

Overview of Warrants:

February 2024

2/13/2024
11:20 AM

The following payments were selected for board review based upon the following criteria: • Check amount exceeded \$10,000 (excluding items related to food supplies, utilities, payroll, monthly recurring payments, employee benefits and payments to other districts for education services); • The reason for the expense might not be understood based on the information in the warrant register; AND/OR • The expenditure might be unique or unusual.			
CHK#	597771	Hertz Furniture Systems Classroom - Desk - Chairs - Bookshelves - Point Fund 110	\$ 15,443.06
ACH#	5034015	Powerschool Group LLC Applicant Tracking - Perform District Fund 110	\$ 34,496.42
CHK#	597823	D&J Glass and Sign Phase 1 - Install Annealed Glass - 2900 Lemay Fund 410	\$ 22,058.00
ACH#	5034074	Wachter, Inc. Copper Piping - 2900 Lemay Fund 110 & 600	\$ 30,292.81
ACH#	5034118	Bendler Boiler & Mechanical Co Replace Boiler - Beasley Fund 410	\$ 72,893.00
ACH#	5034119	Dalo Glass Tinting Prop E - Security Grant - Security Film - John Cary Fund 410	\$ 17,335.00
ACH#	5034120	Dickinson Hussman Architects, PC Prop S - Professional Services - December 23 Fund 410	\$ 37,072.45
ACH#	5034121	Integrated Facility Services, Inc. Prop S - HVAC - MHS Fund 410	\$ 122,502.50
ACH#	5034122	Jackson Building Group Inc. Prop S - Security Renovation - Point Fund 410	\$ 97,065.15
ACH#	5034124	Wachter, Inc. Phase 1 - 2900 Lemay Fund 410	\$ 531,492.57
ACH#	5034171	Royal Papers Inc. Gloves - Floor Scrubbers - Vacuum Cleaners - Supplies Fund 110 & 410	\$ 17,378.67
ACH#	5034177	TK Elevator Corporation Quarterly Elevator Maintenance February - April 2024 Fund 110	\$ 12,821.97



Summary of Account Activity

Previous Balance	\$203,599.01
Payments/Debits	-\$203,599.01
Other Credits	-\$8,476.61
Purchases	+\$268,252.01
Cash Advances	+\$0.00
Fees Charged	+\$0.00
Interest Charged	+\$0.00
New Balance	= \$259,775.40

Payment Information

New Balance	\$259,775.40
Minimum Payment Due	\$259,775.40
Payment Due Date	02/26/24

Account Name
CONTROL ACCOUNT
Payment Reference Number
90000008578
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Credit Limit	\$1,250,000.00
Available Credit	\$990,224.60
Cash Advance Limit	\$3,500.00
Available for Cash Advance	\$3,500.00
Statement Closing Date	01/31/24
Days in Billing Cycle	31

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.

\$259,775.40 will be deducted from your account and credited as your automatic payment on 02/26/2024.

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
01/26	01/26	40260008757753502210001	PAYMENT RECEIVED -- THANK YOU	- 203,599.01

Cardholder Transaction Information

Transaction Date	Posting Date	Reference Number	Description	Amount
PAMELA WILLARD TOTAL: \$1,737.30				
01/04	01/05	24692164004105511937674	Amazon.com*FI5SN57P3 Amzn.com/billWA	27.28
		5942: BOOK STORES 000098109		
01/07	01/08	24692164007108111891462	AMZN Mktp US*RT0709Z90 Amzn.com/billWA	101.68
		5942: BOOK STORES 000098109		



CARD CENTER
PO BOX 419734
KANSAS CITY MO 64141-6734

Account Number
New Balance \$259,775.40
Payment Due Date 02/26/24
Minimum Payment \$259,775.40
Amount Enclosed

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

CARD SERVICES
PO BOX 875852
KANSAS CITY MO 64187-5852

9000000085788 0025977540 0025977540 9465

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
01/07	01/08	24692164007107982255476	AMZN Mktp US*RT4UD4LA0 Amzn.com/billWA	28.66
		5942: BOOK STORES 000098109		
01/10	01/11	24692164010100168121971	AMZN Mktp US*RT2BT2890 Amzn.com/billWA	144.20
		5942: BOOK STORES 000098109		
01/10	01/11	24692164010100173009559	AMZN Mktp US*RT2BJ18X0 Amzn.com/billWA	71.94
		5942: BOOK STORES 000098109		
01/10	01/11	24492164010000040789130	THE SHELDON HTTPSWWW.THESMO	231.00
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000063108		
01/13	01/14	24692164013102880080896	AMZN Mktp US*R82N49ZC0 Amzn.com/billWA	52.69
		5942: BOOK STORES 000098109		
01/14	01/15	24431064014083738756555	AMAZON.COM*RT7ZM08J2 SEATTLE WA	119.56
		5942: BOOK STORES 000098109		
01/15	01/16	24692164015104311165104	AMZN Mktp US*R83IW0GW0 Amzn.com/billWA	42.66
		5942: BOOK STORES 000098109		
01/15	01/16	24692164015104248507147	AMZN Mktp US*RT7HT62Z2 Amzn.com/billWA	173.00
		5942: BOOK STORES 000098109		
01/15	01/16	24692164015104089437958	AMZN Mktp US*RT6II6521 Amzn.com/billWA	279.98
		5942: BOOK STORES 000098109		
01/19	01/21	24492154019719595409537	THRIFT BOOKS GLOBAL, LLC 253-275-2241 WA	7.28
		5942: BOOK STORES 000098188		
01/22	01/23	24692164022109309006930	AMZN Mktp US*R857B9521 Amzn.com/billWA	14.76
		5942: BOOK STORES 000098109		
01/24	01/25	24692164024100919434370	AMZN Mktp US*R06V30F12 Amzn.com/billWA	54.45
		5942: BOOK STORES 000098109		
01/24	01/25	24692164024101037514911	AMZN Mktp US*R01WY4DW0 Amzn.com/billWA	75.97
		5942: BOOK STORES 000098109		
01/24	01/25	24692164024101040601200	AMZN Mktp US*R073Z8432 Amzn.com/billWA	14.99
		5942: BOOK STORES 000098109		
01/24	01/25	24692164024100972357146	Amazon.com*R899G4IS1 Amzn.com/billWA	26.54
		5942: BOOK STORES 000098109		
01/24	01/25	24692164024101204737790	AMZN Mktp US*R02VQ6SR0 Amzn.com/billWA	25.75
		5942: BOOK STORES 000098109		
01/25	01/26	24692164025101917467379	Amazon.com*R090Z69V0 Amzn.com/billWA	229.92
		5942: BOOK STORES 000098109		
01/28	01/29	24692164028104358834153	AMZN Mktp US*R20S87JP0 Amzn.com/billWA	14.99
		5942: BOOK STORES 000098109		

BRENDA GRIFFIN TOTAL: \$942.15

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
01/08	01/09	2443106400808332703506	AMZN MKTP US*TK1KT92G2 SEATTLE WA	140.49
		5942: BOOK STORES 000098109		
01/08	01/09	24692164008108952752848	AMZN Mktp US*TK6VY4BL1 Amzn.com/billWA	199.80
		5942: BOOK STORES 000098109		
01/08	01/09	24445004009000854753171	PAPA JOHNS #451 314-845-8500 MO	30.99
		5814: FAST FOOD RESTAURANTS 000063129		
01/24	01/24	24692164024100581199632	Amazon.com*R07DC1CW2 Amzn.com/billWA	41.96
		5942: BOOK STORES 000098109		
01/25	01/26	24692164025102088872694	AMZN Mktp US*R08TY3E22 Amzn.com/billWA	228.16
		5942: BOOK STORES 000098109		
01/26	01/26	2469216402610222327711	AMZN Mktp US*R00AJ60Q2 Amzn.com/billWA	78.84
		5942: BOOK STORES 000098109		
01/27	01/28	24692164027103298630151	AMZN Mktp US*R01E02TC1 Amzn.com/billWA	221.91
		5942: BOOK STORES 000098109		
CHRISTINE SCOTT TOTAL: \$2,110.03				
01/04	01/05	24692164004105611490590	AMZN Mktp US*1223P4I33 Amzn.com/billWA	215.18
		5942: BOOK STORES 000098109		
01/04	01/05	24011344004000060919888	WWW.AMAZON* 111-778780 WWW.AMAZON.COWA	37.55
		5331: VARIETY STORES 000098109		
01/06	01/07	24692164006107002094393	AMZN Mktp US*TK95A0JG1 Amzn.com/billWA	127.49
		5942: BOOK STORES 000098109		
01/07	01/08	24692164007108082788465	AMZN Mktp US*TK1JZ8HU2 Amzn.com/billWA	481.71
		5942: BOOK STORES 000098109		
01/07	01/08	24226384007360965905034	SAMS CLUB#4741 SAINT LOUIS MO	71.15
		5300: WHOLESALE CLUBS 000063122		
01/09	01/09	24692164009109176963368	AMZN Mktp US*TK08E82G2 Amzn.com/billWA	88.90
		5942: BOOK STORES 000098109		
01/10	01/11	24692164010100335244151	AMZN Mktp US*RT1N20QM0 Amzn.com/billWA	91.07
		5942: BOOK STORES 000098109		
01/11	01/12	24692164011101058582958	AMZN Mktp US*RT9II83X2 Amzn.com/billWA	29.95
		5942: BOOK STORES 000098109		
01/11	01/12	24692164011101199097379	AMZN Mktp US*RT9I94J12 Amzn.com/billWA	19.58
		5942: BOOK STORES 000098109		
01/11	01/11	24692164011100702239577	AMZN Mktp US*RT0IJ8LM2 Amzn.com/billWA	13.98
		5942: BOOK STORES 000098109		
01/12	01/14	24445004013000898570072	PAPA JOHNS #451 314-845-8500 MO	22.08
		5814: FAST FOOD RESTAURANTS 000063129		
01/19	01/21	24692164019107039788236	AMZN Mktp US*R82PP8Y30 Amzn.com/billWA	506.49
		5942: BOOK STORES 000098109		
01/20	01/21	24692164020107583743386	AMZN Mktp US*R82AD33E1 Amzn.com/billWA	34.98
		5942: BOOK STORES 000098109		
01/21	01/22	24431064021083724026410	AMZN MKTP US*R81V70BL2 SEATTLE WA	69.43
		5942: BOOK STORES 000098109		
01/23	01/25	24943014024010188061685	THE HOME DEPOT #3010 ST LOUIS MO	19.88
		5200: HOME SUPPLY WAREHOUSE STORES 000063125		
01/25	01/26	24692164025101878110521	WALMART.COM 800-966-6546 AR	13.97
		5310: DISCOUNT STORES 000072716		
01/26	01/28	24692164026102423132530	ROBOSOURCE, LLC 508-847-2784 MA	31.91
		5065: ELECTRICAL PARTS AND EQUIPMENT 000001605		
01/27	01/28	24431064027083329843007	AMZN MKTP US*R23FE0LC0 SEATTLE WA	59.45
		5942: BOOK STORES 000098109		
01/27	01/28	24055234027083193418351	WALMART.COM 800-966-6546 AR	159.00
		5310: DISCOUNT STORES 000072716		
01/30	01/31	24692164030105675126906	AMZN Mktp US*R29294VE0 Amzn.com/billWA	8.29
		5942: BOOK STORES 000098109		
01/30	01/30	24692164030105392943609	AMZN Mktp US*R006H96G1 Amzn.com/billWA	7.99
		5942: BOOK STORES 000098109		

DAN GILMAN TOTAL: \$7,297.33

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
01/05	01/07	24055224005083739791417	CENTRAL STATES BUS SALES 636-343-6050 MO	364.93
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
01/05	01/07	24055224005083722198224	CENTRAL STATES BUS SALES 636-343-6050 MO	1,719.61
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
01/08	01/09	24692164008108973793417	AMZN Mktp US*TK4027B41 Amzn.com/billWA	68.48
		5942: BOOK STORES 000098109		
01/09	01/10	24055224009083717367939	CENTRAL STATES BUS SALES 636-343-6050 MO	313.21
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
01/10	01/11	24540454010204600559258	MO DMV HTTP://DOR.MOMO	3.13
		9399: GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED 000065101		
01/10	01/11	24055224010083734866662	CENTRAL STATES BUS SALES 636-343-6050 MO	89.00
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
01/10	01/11	24436544011032937775089	NOREGON SYSTEMS 855-8895776 NC	390.00
		5533: AUTOMOTIVE PARTS, ACCESSORIES STORES 000027409		
01/11	01/12	24540454011204600536305	MO DMV HTTP://DOR.MOMO	3.13
		9399: GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED 000065101		
01/11	01/12	24055224011083732454072	CENTRAL STATES BUS SALES 636-343-6050 MO	192.70
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
01/17	01/18	24055224017083754063664	CENTRAL STATES BUS SALES 636-343-6050 MO	445.55
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
01/19	01/21	24055224019083751536421	CENTRAL STATES BUS SALES 636-343-6050 MO	81.93
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
01/24	01/25	24055224024083344583164	CENTRAL STATES BUS SALES 636-343-6050 MO	9.18
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
01/26	01/28	24055224026083728435823	CENTRAL STATES BUS SALES 636-343-6050 MO	227.65
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
01/29	01/30	24055224029083301028034	CENTRAL STATES BUS SALES 636-343-6050 MO	35.67
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
01/29	01/30	24055224029083328359537	CENTRAL STATES BUS SALES 636-343-6050 MO	3,005.37
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
01/29	01/30	24055224029083325966052	CENTRAL STATES BUS SALES 636-343-6050 MO	208.02
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
01/30	01/31	24055224030083303736649	CENTRAL STATES BUS SALES 636-343-6050 MO	139.77
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
PAUL WESTBROOK TOTAL: \$1,553.00				
01/05	01/07	74208474005000012192560	YOU CAN BOOK.ME BEDFORD	24.00
		7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000000000		
01/08	01/09	24692164008109100375482	Amazon.com*TK4VR22R2 Amzn.com/billWA	32.57
		5942: BOOK STORES 000098109		
01/08	01/09	24692164008108938868908	AMZN Mktp US*TK0Y34B71 Amzn.com/billWA	261.36
		5942: BOOK STORES 000098109		
01/09	01/10	24692164009109536417311	AMZN Mktp US*RT8310V50 Amzn.com/billWA	117.44
		5942: BOOK STORES 000098109		
01/10	01/11	24692164010100450838134	AMZN Mktp US*RT9JI26F0 Amzn.com/billWA	49.65
		5942: BOOK STORES 000098109		
01/10	01/11	24116414010067568118344	GILMORE GLOBAL US 866-363-6673 NC	246.75
		4816: COMPUTER NETWORK/INFORMATION SERVICES 000027560		
01/11	01/12	24692164011100868383276	VZWRLSS*APOCC VISB 800-922-0204 FL	160.04
		4814: TELECOMMUNICATION SERV.INCLUD. LOCAL/L.DIST. CALLS,CR CARDCALLS 000032746		
01/11	01/11	24692164011100740720026	Amazon.com*TK5H07WM1 Amzn.com/billWA	63.55
		5942: BOOK STORES 000098109		
01/15	01/16	74692164015104208311535	Amazon.com Amzn.com/billWA	- 57.00
		5942: BOOK STORES 000098109		
01/15	01/16	74692164015104237964783	Amazon.com Amzn.com/billWA	- 57.00
		5942: BOOK STORES 000098109		
01/23	01/24	74692164023100264137491	AMZ*Penn Elcom pay.amazon.coWA	- 4.80
		7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000098109		
01/23	01/24	24011344023000031920327	EVENT* BRAINSTORM WI D WWW.CVENT.COMVA	370.00
		8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000022102		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
01/23	01/24	24692164023100180313130	AMZ*Penn Elcom pay.amazon.coCA	118.39
		7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000092841		
01/24	01/25	24692164024100881014853	AMZN Mktp US*R02S28QM0 Amzn.com/billWA	219.99
		5942: BOOK STORES 000098109		
01/26	01/28	74692164026102661752002	AMZN Mktp US Amzn.com/billWA	- 244.93
		5942: BOOK STORES 000098109		
01/30	01/31	24431064030083729563069	AMZN MKTP US*R00525SA1 SEATTLE WA	219.99
		5942: BOOK STORES 000098109		
01/30	01/31	24692164030105473052502	CLICKATELL.COM 27219107700 CA	33.00
		4814: TELECOMMUNICATION SERV.INCLUD. LOCAL/L.DIST. CALLS,CR CARDCALLS 000094065		
KATRINA GEGG TOTAL: \$1,408.61				
01/05	01/07	24493984005286351600043	AMERICAN INSTANTS INC 973-584-8811 NJ	166.63
		5999: MISCELLANEOUS AND RETAIL STORES 000007836		
01/06	01/07	24113434006300677265772	THE WEBSTAIRANT STORE INC717-392-7472 PA	206.17
		5099: DURABLE GOODS,NOT ELSEWHERE CLASSIFIED 000017602		
01/16	01/17	24943004017970100450862	HYATT RGNCY GRND CYPRESS ORLANDO FL	979.44
		3640: HYATT HOTELS 000032836		
		CHECK IN/OUT: 01/12/2024		
01/25	01/26	24692164025101661654925	AMZN Mktp US*R059P4J92 Amzn.com/billWA	25.96
		5942: BOOK STORES 000098109		
01/25	01/25	24692164025101330029293	AMZN Mktp US*R014K3ZL2 Amzn.com/billWA	9.79
		5942: BOOK STORES 000098109		
01/26	01/26	24692164026102144200020	AMZN Mktp US*R06UF0IJ0 Amzn.com/billWA	20.62
		5942: BOOK STORES 000098109		
MIKE GEGG TOTAL: \$10,710.60				
01/04	01/05	24489934004300687071886	LOCHINVAR 615-889-8900 TN	300.00
		5074: PLUMBING & HEATING EQUIPMENT AND SUPPLIES 000037090		
01/04	01/05	24941664005083729912853	REPUBLIC SERVICES TRASH 866-576-5548 AZ	3,576.51
		4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000085054		
01/04	01/05	24941664005083745751434	REPUBLIC SERVICES TRASH 866-576-5548 AZ	5,384.42
		4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000085054		
01/05	01/07	24692164005106338511485	AMZN Mktp US*TK21N3KM0 Amzn.com/billWA	47.85
		5942: BOOK STORES 000098109		
01/05	01/07	24692164005106625664344	AMZN Mktp US*TK7WC3U30 Amzn.com/billWA	9.99
		5942: BOOK STORES 000098109		
01/08	01/09	24431064009083331512261	AMAZON.COM*RT2UP2P20 SEATTLE WA	5.59
		5942: BOOK STORES 000098109		
01/09	01/10	24431064009083351330990	AMAZON.COM*RT7C77540 SEATTLE WA	5.49
		5942: BOOK STORES 000098109		
01/15	01/16	24692164015103997367638	AMZN Mktp US*R89E49090 Amzn.com/billWA	179.82
		5942: BOOK STORES 000098109		
01/17	01/18	24431064017700845502252	NUCO2 LLC 800-472-2855 FL	146.54
		5085: INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED 000034997		
01/17	01/19	24323044018155600022891	BEHRMANN COMPANY 314-6314400 MO	110.00
		5074: PLUMBING & HEATING EQUIPMENT AND SUPPLIES 000063123		
01/19	01/21	24231684020400020036711	HARBOR FREIGHT TOOLS3509 SAINT LOUIS MO	109.98
		5251: HARDWARE STORES 000063125		
01/25	01/25	24943004025083756326178	SHERWIN WILLIAMS 701414 216-566-2000 OH	798.46
		5231: GLASS, PAINT, WALLPAPER STORES 000044101		
01/26	01/28	24692164026102310463261	Amazon.com*R04WC11G2 Amzn.com/billWA	13.00
		5942: BOOK STORES 000098109		
01/27	01/28	24692164027103104368632	AMZN Mktp US*R02UI6T21 Amzn.com/billWA	9.99
		5942: BOOK STORES 000098109		
01/29	01/29	24692164029104552978169	AMZN Mktp US*R219I9A20 Amzn.com/billWA	12.96
		5942: BOOK STORES 000098109		
JESSICA PUPILLO TOTAL: \$55.00				
01/03	01/04	24055224003207171500109	AFFTON LEMAY CHAMBER OF 314-631-3100 MO	40.00
		8641: CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS 000063123		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
01/12	01/14	24207854013160801527381	MISSOURI SCHOOL PUBLIC RE573-3530590 MO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065109	15.00
DAVID MESCHKE TOTAL: \$2,144.64				
01/05	01/07	24692164005106678823813	AMZN Mktp US*TK55W61M2 Amzn.com/billWA 5942: BOOK STORES 000098109	44.98
01/07	01/08	24692164007108328881280	AMZN Mktp US*TK83S68A2 Amzn.com/billWA 5942: BOOK STORES 000098109	15.16
01/08	01/09	24692164008108668482177	AMZN Mktp US*RT7RT9TA0 Amzn.com/billWA 5942: BOOK STORES 000098109	126.25
01/09	01/10	24717054010150106243118	ST LOUIS SCIENCE CTR BOX 314-2894400 MO 7922: THEATRICAL PRODUCERS (EXCEPT MOTION PICTURES), TICKET AGENCIES 000063110	325.00
01/10	01/11	24692164010100112191534	AMZN Mktp US*RT1EJ9BU0 Amzn.com/billWA 5942: BOOK STORES 000098109	34.75
01/10	01/11	24692164010100161311603	AMZN Mktp US*RT96S0C52 Amzn.com/billWA 5942: BOOK STORES 000098109	94.12
01/11	01/12	24692164011101297297046	AMZN Mktp US*RT4UW64U1 Amzn.com/billWA 5942: BOOK STORES 000098109	93.90
01/15	01/16	24692164015104056868565	AMZN Mktp US*RT4AS9S12 Amzn.com/billWA 5942: BOOK STORES 000098109	5.94
01/15	01/16	24692164015103994628479	AMZN Mktp US*RT2801D62 Amzn.com/billWA 5942: BOOK STORES 000098109	26.37
01/15	01/16	24692164015103988577518	AMZN Mktp US*RT0MQ75E1 Amzn.com/billWA 5942: BOOK STORES 000098109	11.99
01/15	01/16	24431064015083315138747	AMAZON.COM*RT1GW4KV2 SEATTLE WA 5942: BOOK STORES 000098109	22.15
01/17	01/18	24692164017105777217576	LEARNING A-Z, LLC 866-889-3729 TX 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000075287	723.00
01/19	01/21	24717054020160203805162	ST LOUIS SCIENCE CTR BOX 314-2894400 MO 7922: THEATRICAL PRODUCERS (EXCEPT MOTION PICTURES), TICKET AGENCIES 000063110	80.00
01/21	01/22	24692164021108815546398	AMZN Mktp US*R87NY4G01 Amzn.com/billWA 5942: BOOK STORES 000098109	42.98
01/23	01/24	24692164023100414914919	AMZN Mktp US*R80A66YY2 Amzn.com/billWA 5942: BOOK STORES 000098109	87.94
01/24	01/25	24116414025400480000030	PRETZEL PRETZEL-LINDBERG SAINT LOUIS MO 5812: EATING PLACES, RESTAURANTS 000063125	168.00
01/26	01/28	24692164026102725665385	Amazon.com*R02HL5GI2 Amzn.com/billWA 5942: BOOK STORES 000098109	75.65
01/26	01/26	24692164026102143550680	Amazon.com*R07U84IE0 Amzn.com/billWA 5942: BOOK STORES 000098109	83.39
01/27	01/28	24692164027103200499182	AMZN Mktp US*R02HA2MN2 Amzn.com/billWA 5942: BOOK STORES 000098109	39.76
01/29	01/30	24692164029105106951818	Amazon.com*R005D48J1 Amzn.com/billWA 5942: BOOK STORES 000098109	43.31
SUSAN HAMPEL TOTAL: \$294.61				
01/12	01/14	24011344012000054465419	HELLO FLOWERS HTTPSWWW.HELLMI 5399: MISCELLANEOUS GENERAL MERCHANDISE STORES 000048226	95.57
01/25	01/26	24692164025101663914129	AMZN Mktp US*R00UB6CP1 Amzn.com/billWA 5942: BOOK STORES 000098109	22.49
01/25	01/28	24057814027000012830068	LODGE OF FOUR SEASONS LAKE OZARK MO 7011: LODGING, HOTELS, MOTELS, RESORTS 000065049 CHECK IN/OUT: 01/24/2024	125.66
01/26	01/29	24226384028370026042938	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	50.89
JACQUELINE REBHAN TOTAL: \$1,053.98				
01/03	01/04	24692164003104811303514	SQ *TRAVELIN' TOM'S OF CEgosq.com MO 5814: FAST FOOD RESTAURANTS 000063012	320.00
01/07	01/07	24011344007000013804515	WWW.AMAZON* 114-445939 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	51.61

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
01/08	01/09	24692164008108991038498	AMZN Mktp US*TK5204SO2 Amzn.com/billWA	29.69
		5942: BOOK STORES 000098109		
01/12	01/14	24445004013500569991002	DOMINO'S 1585 636-947-4433 MO	28.25
		5814: FAST FOOD RESTAURANTS 000063129		
01/12	01/14	24692164012101730074332	AMZN Mktp US*RT93C9R60 Amzn.com/billWA	45.99
		5942: BOOK STORES 000098109		
01/14	01/14	24692164014103164358833	AMZN Mktp US*R84ZK3310 Amzn.com/billWA	39.75
		5942: BOOK STORES 000098109		
01/25	01/26	24692164025102089046249	Amazon.com*R015X6I30 Amzn.com/billWA	59.36
		5942: BOOK STORES 000098109		
01/25	01/26	24692164025102088567518	Amazon.com*R08070E92 Amzn.com/billWA	29.68
		5942: BOOK STORES 000098109		
01/26	01/28	24445004027600115931959	SCHNUCKS TELEGRAPH ST. LOUIS MO	17.98
		5411: GROCERY STORES, SUPERMARKETS 000063129		
01/28	01/29	24692164028104277981853	AMZN Mktp US*R20611J60 Amzn.com/billWA	121.81
		5942: BOOK STORES 000098109		
01/29	01/30	24692164029105151499978	AMZN Mktp US*R26129PB0 Amzn.com/billWA	36.05
		5942: BOOK STORES 000098109		
01/29	01/30	24692164029105149470800	AMZN Mktp US*R22Y92P80 Amzn.com/billWA	273.81
		5942: BOOK STORES 000098109		
APRIL KILPER TOTAL: \$823.34				
01/10	01/11	24692164010100257904139	AMZN Mktp US*RT16M0QS0 Amzn.com/billWA	102.45
		5942: BOOK STORES 000098109		
01/11	01/12	24431064011083302750300	AMZN MKTP US*RT2BF7NF2 SEATTLE WA	262.16
		5942: BOOK STORES 000098109		
01/18	01/19	24431064018083740776449	AMAZON.COM*RT8ZV3WG1 SEATTLE WA	34.74
		5942: BOOK STORES 000098109		
01/22	01/23	24692164022109299011106	AMZN Mktp US*R87CR55S1 Amzn.com/billWA	221.20
		5942: BOOK STORES 000098109		
01/22	01/22	24692164022109157987603	AMZN Mktp US*R09GK90K0 Amzn.com/billWA	36.90
		5942: BOOK STORES 000098109		
01/25	01/26	24692164025101664525338	AMZN Mktp US*R04ML6CH1 Amzn.com/billWA	21.92
		5942: BOOK STORES 000098109		
01/26	01/28	24492164026000039980684	HEGGERTY.ORG HEGGERTY.ORG IL	89.00
		2741: MISCELLANEOUS PUBLISHING & PRINTING 000060301		
01/26	01/28	24692164026102496653321	AMZN Mktp US*R07YC0ZE1 Amzn.com/billWA	8.99
		5942: BOOK STORES 000098109		
01/28	01/29	24692164028104128389413	AMZN Mktp US*R25MV73G0 Amzn.com/billWA	45.98
		5942: BOOK STORES 000098109		
JENNIFER ROOKS TOTAL: \$1,108.37				
01/04	01/04	24011344004000010572530	WWW.AMAZON.C* STUDIO 2 WWW.AMAZON.COWA	7.69
		5331: VARIETY STORES 000098109		
01/08	01/09	24692164009109110352488	AMZN Mktp US*TK7VA32H2 Amzn.com/billWA	109.99
		5942: BOOK STORES 000098109		
01/09	01/10	24765014009608760465606	ME-CHESTERFIELD-SERTIFI 636-536-9999 MO	399.00
		7999: AMUSEMENT,RECREATION SERVICES (SWIMMING POOLS, MINIGOLF, ETC.) 000063005		
01/10	01/11	24692164010100196600350	Amazon.com*RT9030C22 Amzn.com/billWA	286.55
		5942: BOOK STORES 000098109		
01/11	01/11	24692164011100780894699	Amazon.com*TK2GP6YJ1 Amzn.com/billWA	164.14
		5942: BOOK STORES 000098109		
01/18	01/19	24692164018106517500718	AMZN Mktp US*R808L8U80 Amzn.com/billWA	18.99
		5942: BOOK STORES 000098109		
01/20	01/21	24692164020108049805231	AMZN Mktp US*R85DX2A21 Amzn.com/billWA	32.69
		5942: BOOK STORES 000098109		
01/21	01/22	24692164021108615407692	AMZN Mktp US*R091B0JD0 Amzn.com/billWA	39.98
		5942: BOOK STORES 000098109		
01/24	01/25	24011344024000050361527	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
01/25	01/26	24011344025000046277414	EDPUZZLE PRO TEACHER HTTPSEDPUZZLECA 5815: DIGITAL GOODS - MEDIA,BOOKS,MOVIES,MUSIC 000094103	13.50
01/25	01/26	24431064025083304477963	AMAZON.COM*R025C0JP2 SEATTLE WA 5942: BOOK STORES 000098109	8.84
01/29	01/30	24011344029000036836654	EDPUZZLE PRO TEACHER HTTPSEDPUZZLECA 5815: DIGITAL GOODS - MEDIA,BOOKS,MOVIES,MUSIC 000094103	13.50
TAMERA FRANCIS TOTAL: \$18.26				
01/15	01/16	24431064015083351618594	AMAZON.COM*R86TK8G00 SEATTLE WA 5942: BOOK STORES 000098109	18.26
BAILEY KAMINSKI TOTAL: \$1,057.22				
01/05	01/05	24692164005105925228750	AMZN Mktp US*TK8PA2DA0 Amzn.com/billWA 5942: BOOK STORES 000098109	73.16
01/05	01/07	24692164005106294299562	AMZN Mktp US*TK5BJ34U1 Amzn.com/billWA 5942: BOOK STORES 000098109	74.99
01/06	01/07	24692164006107311386167	AMZN Mktp US*TK7B06Y20 Amzn.com/billWA 5942: BOOK STORES 000098109	44.18
01/07	01/08	24692164007108228685096	AMZN Mktp US*TK8U428I2 Amzn.com/billWA 5942: BOOK STORES 000098109	476.23
01/08	01/09	24692164008109095562912	AMZN Mktp US*RT7332140 Amzn.com/billWA 5942: BOOK STORES 000098109	71.98
01/12	01/14	24692164012101626317787	AMZN Mktp US*RT6NG5EL2 Amzn.com/billWA 5942: BOOK STORES 000098109	6.99
01/20	01/21	24692164020107626253880	AMZN Mktp US*R800W4361 Amzn.com/billWA 5942: BOOK STORES 000098109	17.10
01/21	01/22	24692164021108903926908	AMZN Mktp US*R80RK8XQ1 Amzn.com/billWA 5942: BOOK STORES 000098109	75.83
01/28	01/29	24692164028104274844534	AMZN Mktp US*R28M97JZ0 Amzn.com/billWA 5942: BOOK STORES 000098109	33.04
01/29	01/30	24692164029105071776471	AMZN Mktp US*R08IM5BC1 Amzn.com/billWA 5942: BOOK STORES 000098109	20.59
01/29	01/30	24692164029105150150598	AMZN Mktp US*R08OO1871 Amzn.com/billWA 5942: BOOK STORES 000098109	110.67
01/30	01/31	24445004031000873475550	DOLLAR TREE ST LOUIS MO 5331: VARIETY STORES 000063129	2.50
01/30	01/31	24427334030740277183524	DIERBERGS TELEGRAPH ST LOUIS MO 5411: GROCERY STORES, SUPERMARKETS 000063129	49.96
CRYSTAL MORARD TOTAL: \$709.98				
01/03	01/04	24692164003104944075815	AMZN Mktp US*Q43ML2BA3 Amzn.com/billWA 5942: BOOK STORES 000098109	95.99
01/05	01/05	24692164005106082966786	AMZN Mktp US*TK8WP5FZ1 Amzn.com/billWA 5942: BOOK STORES 000098109	369.99
01/16	01/17	24436544017033231394407	SOCIETYFORHUMANRESOURCE 800-2837476 VA 8999: PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000022314	244.00
ERICA KOHL TOTAL: \$2,519.13				
01/04	01/05	24692164004105904864022	AMZN Mktp US*TK8BJ8JM2 Amzn.com/billWA 5942: BOOK STORES 000098109	5.98
01/07	01/08	24692164007108091642927	AMZN Mktp US*TK7M58GF1 Amzn.com/billWA 5942: BOOK STORES 000098109	44.52
01/08	01/09	74692164008108768592854	WWW COSTCO COM 800-955-2292 WA 5300: WHOLESALE CLUBS 000098027	- 0.85
01/09	01/10	24692164009109426707532	AMZN Mktp US*TK7QM47V2 Amzn.com/billWA 5942: BOOK STORES 000098109	84.88
01/09	01/10	24692164009109496074060	AMZN Mktp US*TK4KM69X2 Amzn.com/billWA 5942: BOOK STORES 000098109	107.67
01/09	01/10	24692164009109334033757	Amazon.com*TK7R707R2 Amzn.com/billWA 5942: BOOK STORES 000098109	99.99
01/10	01/11	24692164010100071174604	AMZN Mktp US*RT8229B80 Amzn.com/billWA 5942: BOOK STORES 000098109	89.49

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
01/11	01/11	24692164011100758045696	AMZN Mktp US*TK9BH5YQ1 Amzn.com/billWA	18.32
		5942: BOOK STORES 000098109		
01/11	01/12	24692164011100846121491	AMZN Mktp US*TK4S44Y11 Amzn.com/billWA	37.79
		5942: BOOK STORES 000098109		
01/12	01/12	24692164012101487612086	REALLY GOOD STUFF 800-366-1920 CT	58.44
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000006468		
01/12	01/12	24692164012101551107039	Amazon.com*RT0VH6LC1 Amzn.com/billWA	646.99
		5942: BOOK STORES 000098109		
01/15	01/16	24692164015104343091815	AMZN Mktp US*R888U6GR0 Amzn.com/billWA	335.03
		5942: BOOK STORES 000098109		
01/19	01/21	24692164019107473225745	AMZN Mktp US*R813K7NC1 Amzn.com/billWA	22.99
		5942: BOOK STORES 000098109		
01/20	01/21	24692164020107577238047	AMZN Mktp US*R81H98PM2 Amzn.com/billWA	31.99
		5942: BOOK STORES 000098109		
01/24	01/25	24692164024101096629279	AMZN Mktp US*R840D7IS1 Amzn.com/billWA	125.98
		5942: BOOK STORES 000098109		
01/25	01/26	24692164025101729020382	AMZN Mktp US*R05OK17Z0 Amzn.com/billWA	321.80
		5942: BOOK STORES 000098109		
01/25	01/26	24692164025101636097218	AMZN Mktp US*R075O1CS1 Amzn.com/billWA	394.21
		5942: BOOK STORES 000098109		
01/26	01/28	24692164026102325189737	Amazon.com*R09XP9L51 Amzn.com/billWA	13.56
		5942: BOOK STORES 000098109		
01/28	01/29	24692164028104304880912	AMZN Mktp US*R03LI4S62 Amzn.com/billWA	53.53
		5942: BOOK STORES 000098109		
01/29	01/30	24692164029104992729842	Amazon.com*R20K14OI0 Amzn.com/billWA	28.03
		5942: BOOK STORES 000098109		
01/30	01/31	74692164030105802418866	WWW COSTCO COM 800-955-2292 WA	- 1.21
		5300: WHOLESALE CLUBS 000098027		
MARY BEIER TOTAL: \$1,031.43				
01/05	01/07	24137464006001571088950	USPS PO 2872000229 SAINT LOUIS MO	4.35
		9402: POSTAGE STAMPS 000063129		
01/05	01/07	74240524006206867704687	SUPER TEACHER WORKSHEETS TONAWANDA NY	- 24.95
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000014150		
01/09	01/10	24011344009000043298207	EDPUZZLE PRO TEACHER HTTPSEDPUZZLECA	13.50
		5815: DIGITAL GOODS - MEDIA,BOOKS,MOVIES,MUSIC 000094103		
01/09	01/10	24137464010001171489321	USPS PO 2872000229 SAINT LOUIS MO	10.70
		9402: POSTAGE STAMPS 000063129		
01/17	01/18	24011344017000040582033	EDPUZZLE PRO TEACHER HTTPSEDPUZZLECA	13.50
		5815: DIGITAL GOODS - MEDIA,BOOKS,MOVIES,MUSIC 000094103		
01/17	01/18	24011344017000041758673	EDPUZZLE PRO TEACHER HTTPSEDPUZZLECA	13.50
		5815: DIGITAL GOODS - MEDIA,BOOKS,MOVIES,MUSIC 000094103		
01/19	01/21	24011344019000060590955	EDPUZZLE PRO TEACHER HTTPSEDPUZZLECA	13.50
		5815: DIGITAL GOODS - MEDIA,BOOKS,MOVIES,MUSIC 000094103		
01/21	01/22	24692164021108572931833	AMZN Mktp US*R07AV6J60 Amzn.com/billWA	76.00
		5942: BOOK STORES 000098109		
01/23	01/24	24137464024001407021504	USPS PO 2872000229 SAINT LOUIS MO	36.85
		9402: POSTAGE STAMPS 000063129		
01/24	01/26	24692164025101595033394	PARTY CITY 5163 SAINT LOUIS MO	12.90
		5999: MISCELLANEOUS AND RETAIL STORES 000063125		
01/24	01/25	24427334024740276619864	DIERBERGS LEMAY ST LOUIS MO	28.98
		5411: GROCERY STORES, SUPERMARKETS 000063125		
01/26	01/28	24137464027001544146922	USPS PO 2871810202 SAINT LOUIS MO	17.40
		9402: POSTAGE STAMPS 000063125		
01/29	01/30	24137464030001389607868	USPS PO 2872000229 SAINT LOUIS MO	22.85
		9402: POSTAGE STAMPS 000063129		
01/29	01/30	24430994029083005307126	CDW GOVT #ZR00443127 800-808-4239 IL	768.00
		5045: COMPUTERS,COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE 000060061		
01/30	01/31	24011344030000033963599	BUCKET DRUMMING HTTPSBUCKETDRTX	19.95
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000078703		

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Transaction Date	Posting Date	Reference Number	Description	Amount
01/30	01/31	24137464031001414069422	USPS PO 2871810202 SAINT LOUIS MO 9402: POSTAGE STAMPS 000063125	4.40
EMMA FRITZ TOTAL: \$1,001.24				
01/03	01/05	24427334004710020451728	CHICK-FIL-A #03499 ST LOUIS MO 5814: FAST FOOD RESTAURANTS 000063129	368.75
01/15	01/16	24692164015104248030256	AMZN Mktp US*R89HO4P90 Amzn.com/billWA 5942: BOOK STORES 000098109	156.57
01/19	01/21	24226384020091002925767	SAMSClub #8205 ST. LOUIS MO 5300: WHOLESALE CLUBS 000063129	126.48
01/19	01/21	24692164019107299711118	Amazon.com*R80FF91Y2 Amzn.com/billWA 5942: BOOK STORES 000098109	349.44
JENNIFER ROSS TOTAL: \$1,233.71				
01/04	01/05	74692164004105524560070	AMZN Mktp US Amzn.com/billWA 5942: BOOK STORES 000098109	- 43.11
01/09	01/10	24692164009109512714608	SQ *TRAVELIN' TOM'S OF CEgosq.com MO 5814: FAST FOOD RESTAURANTS 000063012	270.00
01/09	01/10	24692164009109479085885	AMZN Mktp US*RT86V0VW0 Amzn.com/billWA 5942: BOOK STORES 000098109	203.27
01/10	01/11	24692164010100380272461	AMZN Mktp US*RT0JJ7Q90 Amzn.com/billWA 5942: BOOK STORES 000098109	44.57
01/19	01/21	24116414020400482000025	PRETZEL PRETZEL-LINDBERG SAINT LOUIS MO 5812: EATING PLACES, RESTAURANTS 000063125	214.50
01/21	01/22	24011344021000030794162	AMAZON RET* OFFICE SUP WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	108.31
01/22	01/22	24692164022109157329178	AMZN Mktp US*R84WX4D72 Amzn.com/billWA 5942: BOOK STORES 000098109	404.21
01/24	01/25	24692164024100805865091	AMZN Mktp US*R84Q62971 Amzn.com/billWA 5942: BOOK STORES 000098109	23.97
01/25	01/26	24692164025102088775483	AMZN Mktp US*R04RX1E12 Amzn.com/billWA 5942: BOOK STORES 000098109	7.99
CYNTHIA OBRIEN TOTAL: \$5,486.13				
01/08	01/09	24692164008108704472984	AMZN Mktp US*RT66D6A80 Amzn.com/billWA 5942: BOOK STORES 000098109	10.67
01/08	01/09	24692164008108817002090	Amazon.com*RT6EA6AW0 Amzn.com/billWA 5942: BOOK STORES 000098109	17.40
01/08	01/09	24692164008108951705847	AMZN Mktp US*RT2IL6060 Amzn.com/billWA 5942: BOOK STORES 000098109	188.04
01/08	01/09	24431064008083702491757	AMAZON.COM*TK3G59BD1 SEATTLE WA 5942: BOOK STORES 000098109	23.38
01/08	01/09	24692164008108899538573	AMZN Mktp US*RT2498EU0 Amzn.com/billWA 5942: BOOK STORES 000098109	34.99
01/08	01/09	24692164008108991860313	AMZN Mktp US*RT7ZQ81L0 Amzn.com/billWA 5942: BOOK STORES 000098109	131.12
01/08	01/09	24492154008852491802522	CPR ST LOUIS 314-600-2075 MO 7361: EMPLOYMENT AGENCIES, TEMPORARY HELP SUPPLY SERVICES 000063026	3,128.00
01/08	01/09	24692164008108854424454	AMZN Mktp US*RT6C96E90 Amzn.com/billWA 5942: BOOK STORES 000098109	14.98
01/09	01/09	24692164009109226410899	Amazon.com*TK9Y56QB1 Amzn.com/billWA 5942: BOOK STORES 000098109	16.99
01/09	01/09	24692164009109106353508	AMZN Mktp US*TK62M3861 Amzn.com/billWA 5942: BOOK STORES 000098109	150.48
01/09	01/10	24692164009109704779054	AMZN Mktp US*RT6UA6540 Amzn.com/billWA 5942: BOOK STORES 000098109	38.99
01/09	01/10	24431064009083350531820	AMAZON.COM*RT47H5580 SEATTLE WA 5942: BOOK STORES 000098109	26.36
01/09	01/10	24692164009109382416201	AMZN Mktp US*RT71R1XH0 Amzn.com/billWA 5942: BOOK STORES 000098109	154.41

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
01/09	01/10	24692164009109477801960	AMZN Mktp US*RT0Z22VD0 Amzn.com/billWA	28.90
		5942: BOOK STORES 000098109		
01/09	01/09	24692164009109241187894	AMZN Mktp US*RT8S79PB0 Amzn.com/billWA	13.98
		5942: BOOK STORES 000098109		
01/09	01/10	74692164009109668820675	AMZN Mktp US Amzn.com/billWA	- 10.67
		5942: BOOK STORES 000098109		
01/11	01/12	24692164011101370308793	AMZN Mktp US*RT62B2TW2 Amzn.com/billWA	12.94
		5942: BOOK STORES 000098109		
01/11	01/12	24692164011100898199106	AMZN Mktp US*RT75G6N62 Amzn.com/billWA	44.27
		5942: BOOK STORES 000098109		
01/12	01/14	24692164012101730124046	AMZN Mktp US*RT52I1EY2 Amzn.com/billWA	46.99
		5942: BOOK STORES 000098109		
01/13	01/14	24692164013102766531509	AMZN Mktp US*RT5OY2E71 Amzn.com/billWA	57.19
		5942: BOOK STORES 000098109		
01/13	01/14	24692164013102888419989	AMZN Mktp US*R81PN1Z60 Amzn.com/billWA	81.02
		5942: BOOK STORES 000098109		
01/14	01/15	24692164014103249142954	AMZN Mktp US*R85VB0340 Amzn.com/billWA	27.99
		5942: BOOK STORES 000098109		
01/14	01/14	24692164014103186033976	AMZN Mktp US*RT2QS9H72 Amzn.com/billWA	67.97
		5942: BOOK STORES 000098109		
01/15	01/16	24692164015104342396504	AMZN Mktp US*R86SS6GL0 Amzn.com/billWA	99.98
		5942: BOOK STORES 000098109		
01/16	01/17	24692164016104750439696	Amazon.com*RT7F98601 Amzn.com/billWA	17.89
		5942: BOOK STORES 000098109		
01/16	01/16	24692164016104516534301	AMZN Mktp US*RT6ET1772 Amzn.com/billWA	43.45
		5942: BOOK STORES 000098109		
01/16	01/16	24692164016104632499595	AMZN Mktp US*RT83P8QP1 Amzn.com/billWA	28.50
		5942: BOOK STORES 000098109		
01/16	01/17	24692164016104722582409	Amazon.com*RT8189UE2 Amzn.com/billWA	51.37
		5942: BOOK STORES 000098109		
01/17	01/17	74692164017105328299003	AMZN Mktp US Amzn.com/billWA	- 36.98
		5942: BOOK STORES 000098109		
01/18	01/19	24431064018083736875916	AMAZON.COM*R83IQ4I90 SEATTLE WA	77.94
		5942: BOOK STORES 000098109		
01/20	01/21	24692164020107841253921	AMZN Mktp US*R82BI6XQ2 Amzn.com/billWA	65.42
		5942: BOOK STORES 000098109		
01/23	01/24	24692164023100165068048	AMZN Mktp US*R07UE3500 Amzn.com/billWA	129.98
		5942: BOOK STORES 000098109		
01/23	01/24	24692164023100514970852	AMZN Mktp US*R85801Y12 Amzn.com/billWA	106.48
		5942: BOOK STORES 000098109		
01/23	01/24	24692164023100514955184	AMZN Mktp US*R029T9CD2 Amzn.com/billWA	59.76
		5942: BOOK STORES 000098109		
01/23	01/24	24692164023100511261297	AMZN Mktp US*R86UY57R1 Amzn.com/billWA	54.66
		5942: BOOK STORES 000098109		
01/23	01/24	24692164023100109628154	AMZN Mktp US*R86DA6I02 Amzn.com/billWA	27.99
		5942: BOOK STORES 000098109		
01/24	01/24	24692164024100667680943	AMZN Mktp US*R089O8Q70 Amzn.com/billWA	36.98
		5942: BOOK STORES 000098109		
01/24	01/25	24692164024100910819967	AMZN Mktp US*R045Q86J0 Amzn.com/billWA	61.53
		5942: BOOK STORES 000098109		
01/24	01/25	24431064024083344654028	AMZN MKTP US*R04FJ7ZT2 SEATTLE WA	47.30
		5942: BOOK STORES 000098109		
01/24	01/25	24431064024083755245290	AMAZON.COM*R02ZJ0FN2 SEATTLE WA	54.98
		5942: BOOK STORES 000098109		
01/25	01/26	24011344025000034723551	AMAZON RET* 114-423990 WWW.AMAZON.COWA	18.49
		5331: VARIETY STORES 000098109		
01/25	01/26	24692164025102083359630	Amazon.com*R00031EL2 Amzn.com/billWA	9.99
		5942: BOOK STORES 000098109		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
01/28	01/28	24692164028103885280344	Amazon.com*R01795QI2 Amzn.com/billWA	9.99
		5942: BOOK STORES 000098109		
01/29	01/30	74692164029104915559008	AMZN Mktp US Amzn.com/billWA	- 15.52
		5942: BOOK STORES 000098109		
01/29	01/30	24226384029360075957697	WAL-MART #2213 ST LOUIS MO	49.85
		5411: GROCERY STORES, SUPERMARKETS 000063125		
01/29	01/30	24431064030083735205937	AMAZON.COM*R05DS0QL1 SEATTLE WA	105.73
		5942: BOOK STORES 000098109		
01/30	01/31	24692164030105554993459	AMZN Mktp US*R29LP9CD2 Amzn.com/billWA	73.98
		5942: BOOK STORES 000098109		
JANET ALTMANN TOTAL: \$2,845.84				
01/03	01/05	24761474004030012083324	MIDWEST SHEET MUSIC 314-291-4686 MO	73.50
		5399: MISCELLANEOUS GENERAL MERCHANDISE STORES 000063043		
01/03	01/04	24801974003762006500069	J.W. PEPPER 800-345-6296 PA	22.09
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341		
01/04	01/05	24801974004762056391848	J.W. PEPPER 800-345-6296 PA	72.99
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341		
01/04	01/05	24801974004762159406147	J.W. PEPPER 800-345-6296 PA	75.99
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341		
01/05	01/07	24801974005762926620136	J.W. PEPPER 800-345-6296 PA	166.50
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341		
01/08	01/09	24183104008900016332654	NATIONAL BOARD FOR PROFES800-2283224 VA	75.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000022209		
01/08	01/09	24183104008900016325807	NATIONAL BOARD FOR PROFES800-2283224 VA	475.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000022209		
01/08	01/09	24801974008762406221030	J.W. PEPPER 800-345-6296 PA	112.55
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341		
01/08	01/09	24801974008762409375007	J.W. PEPPER 800-345-6296 PA	97.99
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341		
01/10	01/11	24801974010762476475298	J.W. PEPPER 800-345-6296 PA	72.99
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341		
01/12	01/14	24431064012083756203821	AMZN MKTP US*RT78G1IB0 SEATTLE WA	33.16
		5942: BOOK STORES 000098109		
01/15	01/16	24801974015762946458218	J.W. PEPPER 800-345-6296 PA	98.94
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341		
01/15	01/16	24801974015762676462380	J.W. PEPPER 800-345-6296 PA	99.00
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341		
01/17	01/18	24801974017762655349267	J.W. PEPPER 800-345-6296 PA	50.00
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341		
01/17	01/18	24801974017762266673287	J.W. PEPPER 800-345-6296 PA	44.00
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341		
01/18	01/19	24692164018106312908900	AMZN Mktp US*RT8VR7WA1 Amzn.com/billWA	389.60
		5942: BOOK STORES 000098109		
01/19	01/21	24210734020207862500045	NASP ONLINE 301-657-0270 MD	345.00
		8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000020814		
01/19	01/21	24801974019762206345812	J.W. PEPPER 800-345-6296 PA	92.99
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341		
01/19	01/21	24801974019762335474814	J.W. PEPPER 800-345-6296 PA	23.60
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341		
01/23	01/24	24801974023762019411128	J.W. PEPPER 800-345-6296 PA	96.19
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341		
01/24	01/25	24801974024762749342469	J.W. PEPPER 800-345-6296 PA	36.95
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341		
01/24	01/25	24801974024762280683867	J.W. PEPPER 800-345-6296 PA	60.00
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341		
01/25	01/26	24431064025083351023801	AMAZON.COM*R020K7FG1 SEATTLE WA	14.99
		5942: BOOK STORES 000098109		
01/25	01/26	24801974025762188410958	J.W. PEPPER 800-345-6296 PA	50.99
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
01/26	01/28	74431064026083009178589	AMAZON.COM SEATTLE WA	- 7.69
		5942: BOOK STORES 000098109		
01/26	01/28	24801974026762126432949	J.W. PEPPER 800-345-6296 PA	4.99
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341		
01/28	01/29	24692164028104494004794	AMZN Mktp US*R010832X2 Amzn.com/billWA	115.32
		5942: BOOK STORES 000098109		
01/29	01/30	24692164029104928155435	AMZN Mktp US*R27NS80G0 Amzn.com/billWA	53.21
		5942: BOOK STORES 000098109		
VESNA HAJRIC TOTAL: \$4,195.81				
01/12	01/14	24011344012000062439893	CALM.COM SUBSCRIPTION WWW.CALM.COM CA	69.99
		8099: MEDICAL SERVICES & HEALTH PRACTITIONERS NOT ELSEWHERE CLASSIFIED 000094301		
01/19	01/21	24692164019107129978440	AMZN Mktp US*R83467EP2 Amzn.com/billWA	49.99
		5942: BOOK STORES 000098109		
01/19	01/21	24492164019000042970689	GOZEN! HTTPSWWW.GOZEFL	197.00
		8099: MEDICAL SERVICES & HEALTH PRACTITIONERS NOT ELSEWHERE CLASSIFIED 000032960		
01/19	01/21	24760624020300000178704	YouthLight, Inc. 803-3451070 SC	87.95
		2741: MISCELLANEOUS PUBLISHING & PRINTING 000029036		
01/19	01/21	24760624020300000178696	YouthLight, Inc. 803-3451070 SC	379.95
		2741: MISCELLANEOUS PUBLISHING & PRINTING 000029036		
01/19	01/21	24760624020300000178662	YouthLight, Inc. 803-3451070 SC	379.95
		2741: MISCELLANEOUS PUBLISHING & PRINTING 000029036		
01/22	01/23	24692164022109436727341	AMZN Mktp US*R098201Y0 Amzn.com/billWA	237.03
		5942: BOOK STORES 000098109		
01/23	01/24	24692164023100411608837	AMZN Mktp US*R021I2BR0 Amzn.com/billWA	33.75
		5942: BOOK STORES 000098109		
01/23	01/24	24692164023100528827445	AMZN Mktp US*R099138D0 Amzn.com/billWA	31.28
		5942: BOOK STORES 000098109		
01/23	01/24	24011344023000038820074	SP WOODBURN PRESS WOODBURNPRESSOH	106.82
		5192: BOOKS,PERIODICALS AND NEWSPAPERS 000045419		
01/23	01/24	24692164023100528009622	AMZN Mktp US*R87MH17Z1 Amzn.com/billWA	15.98
		5942: BOOK STORES 000098109		
01/24	01/26	24789304025003600403818	OTC BRANDS INC 800-2280475 NE	59.94
		5964: CATALOG MERCHANTS 000068137		
01/24	01/25	24692164024101085375447	AMZN Mktp US*R09ZL1LU2 Amzn.com/billWA	167.07
		5942: BOOK STORES 000098109		
01/24	01/25	24431064024083328966596	AMZN MKTP US*R06L73DG0 SEATTLE WA	128.47
		5942: BOOK STORES 000098109		
01/24	01/25	24692164024100973733493	AMZN Mktp US*R03CM94S2 Amzn.com/billWA	112.15
		5942: BOOK STORES 000098109		
01/24	01/25	24692164024100981341255	AMZN Mktp US*R092Q86M0 Amzn.com/billWA	102.72
		5942: BOOK STORES 000098109		
01/24	01/25	24692164024100980690728	AMZN Mktp US*R829E4IB1 Amzn.com/billWA	21.00
		5942: BOOK STORES 000098109		
01/24	01/25	24692164024100951371555	AMZN Mktp US*R87338U21 Amzn.com/billWA	173.50
		5942: BOOK STORES 000098109		
01/24	01/25	24692164024100971971202	AMZN Mktp US*R86Q43U81 Amzn.com/billWA	72.61
		5942: BOOK STORES 000098109		
01/24	01/25	24692164024100980681032	AMZN Mktp US*R868F6U31 Amzn.com/billWA	189.33
		5942: BOOK STORES 000098109		
01/24	01/25	24692164024100857002171	AMZN Mktp US*R07Z60FY2 Amzn.com/billWA	76.91
		5942: BOOK STORES 000098109		
01/24	01/25	24431064024083330144513	AMZN MKTP US*R07ZK5FZ2 SEATTLE WA	68.85
		5942: BOOK STORES 000098109		
01/24	01/25	24692164024100856892788	AMZN Mktp US*R016N8FV2 Amzn.com/billWA	110.51
		5942: BOOK STORES 000098109		
01/24	01/25	24692164024100852511994	AMZN Mktp US*R02ZX0FB2 Amzn.com/billWA	63.55
		5942: BOOK STORES 000098109		
01/24	01/25	24692164024100855034671	AMZN Mktp US*R81KK99T1 Amzn.com/billWA	131.33
		5942: BOOK STORES 000098109		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
01/24	01/25	24692164024100846434352	AMZN Mktp US*R854P49W1 Amzn.com/billWA	48.97
		5942: BOOK STORES 000098109		
01/25	01/26	24692164025101671670259	AMZN Mktp US*R07L06J22 Amzn.com/billWA	92.42
		5942: BOOK STORES 000098109		
01/25	01/26	24692164025101733227056	AMZN Mktp US*R07IZ7J42 Amzn.com/billWA	176.09
		5942: BOOK STORES 000098109		
01/25	01/26	24692164025101606836876	AMZN Mktp US*R055S3CD1 Amzn.com/billWA	22.49
		5942: BOOK STORES 000098109		
01/25	01/25	24692164025101417557117	AMZN Mktp US*R02RP5NX2 Amzn.com/billWA	183.54
		5942: BOOK STORES 000098109		
01/26	01/26	24692164026102129404027	AMZN Mktp US*R014P4EM2 Amzn.com/billWA	31.57
		5942: BOOK STORES 000098109		
01/26	01/28	24692164026102314511941	AMZN Mktp US*R04L15RT0 Amzn.com/billWA	319.37
		5942: BOOK STORES 000098109		
01/28	01/28	24692164028103917193663	AMZN Mktp US*R01TJ5Q22 Amzn.com/billWA	97.22
		5942: BOOK STORES 000098109		
01/28	01/28	24692164028103797142053	AMZN Mktp US*R03KW7882 Amzn.com/billWA	195.51
		5942: BOOK STORES 000098109		
01/29	01/30	24692164029105251511763	Amazon.com*R09Z44QH1 Amzn.com/billWA	30.99
		5942: BOOK STORES 000098109		
01/29	01/30	24011344030000018032196	CALM.COM SUBSCRIPTION WWW.CALM.COM CA	- 69.99
		8099: MEDICAL SERVICES & HEALTH PRACTITIONERS NOT ELSEWHERE CLASSIFIED 000094301		
KERRY BERBERICH TOTAL: \$2,906.14				
01/03	01/04	24692164003105050129205	AMZN Mktp US*TK8YI4MNO Amzn.com/billWA	13.99
		5942: BOOK STORES 000098109		
01/04	01/05	24692164004105751996141	AMZN Mktp US*T484H6Y61 Amzn.com/billWA	12.59
		5942: BOOK STORES 000098109		
01/04	01/04	24011344004000008512365	WWW.AMAZON* 111-540454 WWW.AMAZON.COWA	33.23
		5331: VARIETY STORES 000098109		
01/08	01/09	24692164008108898067525	AMZN Mktp US*RT6SS0ER0 Amzn.com/billWA	177.31
		5942: BOOK STORES 000098109		
01/09	01/10	24692164009109700697631	AMZN Mktp US*TK92162N1 Amzn.com/billWA	228.00
		5942: BOOK STORES 000098109		
01/09	01/10	24492164009000025423047	SP KRUEGER POTTERY HTTPSKRUEGERPMO	452.40
		5712: FURNITURE, HOME FURNISHINGS AND EQUIPMENT STORES 000063119		
01/10	01/11	24692164010100408330390	AMZN Mktp US*RT5GK0F02 Amzn.com/billWA	97.29
		5942: BOOK STORES 000098109		
01/17	01/18	24137464018600165353997	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	322.42
		5942: BOOK STORES 000060050		
01/18	01/18	24692164018106036939850	AMZN Mktp US*R822L6LL2 Amzn.com/billWA	4.94
		5942: BOOK STORES 000098109		
01/18	01/19	24692164018106194674455	AMZN Mktp US*R83QL5ZQ2 Amzn.com/billWA	113.19
		5942: BOOK STORES 000098109		
01/19	01/21	24943014020010186317745	THE HOME DEPOT #3010 ST LOUIS MO	621.81
		5200: HOME SUPPLY WAREHOUSE STORES 000063125		
01/23	01/23	24692164023109961869723	DBC*BLICK ART MATERIAL 800-447-1892 IL	26.20
		5965: COMBINATION CATALOG AND RETAIL MERCHANT 000061401		
01/24	01/25	24692164024100783005413	AMZN Mktp US*R073H7QX0 Amzn.com/billWA	49.99
		5942: BOOK STORES 000098109		
01/28	01/29	24692164028104305038700	AMZN Mktp US*R08M08SH2 Amzn.com/billWA	283.57
		5942: BOOK STORES 000098109		
01/28	01/29	24692164028104480508261	AMZN Mktp US*R001U1V11 Amzn.com/billWA	21.53
		5942: BOOK STORES 000098109		
01/30	01/31	24492154030745448611404	ROCKVILLE AUDIO 888-445-1555 NY	442.70
		5732: ELECTRONIC SALES 000011096		
01/30	01/31	24692164030105881479255	Amazon.com*R20CQ24V2 Amzn.com/billWA	4.98
		5942: BOOK STORES 000098109		

REBECCA CZUPPON TOTAL: \$5,746.44

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Transaction Date	Posting Date	Reference Number	Description	Amount
01/04	01/07	24226384005370865384786	SAMSClub.COM 888-746-7726 AR	186.96
		5300: WHOLESALE CLUBS 000072712		
01/10	01/11	24011344010000040644244	PLAYERS HEALTH PLAYERSHEALTHMN	270.39
		7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000055401		
01/10	01/12	24226384011370172802423	SAMSClub.COM 888-746-7726 AR	372.74
		5300: WHOLESALE CLUBS 000072712		
01/17	01/18	24492154017717210904405	NFLFLAGORDER 198-093-9442 IL	3,005.00
		5655: SPORTS APPAREL, RIDING APPAREL STORES 000060642		
01/18	01/19	24692164018106165139041	AMZN Mktp US*RT7908WW1 Amzn.com/billWA	39.99
		5942: BOOK STORES 000098109		
01/23	01/25	24226384024370847840688	SAMSClub.COM 888-746-7726 AR	78.34
		5300: WHOLESALE CLUBS 000072712		
01/24	01/25	24492154024745386783544	NFLFLAGORDER 198-093-9442 IL	90.00
		5655: SPORTS APPAREL, RIDING APPAREL STORES 000060642		
01/26	01/28	24755424027170272209916	BAYMONT INN AND SUITES 573-6365231 MO	124.12
		3834: BAYMONT INN & SUITES 000065101		
		CHECK IN/OUT: 01/26/2024		
01/26	01/28	24755424027170272210062	BAYMONT INN AND SUITES 573-6365231 MO	124.12
		3834: BAYMONT INN & SUITES 000065101		
		CHECK IN/OUT: 01/26/2024		
01/26	01/28	24755424027170272210070	BAYMONT INN AND SUITES 573-6365231 MO	124.12
		3834: BAYMONT INN & SUITES 000065101		
		CHECK IN/OUT: 01/26/2024		
01/26	01/28	24755424027170272209809	BAYMONT INN AND SUITES 573-6365231 MO	124.12
		3834: BAYMONT INN & SUITES 000065101		
		CHECK IN/OUT: 01/26/2024		
01/26	01/28	24755424027170272209924	BAYMONT INN AND SUITES 573-6365231 MO	124.12
		3834: BAYMONT INN & SUITES 000065101		
		CHECK IN/OUT: 01/26/2024		
01/26	01/28	24755424027170272209742	BAYMONT INN AND SUITES 573-6365231 MO	124.12
		3834: BAYMONT INN & SUITES 000065101		
		CHECK IN/OUT: 01/26/2024		
01/28	01/29	24164074028018197090126	ENTERPRISE RENT-A-CAR SAINT LOUIS MO	272.15
		3405: ENTERPRISE RENT-A-CAR 000063123		
		RENTER'S NAME: WILLIAMSERICA		
		RETURN DATE: 01/26/2024		
01/28	01/29	24164074028018197090019	ENTERPRISE RENT-A-CAR SAINT LOUIS MO	279.95
		3405: ENTERPRISE RENT-A-CAR 000063123		
		RENTER'S NAME: PETROFFSARAH		
		RETURN DATE: 01/26/2024		
01/29	01/31	24733094030400411000071	JERSEY MIKES 25023 SAINT LOUIS MO	102.55
		5812: EATING PLACES, RESTAURANTS 000063129		
01/29	01/30	24412954029200017000111	GRANICK SPORT INC 800-231-8295 CA	219.00
		5941: SPORTING GOODS STORES 000091307		
01/29	01/30	24692164029105232570987	AMZN Mktp US*R014W08A1 Amzn.com/billWA	41.41
		5942: BOOK STORES 000098109		
01/30	01/31	24692164030105980733743	AMZN Mktp US*R01MW9KD1 Amzn.com/billWA	43.24
		5942: BOOK STORES 000098109		
MARGARET METZING TOTAL: \$1,598.16				
01/05	01/07	24692164005106327967854	AMZN Mktp US*TK8YA5AE2 Amzn.com/billWA	17.54
		5942: BOOK STORES 000098109		
01/09	01/10	24692164009109408242953	AMZN Mktp US*RT47M2XH0 Amzn.com/billWA	71.47
		5942: BOOK STORES 000098109		
01/10	01/11	24692164010100112361244	AMZN Mktp US*RT09X2C82 Amzn.com/billWA	87.87
		5942: BOOK STORES 000098109		
01/11	01/12	24431064011083721100822	AMAZON.COM*RT2LE2FS1 SEATTLE WA	2,026.00
		5942: BOOK STORES 000098109		
01/14	01/15	24692164014103615271098	AMZN Mktp US*RT5VT7XM1 Amzn.com/billWA	84.31
		5942: BOOK STORES 000098109		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
01/15	01/16	24692164015103924162318	Amazon.com*RT7J32MF1 Amzn.com/billWA	181.86
		5942: BOOK STORES 000098109		
01/15	01/16	24692164015103946527316	AMZN Mktp US*R842G3050 Amzn.com/billWA	131.77
		5942: BOOK STORES 000098109		
01/17	01/18	74431064017083006375882	AMAZON.COM SEATTLE WA	- 2,026.00
		5942: BOOK STORES 000098109		
01/18	01/19	24431064018083740885844	AMAZON.COM*R85NN1JM2 SEATTLE WA	8.11
		5942: BOOK STORES 000098109		
01/18	01/19	24692164018106261039186	AMZN Mktp US*RT3CM1W21 Amzn.com/billWA	57.00
		5942: BOOK STORES 000098109		
01/18	01/19	24692164018106256064439	AMZN Mktp US*RT2BB2WR1 Amzn.com/billWA	55.16
		5942: BOOK STORES 000098109		
01/18	01/19	24692164018106660528631	Amazon.com*R84FU0RN0 Amzn.com/billWA	39.99
		5942: BOOK STORES 000098109		
01/19	01/19	24692164019106880480752	AMZN Mktp US*R85DE3F61 Amzn.com/billWA	62.01
		5942: BOOK STORES 000098109		
01/20	01/21	24692164020107635949015	AMZN Mktp US*R85K333V1 Amzn.com/billWA	23.50
		5942: BOOK STORES 000098109		
01/20	01/21	24692164020107913791618	Amazon.com*R807A4TK1 Amzn.com/billWA	110.92
		5942: BOOK STORES 000098109		
01/21	01/22	24692164021108818776455	AMZN Mktp US*R03Q05T90 Amzn.com/billWA	483.10
		5942: BOOK STORES 000098109		
01/27	01/28	24692164027103151692017	AMZN Mktp US*R23416O80 Amzn.com/billWA	83.56
		5942: BOOK STORES 000098109		
01/28	01/29	24692164028104307808860	AMZN Mktp US*R02UE3SK2 Amzn.com/billWA	99.99
		5942: BOOK STORES 000098109		
SARAH LASHLEY TOTAL: \$8,975.00				
01/04	01/05	24137464005600180107142	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	21.52
		5942: BOOK STORES 000060050		
01/04	01/05	24692164004105511253684	AMZN Mktp US*TK6Q83BL0 Amzn.com/billWA	98.92
		5942: BOOK STORES 000098109		
01/07	01/07	24692164007107687556954	DBC*BLICK ART MATERIAL 800-447-1892 IL	81.52
		5965: COMBINATION CATALOG AND RETAIL MERCHANT 000061401		
01/08	01/08	24692164008108421570466	Amazon.com*TK9F34QX2 Amzn.com/billWA	18.78
		5942: BOOK STORES 000098109		
01/09	01/10	24436544010000017411967	PROJECT LEAD THE WAY, INC317-6690200 IN	1,269.00
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000046250		
01/09	01/09	24692164009109104815425	Amazon.com*TK44B42V2 Amzn.com/billWA	179.26
		5942: BOOK STORES 000098109		
01/10	01/11	24204294010001662043040	DRI*Gallup orderfind.comMN	69.99
		5734: COMPUTER SOFTWARE STORES 000055343		
01/10	01/11	24492164010000046176456	SP BREAKOUT EDU HTTPSBREAKOUTNY	205.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000011803		
01/11	01/12	24692164011100973921010	AMZN Mktp US*RT01G0CB1 Amzn.com/billWA	153.67
		5942: BOOK STORES 000098109		
01/11	01/12	24692164011100940354576	AMZN Mktp US*RT2SX3210 Amzn.com/billWA	168.44
		5942: BOOK STORES 000098109		
01/11	01/12	24692164011100994960955	AMZN Mktp US*RT1876NF2 Amzn.com/billWA	115.63
		5942: BOOK STORES 000098109		
01/11	01/12	24692164011100933449508	AMZN Mktp US*RT0LJ2CO1 Amzn.com/billWA	292.62
		5942: BOOK STORES 000098109		
01/11	01/12	24692164011100876437072	AMZN Mktp US*RT0881Z02 Amzn.com/billWA	233.44
		5942: BOOK STORES 000098109		
01/11	01/12	24692164011101391165297	AMZN Mktp US*RT59M2A62 Amzn.com/billWA	94.77
		5942: BOOK STORES 000098109		
01/12	01/14	24000974012949102578663	MERAMAC COMMUNITY COLL 314-9847153 MO	60.00
		5942: BOOK STORES 000063117		
01/13	01/14	24692164013102366071179	AMZN Mktp US*RT9YT0T01 Amzn.com/billWA	24.88
		5942: BOOK STORES 000098109		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
01/13	01/14	24692164013102583548363	AMZN Mktp US*RT9B05AY1 Amzn.com/billWA	31.96
		5942: BOOK STORES 000098109		
01/14	01/14	24692164014103143352741	Amazon.com*RT4IS3H72 Amzn.com/billWA	36.96
		5942: BOOK STORES 000098109		
01/14	01/14	24692164014103166874753	AMZN Mktp US*R806T8300 Amzn.com/billWA	81.95
		5942: BOOK STORES 000098109		
01/15	01/16	24692164015104350621611	AMZN Mktp US*RT8S53BY1 Amzn.com/billWA	28.47
		5942: BOOK STORES 000098109		
01/15	01/16	24692164015104310003058	AMZN Mktp US*RT5VQ3KT2 Amzn.com/billWA	75.96
		5942: BOOK STORES 000098109		
01/16	01/18	24325454017900011506903	DEMCO INC 800-9624463 WI	143.90
		5111: STATIONERY,OFFICE SUPPLIES,PRINTING AND WRITING PAPER 000053704		
01/16	01/16	24692164016104602781485	AMZN Mktp US*R87941MR0 Amzn.com/billWA	16.99
		5942: BOOK STORES 000098109		
01/17	01/18	24692164017105800826575	AMZN Mktp US*R82ZG8200 Amzn.com/billWA	16.99
		5942: BOOK STORES 000098109		
01/18	01/19	24692164018106544195334	AMZN Mktp US*R89NR6CX1 Amzn.com/billWA	32.98
		5942: BOOK STORES 000098109		
01/18	01/19	24492164018000030169352	SP BREAKOUT EDU HTTPSBREAKOUTNY	106.50
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000011803		
01/18	01/18	24431064018083749619657	AMZN MKTP US*R863D9KM0 SEATTLE WA	190.64
		5942: BOOK STORES 000098109		
01/19	01/19	24692164019106897146263	DBC*BLICK ART MATERIAL 800-447-1892 IL	46.95
		5965: COMBINATION CATALOG AND RETAIL MERCHANT 000061401		
01/19	01/21	24431064019083344933965	AMAZON.COM*R80AZ34J1 SEATTLE WA	169.66
		5942: BOOK STORES 000098109		
01/20	01/21	24431064020083717846304	AMAZON.COM*R84TB0JG1 SEATTLE WA	7.99
		5942: BOOK STORES 000098109		
01/21	01/21	24011344021000018025845	AMAZON RET* 112-776880 WWW.AMAZON.COWA	302.15
		5331: VARIETY STORES 000098109		
01/21	01/21	24692164021108311408044	AMZN Mktp US*R87BZ70F1 Amzn.com/billWA	237.11
		5942: BOOK STORES 000098109		
01/21	01/22	24692164021108916489720	AMZN Mktp US*R07KM0AG0 Amzn.com/billWA	173.50
		5942: BOOK STORES 000098109		
01/22	01/23	24692164022109298333139	AMZN Mktp US*R86893DS2 Amzn.com/billWA	142.41
		5942: BOOK STORES 000098109		
01/22	01/23	24492154022715108031813	SPARK FUN ELECTRONICS INC303-284-0979 CO	460.00
		5732: ELECTRONIC SALES 000080503		
01/22	01/23	24436544023000018412662	PROJECT LEAD THE WAY, INC317-6690200 IN	527.50
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000046250		
01/22	01/22	24692164022109210532438	AMZN Mktp US*R003F50P0 Amzn.com/billWA	637.99
		5942: BOOK STORES 000098109		
01/22	01/23	24801974022207595401508	ANDY MARK INC 765-868-4779 IN	485.52
		5732: ELECTRONIC SALES 000046901		
01/24	01/24	24692164024100608258627	AMZN Mktp US*R00BE2810 Amzn.com/billWA	348.36
		5942: BOOK STORES 000098109		
01/24	01/25	24492154024717409460731	SIMPLICITY.COM COPY 1 157-075-9721 PA	90.00
		5999: MISCELLANEOUS AND RETAIL STORES 000018603		
01/26	01/26	24692164026102103776366	UMSL COLLEGE OF EDUC 341-516-4970 MO	150.00
		8220: COLLEGES, UNIVERSITIES, PROFESSIONAL SCHOOLS AND JUNIOR COLLEGES 000063121		
01/26	01/26	24692164026102103776374	UMSL COLLEGE OF EDUC 341-516-4970 MO	150.00
		8220: COLLEGES, UNIVERSITIES, PROFESSIONAL SCHOOLS AND JUNIOR COLLEGES 000063121		
01/27	01/28	24011344027000021667660	AMAZON RET* 112-055728 WWW.AMAZON.COWA	165.06
		5331: VARIETY STORES 000098109		
01/27	01/28	24204294027001609926043	DRi*Gallup orderfind.comMN	624.75
		5734: COMPUTER SOFTWARE STORES 000055343		
01/28	01/29	24431064028083348095653	AMAZON.COM*R07EV0X61 SEATTLE WA	12.98
		5942: BOOK STORES 000098109		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
01/29	01/31	24325454030900012811362	DEMCO INC 800-9624463 WI	242.49
		5111: STATIONERY,OFFICE SUPPLIES,PRINTING AND WRITING PAPER 000053704		
01/30	01/31	24011344030000042105406	AMAZON RET* 113-720424 WWW.AMAZON.COWA	149.84
		5331: VARIETY STORES 000098109		
DEANA COON TOTAL: \$18,474.61				
01/03	01/05	24226384004370832235724	SAMSClub.COM 888-746-7726 AR	138.28
		5300: WHOLESALE CLUBS 000072712		
01/03	01/05	24226384004370832253552	SAMSClub.COM 888-746-7726 AR	23.04
		5300: WHOLESALE CLUBS 000072712		
01/04	01/05	24692164004105662945047	AMZN Mktp US*TK3WC5QI0 Amzn.com/billWA	101.97
		5942: BOOK STORES 000098109		
01/04	01/05	24692164004105699888988	AMZN Mktp US*TK70Y7NB2 Amzn.com/billWA	126.93
		5942: BOOK STORES 000098109		
01/04	01/05	24692164004105687102160	AMZN Mktp US*TK3AV8QG0 Amzn.com/billWA	70.54
		5942: BOOK STORES 000098109		
01/04	01/05	24767254005000000675570	CULLIGAN ST LOUIS 636-3439998 MO	80.30
		7299: MISCELLANEOUS PERSONAL SERVICES 000063026		
01/04	01/05	24692164005105918101527	AMZN Mktp US*TK1AQ7JB2 Amzn.com/billWA	27.69
		5942: BOOK STORES 000098109		
01/05	01/07	74055234005083009212759	WALMART.COM WALMART.COM AR	- 23.00
		5310: DISCOUNT STORES 000072716		
01/05	01/05	24692164005106029093686	AMZN Mktp US*TK8C32SP0 Amzn.com/billWA	27.98
		5942: BOOK STORES 000098109		
01/05	01/07	24692164005106145975675	AMZN Mktp US*TK8131TD2 Amzn.com/billWA	16.86
		5942: BOOK STORES 000098109		
01/05	01/05	24692164005105993448652	AMZN Mktp US*TK7XE4J62 Amzn.com/billWA	51.80
		5942: BOOK STORES 000098109		
01/07	01/08	24692164007108192412410	AMZN Mktp US*RT97N9NJ0 Amzn.com/billWA	73.33
		5942: BOOK STORES 000098109		
01/07	01/08	24692164007108327799012	AMZN Mktp US*TK1SR3XB1 Amzn.com/billWA	40.35
		5942: BOOK STORES 000098109		
01/07	01/08	24692164007108112330262	AMZN Mktp US*TK4UF0GL1 Amzn.com/billWA	33.99
		5942: BOOK STORES 000098109		
01/07	01/08	24692164007108193471902	AMZN Mktp US*TK3JE9B02 Amzn.com/billWA	129.75
		5942: BOOK STORES 000098109		
01/07	01/07	24692164007107711892540	AMZN Mktp US*TK6P970U1 Amzn.com/billWA	187.46
		5942: BOOK STORES 000098109		
01/07	01/08	24692164007107997574655	AMZN Mktp US*TK7G01PU1 Amzn.com/billWA	71.24
		5942: BOOK STORES 000098109		
01/07	01/08	24431064007083324946502	AMAZON.COM*RT63W7NZ0 SEATTLE WA	40.38
		5942: BOOK STORES 000098109		
01/08	01/09	24692164008108538038076	AMZN Mktp US*TK6ZR6662 Amzn.com/billWA	249.85
		5942: BOOK STORES 000098109		
01/08	01/08	24692164008108422801977	AMZN Mktp US*RT5GQ8JC0 Amzn.com/billWA	221.71
		5942: BOOK STORES 000098109		
01/09	01/10	24692164009109668763094	AMZN Mktp US*TK7OG32N1 Amzn.com/billWA	35.32
		5942: BOOK STORES 000098109		
01/09	01/10	24692164009109670027744	AMZN Mktp US*RT7EV0MO0 Amzn.com/billWA	21.18
		5942: BOOK STORES 000098109		
01/09	01/10	24692164009109582931355	AMZN Mktp US*RT2SJ0V10 Amzn.com/billWA	357.53
		5942: BOOK STORES 000098109		
01/10	01/11	24692164010100414778673	AMZN Mktp US*RT5YR6FD2 Amzn.com/billWA	14.97
		5942: BOOK STORES 000098109		
01/10	01/11	24692164010100385844249	AMZN Mktp US*RT54K6QB0 Amzn.com/billWA	65.00
		5942: BOOK STORES 000098109		
01/10	01/11	24692164010100154314655	AMZN Mktp US*TK58D6YN2 Amzn.com/billWA	78.04
		5942: BOOK STORES 000098109		
01/10	01/11	24692164010100337839396	AMZN Mktp US*RT9IG3QS0 Amzn.com/billWA	53.55
		5942: BOOK STORES 000098109		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
01/10	01/11	24692164010100472025843	AMZN Mktp US*RT1WQ0412 Amzn.com/billWA	119.95
		5942: BOOK STORES 000098109		
01/11	01/12	24692164011101191192426	AMZN Mktp US*RT5Y73JA2 Amzn.com/billWA	38.93
		5942: BOOK STORES 000098109		
01/11	01/12	24692164011101265109488	AMZN Mktp US*RT8MK5T52 Amzn.com/billWA	119.95
		5942: BOOK STORES 000098109		
01/11	01/12	24692164011101021993027	AMZN Mktp US*RT59X6OH1 Amzn.com/billWA	140.99
		5942: BOOK STORES 000098109		
01/11	01/14	24943004012970418738094	CROWNE PLAZA KANSAS CITY 8164746664 MO	3,644.37
		3750: CROWNE PLAZA HOTELS 000064105		
		CHECK IN/OUT: 01/11/2024		
01/11	01/12	24692164011101249191784	AMZN Mktp US*RT9M37TC2 Amzn.com/billWA	119.95
		5942: BOOK STORES 000098109		
01/11	01/12	24692164011101249191164	AMZN Mktp US*RT2H71FO1 Amzn.com/billWA	119.95
		5942: BOOK STORES 000098109		
01/11	01/12	24692164011101265668467	AMZN Mktp US*RT8HJ89Q0 Amzn.com/billWA	49.98
		5942: BOOK STORES 000098109		
01/11	01/12	24431064012083736542314	AMAZON.COM*RT68G44Y1 SEATTLE WA	223.99
		5942: BOOK STORES 000098109		
01/12	01/14	24011344012000059117189	AMAZON RET* GROSS 632. WWW.AMAZON.COWA	14.26
		5331: VARIETY STORES 000098109		
01/12	01/15	74226384014370276489582	SAMSClub.COM 888-746-7726 AR	- 16.98
		5300: WHOLESALE CLUBS 000072712		
01/12	01/12	24011344012000008437829	AMAZON RET* GERD 139.0 WWW.AMAZON.COWA	100.07
		5331: VARIETY STORES 000098109		
01/12	01/15	24226384014370274673059	SAMSClub.COM 888-746-7726 AR	133.95
		5300: WHOLESALE CLUBS 000072712		
01/12	01/15	24226384014370275838537	SAMSClub.COM 888-746-7726 AR	311.01
		5300: WHOLESALE CLUBS 000072712		
01/13	01/14	24692164013102909353332	AMZN Mktp US*RT6R98001 Amzn.com/billWA	116.95
		5942: BOOK STORES 000098109		
01/13	01/14	24692164013102454319621	AMZN Mktp US*RT1SQ5T91 Amzn.com/billWA	9.50
		5942: BOOK STORES 000098109		
01/15	01/16	24692164015104105768980	AMZN Mktp US*RT3NL4SO2 Amzn.com/billWA	90.38
		5942: BOOK STORES 000098109		
01/15	01/16	24692164015104286677760	AMZN Mktp US*RT4UX7B71 Amzn.com/billWA	12.99
		5942: BOOK STORES 000098109		
01/17	01/18	24692164017105518197806	AMZN Mktp US*R851166S0 Amzn.com/billWA	617.90
		5942: BOOK STORES 000098109		
01/17	01/19	24412894018030024102266	DRAMATIC PUBLISHING ECOMMWOODSTOCK IL	80.00
		5192: BOOKS,PERIODICALS AND NEWSPAPERS 000060098		
01/17	01/19	24412894018030024102274	DRAMATIC PUBLISHING ECOMMWOODSTOCK IL	131.40
		5192: BOOKS,PERIODICALS AND NEWSPAPERS 000060098		
01/18	01/21	24412894019030025698477	DRAMATIC PUBLISHING ECOMMWOODSTOCK IL	68.57
		5192: BOOKS,PERIODICALS AND NEWSPAPERS 000060098		
01/18	01/19	24692164018106511823967	AMZN Mktp US*R86L49CA1 Amzn.com/billWA	45.93
		5942: BOOK STORES 000098109		
01/18	01/19	24692164018106512756059	Amazon.com*R86LZ3IR0 Amzn.com/billWA	31.97
		5942: BOOK STORES 000098109		
01/18	01/19	24692164018106497907123	AMZN Mktp US*R81XD73M2 Amzn.com/billWA	113.11
		5942: BOOK STORES 000098109		
01/18	01/19	24692164018106222482210	Amazon.com*RT0MF3WX1 Amzn.com/billWA	106.99
		5942: BOOK STORES 000098109		
01/18	01/19	24692164018106588413353	AMERICAN RED CROSS 800-733-2767 DC	114.00
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000020006		
01/18	01/19	24692164018106702563273	AMZN Mktp US*R82YB3071 Amzn.com/billWA	26.62
		5942: BOOK STORES 000098109		
01/19	01/19	24011344019000020633671	AMAZON RET* WL14.75 20 WWW.AMAZON.COWA	14.75
		5331: VARIETY STORES 000098109		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
01/20	01/22	24226384021370707032106	SAMSClub.COM 888-746-7726 AR	31.96
		5300: WHOLESALE CLUBS 000072712		
01/20	01/21	24692164020108044690125	AMZN Mktp US*R05GE7Z90 Amzn.com/billWA	75.67
		5942: BOOK STORES 000098109		
01/20	01/21	24493984020207885200036	BE THE MATCH FOUNDATI-AN 800-507-5427 MN	115.86
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000055401		
01/21	01/21	24692164021108299530439	Amazon.com*R06RN6N90 Amzn.com/billWA	149.95
		5942: BOOK STORES 000098109		
01/21	01/21	24692164021108329822186	AMZN Mktp US*R897F00C1 Amzn.com/billWA	64.10
		5942: BOOK STORES 000098109		
01/21	01/22	24692164021108963481356	AMZN Mktp US*R08ZH0EB0 Amzn.com/billWA	98.89
		5942: BOOK STORES 000098109		
01/23	01/25	24226384024370847843476	SAMSClub.COM 888-746-7726 AR	57.85
		5300: WHOLESALE CLUBS 000072712		
01/24	01/26	24226384025370908324860	SAMSClub.COM 888-746-7726 AR	161.86
		5300: WHOLESALE CLUBS 000072712		
01/24	01/25	24692164024100910651337	AMZN Mktp US*R04AA3F52 Amzn.com/billWA	41.92
		5942: BOOK STORES 000098109		
01/25	01/28	24226384026370968896897	SAMSClub.COM 888-746-7726 AR	213.68
		5300: WHOLESALE CLUBS 000072712		
01/25	01/26	24072804025206570907446	S&S ACTIVEWEAR 800-523-2155 IL	396.22
		5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERICAL CLOTHING 000060440		
01/26	01/28	24011344026000039742027	AMAZON RET* GROSS252.9 WWW.AMAZON.COWA	213.49
		5331: VARIETY STORES 000098109		
01/26	01/26	74692164026102228681652	AMZN Mktp US Amzn.com/billWA	- 215.95
		5942: BOOK STORES 000098109		
01/26	01/28	24692164026102523952043	AMZN Mktp US*R09BC6P62 Amzn.com/billWA	639.96
		5942: BOOK STORES 000098109		
01/26	01/28	24692164026102537512999	Amazon.com*R02789PZ2 Amzn.com/billWA	79.99
		5942: BOOK STORES 000098109		
01/26	01/28	24692164026102673022704	AMZN Mktp US*R03DI1G72 Amzn.com/billWA	59.56
		5942: BOOK STORES 000098109		
01/26	01/28	24692164026102693765910	AMZN Mktp US*R06C50YE0 Amzn.com/billWA	30.39
		5942: BOOK STORES 000098109		
01/27	01/28	24692164027103223979731	AMZN Mktp US*R29ZT2F30 Amzn.com/billWA	75.04
		5942: BOOK STORES 000098109		
01/27	01/28	24692164027103621990694	IN *MIDWEST ADVERTISING S573-6342511 MO	1,743.65
		7311: ADVERTISING SERVICES 000065110		
01/27	01/28	24692164027103560432575	AMZN Mktp US*R05C48BN2 Amzn.com/billWA	7.12
		5942: BOOK STORES 000098109		
01/27	01/28	24692164027103084995800	AMZN Mktp US*R29OB5OB0 Amzn.com/billWA	236.42
		5942: BOOK STORES 000098109		
01/27	01/28	24431064027083756765731	AMZN MKTP US*R08YZ9MD2 SEATTLE WA	30.52
		5942: BOOK STORES 000098109		
01/27	01/28	24692164027103133679504	AMZN Mktp US*R29JD5O00 Amzn.com/billWA	375.41
		5942: BOOK STORES 000098109		
01/27	01/28	24692164027103561899723	AMZN Mktp US*R00CY4BN2 Amzn.com/billWA	370.42
		5942: BOOK STORES 000098109		
01/27	01/28	24692164027103194012579	AMZN Mktp US*R25E41OJ0 Amzn.com/billWA	167.41
		5942: BOOK STORES 000098109		
01/28	01/29	24692164028104274480966	AMZN Mktp US*R04T47D22 Amzn.com/billWA	46.90
		5942: BOOK STORES 000098109		
01/28	01/29	24692164028104018869292	AMZN Mktp US*R05WC0612 Amzn.com/billWA	351.25
		5942: BOOK STORES 000098109		
01/28	01/29	24692164028104170171073	AMZN Mktp US*R20N34310 Amzn.com/billWA	39.48
		5942: BOOK STORES 000098109		
01/28	01/28	24431064028083354414152	AMAZON.COM*R07VD0121 SEATTLE WA	65.25
		5942: BOOK STORES 000098109		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
01/28	01/30	24226384029370125039826	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	186.35
01/28	01/29	24431064028083734706178	AMZN MKTP US*R24MS9JX0 SEATTLE WA 5942: BOOK STORES 000098109	772.12
01/28	01/29	24692164028104496842225	AMZN MktP US*R22JV6TZ0 Amzn.com/billWA 5942: BOOK STORES 000098109	976.68
01/28	01/29	24692164028104350338047	AMZN MktP US*R02RP6SZ2 Amzn.com/billWA 5942: BOOK STORES 000098109	26.00
01/28	01/29	24431064028083302415699	AMZN MKTP US*R06926S72 SEATTLE WA 5942: BOOK STORES 000098109	33.49
01/28	01/29	24692164028104276148074	AMZN MktP US*R06HF0DW2 Amzn.com/billWA 5942: BOOK STORES 000098109	61.84
01/29	01/30	74692164029104863637731	AMZN MktP US Amzn.com/billWA 5942: BOOK STORES 000098109	- 118.49
01/29	01/31	24707804030030039921020	Transfer Express 440-918-1900 OH 5999: MISCELLANEOUS AND RETAIL STORES 000044060	162.60
01/29	01/30	24692164029105150161736	AMZN MktP US*R02AF48Z1 Amzn.com/billWA 5942: BOOK STORES 000098109	38.95
01/29	01/31	24198804030404302646653	PAYPAL *STLOUISARTI 4029357733 CA 8641: CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS 000095131	15.00
01/29	01/30	74431064029083007744827	AMAZON.COM SEATTLE WA 5942: BOOK STORES 000098109	- 65.25
01/29	01/29	24692164029104533174391	AMZN MktP US*R04R45VI1 Amzn.com/billWA 5942: BOOK STORES 000098109	149.65
01/30	01/30	24011344030000008367297	AMAZON RET* ZELEN1335. WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	31.99
01/30	01/31	74692164030105507152141	AMZN MktP US Amzn.com/billWA 5942: BOOK STORES 000098109	- 39.85
01/30	01/31	24692164030105801407477	AMZN MktP US*R092U2SB1 Amzn.com/billWA 5942: BOOK STORES 000098109	32.74
01/30	01/30	24692164030105334411855	AMZN MktP US*R04IC1QT1 Amzn.com/billWA 5942: BOOK STORES 000098109	118.96
01/30	01/31	24692164030105884145473	AMZN MktP US*R20VY7530 Amzn.com/billWA 5942: BOOK STORES 000098109	39.30
01/30	01/31	24692164030105808353799	AMZN MktP US*R257B2FI2 Amzn.com/billWA 5942: BOOK STORES 000098109	29.96
01/30	01/31	24492164030000033127773	SP VINYLFUN HTTPSVINYLFUNMO 5970: ARTIST SUPPLY STORES, CRAFT SHOPS 000063366	250.00
01/30	01/31	24445004030300605526162	FSP*MOASSP 573-445-5071 MO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065203	581.95
01/30	01/31	24765014030608012572343	ME-CHESTERFIELD-SERTIFI 636-536-9999 MO 7999: AMUSEMENT,RECREATION SERVICES (SWIMMING POOLS, MINIGOLF, ETC.) 000063005	448.88
JENNIFER ULRICH TOTAL: \$23,886.98				
01/03	01/05	24226384004370831513428	SAMSClub.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	137.02
01/03	01/05	24445004004100326358891	WALMART.COM 8009666546 800-966-6546 AR 5310: DISCOUNT STORES 000072716	8.00
01/03	01/04	24692164003105050207266	AMZN MktP US*TK8373F92 Amzn.com/billWA 5942: BOOK STORES 000098109	67.59
01/04	01/05	24692164004105611082793	AMZN MktP US*TK59Q5NP2 Amzn.com/billWA 5942: BOOK STORES 000098109	7.29
01/04	01/05	24269794005000980047087	JIMMY JOHNS - 2219 913-991-8420 MO 5814: FAST FOOD RESTAURANTS 000064105	89.58
01/04	01/07	24445004005500472676583	FAMOUS DAVE'S #3050 913-663-9991 KS 5812: EATING PLACES, RESTAURANTS 000066111	340.49
01/05	01/07	24427334006710012149395	CHICK-FIL-A #01772 KANSAS CITY MO 5814: FAST FOOD RESTAURANTS 000064114	266.25
01/05	01/07	24692164005106366453394	AMZN MktP US*TK7KE3A02 Amzn.com/billWA 5942: BOOK STORES 000098109	35.10

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
01/05	01/07	24692164005106559638801	AMZN Mktp US*TK71J1990 Amzn.com/billWA	28.29
		5942: BOOK STORES 000098109		
01/05	01/07	24445004006100356959301	WALMART.COM 8009666546 800-966-6546 AR	31.80
		5310: DISCOUNT STORES 000072716		
01/05	01/08	24226384007370919005088	SAMSClub.COM 888-746-7726 AR	501.45
		5300: WHOLESale CLUBS 000072712		
01/05	01/07	24445004006500580898508	PAPA JOHNS #4339 816-421-7272 MO	103.05
		5814: FAST FOOD RESTAURANTS 000064108		
01/06	01/07	24692164006106993663125	DBC*BLICK ART MATERIAL 800-447-1892 IL	173.77
		5965: COMBINATION CATALOG AND RETAIL MERCHANT 000061401		
01/06	01/07	24692164006106932229004	AMZN Mktp US*TK0KY8I70 Amzn.com/billWA	10.30
		5942: BOOK STORES 000098109		
01/06	01/07	24692164006107254032844	AMZN Mktp US*TK6N04TC1 Amzn.com/billWA	207.24
		5942: BOOK STORES 000098109		
01/06	01/07	24692164006107087998559	AMZN Mktp US*TK8Q50RB0 Amzn.com/billWA	8.09
		5942: BOOK STORES 000098109		
01/07	01/08	24692164007108209447359	AMZN Mktp US*TK0Q73B52 Amzn.com/billWA	58.80
		5942: BOOK STORES 000098109		
01/07	01/08	24692164007108122680110	AMZN Mktp US*TK4GW8G81 Amzn.com/billWA	134.12
		5942: BOOK STORES 000098109		
01/07	01/08	24692164007108257229048	AMZN Mktp US*TK1U448Y2 Amzn.com/billWA	404.05
		5942: BOOK STORES 000098109		
01/07	01/07	24692164007107687063431	DBC*BLICK ART MATERIAL 800-447-1892 IL	561.02
		5965: COMBINATION CATALOG AND RETAIL MERCHANT 000061401		
01/07	01/08	24692164007108209066191	AMZN Mktp US*RT1PI8NW0 Amzn.com/billWA	90.59
		5942: BOOK STORES 000098109		
01/07	01/07	24692164007107687063019	DBC*BLICK ART MATERIAL 800-447-1892 IL	201.63
		5965: COMBINATION CATALOG AND RETAIL MERCHANT 000061401		
01/07	01/08	24692164007108195021473	AMZN Mktp US*TK2JW6BH2 Amzn.com/billWA	210.51
		5942: BOOK STORES 000098109		
01/07	01/08	24692164007108228242963	AMZN Mktp US*TK3NI6XJ1 Amzn.com/billWA	272.49
		5942: BOOK STORES 000098109		
01/07	01/07	24431064007083708084268	AMAZON.COM*TK92Y40D1 SEATTLE WA	383.70
		5942: BOOK STORES 000098109		
01/07	01/08	24692164007108164653611	AMZN Mktp US*TK02Q8GP1 Amzn.com/billWA	325.16
		5942: BOOK STORES 000098109		
01/07	01/08	24692164007107996596972	AMZN Mktp US*TK2CK6P11 Amzn.com/billWA	5.55
		5942: BOOK STORES 000098109		
01/07	01/08	24692164007107997083632	AMZN Mktp US*TK2BD5HO2 Amzn.com/billWA	27.95
		5942: BOOK STORES 000098109		
01/07	01/08	24692164007108116197022	AMZN Mktp US*TK8HS8HB2 Amzn.com/billWA	5.99
		5942: BOOK STORES 000098109		
01/08	01/10	24943004009970035752218	CROWNE PLAZA KANSAS CITY 8164746664 MO	8,497.65
		3750: CROWNE PLAZA HOTELS 000064105		
		CHECK IN/OUT: 01/03/2024		
01/08	01/09	24692164008108635327281	AMZN Mktp US*RT91F1TV0 Amzn.com/billWA	401.64
		5942: BOOK STORES 000098109		
01/08	01/08	24692164008108379537269	AMZN Mktp US*TK09I6QZ2 Amzn.com/billWA	1,404.28
		5942: BOOK STORES 000098109		
01/08	01/08	24692164008108381622588	AMZN Mktp US*TK7AN3VX1 Amzn.com/billWA	145.74
		5942: BOOK STORES 000098109		
01/08	01/08	24692164008108346143852	AMZN Mktp US*RT3I12300 Amzn.com/billWA	348.38
		5942: BOOK STORES 000098109		
01/09	01/10	24692164009109500440810	WALMART.COM 800-966-6546 AR	23.28
		5310: DISCOUNT STORES 000072716		
01/09	01/09	24692164009109281726478	DBC*BLICK ART MATERIAL 800-447-1892 IL	588.99
		5965: COMBINATION CATALOG AND RETAIL MERCHANT 000061401		
01/09	01/10	24226384010091002029703	SAMSClub #8205 ST LOUIS MO	24.20
		5542: AUTOMATED FUEL DISPENSERS 000063129		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
01/09	01/11	24226384010370130680045	SAMSClub.COM 888-746-7726 AR	189.20
		5300: WHOLESALE CLUBS 000072712		
01/09	01/10	24801974009200426100313	BIO COMPANY INC 320-763-9094 MN	347.42
		5099: DURABLE GOODS,NOT ELSEWHERE CLASSIFIED 000056308		
01/10	01/11	74692164010100223636968	AMZN Mkt US Amzn.com/billWA	- 36.88
		5942: BOOK STORES 000098109		
01/10	01/11	74692164010100224186138	AMZN Mkt US Amzn.com/billWA	- 153.13
		5942: BOOK STORES 000098109		
01/10	01/11	24692164010100392016625	Amazon.com*TK6TW9IV1 Amzn.com/billWA	18.99
		5942: BOOK STORES 000098109		
01/10	01/12	24226384011370190813204	SAMSClub.COM 888-746-7726 AR	64.70
		5300: WHOLESALE CLUBS 000072712		
01/10	01/11	24431064010083724973507	AMZN MKTP US*RT59498X0 SEATTLE WA	36.98
		5942: BOOK STORES 000098109		
01/10	01/11	24431064010083316922433	AMZN MKTP US*RT8I98D40 SEATTLE WA	4.99
		5942: BOOK STORES 000098109		
01/10	01/11	24692164010100123272414	AMZN Mkt US*TK7IW89H1 Amzn.com/billWA	239.95
		5942: BOOK STORES 000098109		
01/10	01/11	24072804010206570606946	S&S ACTIVEWEAR 800-523-2155 IL	250.65
		5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERCIAL CLOTHING 000060440		
01/10	01/11	24431064010083721628831	AMAZON.COM*RT7940CF2 SEATTLE WA	55.88
		5942: BOOK STORES 000098109		
01/11	01/12	74801974011200426300393	BIO COMPANY INC ALEXANDRIA MN	- 347.42
		5099: DURABLE GOODS,NOT ELSEWHERE CLASSIFIED 000056308		
01/11	01/14	74943004012970418763139	CROWNE PLAZA KANSAS CITY 8164746664 MO	- 3,982.50
		3750: CROWNE PLAZA HOTELS 000064105		
01/11	01/11	24692164011100727609440	AMZN Mkt US*RT3QJ1LA2 Amzn.com/billWA	116.55
		5942: BOOK STORES 000098109		
01/11	01/12	24692164011100946848597	AMZN Mkt US*RT3MG3CY1 Amzn.com/billWA	77.96
		5942: BOOK STORES 000098109		
01/11	01/12	24692164011100903164863	FLINN SCIENTIFIC INC 800-452-1261 IL	97.98
		5943: STATIONARY, OFFICE AND SCHOOL SUPPLY STORES 000060510		
01/11	01/12	24692164011100903164889	FLINN SCIENTIFIC INC 800-452-1261 IL	144.28
		5943: STATIONARY, OFFICE AND SCHOOL SUPPLY STORES 000060510		
01/11	01/12	24692164011101232878165	AMZN Mkt US*RT2IE5FG1 Amzn.com/billWA	119.16
		5942: BOOK STORES 000098109		
01/12	01/15	24789304014952200022571	MCMaster-CARR 630-834-9600 IL	29.94
		5085: INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED 000060126		
01/12	01/14	24692164012101769463737	AMZN Mkt US*RT0MK7022 Amzn.com/billWA	128.90
		5942: BOOK STORES 000098109		
01/12	01/14	24431054013091217000090	FESTIVALS OF MUSIC clover.com PA	100.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000019518		
01/12	01/12	24692164012101507243276	PANERA BREAD #600752 O 314-845-1700 MO	61.59
		5814: FAST FOOD RESTAURANTS 000063129		
01/12	01/14	24493984012014000055620	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	623.35
		5047: LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL EQUIP AND SUPPLIES 000027215		
01/14	01/15	24692164014103727172382	AMZN Mkt US*R82BI3EM0 Amzn.com/billWA	124.03
		5942: BOOK STORES 000098109		
01/14	01/15	24692164014103373221947	AMZN Mkt US*RT7T79BL2 Amzn.com/billWA	15.99
		5942: BOOK STORES 000098109		
01/15	01/16	24493984015014000050958	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	87.09
		5047: LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL EQUIP AND SUPPLIES 000027215		
01/15	01/16	24692164015103935757114	AMZN Mkt US*RT5H92ME1 Amzn.com/billWA	53.45
		5942: BOOK STORES 000098109		
01/16	01/17	24692164016104925555657	AMZN Mkt US*RT0J74IY2 Amzn.com/billWA	18.85
		5942: BOOK STORES 000098109		
01/17	01/18	24692164017105465641939	FLINN SCIENTIFIC INC 800-452-1261 IL	530.81
		5943: STATIONARY, OFFICE AND SCHOOL SUPPLY STORES 000060510		

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Transaction Date	Posting Date	Reference Number	Description	Amount
01/17	01/19	24226384018370535325784	SAMSClub.COM 888-746-7726 AR	61.40
		5300: WHOLESALE CLUBS 000072712		
01/19	01/21	24692164019107342412920	AMZN Mktp US*R052X4OE0 Amzn.com/billWA	280.44
		5942: BOOK STORES 000098109		
01/19	01/22	24226384021370650159302	SAMSClub.COM 888-746-7726 AR	136.98
		5300: WHOLESALE CLUBS 000072712		
01/19	01/19	24692164019106873709100	AMZN Mktp US*R89NL4WL0 Amzn.com/billWA	61.58
		5942: BOOK STORES 000098109		
01/19	01/19	24692164019106888381333	AMZN Mktp US*R85ZR9AH2 Amzn.com/billWA	10.38
		5942: BOOK STORES 000098109		
01/19	01/19	24692164019106755405223	Amazon.com*R850P5RF0 Amzn.com/billWA	15.63
		5942: BOOK STORES 000098109		
01/20	01/21	24692164020107914838160	AMZN Mktp US*R84QN4XJ2 Amzn.com/billWA	92.87
		5942: BOOK STORES 000098109		
01/20	01/21	24692164020108044644890	AMZN Mktp US*R873C5VX2 Amzn.com/billWA	72.05
		5942: BOOK STORES 000098109		
01/20	01/21	24692164020107938198880	AMZN Mktp US*R02458LE0 Amzn.com/billWA	54.86
		5942: BOOK STORES 000098109		
01/20	01/21	24692164020108159937394	AMZN Mktp US*R01DZ5N50 Amzn.com/billWA	39.89
		5942: BOOK STORES 000098109		
01/21	01/22	24692164021108897420702	AMZN Mktp US*R85F09QO2 Amzn.com/billWA	255.88
		5942: BOOK STORES 000098109		
01/21	01/22	24692164021108903014812	AMZN Mktp US*R05037AF0 Amzn.com/billWA	16.99
		5942: BOOK STORES 000098109		
01/22	01/23	24692164022109598831964	AMZN Mktp US*R04B25G40 Amzn.com/billWA	19.47
		5942: BOOK STORES 000098109		
01/23	01/24	24692164023100530338647	AMZN Mktp US*R88MC67M1 Amzn.com/billWA	8.39
		5942: BOOK STORES 000098109		
01/23	01/25	24226384024370864048710	SAMSClub.COM 888-746-7726 AR	66.02
		5300: WHOLESALE CLUBS 000072712		
01/23	01/24	24692164023100269210322	AMZN Mktp US*R81P59RA2 Amzn.com/billWA	35.70
		5942: BOOK STORES 000098109		
01/23	01/24	24445004024400183385540	SAMS CLUB #8205 ST. LOUIS MO	25.74
		5300: WHOLESALE CLUBS 000063129		
01/23	01/24	24431064023083341791576	AMAZON.COM*R89MF7KQ1 SEATTLE WA	4.47
		5942: BOOK STORES 000098109		
01/23	01/23	24692164023109826327560	AMZN Mktp US*R88Z019K2 Amzn.com/billWA	13.99
		5942: BOOK STORES 000098109		
01/24	01/26	74427334024740276620230	DIERBERGS LEMAY SSS ST LOUIS MO	- 10.41
		5411: GROCERY STORES, SUPERMARKETS 000063125		
01/24	01/26	74445004025400201454439	SAMS CLUB #8205 ST. LOUIS MO	- 31.54
		5300: WHOLESALE CLUBS 000063129		
01/24	01/25	24226384025091002294516	SAMSClub.COM #8205 ST. LOUIS MO	59.66
		5300: WHOLESALE CLUBS 000063129		
01/24	01/25	24427334024740276619633	DIERBERGS LEMAY ST LOUIS MO	19.96
		5411: GROCERY STORES, SUPERMARKETS 000063125		
01/24	01/25	24692164024101032822251	AMZN Mktp US*R08T684S2 Amzn.com/billWA	219.08
		5942: BOOK STORES 000098109		
01/24	01/26	24226384025370898601764	SAMSClub.COM 888-746-7726 AR	250.51
		5300: WHOLESALE CLUBS 000072712		
01/24	01/24	24692164024100560477124	AMZN Mktp US*R09C63C82 Amzn.com/billWA	67.55
		5942: BOOK STORES 000098109		
01/24	01/25	24692164024101118583462	AMZN Mktp US*R05PW5LF2 Amzn.com/billWA	265.86
		5942: BOOK STORES 000098109		
01/25	01/28	24789304026008500027665	MCMaster-CARR 630-834-9600 IL	50.71
		5085: INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSIFIED 000060126		
01/25	01/26	24692164025101903318396	AMZN Mktp US*R03P409D0 Amzn.com/billWA	10.69
		5942: BOOK STORES 000098109		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
01/25	01/26	24692164025101993419740	AMZN Mktp US*R09MT5ET2 Amzn.com/billWA	11.85
		5942: BOOK STORES 000098109		
01/25	01/26	24692164025101952794307	Amazon.com*R07RP4AV2 Amzn.com/billWA	147.90
		5942: BOOK STORES 000098109		
01/25	01/26	24445004026400187655334	SAMS CLUB #8205 314-892-5579 MO	91.94
		5300: WHOLESALE CLUBS 000063129		
01/25	01/26	24247604025300688133666	COMPUTER SOLUTIONS SAINT LOUIS MO	222.99
		7379: COMPUTER MAINTENANCE,REPAIR & SERVICES NOT ELSEWHERE CLASSIFIED 000063126		
01/26	01/28	24717054027730275042754	ST LOUIS AQUARIUM 914-9233900 MO	912.00
		7998: AQUARIUMS, SEAQUARIUMS AND DOLPHINARIUMS 000063103		
01/26	01/28	24692164026102660059222	AMZN Mktp US*R01US2GQ2 Amzn.com/billWA	250.22
		5942: BOOK STORES 000098109		
01/26	01/28	24431054026200000000986	NATL CNCL FOR BHVRL HTH 202-684-7457 DC	743.12
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000020005		
01/27	01/29	24226384028370058528739	SAMSClub.COM 888-746-7726 AR	818.78
		5300: WHOLESALE CLUBS 000072712		
01/27	01/28	24692164027103173635598	AMZN Mktp US*R04VS8M32 Amzn.com/billWA	14.97
		5942: BOOK STORES 000098109		
01/27	01/28	24692164027103215286277	AMZN Mktp US*R00Q81M92 Amzn.com/billWA	104.86
		5942: BOOK STORES 000098109		
01/27	01/28	24431064027083303538318	AMAZON.COM*R21U39LL0 SEATTLE WA	19.58
		5942: BOOK STORES 000098109		
01/27	01/28	24445004027200150735520	WALMART.COM 8009666546 800-966-6546 AR	69.80
		5310: DISCOUNT STORES 000072716		
01/27	01/28	24692164027103390967147	WALMART.COM 800-966-6546 AR	2.82
		5310: DISCOUNT STORES 000072716		
01/27	01/28	24445004028400229909457	SAMS CLUB #8205 314-892-5579 MO	9.35
		5300: WHOLESALE CLUBS 000063129		
01/27	01/28	24692164027103674895949	AMZN Mktp US*R07WY78R2 Amzn.com/billWA	14.99
		5942: BOOK STORES 000098109		
01/27	01/28	24692164027103486544180	AMZN Mktp US*R02WT6ES1 Amzn.com/billWA	16.99
		5942: BOOK STORES 000098109		
01/28	01/29	24692164028104478510493	AMZN Mktp US*R28175TH0 Amzn.com/billWA	767.75
		5942: BOOK STORES 000098109		
01/28	01/29	24692164028104391180903	AMZN Mktp US*R09R44XC1 Amzn.com/billWA	30.88
		5942: BOOK STORES 000098109		
01/28	01/28	24692164028103891545672	AMZN Mktp US*R29ZN5N30 Amzn.com/billWA	259.78
		5942: BOOK STORES 000098109		
01/28	01/29	24692164028104310007351	AMZN Mktp US*R02M58S42 Amzn.com/billWA	111.68
		5942: BOOK STORES 000098109		
01/29	01/29	24692164029104549792244	AMZN Mktp US*R00LX7K92 Amzn.com/billWA	14.03
		5942: BOOK STORES 000098109		
01/29	01/30	24801974029207595100491	ANDY MARK INC 765-868-4779 IN	498.48
		5732: ELECTRONIC SALES 000046901		
01/29	01/30	24431064030083314670014	AMZN MKTP US*R26XG2GP0 SEATTLE WA	69.62
		5942: BOOK STORES 000098109		
01/30	01/31	24164074030018201074997	ENTERPRISE RENT-A-CAR SAINT LOUIS MO	486.25
		3405: ENTERPRISE RENT-A-CAR 000063123		
		RENTER'S NAME: BROWNANTHONYCJENNIF		
		RETURN DATE: 01/23/2024		
01/30	01/31	24055234030083143405107	WALMART.COM 800-966-6546 AR	48.84
		5310: DISCOUNT STORES 000072716		
01/30	01/31	24055234030083143405107	WALMART.COM 800-966-6546 AR	188.42
		5310: DISCOUNT STORES 000072716		
01/30	01/31	24055234030083155315715	WALMART.COM 800-966-6546 AR	85.61
		5310: DISCOUNT STORES 000072716		
01/30	01/31	24692164030105651282293	WALMART.COM 800-966-6546 AR	60.97
		5310: DISCOUNT STORES 000072716		

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Transaction Date	Posting Date	Reference Number	Description	Amount
01/30	01/30	24692164030105342346150	AMZN Mktp US*R05RM5WT2 Amzn.com/billWA	159.47
		5942: BOOK STORES 000098109		
01/30	01/30	24692164030105337138513	AMZN Mktp US*R06VX1QP1 Amzn.com/billWA	222.09
		5942: BOOK STORES 000098109		
01/30	01/30	24692164030105375809660	AMZN Mktp US*R28JH6G40 Amzn.com/billWA	72.58
		5942: BOOK STORES 000098109		
01/30	01/30	24692164030105353377037	Amazon.com*R01QW9WE2 Amzn.com/billWA	33.78
		5942: BOOK STORES 000098109		
TIMOTHY CHAMPION TOTAL: \$4,498.19				
01/04	01/05	24492164004000028353691	CHRIS CAKES OF ST L... WWW.CHRISCAKEMO	999.50
		5812: EATING PLACES, RESTAURANTS 000063129		
01/05	01/07	24692164005106389235570	SQ *KIM BRADY PHOTOGRAPHYgosq.com MO	1,200.00
		7333: COMMERCIAL PHOTOGRAPHY, ART, AND GRAPHICS 000063129		
01/17	01/18	24226384018091005223453	SAMSClub #8205 ST. LOUIS MO	480.70
		5300: WHOLESALE CLUBS 000063129		
01/19	01/21	24755424019270194246796	YONEX USA 800-4496639 CA	1,786.00
		5941: SPORTING GOODS STORES 000090501		
01/28	01/29	24692164028104272903365	AMZN Mktp US*R034X1D92 Amzn.com/billWA	31.99
		5942: BOOK STORES 000098109		
BUSINESS OFFICE TOTAL: \$115,717.01				
01/03	01/04	24431064004207443800026	STLC- S. COUNTY GOV CTR 314-615-4113 MO	47,747.50
		9399: GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED 000063129		
01/04	01/05	24011344004000055767052	WWW.AMAZON* 24-1000-20 WWW.AMAZON.COWA	286.99
		5331: VARIETY STORES 000098109		
01/06	01/07	24692164006106960789440	AMZN Mktp US*TK2ZJ9RE0 Amzn.com/billWA	94.66
		5942: BOOK STORES 000098109		
01/08	01/09	24692164008108909072605	AMZN Mktp US*TK3W00BK1 Amzn.com/billWA	35.08
		5942: BOOK STORES 000098109		
01/10	01/11	24327434010940201234905	CARIBEE SIGN CO 314-6384015 MO	118.00
		5099: DURABLE GOODS,NOT ELSEWHERE CLASSIFIED 000063125		
01/10	01/11	24013394010001038031108	SOUTH COUNTY AUTO PARTS SAINT LOUIS MO	758.38
		5533: AUTOMOTIVE PARTS, ACCESSORIES STORES 000063125		
01/10	01/11	74692164010100599020557	AMZN Mktp US Amzn.com/billWA	- 17.54
		5942: BOOK STORES 000098109		
01/11	01/11	24692164011100796131458	SPIRE BILL PAY 800-887-4173 MO	107.00
		4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000063101		
01/11	01/12	24692164011101299121483	IN *SURETY REFRIGERATION 314-6388683 MO	33,178.34
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063111		
01/11	01/12	24275394011900012294743	TECH ELECTRONICS INC LLC 800-3860711 MO	8,703.00
		7393: DETECTIVE AGENCIES & PROTECTIVE AGENCY,ARMORED CARS,GUARD DOGS 000063139		
01/11	01/12	24692164011101192078814	AMZN Mktp US*RT5B70FZ1 Amzn.com/billWA	35.08
		5942: BOOK STORES 000098109		
01/11	01/11	24692164011100741675963	Amazon.com*RT44C6L82 Amzn.com/billWA	9.63
		5942: BOOK STORES 000098109		
01/11	01/11	74692164011100649382477	AMZN Mktp US Amzn.com/billWA	- 17.54
		5942: BOOK STORES 000098109		
01/12	01/14	24445004012300658641985	BTS*ARAMARKUNIFORMSERVICE859-533-1462 CA	281.67
		5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERICAL CLOTHING 000091502		
01/14	01/15	24011344014000042041460	AMAZON RET* 24-1000-20 WWW.AMAZON.COWA	11.50
		5331: VARIETY STORES 000098109		
01/14	01/16	24275394015900012495163	TECH ELECTRONICS INC LLC 800-3860711 MO	10,647.74
		7393: DETECTIVE AGENCIES & PROTECTIVE AGENCY,ARMORED CARS,GUARD DOGS 000063139		
01/16	01/17	24692164016104986588050	AMZN Mktp US*RT5AA1RR2 Amzn.com/billWA	35.08
		5942: BOOK STORES 000098109		
01/18	01/19	24116414018067879752932	DEAFINTERLI 314-837-7757 MO	340.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000063031		
01/18	01/19	24492164018000032631821	ALL AMERICAN APPLIANCE allamericanapMO	250.00
		1520: GENERAL CONTRACTORS-RESIDENTIAL 000063130		

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Transaction Date	Posting Date	Reference Number	Description	Amount
01/18	01/19	24767254019000000781281	CULLIGAN ST LOUIS 636-3439998 MO	11.00
		7299: MISCELLANEOUS PERSONAL SERVICES 000063026		
01/18	01/19	24943004019091882000128	SCHOOL NURSE SUPPLY INC 847-352-9364 IL	181.50
		5943: STATIONARY, OFFICE AND SCHOOL SUPPLY STORES 000060174		
01/18	01/21	24412954019091953001474	HANDYMAN HARDWARE NHWY67 314-831-0220 MO	118.10
		5251: HARDWARE STORES 000063033		
01/18	01/21	24412954019091953001482	HANDYMAN HARDWARE NHWY67 314-831-0220 MO	148.58
		5251: HARDWARE STORES 000063033		
01/18	01/19	74692164018106591633182	AMZN Mktp US Amzn.com/billWA	- 17.54
		5942: BOOK STORES 000098109		
01/18	01/19	74692164018106577693259	AMZN Mktp US Amzn.com/billWA	- 17.54
		5942: BOOK STORES 000098109		
01/19	01/21	24692164019107369291413	SCHOOL SPECIALTY LLC 888-388-3224 WI	1,548.86
		5969: ALL OTHER DIRECT MARKETERS 000054942		
01/22	01/23	24692164022109651012205	AMZN Mktp US*R092Y8G00 Amzn.com/billWA	46.13
		5942: BOOK STORES 000098109		
01/23	01/25	24428064024100428293658	WEST MUSIC - ACCOUNTING CORALVILLE IA	419.72
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000052241		
01/23	01/24	24431064023616231046443	MERCY CORP HEALTH CBO 314-364-4308 MO	1,211.65
		8062: HOSPITALS 000063131		
01/23	01/24	24055224023063431360701	RAPTOR TECHNOLOGIES 713-880-8902 TX	620.00
		5045: COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE 000077008		
01/24	01/26	24005944025500608764019	SOUTHWEST AREA CHAMBER OF SAINT LOUIS MO	22.00
		8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000063126		
01/24	01/25	24040834024900011200059	FRAN ANN ENGRAVING SAINT LOUIS MO	22.00
		5099: DURABLE GOODS, NOT ELSEWHERE CLASSIFIED 000063122		
01/24	01/25	24492164024000034958091	UPPER LIMITS MARYLAND 154-13165747 MO	1,050.00
		7999: AMUSEMENT, RECREATION SERVICES (SWIMMING POOLS, MINIGOLF, ETC.) 000063146		
01/25	01/26	24431064025083326705037	AMZN MKTP US*R06371CM1 SEATTLE WA	26.98
		5942: BOOK STORES 000098109		
01/25	01/26	24692164025101914293067	AMZN Mktp US*R02WS8AB2 Amzn.com/billWA	16.50
		5942: BOOK STORES 000098109		
01/26	01/28	24793384026000907498066	BIL*Soccer Master 408-6761881 DE	168.80
		8931: ACCOUNTING, AUDITING AND BOOKKEEPING SERVICES 000019901		
01/26	01/28	24000974026010700056091	D & J GLASS SIGN 636-4610952 MO	1,255.00
		5099: DURABLE GOODS, NOT ELSEWHERE CLASSIFIED 000063010		
01/26	01/28	24412954026207372800046	GRANICK SPORT INC 800-231-8295 CA	1,924.00
		5941: SPORTING GOODS STORES 000091307		
01/26	01/28	24412954026207372800053	GRANICK SPORT INC 800-231-8295 CA	1,776.00
		5941: SPORTING GOODS STORES 000091307		
01/26	01/26	74692164026102127012553	AMZN Mktp US Amzn.com/billWA	- 16.19
		5942: BOOK STORES 000098109		
01/29	01/30	24247604029300654035594	ALL VOLLEYBALL INC 012-345-6789 MO	1,471.85
		5199: NON-DURABLE GOODS NOT ELSEWHERE CLASSIFIED 000063123		
01/29	01/30	24453884030004972668284	Dave Sinclair Ford 314-8422600 MO	85.08
		5511: AUTO AND TRUCK DEALERS-(NEW&USED)-SALES, SERV. REPAIRS, PARTLEASE 000063125		
01/29	01/30	24492154029717298591880	LINDE GAS & EQUIPMENT INC 800-266-4369 CT	46.59
		7692: WELDING 000006810		
01/29	01/30	24943004030838003805388	CUMMINS CSSNA - EV 812-377-4357 IN	353.42
		5085: INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED 000047201		
01/29	01/31	24639234030900014300049	ELLIOTT DATA SYSTEMS MIDW 636-3868400 MO	360.00
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063005		
01/30	01/31	24692164030105644294223	AMZN Mktp US*R25491C92 Amzn.com/billWA	279.95
		5942: BOOK STORES 000098109		
AMANDA HEBDEN TOTAL: \$9,997.00				
01/25	01/26	24755424026130267971897	SOLUTION TREE INC 812-3367700 IN	9,997.00
		2741: MISCELLANEOUS PUBLISHING & PRINTING 000047404		
YVONNE HERNANDEZ TOTAL: \$7,937.84				

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Transaction Date	Posting Date	Reference Number	Description	Amount
01/04	01/07	24707804005030045228932	MISSOURI ASSOC OF SCH LIB573-893-4155 MO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065101	355.00
01/04	01/07	24707804005030045228890	MISSOURI ASSOC OF SCH LIB573-893-4155 MO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065101	355.00
01/04	01/05	24793384004000511649076	WP*www.mosocialstudies San FranciscoCA 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000094158	180.00
01/04	01/07	24941444005823875213045	AMTRAK .COM 0040710590676WASHINGTON DC 4112: PASSENGER RAILWAYS 000020001 NAME: ECKERTY/CHRISTINE TICKET #: 0040710590676 LEG 1: FLIGHT #: DATE: 02/04/2024 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: KCY ORIGINATION: KWD	72.00
01/05	01/07	2449216400600000540149	MASA FEES HTTPSMASA.FINOH 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000044022	130.00
01/09	01/10	24906044009040100001791	ROSEN CENTRE ONLINE ORLANDO FL 7011: LODGING, HOTELS, MOTELS, RESORTS 000032819 CHECK IN/OUT: 01/08/2024	985.11
01/10	01/11	24057814011000016057682	MOASBO 573-6909871 MO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065109	220.00
01/10	01/11	24057814011000016058912	MOASBO 573-6909871 MO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065109	220.00
01/11	01/12	24793384011000416384077	Missouri Council of th Crystal City MO 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000063019	200.00
01/12	01/15	24707804014030094850643	MISSOURI ASSOC OF SCH LIB573-893-4155 MO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065101	455.00
01/12	01/14	24789304012951000113186	HIGHLAND MANOR INN TOWNSEND TN 7011: LODGING, HOTELS, MOTELS, RESORTS 000037882 CHECK IN/OUT: 03/12/2024	171.56
01/12	01/14	24789304012951000113194	HIGHLAND MANOR INN TOWNSEND TN 7011: LODGING, HOTELS, MOTELS, RESORTS 000037882 CHECK IN/OUT: 03/12/2024	171.56
01/12	01/14	24789304012951000113202	HIGHLAND MANOR INN TOWNSEND TN 7011: LODGING, HOTELS, MOTELS, RESORTS 000037882 CHECK IN/OUT: 04/02/2024	171.56
01/12	01/14	24789304012951000113210	HIGHLAND MANOR INN TOWNSEND TN 7011: LODGING, HOTELS, MOTELS, RESORTS 000037882 CHECK IN/OUT: 04/02/2024	171.56
01/12	01/14	24943004013796585667751	HOLIDAY INN COLUMBIA EXE 2033217354 MO 3501: HOLIDAY INNS 000065203 CHECK IN/OUT: 01/10/2024	271.53
01/23	01/24	24793384023001800805079	WP*www.mosocialstudies San FranciscoCA 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000094158	200.00
01/25	01/28	24906044026041600068313	MARGARITAVILLE RESORT OSAGE BEACH MO 7011: LODGING, HOTELS, MOTELS, RESORTS 000065065 CHECK IN/OUT: 01/24/2024	220.42
01/27	01/29	74057814028000013797757	LODGE OF FOUR SEASONS LAKE OZARK MO 7011: LODGING, HOTELS, MOTELS, RESORTS 000065049	- 30.09
01/27	01/29	24943004028970624275594	HOLIDAY INN EXPRESS 5733020330 MO 3501: HOLIDAY INNS 000065065 CHECK IN/OUT: 01/24/2024	411.39
01/27	01/29	24943004028970624223826	HOLIDAY INN EXPRESS 5733020330 MO 3501: HOLIDAY INNS 000065065 CHECK IN/OUT: 01/24/2024	411.39
01/27	01/29	24943004028970624322628	HOLIDAY INN EXPRESS 5733020330 MO 3501: HOLIDAY INNS 000065065 CHECK IN/OUT: 01/24/2024	411.39
01/27	01/29	24943004028970626462547	HOLIDAY INN EXPRESS 5733020330 MO 3501: HOLIDAY INNS 000065065 CHECK IN/OUT: 01/24/2024	411.39

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Transaction Date	Posting Date	Reference Number	Description	Amount
01/27	01/29	24057814028000013711498	LODGE OF FOUR SEASONS LAKE OZARK MO 7011: LODGING, HOTELS, MOTELS, RESORTS 000065049 CHECK IN/OUT: 01/24/2024	407.07
01/29	01/31	24707804030030039962248	MISSOURI ASSOC OF SCH LIB573-893-4155 MO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065101	455.00
01/29	01/31	24707804030030039962230	MISSOURI ASSOC OF SCH LIB573-893-4155 MO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065101	455.00
01/29	01/31	24707804030030039962214	MISSOURI ASSOC OF SCH LIB573-893-4155 MO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065101	455.00
LAURIE FAUSS TOTAL: \$1,165.99				
01/03	01/04	24011344003000034001400	VENTRIS LEARNING HTTPSWWW.VENTWI 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000053590	376.25
01/03	01/04	24431064003083345203010	AMZN MKTP US*TK22R4V00 SEATTLE WA 5942: BOOK STORES 000098109	20.76
01/03	01/04	24692164003104947894220	AMZN Mkt US*YK6CJ82J3 Amzn.com/billWA 5942: BOOK STORES 000098109	30.95
01/03	01/04	24692164003104712238835	AMZN Mkt US*3566D0D93 Amzn.com/billWA 5942: BOOK STORES 000098109	56.87
01/04	01/05	24011344004000028728546	WWW.AMAZON* 111-555005 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	35.05
01/05	01/07	24431064005083702768629	AMZN MKTP US*TK61C6ZS1 SEATTLE WA 5942: BOOK STORES 000098109	198.36
01/09	01/09	24692164009109288768929	AMZN Mkt US*TK00U07G2 Amzn.com/billWA 5942: BOOK STORES 000098109	42.47
01/09	01/10	24692164009109502952689	AMZN Mkt US*TK1XS2D51 Amzn.com/billWA 5942: BOOK STORES 000098109	34.31
01/13	01/14	24692164013102628843043	AMZN Mkt US*RT4LM5VZ2 Amzn.com/billWA 5942: BOOK STORES 000098109	30.67
01/13	01/14	24692164013102628395333	AMZN Mkt US*RT0WL2VY2 Amzn.com/billWA 5942: BOOK STORES 000098109	43.98
01/17	01/18	24431064017083346204698	AMAZON.COM*RT2MA29G1 SEATTLE WA 5942: BOOK STORES 000098109	29.12
01/18	01/19	24692164018106514187428	AMZN Mkt US*R828S7382 Amzn.com/billWA 5942: BOOK STORES 000098109	549.75
01/18	01/19	24445004019000877057111	WALGREENS #4345 SAINT LOUIS MO 5912: DRUG STORES, PHARMACIES 000063125	47.47
01/22	01/23	74692164022109679547245	AMERICAN RED CROSS 800-733-2767 DC 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000020006	- 350.00
01/23	01/24	24692164023100521588572	AMZN Mkt US*R00E82BN0 Amzn.com/billWA 5942: BOOK STORES 000098109	9.99
01/23	01/24	24431064023083708521335	AMZN MKTP US*R01EY3BT0 SEATTLE WA 5942: BOOK STORES 000098109	9.99
MICHELLE COOK TOTAL: \$987.31				
01/07	01/08	24692164007107836500473	Amazon.com*TK9DV85H2 Amzn.com/billWA 5942: BOOK STORES 000098109	12.32
01/07	01/08	24692164007107992065121	AMZN Mkt US*RT9YI3L00 Amzn.com/billWA 5942: BOOK STORES 000098109	66.96
01/09	01/10	74692164009109600286761	AMZN Mkt US Amzn.com/billWA 5942: BOOK STORES 000098109	- 36.80
01/09	01/10	24765014009608550368861	ME-CHESTERFIELD-SERTIFI 636-536-9999 MO 7999: AMUSEMENT,RECREATION SERVICES (SWIMMING POOLS, MINIGOLF, ETC.) 000063005	748.13
01/15	01/15	24692164015103910779661	AMZN Mkt US*RT10C1DE2 Amzn.com/billWA 5942: BOOK STORES 000098109	104.72
01/18	01/19	24692164018106213972575	AMZN Mkt US*RT1MG5WN1 Amzn.com/billWA 5942: BOOK STORES 000098109	16.99
01/25	01/26	24193044026004957471037	Irenes Floral Design 314-2003351 MO 5992: FLORISTS 000063129	60.00
01/28	01/28	24692164028103859863968	AMZN Mkt US*R20HI1ZJ0 Amzn.com/billWA 5942: BOOK STORES 000098109	14.99

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
KATIE UTHOFF TOTAL: \$1,437.93				
01/11	01/12	24692164011100964235958	AMZN Mktp US*RT7GK5NR2 Amzn.com/billWA	67.15
		5942: BOOK STORES 000098109		
01/11	01/12	24692164011100947938967	AMZN Mktp US*RT54L92A0 Amzn.com/billWA	376.17
		5942: BOOK STORES 000098109		
01/11	01/12	24692164011101223987777	AMZN Mktp US*RT4KM3JP2 Amzn.com/billWA	41.34
		5942: BOOK STORES 000098109		
01/12	01/14	24801974012762409547500	J.W. PEPPER 800-345-6296 PA	67.99
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341		
01/25	01/28	24943014026010179379938	HOMEDEPOT.COM 800-430-3376 GA	103.93
		5200: HOME SUPPLY WAREHOUSE STORES 000030339		
01/29	01/30	24431064029083307080026	AMAZON.COM*R03K66992 SEATTLE WA	45.98
		5942: BOOK STORES 000098109		
01/29	01/30	24692164029105111034691	AMZN Mktp US*R03LL1841 Amzn.com/billWA	136.00
		5942: BOOK STORES 000098109		
01/29	01/30	24247604029200147689702	DIDAX INC 800-458-0024 MA	199.92
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000001969		
01/30	01/31	24011344030000025735104	AMAZON RET* 24-3020-21 WWW.AMAZON.COWA	33.08
		5331: VARIETY STORES 000098109		
01/30	01/31	24692164030105526616972	AMZN Mktp US*R06QK76V1 Amzn.com/billWA	279.89
		5942: BOOK STORES 000098109		
01/30	01/31	24431064030083345837269	AMAZON.COM*R25RQ85R0 SEATTLE WA	17.00
		5942: BOOK STORES 000098109		
01/30	01/31	24692164030105770306619	AMZN Mktp US*R28CB9M40 Amzn.com/billWA	69.48
		5942: BOOK STORES 000098109		
AMANDA HEBDEN TOTAL: \$114.89				
01/11	01/12	24445004012600109134369	SCHNUCKS TELEGRAPH ST. LOUIS MO	114.89
		5411: GROCERY STORES, SUPERMARKETS 000063129		
PATRICIA CASH TOTAL: \$441.64				
01/11	01/11	24692164011100711062051	AMZN Mktp US*TK1SN0WK1 Amzn.com/billWA	67.67
		5942: BOOK STORES 000098109		
01/11	01/11	24692164011100723561736	AMZN Mktp US*RT60Q8LS2 Amzn.com/billWA	20.85
		5942: BOOK STORES 000098109		
01/18	01/19	24692164018106251623486	AMZN Mktp US*RT2FK0WV1 Amzn.com/billWA	27.27
		5942: BOOK STORES 000098109		
01/18	01/19	24692164018106521367328	AMZN Mktp US*R85459362 Amzn.com/billWA	55.04
		5942: BOOK STORES 000098109		
01/18	01/19	24431064018083330896029	AMAZON.COM*R84Z83NY2 SEATTLE WA	10.60
		5942: BOOK STORES 000098109		
01/24	01/26	24071054025939180237373	ST LOUIS PIZZA & WINGS 314-4167300 MO	46.65
		5814: FAST FOOD RESTAURANTS 000063129		
01/26	01/28	24692164026102523467976	AMZN Mktp US*R01ZG3WV0 Amzn.com/billWA	10.98
		5942: BOOK STORES 000098109		
01/26	01/26	24692164026102284247500	AMZN Mktp US*R074060G2 Amzn.com/billWA	45.60
		5942: BOOK STORES 000098109		
01/26	01/28	24692164026102434384351	AMZN Mktp US*R03IZ6122 Amzn.com/billWA	41.98
		5942: BOOK STORES 000098109		
01/29	01/30	74692164029105025984028	AMZN Mktp US Amzn.com/billWA	- 14.99
		5942: BOOK STORES 000098109		
01/30	01/31	24692164030105904167184	AMZN Mktp US*R02JH6221 Amzn.com/billWA	129.99
		5942: BOOK STORES 000098109		
AMANDA HEBDEN TOTAL: \$4,552.56				
01/04	01/05	24492164004000026359989	SP JUNIOR LEARNING HTTPSJUNIORLECA	399.98
		5945: HOBBY,TOY, AND GAME SHOPS 000092648		
01/04	01/05	24492164004000048692888	HEGGERTY.ORG HEGGERTY.ORG IL	258.12
		2741: MISCELLANEOUS PUBLISHING & PRINTING 000060301		
01/04	01/05	24247604004300681692150	PACIFIC NORTHWEST PUBLISH541-345-1490 OR	104.86
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000097401		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
01/05	01/07	24492164005000041340575	EQUIPPING ELLS INSPIRINGYOUNIL	219.70
		8211: ELEMENTARY AND SECONDARY SCHOOLS 000060008		
01/07	01/08	24692164007108016024482	AMZN Mktp US*TK00J7H72 Amzn.com/billWA	157.99
		5942: BOOK STORES 000098109		
01/09	01/10	74692164009109528737481	AMZN Mktp US Amzn.com/billWA	- 5.10
		5942: BOOK STORES 000098109		
01/10	01/11	24692164010100613732836	AMZN Mktp US*RT7HV8DY0 Amzn.com/billWA	157.99
		5942: BOOK STORES 000098109		
01/10	01/11	24692164010100257715824	Amazon.com*RT4WA10E2 Amzn.com/billWA	533.85
		5942: BOOK STORES 000098109		
01/11	01/12	24011344011000026069274	AMAZON RET* TITLE IA S WWW.AMAZON.COWA	26.23
		5331: VARIETY STORES 000098109		
01/13	01/14	24692164013102454895182	Amazon.com*RT2AJ6XD2 Amzn.com/billWA	199.95
		5942: BOOK STORES 000098109		
01/14	01/14	24692164014103173870414	AMZN Mktp US*RT4HJ81D1 Amzn.com/billWA	69.97
		5942: BOOK STORES 000098109		
01/14	01/15	24692164014103522055873	AMZN Mktp US*RT7973XB1 Amzn.com/billWA	266.96
		5942: BOOK STORES 000098109		
01/17	01/18	24492164017000045701372	THE MEASURED MOM PLUS WWW.THEMEASURWI	149.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000053092		
01/18	01/19	24692164018106208013013	AMZN Mktp US*R80KH5Z72 Amzn.com/billWA	197.25
		5942: BOOK STORES 000098109		
01/18	01/19	24692164018106576063640	AMZN Mktp US*R883Z6C71 Amzn.com/billWA	25.74
		5942: BOOK STORES 000098109		
01/20	01/21	24011344020000034514658	AMAZON RET* TITLE II W WWW.AMAZON.COWA	494.93
		5331: VARIETY STORES 000098109		
01/20	01/21	74692164020107917201585	AMZN Mktp US Amzn.com/billWA	- 5.10
		5942: BOOK STORES 000098109		
01/20	01/21	74692164020107953815876	AMZN Mktp US Amzn.com/billWA	- 106.95
		5942: BOOK STORES 000098109		
01/20	01/21	74692164020108027482701	AMZN Mktp US Amzn.com/billWA	- 5.09
		5942: BOOK STORES 000098109		
01/20	01/21	74692164020108046835533	AMZN Mktp US Amzn.com/billWA	- 5.09
		5942: BOOK STORES 000098109		
01/20	01/21	74692164020108081228529	Amazon.com Amzn.com/billWA	- 188.95
		5942: BOOK STORES 000098109		
01/28	01/29	24692164028104033835856	Amazon.com*R28X36N10 Amzn.com/billWA	84.54
		5942: BOOK STORES 000098109		
01/29	01/30	24430994029083145307309	CDW GOVT #PH31999 800-808-4239 IL	1,521.78
		5045: COMPUTERS,COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE 000060061		

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%	\$259,775.40	\$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 1A						
Check # Range From 597768 to 597771 / Check # Range From ACH5033987 to ACH5034028						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000597768	BOMMARITO	85.01	WEATHER STRIP	110-2545-6411-8400-00550-1	24-8200-21085	32992
Total 0000597768		85.01				
0000597769	CHAD'S COALITION FOR MENTAL HEALTH	6,666.67	COUNSELING SERVICES - MHS, OHS, BUERKLE	110-2122-6319-1050-00310-1	24-1000-20781	MSD-20240114
0000597769	CHAD'S COALITION FOR MENTAL HEALTH	6,666.67	COUNSELING SERVICES - MHS, OHS, BUERKLE	110-2122-6319-1050-00310-1	24-1000-20781	MSD-20240114
0000597769	CHAD'S COALITION FOR MENTAL HEALTH	6,666.67	COUNSELING SERVICES - MHS, OHS, BUERKLE	110-2122-6319-1075-00310-1	24-1000-20781	MSD-20240114
0000597769	CHAD'S COALITION FOR MENTAL HEALTH	6,666.67	COUNSELING SERVICES - MHS, OHS, BUERKLE	110-2122-6319-1075-00310-1	24-1000-20781	MSD-20240114
0000597769	CHAD'S COALITION FOR MENTAL HEALTH	7,222.22	COUNSELING SERVICES - MHS, OHS, BUERKLE	110-2122-6319-3000-42207-4	24-1000-20781	MSD-20240114
Total 0000597769		33,888.90				
0000597770	HEGGERTY PHONEMIC AWARENESS	99.00	PRIMARY CURRICULUM	600-1411-6491-5040-00655-1	24-5040-20745	337741
Total 0000597770		99.00				
0000597771	HERTZ FURNITURE SYSTEMS	15,443.06	CLASSROOM DESKS, CHAIRS, BOOKSHELVES	600-1411-6491-5020-00655-1	24-5020-9775	693913
Total 0000597771		15,443.06				
ACH5033987	Perez Becker, Julie A	55.02	LOCAL TRAVEL - EARLY CHILDHOOD	110-1281-6343-7500-12810-3	24-7500-20638	MILEAGE NOV-DEC 23
Total ACH5033987		55.02				
ACH5033988	Vollink, Johnna L	243.66	LOCAL TRAVEL - EARLY CHILDHOOD	110-1281-6343-7500-12810-3	24-7500-20633	MILEAGE NOV-DEC 23
Total ACH5033988		243.66				
ACH5033989	Dick, Stacy M	28.82	LOCAL TRAVEL - EARLY CHILDHOOD	110-1281-6343-7500-12810-3	24-7500-20772	MILEAGE NOV-DEC 23
Total ACH5033989		28.82				
ACH5033990	AQUA-WORLD	85.00	FISH TANK MAINTENANCE - DECEMBER 23	110-3512-6391-7500-00000-1	24-7500-20951	24078
Total ACH5033990		85.00				
ACH5033991	BEL AMI TRANSPORTATION, LLC	1,540.00	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	24-8200-21087	MSD DEC.23/24
ACH5033991	BEL AMI TRANSPORTATION, LLC	1,050.00	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	24-8200-21087	MSD DEC. 23/24
ACH5033991	BEL AMI TRANSPORTATION, LLC	2,405.00	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	24-8200-21087	MSD DEC. 23/24
ACH5033991	BEL AMI TRANSPORTATION, LLC	735.00	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	24-8200-21087	MSD DEC.23/24
ACH5033991	BEL AMI TRANSPORTATION, LLC	810.00	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	24-8200-21087	MSD DEC 23/24
ACH5033991	BEL AMI TRANSPORTATION, LLC	920.00	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	24-8200-21087	MSD DEC 23/24
Total ACH5033991		7,460.00				
ACH5033992	Block, Heather	55.68	LOCAL TRAVEL - EARLY CHILDHOOD SOCIAL WORK	110-1281-6343-7500-12810-3	24-7500-20637	MILEAGE DEC 23
Total ACH5033992		55.68				
ACH5033993	Brown, Taylor E	149.34	LOCAL TRAVEL - EARLY CHILDHOOD	110-1281-6343-7500-12810-3	24-7500-20631	MILEAGE OCT-DEC 23
Total ACH5033993		149.34				
ACH5033994	Hoette, Valerie M	106.77	LOCAL TRAVEL - EARLY CHILDHOOD	110-1281-6343-7500-12810-3	24-7500-20623	MILEAGE NOV 23
ACH5033994	Hoette, Valerie M	62.88	LOCAL TRAVEL - EARLY CHILDHOOD	110-1281-6343-7500-12810-3	24-7500-20625	MILEAGE DEC 23
Total ACH5033994		169.65				
ACH5033995	Bruckner, Wendy N	50.45	COMPOST WORMS	110-1111-6411-5100-00000-1	24-5100-21058	WORM FARM 1/5
Total ACH5033995		50.45				
ACH5033996	CIT TRUCKS LLC	454.68	FUEL FILTER	110-2552-6411-8200-00541-3	24-8200-21018	115P149719
ACH5033996	CIT TRUCKS LLC	510.84	SENSOR, CORE	110-2552-6411-8200-00541-3	24-8200-21018	115P150092
Total ACH5033996		965.52				
ACH5033997	CDW-G	1,026.69	PROJECTOR BULBS	110-2331-6491-8100-00530-1	24-8100-19953	NP59988
ACH5033997	CDW-G	(789.00)	DOC CAMERA	110-2331-6491-8100-00530-1	24-8100-19953	KS64740
ACH5033997	CDW-G	1,173.36	PROJECTOR BULBS	110-2331-6491-8100-00530-1	24-8100-19953	NN72148
ACH5033997	CDW-G	2,980.69	TONER	110-2331-6491-8100-00530-1	24-8100-20895	PC94158
ACH5033997	CDW-G	14.77	INK CARTRIDGE	110-2331-6491-8100-00530-1	24-8100-20895	PD00419
Total ACH5033997		4,406.51				
ACH5033998	HEARTLAND COCA-COLA	1,050.60	BEVERAGES - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-20937	39346766008

FEBRUARY WARRANT 1A						
Check # Range From 597768 to 597771 / Check # Range From ACH5033987 to ACH5034028						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5033998		1,050.60				
ACH5033999	COMPTI DISTRIBUTORS INC.	96.00	LUMBER FOR DESK COVER	110-1111-6411-5000-00000-1	24-5000-20492	SL0001534884-002
Total ACH5033999		96.00				
ACH5034000	CRISIS PREVENTION INSTITUTE, INC	8,498.00	CRISIS INTERVENTION CERTIFICATION PROGRAM	110-1281-6343-7500-12810-3	24-7500-20690	NAIN-049642
ACH5034001	Chiodini, Kathleen M	127.66	LOCAL TRAVEL - EARLY CHILDHOOD	110-1281-6343-7500-12810-3	24-7500-20656	MILEAGE AUG-DEC 23
Total ACH5034001		127.66				
ACH5034002	Christopher, Robyn	24.30	LOCAL TRAVEL - EARLY CHILDHOOD	110-1281-6343-7500-12810-3	24-7500-20648	MILEAGE SEPT-DEC 23
Total ACH5034002		24.30				
ACH5034003	ERB INDUSTRIES INC.	1,697.00	APPAREL - TECHNOLOGY DEPT	110-2331-6331-8100-00530-1	24-8100-20776	15128
Total ACH5034003		1,697.00				
ACH5034004	FRONT ROW ARCTIC STORAGE LLC	86.50	COLD FOOD STORAGE	500-2562-6339-8400-00531-1	24-8400-20955	5002
ACH5034004	FRONT ROW ARCTIC STORAGE LLC	82.00	COLD FOOD STORAGE	500-2562-6339-8400-00531-1	24-8400-21017	5028
Total ACH5034004		168.50				
ACH5034005	Forneris, Sarah	32.16	LOCAL TRAVEL - EARLY CHILDHOOD	110-1281-6343-7500-12810-3	24-7500-20634	MILEAGE NOV-DEC 23
Total ACH5034005		32.16				
ACH5034006	GEDDES SCHOOL SUPPLIES	523.06	ERASERS, PENCILS, HIGHLIGHTERS	600-1411-6491-4020-00650-1	24-4020-20830	871826
Total ACH5034006		523.06				
ACH5034007	Huelsmann, Jill	78.36	DRINKS, SNACKS FOR COFFEE CART	600-1411-6491-5060-00655-1	24-5060-20930	PANERA 12/18
Total ACH5034007		78.36				
ACH5034008	KITCHEN PARTS PLUS INC.	471.00	MOTOR CONDENSER	500-2562-6411-8400-00531-1	24-8400-20940	171552
ACH5034008	KITCHEN PARTS PLUS INC.	185.30	GASKETS	500-2562-6411-8400-00531-1	24-8400-20940	171566
ACH5034008	KITCHEN PARTS PLUS INC.	420.21	VALVE	500-2562-6411-8400-00531-1	24-8400-20940	171576
Total ACH5034008		1,076.51				
ACH5034009	Kilper, April R	19.98	FLOWERS	110-1111-6411-5060-00000-1	24-5060-20931	SCHNUCKS 1/18
Total ACH5034009		19.98				
ACH5034010	Kern, Sarah L	112.01	LOCAL TRAVEL - EARLY CHILDHOOD	110-1281-6343-7500-12810-3	24-7500-20640	MILEAGE DEC 23
Total ACH5034010		112.01				
ACH5034011	LANGUAGE ACCESS MULTICULTURAL	171.45	INTERPRETER SVC - ARABIC, KURDISH, PASHTO	110-1271-6319-1050-00310-1	24-1000-20825	117793
ACH5034011	LANGUAGE ACCESS MULTICULTURAL	10.00	INTERPRETER SVC - ARABIC, KURDISH, PASHTO	110-1271-6319-3000-00310-1	24-1000-20825	117793
ACH5034011	LANGUAGE ACCESS MULTICULTURAL	7.20	INTERPRETER SVC - ARABIC, KURDISH, PASHTO	110-1271-6319-3060-00310-1	24-1000-20825	117793
ACH5034011	LANGUAGE ACCESS MULTICULTURAL	58.50	INTERPRETER SVC - ARABIC, KURDISH, PASHTO	110-1271-6319-4060-00310-1	24-1000-20825	117793
ACH5034011	LANGUAGE ACCESS MULTICULTURAL	4.50	INTERPRETER SVC - ARABIC, KURDISH, PASHTO	110-1271-6319-5020-00310-1	24-1000-20825	117793
Total ACH5034011		251.65				
ACH5034012	LEADING EDGE LAMINATING	174.95	LAMINATING FILM	110-1281-6411-7500-12810-3	24-7500-20923	57010
ACH5034012	LEADING EDGE LAMINATING	174.95	LAMINATING FILM	110-3512-6411-7500-00000-1	24-7500-20923	57010
Total ACH5034012		349.90				
ACH5034013	MISSOURI SCHOOL BOARDS ASSOCIATION	2,047.07	SDAC CLAIMS - 3RD QUARTER	110-2321-6319-1000-00522-1	24-1000-20958	INV-22548-D4P0V3
ACH5034013	MISSOURI SCHOOL BOARDS ASSOCIATION	5,065.00	FULL POLICY MAINTENANCE AGREEMENT	110-2321-6319-1000-00522-1	24-1000-21081	INV-22907-Q1Y6M4
Total ACH5034013		7,112.07				
ACH5034014	ODP BUSINESS SOLUTIONS LLC	258.90	SELF INK STAMPS	110-1281-6411-7500-12810-3	24-7500-20916	350670206001
ACH5034014	ODP BUSINESS SOLUTIONS LLC	60.22	RECEIPT BOOKS, NOTEBOOKS	110-1281-6411-7500-12810-3	24-7500-20916	350691731001
ACH5034014	ODP BUSINESS SOLUTIONS LLC	26.97	SELF INK STAMPS	110-3512-6411-7500-00000-1	24-7500-20916	350670206001
ACH5034014	ODP BUSINESS SOLUTIONS LLC	6.28	RECEIPT BOOKS, NOTEBOOKS	110-3512-6411-7500-00000-1	24-7500-20916	350691731001
Total ACH5034014		352.37				
ACH5034015	POWERSCHOOL GROUP LLC	10,116.42	APPLICANT TRACKING	110-2641-6319-1000-00523-1	24-1000-20848	INV372720

FEBRUARY WARRANT 1A						
Check # Range From 597768 to 597771 / Check # Range From ACH5033987 to ACH5034028						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5034015	POWERSCHOOL GROUP LLC	24,380.00	PERFORM DISTRICT	110-2641-6319-1000-00523-1	24-1000-20872	INV382527
Total ACH5034015		34,496.42				
ACH5034016	PURCELL TIRE COMPANY	1,936.92	TIRES	110-2552-6411-8200-00541-3	24-8200-21020	71252986
Total ACH5034016		1,936.92				
ACH5034017	SCHOOL HEALTH CORPORATION	76.55	BANDAGES, EXAM GLOVES, HOT/COLD PACKS	110-2134-6491-1050-00518-1	24-1000-20036	4294758-00
ACH5034017	SCHOOL HEALTH CORPORATION	0.10	BANDAGES, EXAM GLOVES, HOT/COLD PACKS	110-2134-6491-1050-00518-1	24-1000-20036	4294758-00
ACH5034017	SCHOOL HEALTH CORPORATION	134.39	EXAM GLOVES, HOT/COLD PACKS, PAPER CUPS	110-2134-6491-3040-00518-1	24-1000-20036	4293980-00
ACH5034017	SCHOOL HEALTH CORPORATION	139.97	BANDAGES, HOT/COLD PACKS, TISSUES	110-2134-6491-3040-00518-1	24-1000-20036	4295551-00
ACH5034017	SCHOOL HEALTH CORPORATION	203.13	THERMOMETERS, PLASTIC STRIPS, WIPES, LOTION	110-2134-6491-5060-00518-1	24-1000-20036	4286186-00
ACH5034017	SCHOOL HEALTH CORPORATION	20.84	COUGH DROPS	110-2134-6491-5060-00518-1	24-1000-20036	4289900-00
ACH5034017	SCHOOL HEALTH CORPORATION	162.22	THERMOMETERS, BANDAGES, PLASTIC CUPS	110-2134-6491-5100-00518-1	24-1000-20036	4287434-00
ACH5034017	SCHOOL HEALTH CORPORATION	13.02	GLOVES	110-2134-6491-5100-00518-1	24-1000-20036	4287434-01
ACH5034017	SCHOOL HEALTH CORPORATION	157.99	BANDAGES, EXAM GLOVES, MEDICINE CUPS	410-2134-6541-3060-00518-1	24-1000-20036	4293604-00
Total ACH5034017		908.21				
ACH5034018	SCHOOL LUNCH SOLUTIONS	1,807.20	DRIED FRUIT - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-20954	000117144
Total ACH5034018		1,807.20				
ACH5034019	SIMPSON SANDBLASTING, INC.	1,240.00	BUS RIMS	110-2552-6411-8200-00541-3	24-8200-21021	11358
Total ACH5034019		1,240.00				
ACH5034020	SUPERIOR INDUSTRIAL SUPPLY	21.09	SCREWS	110-2552-6411-8200-00541-3	24-8200-21022	1901853919
Total ACH5034020		21.09				
ACH5034021	Schraut, Cortney D	2.62	LOCAL TRAVEL - EARLY CHILDHOOD	110-1281-6343-7500-12810-3	24-7500-20649	MILEAGE DEC 23
Total ACH5034021		2.62				
ACH5034022	DALEN SCHMOLL	2,224.00	SECONDARY SECURITY - JANUARY	110-2546-6339-1000-00527-1	24-1000-21050	45316
Total ACH5034022		2,224.00				
ACH5034023	Sebastian, Laura	19.65	LOCAL TRAVEL - EARLY CHILDHOOD	110-1281-6343-7500-12810-3	24-7500-20635	MILEAGE DEC 23
Total ACH5034023		19.65				
ACH5034024	Schmidt, Suzanne M	10.98	HOT COCOA SUPPLIES	600-1411-6491-5100-00655-1	24-5100-20982	SCHNUCKS 12/17
Total ACH5034024		10.98				
ACH5034025	TYLER TECHNOLOGIES, INC.	290.00	SISFIN TRAINING - PAYROLL	110-2521-6312-1000-00524-1	24-1000-20072	045-452873
Total ACH5034025		290.00				
ACH5034026	UNITED REFRIGERATION INC.	154.41	CLOCK, SCREWDRIVER	500-2562-6411-8400-00531-1	24-8400-20938	94310497-00
Total ACH5034026		154.41				
ACH5034027	Veninga, Sarah A	134.28	LOCAL TRAVEL - EARLY CHILDHOOD	110-1281-6343-7500-12810-3	24-7500-20642	MILEAGE AUG-DEC 23
Total ACH5034027		134.28				
ACH5034028	WOODRIVER ENERGY LLC	615.45	FUEL FOR HEAT	110-1193-6483-1050-00318-1	24-0000-21063	374467
ACH5034028	WOODRIVER ENERGY LLC	615.45	FUEL FOR HEAT	110-1193-6483-1075-00318-1	24-0000-21063	374467
ACH5034028	WOODRIVER ENERGY LLC	325.08	FUEL FOR HEAT	110-1281-6483-7500-12810-3	24-0000-21063	374467
ACH5034028	WOODRIVER ENERGY LLC	212.24	FUEL FOR HEAT	110-1281-6483-7500-12810-3	24-0000-21063	374467
ACH5034028	WOODRIVER ENERGY LLC	569.80	FUEL FOR HEAT	110-2542-6483-1000-00800-1	24-0000-21063	374467
ACH5034028	WOODRIVER ENERGY LLC	736.24	FUEL FOR HEAT	110-2542-6483-1050-00334-1	24-0000-21063	374467
ACH5034028	WOODRIVER ENERGY LLC	0.00	FUEL FOR HEAT	110-2542-6483-1050-00334-1	24-0000-21063	374467
ACH5034028	WOODRIVER ENERGY LLC	7,318.19	FUEL FOR HEAT	110-2542-6483-1050-00800-1	24-0000-21063	374467
ACH5034028	WOODRIVER ENERGY LLC	2,804.10	FUEL FOR HEAT	110-2542-6483-1075-00800-1	24-0000-21063	374467
ACH5034028	WOODRIVER ENERGY LLC	847.23	FUEL FOR HEAT	110-2542-6483-3000-00800-1	24-0000-21063	374467
ACH5034028	WOODRIVER ENERGY LLC	864.16	FUEL FOR HEAT	110-2542-6483-3020-00800-1	24-0000-21063	374467
ACH5034028	WOODRIVER ENERGY LLC	0.00	FUEL FOR HEAT	110-2542-6483-3040-00800-1	24-0000-21063	374467

FEBRUARY WARRANT 1A						
Check # Range From 597768 to 597771 / Check # Range From ACH5033987 to ACH5034028						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5034028	WOODRIVER ENERGY LLC	4,563.74	FUEL FOR HEAT	110-2542-6483-3060-00800-1	24-0000-21063	374467
ACH5034028	WOODRIVER ENERGY LLC	649.78	FUEL FOR HEAT	110-2542-6483-4020-00800-1	24-0000-21063	374467
ACH5034028	WOODRIVER ENERGY LLC	1,528.27	FUEL FOR HEAT	110-2542-6483-4060-00800-1	24-0000-21063	374467
ACH5034028	WOODRIVER ENERGY LLC	2,276.42	FUEL FOR HEAT	110-2542-6483-4070-00800-1	24-0000-21063	374467
ACH5034028	WOODRIVER ENERGY LLC	58.22	FUEL FOR HEAT	110-2542-6483-4080-00800-1	24-0000-21063	374467
ACH5034028	WOODRIVER ENERGY LLC	713.14	FUEL FOR HEAT	110-2542-6483-4090-00800-1	24-0000-21063	374467
ACH5034028	WOODRIVER ENERGY LLC	1,411.61	FUEL FOR HEAT	110-2542-6483-5000-00800-1	24-0000-21063	374467
ACH5034028	WOODRIVER ENERGY LLC	2,189.06	FUEL FOR HEAT	110-2542-6483-5020-00800-1	24-0000-21063	374467
ACH5034028	WOODRIVER ENERGY LLC	2,086.91	FUEL FOR HEAT	110-2542-6483-5040-00800-1	24-0000-21063	374467
ACH5034028	WOODRIVER ENERGY LLC	1,206.58	FUEL FOR HEAT	110-2542-6483-5060-00800-1	24-0000-21063	374467
ACH5034028	WOODRIVER ENERGY LLC	641.59	FUEL FOR HEAT	110-2542-6483-5080-00800-1	24-0000-21063	374467
ACH5034028	WOODRIVER ENERGY LLC	918.26	FUEL FOR HEAT	110-2542-6483-5100-00800-1	24-0000-21063	374467
ACH5034028	WOODRIVER ENERGY LLC	1,230.89	FUEL FOR HEAT	110-2542-6483-8100-00800-1	24-0000-21063	374467
ACH5034028	WOODRIVER ENERGY LLC	1,575.82	FUEL FOR HEAT	110-2542-6483-8300-00800-1	24-0000-21063	374467
ACH5034028	WOODRIVER ENERGY LLC	400.75	FUEL FOR HEAT	110-2542-6483-8400-00800-1	24-0000-21063	374467
ACH5034028	WOODRIVER ENERGY LLC	301.16	FUEL FOR HEAT	110-2542-6483-8400-00800-1	24-0000-21063	374467
ACH5034028	WOODRIVER ENERGY LLC	2,396.64	FUEL FOR HEAT	110-2542-6483-8400-00800-1	24-0000-21063	374467
ACH5034028	WOODRIVER ENERGY LLC	373.90	FUEL FOR HEAT	110-2552-6483-8200-00541-3	24-0000-21063	374467
ACH5034028	WOODRIVER ENERGY LLC	64.80	FUEL FOR HEAT	110-2554-6483-8200-12210-3	24-0000-21063	374467
ACH5034028	WOODRIVER ENERGY LLC	59.82	FUEL FOR HEAT	110-2559-6483-8200-12810-3	24-0000-21063	374467
ACH5034028	WOODRIVER ENERGY LLC	2,821.87	FUEL FOR HEAT	500-2562-6483-8400-00531-1	24-0000-21063	374467
Total ACH5034028		42,377.17				
Grand Total		170,378.70				

FEBRUARY WARRANT 1B

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 597772 To 597780 | Check # Range From 597772 To 597780 | Check # Range From ACH5034029 To ACH5034048 |

Check #	Transaction Description	Check Amount
0000597772	AMERICAN FIDELITY ASSURANCE CO	19.55
0000597773	CIRCUIT CLERK OF ST. LOUIS COUNTY	296.93
0000597774	GREGORY F.X. DALY, COLLECTOR OF REV	1,477.53
0000597775	JEFFERSON COUNTY CIRCUIT CLERK	83.33
0000597776	KRAMER & FRANK PC	126.43
0000597777	MSTA	808.88
0000597778	MET LIFE INSURANCE COMPANY	5,473.24
0000597779	MNEA	2,534.00
0000597780	VISION BENEFITS OF AMERICA	3,837.83
ACH5034029	INFOARMOR, INC	213.64
ACH5034030	MEHLVILLE CHOICE PLUS	313,721.96
ACH5034032	MEHLVILLE DENTAL	34,284.81
ACH5034033	MEHLVILLE 125	6,423.90
ACH5034034	MEHLVILLE SELECT	260,551.61
ACH5034035	FAMILY SUPPORT PAYMENT CENTER	200.00
ACH5034036	FAMILY SUPPORT PAYMENT CENTER	337.15
ACH5034037	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH5034038	FAMILY SUPPORT PAYMENT CENTER	15.69
ACH5034039	FAMILY SUPPORT PAYMENT CENTER	411.92
ACH5034040	FAMILY SUPPORT PAYMENT CENTER	190.39
ACH5034041	HSA BANK	23,988.79
ACH5034042	MIDWEST BANKCENTRE	229,364.55
ACH5034043	MIDWEST BANKCENTRE	115,442.44
ACH5034044	MIDWEST BANKCENTRE	92,713.78
ACH5034045	MISSOURI WITHHOLDING TAX	84,261.00
ACH5034046	PEERS	138,955.61
ACH5034047	PUBLIC SCHOOL RETIREMENT SYSTEM	784,608.98
ACH5034048	VALIC	37,596.98
Grand Total		2,138,340.92

FEBRUARY WARRANT 1C						
Check # Range From 597781 to 597824 / Check # Range From ACH5034049 to ACH5034184						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000597781	ACADEMIC THERAPY PUBLICATIONS	336.60	TITLE I SI BOOKS	110-1251-6411-4080-45100-4	24-1000-20683	323334
Total 0000597781		336.60				
0000597782	FORT ZUMWALT EAST HIGH SCHOOL	155.13	GIRLS WRESTLING TOURNAMENT	110-1151-6371-1075-00750-1	24-1075-20793	FZE G WRESTLING TOUR
0000597782	FORT ZUMWALT EAST HIGH SCHOOL	251.44	BOYS WRESTLING TOURNAMENT	110-1151-6371-1075-00750-1	24-1075-20793	FZE B WRESTLING
Total 0000597782		406.57				
0000597783	GRAYCO ROOFING CONSULTANTS, LLC	1,568.82	ROOF CONSULTING FEES-ST. MATTIAS CHURCH	110-2542-6332-8400-00550-1	24-8400-20851	23232
Total 0000597783		1,568.82				
0000597784	GRIZZLY INDUSTRIAL INC.	146.72	BEARING PADS - INDUSTRIAL ARTS	110-1151-6411-1050-00023-1	24-1050-19291	11508193-01
Total 0000597784		146.72				
0000597785	JACKSON HIGH SCHOOL	113.50	RESTROOM REPAIR- 10/10 BOYS SOCCER GAME	700-1421-6491-1075-00700-1	24-1075-20785	OAKVILLE BOYS SOCCER
Total 0000597785		113.50				
0000597786	KOCH AIR	2,149.45	HEAT EXCHANGER/FLAME RETAINER/VALVE	110-2542-6339-8400-00553-1	24-8400-20367	3084816
0000597786	KOCH AIR	175.51	GAS BAFFLES/CLIPS	110-2542-6339-8400-00553-1	24-8400-20367	3084818
Total 0000597786		2,324.96				
0000597787	STEVE KESSLER	125.00	PIANO TUNING - AUDITORIUM STAGE	110-1151-6491-1050-00334-1	24-1000-20952	9034
Total 0000597787		125.00				
0000597788	RAY ORF INC.	100.00	BOYS BASKETBALL ROTATE 8 AWARDS	700-1421-6491-1075-00700-1	24-1075-20783	14413
0000597788	RAY ORF INC.	352.50	SPEECH & DEBATE AWARDS	700-1421-6491-1075-00700-1	24-1075-20784	14419
Total 0000597788		452.50				
0000597789	PARKWAY TOURNAMENT FUND	54.23	JV BOYS BASKETBALL TOURNAMENT	110-1151-6371-1075-00750-1	24-1075-20790	OAKVILLE BASKETBALL
Total 0000597789		54.23				
0000597790	ST. LOUIS UNIVERSITY	225.00	TUITION AND FEES-DUAL ENROLLMENT	110-1151-6319-8400-00337-1	24-8400-21115	TPIF00362
Total 0000597790		225.00				
0000597791	SOLUTION TREE, INC.	5,200.00	TITLE I PD BEASLEY 1/24/24	110-2213-6343-4020-45100-4	24-1000-18775	5292848
Total 0000597791		5,200.00				
0000597792	WESTERN ILLINOIS UNIVERSITY	9,980.20	SHOWCASE OF BANDS-MEALS HOTELS, CLINICS	600-1411-6491-1050-00671-1	24-1050-20864	100
Total 0000597792		9,980.20				
0000597793	XTREME PAINTBALL PARK	1,330.00	SOCCER TEAM BUILDING EXERCISE	700-1421-6491-1075-00700-1	24-1075-20786	11/24 OAKVILLE HIGH
Total 0000597793		1,330.00				
0000597794	FRIENDS OF KIDS WITH CANCER	926.74	LEADERSHIP TEAM DONATION	600-1411-6491-5040-00655-1	24-5040-21571	ROGERS ELEM DONATION
Total 0000597794		926.74				
0000597795	Genthon, Melea J.	11.87	CAP ADJUSTMENT	110-2329-6221-1000-00331-1	24-1000-20061	CAP ADJUSTMENT
Total 0000597795		11.87				
0000597796	NAPA AUTO PARTS	479.70	STARTER, FUSE, EXHAUST FLUID, SEALANT, FAN	110-2552-6411-8200-00541-3	24-8200-21561	20504299
0000597796	NAPA AUTO PARTS	17.14	STARTER, FUSE, EXHAUST FLUID, SEALANT, FAN	110-2552-6411-8200-00541-3	24-8200-21561	20504299
0000597796	NAPA AUTO PARTS	12.25	STARTER, FUSE, EXHAUST FLUID, SEALANT, FAN	110-2552-6411-8200-00541-3	24-8200-21561	20504299
0000597796	NAPA AUTO PARTS	29.87	STARTER, FUSE, EXHAUST FLUID, SEALANT, FAN	110-2552-6411-8200-00541-3	24-8200-21561	20504299
0000597796	NAPA AUTO PARTS	479.70	STARTER, FUSE, EXHAUST FLUID, SEALANT, FAN	110-2552-6411-8200-00541-3	24-8200-21561	20504299
0000597796	NAPA AUTO PARTS	27.38	STARTER, FUSE, EXHAUST FLUID, SEALANT, FAN	110-2552-6411-8200-00541-3	24-8200-21561	20504299
0000597796	NAPA AUTO PARTS	40.73	STARTER, FUSE, EXHAUST FLUID, SEALANT, FAN	110-2552-6411-8200-00541-3	24-8200-21561	20504299
0000597796	NAPA AUTO PARTS	601.10	STARTER, FUSE, EXHAUST FLUID, SEALANT, FAN	110-2552-6411-8200-00541-3	24-8200-21561	20504299
0000597796	NAPA AUTO PARTS	52.81	STARTER, FUSE, EXHAUST FLUID, SEALANT, FAN	110-2552-6411-8200-00541-3	24-8200-21561	20504299
0000597796	NAPA AUTO PARTS	(52.81)	STARTER, FUSE, EXHAUST FLUID, SEALANT, FAN	110-2552-6411-8200-00541-3	24-8200-21561	20504299
0000597796	NAPA AUTO PARTS	24.50	STARTER, FUSE, EXHAUST FLUID, SEALANT, FAN	110-2552-6411-8200-00541-3	24-8200-21561	20504299
0000597796	NAPA AUTO PARTS	52.81	STARTER, FUSE, EXHAUST FLUID, SEALANT, FAN	110-2552-6411-8200-00541-3	24-8200-21561	20504299
0000597796	NAPA AUTO PARTS	27.98	STARTER, FUSE, EXHAUST FLUID, SEALANT, FAN	110-2552-6411-8200-00541-3	24-8200-21561	20504299
0000597796	NAPA AUTO PARTS	52.81	STARTER, FUSE, EXHAUST FLUID, SEALANT, FAN	110-2552-6411-8200-00541-3	24-8200-21561	20504299

FEBRUARY WARRANT 1C						
Check # Range From 597781 to 597824 / Check # Range From ACH5034049 to ACH5034184						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
000059796	NAPA AUTO PARTS	95.15	STARTER, FUSE, EXHAUST FLUID, SEALANT, FAN	110-2554-6411-8200-12210-3	24-8200-21561	20504299
Total 000059796		1,941.12				
000059797	TENNESSEE THEATRE COMPANY	396.00	TOUHILL ARTS CENTER PERFORMANCE	600-1411-6491-5080-00655-1	24-5080-21501	SLM-20030
Total 000059797		396.00				
000059798	UNITED STATES POSTAL SERVICE	2.54	DISTRICT POSTAGE - JAN 2024	600-1411-6491-5100-00655-1	24-1000-21511	4W00-0372280
000059798	UNITED STATES POSTAL SERVICE	120.63	DISTRICT POSTAGE - JAN 2024	500-2561-6361-8400-00531-1	24-1000-21511	4W00-0372280
000059798	UNITED STATES POSTAL SERVICE	114.04	DISTRICT POSTAGE - JAN 2024	110-2631-6361-1000-00533-1	24-1000-21511	4W00-0372280
000059798	UNITED STATES POSTAL SERVICE	1,383.43	DISTRICT POSTAGE - JAN 2024	110-2542-6361-1000-00524-1	24-1000-21511	4W00-0372280
000059798	UNITED STATES POSTAL SERVICE	509.05	DISTRICT POSTAGE - JAN 2024	110-2411-6361-1050-00000-1	24-1000-21511	4W00-0372280
000059798	UNITED STATES POSTAL SERVICE	23.39	DISTRICT POSTAGE - JAN 2024	110-2411-6361-1075-00000-1	24-1000-21511	4W00-0372280
000059798	UNITED STATES POSTAL SERVICE	57.66	DISTRICT POSTAGE - JAN 2024	110-2411-6361-3000-00000-1	24-1000-21511	4W00-0372280
000059798	UNITED STATES POSTAL SERVICE	2.52	DISTRICT POSTAGE - JAN 2024	110-2411-6361-3020-00000-1	24-1000-21511	4W00-0372280
000059798	UNITED STATES POSTAL SERVICE	8.87	DISTRICT POSTAGE - JAN 2024	110-2411-6361-3040-00000-1	24-1000-21511	4W00-0372280
000059798	UNITED STATES POSTAL SERVICE	60.69	DISTRICT POSTAGE - JAN 2024	110-2411-6361-3060-00000-1	24-1000-21511	4W00-0372280
000059798	UNITED STATES POSTAL SERVICE	33.18	DISTRICT POSTAGE - JAN 2024	110-2411-6361-4020-00000-1	24-1000-21511	4W00-0372280
000059798	UNITED STATES POSTAL SERVICE	5.72	DISTRICT POSTAGE - JAN 2024	110-2411-6361-4060-00000-1	24-1000-21511	4W00-0372280
000059798	UNITED STATES POSTAL SERVICE	13.59	DISTRICT POSTAGE - JAN 2024	110-2411-6361-4070-00000-1	24-1000-21511	4W00-0372280
000059798	UNITED STATES POSTAL SERVICE	8.83	DISTRICT POSTAGE - JAN 2024	110-2411-6361-5020-00000-1	24-1000-21511	4W00-0372280
000059798	UNITED STATES POSTAL SERVICE	1.91	DISTRICT POSTAGE - JAN 2024	110-2411-6361-5040-00000-1	24-1000-21511	4W00-0372280
000059798	UNITED STATES POSTAL SERVICE	12.60	DISTRICT POSTAGE - JAN 2024	110-2411-6361-5060-00000-1	24-1000-21511	4W00-0372280
000059798	UNITED STATES POSTAL SERVICE	0.63	DISTRICT POSTAGE - JAN 2024	110-2411-6361-5080-00000-1	24-1000-21511	4W00-0372280
000059798	UNITED STATES POSTAL SERVICE	3.29	DISTRICT POSTAGE - JAN 2024	110-1193-6361-1050-00318-1	24-1000-21511	4W00-0372280
000059798	UNITED STATES POSTAL SERVICE	3.28	DISTRICT POSTAGE - JAN 2024	110-1193-6361-1075-00318-1	24-1000-21511	4W00-0372280
000059798	UNITED STATES POSTAL SERVICE	27.46	DISTRICT POSTAGE - JAN 2024	110-1195-6361-8000-00330-1	24-1000-21511	4W00-0372280
000059798	UNITED STATES POSTAL SERVICE	11.89	DISTRICT POSTAGE - JAN 2024	110-1281-6361-7500-12810-3	24-1000-21511	4W00-0372280
000059798	UNITED STATES POSTAL SERVICE	21.57	DISTRICT POSTAGE - JAN 2024	110-2121-6361-1000-00310-1	24-1000-21511	4W00-0372280
Total 000059798		2,426.77				
000059799	VISION BENEFITS OF AMERICA	3,119.20	FEBRUARY RETIREE VISION	600-2521-6241-9000-00901-1	24-0000-21578	FEB RETIREE VISION
000059799	VISION BENEFITS OF AMERICA	4.40	FEBRUARY RETIREE VISION	600-2521-6491-1000-00603-1	24-0000-21578	FEB RETIREE VISION
Total 000059799		3,123.60				
0000597800	CLEAN HARBORS ENVIRONMENTAL	5,814.10	SCIENCE CHEMICAL WASTE DISPOSAL	110-1131-6319-1000-00331-1	24-1000-19203	1004895938
Total 0000597800		5,814.10				
0000597801	COR JESU ACADEMY	250.00	JV BASKETBALL TOURNAMENT	110-1151-6371-1075-00750-1	24-1075-21203	OAKVILLE -BASKETBALL
Total 0000597801		250.00				
0000597802	EUREKA TOURNAMENT FUND	325.00	RILEY BAKER WRESTLING INVITATIONAL	110-1151-6371-1075-00750-1	24-1075-21210	OAKVILLE WRESTLING
Total 0000597802		325.00				
0000597803	FARMINGTON HIGH SCHOOL	450.00	SIMPSON RELAYS	110-1151-6371-1075-00750-1	24-1075-21301	OAKVILLE TRACK/FLD
0000597803	FARMINGTON HIGH SCHOOL	250.00	FARMINGTON INVITATIONAL GOLF TOURNAMENT	110-1151-6371-1050-00750-1	24-1050-21177	MEHLVILLE GOLF
Total 0000597803		700.00				
0000597804	FOX C-6 SCHOOL DISTRICT	310.00	FOX JV BOYS GOLF TOURNAMENT	110-1151-6371-1050-00750-1	24-1050-21173	MEHLVILLE JV GOLF
Total 0000597804		310.00				
0000597805	FESTUS HIGH SCHOOL	160.66	CHRISTMAS JV WRESTLING TOURNAMENT	110-1151-6371-1075-00750-1	24-1075-21195	OAKVILLE WRESTLING
Total 0000597805		160.66				
0000597806	HAZELWOOD SCHOOL DISTRICT	250.00	JV WRESTLING TOURNAMENT	110-1151-6371-1050-00750-1	24-1050-21166	MEHLVILLE WRESTLING
Total 0000597806		250.00				
0000597807	HOME DEPOT	1,911.18	CEILING TILES,TOOLS,STUDS,TRACKS	110-2542-6491-8400-00550-1	24-8400-21048	6035322503294070
0000597807	HOME DEPOT	2,559.04	CEILING TILES,TOOLS,STUDS,TRACKS	600-2521-6491-1000-00603-1	24-8400-21048	6035322503294070

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0000597807	HOME DEPOT	10.78	CEILING TILES,TOOLS,TRACKS	500-2562-6411-8400-00531-1	24-8400-21048	6035322503294070
Total 0000597807		4,481.00				
0000597808	HOME DEPOT	160.21	FANS, TOOLS	500-2562-6411-8400-00531-1	24-8400-21394	6035322503294070
0000597808	HOME DEPOT	884.33	FANS, TOOLS	110-2542-6491-8400-00550-1	24-8400-21394	6035322503294070
Total 0000597808		1,044.54				
0000597809	JACKSON HIGH SCHOOL	250.00	BOYS JV WRESTLING TOURNAMENT	110-1151-6371-1050-00750-1	24-1050-21453	MEHLVILLE WRESTLING
Total 0000597809		250.00				
0000597810	KOCH AIR	435.48	CONTROL BOARD	110-2542-6339-8400-00553-1	24-8400-21359	3093703
Total 0000597810		435.48				
0000597811	LINDBERGH HIGH SCHOOL	152.84	JV WRESTLING TOURNAMENT	110-1151-6371-1075-00750-1	24-1075-21238	OAKVILLE B WRESTLING
0000597811	LINDBERGH HIGH SCHOOL	350.00	GIRLS WRESTLING TOURNAMENT	110-1151-6371-1075-00750-1	24-1075-21234	OAKVILLE G WRESTLING
Total 0000597811		502.84				
0000597812	ROCKWOOD SUMMIT TOURNAMENT FUND	158.00	NANCY BRANT SWIM MEET	110-1151-6371-1075-00750-1	24-1075-21196	OAKVILLE SWIM
Total 0000597812		158.00				
0000597813	ROCKWOOD SUMMIT HIGH SCHOOL	250.00	2024 SHERRI LANCE GIRLS INVITATIONAL	110-1151-6371-1075-00750-1	24-1075-21239	OAKVILLE G WRESTLING
Total 0000597813		250.00				
0000597814	ST. JOHN VIANNEY HIGH SCHOOL	152.47	VARSITY WRESTLING TOURNAMENT	110-1151-6371-1075-00750-1	24-1075-21237	OAKVILLE -WRESTLING
Total 0000597814		152.47				
0000597815	ST. LOUIS POST DISPATCH	413.80	AD FOR SUMMER ROOF PROJECTS	110-2542-6362-8400-00560-1	24-8400-21353	123778-1
Total 0000597815		413.80				
0000597816	SALINA UNIFIED SCHOOL DISTRICT #305	595.80	FOOTBALL SHOULDER PADS	700-1421-6491-1075-00700-1	24-1075-21212	500056
Total 0000597816		595.80				
0000597817	SCHNUCKS MARKETS INC.	71.40	FACS SUPPLIES/SNACK FCCLA	600-1411-6491-1075-00646-1	24-1075-21326	725/1006157
0000597817	SCHNUCKS MARKETS INC.	278.62	FACS SUPPLIES/SNACK FCCLA	110-1151-6411-1075-00021-1	24-1075-21326	725/1006157
0000597817	SCHNUCKS MARKETS INC.	195.77	FACS SUPPLIES	110-1131-6411-3060-00021-1	24-3060-21243	725/1004065
0000597817	SCHNUCKS MARKETS INC.	1,054.20	FACS SUPPLIES	110-1131-6411-3020-00021-1	24-3020-21488	725/1002083
Total 0000597817		1,599.99				
0000597818	SECKMAN HIGH SCHOOL	300.00	SUBURBAN CHALLENGE CUP GOLF TOURNAMENT	110-1151-6371-1050-00750-1	24-1050-21175	MEHLVILLE GOLF
Total 0000597818		300.00				
0000597819	SULLIVAN SCHOOL DISTRICT	50.00	SCHOLAR BOWL ENTRY	110-1151-6371-1075-00750-1	24-1075-21202	2413
Total 0000597819		50.00				
0000597820	WASHINGTON HIGH SCHOOL	89.20	JOE SCHNEIDER MEMORIAL TOURNAMENT	110-1151-6371-1075-00750-1	24-1075-21206	OAKVILLE -WRESTLING
Total 0000597820		89.20				
0000597821	WEBSTER GROVES HIGH SCHOOL	350.00	WEBSTER CUP GOLF TOURNAMENT	110-1151-6371-1075-00750-1	24-1075-21207	OAKVILLE- GOLF
0000597821	WEBSTER GROVES HIGH SCHOOL	350.00	WEBSTER CUP	110-1151-6371-1050-00750-1	24-1050-21172	MEHLVILLE- GOLF
Total 0000597821		700.00				
0000597822	WEBSTER GROVES HIGH SCHOOL	350.00	JV SCRAMBLE GOLF TOURNAMENT	110-1151-6371-1050-00750-1	24-1050-21172	MEHLVILLE -JV GOLF
Total 0000597822		350.00				
0000597823	D&J GLASS AND SIGN	22,058.00	2900 LEMAY -PHASE 1 INSTALL ANNEALED GLASS	410-4051-6521-1000-00550-1	24-8400-21302	127840
Total 0000597823		22,058.00				
0000597824	EMSL ANALYTICAL, INC	268.50	2900 LEMAY -PHASE 1 ASBESTOS ANALYSIS	410-4051-6521-1000-00550-1	24-8400-19021	39153791
Total 0000597824		268.50				
ACH5034049	PIONEER VALLEY BOOKS	2,230.74	TITLE I RI BIERBAUM-LITERACY SETS	110-1111-6411-4060-45100-4	24-1000-20358	1261925
Total ACH5034049		2,230.74				
ACH5034050	BATTERIES PLUS, LLC	41.95	LED LIGHT BULBS	110-2542-6491-8400-00550-1	24-8400-20970	P69757137
Total ACH5034050		41.95				
ACH5034051	BULLSEYE TELECOM, INC.	205.92	DEC 2023 TELEPHONE SVC-2900 LEMAY	110-2542-6361-1000-00550-1	24-8400-20953	48546229

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ACH5034051	BULLSEYE TELECOM, INC.	208.13	JAN 2024 TELEPHONE SVC -2900 LEMAY	110-2542-6361-1000-00550-1	24-8400-20953	48809224
Total ACH5034051		414.05				
ACH5034052	Beck, Johanna M	78.90	STAGECRAFT CLASS SUPPLIES	110-1151-6411-1050-00007-1	24-1050-20887	MICHAELS
Total ACH5034052		78.90				
ACH5034053	WM. G. COCOS COMPANY INC.	2,130.75	REPAIR/TESTED LEAKING BFP DEVICE	110-2542-6332-8400-00550-1	24-8400-20946	19908
Total ACH5034053		2,130.75				
ACH5034054	CUSTOM SPIRIT, INC.	720.00	BASEBALL CAMP SHIRTS	700-1421-6491-1075-00700-1	24-1075-20853	53123
ACH5034054	CUSTOM SPIRIT, INC.	922.25	SHIRTS- BOYS BASKETBALL CAMP	700-1421-6491-1075-00700-1	24-1075-20782	71323
ACH5034054	CUSTOM SPIRIT, INC.	100.00	SENIOR JERSEYS - BOYS BASKETBALL	700-1421-6491-1075-00700-1	24-1075-20782	6123
Total ACH5034054		1,742.25				
ACH5034055	ELLIS BATTERY SPECIALIST	223.84	BATTERIES	110-2542-6491-8400-00550-1	24-8400-20356	22040104240924
Total ACH5034055		223.84				
ACH5034056	ERB INDUSTRIES INC.	486.00	TANK TOPS - GOLDEN GIRLS	700-1421-6491-1075-00700-1	24-1075-20798	14824
Total ACH5034056		486.00				
ACH5034057	FOLLETT CONTENT SOLUTIONS, INC	1,125.83	LIBRARY BOOKS	110-2222-6441-4070-00336-1	24-8400-15313	724272
ACH5034057	FOLLETT CONTENT SOLUTIONS, INC	328.33	LIBRARY BOOKS	110-2222-6441-4070-00336-1	24-8400-15313	724272F
ACH5034057	FOLLETT CONTENT SOLUTIONS, INC	2,120.88	LIBRARY BOOKS	110-2222-6441-1050-00336-1	24-8400-9759	704857
ACH5034057	FOLLETT CONTENT SOLUTIONS, INC	855.35	LIBRARY BOOKS	110-2222-6441-1050-00336-1	24-8400-9759	704857A
ACH5034057	FOLLETT CONTENT SOLUTIONS, INC	107.72	LIBRARY BOOKS	110-2222-6441-1050-00336-1	24-8400-9759	704857B
Total ACH5034057		4,538.11				
ACH5034058	GRAINGER	39.90	COMPRESSED AIR	110-2542-6491-8400-00550-1	24-8400-20749	9961842169
Total ACH5034058		39.90				
ACH5034059	GREATER ST. LOUIS UMPIRE	55.00	2023 FALL SOFTBALL	110-1151-6391-1075-00750-1	24-1075-20797	3341
Total ACH5034059		55.00				
ACH5034060	HOLPER'S PEST & ANIMAL SOLUTIONS	250.00	SQUIRREL TRAP SETUP	110-2542-6339-8400-00556-1	24-8400-20876	753770
ACH5034060	HOLPER'S PEST & ANIMAL SOLUTIONS	125.00	SQUIRREL TRAP CHECK	110-2542-6339-8400-00556-1	24-8400-21012	754439
ACH5034060	HOLPER'S PEST & ANIMAL SOLUTIONS	109.00	ANIMAL INSPECTION	110-2542-6339-8400-00556-1	24-8400-21047	753683
ACH5034060	HOLPER'S PEST & ANIMAL SOLUTIONS	125.00	SQUIRREL TRAP CHECK	110-2542-6339-8400-00556-1	24-8400-21047	754135
ACH5034060	HOLPER'S PEST & ANIMAL SOLUTIONS	125.00	SQUIRREL TRAP CHECK	110-2542-6339-8400-00556-1	24-8400-21047	754214
Total ACH5034060		734.00				
ACH5034061	IMPERIAL DADE	2,622.24	BATH TISSUE ROLLS	110-2542-6411-8400-00560-1	24-8400-20743	15605159
ACH5034061	IMPERIAL DADE	2,688.00	TRASH CAN LINERS	110-2542-6411-8400-00560-1	24-8400-20743	15592724
ACH5034061	IMPERIAL DADE	910.00	TOWEL ROLLS	110-2542-6411-8400-00560-1	24-8400-20897	15629853
ACH5034061	IMPERIAL DADE	527.44	TISSUE, SOAP, CLEANING SUPPLIES	110-2542-6411-8400-00560-1	24-8400-20596	15572224
ACH5034061	IMPERIAL DADE	45.50	TOWEL ROLLS	110-2542-6411-8400-00560-1	24-8400-20732	15550142
ACH5034061	IMPERIAL DADE	2,525.12	BATH TISSUE ROLLS	110-2542-6411-8400-00560-1	24-8400-20595	15550144
Total ACH5034061		9,318.30				
ACH5034062	INK-IT PROMOTIONAL PRINTING	648.75	CUSTODIAL UNIFORM SHIRTS	110-2542-6331-8400-00550-1	24-8400-20974	JANUARY 21,2024
Total ACH5034062		648.75				
ACH5034063	KUESEL EXCAVATING CO	2,875.00	VAC PERMEABLE PAVEMENT 7/24/23	110-2542-6332-8400-00550-1	24-8400-21049	14573
Total ACH5034063		2,875.00				
ACH5034064	LANGUAGE TESTING INTERNATIONAL	10.00	SEAL OF BILITERACY EXAMS SPANISH	110-2123-6411-1075-00331-1	24-1000-20989	L79464-IN
Total ACH5034064		10.00				
ACH5034065	MOTOR CONTROL SPECIALTIES, INC.	2,250.00	PARTS/LABOR RTU BERNARD	110-2542-6332-8400-00550-1	24-8400-20828	132217
Total ACH5034065		2,250.00				
ACH5034066	NEW FRONTIER MATERIALS, LLC	270.66	ASPHALT PATCH	110-2542-6491-8400-00550-1	24-8400-19320	12712585
Total ACH5034066		270.66				

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Check # Range From 597781 to 597824 / Check # Range From ACH5034049 to ACH5034184						
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ACH5034067	NOTTELMANN MUSIC COMPANY	26.00	TUBA REPAIR	110-1131-6332-3000-00334-1	24-1000-21040	747043
ACH5034067	NOTTELMANN MUSIC COMPANY	20.00	SAX REPAIR	110-1131-6332-3000-00334-1	24-1000-21040	747060
ACH5034067	NOTTELMANN MUSIC COMPANY	30.10	BAND MUSIC LITERATURE	110-1131-6431-3000-00331-1	24-1000-21027	747091
Total ACH5034067		76.10				
ACH5034068	ROYAL PAPERS INC.	194.68	AUTO SCRUBBER REPAIR	110-2542-6411-8400-00560-1	24-8400-20816	LS191493
Total ACH5034068		194.68				
ACH5034069	Blincoe, Holly	82.74	SEWING SUPPLIES FOR FACS	110-1131-6411-3040-00021-1	24-3040-21098	JOANN
Total ACH5034069		82.74				
ACH5034070	Ruzicka, Gregory M	24.63	LOCAL TRAVEL-CLASS VISITS, MEETINGS	110-2212-6343-8400-00338-1	24-8400-20888	DECEMBER 2023
Total ACH5034070		24.63				
ACH5034071	SAMACO SUPPLY	334.50	LOCKS	600-1411-6491-1075-00660-1	24-1075-20945	138977
Total ACH5034071		334.50				
ACH5034072	Trueman, Cassandra J	25.98	COOKIES- STUDENT OF TERM/SCIENCE SUPPLIES	600-1411-6491-3060-00655-1	24-3060-21096	SCHNUCKS/ODP
ACH5034072	Trueman, Cassandra J	36.88	COOKIES- STUDENT OF TERM/SCIENCE SUPPLIES	110-1131-6411-3060-00026-1	24-3060-21096	SCHNUCKS/ODP
Total ACH5034072		62.86				
ACH5034073	UNITED REFRIGERATION INC.	175.64	FILTERS	110-2542-6491-8400-00550-1	24-8400-21028	93455945-00
ACH5034073	UNITED REFRIGERATION INC.	9.04	SCREWS	110-2542-6491-8400-00550-1	24-8400-21028	93484444-00
ACH5034073	UNITED REFRIGERATION INC.	25.47	FLEXIBLE COUPLER	110-2542-6491-8400-00550-1	24-8400-21028	93611493-00
ACH5034073	UNITED REFRIGERATION INC.	45.00	INSULATION TAPE	110-2542-6491-8400-00550-1	24-8400-21028	93745306-00
ACH5034073	UNITED REFRIGERATION INC.	101.00	RELAY	110-2542-6491-8400-00550-1	24-8400-21043	93826348-00
ACH5034073	UNITED REFRIGERATION INC.	109.68	TEMP CONTROL CAP	110-2542-6491-8400-00550-1	24-8400-21043	94004113-00
ACH5034073	UNITED REFRIGERATION INC.	51.24	THERMOSTAT	110-2542-6491-8400-00550-1	24-8400-21043	94055939-00
Total ACH5034073		517.07				
ACH5034074	WACHTER, INC.	1,000.00	COPPER PIPING -2900	110-2542-6491-8400-00550-1	24-8400-20831	23833-03
ACH5034074	WACHTER, INC.	29,292.81	COPPER PIPING -2900	600-2521-6491-1000-00603-1	24-8400-20831	23833-03
Total ACH5034074		30,292.81				
ACH5034075	WJR TECHNOLOGIES	7,171.00	ZENWORKS CONFIGURATION RENEWAL	110-2331-6337-8100-00530-1	24-8100-20927	12744
Total ACH5034075		7,171.00				
ACH5034076	Vandeven, Melissa	27.97	BATTERY OPERATED CANDLES, TABLECLOTH	600-1411-6491-5020-00655-1	24-5020-21431	AMAZON 1/31
ACH5034076	Vandeven, Melissa	63.92	SNACKS-BETA INDUCTION	600-1411-6491-5020-00655-1	24-5020-21486	SCHNUCKS 2/2
Total ACH5034076		91.89				
ACH5034077	AXEL	41,113.96	HOMELESS TRANSPORTATION-DECEMBER	110-2551-6341-8200-00541-3	24-8200-21313	63148R
Total ACH5034077		41,113.96				
ACH5034078	BAUMAN OIL DISTRIBUTORS INC.	4,961.80	BULK GASOLINE	110-2554-6486-8200-12210-3	24-8200-21466	18706
ACH5034078	BAUMAN OIL DISTRIBUTORS INC.	2,977.49	BULK GASOLINE	110-2559-6486-8200-12810-3	24-8200-21466	18706
ACH5034078	BAUMAN OIL DISTRIBUTORS INC.	5,492.47	BULK GASOLINE	110-2552-6486-8200-00541-3	24-8200-21466	18706
ACH5034078	BAUMAN OIL DISTRIBUTORS INC.	4,780.75	BULK GASOLINE	110-2542-6486-8400-00550-1	24-8200-21466	18706
ACH5034078	BAUMAN OIL DISTRIBUTORS INC.	531.30	BULK GASOLINE	110-2331-6486-8100-00530-1	24-8200-21466	18706
ACH5034078	BAUMAN OIL DISTRIBUTORS INC.	257.16	BULK GASOLINE	500-2562-6486-8400-00531-1	24-8200-21466	18706
ACH5034078	BAUMAN OIL DISTRIBUTORS INC.	71.12	BULK GASOLINE	110-3211-6486-8100-00534-1	24-8200-21466	18706
Total ACH5034078		19,072.09				
ACH5034079	Bresler, Jeffrey S	807.42	LOCAL TRAVEL-MEETINGS,BUILDING VISITS	110-2321-6343-1000-00526-1	24-1000-21323	MILEAGE AUG-NOV 23
ACH5034079	Bresler, Jeffrey S	89.08	LOCAL TRAVEL-MEETINGS, BUILDING VISITS	110-2321-6343-1000-00526-1	24-1000-21323	MILEAGE DEC 23
Total ACH5034079		896.50				
ACH5034080	Booker, Jeremy R	203.96	SPEAKERS, DOOR SIGNS, MOUSE PAD, ORGANIZER	110-1111-6411-4070-00000-1	24-4070-21079	AMAZON/ODP/CANVA
ACH5034080	Booker, Jeremy R	214.61	SNACKS	600-1411-6491-4070-00655-1	24-4070-21080	WALMART/DT
Total ACH5034080		418.57				

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ACH5034081	Butchko, Beth A	44.40	BEVERAGES - BETA CEREMONY	600-1411-6491-5020-00655-1	24-5020-21487	WM 2/1
Total ACH5034081		44.40				
ACH5034082	Block, Heather	25.33	LOCAL TRAVEL - EARLY CHILDHOOD SOCIAL WORK	110-1281-6343-7500-12810-3	24-7500-21390	MILEAGE JAN 24
Total ACH5034082		25.33				
ACH5034083	Boren, Stacie L	144.90	PRETZEL FUNDRAISER	600-1411-6491-4080-00655-1	24-4080-21417	PRETZELS 1/25
Total ACH5034083		144.90				
ACH5034084	Hoette, Valerie M	108.54	LOCAL TRAVEL - EARLY CHILDHOOD	110-1281-6343-7500-12810-3	24-7500-21437	MILEAGE JAN 24
Total ACH5034084		108.54				
ACH5034085	CIT TRUCKS LLC	133.08	GASKETS	110-2552-6411-8200-00541-3	24-8200-21314	115P150419
ACH5034085	CIT TRUCKS LLC	268.78	CLAMPS, GASKETS	110-2552-6411-8200-00541-3	24-8200-21555	115P151129
ACH5034085	CIT TRUCKS LLC	136.60	PRESSURE SENSOR	110-2552-6411-8200-00541-3	24-8200-21555	115P151194
Total ACH5034085		538.46				
ACH5034086	CDW-G	695.00	BATTERY CABINET	110-2331-6491-8100-00530-1	24-8100-21006	PJ94529
ACH5034086	CDW-G	169.00	DOCUMENT CAMERA	110-2331-6491-8100-00530-1	24-8100-21006	PG57153
ACH5034086	CDW-G	676.00	DOCUMENT CAMERAS, RACK TOWER	110-2331-6491-8100-00530-1	24-8100-21006	PG03382
ACH5034086	CDW-G	1,672.00	DOCUMENT CAMERAS, RACK TOWER	410-2331-6543-8100-00530-1	24-8100-21006	PG03382
Total ACH5034086		3,212.00				
ACH5034087	Cordia, Karen J	71.09	SNACKS, PENS, TAPE	600-1411-6491-4020-00655-1	24-4020-20979	WM/TARGET 1/15
Total ACH5034087		71.09				
ACH5034088	DOCUMENT COPY SERVICE INC.	2,913.02	SCAN, INDEX, FLASHDRIVE	110-2121-6491-1000-00310-1	24-1000-21015	83194
Total ACH5034088		2,913.02				
ACH5034089	Dickemper, Chad S	280.73	LOCAL TRAVEL-MEETINGS, BUILDING VISITS	110-2621-6343-1000-00527-1	24-1000-21441	MILEAGE JAN 24
Total ACH5034089		280.73				
ACH5034090	EM3 NETWORKS, LLC	6,618.85	INTERNET SERVICES	110-2331-6361-8100-00530-1	24-8100-21408	18590
Total ACH5034090		6,618.85				
ACH5034091	THE EDELEN COMPANY INC.	2,975.00	BAY DOOR PARTS	110-2552-6411-8200-00541-3	24-8200-21315	39878
Total ACH5034091		2,975.00				
ACH5034092	FRONT ROW ARCTIC STORAGE LLC	200.00	COLD FOOD STORAGE	500-2562-6339-8400-00531-1	24-8400-21411	4934
Total ACH5034092		200.00				
ACH5034093	Kwentus, Heidi E	30.00	VOCABULARY CARDS	110-1111-6411-4080-00000-1	24-4080-21160	COLORVOWEL 1/19
Total ACH5034093		30.00				
ACH5034094	GOLD STAR FOODS	125.17	FROZEN GOODS - FOOD SERVICE	500-2562-6339-8400-00531-1	24-8400-21142	3159050
Total ACH5034094		125.17				
ACH5034095	THE GOODYEAR TIRE & RUBBER CO	1,044.40	TIRES	110-2559-6411-8200-12810-3	24-8200-21467	326-1010083
ACH5034095	THE GOODYEAR TIRE & RUBBER CO	261.10	TIRES	110-2554-6411-8200-12210-3	24-8200-21467	326-1010083
Total ACH5034095		1,305.50				
ACH5034096	Harttrup, Kenneth L	6.00	CDL RENEWAL	110-2552-6349-8200-00541-3	24-8200-21312	CDL RENEWAL 1/29/24
Total ACH5034096		6.00				
ACH5034097	Heveroh, Melanie A	36.22	SNACKS	600-1411-6491-5020-00655-1	24-5020-21433	WM 1/31
Total ACH5034097		36.22				
ACH5034098	Kern, Sarah L	106.53	LOCAL TRAVEL - EARLY CHILDHOOD	110-1281-6343-7500-12810-3	24-7500-21389	MILEAGE JAN 24
Total ACH5034098		106.53				
ACH5034099	LIBRARY FURNITURE INTERNATIONAL	310.00	LIBRARY BINS	600-1411-6491-4070-00657-1	24-4070-20807	8722
Total ACH5034099		310.00				
ACH5034100	MARCO TECHNOLOGIES, LLC	10,000.00	PRINT SHOP SERVICES - FEBRUARY 23	110-2574-6363-8100-00532-1	24-1000-21261	INV12107261
ACH5034100	MARCO TECHNOLOGIES, LLC	5,687.50	COPIER MAINTENANCE - FEB 24 CONTRACT	110-2574-6363-8100-00532-1	24-1000-21462	INV12123664
Total ACH5034100		15,687.50				

FEBRUARY WARRANT 1C						
Check # Range From 597781 to 597824 / Check # Range From ACH5034049 to ACH5034184						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5034101	MBR MANAGEMENT CORP - DOMINO'S	651.00	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-21146	0140530IN
ACH5034101	MBR MANAGEMENT CORP - DOMINO'S	341.00	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-21146	0140520IN
ACH5034101	MBR MANAGEMENT CORP - DOMINO'S	3,472.00	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-21146	0140572IN
Total ACH5034101		4,464.00				
ACH5034102	NAVIA BENEFIT SOLUTIONS, INC.	328.00	FLEX PARTICIPATION FEE - JANUARY 24	110-2521-6391-1000-00524-1	24-1000-21331	10810143
Total ACH5034102		328.00				
ACH5034103	NOTTELMANN MUSIC COMPANY	8.40	VALVE OIL	110-1111-6411-5080-00000-1	24-5080-20529	743515
ACH5034103	NOTTELMANN MUSIC COMPANY	250.53	SYMPHONY MUSIC STANDS	110-1111-6411-5080-00000-1	24-5080-21113	746182
ACH5034103	NOTTELMANN MUSIC COMPANY	199.47	SYMPHONY MUSIC STANDS	600-1411-6491-5080-00655-1	24-5080-21113	746182
Total ACH5034103		458.40				
ACH5034104	ODP BUSINESS SOLUTIONS LLC	133.84	OFFICE SUPPLIES	110-2331-6491-8100-00530-1	24-8100-17572	336553323001
Total ACH5034104		133.84				
ACH5034105	Robinson, Bryan H	0.00	LOCAL TRAVEL - COMMUNICATIONS	110-2631-6319-1000-00533-1	24-1000-21455	MILEAGE JAN 24
ACH5034105	Robinson, Bryan H	29.99	VOXER PRO - ONE YEAR SUBSCRIPTION	110-2631-6319-1000-00533-1	24-1000-21455	VOXER 1/19
ACH5034105	Robinson, Bryan H	117.59	LOCAL TRAVEL - COMMUNICATIONS	110-2631-6343-1000-00533-1	24-1000-21455	MILEAGE JAN 24
ACH5034105	Robinson, Bryan H	0.00	VOXER PRO - ONE YEAR SUBSCRIPTION	110-2631-6343-1000-00533-1	24-1000-21455	VOXER 1/19
Total ACH5034105		147.58				
ACH5034106	SCHOOL LUNCH SOLUTIONS	1,129.50	DRIED FRUIT - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-21413	000117943
Total ACH5034106		1,129.50				
ACH5034107	SESSION FIXTURE CO. INC.	2,428.01	DISPOSER - BUERKLE KITCHEN	410-2562-6541-8400-00531-1	24-8400-20713	INV122253
Total ACH5034107		2,428.01				
ACH5034108	THINK SOCIAL PUBLISHING	186.33	ZONES OF REGULATION POSTERS	110-1111-6411-4090-00000-1	24-4090-20338	296684
Total ACH5034108		186.33				
ACH5034109	SUPERIOR INDUSTRIAL SUPPLY	116.42	WELL NUTS, SCREWS	110-2552-6411-8200-00541-3	24-8200-21468	1901855085
Total ACH5034109		116.42				
ACH5034110	JAMES SCOTT	1,850.00	PAINTING - ROGERS	600-1411-6491-5040-00655-1	24-5040-20165	ROGERS
Total ACH5034110		1,850.00				
ACH5034111	Sebastian, Laura	40.20	LOCAL TRAVEL - EARLY CHILDHOOD	110-1281-6343-7500-12810-3	24-7500-21191	MILEAGE JAN 24
Total ACH5034111		40.20				
ACH5034112	Talve-Goodman, Josie Z	136.11	SHELVING UNIT, SCREWS, FIBERBOARD - ART	110-1111-6411-5080-00000-1	24-5080-20527	HOME DEPOT 12/1
ACH5034112	Talve-Goodman, Josie Z	88.80	SHELVING UNIT, SCREWS, FIBERBOARD - ART	600-1411-6491-5080-00655-1	24-5080-20527	HOME DEPOT 12/1
Total ACH5034112		224.91				
ACH5034113	VIVACITY TECH PBC	195.00	TEMPERED GLASS SCREEN PROTECTORS	110-2331-6491-8100-00530-1	24-8100-14910	INV1004382
Total ACH5034113		195.00				
ACH5034114	Wyatt, Amanda	51.68	LOCAL TRAVEL - ELD	110-1271-6343-1000-00310-1	24-1000-20726	MILEAGE DEC 23
Total ACH5034114		51.68				
ACH5034115	Werner, Stephanie M	147.25	PRETZEL FUNDRAISER	600-1411-6491-5080-00655-1	24-5080-21297	PRETZELS 1/25
Total ACH5034115		147.25				
ACH5034116	MEHLVILLE CHOICE PLUS	797.00	FEBRUARY RETIREE MEDICAL	600-2521-6491-1000-00603-1	24-0000-21575	FEB RETIREE MEDICAL
ACH5034116	MEHLVILLE CHOICE PLUS	108,413.00	FEBRUARY RETIREE MEDICAL	600-2521-6241-9000-00901-1	24-0000-21575	FEB RETIREE MEDICAL
Total ACH5034116		109,210.00				
ACH5034117	MEHLVILLE DENTAL	27,524.00	FEBRUARY RETIREE DENTAL	600-2521-6241-9000-00901-1	24-0000-21577	FEB RETIREE DENTAL
ACH5034117	MEHLVILLE DENTAL	36.00	FEBRUARY RETIREE DENTAL	600-2521-6491-1000-00603-1	24-0000-21577	FEB RETIREE DENTAL
Total ACH5034117		27,560.00				
ACH5034118	BENDLER BOILER & MECHANICAL CO	72,893.00	REPLACE BOILER-BEASLEY	410-4051-6521-4020-00550-1	24-8400-21097	34089
Total ACH5034118		72,893.00				
ACH5034119	DALO GLASS TINTING	1,660.00	SAFETY GRANT JEC SECURITY ENTRANCE	410-2546-6521-7500-38400-3	24-8400-21274	51505

FEBRUARY WARRANT 1C						
Check # Range From 597781 to 597824 / Check # Range From ACH5034049 to ACH5034184						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5034119	DALO GLASS TINTING	15,675.00	PROP E JCEC SECURITY FILM	410-4051-6521-7500-12810-3	24-8400-21273	51507
Total ACH5034119		17,335.00				
ACH5034120	DICKINSON HUSSMAN ARCHITECTS, PC	5,563.03	PROP S - PROFESSIONAL SERV DEC 2023	410-4051-6521-5060-00105-1	24-8400-21024	0105986
ACH5034120	DICKINSON HUSSMAN ARCHITECTS, PC	6,956.37	PROP S-PROFESSIONAL SERV. DEC 23--WOHLWEND	410-4051-6521-5100-00109-1	24-8400-21024	0105991
ACH5034120	DICKINSON HUSSMAN ARCHITECTS, PC	3,039.64	PROP S-PROFESSIONAL SERV. DEC 23-FORDER	410-4051-6521-4080-00106-1	24-8400-21024	0105993
ACH5034120	DICKINSON HUSSMAN ARCHITECTS, PC	1,252.60	PROP S-PROFESSIONAL SERV. DEC 23--POINT	410-4051-6521-5020-00104-1	24-8400-21024	0105988
ACH5034120	DICKINSON HUSSMAN ARCHITECTS, PC	9,705.38	PROP S-PROFESSIONAL SERV. DEC 23-BIERBAUM	410-4051-6521-4060-00102-1	24-8400-21024	0105989
ACH5034120	DICKINSON HUSSMAN ARCHITECTS, PC	2,065.50	PROP S-PROFESSIONAL SERV. DEC 23-BUERKLE	410-4051-6521-3000-00106-1	24-8400-21024	0105994
ACH5034120	DICKINSON HUSSMAN ARCHITECTS, PC	4,949.75	PROP S-PROFESSIONAL SERV. DEC 23-WMS FRONT	410-4051-6521-3040-00105-1	24-8400-21024	0105987
ACH5034120	DICKINSON HUSSMAN ARCHITECTS, PC	3,393.56	PROFESSIONAL SERV. DEC 23-2900 BLDG PHASE 1	410-4051-6521-1000-00550-1	24-8400-21025	0105990
ACH5034120	DICKINSON HUSSMAN ARCHITECTS, PC	146.62	SAFETY GRANT - PROFESSIONAL SERVICE DEC 23	410-2546-6521-1050-38400-3	24-8400-21026	0105992
Total ACH5034120		37,072.45				
ACH5034121	INTEGRATED FACILITY SERVICES, INC.	48,545.00	PROP S-HVAC MHS	410-4051-6521-1050-00123-1	24-8400-21053	MSD 2023 HVAC
ACH5034121	INTEGRATED FACILITY SERVICES, INC.	64,600.00	PROP S-HVAC MHS	410-4051-6521-4070-00550-1	24-8400-21053	MSD 2023 HVAC
ACH5034121	INTEGRATED FACILITY SERVICES, INC.	9,357.50	PROP S-HVAC MHS	410-4051-6521-7500-12810-3	24-8400-21053	MSD 2023 HVAC
Total ACH5034121		122,502.50				
ACH5034122	JACKSON BUILDING GROUP INC.	97,065.15	PROP S - POINT SECURITY RENO	410-4051-6521-5020-00104-1	24-8400-20903	POINT ADD/ALT #6
Total ACH5034122		97,065.15				
ACH5034123	PROFESSIONAL SERVICE INDUSTRIES, IN	575.00	PROP S-BIERBAUM RENO PHASE II	410-4051-6521-4060-00102-1	24-8400-20570	00910060
Total ACH5034123		575.00				
ACH5034124	WACHTER, INC.	531,492.57	PHASE I 2900 LEMAY FERRY ROAD	410-4051-6521-1000-00550-1	24-8400-21423	2900 BLDG. #4
Total ACH5034124		531,492.57				
ACH5034125	STEPHANIE TORBECK	348.00	TITLE 1 NP GPL TUTORING	110-3711-6391-1000-45100-4	24-1000-21332	JANUARY 24 TUTORING
Total ACH5034125		348.00				
ACH5034126	Westbrook, Paul R	194.32	FUTURE ED TECH CONF - MEALS,CAB FARE,PARKING	110-2214-6343-1000-00335-3	24-1000-21317	ORLANDO, FL
Total ACH5034126		194.32				
ACH5034127	Dowling, Nicole D	16.78	LIBRARY PRIZES	600-1411-6491-3020-00669-1	24-3020-21170	SAMS
Total ACH5034127		16.78				
ACH5034128	Dorsam, Julie A	212.76	COOKIES-STUCO FUNDRAISER	600-1411-6491-3060-00655-1	24-3060-21542	SAMS
Total ACH5034128		212.76				
ACH5034129	ALBERT ARNO INC.	1,012.00	REBUILT LEAKING BACKFLOWS-MHS/BIERBAUM	110-2542-6339-8400-00554-1	24-8400-21551	S14441
Total ACH5034129		1,012.00				
ACH5034130	ARBITERPAY TRUST ACCOUNT	9,422.00	MEHLVILLE 2024 SPRING OFFICIALS	110-1151-6391-1050-00750-1	24-1050-21287	SPRING OFFICIALS
Total ACH5034130		9,422.00				
ACH5034131	ARBOR SCIENTIFIC	219.13	INERTIA SETS, DEMO SETS - SCIENCE	110-1151-6411-1075-00026-1	24-1075-21130	476598
Total ACH5034131		219.13				
ACH5034132	BSN SPORTS	808.64	BALL CART, VOLLEYBALLS, JACKETS	700-1421-6491-1050-00700-1	24-1050-21457	924645950
ACH5034132	BSN SPORTS	200.00	BALL CART, VOLLEYBALLS, JACKETS	700-1421-6491-1050-00702-1	24-1050-21457	924645950
ACH5034132	BSN SPORTS	108.00	BALL CART, VOLLEYBALLS, JACKETS	700-1421-6491-1050-00705-1	24-1050-21457	924645950
ACH5034132	BSN SPORTS	600.00	BALL CART, VOLLEYBALLS, JACKETS	700-1421-6491-1050-00720-1	24-1050-21457	924645950
ACH5034132	BSN SPORTS	600.00	BALL CART, VOLLEYBALLS, JACKETS	700-1421-6491-1050-00721-1	24-1050-21457	924645950
ACH5034132	BSN SPORTS	176.00	FOOTBALL WHISTLES	700-1421-6491-1075-00700-1	24-1075-21208	924596772
ACH5034132	BSN SPORTS	871.41	TIGER GEAR	700-1421-6491-1075-00700-1	24-1075-21201	924420614
ACH5034132	BSN SPORTS	410.40	BASKETBALL HOODIES, SWEAT PANTS	700-1421-6491-1075-00700-1	24-1075-21209	924610396
ACH5034132	BSN SPORTS	95.00	FLAG FOOTBALL CONES	700-1421-6491-1075-00700-1	24-1075-21240	924560483
Total ACH5034132		3,869.45				
ACH5034133	BLICK ART MATERIALS	832.40	ART SUPPLIES	110-1151-6411-1075-00028-1	24-1075-20788	2338749

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5034133		832.40				
ACH5034134	HEARTLAND COCA-COLA	340.02	BEVERAGES -CONCESSIONS	700-1421-6491-1050-00724-1	24-1050-21169	39651833010
ACH5034134	HEARTLAND COCA-COLA	1,237.60	BEVERAGES -CONCESSIONS	700-1421-6491-1075-00700-1	24-1075-21253	39525684020
Total ACH5034134		1,577.62				
ACH5034135	WM. G. COCOS COMPANY INC.	5,052.29	REPAIR WATER MAIN-BIERBAUM	110-2542-6332-8400-00550-1	24-8400-21484	19960
ACH5034135	WM. G. COCOS COMPANY INC.	393.75	CABLE DRAINS, TRAPS @WITZEL	110-2542-6332-8400-00550-1	24-8400-21484	19949
Total ACH5034135		5,446.04				
ACH5034136	COMPI DISTRIBUTORS INC.	206.08	WOOD	110-1151-6411-1075-00000-1	24-1075-21318	SL0001541017-001
Total ACH5034136		206.08				
ACH5034137	CRESCENT PARTS & EQUIPMENT CO., INC	420.89	MOTOR	110-2542-6339-8400-00553-1	24-8400-21157	77160290-00
ACH5034137	CRESCENT PARTS & EQUIPMENT CO., INC	(52.00)	REPAIR PART	110-2542-6339-8400-00553-1	24-8400-21157	62154857-00
Total ACH5034137		368.89				
ACH5034138	Caldwell, Alexis D	65.00	MEMBERSHIP RENEWAL	110-1151-6411-1075-00022-1	24-1075-21002	AATSP
Total ACH5034138		65.00				
ACH5034139	DOOR SERVICE INCORPORATED	1,164.08	DOOR CLOSER/TRACK ROLLER, SLIDE	110-2542-6491-8400-00550-1	24-8400-17346	121000
Total ACH5034139		1,164.08				
ACH5034140	Tretter-Larkin, Laurie	30.82	LOCAL TRAVEL-MEETINGS	110-2212-6343-1000-00334-1	24-1000-21320	JANUARY 2024
Total ACH5034140		30.82				
ACH5034141	Deutman, Heather M	27.80	FACS SUPPLIES	110-1131-6411-3020-00021-1	24-3020-21187	DIERBERGS
Total ACH5034141		27.80				
ACH5034142	Bradford, Melissa J	65.00	MEMBERSHIP RENEWAL	110-1151-6411-1075-00022-1	24-1075-20986	AATSP
Total ACH5034142		65.00				
ACH5034143	Augustine, Sarah L	100.30	LOCAL TRAVEL-COACHING,MEETINGS	110-1111-6343-8400-00332-1	24-8400-21499	JANUARY 2024
Total ACH5034143		100.30				
ACH5034144	ERB INDUSTRIES INC.	384.50	SHIRTS- GIRLS BASKETBALL SENIOR NIGHT	700-1421-6491-1050-00703-1	24-1050-21459	15195
ACH5034144	ERB INDUSTRIES INC.	294.75	SPEECH & DEBATE SHIRTS	700-1421-6491-1075-00700-1	24-1075-21214	15141
ACH5034144	ERB INDUSTRIES INC.	60.00	EMBROIDERY - BASKETBALL JACKETS	700-1421-6491-1075-00700-1	24-1075-21242	15155
Total ACH5034144		739.25				
ACH5034145	FOUR SEASONS DISTRIBUTORS	96.34	CHEESE,CHIPS - CONCESSIONS	700-1421-6491-1075-00700-1	24-1075-21198	72169
ACH5034145	FOUR SEASONS DISTRIBUTORS	26.00	NACHO CHIPS - CONCESSIONS	700-1421-6491-1075-00700-1	24-1075-21236	72281
Total ACH5034145		122.34				
ACH5034146	GOSKIE'S PIANO SERVICE	110.00	PIANO TUNING - ELEMENTARY SCHOOLS	110-2212-6332-4020-00334-1	24-1000-21328	4085
ACH5034146	GOSKIE'S PIANO SERVICE	110.00	PIANO TUNING - ELEMENTARY SCHOOLS	110-2212-6332-4060-00334-1	24-1000-21328	4085
ACH5034146	GOSKIE'S PIANO SERVICE	110.00	PIANO TUNING - ELEMENTARY SCHOOLS	110-2212-6332-4080-00334-1	24-1000-21328	4085
ACH5034146	GOSKIE'S PIANO SERVICE	165.00	PIANO TUNING - ELEMENTARY SCHOOLS	110-2212-6332-4090-00334-1	24-1000-21328	4085
ACH5034146	GOSKIE'S PIANO SERVICE	110.00	PIANO TUNING - ELEMENTARY SCHOOLS	110-2212-6332-5000-00334-1	24-1000-21328	4085
ACH5034146	GOSKIE'S PIANO SERVICE	110.00	PIANO TUNING - ELEMENTARY SCHOOLS	110-2212-6332-5040-00334-1	24-1000-21328	4085
ACH5034146	GOSKIE'S PIANO SERVICE	110.00	PIANO TUNING - ELEMENTARY SCHOOLS	110-2212-6332-5060-00334-1	24-1000-21328	4085
ACH5034146	GOSKIE'S PIANO SERVICE	165.00	PIANO TUNING - ELEMENTARY SCHOOLS	110-2212-6332-5080-00334-1	24-1000-21328	4085
ACH5034146	GOSKIE'S PIANO SERVICE	110.00	PIANO TUNING - ELEMENTARY SCHOOLS	110-2212-6332-5100-00334-1	24-1000-21328	4085
Total ACH5034146		1,100.00				
ACH5034147	GREEN LAND FIRE PROTECTION LLC	480.00	RESET SPRINKLER VALVE	110-2542-6332-8400-00550-1	24-8400-21406	24-36
Total ACH5034147		480.00				
ACH5034148	WORLDSTRIDES	6,355.00	HERITAGE FESTIVAL 4/19-20/24	600-1411-6491-1075-00672-1	24-1075-21078	TRIP ID 212456
Total ACH5034148		6,355.00				
ACH5034149	HOLPER'S PEST & ANIMAL SOLUTIONS	125.00	SQUIRREL TRAP CHECK	110-2542-6339-8400-00556-1	24-8400-21090	754651
ACH5034149	HOLPER'S PEST & ANIMAL SOLUTIONS	125.00	SQUIRREL TRAP CHECK	110-2542-6339-8400-00556-1	24-8400-21057	754531

FEBRUARY WARRANT 1C						
Check # Range From 597781 to 597824 / Check # Range From ACH5034049 to ACH5034184						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5034149	HOLPER'S PEST & ANIMAL SOLUTIONS	125.00	SQUIRREL TRAP CHECK	110-2542-6339-8400-00556-1	24-8400-21137	754768
ACH5034149	HOLPER'S PEST & ANIMAL SOLUTIONS	125.00	SQUIRREL TRAP CHECK	110-2542-6339-8400-00556-1	24-8400-21245	754843
ACH5034149	HOLPER'S PEST & ANIMAL SOLUTIONS	125.00	SQUIRREL TRAP CHECK	110-2542-6339-8400-00556-1	24-8400-21416	755021
Total ACH5034149		625.00				
ACH5034150	HOLT ELECTRICAL SUPPLIES INC.	303.70	OUTLETS, SWITCHES	110-2542-6491-8400-00550-1	24-8400-21329	S1680078-001
ACH5034150	HOLT ELECTRICAL SUPPLIES INC.	3.06	SWITCH	110-2542-6491-8400-00550-1	24-8400-21329	S1681151-001
ACH5034150	HOLT ELECTRICAL SUPPLIES INC.	172.86	SAFETY LIGHTS	110-2542-6491-8400-00550-1	24-8400-21329	S1682748-001
ACH5034150	HOLT ELECTRICAL SUPPLIES INC.	35.21	SAFETY LIGHT	110-2542-6491-8400-00550-1	24-8400-21329	S1682800-001
ACH5034150	HOLT ELECTRICAL SUPPLIES INC.	109.60	FLUORESCENT BULBS	110-2542-6491-8400-00550-1	24-8400-21329	S1679336-001
ACH5034150	HOLT ELECTRICAL SUPPLIES INC.	37.60	CABLE, LOCK NUT, PLUG	110-2542-6491-8400-00550-1	24-8400-21329	S1683350-001
ACH5034150	HOLT ELECTRICAL SUPPLIES INC.	313.53	BOX ASSEMBLY	110-2542-6491-8400-00550-1	24-8400-21329	S1683663-001
ACH5034150	HOLT ELECTRICAL SUPPLIES INC.	527.67	CABLE	110-2542-6491-8400-00550-1	24-8400-21329	S1683961-001
ACH5034150	HOLT ELECTRICAL SUPPLIES INC.	63.10	ELECTRIC BOXES, COVERS	110-2542-6491-8400-00550-1	24-8400-21338	S1689578-001
ACH5034150	HOLT ELECTRICAL SUPPLIES INC.	56.40	SWITCHES	110-2542-6491-8400-00550-1	24-8400-21338	S1689776-001
ACH5034150	HOLT ELECTRICAL SUPPLIES INC.	62.87	CABLE, CONNECTORS	110-2542-6491-8400-00550-1	24-8400-21338	S1691444-001
Total ACH5034150		1,685.60				
ACH5034151	IMPERIAL DADE	138.36	DOLLIES	110-2542-6411-8400-00560-1	24-8400-21268	15730818
ACH5034151	IMPERIAL DADE	152.70	MOP HEADS	110-2542-6411-8400-00560-1	24-8400-21268	15730816
ACH5034151	IMPERIAL DADE	910.00	ROLL TOWELS	110-2542-6411-8400-00560-1	24-8400-20898	15715255
ACH5034151	IMPERIAL DADE	131.64	PAPER TOWELS	110-1131-6411-3040-00000-1	24-3040-21375	15693444
Total ACH5034151		1,332.70				
ACH5034152	INK-IT PROMOTIONAL PRINTING	71.00	AUDITORIUM TECH SHIRTS	110-1151-6491-1050-00334-1	24-1000-21171	JANUARY 28, 2024
Total ACH5034152		71.00				
ACH5034153	JOHNSON CONTROLS INC.	3,604.00	SERVICE AGREEMENT - 2/1/2024-4/30/2024	110-2542-6332-8400-00550-1	24-8400-21354	1-131844246663
Total ACH5034153		3,604.00				
ACH5034154	KREHER ENGINEERING, INC	630.00	INSPECTION/REPORT - ST. MATTHIAS	110-2542-6332-8400-00550-1	24-8400-21296	K24-011-01
Total ACH5034154		630.00				
ACH5034155	Komorowski, Kerri A	55.00	MEMBERSHIP RENEWAL	110-1151-6411-1075-00000-1	24-1075-20980	NAEOP
Total ACH5034155		55.00				
ACH5034156	Kreyling, Susan	168.04	LOCAL TRAVEL- READING TEACHER	110-1111-6343-4090-00332-1	24-8400-21247	JANUARY 2024
Total ACH5034156		168.04				
ACH5034157	MACKIN EDUCATIONAL RESOURCES	431.89	LIBRARY BOOKS	110-2222-6441-3020-00336-1	24-8400-18091	839233
ACH5034157	MACKIN EDUCATIONAL RESOURCES	448.13	LIBRARY BOOKS	110-2222-6441-3020-00336-1	24-8400-18091	844623
Total ACH5034157		880.02				
ACH5034158	MERCY SPECIALIZED BILLING SVCS	7,079.50	ATHLETIC TRAINER SERVICES - JANUARY	110-1151-6391-1075-00750-1	24-1075-21229	IZ 6942
Total ACH5034158		7,079.50				
ACH5034159	McCann, Adam R	16.08	LOCAL TRAVEL-READING TEACHER	110-1131-6343-3020-00334-1	24-1000-21304	JANUARY 2024
ACH5034159	McCann, Adam R	16.08	LOCAL TRAVEL-READING TEACHER	110-1131-6343-3060-00334-1	24-1000-21304	JANUARY 2024
Total ACH5034159		32.16				
ACH5034160	McGuire, Anna M	75.26	LOCAL TRAVEL-MEETINGS, BUILDING VISITS	110-2222-6343-8400-00336-1	24-8400-21168	DECEMBER 2023
ACH5034160	McGuire, Anna M	88.04	LOCAL TRAVEL-BUILDING VISITS, MEETINGS	110-2222-6343-8400-00336-1	24-8400-21168	JANUARY 2024
Total ACH5034160		163.30				
ACH5034161	MEGAN MORA	232.00	TITLE 1 NP TUTORING	110-3711-6391-1000-45100-4	24-1000-21233	JANUARY 2024
Total ACH5034161		232.00				
ACH5034162	NAEOP	55.00	2024 NAEOP MEMBERSHIP	110-1151-6411-1075-00000-1	24-1075-20976	7977
ACH5034162	NAEOP	55.00	NAEOP MEMBERSHIP	110-1151-6411-1075-00000-1	24-1075-20977	7909
Total ACH5034162		110.00				

FEBRUARY WARRANT 1C						
Check # Range From 597781 to 597824 / Check # Range From ACH5034049 to ACH5034184						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5034163	NOTTELMANN MUSIC COMPANY	73.00	BARITONE SAX REPAIR	110-1131-6332-3000-00334-1	24-1000-21120	748822
Total ACH5034163		73.00				
ACH5034164	NOTRE DAME REGIONAL HIGH SCHOOL	300.00	BULLDOG SPRING GOLF INVITATIONAL	110-1151-6371-1050-00750-1	24-1050-21174	MEHLVILLE GOLF
Total ACH5034164		300.00				
ACH5034165	Neeley, Jackie A	142.99	COMPUTER DESK	110-1151-6411-1075-00026-1	24-1075-21189	WALMART
ACH5034165	Neeley, Jackie A	82.35	FIELD HOCKEY SUPPLIES/AWARDS	700-1421-6491-1075-00700-1	24-1075-21250	AMAZON
Total ACH5034165		225.34				
ACH5034166	Norrid, Kelly A	75.00	FLOWERS - SR NIGHT GIRLS SWIM	700-1421-6491-1050-00715-1	24-1050-21285	DIERBERGS
Total ACH5034166		75.00				
ACH5034167	ODP BUSINESS SOLUTIONS LLC	797.80	COPY PAPER	110-1131-6411-3040-00000-1	24-3040-20569	349667638001
Total ACH5034167		797.80				
ACH5034168	THE PUMP SHOP	74.90	SEAL FOR ADMIN SERVER ROOM	110-2542-6339-8400-00553-1	24-8400-15181	P01500
Total ACH5034168		74.90				
ACH5034169	PURCELL TIRE COMPANY	180.49	TRAILER TIRES	110-2542-6411-8400-00550-1	24-8400-18321	71252912
Total ACH5034169		180.49				
ACH5034170	RICH'S FROZEN CUSTARD	300.00	CONCESSIONS - FROZEN CUSTARD	700-1421-6491-1075-00700-1	24-1075-21255	JANUARY 2024
ACH5034170	RICH'S FROZEN CUSTARD	500.00	CONCESSIONS- FROZEN CUSTARD	700-1421-6491-1075-00700-1	24-1075-21255	OCTOBER 2023
Total ACH5034170		800.00				
ACH5034171	ROYAL PAPERS INC.	12,348.75	FLOOR SCRUBBERS	410-2542-6541-8400-00560-1	24-8400-21004	267047
ACH5034171	ROYAL PAPERS INC.	4,328.60	VACUUM CLEANERS	110-2542-6411-8400-00560-1	24-8400-20912	266537
ACH5034171	ROYAL PAPERS INC.	701.32	FLOOR CLEANER,GLOVES,BUFFER PADS,MOPS	110-2542-6411-8400-00560-1	24-8400-20899	266779
Total ACH5034171		17,378.67				
ACH5034172	Rule, Marie J	49.42	PRIZES FOR CULTURE DAY-FOREIGN LANGUAGE	110-1131-6411-3060-00022-1	24-3060-21533	TARGET
Total ACH5034172		49.42				
ACH5034173	ST. LOUIS BOILER SUPPLY COMPANY	285.90	GASKET, SLEEVE, COUPLER, CAULK,AEROKROIL	110-2542-6491-8400-00550-1	24-8400-21477	0600924-IN
ACH5034173	ST. LOUIS BOILER SUPPLY COMPANY	245.00	PRESSURE GAGE SENSOR	110-2542-6491-8400-00550-1	24-8400-21477	0601645-IN
ACH5034173	ST. LOUIS BOILER SUPPLY COMPANY	154.00	DUCT TEMPERATURE TRANSMITTERS	110-2542-6491-8400-00550-1	24-8400-21477	0601647-IN
ACH5034173	ST. LOUIS BOILER SUPPLY COMPANY	133.00	RELAY KIT	110-2542-6491-8400-00550-1	24-8400-21477	0601648-IN
ACH5034173	ST. LOUIS BOILER SUPPLY COMPANY	250.00	PRESSURE VALVE	110-2542-6491-8400-00550-1	24-8400-21477	0601649-IN
ACH5034173	ST. LOUIS BOILER SUPPLY COMPANY	596.97	VENTS, GAS VALVE, TEE, CAPS	110-2542-6491-8400-00550-1	24-8400-21477	0602385-IN
ACH5034173	ST. LOUIS BOILER SUPPLY COMPANY	207.73	SENSORS, REDUCING VALVE	110-2542-6491-8400-00550-1	24-8400-21477	0602673-IN
ACH5034173	ST. LOUIS BOILER SUPPLY COMPANY	388.45	ACTUATOR	110-2542-6491-8400-00550-1	24-8400-21477	0602674-IN
ACH5034173	ST. LOUIS BOILER SUPPLY COMPANY	197.50	BEARING ASSEMBLY W/ IMPELLER	110-2542-6491-8400-00550-1	24-8400-21477	0603234-IN
Total ACH5034173		2,458.55				
ACH5034174	SPEECHWIRE TOURNAMENT SERVICES	345.00	SPEECH & DEBATE TOURNAMENT SERVICES	700-1421-6491-1075-00700-1	24-1075-21211	10261
Total ACH5034174		345.00				
ACH5034175	EMILY SCHMITZ	232.00	TITLE 1- NP - SFA TUTORING	110-3711-6391-1000-45100-4	24-1000-21235	JANUARY 2024
Total ACH5034175		232.00				
ACH5034176	Heger, Elizabeth S	28.96	SCIENCE LAB SUPPLIES	600-1411-6491-3020-00655-1	24-3020-21184	MIDEAST MKT/WALMART
Total ACH5034176		28.96				
ACH5034177	TK ELEVATOR CORPORATION	12,821.97	QUARTERLY ELEVATOR MAINTENANCE FEB-APR 24	110-2542-6339-8400-00552-1	24-8400-21327	3007703927
Total ACH5034177		12,821.97				
ACH5034178	Trueman, Cassandra J	34.25	SCIENCE LAB SUPPLIES	110-1131-6411-3060-00026-1	24-3060-21534	SCHNUCKS
Total ACH5034178		34.25				
ACH5034179	VIVACITY TECH PBC	3,096.00	CHROMEBOOKS	110-2223-6491-8400-00336-1	24-8400-20947	INV1022948
Total ACH5034179		3,096.00				
ACH5034180	Vagen, Ariane M	38.15	MO ART CONFERENCE-MILEAGE	110-1151-6343-1050-00000-1	24-1050-20889	KNOB NOSTER, MO

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Check # Range From 597781 to 597824 / Check # Range From ACH5034049 to ACH5034184						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5034180		38.15				
ACH5034181	Zurcher, Isabelle C	36.96	SNACKS FOR PLTW	600-1411-6491-1075-00676-1	24-1075-21449	SAMS
Total ACH5034181		36.96				
ACH5034182	METROPOLITAN ST. LOUIS SEWER	34.10	SEWER - WITZEL	110-1193-6335-1050-00318-1	24-1000-21106	0312027-6
ACH5034182	METROPOLITAN ST. LOUIS SEWER	34.10	SEWER - WITZEL	110-1193-6335-1075-00318-1	24-1000-21106	0312027-6
ACH5034182	METROPOLITAN ST. LOUIS SEWER	14.01	SEWER - HAGEMANN	110-1281-6335-7500-12810-3	24-1000-20969	0420605-8
ACH5034182	METROPOLITAN ST. LOUIS SEWER	17.17	SEWER - TRAUTWEIN	110-1281-6335-7500-12810-3	24-1000-20969	0077577-5
ACH5034182	METROPOLITAN ST. LOUIS SEWER	12.51	SEWER - BEASLEY	110-1281-6335-7500-12810-3	24-1000-21106	0429098-7
ACH5034182	METROPOLITAN ST. LOUIS SEWER	25.67	SEWER - BIERBAUM	110-1281-6335-7500-12810-3	24-1000-21106	0122294-2
ACH5034182	METROPOLITAN ST. LOUIS SEWER	17.17	SEWER - FORDER	110-1281-6335-7500-12810-3	24-1000-21106	0655515-8
ACH5034182	METROPOLITAN ST. LOUIS SEWER	156.24	SEWER - JOHN CARY	110-1281-6335-7500-12810-3	24-1000-21106	0562862-3
ACH5034182	METROPOLITAN ST. LOUIS SEWER	95.19	SEWER - JB	110-2542-6335-8400-00800-1	24-1000-21106	0445518-4
ACH5034182	METROPOLITAN ST. LOUIS SEWER	452.16	SEWER - POOL	110-2542-6335-8300-00800-1	24-1000-21106	0312896-4
ACH5034182	METROPOLITAN ST. LOUIS SEWER	555.32	SEWER - TRAUTWEIN	110-2542-6335-5060-00800-1	24-1000-20969	0077577-5
ACH5034182	METROPOLITAN ST. LOUIS SEWER	245.04	SEWER - MOSAIC	110-2542-6335-5080-00800-1	24-1000-21106	0312848-5
ACH5034182	METROPOLITAN ST. LOUIS SEWER	68.20	SEWER - WITZEL	110-2542-6335-8100-00800-1	24-1000-21106	0312027-6
ACH5034182	METROPOLITAN ST. LOUIS SEWER	1,144.14	SEWER - OHS	110-2542-6335-1075-00800-1	24-1000-20969	0077147-7
ACH5034182	METROPOLITAN ST. LOUIS SEWER	3,858.09	SEWER - MHS	110-2542-6335-1050-00800-1	24-1000-21106	0312028-4
ACH5034182	METROPOLITAN ST. LOUIS SEWER	389.34	SEWER - BUEKLE	110-2542-6335-3000-00800-1	24-1000-21106	0311710-8
ACH5034182	METROPOLITAN ST. LOUIS SEWER	1,277.34	SEWER - OMS	110-2542-6335-3020-00800-1	24-1000-20969	0312793-3
ACH5034182	METROPOLITAN ST. LOUIS SEWER	472.59	SEWER - WMS	110-2542-6335-3040-00800-1	24-1000-20969	0077746-6
ACH5034182	METROPOLITAN ST. LOUIS SEWER	404.58	SEWER - BEASLEY	110-2542-6335-4020-00800-1	24-1000-21106	0429098-7
ACH5034182	METROPOLITAN ST. LOUIS SEWER	829.87	SEWER - BIERBAUM	110-2542-6335-4060-00800-1	24-1000-21106	0122294-2
ACH5034182	METROPOLITAN ST. LOUIS SEWER	555.32	SEWER - FORDER	110-2542-6335-4080-00800-1	24-1000-21106	0655515-8
ACH5034182	METROPOLITAN ST. LOUIS SEWER	453.03	SEWER - HAGEMANN	110-2542-6335-4090-00800-1	24-1000-20969	0420605-8
ACH5034182	METROPOLITAN ST. LOUIS SEWER	100.92	SEWER - WITZEL	110-2552-6335-8200-00541-3	24-1000-21106	0312027-6
ACH5034182	METROPOLITAN ST. LOUIS SEWER	16.37	SEWER - WITZEL	110-2559-6335-8200-12810-3	24-1000-21106	0312027-6
ACH5034182	METROPOLITAN ST. LOUIS SEWER	19.10	SEWER - WITZEL	110-2554-6335-8200-12210-3	24-1000-21106	0312027-6
Total ACH5034182		11,247.57				
ACH5034183	MISSOURI AMERICAN WATER COMPANY	13.35	WATER - WITZEL	110-2554-6335-8200-12210-3	24-1000-21379	210012740238
ACH5034183	MISSOURI AMERICAN WATER COMPANY	11.44	WATER - WITZEL	110-2559-6335-8200-12810-3	24-1000-21379	210012740238
ACH5034183	MISSOURI AMERICAN WATER COMPANY	70.55	WATER - WITZEL	110-2552-6335-8200-00541-3	24-1000-21379	210012740238
ACH5034183	MISSOURI AMERICAN WATER COMPANY	314.13	WATER - HAGEMANN	110-2542-6335-4090-00800-1	24-1000-21385	210012690531
ACH5034183	MISSOURI AMERICAN WATER COMPANY	5.55	WATER - HAGEMANN HYDRANT	110-2542-6335-4090-00800-1	24-1000-21385	210012690609
ACH5034183	MISSOURI AMERICAN WATER COMPANY	0.17	WATER - HAGEMANN HYDRANT	110-2542-6335-4090-00800-1	24-1000-21385	210012690609
ACH5034183	MISSOURI AMERICAN WATER COMPANY	264.84	WATER - OES	110-2542-6335-5000-00800-1	24-1000-21385	210009631741
ACH5034183	MISSOURI AMERICAN WATER COMPANY	391.45	WATER - POINT	110-2542-6335-5020-00800-1	24-1000-21379	210012641584
ACH5034183	MISSOURI AMERICAN WATER COMPANY	270.41	WATER - ROGERS	110-2542-6335-5040-00800-1	24-1000-21379	210012354996
ACH5034183	MISSOURI AMERICAN WATER COMPANY	388.29	WATER - BIERBAUM	110-2542-6335-4060-00800-1	24-1000-21379	210012690302
ACH5034183	MISSOURI AMERICAN WATER COMPANY	290.02	WATER - BIERBAUM HYDRANT	110-2542-6335-4060-00800-1	24-1000-21379	21001269037
ACH5034183	MISSOURI AMERICAN WATER COMPANY	273.88	WATER - BLADES	110-2542-6335-4070-00800-1	24-1000-21385	210014480396
ACH5034183	MISSOURI AMERICAN WATER COMPANY	322.53	WATER - FORDER	110-2542-6335-4080-00800-1	24-1000-20922	210014564423
ACH5034183	MISSOURI AMERICAN WATER COMPANY	735.70	WATER - BERNARD	110-2542-6335-3060-00800-1	24-1000-21379	210014108168
ACH5034183	MISSOURI AMERICAN WATER COMPANY	328.85	WATER - BEASLEY	110-2542-6335-4020-00800-1	24-1000-20922	210012908713
ACH5034183	MISSOURI AMERICAN WATER COMPANY	358.13	WATER - OMS	110-2542-6335-3020-00800-1	24-1000-21385	210012354736
ACH5034183	MISSOURI AMERICAN WATER COMPANY	492.89	WATER - BUEKLE	110-2542-6335-3000-00800-1	24-1000-21379	210013139732
ACH5034183	MISSOURI AMERICAN WATER COMPANY	1,307.88	WATER - MHS	110-2542-6335-1050-00800-1	24-1000-21385	210012740672

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Check # Range From 597781 to 597824 / Check # Range From ACH5034049 to ACH5034184						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5034183	MISSOURI AMERICAN WATER COMPANY	49.03	WATER - OHS	110-2542-6335-1075-00800-1	24-1000-21379	210012615707
ACH5034183	MISSOURI AMERICAN WATER COMPANY	72.92	WATER - MILBURN PROPERTY	110-2542-6335-1075-00800-1	24-1000-21379	210043117399
ACH5034183	MISSOURI AMERICAN WATER COMPANY	49.03	WATER - OHS	110-2542-6335-1075-00800-1	24-1000-21385	210012615967
ACH5034183	MISSOURI AMERICAN WATER COMPANY	18.30	WATER - 2900 LEMAY	110-2542-6335-1000-00800-1	24-1000-21379	220038180989
ACH5034183	MISSOURI AMERICAN WATER COMPANY	7.64	WATER - 2900 LEMAY HYDRANT	110-2542-6335-1000-00800-1	24-1000-21379	220038180996
ACH5034183	MISSOURI AMERICAN WATER COMPANY	47.67	WATER - WITZEL	110-2542-6335-8100-00800-1	24-1000-21379	210012740238
ACH5034183	MISSOURI AMERICAN WATER COMPANY	181.68	WATER - MOSAIC	110-2542-6335-5080-00800-1	24-1000-21379	210009287250
ACH5034183	MISSOURI AMERICAN WATER COMPANY	301.76	WATER - POOL	110-2542-6335-8300-00800-1	24-1000-21379	210012740320
ACH5034183	MISSOURI AMERICAN WATER COMPANY	66.24	WATER - IB	110-2542-6335-8400-00800-1	24-1000-20922	210012908959
ACH5034183	MISSOURI AMERICAN WATER COMPANY	12.01	WATER - BIERBAUM	110-1281-6335-7500-12810-3	24-1000-21379	210012690302
ACH5034183	MISSOURI AMERICAN WATER COMPANY	8.97	WATER - BIERBAUM HYDRANT	110-1281-6335-7500-12810-3	24-1000-21379	21001269037
ACH5034183	MISSOURI AMERICAN WATER COMPANY	12.11	WATER - POINT	110-1281-6335-7500-12810-3	24-1000-21379	210012641584
ACH5034183	MISSOURI AMERICAN WATER COMPANY	122.66	WATER - JOHN CARY	110-1281-6335-7500-12810-3	24-1000-21379	220031798501
ACH5034183	MISSOURI AMERICAN WATER COMPANY	9.72	WATER - HAGEMANN	110-1281-6335-7500-12810-3	24-1000-21385	210012690531
ACH5034183	MISSOURI AMERICAN WATER COMPANY	10.17	WATER - BEASLEY	110-1281-6335-7500-12810-3	24-1000-20922	210012908713
ACH5034183	MISSOURI AMERICAN WATER COMPANY	9.97	WATER - FORDER	110-1281-6335-7500-12810-3	24-1000-20922	210014564423
ACH5034183	MISSOURI AMERICAN WATER COMPANY	23.83	WATER - WITZEL	110-1193-6335-1075-00318-1	24-1000-21379	210012740238
ACH5034183	MISSOURI AMERICAN WATER COMPANY	23.83	WATER - WITZEL	110-1193-6335-1050-00318-1	24-1000-21379	210012740238
Total ACH5034183		6,867.60				
Grand Total		1,371,188.22				