZ7KF9J00 Amzn.com/billWA	29.99
		5942: BOOK STORES 000098109		
02/25	02/26	24692164056103474958057	AMZN Mktp US*RW7668JV1 Amzn.com/billWA	21.99
		5942: BOOK STORES 000098109		
02/25	02/26	24692164056103576115218	AMZN Mktp US*RW0IY9KZ2 Amzn.com/billWA	9.99
		5942: BOOK STORES 000098109		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
02/27	02/27	24692164058104528795352	AMZN Mktp US*RW7UR9GF1 Amzn.com/billWA	9.89
		5942: BOOK STORES 000098109		
02/27	02/28	24692164058105237824748	AMZN Mktp US*RZ89M1L92 Amzn.com/billWA	18.00
		5942: BOOK STORES 000098109		
BRENDA GRIFFIN TOTAL: \$1,769.93				
01/31	02/01	24431064031083305756995	AMAZON.COM*R29LI7NO2 SEATTLE WA	41.96
		5942: BOOK STORES 000098109		
02/01	02/02	24116414033091171000015	PRETZEL PRETZEL-SAPPING SAPPINGTON MO	74.25
		5814: FAST FOOD RESTAURANTS 000063128		
02/01	02/02	24431064032083340299620	AMAZON.COM*R27T00PZ2 SEATTLE WA	199.80
		5942: BOOK STORES 000098109		
02/02	02/02	24431064033083337117099	AMAZON.COM*R27T90X52 SEATTLE WA	43.10
		5942: BOOK STORES 000098109		
02/02	02/04	24692164033108017728808	AMZN Mktp US*R28866U50 Amzn.com/billWA	146.85
		5942: BOOK STORES 000098109		
02/02	02/04	24431064033083706981158	AMAZON.COM*R21LS73Q1 SEATTLE WA	69.99
		5942: BOOK STORES 000098109		
02/02	02/04	24692164033107950827924	AMZN Mktp US*R20CB8VI2 Amzn.com/billWA	96.97
		5942: BOOK STORES 000098109		
02/02	02/04	24692164033107833289730	AMZN Mktp US*R274P3XC2 Amzn.com/billWA	189.99
		5942: BOOK STORES 000098109		
02/02	02/02	24692164033107696018499	AMZN Mktp US*R23HW8GN2 Amzn.com/billWA	40.90
		5942: BOOK STORES 000098109		
02/04	02/05	24431064035083702656463	AMAZON.COM*R288U5G01 SEATTLE WA	43.35
		5942: BOOK STORES 000098109		
02/04	02/05	24692164035109627523215	Amazon.com*R291P31E1 Amzn.com/billWA	89.98
		5942: BOOK STORES 000098109		
02/06	02/06	24692164037100949464814	Amazon.com*R25L016S1 Amzn.com/billWA	11.98
		5942: BOOK STORES 000098109		
02/13	02/13	24692164044103414774049	Amazon.com*RB01B4HI1 Amzn.com/billWA	332.12
		5942: BOOK STORES 000098109		
02/25	02/26	24431064056083305730958	AMZN MKTP US*RZ96P1VE0 SEATTLE WA	188.93
		5942: BOOK STORES 000098109		
02/26	02/27	24692164057104225211456	AMZN Mktp US*RW6PT5I02 Amzn.com/billWA	179.76
		5942: BOOK STORES 000098109		
02/26	02/27	24492164057000050639153	WWW* JEOPARDYLABS.COM APTIBYTE.COM WA	20.00
		7372: COMPUTER AND DATA PROCESSING SERVICES 000098685		
CHRISTINE SCOTT TOTAL: \$3,747.14				
01/30	02/01	24226384031360085720347	SAMS CLUB#8205 SAINT LOUIS MO	165.48
		5300: WHOLESALE CLUBS 000063129		
02/01	02/02	24055234032206332700537	WRISTBAND.COM 262-754-5885 WI	244.00
		5999: MISCELLANEOUS AND RETAIL STORES 000053151		
02/02	02/04	24445004034400210636293	SAMS CLUB #8205 ST. LOUIS MO	118.20
		5300: WHOLESALE CLUBS 000063129		
02/05	02/06	24692164036100682647113	AMZN Mktp US*RB1MB1OF2 Amzn.com/billWA	41.10
		5942: BOOK STORES 000098109		
02/08	02/09	24141664039017031469556	WORLDSTRIDES 800-468-5899 VA	350.00
		4722: TRAVEL AGENCIES 000022902		
02/12	02/13	24089994043900017828177	BAISCH & SKINNER 314-6641212 MO	108.00
		5193: FLORISTS SUPPLIES,NURSERY STOCK & FLOWERS 000063104		
02/13	02/14	24492164044000042580834	HUMANE SOCIETY OF MO HSMO.ORG MO	1,000.00
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000063110		
02/14	02/15	24692164045104510646718	AMZN Mktp US*RI4GF6T52 Amzn.com/billWA	62.43
		5942: BOOK STORES 000098109		
02/14	02/15	24692164045104511289104	AMZN Mktp US*RI3H47DQ0 Amzn.com/billWA	17.00
		5942: BOOK STORES 000098109		
02/15	02/16	24692164046105308314368	SQ *GUS? PRETZEL SHOP St Louis MO	168.71
		5462: BAKERIES 000063118		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
02/15	02/16	24692164046105562627869	IN *START 2 SEW 630-2094090 IN	772.40
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000047909		
02/21	02/22	24492154052715147085617	WORLD WILDLIFE FUND, INC.800-960-0993 DC	240.00
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000020037		
02/24	02/25	24692164055102113910850	AMZN Mktp US*RW76O4HN2 Amzn.com/billWA	31.98
		5942: BOOK STORES 000098109		
02/25	02/26	24226384057400000836775	SAMSClub #4741 SAINT LOUIS MO	147.62
		5300: WHOLESALE CLUBS 000063122		
02/26	02/27	24692164057104148044737	SQ *ST LOUIS SUBURBAN MMEgosq.com MO	75.00
		7299: MISCELLANEOUS PERSONAL SERVICES 000063368		
02/26	02/26	24692164057103775744890	AMZN Mktp US*RZ3VL6MV0 Amzn.com/billWA	78.43
		5942: BOOK STORES 000098109		
02/27	02/28	24055234058083143414197	WALMART.COM 800-966-6546 AR	13.97
		5310: DISCOUNT STORES 000072716		
02/27	02/29	24226384059360234540346	SAMS CLUB#8205 SAINT LOUIS MO	39.96
		5300: WHOLESALE CLUBS 000063129		
02/27	02/28	24445004059000931547553	DOLLAR TREE SAINT LOUIS MO	10.00
		5331: VARIETY STORES 000063122		
02/28	02/29	24226384060360236676681	SAMS CLUB#8205 SAINT LOUIS MO	62.86
		5300: WHOLESALE CLUBS 000063129		
DAN GILMAN TOTAL: \$12,020.96				
02/01	02/02	24055224032083756252498	CENTRAL STATES BUS SALES 636-343-6050 MO	130.03
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
02/01	02/02	24055224032083335626469	CENTRAL STATES BUS SALES 636-343-6050 MO	130.03
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
02/01	02/02	24055224032083720740115	CENTRAL STATES BUS SALES 636-343-6050 MO	435.13
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
02/02	02/04	2405522403308332766317	CENTRAL STATES BUS SALES 636-343-6050 MO	38.28
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
02/02	02/04	24055224033083743686146	CENTRAL STATES BUS SALES 636-343-6050 MO	12.02
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
02/03	02/04	24692164034108674313356	AMZN Mktp US*R24MD18U2 Amzn.com/billWA	7.99
		5942: BOOK STORES 000098109		
02/03	02/04	24692164034108671001798	AMZN Mktp US*R24WV88K2 Amzn.com/billWA	6.45
		5942: BOOK STORES 000098109		
02/04	02/04	24431064035083708345152	AMZN MKTP US*R23X34SY2 SEATTLE WA	29.99
		5942: BOOK STORES 000098109		
02/05	02/06	24055224036083719207916	CENTRAL STATES BUS SALES 636-343-6050 MO	119.28
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
02/06	02/07	24055224037083304567509	CENTRAL STATES BUS SALES 636-343-6050 MO	1,709.89
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
02/06	02/07	24055224037083738967887	CENTRAL STATES BUS SALES 636-343-6050 MO	943.32
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
02/08	02/09	24692164039102891656031	Amazon.com*RB7MY6700 Amzn.com/billWA	68.51
		5942: BOOK STORES 000098109		
02/09	02/11	24540454040204700699115	MO DMV HTTP://DOR.MOMO	6.00
		9399: GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED 000065101		
02/09	02/11	24055224040083313630293	CENTRAL STATES BUS SALES 636-343-6050 MO	799.75
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
02/09	02/11	24055224040083306180231	CENTRAL STATES BUS SALES 636-343-6050 MO	610.69
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
02/12	02/13	74055224043083002589265	CENTRAL STATES BUS SALES 6363436050 MO	- 81.93
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
02/12	02/13	24055224043083727917978	CENTRAL STATES BUS SALES 636-343-6050 MO	140.52
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
02/13	02/14	24055224044083707814731	CENTRAL STATES BUS SALES 636-343-6050 MO	222.22
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
02/14	02/15	24055224045083330050892	CENTRAL STATES BUS SALES 636-343-6050 MO	344.95
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
02/14	02/15	24055224045083301911601	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	480.33
02/15	02/16	24055224046083703290322	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	57.29
02/16	02/18	24055224047083740611513	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	194.95
02/19	02/20	24055224050083356727177	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	159.97
02/20	02/21	24055224051083740995844	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	242.58
02/20	02/21	24055224051083752023444	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	130.03
02/20	02/21	24055224051083309158255	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	58.95
02/21	02/22	24692164052100282202243	AMERICAN RED CROSS 800-733-2767 DC 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000020006	342.00
02/21	02/22	24055224053956405200501	CENTRAL STATES BUS SALES https://WWW.CMO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	23.16
02/22	02/23	24055224054956405300508	CENTRAL STATES BUS SALES https://WWW.CMO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	452.29
02/22	02/23	24055224054956405300508	CENTRAL STATES BUS SALES https://WWW.CMO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	1,253.62
02/23	02/25	24055224055956405400505	CENTRAL STATES BUS SALES https://WWW.CMO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	412.19
02/23	02/25	24055224055956405400505	CENTRAL STATES BUS SALES https://WWW.CMO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	799.75
02/23	02/25	24055224055956405400505	CENTRAL STATES BUS SALES https://WWW.CMO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	33.90
02/25	02/26	24692164056103497794471	AMZN Mktp US*RZ6OG9XT0 Amzn.com/billWA 5942: BOOK STORES 000098109	107.80
02/26	02/27	24055224058956405700505	CENTRAL STATES BUS SALES https://WWW.CMO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	269.45
02/26	02/27	24055224058956405700505	CENTRAL STATES BUS SALES https://WWW.CMO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	480.24
02/26	02/27	24055224058956405700505	CENTRAL STATES BUS SALES https://WWW.CMO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	130.03
02/27	02/28	24055224059956405800502	CENTRAL STATES BUS SALES https://WWW.CMO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	313.21
02/27	02/28	24055224059956405800502	CENTRAL STATES BUS SALES https://WWW.CMO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	25.20
02/28	02/29	24692164059105955329788	AMERICAN RED CROSS 800-733-2767 DC 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000020006	342.00
02/28	02/29	24055224060956405900507	CENTRAL STATES BUS SALES https://WWW.CMO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	38.90
PAUL WESTBROOK TOTAL: \$2,482.64				
02/01	02/01	24692164032106866555570	Amazon.com*R23H15DD0 Amzn.com/billWA 5942: BOOK STORES 000098109	34.99
02/01	02/02	24692164032107489570442	SOLARWINDS 866-530-8100 TX 5734: COMPUTER SOFTWARE STORES 000078746	280.00
02/02	02/02	24692164033107662201616	AMZN Mktp US*R26IQ3FE1 Amzn.com/billWA 5942: BOOK STORES 000098109	10.99
02/03	02/04	24013394034000261085791	PARTS-PEOPLECOM INC 512-3391990 TX 5732: ELECTRONIC SALES 000078758	129.95
02/05	02/06	74208474036000018372458	YOU CAN BOOK.ME BEDFORD 7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000000000	24.00
02/05	02/05	24692164036100189947339	AMZN Mktp US*R23NL1VE1 Amzn.com/billWA 5942: BOOK STORES 000098109	146.38
02/08	02/09	24275394039900015110415	PHILIBERT SECURITY SYSTEM314-9622000 MO 7393: DETECTIVE AGENCIES & PROTECTIVE AGENCY, ARMORED CARS, GUARD DOGS 000063119	184.00

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
02/08	02/08	24692164039102439885845	AMZN Mktp US*RB9U99SL0 Amzn.com/billWA	123.83
		5942: BOOK STORES 000098109		
02/09	02/11	24431064040083739053570	AMAZON.COM*RB52K5IC0 SEATTLE WA	329.99
		5942: BOOK STORES 000098109		
02/11	02/12	24692164042102111790912	VZWRLSS*APOCC VISB 800-922-0204 FL	160.04
		4814: TELECOMMUNICATION SERV.INCLUD. LOCAL/L.DIST. CALLS,CR CARDCALLS 000032746		
02/14	02/15	24692164045104338091030	AMZN Mktp US*RI5OX5JV2 Amzn.com/billWA	12.99
		5942: BOOK STORES 000098109		
02/14	02/14	24692164045104246097301	APPLE.COM/US 800-676-2775 CA	419.00
		5732: ELECTRONIC SALES 000095014		
02/15	02/16	24692164046105614095453	APPLE.COM/BILL 866-712-7753 CA	49.99
		5818: LARGE DIGITAL GOODS MERCHANT 000095014		
02/16	02/18	24692164047106200603634	AMZN Mktp US*RI8BF3HR2 Amzn.com/billWA	194.94
		5942: BOOK STORES 000098109		
02/21	02/21	24431064052083301121891	AMZN MKTP US*RI93Y28G1 SEATTLE WA	8.88
		5942: BOOK STORES 000098109		
02/21	02/22	24431064052083752978203	AMAZON.COM*RW28J62P0 SEATTLE WA	34.99
		5942: BOOK STORES 000098109		
02/22	02/23	24692164053101065410887	AMZN Mktp US*RZ1YR8CH0 Amzn.com/billWA	188.70
		5942: BOOK STORES 000098109		
02/23	02/25	74692164054101734318416	AMZN Mktp US Amzn.com/billWA	- 45.55
		5942: BOOK STORES 000098109		
02/25	02/26	24692164056103355735483	AMZN Mktp US*RZ2GM8GL0 Amzn.com/billWA	28.92
		5942: BOOK STORES 000098109		
02/28	02/29	24692164059105642993467	Amazon.com*RZ0GU8I80 Amzn.com/billWA	39.88
		5942: BOOK STORES 000098109		
02/29	02/29	24692164060106248294265	AMZN Mktp US*RW0GD1K51 Amzn.com/billWA	125.73
		5942: BOOK STORES 000098109		
KATRINA GEGG TOTAL: \$1,803.25				
02/02	02/04	24113434033300843023375	THE WEBSTaurant STORE INC717-392-7472 PA	132.31
		5099: DURABLE GOODS,NOT ELSEWHERE CLASSIFIED 000017602		
02/04	02/05	24431064035083342741881	AMZN MKTP US*R25UW39E2 SEATTLE WA	12.99
		5942: BOOK STORES 000098109		
02/06	02/07	24113434037300759330257	THE WEBSTaurant STORE INC717-392-7472 PA	1,120.58
		5099: DURABLE GOODS,NOT ELSEWHERE CLASSIFIED 000017602		
02/13	02/14	24431064044083328292395	AMAZON.COM*RI6351800 SEATTLE WA	9.99
		5942: BOOK STORES 000098109		
02/15	02/16	24013394046001742030121	NTLREST SERVSAFE 312-7151010 IL	514.15
		7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000060606		
02/22	02/23	24692164053101064433054	Amazon.com*RZ6TG4CZ0 Amzn.com/billWA	13.23
		5942: BOOK STORES 000098109		
MIKE GEGG TOTAL: \$11,200.68				
02/01	02/02	24941664032083745341449	REPUBLIC SERVICES TRASH 866-576-5548 AZ	3,550.60
		4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000085054		
02/01	02/02	24941664032083728796064	REPUBLIC SERVICES TRASH 866-576-5548 AZ	5,795.62
		4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000085054		
02/06	02/07	24011344037000038525388	AMAZON RET* 112-046140 WWW.AMAZON.COWA	31.16
		5331: VARIETY STORES 000098109		
02/06	02/07	24692164037101581504461	AMZN Mktp US*R291Z92Y1 Amzn.com/billWA	69.12
		5942: BOOK STORES 000098109		
02/06	02/06	24692164037100832966560	Amazon.com*RB6FD8FA2 Amzn.com/billWA	39.20
		5942: BOOK STORES 000098109		
02/07	02/08	24431064038700835449477	NUCO2 LLC 800-472-2855 FL	205.18
		5085: INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED 000034997		
02/08	02/08	24943004039083355257513	SHERWIN WILLIAMS 701414 216-566-2000 OH	74.13
		5231: GLASS, PAINT, WALLPAPER STORES 000044101		
02/11	02/11	24692164042101989419018	AMZN Mktp US*RI1C603E0 Amzn.com/billWA	26.16
		5942: BOOK STORES 000098109		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
02/11	02/11	24692164042101996801992	AMZN Mktp US*RI6CY3300 Amzn.com/billWA	324.95
		5942: BOOK STORES 000098109		
02/13	02/14	24431064044700881917098	NUCO2 LLC 800-472-2855 FL	146.54
		5085: INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSIFIED 000034997		
02/14	02/15	24692164045104433351792	AMZN Mktp US*RI1GG7DC0 Amzn.com/billWA	56.98
		5942: BOOK STORES 000098109		
02/15	02/16	24692164046105098219157	AMZN Mktp US*RB5WT6UT1 Amzn.com/billWA	410.96
		5942: BOOK STORES 000098109		
02/20	02/21	24943004051962458551166	SHERWIN WILLIAMS 701414 216-566-2000 OH	28.90
		5231: GLASS, PAINT, WALLPAPER STORES 000044101		
02/21	02/22	24692164052100124805310	AMZN Mktp US*RI2Q076U1 Amzn.com/billWA	138.51
		5942: BOOK STORES 000098109		
02/21	02/22	24431064052083338080904	AMAZON.COM*RW6LK6U00 SEATTLE WA	4.79
		5942: BOOK STORES 000098109		
02/21	02/22	24692164052100183490673	AMZN Mktp US*RW95239F0 Amzn.com/billWA	17.02
		5942: BOOK STORES 000098109		
02/27	02/28	24943004058962741623783	SHERWIN WILLIAMS 701414 216-566-2000 OH	280.86
		5231: GLASS, PAINT, WALLPAPER STORES 000044101		
JESSICA PUPILLO TOTAL: \$95.59				
02/01	02/02	24692164032107425598051	AMZN Mktp US*R20D02PS2 Amzn.com/billWA	25.59
		5942: BOOK STORES 000098109		
02/07	02/08	24193044039005013560288	Irenes Floral Design 314-2003351 MO	70.00
		5992: FLORISTS 000063129		
DAVID MESCHKE TOTAL: \$3,283.14				
02/02	02/04	24431064033083306785942	AMZN MKTP US*R21KJ9R50 SEATTLE WA	27.99
		5942: BOOK STORES 000098109		
02/02	02/02	24692164033107645173346	AMZN Mktp US*R201P6GY2 Amzn.com/billWA	89.14
		5942: BOOK STORES 000098109		
02/02	02/04	24431064033083739302539	AMZN MKTP US*R28DW9U00 SEATTLE WA	53.94
		5942: BOOK STORES 000098109		
02/02	02/02	24431064033083318594647	AMZN MKTP US*R20AZ8XR2 SEATTLE WA	89.99
		5942: BOOK STORES 000098109		
02/02	02/04	24431064033083355296957	AMAZON.COM*R22E315K2 SEATTLE WA	405.00
		5942: BOOK STORES 000098109		
02/03	02/04	24011344034000020258850	AMAZON RETAIL* MATHEWS WWW.AMAZON.COWA	55.11
		5331: VARIETY STORES 000098109		
02/03	02/04	24692164034109116538337	AMZN Mktp US*RB5CN4FE0 Amzn.com/billWA	56.99
		5942: BOOK STORES 000098109		
02/03	02/04	24692164034108667729758	AMZN Mktp US*R21WS0802 Amzn.com/billWA	7.10
		5942: BOOK STORES 000098109		
02/04	02/05	24431064035083313301657	AMZN MKTP US*R21M46GZ1 SEATTLE WA	11.69
		5942: BOOK STORES 000098109		
02/04	02/05	24431064035083729414904	AMZN MKTP US*RB5WF3JK0 SEATTLE WA	11.69
		5942: BOOK STORES 000098109		
02/04	02/05	24692164035109662556534	AMZN Mktp US*R21XK11N1 Amzn.com/billWA	19.99
		5942: BOOK STORES 000098109		
02/04	02/05	24431064035083755802527	AMZN MKTP US*R22061XW1 SEATTLE WA	220.14
		5942: BOOK STORES 000098109		
02/05	02/05	24692164036100158072598	DBC*BLICK ART MATERIAL 800-447-1892 IL	789.28
		5965: COMBINATION CATALOG AND RETAIL MERCHANT 000061401		
02/06	02/07	24055234037091861000029	TIL*PL CISCIS PIZZA 530 ST. LOUIS MO	220.63
		5812: EATING PLACES, RESTAURANTS 000063125		
02/13	02/13	24692164044103460058958	AMZN Mktp US*RI4PU50K2 Amzn.com/billWA	95.05
		5942: BOOK STORES 000098109		
02/14	02/14	24692164045104253677458	AMZN Mktp US*RI20T43G2 Amzn.com/billWA	99.61
		5942: BOOK STORES 000098109		
02/21	02/23	24116414054091375000013	PRETZEL PRETZEL LINDBRGH 314-939-1012 MO	153.60
		5814: FAST FOOD RESTAURANTS 000063129		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
02/24	02/25	24692164055102164019585	ULINE *SHIP SUPPLIES 800-295-5510 WI	876.20
		5964: CATALOG MERCHANTS 000053158		
SUSAN HAMPEL TOTAL: \$160.09				
01/30	02/01	24137464031100396719788	OFFICEMAX/DEPOT 6190 SAINT LOUIS MO	144.17
		5943: STATIONARY, OFFICE AND SCHOOL SUPPLY STORES 000063129		
02/16	02/19	24226384049370087982456	SAMSClub.COM 888-746-7726 AR	15.92
		5300: WHOLESALE CLUBS 000072712		
JACQUELINE REBHAN TOTAL: \$1,686.23				
02/01	02/02	24692164032107168268862	AMZN Mkt US*R24FN30B2 Amzn.com/billWA	154.19
		5942: BOOK STORES 000098109		
02/01	02/02	24692164032107035301789	AMZN Mkt US*R21IL0EJ2 Amzn.com/billWA	296.09
		5942: BOOK STORES 000098109		
02/04	02/05	24692164035109884189676	AMZN Mkt US*R23FM49G2 Amzn.com/billWA	194.97
		5942: BOOK STORES 000098109		
02/04	02/05	24692164035109828279641	AMZN Mkt US*R27274PV1 Amzn.com/billWA	411.26
		5942: BOOK STORES 000098109		
02/06	02/07	24445004038600108554476	SCHNUCKS TELEGRAPH ST. LOUIS MO	28.96
		5411: GROCERY STORES, SUPERMARKETS 000063129		
02/08	02/09	24431064039091987000014	TOPGOLF CHESTERFLD 42-3 214-341-9600 MO	438.00
		7999: AMUSEMENT, RECREATION SERVICES (SWIMMING POOLS, MINIGOLF, ETC.) 000063005		
02/11	02/12	24445004043000825754736	WALGREENS #7761 BARNHART MO	18.62
		5912: DRUG STORES, PHARMACIES 000063012		
02/21	02/21	24692164052109675250891	Amazon.com*RI8U90861 Amzn.com/billWA	38.12
		5942: BOOK STORES 000098109		
02/27	02/28	24445004059600160443927	SCHNUCKS RICHARDSON ARNOLD MO	46.57
		5411: GROCERY STORES, SUPERMARKETS 000063010		
02/28	02/29	24692164059105643885324	AMZN Mkt US*RW7X02QR1 Amzn.com/billWA	59.45
		5942: BOOK STORES 000098109		
APRIL KILPER TOTAL: \$2,122.46				
02/01	02/01	74692164032106759422263	AMZN Mkt US Amzn.com/billWA	- 36.90
		5942: BOOK STORES 000098109		
02/02	02/04	24692164033108039990543	AMZN Mkt US*R28461VV2 Amzn.com/billWA	380.26
		5942: BOOK STORES 000098109		
02/02	02/04	24692164033107808192406	AMZN Mkt US*R27V57XZ2 Amzn.com/billWA	212.39
		5942: BOOK STORES 000098109		
02/02	02/04	24692164033108218591781	AMZN Mkt US*R21CQ05R2 Amzn.com/billWA	154.55
		5942: BOOK STORES 000098109		
02/06	02/06	24692164037100950651960	AMZN Mkt US*RB06L8452 Amzn.com/billWA	116.82
		5942: BOOK STORES 000098109		
02/11	02/12	24692164042102513040239	AMZN Mkt US*RB2YR9UB2 Amzn.com/billWA	418.28
		5942: BOOK STORES 000098109		
02/14	02/15	24692164045104428542413	AMZN Mkt US*RI9GK2DB0 Amzn.com/billWA	258.00
		5942: BOOK STORES 000098109		
02/14	02/15	24692164045104634474633	AMZN Mkt US*RB8G79KV1 Amzn.com/billWA	89.98
		5942: BOOK STORES 000098109		
02/15	02/16	24692164046105046702650	Amazon.com*RI0WJ7172 Amzn.com/billWA	84.24
		5942: BOOK STORES 000098109		
02/21	02/22	24692164052100376583151	AMZN Mkt US*RW36H2AL2 Amzn.com/billWA	14.99
		5942: BOOK STORES 000098109		
02/22	02/23	24431064053083701422104	AMAZON.COM*RW1SY1EN2 SEATTLE WA	63.96
		5942: BOOK STORES 000098109		
02/27	02/29	24226384059370671894510	SAMSClub.COM 888-746-7726 AR	33.92
		5300: WHOLESALE CLUBS 000072712		
02/28	02/29	24431064059083349785171	AMZN MKTP US*RZ1G90N12 SEATTLE WA	89.64
		5942: BOOK STORES 000098109		
02/28	02/29	24431064059083309294883	AMZN MKTP US*RZ8N37392 SEATTLE WA	97.45
		5942: BOOK STORES 000098109		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
02/28	02/29	24692164059105612386478 5942: BOOK STORES 000098109	AMZN Mktp US*RW3OF4Q71 Amzn.com/billWA	144.88
JENNIFER ROOKS TOTAL: \$3,846.50				
02/01	02/02	24431064032083316430878 5942: BOOK STORES 000098109	AMAZON.COM*R27365P12 SEATTLE WA	27.36
02/04	02/05	24692164035109722533051 5942: BOOK STORES 000098109	AMZN Mktp US*R29SB3KA2 Amzn.com/billWA	235.56
02/05	02/06	24692164036100575968600 5942: BOOK STORES 000098109	AMZN Mktp US*R20K32YT2 Amzn.com/billWA	49.98
02/05	02/06	24692164036100751747810 5942: BOOK STORES 000098109	AMZN Mktp US*R24VJ8B11 Amzn.com/billWA	28.48
02/05	02/06	24717054037130379795738 7998: AQUARIUMS, SEAQUARIUMS AND DOLPHINARIUMS 000063103	ST LOUIS AQUARIUM 914-9233900 MO	792.00
02/05	02/05	24692164036100206115704 5942: BOOK STORES 000098109	AMZN Mktp US*R285P6R42 Amzn.com/billWA	26.82
02/05	02/06	24692164036100695875016 5942: BOOK STORES 000098109	AMZN Mktp US*R22PN0BZ1 Amzn.com/billWA	245.59
02/05	02/06	24692164036100655158866 5942: BOOK STORES 000098109	AMZN Mktp US*RB6KQ9CG2 Amzn.com/billWA	248.08
02/06	02/06	24692164037100846075994 5942: BOOK STORES 000098109	Amazon.com*R21BB28K1 Amzn.com/billWA	18.12
02/06	02/06	24692164037100857527719 5942: BOOK STORES 000098109	AMZN Mktp US*RB6CQ7FH2 Amzn.com/billWA	101.19
02/06	02/07	24692164037101424401628 5942: BOOK STORES 000098109	AMZN Mktp US*RB7MR8MT0 Amzn.com/billWA	29.98
02/07	02/08	24692164038101960211463 5942: BOOK STORES 000098109	AMZN Mktp US*R239L79N1 Amzn.com/billWA	53.88
02/07	02/07	24692164038101664920971 5942: BOOK STORES 000098109	AMZN Mktp US*RB42555S0 Amzn.com/billWA	75.90
02/07	02/08	24692164038102227930937 5942: BOOK STORES 000098109	Amazon.com*RB5XV76Y0 Amzn.com/billWA	44.99
02/07	02/07	24011344038000016917556 5331: VARIETY STORES 000098109	AMAZON RETAI* STUDIO 3 WWW.AMAZON.COWA	9.97
02/09	02/11	74692164040100785727761 5942: BOOK STORES 000098109	AMZN Mktp US Amzn.com/billWA	- 44.54
02/10	02/11	24692164041101257831580 5942: BOOK STORES 000098109	AMZN Mktp US*RB9P183U1 Amzn.com/billWA	46.96
02/15	02/16	24692164046105174728576 5942: BOOK STORES 000098109	AMZN Mktp US*RI0SD01U2 Amzn.com/billWA	56.52
02/15	02/15	24692164046104961213181 5942: BOOK STORES 000098109	Amazon.com*RB50H5931 Amzn.com/billWA	21.43
02/16	02/16	24011344047000010924326 5331: VARIETY STORES 000098109	AMAZON RETAI* STUDIO 2 WWW.AMAZON.COWA	309.12
02/16	02/18	24492164047000043343288 8641: CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS 000063025	PTI*ENDANGERED WOLF WWW.ENDANGEREMO	178.09
02/19	02/20	24692164050108764431257 5942: BOOK STORES 000098109	AMZN Mktp US*RW3K74MY0 Amzn.com/billWA	295.10
02/19	02/20	24692164050108719531680 5942: BOOK STORES 000098109	Amazon.com*RW5QU4MX0 Amzn.com/billWA	269.99
02/20	02/21	24692164051109612229751 5942: BOOK STORES 000098109	AMZN Mktp US*RI98I4B91 Amzn.com/billWA	12.99
02/24	02/25	24011344055000056451001 5815: DIGITAL GOODS - MEDIA,BOOKS,MOVIES,MUSIC 000094103	EDPUZZLE PRO TEACHER HTTPSEDPUZZLECA	13.50
02/25	02/26	24011344056000042136251 5815: DIGITAL GOODS - MEDIA,BOOKS,MOVIES,MUSIC 000094103	EDPUZZLE PRO TEACHER HTTPSEDPUZZLECA	13.50
02/26	02/27	24692164057103955989778 5942: BOOK STORES 000098109	Amazon.com*RZ18Y6560 Amzn.com/billWA	39.13
02/27	02/29	24431064059036810502442 7941: COMM. SPORTS, PROF. SPORTS CLUBS,ATHLETIC FIELDS,SPORTS PROMOTER 000063102	ST LOUIS CARDINALS ECOM 314-345-9600 MO	546.00

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
02/28	02/29	24692164059105640803312	AMZN Mktp US*RZ7MH6I60 Amzn.com/billWA	37.89
		5942: BOOK STORES 000098109		
02/28	02/28	24692164059105329264745	AMZN Mktp US*RZ1NP99J0 Amzn.com/billWA	62.92
		5942: BOOK STORES 000098109		
LINDA DELARBER TOTAL: \$768.90				
02/01	02/02	24137464033001538041172	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY	768.90
		5942: BOOK STORES 000011590		
BAILEY KAMINSKI TOTAL: \$1,768.67				
02/06	02/07	24226384038091008452881	SAMSClub #8205 ST. LOUIS MO	314.66
		5300: WHOLESALE CLUBS 000063129		
02/06	02/06	24431064037083709931750	AMAZON.COM*RB5F45422 SEATTLE WA	25.32
		5942: BOOK STORES 000098109		
02/06	02/07	24692164037101478015878	AMZN Mktp US*RB9BZ43V2 Amzn.com/billWA	56.16
		5942: BOOK STORES 000098109		
02/07	02/08	24692164038101926400754	AMZN Mktp US*RB2XG9T72 Amzn.com/billWA	79.58
		5942: BOOK STORES 000098109		
02/09	02/09	24431064040083313878012	AMAZON.COM*RB9JJ5MY2 SEATTLE WA	98.46
		5942: BOOK STORES 000098109		
02/15	02/16	24431064046083737443751	AMAZON.COM*RB14A3RY1 SEATTLE WA	129.44
		5942: BOOK STORES 000098109		
02/19	02/19	24692164050108117812922	AMZN Mktp US*RI9MK10E1 Amzn.com/billWA	19.89
		5942: BOOK STORES 000098109		
02/23	02/25	24692164054101589220779	AMZN Mktp US*RI8PH0RF1 Amzn.com/billWA	136.68
		5942: BOOK STORES 000098109		
02/24	02/25	24492164055000019347726	BRAINPOP.COM BRAINPOP.COM NY	175.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000010010		
02/25	02/26	24692164056103510692736	AMZN Mktp US*RW09C5K02 Amzn.com/billWA	45.20
		5942: BOOK STORES 000098109		
02/26	02/26	24431064057083349960701	AMZN MKTP US*RZ3GW75W0 SEATTLE WA	153.33
		5942: BOOK STORES 000098109		
02/26	02/26	24692164057103826038987	AMZN Mktp US*RZ6SJ9MD0 Amzn.com/billWA	149.97
		5942: BOOK STORES 000098109		
02/26	02/27	24692164057104083910199	AMZN Mktp US*RW6OA9UZ2 Amzn.com/billWA	69.99
		5942: BOOK STORES 000098109		
02/26	02/27	24431064057083743447172	AMAZON.COM*RW9CB9UD2 SEATTLE WA	28.11
		5942: BOOK STORES 000098109		
02/27	02/27	24692164058104679041481	AMZN Mktp US*RW60Y8XP1 Amzn.com/billWA	127.60
		5942: BOOK STORES 000098109		
02/28	02/28	24692164059105312608189	AMZN Mktp US*RZ8CC09L0 Amzn.com/billWA	26.99
		5942: BOOK STORES 000098109		
02/28	02/29	24692164059105676677283	AMZN Mktp US*RZ4718NB2 Amzn.com/billWA	50.70
		5942: BOOK STORES 000098109		
02/28	02/29	24692164059106043978198	AMZN Mktp US*RZ0F61TD2 Amzn.com/billWA	81.59
		5942: BOOK STORES 000098109		
CRYSTAL MORARD TOTAL: \$2,202.12				
02/08	02/09	24436544040034647375403	SOCIETYFORHUMANRESOURCE 800-2837476 VA	1,195.00
		8999: PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000022314		
02/09	02/11	24436544041034740820403	SOCIETYFORHUMANRESOURCE 800-2837476 VA	264.00
		8999: PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000022314		
02/12	02/13	24943004044898000042884	COSTCO WHSE #0368 SAINT LOUIS MO	62.88
		5300: WHOLESALE CLUBS 000063128		
02/20	02/21	24801974051872899498510	ILR WEB REG 6072552759 NY	597.00
		8220: COLLEGES, UNIVERSITIES, PROFESSIONAL SCHOOLS AND JUNIOR COLLEGES 000014853		
02/27	02/29	24269794059500536442877	GOODCENTS SUBS - 1045 - A314-565-3696 MO	83.24
		5814: FAST FOOD RESTAURANTS 000063123		
WENDY WILLIAMSTOTAL: \$2,756.27				
01/31	02/01	24492164031000034633257	DREAMBOX LEARNING, INC WWW.DREAMBOX.WA	2,350.00
		5734: COMPUTER SOFTWARE STORES 000098004		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
02/14	02/15	24692164045104488499173	AMZN Mktp US*RI6UN8TX2 Amzn.com/billWA	31.63
		5942: BOOK STORES 000098109		
02/15	02/16	24164074046105675125058	QUILL CORPORATION quill.com SC	360.61
		5111: STATIONERY,OFFICE SUPPLIES,PRINTING AND WRITING PAPER 000029203		
02/15	02/16	24164074046105300949344	QUILL CORPORATION quill.com SC	14.03
		5111: STATIONERY,OFFICE SUPPLIES,PRINTING AND WRITING PAPER 000029203		
ERICA KOHL TOTAL: \$876.83				
01/31	02/01	24692164031106604655311	Amazon.com*R29BI06Y0 Amzn.com/billWA	16.49
		5942: BOOK STORES 000098109		
02/01	02/04	74423434033404771244654	PAYPAL *DIGITALINSP 4029357733	79.95
		5734: COMPUTER SOFTWARE STORES 000000000		
02/01	02/02	24692164032107445514674	AMZN Mktp US*R21TG1P82 Amzn.com/billWA	172.81
		5942: BOOK STORES 000098109		
02/01	02/02	24431064032083309273384	AMZN MKTP US*R20Z21CS1 SEATTLE WA	94.82
		5942: BOOK STORES 000098109		
02/03	02/04	24692164034108513603298	AMZN Mktp US*R22FI4B62 Amzn.com/billWA	109.92
		5942: BOOK STORES 000098109		
02/06	02/06	24692164037100995416965	Amazon.com*RB8J06402 Amzn.com/billWA	23.19
		5942: BOOK STORES 000098109		
02/07	02/08	24692164038102140320174	AMZN Mktp US*RB4UG2E22 Amzn.com/billWA	6.75
		5942: BOOK STORES 000098109		
02/07	02/08	24431064038083310035578	AMAZON.COM*RB7EU86S0 SEATTLE WA	8.49
		5942: BOOK STORES 000098109		
02/12	02/12	24692164043102763732450	AMZN Mktp US*RI58970A0 Amzn.com/billWA	52.81
		5942: BOOK STORES 000098109		
02/14	02/15	24692164045104647544893	Amazon.com*RI1B17AV2 Amzn.com/billWA	18.23
		5942: BOOK STORES 000098109		
02/20	02/21	24040834051900011300103	CONCORD LANES 314-8439200 MO	50.00
		7933: BOWLING ALLEYS 000063128		
02/21	02/22	24431064052083349937720	AMZN MKTP US*RI21V3SB1 SEATTLE WA	34.66
		5942: BOOK STORES 000098109		
02/22	02/22	24692164053100548286260	Amazon.com*RW6884IM0 Amzn.com/billWA	39.09
		5942: BOOK STORES 000098109		
02/24	02/25	24055234055083165328674	WALMART.COM 800-966-6546 AR	35.28
		5310: DISCOUNT STORES 000072716		
02/27	02/28	24692164058105219281800	AMZN Mktp US*RZ9H904Y2 Amzn.com/billWA	48.54
		5942: BOOK STORES 000098109		
02/28	02/29	24692164059105507496929	AMZN Mktp US*RW46N8QJ1 Amzn.com/billWA	61.86
		5942: BOOK STORES 000098109		
02/29	02/29	24692164060106173462747	REALLY GOOD STUFF 800-366-1920 CT	23.94
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000006468		
MARY BEIER TOTAL: \$334.92				
01/31	02/01	24137464032001464987613	USPS PO 2872000229 SAINT LOUIS MO	11.55
		9402: POSTAGE STAMPS 000063129		
02/06	02/07	24431064037083319221451	AMZN MKTP US*RB3NK1570 SEATTLE WA	18.49
		5942: BOOK STORES 000098109		
02/07	02/07	24431064038083323344686	AMZN MKTP US*R28F637E1 SEATTLE WA	52.85
		5942: BOOK STORES 000098109		
02/09	02/11	24137464041001641420776	USPS PO 2872000229 SAINT LOUIS MO	17.40
		9402: POSTAGE STAMPS 000063129		
02/09	02/11	24011344040000048936331	EDPUZZLE PRO TEACHER HTTPSEDPUZZLECA	13.50
		5815: DIGITAL GOODS - MEDIA,BOOKS,MOVIES,MUSIC 000094103		
02/15	02/16	24137464047001493734906	USPS PO 2872000229 SAINT LOUIS MO	5.08
		9402: POSTAGE STAMPS 000063129		
02/17	02/18	24011344048000046530468	EDPUZZLE PRO TEACHER HTTPSEDPUZZLECA	13.50
		5815: DIGITAL GOODS - MEDIA,BOOKS,MOVIES,MUSIC 000094103		
02/17	02/18	24011344048000047932135	EDPUZZLE PRO TEACHER HTTPSEDPUZZLECA	13.50
		5815: DIGITAL GOODS - MEDIA,BOOKS,MOVIES,MUSIC 000094103		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
02/19	02/20	2401134405000050554094	EDPUZZLE PRO TEACHER HTTPSEDPUZZLECA	13.50
		5815: DIGITAL GOODS - MEDIA,BOOKS,MOVIES,MUSIC 000094103		
02/23	02/25	24137464055001621664826	USPS PO 2872000229 SAINT LOUIS MO	25.55
		9402: POSTAGE STAMPS 000063129		
02/27	02/28	24717054059130594550101	CITY OF FLORISSANT WEB 314-9215700 MO	150.00
		9399: GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED 000063033		
EMMA FRITZ TOTAL: \$1,441.30				
02/02	02/04	24431064034083303454251	AMAZON.COM*R22AS7BW2 SEATTLE WA	107.85
		5942: BOOK STORES 000098109		
02/05	02/06	24755424036260365115960	DAILY CHINA BUFFET SAINT LOUIS MO	47.68
		5812: EATING PLACES, RESTAURANTS 000063125		
02/13	02/14	24226384045360156453863	SAMS CLUB#8205 SAINT LOUIS MO	79.84
		5300: WHOLESALE CLUBS 000063129		
02/14	02/15	24492164045000032113983	SP INSECT LORE HTTPSWWW.INSECA	46.98
		5945: HOBBY,TOY, AND GAME SHOPS 000093263		
02/14	02/15	24692164045104634473486	AMZN Mktp US*RI8LL0A82 Amzn.com/billWA	12.79
		5942: BOOK STORES 000098109		
02/15	02/16	24692164046105099271249	AMZN Mktp US*RI5ET47A0 Amzn.com/billWA	172.94
		5942: BOOK STORES 000098109		
02/15	02/16	24692164046105047836044	AMZN Mktp US*RI8ZW11Y2 Amzn.com/billWA	314.62
		5942: BOOK STORES 000098109		
02/18	02/19	24431064049083755189887	AMZN MKTP US*RI0NK2KY2 SEATTLE WA	129.99
		5942: BOOK STORES 000098109		
02/19	02/20	24692164050108782085812	AMZN Mktp US*RI8ER8YQ2 Amzn.com/billWA	528.61
		5942: BOOK STORES 000098109		
JENNIFER ROSS TOTAL: \$2,983.85				
02/01	02/04	24226384033360094635849	SAMS CLUB#8205 SAINT LOUIS MO	33.68
		5300: WHOLESALE CLUBS 000063129		
02/02	02/04	24445004034000968056353	DOLLAR TREE SAINT LOUIS MO	28.50
		5331: VARIETY STORES 000063129		
02/04	02/05	24692164035109926155503	AMZN Mktp US*RB6LW23Y0 Amzn.com/billWA	15.98
		5942: BOOK STORES 000098109		
02/05	02/06	24692164036100687872294	AMZN Mktp US*R28AT9BC1 Amzn.com/billWA	127.56
		5942: BOOK STORES 000098109		
02/05	02/06	24692164036100582215474	AMZN Mktp US*R29854YF2 Amzn.com/billWA	106.53
		5942: BOOK STORES 000098109		
02/05	02/06	24445004037400197562832	SAMS CLUB #8205 ST. LOUIS MO	92.80
		5300: WHOLESALE CLUBS 000063129		
02/06	02/07	24692164037101105387120	AMZN Mktp US*RB8N07GE0 Amzn.com/billWA	65.35
		5942: BOOK STORES 000098109		
02/06	02/07	24692164037101037254596	AMZN Mktp US*R28204QK1 Amzn.com/billWA	129.76
		5942: BOOK STORES 000098109		
02/06	02/07	24692164037101053479952	AMZN Mktp US*RB4ZW5LA2 Amzn.com/billWA	55.49
		5942: BOOK STORES 000098109		
02/09	02/11	24011344040000043455378	CANVA* I04056-45410496 HTTPSCANVA.CODE	30.00
		7221: PHOTOGRAPHIC STUDIOS 000019934		
02/15	02/16	24717054047730473240834	ST LOUIS AQUARIUM 914-9233900 MO	1,305.00
		7998: AQUARIUMS, SEAQUARIUMS AND DOLPHINARIUMS 000063103		
02/21	02/22	24692164052100173963499	AMZN Mktp US*RW3JX9JH2 Amzn.com/billWA	82.37
		5942: BOOK STORES 000098109		
02/22	02/23	24011344053000041651329	AMAZON RETAIL* OFFICE WWW.AMAZON.COWA	887.84
		5331: VARIETY STORES 000098109		
02/22	02/22	24011344053000005994558	AMAZON RETAIL* OFFICE WWW.AMAZON.COWA	22.99
		5331: VARIETY STORES 000098109		
CYNTHIA OBRIENTOTAL: \$6,031.36				
01/31	02/01	24116414031067394453985	CML LEAGUES 402-935-7733 NY	655.02
		8211: ELEMENTARY AND SECONDARY SCHOOLS 000011780		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
02/01	02/02	24692164032107508502533	AMZN Mktp US*R268X10I1 Amzn.com/billWA	17.06
		5942: BOOK STORES 000098109		
02/02	02/04	24431064033083313403653	AMZN MKTP US*R28IF4UV0 SEATTLE WA	75.17
		5942: BOOK STORES 000098109		
02/02	02/04	24431064033083727971170	AMZN MKTP US*R27OH0IY0 SEATTLE WA	118.32
		5942: BOOK STORES 000098109		
02/02	02/04	24431064033083351042520	AMZN MKTP US*R23HE8XG2 SEATTLE WA	12.99
		5942: BOOK STORES 000098109		
02/02	02/04	24692164033107947756087	AMZN Mktp US*R29EB74U1 Amzn.com/billWA	39.89
		5942: BOOK STORES 000098109		
02/02	02/04	24431064033083306494362	AMAZON.COM*R22NB5NT1 SEATTLE WA	152.99
		5942: BOOK STORES 000098109		
02/02	02/04	24692164033108176659869	AMZN Mktp US*R29Q40IX0 Amzn.com/billWA	73.50
		5942: BOOK STORES 000098109		
02/02	02/04	24692164033108009220061	Amazon.com*R22BJ0LL1 Amzn.com/billWA	35.93
		5942: BOOK STORES 000098109		
02/02	02/04	24692164033107998365382	AMZN Mktp US*R257E4VW2 Amzn.com/billWA	83.92
		5942: BOOK STORES 000098109		
02/03	02/04	24692164034108945483681	AMZN Mktp US*RB3M07O20 Amzn.com/billWA	198.82
		5942: BOOK STORES 000098109		
02/03	02/04	24692164034108773483878	AMZN Mktp US*R20XT1JP1 Amzn.com/billWA	199.65
		5942: BOOK STORES 000098109		
02/04	02/04	24011344035000014620197	AMAZON RET* 112-144775 WWW.AMAZON.COWA	19.08
		5331: VARIETY STORES 000098109		
02/04	02/05	24692164035109726765295	AMZN Mktp US*R23974PW1 Amzn.com/billWA	94.87
		5942: BOOK STORES 000098109		
02/04	02/05	24692164035109716870188	Amazon.com*R21QC3KG2 Amzn.com/billWA	39.22
		5942: BOOK STORES 000098109		
02/04	02/05	24692164035109988154303	AMZN Mktp US*R20GA4U42 Amzn.com/billWA	23.99
		5942: BOOK STORES 000098109		
02/04	02/05	24692164035109980382225	AMZN Mktp US*R24UR7XI1 Amzn.com/billWA	175.02
		5942: BOOK STORES 000098109		
02/04	02/05	24692164035100069287799	AMZN Mktp US*R22XU4XM1 Amzn.com/billWA	197.83
		5942: BOOK STORES 000098109		
02/04	02/04	24692164035109484077644	AMZN Mktp US*RB2AF9L10 Amzn.com/billWA	49.54
		5942: BOOK STORES 000098109		
02/07	02/08	24692164038102290510103	Amazon.com*R26PN3I01 Amzn.com/billWA	17.88
		5942: BOOK STORES 000098109		
02/08	02/09	24692164039102701007052	AMZN Mktp US*R27VB4WY1 Amzn.com/billWA	61.36
		5942: BOOK STORES 000098109		
02/10	02/11	24011344041000040920688	AMAZON RET* 114-624629 WWW.AMAZON.COWA	24.45
		5331: VARIETY STORES 000098109		
02/12	02/13	24692164043103010326484	AMZN Mktp US*RB5AZ1WC2 Amzn.com/billWA	169.01
		5942: BOOK STORES 000098109		
02/12	02/13	24431064043083318548013	AMAZON.COM*RI5QI9PI0 SEATTLE WA	29.87
		5942: BOOK STORES 000098109		
02/13	02/14	24692164044103716327405	Amazon.com*RI64K44E2 Amzn.com/billWA	19.99
		5942: BOOK STORES 000098109		
02/13	02/14	24692164044104115706744	Amazon.com*RB3YO8DN1 Amzn.com/billWA	29.99
		5942: BOOK STORES 000098109		
02/13	02/14	24692164044103885760451	AMZN Mktp US*RI3SJ4LG2 Amzn.com/billWA	74.09
		5942: BOOK STORES 000098109		
02/13	02/14	24692164044103686144327	AMZN Mktp US*RI5IF8472 Amzn.com/billWA	80.46
		5942: BOOK STORES 000098109		
02/14	02/15	24692164045104811288244	AMZN Mktp US*RI2XH4EA2 Amzn.com/billWA	18.65
		5942: BOOK STORES 000098109		
02/14	02/15	24692164045104342705740	AMZN Mktp US*RB3KT1S11 Amzn.com/billWA	14.91
		5942: BOOK STORES 000098109		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
02/14	02/14	24692164045104190256887	AMZN Mktp US*RB7HY9DE1 Amzn.com/billWA	39.92
		5942: BOOK STORES 000098109		
02/14	02/15	24692164045104431026230	AMZN Mktp US*RI00Q8JN2 Amzn.com/billWA	68.46
		5942: BOOK STORES 000098109		
02/15	02/16	24692164046105374902286	AMZN Mktp US*RI5MD0UU0 Amzn.com/billWA	156.79
		5942: BOOK STORES 000098109		
02/15	02/15	24692164046104972580321	AMZN Mktp US*RI4FR67T0 Amzn.com/billWA	15.52
		5942: BOOK STORES 000098109		
02/15	02/16	24692164046105103949459	AMZN Mktp US*RB9B14U51 Amzn.com/billWA	14.99
		5942: BOOK STORES 000098109		
02/15	02/15	24692164046104967782346	AMZN Mktp US*RB2OG09T1 Amzn.com/billWA	83.91
		5942: BOOK STORES 000098109		
02/19	02/20	24692164050108765520959	AMZN Mktp US*RI48K8G81 Amzn.com/billWA	17.99
		5942: BOOK STORES 000098109		
02/19	02/20	24692164050108614289244	AMZN Mktp US*RI8QC5PS1 Amzn.com/billWA	14.47
		5942: BOOK STORES 000098109		
02/19	02/19	24692164050108139292616	AMZN Mktp US*RI1P65US2 Amzn.com/billWA	43.96
		5942: BOOK STORES 000098109		
02/20	02/21	24431064052083337823627	AMZN MKTP US*RW1UD6SL0 SEATTLE WA	50.42
		5942: BOOK STORES 000098109		
02/20	02/21	24692164051109491817403	AMZN Mktp US*RW9PJ2LC2 Amzn.com/billWA	19.89
		5942: BOOK STORES 000098109		
02/21	02/21	24692164052109761641946	Amazon.com*RW29Y42B0 Amzn.com/billWA	32.86
		5942: BOOK STORES 000098109		
02/21	02/22	24692164052109983901987	AMZN Mktp US*RW4Z413G2 Amzn.com/billWA	171.88
		5942: BOOK STORES 000098109		
02/21	02/22	24692164052100290336488	AMZN Mktp US*RW5Q00TZ2 Amzn.com/billWA	210.74
		5942: BOOK STORES 000098109		
02/23	02/25	24692164054101934172857	IN *TEAMWEAR, LLC 314-8921289 MO	1,968.00
		5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERCIAL CLOTHING 000063125		
02/23	02/25	24692164054101573359088	Amazon.com*RW3H91XP2 Amzn.com/billWA	36.23
		5942: BOOK STORES 000098109		
02/25	02/25	24692164056102942334222	AMZN Mktp US*RW24N9L91 Amzn.com/billWA	5.98
		5942: BOOK STORES 000098109		
02/25	02/25	24692164056103013406659	AMZN Mktp US*RZ4ME91P0 Amzn.com/billWA	42.41
		5942: BOOK STORES 000098109		
02/25	02/26	24692164056103579716400	AMZN Mktp US*RZ4523VR0 Amzn.com/billWA	27.58
		5942: BOOK STORES 000098109		
02/25	02/26	24692164056103569467261	AMZN Mktp US*RW3143KR2 Amzn.com/billWA	81.91
		5942: BOOK STORES 000098109		
02/28	02/29	24692164059105493226256	AMZN Mktp US*RW6TJ08Y1 Amzn.com/billWA	48.08
		5942: BOOK STORES 000098109		
02/28	02/29	24431064059083309393586	AMZN MKTP US*RZ2F143H2 SEATTLE WA	27.58
		5942: BOOK STORES 000098109		
02/28	02/29	24692164059105880563931	Amazon.com*RW6XA2DH1 Amzn.com/billWA	30.68
		5942: BOOK STORES 000098109		
02/29	02/29	24011344060000007122191	AMAZON RET* 112-238782 WWW.AMAZON.COWA	17.64
		5331: VARIETY STORES 000098109		
JANET ALTMANN TOTAL: \$2,296.13				
01/31	02/02	24761474032030012209552	MIDWEST SHEET MUSIC 314-291-4686 MO	96.00
		5399: MISCELLANEOUS GENERAL MERCHANDISE STORES 000063043		
01/31	02/01	24801974031762726535094	J.W. PEPPER 800-345-6296 PA	7.14
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341		
01/31	02/01	24801974031762376549171	J.W. PEPPER 800-345-6296 PA	8.60
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341		
02/01	02/04	24761474033030012416289	MIDWEST SHEET MUSIC 314-291-4686 MO	70.35
		5399: MISCELLANEOUS GENERAL MERCHANDISE STORES 000063043		
02/02	02/05	24761474035030016372874	MIDWEST SHEET MUSIC 314-291-4686 MO	76.00
		5399: MISCELLANEOUS GENERAL MERCHANDISE STORES 000063043		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
02/02	02/05	24761474035030016372882	MIDWEST SHEET MUSIC 314-291-4686 MO	94.00
		5399: MISCELLANEOUS GENERAL MERCHANDISE STORES 000063043		
02/02	02/04	24692164033108048462138	AMZN Mktp US*R26XH6LJ1 Amzn.com/billWA	209.00
		5942: BOOK STORES 000098109		
02/04	02/05	24692164035109818873411	Amazon.com*RB9UR8NR0 Amzn.com/billWA	9.58
		5942: BOOK STORES 000098109		
02/05	02/06	24801974036762269319505	J.W. PEPPER 800-345-6296 PA	82.99
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341		
02/06	02/07	24801974037762429366247	J.W. PEPPER 800-345-6296 PA	79.00
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341		
02/06	02/08	24692164038102191245353	SOUTHWES 5262253694538800-435-9792 TX	243.95
		3066: SOUTHWEST AIRLINES 000075235		
		NAME: HAMPEL/SUSAN		
		TICKET #: 5262253694538		
		LEG 1: FLIGHT #: 2012 DATE: 07/14/2024		
		DEPARTURE TIME: 00:00 ARR TIME: 00:00		
		DEST: LIT ORIGINATION: STL		
		LEG 2: FLIGHT #: 314 DATE: 07/14/2024		
		DEPARTURE TIME: 00:00 ARR TIME: 00:00		
		DEST: STL ORIGINATION: LIT		
02/06	02/08	24692164038102191245346	SOUTHWES 5262253697099800-435-9792 TX	243.95
		3066: SOUTHWEST AIRLINES 000075235		
		NAME: FRANCIS/TAMERA		
		TICKET #: 5262253697099		
		LEG 1: FLIGHT #: 2012 DATE: 07/14/2024		
		DEPARTURE TIME: 00:00 ARR TIME: 00:00		
		DEST: LIT ORIGINATION: STL		
		LEG 2: FLIGHT #: 314 DATE: 07/14/2024		
		DEPARTURE TIME: 00:00 ARR TIME: 00:00		
		DEST: STL ORIGINATION: LIT		
02/09	02/11	24801974040762838691800	J.W. PEPPER 800-345-6296 PA	72.99
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341		
02/14	02/16	24761474046030012519129	MIDWEST SHEET MUSIC 314-291-4686 MO	32.13
		5399: MISCELLANEOUS GENERAL MERCHANDISE STORES 000063043		
02/14	02/16	24761474046030012519137	MIDWEST SHEET MUSIC 314-291-4686 MO	210.70
		5399: MISCELLANEOUS GENERAL MERCHANDISE STORES 000063043		
02/26	02/27	24692164057104394595135	IN *CINE SERVICES INC 314-4215400 MO	693.00
		1799: SPECIAL TRADE CONTRACTORS 000063110		
02/28	02/29	24431064059083302837605	AMZN MKTP US*RW0JS9S01 SEATTLE WA	14.99
		5942: BOOK STORES 000098109		
02/29	02/29	24692164060106151625141	Amazon.com*RW8AC82I1 Amzn.com/billWA	37.26
		5942: BOOK STORES 000098109		
02/29	02/29	24692164060106168283454	AMZN Mktp US*RW63T1251 Amzn.com/billWA	14.50
		5942: BOOK STORES 000098109		
KERRY BERBERICHTOTAL: \$4,992.02				
02/02	02/04	24692164033107809953988	AMZN Mktp US*R243C9XA2 Amzn.com/billWA	245.38
		5942: BOOK STORES 000098109		
02/04	02/05	24431064035083744190083	AMAZON.COM*R215J0KK2 SEATTLE WA	43.90
		5942: BOOK STORES 000098109		
02/05	02/06	24692164036100684898417	AMZN Mktp US*R29AE1BL1 Amzn.com/billWA	32.98
		5942: BOOK STORES 000098109		
02/06	02/08	24943014038010189089226	THE HOME DEPOT #3010 ST LOUIS MO	115.77
		5200: HOME SUPPLY WAREHOUSE STORES 000063125		
02/06	02/08	24943014038010189089234	THE HOME DEPOT #3010 ST LOUIS MO	23.94
		5200: HOME SUPPLY WAREHOUSE STORES 000063125		
02/07	02/08	74943014038010189089973	THE HOME DEPOT #3010 ST LOUIS MO	- 44.66
		5200: HOME SUPPLY WAREHOUSE STORES 000063125		
02/07	02/08	24692164038102247788943	AMZN Mktp US*RB4CT40Y2 Amzn.com/billWA	46.40
		5942: BOOK STORES 000098109		
02/07	02/08	24692164038102236152457	AMZN Mktp US*RB6QK8640 Amzn.com/billWA	27.99
		5942: BOOK STORES 000098109		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
02/07	02/09	24943014039010192093123	THE HOME DEPOT #3010 ST LOUIS MO	94.73
		5200: HOME SUPPLY WAREHOUSE STORES 000063125		
02/08	02/09	24431064040083302282465	AMZN MKTP US*RB1FU4M72 SEATTLE WA	109.79
		5942: BOOK STORES 000098109		
02/12	02/13	24427334043740274784659	DIERBERGS SOUTHWAD ST LOUIS MO	179.91
		5411: GROCERY STORES, SUPERMARKETS 000063128		
02/14	02/15	24692164045104334894262	Amazon.com*RI7G97J82 Amzn.com/billWA	56.76
		5942: BOOK STORES 000098109		
02/16	02/18	24943014048010187818426	THE HOME DEPOT #3010 ST LOUIS MO	49.20
		5200: HOME SUPPLY WAREHOUSE STORES 000063125		
02/20	02/20	24011344051000019789442	AMAZON RET* 112-308156 WWW.AMAZON.COWA	3,570.00
		5331: VARIETY STORES 000098109		
02/21	02/21	24692164052109769545461	AMZN Mkt US*RW2CY5NK2 Amzn.com/billWA	55.18
		5942: BOOK STORES 000098109		
02/26	02/27	24492164057000042735903	SP GENESIS EDUCATION PELLET.COM.MYSWA	46.15
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000098273		
02/27	02/28	24431064058083319326825	AMAZON.COM*RW33V4H71 SEATTLE WA	28.27
		5942: BOOK STORES 000098109		
02/27	02/27	24431064058083722833235	AMZN MKTP US*RZ3SH0D80 SEATTLE WA	54.97
		5942: BOOK STORES 000098109		
02/27	02/28	24431064058083710750524	AMZN MKTP US*RZ2CE8K00 SEATTLE WA	46.78
		5942: BOOK STORES 000098109		
02/27	02/27	24692164058104533300172	AMZN Mkt US*RW40G2WE2 Amzn.com/billWA	19.89
		5942: BOOK STORES 000098109		
02/27	02/28	24692164058105082627261	AMZN Mkt US*RZ7242K30 Amzn.com/billWA	69.46
		5942: BOOK STORES 000098109		
02/28	02/29	24692164059105447342357	AMZN Mkt US*RZ56S3U40 Amzn.com/billWA	69.31
		5942: BOOK STORES 000098109		
02/28	02/28	24431064059083347327836	AMZN MKTP US*RW3YB98R1 SEATTLE WA	49.92
		5942: BOOK STORES 000098109		
REBECCA CZUPPON TOTAL: \$4,520.37				
02/01	02/02	24445004033000955603309	DOLLAR TREE ST LOUIS MO	24.00
		5331: VARIETY STORES 000063129		
02/06	02/08	24226384038370572091477	SAMSClub.COM 888-746-7726 AR	63.98
		5300: WHOLESALE CLUBS 000072712		
02/09	02/11	24492164040000035122994	ARETETHROWSNATION.COM HTTPSARETETHRAZ	297.00
		7941: COMM. SPORTS, PROF. SPORTS CLUBS,ATHLETIC FIELDS,SPORTS PROMOTER 000085032		
02/12	02/13	2444500404400202762717	SAMS CLUB #8205 ST. LOUIS MO	167.20
		5300: WHOLESALE CLUBS 000063129		
02/13	02/14	24492164045000014437293	ARETETHROWSNATION.COM HTTPSARETETHRAZ	- 297.00
		7941: COMM. SPORTS, PROF. SPORTS CLUBS,ATHLETIC FIELDS,SPORTS PROMOTER 000085032		
02/13	02/14	24692164044103757315566	AMZN Mkt US*RI72W74X2 Amzn.com/billWA	239.00
		5942: BOOK STORES 000098109		
02/15	02/18	24013394047001787078810	CRUSOES RESTAURANT SAINT LOUIS MO	476.11
		5812: EATING PLACES, RESTAURANTS 000063129		
02/19	02/21	24755424051160514446789	WINGATE BY WYNDHAM COLUMB573-8170500 MO	242.90
		3722: WYNDHAM 000065201		
		CHECK IN/OUT: 02/22/2024		
02/19	02/21	24755424051160514446227	WINGATE BY WYNDHAM COLUMB573-8170500 MO	242.90
		3722: WYNDHAM 000065201		
		CHECK IN/OUT: 02/22/2024		
02/19	02/21	24755424051160514446235	WINGATE BY WYNDHAM COLUMB573-8170500 MO	242.90
		3722: WYNDHAM 000065201		
		CHECK IN/OUT: 02/22/2024		
02/19	02/21	24755424051160514446797	WINGATE BY WYNDHAM COLUMB573-8170500 MO	242.90
		3722: WYNDHAM 000065201		
		CHECK IN/OUT: 02/22/2024		
02/19	02/21	24755424051160514446243	WINGATE BY WYNDHAM COLUMB573-8170500 MO	242.90
		3722: WYNDHAM 000065201		
		CHECK IN/OUT: 02/22/2024		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
02/19	02/21	24755424051160514446466 3722: WYNDHAM 000065201	WINGATE BY WYNDHAM COLUMB573-8170500 MO CHECK IN/OUT: 02/22/2024	242.90
02/20	02/21	24011344051000053595499 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000065201	MSHSAA: DIGITAL TICKET WWW.MSHSAA.ORMO	102.27
02/20	02/21	24011344051000053910888 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000065201	MSHSAA: DIGITAL TICKET WWW.MSHSAA.ORMO	68.28
02/21	02/22	24011344052000038629149 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000065201	MSHSAA: DIGITAL TICKET WWW.MSHSAA.ORMO	34.29
02/22	02/23	24755424054160542042433 3722: WYNDHAM 000065201	WINGATE BY WYNDHAM COLUMB573-8170500 MO CHECK IN/OUT: 02/22/2024	213.85
02/22	02/23	24755424054160542041997 3722: WYNDHAM 000065201	WINGATE BY WYNDHAM COLUMB573-8170500 MO CHECK IN/OUT: 02/22/2024	213.85
02/22	02/23	24755424054160542042441 3722: WYNDHAM 000065201	WINGATE BY WYNDHAM COLUMB573-8170500 MO CHECK IN/OUT: 02/22/2024	213.85
02/22	02/23	24755424054160542042227 3722: WYNDHAM 000065201	WINGATE BY WYNDHAM COLUMB573-8170500 MO CHECK IN/OUT: 02/22/2024	213.85
02/22	02/23	24755424054160542041989 3722: WYNDHAM 000065201	WINGATE BY WYNDHAM COLUMB573-8170500 MO CHECK IN/OUT: 02/22/2024	213.85
02/22	02/23	24755424054160542042011 3722: WYNDHAM 000065201	WINGATE BY WYNDHAM COLUMB573-8170500 MO CHECK IN/OUT: 02/22/2024	213.85
02/25	02/26	24164074056018202100980 3405: ENTERPRISE RENT-A-CAR 000063123	ENTERPRISE RENT-A-CAR SAINT LOUIS MO RENTER'S NAME: SHIVERSDEVONTE RETURN DATE: 02/22/2024	342.66
02/27	02/28	24445004059400192197041 5300: WHOLESALE CLUBS 000063129	SAMS CLUB #8205 ST. LOUIS MO	38.66
02/27	02/29	24226384059370659676897 5300: WHOLESALE CLUBS 000072712	SAMSClub.COM 888-746-7726 AR	189.42
02/27	02/28	24692164058104784944397 5942: BOOK STORES 000098109	AMZN Mktp US*RZ60V1CJ2 Amzn.com/billWA	34.00
MARGARET METZING TOTAL: \$3,842.25				
01/31	02/01	24431054032091216000106 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000019518	FESTIVALS OF MUSIC clover.com PA	200.00
02/01	02/02	24226384032360091923975 5300: WHOLESALE CLUBS 000063129	SAMS CLUB#8205 SAINT LOUIS MO	33.35
02/04	02/05	24431064036083345557903 5942: BOOK STORES 000098109	AMZN MKTP US*R22LJ5IC2 SEATTLE WA	18.99
02/04	02/05	24431064035083315979211 5942: BOOK STORES 000098109	AMZN MKTP US*R29441XC1 SEATTLE WA	149.59
02/08	02/09	24492154039745942079158 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000075402	VEXROBOTICS 903-453-0802 TX	629.66
02/09	02/11	24431064040083345908217 5942: BOOK STORES 000098109	AMZN MKTP US*RB7651H12 SEATTLE WA	116.34
02/09	02/11	24431064041083756015261 5942: BOOK STORES 000098109	AMZN MKTP US*RI0TV40P0 SEATTLE WA	645.21
02/09	02/11	24692164040100667866690 5942: BOOK STORES 000098109	AMZN Mktp US*RB5VY5W30 Amzn.com/billWA	15.46
02/09	02/11	24692164040100604642824 5942: BOOK STORES 000098109	AMZN Mktp US*RB2ZI1HY2 Amzn.com/billWA	82.98
02/09	02/11	24692164040100661521994 5942: BOOK STORES 000098109	Amazon.com*RB9PU9HJ2 Amzn.com/billWA	115.95
02/09	02/11	24692164040100533306871 5942: BOOK STORES 000098109	AMZN Mktp US*RB7DZ44E1 Amzn.com/billWA	51.96

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
02/09	02/11	24431064040083706044230	AMZN MKTP US*RB5GG5R50 SEATTLE WA	52.48
		5942: BOOK STORES 000098109		
02/10	02/11	24431064041083735560502	AMZN MKTP US*RI3002OZ0 SEATTLE WA	124.58
		5942: BOOK STORES 000098109		
02/11	02/12	24692164042102280684417	AMZN Mktp US*RB2IM37N2 Amzn.com/billWA	124.27
		5942: BOOK STORES 000098109		
02/20	02/21	24692164051109524447277	IN *START 2 SEW 630-2094090 IN	461.51
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000047909		
02/21	02/22	24692164052100183451659	AMZN Mktp US*RI3719DQ1 Amzn.com/billWA	109.93
		5942: BOOK STORES 000098109		
02/21	02/22	24692164052100227513399	AMZN Mktp US*RW21D39X0 Amzn.com/billWA	59.97
		5942: BOOK STORES 000098109		
02/22	02/23	24431064053083351857583	AMAZON.COM*RI0S749N1 SEATTLE WA	10.08
		5942: BOOK STORES 000098109		
02/22	02/23	24692164053101023409633	AMZN Mktp US*RI0XA39M1 Amzn.com/billWA	31.62
		5942: BOOK STORES 000098109		
02/22	02/23	24692164053100740432589	AMZN Mktp US*RW38P5EE2 Amzn.com/billWA	29.88
		5942: BOOK STORES 000098109		
02/22	02/23	24692164053101004690623	SQ *ST LOUIS SUBURBAN MMEgosq.com MO	75.00
		7299: MISCELLANEOUS PERSONAL SERVICES 000063368		
02/23	02/25	24692164054101505241867	AMZN Mktp US*RI9CQ6RT1 Amzn.com/billWA	146.50
		5942: BOOK STORES 000098109		
02/24	02/25	24692164055102493232313	Amazon.com*RZ8YE9TO0 Amzn.com/billWA	71.97
		5942: BOOK STORES 000098109		
02/25	02/26	74431064056083000205020	AMAZON.COM SEATTLE WA	- 10.08
		5942: BOOK STORES 000098109		
02/25	02/26	24692164056103460908595	AMZN Mktp US*RW2IR12S2 Amzn.com/billWA	478.05
		5942: BOOK STORES 000098109		
02/28	02/29	24692164059105924661618	Amazon.com*RW3B70SO1 Amzn.com/billWA	17.00
		5942: BOOK STORES 000098109		
SARAH LASHLEY TOTAL: \$6,137.17				
01/31	02/02	74325454032900013007740	DEMCO INC 800-9624463 WI	- 54.45
		5111: STATIONERY,OFFICE SUPPLIES,PRINTING AND WRITING PAPER 000053704		
02/01	02/02	24692164032107172195606	Amazon.com*R06R38Y21 Amzn.com/billWA	23.99
		5942: BOOK STORES 000098109		
02/03	02/04	24431064034083336778510	AMAZON.COM*R27JS4Y20 SEATTLE WA	7.69
		5942: BOOK STORES 000098109		
02/06	02/07	24493984037014000064987	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	127.20
		5047: LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL EQUIP AND SUPPLIES 000027215		
02/06	02/07	24431064037083351644859	AMAZON.COM*RB9ZQ9ZS2 SEATTLE WA	60.00
		5942: BOOK STORES 000098109		
02/07	02/08	24011344039000013512938	AMAZON RET* 113-720424 WWW.AMAZON.COWA	- 20.78
		5331: VARIETY STORES 000098109		
02/07	02/08	24011344039000013526961	AMAZON RET* 112-776880 WWW.AMAZON.COWA	- 20.68
		5331: VARIETY STORES 000098109		
02/07	02/08	24011344039000014262053	AMAZON RET* 112-776880 WWW.AMAZON.COWA	- 32.01
		5331: VARIETY STORES 000098109		
02/07	02/08	24011344039000018801062	AMAZON RET* 112-776880 WWW.AMAZON.COWA	- 102.00
		5331: VARIETY STORES 000098109		
02/07	02/08	24435654038069206878068	VWR INTERNATIONAL INC 800-932-5000 PA	143.32
		5047: LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL EQUIP AND SUPPLIES 000019087		
02/07	02/08	24435654038069206878068	VWR INTERNATIONAL INC 800-932-5000 PA	21.08
		5047: LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL EQUIP AND SUPPLIES 000019087		
02/07	02/08	24435654038069206878068	VWR INTERNATIONAL INC 800-932-5000 PA	16.66
		5047: LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL EQUIP AND SUPPLIES 000019087		
02/07	02/08	24492164038000039352294	EVENT* CAPS SUMMER HUD WWW.MOXIEVENTMO	325.00
		7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000063122		
02/07	02/08	24492164038000039643684	EVENT* CAPS SUMMER HUD WWW.MOXIEVENTMO	325.00
		7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000063122		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
02/08	02/08	24692164039102448566774	AMZN Mktp US*RB2FU8SV0 Amzn.com/billWA	46.99
		5942: BOOK STORES 000098109		
02/08	02/09	24492164039000042022040	NOVEL EFFECT, INC. HTTPSNOVELEFFWA	49.99
		5815: DIGITAL GOODS - MEDIA,BOOKS,MOVIES,MUSIC 000098133		
02/08	02/09	24492164039000050330772	NOVEL EFFECT, INC. HTTPSNOVELEFFWA	49.99
		5815: DIGITAL GOODS - MEDIA,BOOKS,MOVIES,MUSIC 000098133		
02/08	02/09	2449216404000000093949	NOVEL EFFECT, INC. HTTPSNOVELEFFWA	49.99
		5815: DIGITAL GOODS - MEDIA,BOOKS,MOVIES,MUSIC 000098133		
02/08	02/09	24492164040000000139064	NOVEL EFFECT, INC. HTTPSNOVELEFFWA	49.99
		5815: DIGITAL GOODS - MEDIA,BOOKS,MOVIES,MUSIC 000098133		
02/08	02/09	24492164040000000162041	NOVEL EFFECT, INC. HTTPSNOVELEFFWA	49.99
		5815: DIGITAL GOODS - MEDIA,BOOKS,MOVIES,MUSIC 000098133		
02/08	02/09	24492164040000000199795	NOVEL EFFECT, INC. HTTPSNOVELEFFWA	49.99
		5815: DIGITAL GOODS - MEDIA,BOOKS,MOVIES,MUSIC 000098133		
02/08	02/09	24492164040000000255456	NOVEL EFFECT, INC. HTTPSNOVELEFFWA	49.99
		5815: DIGITAL GOODS - MEDIA,BOOKS,MOVIES,MUSIC 000098133		
02/08	02/09	24492164040000000298282	NOVEL EFFECT, INC. HTTPSNOVELEFFWA	49.99
		5815: DIGITAL GOODS - MEDIA,BOOKS,MOVIES,MUSIC 000098133		
02/08	02/09	24492164040000000336041	NOVEL EFFECT, INC. HTTPSNOVELEFFWA	49.99
		5815: DIGITAL GOODS - MEDIA,BOOKS,MOVIES,MUSIC 000098133		
02/08	02/09	24492164040000000399692	NOVEL EFFECT, INC. HTTPSNOVELEFFWA	49.99
		5815: DIGITAL GOODS - MEDIA,BOOKS,MOVIES,MUSIC 000098133		
02/09	02/11	24906414040193288424115	FS *TechSmith 877-3278914 CA	34.99
		5734: COMPUTER SOFTWARE STORES 000093101		
02/09	02/11	24906414040193288698684	FS *TechSmith 877-3278914 CA	161.99
		5734: COMPUTER SOFTWARE STORES 000093101		
02/12	02/13	24011344043000020468250	AMAZON RET* 112-692031 WWW.AMAZON.COWA	18.99
		5331: VARIETY STORES 000098109		
02/12	02/13	24011344043000036577607	AMAZON RET* 113-720424 WWW.AMAZON.COWA	18.99
		5331: VARIETY STORES 000098109		
02/12	02/14	24325454044900014203786	DEMCO INC 800-9624463 WI	356.70
		5111: STATIONERY,OFFICE SUPPLIES,PRINTING AND WRITING PAPER 000053704		
02/12	02/14	24325454044900014204875	DEMCO INC 800-9624463 WI	110.62
		5111: STATIONERY,OFFICE SUPPLIES,PRINTING AND WRITING PAPER 000053704		
02/12	02/13	24906414043193476709241	FS *TechSmith 877-3278914 CA	196.98
		5734: COMPUTER SOFTWARE STORES 000093101		
02/13	02/13	24011344044000003037964	AMAZON RET* 112-457637 WWW.AMAZON.COWA	30.68
		5331: VARIETY STORES 000098109		
02/13	02/14	24231684045400010093145	HARBOR FREIGHT TOOLS3509 SAINT LOUIS MO	349.99
		5251: HARDWARE STORES 000063125		
02/14	02/15	24011344045000044249494	AMAZON RET* 112-884862 WWW.AMAZON.COWA	60.67
		5331: VARIETY STORES 000098109		
02/14	02/15	24692164045104515726580	AMZN Mktp US*RI49K8SF0 Amzn.com/billWA	120.99
		5942: BOOK STORES 000098109		
02/15	02/16	24231684047091021888868	HARBOR FREIGHT TOOLS3020 ARNOLD MO	189.99
		5251: HARDWARE STORES 000063010		
02/20	02/21	24137464052600221254178	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	38.25
		5942: BOOK STORES 000060050		
02/21	02/22	24435654052069207440521	VWR INTERNATIONAL INC 800-932-5000 PA	322.82
		5047: LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL EQUIP AND SUPPLIES 000019087		
02/21	02/22	24692164052100198810956	Amazon.com*RW1S06J12 Amzn.com/billWA	10.49
		5942: BOOK STORES 000098109		
02/21	02/22	24431064052083749991673	AMAZON.COM*RW6TA0K50 SEATTLE WA	24.99
		5942: BOOK STORES 000098109		
02/21	02/21	24692164052109699040260	AMZN Mktp US*RW07K9SH0 Amzn.com/billWA	76.97
		5942: BOOK STORES 000098109		
02/21	02/22	24431064052083308477395	AMAZON.COM*RI2411Q11 SEATTLE WA	86.83
		5942: BOOK STORES 000098109		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
02/21	02/22	24431064052083712019270	AMAZON.COM*RW9WD5352 SEATTLE WA	96.12
		5942: BOOK STORES 000098109		
02/21	02/22	24692164052109928050015	AMZN Mktp US*RW09W7KH0 Amzn.com/billWA	269.54
		5942: BOOK STORES 000098109		
02/21	02/22	24692164052100279460218	AMZN Mktp US*RW5PK6T72 Amzn.com/billWA	16.27
		5942: BOOK STORES 000098109		
02/22	02/23	24692164053100779411827	AMZN Mktp US*RW4W09WJ0 Amzn.com/billWA	447.90
		5942: BOOK STORES 000098109		
02/23	02/25	24692164054101874381203	AMZN Mktp US*RI71B6Y71 Amzn.com/billWA	37.98
		5942: BOOK STORES 000098109		
02/26	02/29	24055224060956405700527	EDVOTEK INC https://EDVOTDC	221.63
		5047: LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL EQUIP AND SUPPLIES 000020001		
02/27	02/28	24137464059600233726612	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	10.89
		5942: BOOK STORES 000060050		
02/27	02/28	24692164058104702965441	AMZN Mktp US*RW48U2X61 Amzn.com/billWA	149.24
		5942: BOOK STORES 000098109		
02/27	02/27	24692164058104638237154	AMZN Mktp US*RZ19Q0SH0 Amzn.com/billWA	57.87
		5942: BOOK STORES 000098109		
02/28	02/29	24692164059105462858873	DBC*BLICK ART MATERIAL 800-447-1892 IL	6.79
		5965: COMBINATION CATALOG AND RETAIL MERCHANT 000061401		
02/28	02/29	74083424059000008477629	SP WIPEBOOK CORP. OTTAWA ON	166.98
		5943: STATIONARY, OFFICE AND SCHOOL SUPPLY STORES 000000000		
02/28	02/29	24226384059370697598087	SAMSClub.COM 888-746-7726 AR	1,002.85
		5300: WHOLESALE CLUBS 000072712		
02/28	02/29	24431064060083737604619	AMZN MKTP US*RW6SH4211 SEATTLE WA	74.27
		5942: BOOK STORES 000098109		
DEANA COON TOTAL: \$22,016.53				
01/30	02/01	24198804031404327676411	PAYPAL *STLOUISARTI 4029357733 CA	25.00
		8641: CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS 000095131		
01/30	02/01	24226384031370207842085	SAMSClub.COM 888-746-7726 AR	176.16
		5300: WHOLESALE CLUBS 000072712		
01/31	02/01	24692164031106325773526	AMZN Mktp US*R25LJ6ND2 Amzn.com/billWA	189.16
		5942: BOOK STORES 000098109		
02/01	02/02	24692164032107338316252	Amazon.com*R20G07KA0 Amzn.com/billWA	143.64
		5942: BOOK STORES 000098109		
02/01	02/02	24692164032107440049056	AMZN Mktp US*R22PT5P82 Amzn.com/billWA	58.96
		5942: BOOK STORES 000098109		
02/01	02/02	24692164032107356181232	AMZN Mktp US*R27249CA1 Amzn.com/billWA	268.71
		5942: BOOK STORES 000098109		
02/01	02/04	24226384033370310802206	SAMSClub.COM 888-746-7726 AR	53.03
		5300: WHOLESALE CLUBS 000072712		
02/02	02/04	24692164033107912536282	AMZN Mktp US*R21B01V82 Amzn.com/billWA	107.75
		5942: BOOK STORES 000098109		
02/02	02/04	24692164033108040062266	AMZN Mktp US*R29V03L11 Amzn.com/billWA	57.96
		5942: BOOK STORES 000098109		
02/02	02/04	24198804035404417251246	PAYPAL *STLOUISARTI 4029357733 CA	5.00
		8641: CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS 000095131		
02/02	02/04	24198804035404418693875	PAYPAL *STLOUISARTI 4029357733 CA	40.00
		8641: CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS 000095131		
02/02	02/04	24198804035404418745139	PAYPAL *STLOUISARTI 4029357733 CA	50.00
		8641: CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS 000095131		
02/03	02/04	24692164034108712251733	AMZN Mktp US*R27S27YLO Amzn.com/billWA	142.02
		5942: BOOK STORES 000098109		
02/03	02/05	24226384035370426533115	SAMSClub.COM 888-746-7726 AR	49.70
		5300: WHOLESALE CLUBS 000072712		
02/04	02/05	24692164035109555088017	AMZN Mktp US*R22AA0151 Amzn.com/billWA	185.64
		5942: BOOK STORES 000098109		
02/05	02/07	24226384037370542279955	SAMSClub.COM 888-746-7726 AR	27.18
		5300: WHOLESALE CLUBS 000072712		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
02/05	02/06	24492164036000035402632	SP VINYLFUN HTTPSVINYLFUNMO	62.50
		5970: ARTIST SUPPLY STORES, CRAFT SHOPS 000063366		
02/05	02/06	24431064036083741943103	AMZN MKTP US*R22II1BW1 SEATTLE WA	35.96
		5942: BOOK STORES 000098109		
02/05	02/07	24226384037370542284534	SAMSClub.COM 888-746-7726 AR	13.59
		5300: WHOLESALE CLUBS 000072712		
02/05	02/07	24226384037370542286653	SAMSClub.COM 888-746-7726 AR	65.48
		5300: WHOLESALE CLUBS 000072712		
02/05	02/07	24226384037370518536693	SAMSClub.COM 888-746-7726 AR	54.46
		5300: WHOLESALE CLUBS 000072712		
02/05	02/07	24226384037370518540786	SAMSClub.COM 888-746-7726 AR	116.30
		5300: WHOLESALE CLUBS 000072712		
02/06	02/07	24692164037101385631809	AMZN Mktp US*R25WN4SF1 Amzn.com/billWA	50.19
		5942: BOOK STORES 000098109		
02/06	02/08	24226384038370569941262	SAMSClub.COM 888-746-7726 AR	43.96
		5300: WHOLESALE CLUBS 000072712		
02/06	02/07	24692164037101480519180	AMZN Mktp US*R23U40251 Amzn.com/billWA	167.41
		5942: BOOK STORES 000098109		
02/06	02/07	24692164037101370503872	AMZN Mktp US*RB26E9NU2 Amzn.com/billWA	163.66
		5942: BOOK STORES 000098109		
02/06	02/07	24692164037101481776987	AMZN Mktp US*RB9CK63E2 Amzn.com/billWA	113.83
		5942: BOOK STORES 000098109		
02/06	02/07	24692164037101320615735	AMZN Mktp US*RB20Q6ZP2 Amzn.com/billWA	72.18
		5942: BOOK STORES 000098109		
02/06	02/07	24692164037101316141910	AMZN Mktp US*RB0V19ZJ2 Amzn.com/billWA	29.97
		5942: BOOK STORES 000098109		
02/06	02/08	24121574038253037060216	NATIONAL SPANISH EXAMI 219-4652100 AL	265.00
		8211: ELEMENTARY AND SECONDARY SCHOOLS 000035203		
02/06	02/08	24121574038253037060224	NATIONAL SPANISH EXAMI 219-4652100 AL	300.00
		8211: ELEMENTARY AND SECONDARY SCHOOLS 000035203		
02/06	02/08	24121574038253037060232	NATIONAL SPANISH EXAMI 219-4652100 AL	130.00
		8211: ELEMENTARY AND SECONDARY SCHOOLS 000035203		
02/06	02/07	24692164037101476863030	AMZN Mktp US*RB7UV03E2 Amzn.com/billWA	534.16
		5942: BOOK STORES 000098109		
02/07	02/08	24692164038102179342222	Amazon.com*RB2TC1EF2 Amzn.com/billWA	54.99
		5942: BOOK STORES 000098109		
02/07	02/07	24431064038083316046421	AMZN MKTP US*R254C7K11 SEATTLE WA	19.94
		5942: BOOK STORES 000098109		
02/07	02/08	24692164038101958655358	AMZN Mktp US*RB39D9AP2 Amzn.com/billWA	111.05
		5942: BOOK STORES 000098109		
02/07	02/07	24692164038101647624989	AMZN Mktp US*RB8SM5322 Amzn.com/billWA	551.98
		5942: BOOK STORES 000098109		
02/07	02/07	24692164038101639633444	AMZN Mktp US*RB7XX53H2 Amzn.com/billWA	12.49
		5942: BOOK STORES 000098109		
02/07	02/08	24431064038083352729153	AMAZON.COM*RB9G04B40 SEATTLE WA	14.26
		5942: BOOK STORES 000098109		
02/07	02/09	24226384039370621923059	SAMSClub.COM 888-746-7726 AR	178.42
		5300: WHOLESALE CLUBS 000072712		
02/07	02/09	24226384039370628408674	SAMSClub.COM 888-746-7726 AR	148.52
		5300: WHOLESALE CLUBS 000072712		
02/08	02/09	74692164039102795116996	AMZN Mktp US Amzn.com/billWA	- 9.30
		5942: BOOK STORES 000098109		
02/08	02/11	24707804040030047635495	Transfer Express 440-918-1900 OH	177.18
		5999: MISCELLANEOUS AND RETAIL STORES 000044060		
02/08	02/09	24692164039102838781538	AMZN Mktp US*RB5QD5GB2 Amzn.com/billWA	24.35
		5942: BOOK STORES 000098109		
02/08	02/09	24072804039206570006615	S&S ACTIVEWEAR 800-523-2155 IL	231.95
		5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERICAL CLOTHING 000060440		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
02/09	02/09	24692164040100299973989	PANERA BREAD #600622 O 314-846-6800 MO 5814: FAST FOOD RESTAURANTS 000063129	101.87
02/09	02/11	24692164040100577810895	AMZN Mktp US*RB4PM04K1 Amzn.com/billWA 5942: BOOK STORES 000098109	242.05
02/09	02/09	24692164040100305913615	AMZN Mktp US*RB0AB9FH1 Amzn.com/billWA 5942: BOOK STORES 000098109	501.78
02/09	02/11	24692164040100434610934	DWB*DOCTORS W/O BORDER 212-679-6800 NY 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000010001	300.00
02/09	02/11	24692164040100897054661	AMZN Mktp US*RB9HZ8ZK1 Amzn.com/billWA 5942: BOOK STORES 000098109	122.38
02/09	02/11	24028204040900016290974	THE ASSOCIATED COLLEGIATE612-2009254 MN 8249: VOCATIONAL AND TRADE SCHOOLS 000055414	848.49
02/09	02/12	24226384042370737492192	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	147.24
02/10	02/11	24692164041101200560740	AMZN Mktp US*RB8UB9391 Amzn.com/billWA 5942: BOOK STORES 000098109	239.08
02/11	02/12	74692164042102315869004	AMZN Mktp US Amzn.com/billWA 5942: BOOK STORES 000098109	- 24.35
02/11	02/12	24692164042102592708631	AMZN Mktp US*RI3TM2EU0 Amzn.com/billWA 5942: BOOK STORES 000098109	294.16
02/12	02/13	74692164043102975453742	AMZN Mktp US Amzn.com/billWA 5942: BOOK STORES 000098109	- 262.21
02/12	02/13	24692164043103125610707	AMZN Mktp US*RB6C35M51 Amzn.com/billWA 5942: BOOK STORES 000098109	263.82
02/12	02/14	24226384044370889414836	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	210.88
02/13	02/14	24692164044103967579589	AMZN Mktp US*RI5V308S0 Amzn.com/billWA 5942: BOOK STORES 000098109	19.59
02/13	02/14	24692164044104021079137	IN *TEAMWEAR, LLC 314-8921289 MO 5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERCIAL CLOTHING 000063125	2,975.00
02/13	02/13	24692164044103416123419	AMZN Mktp US*RI0AU6OJ2 Amzn.com/billWA 5942: BOOK STORES 000098109	97.22
02/13	02/14	24692164044103675894726	AMZN Mktp US*RI88685V0 Amzn.com/billWA 5942: BOOK STORES 000098109	49.99
02/13	02/13	24692164044103415186078	AMZN Mktp US*RI6CG5032 Amzn.com/billWA 5942: BOOK STORES 000098109	218.88
02/13	02/14	24692164044103978335252	Amazon.com*RI4HY3Z42 Amzn.com/billWA 5942: BOOK STORES 000098109	145.00
02/13	02/13	24692164044103427045841	AMZN Mktp US*RI2MY0M10 Amzn.com/billWA 5942: BOOK STORES 000098109	33.88
02/13	02/14	24692164044103964092941	AMZN Mktp US*RI4TR2ZQ2 Amzn.com/billWA 5942: BOOK STORES 000098109	44.30
02/13	02/14	24692164044103625520520	AMZN Mktp US*RI2XE7FT2 Amzn.com/billWA 5942: BOOK STORES 000098109	24.20
02/13	02/14	24692164044104111542713	AMZN Mktp US*RI3PI3QA0 Amzn.com/billWA 5942: BOOK STORES 000098109	40.40
02/13	02/14	24692164044103757312811	AMZN Mktp US*RB4H778M1 Amzn.com/billWA 5942: BOOK STORES 000098109	63.12
02/14	02/15	24692164045104331681456	AMZN Mktp US*RI5CS0JA2 Amzn.com/billWA 5942: BOOK STORES 000098109	4.79
02/14	02/15	24692164045104691311181	AMZN Mktp US*RI7JV5A62 Amzn.com/billWA 5942: BOOK STORES 000098109	89.46
02/14	02/16	24226384046370985085041	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	189.38
02/14	02/15	24692164045104487486064	AMZN Mktp US*RI2S69DT0 Amzn.com/billWA 5942: BOOK STORES 000098109	38.93
02/14	02/14	24692164045104240708259	AMZN Mktp US*RB2FW5S81 Amzn.com/billWA 5942: BOOK STORES 000098109	658.00

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
02/14	02/15	24692164045104769610373	AMZN Mktp US*RI3P83ES2 Amzn.com/billWA	57.28
		5942: BOOK STORES 000098109		
02/14	02/14	24011344045000001726377	AMAZON RET* MATH622.52 WWW.AMAZON.COWA	273.20
		5331: VARIETY STORES 000098109		
02/14	02/15	24692164045104697275315	AMZN Mktp US*RI3DK3280 Amzn.com/billWA	303.96
		5942: BOOK STORES 000098109		
02/14	02/15	24445004046400220096880	SAMS CLUB #8205 314-892-5579 MO	128.12
		5300: WHOLESALE CLUBS 000063129		
02/14	02/15	24072804045206570700854	S&S ACTIVEWEAR 800-523-2155 IL	227.77
		5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERCIAL CLOTHING 000060440		
02/14	02/14	24692164045104264743604	AMZN Mktp US*RI28W3332 Amzn.com/billWA	6.11
		5942: BOOK STORES 000098109		
02/15	02/18	24707804047030048068160	Transfer Express 440-918-1900 OH	162.00
		5999: MISCELLANEOUS AND RETAIL STORES 000044060		
02/15	02/15	24692164046104993440190	AMZN Mktp US*RB9VY29G1 Amzn.com/billWA	601.20
		5942: BOOK STORES 000098109		
02/15	02/16	24692164046105468214853	AMZN Mktp US*RI13C2G92 Amzn.com/billWA	42.61
		5942: BOOK STORES 000098109		
02/15	02/16	24692164046105295409411	AMZN Mktp US*RI8G1P62 Amzn.com/billWA	297.00
		5942: BOOK STORES 000098109		
02/15	02/16	24692164046105475234290	AMZN Mktp US*RI0H53GM2 Amzn.com/billWA	103.50
		5942: BOOK STORES 000098109		
02/15	02/18	24492154048852021738032	RAPTOR TECH 402-935-7733 TX	200.00
		5732: ELECTRONIC SALES 000077008		
02/16	02/16	24692164047105692012452	Amazon.com*RI31A3RE0 Amzn.com/billWA	40.99
		5942: BOOK STORES 000098109		
02/16	02/18	24692164047106367323356	AMZN Mktp US*RI90J9FP1 Amzn.com/billWA	448.43
		5942: BOOK STORES 000098109		
02/16	02/18	24431064047083719506244	AMAZON.COM*RI14B80C1 SEATTLE WA	659.97
		5942: BOOK STORES 000098109		
02/16	02/18	24692164047106242621628	AMZN Mktp US*RI3VE7HD2 Amzn.com/billWA	70.63
		5942: BOOK STORES 000098109		
02/17	02/18	24692164048106911748982	AMZN Mktp US*RI59Z9ZJ1 Amzn.com/billWA	67.98
		5942: BOOK STORES 000098109		
02/17	02/18	24692164048106842655041	FLINN SCIENTIFIC INC 800-452-1261 IL	1,145.41
		5943: STATIONARY, OFFICE AND SCHOOL SUPPLY STORES 000060510		
02/17	02/18	24692164048106709243840	AMZN Mktp US*RI2C65L51 Amzn.com/billWA	57.98
		5942: BOOK STORES 000098109		
02/18	02/18	24692164049107376361336	AMZN Mktp US*RI4E73S92 Amzn.com/billWA	37.94
		5942: BOOK STORES 000098109		
02/18	02/19	24692164049107527017688	AMZN Mktp US*RW5T62TB0 Amzn.com/billWA	89.67
		5942: BOOK STORES 000098109		
02/19	02/20	24431064050083309496909	AMAZON.COM*RW3V94M90 SEATTLE WA	6.92
		5942: BOOK STORES 000098109		
02/19	02/20	24692164050108665699655	AMZN Mktp US*RI8UQ8YJ2 Amzn.com/billWA	38.65
		5942: BOOK STORES 000098109		
02/19	02/20	24692164050108370328889	AMZN Mktp US*RW5248G90 Amzn.com/billWA	174.06
		5942: BOOK STORES 000098109		
02/19	02/20	24692164050108442417447	AMZN Mktp US*RI0W31IK2 Amzn.com/billWA	28.50
		5942: BOOK STORES 000098109		
02/19	02/20	24692164050108668028142	Amazon.com*RW01P8VF0 Amzn.com/billWA	27.99
		5942: BOOK STORES 000098109		
02/20	02/22	24342854052018017957941	FRANKIE G'S SAINT LOUIS MO	29.98
		5812: EATING PLACES, RESTAURANTS 000063129		
02/20	02/21	24692164051109214270674	AMZN Mktp US*RW7ZU1FA2 Amzn.com/billWA	169.99
		5942: BOOK STORES 000098109		
02/20	02/21	24692164051109255496386	AMZN Mktp US*RI37595P1 Amzn.com/billWA	238.00
		5942: BOOK STORES 000098109		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
02/20	02/21	24226384052091000105009	SAMSClub #8205 ST. LOUIS MO	49.50
		5300: WHOLESALE CLUBS 000063129		
02/20	02/21	24767254052000000668874	CULLIGAN ST LOUIS 636-3439998 MO	80.00
		7299: MISCELLANEOUS PERSONAL SERVICES 000063026		
02/20	02/21	24072804051206570600253	S&S ACTIVEWEAR 800-523-2155 IL	217.18
		5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERCIAL CLOTHING 000060440		
02/20	02/21	24692164051109453544599	AMZN Mkt US*RW4CJ1LM2 Amzn.com/billWA	64.40
		5942: BOOK STORES 000098109		
02/21	02/22	74208474052000011635371	SP GEOPACKS.COM HATHERLEIGH	179.99
		5399: MISCELLANEOUS GENERAL MERCHANDISE STORES 000000000		
02/21	02/23	24226384053370355939082	SAMSClub.COM 888-746-7726 AR	167.70
		5300: WHOLESALE CLUBS 000072712		
02/21	02/23	24226384053370347299454	SAMSClub.COM 888-746-7726 AR	22.67
		5300: WHOLESALE CLUBS 000072712		
02/21	02/22	74692164052100400691058	Amazon.com Amzn.com/billWA	- 40.99
		5942: BOOK STORES 000098109		
02/22	02/23	24247604053500549710850	MDA 800-572-1717 IL	78.00
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000060601		
02/22	02/23	24247604053500549710934	MDA 800-572-1717 IL	120.00
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000060601		
02/22	02/23	24692164053101127016698	AMZN Mkt US*RZ9L76ON0 Amzn.com/billWA	127.28
		5942: BOOK STORES 000098109		
02/23	02/25	74692164054101679452766	AMZN Mkt US Amzn.com/billWA	- 26.48
		5942: BOOK STORES 000098109		
02/23	02/25	74692164054101996041771	AMZN Mkt US Amzn.com/billWA	- 17.67
		5942: BOOK STORES 000098109		
02/23	02/25	24692164054101771897343	AMZN Mkt US*RZ6HD8LQ0 Amzn.com/billWA	17.89
		5942: BOOK STORES 000098109		
02/23	02/26	24226384056370451588426	SAMSClub.COM 888-746-7726 AR	162.22
		5300: WHOLESALE CLUBS 000072712		
02/23	02/26	24226384056370457332035	SAMSClub.COM 888-746-7726 AR	36.96
		5300: WHOLESALE CLUBS 000072712		
02/24	02/25	24692164055102076732523	AMZN Mkt US*RW9HJ55U2 Amzn.com/billWA	27.98
		5942: BOOK STORES 000098109		
02/24	02/25	24692164055102308401921	Amazon.com*RZ7PZ3JK0 Amzn.com/billWA	59.99
		5942: BOOK STORES 000098109		
02/24	02/25	24692164055102214849627	AMZN Mkt US*RW5WZ10R1 Amzn.com/billWA	47.56
		5942: BOOK STORES 000098109		
02/25	02/26	24692164056103239000633	Amazon.com*RZ7GA6PB0 Amzn.com/billWA	109.00
		5942: BOOK STORES 000098109		
02/25	02/27	24226384057370573979338	SAMSClub.COM 888-746-7726 AR	41.14
		5300: WHOLESALE CLUBS 000072712		
02/25	02/26	24692164056103328602745	Amazon.com*RZ9Z54GR0 Amzn.com/billWA	47.37
		5942: BOOK STORES 000098109		
02/26	02/27	24431064057083339826409	AMAZON.COM*RW9NF7112 SEATTLE WA	59.00
		5942: BOOK STORES 000098109		
02/26	02/27	24692164057104364771278	Amazon.com*RZ3AA3Q00 Amzn.com/billWA	44.25
		5942: BOOK STORES 000098109		
02/27	02/28	24692164058105071145879	AMZN Mkt US*RW9JJ05G1 Amzn.com/billWA	36.76
		5942: BOOK STORES 000098109		
02/27	02/28	24226384059091006921428	SAMSClub #8205 ST. LOUIS MO	125.45
		5300: WHOLESALE CLUBS 000063129		
02/27	02/27	24692164058104598071189	AMZN Mkt US*RZ5BD6DP0 Amzn.com/billWA	172.16
		5942: BOOK STORES 000098109		
02/27	02/28	24692164058105030692268	AMZN Mkt US*RZ0AG4KU0 Amzn.com/billWA	57.93
		5942: BOOK STORES 000098109		
02/27	02/28	24692164058104905896856	AMZN Mkt US*RW8D23MH1 Amzn.com/billWA	108.96
		5942: BOOK STORES 000098109		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
02/28	02/29	24431064059083716576237	AMZN MKTP US*RZ77T6JM2 SEATTLE WA	676.34
		5942: BOOK STORES 000098109		
02/28	02/29	24431064059083716577342	AMZN MKTP US*RZ0XQ2R80 SEATTLE WA	414.44
		5942: BOOK STORES 000098109		
02/28	02/29	24692164059105882059748	AMZN Mktp US*RZ5MX7J02 Amzn.com/billWA	21.99
		5942: BOOK STORES 000098109		
JENNIFER ULRICH TOTAL: \$19,735.36				
01/30	02/01	24198804031404330662457	PAYPAL *STLOUISARTI 4029357733 CA	50.00
		8641: CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS 000095131		
01/31	02/01	24692164031106478844082	SQ *MCARTHUR'S SYSTEMS, ISt Louis MO	88.25
		5462: BAKERIES 000063125		
01/31	02/01	24943004032207933000734	KIWANIS INTERNATIONAL 2 317-217-6145 IN	182.00
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000046268		
02/01	02/02	24801974032207595501396	ANDY MARK INC 765-868-4779 IN	492.29
		5732: ELECTRONIC SALES 000046901		
02/01	02/02	24692164032107165383250	AMZN Mktp US*R00V52YM1 Amzn.com/billWA	7.99
		5942: BOOK STORES 000098109		
02/01	02/02	24692164032107127195016	AMZN Mktp US*R05AX9Y91 Amzn.com/billWA	19.61
		5942: BOOK STORES 000098109		
02/01	02/02	24692164032107430278228	AMZN Mktp US*R267K1PE2 Amzn.com/billWA	226.40
		5942: BOOK STORES 000098109		
02/01	02/02	24692164032107445527577	AMZN Mktp US*R29P68PP2 Amzn.com/billWA	67.56
		5942: BOOK STORES 000098109		
02/01	02/02	24692164032107172364293	AMZN Mktp US*R07351YA1 Amzn.com/billWA	26.89
		5942: BOOK STORES 000098109		
02/01	02/02	24692164032107455334468	Amazon.com*R22P69PY2 Amzn.com/billWA	8.99
		5942: BOOK STORES 000098109		
02/01	02/02	24692164032107275329615	AMZN Mktp US*R21QT32D0 Amzn.com/billWA	7.35
		5942: BOOK STORES 000098109		
02/01	02/01	24692164032106863653428	AMZN Mktp US*R23X09A12 Amzn.com/billWA	151.82
		5942: BOOK STORES 000098109		
02/01	02/02	24692164032107506715087	AMZN Mktp US*R26E44PG2 Amzn.com/billWA	17.99
		5942: BOOK STORES 000098109		
02/01	02/01	24692164032106767852191	Amazon.com*R256S8DH0 Amzn.com/billWA	89.98
		5942: BOOK STORES 000098109		
02/01	02/02	74692164032107409572747	AMZN Mktp US Amzn.com/billWA	- 17.35
		5942: BOOK STORES 000098109		
02/02	02/04	24692164033108037247425	AMZN Mktp US*R20ZR3M82 Amzn.com/billWA	14.98
		5942: BOOK STORES 000098109		
02/02	02/04	24692164033107874296511	AMZN Mktp US*R23DI5UU0 Amzn.com/billWA	19.37
		5942: BOOK STORES 000098109		
02/02	02/04	24198804033404411403753	PAYPAL *STLOUISARTI 4029357733 CA	20.00
		8641: CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS 000095131		
02/02	02/02	24692164033107695797226	Amazon.com*R22CB49A0 Amzn.com/billWA	106.03
		5942: BOOK STORES 000098109		
02/02	02/04	24431064033083311994570	AMAZON.COM*R21737ZL1 SEATTLE WA	55.39
		5942: BOOK STORES 000098109		
02/02	02/02	24692164033107645219933	AMZN Mktp US*R207F8F01 Amzn.com/billWA	162.09
		5942: BOOK STORES 000098109		
02/02	02/04	24692164033108020186705	AMZN Mktp US*R267J3LF1 Amzn.com/billWA	16.16
		5942: BOOK STORES 000098109		
02/03	02/04	24692164034109165912847	AMZN Mktp US*R22CK1EY1 Amzn.com/billWA	126.97
		5942: BOOK STORES 000098109		
02/03	02/04	24692164034108537000273	AMZN Mktp US*R22WM2YG0 Amzn.com/billWA	18.98
		5942: BOOK STORES 000098109		
02/04	02/05	24692164035109956834936	AMZN Mktp US*R20Z03UK2 Amzn.com/billWA	313.55
		5942: BOOK STORES 000098109		
02/05	02/07	24692164037101109185983	PARTY CITY 5163 SAINT LOUIS MO	64.00
		5999: MISCELLANEOUS AND RETAIL STORES 000063125		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
02/05	02/06	24692164036100643114815	AMZN Mktp US*RB53K2CG2 Amzn.com/billWA	5.77
		5942: BOOK STORES 000098109		
02/05	02/06	24692164036100541117878	AMZN Mktp US*R27DF8Y62 Amzn.com/billWA	16.37
		5942: BOOK STORES 000098109		
02/05	02/06	24692164036100573832436	AMZN Mktp US*R28S38YX2 Amzn.com/billWA	22.57
		5942: BOOK STORES 000098109		
02/05	02/06	24431064036083744455386	AMZN MKTP US*RB44910Y2 SEATTLE WA	524.55
		5942: BOOK STORES 000098109		
02/06	02/08	74692164038101891422358	PARTY CITY 5163 SAINT LOUIS MO	- 64.00
		5999: MISCELLANEOUS AND RETAIL STORES 000063125		
02/06	02/07	24692164037101322555269	AMZN Mktp US*R25TQ5D41 Amzn.com/billWA	204.90
		5942: BOOK STORES 000098109		
02/06	02/07	24692164038101615846812	AMZN Mktp US*RB6XX33K2 Amzn.com/billWA	84.82
		5942: BOOK STORES 000098109		
02/06	02/06	24692164037100993508292	AMZN Mktp US*RB5K97PX0 Amzn.com/billWA	161.71
		5942: BOOK STORES 000098109		
02/06	02/07	24692164037101594436438	AMZN Mktp US*RB4D215Z0 Amzn.com/billWA	581.80
		5942: BOOK STORES 000098109		
02/06	02/08	24226384038370568299316	SAMSClub.COM 888-746-7726 AR	302.50
		5300: WHOLESALE CLUBS 000072712		
02/06	02/07	24692164037101055276489	AMZN Mktp US*R279Q06X1 Amzn.com/billWA	94.96
		5942: BOOK STORES 000098109		
02/06	02/08	24226384038370568521578	SAMSClub.COM 888-746-7726 AR	244.46
		5300: WHOLESALE CLUBS 000072712		
02/06	02/08	24226384038370568493232	SAMSClub.COM 888-746-7726 AR	48.66
		5300: WHOLESALE CLUBS 000072712		
02/06	02/07	24692164037101499978047	IN *A.J.K. INC 314-9745812 MO	554.00
		5812: EATING PLACES, RESTAURANTS 000063126		
02/06	02/07	24692164037101607158433	AMZN Mktp US*RB21285N0 Amzn.com/billWA	24.99
		5942: BOOK STORES 000098109		
02/06	02/07	24445004038400192582495	SAMS CLUB #8205 ST. LOUIS MO	63.96
		5300: WHOLESALE CLUBS 000063129		
02/07	02/08	24427334038740279697317	DIERBERGS LEMAY ST LOUIS MO	25.90
		5411: GROCERY STORES, SUPERMARKETS 000063125		
02/07	02/08	24692164038101836701168	AMZN Mktp US*RB2IW8B70 Amzn.com/billWA	404.92
		5942: BOOK STORES 000098109		
02/07	02/07	24011344038000007756351	AMAZON RET* ANISSA QUI WWW.AMAZON.COWA	24.95
		5331: VARIETY STORES 000098109		
02/07	02/08	24435654039286430900075	FCCLA 703-476-4900 VA	169.00
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000020171		
02/07	02/07	24692164038101777291237	AMZN Mktp US*RB0RG6JM2 Amzn.com/billWA	90.74
		5942: BOOK STORES 000098109		
02/07	02/08	24692164038102351653057	AMZN Mktp US*RB08T80B2 Amzn.com/billWA	26.97
		5942: BOOK STORES 000098109		
02/07	02/07	24692164038101769950329	AMZN Mktp US*R237L77K1 Amzn.com/billWA	141.03
		5942: BOOK STORES 000098109		
02/08	02/11	24342854040018018750662	JOEY B'S FOOD & DRINK SAINT LOUIS MO	178.84
		5813: DRINKING PLACES (ALCOHOLIC BEV.)-BARS,TAVERNS,NIGHTCLUBS, 000063128		
02/08	02/09	24692164039102768479137	AMZN Mktp US*R27SV6WX1 Amzn.com/billWA	25.44
		5942: BOOK STORES 000098109		
02/08	02/09	24692164039100185728284	AMZN Mktp US*RB6PO9VC2 Amzn.com/billWA	80.87
		5942: BOOK STORES 000098109		
02/08	02/11	24116414041067731687541	PAYPAL *MISSOURIJE 402-935-7733 CA	175.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000095131		
02/08	02/09	24005944039300711778905	SOUTHWEST AREA CHAMBER OF314-843-8545 MO	50.00
		8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000063126		
02/08	02/09	24431064040083743798699	AMZN MKTP US*RB4PG2U00 SEATTLE WA	73.19
		5942: BOOK STORES 000098109		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
02/08	02/09	24275394039900018640038	PRESTWICK HOUSE 302-6592070 DE	32.99
		5942: BOOK STORES 000019977		
02/08	02/08	24692164039102434823072	AMZN Mktp US*R265H3RV1 Amzn.com/billWA	360.52
		5942: BOOK STORES 000098109		
02/09	02/11	24692164040100634940263	SQ *GUS? PRETZEL SHOP St Louis MO	42.22
		5462: BAKERIES 000063118		
02/09	02/11	24692164040100785583318	AMZN Mktp US*RB5GH1YZ0 Amzn.com/billWA	267.57
		5942: BOOK STORES 000098109		
02/09	02/12	24226384042370724372134	SAMSClub.COM 888-746-7726 AR	198.56
		5300: WHOLESALE CLUBS 000072712		
02/09	02/09	24692164040100397179042	AMZN Mktp US*RB3KJ8110 Amzn.com/billWA	56.42
		5942: BOOK STORES 000098109		
02/09	02/11	24692164040100815745184	AMZN Mktp US*RB1BA4ZF1 Amzn.com/billWA	22.48
		5942: BOOK STORES 000098109		
02/09	02/11	24435654040069207029634	VWR INTERNATIONAL INC 800-932-5000 PA	102.04
		5047: LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL EQUIP AND SUPPLIES 000019087		
02/11	02/12	24692164042102460076285	AMZN Mktp US*RB9Y03PH1 Amzn.com/billWA	29.99
		5942: BOOK STORES 000098109		
02/11	02/12	24692164042102099076557	AMZN Mktp US*RB2ML3091 Amzn.com/billWA	18.79
		5942: BOOK STORES 000098109		
02/11	02/12	24692164042102517068186	AMZN Mktp US*RB5JM2PM1 Amzn.com/billWA	37.60
		5942: BOOK STORES 000098109		
02/12	02/13	24011344043000028396917	AMAZON RET* 114-829712 WWW.AMAZON.COWA	310.80
		5331: VARIETY STORES 000098109		
02/12	02/12	24692164043102765004619	AMZN Mktp US*RI19R21F0 Amzn.com/billWA	14.43
		5942: BOOK STORES 000098109		
02/12	02/12	24692164043102763641420	AMZN Mktp US*RI9EY1020 Amzn.com/billWA	121.98
		5942: BOOK STORES 000098109		
02/12	02/13	24692164043102975146952	AMZN Mktp US*RB1801RD2 Amzn.com/billWA	74.28
		5942: BOOK STORES 000098109		
02/12	02/13	24492164043000034651610	SP LW SCIENTIFIC LWSCIENTIFIC.GA	50.00
		5047: LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL EQUIP AND SUPPLIES 000030046		
02/12	02/13	24072804043206570804898	S&S ACTIVEWEAR 800-523-2155 IL	805.37
		5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERCIAL CLOTHING 000060440		
02/12	02/13	24492164043000043361722	CHAMP-DEBATE-RESOURCES CHAMPIONBRIEFFL	10.00
		5815: DIGITAL GOODS - MEDIA,BOOKS,MOVIES,MUSIC 000033324		
02/13	02/14	24011344044000025923647	SP THE THRIFTY BOT WWW.THETHRIFTIN	231.85
		5732: ELECTRONIC SALES 000046038		
02/13	02/14	24492164044000040636232	SP ARBOR SCIENTIFIC HTTPSARBORSCIMI	416.50
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000048108		
02/13	02/14	24692164044103960330055	SQ *GATEWAY SCREEN PRINTIBallwin MO	420.00
		7333: COMMERCIAL PHOTOGRAPHY, ART, AND GRAPHICS 000063011		
02/14	02/15	24692164045104772649418	AMZN Mktp US*RB2IG8781 Amzn.com/billWA	55.96
		5942: BOOK STORES 000098109		
02/14	02/15	24431064045083741288003	AMZN MKTP US*RI36B4DC0 SEATTLE WA	24.94
		5942: BOOK STORES 000098109		
02/14	02/15	24431064046083714750723	AMZN MKTP US*RB5C149T1 SEATTLE WA	367.46
		5942: BOOK STORES 000098109		
02/14	02/15	24692164045104388854402	FLINN SCIENTIFIC INC 800-452-1261 IL	99.71
		5943: STATIONARY, OFFICE AND SCHOOL SUPPLY STORES 000060510		
02/15	02/16	24431064046083345405614	AMZN MKTP US*RI7FU1XJ2 SEATTLE WA	18.99
		5942: BOOK STORES 000098109		
02/15	02/16	24692164046105406609313	AMZN Mktp US*RI5BX1GR2 Amzn.com/billWA	7.63
		5942: BOOK STORES 000098109		
02/15	02/16	24692164046105409771508	AMZN Mktp US*RB5029IP1 Amzn.com/billWA	65.00
		5942: BOOK STORES 000098109		
02/15	02/18	24226384047370049095555	SAMSClub.COM 888-746-7726 AR	97.48
		5300: WHOLESALE CLUBS 000072712		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
02/15	02/16	24692164046105059964197	AMZN Mktp US*RI93887E0 Amzn.com/billWA	55.09
		5942: BOOK STORES 000098109		
02/15	02/16	24692164046105454839614	AMZN Mktp US*RI0S48UW0 Amzn.com/billWA	14.91
		5942: BOOK STORES 000098109		
02/15	02/16	24427334046740281581491	DIERBERGS LEMAY ST LOUIS MO	61.96
		5411: GROCERY STORES, SUPERMARKETS 000063125		
02/15	02/15	24692164046104919989155	AMZN Mktp US*RB3ML39G1 Amzn.com/billWA	57.76
		5942: BOOK STORES 000098109		
02/15	02/16	24692164046105517895306	Amazon.com*RI7HZ4IA0 Amzn.com/billWA	14.41
		5942: BOOK STORES 000098109		
02/15	02/16	24492164046000039804104	GIMKIT WWW.GIMKIT.COWA	650.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000098109		
02/15	02/15	24431064046083346928010	AMZN MKTP US*RI3IZ3700 SEATTLE WA	525.11
		5942: BOOK STORES 000098109		
02/15	02/16	74692164046105557742835	AMZN Mktp US Amzn.com/billWA	- 19.58
		5942: BOOK STORES 000098109		
02/16	02/18	24692164047106014171604	AMZN Mktp US*RI8YG7YP0 Amzn.com/billWA	111.88
		5942: BOOK STORES 000098109		
02/16	02/18	24692164047106250696371	AMZN Mktp US*RI0KE50A1 Amzn.com/billWA	12.99
		5942: BOOK STORES 000098109		
02/16	02/19	24226384049370095529406	SAMSClub.COM 888-746-7726 AR	275.88
		5300: WHOLESALE CLUBS 000072712		
02/16	02/18	24692164047106270764134	Amazon.com*RI0HY2HI2 Amzn.com/billWA	58.99
		5942: BOOK STORES 000098109		
02/16	02/18	24692164047106278617342	AMZN Mktp US*RI74C5HO2 Amzn.com/billWA	99.98
		5942: BOOK STORES 000098109		
02/17	02/18	24692164048106705726467	AMZN Mktp US*RW6BN2LO0 Amzn.com/billWA	86.71
		5942: BOOK STORES 000098109		
02/18	02/19	24692164049108005674438	AMZN Mktp US*RW8F481G0 Amzn.com/billWA	33.97
		5942: BOOK STORES 000098109		
02/20	02/22	24789304052140900022041	MCMaster-CARR 630-834-9600 IL	63.93
		5085: INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED 000060126		
02/20	02/21	24492154051717981652453	REVROBOTICS 184-425-5226 TX	80.58
		5999: MISCELLANEOUS AND RETAIL STORES 000075214		
02/20	02/21	24801974051200426300043	BIO COMPANY INC 320-763-9094 MN	139.93
		5099: DURABLE GOODS,NOT ELSEWHERE CLASSIFIED 000056308		
02/20	02/22	24445004052100259434157	WALMART.COM 8009666546 800-966-6546 AR	55.99
		5310: DISCOUNT STORES 000072716		
02/21	02/22	24692164052100284498955	AMZN Mktp US*RW86Y8UG0 Amzn.com/billWA	21.90
		5942: BOOK STORES 000098109		
02/21	02/22	24692164052100280912330	AMZN Mktp US*RW0WT3U90 Amzn.com/billWA	49.99
		5942: BOOK STORES 000098109		
02/21	02/23	24226384053370347900903	SAMSClub.COM 888-746-7726 AR	153.33
		5300: WHOLESALE CLUBS 000072712		
02/21	02/22	24692164052109994498882	AMZN Mktp US*RW0C16KY0 Amzn.com/billWA	58.95
		5942: BOOK STORES 000098109		
02/21	02/21	24692164052109789439786	AMZN Mktp US*RW6YM2ND2 Amzn.com/billWA	169.81
		5942: BOOK STORES 000098109		
02/21	02/22	24335494052900013281224	3D MOLECULAR DESIGNS 414-7746562 WI	996.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000053202		
02/21	02/22	24692164052100223972623	AMZN Mktp US*RW7O509U0 Amzn.com/billWA	9.74
		5942: BOOK STORES 000098109		
02/21	02/21	24692164052109729204688	AMZN Mktp US*RW0IG2S60 Amzn.com/billWA	24.45
		5942: BOOK STORES 000098109		
02/21	02/22	24445004053000937755677	PAPA JOHNS #1103 SAINT LOUIS MO	569.25
		5814: FAST FOOD RESTAURANTS 000063125		
02/21	02/23	24226384053370346094906	SAMSClub.COM 888-746-7726 AR	42.06
		5300: WHOLESALE CLUBS 000072712		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
02/21	02/23	24226384053370364580125	SAMSClub.COM 888-746-7726 AR	117.08
		5300: WHOLESALE CLUBS 000072712		
02/21	02/21	24692164052109788405226	AMZN Mktp US*RI88268K1 Amzn.com/billWA	7.86
		5942: BOOK STORES 000098109		
02/21	02/22	24492154052713177316507	VEXROBOTICS 903-453-0802 TX	22.58
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000075402		
02/22	02/25	24202984054016017999824	Jones School Supply Co., 800-845-1807 SC	381.32
		5943: STATIONARY, OFFICE AND SCHOOL SUPPLY STORES 000029201		
02/22	02/23	24692164053100827085417	AMZN Mktp US*RI15Z2781 Amzn.com/billWA	38.58
		5942: BOOK STORES 000098109		
02/22	02/23	24492164053000033077566	SOMO.ORG HTTPSSOMO.ORGMO	65.00
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000065101		
02/22	02/23	24492164053000033217733	SOMO.ORG HTTPSSOMO.ORGMO	65.00
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000065101		
02/22	02/23	24692164053101161442263	AMZN Mktp US*RZ0UA7000 Amzn.com/billWA	27.71
		5942: BOOK STORES 000098109		
02/22	02/23	24692164053100621840744	AMZN Mktp US*RW2TR2EA2 Amzn.com/billWA	124.92
		5942: BOOK STORES 000098109		
02/22	02/23	24445004054000954124095	DOMINO'S 1583 SAINT LOUIS MO	55.93
		5814: FAST FOOD RESTAURANTS 000063125		
02/22	02/23	24692164053100618916234	AMZN Mktp US*RW8GV3RA0 Amzn.com/billWA	26.89
		5942: BOOK STORES 000098109		
02/22	02/23	24072804053206570500535	S&S ACTIVEWEAR 800-523-2155 IL	264.64
		5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERICAL CLOTHING 000060440		
02/22	02/23	24431064053083743921543	AMAZON.COM*RZ00H6010 SEATTLE WA	5.36
		5942: BOOK STORES 000098109		
02/22	02/23	24492164053000049537652	SP VINYLFUN HTTPSVINYLFUNMO	142.00
		5970: ARTIST SUPPLY STORES, CRAFT SHOPS 000063366		
02/23	02/25	24692164054101583289804	AMZN Mktp US*RW64K4XY2 Amzn.com/billWA	78.99
		5942: BOOK STORES 000098109		
02/23	02/25	24692164054101814610950	AMZN Mktp US*RZ7VX5Z00 Amzn.com/billWA	27.38
		5942: BOOK STORES 000098109		
02/23	02/25	24692164054101684589730	SQ *BOLD SPOON CREAMERY, gosq.com MO	104.00
		5451: DAIRY PRODUCTS STORES 000063601		
02/23	02/23	24692164054101257885226	AMZN Mktp US*RZ4PJ00A0 Amzn.com/billWA	40.44
		5942: BOOK STORES 000098109		
02/24	02/25	24692164055102618718881	AMZN Mktp US*RW7VC3802 Amzn.com/billWA	20.48
		5942: BOOK STORES 000098109		
02/25	02/26	24692164056103353399308	AMZN Mktp US*RW6SP4SF2 Amzn.com/billWA	34.70
		5942: BOOK STORES 000098109		
02/25	02/25	24692164056103011715796	AMZN Mktp US*RW5O37ZG1 Amzn.com/billWA	9.84
		5942: BOOK STORES 000098109		
02/26	02/27	24692164057104113516651	AMZN Mktp US*RW1009UG2 Amzn.com/billWA	48.85
		5942: BOOK STORES 000098109		
02/26	02/27	24431064057083346097150	AMAZON.COM*RW7QZ4W02 SEATTLE WA	24.33
		5942: BOOK STORES 000098109		
02/26	02/28	24226384058370630646754	SAMSClub.COM 888-746-7726 AR	39.74
		5300: WHOLESALE CLUBS 000072712		
02/26	02/28	24226384058370606734386	SAMSClub.COM 888-746-7726 AR	378.28
		5300: WHOLESALE CLUBS 000072712		
02/26	02/28	24226384058370630863656	SAMSClub.COM 888-746-7726 AR	135.54
		5300: WHOLESALE CLUBS 000072712		
02/27	02/29	24137464059100373738667	OFFICE DEPOT #2956 800-463-3768 TX	95.87
		5965: COMBINATION CATALOG AND RETAIL MERCHANT 000075050		
02/27	02/28	24692164058105084444863	AMZN Mktp US*RZ29W64V2 Amzn.com/billWA	66.72
		5942: BOOK STORES 000098109		
02/27	02/28	24692164058105093355035	WALMART.COM 800-966-6546 AR	95.48
		5310: DISCOUNT STORES 000072716		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
02/27	02/28	24137464058300769234542	OFFICEMAX/OFFICEDEPT#2920800-463-3768 GA	119.33
		5943: STATIONARY, OFFICE AND SCHOOL SUPPLY STORES 000030518		
02/27	02/28	24692164058104996581169	AMZN Mktp US*RW2411MG1 Amzn.com/billWA	43.85
		5942: BOOK STORES 000098109		
02/27	02/28	24055234058083163421338	WALMART.COM 800-966-6546 AR	8.88
		5310: DISCOUNT STORES 000072716		
02/27	02/28	24692164058105168412257	AMZN Mktp US*RZ30S97E0 Amzn.com/billWA	45.85
		5942: BOOK STORES 000098109		
02/27	02/28	24431064058083708644853	AMZN MKTP US*RW0J8XC1 SEATTLE WA	23.95
		5942: BOOK STORES 000098109		
02/27	02/27	24692164058104630253662	AMZN Mktp US*RW4045XW1 Amzn.com/billWA	33.22
		5942: BOOK STORES 000098109		
02/27	02/28	24492154058719244002487	TEACHER'S DISCOVERY 800-832-2437 MI	299.99
		5943: STATIONARY, OFFICE AND SCHOOL SUPPLY STORES 000048326		
02/27	02/27	24692164058104659904393	AMZN Mktp US*RW9E01YP2 Amzn.com/billWA	47.96
		5942: BOOK STORES 000098109		
02/27	02/27	24692164058104549164729	Amazon.com*RW8D21GR1 Amzn.com/billWA	752.00
		5942: BOOK STORES 000098109		
02/27	02/27	24692164058104535250136	AMZN Mktp US*RZ5NJ46I0 Amzn.com/billWA	59.80
		5942: BOOK STORES 000098109		
02/27	02/27	24692164058104637723295	Amazon.com*RW5E02YT2 Amzn.com/billWA	37.50
		5942: BOOK STORES 000098109		
02/28	02/29	24692164059105801862487	Amazon.com*RZ3TV7ID0 Amzn.com/billWA	99.99
		5942: BOOK STORES 000098109		
02/28	02/29	24164074059105441458415	QUILL CORPORATION quill.com SC	37.99
		5111: STATIONERY, OFFICE SUPPLIES, PRINTING AND WRITING PAPER 000029203		
02/28	02/29	24164074059105441458423	QUILL CORPORATION quill.com SC	13.89
		5111: STATIONERY, OFFICE SUPPLIES, PRINTING AND WRITING PAPER 000029203		
02/28	02/28	24692164059105416054215	AMZN Mktp US*RZ2BF3Z72 Amzn.com/billWA	45.99
		5942: BOOK STORES 000098109		
02/28	02/29	24692164059105703154645	Amazon.com*RZ4TV4I30 Amzn.com/billWA	5.97
		5942: BOOK STORES 000098109		
TIMOTHY CHAMPION TOTAL: \$4,535.10				
01/31	02/01	24692164031106716506360	AMZN Mktp US*R20IS3TN2 Amzn.com/billWA	56.00
		5942: BOOK STORES 000098109		
02/02	02/05	24202984035016020978652	Jones School Supply Co., 800-845-1807 SC	380.36
		5943: STATIONARY, OFFICE AND SCHOOL SUPPLY STORES 000029201		
02/06	02/08	24226384038370580415130	SAMSClub.COM 888-746-7726 AR	355.50
		5300: WHOLESALE CLUBS 000072712		
02/09	02/11	24692164041101549728750	THE HOME DEPOT 3010 SAINT LOUIS MO	341.44
		5200: HOME SUPPLY WAREHOUSE STORES 000063125		
02/13	02/15	24692164045104381283864	PARTY CITY 5163 SAINT LOUIS MO	15.00
		5999: MISCELLANEOUS AND RETAIL STORES 000063125		
02/13	02/13	24692164044103445756148	AMZN Mktp US*RI4CC4ML0 Amzn.com/billWA	115.95
		5942: BOOK STORES 000098109		
02/13	02/15	24226384045370939661575	SAMSClub.COM 888-746-7726 AR	227.38
		5300: WHOLESALE CLUBS 000072712		
02/16	02/16	24011344047000012318105	AMAZON RET* 111-233324 WWW.AMAZON.COWA	84.23
		5331: VARIETY STORES 000098109		
02/16	02/21	74083424051000005140723	SP RACQUETGUYS.COM MARKHAM ON	1,054.23
		5941: SPORTING GOODS STORES 000000000		
02/20	02/21	24692164051109597095227	AMZN Mktp US*RW8MP1ZR2 Amzn.com/billWA	15.64
		5942: BOOK STORES 000098109		
02/21	02/21	24692164052109790843919	AMZN Mktp US*RW1U952B0 Amzn.com/billWA	74.97
		5942: BOOK STORES 000098109		
02/21	02/21	24431064052083721017612	AMZN MKTP US*RW1FQ4220 SEATTLE WA	53.99
		5942: BOOK STORES 000098109		
02/22	02/22	24692164053100519310560	AMZN Mktp US*RI53192S1 Amzn.com/billWA	24.95
		5942: BOOK STORES 000098109		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
02/22	02/23	24011344054000002818619	MSHSAA: DIGITAL TICKET WWW.MSHSAA.ORMO	68.28
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000065201		
02/24	02/26	24943004056970887930583	HOLIDAY INN EXPRESS & SU 5733106020 MO	1,595.20
		3501: HOLIDAY INNS 000065262		
		CHECK IN/OUT: 02/22/2024		
02/27	02/28	24692164058105206182409	AMZN Mktp US*RZ42W9422 Amzn.com/billWA	71.98
		5942: BOOK STORES 000098109		
BUSINESS OFFICE TOTAL: \$76,823.52				
01/30	02/01	24226384031370211215575	SAMS CLUB RENEWAL 888-746-7726 AR	515.00
		5300: WHOLESALE CLUBS 000072712		
02/01	02/02	24431064032700402282729	THE TRANE COMPANY 888-832-5266 WI	4,439.11
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000054601		
02/02	02/04	24247604033300758924523	BRONER GENERATOR 314-664-2101 MO	349.00
		7538: AUTOMOTIVE REPAIR SHOPS (NON-DEALER) 000063118		
02/02	02/04	24412954034091958001413	HANDYMAN HARDWARE NHWY67 314-831-0220 MO	1,571.32
		5251: HARDWARE STORES 000063033		
02/05	02/06	24431064037286450200040	STLC- N. COUNTY GOV CTR ST ANNE MO	47,747.50
		9399: GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED 000063074		
02/07	02/09	24690294039030027554886	SUNSET AQUATECH POOLS 314-843-5093 MO	502.50
		5996: SWIMMING POOLS-SALES AND SUPPLIES 000063127		
02/07	02/08	24492154038717780642828	LINDE GAS & EQUIPMENT INC800-266-4369 CT	83.47
		7692: WELDING 000006810		
02/07	02/08	24013394038000781129372	SOUTH COUNTY AUTO PARTS SAINT LOUIS MO	1,687.78
		5533: AUTOMOTIVE PARTS, ACCESSORIES STORES 000063125		
02/07	02/08	24000974038063100036466	D & J GLASS SIGN 636-4610952 MO	57.50
		5099: DURABLE GOODS,NOT ELSEWHERE CLASSIFIED 000063010		
02/07	02/08	24717054038280386102847	CINTAS D65 800-2468271 MO	370.00
		7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000063042		
02/07	02/11	24116414040067704934749	OZLOLLIPOPS 479-846-5300 AR	246.00
		5499: MISC FOOD STORES-SPECIALITY,CONVENIENCE,MARKETS,VENDING MACHINES 000072753		
02/08	02/09	24435654039207810100045	AGPARTS WORLDWIDE INC 724-838-9588 PA	3,404.50
		5045: COMPUTERS,COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE 000015601		
02/08	02/09	24692164039102735793909	AMZN Mktp US*RB3S602Y0 Amzn.com/billWA	22.98
		5942: BOOK STORES 000098109		
02/09	02/13	24428064043100315731072	WEST MUSIC - ACCOUNTING CORALVILLE IA	19.99
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000052241		
02/09	02/11	24445004040300672807162	BTS*ARAMARKUNIFORMSERVICE859-533-1462 CA	260.21
		5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERICAL CLOTHING 000091502		
02/09	02/11	24412954041091955001508	HANDYMAN HARDWARE NHWY67 314-831-0220 MO	1,299.79
		5251: HARDWARE STORES 000063033		
02/12	02/14	24412954044200616800094	PARENTS AS TEACHERS 314-432-4330 MO	65.00
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000063146		
02/12	02/13	24692164043103301699201	PB LEASING 844-256-6444 CT	886.53
		7394: EQUIP RENTALS & LEASING SERVICES, TOOL RENTAL, FURNITURE RENTAL 000006484		
02/13	02/13	24692164044103537577287	SPIRE BILL PAY 800-887-4173 MO	179.79
		4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000063101		
02/14	02/16	24223694046030040068094	CAPSTONE 800-747-4992 MN	784.66
		2741: MISCELLANEOUS PUBLISHING & PRINTING 000056003		
02/14	02/16	24761474046030012519061	MIDWEST SHEET MUSIC 314-291-4686 MO	187.65
		5399: MISCELLANEOUS GENERAL MERCHANDISE STORES 000063043		
02/14	02/15	24943004045981000266361	SHERWIN WILLIAMS 703056 ST LOUIS MO	368.16
		5231: GLASS, PAINT, WALLPAPER STORES 000063125		
02/14	02/15	24013394045001616004039	WPSO ST CHARLES 636-2559900 MO	259.00
		5074: PLUMBING & HEATING EQUIPMENT AND SUPPLIES 000063303		
02/14	02/15	24013394045001591101669	VINYL IMAGES & DESIGN 636-3059727 MO	1,885.00
		5099: DURABLE GOODS,NOT ELSEWHERE CLASSIFIED 000063026		
02/14	02/15	24193044046005041968975	The Novel Neighbor 314-7389384 MO	291.71
		5942: BOOK STORES 000063119		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
02/14	02/16	24239004046900011300037	ROCK HILL CLEANERS 314-5606760 MO	969.95
		7216: DRY CLEANERS 000063119		
02/14	02/15	24767254046000000608556	CULLIGAN ST LOUIS 636-3439998 MO	11.00
		7299: MISCELLANEOUS PERSONAL SERVICES 000063026		
02/14	02/15	24692164045104758771723	SCHOOL SPECIALTY LLC 888-388-3224 WI	1,921.76
		5969: ALL OTHER DIRECT MARKETERS 000054942		
02/15	02/16	24793384046001007516068	BIL*Soccer Master 408-6761881 DE	220.00
		8931: ACCOUNTING, AUDITING AND BOOKKEEPING SERVICES 000019901		
02/15	02/16	24793384046000207643060	BIL*Soccer Master 408-6761881 DE	574.50
		8931: ACCOUNTING, AUDITING AND BOOKKEEPING SERVICES 000019901		
02/15	02/16	24793384046000910311062	BIL*Soccer Master 408-6761881 DE	76.00
		8931: ACCOUNTING, AUDITING AND BOOKKEEPING SERVICES 000019901		
02/16	02/18	24412954048091952001090	HANDYMAN HARDWARE NHWY67 314-831-0220 MO	28.77
		5251: HARDWARE STORES 000063033		
02/16	02/18	24412954048091952001108	HANDYMAN HARDWARE NHWY67 314-831-0220 MO	237.96
		5251: HARDWARE STORES 000063033		
02/16	02/18	24412954048091952001124	HANDYMAN HARDWARE NHWY67 314-831-0220 MO	136.68
		5251: HARDWARE STORES 000063033		
02/16	02/18	24412954048091952001132	HANDYMAN HARDWARE NHWY67 314-831-0220 MO	147.49
		5251: HARDWARE STORES 000063033		
02/21	02/22	24692164052109941386065	TIM*TIME FOR KIDS MAG 866-478-8851 NY	187.50
		5192: BOOKS,PERIODICALS AND NEWSPAPERS 000010036		
02/21	02/22	24692164052109941386057	TIM*TIME FOR KIDS MAG 866-478-8851 NY	75.00
		5192: BOOKS,PERIODICALS AND NEWSPAPERS 000010036		
02/21	02/22	24793384052000004915068	BIL*Soccer Master 408-6761881 DE	1,442.00
		8931: ACCOUNTING, AUDITING AND BOOKKEEPING SERVICES 000019901		
02/21	02/22	24793384052000104918061	BIL*Soccer Master 408-6761881 DE	1,485.00
		8931: ACCOUNTING, AUDITING AND BOOKKEEPING SERVICES 000019901		
02/22	02/25	24223694054030039612232	CAPSTONE 800-747-4992 MN	1,067.49
		2741: MISCELLANEOUS PUBLISHING & PRINTING 000056003		
02/22	02/23	24692164053100740361549	TIM*TIME FOR KIDS MAG 866-478-8851 NY	225.00
		5192: BOOKS,PERIODICALS AND NEWSPAPERS 000010036		
02/22	02/23	24692164053101192073574	AMZN Mkt US*RZ1RM2OS0 Amzn.com/billWA	41.75
		5942: BOOK STORES 000098109		
02/26	02/27	24717054058130581045868	SYDENSTRICKER NOBBE WATERWATERLOO IL	80.79
		5599: MISCELLANEOUS AUTOMOTIVE DEALERS 000062298		
02/26	02/27	24193044058005095955584	The Novel Neighbor 314-7389384 MO	69.55
		5942: BOOK STORES 000063119		
02/27	02/28	24692164058104871206395	AMSTERDAM PRNT & LITHO 800-842-6006 NY	185.00
		5969: ALL OTHER DIRECT MARKETERS 000012010		
02/27	02/28	24055224059200146600024	MID-SOUTH POWER DISTRIBU 901-332-2000 TN	156.18
		5085: INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED 000038116		
AMANDA HEBDEN TOTAL: \$314.98				
02/08	02/09	24943004039878745750543	LRP PUBLICATIONS 561-622-6520 FL	295.00
		7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000033418		
02/11	02/12	24455014042141007672226	SAMSClub #8205 ST LOUIS MO	19.98
		5300: WHOLESALE CLUBS 000063129		
YVONNEY HERNANDEZ TOTAL: \$13,654.51				
02/03	02/04	24692164034108982337477	MARRIOTT S DIEGO MARIN 866-435-7627 CA	1,065.44
		3509: MARRIOTT 000092101		
			CHECK IN/OUT: 02/14/2024	
02/06	02/08	24943004038796149875719	GRAND HYATT SAN ANTONIO 2102241234 TX	665.01
		3640: HYATT HOTELS 000078205		
			CHECK IN/OUT: 02/03/2024	
02/06	02/08	24692164038102191245791	SOUTHWES 5262253903979800-435-9792 TX	293.19
		3066: SOUTHWEST AIRLINES 000075235		
			NAME: DEWALLE/JOHN ALBERT	
			TICKET #: 5262253903979	

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
			LEG 1: FLIGHT #: 1368 DATE: 03/03/2024 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: AUS ORIGINATION: STL LEG 2: FLIGHT #: 2157 DATE: 03/03/2024 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: STL ORIGINATION: AUS	
02/08	02/11	24707804040030047425368	TETON SCIENCE SCHOOLS INC307-734-3719 WY	199.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000083001		
02/09	02/11	24692164040100920687883	IN *CHESS CLUB AND SCHOLA314-3612437 MO	1,600.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000063108		
02/09	02/11	24692164040100920687867	IN *CHESS CLUB AND SCHOLA314-3612437 MO	500.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000063108		
02/09	02/11	24692164040100920687891	IN *CHESS CLUB AND SCHOLA314-3612437 MO	525.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000063108		
02/09	02/11	24692164040100920687875	IN *CHESS CLUB AND SCHOLA314-3612437 MO	2,000.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000063108		
02/09	02/11	24692164040100920687909	IN *CHESS CLUB AND SCHOLA314-3612437 MO	1,400.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000063108		
02/09	02/11	24692164040100920687917	IN *CHESS CLUB AND SCHOLA314-3612437 MO	700.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000063108		
02/12	02/13	24906414043193486934896	PY *CESA #1 262-7879500 WI	2,250.00
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000053072		
02/12	02/13	24492164043000032084798	JOHN E. REID & ASSOCIA HTTPSREID.COMIL	149.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000060602		
02/13	02/15	24013394045001526263618	ROLLA PUBLIC SCHOOLS-STOR800-8036755 MO	100.00
		8211: ELEMENTARY AND SECONDARY SCHOOLS 000065401		
02/15	02/18	24717054048870480724666	DELTA AIR 0062211779662800-2211212 CA	474.20
		3058: DELTA 000030354		
			NAME: MESCHKE/DAVID R TICKET #: 0062211779662 LEG 1: FLIGHT #: DATE: 04/23/2024 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: SLC ORIGINATION: STL LEG 2: FLIGHT #: DATE: 04/23/2024 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: JAC ORIGINATION: SLC LEG 3: FLIGHT #: DATE: 04/23/2024 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: SLC ORIGINATION: JAC LEG 4: FLIGHT #: DATE: 04/23/2024 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: STL ORIGINATION: SLC	
02/15	02/16	24692164047105789058764	DELTA 0062211284062800-221-1212 GA	474.20
		3058: DELTA 000030354		
			NAME: LEEKER/ELIZABETH MAR TICKET #: 0062211284062 LEG 1: FLIGHT #: 2101 DATE: 04/23/2024 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: SLC ORIGINATION: STL LEG 2: FLIGHT #: 2278 DATE: 04/23/2024 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: JAC ORIGINATION: SLC LEG 3: FLIGHT #: 2486 DATE: 04/23/2024 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: SLC ORIGINATION: JAC LEG 4: FLIGHT #: 2240 DATE: 04/23/2024 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: STL ORIGINATION: SLC	
02/15	02/18	24717054047870471619033	DELTA AIR 0062211315049800-2211212 CA	474.20
		3058: DELTA 000030354		
			NAME: TAPPANA/ALLISON TICKET #: 0062211315049	

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
			LEG 1: FLIGHT #: DATE: 04/23/2024 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: SLC ORIGINATION: STL LEG 2: FLIGHT #: DATE: 04/23/2024 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: JAC ORIGINATION: SLC LEG 3: FLIGHT #: DATE: 04/23/2024 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: SLC ORIGINATION: JAC LEG 4: FLIGHT #: DATE: 04/23/2024 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: STL ORIGINATION: SLC	
02/24	02/26	24755424056160563376437	SPRINGFIELD UNIVERSITY PL417-8647333 MO 7011: LODGING, HOTELS, MOTELS, RESORTS 000065806	279.20
02/24	02/26	24755424056160566172528	CHECK IN/OUT: 02/22/2024 TRU BY HILTON SPRINGFIELD417-2437800 MO 3504: HILTON 000065806	372.62
02/27	02/29	24906044059041600011487	CHECK IN/OUT: 02/22/2024 MARGARITAVILLE RESORT OSAGE BEACH MO 7011: LODGING, HOTELS, MOTELS, RESORTS 000065065 CHECK IN/OUT: 02/26/2024	133.45
LAURIE FAUSS TOTAL: \$1,753.44				
01/31	02/01	24445004032600102929480	SCHNUCKS TELEGRAPH ST. LOUIS MO 5411: GROCERY STORES, SUPERMARKETS 000063129	17.96
01/31	02/01	24755424031280312445463	BUREAU OF EDUCATION AND R800-7362136 WA 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000098009	279.00
02/07	02/08	74692164039102457166057	MICHAELS STORES 8622 ST. LOUIS MO 5970: ARTIST SUPPLY STORES, CRAFT SHOPS 000063123	- 21.04
02/07	02/08	24692164038102318170625	MICHAELS #9490 800-642-4235 TX 5970: ARTIST SUPPLY STORES, CRAFT SHOPS 000075063	19.45
02/07	02/08	24072804038968273950347	JOANN STORES #2219 SAINT LOUIS MO 5949: SEWING, NEEDLEWORK, FABRIC AND PIECE GOODS STORES 000063125	50.00
02/07	02/08	24692164039102457165781	MICHAELS STORES 8622 ST. LOUIS MO 5970: ARTIST SUPPLY STORES, CRAFT SHOPS 000063123	17.97
02/07	02/08	24493984038014000058863	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC 5047: LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL EQUIP AND SUPPLIES 000027215	197.41
02/08	02/08	24692164039102502216571	AMZN Mktp US*RB8JY5162 Amzn.com/billWA 5942: BOOK STORES 000098109	8.99
02/08	02/08	24692164039102453658763	AMZN Mktp US*RB1U74SR0 Amzn.com/billWA 5942: BOOK STORES 000098109	738.76
02/15	02/16	24755424046290463661761	BUREAU OF EDUCATION AND R800-7362136 WA 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000098009	279.00
02/22	02/23	24692164053100971355301	AMZN Mktp US*RW6TY71U2 Amzn.com/billWA 5942: BOOK STORES 000098109	143.98
02/28	02/29	2444500406000162852767	SCHNUCKS TELEGRAPH ST. LOUIS MO 5411: GROCERY STORES, SUPERMARKETS 000063129	21.96
MICHELLE COOK TOTAL: \$509.37				
02/02	02/04	24692164033107867737737	Amazon.com*R256Y4VJ2 Amzn.com/billWA 5942: BOOK STORES 000098109	14.19
02/02	02/04	24692164033107871304557	Amazon.com*R24JU94B1 Amzn.com/billWA 5942: BOOK STORES 000098109	11.99
02/04	02/05	24692164035100052625252	AMZN Mktp US*RB8Z13JQ0 Amzn.com/billWA 5942: BOOK STORES 000098109	54.49
02/05	02/06	24692164036100718417077	AMZN Mktp US*RB84Z4090 Amzn.com/billWA 5942: BOOK STORES 000098109	17.54
02/05	02/06	24431064036083041222257	TARGET.COM * 800-591-3869 MN 5310: DISCOUNT STORES 000055445	36.90
02/06	02/07	24116414038400482000066	PRETZEL LINDBERG SAINT LOUIS MO 5812: EATING PLACES, RESTAURANTS 000063125	37.50
02/07	02/08	24431064038083721072251	AMAZON.COM*RB29X2E82 SEATTLE WA 5942: BOOK STORES 000098109	36.10

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
02/12	02/13	24692164043103164295295	Amazon.com*RB2HM8M51 Amzn.com/billWA	9.89
		5942: BOOK STORES 000098109		
02/20	02/21	24431064051083750965922	AMAZON.COM*RI0MY3BG1 SEATTLE WA	13.99
		5942: BOOK STORES 000098109		
02/21	02/22	24692164052100038032712	Amazon.com*RW4VB4K00 Amzn.com/billWA	13.19
		5942: BOOK STORES 000098109		
02/23	02/25	24692164054101465616991	DBC*BLICK ART MATERIAL 800-447-1892 IL	263.59
		5965: COMBINATION CATALOG AND RETAIL MERCHANT 000061401		
KATIE UTHOFF TOTAL: \$5,949.64				
01/31	02/01	24692164031106306709051	AMZN Mktp US*R22EQ2Z42 Amzn.com/billWA	84.57
		5942: BOOK STORES 000098109		
01/31	02/01	24692164031106264119871	AMZN Mktp US*R059M39Q1 Amzn.com/billWA	54.48
		5942: BOOK STORES 000098109		
02/01	02/02	74431064032083005616378	AMAZON.COM SEATTLE WA	- 40.92
		5942: BOOK STORES 000098109		
02/01	02/02	74692164032107505858917	AMZN Mktp US Amzn.com/billWA	- 64.99
		5942: BOOK STORES 000098109		
02/05	02/07	24943014037010181246759	HOMEDPOT.COM 800-430-3376 GA	374.72
		5200: HOME SUPPLY WAREHOUSE STORES 000030339		
02/05	02/07	24943014037010181129021	HOMEDPOT.COM 800-430-3376 GA	125.32
		5200: HOME SUPPLY WAREHOUSE STORES 000030339		
02/05	02/07	24943014037010180364967	HOMEDPOT.COM 800-430-3376 GA	39.42
		5200: HOME SUPPLY WAREHOUSE STORES 000030339		
02/05	02/07	24943014037010180490432	HOMEDPOT.COM 800-430-3376 GA	26.91
		5200: HOME SUPPLY WAREHOUSE STORES 000030339		
02/06	02/08	24943014038010181104387	HOMEDPOT.COM 800-430-3376 GA	127.62
		5200: HOME SUPPLY WAREHOUSE STORES 000030339		
02/06	02/08	24943014038010180294221	HOMEDPOT.COM 800-430-3376 GA	35.80
		5200: HOME SUPPLY WAREHOUSE STORES 000030339		
02/06	02/07	24692164037101363678749	AMZN Mktp US*RB4PT1VY0 Amzn.com/billWA	141.39
		5942: BOOK STORES 000098109		
02/07	02/09	24943014039010183126080	HOMEDPOT.COM 800-430-3376 GA	310.32
		5200: HOME SUPPLY WAREHOUSE STORES 000030339		
02/08	02/09	24011344039000027960636	AMAZON RET* 24-3020-21 WWW.AMAZON.COWA	47.64
		5331: VARIETY STORES 000098109		
02/08	02/08	24692164039102460790070	AMZN Mktp US*RB5NT0102 Amzn.com/billWA	14.55
		5942: BOOK STORES 000098109		
02/10	02/11	24692164041101421318118	AMZN Mktp US*RI25T24A0 Amzn.com/billWA	14.79
		5942: BOOK STORES 000098109		
02/16	02/18	24137464047300814350230	ODP BUS SOL LLC # 106874 800-463-3768 KS	1,519.60
		5965: COMBINATION CATALOG AND RETAIL MERCHANT 000066111		
02/19	02/20	24692164050108783865113	AMZN Mktp US*RI78E7YP2 Amzn.com/billWA	8.90
		5942: BOOK STORES 000098109		
02/20	02/21	24055234051083223418032	WALMART.COM 800-966-6546 AR	393.59
		5310: DISCOUNT STORES 000072716		
02/20	02/21	24055234051083223418032	WALMART.COM 800-966-6546 AR	11.64
		5310: DISCOUNT STORES 000072716		
02/21	02/22	24692164052100167596776	AMZN Mktp US*RW5NV3JF2 Amzn.com/billWA	19.98
		5942: BOOK STORES 000098109		
02/22	02/23	24692164053101036835337	AMZN Mktp US*RW4Y04P22 Amzn.com/billWA	101.82
		5942: BOOK STORES 000098109		
02/22	02/23	24692164053100742661466	AMZN Mktp US*RI6DG8KW1 Amzn.com/billWA	190.50
		5942: BOOK STORES 000098109		
02/23	02/25	24055234054083175320258	WALMART.COM 800-966-6546 AR	49.30
		5310: DISCOUNT STORES 000072716		
02/23	02/25	24692164054101779385036	SQ *ST LOUIS SUBURBAN MMEgosq.com MO	75.00
		7299: MISCELLANEOUS PERSONAL SERVICES 000063368		
02/23	02/25	24692164054101780103246	SQ *ST LOUIS SUBURBAN MMEgosq.com MO	75.00
		7299: MISCELLANEOUS PERSONAL SERVICES 000063368		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
02/25	02/26	24431064056083702716485	AMZN MKTP US*RW0NF9NV1 SEATTLE WA	6.49
		5942: BOOK STORES 000098109		
02/27	02/28	24692164058105099630571	AMZN Mkt US*RZ39Z27N0 Amzn.com/billWA	729.55
		5942: BOOK STORES 000098109		
02/27	02/28	24055234058083225328729	WALMART.COM 800-966-6546 AR	53.42
		5310: DISCOUNT STORES 000072716		
02/28	02/29	24692164059105979544750	IN *START 2 SEW 630-2094090 IN	1,107.35
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000047909		
02/28	02/29	24431064059083334119444	AMAZON.COM*RW9P93S11 SEATTLE WA	185.93
		5942: BOOK STORES 000098109		
02/29	02/29	24431064060083306596436	AMAZON.COM*RN3B47CV0 SEATTLE WA	129.95
		5942: BOOK STORES 000098109		
AMANDA HEBDEN TOTAL: \$39.96				
02/04	02/05	24226384036091008782164	SAMSClub #8205 ST. LOUIS MO	39.96
		5300: WHOLESALE CLUBS 000063129		
VESNA HAJRIC TOTAL: \$693.38				
02/02	02/04	24692164033108149201856	AMZN Mkt US*R22KE9MK2 Amzn.com/billWA	65.99
		5942: BOOK STORES 000098109		
02/04	02/05	24011344035000023614173	AMAZON RET* 111-446735 WWW.AMAZON.COWA	11.29
		5331: VARIETY STORES 000098109		
02/05	02/06	24692164036100725645751	AMZN Mkt US*R23R38B41 Amzn.com/billWA	11.95
		5942: BOOK STORES 000098109		
02/10	02/14	24941684042400372002621	ADJ-PORTOS BAKERY DOWNEY https://orderCA	- 95.79
		5812: EATING PLACES, RESTAURANTS 000090241		
02/10	02/12	24941684042400372002621	PORTOS BAKERY DOWNEY https://orderCA	95.79
		5812: EATING PLACES, RESTAURANTS 000090241		
02/11	02/12	24431064042083341065655	AMZN MKTP US*RB2IW2772 SEATTLE WA	604.15
		5942: BOOK STORES 000098109		
PATRICIA CASH TOTAL: \$711.40				
01/31	02/01	24692164031106321499563	AMZN Mkt US*R255Q1NW2 Amzn.com/billWA	28.89
		5942: BOOK STORES 000098109		
01/31	02/01	24692164031106300273617	AMZN Mkt US*R264D8ZU2 Amzn.com/billWA	7.99
		5942: BOOK STORES 000098109		
02/01	02/02	24011344032000038078037	AMAZON RET* 24-4020-21 WWW.AMAZON.COWA	17.72
		5331: VARIETY STORES 000098109		
02/01	02/02	24011344032000048671276	AMAZON RET* 24-4020-21 WWW.AMAZON.COWA	44.29
		5331: VARIETY STORES 000098109		
02/01	02/01	24692164032106800919981	AMZN Mkt US*R060P2RB1 Amzn.com/billWA	70.04
		5942: BOOK STORES 000098109		
02/01	02/01	24692164032106767154184	AMZN Mkt US*R08YR4RO1 Amzn.com/billWA	12.52
		5942: BOOK STORES 000098109		
02/01	02/02	24692164032107458588722	AMZN Mkt US*R24RR9O61 Amzn.com/billWA	36.43
		5942: BOOK STORES 000098109		
02/01	02/01	24692164032106797161191	AMZN Mkt US*R08RL5RQ1 Amzn.com/billWA	12.49
		5942: BOOK STORES 000098109		
02/07	02/08	24011344038000051435381	AMAZON RET* 24-4020-21 WWW.AMAZON.COWA	- 17.72
		5331: VARIETY STORES 000098109		
02/08	02/08	24011344039000002852451	AMAZON RET* 24-4020-21 WWW.AMAZON.COWA	13.99
		5331: VARIETY STORES 000098109		
02/10	02/11	24692164041101445124153	AMZN Mkt US*RB5BR6J01 Amzn.com/billWA	71.53
		5942: BOOK STORES 000098109		
02/16	02/18	24427334048710024356798	CHICK-FIL-A #03499 314-845-3499 MO	27.80
		5814: FAST FOOD RESTAURANTS 000063129		
02/16	02/18	24692164047105869102771	AMZN Mkt US*RI1QM9W40 Amzn.com/billWA	286.47
		5942: BOOK STORES 000098109		
02/26	02/27	24445004058400200145322	SAMS CLUB #8205 ST. LOUIS MO	98.96
		5300: WHOLESALE CLUBS 000063129		
JEFFREY HAUG TOTAL: \$1,111.85				

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
02/17	02/19	24755424049260495101919	OMNI SAN DIEGO FRONT D SAN DIEGO CA 3592: OMNI HOTELS 000092101	1,081.86
			CHECK IN/OUT: 02/14/2024	
02/22	02/23	24492164053000027679542	FLOWRESTLING.ORG FLOWRESTLING.TX 4899: CABLE, SATELLITE & OTHER PAY TV/RADIO SE 000078701	29.99
AMANDA HEBDEN TOTAL: \$15,232.41				
02/01	02/02	24692164032107432731646	AMZN Mktp US*R249J67P0 Amzn.com/billWA 5942: BOOK STORES 000098109	162.23
02/01	02/01	24692164032106797023342	AMZN Mktp US*R24E56T72 Amzn.com/billWA 5942: BOOK STORES 000098109	6.75
02/01	02/02	24692164032107372341521	AMZN Mktp US*R223N7KV0 Amzn.com/billWA 5942: BOOK STORES 000098109	15.14
02/01	02/02	24692164032107077629519	AMZN Mktp US*R095T9YN1 Amzn.com/billWA 5942: BOOK STORES 000098109	13.87
02/01	02/01	24692164032106794288021	AMZN Mktp US*R26DW9DE0 Amzn.com/billWA 5942: BOOK STORES 000098109	8.48
02/05	02/05	24692164036100199992226	AMZN Mktp US*R26TR5VB1 Amzn.com/billWA 5942: BOOK STORES 000098109	38.99
02/06	02/07	24692164037101404366098	SQ *MATH UNITY LLC gosq.com CA 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000093401	2,285.80
02/07	02/08	24692164038102277195357	IN *SEIDLITZ EDUCATION, L210-3157119 CA 8249: VOCATIONAL AND TRADE SCHOOLS 000092673	625.00
02/07	02/08	24492164038000045513434	DRUMS ALIVE DRUMSALIVE.COHI 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000096816	641.78
02/07	02/08	24692164038102356968377	AMZN Mktp US*RB1EP1082 Amzn.com/billWA 5942: BOOK STORES 000098109	77.10
02/07	02/08	74692164038102310080819	AMZN Mktp US Amzn.com/billWA 5942: BOOK STORES 000098109	- 49.98
02/07	02/08	74692164038102348462732	AMZN Mktp US Amzn.com/billWA 5942: BOOK STORES 000098109	- 47.95
02/08	02/08	24692164039102429227263	AMZN Mktp US*R20UN7R51 Amzn.com/billWA 5942: BOOK STORES 000098109	323.77
02/08	02/09	24692164039100187589353	AMZN Mktp US*RB53H7OA1 Amzn.com/billWA 5942: BOOK STORES 000098109	99.60
02/08	02/09	24431064039083755668460	AMAZON.COM*RB28387E0 SEATTLE WA 5942: BOOK STORES 000098109	97.75
02/08	02/09	24011344039000050337850	SP SCHOOLOUTLET HTTPSWWW.SCHONV 5021: COMMERCIAL FURNITURE 000089449	594.06
02/08	02/09	24492164039000042667620	SP AUSSIE POUCH HTTPSAUSSIEPOTN 5943: STATIONARY, OFFICE AND SCHOOL SUPPLY STORES 000037064	399.75
02/08	02/09	24492164039000042873319	SP AUSSIE POUCH HTTPSAUSSIEPOTN 5943: STATIONARY, OFFICE AND SCHOOL SUPPLY STORES 000037064	399.75
02/08	02/08	24692164039102423626452	Amazon.com*RB2DF91P2 Amzn.com/billWA 5942: BOOK STORES 000098109	74.70
02/08	02/08	24692164039102411009232	Amazon.com*R239S4R51 Amzn.com/billWA 5942: BOOK STORES 000098109	75.10
02/09	02/11	24692164040100601227231	Amazon.com*RB49I8HE2 Amzn.com/billWA 5942: BOOK STORES 000098109	90.66
02/09	02/11	24493984040700481671408	LAKESHORE LEARNING MATER 310-537-8600 CA 5943: STATIONARY, OFFICE AND SCHOOL SUPPLY STORES 000090895	423.99
02/09	02/11	24492164040000046370475	SP AUSSIE POUCH HTTPSAUSSIEPOTN 5943: STATIONARY, OFFICE AND SCHOOL SUPPLY STORES 000037064	399.75
02/10	02/11	24493984041700489019005	GOPHER FAMILY BRANDS 877-699-7927 MN 5941: SPORTING GOODS STORES 000055060	1,274.56
02/11	02/12	24692164042102518577417	AMZN Mktp US*RB7Q32P11 Amzn.com/billWA 5942: BOOK STORES 000098109	911.81
02/11	02/12	24692164042102517832896	AMZN Mktp US*RB7Q79PP1 Amzn.com/billWA 5942: BOOK STORES 000098109	176.34

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
02/11	02/12	24692164042102251737996	AMZN Mktp US*RI1RB5J60 Amzn.com/billWA	109.00
		5942: BOOK STORES 000098109		
02/11	02/12	24692164042102414407230	AMZN Mktp US*RI4801TZ0 Amzn.com/billWA	16.79
		5942: BOOK STORES 000098109		
02/11	02/12	24692164042102518320305	Amazon.com*RB8JA4PK1 Amzn.com/billWA	48.09
		5942: BOOK STORES 000098109		
02/12	02/13	24000774043000004584081	HEGGERTY.ORG HEGGERTY.ORG IL	803.52
		2741: MISCELLANEOUS PUBLISHING & PRINTING 000060301		
02/13	02/14	24692164044103966789577	AMZN Mktp US*RB2N896J1 Amzn.com/billWA	241.89
		5942: BOOK STORES 000098109		
02/14	02/15	24801974045762978329885	J.W. PEPPER 800-345-6296 PA	31.20
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341		
02/14	02/15	24801974045762527355548	J.W. PEPPER 800-345-6296 PA	35.99
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341		
02/14	02/14	24692164045104244157669	AMZN Mktp US*RB7MQ4S61 Amzn.com/billWA	15.99
		5942: BOOK STORES 000098109		
02/14	02/15	24692164045104432252942	AMZN Mktp US*RI4GP3DW0 Amzn.com/billWA	37.38
		5942: BOOK STORES 000098109		
02/15	02/15	24692164046104968547946	REALLY GOOD STUFF 800-366-1920 CT	92.36
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000006468		
02/16	02/18	24801974047762836471521	J.W. PEPPER 800-345-6296 PA	92.79
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341		
02/16	02/18	24692164047106234875166	AMZN Mktp US*RI53D3OF1 Amzn.com/billWA	1,713.19
		5942: BOOK STORES 000098109		
02/19	02/20	24692164050108690825333	AMZN Mktp US*RW67M4MF0 Amzn.com/billWA	193.02
		5942: BOOK STORES 000098109		
02/22	02/23	24431064053207744900012	READSTERS LLC 703-535-7355 VA	55.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000022314		
02/22	02/23	24692164053101178328653	AMZN Mktp US*RI0LY5UQ1 Amzn.com/billWA	29.85
		5942: BOOK STORES 000098109		
02/23	02/25	24492164054000029885401	HEGGERTY.ORG HEGGERTY.ORG IL	298.08
		2741: MISCELLANEOUS PUBLISHING & PRINTING 000060301		
02/24	02/25	24692164055102495925583	AMZN Mktp US*RW7HO7BJ2 Amzn.com/billWA	507.03
		5942: BOOK STORES 000098109		
02/24	02/25	24692164055102164996105	ETAHAND2MIND 800-445-5985 IL	799.96
		5099: DURABLE GOODS,NOT ELSEWHERE CLASSIFIED 000060061		
02/24	02/25	24692164055102594412020	AMZN Mktp US*RZ86B7A50 Amzn.com/billWA	16.99
		5942: BOOK STORES 000098109		
02/25	02/26	24692164056103507824417	AMZN Mktp US*RZ9P53X00 Amzn.com/billWA	205.57
		5942: BOOK STORES 000098109		
02/26	02/27	24431064057083305632732	AMAZON.COM*RZ4BY1850 SEATTLE WA	59.64
		5942: BOOK STORES 000098109		
02/26	02/27	24692164057104370534314	AMZN Mktp US*RW7443RO2 Amzn.com/billWA	21.41
		5942: BOOK STORES 000098109		
02/26	02/27	24431064057083738539306	AMAZON.COM*RW6EN4P01 SEATTLE WA	27.98
		5942: BOOK STORES 000098109		
02/26	02/27	24692164057104473479326	AMZN Mktp US*RZ7UF0600 Amzn.com/billWA	49.97
		5942: BOOK STORES 000098109		
02/26	02/27	24692164057104365848273	AMZN Mktp US*RW6OX2PJ1 Amzn.com/billWA	22.98
		5942: BOOK STORES 000098109		
02/26	02/27	24692164057104228296439	AMZN Mktp US*RW50Z2IQ2 Amzn.com/billWA	150.00
		5942: BOOK STORES 000098109		
02/27	02/28	24431064058083305664908	AMAZON.COM*RZ3TY1S90 SEATTLE WA	20.98
		5942: BOOK STORES 000098109		
02/27	02/28	24692164058104897897128	AMZN Mktp US*RZ9PA9OX2 Amzn.com/billWA	76.43
		5942: BOOK STORES 000098109		
02/27	02/28	24692164058104784924803	AMZN Mktp US*RW2O76VA1 Amzn.com/billWA	53.98
		5942: BOOK STORES 000098109		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
02/27	02/28	24692164058104794068161	Amazon.com*RW9082V71 Amzn.com/billWA	86.29
		5942: BOOK STORES 000098109		
02/27	02/27	24692164058104635561879	AMZN Mktp US*RW90X7YE2 Amzn.com/billWA	23.29
		5942: BOOK STORES 000098109		
02/27	02/27	24431064058083348715030	AMZN MKTP US*RW8YJ3YJ2 SEATTLE WA	157.97
		5942: BOOK STORES 000098109		
02/29	02/29	24692164060106182151349	AMZN Mktp US*RZ6936A32 Amzn.com/billWA	19.00
		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%	\$250,772.14	\$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

FEBRUARY WARRANT 2A

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 597825 To 597835 | Check # Range From ACH5034185 To ACH5034204 |

Check #	Transaction Description	Check Amount
0000597825	AMERICAN FIDELITY ASSURANCE CO	19.55
0000597826	CIRCUIT CLERK OF ST. LOUIS COUNTY	223.53
0000597827	GREGORY F.X. DALY, COLLECTOR OF REV	1,517.83
0000597828	JEFFERSON COUNTY CIRCUIT CLERK	93.48
0000597829	KRAMER & FRANK PC	126.43
0000597830	MSTA	808.88
0000597831	MET LIFE INSURANCE COMPANY	5,172.92
0000597832	MNEA	2,534.00
0000597833	SHER & SHABSIN, P.C. TRUST ACCOUNT	205.55
0000597834	VISION BENEFITS OF AMERICA	3,818.10
0000597835	WILLIAM F WHEALEN JR	88.32
ACH5034185	INFOARMOR, INC	213.64
ACH5034186	MEHLVILLE CHOICE PLUS	313,125.29
ACH5034188	MEHLVILLE DENTAL	34,001.81
ACH5034189	MEHLVILLE 125	6,423.90
ACH5034190	MEHLVILLE SELECT	259,966.61
ACH5034191	FAMILY SUPPORT PAYMENT CENTER	200.00
ACH5034192	FAMILY SUPPORT PAYMENT CENTER	172.15
ACH5034193	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH5034194	FAMILY SUPPORT PAYMENT CENTER	15.69
ACH5034195	FAMILY SUPPORT PAYMENT CENTER	411.92
ACH5034196	FAMILY SUPPORT PAYMENT CENTER	190.39
ACH5034197	HSA BANK	23,988.79
ACH5034198	MIDWEST BANKCENTRE	233,761.08
ACH5034199	MIDWEST BANKCENTRE	122,799.56
ACH5034200	MIDWEST BANKCENTRE	94,750.94
ACH5034201	MISSOURI WITHHOLDING TAX	86,485.00
ACH5034202	PEERS	142,119.87
ACH5034203	PUBLIC SCHOOL RETIREMENT SYSTEM	787,959.92
ACH5034204	VALIC	37,591.67
Grand Total		2,159,186.82

FEBRUARY WARRANT 2B						
Check # Range From 597836 / Check # Range From ACH5034205 to ACH5034381 and ACH5034441						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000597836	MARIA BREIHAN	50.00	PARKING REFUND	110-0000-5174-0000-00000-1	24-1075-21339	REFUND
Total 0000597836		50.00				
0000597837	DECA DISTRICT 9	150.00	REGISTRATION FOR STUDENTS	600-1411-6491-1050-00658-1	24-1050-21244	01109123 SCHOOL 109
Total 0000597837		150.00				
0000597838	HOME DEPOT	397.97	WOOD,STEEL FRAMING,POST CAPS	600-1411-6491-1050-00662-1	24-1050-21637	6035322540915331
0000597838	HOME DEPOT	25.87	WOOD,STEEL FRAMING,POST CAPS	110-1151-6411-1050-00030-1	24-1050-21637	6035322540915331
Total 0000597838		423.84				
0000597839	HOME DEPOT	58.60	DRAMA/FACS-PAINT, GLUE, SPACKLING	600-1411-6491-1050-00676-1	24-1050-21640	6035322153008135
0000597839	HOME DEPOT	128.94	DRAMA/FACS-PAINT, GLUE, SPACKLING	600-1411-6491-1050-00679-1	24-1050-21640	6035322153008135
Total 0000597839		187.54				
0000597840	JOSH JONES	50.00	PARKING REFUND	600-1411-6491-1050-00681-1	24-1050-21426	REFUND
Total 0000597840		50.00				
0000597841	KHADEM KHALIQI	50.00	PARKING REFUND	600-1411-6491-1050-00681-1	24-1050-21071	REFUND
Total 0000597841		50.00				
0000597842	MISSOURI ASSOCIATION OF STUDENT	810.00	STATE CONVENTION REGISTRATION/SHIRTS	600-1411-6491-1050-00693-1	24-1050-21060	12445
Total 0000597842		810.00				
0000597843	STEVE MARINO	50.00	PARKING REFUND	110-0000-5174-0000-00000-1	24-1075-20926	REFUND
Total 0000597843		50.00				
0000597844	SCHNUCKS MARKETS INC.	178.14	FOOD FOR FACS CLASS	110-1131-6411-3000-00021-1	24-3000-21267	725/1000208
0000597844	SCHNUCKS MARKETS INC.	20.87	FOOD FOR FACS CLASS	110-1131-6411-3000-00026-1	24-3000-21267	725/1000208
Total 0000597844		199.01				
0000597845	SOLUTION TREE, INC.	5,200.00	PROFESSIONAL DEVELOPMENT-PLC AT WORK	110-2213-6343-4020-45100-4	24-1000-18775	5293947
Total 0000597845		5,200.00				
0000597846	SWING A ROUND FUN TOWN	798.00	DEPOSIT- MAY 17, 2024 BERNARD MS	600-1411-6491-3060-00655-1	24-3060-21630	8980
Total 0000597846		798.00				
0000597847	UNION MIDDLE SCHOOL MUSIC	150.00	OAKVILLE MIDDLE SCHOOL -CHOIR	600-1411-6491-3020-00655-1	24-3020-21780	CHOIR-OAKVILLE MS
Total 0000597847		150.00				
0000597848	CHAD'S COALITION FOR MENTAL HEALTH	6,666.67	COUNSELING SERVICES - MHS, OHS, BUERKLE	110-2122-6319-1050-00310-1	24-1000-21788	MSD-20240212
0000597848	CHAD'S COALITION FOR MENTAL HEALTH	6,666.67	COUNSELING SERVICES - MHS, OHS, BUERKLE	110-2122-6319-1050-00310-1	24-1000-21788	MSD-20240212
0000597848	CHAD'S COALITION FOR MENTAL HEALTH	6,666.67	COUNSELING SERVICES - MHS, OHS, BUERKLE	110-2122-6319-1075-00310-1	24-1000-21788	MSD-20240212
0000597848	CHAD'S COALITION FOR MENTAL HEALTH	6,666.67	COUNSELING SERVICES - MHS, OHS, BUERKLE	110-2122-6319-1075-00310-1	24-1000-21788	MSD-20240212
0000597848	CHAD'S COALITION FOR MENTAL HEALTH	7,222.22	COUNSELING SERVICES - MHS, OHS, BUERKLE	110-2122-6319-3000-42207-4	24-1000-21788	MSD-20240212
Total 0000597848		33,888.90				
0000597849	HEGGERTY PHONEMIC AWARENESS	379.48	PRIMARY CURRICULUM	110-1111-6411-4070-00000-1	24-4070-21249	340087
Total 0000597849		379.48				
0000597850	ELIZABETH RUIZ	17.00	LOST LIBRARY BOOK RETURNED	600-1411-6491-5080-00655-1	24-5080-21730	LIBRARY BOOK REFUND
Total 0000597850		17.00				
0000597851	TUETH, KEENEY, COOPER, MOHAN	3,808.00	LEGAL FEES - JANUARY 2024	110-2311-6317-1000-00522-1	24-1000-21643	105616
Total 0000597851		3,808.00				
0000597852	CHARTER COMMUNICATIONS	979.51	INTERNET SERVICES	110-2331-6361-8100-00530-1	24-8100-21841	173848801020124
0000597852	CHARTER COMMUNICATIONS	299.90	INTERNET SERVICES	110-2331-6361-8100-00530-1	24-8100-21842	130618801020124
0000597852	CHARTER COMMUNICATIONS	15,858.23	INTERNET SERVICES	110-2331-6361-8100-00530-1	24-8100-21843	080416601020124
Total 0000597852		17,137.64				
0000597853	HEGGERTY PHONEMIC AWARENESS	149.04	INTERVENTION LESSONS	110-1111-6411-4070-00000-1	24-4070-21731	340987
Total 0000597853		149.04				
0000597854	JACKSON SUPPLY INC.	3,143.75	FRESH PRODUCE - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-21876	JANUARY STATEMENT
0000597854	JACKSON SUPPLY INC.	3,484.75	FRESH PRODUCE - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-21880	JANUARY STATEMENT
0000597854	JACKSON SUPPLY INC.	3,883.00	FRESH PRODUCE - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-21882	JANUARY STATEMENT

FEBRUARY WARRANT 2B						
Check # Range From 597836 to 597886 / Check # Range From ACH5034205 to ACH5034381 and ACH5034441						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total 0000597854		10,511.50				
0000597855	UNEMPLOYMENT INSURANCE SERVICES	853.75	UNEMPLOYMENT QUARTERLY SERVICES - Q1	110-2641-6319-1000-00523-1	24-1000-21648	7999
Total 0000597855		853.75				
0000597856	DE SOTO HIGH SCHOOL	331.80	WRESTLING CLASSIC	110-1151-6371-1050-00750-1	24-1050-21868	MEHLVILLE WRESTLING
Total 0000597856		331.80				
0000597857	DUCHESNE HIGH SCHOOL	338.12	HOLIDAY DAY HOOPS VARSITY TOURNAMENT	110-1151-6371-1050-00750-1	24-1050-21972	MEHLVILLE BASKETBALL
Total 0000597857		338.12				
0000597858	HOLIDAY WORLD MUSIC FESTIVAL, INC	200.00	DEPOSIT-OAKVILLE MIDDLE CONCERT CHOIR	600-1411-6491-3020-00655-1	24-3020-21934	257
Total 0000597858		200.00				
0000597859	HOLIDAY WORLD MUSIC FESTIVAL, INC	200.00	DEPOSIT-OAKVILLE MIDDLE CONCERT BAND	600-1411-6491-3020-00655-1	24-3020-21936	273
Total 0000597859		200.00				
0000597860	HOLIDAY WORLD MUSIC FESTIVAL, INC	200.00	DEPOSIT - CONCERT CHOIR ENTRY	600-1411-6491-3060-00655-1	24-3060-22022	BERNARD MIDDLE
Total 0000597860		200.00				
0000597861	MISSOURI ASSOCIATION OF STUDENT	860.00	STATE CONVENTION REGISTRATION-BERNARD	600-1411-6491-3060-00655-1	24-3060-21852	12551
Total 0000597861		860.00				
0000597862	ST. CHARLES COUNTY SOIL & WATER	75.00	ST. LOUIS REGIONAL ENVIROTHON	600-1411-6491-1075-00696-1	24-1075-21970	REGISTRATION
Total 0000597862		75.00				
0000597863	SCHNUCKS MARKETS INC.	107.91	FOOD FOR FACS CLASS	600-1411-6491-1050-00679-1	24-1050-21639	725/1002261
Total 0000597863		107.91				
0000597864	SYDENSTRICKER NOBBE PARTNERS, INC.	26,600.00	UTILITY TRACTOR/LOADER	410-2542-6541-8400-00550-1	24-8400-21898	06447769,06323375
Total 0000597864		26,600.00				
0000597865	WEGENER ASPHALT PAVING, INC.	3,000.00	OUTDOOR CLASSROOM PREP & POUR	110-2542-6332-8400-00550-1	24-3020-20740	2022413-
0000597865	WEGENER ASPHALT PAVING, INC.	2,500.00	OUTDOOR CLASSROOM PREP & POUR	600-1411-6491-3020-00655-1	24-3020-20740	2022413-
0000597865	WEGENER ASPHALT PAVING, INC.	3,000.00	OUTDOOR CLASSROOM PREP & POUR	110-1131-6411-3020-00000-1	24-3020-20740	2022413-
Total 0000597865		8,500.00				
0000597866	MISSOURI FBIA-PBL	150.00	FBIA REGISTRATION-OAKVILLE	600-1411-6491-1075-00673-1	24-1075-22313	60423
Total 0000597866		150.00				
0000597867	CLAYTON HIGH SCHOOL	104.00	OAKVILLE SPEECH & DEBATE REGISTRATION	110-1151-6411-1075-00750-1	24-1075-22112	SPEECH & DEBATE
Total 0000597867		104.00				
0000597868	FRANCIS HOWELL NORTH HIGH SCHOOL	51.00	OAKVILLE SPEECH & DEBATE REGISTRATION	110-1151-6411-1075-00750-1	24-1075-22111	SPEECH & DEBATE
Total 0000597868		51.00				
0000597869	WORLDSTRIDES	35,487.00	CHOIR TRIP TO NY 4/21/24	600-1411-6491-1075-00672-1	24-1075-22074	TRIP ID: 212456
Total 0000597869		35,487.00				
0000597870	JEFFERSON CITY HIGH SCHOOL	104.00	SPEECH & DEBATE CAPITAL CLASSIC	110-1151-6411-1075-00750-1	24-1075-22133	OAKVILLE SPEECH
Total 0000597870		104.00				
0000597871	JEFFERSON CITY HIGH SCHOOL	80.00	SPEECH & DEBATE-CAVALLER CLASSIC	110-1151-6411-1075-00750-1	24-1075-22139	OAKVILLE DEBATE
Total 0000597871		80.00				
0000597872	MISSOURI DECA	855.00	DECA SCDC CONFERENCE FEES	110-1321-6343-1050-42701-4	24-1050-21951	01176200/125H-1583
0000597872	MISSOURI DECA	620.00	DECA SCDC CONFERENCE FEES	600-1411-6491-1050-00658-1	24-1050-21951	01176200/125H-1583
Total 0000597872		1,475.00				
0000597873	MISSOURI FCCLA	440.00	LEADERSHIP CONFERENCE CHAPTER 16860/5	600-1411-6491-1075-00646-1	24-1075-22087	SLC247200002
0000597873	MISSOURI FCCLA	110.00	LEADERSHIP CONFERENCE CHAPTER 16860/5	110-1331-6343-1075-42701-4	24-1075-22087	SLC247200002
Total 0000597873		550.00				
0000597874	ELIZABETH HOGAN	200.00	CHOIR CLINIC	110-1151-6319-1075-00000-1	24-1075-22073	FEBRUARY 2024
Total 0000597874		200.00				
0000597875	MIDWEST BANKCENTRE - CASH	27.20	POOL SUPPLIES	110-2542-6491-8300-00550-1	24-8400-22020	PETTY CASH 1/7/24
Total 0000597875		27.20				
0000597876	NATIONAL CHEERLEADERS ASSOC.	1,900.00	JV CHEER CAMP DEPOSIT	700-1421-6491-1075-00700-1	24-1075-22161	REG-0011278615

FEBRUARY WARRANT 2B						
Check # Range From 597836 to 597886 / Check # Range From ACH5034205 to ACH5034381 and ACH5034441						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000597876	NATIONAL CHEERLEADERS ASSOC.	2,200.00	Varsity Cheer Camp Deposit	700-1421-6491-1075-00700-1	24-1075-22161	REG-0011278613
Total 0000597876		4,100.00				
0000597877	Parkway West High School	56.00	Speech & Debate Fall Classic	110-1151-6411-1075-00750-1	24-1075-22110	OAKVILLE-SPEECH
Total 0000597877		56.00				
0000597878	St. Louis Suburban MMEA District 5	75.00	Choir Participation - Washington Middle	600-1411-6491-3040-00655-1	24-3040-22178	000165
Total 0000597878		75.00				
0000597879	St. Louis University High School	350.00	Greg Bantle Memorial Tournament- Registration	110-1151-6371-1075-00750-1	24-1075-22135	OAKVILLE-GOLF
Total 0000597879		350.00				
0000597880	The Spirit Embroidery Company	48.00	Baseball Pants Logos	700-1421-6491-1075-00700-1	24-1075-22136	2324
Total 0000597880		48.00				
0000597881	BOMMARITO	49.22	Speaker	110-2545-6411-8400-00550-1	24-8200-22153	330583
Total 0000597881		49.22				
0000597882	Contract Paper Group Inc	(98.25)	Cardstock - Printshop	110-2574-6411-8100-00532-1	24-1000-17972	43009054201
0000597882	Contract Paper Group Inc	6,125.00	Cardstock - Printshop	110-2574-6411-8100-00532-1	24-1000-17972	43009040101
Total 0000597882		6,026.75				
0000597883	Maxim Healthcare Services, Inc	1,588.30	LPN Services - Early Childhood	110-1281-6319-7500-12810-3	24-7500-21738	V22040809
Total 0000597883		1,588.30				
0000597884	Midwest Bankcentre - Cash	57.16	Staff Appreciation, Supplies	110-1111-6411-4090-00000-1	24-4090-21737	Petty Cash Reimb
0000597884	Midwest Bankcentre - Cash	171.78	Staff Appreciation, Supplies	600-1411-6491-4090-00655-1	24-4090-21737	Petty Cash Reimb
Total 0000597884		228.94				
0000597885	Midwest Bankcentre - Cash	600.00	Spring Book Fair - Cash Register	600-1411-6491-5100-00655-1	24-5100-22054	BOOK FAIR CASH
Total 0000597885		600.00				
0000597886	Trimble, Elizabeth	41.75	Fingerprinting	110-2641-6319-1000-00523-1	24-1000-21976	IDENTOGO 1/10
Total 0000597886		41.75				
ACH5034205	PSB Officiating Services LLC	858.50	Basketball, Swim Conference Officials	110-1151-6391-1050-00750-1	24-1050-21568	230810
Total ACH5034205		858.50				
ACH5034206	AIRE-MASTER OF AMERICA, INC	37.08	Football Locker Room Deodorizer	110-1151-6391-1050-00750-1	24-1050-21651	11174590
ACH5034206	AIRE-MASTER OF AMERICA, INC	37.08	Football Locker Room Deodorizer	110-1151-6391-1050-00750-1	24-1050-21651	11176036
ACH5034206	AIRE-MASTER OF AMERICA, INC	37.08	Football Locker Room Deodorizer	110-1151-6391-1050-00750-1	24-1050-21651	11175456
ACH5034206	AIRE-MASTER OF AMERICA, INC	37.08	Football Locker Room Deodorizer	110-1151-6391-1050-00750-1	24-1050-21651	111201435
Total ACH5034206		148.32				
ACH5034207	ACT, INC.	732.00	ACT Workkeys	110-2123-6411-1050-00331-1	24-1000-21529	1312858
ACH5034207	ACT, INC.	36.00	ACT Workkeys	110-2123-6411-1075-00331-1	24-1000-21529	1312706
Total ACH5034207		768.00				
ACH5034208	Akers, Joseph W	13.76	Local Travel-Music Teacher	110-1111-6343-4060-00334-1	24-1000-21576	NOVEMBER 2023
ACH5034208	Akers, Joseph W	9.63	Local Travel-Music Teacher	110-1111-6343-4060-00334-1	24-1000-21576	DECEMBER 2023
ACH5034208	Akers, Joseph W	13.40	Local Travel-Music Teacher	110-1111-6343-4060-00334-1	24-1000-21576	JANUARY 2024
ACH5034208	Akers, Joseph W	13.75	Local Travel-Music Teacher	110-1111-6343-5080-00334-1	24-1000-21576	NOVEMBER 2023
ACH5034208	Akers, Joseph W	9.63	Local Travel-Music Teacher	110-1111-6343-5080-00334-1	24-1000-21576	DECEMBER 2023
ACH5034208	Akers, Joseph W	13.40	Local Travel-Music Teacher	110-1111-6343-5080-00334-1	24-1000-21576	JANUARY 2024
Total ACH5034208		73.57				
ACH5034209	BSN Sports	292.80	Ball Carts - Volleyball	700-1421-6491-1050-00700-1	24-1050-21665	924694626
ACH5034209	BSN Sports	200.00	Ball Carts - Volleyball	700-1421-6491-1050-00721-1	24-1050-21665	924694626
Total ACH5034209		492.80				
ACH5034210	BATTERIES PLUS, LLC	72.60	LED Bulbs	110-2542-6491-8400-00550-1	24-8400-21598	P70140983
ACH5034210	BATTERIES PLUS, LLC	29.03	LED Bulbs	110-2542-6491-8400-00550-1	24-8400-21629	P70156695
ACH5034210	BATTERIES PLUS, LLC	29.03	LED Bulbs	110-2542-6491-8400-00550-1	24-8400-21696	P70200521
Total ACH5034210		130.66				

FEBRUARY WARRANT 2B						
Check # Range From 597836 to 597886 / Check # Range From ACH5034205 to ACH5034381 and ACH5034441						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5034211	BLICK ART MATERIALS	460.30	PAINT, PAPER - ART	110-1131-6411-3000-00028-1	24-3000-20975	2347097
ACH5034211	BLICK ART MATERIALS	183.55	ART CLAY	110-1131-6411-3000-00028-1	24-3000-21104	2226/9234-9979
Total ACH5034211		643.85				
ACH5034212	BOBCAT OF VALLEY PARK	88.52	HYDRAULIC FLUID	110-2542-6411-8400-00550-1	24-8400-21231	P89628
Total ACH5034212		88.52				
ACH5034213	BUTLER SUPPLY INC.	133.02	BULBS	110-2542-6491-8400-00550-1	24-8400-21070	14848175
ACH5034213	BUTLER SUPPLY INC.	292.00	BALLASTS	110-2542-6491-8400-00550-1	24-8400-21070	14858240
Total ACH5034213		425.02				
ACH5034214	Buatte, Jason S	226.67	ANNUAL MEMBERSHIP	110-2214-6343-1000-00335-3	24-1000-21567	NASSP
Total ACH5034214		226.67				
ACH5034215	Brown, Anthony C	92.46	LOCAL TRAVEL-ALL SUBURBAN BAND	110-1151-6343-1050-00334-1	24-1000-21668	JANUARY 2024
Total ACH5034215		92.46				
ACH5034216	COMPI DISTRIBUTORS INC.	64.64	MATERIALS FOR FRAME	110-1131-6411-3060-00000-1	24-3060-21715	SI0001558092-001
Total ACH5034216		64.64				
ACH5034217	Deutman, Heather M	20.00	FELT FOR FACS CLASS	110-1131-6411-3020-00021-1	24-3020-21755	HOBBY LOBBY
Total ACH5034217		20.00				
ACH5034218	Dechau, Shannon	21.44	LOCAL TRAVEL-READING TEACHER	110-1111-6343-5080-00332-1	24-8400-21591	JANUARY 2024
ACH5034218	Dechau, Shannon	9.17	LOCAL TRAVEL-READING TEACHER	110-1111-6343-5080-00332-1	24-8400-20422	DECEMBER 2023
ACH5034218	Dechau, Shannon	9.17	LOCAL TRAVEL-READING TEACHER	110-1111-6343-4060-00332-1	24-8400-20422	DECEMBER 2023
Total ACH5034218		39.78				
ACH5034219	EDVOTEK INC.	129.99	INSTASTAIN - SCIENCE	110-1151-6411-1075-00026-1	24-1075-21132	252364
Total ACH5034219		129.99				
ACH5034220	ELLIS BATTERY SPECIALIST	613.98	BATTERIES - SCRUBBER	110-2542-6491-8400-00550-1	24-8400-21602	22050206241007
Total ACH5034220		613.98				
ACH5034221	FLINN SCIENTIFIC INC.	675.47	WATER DISTILLER,CHEMICALS, LAB KIT	110-1151-6411-1075-00026-1	24-1075-21303	2968026
ACH5034221	FLINN SCIENTIFIC INC.	7.81	SODIUM ACETATE	110-1151-6411-1075-00026-1	24-1075-21303	2970188
Total ACH5034221		683.28				
ACH5034222	FOLLETT CONTENT SOLUTIONS, INC	130.25	LIBRARY BOOKS	110-2222-6441-5040-00336-1	24-8400-20419	315550
ACH5034222	FOLLETT CONTENT SOLUTIONS, INC	45.97	LIBRARY BOOKS	110-2222-6441-5040-00336-1	24-8400-20419	315550F
ACH5034222	FOLLETT CONTENT SOLUTIONS, INC	2,329.43	LIBRARY BOOKS	110-2222-6441-4060-00336-1	24-8400-20804	324777
ACH5034222	FOLLETT CONTENT SOLUTIONS, INC	213.37	LIBRARY BOOKS	110-2222-6441-4060-00336-1	24-8400-20804	324777F
Total ACH5034222		2,719.02				
ACH5034223	Fiasco, Emily A	14.22	LOCAL TRAVEL-MUSIC TEACHER	110-1131-6343-3000-00334-1	24-1000-21683	DECEMBER 2023
ACH5034223	Fiasco, Emily A	15.88	LOCAL TRAVEL-MUSIC TEACHER	110-1131-6343-3000-00334-1	24-1000-21683	JANUARY 2024
ACH5034223	Fiasco, Emily A	14.21	LOCAL TRAVEL-MUSIC TEACHER	110-1131-6343-3040-00334-1	24-1000-21683	DECEMBER 2023
ACH5034223	Fiasco, Emily A	15.89	LOCAL TRAVEL-MUSIC TEACHER	110-1131-6343-3040-00334-1	24-1000-21683	JANUARY 2024
Total ACH5034223		60.20				
ACH5034224	Gray, Sarah B	44.22	LOCAL TRAVEL-COACHING	110-1111-6343-8400-00332-1	24-8400-21579	JANUARY 2024
Total ACH5034224		44.22				
ACH5034225	WORLDSTRIDES	8,700.00	JAN 24 PAYMENT - NY CHOIR TRIP	600-1411-6491-1050-00672-1	24-1050-21054	24-92962/2
ACH5034225	WORLDSTRIDES	7,958.50	CHOIR TRIP TO NY	600-1411-6491-1050-00672-1	24-1050-21758	24-92962/2
Total ACH5034225		16,658.50				
ACH5034226	HOLT ELECTRICAL SUPPLIES INC.	41.28	LED BULBS, CONNECTORS	110-2542-6491-8400-00550-1	24-8400-21654	\$1695827.001
ACH5034226	HOLT ELECTRICAL SUPPLIES INC.	657.07	PHOTOCONTROL SENSOR, LED BULBS	110-2542-6491-8400-00550-1	24-8400-21654	\$1696474.003
ACH5034226	HOLT ELECTRICAL SUPPLIES INC.	12.85	COVERS	110-2542-6491-8400-00550-1	24-8400-21654	\$1697569.001
ACH5034226	HOLT ELECTRICAL SUPPLIES INC.	56.40	RECEPTACLES	110-2542-6491-8400-00550-1	24-8400-21654	\$1698093.001
ACH5034226	HOLT ELECTRICAL SUPPLIES INC.	85.24	CONDUIT, COVERS	110-2542-6491-8400-00550-1	24-8400-21654	\$1699477.001
ACH5034226	HOLT ELECTRICAL SUPPLIES INC.	296.84	WIRE, MARKERS, CABLE TIES	110-2542-6491-8400-00550-1	24-8400-21654	\$1700540.001

FEBRUARY WARRANT 2B						
Check # Range From 597836 to 597886 / Check # Range From ACH5034205 to ACH5034381 and ACH5034441						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5034226		1,149.68				
ACH5034227	Haertling, Daniel J	29.88	SPLITTER FOR PROJECTOR	110-1131-6411-3040-00000-1	24-3040-21491	WALMART
Total ACH5034227		29.88				
ACH5034228	Halim, Mitchell K	13.71	SALT, SAND - SCIENCE	110-1131-6411-3060-00026-1	24-3060-21711	SCHNUCKS
Total ACH5034228		13.71				
ACH5034229	IMPERIAL DADE	109.70	PAPER TOWELS	110-1131-6411-3060-00000-1	24-3060-21792	15793240
ACH5034229	IMPERIAL DADE	2,622.24	CORELESS TISSUE ROLLS	110-2542-6411-8400-00560-1	24-8400-21365	15739297
ACH5034229	IMPERIAL DADE	2,688.00	CAN LINERS - CUSTODIAL	110-2542-6411-8400-00560-1	24-8400-21569	15774596
ACH5034229	IMPERIAL DADE	459.60	WRINGER BUCKETS, TISSUE-CUSTODIAL	110-2542-6411-8400-00560-1	24-8400-21593	15793239
Total ACH5034229		5,879.54				
ACH5034230	LIFE TRACK SERVICES	6,270.00	OHS PROGRAM A SURVEYS	110-1391-6412-1050-00337-1	24-8400-15340	30348
ACH5034230	LIFE TRACK SERVICES	5,370.00	MHS PROGRAM A SURVEYS	110-1391-6412-1075-00337-1	24-8400-15340	30347
Total ACH5034230		11,640.00				
ACH5034231	LOYET LANDSCAPE MAINTENANCE, INC	1,134.00	MOWING 5/22,24,31/23-BUERKLE MIDDLE	110-2542-6332-8400-00550-1	24-8400-21777	181009
ACH5034231	LOYET LANDSCAPE MAINTENANCE, INC	756.00	MOWING - 6/20,27/23-BUERKLE	110-2542-6332-8400-00550-1	24-8400-21777	183153
Total ACH5034231		1,890.00				
ACH5034232	Lorenz, Melissa L	36.39	FILE FOLDERS, PAPER, BADGE HOLDERS	110-1131-6411-3000-00021-1	24-3000-21041	WALMART
Total ACH5034232		36.39				
ACH5034233	MIDWEST SHEET MUSIC	141.00	BAND MUSIC LITERATURE	110-1151-6431-1075-00331-1	24-1000-21456	3018606
Total ACH5034233		141.00				
ACH5034234	MINIPCR	193.50	CONSERVATION GENETICS LAB	110-1151-6411-1075-00026-1	24-1075-21221	2401-0767
Total ACH5034234		193.50				
ACH5034235	Mathews, Christine F	228.33	LOCAL TRAVEL-MEETINGS	110-1195-6343-8000-00330-1	24-8000-20456	AUG-DEC 2023
Total ACH5034235		228.33				
ACH5034236	HAILEY MALONEY	920.00	GOLDEN GIRLS COACH	700-1421-6491-1075-00700-1	24-1075-21500	01/11/2024
Total ACH5034236		920.00				
ACH5034237	NOTTELMANN MUSIC COMPANY	190.80	SHOULDER RESTS, CASES, BOW, STRINGS	110-1131-6411-3000-00005-1	24-3000-20826	747635
Total ACH5034237		190.80				
ACH5034238	NU WAY-RENTS	447.75	BUCKET RENTAL FOR BOBCAT	110-2542-6334-8400-00550-1	24-8400-21140	2378648
Total ACH5034238		447.75				
ACH5034239	Nichols, Erin L	23.92	LOCAL TRAVEL-TEACHING	110-2222-6343-8400-00336-1	24-8400-21572	JANUARY 2024
Total ACH5034239		23.92				
ACH5034240	Norrid, Kelly A	6.00	SHIRT - AMPED	600-1411-6491-1050-00674-1	24-1050-21062	VINYL FUN
Total ACH5034240		6.00				
ACH5034241	JW PEPPER & SON INC.	401.99	MUSIC LITERATURE	110-1151-6411-1050-00001-1	24-1050-21656	366066833
Total ACH5034241		401.99				
ACH5034242	PURCELL TIRE COMPANY	270.04	TIRES	110-2542-6411-8400-00550-1	24-8400-21460	71253438
Total ACH5034242		270.04				
ACH5034243	Portell, Melanie D	116.99	COMPUTER DESK	600-1411-6491-3020-00655-1	24-3020-21793	AMAZON
Total ACH5034243		116.99				
ACH5034244	ROYAL PAPERS INC.	151.70	CUSTODIAL SUPPLIES-CLEANER	110-2542-6411-8400-00560-1	24-8400-21476	268444
Total ACH5034244		151.70				
ACH5034245	ROYALE ORLEANS	675.00	DEPOSIT -2/14/25 JR. RING DANCE	600-1411-6491-1075-00653-1	24-1075-21518	E08814
Total ACH5034245		675.00				
ACH5034246	Ramey, Christopher A	60.70	MMEA CONFERENCE-MEALS	110-2214-6343-1000-00335-3	24-1000-21559	OSAGE BEACH, MO
Total ACH5034246		60.70				
ACH5034247	START 2 SEW	982.55	PILLOW KITS	110-1131-6411-3040-00021-1	24-3040-21674	3240
Total ACH5034247		982.55				

FEBRUARY WARRANT 2B						
Check # Range From 597836 to 597886 / Check # Range From ACH5034205 to ACH5034381 and ACH5034441						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5034248	Ayres, Chelsea M	346.50	MUSIC EDUCATORS ASSOC. -MEALS, MILEAGE	110-2214-6343-1000-00335-3	24-1000-21537	OSAGE BEACH, MO
Total ACH5034248		346.50				
ACH5034249	Steinhoff, Preston E	8.94	LOCAL TRAVEL-PE TEACHER	110-1111-6343-4060-00332-1	24-8400-20426	DECEMBER 2023
ACH5034249	Steinhoff, Preston E	8.94	LOCAL TRAVEL-PE TEACHER	110-1111-6343-5080-00332-1	24-8400-20426	DECEMBER 2023
Total ACH5034249		17.88				
ACH5034250	VANDALIA BUS LINES	3,570.78	BAND/CHOIR TRANSPORT TO KC FESTIVAL 2/23	600-1411-6491-3060-00655-1	24-3060-21570	75046
Total ACH5034250		3,570.78				
ACH5034251	VARSITY SPIRIT FASHIONS	131.20	WINTER CHEER JACKET	700-1421-6491-1050-00704-1	24-1050-21653	74506407
Total ACH5034251		131.20				
ACH5034252	VEX ROBOTICS, INC	228.96	SCREWS,NUTS MECHANICS/MOTION KIT	110-1131-6411-3000-00331-1	24-8400-20942	715364
ACH5034252	VEX ROBOTICS, INC	190.33	WINCH & PULLEY KIT	110-1131-6411-3020-00331-1	24-8400-20543	712964
Total ACH5034252		419.29				
ACH5034253	WARD'S SCIENCE	101.47	SCIENCE LAB CLASS KIT	110-1151-6411-1075-00026-1	24-1075-21133	8815153107
Total ACH5034253		101.47				
ACH5034254	Wilhelm, Brett Lee	52.30	NOTEBOOKS FOR SCIENCE CLASS	110-1131-6411-3000-00026-1	24-3000-20598	WALGREENS
Total ACH5034254		52.30				
ACH5034255	BAUMAN OIL DISTRIBUTORS INC.	213.33	BULK DIESEL	110-2542-6486-8400-00550-1	24-8200-21689	18821
ACH5034255	BAUMAN OIL DISTRIBUTORS INC.	20,141.23	BULK DIESEL	110-2552-6486-8200-00541-3	24-8200-21689	18821
ACH5034255	BAUMAN OIL DISTRIBUTORS INC.	258.89	BULK DIESEL	500-2562-6486-8400-00531-1	24-8200-21689	18821
Total ACH5034255		20,613.45				
ACH5034256	MARK PLATT	624.00	COMM ENRICH - TENNIS LESSONS	110-3211-6319-8100-00534-1	24-1000-21557	CE2024.WS1.BMS
ACH5034256	MARK PLATT	480.00	COMM ENRICH - TENNIS LESSONS	110-3211-6319-8100-00534-1	24-1000-21562	CE2024.WS1.OMS
Total ACH5034256		1,104.00				
ACH5034257	Williams, Jamie	75.71	LOCAL TRAVEL - INSTRUCTIONAL COACH	110-1271-6343-1000-00310-1	24-1000-21592	MILEAGE JAN 2024
Total ACH5034257		75.71				
ACH5034258	CIT TRUCKS LLC	(107.25)	CORE	110-2552-6411-8200-00541-3	24-8200-21685	115P151240
ACH5034258	CIT TRUCKS LLC	751.52	INJECTOR KIT	110-2552-6411-8200-00541-3	24-8200-21765	115P151636
Total ACH5034258		644.27				
ACH5034259	CENTRAL STATES BUS SALES INC.	1,000.00	BODY WORK, PARTS BUS #287	110-2552-6411-8200-00541-3	24-8200-21763	IN604871
ACH5034259	CENTRAL STATES BUS SALES INC.	5,894.07	BODY WORK, PARTS BUS #287	600-2521-6491-1000-00603-1	24-8200-21763	IN604871
Total ACH5034259		6,894.07				
ACH5034260	HEARTLAND COCA-COLA	490.68	BEVERAGES - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-21564	39651833007
ACH5034260	HEARTLAND COCA-COLA	368.00	BEVERAGES - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-21564	39545904011
ACH5034260	HEARTLAND COCA-COLA	1,112.94	BEVERAGES - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-21565	39545907004
ACH5034260	HEARTLAND COCA-COLA	1,098.10	BEVERAGES - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-21565	39651833014
ACH5034260	HEARTLAND COCA-COLA	755.76	BEVERAGES - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-21697	39759609004
ACH5034260	HEARTLAND COCA-COLA	1,078.22	BEVERAGES - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-21697	39759609007
Total ACH5034260		4,903.70				
ACH5034261	CHRISTOPHER COOPER	516.50	COMM ENRICH - PERCUSSION FALL 2023	110-3211-6319-8100-00534-1	24-1000-20983	FALL 2023
Total ACH5034261		516.50				
ACH5034262	Hayes, Abigail K	59.47	LOCAL TRAVEL - EARLY CHILDHOOD	110-1281-6343-7500-12810-3	24-7500-21549	MILEAGE DEC 23
ACH5034262	Hayes, Abigail K	56.68	LOCAL TRAVEL - EARLY CHILDHOOD	110-1281-6343-7500-12810-3	24-7500-21549	MILEAGE JAN 24
Total ACH5034262		116.15				
ACH5034263	Haug, Jeffrey	344.25	TRAVEL - BUILDING VISITS, MEETINGS, CONF	110-2321-6343-1000-00522-1	24-1000-21604	MILEAGE JAN 2024
Total ACH5034263		344.25				
ACH5034264	IMPERIAL DADE	123.48	BROOM, MOPHEADS	500-2562-6491-8400-00531-1	24-8400-21621	15754837
Total ACH5034264		123.48				
ACH5034265	KATEY CHARLES COMMUNICATIONS LLC	4,080.00	ANNUAL PLAN / SUPPORT	110-2631-6319-1000-00533-1	24-1000-21597	10241

FEBRUARY WARRANT 2B						
Check # Range From 597836 to 597886 / Check # Range From ACH5034205 to ACH5034381 and ACH5034441						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5034265		4,080.00				
ACH5034266	KITCHEN PARTS PLUS INC.	34.00	APPLIANCE LAMP	500-2562-6411-8400-00531-1	24-8400-21679	171898
ACH5034266	KITCHEN PARTS PLUS INC.	127.24	SCALE STICK, O-RING	500-2562-6411-8400-00531-1	24-8400-21679	171771
ACH5034266	KITCHEN PARTS PLUS INC.	45.90	APPLIANCE LAMP	500-2562-6411-8400-00531-1	24-8400-21679	171742
Total ACH5034266		207.14				
ACH5034267	Gegg, Katrina A	45.00	TRAVEL - AIRPORT PARKING	500-2561-6343-8400-00531-1	24-8400-21660	PARKING
ACH5034267	Gegg, Katrina A	178.89	LOCAL TRAVEL - FOOD SERVICE	500-2561-6343-8400-00531-1	24-8400-21660	MILEAGE JAN 2024
Total ACH5034267		223.89				
ACH5034268	Kiser, Julie R	40.00	PRETZELS	600-1411-6491-5020-00655-1	24-5020-21776	PRETZELS 12/19
Total ACH5034268		40.00				
ACH5034269	LANGUAGE ACCESS MULTICULTURAL	59.85	INTERPRETER SVC - BOSNIAN, SPANISH	110-3511-6319-7500-32400-3	24-7500-21556	118413
ACH5034269	LANGUAGE ACCESS MULTICULTURAL	158.40	INTERPRETER SVC - BOSNIAN, SPANISH	110-1281-6319-7500-12810-3	24-7500-21556	118413
ACH5034269	LANGUAGE ACCESS MULTICULTURAL	67.00	INTERPRETER SVC- RUSSIAN, TURKISH, NEPALI	110-1271-6319-1050-00310-1	24-1000-21599	118373
ACH5034269	LANGUAGE ACCESS MULTICULTURAL	13.00	INTERPRETER SVC- RUSSIAN, TURKISH, NEPALI	110-1271-6319-3040-00310-1	24-1000-21599	118373
ACH5034269	LANGUAGE ACCESS MULTICULTURAL	7.65	INTERPRETER SVC- RUSSIAN, TURKISH, NEPALI	110-1271-6319-4020-00310-1	24-1000-21599	118373
ACH5034269	LANGUAGE ACCESS MULTICULTURAL	7.20	INTERPRETER SVC- RUSSIAN, TURKISH, NEPALI	110-1271-6319-4060-00310-1	24-1000-21599	118373
ACH5034269	LANGUAGE ACCESS MULTICULTURAL	16.00	INTERPRETER SVC- RUSSIAN, TURKISH, NEPALI	110-1271-6319-4090-00310-1	24-1000-21599	118373
ACH5034269	LANGUAGE ACCESS MULTICULTURAL	190.50	INTERPRETER SVC- RUSSIAN, TURKISH, NEPALI	110-1271-6319-5060-00310-1	24-1000-21599	118373
ACH5034269	LANGUAGE ACCESS MULTICULTURAL	37.80	INTERPRETER SVC- RUSSIAN, TURKISH, NEPALI	110-1271-6319-1000-00310-1	24-1000-21599	118373
Total ACH5034269		557.40				
ACH5034270	MBR MANAGEMENT CORP - DOMINO'S	7,091.25	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-21740	0140587IN
ACH5034270	MBR MANAGEMENT CORP - DOMINO'S	3,487.50	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-21811	0140619IN
ACH5034270	MBR MANAGEMENT CORP - DOMINO'S	5,122.75	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-21812	0140620IN
Total ACH5034270		15,701.50				
ACH5034271	NOTTELMANN MUSIC COMPANY	57.50	RECORDERS	600-1411-6491-5100-00655-1	24-5100-21620	750328
Total ACH5034271		57.50				
ACH5034272	PRAIRIE FARMS	28,899.64	MILK PRODUCTS - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-21783	P132J1
Total ACH5034272		28,899.64				
ACH5034273	PURCELL TIRE COMPANY	3,186.40	TIRES	110-2552-6411-8200-00541-3	24-8200-21768	71253573
Total ACH5034273		3,186.40				
ACH5034274	Peters, Andrea J	21.44	LOCAL TRAVEL - ELD	110-1271-6343-1000-00310-1	24-1000-21596	MILEAGE JAN 2024
Total ACH5034274		21.44				
ACH5034275	ROYAL PAPERS INC.	2,430.84	DELIMER, SOAP, SANITIZER, DETERGENT	500-2562-6491-8400-00531-1	24-8400-21724	267813
Total ACH5034275		2,430.84				
ACH5034276	Ramsey, Jennifer K	177.39	POSTERS, MAGNETIC BLOCKS, SUBSCRIPTION	110-1111-6411-4070-00000-1	24-4070-21397	AMAZON/CANVA
Total ACH5034276		177.39				
ACH5034277	Rich, Jennifer M	32.50	TABLECLOTH, BOBCAT LOGO	110-1111-6411-4070-00000-1	24-4070-21322	PARTY CITY/LOGO
Total ACH5034277		32.50				
ACH5034278	Ray, Molly M	102.67	BASKETS, LESSON PLAN BOOK	110-1111-6411-4070-00000-1	24-4070-21349	DT/WM/PLAN BOOK
Total ACH5034278		102.67				
ACH5034279	SESSION FIXTURE CO. INC.	29.99	MAGNETIC HOLDER, SCOURING PADS	500-2562-6411-8400-00531-1	24-8400-21659	INV122809
Total ACH5034279		29.99				
ACH5034280	SUPERIOR INDUSTRIAL SUPPLY	34.95	SCREWS	110-2552-6411-8200-00541-3	24-8200-21688	1901855347
Total ACH5034280		34.95				
ACH5034281	DALEN SCHMOLL	2,576.00	SECONDARY SECURITY JAN-FEB 2024	110-2546-6339-1000-00527-1	24-1000-21701	45330
Total ACH5034281		2,576.00				
ACH5034282	Schmidt, Suzanne M	245.97	SHELF, PLASTIC STORAGE BOXES	110-1111-6411-5100-00000-1	24-5100-21790	IKEA 2/10
Total ACH5034282		245.97				

FEBRUARY WARRANT 2B						
Check # Range From 597836 to 597886 / Check # Range From ACH5034205 to ACH5034381 and ACH5034441						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5034283	Thiessen, Samantha L	102.85	LOCAL TRAVEL - FOOD SERVICE	500-2561-6343-8400-00531-1	24-8400-21519	MILEAGE JANUARY 24
Total ACH5034283		102.85				
ACH5034284	UNITED REFRIGERATION INC.	170.00	TEMP CONTROL	500-2562-6411-8400-00531-1	24-8400-21732	94704289-00
ACH5034284	UNITED REFRIGERATION INC.	363.99	DUAL PORT PRESSURE TEST	500-2562-6411-8400-00531-1	24-8400-21732	94614530-00
Total ACH5034284		533.99				
ACH5034285	Wood, Michelle L	60.14	FLOWERS, SNACKS	600-1411-6491-4020-00655-1	24-4020-21610	SAMS 2/4
Total ACH5034285		60.14				
ACH5034286	Wyatt, Amanda	95.81	LOCAL TRAVEL - INSTRUCTIONAL COACH	110-1271-6343-1000-00310-1	24-1000-21595	MILEAGE JAN 2024
Total ACH5034286		95.81				
ACH5034287	Westphal, Christina M	32.00	CDL	110-2552-6349-8200-00541-3	24-8200-21681	CDL 2/5
Total ACH5034287		32.00				
ACH5034288	Burch, Ashley M	73.50	STAMPS, BALLOONS, BEADS, CARDS	110-3511-6411-7500-32400-3	24-7500-21941	DOLLAR TREE 2/1/24
Total ACH5034288		73.50				
ACH5034289	CIT TRUCKS LLC	573.35	FILTER, INJECTOR, MOUNTING KIT	110-2552-6411-8200-00541-3	24-8200-21963	115P151942
Total ACH5034289		573.35				
ACH5034290	HEARTLAND COCA-COLA	416.59	BEVERAGES - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-21928	39867635004
ACH5034290	HEARTLAND COCA-COLA	1,065.58	BEVERAGES - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-21928	39867639004
Total ACH5034290		1,482.17				
ACH5034291	CRISIS PREVENTION INSTITUTE, INC	199.45	MEMBERSHIP	110-2552-6371-8200-00541-3	24-8200-21964	NAIN-056389
Total ACH5034291		199.45				
ACH5034292	Frederich, Amy L	22.93	LOCAL TRAVEL - PARENTS AS TEACHERS	110-3511-6343-7500-32400-3	24-7500-20998	MILEAGE NOV 2023
ACH5034292	Frederich, Amy L	14.41	LOCAL TRAVEL - PARENTS AS TEACHERS	110-3511-6343-7500-32400-3	24-7500-20998	MILEAGE DEC 2023
Total ACH5034292		37.34				
ACH5034293	Enright, Shelby R	30.42	DONUTS	600-1411-6491-5020-00655-1	24-5020-21986	SCHNUCKS 2/13
Total ACH5034293		30.42				
ACH5034294	Johnson, Leslie A	51.88	LOCAL TRAVEL - PARENTS AS TEACHERS	110-3511-6343-7500-32400-3	24-7500-20994	MILEAGE DEC 2023
Total ACH5034294		51.88				
ACH5034295	Kiser, Julie R	131.25	COOKIES	600-1411-6491-5020-00655-1	24-5020-21984	HARTERS 2/12
Total ACH5034295		131.25				
ACH5034296	LANGUAGE ACCESS MULTICULTURAL	209.15	INTERPRETER-VIETNAMESE, SPANISH, CAMBODIAN	110-3511-6319-7500-32400-3	24-7500-21055	117822
ACH5034296	LANGUAGE ACCESS MULTICULTURAL	10.00	INTERPRETER SVC- NEPALI	110-3511-6319-7500-32400-3	24-7500-21672	118444
Total ACH5034296		219.15				
ACH5034297	MARCO TECHNOLOGIES, LLC	5,685.00	DISTRICT COPIER LEASE - JANUARY 2024	110-2574-6334-8100-00532-1	24-1000-21814	521874172
Total ACH5034297		5,685.00				
ACH5034298	ODP BUSINESS SOLUTIONS LLC	74.00	INDEX CARDS	110-2631-6411-1000-00533-1	24-1000-21840	352260986001
ACH5034298	ODP BUSINESS SOLUTIONS LLC	87.02	ENVELOPES, PENCILS, FOLDERS, GLUESTICKS	110-3511-6411-7500-32400-3	24-7500-21412	351159736001
ACH5034298	ODP BUSINESS SOLUTIONS LLC	64.81	STICKERS, TAPE, PENS, PAPER	110-3511-6411-7500-32400-3	24-7500-21412	351210627001
ACH5034298	ODP BUSINESS SOLUTIONS LLC	22.49	PEN LIGHTS	110-3511-6411-7500-32400-3	24-7500-21412	351210631001
ACH5034298	ODP BUSINESS SOLUTIONS LLC	27.99	CARDSTOCK	110-3511-6411-7500-32400-3	24-7500-21412	351210632001
Total ACH5034298		276.31				
ACH5034299	PERSONAL ASSISTANCE SERVICES	176.65	QUARTERLY EAP SERVICE	110-3512-6241-7500-00000-1	24-0000-21929	13425
ACH5034299	PERSONAL ASSISTANCE SERVICES	434.22	QUARTERLY EAP SERVICE	110-1131-6241-3000-00000-1	24-0000-21929	13425
ACH5034299	PERSONAL ASSISTANCE SERVICES	470.63	QUARTERLY EAP SERVICE	110-1131-6241-3020-00000-1	24-0000-21929	13425
ACH5034299	PERSONAL ASSISTANCE SERVICES	310.15	QUARTERLY EAP SERVICE	110-1131-6241-3040-00000-1	24-0000-21929	13425
ACH5034299	PERSONAL ASSISTANCE SERVICES	469.95	QUARTERLY EAP SERVICE	110-1131-6241-3060-00000-1	24-0000-21929	13425
ACH5034299	PERSONAL ASSISTANCE SERVICES	206.32	QUARTERLY EAP SERVICE	110-1111-6241-4020-00000-1	24-0000-21929	13425
ACH5034299	PERSONAL ASSISTANCE SERVICES	334.43	QUARTERLY EAP SERVICE	110-1111-6241-4060-00000-1	24-0000-21929	13425
ACH5034299	PERSONAL ASSISTANCE SERVICES	278.46	QUARTERLY EAP SERVICE	110-1111-6241-4070-00000-1	24-0000-21929	13425

FEBRUARY WARRANT 2B						
Check # Range From 597836 to 597886 / Check # Range From ACH5034205 to ACH5034381 and ACH5034441						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5034299	PERSONAL ASSISTANCE SERVICES	246.10	QUARTERLY EAP SERVICE	110-1111-6241-4080-00000-1	24-0000-21929	13425
ACH5034299	PERSONAL ASSISTANCE SERVICES	253.52	QUARTERLY EAP SERVICE	110-1111-6241-4090-00000-1	24-0000-21929	13425
ACH5034299	PERSONAL ASSISTANCE SERVICES	250.15	QUARTERLY EAP SERVICE	110-1111-6241-5000-00000-1	24-0000-21929	13425
ACH5034299	PERSONAL ASSISTANCE SERVICES	276.44	QUARTERLY EAP SERVICE	110-1111-6241-5020-00000-1	24-0000-21929	13425
ACH5034299	PERSONAL ASSISTANCE SERVICES	294.65	QUARTERLY EAP SERVICE	110-1111-6241-5040-00000-1	24-0000-21929	13425
ACH5034299	PERSONAL ASSISTANCE SERVICES	259.59	QUARTERLY EAP SERVICE	110-1111-6241-5060-00000-1	24-0000-21929	13425
ACH5034299	PERSONAL ASSISTANCE SERVICES	167.21	QUARTERLY EAP SERVICE	110-1111-6241-5080-00000-1	24-0000-21929	13425
ACH5034299	PERSONAL ASSISTANCE SERVICES	285.21	QUARTERLY EAP SERVICE	110-1111-6241-5100-00000-1	24-0000-21929	13425
ACH5034299	PERSONAL ASSISTANCE SERVICES	923.05	QUARTERLY EAP SERVICE	110-1151-6241-1050-00000-1	24-0000-21929	13425
ACH5034299	PERSONAL ASSISTANCE SERVICES	1,105.77	QUARTERLY EAP SERVICE	110-1151-6241-1075-00000-1	24-0000-21929	13425
Total ACH5034299		6,742.50				
ACH5034300	PURCELL TIRE COMPANY	409.44	TIRES	110-2552-6411-8200-00541-3	24-8200-21965	71253612
Total ACH5034300		409.44				
ACH5034301	SUPERIOR INDUSTRIAL SUPPLY	102.02	HOSE	110-2552-6411-8200-00541-3	24-8200-21969	1901856643
Total ACH5034301		102.02				
ACH5034302	TABEN, LC	791.70	COBRA ADMIN FEE - FEBRUARY 2024	110-2521-6391-1000-00524-1	24-1000-21864	TABEN-14527
Total ACH5034302		791.70				
ACH5034303	TORQ DISTRIBUTION	711.30	DIESEL FUEL CLEANER	110-2552-6411-8200-00541-3	24-8200-21966	0435165-IN
Total ACH5034303		711.30				
ACH5034304	KOHL WHOLESale	142,258.72	FOOD SERVICE SUPPLIES - JANUARY 2024	500-2562-6471-8400-00531-1	24-8400-21897	JANUARY 24 STATEMENT
Total ACH5034304		142,258.72				
ACH5034305	AMEREN MISSOURI	1,238.96	ELECTRIC - JANUARY	110-2552-6481-8200-00541-3	24-1000-22109	69221-71002
ACH5034305	AMEREN MISSOURI	198.23	ELECTRIC - JANUARY	110-2559-6481-8200-12810-3	24-1000-22109	69221-71002
ACH5034305	AMEREN MISSOURI	214.75	ELECTRIC - JANUARY	110-2554-6481-8200-12210-3	24-1000-22109	69221-71002
ACH5034305	AMEREN MISSOURI	2,524.04	ELECTRIC - JANUARY	110-2542-6481-1000-00800-1	24-1000-22109	69221-71002
ACH5034305	AMEREN MISSOURI	2,673.79	ELECTRIC - JANUARY	110-2542-6481-1050-00334-1	24-1000-22109	69221-71002
ACH5034305	AMEREN MISSOURI	13,458.29	ELECTRIC - JANUARY	110-2542-6481-1050-00800-1	24-1000-22109	69221-71002
ACH5034305	AMEREN MISSOURI	13,820.45	ELECTRIC - JANUARY	110-2542-6481-1075-00800-1	24-1000-22109	69221-71002
ACH5034305	AMEREN MISSOURI	6,631.46	ELECTRIC - JANUARY	110-2542-6481-3000-00800-1	24-1000-22109	69221-71002
ACH5034305	AMEREN MISSOURI	7,984.88	ELECTRIC - JANUARY	110-2542-6481-3020-00800-1	24-1000-22109	69221-71002
ACH5034305	AMEREN MISSOURI	8,323.82	ELECTRIC - JANUARY	110-2542-6481-3040-00800-1	24-1000-22109	69221-71002
ACH5034305	AMEREN MISSOURI	8,174.04	ELECTRIC - JANUARY	110-2542-6481-3060-00800-1	24-1000-22109	69221-71002
ACH5034305	AMEREN MISSOURI	4,285.60	ELECTRIC - JANUARY	110-2542-6481-4020-00800-1	24-1000-22109	69221-71002
ACH5034305	AMEREN MISSOURI	231.30	ELECTRIC - JANUARY	110-2542-6481-4060-00800-1	24-1000-22109	69221-71002
ACH5034305	AMEREN MISSOURI	4,256.82	ELECTRIC - JANUARY	110-2542-6481-4070-00800-1	24-1000-22109	69221-71002
ACH5034305	AMEREN MISSOURI	6,586.04	ELECTRIC - JANUARY	110-2542-6481-4080-00800-1	24-1000-22109	69221-71002
ACH5034305	AMEREN MISSOURI	5,794.11	ELECTRIC - JANUARY	110-2542-6481-4090-00800-1	24-1000-22109	69221-71002
ACH5034305	AMEREN MISSOURI	4,005.89	ELECTRIC - JANUARY	110-2542-6481-5000-00800-1	24-1000-22109	69221-71002
ACH5034305	AMEREN MISSOURI	5,803.15	ELECTRIC - JANUARY	110-2542-6481-5020-00800-1	24-1000-22109	69221-71002
ACH5034305	AMEREN MISSOURI	2,472.04	ELECTRIC - JANUARY	110-2542-6481-5040-00800-1	24-1000-22109	69221-71002
ACH5034305	AMEREN MISSOURI	2,968.06	ELECTRIC - JANUARY	110-2542-6481-5060-00800-1	24-1000-22109	69221-71002
ACH5034305	AMEREN MISSOURI	3,498.96	ELECTRIC - JANUARY	110-2542-6481-5080-00800-1	24-1000-22109	69221-71002
ACH5034305	AMEREN MISSOURI	3,602.22	ELECTRIC - JANUARY	110-2542-6481-5100-00800-1	24-1000-22109	69221-71002
ACH5034305	AMEREN MISSOURI	1,858.29	ELECTRIC - JANUARY	110-2542-6481-8001-00800-1	24-1000-22109	69221-71002
ACH5034305	AMEREN MISSOURI	605.62	ELECTRIC - JANUARY	110-2542-6481-8100-00800-1	24-1000-22109	69221-71002
ACH5034305	AMEREN MISSOURI	2,053.75	ELECTRIC - JANUARY	110-2542-6481-8300-00800-1	24-1000-22109	69221-71002
ACH5034305	AMEREN MISSOURI	727.88	ELECTRIC - JANUARY	110-2542-6481-8400-00800-1	24-1000-22109	69221-71002
ACH5034305	AMEREN MISSOURI	7,306.54	ELECTRIC - JANUARY	500-2562-6481-8400-00531-1	24-1000-22109	69221-71002

FEBRUARY WARRANT 2B						
Check # Range From 597836 to 597886 / Check # Range From ACH5034205 to ACH5034381 and ACH5034441						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5034305	AMEREN MISSOURI	302.81	ELECTRIC - JANUARY	110-1193-6481-1050-00318-1	24-1000-21109	69221-71002
ACH5034305	AMEREN MISSOURI	302.81	ELECTRIC - JANUARY	110-1193-6481-1075-00318-1	24-1000-22109	69221-71002
ACH5034305	AMEREN MISSOURI	1,628.61	ELECTRIC - JANUARY	110-1281-6481-7500-12810-3	24-1000-22109	69221-71002
Total ACH5034305		123,533.21				
ACH5034306	METROPOLITAN ST. LOUIS SEWER	14.68	SEWER - POINT	110-1281-6335-7500-12810-3	24-1000-21881	0368642-5
ACH5034306	METROPOLITAN ST. LOUIS SEWER	383.79	SEWER - WOHLWEND	110-2542-6335-5100-00800-1	24-1000-21881	0312794-1
ACH5034306	METROPOLITAN ST. LOUIS SEWER	34.14	SEWER - 2900 LEMAY	110-2542-6335-1000-00800-1	24-1000-21351	0755333-2
ACH5034306	METROPOLITAN ST. LOUIS SEWER	272.79	SEWER - OHS	110-2542-6335-1075-00800-1	24-1000-21881	0076939-8
ACH5034306	METROPOLITAN ST. LOUIS SEWER	50.79	SEWER - OHS	110-2542-6335-1075-00800-1	24-1000-21881	0077147-7
ACH5034306	METROPOLITAN ST. LOUIS SEWER	938.79	SEWER - OMS	110-2542-6335-3020-00800-1	24-1000-21881	0312793-3
ACH5034306	METROPOLITAN ST. LOUIS SEWER	433.74	SEWER - BERNARD	110-2542-6335-3060-00800-1	24-1000-21881	0387861-8
ACH5034306	METROPOLITAN ST. LOUIS SEWER	339.39	SEWER - BLADES	110-2542-6335-4070-00800-1	24-1000-21881	0075951-4
ACH5034306	METROPOLITAN ST. LOUIS SEWER	267.24	SEWER - OES	110-2542-6335-5000-00800-1	24-1000-21881	0486946-7
ACH5034306	METROPOLITAN ST. LOUIS SEWER	474.56	SEWER - POINT	110-2542-6335-5020-00800-1	24-1000-21881	0368642-5
ACH5034306	METROPOLITAN ST. LOUIS SEWER	322.74	SEWER - ROGERS	110-2542-6335-5040-00800-1	24-1000-21881	0445754-5
Total ACH5034306		3,532.65				
ACH5034307	MISSOURI AMERICAN WATER COMPANY	292.82	WATER - TRAUTWEIN	110-2542-6335-5060-00800-1	24-1000-21399	210012909976
ACH5034307	MISSOURI AMERICAN WATER COMPANY	10.62	WATER - WOHLWEND HYDRANT	110-2542-6335-5100-00800-1	24-1000-21400	210012425317
ACH5034307	MISSOURI AMERICAN WATER COMPANY	247.95	WATER - WOHLWEND	110-2542-6335-5100-00800-1	24-1000-21574	210012425225
ACH5034307	MISSOURI AMERICAN WATER COMPANY	257.15	WATER - WMS	110-2542-6335-3040-00800-1	24-1000-21399	210013298518
ACH5034307	MISSOURI AMERICAN WATER COMPANY	9.06	WATER - TRAUTWEIN	110-1281-6335-7500-12810-3	24-1000-21399	210012909976
Total ACH5034307		817.60				
ACH5034308	TMI AFTERMARKET SOLUTIONS	78.00	WIRELESS CONTROLLER	110-2542-6339-8400-00553-1	24-8400-21789	134291
Total ACH5034308		78.00				
ACH5034309	Dowling, Nicole D	36.94	PAPER MACHE LETTERS, CANVAS FOR LIBRARY	600-1411-6491-3020-00669-1	24-3020-21952	joann
Total ACH5034309		36.94				
ACH5034310	Borage, Christina M	165.18	FACS SUPPLIES	110-1151-6411-1075-00021-1	24-1075-21450	GLOBAL FOODS
Total ACH5034310		165.18				
ACH5034311	Beck, Johanna M	61.52	DRAMA SUPPLIES	110-1151-6411-1050-00007-1	24-1050-21818	MICHAELS
ACH5034311	Beck, Johanna M	50.96	RENTAL - PROP PICK UP- DRAMA	110-1151-6411-1050-00007-1	24-1050-21819	UHAUL EQUIPMENT
ACH5034311	Beck, Johanna M	18.00	SHOE REPAIR - DRAMA	110-1151-6411-1050-00007-1	24-1050-21873	SAPPINGTON SHOE
Total ACH5034311		130.48				
ACH5034312	CENTAR INDUSTRIES INC.	815.42	LOCKS,BRACKETS,HINGES- TOILET PARTITION	110-2542-6491-8400-00550-1	24-8400-21226	2454093-IN
Total ACH5034312		815.42				
ACH5034313	ERB INDUSTRIES INC.	38.00	LAB COATS	110-1151-6491-1075-00000-1	24-1075-21773	15200
Total ACH5034313		38.00				
ACH5034314	FOLLETT CONTENT SOLUTIONS, INC	796.40	LIBRARY BOOKS	110-2222-6441-1050-00336-1	24-8400-21007	328836
ACH5034314	FOLLETT CONTENT SOLUTIONS, INC	412.08	LIBRARY BOOKS	110-2222-6441-1050-00336-1	24-8400-21007	328836F
Total ACH5034314		1,208.48				
ACH5034315	Finley, Alicia N	73.69	SCIENCE LAB SUPPLIES	110-1131-6411-3060-00026-1	24-3060-21845	AMAZON
Total ACH5034315		73.69				
ACH5034316	EMILY FERRARIO	735.00	COLOR GUARD STAFF	600-1411-6491-1075-00671-1	24-1075-21887	JANUARY 2024
Total ACH5034316		735.00				
ACH5034317	GRAINGER	279.00	HEATER	110-2542-6491-8400-00550-1	24-8400-21712	9013591822
Total ACH5034317		279.00				
ACH5034318	GUNTHER SALT CO.	5,831.10	BULK ICE CONTROL SALT	110-2542-6491-8400-00550-1	24-8400-20791	451081.1
Total ACH5034318		5,831.10				
ACH5034319	IMPERIAL DADE	910.00	ROLL TOWELS	110-2542-6411-8400-00560-1	24-8400-21699	15813415

FEBRUARY WARRANT 2B						
Check # Range From 597836 to 597886 / Check # Range From ACH5034205 to ACH5034381 and ACH5034441						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5034319		910.00				
ACH5034320	INK-IT PROMOTIONAL PRINTING	51.00	CENTRAL OFFICE SWEATSHIRTS	110-2542-6331-8400-00550-1	24-8400-21787	FEBRUARY 12, 2024
Total ACH5034320		51.00				
ACH5034321	JOSTENS INC.	30.00	DIPLOMA	110-1151-6491-1075-00000-1	24-1075-21745	32878347
Total ACH5034321		30.00				
ACH5034322	KRUEGER POTTERY SUPPLY	7.15	WIRE CLAY CUTTERS	110-1151-6411-1050-00028-1	24-1050-21815	141577
Total ACH5034322		7.15				
ACH5034323	ASHLEY KUES	724.00	COLOR GUARD STAFF	600-1411-6491-1075-00671-1	24-1075-21886	JANUARY 2024
Total ACH5034323		724.00				
ACH5034324	Kendrick, Carrie E	333.90	COUNSELING CONF. - MEALS, CAB FARE, PRKNG	110-2214-6343-1000-00335-3	24-1000-21857	SAN ANTONIO TX
Total ACH5034324		333.90				
ACH5034325	King, Meghan Q.	34.94	BEADS, CORDS - SPANISH CLUB	600-1411-6491-1075-00683-1	24-1075-21775	JOANN
Total ACH5034325		34.94				
ACH5034326	LAWN CARE EQUIPMENT CO	555.14	OIL, FILTERS, GAS CAN	110-2542-6411-8400-00550-1	24-8400-21718	951959
Total ACH5034326		555.14				
ACH5034327	Strout, Cora C	59.75	YEARBOOK SUPPLIES	600-1411-6491-1050-00694-1	24-1050-21874	DOLLAR TREE
Total ACH5034327		59.75				
ACH5034328	MISSOURIAN MEDIA GROUP	629.94	THE PROWL	600-1411-6491-1075-00692-1	24-1075-21968	64-1329
Total ACH5034328		629.94				
ACH5034329	Makowsky, Abigail K	44.58	POWERFUL LEARNING CONFERENCE-FUEL	600-1411-6491-1050-00655-1	24-1050-21872	OSAGE BEACH
Total ACH5034329		44.58				
ACH5034330	JASON MATHIS	548.00	COLOR GUARD STAFF	600-1411-6491-1075-00671-1	24-1075-21892	JANUARY 2024
Total ACH5034330		548.00				
ACH5034331	McNelly, Jenna L	9.99	SOFTWARE SUBSCRIPTION	110-1195-6411-8000-00330-1	24-8000-21861	BLOOKET
Total ACH5034331		9.99				
ACH5034332	Morris, Heather Lee	23.40	SCIENCE CLASS	110-1151-6411-1050-00026-1	24-1050-21816	JOANN
Total ACH5034332		23.40				
ACH5034333	Mitchell, Robert M	59.35	ROBOTICS PARTS	600-1411-6491-1050-00659-1	24-1050-21820	PLAY WITH INFUSION
Total ACH5034333		59.35				
ACH5034334	Murphy, Sarah M	14.25	INDUSTRIAL ARTS SUPPLIES	110-1131-6411-3000-00023-1	24-3000-19080	WALMART
ACH5034334	Murphy, Sarah M	283.52	IMO/MMEA CONF - MEALS, LODGING	110-2214-6343-1000-00335-3	24-1000-21859	LAKE OZARK, MO
Total ACH5034334		297.77				
ACH5034335	NOTTELMANN MUSIC COMPANY	7.20	ALTO SAX BAND LITERATURE	110-1131-6411-3060-00005-1	24-3060-21947	750720
Total ACH5034335		7.20				
ACH5034336	PLUMBMASTER, INC.	64.72	FAUCET	110-2542-6491-8400-00550-1	24-8400-19643	90939969
Total ACH5034336		64.72				
ACH5034337	ROYAL PAPERS INC.	688.06	FLOOR CLEANER, CAN LINERS	110-2542-6411-8400-00560-1	24-8400-21700	269394
Total ACH5034337		688.06				
ACH5034338	Rule, Marie J	81.47	CULTURAL DAY-FOREIGN LANG SUPPLIES	110-1131-6411-3060-00022-1	24-3060-21945	\$TREE,TARGET,SCHNUCK
Total ACH5034338		81.47				
ACH5034339	START 2 SEW	54.15	PILLOW KITS	110-1131-6411-3040-00021-1	24-3040-21796	3253
Total ACH5034339		54.15				
ACH5034340	Steinhoff, Preston E	25.33	LOCAL TRAVEL-PE TEACHER	110-1111-6343-5080-00332-1	24-8400-21432	JANUARY 2024
Total ACH5034340		25.33				
ACH5034341	UNITED REFRIGERATION INC.	28.87	ACETYLENE	110-2542-6491-8400-00550-1	24-8400-21846	94221751-00
ACH5034341	UNITED REFRIGERATION INC.	59.49	COGGED BELT	110-2542-6491-8400-00550-1	24-8400-21846	94251117-00
ACH5034341	UNITED REFRIGERATION INC.	44.08	COGGED BELTS	110-2542-6491-8400-00550-1	24-8400-21846	94270749-00
ACH5034341	UNITED REFRIGERATION INC.	44.28	SPOUT OILERS	110-2542-6491-8400-00550-1	24-8400-21846	94307789-00

FEBRUARY WARRANT 2B						
Check # Range From 597836 to 597886 / Check # Range From ACH5034205 to ACH5034381 and ACH5034441						
ACH5034341	UNITED REFRIGERATION INC.	35.92	COGGED BELTS	110-2542-6491-8400-00550-1	24-8400-21846	94373637-00
ACH5034341	UNITED REFRIGERATION INC.	31.16	COGGED BELTS	110-2542-6491-8400-00550-1	24-8400-21846	94380467-00
ACH5034341	UNITED REFRIGERATION INC.	29.88	V-BELTS	110-2542-6491-8400-00550-1	24-8400-21846	94384984-00
ACH5034341	UNITED REFRIGERATION INC.	30.93	CLEANER, SANITIZER	110-2542-6491-8400-00550-1	24-8400-21846	94578423-00
Total ACH5034341		304.61				
ACH5034342	VEX ROBOTICS, INC	42.99	MECHANICS/MOTION KITS	110-1371-6411-1050-42701-4	24-8400-21438	718956
Total ACH5034342		42.99				
ACH5034343	Wheeler, Michael S	14.50	SUBSCRIPTION	110-1131-6411-3060-00000-1	24-3060-22005	SOCIALBEE
Total ACH5034343		14.50				
ACH5034344	Zink, Amanda J	98.56	LOCAL TRAVEL-MEETINGS,BUILDING VISITS	110-2212-6343-8400-00332-1	24-8400-21748	JANUARY 2024
Total ACH5034344		98.56				
ACH5034345	AMAZON-CURRICULUM-CREDIT CARD ONLY	30.67	Office Chair Cover	110-2212-6343-8400-00332-1	24-8400-20839	Jan UMB Stmt
ACH5034345	AMAZON-CURRICULUM-CREDIT CARD ONLY	56.87	Pendaflex Expansion File Pockets	110-2212-6343-8400-00332-1	24-8400-21118	Jan UMB Stmt
ACH5034345	AMAZON-FEDERAL PROGRAMS-CC ONLY	494.93	Title II PD Women In Leadership Materials	110-2212-6411-1000-46500-4	24-1000-20966	Jan UMB Stmt
ACH5034345	VENTRIS LEARNING LLC	376.25	books; Amanda Zink	110-2212-6411-8400-00332-1	24-8400-20314	Jan UMB Stmt
ACH5034345	AMAZON-CURRICULUM WRITING-CC ONLY	18.27	Finger Ring Wireless Presenter Clicker	110-2212-6411-8400-00332-1	24-8400-20742	Jan UMB Stmt
ACH5034345	AMAZON-CURRICULUM-CREDIT CARD ONLY	19.19	Painters tape	110-2212-6411-8400-00332-1	24-8400-20752	Jan UMB Stmt
ACH5034345	AMAZON-CURRICULUM-CREDIT CARD ONLY	49.59	Steno books,Utility Boxes,Pencil Holders	110-2212-6411-8400-00332-1	24-8400-21114	Jan UMB Stmt
ACH5034345	AMAZON-CURRICULUM WRITING-CC ONLY	20.76	Single hole punch, Wireless mouse	110-2212-6411-8400-00333-1	24-8400-20316	Jan UMB Stmt
ACH5034345	AMAZON-CURRICULUM WRITING-CC ONLY	18.27	Finger Ring Wireless Presenter Clicker	110-2212-6411-8400-00333-1	24-8400-20742	Jan UMB Stmt
ACH5034345	AMAZON-CURRICULUM-CREDIT CARD ONLY	19.19	Painters tape	110-2212-6411-8400-00333-1	24-8400-20752	Jan UMB Stmt
ACH5034345	AMAZON-CURRICULUM-CREDIT CARD ONLY	49.59	Steno books,Utility Boxes,Pencil Holders	110-2212-6411-8400-00333-1	24-8400-21114	Jan UMB Stmt
ACH5034345	AMAZON-CURRICULUM WRITING-CC ONLY	18.28	Finger Ring Wireless Presenter Clicker	110-2212-6411-8400-00338-1	24-8400-20742	Jan UMB Stmt
ACH5034345	AMAZON-CURRICULUM-CREDIT CARD ONLY	19.20	Painters tape	110-2212-6411-8400-00338-1	24-8400-20752	Jan UMB Stmt
ACH5034345	AMAZON-CURRICULUM-CREDIT CARD ONLY	49.59	Steno books,Utility Boxes,Pencil Holders	110-2212-6411-8400-00338-1	24-8400-21114	Jan UMB Stmt
ACH5034345	AMAZON-CURRICULUM WRITING-CC ONLY	30.95	books	110-2212-6411-8400-00339-1	24-8400-20315	Jan UMB Stmt
ACH5034345	AMAZON-CURRICULUM WRITING-CC ONLY	35.05	books	110-2212-6411-8400-00339-1	24-8400-20315	Jan UMB Stmt
ACH5034345	AMAZON-CURRICULUM WRITING-CC ONLY	18.28	Finger Ring Wireless Presenter Clicker	110-2212-6411-8400-00339-1	24-8400-20742	Jan UMB Stmt
ACH5034345	AMAZON-CURRICULUM-CREDIT CARD ONLY	19.20	Painters tape	110-2212-6411-8400-00339-1	24-8400-20752	Jan UMB Stmt
ACH5034345	WALGREEN CO	47.47	Candy/Mints for Meeting	110-2212-6411-8400-00339-1	24-8400-20918	Jan UMB Stmt
ACH5034345	AMAZON-CURRICULUM-CREDIT CARD ONLY	9.99	Number Line Set	110-2212-6411-8400-00339-1	24-8400-20967	Jan UMB Stmt
ACH5034345	AMAZON-CURRICULUM-CREDIT CARD ONLY	9.99	Number Line Set	110-2212-6411-8400-00339-1	24-8400-20967	Jan UMB Stmt
ACH5034345	AMAZON-CURRICULUM-CREDIT CARD ONLY	49.59	Steno books,Utility Boxes,Pencil Holders	110-2212-6411-8400-00339-1	24-8400-21114	Jan UMB Stmt
ACH5034345	CULLIGAN	11.00	WATER BOTTLE EQUIPMENT	110-2212-6491-1000-00331-1	24-1000-20349	457X12942503
ACH5034345	AMAZON-IDI-CREDIT CARD ONLY	173.50	Perkins MHS PLTW - glue sticks, paper cups	110-1371-6411-1050-42701-4	24-8400-21033	Jan UMB Stmt
ACH5034345	SOLUTION TREE, INC.	9,997.00	Title I PD Bierbaum-PLC at Work	110-2213-6343-4060-45100-4	24-1000-21151	Jan UMB Stmt
ACH5034345	BLICK ART MATERIALS	81.52	Early College Textbooks-art supplies	110-2219-6411-1075-00337-1	24-8400-21401	Jan UMB Stmt
ACH5034345	ST. LOUIS COMMUNITY COLLEGE	60.00	Early College Textbooks - uniform shirts	110-2219-6411-1075-00337-1	24-8400-21608	Jan UMB Stmt
ACH5034345	BLICK ART MATERIALS	46.95	Early College Textbooks - art supplies	110-2219-6411-1075-00337-1	24-8400-21401	Jan UMB Stmt
ACH5034345	WALMART COMMUNITY	49.85	Student Svc - blankets	110-2121-6411-1000-00310-1	24-1000-21473	Jan UMB Stmt
ACH5034345	AMAZON-NURSE/STRETCH-CREDIT CARD	73.98	Student Svc - blankets	110-2121-6411-1000-00310-1	24-1000-21475	Jan UMB Stmt
ACH5034345	SIMPLICITY CREATIVE GROUP	90.00	Perkins MHS FACS - sewing patterns	110-1331-6411-1050-42701-4	24-8400-21216	Jan UMB Stmt
ACH5034345	AMAZON-IDI-CREDIT CARD ONLY	348.36	Perkins MHS FACS- supplies	110-1331-6411-1050-42701-4	24-8400-21217	Jan UMB Stmt
ACH5034345	DIGITAL RIVER, INC	69.99	Perkins MHS Marketing - Strenghtsfinder	110-1351-6411-1050-42701-4	24-8400-20844	Jan UMB Stmt
ACH5034345	DIGITAL RIVER, INC	624.75	Perkins MHS Marketing- Codes for students	110-1351-6411-1050-42701-4	24-8400-21220	Jan UMB Stmt
ACH5034345	TRAVEL-HOTEL	125.66	Dr. Haug meeting	110-2321-6343-1000-00522-1	24-1000-21082	Jan UMB Stmt
ACH5034345	HELLO FLOWERS LLC	95.57	Plant for Babette Jackson's Wake	110-2321-6411-1000-00522-1	24-1000-20739	Jan UMB Stmt
ACH5034345	AMAZON-SUPERINTENDANT-CREDIT CARD	22.49	Frames	110-2321-6411-1000-00522-1	24-1000-21099	Jan UMB Stmt

FEBRUARY WARRANT 2B						
Check # Range From 597836 to 597886 / Check # Range From ACH5034205 to ACH5034381 and ACH5034441						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5034345	SAM'S CLUB	50.89	Breakroom supplies	110-2321-6411-1000-00522-1	24-1000-21100	Jan UMB Stmt
ACH5034345	AMAZON-ASST. SUPER-CREDIT CARD ONLY	18.26	Labels for Discipline folders	110-2321-6411-1000-00526-1	24-1000-20757	Jan UMB Stmt
ACH5034345	SOCIETY FOR HUMAN RESOURCE MGMT	244.00	Membership Renewal	110-2329-6371-1000-00523-1	24-1000-20762	Jan UMB Stmt
ACH5034345	CUMMINS MID-SOUTH, LLC	688.96	GENERATOR MAINTENANCE	110-2331-6332-8100-00530-1	24-8100-21101	C5-7053
ACH5034345	CUMMINS MID-SOUTH, LLC	(335.54)	CREDIT	110-2331-6332-8100-00530-1	24-8100-21101	C5-7148
ACH5034345	YOUCANBOOKME LTD	24.00	Monthly Calendar	110-2331-6337-8100-00530-1	24-8100-20506	Jan UMB Stmt
ACH5034345	CLICKATEL, INC	33.00	Quarterly Password Reset	110-2331-6337-8100-00530-1	24-8100-21228	Jan UMB Stmt
ACH5034345	TRAVEL-REGISTRATION	370.00	Conference Registration March 10-12	110-2331-6343-8100-00530-1	24-8100-21010	Jan UMB Stmt
ACH5034345	AMAZON-IDI-CREDIT CARD ONLY	18.78	Trautwein library books	110-2222-6441-5060-00336-1	24-8400-20841	Jan UMB Stmt
ACH5034345	AMAZON-IDI-CREDIT CARD ONLY	179.26	Trautwein library books	110-2222-6441-5060-00336-1	24-8400-20841	Jan UMB Stmt
ACH5034345	AMAZON-IDI-CREDIT CARD ONLY	169.66	Blades library- speaker, looms, stickers	110-2222-6441-5060-00336-1	24-8400-21030	Jan UMB Stmt
ACH5034345	AMAZON-IDI-CREDIT CARD ONLY	302.15	Trautwein library books	110-2222-6441-5060-00336-1	24-8400-21030	Jan UMB Stmt
ACH5034345	AMAZON-IDI-CREDIT CARD ONLY	149.84	Trautwein library books	110-2222-6441-5060-00336-1	24-8400-21443	Jan UMB Stmt
ACH5034345	AMAZON-IDI-CREDIT CARD ONLY	165.06	Wohlwend library books	110-2222-6441-5100-00336-1	24-8400-21219	Jan UMB Stmt
ACH5034345	AMAZON-MHS-CREDIT CARD ONLY	383.70	PRINTHEADS FOR LARGE FORMAT PRINTER	110-2223-6491-1050-00000-1	24-1050-20583	Jan UMB Stmt
ACH5034345	AMAZON-IDI-CREDIT CARD ONLY	637.99	LRC AV Supplies - Smart TV and wall mount	110-2223-6491-8400-00336-1	24-8400-21030	Jan UMB Stmt
ACH5034345	AMAZON-IDI-CREDIT CARD ONLY	28.47	MOSAIC library-plastic organizer bins	110-2222-6411-1075-00336-1	24-8400-20841	Jan UMB Stmt
ACH5034345	AMAZON-IDI-CREDIT CARD ONLY	36.96	MOSAIC library-plastic organizer bins	110-2222-6411-3020-00336-1	24-8400-20841	Jan UMB Stmt
ACH5034345	AMAZON-IDI-CREDIT CARD ONLY	81.95	MOSAIC library-plastic organizer bins	110-2222-6411-3020-00336-1	24-8400-20841	Jan UMB Stmt
ACH5034345	BREAKOUT EDU	205.00	WMS library- Breakout box items	110-2222-6411-3040-00336-1	24-8400-20843	Jan UMB Stmt
ACH5034345	AMAZON-IDI-CREDIT CARD ONLY	24.88	MOSAIC library-plastic organizer bins	110-2222-6411-3040-00336-1	24-8400-20841	Jan UMB Stmt
ACH5034345	AMAZON-IDI-CREDIT CARD ONLY	16.99	WMS library supplies - puzzle	110-2222-6411-3040-00336-1	24-8400-20841	Jan UMB Stmt
ACH5034345	AMAZON-IDI-CREDIT CARD ONLY	16.99	WMS library supplies - puzzle	110-2222-6411-3040-00336-1	24-8400-21030	Jan UMB Stmt
ACH5034345	DEMCO INC.	17.67	WMS library- replacement caster	110-2222-6411-3040-00336-1	24-8400-21445	Jan UMB Stmt
ACH5034345	DEMCO INC.	52.23	MOSAIC library-book labels, tape, squeegee	110-2222-6411-3060-00336-1	24-8400-21029	Jan UMB Stmt
ACH5034345	BREAKOUT EDU	106.50	Bernard library -locks and wheels for locks	110-2222-6411-3060-00336-1	24-8400-21031	Jan UMB Stmt
ACH5034345	AMAZON-IDI-CREDIT CARD ONLY	190.64	Blades library- speaker, looms, stickers	110-2222-6411-4070-00336-1	24-8400-21030	Jan UMB Stmt
ACH5034345	DEMCO INC.	224.82	WMS library- replacement caster	110-2222-6411-4090-00336-1	24-8400-21445	Jan UMB Stmt
ACH5034345	AMAZON-IDI-CREDIT CARD ONLY	98.92	Point library supplies - oil pastels	110-2222-6411-5020-00336-1	24-8400-20841	Jan UMB Stmt
ACH5034345	DEMCO INC.	5.65	MOSAIC library-book labels, tape, squeegee	110-2222-6411-5020-00336-1	24-8400-21029	Jan UMB Stmt
ACH5034345	AMAZON-IDI-CREDIT CARD ONLY	7.99	Trautwein library- squishmallow puzzle	110-2222-6411-5060-00336-1	24-8400-21030	Jan UMB Stmt
ACH5034345	AMAZON-IDI-CREDIT CARD ONLY	237.11	Trautwein library books	110-2222-6411-5060-00336-1	24-8400-21030	Jan UMB Stmt
ACH5034345	AMAZON-IDI-CREDIT CARD ONLY	142.41	Trautwein library-flashlights, wooden blocks	110-2222-6411-5060-00336-1	24-8400-21030	Jan UMB Stmt
ACH5034345	AMAZON-IDI-CREDIT CARD ONLY	12.98	Trautwein library- puzzle	110-2222-6411-5060-00336-1	24-8400-21443	Jan UMB Stmt
ACH5034345	AMAZON-IDI-CREDIT CARD ONLY	31.96	MOSAIC library-plastic organizer bins	110-2222-6411-5080-00336-1	24-8400-20841	Jan UMB Stmt
ACH5034345	AMAZON-IDI-CREDIT CARD ONLY	75.96	MOSAIC library-plastic organizer bins	110-2222-6411-5080-00336-1	24-8400-20841	Jan UMB Stmt
ACH5034345	DEMCO INC.	86.02	MOSAIC library-book labels, tape, squeegee	110-2222-6411-5080-00336-1	24-8400-21029	Jan UMB Stmt
ACH5034345	TRAVEL-REGISTRATION	75.00	Annual membership - PD certification	110-2214-6343-1000-00335-3	24-1000-20505	Jan UMB Stmt
ACH5034345	TRAVEL-REGISTRATION	475.00	Annual membership - PD certification	110-2214-6343-1000-00335-3	24-1000-20505	Jan UMB Stmt
ACH5034345	TRAVEL-REGISTRATION	345.00	Professional membership- school psychologist	110-2214-6343-1000-00335-3	24-1000-20968	Jan UMB Stmt
ACH5034345	TRAVEL-REGISTRATION	150.00	MHS Bldg PD-Gateway Writing Project WS	110-2214-6343-1000-00335-3	24-8400-21218	Jan UMB Stmt
ACH5034345	TRAVEL-REGISTRATION	150.00	MHS Bldg PD-Gateway Writing Project WS	110-2214-6343-1000-00335-3	24-8400-21218	Jan UMB Stmt
ACH5034345	AMERICAN RED CROSS-TRAINING CNTR	(350.00)	Registration Class cancelled	110-2214-6343-1000-00335-3	24-8400-21194	Jan UMB Stmt
ACH5034345	AMAZON-NURSE/STRETCH-CREDIT CARD	9.99	Health Svc-microwave, crackers, cough drops	110-2134-6491-1050-00518-1	24-1000-21447	Jan UMB Stmt
ACH5034345	AMAZON-NURSE/STRETCH-CREDIT CARD	18.49	Health Svc-microwave, crackers, cough drops	110-2134-6491-1050-00518-1	24-1000-21447	Jan UMB Stmt
ACH5034345	AMAZON-NURSE/STRETCH-CREDIT CARD	9.99	Health Svc-microwave, crackers, cough drops	110-2134-6491-1050-00518-1	24-1000-21447	Jan UMB Stmt
ACH5034345	AMAZON-NURSE/STRETCH-CREDIT CARD	54.66	Health Svc-microwave, crackers, cough drops	110-2134-6491-1050-00518-1	24-1000-21447	Jan UMB Stmt
ACH5034345	AMAZON-NURSE/STRETCH-CREDIT CARD	106.48	Health Svc-microwave, crackers, cough drops	110-2134-6491-1050-00518-1	24-1000-21447	Jan UMB Stmt

FEBRUARY WARRANT 2B						
Check # Range From 597836 to 597886 / Check # Range From ACH5034205 to ACH5034381 and ACH5034441						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5034345	AMAZON-NURSE/STRETCH-CREDIT CARD	51.37	Health Svc-microwave, crackers, cough drops	110-2134-6491-1050-00518-1	24-1000-21447	Jan UMB Stmt
ACH5034345	AMAZON-NURSE/STRETCH-CREDIT CARD	17.89	Health Svc-microwave, crackers, cough drops	110-2134-6491-1050-00518-1	24-1000-21447	Jan UMB Stmt
ACH5034345	AMAZON-NURSE/STRETCH-CREDIT CARD	129.98	Health Svc-microwave, crackers, cough drops	110-2134-6491-1075-00518-1	24-1000-21447	Jan UMB Stmt
ACH5034345	AMAZON-NURSE/STRETCH-CREDIT CARD	59.76	Health Svc-microwave, crackers, cough drops	110-2134-6491-1075-00518-1	24-1000-21447	Jan UMB Stmt
ACH5034345	AMAZON-NURSE/STRETCH-CREDIT CARD	131.12	Health Svc-microwave, crackers, cough drops	110-2134-6491-1075-00518-1	24-1000-21447	Jan UMB Stmt
ACH5034345	AMAZON-NURSE/STRETCH-CREDIT CARD	34.99	Health Svc-microwave, crackers, cough drops	110-2134-6491-1075-00518-1	24-1000-21447	Jan UMB Stmt
ACH5034345	AMAZON-NURSE/STRETCH-CREDIT CARD	99.98	Health Svc-microwave, crackers, cough drops	110-2134-6491-3000-00518-1	24-1000-21447	Jan UMB Stmt
ACH5034345	AMAZON-NURSE/STRETCH-CREDIT CARD	46.99	Health Svc-microwave, crackers, cough drops	110-2134-6491-3000-00518-1	24-1000-21447	Jan UMB Stmt
ACH5034345	AMAZON-NURSE/STRETCH-CREDIT CARD	12.94	Health Svc-microwave, crackers, cough drops	110-2134-6491-3020-00518-1	24-1000-21447	Jan UMB Stmt
ACH5034345	AMAZON-NURSE/STRETCH-CREDIT CARD	150.48	Health Svc-microwave, crackers, cough drops	110-2134-6491-3020-00518-1	24-1000-21447	Jan UMB Stmt
ACH5034345	AMAZON-NURSE/STRETCH-CREDIT CARD	13.98	Health Svc-microwave, crackers, cough drops	110-2134-6491-3020-00518-1	24-1000-21447	Jan UMB Stmt
ACH5034345	AMAZON-NURSE/STRETCH-CREDIT CARD	(10.67)	Health Svc-microwave, crackers, cough drops	110-2134-6491-3020-00518-1	24-1000-21447	Jan UMB Stmt
ACH5034345	AMAZON-NURSE/STRETCH-CREDIT CARD	38.99	Health Svc-microwave, crackers, cough drops	110-2134-6491-3020-00518-1	24-1000-21447	Jan UMB Stmt
ACH5034345	AMAZON-NURSE/STRETCH-CREDIT CARD	105.73	Health Svc-microwave, crackers, cough drops	110-2134-6491-3040-00518-1	24-1000-21447	Jan UMB Stmt
ACH5034345	AMAZON-NURSE/STRETCH-CREDIT CARD	(15.52)	Health Svc-microwave, crackers, cough drops	110-2134-6491-3040-00518-1	24-1000-21447	Jan UMB Stmt
ACH5034345	AMAZON-NURSE/STRETCH-CREDIT CARD	16.99	Health Svc-microwave, crackers, cough drops	110-2134-6491-3040-00518-1	24-1000-21447	Jan UMB Stmt
ACH5034345	AMAZON-NURSE/STRETCH-CREDIT CARD	188.04	Health Svc-microwave, crackers, cough drops	110-2134-6491-3040-00518-1	24-1000-21447	Jan UMB Stmt
ACH5034345	AMAZON-NURSE/STRETCH-CREDIT CARD	28.90	Health Svc-microwave, crackers, cough drops	110-2134-6491-3060-00518-1	24-1000-21447	Jan UMB Stmt
ACH5034345	AMAZON-NURSE/STRETCH-CREDIT CARD	154.41	Health Svc-microwave, crackers, cough drops	110-2134-6491-3060-00518-1	24-1000-21447	Jan UMB Stmt
ACH5034345	AMAZON-NURSE/STRETCH-CREDIT CARD	23.38	Health Svc-microwave, crackers, cough drops	110-2134-6491-3060-00518-1	24-1000-21447	Jan UMB Stmt
ACH5034345	AMAZON-NURSE/STRETCH-CREDIT CARD	14.98	Health Svc-microwave, crackers, cough drops	110-2134-6491-3060-00518-1	24-1000-21447	Jan UMB Stmt
ACH5034345	AMAZON-NURSE/STRETCH-CREDIT CARD	47.30	STRETCH - pencils, glass pieces	110-2134-6491-3060-00518-1	24-1000-21470	Jan UMB Stmt
ACH5034345	AMAZON-NURSE/STRETCH-CREDIT CARD	77.94	STRETCH - pencils, glass pieces	110-2134-6491-3060-00518-1	24-1000-21470	Jan UMB Stmt
ACH5034345	AMAZON-NURSE/STRETCH-CREDIT CARD	57.19	STRETCH - pencils, glass pieces	110-2134-6491-3060-00518-1	24-1000-21470	Jan UMB Stmt
ACH5034345	AMAZON-NURSE/STRETCH-CREDIT CARD	17.40	STRETCH - pencils, glass pieces	110-2134-6491-3060-00518-1	24-1000-21470	Jan UMB Stmt
ACH5034345	AMAZON-NURSE/STRETCH-CREDIT CARD	10.67	STRETCH - pencils, glass pieces	110-2134-6491-3060-00518-1	24-1000-21470	Jan UMB Stmt
ACH5034345	AMAZON-NURSE/STRETCH-CREDIT CARD	43.45	Health Svc-microwave, crackers, cough drops	110-2134-6491-4060-00518-1	24-1000-21447	Jan UMB Stmt
ACH5034345	AMAZON-NURSE/STRETCH-CREDIT CARD	65.42	Health Svc-microwave, crackers, cough drops	110-2134-6491-4070-00518-1	24-1000-21447	Jan UMB Stmt
ACH5034345	AMAZON-NURSE/STRETCH-CREDIT CARD	(36.98)	Health Svc-microwave, crackers, cough drops	110-2134-6491-4070-00518-1	24-1000-21447	Jan UMB Stmt
ACH5034345	AMAZON-NURSE/STRETCH-CREDIT CARD	44.27	Health Svc-microwave, crackers, cough drops	110-2134-6491-4080-00518-1	24-1000-21447	Jan UMB Stmt
ACH5034345	AMAZON-NURSE/STRETCH-CREDIT CARD	26.36	Health Svc-microwave, crackers, cough drops	110-2134-6491-4080-00518-1	24-1000-21447	Jan UMB Stmt
ACH5034345	AMAZON-NURSE/STRETCH-CREDIT CARD	54.98	Health Svc-microwave, crackers, cough drops	110-2134-6491-4090-00518-1	24-1000-21447	Jan UMB Stmt
ACH5034345	AMAZON-NURSE/STRETCH-CREDIT CARD	61.53	Health Svc-microwave, crackers, cough drops	110-2134-6491-4090-00518-1	24-1000-21447	Jan UMB Stmt
ACH5034345	CPR ST. LOUIS, LLC	3,128.00	Health Svc - CPR recertification	110-2134-6491-7500-00518-1	24-1000-21472	Jan UMB Stmt
ACH5034345	AMAZON-@HOME CREDIT CARD	76.00	"Art books, paper, watercolors"	110-1195-6411-8000-00330-1	24-8000-21256	Jan UMB Stmt
ACH5034345	SUPER TEACHER WORKSHEETS	(24.95)	Credit for auto renewal	110-1195-6411-8000-00330-1	24-8000-21257	Jan UMB Stmt
ACH5034345	PARTY CITY	28.98	Balloon arrangement- Teacher of the Year	110-1195-6411-8000-00330-1	24-8000-21288	Jan UMB Stmt
ACH5034345	DIERBERGS MARKETS	768.00	"Bouquets for Teacher of the Year, TOY"	110-1195-6411-8000-00330-1	24-8000-21289	Jan UMB Stmt
ACH5034345	CDW-G	13.50	Google work space annual license	110-1195-6411-8000-00330-1	24-8000-21436	Jan UMB Stmt
ACH5034345	EDPUZZLE, INC	13.50	Monthly software -MS science	110-1195-6411-8000-00330-1	24-8000-21454	Jan UMB Stmt
ACH5034345	EDPUZZLE, INC	13.50	Monthly software -MS science	110-1195-6411-8000-00330-1	24-8000-21454	Jan UMB Stmt
ACH5034345	EDPUZZLE, INC	13.50	Monthly software -MS science	110-1195-6411-8000-00330-1	24-8000-21454	Jan UMB Stmt
ACH5034345	BUCKETDRUMMING.NET	19.95	Monthly software - music	110-1195-6411-8000-00330-1	24-8000-21489	Jan UMB Stmt
ACH5034345	SCHOOL SPECIALTY	1,019.88	CLASSROOM SUPPLIES	110-1251-6411-4060-45100-4	208133513715	
ACH5034345	THE MEASURED MOM, LLC	149.00	Title I Support Services Bierbaum- Renewal	110-1251-6411-4060-45100-4	24-1000-20925	Jan UMB Stmt
ACH5034345	HEGGERTY PHONEMIC AWARENESS	258.12	Title I /SI Forder Heggerty Kdg Classroom	110-1251-6411-4080-45100-4	24-1000-20616	Jan UMB Stmt
ACH5034345	JUNIOR LEARNING INC.	399.98	Title I SI Forder-Learning Decodables	110-1251-6411-4080-45100-4	24-1000-20618	Jan UMB Stmt

FEBRUARY WARRANT 2B						
Check # Range From 597836 to 597886 / Check # Range From ACH5034205 to ACH5034381 and ACH5034441						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5034345	AMAZON-FEDERAL PROGRAMS-CC ONLY	157.99	Title ISI Forder- Stools and Cushions	110-1251-6411-4080-45100-4	24-1000-20628	Jan UMB Stmt
ACH5034345	AMAZON-FEDERAL PROGRAMS-CC ONLY	157.99	Title ISI Forder- Stools and Cushions	110-1251-6411-4080-45100-4	24-1000-20734	Jan UMB Stmt
ACH5034345	AMAZON-FEDERAL PROGRAMS-CC ONLY	84.54	Title ISI Forder Storage Tray, Organizer	110-1251-6411-4080-45100-4	24-1000-21225	Jan UMB Stmt
ACH5034345	CDW-G	1,521.78	Title ISI Forder- Color Ink	110-1251-6411-4080-45100-4	24-1000-21283	Jan UMB Stmt
ACH5034345	SIX FLAGS MUSIC FESTIVAL	100.00	MUSIC IN THE PARKS FESTIVAL FOR CHOIR	110-1151-6411-1050-00001-1	24-1050-21064	Jan UMB Stmt
ACH5034345	AMAZON-MHS-CREDIT CARD ONLY	15.63	CROSSWORD SERIES FOR CHOIR CLASS	110-1151-6411-1050-00001-1	24-1050-21068	Jan UMB Stmt
ACH5034345	AMAZON-MHS-CREDIT CARD ONLY	5.55	USB ADAPTERS FOR JOURNALISM CLASS	110-1151-6411-1050-00003-1	24-1050-20588	Jan UMB Stmt
ACH5034345	AMAZON-MHS-CREDIT CARD ONLY	67.55	FLY SWATTER, SPAGHETTI - BUSINESS CLASS	110-1151-6411-1050-00006-1	24-1050-21391	Jan UMB Stmt
ACH5034345	AMAZON-MHS-CREDIT CARD ONLY	265.86	FLY SWATTER, SPAGHETTI - BUSINESS CLASS	110-1151-6411-1050-00006-1	24-1050-21391	Jan UMB Stmt
ACH5034345	AMAZON-MHS-CREDIT CARD ONLY	33.78	SNACKS - BUSINESS CLASS	110-1151-6411-1050-00006-1	24-1050-21618	Jan UMB Stmt
ACH5034345	JW PEPPER & SON INC.	72.99	Choral music literature for OHS	110-1151-6431-1075-00331-1	24-1000-20686	Jan UMB Stmt
ACH5034345	JW PEPPER & SON INC.	98.94	Choral music literature for OHS	110-1151-6431-1075-00331-1	24-1000-20796	Jan UMB Stmt
ACH5034345	JW PEPPER & SON INC.	23.60	Choral music literature for OHS	110-1151-6431-1075-00331-1	24-1000-20961	Jan UMB Stmt
ACH5034345	JW PEPPER & SON INC.	60.00	Choral music literature for OHS	110-1151-6431-1075-00331-1	24-1000-21051	Jan UMB Stmt
ACH5034345	AMAZON-CURRICULUM-CREDIT CARD ONLY	53.21	Wireless headset batteries- Auditorium	110-1151-6491-1050-00334-1	24-1000-21451	Jan UMB Stmt
ACH5034345	S & R SPORT	1,776.00	MHS GIRLS SWIMWEAR	110-1151-6491-1050-00750-1	24-1050-20181	670741
ACH5034345	AMAZON-OHS ATHL-CREDIT CARD ONLY	8.44	whistles, dry erase markers	110-1151-6412-1075-00750-1	24-1075-21492	Jan UMB Stmt
ACH5034345	JW PEPPER & SON INC.	36.95	Band music literature for MHS	110-1151-6431-1050-00331-1	24-1000-21042	Jan UMB Stmt
ACH5034345	AMAZON-OHS-CREDIT CARD ONLY	35.32	zip ties	110-1151-6411-1075-00021-1	24-1075-20557	Jan UMB Stmt
ACH5034345	SAM'S CLUB	186.35	syrup,salt,candy,fruit	110-1151-6411-1075-00021-1	24-1075-21222	Jan UMB Stmt
ACH5034345	SAM'S CLUB	(16.98)	refund for damaged sugar	110-1151-6411-1075-00021-1	24-1075-21535	Jan UMB Stmt
ACH5034345	SAM'S CLUB	311.01	degreaser,fruit,cheese,spice,crackers	110-1151-6411-1075-00021-1	24-1075-21693	Jan UMB Stmt
ACH5034345	SAM'S CLUB	161.86	popcorn,dressing,sugar,butter	110-1151-6411-1075-00021-1	24-1075-21694	Jan UMB Stmt
ACH5034345	SAM'S CLUB	213.68	jelly,chips,cookies,biscuits,tea,beverages	110-1151-6411-1075-00021-1	24-1075-21695	Jan UMB Stmt
ACH5034345	AMAZON-OHS-CREDIT CARD ONLY	113.11	tape,ink,zipper pockets,erasers	110-1151-6411-1075-00022-1	24-1075-20856	Jan UMB Stmt
ACH5034345	AMAZON-OHS-CREDIT CARD ONLY	64.10	dividers,tissue,paper bags	110-1151-6411-1075-00022-1	24-1075-20856	Jan UMB Stmt
ACH5034345	AMAZON-OHS-CREDIT CARD ONLY	14.75	batteries	110-1151-6411-1075-00022-1	24-1075-20859	Jan UMB Stmt
ACH5034345	HANDYMAN	15.55	CABINET PULLS, NAILS	110-1151-6411-1075-00023-1	24-1075-20094	454656
ACH5034345	HANDYMAN	133.03	SCREWS, STAIN, LOCK NUTS, JOINT COMPOUND	110-1151-6411-1075-00023-1	24-1075-20398	454843
ACH5034345	AMAZON-OHS-CREDIT CARD ONLY	45.93	magnets,markers,desk organizer	110-1151-6411-1075-00024-1	24-1075-20775	Jan UMB Stmt
ACH5034345	AMAZON-OHS-CREDIT CARD ONLY	75.04	desk organizer	110-1151-6411-1075-00024-1	24-1075-21126	Jan UMB Stmt
ACH5034345	AMAZON-OHS-CREDIT CARD ONLY	7.12	desk organizer	110-1151-6411-1075-00024-1	24-1075-21126	Jan UMB Stmt
ACH5034345	AMAZON-OHS-CREDIT CARD ONLY	375.41	desk organizer	110-1151-6411-1075-00024-1	24-1075-21126	Jan UMB Stmt
ACH5034345	AMAZON-OHS-CREDIT CARD ONLY	370.42	desk organizer	110-1151-6411-1075-00024-1	24-1075-21126	Jan UMB Stmt
ACH5034345	AMAZON-OHS-CREDIT CARD ONLY	46.90	desk organizer	110-1151-6411-1075-00024-1	24-1075-21126	Jan UMB Stmt
ACH5034345	AMAZON-OHS-CREDIT CARD ONLY	26.00	desk organizer	110-1151-6411-1075-00024-1	24-1075-21126	Jan UMB Stmt
ACH5034345	AMAZON-OHS-CREDIT CARD ONLY	(118.49)	desk organizer	110-1151-6411-1075-00024-1	24-1075-21126	Jan UMB Stmt
ACH5034345	AMAZON-OHS-CREDIT CARD ONLY	149.65	desk organizer	110-1151-6411-1075-00024-1	24-1075-21126	Jan UMB Stmt
ACH5034345	AMAZON-OHS-CREDIT CARD ONLY	40.35	resistance bands, index cards	110-1151-6411-1075-00025-1	24-1075-20434	Jan UMB Stmt
ACH5034345	AMAZON-OHS-CREDIT CARD ONLY	249.85	resistance bands, index cards	110-1151-6411-1075-00025-1	24-1075-20434	Jan UMB Stmt
ACH5034345	AMAZON-OHS-CREDIT CARD ONLY	167.41	camp food	110-1151-6411-1075-00025-1	24-1075-21105	Jan UMB Stmt
ACH5034345	AMAZON-OHS-CREDIT CARD ONLY	61.84	camp food	110-1151-6411-1075-00025-1	24-1075-21105	Jan UMB Stmt
ACH5034345	AMAZON-OHS-CREDIT CARD ONLY	59.56	folders,markers	110-1151-6411-1075-00026-1	24-1075-21109	Jan UMB Stmt
ACH5034345	AMAZON-OHS-CREDIT CARD ONLY	30.39	folders,markers	110-1151-6411-1075-00026-1	24-1075-21109	Jan UMB Stmt
ACH5034345	AMAZON-OHS-CREDIT CARD ONLY	236.42	folders,markers	110-1151-6411-1075-00026-1	24-1075-21109	Jan UMB Stmt
ACH5034345	AMAZON-OHS-CREDIT CARD ONLY	976.68	folders,markers	110-1151-6411-1075-00026-1	24-1075-21109	Jan UMB Stmt
ACH5034345	AMAZON-OHS-CREDIT CARD ONLY	31.99	folders,markers	110-1151-6411-1075-00026-1	24-1075-21109	Jan UMB Stmt
ACH5034345	AMAZON-OHS-CREDIT CARD ONLY	(39.85)	folders,markers	110-1151-6411-1075-00026-1	24-1075-21109	Jan UMB Stmt

FEBRUARY WARRANT 2B						
Check # Range From 597836 to 597886 / Check # Range From ACH5034205 to ACH5034381 and ACH5034441						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5034345	AMAZON-OHS-CREDIT CARD ONLY	39.30	measuring cups, citric acid, bingo chips	110-1151-6411-1075-00026-1	24-1075-21232	Jan UMB Stmt
ACH5034345	AMAZON-OHS-CREDIT CARD ONLY	126.93	social studies supplies-	110-1151-6411-1075-00027-1	24-1075-20368	Jan UMB Stmt
ACH5034345	AMAZON-OHS-CREDIT CARD ONLY	70.54	social studies supplies-	110-1151-6411-1075-00027-1	24-1075-20368	Jan UMB Stmt
ACH5034345	AMAZON-OHS-CREDIT CARD ONLY	27.69	social studies supplies-	110-1151-6411-1075-00027-1	24-1075-20368	Jan UMB Stmt
ACH5034345	AMAZON-OHS-CREDIT CARD ONLY	14.97	social studies supplies-	110-1151-6411-1075-00027-1	24-1075-20368	Jan UMB Stmt
ACH5034345	AMAZON-OHS-CREDIT CARD ONLY	27.98	magnets, erasers	110-1151-6411-1075-00027-1	24-1075-20370	Jan UMB Stmt
ACH5034345	AMAZON-OHS-CREDIT CARD ONLY	40.38	civil rights DVD	110-1151-6411-1075-00027-1	24-1075-20489	Jan UMB Stmt
ACH5034345	AMAZON-OHS-CREDIT CARD ONLY	38.93	markers, paper cutter	110-1151-6411-1075-00027-1	24-1075-20694	Jan UMB Stmt
ACH5034345	AMAZON-OHS-CREDIT CARD ONLY	100.07	markers, paper cutter	110-1151-6411-1075-00027-1	24-1075-20694	Jan UMB Stmt
ACH5034345	AMAZON-OHS-CREDIT CARD ONLY	33.99	packing tape	110-1151-6411-1075-00028-1	24-1075-20433	Jan UMB Stmt
ACH5034345	AMAZON-OHS-CREDIT CARD ONLY	26.62	lens cap batteries,memory card	110-1151-6411-1075-00028-1	24-1075-20777	Jan UMB Stmt
ACH5034345	AMAZON-OHS-CREDIT CARD ONLY	32.97	whistles, dry erase markers	110-1151-6491-1075-00750-1	24-1075-21492	Jan UMB Stmt
ACH5034345	AMAZON-OHS ATHL-CREDIT CARD ONLY	43.24	Lacrosse scorebooks	110-1151-6491-1075-00750-1	24-1075-21493	Jan UMB Stmt
ACH5034345	S & R SPORT	219.00	water polo balls	110-1151-6491-1075-00750-1	24-1075-21494	Jan UMB Stmt
ACH5034345	AMAZON-CURRICULUM-CREDIT CARD ONLY	(7.69)	Refund for damaged item	110-1191-6411-4070-01191-1	24-1000-21136	Jan UMB Stmt
ACH5034345	ST. LOUIS COUNTY POLICE DEPT	3,342.32	SRO MONTHLY CONTRACT	110-1193-6339-1050-00318-1	24-1000-20322	156076
ACH5034345	ST. LOUIS COUNTY POLICE DEPT	3,342.33	SRO MONTHLY CONTRACT	110-1193-6339-1075-00318-1	24-1000-20322	156076
ACH5034345	DEAF INTER-LINK	145.00	INTERPRETER SERVICE	110-1271-6319-1000-00310-1	24-1000-20515	107619
ACH5034345	UNITED STATES POSTAL SERVICE	4.35	Certified letter to student's parents	110-1195-6361-8000-00330-1	24-8000-21442	Jan UMB Stmt
ACH5034345	UNITED STATES POSTAL SERVICE	10.70	Certified letter to student's parents	110-1195-6361-8000-00330-1	24-8000-21442	Jan UMB Stmt
ACH5034345	UNITED STATES POSTAL SERVICE	36.85	Certified letter to student's parents	110-1195-6361-8000-00330-1	24-8000-21442	Jan UMB Stmt
ACH5034345	UNITED STATES POSTAL SERVICE	17.40	Certified letter to student's parents	110-1195-6361-8000-00330-1	24-8000-21442	Jan UMB Stmt
ACH5034345	UNITED STATES POSTAL SERVICE	22.85	Certified letter to student's parents	110-1195-6361-8000-00330-1	24-8000-21442	Jan UMB Stmt
ACH5034345	UNITED STATES POSTAL SERVICE	4.40	Certified letter to student's parents	110-1195-6361-8000-00330-1	24-8000-21442	Jan UMB Stmt
ACH5034345	AMAZON - JCECC - CREDIT CARD ONLY	253.01	"Supplies, paper"	110-1281-6411-7500-12810-3	24-7500-20746	Jan UMB Stmt
ACH5034345	SAMI'S CLUB	19.98	Snacks - staff	110-1281-6411-7500-12810-3	24-7500-20950	Jan UMB Stmt
ACH5034345	INSPIRING YOUNG LEARNERS	219.70	Title III LEP - Forder-Subscription	110-1271-6411-4080-46200-4	24-1000-20621	Jan UMB Stmt
ACH5034345	AMAZON-STUDENT SERV-CREDIT CARD	92.42	Buerkle Counselor Supplies	110-2122-6411-1075-00310-1	24-1000-21035	Jan UMB Stmt
ACH5034345	AMAZON-STUDENT SERV-CREDIT CARD	22.49	Buerkle Counselor Supplies	110-2122-6411-1000-00310-1	24-1000-21035	Jan UMB Stmt
ACH5034345	AMAZON-STUDENT SERV-CREDIT CARD	97.22	Buerkle Counselor Supplies	110-2122-6411-1000-00310-1	24-1000-21035	Jan UMB Stmt
ACH5034345	CALM.COM, INC.	69.99	Cancelled Subscription	110-2122-6411-1000-00310-1	24-1000-21346	Jan UMB Stmt
ACH5034345	CALM.COM, INC.	(69.99)	Cancelled Subscription	110-2122-6411-1000-00310-1	24-1000-21346	Jan UMB Stmt
ACH5034345	AMAZON-STUDENT SERV-CREDIT CARD	195.51	Buerkle Counselor Supplies	110-2122-6411-1050-00310-1	24-1000-21035	Jan UMB Stmt
ACH5034345	AMAZON-STUDENT SERV-CREDIT CARD	31.57	Buerkle Counselor Supplies	110-2122-6411-1075-00310-1	24-1000-21035	Jan UMB Stmt
ACH5034345	AMAZON-STUDENT SERV-CREDIT CARD	112.15	Buerkle Counselor Supplies	110-2122-6411-3000-00310-1	24-1000-21035	Jan UMB Stmt
ACH5034345	AMAZON-STUDENT SERV-CREDIT CARD	21.00	Buerkle Counselor Supplies	110-2122-6411-3000-00310-1	24-1000-21035	Jan UMB Stmt
ACH5034345	AMAZON-STUDENT SERV-CREDIT CARD	173.50	Buerkle Counselor Supplies	110-2122-6411-3000-00310-1	24-1000-21035	Jan UMB Stmt
ACH5034345	AMAZON-STUDENT SERV-CREDIT CARD	15.98	OMS Counselor Supplies	110-2122-6411-3020-00310-1	24-1000-21035	Jan UMB Stmt
ACH5034345	AMAZON-STUDENT SERV-CREDIT CARD	72.61	Buerkle Counselor Supplies	110-2122-6411-3020-00310-1	24-1000-21035	Jan UMB Stmt
ACH5034345	AMAZON-STUDENT SERV-CREDIT CARD	131.33	Buerkle Counselor Supplies	110-2122-6411-3060-00310-1	24-1000-21035	Jan UMB Stmt
ACH5034345	AMAZON-STUDENT SERV-CREDIT CARD	176.09	Buerkle Counselor Supplies	110-2122-6411-3060-00310-1	24-1000-21035	Jan UMB Stmt
ACH5034345	GOSTRENGTHS INC.	197.00	Beasley Counselor Supplies	110-2122-6411-4020-00310-1	24-1000-20971	Jan UMB Stmt
ACH5034345	YOUTHUGHT, INC.	87.95	"Beasley, Point, Mosaic Counselor Supplies"	110-2122-6411-4020-00310-1	24-1000-20948	Jan UMB Stmt
ACH5034345	AMAZON-STUDENT SERV-CREDIT CARD	33.75	Beasley Counselor Supplies	110-2122-6411-4020-00310-1	24-1000-20997	Jan UMB Stmt
ACH5034345	AMAZON-STUDENT SERV-CREDIT CARD	76.91	Beasley Counselor Supplies	110-2122-6411-4020-00310-1	24-1000-20997	Jan UMB Stmt
ACH5034345	AMAZON-STUDENT SERV-CREDIT CARD	49.99	Beasley Counselor Supplies	110-2122-6411-4060-00310-1	24-1000-20949	Jan UMB Stmt
ACH5034345	AMAZON-STUDENT SERV-CREDIT CARD	237.03	Beasley Counselor Supplies	110-2122-6411-4060-00310-1	24-1000-20949	Jan UMB Stmt
ACH5034345	AMAZON-STUDENT SERV-CREDIT CARD	319.37	Beasley Counselor Supplies	110-2122-6411-4070-00310-1	24-1000-20997	Jan UMB Stmt

FEBRUARY WARRANT 2B						
Check # Range From 597836 to 597886 / Check # Range From ACH5034205 to ACH5034381 and ACH5034441						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5034345	AMAZON-STUDENT SERV-CREDIT CARD	30.99	Beasley Counselor Supplies	110-2122-6411-4070-00310-1	24-1000-20997	Jan UMB Stmt
ACH5034345	AMAZON-STUDENT SERV-CREDIT CARD	110.51	Beasley Counselor Supplies	110-2122-6411-4090-00310-1	24-1000-20997	Jan UMB Stmt
ACH5034345	AMAZON-STUDENT SERV-CREDIT CARD	167.07	Beasley Counselor Supplies	110-2122-6411-4090-00310-1	24-1000-20997	Jan UMB Stmt
ACH5034345	AMAZON-STUDENT SERV-CREDIT CARD	48.97	Buerkle Counselor Supplies	110-2122-6411-5000-00310-1	24-1000-21035	Jan UMB Stmt
ACH5034345	AMAZON-STUDENT SERV-CREDIT CARD	189.33	Buerkle Counselor Supplies	110-2122-6411-5000-00310-1	24-1000-21035	Jan UMB Stmt
ACH5034345	YOUTHLIGHT, INC.	379.95	"Beasley, Point, Mosaic Counselor Supplies"	110-2122-6411-5020-00310-1	24-1000-20948	Jan UMB Stmt
ACH5034345	AMAZON-STUDENT SERV-CREDIT CARD	128.47	Rogers Counselor Supplies	110-2122-6411-5040-00310-1	24-1000-20997	Jan UMB Stmt
ACH5034345	AMAZON-STUDENT SERV-CREDIT CARD	68.85	Beasley Counselor Supplies	110-2122-6411-5040-00310-1	24-1000-20997	Jan UMB Stmt
ACH5034345	ORIENTAL TRADING COMPANY	59.94	Trautwein Counselor Supplies	110-2122-6411-5060-00310-1	24-1000-20973	Jan UMB Stmt
ACH5034345	AMAZON-STUDENT SERV-CREDIT CARD	63.55	Beasley Counselor Supplies	110-2122-6411-5060-00310-1	24-1000-20997	Jan UMB Stmt
ACH5034345	AMAZON-STUDENT SERV-CREDIT CARD	183.54	Beasley Counselor Supplies	110-2122-6411-5060-00310-1	24-1000-20997	Jan UMB Stmt
ACH5034345	WOODBURN PRESS	106.82	Trautwein Counselor Supplies	110-2122-6411-5060-00310-1	24-1000-21000	Jan UMB Stmt
ACH5034345	YOUTHLIGHT, INC.	379.95	"Beasley, Point, Mosaic Counselor Supplies"	110-2122-6411-5080-00310-1	24-1000-20948	Jan UMB Stmt
ACH5034345	AMAZON-STUDENT SERV-CREDIT CARD	31.28	Mosaic Counselor Supplies	110-2122-6411-5080-00310-1	24-1000-20997	Jan UMB Stmt
ACH5034345	AMAZON-STUDENT SERV-CREDIT CARD	102.72	Buerkle Counselor Supplies	110-2122-6411-5100-00310-1	24-1000-21035	Jan UMB Stmt
ACH5034345	AMAZON-OHS-CREDIT CARD ONLY	14.26	paper towels	110-2122-6491-1075-00000-1	24-1075-20698	Jan UMB Stmt
ACH5034345	AMAZON-OHS-CREDIT CARD ONLY	617.90	paper towels	110-2122-6491-1075-00000-1	24-1075-20698	Jan UMB Stmt
ACH5034345	AMAZON-OHS-CREDIT CARD ONLY	(215.95)	paper towels	110-2122-6491-1075-00000-1	24-1075-20698	Jan UMB Stmt
ACH5034345	AMAZON-OHS-CREDIT CARD ONLY	223.99	chair	110-2122-6491-1075-00000-1	24-1075-20720	Jan UMB Stmt
ACH5034345	AMAZON-OHS-CREDIT CARD ONLY	106.99	bookcase	110-2122-6491-1075-00000-1	24-1075-20778	Jan UMB Stmt
ACH5034345	AMAZON-OHS-CREDIT CARD ONLY	31.97	binders,picture books	110-2122-6491-1075-00000-1	24-1075-20787	Jan UMB Stmt
ACH5034345	AMAZON-OHS-CREDIT CARD ONLY	75.67	pens,fidget toys,lighting,note pads	110-2122-6491-1075-00000-1	24-1075-20778	Jan UMB Stmt
ACH5034345	AMAZON-OHS-CREDIT CARD ONLY	213.49	table	110-2122-6491-1075-00000-1	24-1075-21088	Jan UMB Stmt
ACH5034345	AMAZON-OHS-CREDIT CARD ONLY	39.48	table	110-2122-6491-1075-00000-1	24-1075-21088	Jan UMB Stmt
ACH5034345	AMAZON-OHS-CREDIT CARD ONLY	65.25	keyboard, batteries	110-2122-6491-1075-00000-1	24-1075-21128	Jan UMB Stmt
ACH5034345	AMAZON-OHS-CREDIT CARD ONLY	(65.25)	keyboard, batteries	110-2122-6491-1075-00000-1	24-1075-21128	Jan UMB Stmt
ACH5034345	AMAZON - BERNARD - CREDIT CARD ONLY	215.18	AA and AAA batteries for building	110-1131-6411-3060-00000-1	24-3060-20441	Jan UMB Stmt
ACH5034345	AMAZON - BERNARD - CREDIT CARD ONLY	215.18	AA and AAA batteries for building	110-1131-6411-3060-00000-1	24-3060-20441	Jan UMB Stmt
ACH5034345	AMAZON - BERNARD - CREDIT CARD ONLY	127.49	Office chair for secretary	110-1131-6411-3060-00000-1	24-3060-20510	Jan UMB Stmt
ACH5034345	AMAZON - BERNARD - CREDIT CARD ONLY	88.90	Lockable notice board for building	110-1131-6411-3060-00000-1	24-3060-20736	Jan UMB Stmt
ACH5034345	AMAZON - BERNARD - CREDIT CARD ONLY	506.49	chocolate bars-staff 100th day of school	110-1131-6411-3060-00000-1	24-3060-20957	Jan UMB Stmt
ACH5034345	AMAZON - BERNARD - CREDIT CARD ONLY	6.98	chocolate bars-100th day of school	110-1131-6411-3060-00000-1	24-3060-21333	Jan UMB Stmt
ACH5034345	AMAZON - BERNARD - CREDIT CARD ONLY	7.99	chocolate bars-100th day of school	110-1131-6411-3060-00000-1	24-3060-21333	Jan UMB Stmt
ACH5034345	AMAZON - BERNARD - CREDIT CARD ONLY	8.29	chocolate bars-100th day of school	110-1131-6411-3060-00000-1	24-3060-21333	Jan UMB Stmt
ACH5034345	AMAZON-WASHINGTON - CREDIT CARD	4.94	Choir - Repair / Patch Tape	110-1131-6411-3040-00026-1	24-3040-20680	Jan UMB Stmt
ACH5034345	KRUEGER POTTERY SUPPLY	452.40	ART - Pottery Clay - Semester 2	110-1131-6411-3040-00028-1	24-3040-20532	Jan UMB Stmt
ACH5034345	AMAZON-WASHINGTON - CREDIT CARD	127.76	Choir - Repair / Patch Tape	110-1131-6411-3040-00028-1	24-3040-20680	Jan UMB Stmt
ACH5034345	SAM'S CLUB	71.15	"FACS class - fruit, muffins, brownies"	110-1131-6411-3060-00021-1	24-3060-20563	Jan UMB Stmt
ACH5034345	PROJECT LEAD THE WAY, INC.	1,269.00	OMS PLTW - VEX EXP Gateway Custom Kit	110-1131-6411-3020-00331-1	24-8400-20842	Jan UMB Stmt
ACH5034345	AMAZON-WASHINGTON - CREDIT CARD	33.23	Choir - Repair / Patch Tape	110-1131-6411-3040-00000-1	24-3040-20680	Jan UMB Stmt
ACH5034345	AMAZON-WASHINGTON - CREDIT CARD	228.00	Choir - Repair / Patch Tape	110-1131-6411-3040-00000-1	24-3040-20680	Jan UMB Stmt
ACH5034345	AMAZON-WASHINGTON - CREDIT CARD	97.29	Choir - Repair / Patch Tape	110-1131-6411-3040-00000-1	24-3040-20680	Jan UMB Stmt
ACH5034345	AMAZON-WASHINGTON - CREDIT CARD	113.19	Choir - Repair / Patch Tape	110-1131-6411-3040-00000-1	24-3040-20680	Jan UMB Stmt
ACH5034345	AMAZON-WASHINGTON - CREDIT CARD	49.99	Choir - Repair / Patch Tape	110-1131-6411-3040-00000-1	24-3040-20680	Jan UMB Stmt
ACH5034345	AMAZON-WASHINGTON - CREDIT CARD	4.98	Choir - Repair / Patch Tape	110-1131-6411-3040-00000-1	24-3040-20680	Jan UMB Stmt
ACH5034345	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	67.15	Office Supplies	110-1131-6411-3020-00000-1	24-3020-20678	Jan UMB Stmt
ACH5034345	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	376.17	Office Supplies	110-1131-6411-3020-00000-1	24-3020-20678	Jan UMB Stmt
ACH5034345	HOME DEPOT	103.93	megaphone	110-1131-6411-3020-00000-1	24-3020-21061	Jan UMB Stmt

FEBRUARY WARRANT 2B						
Check # Range From 597836 to 597886 / Check # Range From ACH5034205 to ACH5034381 and ACH5034441						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5034345	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	33.08	glue sticks	110-1131-6411-3020-00000-1	24-3020-21213	Jan UMB Stmt
ACH5034345	JW PEPPER & SON INC.	39.95	Band Score	110-1131-6411-3020-00005-1	24-3020-20687	Jan UMB Stmt
ACH5034345	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	19.00	Spanish books	110-1131-6411-3020-00022-1	24-3020-21272	Jan UMB Stmt
ACH5034345	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	41.34	corner guards-Tech Ed	110-1131-6411-3020-00023-1	24-3020-20689	Jan UMB Stmt
ACH5034345	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	69.48	algebra tile set	110-1131-6411-3020-00024-1	24-3020-21066	Jan UMB Stmt
ACH5034345	DIDAX	133.60	magnetic dry erase grids	110-1131-6411-3020-00024-1	24-3020-21073	Jan UMB Stmt
ACH5034345	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	45.98	glue sticks	110-1131-6411-3020-00032-1	24-3020-21152	Jan UMB Stmt
ACH5034345	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	136.00	glue sticks	110-1131-6411-3020-00032-1	24-3020-21152	Jan UMB Stmt
ACH5034345	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	279.89	glue sticks	110-1131-6411-3020-00032-1	24-3020-21152	Jan UMB Stmt
ACH5034345	AMAZON - BERNARD - CREDIT CARD ONLY	13.98	Lockable notice board for building	110-1131-6411-3060-00026-1	24-3060-20736	Jan UMB Stmt
ACH5034345	HOME DEPOT	19.88	Steel wood pads for science class	110-1131-6411-3060-00026-1	24-3060-21093	Jan UMB Stmt
ACH5034345	SCHOOL SPECIALTY	61.08	CLASSROOM SUPPLIES	110-1131-6411-3060-00028-1	24-3060-16714	208133564505
ACH5034345	SCHOOL SPECIALTY	71.87	CLASSROOM SUPPLIES	110-1131-6411-3060-00028-1	24-3060-16714	208133280432
ACH5034345	SCHOOL SPECIALTY	85.54	CLASSROOM SUPPLIES	110-1131-6411-3060-00028-1	24-3060-19301	208133548158
ACH5034345	ROBOSOURCE, LLC	31.91	Color coded drive screws for PLTW	110-1131-6411-3060-00032-1	24-3060-21095	Jan UMB Stmt
ACH5034345	WALMART COMMUNITY	159.00	Additional monitor for PLTW teacher	110-1131-6411-3060-00032-1	24-3060-21161	Jan UMB Stmt
ACH5034345	JW PEPPER & SON INC.	72.99	Beginning band music literature-Buerkle	110-1131-6431-3000-00331-1	24-1000-20437	Jan UMB Stmt
ACH5034345	JW PEPPER & SON INC.	97.99	Beginning band music literature-Buerkle	110-1131-6431-3000-00331-1	24-1000-20646	Jan UMB Stmt
ACH5034345	JW PEPPER & SON INC.	99.00	Beginning band music literature-Buerkle	110-1131-6431-3000-00331-1	24-1000-20794	Jan UMB Stmt
ACH5034345	JW PEPPER & SON INC.	50.00	Beginning band music literature-Buerkle	110-1131-6431-3000-00331-1	24-1000-20959	Jan UMB Stmt
ACH5034345	JW PEPPER & SON INC.	92.99	Beginning band music literature-Buerkle	110-1131-6431-3000-00331-1	24-1000-20962	Jan UMB Stmt
ACH5034345	JW PEPPER & SON INC.	50.99	Beginning band music literature-Buerkle	110-1131-6431-3000-00331-1	24-1000-21076	Jan UMB Stmt
ACH5034345	MIDWEST SHEET MUSIC	73.50	Intermediate/Advanced band music literature	110-1131-6431-3020-00331-1	24-1000-20439	Jan UMB Stmt
ACH5034345	JW PEPPER & SON INC.	22.09	Choral music literature for WMS	110-1131-6431-3040-00331-1	24-1000-20435	Jan UMB Stmt
ACH5034345	JW PEPPER & SON INC.	112.55	Choral music literature for WMS	110-1131-6431-3040-00331-1	24-1000-20645	Jan UMB Stmt
ACH5034345	JW PEPPER & SON INC.	44.00	Choral music literature for WMS	110-1131-6431-3040-00331-1	24-1000-20960	Jan UMB Stmt
ACH5034345	JW PEPPER & SON INC.	96.19	Choral music literature for WMS	110-1131-6431-3040-00331-1	24-1000-21014	Jan UMB Stmt
ACH5034345	JW PEPPER & SON INC.	4.99	Choral music literature for WMS	110-1131-6431-3040-00331-1	24-1000-21141	Jan UMB Stmt
ACH5034345	JW PEPPER & SON INC.	75.99	Choral music literature for Bernard	110-1131-6431-3060-00331-1	24-1000-20436	Jan UMB Stmt
ACH5034345	JW PEPPER & SON INC.	166.50	Choral music literature for Bernard	110-1131-6431-3060-00331-1	24-1000-20502	Jan UMB Stmt
ACH5034345	AMAZON-CURRICULUM-CREDIT CARD ONLY	33.16	Post-it sticky notes	110-1151-6411-1000-00331-1	24-1000-20792	Jan UMB Stmt
ACH5034345	AMAZON-CURRICULUM-CREDIT CARD ONLY	389.60	standing desk for Curriculum office	110-1151-6411-1000-00331-1	24-1000-20965	Jan UMB Stmt
ACH5034345	AMAZON-CURRICULUM-CREDIT CARD ONLY	115.32	"Display port adapter, monitor stand risers"	110-1151-6411-1000-00331-1	24-1000-21138	Jan UMB Stmt
ACH5034345	AMAZON-CURRICULUM-CREDIT CARD ONLY	14.99	Wite-out for Curriculum department	110-1151-6411-1000-00331-1	24-1000-21139	Jan UMB Stmt
ACH5034345	AMAZON-MHS-CREDIT CARD ONLY	207.24	OFFICE SUPPLIES	110-1151-6411-1050-00000-1	24-1050-20593	Jan UMB Stmt
ACH5034345	AMAZON-MHS-CREDIT CARD ONLY	4.99	SMILE STICKERS FOR ABBY MAKOWSKY	110-1151-6411-1050-00000-1	24-1050-20870	Jan UMB Stmt
ACH5034345	AMAZON-MHS-CREDIT CARD ONLY	18.99	COLORLED CARDSTOCK FOR OFFICE	110-1151-6411-1050-00000-1	24-1050-20871	Jan UMB Stmt
ACH5034345	AMAZON-MHS-CREDIT CARD ONLY	55.88	BATTERIES AND LASER LABELS	110-1151-6411-1050-00000-1	24-1050-20873	Jan UMB Stmt
ACH5034345	AMAZON-MHS-CREDIT CARD ONLY	67.59	LABELS, ENVELOPES FOR CAFE WORKERS	110-1151-6411-1050-00000-1	24-1050-21102	Jan UMB Stmt
ACH5034345	AMAZON-MHS-CREDIT CARD ONLY	111.68	CORRECTION TAPE, LOCKDOWN STRIPS FOR DOOR	110-1151-6411-1050-00000-1	24-1050-21429	Jan UMB Stmt
ACH5034345	CARIBEE SIGN COMPANY/ INC.	18.00	NAME PLATE	110-1151-6411-1050-00000-1	24-1050-19308	23058
ACH5034345	AMAZON - BERNARD - CREDIT CARD ONLY	29.95	Lockable notice board for building	110-1131-6411-3060-00022-1	24-3060-20736	Jan UMB Stmt
ACH5034345	AMAZON - BERNARD - CREDIT CARD ONLY	19.58	Lockable notice board for building	110-1131-6411-3060-00022-1	24-3060-20736	Jan UMB Stmt
ACH5034345	AMAZON - BERNARD - CREDIT CARD ONLY	481.71	Office chair for secretary	110-1131-6411-3060-00023-1	24-3060-20510	Jan UMB Stmt
ACH5034345	ALL AMERICAN APPLIANCE SERVICE	250.00	REFRIGERATOR REPAIR - MHS FACS DEPT	110-1151-6332-1050-00000-1	24-1050-20018	207390-2
ACH5034345	ENTERPRISE RENT-A-CAR	486.25	RENTAL-BAND TRIP TO LAKE OF THE OZARKS	110-1151-6343-1050-00000-1	24-1050-21622	Jan UMB Stmt
ACH5034345	AMAZON-MHS-CREDIT CARD ONLY	217.89	DRAMA SUPPLIES	110-1151-6411-1050-00007-1	24-1050-21154	Jan UMB Stmt
ACH5034345	WALMART COMMUNITY	8.00	FACS SUPPLIES	110-1151-6411-1050-00021-1	24-1050-20572	Jan UMB Stmt

FEBRUARY WARRANT 2B						
Check # Range From 597836 to 597886 / Check # Range From ACH5034205 to ACH5034381 and ACH5034441						
ACH5034345	SAM'S CLUB	137.02	FACS SUPPLIES	110-1151-6411-1050-00021-1	24-1050-20574	Jan UMB Stmt
ACH5034345	AMAZON-IT-CREDIT CARD ONLY	250.22	WORLD LANGUAGE SUPPLIES	110-1151-6411-1050-00022-1	24-1050-21392	Jan UMB Stmt
ACH5034345	AMAZON-MHS-CREDIT CARD ONLY	7.29	3D PRINTER PARTS GEAR GREASE FOR TECH ED	110-1151-6411-1050-00023-1	24-1050-20592	Jan UMB Stmt
ACH5034345	AMAZON-MHS-CREDIT CARD ONLY	325.16	MATH SUPPLIES	110-1151-6411-1050-00024-1	24-1050-20591	Jan UMB Stmt
ACH5034345	AMAZON-MHS-CREDIT CARD ONLY	159.47	PE CLASS SUPPLIES	110-1151-6411-1050-00025-1	24-1050-21617	Jan UMB Stmt
ACH5034345	AMAZON-MHS-CREDIT CARD ONLY	222.09	PE CLASS SUPPLIES	110-1151-6411-1050-00025-1	24-1050-21619	Jan UMB Stmt
ACH5034345	AMAZON-MHS-CREDIT CARD ONLY	27.95	SHRIMP HATCHERY DISH FOR SCIENCE CLASS	110-1151-6411-1050-00026-1	24-1050-20585	Jan UMB Stmt
ACH5034345	AMAZON-MHS-CREDIT CARD ONLY	90.59	SCIENCE SUPPLIES	110-1151-6411-1050-00026-1	24-1050-20587	Jan UMB Stmt
ACH5034345	AMAZON-MHS-CREDIT CARD ONLY	36.98	MINI NOTEBOOK JOURNALS FOR SCIENCE	110-1151-6411-1050-00026-1	24-1050-20875	Jan UMB Stmt
ACH5034345	FLINN SCIENTIFIC INC.	144.28	LEAF IDENTIFICATION, BIOLOGY COLORING BOOK	110-1151-6411-1050-00026-1	24-1050-20879	Jan UMB Stmt
ACH5034345	BIO CORPORATION	347.42	SCIENCE SUPPLIES	110-1151-6411-1050-00026-1	24-1050-20884	Jan UMB Stmt
ACH5034345	BIO CORPORATION	(347.42)	SCIENCE SUPPLIES	110-1151-6411-1050-00026-1	24-1050-20884	Jan UMB Stmt
ACH5034345	AMAZON-MHS-CREDIT CARD ONLY	124.03	SCIENCE SUPPLIES	110-1151-6411-1050-00026-1	24-1050-20902	Jan UMB Stmt
ACH5034345	AMAZON-MHS-CREDIT CARD ONLY	15.99	LIVE AQUARIUM PLANT FOR SCIENCE	110-1151-6411-1050-00026-1	24-1050-20904	Jan UMB Stmt
ACH5034345	CAROLINA BIOLOGICAL SUPPLY	623.35	PERFECT SOLUTION CATS FOR SCIENCE CLASS	110-1151-6411-1050-00026-1	24-1050-20905	Jan UMB Stmt
ACH5034345	AMAZON-MHS-CREDIT CARD ONLY	18.85	SLIDE FOR SCIENCE CLASS	110-1151-6411-1050-00026-1	24-1050-20906	Jan UMB Stmt
ACH5034345	CAROLINA BIOLOGICAL SUPPLY	87.09	SEED PACK FOR SCIENCE CLASS	110-1151-6411-1050-00026-1	24-1050-20910	Jan UMB Stmt
ACH5034345	AMAZON-MHS-CREDIT CARD ONLY	255.88	SCIENCE SUPPLIES	110-1151-6411-1050-00026-1	24-1050-21075	Jan UMB Stmt
ACH5034345	AMAZON-MHS-CREDIT CARD ONLY	259.78	SCIENCE SUPPLIES	110-1151-6411-1050-00026-1	24-1050-21246	Jan UMB Stmt
ACH5034345	AMAZON-MHS-CREDIT CARD ONLY	19.58	DRY ERASE MARKERS FOR SCIENCE CLASS	110-1151-6411-1050-00026-1	24-1050-21248	Jan UMB Stmt
ACH5034345	AMAZON-MHS-CREDIT CARD ONLY	72.05	SCIENCE SUPPLIES	110-1151-6411-1050-00026-1	24-1050-21252	Jan UMB Stmt
ACH5034345	AMAZON-MHS-CREDIT CARD ONLY	39.89	SCIENCE SUPPLIES	110-1151-6411-1050-00026-1	24-1050-21258	Jan UMB Stmt
ACH5034345	AMAZON-MHS-CREDIT CARD ONLY	11.85	SCIENCE SUPPLIES	110-1151-6411-1050-00026-1	24-1050-21259	Jan UMB Stmt
ACH5034345	AMAZON-MHS-CREDIT CARD ONLY	147.90	DRY ERASE MARKERS FOR SCIENCE CLASS	110-1151-6411-1050-00026-1	24-1050-21260	Jan UMB Stmt
ACH5034345	FLINN SCIENTIFIC INC.	97.98	SCIENCE SUPPLIES	110-1151-6411-1050-00026-1	24-1050-21265	Jan UMB Stmt
ACH5034345	AMAZON-MHS-CREDIT CARD ONLY	128.90	DOUBLE SIDED MOBILE WHITEBOARD -SCIENCE	110-1151-6411-1050-00026-1	24-1050-21269	Jan UMB Stmt
ACH5034345	AMAZON-MHS-CREDIT CARD ONLY	53.45	DOUBLE SIDED MOBILE WHITEBOARD -SCIENCE	110-1151-6411-1050-00026-1	24-1050-21269	Jan UMB Stmt
ACH5034345	FLINN SCIENTIFIC INC.	530.81	SCIENCE SUPPLIES	110-1151-6411-1050-00026-1	24-1050-21277	Jan UMB Stmt
ACH5034345	AMAZON-MHS-CREDIT CARD ONLY	14.97	INK FOR WHITEBOARD MARKERS -SCIENCE CLASS	110-1151-6411-1050-00026-1	24-1050-21420	Jan UMB Stmt
ACH5034345	AMAZON-MHS-CREDIT CARD ONLY	767.75	SCIENCE SUPPLIES	110-1151-6411-1050-00026-1	24-1050-21434	Jan UMB Stmt
ACH5034345	AMAZON-MHS-CREDIT CARD ONLY	14.99	LIQUID SCHOOL GLUE FOR SOCIAL STUDIES	110-1151-6411-1050-00027-1	24-1050-21386	Jan UMB Stmt
ACH5034345	AMAZON-MHS-CREDIT CARD ONLY	35.70	COLORLED CARDSTOCK FOR SOCIAL STUDIES	110-1151-6411-1050-00027-1	24-1050-21388	Jan UMB Stmt
ACH5034345	AMAZON-MHS-CREDIT CARD ONLY	14.03	COLORLED CARDSTOCK FOR SOCIAL STUDIES	110-1151-6411-1050-00027-1	24-1050-21388	Jan UMB Stmt
ACH5034345	AMAZON-MHS-CREDIT CARD ONLY	77.96	ART SUPPLIES	110-1151-6411-1050-00028-1	24-1050-20892	Jan UMB Stmt
ACH5034345	AMAZON-MHS-CREDIT CARD ONLY	116.55	ART SUPPLIES	110-1151-6411-1050-00028-1	24-1050-20893	Jan UMB Stmt
ACH5034345	AMAZON-MHS-CREDIT CARD ONLY	35.10	DOUBLE ZIPLOC BAGGIES FOR ART CLASS	110-1151-6411-1050-00028-1	24-1050-21103	Jan UMB Stmt
ACH5034345	AMAZON-MHS-CREDIT CARD ONLY	134.12	CLAY SCULPTING TOOL KIT FOR ART CLASS	110-1151-6411-1050-00028-1	24-1050-21116	Jan UMB Stmt
ACH5034345	AMAZON-MHS-CREDIT CARD ONLY	348.38	CLAY SCULPTING TOOL KIT FOR ART CLASS	110-1151-6411-1050-00028-1	24-1050-21116	Jan UMB Stmt
ACH5034345	AMAZON-MHS-CREDIT CARD ONLY	8.09	PAINT PEN MARKERS FOR ART CLASS	110-1151-6411-1050-00028-1	24-1050-21117	Jan UMB Stmt
ACH5034345	AMAZON-MHS-CREDIT CARD ONLY	58.80	PAINT PEN MARKERS FOR ART CLASS	110-1151-6411-1050-00028-1	24-1050-21117	Jan UMB Stmt
ACH5034345	AMAZON-MHS-CREDIT CARD ONLY	119.16	PAINT PEN MARKERS FOR ART CLASS	110-1151-6411-1050-00028-1	24-1050-21117	Jan UMB Stmt
ACH5034345	AMAZON-MHS-CREDIT CARD ONLY	239.95	SKETCH BOOKS FOR ART CLASS	110-1151-6411-1050-00028-1	24-1050-21121	Jan UMB Stmt
ACH5034345	AMAZON-MHS-CREDIT CARD ONLY	28.29	WHITE TUBE FOR ART CLASS	110-1151-6411-1050-00028-1	24-1050-21147	Jan UMB Stmt
ACH5034345	AMAZON-MHS-CREDIT CARD ONLY	5.99	WHITE TUBE FOR ART CLASS	110-1151-6411-1050-00028-1	24-1050-21147	Jan UMB Stmt
ACH5034345	AMAZON-MHS-CREDIT CARD ONLY	401.64	WHITE TUBE FOR ART CLASS	110-1151-6411-1050-00028-1	24-1050-21147	Jan UMB Stmt
ACH5034345	AMAZON-MHS-CREDIT CARD ONLY	145.74	PHOTOGRAPHY BACKGROUND PAPER,BOARD-ART	110-1151-6411-1050-00028-1	24-1050-21150	Jan UMB Stmt
ACH5034345	AMAZON-MHS-CREDIT CARD ONLY	1,404.28	PHOTOGRAPHY BACKGROUND PAPER,BOARD-ART	110-1151-6411-1050-00028-1	24-1050-21150	Jan UMB Stmt
ACH5034345	AMAZON-MHS-CREDIT CARD ONLY	(153.13)	PHOTOGRAPHY BACKGROUND PAPER,BOARD-ART	110-1151-6411-1050-00028-1	24-1050-21150	Jan UMB Stmt

FEBRUARY WARRANT 2B						
Check # Range From 597836 to 597886 / Check # Range From ACH5034205 to ACH5034381 and ACH5034441						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5034345	AMAZON-MHS-CREDIT CARD ONLY	(36.88)	PHOTOGRAPHY BACKGROUND PAPER,BOARD-ART	110-1151-6411-1050-00028-1	24-1050-21150	Jan UMB Stmt
ACH5034345	AMAZON-MHS-CREDIT CARD ONLY	404.05	ART SUPPLIES	110-1151-6411-1050-00028-1	24-1050-21153	Jan UMB Stmt
ACH5034345	AMAZON-MHS-CREDIT CARD ONLY	272.49	ART SUPPLIES	110-1151-6411-1050-00028-1	24-1050-21153	Jan UMB Stmt
ACH5034345	AMAZON-MHS-CREDIT CARD ONLY	13.99	ART SUPPLIES	110-1151-6411-1050-00028-1	24-1050-21153	Jan UMB Stmt
ACH5034345	AMAZON-MHS-CREDIT CARD ONLY	16.99	ART SUPPLIES	110-1151-6411-1050-00028-1	24-1050-21153	Jan UMB Stmt
ACH5034345	BLICK ART MATERIALS	173.77	ART SUPPLIES	110-1151-6411-1050-00028-1	24-1050-21176	Jan UMB Stmt
ACH5034345	BLICK ART MATERIALS	561.02	ART SUPPLIES	110-1151-6411-1050-00028-1	24-1050-21179	Jan UMB Stmt
ACH5034345	BLICK ART MATERIALS	201.63	ART SUPPLIES	110-1151-6411-1050-00028-1	24-1050-21192	Jan UMB Stmt
ACH5034345	BLICK ART MATERIALS	588.99	ART SUPPLIES	110-1151-6411-1050-00028-1	24-1050-21199	Jan UMB Stmt
ACH5034345	AMAZON-MHS-CREDIT CARD ONLY	16.99	OFFICE CHAIR WHEELS BLACK FOR ART CLASS	110-1151-6411-1050-00028-1	24-1050-21421	Jan UMB Stmt
ACH5034345	AMAZON-MHS-CREDIT CARD ONLY	10.38	CHANNEL RELAY SWITCH MODULE FOR PLWT	110-1151-6411-1050-00032-1	24-1050-21123	Jan UMB Stmt
ACH5034345	AMAZON-MHS-CREDIT CARD ONLY	54.86	PLTW SUPPLIES	110-1151-6411-1050-00032-1	24-1050-21124	Jan UMB Stmt
ACH5034345	SPARKFUN ELECTRONICS	460.00	Curriculum MHS Robotics- Inventor's Kit	110-1151-6411-1050-00331-1	24-8400-21037	Jan UMB Stmt
ACH5034345	ANDYMARK, INC	485.52	Curr MHS Robotics - Motors, controllers	110-1151-6411-1050-00331-1	24-8400-21038	Jan UMB Stmt
ACH5034345	RESTAURANTS-LOCAL	102.55	Lunch for interview panel	110-1151-6411-1075-00000-1	24-1075-21513	Jan UMB Stmt
ACH5034345	WALMART COMMUNITY	(23.00)	nuts	110-1151-6411-1075-00000-1	24-1075-18019	Jan UMB Stmt
ACH5034345	AMAZON-OHS-CREDIT CARD ONLY	101.97	napkin receptacle	110-1151-6411-1075-00000-1	24-1075-20361	Jan UMB Stmt
ACH5034345	CULLIGAN	80.30	bottled water	110-1151-6411-1075-00000-1	24-1075-20395	Jan UMB Stmt
ACH5034345	AMAZON-OHS-CREDIT CARD ONLY	116.95	hand warmers,note pads,hanging strips,heaters	110-1151-6411-1075-00000-1	24-1075-20691	Jan UMB Stmt
ACH5034345	SAM'S CLUB	133.95	storage bags, tissues, snacks	110-1151-6411-1075-00000-1	24-1075-20721	Jan UMB Stmt
ACH5034345	AMAZON-OHS-CREDIT CARD ONLY	12.99	hose connector	110-1151-6411-1075-00000-1	24-1075-20756	Jan UMB Stmt
ACH5034345	AMAZON-OHS-CREDIT CARD ONLY	149.95	heater	110-1151-6411-1075-00000-1	24-1075-20869	Jan UMB Stmt
ACH5034345	SAM'S CLUB	57.85	chips	110-1151-6411-1075-00000-1	24-1075-21001	Jan UMB Stmt
ACH5034345	MOASSP	581.95	membership renewal BB	110-1151-6411-1075-00000-1	24-1075-21368	Jan UMB Stmt
ACH5034345	SOUTHWEST AREA CHAMBER OF COMMERCE	22.00	CHAMBER NETWORKING LUNCHEON - OHS	110-1151-6411-1075-00000-1	24-1075-20457	17736
ACH5034345	AMAZON-OHS-CREDIT CARD ONLY	65.00	hard drive	110-1151-6411-1075-00003-1	24-1075-20613	Jan UMB Stmt
ACH5034345	AMAZON-OHS-CREDIT CARD ONLY	357.53	baking sheets, magnets, tissue, tape	110-1151-6411-1075-00006-1	24-1075-20488	Jan UMB Stmt
ACH5034345	AMAZON-OHS-CREDIT CARD ONLY	71.24	balloons,curtains,lights,earplugs,sunglasses	110-1151-6411-1075-00006-1	24-1075-20490	Jan UMB Stmt
ACH5034345	AMAZON-OHS-CREDIT CARD ONLY	9.50	balloons,curtains,lights,earplugs,sunglasses	110-1151-6411-1075-00006-1	24-1075-20490	Jan UMB Stmt
ACH5034345	AMAZON-OHS-CREDIT CARD ONLY	53.55	HDMI adapter	110-1151-6411-1075-00006-1	24-1075-20558	Jan UMB Stmt
ACH5034345	AMAZON-OHS-CREDIT CARD ONLY	639.96	tv's	110-1151-6411-1075-00006-1	24-1075-21089	Jan UMB Stmt
ACH5034345	AMAZON-OHS-CREDIT CARD ONLY	79.99	tv's	110-1151-6411-1075-00006-1	24-1075-21089	Jan UMB Stmt
ACH5034345	AMAZON-OHS-CREDIT CARD ONLY	351.25	tv's	110-1151-6411-1075-00006-1	24-1075-21089	Jan UMB Stmt
ACH5034345	AMAZON-OHS-CREDIT CARD ONLY	32.74	sticky notes, erasers	110-1151-6411-1075-00008-1	24-1075-21223	Jan UMB Stmt
ACH5034345	AMAZON-OHS-CREDIT CARD ONLY	29.96	sticky notes, erasers	110-1151-6411-1075-00008-1	24-1075-21223	Jan UMB Stmt
ACH5034345	AMAZON-OHS-CREDIT CARD ONLY	30.52	correction fluid	110-1151-6411-1075-00008-1	24-1075-21402	Jan UMB Stmt
ACH5034345	AMAZON-OHS-CREDIT CARD ONLY	772.12	correction fluid	110-1151-6411-1075-00008-1	24-1075-21402	Jan UMB Stmt
ACH5034345	AMAZON-OHS-CREDIT CARD ONLY	33.49	correction fluid	110-1151-1071-1075-00008-1	24-1075-21402	Jan UMB Stmt
ACH5034345	AMAZON-CURRICULUM-CREDIT CARD ONLY	549.75	Rechargeable Wireless Presenter Clickers	110-1111-6343-8400-00332-1	24-8400-20817	Jan UMB Stmt
ACH5034345	AMAZON-BIERBAUM-CREDIT CARD ONLY	44.52	Music supplies	110-1111-6411-4060-00000-1	24-4060-20972	Jun UMB Stmt
ACH5034345	AMAZON-BIERBAUM-CREDIT CARD ONLY	5.98	Office supplies	110-1111-6411-4060-00000-1	24-4060-20978	Jun UMB Stmt
ACH5034345	AMAZON-BIERBAUM-CREDIT CARD ONLY	99.99	Custodial supplies (heater)	110-1111-6411-4060-00000-1	24-4060-20995	Jun UMB Stmt
ACH5034345	AMAZON-BIERBAUM-CREDIT CARD ONLY	335.03	Custodial supplies (trash bags)	110-1111-6411-4060-00000-1	24-4060-21127	Jun UMB Stmt
ACH5034345	AMAZON-BIERBAUM-CREDIT CARD ONLY	646.99	Library Tv	110-1111-6411-4060-00000-1	24-4060-21182	Jun UMB Stmt
ACH5034345	AMAZON-BIERBAUM-CREDIT CARD ONLY	18.32	Office supplies (Locked money bag)	110-1111-6411-4060-00000-1	24-4060-21186	Jun UMB Stmt
ACH5034345	AMAZON-BIERBAUM-CREDIT CARD ONLY	37.79	Office supplies (Locked money bag)	110-1111-6411-4060-00000-1	24-4060-21186	Jun UMB Stmt
ACH5034345	AMAZON-BIERBAUM-CREDIT CARD ONLY	89.49	AP supplies (bench fit)	110-1111-6411-4060-00000-1	24-4060-21190	Jun UMB Stmt
ACH5034345	AMAZON-BIERBAUM-CREDIT CARD ONLY	84.88	CRM recess equipment	110-1111-6411-4060-00000-1	24-4060-21200	Jun UMB Stmt

FEBRUARY WARRANT 2B						
Check # Range From 597836 to 597886 / Check # Range From ACH5034205 to ACH5034381 and ACH5034441						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5034345	AMAZON-BIERBAUM-CREDIT CARD ONLY	107.67	CRM recess equipment	110-1111-6411-4060-00000-1	24-4060-21275	Jun UMB Stmt
ACH5034345	AMAZON-BIERBAUM-CREDIT CARD ONLY	22.99	Ap supplies (heater)	110-1111-6411-4060-00000-1	24-4060-21276	Jun UMB Stmt
ACH5034345	AMAZON-BIERBAUM-CREDIT CARD ONLY	31.99	Heater-Reading Interventionist	110-1111-6411-4060-00000-1	24-4060-21279	Jun UMB Stmt
ACH5034345	AMAZON-BIERBAUM-CREDIT CARD ONLY	125.98	TOY/COY statues	110-1111-6411-4060-00000-1	24-4060-21286	Jun UMB Stmt
ACH5034345	AMAZON-BIERBAUM-CREDIT CARD ONLY	13.56	Art supplies	110-1111-6411-4060-00000-1	24-4060-21290	Jun UMB Stmt
ACH5034345	AMAZON-BIERBAUM-CREDIT CARD ONLY	394.21	Art supplies	110-1111-6411-4060-00000-1	24-4060-21291	Jun UMB Stmt
ACH5034345	AMAZON-BIERBAUM-CREDIT CARD ONLY	321.80	Art supplies	110-1111-6411-4060-00000-1	24-4060-21293	Jun UMB Stmt
ACH5034345	REALLY GOOD STUFF	58.44	chair feet slider covers-First grade	110-1111-6411-4060-00000-1	24-4060-21294	Jun UMB Stmt
ACH5034345	AMAZON-BIERBAUM-CREDIT CARD ONLY	28.03	Pencil sharpener- Third grade	110-1111-6411-4060-00000-1	24-4060-21352	Jun UMB Stmt
ACH5034345	COSTCO WHOLESale CORPORATION	(1.21)	Tax Refund -Costco purchase	110-1111-6411-4060-00000-1	24-4060-21482	Jun UMB Stmt
ACH5034345	AMAZON-BIERBAUM-CREDIT CARD ONLY	53.53	101 days of school supplies	110-1111-6411-4060-00000-1	24-4060-21483	Jun UMB Stmt
ACH5034345	COSTCO WHOLESale CORPORATION	(0.85)	Tax Refund -Costco purchase	110-1111-6411-4060-00000-1	24-4060-21485	Jun UMB Stmt
ACH5034345	SCHOOL SPECIALTY	135.12	CLASSROOM SUPPLIES	110-1111-6411-4060-00000-1	24-4060-18202	208133410997
ACH5034345	SCHOOL SPECIALTY	175.37	CLASSROOM SUPPLIES	110-1111-6411-4060-00000-1	24-4060-18202	208133398016
ACH5034345	ANCORA PUBLISHING	104.86	Title I RI Bierbaum- Meaningful Work	110-1111-6411-4060-45100-4	24-1000-20614	Jan UMB Stmt
ACH5034345	AMAZON - HAGEMANN - CREDIT CARD	140.49	Stem Night Supplies	110-1111-6411-4090-00000-1	24-4090-20517	Jan UMB Stmt
ACH5034345	AMAZON - HAGEMANN - CREDIT CARD	199.80	Hand Warmers	110-1111-6411-4090-00000-1	24-4090-20512	Jan UMB Stmt
ACH5034345	RESTAURANTS-LOCAL	30.99	Classroom Reward	110-1111-6411-4090-00000-1	24-4090-20535	Jan UMB Stmt
ACH5034345	AMAZON - HAGEMANN - CREDIT CARD	41.96	frames for toy and coy nominees	110-1111-6411-4090-00000-1	24-4090-21305	Jan UMB Stmt
ACH5034345	AMAZON - HAGEMANN - CREDIT CARD	228.16	Art supplies (A2R)	110-1111-6411-4090-00000-1	24-4090-21086	Jan UMB Stmt
ACH5034345	AMAZON - HAGEMANN - CREDIT CARD	78.84	Art supplies (A2R)	110-1111-6411-4090-00000-1	24-4090-21086	Jan UMB Stmt
ACH5034345	AMAZON - HAGEMANN - CREDIT CARD	221.91	Art supplies (A2R)	110-1111-6411-4090-00000-1	24-4090-21086	Jan UMB Stmt
ACH5034345	AMAZON-OAKVILLE ELEM-CREDIT CARD	51.61	Pencil Sharpeners for Interventionists	110-1111-6411-5000-00000-1	24-5000-20811	Jan UMB Stmt
ACH5034345	AMAZON-OAKVILLE ELEM-CREDIT CARD	29.69	Frames- Mehiville Mentions Certificates	110-1111-6411-5000-00000-1	24-5000-20812	Jan UMB Stmt
ACH5034345	AMAZON-OAKVILLE ELEM-CREDIT CARD	45.99	SEL Orange Folder System for Breaks	110-1111-6411-5000-00000-1	24-5000-20813	Jan UMB Stmt
ACH5034345	AMAZON-OAKVILLE ELEM-CREDIT CARD	39.75	2nd Grade classroom - Felt tip pens	110-1111-6411-5000-00000-1	24-5000-20814	Jan UMB Stmt
ACH5034345	AMAZON-OAKVILLE ELEM-CREDIT CARD	29.68	"Paper, markers for Art Room"	110-1111-6411-5000-00000-1	24-5000-21162	Jan UMB Stmt
ACH5034345	AMAZON-OAKVILLE ELEM-CREDIT CARD	59.36	"Paper, markers for Art Room"	110-1111-6411-5000-00000-1	24-5000-21164	Jan UMB Stmt
ACH5034345	AMAZON-OAKVILLE ELEM-CREDIT CARD	121.81	Art Room Supplies	110-1111-6411-5000-00000-1	24-5000-21479	Jan UMB Stmt
ACH5034345	AMAZON-OAKVILLE ELEM-CREDIT CARD	273.81	Art Room Supplies	110-1111-6411-5000-00000-1	24-5000-21480	Jan UMB Stmt
ACH5034345	AMAZON-OAKVILLE ELEM-CREDIT CARD	36.05	Cotton Balls for Art Room Supplies	110-1111-6411-5000-00000-1	24-5000-21481	Jan UMB Stmt
ACH5034345	AMAZON-ROGERS-CREDIT CARD ONLY	74.99	shelves for teacher's classroom	110-1111-6411-5040-00000-1	24-5040-20407	Jan UMB Stmt
ACH5034345	AMAZON-ROGERS-CREDIT CARD ONLY	6.99	recorder	110-1111-6411-5040-00000-1	24-5040-20741	Jan UMB Stmt
ACH5034345	AMAZON-ROGERS-CREDIT CARD ONLY	75.83	tape; staff snacks for snack cart	110-1111-6411-5040-00000-1	24-5040-20941	Jan UMB Stmt
ACH5034345	AMAZON-ROGERS-CREDIT CARD ONLY	33.04	tape; staff snacks for snack cart	110-1111-6411-5040-00000-1	24-5040-20941	Jan UMB Stmt
ACH5034345	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	102.45	MATH INTERVENTIONIST SUPPLIES	110-1111-6411-5060-00000-1	24-5060-20883	Jan UMB Stmt
ACH5034345	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	262.16	MATH INTERVENTIONIST SUPPLIES	110-1111-6411-5060-00000-1	24-5060-20883	Jan UMB Stmt
ACH5034345	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	34.74	MATH INTERVENTIONIST SUPPLIES	110-1111-6411-5060-00000-1	24-5060-20883	Jan UMB Stmt
ACH5034345	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	221.20	MATH INTERVENTIONIST SUPPLIES	110-1111-6411-5060-00000-1	24-5060-20883	Jan UMB Stmt
ACH5034345	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	36.90	WALL FILE MOUNT FOR LIBRARY	110-1111-6411-5060-00000-1	24-5060-21183	Jan UMB Stmt
ACH5034345	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	21.92	WALL FILE MOUNT FOR LIBRARY	110-1111-6411-5060-00000-1	24-5060-21183	Jan UMB Stmt
ACH5034345	HEGGERTY PHONEMIC AWARENESS	89.00	4TH GRADE SUBSCRIPTION RENEWAL	110-1111-6411-5060-00000-1	24-5060-21185	Jan UMB Stmt
ACH5034345	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	8.99	NAME PLATE FOR SECRETARY	110-1111-6411-5060-00000-1	24-5060-21183	Jan UMB Stmt
ACH5034345	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	45.98	NAME PLATE FOR SECRETARY	110-1111-6411-5060-00000-1	24-5060-21183	Jan UMB Stmt
ACH5034345	AMAZON - MOSAIC - CREDIT CARD ONLY	7.69	Book- Studio 2	110-1111-6411-5080-00000-1	24-5080-20341	Jan UMB Stmt
ACH5034345	AMAZON - MOSAIC - CREDIT CARD ONLY	109.99	Bookshelf-organize student supplies	110-1111-6411-5080-00000-1	24-5080-20533	Jan UMB Stmt
ACH5034345	AMAZON - MOSAIC - CREDIT CARD ONLY	286.55	Table-Studio 4 instruction	110-1111-6411-5080-00000-1	24-5080-20541	Jan UMB Stmt
ACH5034345	AMAZON - MOSAIC - CREDIT CARD ONLY	164.14	Supplies- Recess	110-1111-6411-5080-00000-1	24-5080-20688	Jan UMB Stmt

FEBRUARY WARRANT 2B						
Check # Range From 597836 to 597886 / Check # Range From ACH5034205 to ACH5034381 and ACH5034441						
ACH5034345	AMAZON - MOSAIC - CREDIT CARD ONLY	18.99	Supplies- Studio 2 reward box	110-1111-6411-5080-00000-1	24-5080-20907	Jan UMB Stmt
ACH5034345	AMAZON - MOSAIC - CREDIT CARD ONLY	32.69	Supplies-SEL services	110-1111-6411-5080-00000-1	24-5080-20909	Jan UMB Stmt
ACH5034345	AMAZON - MOSAIC - CREDIT CARD ONLY	39.98	Tools- reading services	110-1111-6411-5080-00000-1	24-5080-20911	Jan UMB Stmt
ACH5034345	AMAZON-BUERKLE-CREDIT CARD ONLY	131.77	Theatre Arts -mini dress models, scissors	110-1131-6411-3000-00023-1	24-3000-20709	Jan UMB Stmt
ACH5034345	AMAZON-BUERKLE-CREDIT CARD ONLY	181.86	Math - Calculators	110-1131-6411-3000-00024-1	24-3000-20751	Jan UMB Stmt
ACH5034345	AMAZON-BUERKLE-CREDIT CARD ONLY	17.54	FACS- Dish bins	110-1131-6411-3000-00021-1	24-3000-20378	Jan UMB Stmt
ACH5034345	AMAZON-BUERKLE-CREDIT CARD ONLY	84.31	FACS - Scrub pads and floor spots	110-1131-6411-3000-00021-1	24-3000-20730	Jan UMB Stmt
ACH5034345	AMAZON-BUERKLE-CREDIT CARD ONLY	57.00	ELA - Magnetic Hooks	110-1131-6411-3000-00008-1	24-3000-20800	Jan UMB Stmt
ACH5034345	AMAZON-BUERKLE-CREDIT CARD ONLY	62.01	Choir - Speakers and Binders	110-1131-6411-3000-00001-1	24-3000-20915	Jan UMB Stmt
ACH5034345	AMAZON-BUERKLE-CREDIT CARD ONLY	110.92	Choir - Speakers and Binders	110-1131-6411-3000-00001-1	24-3000-20915	Jan UMB Stmt
ACH5034345	AMAZON-BUERKLE-CREDIT CARD ONLY	99.99	Stretch - Sports balls	110-1131-6411-3000-00001-1	24-3000-21108	Jan UMB Stmt
ACH5034345	AMAZON-IDI-CREDIT CARD ONLY	168.44	PLTW - 3D printer resin, microfiber cloths	110-1131-6411-3000-00331-1	24-8400-20845	Jan UMB Stmt
ACH5034345	AMAZON-IDI-CREDIT CARD ONLY	94.77	PLTW - 3D printer resin, microfiber cloths	110-1131-6411-3000-00331-1	24-8400-20845	Jan UMB Stmt
ACH5034345	AMAZON-IDI-CREDIT CARD ONLY	292.62	PLTW - 3D printer resin, microfiber cloths	110-1131-6411-3000-00331-1	24-8400-20845	Jan UMB Stmt
ACH5034345	AMAZON-IDI-CREDIT CARD ONLY	115.63	PLTW - 3D printer resin, microfiber cloths	110-1131-6411-3000-00331-1	24-8400-20845	Jan UMB Stmt
ACH5034345	AMAZON-IDI-CREDIT CARD ONLY	233.44	PLTW - 3D printer resin, microfiber cloths	110-1131-6411-3000-00331-1	24-8400-20845	Jan UMB Stmt
ACH5034345	AMAZON-IDI-CREDIT CARD ONLY	133.67	PLTW - 3D printer resin, microfiber cloths	110-1131-6411-3000-00331-1	24-8400-20845	Jan UMB Stmt
ACH5034345	AMAZON-IDI-CREDIT CARD ONLY	32.98	PLTW -storage containers	110-1131-6411-3000-00331-1	24-8400-21032	Jan UMB Stmt
ACH5034345	PROJECT LEAD THE WAY, INC.	527.50	Curriculum Buerkle PLTW supplies	110-1131-6411-3000-00331-1	24-8400-21034	Jan UMB Stmt
ACH5034345	AMAZON-BUERKLE-CREDIT CARD ONLY	71.47	Art - Pencils and erasers	110-1131-6411-3000-00028-1	24-3000-20503	Jan UMB Stmt
ACH5034345	AMAZON-BUERKLE-CREDIT CARD ONLY	87.87	Art - Pencils and erasers	110-1131-6411-3000-00028-1	24-3000-20503	Jan UMB Stmt
ACH5034345	AMAZON-BUERKLE-CREDIT CARD ONLY	55.16	Social Studies-Stapler, post lts, erasers	110-1131-6411-3000-00027-1	24-3000-20806	Jan UMB Stmt
ACH5034345	AMAZON-BUERKLE-CREDIT CARD ONLY	483.10	Social Studies-Stapler, post lts, erasers	110-1131-6411-3000-00027-1	24-3000-20806	Jan UMB Stmt
ACH5034345	AMAZON-BUERKLE-CREDIT CARD ONLY	83.56	Social Studies-Stapler, post lts, erasers	110-1131-6411-3000-00027-1	24-3000-20806	Jan UMB Stmt
ACH5034345	AMAZON-BUERKLE-CREDIT CARD ONLY	39.99	Social Studies - Bulk tape	110-1131-6411-3000-00027-1	24-3000-20824	Jan UMB Stmt
ACH5034345	AMAZON-BUERKLE-CREDIT CARD ONLY	8.11	Social Studies - Tape	110-1131-6411-3000-00027-1	24-3000-20874	Jan UMB Stmt
ACH5034345	AMAZON-BUERKLE-CREDIT CARD ONLY	1.38	NJHS - Duct tape	110-1131-6411-3000-00027-1	24-3000-20885	Jan UMB Stmt
ACH5034345	AMAZON-WOHLWEND-CREDIT CARD ONLY	44.98	Metal Shelf for PE storage	110-1111-6411-5100-00000-1	24-5100-20507	Jan UMB Stmt
ACH5034345	AMAZON-WOHLWEND-CREDIT CARD ONLY	15.16	Dry Erase markers	110-1111-6411-5100-00000-1	24-5100-20560	Jan UMB Stmt
ACH5034345	AMAZON-WOHLWEND-CREDIT CARD ONLY	94.12	Office Supplies	110-1111-6411-5100-00000-1	24-5100-20737	Jan UMB Stmt
ACH5034345	AMAZON-WOHLWEND-CREDIT CARD ONLY	34.75	Staff supplies	110-1111-6411-5100-00000-1	24-5100-20738	Jan UMB Stmt
ACH5034345	AMAZON-WOHLWEND-CREDIT CARD ONLY	22.15	Office Supplies	110-1111-6411-5100-00000-1	24-5100-20818	Jan UMB Stmt
ACH5034345	AMAZON-WOHLWEND-CREDIT CARD ONLY	93.90	Classroom Supplies	110-1111-6411-5100-00000-1	24-5100-20819	Jan UMB Stmt
ACH5034345	AMAZON-WOHLWEND-CREDIT CARD ONLY	11.99	Classroom Supplies	110-1111-6411-5100-00000-1	24-5100-20820	Jan UMB Stmt
ACH5034345	AMAZON-WOHLWEND-CREDIT CARD ONLY	26.37	Classroom Supplies	110-1111-6411-5100-00000-1	24-5100-20822	Jan UMB Stmt
ACH5034345	AMAZON-WOHLWEND-CREDIT CARD ONLY	42.98	Office Supplies- backpack tags	110-1111-6411-5100-00000-1	24-5100-20987	Jan UMB Stmt
ACH5034345	LEARNING A-Z	723.00	Raz Plus- 1st Grade	110-1111-6411-5100-00000-1	24-5100-20992	Jan UMB Stmt
ACH5034345	AMAZON-WOHLWEND-CREDIT CARD ONLY	87.94	Classroom Supplies	110-1111-6411-5100-00000-1	24-5100-21056	Jan UMB Stmt
ACH5034345	AMAZON-WOHLWEND-CREDIT CARD ONLY	75.65	Employee of the Month Sign- Office	110-1111-6411-5100-00000-1	24-5100-21156	Jan UMB Stmt
ACH5034345	AMAZON-WOHLWEND-CREDIT CARD ONLY	39.76	Kid by Kid Skill Book PLC	110-1111-6411-5100-00000-1	24-5100-21158	Jan UMB Stmt
ACH5034345	AMAZON-WOHLWEND-CREDIT CARD ONLY	83.39	Classroom supplies	110-1111-6411-5100-00000-1	24-5100-21163	Jan UMB Stmt
ACH5034345	AMAZON-WOHLWEND-CREDIT CARD ONLY	43.31	Trash Can Dolly	110-1111-6411-5100-00000-1	24-5100-21130	Jan UMB Stmt
ACH5034345	AMAZON-WOHLWEND-CREDIT CARD ONLY	126.25	Supplies for Art Room	110-1111-6411-5100-00000-1	24-5100-21167	Jan UMB Stmt
ACH5034345	AMAZON-WOHLWEND-CREDIT CARD ONLY	5.94	Classroom Supplies	110-1111-6411-5100-00000-1	24-5100-20820	Jan UMB Stmt
ACH5034345	AMAZON-WOHLWEND-CREDIT CARD ONLY	83.29	Classroom Supplies	110-1111-6411-5100-00000-1	24-5100-17640	Jan UMB Stmt
ACH5034345	AMAZON-WOHLWEND-CREDIT CARD ONLY	(83.29)	Classroom Supplies	110-1111-6411-5100-00000-1	24-5100-17641	Jan UMB Stmt
ACH5034345	AMAZON-BLADES-CREDIT CARD ONLY	(43.11)	bins for organizing	110-1111-6411-4070-00000-1	24-4070-15305	Jan UMB Stmt
ACH5034345	AMAZON-BLADES-CREDIT CARD ONLY	203.27	"cardstock, pens, American Flag, crayons"	110-1111-6411-4070-00000-1	24-4070-20531	Jan UMB Stmt

FEBRUARY WARRANT 2B						
Check # Range From 597836 to 597886 / Check # Range From ACH5034205 to ACH5034381 and ACH5034441						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5034345	AMAZON-BLADES-CREDIT CARD ONLY	44.57	"cardstock, pens, American Flag, crayons"	110-1111-6411-4070-00000-1	24-4070-20531	Jan UMB Stmt
ACH5034345	AMAZON-BLADES-CREDIT CARD ONLY	108.31	Bookshelf for new office	110-1111-6411-4070-00000-1	24-4070-20956	Jan UMB Stmt
ACH5034345	AMAZON-BLADES-CREDIT CARD ONLY	404.21	Bookshelf for new office	110-1111-6411-4070-00000-1	24-4070-20956	Jan UMB Stmt
ACH5034345	AMAZON-BLADES-CREDIT CARD ONLY	23.97	Bookshelf for new office	110-1111-6411-4070-00000-1	24-4070-20956	Jan UMB Stmt
ACH5034345	AMAZON-BLADES-CREDIT CARD ONLY	7.99	Bookshelf for new office	110-1111-6411-4070-00000-1	24-4070-20956	Jan UMB Stmt
ACH5034345	AMAZON - FORDER - CREDIT CARD ONLY	27.28	Stikkiworks reusable adhesive (Art)	110-1111-6411-4080-00000-1	24-4080-20326	Jan UMB Stmt
ACH5034345	AMAZON - FORDER - CREDIT CARD ONLY	101.68	Stikkiworks reusable adhesive (Art)	110-1111-6411-4080-00000-1	24-4080-20326	Jan UMB Stmt
ACH5034345	AMAZON - FORDER - CREDIT CARD ONLY	28.66	Stikkiworks reusable adhesive (Art)	110-1111-6411-4080-00000-1	24-4080-20326	Jan UMB Stmt
ACH5034345	AMAZON - FORDER - CREDIT CARD ONLY	71.94	Stikkiworks reusable adhesive (Art)	110-1111-6411-4080-00000-1	24-4080-20326	Jan UMB Stmt
ACH5034345	AMAZON - FORDER - CREDIT CARD ONLY	144.20	Stikkiworks reusable adhesive (Art)	110-1111-6411-4080-00000-1	24-4080-20326	Jan UMB Stmt
ACH5034345	AMAZON - FORDER - CREDIT CARD ONLY	52.69	Stikkiworks reusable adhesive (Art)	110-1111-6411-4080-00000-1	24-4080-20326	Jan UMB Stmt
ACH5034345	AMAZON - FORDER - CREDIT CARD ONLY	119.56	Stikkiworks reusable adhesive (Art)	110-1111-6411-4080-00000-1	24-4080-20326	Jan UMB Stmt
ACH5034345	AMAZON - FORDER - CREDIT CARD ONLY	42.66	Stikkiworks reusable adhesive (Art)	110-1111-6411-4080-00000-1	24-4080-20326	Jan UMB Stmt
ACH5034345	AMAZON - FORDER - CREDIT CARD ONLY	173.00	Stikkiworks reusable adhesive (Art)	110-1111-6411-4080-00000-1	24-4080-20326	Jan UMB Stmt
ACH5034345	AMAZON - FORDER - CREDIT CARD ONLY	279.98	Stikkiworks reusable adhesive (Art)	110-1111-6411-4080-00000-1	24-4080-20326	Jan UMB Stmt
ACH5034345	AMAZON - FORDER - CREDIT CARD ONLY	14.76	Stikkiworks reusable adhesive (Art)	110-1111-6411-4080-00000-1	24-4080-20326	Jan UMB Stmt
ACH5034345	AMAZON - FORDER - CREDIT CARD ONLY	54.45	Stikkiworks reusable adhesive (Art)	110-1111-6411-4080-00000-1	24-4080-20326	Jan UMB Stmt
ACH5034345	AMAZON - FORDER - CREDIT CARD ONLY	75.97	Stikkiworks reusable adhesive (Art)	110-1111-6411-4080-00000-1	24-4080-20326	Jan UMB Stmt
ACH5034345	AMAZON - FORDER - CREDIT CARD ONLY	14.99	Stikkiworks reusable adhesive (Art)	110-1111-6411-4080-00000-1	24-4080-20326	Jan UMB Stmt
ACH5034345	AMAZON - FORDER - CREDIT CARD ONLY	26.54	Stikkiworks reusable adhesive (Art)	110-1111-6411-4080-00000-1	24-4080-20326	Jan UMB Stmt
ACH5034345	AMAZON - FORDER - CREDIT CARD ONLY	25.75	Stikkiworks reusable adhesive (Art)	110-1111-6411-4080-00000-1	24-4080-20326	Jan UMB Stmt
ACH5034345	AMAZON - FORDER - CREDIT CARD ONLY	229.92	Stikkiworks reusable adhesive (Art)	110-1111-6411-4080-00000-1	24-4080-20326	Jan UMB Stmt
ACH5034345	AMAZON - FORDER - CREDIT CARD ONLY	14.99	Stikkiworks reusable adhesive (Art)	110-1111-6411-4080-00000-1	24-4080-20326	Jan UMB Stmt
ACH5034345	THRIFT BOOKS GLOBAL, LLC	7.28	The Three Little Pigs and the Big Red Dog	110-1111-6411-4080-00000-1	24-4080-21091	Jan UMB Stmt
ACH5034345	AMAZON - MAINTENANCE - CREDIT CARD	47.85	Automatic Battery Charger	110-2542-6491-8400-00550-1	24-8400-20482	Jan UMB Stmt
ACH5034345	AMAZON - MAINTENANCE - CREDIT CARD	5.59	JB Stock - Pentel .5mm Lead - 3pk	110-2542-6491-8400-00550-1	24-8400-20684	Jan UMB Stmt
ACH5034345	AMAZON - MAINTENANCE - CREDIT CARD	9.99	Metal Frame Picture Hangers w/Screws	110-2542-6491-8400-00550-1	24-8400-20692	Jan UMB Stmt
ACH5034345	AMAZON - MAINTENANCE - CREDIT CARD	5.49	JB Stock - Pentel pencil lead refills	110-2542-6491-8400-00550-1	24-8400-20693	Jan UMB Stmt
ACH5034345	SHERWIN-WILLIAMS CO.	798.46	Paint	110-2542-6491-8400-00550-1	24-8400-21023	Jan UMB Stmt
ACH5034345	AMAZON - MAINTENANCE - CREDIT CARD	179.82	Stop Signs for new gate;repair parts	110-2542-6491-8400-00550-1	24-8400-21039	Jan UMB Stmt
ACH5034345	AMAZON - MAINTENANCE - CREDIT CARD	13.00	Stop Signs for new gate;repair parts	110-2542-6491-8400-00550-1	24-8400-21039	Jan UMB Stmt
ACH5034345	AMAZON - MAINTENANCE - CREDIT CARD	9.99	Stop Signs for new gate;repair parts	110-2542-6491-8400-00550-1	24-8400-21039	Jan UMB Stmt
ACH5034345	AMAZON - MAINTENANCE - CREDIT CARD	12.96	Stop Signs for new gate;repair parts	110-2542-6491-8400-00550-1	24-8400-21039	Jan UMB Stmt
ACH5034345	HARBOR FREIGHT TOOLS	109.98	JB Stock - SawzAll	110-2542-6491-8400-00550-1	24-8400-21262	Jan UMB Stmt
ACH5034345	CARIBEE SIGN COMPANY INC.	100.00	VEHICLE DECALS	110-2542-6491-8400-00550-1	24-8400-16214	23025
ACH5034345	SCHOOL NURSE SUPPLY INC.	181.50	DEFIBRILLATOR PADS	110-2542-6491-8400-00550-1	24-8400-19519	SN-167495
ACH5034345	D&J GLASS AND SIGN	1,255.00	TEMPERED GLASS	110-2542-6491-8400-00550-1	24-8400-20496	223804
ACH5034345	SOUTH COUNTY AUTO PARTS	119.00	BATTERY ASM	110-2545-6411-8100-00530-1	24-8200-20481	INV 2-723846
ACH5034345	SPIRE	107.00	MILBURN GAS USAGE	110-2542-6483-1075-00800-1	24-1000-20626	4700380569
ACH5034345	CENTRAL STATES BUS SALES INC.	344.95	STOP ARM	110-2552-6411-8200-00541-3	24-8200-20473	INV CC47345
ACH5034345	CENTRAL STATES BUS SALES INC.	1,719.61	PIPE, GROMMET	110-2552-6411-8200-00541-3	24-8200-20671	INV CC47354
ACH5034345	CENTRAL STATES BUS SALES INC.	89.00	MIRROR, BASE	110-2552-6411-8200-00541-3	24-8200-20672	INV CC47409
ACH5034345	AMAZON-TRANSPORTATION-CREDIT CARD	51.54	MANIFOLD STUD, LABELS	110-2552-6411-8200-00541-3	24-8200-20673	Jan UMB Stmt
ACH5034345	AMAZON-TRANSPORTATION-CREDIT CARD	16.94	MANIFOLD STUD, LABELS	110-2552-6411-8200-00541-3	24-8200-20673	Jan UMB Stmt
ACH5034345	CENTRAL STATES BUS SALES INC.	313.21	TURN SIGNAL SWITCH	110-2552-6411-8200-00541-3	24-8200-20857	INV CC47388
ACH5034345	CENTRAL STATES BUS SALES INC.	192.70	STEPPREAD	110-2552-6411-8200-00541-3	24-8200-20858	INV CC47441
ACH5034345	CENTRAL STATES BUS SALES INC.	445.55	SEALANT, CROSSING ARM, RELAY	110-2552-6411-8200-00541-3	24-8200-20860	INV CC47512
ACH5034345	NOREGON SYSTEMS, INC	390.00	Allison Transmission software update	110-2552-6411-8200-00541-3	24-8200-20862	SO00319927

FEBRUARY WARRANT 2B						
Check # Range From 597836 to 597886 / Check # Range From ACH5034205 to ACH5034381 and ACH5034441						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5034345	CENTRAL STATES BUS SALES INC.	9.18	BOSCH RELAY	110-2552-6411-8200-00541-3	24-8200-21084	INV CC47569
ACH5034345	CENTRAL STATES BUS SALES INC.	199.62	HEATER MOTOR, STROBE	110-2552-6411-8200-00541-3	24-8200-21307	INV C47610
ACH5034345	CENTRAL STATES BUS SALES INC.	3,005.37	FAN,HEATER MOTOR,SEAT BELT,MIRROR,SENSOR	110-2552-6411-8200-00541-3	24-8200-21308	INV CC47622
ACH5034345	CENTRAL STATES BUS SALES INC.	35.67	FUEL TANK VENT	110-2552-6411-8200-00541-3	24-8200-21310	INV CC47623
ACH5034345	CENTRAL STATES BUS SALES INC.	208.02	MARKER LIGHT, HEATER MOTOR	110-2552-6411-8200-00541-3	24-8200-21311	INV CC47637
ACH5034345	CENTRAL STATES BUS SALES INC.	139.77	STROBE	110-2552-6411-8200-00541-3	24-8200-21461	INV CC47667
ACH5034345	CENTRAL STATES BUS SALES INC.	81.93	LOCK ASSY	110-2552-6411-8200-00541-3	24-8200-21083	INV CC47541
ACH5034345	SOUTH COUNTY AUTO PARTS	357.00	BATTERY ASM	110-2552-6411-8200-00541-3	24-8200-20481	INV 2-723583
ACH5034345	ARAMARK UNIFORM SERVICES	38.55	UNIFORMS	110-2552-6411-8200-00541-3	24-8200-20674	6170220802
ACH5034345	ARAMARK UNIFORM SERVICES	34.89	RUGS, UNIFORMS	110-2552-6411-8200-00541-3	24-8200-20674	6170223328
ACH5034345	ARAMARK UNIFORM SERVICES	38.55	UNIFORMS	110-2552-6411-8200-00541-3	24-8200-20674	6170225841
ACH5034345	ARAMARK UNIFORM SERVICES	64.88	RUGS, UNIFORMS	110-2552-6411-8200-00541-3	24-8200-20674	6170228311
ACH5034345	DAVE SINCLAIR FORD INC	85.08	GASKET	110-2552-6411-8200-00541-3	24-8200-20676	PWNT-861437
ACH5034345	LINDE GAS & EQUIPMENT INC.	46.59	LINER MONOCOIL	110-2552-6411-8200-00541-3	24-8200-21019	40568451
ACH5034345	ST. LOUIS COUNTY POLICE DEPT	41,062.85	SRO MONTHLY CONTRACT	110-2546-6339-1000-00527-1	24-1000-20322	156076
ACH5034345	DEPARTMENT OF REVENUE	3.13	License Check	110-2552-6319-8200-00541-3	24-8200-20861	Jan UMB Stmt
ACH5034345	MERCY CORPORATE HEALTH	605.51	DRUG TESTING - TRANSPORTATION	110-2552-6319-8200-00541-3	24-8200-20865	700125
ACH5034345	MERCY CORPORATE HEALTH	147.05	PHYSICALS/DRUG TESTING - TRANSPORTATION	110-2552-6319-8200-00541-3	24-8200-20865	701192
ACH5034345	MERCY CORPORATE HEALTH	147.05	PHYSICALS/DRUG TESTING - TRANSPORTATION	110-2552-6319-8200-00541-3	24-8200-20865	701428
ACH5034345	MERCY CORPORATE HEALTH	62.05	DRUG TESTING - TRANSPORTATION	110-2552-6319-8200-00541-3	24-8200-20865	701546
ACH5034345	SOUTH COUNTY AUTO PARTS	30.58	VALVE	110-2545-6411-8400-00550-1	24-8200-20481	INV 2-722810
ACH5034345	SOUTH COUNTY AUTO PARTS	(30.58)	VALVE	110-2545-6411-8400-00550-1	24-8200-20481	INV 2-722836
ACH5034345	NuCo2 LLC	146.54	Bulk CO2 Tank Lease + Svc Charge - Pool	110-2542-6491-8300-00550-1	24-8400-20795	Jan UMB Stmt
ACH5034345	TECH ELECTRONICS	10,467.50	FIRE ALARM INSPECTION/MAINTENANCE	110-2542-6339-8400-00555-1	24-8400-20351	N000247507
ACH5034345	TECH ELECTRONICS	180.24	SMOKE DETECTOR	110-2542-6339-8400-00555-1	24-8400-20352	N000245915
ACH5034345	LOCHINVAR, LLC	300.00	Registration - training - 7/23 & 7/24/2024	110-2542-6343-8400-00550-1	24-8400-20405	Jan UMB Stmt
ACH5034345	BEHRMANN COMPANY	110.00	Registration-Training- Boiler Mechanics	110-2542-6343-8400-00550-1	24-8400-20833	Jan UMB Stmt
ACH5034345	REPUBLIC SERVICES #346	3,576.51	Recycle Trash Pick Ups December 2023	110-2542-6336-8400-00550-1	24-8400-20413	Jan UMB Stmt
ACH5034345	REPUBLIC SERVICES #346	5,384.42	Recycle Trash Pick Ups December 2023	110-2542-6336-8400-00550-1	24-8400-20413	Jan UMB Stmt
ACH5034345	FOLLETT SCHOOL SOLUTIONS LLC	21.52	Blades library books	110-2222-6441-4070-00336-1	24-8400-20840	Jan UMB Stmt
ACH5034345	AMAZON-BUSINESS OFFICE-CREDIT CARD	286.99	SAFE	110-2521-6411-1000-00524-1	24-1000-20347	113-7407889-1274659
ACH5034345	AMAZON-BUSINESS OFFICE-CREDIT CARD	94.66	OFFICE SUPPLIES	110-2521-6411-1000-00524-1	24-1000-20347	113-4486924-0263429
ACH5034345	AMAZON-BUSINESS OFFICE-CREDIT CARD	35.08	OFFICE SUPPLIES	110-2521-6411-1000-00524-1	24-1000-20347	113-0413500-0740213
ACH5034345	AMAZON-BUSINESS OFFICE-CREDIT CARD	9.63	OFFICE SUPPLIES	110-2521-6411-1000-00524-1	24-1000-20681	113-5816226-9776261
ACH5034345	AMAZON-BUSINESS OFFICE-CREDIT CARD	(17.54)	RETURN - LEGAL PADS	110-2521-6411-1000-00524-1	24-1000-20703	113-0413500-0740213
ACH5034345	AMAZON-BUSINESS OFFICE-CREDIT CARD	(17.54)	RETURN - LEGAL PADS	110-2521-6411-1000-00524-1	24-1000-20703	113-0413500-0740213
ACH5034345	AMAZON-BUSINESS OFFICE-CREDIT CARD	35.08	OFFICE SUPPLIES	110-2521-6411-1000-00524-1	24-1000-20681	113-4684300-8408207
ACH5034345	AMAZON-BUSINESS OFFICE-CREDIT CARD	11.50	PADDED ENVELOPES	110-2521-6411-1000-00524-1	24-1000-20753	112-2185364-5475403
ACH5034345	AMAZON-BUSINESS OFFICE-CREDIT CARD	35.08	OFFICE SUPPLIES	110-2521-6411-1000-00524-1	24-1000-20681	112-2525125-6473048
ACH5034345	AMAZON-BUSINESS OFFICE-CREDIT CARD	(17.54)	LEGAL PADS RETURN	110-2521-6411-1000-00524-1	24-1000-20939	112-2525125-6473048
ACH5034345	AMAZON-BUSINESS OFFICE-CREDIT CARD	(17.54)	LEGAL PADS RETURN	110-2521-6411-1000-00524-1	24-1000-20939	112-2525125-6473048
ACH5034345	AMAZON-BUSINESS OFFICE-CREDIT CARD	46.13	OFFICE SUPPLIES	110-2521-6411-1000-00524-1	24-1000-20943	112-4129823-9788211
ACH5034345	AMAZON-BUSINESS OFFICE-CREDIT CARD	16.50	OFFICE SUPPLIES	110-2521-6411-1000-00524-1	24-1000-20943	112-4129823-9788211
ACH5034345	AMAZON-BUSINESS OFFICE-CREDIT CARD	26.98	OFFICE SUPPLIES	110-2521-6411-1000-00524-1	24-1000-21046	112-6911606-1041812
ACH5034345	AMAZON-BUSINESS OFFICE-CREDIT CARD	(16.19)	OFFICE SUPPLIES	110-2521-6411-1000-00524-1	24-1000-21046	112-6654314-6134659
ACH5034345	AMAZON-BUSINESS OFFICE-CREDIT CARD	279.95	WALKING PAD	110-2521-6411-1000-00524-1	24-1000-21181	112-5972108-5903432
ACH5034345	DEPARTMENT OF REVENUE	3.13	License Check	110-2542-6319-8400-00550-1	24-8200-20670	Jan UMB Stmt
ACH5034345	VERIZON WIRELESS	160.04	Monthly MIFI	110-2331-6361-8100-00530-1	24-8100-20546	Jan UMB Stmt

FEBRUARY WARRANT 2B												
Check # Range From 597836 to 597886 / Check # Range From ACH5034205 to ACH5034381 and ACH5034441												
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number						
ACH5034345	AMAZON-IT-CREDIT CARD ONLY	(57.00)	Refrigerator Filters Refund	110-2331-6411-8100-00530-1	24-8100-20928	Jan UMB Stmt						
ACH5034345	AMAZON-IT-CREDIT CARD ONLY	(57.00)	Refrigerator Filters Refund	110-2331-6411-8100-00530-1	24-8100-20929	Jan UMB Stmt						
ACH5034345	AMAZON-IT-CREDIT CARD ONLY	32.57	Wireless Presentation Remote w/Laser Pointer	110-2331-6491-8100-00530-1	24-8100-20547	Jan UMB Stmt						
ACH5034345	AMAZON-IT-CREDIT CARD ONLY	261.36	Horizontal Cable Manager	110-2331-6491-8100-00530-1	24-8100-20548	Jan UMB Stmt						
ACH5034345	AMAZON-IT-CREDIT CARD ONLY	117.44	Valcom Wall Speaker	110-2331-6491-8100-00530-1	24-8100-20549	Jan UMB Stmt						
ACH5034345	AMAZON-IT-CREDIT CARD ONLY	49.65	Panasonic Projector Air Filter	110-2331-6491-8100-00530-1	24-8100-20663	Jan UMB Stmt						
ACH5034345	GILMORE GLOBAL LOGISTICS SERVICE	246.75	Smartboard Camera	110-2331-6491-8100-00530-1	24-8100-20597	Jan UMB Stmt						
ACH5034345	AMAZON-IT-CREDIT CARD ONLY	63.55	External Video & Graphics Card	110-2331-6491-8100-00530-1	24-8100-20659	Jan UMB Stmt						
ACH5034345	PENN ELCOM, INC	(4.80)	Tax Reimbursement	110-2331-6491-8100-00530-1	24-8100-21067	Jan UMB Stmt						
ACH5034345	PENN ELCOM, INC	118.39	Desktop Shelf/Vented Cover for Auditorium	110-2331-6491-8100-00530-1	24-8100-21065	Jan UMB Stmt						
ACH5034345	AMAZON-IT-CREDIT CARD ONLY	219.99	Projector Bulb for Beasley Gym	110-2331-6491-8100-00530-1	24-8100-21011	Jan UMB Stmt						
ACH5034345	AMAZON-IT-CREDIT CARD ONLY	(244.93)	Refund Horizontal Cable Manager	110-2331-6491-8100-00530-1	24-8100-21224	Jan UMB Stmt						
ACH5034345	AMAZON-IT-CREDIT CARD ONLY	219.99	Projector Bulb Beasley Gym	110-2331-6491-8100-00530-1	24-8100-21227	Jan UMB Stmt						
ACH5034345	McMASTER-CARR SUPPLY COMPANY	29.94	STEEL LOCKING CABINET FOR TRSA	600-1411-6491-1050-00659-1	24-1050-20886	Jan UMB Stmt						
ACH5034345	McMASTER-CARR SUPPLY COMPANY	50.71	TRSA SUPPLIES	600-1411-6491-1050-00659-1	24-1050-21396	Jan UMB Stmt						
ACH5034345	AMAZON-MHS-CREDIT CARD ONLY	69.62	TRSA SUPPLIES	600-1411-6491-1050-00659-1	24-1050-21615	Jan UMB Stmt						
ACH5034345	ANDYMARK, INC	498.48	NI ROBORIO2.0 FOR ROBOTICS	600-1411-6491-1050-00659-1	24-1050-21650	Jan UMB Stmt						
ACH5034345	USH AQUARIUM LLC	912.00	ST. LOUIS AQUARIUM ROPES COURSE FIELD TRIPS	600-1411-6491-1050-00663-1	24-1050-21393	Jan UMB Stmt						
ACH5034345	RESTAURANTS-LOCAL	89.58	LUNCH- THESPIAN CONFERENCE IN KANSAS CITY	600-1411-6491-1050-00676-1	24-1050-20714	Jan UMB Stmt						
ACH5034345	RESTAURANTS-LOCAL	103.05	PIZZA-THESPIAN CONFERENCE	600-1411-6491-1050-00676-1	24-1050-20715	Jan UMB Stmt						
ACH5034345	RESTAURANTS-LOCAL	340.49	DINNER - THESPIAN CONFERENCE	600-1411-6491-1050-00676-1	24-1050-20733	Jan UMB Stmt						
ACH5034345	RESTAURANTS-LOCAL	266.25	LUNCH - THESPIAN CONFERENCE	600-1411-6491-1050-00676-1	24-1050-20834	Jan UMB Stmt						
ACH5034345	AMAZON-MHS-CREDIT CARD ONLY	280.44	DRAMA PLAY- SHAWL/FELT FABRIC, ADULT CAPE	600-1411-6491-1050-00676-1	24-1050-21072	Jan UMB Stmt						
ACH5034345	AMAZON-MHS-CREDIT CARD ONLY	2.92	DRAMA SUPPLIES	600-1411-6491-1050-00676-1	24-1050-21154	Jan UMB Stmt						
ACH5034345	TRAVEL-HOTEL	8,497.65	LODGING- THESPIAN CONFERENCE	600-1411-6491-1050-00676-1	24-1050-21205	Jan UMB Stmt						
ACH5034345	TRAVEL-HOTEL	(3,982.50)	LODGING- THESPIAN CONFERENCE	600-1411-6491-1050-00676-1	24-1050-21205	Jan UMB Stmt						
ACH5034345	AMAZON-MHS-CREDIT CARD ONLY	10.69	WALL ANCHOR STRAPS FOR DRAMA CLASS	600-1411-6491-1050-00676-1	24-1050-21280	Jan UMB Stmt						
ACH5034345	AMAZON-MHS-CREDIT CARD ONLY	19.47	MIC BELTS FOR DRAMA PLAY	600-1411-6491-1050-00676-1	24-1050-21281	Jan UMB Stmt						
ACH5034345	AMAZON-MHS-CREDIT CARD ONLY	4.47	AUDIO/STEREO CABLES FOR DRAMA CLASS	600-1411-6491-1050-00676-1	24-1050-21284	Jan UMB Stmt						
ACH5034345	AMAZON-MHS-CREDIT CARD ONLY	30.88	FELT, ORGANZA FABRIC FOR DRAMA PLAY	600-1411-6491-1050-00676-1	24-1050-21430	Jan UMB Stmt						
ACH5034345	AMAZON-MHS-CREDIT CARD ONLY	72.58	DRAMA SUPPLIES	600-1411-6491-1050-00676-1	24-1050-21616	Jan UMB Stmt						
ACH5034345	SAM'S CLUB	501.45	FACS SUPPLIES	600-1411-6491-1050-00679-1	24-1050-20636	Jan UMB Stmt						
ACH5034345	WALMART COMMUNITY	31.80	10-5lb bags of flour for facs class	600-1411-6491-1050-00679-1	24-1050-20643	Jan UMB Stmt						
ACH5034345	SAM'S CLUB	189.20	FACS SUPPLIES	600-1411-6491-1050-00679-1	24-1050-20882	Jan UMB Stmt						
ACH5034345	SAM'S CLUB	136.98	FACS SUPPLIES	600-1411-6491-1050-00679-1	24-1050-21374	Jan UMB Stmt						
ACH5034345	WALMART COMMUNITY	23.28	FACS SUPPLIES	600-1411-6491-1050-00679-1	24-1050-21377	Jan UMB Stmt						
ACH5034345	SAM'S CLUB	9.35	FACS SUPPLIES	600-1411-6491-1050-00679-1	24-1050-21380	Jan UMB Stmt						
ACH5034345	AMAZON-MHS-CREDIT CARD ONLY	61.58	FACS SUPPLIES	600-1411-6491-1050-00679-1	24-1050-21382	Jan UMB Stmt						
ACH5034345	AMAZON-MHS-CREDIT CARD ONLY	104.86	FACS SUPPLIES	600-1411-6491-1050-00679-1	24-1050-21383	Jan UMB Stmt						
ACH5034345	AMAZON-MHS-CREDIT CARD ONLY	8.39	FACS SUPPLIES	600-1411-6491-1050-00679-1	24-1050-21384	Jan UMB Stmt						
ACH5034345	AMAZON-MHS-CREDIT CARD ONLY	219.08	FACS SUPPLIES	600-1411-6491-1050-00679-1	24-1050-21384	Jan UMB Stmt						
ACH5034345	AMAZON-MHS-CREDIT CARD ONLY	250.51	FACS FOOD SUPPLIES	600-1411-6491-1050-00679-1	24-1050-21418	Jan UMB Stmt						
ACH5034345	SAM'S CLUB	818.78	FACS FOOD SUPPLIES	600-1411-6491-1050-00679-1	24-1050-21419	Jan UMB Stmt						
ACH5034345	WALMART COMMUNITY	60.97	FACS SUPPLIES	600-1411-6491-1050-00679-1	24-1050-21613	Jan UMB Stmt						
ACH5034345	SAM'S CLUB	91.94	FACS SUPPLIES	600-1411-6491-1050-00679-1	24-1050-21664	Jan UMB Stmt						
ACH5034345	WALMART COMMUNITY	2.82	FRESH BABY SPINACH FOR FACS CLASS	600-1411-6491-1050-00679-1	24-1050-21690	Jan UMB Stmt						
ACH5034345	WALMART COMMUNITY	69.80	FRESH BABY SPINACH FOR FACS CLASS	600-1411-6491-1050-00679-1	24-1050-21690	Jan UMB Stmt						
ACH5034345	WALMART COMMUNITY	48.84	FRESH BABY SPINACH FOR FACS CLASS	600-1411-6491-1050-00679-1	24-1050-21690	Jan UMB Stmt						

FEBRUARY WARRANT 2B

Check # Range From 597836 to 597886 / Check # Range From ACH5034205 to ACH5034381 and ACH5034441

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5034345	WALMART COMMUNITY	188.42	FRESH BABY SPINACH FOR FACS CLASS	600-1411-6491-1050-00679-1	24-1050-21690	Jan UMB Stmt
ACH5034345	SAM'S CLUB	64.70	WMS BREAKFAST SUPPLIES	600-1411-6491-1050-00655-1	24-1050-20901	Jan UMB Stmt
ACH5034345	SAM'S CLUB	61.40	INTERVENTION SNACKS	600-1411-6491-1050-00655-1	24-1050-21069	Jan UMB Stmt
ACH5034345	PANERA BREAD COMPANY	61.59	BAGEL PACKS AND COFFEE FOR WMS BREAKFAST	600-1411-6491-1050-00655-1	24-1050-21074	Jan UMB Stmt
ACH5034345	DIERBERGS MARKETS	(10.41)	JALAPENOS JARS FROM NACHO BAR	600-1411-6491-1050-00655-1	24-1050-21363	Jan UMB Stmt
ACH5034345	DIERBERGS MARKETS	19.96	JALAPENOS JARS FROM NACHO BAR	600-1411-6491-1050-00655-1	24-1050-21363	Jan UMB Stmt
ACH5034345	SAM'S CLUB	25.74	CHEESE SAUCE, ROUND CHIPS-PD	600-1411-6491-1050-00655-1	24-1050-21367	Jan UMB Stmt
ACH5034345	SAM'S CLUB	(31.54)	SALSA, ROUND CHIPS FROM NACHO BAR	600-1411-6491-1050-00655-1	24-1050-21369	Jan UMB Stmt
ACH5034345	SAM'S CLUB	59.66	SALSA, ROUND CHIPS FROM NACHO BAR	600-1411-6491-1050-00655-1	24-1050-21369	Jan UMB Stmt
ACH5034345	SAM'S CLUB	66.02	SALSA,CHIPS,SOUR CREAM- PD DAY	600-1411-6491-1050-00655-1	24-1050-21378	Jan UMB Stmt
ACH5034345	SAM'S CLUB	24.20	SAM'S GAS PUT ON WRONG MEMBERSHIP CARD	600-1411-6491-1050-00655-1	24-1050-21669	Jan UMB Stmt
ACH5034345	AMERICAN INSTANTANTS, INC.	166.63	Coffee/Cappuccino for MHS coffee Bar	500-2562-6471-8400-00531-1	24-8400-20935	Jan UMB Stmt
ACH5034345	THE WEBSTAIRANT STORE, INC.	206.17	Coffee cups and lids for MHS coffee Bar	500-2562-6471-8400-00531-1	24-8400-20933	Jan UMB Stmt
ACH5034345	TRAVEL-HOTEL	979.44	Hotel for Director SFNS- SNIC conference	500-2561-6343-8400-00531-1	24-8400-20934	Jan UMB Stmt
ACH5034345	SURETY REFRIGERATION	8,670.00	MHS WALK IN COOLER REPLACEMENT COMPRESSOR	500-2562-6319-8400-00531-1	24-8400-20310	87930
ACH5034345	AMAZON-SFNS-CREDIT CARD ONLY	20.62	Office Supplies	500-2562-6411-8400-00531-1	24-8400-21145	Jan UMB Stmt
ACH5034345	AMAZON-SFNS-CREDIT CARD ONLY	9.79	Office Supplies	500-2562-6411-8400-00531-1	24-8400-21145	Jan UMB Stmt
ACH5034345	AMAZON-SFNS-CREDIT CARD ONLY	25.96	Office Supplies	500-2562-6411-8400-00531-1	24-8400-21145	Jan UMB Stmt
ACH5034345	HANDYMAN	55.35	TOOL BOX, WALLPLATE,GFCI TESTER	500-2562-6411-8400-00531-1	24-8400-20260	454696
ACH5034345	HANDYMAN	13.74	SCREWS, SCRAPER, TILE ADHESIVE	500-2562-6411-8400-00531-1	24-8400-20260	454664
ACH5034345	HANDYMAN	49.01	WIPES, TAPE, RAGS	500-2562-6411-8400-00531-1	24-8400-20748	454931
ACH5034345	ARAMARK UNIFORM SERVICES	7.86	RUGS, UNIFORMS	110-2554-6491-8200-12210-3	24-8200-20674	6170223328
ACH5034345	ARAMARK UNIFORM SERVICES	7.86	RUGS, UNIFORMS	110-2554-6491-8200-12210-3	24-8200-20674	6170228311
ACH5034345	SOUTH COUNTY AUTO PARTS	59.95	TRUCK & TOW EXT	110-2559-6411-8200-12810-3	24-8200-20481	INV 2-722412
ACH5034345	SOUTH COUNTY AUTO PARTS	47.20	WIPER BLADES	110-2559-6411-8200-12810-3	24-8200-20481	INV 2-722691
ACH5034345	SOUTH COUNTY AUTO PARTS	106.73	BATTERY	110-2559-6411-8200-12810-3	24-8200-20481	INV 2-723118
ACH5034345	SOUTH COUNTY AUTO PARTS	(98.60)	CORE CREDIT	110-2559-6411-8200-12810-3	24-8200-20481	INV 2-723134
ACH5034345	ARAMARK UNIFORM SERVICES	5.24	RUGS, UNIFORMS	110-2559-6491-8200-12810-3	24-8200-20674	6170223328
ACH5034345	ARAMARK UNIFORM SERVICES	5.24	RUGS, UNIFORMS	110-2559-6491-8200-12810-3	24-8200-20674	6170228311
ACH5034345	AFFTON - LEMAY CHAMBER OF COMMERCE	40.00	January Membership Luncheon	110-2631-6343-1000-00533-1	24-1000-20359	Jan UMB Stmt
ACH5034345	RAPTOR TECHNOLOGIES, LLC	620.00	DUPLEX SCANNER	110-2621-6411-1000-00527-1	24-1000-20495	INV104114
ACH5034345	ELLIOTT DATA SYSTEMS INC.	360.00	BADGEPASS SERVER SOFTWARE AGREEMENT	110-2641-6319-1000-00523-1	24-1000-20764	C110701
ACH5034345	AMAZON - HR - CREDIT CARD	95.99	portable monitor for laptop use	110-2641-6411-1000-00523-1	24-1000-20761	Jan UMB Stmt
ACH5034345	AMAZON - HR - CREDIT CARD	369.99	portable monitor for laptop use	110-2641-6411-1000-00523-1	24-1000-20761	Jan UMB Stmt
ACH5034345	ARAMARK UNIFORM SERVICES	39.30	RUGS, UNIFORMS	110-2552-6491-8200-00541-3	24-8200-20674	6170223328
ACH5034345	ARAMARK UNIFORM SERVICES	39.30	RUGS, UNIFORMS	110-2552-6491-8200-00541-3	24-8200-20674	6170228311
ACH5034345	MERCY CORPORATE HEALTH	249.99	DRUG TESTING - TRANSPORTATION	110-2554-6319-8200-12210-3	24-8200-20865	700125
ACH5034345	CENTRAL STATES BUS SALES INC.	19.98	STOP ARM	110-2554-6411-8200-12210-3	24-8200-20473	INV CC47345
ACH5034345	CENTRAL STATES BUS SALES INC.	28.03	HEATER MOTOR, STROBE	110-2554-6411-8200-12210-3	24-8200-21307	INV C47610
ACH5034345	SOUTH COUNTY AUTO PARTS	59.95	TRUCK & TOW EXT	110-2554-6411-8200-12210-3	24-8200-20481	INV 2-722412
ACH5034345	SOUTH COUNTY AUTO PARTS	47.20	WIPER BLADES	110-2554-6411-8200-12210-3	24-8200-20481	INV 2-722691
ACH5034345	SOUTH COUNTY AUTO PARTS	59.95	BRAKES	110-2554-6411-8200-12210-3	24-8200-20481	INV 2-723227
ACH5034345	CHICK-FIL-A	368.75	Welcome back snacks/breakfast for staff	110-3512-6411-7500-00000-1	24-7500-20617	Jan UMB Stmt
ACH5034345	AMAZON - JCECC - CREDIT CARD ONLY	253.00	"Supplies, paper"	110-3512-6411-7500-00000-1	24-7500-20746	Jan UMB Stmt
ACH5034345	SAM'S CLUB	19.98	Snacks - staff	110-3512-6411-7500-00000-1	24-7500-20950	Jan UMB Stmt
ACH5034345	FRAN ANN ENGRAVING	22.00	PLAQUES	110-3512-6411-7500-00000-1	24-7500-20309	73196
ACH5034345	SCHNUCKS MARKETS INC.	114.89	Title A SIT-Counselor	110-3611-6491-1000-45100-4	24-1000-20763	Jan UMB Stmt
ACH5034345	AMAZON-FEDERAL PROGRAMS-CC ONLY	26.23	Title IA SIT Funds- Rogers (AS)	110-3611-6491-1000-45100-4	24-1000-20766	Jan UMB Stmt

FEBRUARY WARRANT 2B						
Check # Range From 597836 to 597886 / Check # Range From ACH5034205 to ACH5034381 and ACH5034441						
ACH5034345	AMAZON-FEDERAL PROGRAMS-CC ONLY	69.97	Title IA SIT Funds- Rogers (AS)	110-3611-6491-1000-45100-4	24-1000-20767	Jan UMB Stmt
ACH5034345	AMAZON-FEDERAL PROGRAMS-CC ONLY	266.96	Title IA SIT Funds OHS (DC)	110-3611-6491-1000-45100-4	24-1000-20769	Jan UMB Stmt
ACH5034345	AMAZON-FEDERAL PROGRAMS-CC ONLY	25.74	Title IA SIT Funds- MHS	110-3611-6491-1000-45100-4	24-1000-20963	Jan UMB Stmt
ACH5034345	AMAZON-FEDERAL PROGRAMS-CC ONLY	197.25	Title IA SIT Funds- MHS	110-3611-6491-1000-45100-4	24-1000-20964	Jan UMB Stmt
ACH5034345	AMAZON-FEDERAL PROGRAMS-CC ONLY	(5.10)	Title I Parental Involvement- Forder	110-3912-6491-1000-45100-4	24-1000-19029	Jan UMB Stmt
ACH5034345	AMAZON-FEDERAL PROGRAMS-CC ONLY	(5.10)	Title I Parental Involvement- Forder	110-3912-6491-1000-45100-4	24-1000-19029	Jan UMB Stmt
ACH5034345	AMAZON-FEDERAL PROGRAMS-CC ONLY	(5.09)	Title I Parental Involvement- Forder	110-3912-6491-1000-45100-4	24-1000-19029	Jan UMB Stmt
ACH5034345	AMAZON-FEDERAL PROGRAMS-CC ONLY	(106.95)	Title I Parental Involvement- Forder	110-3912-6491-1000-45100-4	24-1000-19029	Jan UMB Stmt
ACH5034345	AMAZON-FEDERAL PROGRAMS-CC ONLY	533.85	Title I Parent Involve-Joint Event Materials	110-3912-6491-1000-45100-4	24-1000-20765	Jan UMB Stmt
ACH5034345	AMAZON-FEDERAL PROGRAMS-CC ONLY	199.95	Title I Parent Involve-Joint Event Materials	110-3912-6491-1000-45100-4	24-1000-20765	Jan UMB Stmt
ACH5034345	AMAZON-FEDERAL PROGRAMS-CC ONLY	(188.95)	Title I Parent Involve-Joint Event Materials	110-3912-6491-1000-45100-4	24-1000-20765	Jan UMB Stmt
ACH5034345	TECH ELECTRONICS	8,703.00	DOWN PAYMENT - INTERCOM TRAUTWEIN	410-2331-6543-8100-00530-1	24-8100-20552	N000246475
ACH5034345	MosPRA	15.00	Lunch - Robinson	110-2631-6411-1000-00533-1	24-1000-20735	Jan UMB Stmt
ACH5034345	SURETY REFRIGERATION	24,508.34	REFRIGERATION SYSTEM - OES	410-2562-6541-8400-00531-1	24-8400-18812	87518
ACH5034345	DEAF INTER-LINK	195.00	INTERPRETER SERVICE	110-3511-6319-7500-32400-3	24-7500-20553	107588
ACH5034345	AMAZON-OHS-CREDIT CARD ONLY	119.95	shawl wraps	600-1411-6491-1075-00671-1	24-1075-20666	Jan UMB Stmt
ACH5034345	AMAZON-OHS-CREDIT CARD ONLY	119.95	shawl wraps	600-1411-6491-1075-00671-1	24-1075-20696	Jan UMB Stmt
ACH5034345	AMAZON-OHS-CREDIT CARD ONLY	119.95	shawl wraps	600-1411-6491-1075-00671-1	24-1075-20708	Jan UMB Stmt
ACH5034345	AMAZON-OHS-CREDIT CARD ONLY	49.98	shawl wraps	600-1411-6491-1075-00671-1	24-1075-20710	Jan UMB Stmt
ACH5034345	AMAZON-OHS-CREDIT CARD ONLY	119.95	shawl wraps	600-1411-6491-1075-00671-1	24-1075-20666	Jan UMB Stmt
ACH5034345	S & S ACTIVEWEARS LLC	396.22	shirts,hats,pullovers,pouches,jackets,hats	600-1411-6491-1075-00650-1	24-1075-21092	Jan UMB Stmt
ACH5034345	STAHL'S' TRANSFER EXPRESS	162.60	vinyl	600-1411-6491-1075-00650-1	24-1075-21129	Jan UMB Stmt
ACH5034345	VINYL FUN	250.00	vinyl	600-1411-6491-1075-00650-1	24-1075-21325	Jan UMB Stmt
ACH5034345	AMAZON-MHS-CREDIT CARD ONLY	92.87	SHIRTS - MEEA ACTIVITY	600-1411-6491-1050-00682-1	24-1050-21251	Jan UMB Stmt
ACH5034345	S & S ACTIVEWEARS LLC	250.65	T-SHIRT, JACKET, SWEATSHIRT	600-1411-6491-1050-00674-1	24-1050-20881	Jan UMB Stmt
ACH5034345	COMPUTER SOLUTIONS	222.99	BLACK TONER CARTRIDGE FOR YEARBOOK	600-1411-6491-1050-00694-1	24-1050-21395	Jan UMB Stmt
ACH5034345	NATIONAL COUNCIL FOR MENTAL	743.12	FIRST AID LOGO STICKERS PENS-COUNSELING	600-1411-6491-1050-00696-1	24-1050-21381	Jan UMB Stmt
ACH5034345	WALMART COMMUNITY	85.61	HELIUM TANKS, BALLOONS-COUNSELING CENTER	600-1411-6491-1050-00696-1	24-1050-21614	Jan UMB Stmt
ACH5034345	AMAZON-OHS-CREDIT CARD ONLY	16.86	Robotics - timing belts	600-1411-6491-1075-00629-1	24-1075-20393	Jan UMB Stmt
ACH5034345	AMAZON-OHS-CREDIT CARD ONLY	51.80	Robotics - timing belts	600-1411-6491-1075-00629-1	24-1075-20393	Jan UMB Stmt
ACH5034345	AMAZON-OHS-CREDIT CARD ONLY	221.71	Robotics - timing belts	600-1411-6491-1075-00629-1	24-1075-20393	Jan UMB Stmt
ACH5034345	AMAZON-OHS-CREDIT CARD ONLY	129.75	Robotics-connectors, crimping tool	600-1411-6491-1075-00629-1	24-1075-20485	Jan UMB Stmt
ACH5034345	AMAZON-OHS-CREDIT CARD ONLY	21.18	wiper blades	600-1411-6491-1075-00629-1	24-1075-20565	Jan UMB Stmt
ACH5034345	AMAZON-OHS-CREDIT CARD ONLY	78.04	wiper blades	600-1411-6491-1075-00629-1	24-1075-20565	Jan UMB Stmt
ACH5034345	AMAZON-OHS-CREDIT CARD ONLY	118.96	robot parts	600-1411-6491-1075-00629-1	24-1075-21135	Jan UMB Stmt
ACH5034345	AMAZON-OHS-CREDIT CARD ONLY	187.46	vacuum, splitter, adapter	600-1411-6491-1075-00631-1	24-1075-20486	Jan UMB Stmt
ACH5034345	AMAZON-OHS-CREDIT CARD ONLY	98.89	batteries,scale,tape,towels,pliers	600-1411-6491-1075-00631-1	24-1075-20850	Jan UMB Stmt
ACH5034345	AMERICAN RED CROSS-TRAINING CNTR	114.00	cpr certification	600-1411-6491-1075-00633-1	24-1075-20988	Jan UMB Stmt
ACH5034345	UPPER LIMITS CLIMBING GYM	1,050.00	GROUP TOP ROPE 101 - OHS	600-1411-6491-1075-00633-1	24-1075-20397	OHS 12/18-12/19
ACH5034345	BE THE MATCH FOUNDATION	115.86	donation	600-1411-6491-1075-00635-1	24-1075-20944	Jan UMB Stmt
ACH5034345	SAM'S CLUB	23.04	biscuits	600-1411-6491-1075-00646-1	24-1075-20375	Jan UMB Stmt
ACH5034345	SAM'S CLUB	138.28	beverages,cookies,chips,muffins	600-1411-6491-1075-00646-1	24-1075-20377	Jan UMB Stmt
ACH5034345	AMAZON-OHS-CREDIT CARD ONLY	73.33	wallpaper peel, cardstock, stone setter	600-1411-6491-1075-00646-1	24-1075-20487	Jan UMB Stmt
ACH5034345	AMAZON-OHS-CREDIT CARD ONLY	41.92	stickers,scratch cards	600-1411-6491-1075-00646-1	24-1075-21003	Jan UMB Stmt
ACH5034345	AMAZON-OHS-CREDIT CARD ONLY	140.99	storage bins	600-1411-6491-1075-00693-1	24-1075-20700	Jan UMB Stmt
ACH5034345	AMAZON-OHS-CREDIT CARD ONLY	90.38	storage bins	600-1411-6491-1075-00693-1	24-1075-20700	Jan UMB Stmt
ACH5034345	MIDWEST ADVERTISING SPECIALTIES	1,743.65	hoodies,sweatshirts	600-1411-6491-1075-00694-1	24-1075-21404	Jan UMB Stmt

FEBRUARY WARRANT 2B						
Check # Range From 597836 to 597886 / Check # Range From ACH5034205 to ACH5034381 and ACH5034441						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5034345	AMAZON-BUERKLE-CREDIT CARD ONLY	2,026.00	Building - Paper	600-1411-6491-3000-00655-1	24-3000-20662	Jan UMB Stmt
ACH5034345	AMAZON-BUERKLE-CREDIT CARD ONLY	(2,026.00)	Building - Paper	600-1411-6491-3000-00655-1	24-3000-20662	Jan UMB Stmt
ACH5034345	AMAZON-BUERKLE-CREDIT CARD ONLY	22.12	NUHS - Duct tape	600-1411-6491-3000-00667-1	24-3000-20885	Jan UMB Stmt
ACH5034345	SAM'S CLUB	31.96	coffee	600-1411-6491-1075-00655-1	24-1075-20924	Jan UMB Stmt
ACH5034345	MAIN EVENT ENTERTAINMENT INC	448.88	lunch and activities	600-1411-6491-1075-00655-1	24-1075-21515	Jan UMB Stmt
ACH5034345	DRAMATIC PUBLISHING COMPANY	131.40	the miraculous journey script	600-1411-6491-1075-00676-1	24-1075-20981	Jan UMB Stmt
ACH5034345	DRAMATIC PUBLISHING COMPANY	80.00	royalties	600-1411-6491-1075-00676-1	24-1075-20984	Jan UMB Stmt
ACH5034345	DRAMATIC PUBLISHING COMPANY	68.57	the miraculous journey script	600-1411-6491-1075-00676-1	24-1075-20985	Jan UMB Stmt
ACH5034345	AMAZON-OHS-CREDIT CARD ONLY	38.95	stickers, harmonica	600-1411-6491-1075-00676-1	24-1075-21134	Jan UMB Stmt
ACH5034345	TRAVEL-HOTEL	3,644.37	hotel rooms	600-1411-6491-1075-00676-1	24-1075-21676	Jan UMB Stmt
ACH5034345	ST. LOUIS ARTISTS' GUILD	15.00	guild entries	600-1411-6491-1075-00690-1	24-1075-21516	Jan UMB Stmt
ACH5034345	JW PEPPER & SON INC.	28.04	Band Score	600-1411-6491-3020-00655-1	24-3020-20687	Jan UMB Stmt
ACH5034345	DIDAX	66.32	magnetic dry erase grids	600-1411-6491-3020-00655-1	24-3020-21073	Jan UMB Stmt
ACH5034345	BLICK ART MATERIALS	26.20	Industrial Arts - Tempura Paint	600-1411-6491-3040-00655-1	24-3040-20041	Jan UMB Stmt
ACH5034345	AMAZON-WASHINGTON - CREDIT CARD	13.99	Choir - Repair / Patch Tape	600-1411-6491-3040-00655-1	24-3040-20680	Jan UMB Stmt
ACH5034345	AMAZON-WASHINGTON - CREDIT CARD	12.59	Choir - Repair / Patch Tape	600-1411-6491-3040-00655-1	24-3040-20680	Jan UMB Stmt
ACH5034345	AMAZON-WASHINGTON - CREDIT CARD	49.53	Choir - Repair / Patch Tape	600-1411-6491-3040-00655-1	24-3040-20680	Jan UMB Stmt
ACH5034345	AMAZON-WASHINGTON - CREDIT CARD	21.55	Choir - Repair / Patch Tape	600-1411-6491-3040-00655-1	24-3040-20680	Jan UMB Stmt
ACH5034345	AMAZON-WASHINGTON - CREDIT CARD	283.57	Choir - Repair / Patch Tape	600-1411-6491-3040-00655-1	24-3040-20680	Jan UMB Stmt
ACH5034345	HOME DEPOT	621.81	Industrial Arts - Classroom Supplies	600-1411-6491-3040-00655-1	24-3040-21373	Jan UMB Stmt
ACH5034345	E-DISTRIBUTORS, INC.	442.70	Choir / Theater - Wireless Mics	600-1411-6491-3040-00655-1	24-3040-21376	Jan UMB Stmt
ACH5034345	TRAVELIN' TOM'S COFFEE TRUCK	320.00	Teacher Appreciation	600-1411-6491-5000-00655-1	24-5000-20771	Jan UMB Stmt
ACH5034345	DOMINO'S PIZZA	28.25	iReady Pizza Party with the Principal	600-1411-6491-5000-00655-1	24-5000-20815	Jan UMB Stmt
ACH5034345	SCHNUCKS MARKETS INC.	17.98	Donuts for class breakfast reward	600-1411-6491-5000-00655-1	24-5000-21165	Jan UMB Stmt
ACH5034345	MAIN EVENT ENTERTAINMENT INC	399.00	Deposit for 5th Grade Graduation Party	600-1411-6491-5080-00655-1	24-5080-20609	Jan UMB Stmt
ACH5034345	AMAZON - MOSAIC - CREDIT CARD ONLY	8.84	HDMI Cables	600-1411-6491-5080-00655-1	24-5080-21110	Jan UMB Stmt
ACH5034345	EDPUZZLE, INC	13.50	Online learning tools for Studio 4	600-1411-6491-5080-00655-1	24-5080-21111	Jan UMB Stmt
ACH5034345	EDPUZZLE, INC	13.50	Online learning tools for Studio 3	600-1411-6491-5080-00655-1	24-5080-21112	Jan UMB Stmt
ACH5034345	EDPUZZLE, INC	13.50	Online Learning tools for Studio 5	600-1411-6491-5080-00655-1	24-5080-21295	Jan UMB Stmt
ACH5034345	WEST MUSIC COMPANY	314.79	CLARINET, HORN, FLUTE, MOUTHPIECE	600-1411-6491-5080-00655-1	24-5080-19525	SJ2364394
ACH5034345	WEST MUSIC COMPANY	29.98	HORN AND SAXOPHONE MOUTHPIECE	600-1411-6491-5080-00655-1	24-5080-19525	SJ2358929
ACH5034345	WEST MUSIC COMPANY	74.95	CLARINET MOUTHPIECE, FLUTE PARTS	600-1411-6491-5080-00655-1	24-5080-19525	SJ2356439
ACH5034345	AMAZON-NURSE/STRETCH-CREDIT CARD	36.98	Health Svc-microwave, crackers, cough drops	600-2521-6491-7500-00518-1	24-1000-21447	Jan UMB Stmt
ACH5034345	AMAZON-NURSE/STRETCH-CREDIT CARD	27.99	Health Svc-microwave, crackers, cough drops	600-2521-6491-7500-00518-1	24-1000-21447	Jan UMB Stmt
ACH5034345	AMAZON-NURSE/STRETCH-CREDIT CARD	28.50	Health Svc-microwave, crackers, cough drops	600-2521-6491-7500-00518-1	24-1000-21447	Jan UMB Stmt
ACH5034345	AMAZON-NURSE/STRETCH-CREDIT CARD	67.97	Health Svc-microwave, crackers, cough drops	600-2521-6491-7500-00518-1	24-1000-21447	Jan UMB Stmt
ACH5034345	AMAZON-NURSE/STRETCH-CREDIT CARD	27.99	Health Svc-microwave, crackers, cough drops	600-2521-6491-7500-00518-1	24-1000-21447	Jan UMB Stmt
ACH5034345	ST. LOUIS SCIENCE CENTER	325.00	Kindergarten Field Trip	600-1411-6491-5100-00655-1	24-5100-20707	Jan UMB Stmt
ACH5034345	ST. LOUIS SCIENCE CENTER	80.00	Field Trip Chaperone	600-1411-6491-5100-00655-1	24-5100-20990	Jan UMB Stmt
ACH5034345	PRETZEL PRETZEL-TELEGRAPH LLC	168.00	Pretzel Pretzel Fundraiser	600-1411-6491-5100-00655-1	24-5100-21107	Jan UMB Stmt
ACH5034345	SAM'S CLUB	86.52	Snacks - staff	600-1411-6491-7500-00613-1	24-7500-20950	Jan UMB Stmt
ACH5034345	AMAZON-NURSE/STRETCH-CREDIT CARD	81.02	Health Svc-microwave, crackers, cough drops	600-2521-6232-7500-00518-1	24-1000-21447	Jan UMB Stmt
ACH5034345	KIMI BRADY	900.00	"Senior Banners for MHS Fall, Winter 23-24"	700-1421-6491-1050-00709-1	24-1050-20444	Jan UMB Stmt
ACH5034345	SAM'S CLUB	480.70	"chips, soda, candy for indoor concessions"	700-1421-6491-1050-00724-1	24-1050-20849	Jan UMB Stmt
ACH5034345	CHRIS CAKES OF ST. LOUIS	999.50	Breakfast -welcome back	700-1421-6491-1050-00700-1	24-1050-20443	Jan UMB Stmt
ACH5034345	KIMI BRADY	300.00	"Senior Banners for MHS Fall, Winter 23-24"	700-1421-6491-1050-00700-1	24-1050-20444	Jan UMB Stmt
ACH5034345	YONEX CORPORATION	1,786.00	tennis balls-tennis season spring 2024	700-1421-6491-1050-00700-1	24-1050-21148	Jan UMB Stmt
ACH5034345	AMAZON-MHS ATHL.-CREDIT CARD ONLY	31.99	Signable basketball - retirement gift	700-1421-6491-1050-00700-1	24-1050-21458	Jan UMB Stmt

FEBRUARY WARRANT 2B						
Check # Range From 597836 to 597886 / Check # Range From ACH5034205 to ACH5034381 and ACH5034441						
ACH5034345	AMAZON-POINT-CREDIT CARD ONLY	12.32	Be Brave Little Penguin book - counselor	600-1411-6491-5020-00655-1	24-5020-20494	Jan UMB Stmt
ACH5034345	AMAZON-POINT-CREDIT CARD ONLY	66.96	Be Brave Little Penguin book - counselor	600-1411-6491-5020-00655-1	24-5020-20494	Jan UMB Stmt
ACH5034345	AMAZON-POINT-CREDIT CARD ONLY	(36.80)	craft wood slice ornaments - KDG	600-1411-6491-5020-00655-1	24-5020-19497	Jan UMB Stmt
ACH5034345	MAIN EVENT ENTERTAINMENT INC	748.13	5th grade celebration field trip	600-1411-6491-5020-00655-1	24-5020-20571	Jan UMB Stmt
ACH5034345	AMAZON-POINT-CREDIT CARD ONLY	104.72	"sidewalk chalk, binders,tags-office/recess"	600-1411-6491-5020-00655-1	24-5020-20494	Jan UMB Stmt
ACH5034345	AMAZON-POINT-CREDIT CARD ONLY	16.99	"sidewalk chalk, binders,tags-office/recess"	600-1411-6491-5020-00655-1	24-5020-20494	Jan UMB Stmt
ACH5034345	IRENE 'S FLORAL DESIGN	60.00	Flowers for TOY/COY winners	600-1411-6491-5020-00655-1	24-5020-21497	Jan UMB Stmt
ACH5034345	AMAZON-POINT-CREDIT CARD ONLY	14.99	walkie clip replacements - office	600-1411-6491-5020-00655-1	24-5020-20494	Jan UMB Stmt
ACH5034345	AMAZON-ROGERS-CREDIT CARD ONLY	73.16	Supplies for 1st grade	600-1411-6491-5040-00655-1	24-5040-20373	Jan UMB Stmt
ACH5034345	AMAZON-ROGERS-CREDIT CARD ONLY	17.10	Supplies for 1st grade	600-1411-6491-5040-00655-1	24-5040-20373	Jan UMB Stmt
ACH5034345	AMAZON-ROGERS-CREDIT CARD ONLY	71.98	soccer nets for goals	600-1411-6491-5040-00655-1	24-5040-20438	Jan UMB Stmt
ACH5034345	AMAZON-ROGERS-CREDIT CARD ONLY	476.23	prizes-bear awards;leadership team supplies	600-1411-6491-5040-00655-1	24-5040-20451	Jan UMB Stmt
ACH5034345	AMAZON-ROGERS-CREDIT CARD ONLY	110.67	STEAM club supplies using club dues	600-1411-6491-5040-00655-1	24-5040-21119	Jan UMB Stmt
ACH5034345	AMAZON-ROGERS-CREDIT CARD ONLY	20.59	klm supplies for art	600-1411-6491-5040-00655-1	24-5040-21159	Jan UMB Stmt
ACH5034345	DOLLAR TREE STORES, INC.	2.50	picture frames for TOY/COY certificate	600-1411-6491-5040-00655-1	24-5040-21340	Jan UMB Stmt
ACH5034345	DIERBERGS MARKETS	49.96	Flowers and Balloons for TOY/COY	600-1411-6491-5040-00655-1	24-5040-21341	Jan UMB Stmt
ACH5034345	AMAZON-ROGERS-CREDIT CARD ONLY	44.18	Library supplies for Library	600-1411-6491-5040-00657-1	24-5040-20369	Jan UMB Stmt
ACH5034345	AMAZON - BEASLEY-CREDIT CARD ONLY	67.67	items for 1st grade classroom	600-1411-6491-4020-00655-1	24-4020-20567	Jan UMB Stmt
ACH5034345	AMAZON - BEASLEY-CREDIT CARD ONLY	20.85	items for 1st grade classroom	600-1411-6491-4020-00655-1	24-4020-20567	Jan UMB Stmt
ACH5034345	AMAZON - BEASLEY-CREDIT CARD ONLY	10.60	items for 1st grade classroom	600-1411-6491-4020-00655-1	24-4020-20780	Jan UMB Stmt
ACH5034345	AMAZON - BEASLEY-CREDIT CARD ONLY	27.27	items for 1st grade classroom	600-1411-6491-4020-00655-1	24-4020-20780	Jan UMB Stmt
ACH5034345	AMAZON - BEASLEY-CREDIT CARD ONLY	55.04	items for 1st grade classroom	600-1411-6491-4020-00655-1	24-4020-20780	Jan UMB Stmt
ACH5034345	AMAZON - BEASLEY-CREDIT CARD ONLY	10.98	items for 1st grade classroom	600-1411-6491-4020-00655-1	24-4020-21077	Jan UMB Stmt
ACH5034345	AMAZON - BEASLEY-CREDIT CARD ONLY	45.60	items for 1st grade classroom	600-1411-6491-4020-00655-1	24-4020-21077	Jan UMB Stmt
ACH5034345	AMAZON - BEASLEY-CREDIT CARD ONLY	41.98	items for 1st grade classroom	600-1411-6491-4020-00655-1	24-4020-21077	Jan UMB Stmt
ACH5034345	AMAZON - BEASLEY-CREDIT CARD ONLY	(14.99)	items for 1st grade classroom	600-1411-6491-4020-00655-1	24-4020-21077	Jan UMB Stmt
ACH5034345	ST. LOUIS PIZZA & WINGS	46.65	Meeting Lunch	600-1411-6491-4020-00655-1	24-4020-21188	Jan UMB Stmt
ACH5034345	AMAZON - BEASLEY-CREDIT CARD ONLY	129.99	Translator for 4th Grade	600-1411-6491-4020-00655-1	24-4020-21278	Jan UMB Stmt
ACH5034345	TRAVELIN' TOM'S COFFEE TRUCK	270.00	coffee truck for staff appreciation	600-1411-6491-4070-00655-1	24-4070-20584	Jan UMB Stmt
ACH5034345	PRETZEL PRETZEL-TELEGRAPH LLC	214.50	Pretzel Pretzel schoolwide fundraiser	600-1411-6491-4070-00655-1	24-4070-21008	Jan UMB Stmt
ACH5034345	SHELDON ARTS FOUNDATION	231.00	4th grade field trip 2/16/24	600-1411-6491-4080-00655-1	24-4080-20655	Jan UMB Stmt
ACH5034345	FOLLETT CONTENT SOLUTIONS, INC	322.42	Library - Book order	600-1411-6491-3040-00657-1	24-3040-19742	Jan UMB Stmt
ACH5034345	AMAZON - BERNARD - CREDIT CARD ONLY	91.07	Lockable notice board for building	600-1411-6491-3060-00655-1	24-3060-20736	Jan UMB Stmt
ACH5034345	PAPA JOHN'S USA, INC.	22.08	Pizza-8th grade student reward-teen trivia	600-1411-6491-3060-00655-1	24-3060-20877	Jan UMB Stmt
ACH5034345	AMAZON - BERNARD - CREDIT CARD ONLY	34.98	chocolate bars-staff 100th day of school	600-1411-6491-3060-00655-1	24-3060-20957	Jan UMB Stmt
ACH5034345	WALMART COMMUNITY	13.97	Cupcakes for staff January birthdays	600-1411-6491-3060-00655-1	24-3060-21094	Jan UMB Stmt
ACH5034345	AMAZON - BERNARD - CREDIT CARD ONLY	52.47	chocolate bars-100th day of school	600-1411-6491-3060-00655-1	24-3060-21333	Jan UMB Stmt
ACH5034345	AMAZON - BERNARD - CREDIT CARD ONLY	69.43	chocolate bars-staff 100th day of school	600-1411-6491-3060-00657-1	24-3060-20957	Jan UMB Stmt
ACH5034345	RCX SPORTS, LLC	3,005.00	Flag football jerseys	700-1421-6491-1075-00700-1	24-1075-21215	Jan UMB Stmt
ACH5034345	RCX SPORTS, LLC	90.00	Flag football jerseys	700-1421-6491-1075-00700-1	24-1075-21215	Jan UMB Stmt
ACH5034345	SAM'S CLUB	186.96	Concessions	700-1421-6491-1075-00700-1	24-1075-21263	Jan UMB Stmt
ACH5034345	SAM'S CLUB	372.74	Concessions	700-1421-6491-1075-00700-1	24-1075-21264	Jan UMB Stmt
ACH5034345	SAM'S CLUB	78.34	Concessions	700-1421-6491-1075-00700-1	24-1075-21266	Jan UMB Stmt
ACH5034345	TRAVEL-HOTEL	124.12	Speech & Debate - Jeff City, MO	700-1421-6491-1075-00700-1	24-1075-21270	Jan UMB Stmt
ACH5034345	TRAVEL-HOTEL	124.12	Speech & Debate - Jeff City, MO	700-1421-6491-1075-00700-1	24-1075-21270	Jan UMB Stmt
ACH5034345	TRAVEL-HOTEL	124.12	Speech & Debate - Jeff City, MO	700-1421-6491-1075-00700-1	24-1075-21270	Jan UMB Stmt
ACH5034345	TRAVEL-HOTEL	124.12	Speech & Debate - Jeff City, MO	700-1421-6491-1075-00700-1	24-1075-21270	Jan UMB Stmt
ACH5034345	TRAVEL-HOTEL	124.12	Speech & Debate - Jeff City, MO	700-1421-6491-1075-00700-1	24-1075-21270	Jan UMB Stmt

FEBRUARY WARRANT 2B						
Check # Range From 597836 to 597886 / Check # Range From ACH5034205 to ACH5034381 and ACH5034441						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5034345	TRAVEL-HOTEL	124.12	Speech & Debate - Jeff City, MO	700-1421-6491-1075-00700-1	24-1075-21270	Jan UMB Stmt
ACH5034345	ENTERPRISE RENT-A-CAR	272.15	Rental van - Speech & Debate, Jeff City	700-1421-6491-1075-00700-1	24-1075-21271	Jan UMB Stmt
ACH5034345	ENTERPRISE RENT-A-CAR	279.95	Rental van - Speech & Debate, Jeff City	700-1421-6491-1075-00700-1	24-1075-21271	Jan UMB Stmt
ACH5034345	AMAZON-OHS ATHL-CREDIT CARD ONLY	39.99	Coffee	700-1421-6491-1075-00700-1	24-1075-21490	Jan UMB Stmt
ACH5034345	PLAYERS HEALTH COVER USA, INC.	270.39	insurance - flag football	700-1421-6491-1075-00700-1	24-1075-21495	Jan UMB Stmt
ACH5034345	SOCCER MASTER	168.80	GIRLS BASKETBALL APPAREL	700-1421-6491-1075-00700-1	24-1075-20268	0101082520-0
ACH5034345	S & R SPORT	1,924.00	SWIMWEAR -OHS GIRLS	700-1421-6491-1075-00700-1	24-1075-20799	670993
ACH5034345	ALL VOLLEYBALL INC.	1,471.85	VOLLEYBALLS, NET ANTENNAE	700-1421-6491-1075-00700-1	24-1075-20267	QUO5745
Total ACH5034345		251,837.56				
ACH5034441	TRAVEL-HOTEL	171.56	Tremont Hotel reservation-deposit online	110-3211-6343-1000-00534-1	24-1000-21912	Jan UMB Stmt
ACH5034441	TRAVEL-HOTEL	171.56	Tremont Hotel reservation-deposit online	110-3211-6343-1000-00534-1	24-1000-21912	Jan UMB Stmt
ACH5034441	TRAVEL-HOTEL	171.56	Tremont Hotel reservation-deposit online	110-3211-6343-1000-00534-1	24-1000-21915	Jan UMB Stmt
ACH5034441	TRAVEL-HOTEL	171.56	Tremont Hotel reservation-deposit online	110-3211-6343-1000-00534-1	24-1000-21915	Jan UMB Stmt
ACH5034441	TRAVEL-GROUND TRAVEL	72.00	"PD-Missouri OEC/Feb.-9, 2024"	110-2214-6343-1000-00335-3	24-1000-21817	Jan UMB Stmt
ACH5034441	TRAVEL-REGISTRATION	355.00	"PD-MASL/ Osage Beach, MO./April 14-16,2024"	110-2214-6343-1000-00335-3	24-1000-21821	Jan UMB Stmt
ACH5034441	TRAVEL-REGISTRATION	355.00	"PD-MASL/ Osage Beach, MO./April 14-16,2024"	110-2214-6343-1000-00335-3	24-1000-21823	Jan UMB Stmt
ACH5034441	TRAVEL-REGISTRATION	180.00	"PD-MCSS/Feb. 22-24,2024/Springfield, MO"	110-2214-6343-1000-00335-3	24-1000-21899	Jan UMB Stmt
ACH5034441	TRAVEL-REGISTRATION	130.00	PD- Women in Leadership 2/29-3/1/24	110-2214-6343-1000-00335-3	24-1000-21901	Jan UMB Stmt
ACH5034441	TRAVEL-HOTEL	985.11	"PD- FETC/ Orlando, FL./Jan 22-25,2024"	110-2214-6343-1000-00335-3	24-1000-21902	Jan UMB Stmt
ACH5034441	TRAVEL-REGISTRATION	220.00	"PD-MoASBO/April 21-24,204/LakeOzark, MO."	110-2214-6343-1000-00335-3	24-1000-21904	Jan UMB Stmt
ACH5034441	TRAVEL-REGISTRATION	220.00	"PD-MoASBO/April 21-24,204/LakeOzark, MO."	110-2214-6343-1000-00335-3	24-1000-21904	Jan UMB Stmt
ACH5034441	TRAVEL-REGISTRATION	200.00	"PD- MCSS/Feb.22-24,2024/Springfield,MO"	110-2214-6343-1000-00335-3	24-1000-21905	Jan UMB Stmt
ACH5034441	TRAVEL-HOTEL	271.53	PD- MLDS Leadership Academy 1/10-12/24	110-2214-6343-1000-00335-3	24-1000-21918	Jan UMB Stmt
ACH5034441	TRAVEL-REGISTRATION	455.00	"PD-MASL/ Osage Beach, MO./April 14-16,2024"	110-2214-6343-1000-00335-3	24-1000-21931	Jan UMB Stmt
ACH5034441	TRAVEL-REGISTRATION	200.00	"PD-MCSS/Springfield, MO./ Feb.22-24, 2024"	110-2214-6343-1000-00335-3	24-1000-21932	Jan UMB Stmt
ACH5034441	TRAVEL-HOTEL	220.42	"PD-Powerful Learning Conf/ Jan 28-30,2024"	110-2214-6343-1000-00335-3	24-1000-21933	Jan UMB Stmt
ACH5034441	TRAVEL-HOTEL	411.39	"PD- MMEA/Jan. 24-27, 2024/Osage Beach, MO"	110-2214-6343-1000-00335-3	24-1000-21935	Jan UMB Stmt
ACH5034441	TRAVEL-HOTEL	411.39	"PD-MMEA/ Jan. 24-27, 2024/Osage Beach, MO"	110-2214-6343-1000-00335-3	24-1000-21937	Jan UMB Stmt
ACH5034441	TRAVEL-HOTEL	411.39	"PD-MMEA/ Jan. 24-27, 2024/Osage Beach, MO"	110-2214-6343-1000-00335-3	24-1000-21939	Jan UMB Stmt
ACH5034441	TRAVEL-HOTEL	411.39	"PD-MMEA/ Jan. 24-27, 2024/Osage Beach, MO"	110-2214-6343-1000-00335-3	24-1000-21940	Jan UMB Stmt
ACH5034441	TRAVEL-HOTEL	407.07	"PD-MMEA/Jan.24-27, 2024/Osage Beach, MO. "	110-2214-6343-1000-00335-3	24-1000-21943	Jan UMB Stmt
ACH5034441	TRAVEL-HOTEL	(30.09)	"PD-MMEA/Jan.24-27, 2024/Osage Beach, MO. "	110-2214-6343-1000-00335-3	24-1000-21943	Jan UMB Stmt
ACH5034441	TRAVEL-REGISTRATION	455.00	"PD-MASL/April 14-16,2024/Osage Beach, MO."	110-2214-6343-1000-00335-3	24-1000-21949	Jan UMB Stmt
ACH5034441	TRAVEL-REGISTRATION	455.00	"PD-MASL/April 14-16,2024/Osage Beach, MO."	110-2214-6343-1000-00335-3	24-1000-21950	Jan UMB Stmt
ACH5034441	TRAVEL-REGISTRATION	455.00	"PD-MASL/April 14-16,2024/Osage Beach, MO."	110-2214-6343-1000-00335-3	24-1000-21959	Jan UMB Stmt
Total ACH5034441		7,937.84				
Grand Total		876,031.30				