

Overview of Warrants:

11/2/2022

9:13 AM

October 2022

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#	596100	Aspire Construction Services, LLC	\$	306,059.92
		Prop S - Blades - Security Entrance Fund 410		
CHK#	596111	Brady Construction, Ind.	\$	23,524.00
		Beasley Kitchen Ceiling Replacment Fund 410		
ACH#	5026577	McConnell & Associates Corp.	\$	193,141.00
		Asphalt Work Summer 2022 Fund 410		
ACH#	5026590	St. Louis Boiler Supply Company	\$	17,488.08
		Poly Glycol, Motors, Valves, Transformer, Cable Fund 110		
ACH#	5026597	Wright Construction Services, Inc.	\$	430,209.40
		Prop - S - Bierbaum - Reno Fund 410		
ACH#	5026667	Office Essentials Inc.	\$	16,915.20
		Student Desk - MHS Fund 410		
ACH#	5026706	Fulcrum Management Solutions Inc.	\$	30,387.66
		Thought Exchange Fund 110		
ACH#	5026795	Axel	\$	43,957.77
		Student in Transition Transportation Fund 110		
ACH#	5026799	Mark Platt	\$	10,464.00
		Community Enrichment Tennis Instructor Fund 110		
ACH#	5026400	UMB Bank N.A	\$	322,431.97
		Monthly District Credit Card Charges		
		See Oct Warrants 2B Pages 25 - 55 for Details		
		St. Louis County - SRO Monthly Charge \$46,628.46 - Fund 110 - 410 - 500 - 600 - 700		
CHK#	596160	Charter Communications	\$	15,536.54
		POTS - WAN Fund 110		
CHK#	596162	Commerce Bank	\$	170,154.80
		SSD Bus Lease Fund 110		

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ACH#	5026944	Cengage Learning	\$	11,052.55
		Subscription Renewals - Gale in Context - MHS and OHS Fund 110		
ACH#	5026961	Industrial Soap	\$	11,973.49
		Custodial Supplies Fund 110		
ACH#	5026695	AAA State of Play	\$	15,231.60
		Playground Equipment - Bierbaum Fund 600		
ACH#	5026999	Bauman Oil Distributors Inc.	\$	62,880.79
		Gasoline, Diesel, Deicer Fund 110 & 600		
ACH#	5027008	Central States Bus Sales Inc.	\$	12,840.00
		Bus Leases Fund 110		
ACH#	5027024	Energy Petroleum Co.	\$	24,491.06
		Gasoline Fund 110 & 600		
ACH#	5027032	iXsystems, Inc.	\$	21,640.00
		Camera Storage Fund 410		

CARD SERVICES
PO BOX 419734
KANSAS CITY MO 64141-6734

Account Number Ending In: XXXX XXXX XXXX



Please Detach And Enclose Top Portion With Payment

New Balance	Payment Due Date	Past Due Amount	Minimum Payment	Amount Enclosed
284,914.80	11/25/22	0.00	284,914.80	

\$

Make Check Payable To:
Card Services

☐ Please check box if making address change as indicated on the back

Card Services
PO Box 875852
Kansas City MO 64187-5852

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



Account Number Ending In: XXXX XXXX

Summary of Account Activity		
Previous Balance	\$	322,431.97
Payments	-	322,431.97
Other Credits	-	6,106.38
Purchases/Debits	+	291,021.18
Cash Advances	+	0.00
Finance Charges	+	0.00
New Balance		284,914.80
Credit Limit		1,250,000.00
Available Credit		951,970.00

An amount followed by a minus (-) is a credit or a credit balance, unless otherwise indicated.

Payment Information	
Statement Closing Date	10/31/22
New Balance	284,914.80
Minimum Payment Due	284,914.80
Payment Due Date	11/25/22
Past Due Amount	0.00

PAYMENT ADDRESS CARD SERVICES PO BOX 875852 KANSAS CITY, MO 64187-5852	ACCOUNT INQUIRIES AND LOST OR STOLEN CARDS 888-494-5141	CARD SERVICES PO BOX 419734 KANSAS CITY MO 64141-6734
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Telephoning about billing errors will not preserve your rights under federal law. See the Billing Rights Summary on the reverse side.

Transaction Information				
Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			TOTAL XXXX XXXX XXXX 0008	\$322,431.97-
10/25	10/25	F558000MU00CHGDDA	PAYMENT-THANK YOU	52,431.97-
10/25	10/25	F558000MU00CHGDDA	PAYMENT-THANK YOU	90,000.00-
10/25	10/25	F558000MU00CHGDDA	PAYMENT-THANK YOU	90,000.00-
10/25	10/25	F558000MU00CHGDDA	PAYMENT-THANK YOU	90,000.00-
			PAMELA WILLARD	
			TOTAL XXXX XXXX XXXX	\$3,379.24
10/04	10/05	2443106M52DJMSWGS	AMZN MKTP US*145DL9ST1 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	334.77
10/04	10/05	2444500M55SQVXZRV	WALMART.COM 8009666546 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	281.02
10/04	10/05	2469216M536QTH7G3	Amazon.com*140RP3R50 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	35.16
10/06	10/06	2443106M72DYS5KVE	AMAZON.COM*1K9N28OQ1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	798.00
10/06	10/07	2469216M72YGRDL39	AMZN Mktp US*146L047N2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	199.50
10/07	10/07	2443106M82DZ7SV3X	AMAZON.COM*148E99I92 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	24.72
10/07	10/07	2469216M82YSP90B1	AMZN Mktp US*1K08F2LP1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	17.63
10/07	10/07	2469216M82YVE7FP4	AMZN Mktp US*1K4CO5AV0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	14.99
10/03	10/09	2444500M95SD891RV	WALMART.COM 8009666546 BENTONVILLE AR MCC: 5310 MERCHANT ZIP: 72716	76.24
10/09	10/09	2469216MA2XG2TX9L	AMZN Mktp US*1K4R35H90 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	86.20
10/09	10/10	2443106MA2DZHLST	AMAZON.COM*1K2ND1HB1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	45.65
10/10	10/11	2469216MB2YL6RSGX	AMZN Mktp US*1K7GK2990 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	4.55
10/11	10/11	2469216MQ2YVZQ54Q	AMZN Mktp US*1K2WS7I10 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	60.88
10/13	10/13	2469216ME309T8FHF	AMZN Mktp US*HT2UC8TL0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	59.98
10/13	10/14	2469216ME30RSBDJB	AMZN Mktp US*HT7QG3PA0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	8.22
10/13	10/14	2469216ME30VGB6KD	AMZN Mktp US*HT3KG5PE0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	10.99
10/16	10/17	2469216MH32TZ1TTK	AMZN Mktp US*HT2X008Q1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	53.95
10/17	10/18	2469216MJ33LST52X	AMZN Mktp US*HT89O8T62 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	119.99
				Continued on next page

BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill

If you think your bill is wrong or if you need more information about a transaction on your bill, write to us on a separate sheet at the address shown below as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error.

If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are

investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

Special Rule for Credit Card Purchases.

If you have a problem with the quality of goods or services that you purchased with a credit card, and you have tried in good faith to correct the problem with the merchant, you may not have to pay the remaining amount due on the goods or services. You have this protection only when the purchase price was more than \$50 and the purchase was made in your home state or within 100 miles of your mailing address. (If we own or operate the merchant, or if we mailed you the advertisement for the property or services, all purchases are covered regardless of amount or location of purchase).

SEND INQUIRIES AND BILLING ERROR NOTICES TO: Card Center, P.O. Box 419734, Kansas City, MO. 64141 (800) 821-5184. In the Kansas City area, call 816-843-2000. Telephoning us will not preserve your Billing Error Rights.

In order to be credited to your account on the date received, your payment must be accompanied by the top portion of your statement and must be received at P.O. Box 219736, Kansas City, Missouri 64121-9736 by 10:00 a.m. Payments received at such location after 10:00 a.m. will be credited on the following business day, and payments received at any other address will be credited promptly but may be delayed up to five (5) days.

Notice regarding electronic collection of your check. When you send us a check drawn on a consumer account as payment on your account, you consent to our converting the check to an electronic (ACH) debit to collect it. See your Cardholder Agreement for further information. If we are unable to collect the debit electronically, you consent to our creation of a paper draft in the amount of your original check, which we will send to your financial institution for collection.

EXPLANATION OF FINANCE CHARGES

1. Finance Charges. During the Billing Period that ends on the "Statement Closing Date" printed on the front of each Monthly Statement, your Account may, subject to stated exceptions and conditions, be assessed a Finance Charge for the applicable Billing Period. The Finance Charge may consist of one or more of the following: a cash advance fee finance charge (which is a fixed amount) and/or a periodic rate finance charge. Any periodic rate finance charge charged to your Account during the Current Billing Period is calculated by multiplying a monthly periodic rate times the "Cash Advance Average Daily Balance", the "Purchase Advance Average Daily Balance" and each "Same-as-Cash Purchase (or Promotional Item) Average Daily Balance" of your Account for the Current Billing Period and, if applicable, times the "Purchase Advance Average Daily Balance" of your Account for the immediately-preceding Billing Period (the "Previous Billing Period").

2. Balance Computation. The Cash Advance Average Daily Balance of your Account for the Current Billing Period is computed by adding together the "Cash Advance Daily Balance" for each day in the Current Billing Period and dividing that sum by the number of days in the Current Billing Period. The "Purchase Advance Average Daily Balance" of your Account for the Current Billing Period is computed by adding together the "Purchase Advance Daily Balance" for each day in the Current Billing Period (exclusive of Same-as-Cash Purchases and other Promotional items) and dividing that sum by the number of days in the Current Billing Period. The "Same-as-Cash Purchase (or Promotional Item) Average Daily Balance" for the Current Billing Period of each Same-as-Cash Purchase or Promotional item on your Account is computed by adding together the Same-as-Cash Purchase (or Promotional Item) Daily Balance for each day in the Current Billing Period.

The "Cash Advance Daily Balance", "Purchase Advance Daily Balance" and "Same-as-Cash Purchase (or Promotional Item) Daily Balance" for \ each day in the Current Billing Period are calculated as explained below. For purposes of such calculations, each qualifying Purchase made under a "Same-as-Cash Program" is referred to as a "Deferral" for the period of time (the "Deferral Period") during which no periodic rate finance charge is assessed to your account for the Same-as-Cash Purchase pursuant to the terms and conditions of the promotional program. The transaction information section on the front of each Monthly Statement will reflect the amount of each Same-as-Cash Purchase and Promotional item posted to your Account, together with the date on which the Deferral Period for a Same-as-Cash Purchase will expire.

A. If the New Balance (after subtracting all Deferrals) shown on your Previous Monthly Statement was zero or was paid in full within 25 days of the Statement Closing Date shown thereon, then: (i) the Cash Advance Daily Balance for each day of the Current Billing Period is calculated by taking the amount of all of your posted unpaid Cash Advances as of the beginning of that day, adding any new Cash Advances posted to your Account as of that day and subtracting any portion of any payments or credits posted to your Account as of that day that were applied against your posted unpaid Cash Advances, and (ii) the Purchase Advance Daily Balance for each day in the Current Billing Period will be zero, and the Purchase Advance Average Daily Balance will not be computed during the Current Billing Period.

B. If, however, the New Balance (after subtracting all Deferrals) shown on your Previous Monthly Statement was not paid in full on or before the Payment Due Date shown thereon, then (i) the Cash Advance Daily Balance for each day in the Current Billing Period is calculated in the same way as described in subsection 2.A (i) above, and (ii) the Purchase Advance Daily Balance for each day in the Current Billing Period is calculated by taking the amount of all posted unpaid Purchase Advances (exclusive of Same-as-Cash Purchases and Promotional items) and return check charges and documentation charges on your Account as of the beginning of that day, adding any new Purchase Advances (other than Same-as-Cash Purchases and Promotional items) and return check charges and documentation charges posted to your Account as of that day, and subtracting any portion of any payments or credits posted to your Account as of that day that were applied against your posted unpaid Purchase Advances (other than Same-as-Cash Purchases and Promotional items) and return check charges and documentation charges.

C. Each Same-as-Cash Purchase (or Promotional Item) Daily Balance for each day in the Current Billing Period is equal to the difference between the original amount of the Same-as-Cash Purchase or Promotional Item and the sum of all payments or credits posted to your Account prior to and as of that day that were applied against the Same-as-Cash Purchase or Promotional Item. The Purchase Advance Average Daily Balance for the Previous Billing Period (exclusive of Same-as-Cash Purchases and Promotional Items) is calculated by adding together the Purchase Advance Daily Balance for each day in the Previous Billing Period and dividing that sum by the number of days in the Previous Billing Period. The Purchase Advance Daily Balance for each day in the Previous Billing Period is calculated by taking the amount of all Purchase Advances (other than the Same-as-Cash Purchases and Promotional items) and return check charges and documentation charges first posted to your Account during the Previous Billing Period that remain unpaid as of the beginning of that day, adding any new Purchase Advances (other than the Same-as-Cash Purchases and Promotional items) and return check charges and documentation charges posted to your Account as of that day, and subtracting any portion of any payments or credits posted to your Account as of that day that were applied against your unpaid Purchase Advances (other than the Same-as-Cash Purchases and Promotional items) and return check charges and documentation charges. The balances for Same-as-Cash purchases will be included in the Purchase Advance Average Daily Balance when the applicable Deferral Period expires and will no longer appear on your Monthly Statement as a separate Same-as-Cash (or promotional item Daily Balance).

3. Free Ride Period.

A. Cash Advances. A periodic rate finance charge applies to all Cash Advances from the date they are posted to your Account until paid in full.

B. Same-as-Cash Purchases. Although a periodic rate finance charge will accrue monthly on a Same-as-Cash Purchase from the date it is first posted to your Account, the accrued periodic rate finance charges will not be charged to your Account if the full amount of the Same-as-Cash Purchase is paid by the end of its Deferral Period. At the end of the Deferral Period, however, if the full amount of the Same-as-Cash Purchase has not been paid, the periodic rate finance charges that accrued on the Same-as-Cash Purchase during the prior Billing Periods of its Deferral period, and a periodic rate finance charge on the unpaid balance of the Same-as-Cash Purchase for the Current Billing Period, will be charged to your Account. A periodic rate finance charge on a Same-as-Cash Purchase whose Deferral Period has expired will continue to be charged to your Account during each following Billing Period in which any portion of the Same-as-Cash Purchase remains unpaid. On the front side of each Monthly Statement, the amount of the periodic rate finance charge for each Same-as-Cash Purchase whose Deferral Period has expired (i) appears in the transaction information section, and (ii), on the last page, is included in the "Account Summary" or the "Finance Charge" box, but will not be part of the "Finance Charge Computation" disclosed in the "Finance Charge Information" box. After expiration of the Deferral Period, Same-as-Cash Purchases will no longer be reported on your Monthly Statement.

C. Other Purchase Advances. Purchase Advances (including Promotional items, but excluding Same-as-Cash Purchases) and return check charges and documentation charges first posted to your Account during the Current Billing Period incur a periodic rate finance charge from the date they are posted to your Account until paid in full, unless (i) the New Balance (after subtracting all Deferrals) shown on your Previous Monthly Statement was zero or was paid in full on or before the Payment Due Date shown thereon, and (ii) the New Balance (after subtracting all Deferrals) shown on your Current Monthly Statement is paid in full on or before the Payment Due Date shown thereon. If the conditions described in (i) and (ii) above are both satisfied, you will avoid periodic rate finance charges on all Purchase Advances (including on Promotional items that are not Cash Advances, and other than accruals on Deferrals), return check charges and documentation charges first posted during the Current Billing Period. If the condition described in (i) above (relating to the payment of your prior balance) is satisfied, but the condition described in (ii) above (relating to the payment of your current balance) is not satisfied, then, at the beginning of the immediately-following Billing Period, a periodic rate finance charge will be assessed on all Purchase Advances (including Promotional items that are not Cash Advances, but excluding Deferrals) first posted to your Account during the Current Billing Period; the amount of such Finance Charge (exclusive of Finance Charges on Promotional items) will appear on your immediately-following Monthly Statement, and will show the dollar amount of the Current Billing Period Purchase Advance Average Daily Balance on which it was calculated (such Purchase Advance Average Daily Balance will be identified on the front of the last page of such following Monthly Statement as your "Average Daily Balance" for the "Previous Billing Period").

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
10/18	10/19	2469216MK3476MKMJ	Amazon.com*HT9QY1RY1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	10.39
10/19	10/20	2469216ML34TN3PNG	Amazon.com*HT3M97M52 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	239.49
10/21	10/23	2443106MP2DJJS1VN	AMAZON.COM*H843D7XY1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	298.92
10/23	10/24	2443106MR2DL4WN4N	AMAZON.COM*H81SW0QV1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	22.99
10/24	10/24	2443106MT2DKSAFBS	AMAZON.COM*H83T54N12 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	26.02
10/25	10/26	2469216MS2ZPTB28G	AMZN Mktp US*H05EL2Z00 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	304.30
10/26	10/27	2469216MV30LW6GXX	AMZN Mktp US*H86R155G2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	21.94
10/28	10/28	2469216MX31H46X3E	AMZN Mktp US*H02383AV1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	39.58
10/29	10/30	2443106MY2DZEAH6P	AMAZON.COM*H07ZE8C32 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	183.17
			BRENDA GRIFFIN	
			TOTAL XXXX XXXX XXXX \$1,070.55	
09/30	10/03	2422638M3ARX91EFD	SAMSClub.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	44.22
10/01	10/03	2422638M3ARX9J1FH	SAMSClub.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	577.85
10/02	10/03	2469216M3357HG4TV	Amazon.com*1431O7E82 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	88.52
10/04	10/05	7469216M52X5MRXYX	Amazon.com Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	28.59-
10/11	10/12	2443106MQ2DZJWD37	AMZN MKTP US*1K5OO5M22 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	113.19
10/19	10/21	2422638MMARZPP13D	SAMS MEMBERSHIP 888-433-7267 AR MCC: 5300 MERCHANT ZIP: 72713	110.00
10/26	10/28	2422638MWAT6RL9A8	SAMSClub.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	165.36
			CHRISTINE SCOTT	
			TOTAL XXXX XXXX XXXX \$2,643.14	
09/30	10/02	2449216M1000XVS7H	GIMKIT PRO - 1 YEAR WWW.GIMKIT.CO WA MCC: 8299 MERCHANT ZIP: 98109	59.88
09/30	10/02	2449216M1000XWP5Q	GIMKIT PRO - 1 YEAR WWW.GIMKIT.CO WA MCC: 8299 MERCHANT ZIP: 98109	59.88
09/30	10/02	2469216M133GJFMWA	AMZN Mktp US*140QK5JZ0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	12.10
09/30	10/02	2469216M133KTH4BF	SQ *ECKERT'S INC. gosq.com IL MCC: 7929 MERCHANT ZIP: 62220	82.50
10/04	10/04	2469216M5363606XK	AMZN Mktp US*146RQ59N0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	53.53
10/04	10/05	2469216M52X7GPNLB	AMZN Mktp US*148UF42S1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	358.90
10/05	10/06	2469216M62XWFX4ES	AMZN Mktp US*1K6XC04C0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	45.88
10/10	10/11	2469216MB2YLNZ64W	IN *START 2 SEW 630-2094090 IN MCC: 8299 MERCHANT ZIP: 47909	1,076.70
10/11	10/12	2427539MQS66DL5RW	GANDY INK 325-9497864 TX MCC: 5699 MERCHANT ZIP: 76904	300.00
10/14	10/16	2469216MF314BYYNH	AMZN Mktp US*HT2Z15VG0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	24.99
10/15	10/16	2469216MG328J4JJK	AMZN Mktp US*HT04U86P0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	25.78
10/17	10/18	2469216MJ33HAEAPQ	AMZN Mktp US*HT8UX2KU1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	35.49
10/18	10/19	2469216MK349YTKHN	AMZN Mktp US*H86R09N10 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	44.53
10/18	10/19	2469216MK3493WLEY	AMZN Mktp US*H81FC3NO0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	75.85
10/19	10/19	2469216ML34KG731G	AMZN Mktp US*HT8MJ6VW2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	104.80
10/19	10/20	2469216ML34W3SXHH	AMZN Mktp US*HT32H3MH2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	10.98
10/20	10/21	2449216MM000YS21D	GIMKIT PRO - 1 YEAR WWW.GIMKIT.CO WA MCC: 8299 MERCHANT ZIP: 98109	59.88
10/20	10/21	2469216MM35TP2ZSY	AMZN Mktp US*H84569MC0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	12.58
10/25	10/26	2424760MS5SQXZ2DD	DIDAX INC 800-458-0024 MA MCC: 8299 MERCHANT ZIP: 01969	139.93
10/26	10/26	2469216MV304LFHAH	AMZN Mktp US*H88V32YT1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	58.96
			DAN GILMAN	
			TOTAL XXXX XXXX XXXX \$2,950.89	
09/30	10/02	2405522M12DZRN1X	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	203.15
10/03	10/04	2405522M42DJV77AX	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	54.25
10/03	10/04	2405522M42DYKKVGF	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	19.04
10/04	10/05	2469216M52X7EV48R	Amazon.com*1443R2HJ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	11.97
10/05	10/06	2405522M62DKR4889	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	192.27
10/05	10/06	2405522M62DKVJE4V	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	30.54

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
10/05	10/06	2469216M62XVV20DE	Amazon.com*147OH36U2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	16.22
10/05	10/06	2469216M62XYAZYLG	AMZN Mktp US*1K2F09LH0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	54.50
10/07	10/09	2405522M82DZBYBHM	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	124.15
10/10	10/11	7405522MB2D9TX6NZ	CENTRAL STATES BUS SALES 63634360 CREDIT MCC: 5046 MERCHANT ZIP: 63026	32.12-
10/10	10/11	7405522MB2D9TX6TS	CENTRAL STATES BUS SALES 63634360 CREDIT MCC: 5046 MERCHANT ZIP: 63026	48.30-
10/12	10/13	2405522MD2E04AZX	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	54.25
10/17	10/18	2405522MJ2DZTJFZN	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	325.37
10/18	10/19	2405522MK2DK5068W	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	67.20
10/18	10/19	2413746ML01QHN96D	USPS PO 2871810202 SAINT LOUIS MO MCC: 9402 MERCHANT ZIP: 63125	9.17
10/19	10/20	2405522ML2DJMPZ7G	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	97.56
10/19	10/20	2405522ML2DYX7E8D	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	352.40
10/20	10/21	2405522MM2DZHVG45	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	33.96
10/20	10/21	2405522MM2DZ6QXN1	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	19.77
10/21	10/23	2422638MNAFMWVYBZ	WAL-MART #2213 ST LOUIS MO MCC: 5411 MERCHANT ZIP: 63125	60.12
10/24	10/25	2405522MT2DZHJ0LB	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	59.31
10/25	10/26	2405522MS2DJS25EK	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	305.75
10/25	10/26	2405522MS2DZZKBBH	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	878.04
10/28	10/30	2405522MX2DK9PSJ5	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	62.32
			PAUL WESTBROOK TOTAL XXXX XXXX XXXX \$2,531.90	
10/01	10/02	2443106M22DK54K7E	AMZN MKTP US*143WZ4JL2 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	271.40
10/05	10/05	2469216M62XD87QW1	Amazon.com*1487O9KD1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	37.47
10/05	10/06	7420847M60008WT8T	YOUCANBOOK.ME BEDFORD GB MCC: 7399 MERCHANT ZIP:	20.00
10/05	10/06	2443106M62DK44ARZ	AMZN MKTP US*1496M62X2 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	107.95
10/06	10/06	2469216M72Y6SQT SX	AMZN Mktp US*1K7519NG0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	64.49
10/11	10/11	2469216MQ2YSF224F	APPLE.COM/BILL 866-712-7753 CA MCC: 5815 MERCHANT ZIP: 95014	899.94
10/11	10/12	2469216MQ2YZ968ET	VZWRLSS*APOCC VISB 800-922-0204 FL MCC: 4814 MERCHANT ZIP: 32746	160.04
10/23	10/24	2469216MR2Y6WJM94	AMZN Mktp US*H883Q8HG1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	74.00
10/24	10/25	2469216MT2YS6ZHXS	AMZN Mktp US*H871M4WK0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	4.99
10/24	10/25	2469216MT2YS890LJ	Amazon.com*H88WN2D51 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	61.98
10/26	10/28	2469216MW313ES3S0	THE HOME DEPOT 3010 SAINT LOUIS MO MCC: 5200 MERCHANT ZIP: 63125	223.94
10/27	10/28	2449216MW000W90RS	SP SMARTBOARDPARTS HTTPSSMARTPAR MI MCC: 5691 MERCHANT ZIP: 48377	249.00
10/31	10/31	2469216N033HA6Y0E	AMZN Mktp US*H02H28FP2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	356.70
			KATRINA GEGG TOTAL XXXX XXXX XXXX \$401.42	
10/05	10/06	2449215M6LST9ZMKK	THERMOWORKS, INC. 801-756-7705 UT MCC: 5732 MERCHANT ZIP: 84003	354.14
10/06	10/06	2443106M72DL4QYKN	AMAZON.COM*1K80A8Z40 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	9.85
10/06	10/06	7449215M7MLW3QNML	THERMOWORKS, INC. 80175677 CREDIT MCC: 5732 MERCHANT ZIP: 84003	14.15-
10/06	10/06	2469216M72Y5KAV5X	AMZN Mktp US*141IA5Y11 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	31.60
10/13	10/14	2469216ME30JTMLKR	AMZN Mktp US*HT81170M0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	19.98
			BUSINESS OFFICE TOTAL XXXX XXXX XXXX \$122,189.91	
09/29	10/02	2463923M1S66ETT2M	INTER-STATE STUDIO & PUBL660-8261764 MO MCC: 7221 MERCHANT ZIP: 65301	16.75
09/30	10/03	2463923M3S66EZWBG	INTER-STATE STUDIO & PUBL660-8261764 MO MCC: 7221 MERCHANT ZIP: 65301	227.80
10/02	10/03	2469216M334VAT3GR	AMZN Mktp US*142P455F0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	7.74
10/02	10/03	2469216M334XQRKA7	AMZN Mktp US*1462V5500 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	80.98
10/02	10/03	2469216M334Y3V1KF	AMZN Mktp US*140PK3TA2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	17.18
10/03	10/03	2469216M435DDDN12	AMZN Mktp US*149EE36H0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	208.84

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
10/03	10/03	2469216M435E30Q91	AMZN Mktp US*140L04DM0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	23.44
10/03	10/04	2413829M52LR2WBJ4	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	2,249.75
10/03	10/04	2443106M42DKHTSTT	AMAZON.COM*141T32811 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	8.39
10/06	10/07	2404083M7S66E1Q2E	NORRENBERNS LUMBER AND HA314-8430700 MO MCC: 5211 MERCHANT ZIP:	244.50
10/06	10/07	2404083M7S66E1Q2N	NORRENBERNS LUMBER AND HA314-8430700 MO MCC: 5211 MERCHANT ZIP:	24.00
10/06	10/07	2404083M7S66E1Q26	NORRENBERNS LUMBER AND HA314-8430700 MO MCC: 5211 MERCHANT ZIP:	759.15
10/06	10/09	2432545M8S66GX5RL	DEMCO INC 800-9624463 WI MCC: 5111 MERCHANT ZIP: 53704	48.89
10/07	10/09	2443106M98ARVDY6D	STLC- N. COUNTY GOV CTR 314-615-7308 MO MCC: 9399 MERCHANT ZIP: 63074	46,628.46
10/08	10/09	2413829MA2LR2XLNW	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	36.31
10/08	10/09	2413829MA2LR2XLR5	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	37.91
10/07	10/11	2442806MB8R2X55TZ	WEST MUSIC - ACCOUNTING CORALVILLE IA MCC: 5733 MERCHANT ZIP: 52241	654.94
10/11	10/12	2401339MQ015PFX98	SOUTH COUNTY AUTO PARTS SAINT LOUIS MO MCC: 5533 MERCHANT ZIP:	2,038.09
10/11	10/12	2405522MDMYEVH2WA	MILFORD SUPPLY LIN VALLE 314-894-1991 MO MCC: 5251 MERCHANT ZIP: 63123	40.36
10/12	10/13	2469216MD301B2KZ2	SCHOOL SPECIALTY LLC 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	7,362.76
10/13	10/13	2469216ME30AHLFFH	SPIRE BILL PAY 800-887-4173 MO MCC: 4900 MERCHANT ZIP: 63101	27.18
10/17	10/18	2403964MK8AM9M8QR	EMSL ANALYTICAL 800-220-3675 NJ MCC: 8734 MERCHANT ZIP: 08077	95.00
10/17	10/18	2427539MJS66M0RPP	TECH ELECTRONICS INC LLC 800-3860711 MO MCC: 7393 MERCHANT ZIP: 63139	15,781.25
10/17	10/18	2469216MJ33MA7KBX	IN *MIDWEST ADVERTISING S573-6342511 MO MCC: 7311 MERCHANT ZIP: 65110	902.47
10/17	10/18	2476725MK0000S7EH	CULLIGAN ST LOUIS 636-3439998 MO MCC: 7299 MERCHANT ZIP: 63026	50.40
10/17	10/18	2490641MJ4KN2BHGJ	WAVE - *US EXPRESS CLEANI314-2553225 MO MCC: 7699 MERCHANT ZIP: 63021	894.45
10/18	10/19	2413829ML2LR2ZGP9	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	1,592.92
10/18	10/19	2413829ML2LR2ZGRV	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	279.98
10/18	10/19	2444500ML00V0H7KR	DAIKIN TMI LLC-SAP 636-777-7744 MO MCC: 5074 MERCHANT ZIP: 77484	18,587.85
10/20	10/21	2404083MMS66F5ZWA	NORRENBERNS LUMBER AND HA314-8430700 MO MCC: 5211 MERCHANT ZIP:	527.50
10/20	10/21	2405522MMNYEW1MAL	MILFORD SUPPLY LIN VALLE 314-894-1991 MO MCC: 5251 MERCHANT ZIP: 63123	42.57
10/20	10/21	2449215MMLRL3ZD3G7	LINDE GAS & EQUIPMENT INC800-266-4369 CT MCC: 7692 MERCHANT ZIP: 06810	148.95
10/20	10/21	2469216MM35PQ8LGD	IN *MIDWEST ADVERTISING S573-6342511 MO MCC: 7311 MERCHANT ZIP: 65110	2,065.73
10/20	10/21	2476725MN0000Z84H	CULLIGAN ST LOUIS 636-3439998 MO MCC: 7299 MERCHANT ZIP: 63026	37.40
10/20	10/23	2469029MN0VYYA32F	B & B DISTRIBUTORS 314-842-3880 MO MCC: 5046 MERCHANT ZIP: 63128	2,310.14
10/20	10/23	2424809MNS66QH90L	FASTSIGNS OF BRENTWOOD 314-9639830 MO MCC: 7333 MERCHANT ZIP: 63144	905.00
10/20	10/23	2424809MNS66QH90W	FASTSIGNS OF BRENTWOOD 314-9639830 MO MCC: 7333 MERCHANT ZIP: 63144	70.00
10/21	10/23	2419304MP02TWS8R2	The Novel Neighbor 314-7389384 MO MCC: 5942 MERCHANT ZIP: 63119	353.98
10/21	10/23	2419304MP02TWTV2S	The Novel Neighbor 314-7389384 MO MCC: 5942 MERCHANT ZIP: 63119	231.84
10/21	10/23	2443106MNLQLXL2TH	THE TRANE COMPANY 888-832-5266 WI MCC: 5046 MERCHANT ZIP: 54601	428.10
10/21	10/23	2469216MNM2X4PYQZX	IN *AMERI-CAN PORTABLES 618-5385885 IL MCC: 7394 MERCHANT ZIP: 62223	740.00
10/24	10/25	2469216MT2Z17XSX3	SQ *PRETZEL BOY'S SUNSET gosq.com MO MCC: 5399 MERCHANT ZIP: 63127	875.00
10/25	10/25	2469216MS2ZQW4DKD	AMZN Mktp US*H81TC8TT2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	118.69
10/25	10/26	2413829MV2LR30W05	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	134.95
10/25	10/26	2413829MV2LR30W1D	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	207.26
10/25	10/26	2469216MS2ZWLDQGW	AMZN Mktp US*H09MT43N0 Amzn.cm/bill WA MCC: 5942 MERCHANT ZIP: 98109	42.58
10/26	10/27	2401339MV02TVG13P	SOUTH COUNTY AUTO PARTS SAINT LOUIS MO MCC: 5533 MERCHANT ZIP:	1,069.94
10/26	10/27	2442806MV8R25F3WW	WEST MUSIC - ACCOUNTING CORALVILLE IA MCC: 5733 MERCHANT ZIP: 52241	155.29
10/26	10/27	2449398MW0RM57ZLS	CASE PARTS COMPANY 800-421-0271 CA MCC: 5046 MERCHANT ZIP: 91754	257.95
10/26	10/27	2469216MV30JP6LAF	IN *MIDWEST ADVERTISING S573-6342511 MO MCC: 7311 MERCHANT ZIP: 65110	343.50
10/26	10/27	2469216MV30JP9ZMB	IN *SURETY REFRIGERATION 314-6388683 MO MCC: 5046 MERCHANT ZIP: 63111	97.00

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
10/26	10/27	2476725MW0000RDNO	CULLIGAN ST LOUIS 636-3439998 MO MCC: 7299 MERCHANT ZIP: 63026	61.05
10/27	10/28	2402268MWS66K69TM	LEADING EDGE LAMINATING 712-3090213 IA MCC: 8999 MERCHANT ZIP: 51501	279.92
10/27	10/28	2449215MWRTZPSA7W	PARENTSASTEACHERS 314-432-4330 MO MCC: 8398 MERCHANT ZIP: 63146	70.00
10/27	10/28	2482913MX01GVMASK	AMERICAN ASSOC OF SCHOOL 730-875-0779 VA MCC: 8641 MERCHANT ZIP: 22203	11,000.00
10/28	10/28	2469216MX31EXZL4X	ARAMARK UNIFORM 800-504-0328 KY MCC: 5964 MERCHANT ZIP: 40509	238.24
10/28	10/30	2405522MX2DKQRPDH	CREATION GARDENS 502-587-9012 KY MCC: 5199 MERCHANT ZIP: 40223	426.20
10/30	10/31	2469216MZ333KEE1V	AMZN Mktp US*H06V06970 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	23.39
			MIKE GEGG TOTAL XXXX XXXX XXXX \$9,325.69	
10/03	10/04	2469216M435X5KZ72	AMZN Mktp US*141UC47A0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	17.79
10/03	10/04	2494166M42DYR1RSK	REPUBLIC SERVICES TRASH 866-576-5548 AZ MCC: 4900 MERCHANT ZIP: 85054	1,689.87
10/03	10/04	2494166M42DZXGB6E	REPUBLIC SERVICES TRASH 866-576-5548 AZ MCC: 4900 MERCHANT ZIP: 85054	4,415.78
10/04	10/05	2443106M62DZTQZ1B	AMAZON.COM*1412A47K1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	123.61
10/04	10/05	2469216M5369LNMYN	AMZN Mktp US*147BH8ME2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	136.99
10/07	10/07	2494300M82DKLSTTG	SHERWIN WILLIAMS 701414 216-566-2000 OH MCC: 5231 MERCHANT ZIP: 44101	366.30
10/09	10/10	2469216MA2XZ2RAGB	Amazon.com*1K9PD63A2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	13.85
10/10	10/11	2469216MB2YPG33WB	Amazon.com*1K1TY0SD1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	16.23
10/12	10/13	2469216MD304801ZN	AMZN Mktp US*HT2375FY1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	323.34
10/17	10/18	2443106MJ2DZXQ228	AMAZON.COM*HT9EY3AJ2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	19.62
10/17	10/18	2469216MJ33LZXGHM	AMZN Mktp US*HT3CG9741 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	158.68
10/18	10/18	2469216MK33X9P98S	AMZN Mktp US*H86VV2FA0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	28.99
10/18	10/19	2443106MKLQLDMEX4	NUCO2 LLC 800-472-2855 FL MCC: 5085 MERCHANT ZIP: 34997	120.45
10/19	10/20	2443106ML2DYMP34G	AMAZON.COM*H81H77000 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	494.75
10/21	10/23	2469216MN36AL1GWK	AMZN Mktp US*HT84K6KB2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	24.99
10/26	10/27	2443106MVLQPA0Z3D	NUCO2 LLC 800-472-2855 FL MCC: 5085 MERCHANT ZIP: 34997	383.38
10/26	10/27	2469216MV309HQSFS	AMZN Mktp US*H02RK00R0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	12.99
10/27	10/27	2494300MW2DKJ7NP6	SHERWIN WILLIAMS 701414 216-566-2000 OH MCC: 5231 MERCHANT ZIP: 44101	557.49
10/27	10/28	2469216MW30VVGJP9	AMZN Mktp US*H80D16B82 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	44.24
10/29	10/30	2469216MY32P471PF	AMZN Mktp US*H85AZ1R22 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	38.95
10/31	10/31	2469216N033LDTAP5	Amazon.com*H005J0D11 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	337.40
			JESSICA PUPILLO TOTAL XXXX XXXX XXXX \$270.40	
10/09	10/10	2490641MA4K4YKVEE	SMK*SURVEYMONKEY.COM 971-2311154 CA MCC: 5968 MERCHANT ZIP: 94301	260.40
10/24	10/25	2444500MS00SMTZY1	SCHNUCKS TWIN OAKS BALLWIN MO MCC: 5411 MERCHANT ZIP:	10.00
			ANDREA DEANE TOTAL XXXX XXXX XXXX \$1,905.48	
10/02	10/03	2469216M3357HLDDDB	AMZN Mktp US*140QS28I0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	76.04
10/03	10/03	2469216M435AS4VQT	AMZN Mktp US*148U85082 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	174.56
10/03	10/03	2469216M435ENGQEQ	AMZN Mktp US*143NO9DRO Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	15.28
10/02	10/04	2422638M4AFJWMTXD	SAMSClub #4741 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63122	485.47
10/03	10/04	2469216M435JEFB54	AMZN Mktp US*1450F15D1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	156.57
10/05	10/05	2469216M62XFPVQM1	AMZN Mktp US*1K3110C10 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.51
10/06	10/09	2420298M80EXD3V04	Jones School Supply Co., 800-845-1807 SC MCC: 5943 MERCHANT ZIP: 29201	496.23
10/09	10/10	2444500MBBLNZKFGJ	SAMS CLUB #4741 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63122	32.76
10/09	10/10	2469216MA2XXYENM0	Amazon.com*1K4P21312 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	14.99
10/09	10/11	2422638MBAFL15G6L	WAL-MART #0295 EUREKA MO MCC: 5411 MERCHANT ZIP: 63025	146.98
10/10	10/11	2469216MB2Y73XJGD	AMZN Mktp US*1K7BE68F1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	29.50

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
10/19	10/19	2469216ML34HSJNEQ	AMZN Mktp US*HT6XZ1X32 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	157.99
10/19	10/20	2469216ML34N5NTA1	AMZN Mktp US*H81N92TX0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	76.95
10/21	10/23	2469216MN3620S00K	AMZN Mktp US*H85R57ET1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	32.65
			DAVID MESCHKE TOTAL XXXX XXXX XXXX \$2,981.73	
10/04	10/05	2449216M5000HTKM4	ASCD MEMBERSHIP WWW.ASCD.ORG VA MCC: 8699 MERCHANT ZIP: 22311	89.00
10/04	10/05	2469216M52X6QQWEP	AMZN Mktp US*147930K11 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.99
10/08	10/10	2422638MAARXL0YPS	SAMSClub.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	219.12
10/10	10/11	2469216MB2YA2FNYP	AMZN Mktp US*1K9PT52T0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	171.97
10/10	10/11	2469216MB2YJ6H2ZH	AMZN Mktp US*1K53B17U0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.99
10/10	10/11	2469216MB2Y7NR6ER	Amazon.com*1K7D46871 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.18
10/11	10/12	2443106MQ2DZFTBXA	AMAZON.COM*HT8LR34I0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	14.60
10/11	10/12	2469216MQ2Z92SZ0R	AMZN Mktp US*1K3XP6YZ0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	245.61
10/11	10/12	2469216MQ2Z94ZWQ9	AMZN Mktp US*1K4SL3GW2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	16.23
10/19	10/20	2469216ML34PHTHXK	Amazon.com*H87534FT1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	15.90
10/19	10/20	2469216ML34XQ5NR0	AMZN Mktp US*H88G65EC0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	309.88
10/19	10/20	2469216ML350RGB8Y	AMZN Mktp US*H82O01LL1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	36.88
10/20	10/20	2469216MM356M9AFP	Amazon.com*H86V741M0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	31.94
10/20	10/21	2469216MM35NWP0S0	Amazon.com*HT0YU6DG2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	7.95
10/23	10/23	2469216MR2Y0SWKW8	Amazon.com*H84P13571 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	103.60
10/24	10/26	2470780MS0FV8TS6T	PIONEER VALLEY BOOKS 888-482-3906 MA MCC: 5942 MERCHANT ZIP: 01060	49.50
10/25	10/26	2441295MSHSM6XMQA	HUSKEY TRAILWAYS 636-937-8481 MO MCC: 4131 MERCHANT ZIP: 63028	1,619.40
10/27	10/27	2469216MW30TS746R	Amazon.com*H06OC2GX0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	20.99
			SUSAN HAMPEL TOTAL XXXX XXXX XXXX \$2,573.60	
10/04	10/06	2422638M6ARXDT3QL	SAMSClub.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	53.42
10/18	10/20	2422638MLAT6HTYZ3	SAMSClub.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	56.22
10/27	10/30	2469216MX31TLEDJW	KANSAS CITY MARRIOTT KANSAS CITY MO MCC: 3509 MERCHANT ZIP: 64105 LODGING CHECK-IN DATE: 10/27/22	615.99
10/27	10/30	2469216MX31TLEDJ2	KANSAS CITY MARRIOTT KANSAS CITY MO MCC: 3509 MERCHANT ZIP: 64105 LODGING CHECK-IN DATE: 10/27/22	615.99
10/27	10/30	2469216MX31TLEDKQ	KANSAS CITY MARRIOTT KANSAS CITY MO MCC: 3509 MERCHANT ZIP: 64105 LODGING CHECK-IN DATE: 10/27/22	615.99
10/27	10/30	2469216MX31TLEDK4	KANSAS CITY MARRIOTT KANSAS CITY MO MCC: 3509 MERCHANT ZIP: 64105 LODGING CHECK-IN DATE: 10/27/22	615.99
			JACQUELINE REBHAN TOTAL XXXX XXXX XXXX \$754.95	
10/03	10/04	2443106M42E4WYQNZ	AMAZON.COM*140KV78Z1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	149.99
10/03	10/05	7455916M50EXS6V2S	PLANK ROAD PUBLISHING INC WAUWATO CREDIT MCC: 2741 MERCHANT ZIP:	144.21-
10/04	10/05	2444500M600SHFLJ5	SCHNUCKS TELEGRAPH ST. LOUIS MO MCC: 5411 MERCHANT ZIP:	107.94
10/05	10/06	2444500M700VBHJD5	SCHNUCKS TELEGRAPH ST. LOUIS MO MCC: 5411 MERCHANT ZIP:	81.74
10/07	10/09	2455930M8S66DG3MP	FIRST FOR INSPIRATION & R603-6663906 NH MCC: 8398 MERCHANT ZIP: 03101	372.00
10/11	10/12	2469216MQ2ZQ7DMTX	AMZN Mktp US*HT1KZ6C10 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	55.62
10/22	10/23	2469216MP2XAJL3V9	Amazon.com*H82NY8GR1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.98
10/25	10/26	2443565MS2DK6GTFS	CROWN TROPHY 35 636-391-6001 MO MCC: 7399 MERCHANT ZIP: 63011	40.00
10/30	10/31	2444500N000RP9M6A	WALGREENS #7761 BARNHART MO MCC: 5912 MERCHANT ZIP: 63012	9.97
10/30	10/31	2444500N000RP9M8X	WALGREENS #7761 BARNHART MO MCC: 5912 MERCHANT ZIP: 63012	71.92
			APRIL KILPER TOTAL XXXX XXXX XXXX \$682.81	
10/04	10/05	2444500M6BLNRRRH9V	SAMS CLUB #8205 314-892-5579 MO MCC: 5300 MERCHANT ZIP: 63129	31.54
10/05	10/06	2469216M62XSJS79T	AMZN Mktp US*1K06I84YO Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	39.90

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
10/05	10/06	2469216M62XW0158G	AMZN Mktp US*140LD9RX1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	74.97
10/05	10/06	2469216M62XXKWBYF	AMZN Mktp US*1K0B31LH0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	71.94
10/05	10/06	2469216M62Y1B25Y0	Amazon.com*1K0ZS6ZC0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	24.25
10/06	10/06	2469216M72Y2PWPP3	AMZN Mktp US*1K6XF7N10 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	24.25
10/06	10/07	2443106M72DKT66EN	AMAZON.COM*1K5B43AZ0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	14.79
10/13	10/14	2480197ME609KP4XV	LAMINATOR.COM 800-713-8879 IL MCC: 5111 MERCHANT ZIP: 60045	222.24
10/20	10/20	2469216MM357Y9HFR	AMZN Mktp US*H803D41H0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	62.02
10/25	10/25	2469216MS2ZAYR2DH	AMZN Mktp US*H02ZI54U0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	27.98
10/25	10/25	2469216MS2ZDBAH6A	AMZN Mktp US*H87W30991 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	88.93
			JENNIFER ROOKS TOTAL XXXX XXXX XXXX \$1,282.87	
10/04	10/04	2469216M5363LNP8Z	AMZN Mktp US*147BX8QP1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	68.97
10/05	10/05	2469216M62XHFZZYN	AMZN Mktp US*147IF2862 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	26.00
10/09	10/10	2469216MA2XWA936H	AMZN Mktp US*1K0MU05L1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	7.95
10/17	10/18	2400341MJS66GS1F6	MISSOURI STATE PARKS E-CO877-4226766 NY MCC: 7011 MERCHANT ZIP:	83.37
10/18	10/18	2469216MK33ST2Q13	GATEWAY ARCH CALL CENT 877-982-1410 MO MCC: 7991 MERCHANT ZIP: 63102	552.00
10/20	10/20	2469216MM359BX9V3	AMZN Mktp US*H839T9NF1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	137.16
10/20	10/21	2469216MM35MEGAJF	SQ *DISCOVERY EXPEDITION SAINT CHARLES MO MCC: 7991 MERCHANT ZIP: 63301	72.00
10/20	10/21	2469216MM35R44GYM	AMZN Mktp US*HT1RA9DF2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	58.73
10/20	10/21	2469216MM35TNDMSV	AMZN Mktp US*H81E05V30 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	8.99
10/26	10/26	2469216MV300NJV08	AMZN Mktp US*H85167WO1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	13.68
10/26	10/27	2469216MV307LQTMD	AMZN Mktp US*H83S11VT2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	66.70
10/28	10/28	2469216MX31HGJ08E	AMZN Mktp US*H80DZ4SD2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	105.74
10/28	10/30	2469216MX31KH3AK1	AMZN Mktp US*H06D35BU0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	73.59
10/28	10/30	2469216MX31KL55H2	AMZN Mktp US*H08E49A61 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	7.99
			LINDA DELARBER TOTAL XXXX XXXX XXXX \$1,079.96	
10/20	10/21	2413746MN01D6VZF8	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY MCC: 5942 MERCHANT ZIP: 11590	124.82
10/20	10/21	2413746MN01D6VZHW	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY MCC: 5942 MERCHANT ZIP: 11590	84.85
10/20	10/21	2449215MMRTNDA3L0	PARENTSASTEACHERS 314-432-4330 MO MCC: 8398 MERCHANT ZIP: 63146	800.00
10/29	10/31	2413746MZ2XWRX1Z1	BARNES & NOBLE #2232 FENTON MO MCC: 5942 MERCHANT ZIP: 63026	70.29
			AMY HAGEDORN TOTAL XXXX XXXX XXXX \$552.51	
10/03	10/04	2469216M435L2X7EE	AMZN Mktp US*141UR9H91 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	84.33
10/11	10/12	2469216MQ2Z8ZWWMD	AMZN Mktp US*1K2Z46UA1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	61.62
10/26	10/27	2469216MV30AWR9X1	AMZN Mktp US*H001W0F71 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	406.56
			MELEA GENTHON TOTAL XXXX XXXX XXXX \$6,481.85	
09/29	10/02	2494301M109FHFMS8	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339	1,098.00
09/30	10/02	2449216M2000EL82Y	BRAINPOP.COM BRAINPOP.COM NY CREDIT MCC: 8299 MERCHANT ZIP:	150.00-
09/30	10/02	2469216M133P2R1AH	AMZN Mktp US*141HO0TT1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	210.21
10/05	10/06	2449216M700097SL4	BRAINPOP.COM BRAINPOP.COM NY CREDIT MCC: 8299 MERCHANT ZIP:	125.00-
10/05	10/06	2469216M62XX1BWW4	AMZN Mktp US*1K5HC84O0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	1,588.00
10/12	10/12	2401134MD000D5AT0	PADLET* PADLET SOFTWARE HTTPSPADLET.C CA MCC: 8299 MERCHANT ZIP: 94103	96.00
10/12	10/13	2469216MD301RL8G3	AMZN Mktp US*HT0HY9F81 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	201.31
10/13	10/14	2413746MFHEYMS8RK	FOLLETT SCHOOL SOLUTIONS 800-621-4272 IL MCC: 5192 MERCHANT ZIP: 60517	972.80
10/13	10/14	2413746MFHEYMS8V6	FOLLETT SCHOOL SOLUTIONS 800-621-4272 IL MCC: 5192 MERCHANT ZIP: 60517	364.80
10/14	10/14	2469216MF30ZLFGHLH	AMZN Mktp US*HT63Z5AP1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	319.90
10/17	10/17	2469216MJ3347JNTY	AMZN Mktp US*HT44246R1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	1,422.04

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
10/20	10/21	2469216MM35NYVQ0Z	AMZN Mktp US*H863X6VN0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	117.47
10/24	10/24	2469216MT2YMMVE0V	AMZN Mktp US*H82P684E2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	147.41
10/24	10/25	2443106MT2DKR4S9A	AMAZON.COM*H82T699N1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	15.10
10/24	10/25	2469216MT2Z81NSW8	AMZN Mktp US*H04AN8FT0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	23.49
10/25	10/26	2469216MS2ZM7LP27	AMZN Mktp US*H833N1U21 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	54.31
10/27	10/28	2443106MW2DKEW8A3	AMAZON.COM*H075P1E31 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	5.99
10/28	10/30	7469216MX31JNXGYN	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	17.98-
10/30	10/31	2449216MZ000ZKAYT	FLOCABULARY HTTPSWWW.FLOC NY MCC: 8299 MERCHANT ZIP: 11201	138.00
			KATIE UTHOFF TOTAL XXXX XXXX XXXX \$1,710.69	
10/10	10/11	2469216MB2YDY0YHM	WALMART.COM 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	65.82
10/13	10/13	2469216ME30AHMMHF	DBC*BLICK ART MATERIAL 800-447-1892 IL MCC: 5965 MERCHANT ZIP: 61401	364.42
10/17	10/18	2469216MJ33PY1274	Amazon.com*HT1XX17U1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	17.99
10/18	10/19	2469216MK34B41QWK	Amazon.com*H85674390 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	7.99
10/18	10/19	2469216MK3479LWHJ	AMZN Mktp US*H892Z6ZM0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	349.97
10/20	10/21	2469216MM35PP0MZ9	AMZN Mktp US*H89HC6TA1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	339.40
10/23	10/23	2469216MR2Y3D5KVP	Amazon.com*H828NOK40 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	8.99
10/24	10/24	2443106MT2DKWARJG	AMAZON.COM*H828R8SM1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	36.95
10/24	10/25	2449215MTLY9A0AVR	VEXROBOTICS 903-453-0802 TX MCC: 8299 MERCHANT ZIP: 75402	248.26
10/24	10/25	2469216MT2YV2M638	AMZN Mktp US*H88J28WL0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	21.86
10/28	10/28	2449216MX000AP9KG	GIMKIT PRO - 1 YEAR WWW.GIMKIT.CO WA MCC: 8299 MERCHANT ZIP: 98109	59.88
10/28	10/30	2449216MX000MLTPG	SIGNUPGENIUS WWW.SIGNUPGEN NC MCC: 8398 MERCHANT ZIP: 28226	11.99
10/28	10/30	2449216MY000BH2WA	SIGNUPGENIUS WWW.SIGNUPGEN NC CREDIT MCC: 8398 MERCHANT ZIP:	11.99-
10/29	10/30	2469216MY3244EN7H	AMZN Mktp US*H04S43690 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	15.29
10/30	10/31	2469216MZ330XHL0H	Amazon.com*H82A51YV2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	76.92
10/31	10/31	2469216N033L5SG2J	AMZN Mktp US*H09E694Q2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	96.95
			BAILEY KAMINSKI TOTAL XXXX XXXX XXXX \$2,298.14	
10/02	10/03	2469216M3357DLELW	AMZN Mktp US*1441O8EP2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	97.00
10/04	10/04	2469216M5363X4BA9	Amazon.com*147YR0VU2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	38.36
10/04	10/05	2443106M52DJXDHF8	AMAZON.COM*145KK1WRO AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	10.99
10/04	10/05	2469216M52XAHGHL0	AMZN Mktp US*1469P4BS2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	29.99
10/04	10/05	2478930M5T3LFHTNH	STLZOO EDUCATION 314-7810900 MO MCC: 7998 MERCHANT ZIP: 63110	270.00
10/06	10/07	2469216M72YJ7VY9Z	AMZN Mktp US*1K2Q75FY1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	29.98
10/06	10/07	2469216M72YJ7ZRGZ	AMZN Mktp US*1K52D8F71 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.99
10/07	10/09	2432300M85SEE8G8W	FSC PURINA EVENT CENTER GRAY SUMMIT MO MCC: 5812 MERCHANT ZIP:	552.00
10/08	10/09	2469216M92XQZZYF9	Amazon.com*1K14L3500 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	6.49
10/10	10/11	2469216MB2YL3E7WX	AMZN Mktp US*1K7B670T2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	59.98
10/10	10/11	2469216MB2YL76KAJ	AMERICAN RED CROSS 800-733-2767 DC MCC: 8398 MERCHANT ZIP: 20006	447.62
10/11	10/12	2444500MD00SXY5X1	PAPA JOHNS #451 314-845-8500 MO MCC: 5814 MERCHANT ZIP: 63129	72.89
10/12	10/12	2469216MD2ZK29S5V	AMZN Mktp US*1K6AV0WR1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	22.88
10/12	10/13	2469216MD2ZMPGGM8	AMZN Mktp US*HT4OS74I0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	19.99
10/17	10/18	2449215MJTAW9AXW2	GRAMMARLY COOOLJZSQ 8883186146 CA MCC: 5734 MERCHANT ZIP: 94104	144.00
10/18	10/19	2469216MK34DLLV49	AMZN Mktp US*HT78C2GJ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	181.48
10/18	10/19	2469216MK344RHNGH	AMZN Mktp US*HT9FV7P72 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	12.82
10/18	10/19	2469216MK349SA6AR	AMZN Mktp US*H828A9ZB0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	11.02

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
10/20	10/21	2469216MM35PP7E0T	Amazon.com*H852Z1TA1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	44.92
10/24	10/25	2400097MTVLMBBBEX	D & J GLASS SIGN 636-4610952 MO MCC: 5099 MERCHANT ZIP: 63010	90.00
10/30	10/31	2469216MZ3337SR2S	AMZN Mktp US*H031Y1920 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	145.74
MELEA GENTHON				
TOTAL XXXX XXXX XXXX \$5,374.00				
10/11	10/12	2401134MQ000PBBAG	EVENT* NATIONAL ALTERN WWW.CVENT.COM VA MCC: 5734 MERCHANT ZIP: 22102	495.00
10/11	10/12	2401134MQ000PJMPH	EVENT* NATIONAL ALTERN WWW.CVENT.COM VA MCC: 5734 MERCHANT ZIP: 22102	495.00
10/11	10/12	7449215MQRS83Y9HV	CUSTOM MTG PLANNERS 57388148 CREDIT MCC: 7299 MERCHANT ZIP: 65203	200.00-
10/11	10/12	2475542MD3VPQ19ZY	SOLUTION TREE INC 812-3367700 IN MCC: 2741 MERCHANT ZIP: 47404	689.00
10/25	10/27	2424760MVEJ7Q9X5B	WEST COUNTY PSYCHOLOGICAL314-275-8599 MO MCC: 8099 MERCHANT ZIP: 63141	320.00
10/26	10/27	2449215MVRTY9Q1D2	PAYPAL *MISSOURICOU 402-935-7733 CA MCC: 8299 MERCHANT ZIP: 95131	100.00
10/26	10/27	2475542MW3JHYS8K5	INSTITUTE FOR EDUCATIONAL800-2608180 WA MCC: 8299 MERCHANT ZIP: 98009	279.00
10/26	10/27	2475542MW3JHZ6Y45	SOLUTION TREE INC 812-3367700 IN MCC: 2741 MERCHANT ZIP: 47404	3,196.00
CRYSTAL MORARD				
TOTAL XXXX XXXX XXXX \$764.79				
10/02	10/03	2469216M334W743TT	Amazon.com*145DY8TT2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	16.79
10/06	10/07	2475542M787BVBPT	GDP*Educational Conduits 480-4638389 MO MCC: 8299 MERCHANT ZIP: 63043	500.00
10/20	10/21	2449216MM000NLFVQ	JOHN E. REID & ASSOCIA HTTPSREID.COM IL MCC: 8299 MERCHANT ZIP: 60602	99.00
10/20	10/21	2449216MM000NNHXZ	JOHN E. REID & ASSOCIA HTTPSREID.COM IL MCC: 8299 MERCHANT ZIP: 60602	149.00
WENDY NICHOLS				
TOTAL XXXX XXXX XXXX \$5,062.50				
10/26	10/27	2449215MVLTXWPWPJ	PSI SERVICES LLC 818-847-6180 CA MCC: 8299 MERCHANT ZIP: 91203	5,062.50
YVONNEY HERNANDEZ				
TOTAL XXXX XXXX XXXX \$11,857.90				
09/30	10/02	2416407M10GVDNVJP	ENTERPRISE RENT-A-CAR SAINT LOUIS MO MCC: 3405 MERCHANT ZIP: 63123 AUTO RENTAL DATE: 09/27/22	164.70
09/30	10/02	2475542M24E87WAAA	HILTON HOTELS 847-2968900 IL MCC: 3504 MERCHANT ZIP: 60018 LODGING CHECK-IN DATE: 09/27/22	676.02
09/30	10/02	2475542M24E87WB32	HILTON HOTELS 847-2968900 IL MCC: 3504 MERCHANT ZIP: 60018 LODGING CHECK-IN DATE: 09/27/22	676.02
10/04	10/05	2416407M50GVK598M	ENTERPRISE RENT-A-CAR SAINT LOUIS MO MCC: 3405 MERCHANT ZIP: 63123 AUTO RENTAL DATE: 10/01/22	244.74
10/06	10/09	2469216M82Z9ZPFMH	MARRIOTT ORLANDO WORLD 866-435-7627 FL MCC: 3509 MERCHANT ZIP: 32821 LODGING CHECK-IN DATE: 10/06/22	624.38
10/06	10/09	2469216M82Z9ZPFMT	MARRIOTT ORLANDO WORLD 866-435-7627 FL MCC: 3509 MERCHANT ZIP: 32821 LODGING CHECK-IN DATE: 10/06/22	885.38
10/06	10/09	2469216M82Z9ZPFM9	MARRIOTT ORLANDO WORLD 866-435-7627 FL MCC: 3509 MERCHANT ZIP: 32821 LODGING CHECK-IN DATE: 10/06/22	624.38
10/10	10/12	2475542MQ4EB72MXW	DOUBLETREE HOTELS 847-3647600 IL MCC: 3692 MERCHANT ZIP: 60005 LODGING CHECK-IN DATE: 10/09/22	155.68
10/10	10/12	7494300MQLKL2QQVF	IC LOS ANGELES DOWNTOWN LOS ANGEL CREDIT MCC: 3512 MERCHANT ZIP: 90017	871.47-
10/11	10/12	2416407MQ0GVWT7YT	ENTERPRISE RENT-A-CAR SAINT LOUIS MO MCC: 3405 MERCHANT ZIP: 63123 AUTO RENTAL DATE: 10/09/22	74.76
10/13	10/13	2443099ME2DZK80V7	ERAC TOLL 7MDTLZ 877-860-1258 MO MCC: 4784 MERCHANT ZIP: 85201	13.40
10/12	10/14	2475542ME4PMKFPFV	DOUBLETREE HOTELS 847-3647600 IL MCC: 3692 MERCHANT ZIP: 60005 LODGING CHECK-IN DATE: 10/09/22	500.64
10/09	10/16	2469216MG31HDN49R	RENAISSANCE HOTELS SEA ORLANDO FL MCC: 3530 MERCHANT ZIP: 32821 LODGING CHECK-IN DATE: 10/09/22	1,559.27
10/12	10/16	2469216MF316466HD	MARRIOTT ORLANDO WORLD 866-435-7627 FL MCC: 3509 MERCHANT ZIP: 32821 LODGING CHECK-IN DATE: 10/12/22	624.38
10/12	10/16	2469216MF316466HM	MARRIOTT ORLANDO WORLD 866-435-7627 FL MCC: 3509 MERCHANT ZIP: 32821 LODGING CHECK-IN DATE: 10/12/22	624.38
10/12	10/16	2469216MF316466JE	MARRIOTT ORLANDO WORLD 866-435-7627 FL MCC: 3509 MERCHANT ZIP: 32821 LODGING CHECK-IN DATE: 10/12/22	624.38
10/12	10/16	2469216MF316466JN	MARRIOTT ORLANDO WORLD 866-435-7627 FL MCC: 3509 MERCHANT ZIP: 32821 LODGING CHECK-IN DATE: 10/12/22	624.38
10/12	10/16	2469216MF316466JY	MARRIOTT ORLANDO WORLD 866-435-7627 FL MCC: 3509 MERCHANT ZIP: 32821 LODGING CHECK-IN DATE: 10/12/22	624.38

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
10/12	10/16	2469216MF316466J6	MARRIOTT ORLANDO WORLD 866-435-7627 FL MCC: 3509 MERCHANT ZIP: 32821 LODGING CHECK-IN DATE: 10/12/22	624.38
10/18	10/18	2443099MK2DZRLRQ8	ERAC TOLL 7MDTLZ 877-860-1258 MO MCC: 4784 MERCHANT ZIP: 85201	7.20
10/19	10/20	2416407ML0GW8328R	ENTERPRISE RENT-A-CAR SAINT LOUIS MO MCC: 3405 MERCHANT ZIP: 63125 AUTO RENTAL DATE: 10/19/22	291.80
10/20	10/20	2443099MM2DYX7V9E	ERAC TOLL 7PC381 877-860-1258 MO MCC: 4784 MERCHANT ZIP: 85201	6.80
10/20	10/21	2469216MM35H5NT1J	MARRIOTT ORLANDO WORLD 866-435-7627 FL MCC: 3509 MERCHANT ZIP: 32821 LODGING CHECK-IN DATE: 10/20/22	885.38
10/20	10/23	7490604MN16PRVWLE	MARGARITAVILLE RESORT OSAGE BEACH CREDIT MCC: 7011 MERCHANT ZIP: LODGING CHECK-IN DATE: 10/18/22	118.24-
10/21	10/23	2475542MP4PRE2AF1	DOUBLETREE HOTELS 847-3647600 IL MCC: 3692 MERCHANT ZIP: 60005 LODGING CHECK-IN DATE: 10/18/22	433.44
10/25	10/25	2443099MS2DKXZHMW	ERAC TOLL 7PC381 877-860-1258 MO MCC: 4784 MERCHANT ZIP: 85201	7.55
10/25	10/26	2416407MS0GWGK642	ENTERPRISE RENT-A-CAR SAINT LOUIS MO MCC: 3405 MERCHANT ZIP: 63123 AUTO RENTAL DATE: 10/16/22	289.10
10/26	10/27	2416407MV0GWHYW61	ENTERPRISE RENT-A-CAR SAINT LOUIS MO MCC: 3405 MERCHANT ZIP: 63123 AUTO RENTAL DATE: 10/18/22	154.00
10/26	10/27	2416407MV1R0978MB	ENTERPRISE RENT-A-CAR DENVER CO MCC: 3405 MERCHANT ZIP: 80249 AUTO RENTAL DATE: 10/21/22	304.03
10/26	10/27	2416407MV1R0978RN	ENTERPRISE RENT-A-CAR DENVER CO MCC: 3405 MERCHANT ZIP: 80249 AUTO RENTAL DATE: 10/21/22	304.03
10/27	10/31	2400097MZW7QADX44	STONEY CREEK INN AND C INDEPENDENCE MO MCC: 7011 MERCHANT ZIP: 64055 LODGING CHECK-IN DATE: 10/26/22	210.88
10/30	10/31	2443099MZ2DZW37LT	ERAC TOLL 7SN4SN 877-860-1258 MO MCC: 4784 MERCHANT ZIP: 85201	7.75
			ERICA KOHL	
			TOTAL XXXX XXXX XXXX \$5,679.85	
10/05	10/06	7469216M62XSLH966	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	25.79-
10/06	10/06	2469216M72Y20KGZV	Amazon.com*1K4WT6ZC0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	34.99
10/11	10/12	2469216MQ2ZAHDSK7	AMZN Mktp US*1K6V37UJ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	119.94
10/11	10/12	2469216MQ2ZDWMFSN	AMZN Mktp US*HT82O7O30 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	169.00
10/11	10/12	2469216MQ2ZE2DP2W	AMZN Mktp US*HT8ML1OI0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	309.99
10/11	10/12	2469216MQ2ZE3HX6B	AMZN Mktp US*1K4991VX2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	178.14
10/11	10/12	2469216MQ2Z8NVSNT	AMZN Mktp US*1K0SY19G1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	130.56
10/12	10/13	2469216MD2ZXL5LN6	AMZN Mktp US*HT26V2OV1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	244.56
10/12	10/13	2469216MD300B0ARN	AMZN Mktp US*1K3CW9BU2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	255.76
10/13	10/14	2469216ME30NGDQBZ	AMZN Mktp US*HT7KG3140 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	323.94
10/18	10/20	2494301ML09FEJM2M	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339	139.00
10/19	10/20	2469216ML34M2M80R	AMZN Mktp US*H860N2O11 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.99
10/20	10/20	2469216MM356G5YA0	Amazon.com*H83NY71K0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	69.99
10/20	10/20	2469216MM359K4LYD	Amazon.com*HT4UA9852 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	18.16
10/20	10/21	2469216MM35DGV76M	AMZN Mktp US*H844R3PT0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	207.75
10/20	10/21	2469216MM35J8BSM6	AMZN Mktp US*H84948X40 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	121.10
10/21	10/21	2469216MN35VSS2ST	Amazon.com*HT98I5D72 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	257.20
10/21	10/24	2478930MRVAZAFWEB	OTC BRANDS INC 800-2280475 NE MCC: 5964 MERCHANT ZIP: 68137	26.37
10/24	10/25	2443106MT2DKP7F4W	AMAZON.COM*H81W999V1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	30.12
10/25	10/26	2439900MSELW351J0	BESTBUYCOM806691927232 888BESTBUY MN MCC: 5732 MERCHANT ZIP: 55423	519.98
10/25	10/26	2449216MS000SXLPY	SP SWINGDESIGN.COM WWW.SWINGDESI MA MCC: 5399 MERCHANT ZIP: 01742	1,549.99
10/27	10/27	2469216MW30R5TZKX	AMZN Mktp US*H886B1HH2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	34.97
10/27	10/27	2469216MW30V8AXTF	AMZN Mktp US*H82CE5BU2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	73.64
10/27	10/28	2443106MW2DYP8JAT	AMAZON.COM*H06EM7VH0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	16.49
10/27	10/28	2469216MW310TB17W	WWW.COSTCO.COM 800-955-2292 WA MCC: 5300 MERCHANT ZIP: 98027	60.00

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
10/27	10/30	2494301MX09FDLVPW	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339	732.00
10/30	10/31	2443106MZ2E03XQG1	AMAZON.COM*H06OC1LK2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	21.37
10/30	10/31	2469216MZ33Q68PHH	AMZN Mktp US*H04I77IG0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	50.64
AMY HAGEDORN				
TOTAL XXXX XXXX XXXX \$348.00				
09/30	10/02	2402820M1S66QJYJ6	THE ASSOCIATED COLLEGIATE612-2009254 MN MCC: 8249 MERCHANT ZIP: 55414	173.00
10/12	10/13	2490641MD4KBWD8GA	Collegeboard Workshops 877-3491550 NY MCC: 8299 MERCHANT ZIP: 10023	175.00
MARY BEIER				
TOTAL XXXX XXXX XXXX \$2,494.75				
09/30	10/02	2449216M1001DN108	WWW.NEARPOD.COM WWW.NEARPOD.C FL MCC: 5734 MERCHANT ZIP: 33004	120.00
10/03	10/04	7460905M400063MZ8	KAHOOT! ASA OSLO NO MCC: 5734 MERCHANT ZIP:	81.09
10/04	10/05	2469216M536755DMZ	AMZN Mktp US*149XK6VW2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	29.98
10/06	10/07	2449215M7RS1PDBFN	PAYPAL *XTRAMATH 402-935-7733 WA MCC: 8398 MERCHANT ZIP: 98116	50.00
10/07	10/09	7469216M82Z85BVFG	Amazon.com Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	12.53-
10/08	10/09	2449216M9000X2TB4	EDPUZZLE PRO TEACHER HTTPSEDPUZZLE CA MCC: 5815 MERCHANT ZIP: 94103	12.50
10/10	10/11	2449215MBLSGRXAGJ	PLANBOOK.COM 888-205-5528 IL MCC: 7299 MERCHANT ZIP: 60560	15.00
10/10	10/11	2449216MB000KHKS7	GIMKIT PRO - 1 YEAR WWW.GIMKIT.CO WA MCC: 8299 MERCHANT ZIP: 98109	59.88
10/10	10/11	2449216MB000LPG54	WWW.TEACHERMADE.COM WWW.TEACHERMA FL MCC: 5734 MERCHANT ZIP: 32097	59.00
10/10	10/11	2469216MB2YDA09FS	AMZN Mktp US*1K8C57A62 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	728.46
10/12	10/13	2443106MD2DYT22BZ	AMAZON.COM*HT16R1L41 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	319.98
10/13	10/13	2469216ME307WK29H	Amazon.com*1K4GO7Q22 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	165.52
10/13	10/14	2469216ME30MHEVBZ	AMZN Mktp US*1K8SK3D12 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	259.90
10/15	10/16	2449216MG0016E7WN	EDPUZZLE PRO TEACHER HTTPSEDPUZZLE CA MCC: 5815 MERCHANT ZIP: 94103	12.50
10/16	10/17	2469216MH32JHZT6E	AMZN Mktp US*HT0NW8OP2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	18.99
10/16	10/17	2469216MH32JHZ7EF	AMZN Mktp US*HT7O732N0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	117.74
10/20	10/21	2469216MM35NHTB9J	AMZN Mktp US*HT4CK5DH2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	90.93
10/24	10/24	2469216MT2YTQAAPR	AMZN Mktp US*H81VL1LI2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	11.50
10/24	10/25	7420133MT00045ZXN	MIDNIGHTMUSIC.COM.AU WHEELERS HILL AU MCC: 8299 MERCHANT ZIP:	39.00
10/25	10/26	2449216MS000RF086	BRAINPOP.COM BRAINPOP.COM NY MCC: 8299 MERCHANT ZIP: 10010	129.00
10/26	10/27	2469216MV30FV5449	Amazon.com*H013V1FJ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	57.05
10/26	10/28	2422638MWAT6RJHQH	NEW SAMS.COM MEM# 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	50.00
10/27	10/28	2469216MW30ZA8YM9	AMZN Mktp US*H88EI4BW2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	59.27
10/29	10/30	2469216MY32LK7GKP	AMZN Mktp US*H84IV5IQ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	19.99
MICHELE HERMAN				
TOTAL XXXX XXXX XXXX \$10,662.03				
09/30	10/02	2471705M17LMZJRWH	BIO RAD LABORATORIES 800-2246723 CA MCC: 5047 MERCHANT ZIP: 94547	336.71
10/03	10/04	2469216M435VHB062	Amazon.com*141Y86BO1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	91.94
10/03	10/04	2469216M435VRBXTW	AMZN Mktp US*149R25BU1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	12.99
10/03	10/04	2469216M435YW8AZ0	AMZN Mktp US*147L288K1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	14.99
10/04	10/04	2443106M52E00FW0A	AMAZON.COM*142NX1M02 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	165.99
10/04	10/04	2469216M5364LX3V3	AMZN Mktp US*147WM0VH2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	28.99
10/04	10/04	2469216M5364LYNRH	AMZN Mktp US*146GK3Q81 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	83.19
10/04	10/05	2469216M52XA07Z70	AMZN Mktp US*1467I5YK0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	53.57
10/04	10/05	2469216M5366D0ADX	AMZN Mktp US*147RU1V42 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	19.98
10/04	10/05	2469216M53674Z2H6	AMZN Mktp US*1449536N1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	8.81
10/04	10/05	2471705M57LP6LSDT	BIO RAD LABORATORIES 800-2246723 CA MCC: 5047 MERCHANT ZIP: 94547	134.37
10/05	10/05	2469216M62XGSN5DJ	AMZN Mktp US*146CH47F1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	21.12
10/05	10/06	2443106M62DK2EM5E	AMAZON.COM*141EL8SC2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	55.74

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Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
10/05	10/06	2469216M62XNMR7P7	Amazon.com*141T21632 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	49.99
10/05	10/06	2469216M62XNRYSHJ	AMZN Mktp US*141565R91 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	89.40
10/05	10/06	2469216M62XR6VBP7	AMZN Mktp US*140CW4R41 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	188.60
10/05	10/06	2469216M62XWD8JXH	AMZN Mktp US*1K1TH24F0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	44.97
10/06	10/06	2469216M72Y3LFMZ X	AMZN Mktp US*1K5682ZM0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	126.36
10/06	10/06	2469216M72Y5ZMHFQ	AMZN Mktp US*143KJ0YF1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	67.46
10/05	10/07	2422638M7ARXGNQKB	SAMSClub.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	87.88
10/06	10/07	2443106M82DZGT4ZL	AMAZON.COM*1K3SA4AB0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	12.10
10/07	10/07	2469216M82YPGPN47	AMZN Mktp US*1K11I6TTO Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	139.96
10/07	10/07	2469216M82YR3WHWQ	FLINN SCIENTIFIC INC 800-452-1261 IL MCC: 5943 MERCHANT ZIP: 60510	73.80
10/07	10/09	2407280M860Q8N84G	S&S ACTIVEWEAR 800-523-2155 IL MCC: 5137 MERCHANT ZIP: 60440	105.13
10/07	10/09	2490641M84K1S8NRS	B&H PHOTO 800-606-6969 800-2215743 NY MCC: 5044 MERCHANT ZIP: 10001	216.00
10/08	10/09	2469216M92ZFJWLZW	AMZN Mktp US*1K3A06XK0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	30.34
10/08	10/09	2469216M92ZH48J0X	AMZN Mktp US*1K7VR81R1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	61.11
10/09	10/09	2469216MA2XJ8D94K	AMZN Mktp US*1K7QH3XA1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	29.60
10/06	10/10	2476518MA0FV46HJV	HONEYBAKED HAM 0404 SAINT LOUIS MO MCC: 5499 MERCHANT ZIP:	149.85
10/07	10/10	2422638MAARXK2DPL	SAMSClub.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	203.90
10/09	10/10	2469216MA2XLEJZ16	AMZN Mktp US*1K1KA3B90 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	32.81
10/09	10/10	2469216MA2XRA5MJV	AMZN Mktp US*1K77M18E0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	13.97
10/09	10/10	2469216MA2XTLGHDL	AMZN Mktp US*1K72M8850 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	14.80
10/09	10/10	2469216MA2XWYQE QD	AMZN Mktp US*1K6DB55P1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	14.49
10/09	10/11	2405522MBMSFTJ1GE	LODGE AT OLD KINDERHOOK 5732601247 MO MCC: 7011 MERCHANT ZIP: 65020 LODGING CHECK-IN DATE: 10/08/22	106.59
10/10	10/11	2443106MB2DKWW9NG	AMZN MKTP US*1K3AK2E42 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	18.09
10/10	10/11	2443106MB2E04AD8S	AMAZON.COM*1K5CZ4EZ2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	12.93
10/10	10/11	2469216MB2YHPYKZ4	AMZN Mktp US*1K8EL1681 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	8.09
10/10	10/11	2469216MB2YJ95NKK	AMZN Mktp US*1K8EL6671 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	24.76
10/10	10/11	2469216MB2YKZSZYW	AMZN Mktp US*1K64F2E62 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	27.90
10/10	10/11	2469216MB2YLNRMKM	IN *BIG MUDDY ADVENTURES 314-8964262 MO MCC: 5999 MERCHANT ZIP: 63110	1,560.00
10/10	10/11	2469216MB2Y9QAZBQ	AMZN Mktp US*1K9A30230 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	17.98
10/10	10/12	2422638MQAT6BASK1	SAMSClub.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	368.55
10/11	10/12	2402820MQS66DJJPB	THE ASSOCIATED COLLEGIATE612-2009254 MN MCC: 8249 MERCHANT ZIP: 55414	625.00
10/11	10/12	2443106MQ2DYPKLMW	AMZN MKTP US*1K6D599Z1 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	35.98
10/11	10/12	2469216MQ2ZB0M4PR	AMERICAN RED CROSS 800-733-2767 DC MCC: 8398 MERCHANT ZIP: 20006	875.00
10/11	10/12	2469216MQ2Z5VJQBT	AMZN Mktp US*1K5LX2GM2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	14.80
10/12	10/12	7443106MD2D9L42NE	AMZN MKTP US AMZN.COM/BIL AMZN.CO CREDIT MCC: 5942 MERCHANT ZIP: 98109	9.99-
10/12	10/12	7443106MD2D9PX7D8	AMZN MKTP US AMZN.COM/BIL AMZN.CO CREDIT MCC: 5942 MERCHANT ZIP: 98109	14.44-
10/11	10/13	2422638MDARXPQ3MR	SAMSClub.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	59.23
10/11	10/13	2422638MDAT6Q79AE	SAMSClub.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	260.00
10/12	10/13	2443106MD2DKWH61A	AMAZON.COM*HT1DM2AW0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	12.99
10/12	10/13	2469216MD2ZSYD1ZZ	AMZN Mktp US*1K1CX1HV2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	111.41
10/12	10/13	2469216MD2ZTRP2RA	AMZN Mktp US*1K1XO3YQ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	92.93
10/12	10/13	2469216MD2ZZ2P0PF	AMZN Mktp US*HT0140OX1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	197.02
10/12	10/14	2463422ME0VYD6W FH	THE PASTA HOUSE CO ST. LOUIS MO MCC: 5812 MERCHANT ZIP:	1,968.75
10/13	10/14	2443106ME2DJK9WXZ	AMAZON.COM*HT3534T21 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	10.58
10/13	10/14	2469216ME30F7SA9B	AMZN Mktp US*HT1L10N11 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	76.99

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
10/13	10/14	2469216ME30JWJ6D3	AMZN Mktp US*1K1UC7DW2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	345.28
10/13	10/14	2469216ME30P18Q2H	AMZN Mktp US*HT5346JG1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	64.74
10/10	10/16	2444500MG5SD8GAMF	WALMART.COM 8009666546 BENTONVILLE AR MCC: 5310 MERCHANT ZIP: 72716	212.64
10/13	10/16	2463422MF0VYD9988	THE PASTA HOUSE CO ST. LOUIS MO MCC: 5812 MERCHANT ZIP:	50.00
10/14	10/16	2413746MGEJMHAG9E	U-HAUL MOVING & STORAGE O ST LOUIS MO MCC: 7513 MERCHANT ZIP: 63125 AUTO RENTAL DATE: 10/14/22	101.23
10/15	10/16	2469216MG31R8ELH5	AMZN Mktp US*1K97J6IK2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	203.29
10/15	10/16	2469216MG31T9JX0E	AMZN Mktp US*HT5424BL0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.99
10/15	10/16	2471705MG7Y4FDLRW	BIO RAD LABORATORIES 800-2246723 CA MCC: 5047 MERCHANT ZIP: 94547	116.51
10/16	10/17	2469216MH32J50383	AMZN Mktp US*HT0GW1ON2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	8.90
10/16	10/17	2469216MH32V9AKD4	AMZN Mktp US*HT2E85811 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	25.91
10/17	10/17	7460905MJ00016F7T	WWW.HOSTELWORLD.COM DUBLIN IE MCC: 4722 MERCHANT ZIP:	0.59
10/17	10/17	7498750MJ000RT24X	Hotel at Booking.com Amsterdam NL MCC: 7011 MERCHANT ZIP: 2290 16560.83 608 0.016961710 MCC: 7011 MERCHANT ZIP:	280.90
			EMMA FRITZ TOTAL XXXX XXXX XXXX \$1,133.07	
10/04	10/05	2449216M50010RHBP	COMMUNICATION MATRIX COMMUNICATION OR MCC: 8641 MERCHANT ZIP: 97215	202.00
10/05	10/07	2441295M7BLJRVAWM	TEQUILA COLUMBIA IL MCC: 5812 MERCHANT ZIP: 62236	240.00
10/11	10/12	7420847MQ000ETKK0	HELPKIDZLEARN DELPH, OLDHAM GB MCC: 5734 MERCHANT ZIP:	255.00
10/12	10/13	2469216MD301NJ7FV	AMZN Mktp US*HT8FC8F11 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	11.99
10/16	10/17	2469216MH32PHJHWV	AMZN Mktp US*HT7ZW98J1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	37.88
10/17	10/17	2469216MJ333KTPA9	AMZN Mktp US*HT1DD7U90 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	338.12
10/25	10/26	7422638MV2LR3ELL8	SAMSClub #8205 ST. LOUIS MO CREDIT MCC: 5300 MERCHANT ZIP: 63129	2.09-
10/25	10/27	2422638MVAFNHM7S3	SAMSClub #8205 ST. LOUIS MO MCC: 5300 MERCHANT ZIP: 63129	50.17
			JENNIFER ROSS TOTAL XXXX XXXX XXXX \$278.42	
10/26	10/26	2469216MV3018X3F9	AMZN Mktp US*H83HH7WG1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	31.98
10/26	10/27	2469216MV30HXSFXK	Amazon.com*H85230MH2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	21.98
10/27	10/28	2444500MXBLPBG4ZY	SAMS CLUB #8205 ST. LOUIS MO MCC: 5300 MERCHANT ZIP: 63129	191.48
10/27	10/28	2444500MX00WQ7LTL	PAPA JOHNS #451 314-845-8500 MO MCC: 5814 MERCHANT ZIP: 63129	32.98
			YVONNEY HERNANDEZ TOTAL XXXX XXXX XXXX \$6,441.33	
10/05	10/06	2469216M62XYZWRM8	IN *AMERICAN ASSOC OF SCH913-3271222 KS MCC: 8641 MERCHANT ZIP: 66213	375.00
10/05	10/06	2469216M62XYZWRN8	IN *AMERICAN ASSOC OF SCH913-3271222 KS MCC: 8641 MERCHANT ZIP: 66213	450.00
10/05	10/07	2469216M72YJES57M	SOUTHWES 5262173230506800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 PIKE/SHANNON MARIE ST LOUIS DENVER DENVER PALM SPRINGS PALM SPRINGS PHOENIX PHOENIX ST LOUIS	423.46
10/05	10/07	2469216M72YJES57X	SOUTHWES 5262173262499800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 PIKE/SHANNON MARIE ST LOUIS NEW ORLEANS NEW ORLEANS ST LOUIS	209.96
10/05	10/07	2469216M72YJES573	SOUTHWES 5262173241444800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 LEWIS/SADIE CLORINDA ST LOUIS AUSTIN AUSTIN ST LOUIS	283.95
10/07	10/09	2475542M87LR7D5M2	WESTIN (WESTIN HOTELS) 760-3285955 CA MCC: 3513 MERCHANT ZIP: 92270 LODGING CHECK-IN DATE: 10/07/22	405.44
10/07	10/10	2470780MA0W16ZEXJ	Missouri School Counselor573-635-9109 MO MCC: 8699 MERCHANT ZIP: 65101	200.00
10/07	10/10	2470780MA0W16ZEY4	Missouri School Counselor573-635-9109 MO MCC: 8699 MERCHANT ZIP: 65101	200.00
10/10	10/12	2469216MQ2Z94KBJZ	SOUTHWES XXXXXXXXXXXX1800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 OGOLIN/CHERYL ST LOUIS AUSTIN AUSTIN ST LOUIS	378.96
10/12	10/13	2449216MD000P1ML4	KACEE WWW.KACEE.ORG KS MCC: 8398 MERCHANT ZIP: 66502	150.00

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
10/12	10/14	2420785ME9FAKZAME	MOAHPERD 314-9651960 MO MCC: 8699 MERCHANT ZIP: 63122	160.00
10/12	10/14	2420785ME9FAKZAN0	MOAHPERD 314-9651960 MO MCC: 8699 MERCHANT ZIP: 63122	160.00
10/17	10/18	2449216MK000DTHLD	KACEE WWW.KACEE.ORG KS CREDIT MCC: 8398 MERCHANT ZIP:	146.40-
10/18	10/19	2438894MKVALSB39B	MISSOURI STATE 800-3398131 MO MCC: 8220 MERCHANT ZIP: 06511	40.00
10/18	10/19	2438894MKVALSB39X	MISSOURI STATE 800-3398131 MO MCC: 8220 MERCHANT ZIP: 06511	1.10
10/21	10/23	2455930MNS66DT4D0	MAESP 573-6382460 MO MCC: 8398 MERCHANT ZIP: 65109	319.00
10/21	10/23	2469216MP2XTLAZK4	SOUTHWES XXXXXXXXXXXX4800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 DEWALLE/JOHN ALBERT ST LOUIS BALTIMORE BALTIMORE PROVIDENCE PROVIDENCE BALTIMORE BALTIMORE ST LOUIS	509.97
10/20	10/25	7475542MT7LW1S0Q9	WESTIN (WESTIN HOTELS) 760-3285 CREDIT MCC: 3513 MERCHANT ZIP: 92270 LODGING CHECK-IN DATE: 10/20/22	405.44-
10/24	10/25	2444500MT8PX1N0SA	FSP*MOASSP 573-445-5071 MO MCC: 8699 MERCHANT ZIP: 65203	139.00
10/24	10/25	2444500MT8PX1N0WK	FSP*MOASSP 573-445-5071 MO MCC: 8699 MERCHANT ZIP: 65203	139.00
10/25	10/26	2469216MS2ZSEKZ7G	SOUTHWES 5262180020681800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 DICKEMPER/CHAD S ST LOUIS DALLAS DALLAS PHOENIX PHOENIX ST LOUIS	425.46
10/25	10/27	2469216MV30GQK02V	SOUTHWES 5262180022854800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 RUZICKA/GREGORY MICH ST LOUIS DALLAS DALLAS PHOENIX PHOENIX ST LOUIS	425.46
10/25	10/27	2469216MV30GQK03D	SOUTHWES 5262180159052800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 LEWIS/SADIE CLORINDA ST LOUIS SAN ANTONIO SAN ANTONIO ST LOUIS	295.96
10/27	10/28	2416407MW1R0ARD4H	ENTERPRISE RENT-A-CAR SAN DIEGO CA MCC: 3405 MERCHANT ZIP: 92101 AUTO RENTAL DATE: 10/25/22	214.48
10/28	10/30	2469216MY32MAQZDT	SOUTHWES 5262181415249800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 DICKEMPER/CHAD S ST LOUIS NASHVILLE NASHVILLE SAN ANTONIO SAN ANTONIO ST LOUIS	331.97
10/28	10/30	2482913MY01KP72B2	AMERICAN ASSOC OF SCHOOL 730-875-0779 VA MCC: 8641 MERCHANT ZIP: 22203	755.00
			TIMOTHY CHAMPION TOTAL XXXX XXXX XXXX \$5,616.06	
09/30	10/02	2469216M233ZZ58EY	TST* Gus pretzels BOSTON MO MCC: 5812 MERCHANT ZIP: 63118	100.00
10/03	10/04	2469216M435M97Q5V	SQ *KIM BRADY PHOTOGRAPHY gosq.com MO MCC: 7333 MERCHANT ZIP: 63129	1,530.00
10/09	10/10	2444500MA8PXKEZSR	GLF*WOLFHOLLOWGOLF LABADIE MO MCC: 7992 MERCHANT ZIP:	213.33
10/09	10/10	2444500MA8PXKEZXB	GLF*WOLFHOLLOWGOLF LABADIE MO MCC: 7992 MERCHANT ZIP:	325.00
10/09	10/10	2444500MA8PXKF031	GLF*WOLFHOLLOWGOLF LABADIE MO MCC: 7992 MERCHANT ZIP:	46.00
10/10	10/11	2400097MBTTGVJH69	BEST WESTERN PLUS WASH WASHINGTON MO MCC: 3502 MERCHANT ZIP: 63090 LODGING CHECK-IN DATE: 10/09/22	134.35
10/12	10/13	2424760MEHEWXEB82	GOLF DISCOUNT OF ST LOUIS SAINT LOUIS MO MCC: 5941 MERCHANT ZIP: 63129	24.00
10/12	10/13	2444500MEBLNR25TK	SAMS CLUB #8205 ST. LOUIS MO MCC: 5300 MERCHANT ZIP: 63129	400.88
10/13	10/16	2469216MF315PZNHK	PARTY CITY 564 SAINT LOUIS MO MCC: 5999 MERCHANT ZIP: 63127	30.00
10/14	10/16	2444500MGBLPB7G7G	SAMS CLUB #4741 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63122	57.24
10/14	10/17	2422638MHAT6ES12B	SAMSClub.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	56.82
10/16	10/18	2475542MJJNPZ93ZG	COLUMBIA COUNTRY CLUB COLUMBIA MO MCC: 7997 MERCHANT ZIP: 65201	40.00
10/15	10/20	2469216ML34ZV8XSB	FAIRFIELD INN & SUITES COLUMBIA MO MCC: 3715 MERCHANT ZIP: 65202 LODGING CHECK-IN DATE: 10/15/22	413.00
10/15	10/20	2469216ML34ZV8XS3	FAIRFIELD INN & SUITES COLUMBIA MO MCC: 3715 MERCHANT ZIP: 65202 LODGING CHECK-IN DATE: 10/15/22	413.00
10/16	10/20	2469216ML34ZV8XSK	FAIRFIELD INN & SUITES COLUMBIA MO MCC: 3715 MERCHANT ZIP: 65202 LODGING CHECK-IN DATE: 10/16/22	294.00
10/20	10/21	2469216MM35LW1ZFH	SQ *MCARTHUR'S SYSTEMS, I St Louis MO MCC: 5462 MERCHANT ZIP: 63125	60.50

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
10/21	10/23	2416407MN0GWAYSPQ	ENTERPRISE RENT-A-CAR SAINT LOUIS MO MCC: 3405 MERCHANT ZIP: 63125 AUTO RENTAL DATE: 10/21/22	154.00
10/21	10/23	2469216MN36DFSPV2	AMZN Mktp US*HT1CH4722 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	32.99
10/22	10/23	2469216MP2XNQKJPH	AMZN Mktp US*H83OH8VV1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	11.98
10/23	10/24	2443106MR2DL4G20T	AMZN MKTP US*H85LL4RU0 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	9.98
10/23	10/24	2443106MR2DL6V1W7	AMZN MKTP US*H879R0ZW2 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	39.96
10/24	10/24	2469216MT2YTPF7FL	AMZN Mktp US*H84J01LH2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	33.51
10/24	10/25	2443106MT2DKY58RF	AMZN MKTP US*H03K0F40 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	60.48
10/24	10/25	2469216MT2Z31G29V	Amazon.com*H07SX4C70 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	37.44
10/24	10/25	2469216MT2Z48GL94	AMZN Mktp US*H84AR72Z1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.95
10/24	10/25	2469216MT2Z5WG24W	AMZN Mktp US*H87ZZ0JF2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	22.97
10/24	10/25	2469216MT2Z6B71Y9	AMZN Mktp US*H898U7372 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	35.49
10/24	10/25	2469216MT2Z6HMMWJ	AMZN Mktp US*H82FV8J32 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	49.90
10/25	10/25	2469216MS2ZDDVKVA	Amazon.com*H86ZR7951 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	22.53
10/25	10/25	2469216MS2ZF6PBMW	AMZN Mktp US*H882R0T62 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	24.01
10/25	10/26	2443106MS2DZLBTE7	AMZN MKTP US*H84DJ40P2 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	14.49
10/25	10/26	2469216MS2ZVH6XLB	AMZN Mktp US*H84MA3RF1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	63.57
10/26	10/27	2469216MV30DGEAF0	AMZN Mktp US*H84OA3VD2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	37.76
10/27	10/28	2469216MX31Q0LJLF	AMZN Mktp US*H89U57DG2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	8.49
10/24	10/30	2444500MY2XFGFNMS	WALMART.COM 8009666546 BENTONVILLE AR MCC: 5310 MERCHANT ZIP: 72716	58.94
10/27	10/30	2468807MX0FV2M9VR	ALL SPORTS UNIFORMS 770-297-9120 GA MCC: 5137 MERCHANT ZIP: 30501	749.50
			CATHERINE POOLE TOTAL XXXX XXXX XXXX \$924.23	
10/02	10/02	2469216M334TAHR67	AMZN Mktp US*145KX0M90 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	21.96
10/07	10/07	2469216M82YS50K7X	AMZN Mktp US*1K0918AM0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	53.98
10/07	10/09	2469216M82Z9YPPB9	WWW COSTCO COM 800-955-2292 WA MCC: 5300 MERCHANT ZIP: 98027	129.90
10/10	10/11	2469216MB2YK7HXYP	WWW COSTCO COM 800-955-2292 WA MCC: 5300 MERCHANT ZIP: 98027	50.60
10/19	10/19	2469216ML34G3H8XW	AMZN Mktp US*HT5QV3G22 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	33.82
10/21	10/23	2494301MP09FHP7T9	THE HOME DEPOT #3010 ST LOUIS MO MCC: 5200 MERCHANT ZIP: 63125	547.99
10/23	10/23	2469216MR2Y0B669L	AMZN Mktp US*H86AY2K20 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	70.00
10/28	10/30	2494301MY09FTQGGM	THE HOME DEPOT #3010 ST LOUIS MO MCC: 5200 MERCHANT ZIP: 63125	15.98
			CYNTHIA OBRIEN TOTAL XXXX XXXX XXXX \$1,736.74	
10/03	10/04	2469216M435VVTB63	AMZN Mktp US*142OM4G02 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	26.92
10/03	10/04	2469216M435W5ASFF	AMZN Mktp US*147PM1GA2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	56.37
10/04	10/04	2469216M5364FB9P5	Amazon.com*146LC4VP2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	14.98
10/04	10/05	2443106M52DKM5892	AMAZON.COM*149047SQ1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	15.99
10/04	10/05	2469216M52XB8YJFP	AMZN Mktp US*140US8B82 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	171.93
10/04	10/05	2469216M5368JQBM5	AMZN Mktp US*142AW36X1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	8.49
10/05	10/06	2469216M62XM4RXLE	AMZN Mktp US*140ZC8IT1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	6.98
10/05	10/06	2469216M62XXB0809	AMZN Mktp US*1K38N6460 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	47.89
10/05	10/06	2469216M62XX2WJMH	AMZN Mktp US*1K6866450 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	94.09
10/06	10/06	2443106M72E02926F	AMAZON.COM*1K80C0OI1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	16.00
10/07	10/09	2469216M82Z0YJBY1	AMZN Mktp US*1K5MF10T0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	16.08
10/08	10/09	2469216M92X7ZWPPQW	AMZN Mktp US*1K30V2MX0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	166.17
10/08	10/09	2469216M92ZW28ZA1	AMZN Mktp US*1K53E61S1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	20.99
10/10	10/11	2469216MB2YHMJ5N6	AMZN Mktp US*1K1YY97I0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	29.88
10/10	10/11	2469216MB2YLG0BQN	AMZN Mktp US*1K3S129J0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	5.75

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
10/10	10/11	2469216MB2YLMPG85	AMZN Mktp US*1K2HY39N0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	18.99
10/11	10/12	2469216MQ2ZBB5Q3W	AMZN Mktp US*1K2B86I11 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	10.99
10/11	10/12	2469216MQ2ZE1YED1	AMZN Mktp US*1K2DE4I81 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	11.99
10/19	10/19	2469216ML34KFG1HM	AMZN Mktp US*H83I87OT1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	30.97
10/19	10/20	2443106ML2DYHAFX2	AMAZON.COM*HT39V28Z2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	285.72
10/20	10/21	2443106MM2E04D5XG	AMAZON.COM*H80IE4TY1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	195.99
10/20	10/21	2469216MM35J8B6QG	AMZN Mktp US*H83QG13J1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	7.98
10/21	10/23	2449216MN0014BP40	SP BREAKOUT INCORPOR HTTPSBREAKOUT NY MCC: 8299 MERCHANT ZIP: 11803	228.00
10/21	10/23	2469216MN367MP8PF	AMZN Mktp US*H85V610K1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	94.11
10/23	10/24	2469216MR2YKBLFM6	AMZN Mktp US*H88ZE94D2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	5.99
10/23	10/24	2469216MR2YKBYM51	AMZN Mktp US*H82AJ8Q41 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	40.86
10/27	10/28	2469216MW317SAX4D	AMZN Mktp US*H03057MG0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	79.03
10/29	10/30	2449215MYMLBD7BA1	ADOBE *ACROPRO SUBS 408-536-6000 CA MCC: 5734 MERCHANT ZIP: 95110	14.99
10/30	10/31	2443106MZ2DKZG06G	AMAZON.COM*H08C79ZZ2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	12.62
			JANET ALTMANN	
			TOTAL XXXX XXXX \$4,919.79	
09/30	10/02	2494301M209FMS684	THE HOME DEPOT #3010 ST LOUIS MO MCC: 5200 MERCHANT ZIP: 63125	832.46
10/02	10/02	2469216M334R6ZAAS	AMZN Mktp US*1472J1JL2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	24.68
10/02	10/02	2469216M334TAEH1M	AMZN Mktp US*145921TW2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	8.99
10/02	10/03	2469216M334SYVZJZ	AMZN Mktp US*147BF4GA1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	86.89
10/03	10/04	2400959M48PZE0VPF	PBLWORKS PUBLICATIONS 415-883-0122 CA MCC: 8398 MERCHANT ZIP: 94949	119.97
10/03	10/04	2449215M4RTX5XDVZ	IIRP 610-807-9221 PA MCC: 8398 MERCHANT ZIP: 18018	162.59
10/03	10/04	2469216M435X5GWH5	AMZN Mktp US*1460N0B01 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	170.24
10/03	10/04	2469216M435ZF8R1T	AMZN Mktp US*146LE88C1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	13.98
10/04	10/04	2469216M5363EL7P0	AMZN Mktp US*149UF9VT2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	76.98
10/04	10/05	2401339M500QW5JD6	LAWSON SCREEN & DIGITAL P314-3829300 MO MCC: 5099 MERCHANT ZIP: 63115	515.96
10/05	10/05	2469216M62XQTE285	AMZN Mktp US*146GK1B92 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	15.99
10/05	10/06	2443106M62DK87H3S	AMAZON.COM*140FI9SV2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	14.95
10/05	10/06	2443106M72DZ0KFED	AMAZON.COM*1K7V51NG0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	174.95
10/05	10/06	2449216M60013Z2HL	SIGHT READING FACTORY HTTPSWWW.SIGH TX MCC: 5733 MERCHANT ZIP: 77043	35.00
10/05	10/06	2469216M62XYRLT55	AMZN Mktp US*142WY7SN2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	26.00
10/06	10/07	2443106M72E0224DM	AMZN MKTP US*1K4OD5LJ1 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	110.45
10/06	10/07	2449216M7000MKSGP	SP VINYLFUN HTTPSVINYLFUN MO MCC: 5970 MERCHANT ZIP: 63366	96.50
10/06	10/07	2449216M7000T7P2L	SP VINYLFUN HTTPSVINYLFUN MO MCC: 5970 MERCHANT ZIP: 63366	1,187.97
10/06	10/07	2469216M72YKYM92G	AMZN Mktp US*1K8NL3JU0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	17.98
10/06	10/07	2490641M74JZR8LFZ	B&H PHOTO 800-606-6969 800-2215743 NY MCC: 5044 MERCHANT ZIP: 10001	55.52
10/07	10/07	2469216M82YTGHH0N	AMZN Mktp US*1K73Q6L11 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	111.69
10/07	10/09	2469216M82Z17EZEJ	AMZN Mktp US*141L68IV2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	31.28
10/08	10/09	2469216M92ZFLK56T	AMZN Mktp US*1K8FX8A41 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	65.99
10/09	10/10	2469216MA2XMHEF2P	AMZN Mktp US*1K4700VY1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	219.00
10/10	10/11	2469216MB2YGLZPL7	AMZN Mktp US*1K76E87H0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	120.38
10/04	10/12	7475542MQJNLBQPKM	COASTAL BUSINESS SUPPLIES SAINT L CREDIT MCC: 5943 MERCHANT ZIP:	395.99-
10/12	10/13	2469216MD2ZSTZQ0A	AMZN Mktp US*HT9CE9ZJ0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.48
10/13	10/13	2469216ME30AAQNRV	AMZN Mktp US*HT3YM6AI0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	11.98
10/13	10/13	2469216ME30A8P3XN	AMZN Mktp US*HT0AG9AA0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	11.98
10/17	10/18	2449215MJLY8Q7LWJ	PICTUREFRAMES.COM 800-332-8884 NC MCC: 5999 MERCHANT ZIP: 27263	476.61

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Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
10/17	10/18	2460794MJ8B3KZY7H	APPRECIATION AT WORK 316-681-4431 KS MCC: 7392 MERCHANT ZIP: 67207	98.93
10/19	10/20	2469216ML350AW6E1	AMZN Mktp US*HT6673H22 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	125.36
10/19	10/21	2494301MM09FSWGRY	THE HOME DEPOT #3010 ST LOUIS MO MCC: 5200 MERCHANT ZIP: 63125	185.07
10/20	10/21	2401134MM0013DEZP	NAEOP* INV-4696 NAEOP.ORG NE MCC: 8699 MERCHANT ZIP: 68405	40.00
10/21	10/21	2469216MN35YNB08V	Amazon.com*H84BP35X0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	59.98
SARAH LASHLEY TOTAL XXXX XXXX XXXX \$11,910.77				
10/02	10/03	2469216M334SJNFXQ	AMZN Mktp US*140MA0GV1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	218.34
10/03	10/04	2449398M561MVSLWA	COSN 202-861-2676 DC MCC: 8999 MERCHANT ZIP: 20005	425.00
10/03	10/04	2469216M435R0QQLB	AMZN Mktp US*141PI9P32 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	391.96
10/03	10/04	2469216M435VFWdq6	AMZN Mktp US*148CN6GC2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	7.70
10/03	10/04	2469216M435VW3SG1	Amazon.com*149ZN4X92 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	274.35
10/03	10/04	2469216M435V3055T	AMZN Mktp US*140LM5GN2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	30.61
10/03	10/04	2469216M435XYX2VL	AMZN Mktp US*146M618I1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	37.78
10/04	10/04	2469216M5360SDPEL	AMZN Mktp US*145MB09H0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.98
10/04	10/05	2449216M5000SZSBS	SP BREAKOUT INCORPOR HTTPSBREAKOUT NY MCC: 8299 MERCHANT ZIP: 11803	99.00
10/04	10/05	2469216M52X6TGLM5	Amazon.com*141O79HM2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	27.52
10/04	10/05	2469216M52X82QE58	AMZN Mktp US*144OB72A1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.99
10/04	10/05	2469216M536BJ0DM8	AMZN Mktp US*147QR1MH2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	31.48
10/05	10/06	2443106M62DJLAAPK	AMAZON.COM*1K3DK5LP0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	23.97
10/05	10/06	7443106M62D9KKD9E	AMAZON.COM AMZN.COM/BILL AMZN.COM CREDIT MCC: 5942 MERCHANT ZIP: 98109	4.24-
10/05	10/06	7443106M62D9R2ZVS	AMAZON.COM AMZN.COM/BILL AMZN.COM CREDIT MCC: 5942 MERCHANT ZIP: 98109	4.24-
10/05	10/07	2432545M7S66GS0KY	DEMCO INC 800-9624463 WI MCC: 5111 MERCHANT ZIP: 53704	69.98
10/06	10/07	2443099M72DZXFR8	CDW GOVT #DG44420 800-808-4239 IL MCC: 5045 MERCHANT ZIP: 60061	427.49
10/06	10/07	2469216M72YJ61LHF	AMZN Mktp US*1K9JU3FG1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	52.77
10/07	10/09	2443106M82DKYVF7B	AMZN MKTP US*1K0199A01 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	32.00
10/09	10/09	2469216MA2XH79F7Y	AMZN Mktp US*1K2ST4L82 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	144.90
10/10	10/11	2420391MBS66L3KS3	REALITYWORKS 800-8301416 WI MCC: 8299 MERCHANT ZIP: 54701	227.00
10/11	10/12	2400958MQ5SED4G2A	SCHOLASTIC BOOK FAIRS R4 LAKE MARY FL MCC: 8299 MERCHANT ZIP: 32746	671.25
10/11	10/12	2443106MD2DZFZADH	AMAZON.COM*1K5RL3YD1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	17.97
10/11	10/13	2494300MDLKEHXFFF	IC LA DOWNTOWN B4CKIN 8662336541 CA MCC: 3512 MERCHANT ZIP: 90017	871.47
10/12	10/13	2400959MD8PYJ70E7	PBLWORKS PUBLICATIONS 415-883-0122 CA MCC: 8398 MERCHANT ZIP: 94949	39.99
10/12	10/13	2469216MD2ZY48X03	AMZN Mktp US*HT1OF2NPO Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	198.10
10/12	10/13	2469216MD3048E0M4	AMZN Mktp US*HT00B4FE1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	755.74
10/13	10/14	2443106MF2DZ1BHM4	AMZN MKTP US*HT9K75V90 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	692.44
10/13	10/14	2469216ME30MLTNKB	AMZN Mktp US*HT2KL6301 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	143.88
10/14	10/16	2469216MG31JG1TK8	AMZN Mktp US*1K6M67US2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	28.74
10/15	10/16	2469216MG31S3ANHL	AMZN Mktp US*HT15118Q0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	77.60
10/16	10/17	2469216MH32RK5XXP	AMZN Mktp US*HT8GS08A1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	31.76
10/16	10/17	2469216MH32YLVNMT	AMZN Mktp US*HT4DK89Q0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	124.84
10/18	10/19	2469216MK347BYE9Z	AMZN Mktp US*H89GW5ZF0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	210.73
10/18	10/20	2494301ML09FP2XVA	THE HOME DEPOT #3010 ST LOUIS MO MCC: 5200 MERCHANT ZIP: 63125	1,598.00
10/20	10/21	2449216MM000RHXB3	SP BREAKOUT INCORPOR HTTPSBREAKOUT NY MCC: 8299 MERCHANT ZIP: 11803	99.00
10/21	10/23	2469216MN36A4B7HS	SQ *MAIN STREET BOOKS St Charles MO MCC: 5192 MERCHANT ZIP: 63301	374.14
10/23	10/24	2469216MR2YAJW4HY	AMZN Mktp US*H896N6O92 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	178.05
10/24	10/25	2443106MT2DZ6G7DS	AMAZON.COM*H877G22G1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	43.88

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Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
10/24	10/25	2469216MT2Z6NVNGY	AMZN Mktp US*H07CR6F40 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	74.19
10/24	10/25	2469216MT2Z6NW2J6	AMZN Mktp US*H88A26J42 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.47
10/24	10/25	2469216MT2Z8XFJXP	AMZN Mktp US*H07M73FH0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	39.99
10/24	10/25	2469216MT2Z81SK8F	AMZN Mktp US*H82088KM1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	28.42
10/24	10/26	2469216MS2ZSEKZ5Z	SOUTHWES 5262179750440800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 LEWIS/SADIE CLORINDA ST LOUIS NEW ORLEANS NEW ORLEANS ST LOUIS	281.95
10/24	10/26	2469216MS2ZSEKZ6T	SOUTHWES 5262179766117800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 HERMANN/SARA MARIE ST LOUIS NEW ORLEANS NEW ORLEANS ST LOUIS	281.95
10/24	10/26	2469216MS2ZSEKZ67	SOUTHWES 5262179797432800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 GRAY/SARAH ST LOUIS NEW ORLEANS NEW ORLEANS ST LOUIS	281.95
10/24	10/26	2469216MS2ZSEKZ71	SOUTHWES 5262179752548800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 MCGUIRE/ANNA M ST LOUIS NEW ORLEANS NEW ORLEANS ST LOUIS	281.95
10/25	10/26	2413746MVHEYLETHW	FOLLETT SCHOOL SOLUTIONS MCHENRY IL MCC: 5942 MERCHANT ZIP: 60050	106.81
10/25	10/26	2413746MVHEYLETLF	FOLLETT SCHOOL SOLUTIONS MCHENRY IL MCC: 5942 MERCHANT ZIP: 60050	106.81
10/25	10/26	2413746MVHEYLETNR	FOLLETT SCHOOL SOLUTIONS MCHENRY IL MCC: 5942 MERCHANT ZIP: 60050	209.81
10/25	10/26	2449216MS00166Y8A	SP SHOP DECA DECAIMAGES.MY VA MCC: 5691 MERCHANT ZIP: 20191	339.65
10/25	10/27	2469216MV30GQK02K	SOUTHWES 5262180023071800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 GOLUBSKI/MELINDA CHR ST LOUIS NEW ORLEANS NEW ORLEANS ST LOUIS	249.96
10/27	10/27	2469216MW30V8ZWM8	AMZN Mktp US*H04X65ZO1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	25.16
10/27	10/28	2443106MW2DZAZG4T	AMAZON.COM*H83JR1QX2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	76.92
10/28	10/30	2469216MX31JXXVPJ	Amazon.com*H83YV2SC2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	32.95
10/30	10/31	2443106MZ2DZDGYLY	AMZN MKTP US*H00OQ4YX0 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	233.84
10/30	10/31	2443106MZ2E02KJE9	AMAZON.COM*H07G29ZG2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	29.99
10/30	10/31	2469216MZ33BP15PP	AMZN Mktp US*H05OS5I20 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	191.95
10/30	10/31	2469216MZ33D9FAJQ	AMZN Mktp US*H03JS4I60 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	33.28
10/30	10/31	2469216MZ33QJJE4B	AMZN Mktp US*H08CK1QS1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	302.85
			VESNA HAJRIC TOTAL XXXX XXXX XXXX \$296.77	
10/23	10/24	2443106MR2DKZZRW4	AMZN MKTP US*H835E4I10 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	186.14
10/23	10/24	2443106MT2DL5HMDB	AMZN MKTP US*H848D9Z12 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	12.99
10/23	10/24	2443106MT2DYGGVX3	AMAZON.COM*H82154S21 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	35.74
10/27	10/27	2469216MW30MV1ETK	AMER ASSOC NOTARIES 713-644-2299 TX MCC: 8699 MERCHANT ZIP: 77087	61.90
			DEANA COON TOTAL XXXX XXXX XXXX \$18,263.49	
09/29	10/02	2422638M1ARX6PPEL	SAMSLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	34.46
09/29	10/02	2422638M1ARX67YST	SAMSLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	175.29
10/03	10/04	2444500M500SJ94JF	DOMINO'S 1585 636-947-4433 MO MCC: 5814 MERCHANT ZIP: 63129	30.00
10/03	10/04	2444500M500SJ94LR	DOMINO'S 1585 636-947-4433 MO MCC: 5814 MERCHANT ZIP: 63129	52.95
10/03	10/04	2469216M435GBAFZG	Amazon.com*145IV45I1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	65.97
10/03	10/05	2475542M54PJYWXTD	BEST WESTERN HOTELS 660-7473000 MO MCC: 3502 MERCHANT ZIP: 64093 LODGING CHECK-IN DATE: 10/03/22	450.20
10/04	10/05	2469216M52X8JWK29	AMZN Mktp US*141430HC2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	270.03
10/04	10/05	2469216M52X8TWDZ3	IN *SNO SITES 952-2203153 MN MCC: 7372 MERCHANT ZIP: 55033	450.00
10/04	10/05	2469216M52X8XAEGP	AMZN Mktp US*149QI9HY2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	68.95
10/05	10/05	2469216M62XGH24GA	AMZN Mktp US*147MJ78Y2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	7.98
10/05	10/06	2443106M62DKA7HJG	AMAZON.COM*1420Z6Q52 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	214.25

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
10/05	10/06	2443106M62DL06F8V	AMAZON.COM*144TM5S62 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	17.49
10/05	10/06	2469216M62XZ5WZP5	AMZN Mktp US*1K0OB5LC0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	33.96
10/05	10/06	2476725M70000W2JG	CULLIGAN ST LOUIS 636-3439998 MO MCC: 7299 MERCHANT ZIP: 63026	63.40
10/06	10/06	2469216M72Y6TD66F	AMZN Mktp US*1K7685NO0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	224.91
10/05	10/07	2422638M7ARXFMG7Q	SAMSLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	30.56
10/06	10/07	2407280M760Q8G4RK	S&S ACTIVEWEAR 800-523-2155 IL MCC: 5137 MERCHANT ZIP: 60440	453.60
10/06	10/07	2443106M72DZ3FM61	AMAZON.COM*1K7A19LN1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	31.99
10/06	10/07	2469216M72YBGSNDJ	AMZN Mktp US*1K8KM0NK0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	320.24
10/06	10/07	2469216M72YQGQHV30	AMZN Mktp US*1K10E53U0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	29.97
10/06	10/07	2469216M72YK5V2SL	AMZN Mktp US*1K3LF3411 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	158.57
10/07	10/07	2443106M82DJV4W3P	AMAZON.COM*140SI9IR2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	13.68
10/03	10/09	7475542M84PJYWFW	BEST WESTERN HOTELS 660-7473 CREDIT MCC: 3502 MERCHANT ZIP: 64093 LODGING CHECK-IN DATE: 10/03/22	201.35-
10/07	10/09	2402820M8S66D6YPF	THE ASSOCIATED COLLEGIATE612-2009254 MN MCC: 8249 MERCHANT ZIP: 55414	1,970.00
10/07	10/09	2469216M82ZA4GM7W	AMZN Mktp US*1K0BP0TN1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	106.68
10/07	10/09	2469216M82Z8BP1EK	AMZN Mktp US*1K5PL8000 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	78.36
10/07	10/09	2480197M9L2XJH9NH	EDUCATIONAL THEATRE ASSO 513-977-5523 OH MCC: 8699 MERCHANT ZIP: 45212	129.00
10/06	10/10	2444500MA8PXKF05J	WALMART.COM 8009666546 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	98.92
10/07	10/10	2422638MAARXJJRYV	SAMSLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	89.83
10/07	10/10	2422638MAARXJWM3K	SAMSLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	39.22
10/09	10/10	2443106MA2DL5JL64	AMZN MKTP US*1K04B4342 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	89.94
10/09	10/10	2469216MA2XL2TYMA	AMZN Mktp US*1K3BP5VR1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	103.90
10/10	10/10	2469216MB2Y6AZ1RH	AMZN Mktp US*1K2RO0SK0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	94.89
10/10	10/11	2443106MB2DJLR4XN	AMAZON.COM*1K9E03SX1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	5.13
10/10	10/11	2443106MB2DK3NJEJ	AMAZON.COM*1K9T052R1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	19.99
10/10	10/11	2449216MQ0008NHRT	SP VINYLFUN HTTPSVINYLFUN MO CREDIT MCC: 5970 MERCHANT ZIP:	9.00-
10/10	10/11	2469216MB2YDA2M88	AMZN Mktp US*1K4GB9K60 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	11.67
10/10	10/11	2469216MB2YDTEXRZ	AMZN Mktp US*1K23Q1AM2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	74.85
10/10	10/11	2469216MB2YG24HTS	AMZN Mktp US*1K1S35AL2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	319.32
10/10	10/11	2469216MB2YJZ74WK	Amazon.com*1K7758D11 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	42.51
10/10	10/11	2469216MB2YKEEMT6	Amazon.com*1K6A979E0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	49.40
10/10	10/11	2469216MB2YLMHMPV	AMZN Mktp US*1K6CO10I2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	87.50
10/10	10/11	2469216MB2YL342PA	AMZN Mktp US*1K9T129R0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	7.81
10/10	10/11	2469216MB2YL4KQZM	AMZN Mktp US*1K24W0EQ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	32.72
10/10	10/11	2469216MB2YPGASFD	AMZN Mktp US*1K0RZ2SE1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	592.00
10/10	10/11	2469216MB2YQYVEEH	AMZN Mktp US*1K8BT3K50 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	11.67
10/11	10/11	2469216MQ2YTJ3HYF	AMZN Mktp US*1K7290UQ0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	281.88
10/11	10/11	2469216MQ2YVYQ30P	AMZN Mktp US*1K5OS41S2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	1,380.21
10/11	10/11	2469216MQ2YVYQ441	AMZN Mktp US*1K47R61T2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	111.86
10/11	10/12	2469216MQ2ZBPJ457	AMZN Mktp US*1K35E5V42 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	182.93
10/12	10/13	2443106MD2DZY1YA0	AMAZON.COM*HT6OC3NR0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	21.88
10/12	10/13	2469216MD2ZLL75T2	AMZN Mktp US*1K3WK55G2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	18.96
10/12	10/13	2469216MD2ZTSEGV4	AMZN Mktp US*HT2LM5C81 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	16.99
10/12	10/13	2469216MD2ZWZF0G0	AMZN Mktp US*HT8SN5Z40 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	1,387.52
10/12	10/13	2469216MD303M0DNB	AMZN Mktp US*HT8364J80 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	67.60
10/12	10/14	2422638MEARXRAYPD	SAMSLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	153.86

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
10/17	10/18	2469216MJ33LJJSTP	AMZN Mktp US*HT4SQ1JY2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	63.86
10/17	10/19	2422638MKAT6HEM8V	SAMSLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	36.96
10/18	10/19	2407280MK60Q95MNH	S&S ACTIVEWEAR 800-523-2155 IL MCC: 5137 MERCHANT ZIP: 60440	402.83
10/18	10/19	2407280MK60Q95N1D	S&S ACTIVEWEAR 800-523-2155 IL MCC: 5137 MERCHANT ZIP: 60440	217.17
10/18	10/19	2469216MK3422T8SX	AMZN Mktp US*HT4FN7PQ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	360.30
10/18	10/19	2469216MK349PZ43H	AMZN Mktp US*H86AB7NHO Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	195.00
10/18	10/19	2469216MK349T0FBZ	AMZN Mktp US*HT1AA9W71 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	24.99
10/19	10/19	2469216ML34K9KHYA	AMZN Mktp US*H89U86OJ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	97.00
10/18	10/20	2422638MLAT6HV7HN	SAMSLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	195.98
10/19	10/20	2443106ML2DJSS6Z8	AMAZON.COM*H84OE4OZ0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	121.41
10/19	10/20	2469216ML34MN6V72	AMZN Mktp US*H83YO6TZ0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	32.98
10/19	10/20	2469216ML34PB8N06	AMZN Mktp US*HT4TN6VA2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	31.98
10/19	10/20	2469216ML34TS9V9P	AMZN Mktp US*HT4NR2MW2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	336.50
10/19	10/20	2469216ML34XDYZR3	AMZN Mktp US*H81AV5421 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	56.60
10/20	10/20	2469216MM359FVT2Y	QUIA WEB SUBSCRIPT 650-372-4040 CA MCC: 8299 MERCHANT ZIP: 94404	99.00
10/21	10/21	2469216MN35Z7Z71R	AMZN Mktp US*H86S82AA1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	14.99
10/21	10/23	2407280MN60Q8KAK5	S&S ACTIVEWEAR 800-523-2155 IL MCC: 5137 MERCHANT ZIP: 60440	217.17
10/21	10/23	2469216MN36ALMTSW	AMZN Mktp US*H84YX3101 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	33.00
10/21	10/23	2469216MN360P1BD4	AMZN Mktp US*H85OH9EF1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	53.85
10/22	10/23	2469216MP2XBWYTG2	AMZN Mktp US*HT3DH3UA2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	239.00
10/22	10/23	7469216MP2XLWPLF4	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	16.90-
10/24	10/25	2449215MTRTPVMSNF	FCCLA 703-716-1306 VA MCC: 8299 MERCHANT ZIP: 20191	711.00
10/24	10/25	2449215MTRTPVTPHY	FCCLA 703-716-1306 VA MCC: 8299 MERCHANT ZIP: 20191	4.00
10/24	10/25	2469216MT2YYK6890	AMZN Mktp US*H86OZ2ZG2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	130.96
10/24	10/25	2469216MT2Z6YGRGL	IN *FRED J MILLER 937-4341121 OH MCC: 5949 MERCHANT ZIP: 45342	77.50
10/25	10/26	2407280MS60Q98MPH	S&S ACTIVEWEAR 800-523-2155 IL MCC: 5137 MERCHANT ZIP: 60440	1,043.96
10/25	10/26	2469216MS2ZWA49JR	AMZN Mktp US*H88JG1RO1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	168.00
10/26	10/27	2469216MV306MRZ3E	AMZN Mktp US*H09XM7OD1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	1,279.18
10/27	10/28	2443106MX2DZWY1FZ	AMAZON.COM*H861892J2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	270.95
10/27	10/28	2469216MW311TBL8Q	AMZN Mktp US*H04JJ0N31 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	36.85
10/27	10/28	2469216MW312ATXQ5	AMZN Mktp US*H09EV3N21 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	94.35
10/27	10/28	2469216MW318TP841	AMZN Mktp US*H82RF2602 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	19.99
10/27	10/28	2469216MW3194X3FS	IN *MIDWEST ADVERTISING S573-6342511 MO MCC: 7311 MERCHANT ZIP: 65110	194.38
10/27	10/30	2422638MXAT6T8LD3	SAMSLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	156.72
10/28	10/30	2407280MX60Q98K5L	S&S ACTIVEWEAR 800-523-2155 IL MCC: 5137 MERCHANT ZIP: 60440	224.13
10/28	10/30	2449216MX000R5NHM	SP VINYLFUN HTTPSVINYLFUN MO MCC: 5970 MERCHANT ZIP: 63366	370.75
			MELEA GENTHON	
09/30	10/02	2469216M133M99E0K	TOTAL XXXX XXXX XXXX \$15,566.99 SOUTHWES 5262170944537800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 ELSON/REGINA ST LOUIS SACRAMENTO SACRAMENTO SANTA ANA SANTA ANA DENVER DENVER ST LOUIS	668.96
09/30	10/02	2469216M133M99E0V	SOUTHWES 5262170944232800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SCHELLMAN/JESSICA ST LOUIS SACRAMENTO SACRAMENTO SANTA ANA SANTA ANA DENVER DENVER ST LOUIS	668.96

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
09/30	10/02	2469216M133M99E01	SOUTHWES 5262170945948800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 KLAVERKAMP/SAMANTHA ST LOUIS SACRAMENTO SACRAMENTO SANTA ANA SANTA ANA DENVER DENVER ST LOUIS	700.96
09/30	10/02	2469216M133M99E1B	SOUTHWES 5262170940467800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 ZINK/AMANDA ST LOUIS SACRAMENTO SACRAMENTO SANTA ANA SANTA ANA DENVER DENVER ST LOUIS	668.96
09/30	10/02	2469216M133M99E1K	SOUTHWES 5262170945782800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 RICH/JENNIFER ST LOUIS SACRAMENTO SACRAMENTO SANTA ANA SANTA ANA DENVER DENVER ST LOUIS	700.96
09/30	10/02	2469216M133M99E13	SOUTHWES 5262170943950800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 DICKSON/KAITLIN ST LOUIS SACRAMENTO SACRAMENTO SANTA ANA SANTA ANA DENVER DENVER ST LOUIS	668.96
09/30	10/02	2469216M133M99E2L	SOUTHWES 5262170944086800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 DAUBACH/SARAH ST LOUIS SACRAMENTO SACRAMENTO SANTA ANA SANTA ANA DENVER DENVER ST LOUIS	668.96
09/30	10/02	2469216M133M99E2Q	SOUTHWES 5262170943807800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 HERMANN/SARA ST LOUIS SACRAMENTO SACRAMENTO SANTA ANA SANTA ANA DENVER DENVER ST LOUIS	668.96
09/30	10/02	2469216M133M99E2W	SOUTHWES 5262170944366800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 MCNAB/AMY ST LOUIS SACRAMENTO SACRAMENTO SANTA ANA SANTA ANA DENVER DENVER ST LOUIS	668.96
09/30	10/02	2469216M133M99E25	SOUTHWES 5262170943690800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 GRAY/SARAH ST LOUIS SACRAMENTO SACRAMENTO SANTA ANA SANTA ANA DENVER DENVER ST LOUIS	668.96
09/29	10/04	2469216M435HQWE1B	MARRIOTT WESTFIELDS WA CHANTILLY VA MCC: 3509 MERCHANT ZIP: 20151 LODGING CHECK-IN DATE: 09/29/22	555.96
10/02	10/04	2475542M44E8TEMQH	HYATT HOTELS 213-6278971 CA MCC: 3640 MERCHANT ZIP: 90015 LODGING CHECK-IN DATE: 09/28/22	1,482.64
10/21	10/23	2475542MP4PRELK49	HILTON HOTELS 612-3761000 MN MCC: 3504 MERCHANT ZIP: 55403 LODGING CHECK-IN DATE: 10/18/22	701.25
10/21	10/23	2475542MP4PRELLS4	HILTON HOTELS 612-3761000 MN MCC: 3504 MERCHANT ZIP: 55403 LODGING CHECK-IN DATE: 10/18/22	701.25
10/24	10/27	2400097MVVS542PRA	BEST WESTERN PLUS BEAC CARLSBAD CA MCC: 3502 MERCHANT ZIP: 92008 LODGING CHECK-IN DATE: 10/23/22	581.18
10/24	10/27	2400097MVVS542PSD	BEST WESTERN PLUS BEAC CARLSBAD CA MCC: 3502 MERCHANT ZIP: 92008 LODGING CHECK-IN DATE: 10/23/22	581.18
10/24	10/27	2400097MVVS542PTW	BEST WESTERN PLUS BEAC CARLSBAD CA MCC: 3502 MERCHANT ZIP: 92008 LODGING CHECK-IN DATE: 10/23/22	455.86
10/24	10/27	2400097MVVS542PVP	BEST WESTERN PLUS BEAC CARLSBAD CA MCC: 3502 MERCHANT ZIP: 92008 LODGING CHECK-IN DATE: 10/23/22	581.18
10/24	10/27	2400097MVVS542PVZ	BEST WESTERN PLUS BEAC CARLSBAD CA MCC: 3502 MERCHANT ZIP: 92008 LODGING CHECK-IN DATE: 10/23/22	455.86
10/24	10/27	2400097MVVS542PWF	BEST WESTERN PLUS BEAC CARLSBAD CA MCC: 3502 MERCHANT ZIP: 92008 LODGING CHECK-IN DATE: 10/23/22	581.18
10/26	10/27	2469216MV30GQK0VB	SOUTHWES 5262180420361800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 NIECE/MICHELE ST LOUIS PHOENIX PHOENIX DENVER DENVER ST LOUIS	533.96

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Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
10/26	10/27	2469216MV30GQK0VK	SOUTHWES 5262180420882800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 HERMANN/SARA ST LOUIS PHOENIX PHOENIX DENVER DENVER ST LOUIS	533.96
10/26	10/27	2469216MV30GQK0VV	SOUTHWES 5262180423390800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 HACKBARTH/KAITLIN ST LOUIS PHOENIX PHOENIX DENVER DENVER ST LOUIS	533.96
10/26	10/27	2469216MV30GQK0WD	SOUTHWES 5262180417659800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 MORRIS/PAUL ST LOUIS PHOENIX PHOENIX DENVER DENVER ST LOUIS	533.96
10/23	10/28	2469216MW312SVVW9	MARRIOTT MTN VALLEY LO BRECKENRIDGE CO MCC: 3509 MERCHANT ZIP: 80424 LODGING CHECK-IN DATE: 10/23/22	0.01
			KERRY BERBERICH	
			TOTAL XXXX XXXX XXXX \$3,505.52	
10/04	10/05	2449216M5000L9R11	SP KRUEGER POTTERY HTTPSKRUEGERP MO MCC: 5712 MERCHANT ZIP: 63119	302.20
10/04	10/05	2469216M52X8HHW61	AMZN Mktp US*147GQ7YF0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	441.14
10/05	10/05	2469216M62XHGT6J3	AMZN Mktp US*140N898A2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.99
10/05	10/06	2443106M62DL2MWE5	AMZN MKTP US*145PZ2S32 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	92.72
10/05	10/06	2443106M72DK2JMRD	AMAZON.COM*142130SX2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	21.83
10/05	10/06	2449215M6LWLSPKGA	BOXED LLC 347-570-0648 NY MCC: 5411 MERCHANT ZIP: 10013	491.41
10/05	10/06	2469216M62XSZ1XGF	AMZN Mktp US*141391IJ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	232.62
10/05	10/06	7469216M62XLHRXFT	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	51.59-
10/06	10/07	2469216M72YJBE1YN	AMZN Mktp US*143NO27J2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	47.00
10/10	10/11	2469216MB2YDBA773	AMZN Mktp US*1K7RV7QI1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	190.32
10/10	10/11	2469216MB2YKSM2D0	Amazon.com*1K3CS19A0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	12.49
10/10	10/11	2469216MB2YKZSK2Q	AMZN Mktp US*1K5G489Z0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	17.96
10/10	10/11	2469216MB2YLMJNTM	AMZN Mktp US*1K6E579M0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	19.99
10/10	10/11	2469216MB2YL9Z70B	AMZN Mktp US*1K7IS5DF1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	4.99
10/10	10/11	2469216MB2YMQ5KLG	AMZN Mktp US*1K2GG4062 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	13.57
10/10	10/11	2469216MB2YN2JD99	Amazon.com*1K7U85U50 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	39.90
10/10	10/11	7469216MB2YF9WG5V	WWW COSTCO COM 800-955- CREDIT MCC: 5300 MERCHANT ZIP: 98027	0.21-
10/10	10/11	7469216MB2YF9WG6X	WWW COSTCO COM 800-955- CREDIT MCC: 5300 MERCHANT ZIP: 98027	0.17-
10/10	10/11	7469216MB2YF9WG8E	WWW COSTCO COM 800-955- CREDIT MCC: 5300 MERCHANT ZIP: 98027	0.17-
10/10	10/11	7469216MB2YF9WHFW	WWW COSTCO COM 800-955- CREDIT MCC: 5300 MERCHANT ZIP: 98027	0.23-
10/10	10/11	7469216MB2YF9WHGX	WWW COSTCO COM 800-955- CREDIT MCC: 5300 MERCHANT ZIP: 98027	0.21-
10/10	10/11	7469216MB2YF9WHHZ	WWW COSTCO COM 800-955- CREDIT MCC: 5300 MERCHANT ZIP: 98027	0.23-
10/10	10/11	7469216MB2YF9WHQT	WWW COSTCO COM 800-955- CREDIT MCC: 5300 MERCHANT ZIP: 98027	0.18-
10/10	10/11	7469216MB2YF9WJR5	WWW COSTCO COM 800-955- CREDIT MCC: 5300 MERCHANT ZIP: 98027	0.16-
10/10	10/11	7469216MB2YF9WKA5	WWW COSTCO COM 800-955- CREDIT MCC: 5300 MERCHANT ZIP: 98027	0.21-
10/10	10/11	7469216MB2YF9WKR2	WWW COSTCO COM 800-955- CREDIT MCC: 5300 MERCHANT ZIP: 98027	0.26-
10/10	10/11	7469216MB2YF9WQ7F	WWW COSTCO COM 800-955- CREDIT MCC: 5300 MERCHANT ZIP: 98027	0.19-
10/10	10/11	7469216MB2YF9WQ78	WWW COSTCO COM 800-955- CREDIT MCC: 5300 MERCHANT ZIP: 98027	0.27-
10/10	10/11	7469216MB2YF9W7GP	WWW COSTCO COM 800-955- CREDIT MCC: 5300 MERCHANT ZIP: 98027	0.42-
10/10	10/11	7469216MB2YF9W7KJ	WWW COSTCO COM 800-955- CREDIT MCC: 5300 MERCHANT ZIP: 98027	0.14-
10/10	10/11	7469216MB2YF9W7LA	WWW COSTCO COM 800-955- CREDIT MCC: 5300 MERCHANT ZIP: 98027	0.23-
10/10	10/11	7469216MB2YF9W9WG	WWW COSTCO COM 800-955- CREDIT MCC: 5300 MERCHANT ZIP: 98027	0.20-
10/11	10/12	2469216MQ2ZAVBNK6	Amazon.com*1K8CW7XP2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	19.99
10/12	10/13	2469216MD2ZL4LQ8X	AMZN Mktp US*1K5HE9RX1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	18.99

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Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
10/13	10/14	2469216ME30PZYL65	AMZN Mktp US*1K4AB9SY2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	118.60
10/14	10/14	2469216MF30X3J1X0	AMZN Mktp US*HT88V4P20 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	66.46
10/11	10/16	2444500MG5SD8GAV5	WALMART.COM 8009666546 BENTONVILLE AR MCC: 5310 MERCHANT ZIP: 72716	35.82
10/18	10/19	2449215MKLWHYXGP4	BOXED LLC 347-570-0648 NY MCC: 5411 MERCHANT ZIP: 10013	221.75
10/18	10/19	2469216MK349PDGK4	WWW COSTCO COM 800-955-2292 WA MCC: 5300 MERCHANT ZIP: 98027	454.38
10/20	10/21	2442733MMMHE8JFH9	DIERBERGS SOUTHROAD ST LOUIS MO MCC: 5411 MERCHANT ZIP: 63128	11.97
10/23	10/24	2443106MT2DJWDJSM	AMAZON.COM*H83X13ZR2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	178.00
10/26	10/27	2449215MVRTYLZQ9Y	PAYPAL *JONATHANRAN 402-935-7733 CA MCC: 7922 MERCHANT ZIP: 95131	320.00
10/26	10/27	2449216MV000ZMVDZ	SP BREAKOUT INCORPOR HTTPSBREAKOUT NY MCC: 8299 MERCHANT ZIP: 11803	99.00
10/26	10/27	2469216MV30L9EE9B	AMZN Mktp US*H840O85U2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	17.99
10/27	10/28	2469216MW310NMBMX	AMZN Mktp US*H021H2NK1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	26.95
10/28	10/30	2442733MXMH EERFGP	DIERBERGS SOUTHROAD ST LOUIS MO MCC: 5411 MERCHANT ZIP: 63128	32.56
REBECCA CZUPPON				
TOTAL XXXX XXXX XXXX \$4,708.53				
09/30	10/02	2422638M22LR3P3L5	SAMSLUB #8205 ST. LOUIS MO MCC: 5300 MERCHANT ZIP: 63129	380.70
10/02	10/03	2469216M3357MZ4NQ	AMZN Mktp US*146TH1VF1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	15.82
10/03	10/03	2469216M435DE74JY	AMZN Mktp US*146EM3072 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	96.44
10/03	10/03	2469216M435DF9D62	AMZN Mktp US*1404F86S0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	47.46
10/04	10/05	2469216M536AT2SBA	AMZN Mktp US*143JT76N1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	39.42
10/07	10/10	2422638MAARXJY1VE	SAMSLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	196.77
10/11	10/12	2422638MD2LR5MEJV	SAMSLUB #8205 ST. LOUIS MO MCC: 5300 MERCHANT ZIP: 63129	34.70
10/11	10/12	7445501MQ43AAVDW3	SAMSLUB #8205 ST LOUIS MO CREDIT MCC: 5300 MERCHANT ZIP: 63129	17.07-
10/11	10/12	2471705MDMAGS3PKY	DRURY INN JOPLIN 417-7818000 MO MCC: 3693 MERCHANT ZIP: 64804 LODGING CHECK-IN DATE: 10/15/22	307.00
10/11	10/12	2471705MDMAGS3PLG	DRURY INN JOPLIN 417-7818000 MO MCC: 3693 MERCHANT ZIP: 64804 LODGING CHECK-IN DATE: 10/15/22	307.00
10/13	10/14	2400097MES9LD9Y3E	RICH & CHARLIES SOUTH 314-8941600 MO MCC: 5812 MERCHANT ZIP: 63129	381.86
10/13	10/16	2422638MFAT6DW0JZ	SAMSLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	640.16
10/18	10/19	2469216MK34AG9T4J	AMZN Mktp US*H82BZ8NF0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	29.99
10/20	10/21	2427539MMS66JX8P1	SUPREME SCHOOL SPLY WEB 608-3233366 WI MCC: 8299 MERCHANT ZIP: 54612	40.16
10/20	10/21	2449215MMRTNGWVTB	PAYPAL *MHSVCA 402-935-7733 CA MCC: 4816 MERCHANT ZIP: 95131	200.00
10/21	10/23	2469216MN2X4PZ2DY	IN *CHEMIXTRY, L.L.C. 337-2580146 LA MCC: 7338 MERCHANT ZIP: 70552	400.00
10/17	10/25	7471705MTMAJXHAHP	DRURY INN JOPLIN 417-7818 CREDIT MCC: 3693 MERCHANT ZIP: 64804 LODGING CHECK-IN DATE: 10/15/22	24.32-
10/17	10/25	7471705MTMAJXHAJ9	DRURY INN JOPLIN 417-7818 CREDIT MCC: 3693 MERCHANT ZIP: 64804 LODGING CHECK-IN DATE: 10/15/22	24.32-
10/25	10/25	2469216MS2ZQF0HFM	AMZN Mktp US*H037C84N0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	129.99
10/27	10/28	2449215MWRTZSG8N8	CUSTOM MTG PLANNERS 573-445-2965 MO MCC: 7392 MERCHANT ZIP: 65203	125.00
10/27	10/28	2449216MW000R3V86	FBCOACHSIMPSON FBCOACHSIMPSON AR MCC: 5815 MERCHANT ZIP: 72143	750.00
10/27	10/30	2422638MXAT6TQK8X	SAMSLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	533.96
10/28	10/30	2444500MYBLPMZ4DT	SAMS CLUB #8205 ST. LOUIS MO MCC: 5300 MERCHANT ZIP: 63129	34.70
10/28	10/31	2422638MZAT6S6GKR	SAMSLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	55.90
10/30	10/31	2443106MZ2DL578LZ	AMAZON.COM*H01BO1ZZ2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	27.21
MARGARET METZING				
TOTAL XXXX XXXX XXXX \$566.80				
09/30	10/02	7469216M133N3TMW9	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	54.50-
10/03	10/04	2469216M435VGK4MZ	AMZN Mktp US*142U57XU2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	29.99
10/04	10/05	2443106M52DJZZ9J0	AMAZON.COM*143TE6DC1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	28.40
10/04	10/05	2443106M52DYXJ1TK	AMAZON.COM*141BV2BI2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	59.00

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
10/04	10/05	2469216M53664JXTF	AMZN Mktp US*1460F5V72 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	44.95
10/17	10/18	2469216MJ33MA951B	IN *THE OUTSIDERS HOUSE M918-6810093 OK MCC: 8299 MERCHANT ZIP: 74106	195.00
10/18	10/19	2469216MK341EV8K2	AMZN Mktp US*HT8I45ES2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	229.98
10/19	10/20	2469216ML350GG7L5	AMZN Mktp US*HT5UO5HL2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	17.99
10/19	10/20	2469216ML350ISMKH	AMZN Mktp US*H80CK20S0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	15.99
MICHELE HERMAN				
TOTAL XXXX XXXX XXXX \$265.26-				
10/12	10/12	F558000MT000SA0JT	ADJUSTMENT-PURCHASES	625.00-
10/12	10/12	F558000MT000SA0JT	ADJUSTMENT-PURCHASES	875.00-
10/16	10/16	F558000MT000SA0JT	ADJUSTMENT-PURCHASES	212.64-
10/17	10/17	F558000MT000SA0JT	ADJUSTMENT-PURCHASES	0.59-
10/17	10/17	F558000MT000SA0JT	ADJUSTMENT-PURCHASES	280.90-
10/18	10/18	F558000MT000SA0JT	ADJUSTMENT-PURCHASES	0.59-
10/18	10/18	F558000MT000SA0JT	ADJUSTMENT-PURCHASES	281.38-
10/17	10/19	&F558000ML000IXFRL	WWW.HOSTELWORLD.COM DUBLIN IE	0.59
10/17	10/19	&F558000ML000IXFRL	AMZN Mktp US*HT1QN52X1 Amzn.com/bill WA	11.99
10/17	10/19	&F558000ML000IXFRL	SUR BEACH RESORT AKLAN PH	281.38
10/17	10/19	&F558000ML000IXFRL	Cars on Booking London GB	191.13
10/18	10/20	&F558000MM000IXFRL	Cars on Booking London GB CREDIT	191.13-
10/20	10/21	&F558000MN000IXFRL	Hotel at Booking.com Amsterdam N CREDIT	280.53-
10/21	10/21	F558000MT000SA0JT	ADJUSTMENT-PURCHASES	172.89-
10/17	10/23	&F558000MR000IXFRL	ALOHA BORACAY HOTEL AKLAN PH	172.89
10/24	10/24	F558000MT000SA0K3	SECURITY ADJUSTMENT (SA)	280.53
10/25	10/26	2443106MS2DZW2XHP	AMAZON.COM*H87L42012 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	50.94
10/26	10/26	2469216MV3007YRMQ	AMZN Mktp US*H81566WM1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	395.98
10/26	10/26	2469216MV303JSLJS	AMZN Mktp US*H07CS0TG0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	31.49
10/26	10/26	2469216MV303PHNK2	AMZN Mktp US*H096H0TF0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	17.98
10/26	10/27	2469216MV30DEVME9	AMZN Mktp US*H88HN01W2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	19.86
10/27	10/27	2469216MW30R7ZWKK	AMZN Mktp US*H01339L51 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	38.99
10/26	10/28	2422638MWAT6RN4K7	SAMSClub.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	53.76
10/27	10/28	2469216MW30WFW4WY	AMZN Mktp US*H05LO7X20 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	10.00
10/28	10/28	2469216MX31GXP25S	AMZN Mktp US*H86554SM2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	362.30
10/28	10/30	2444500MYEJ7L48SP	DOMINO'S 1583 636-947-4433 MO MCC: 5814 MERCHANT ZIP: 63125	366.38
10/28	10/30	2449216MX00168BLZ	EDPUZZLE PRO TEACHER HTTPSEDPUZZLE CA MCC: 5815 MERCHANT ZIP: 94103	12.50
10/28	10/30	2469216MX31SKBHEK	AMZN Mktp US*H8197K12 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	182.77
10/28	10/30	2469216MX31V51K76	AMZN Mktp US*H84B482Q2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	69.98
10/29	10/30	2469216MY32NKTTHZ	AMZN Mktp US*H00GN2MY1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.99
10/29	10/30	2469216MY32T9WA1B	AMZN Mktp US*H070F3MY1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	14.99
10/30	10/31	2405523MZ2DKWFS8M	WALMART.COM 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	50.98
10/31	10/31	2443106N02DYPLKT5	AMAZON.COM*H01KO3N02 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	27.99

Interest Charge Calculation			
Your Annual Percentage Rate (APR) is the annual interest rate on your account			
Current Billing Period	Annual Percentage	Balance Subject to	Interest
Type of Balance	Rate (APR)	Interest Rate	Charge
Purchases	0.00	0.00	0.00
Cash Advances	0.00	0.00	0.00

Periodic rates and APRs may vary. See your Cardmember Agreement for an explanation. There is a 25-day grace period for Purchases but not for Cash Advances. You can avoid additional finance charges on Purchases if you pay the New Balance within 25 days of the Statement Closing Date (which may not be the same as the Payment Due Date). See reverse side for important information and disclosures and, if an Annual Fee was posted above, regarding renewals.

Additional Account Information
\$284,914.80 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 11/25/22.
& ITEM WAS TRANSFERRED FROM LOST/STOLEN ACCOUNT.

OCTOBER WARRANT 2A

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 596066 To 596077 | Check # Range From ACH5026520 To ACH5026541 |

Check #	Transaction Description	Check Amount
0000596066	MEHLVILLE R-IX CTA	205.00
0000596067	AMERICAN FIDELITY ASSURANCE CO	19.55
0000596068	BLITT AND GAINES PC	157.55
0000596069	CIRCUIT CLERK OF ST. LOUIS COUNTY	102.81
0000596070	CIRCUIT CLERK OF ST. LOUIS CITY	5.88
0000596071	CIRCUIT CLERK OF ST. LOUIS CITY	110.04
0000596072	GREGORY F.X. DALY, COLLECTOR OF REV	1,357.55
0000596073	JEFFERSON COUNTY CIRCUIT CLERK	79.58
0000596074	MSTA	614.55
0000596075	MET LIFE INSURANCE COMPANY	5,092.48
0000596076	MNEA	2,574.99
0000596077	VISION BENEFITS OF AMERICA	3,814.33
ACH5026520	INFOARMOR, INC	168.14
ACH5026521	MEHLVILLE CHOICE PLUS	236,237.93
ACH5026523	MEHLVILLE DENTAL	33,638.31
ACH5026524	MEHLVILLE 125	5,080.70
ACH5026525	MEHLVILLE SELECT	215,603.55
ACH5026527	FAMILY SUPPORT PAYMENT CENTER	200.00
ACH5026528	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH5026529	FAMILY SUPPORT PAYMENT CENTER	461.54
ACH5026530	FAMILY SUPPORT PAYMENT CENTER	110.82
ACH5026531	FAMILY SUPPORT PAYMENT CENTER	15.69
ACH5026532	FAMILY SUPPORT PAYMENT CENTER	411.92
ACH5026533	FAMILY SUPPORT PAYMENT CENTER	190.39
ACH5026534	HSA BANK	22,869.18
ACH5026535	MIDWEST BANKCENTRE	222,897.95
ACH5026536	MIDWEST BANKCENTRE	103,620.44
ACH5026537	MIDWEST BANKCENTRE	85,683.94
ACH5026538	MISSOURI WITHHOLDING TAX	87,016.00
ACH5026539	PEERS	116,619.80
ACH5026540	PUBLIC SCHOOL RETIREMENT SYSTEM	717,250.72
ACH5026541	VALIC	32,678.02
Grand Total		1,895,289.35

OCTOBER WARRANT 2B

Selection Criteria : Check # Range From 596078 To 596124 | Check # Range From ACH5026542 To ACH5026913 |

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000596078	ALTON COMMUNITY UNIT SCHOOL	150.00	ALTON INVITATIONAL CROSS COUNTRY MEET	110-1151-6371-1050-00750-1	23-1050-4321	MEHLVILLE XC
				110-1151-6371-1075-00750-1	23-1075-4401	OAKVILLE XC
Total 0000596078		300.00				
0000596079	HEARTLAND COCA-COLA	1,711.10	BEVERAGES-CONCESSIONS	700-1421-6491-1050-00724-1	23-1050-2979	6072202654
		732.74	BEVERAGES - CONCESSIONS	700-1421-6491-1050-00724-1	23-1050-4565	17887203030
		1,798.84	BEVERAGES-CONCESSIONS	700-1421-6491-1050-00724-1	23-1050-4756	6067215681
		829.75	BEVERAGES - CONCESSIONS	700-1421-6491-1075-00700-1	23-1075-4366	17888205956
Total 0000596079		5,072.43				
0000596080	ANNA DAOUD	40.00	LUNCH ACCOUNT	500-0000-5151-8400-15100-1		REFUND
Total 0000596080		40.00				
0000596081	FORT ZUMWALT NORTH HIGH SCHOOL	320.00	NORTH DANCE INVITATIONAL COMPETITION	700-1421-6491-1075-00700-1	23-1075-4281	OAKVILLE DANCE
Total 0000596081		320.00				
0000596082	FRANCIS HOWELL CENTRAL HIGH SCHOOL	195.13	GIRLS VOLLEYBALL TOURNAMENT	110-1151-6371-1075-00750-1	23-1075-4267	OAKVILLE VOLLEYBALL
Total 0000596082		195.13				
0000596083	HOME DEPOT	857.83	BUCKET,FILTER,WOOD,PVC PIPE,FAUCET	110-2542-6491-8400-00550-1	23-8400-4828	6035322503294070
Total 0000596083		857.83				
0000596084	LINGUISTICA 360, INC	57.78	TITLE IV SPANISH/FRENCH SUBSCRIPTION	110-1131-6411-3060-46100-4	23-8000-3889	NSSF8839
				110-1131-6411-3040-46100-4	23-8000-3889	NSSF8839
				110-1131-6411-3020-46100-4	23-8000-3889	NSSF8839
				110-1131-6411-3000-46100-4	23-8000-3889	NSSF8839
Total 0000596084		231.12				
0000596085	LINDBERGH SCHOOLS	330.00	GIRLS CONFERENCE GOLF	110-1151-6371-1050-00750-1	23-1050-4077	MEHLVILLE G. GOLF
Total 0000596085		330.00				
0000596086	MIDWEST BANKCENTRE - CASH	159.03	STATE TENNIS TOURNAMENT FUEL/MEALS	700-1421-6491-1075-00700-1	23-1075-4049	STATE TENNIS
Total 0000596086		159.03				
0000596087	MIDWEST BANKCENTRE - CASH	740.74	VOLLEYBALL MEAL MONEY	700-1421-6491-1075-00700-1	23-1075-4386	MEMPHIS TN-
Total 0000596087		740.74				
0000596088	NAEOP	40.00	VIRTUAL SUMMIT REGISTRATION	110-2214-6343-1000-00335-3	23-8000-4454	A HAGEDORN
		-40.00	VIRTUAL SUMMIT REGISTRATION	110-2214-6343-1000-00335-3	23-8000-4454	A HAGEDORN
Total 0000596088		0.00				
0000596089	NASSP/NHS/NJHS	385.00	STUDENT COUNCIL DUES	110-1131-6411-3000-00000-1	23-3000-4259	9001574258
Total 0000596089		385.00				
0000596090	NATIONAL DANCE ALLIANCE NDA	2,200.00	REGIONAL ENTRY	700-1421-6491-1075-00700-1	23-1075-3475	REG-0011083784
		3,822.00	NDA HS ELITE CAMP REGISTRATION -OAKVILLE	700-1421-6491-1075-00700-1	23-1075-3712	REG-0011075471
Total 0000596090		6,022.00				
0000596091	O'FALLON TOWNSHIP HIGH SCHOOL	175.00	WRESTLING TOURNAMENT	110-1151-6371-1075-00750-1	23-1075-4278	OAKVILLE.WRESTLING
Total 0000596091		175.00				
0000596092	PARKWAY TOURNAMENT FUND	186.67	JV GIRLS SOFTBALL TOURNAMENT	110-1151-6371-1075-00750-1	23-1075-4582	OAKVILLE .SOFTBALL
Total 0000596092		186.67				
0000596093	PATTONVILLE SCHOOL DISTRICT	264.00	V. BOYS SOCCER TOURNAMENT	110-1151-6371-1050-00750-1	23-1050-4561	MEHLVILLE SOCCER

OCTOBER WARRANT 2B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total 0000596093		264.00				
0000596094	ST. LOUIS CARDINALS	1,696.32	TICKETS - 9/6/22 GAME	700-1421-6491-1050-00704-1	23-1050-3598	5395092
		82.08	TICKETS - 9/6/22 GAME	700-1421-6491-1050-00704-1	23-1050-3716	5395092
Total 0000596094		1,778.40				
0000596095	ST. LOUIS POST DISPATCH	393.80	AD FOR MHS BASEBALL FIELD	110-2542-6362-8400-00560-1	23-8400-4890	220-60003600/95342-1
Total 0000596095		393.80				
0000596096	SCHNUCKS MARKETS INC.	129.68	FACS SUPPLIES	110-1131-6411-3040-00021-1	23-3040-4868	707/1002474
Total 0000596096		129.68				
0000596097	ST. LOUIS COUNTY TREASURER	25.00	FALSE ALARM - 2900 LEMAY BLDG	110-2542-6491-8400-00550-1	23-8400-4562	145179
			FALSE ALARM - 2900 BLDG 9/3/22	110-2542-6491-8400-00550-1	23-8400-4523	145945
Total 0000596097		50.00				
0000596098	ST. LOUIS COUNTY TREASURER	69.00	ELEVATOR/BOILER INSPECTION 2900 BLDG.	110-2542-6339-8400-00551-1	23-8400-4917	006528-09-22A
Total 0000596098		69.00				
0000596099	WEBSTER GROVES HIGH SCHOOL	184.14	JV GIRLS VOLLEYBALL TOURNAMENT	110-1151-6371-1050-00750-1	23-1050-4758	MEHLVILLE VOLLEYBALL
Total 0000596099		184.14				
0000596100	ASPIRE CONSTRUCTION SERVICES, LLC	306,059.62	PROP S -BLADES SECURITY ENTRANCE	410-4051-6521-4070-00112-1	23-8400-4893	2022-052 AP#5
Total 0000596100		306,059.62				
0000596101	HEARTLAND COCA-COLA	393.78	BEVERAGES - FOOD SVC	500-2562-6471-8400-00531-1	23-8400-3479	6024201753
		387.65	BEVERAGES - FOOD SVC	500-2562-6471-8400-00531-1	23-8400-3479	16428209431
Total 0000596101		781.43				
0000596102	COMPLETE WEDDINGS & EVENTS	495.00	DJ SERVICE- HOMECOMING DANCE	600-1411-6491-1075-00693-1	23-1075-4790	2,418,845
Total 0000596102		495.00				
0000596103	CONTRACT PAPER GROUP INC	15.38	PAPER	500-2562-6411-8400-00531-1	23-0000-0110	43008575201
		53.25	PAPER	110-2552-6411-8200-00541-3	23-0000-0110	43008575201
		1,015.88	PAPER	110-1111-6411-4020-00000-1	23-0000-0110	43008575201
		1,891.56	PAPER	110-1151-6411-8100-00532-1	23-0000-0110	43008575201
		1,891.57	PAPER	110-1111-6411-8100-00532-1	23-0000-0110	43008575201
		1,891.56	PAPER	110-1131-6411-8100-00532-1	23-0000-0110	43008575201
		13.31	PAPER	110-1193-6411-1050-00318-1	23-0000-0110	43008575201
				110-1193-6411-1075-00318-1	23-0000-0110	43008575201
		50.09	PAPER	110-3512-6411-7500-00000-1	23-0000-0110	43008575201
		81.25	PAPER	110-1111-6411-4070-00000-1	23-0000-0110	43008575201
		479.25	PAPER	110-1111-6411-4060-00000-1	23-0000-0110	43008575201
		1,224.75	PAPER	110-1111-6411-5020-00000-1	23-0000-0110	43008575201
		50.09	PAPER	110-1281-6411-7500-12810-3	23-0000-0110	43008575201
		5.33	PAPER	110-1211-6411-3040-00316-1	23-0000-0110	43008575201
		73.56	PAPER	110-1111-6411-5040-00000-1	23-0000-0110	43008575201
		159.75	PAPER	110-1131-6411-3060-00000-1	23-0000-0110	43008575201
		15.98	PAPER	110-1131-6411-3020-00000-1	23-0000-0110	43008575201
		236.88	PAPER	110-1151-6411-1050-00000-1	23-0000-0110	43008575201
Total 0000596103		9,162.75				

OCTOBER WARRANT 2B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000596104	DOUGLAS EVANS	1,200.00	MARCHING BAND TECH-PERCUSSION	600-1411-6491-1075-00671-1	23-1075-4385	AUGUST 2022
Total 0000596104		1,200.00				
0000596105	MAEOP	30.00	MEMBERSHIP DUES 22-23 OBRIEN/HAJRIC	110-2121-6371-1000-00310-1	23-8000-3102	MAEOP DUES
Total 0000596105		30.00				
0000596106	MISSOURI PETROLEUM STORAGE TANK	250.00	ANNUAL COVERAGE	110-2552-6339-8200-00541-3	23-8200-5204	0005953-02
Total 0000596106		250.00				
0000596107	JENNIFER NEUHOFF	100.00	PARKING	110-0000-5174-0000-00000-1	23-1075-3981	REFUND
Total 0000596107		100.00				
0000596108	SCHNUCKS MARKETS INC.	16.67	FACS SUPPLIES	110-1151-6411-1050-00021-1	23-1050-3621	706
		132.72	FACS SUPPLIES	110-1151-6411-1075-00021-1	23-1075-3520	706
		39.96	FACS SUPPLIES	600-1411-6491-1075-00646-1	23-1075-3520	706
Total 0000596108		189.35				
0000596109	THOMAS SCIENTIFIC	166.56	THERMOMETER CLAMP	110-1151-6411-1075-00026-1	23-1075-1326	2709642
Total 0000596109		166.56				
0000596110	UMB BANK N.A.	511.24	ADMIN FEES #117833.45 COPS 2019	410-5331-6633-1000-00524-1	23-8000-3796	923532
Total 0000596110		511.24				
0000596111	BRADY CONSTRUCTION, IND.	23,524.00	BEASLEY KITCHEN CEILING REPLACEMENT	410-2562-6541-8400-00531-1	23-8400-4605	Q-1452 AP#2
Total 0000596111		23,524.00				
0000596112	B.E. PUBLISHING	4,495.00	eREADINESS BUNDLE DISTRICT SITE LICENSE	110-2222-6319-8400-00336-1	23-8400-4287	85037
Total 0000596112		4,495.00				
0000596113	ROBYN BARRETT	1,629.75	CONCESSIONS - SUPPLIES	700-1421-6491-1050-00724-1	23-1050-4920	GENERAL CANDY CO
Total 0000596113		1,629.75				
0000596114	CAPSTONE	760.12	LIBRARY BOOKS	110-2222-6441-4090-00336-1	23-8400-1232	296211
Total 0000596114		760.12				
0000596115	NASSP/NHS/NJHS	95.00	STUCO AFFILIATION	110-1131-6411-3000-00000-1	23-3000-4384	9001567220
Total 0000596115		95.00				
0000596116	NORTH STAR DISTRIBUTING	1,293.12	ICE CREAM - FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-3883	P132J1 - 8/31/22
Total 0000596116		1,293.12				
0000596117	HEARTLAND COCA-COLA	587.90	BEVERAGES - FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-3760	606221009
		911.01	BEVERAGES - FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-4729	16419201505
		577.58	BEVERAGES - FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-4729	17887203029
		365.16	BEVERAGES - FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-4729	6062210064
		948.93	BEVERAGES - FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-4896	6067215843
		403.90	BEVERAGES - FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-5005	6064204363
Total 0000596117		3,794.48				
0000596118	CALEB ZUSTIAK	200.00	CHOIR CLINICIAN	110-1151-6319-1075-00000-1	23-1075-4618	9/16/2022
Total 0000596118		200.00				
0000596119	DOUGLAS EVANS	600.00	PERCUSSION TECH	600-1411-6491-1075-00671-1	23-1075-4945	SEPTEMBER 2022
Total 0000596119		600.00				
0000596120	FAIRFIELD ESTATES	500.00	BUILDING USAGE REFUND	110-0000-5191-0000-00000-1	23-8000-4231	REFUND
Total 0000596120		500.00				

OCTOBER WARRANT 2B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000596121	HEGGERTY PHONEMIC AWARENESS	77.00	INTERVENTION LESSONS	110-1111-6411-4020-00000-1	23-4020-3925	230137
		576.72	CURRICULUM	110-2323-6491-5020-42301-4	23-5020-4285	235588
Total 0000596121		653.72				
0000596122	NAEOP	50.00	MEMBERSHIP	110-2321-6371-1000-00526-1	23-8000-4026	4492
		-50.00	MEMBERSHIP	110-2321-6371-1000-00526-1	23-8000-4026	4492
Total 0000596122		0.00				
0000596123	ABIGALE RIESS	17.00	FOUND LIBRARY BOOK	600-1411-6491-5080-00655-1	23-5080-3963	REFUND
Total 0000596123		17.00				
0000596124	VISION BENEFITS OF AMERICA	3,230.60	OCT RETIREE VISION	600-2521-6241-9000-00901-1	23-0000-5145	OCT RETIREE
		8.80	OCT RETIREE VISION	600-2521-6491-1000-00603-1	23-0000-5145	OCT RETIREE
Total 0000596124		3,239.40				
ACH5026542	Smith, Adam	237.38	MOCASE CONFERENCE -MEALS,MILEAGE	110-2214-6343-1000-00335-3	23-8000-4700	OSAGE BEACH, MO
Total ACH5026542		237.38				
ACH5026543	BSN SPORTS	340.20	SOCCER CAMP SHIRTS	700-1421-6491-1050-00712-1	23-1050-1305	917546053
Total ACH5026543		340.20				
ACH5026544	BATTERIES PLUS, LLC	103.98	BATTERIES FOR EXIT SIGNS	110-2542-6491-8400-00550-1	23-8400-4469	P55282628
Total ACH5026544		103.98				
ACH5026545	BRAUER SUPPLY COMPANY	128.16	INSULATION	110-2542-6339-8400-00553-1	23-8400-2216	1569846
Total ACH5026545		128.16				
ACH5026546	BUTLER SUPPLY INC.	100.00	BULBS	110-2542-6491-8400-00550-1	23-8400-4837	14442417
		354.41	VALVES, STOP REPAIR KITS, HANDLE	110-2542-6491-8400-00550-1	23-8400-4837	14451928
		90.45	REPAIR KIT, COVER, STOP REPAIR, HANDLES	110-2542-6491-8400-00550-1	23-8400-4837	14451929
Total ACH5026546		544.86				
ACH5026547	Berhorst, Amanda J	24.14	HOMEWORKS FAMILY DINNER	110-1111-6411-4020-00331-1	23-8000-4206	SAMS CLUB
Total ACH5026547		24.14				
ACH5026548	CDW-G	39.00	SEPARATION PAD	110-2542-6491-8400-00550-1	23-8400-3762	CL83633
Total ACH5026548		39.00				
ACH5026549	Classen, Daniel G	118.28	INDUSTRIAL ARTS SUPPLIES	110-1131-6411-3040-00023-1	23-3040-4871	HOME DEPOT/WALMART
		535.32	LUMBER -INDUSTRIAL ARTS	110-1131-6411-3040-00023-1	23-3040-5039	HOME DEPOT
Total ACH5026549		653.60				
ACH5026550	Cordia, Karen J	36.00	HOMEWORKS SUPPLIES	110-1111-6411-4020-00331-1	23-8000-4210	MICHAELS
Total ACH5026550		36.00				
ACH5026551	DAKTRONICS INC.	1,750.00	OUTDOOR TIMERS	110-1151-6491-1075-00750-1	23-1075-3551	7000154
Total ACH5026551		1,750.00				
ACH5026552	DOOR SERVICE INCORPORATED	892.00	AIRPHONE CONTROLLER	110-2542-6491-8400-00550-1	23-8400-4587	116201
Total ACH5026552		892.00				
ACH5026553	ELLIS BATTERY SPECIALIST	679.96	BATTERIES - EMERGENCY LIGHT SYSTEMS	110-2542-6491-8400-00550-1	23-8400-4204	22040919220944
						22040919220804
Total ACH5026553		1,359.92				
ACH5026554	ERB INDUSTRIES INC.	290.00	SHIRTS FOR CONCERT CHOIR	600-1411-6491-3060-00655-1	23-3060-4866	14002
		475.00	CROSS COUNTRY WARM UP JACKETS	110-1151-6391-1050-00750-1	23-1050-4783	14017

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5026554	ERB INDUSTRIES INC.	375.00	EMBROIDERY - JACKETS	110-1151-6491-1050-00750-1	23-1050-4559	13967
		350.75	CHOIR SHIRTS	110-1131-6411-3040-00001-1	23-3040-4677	13960
Total ACH5026554		1,490.75				
ACH5026555	Maixner-Eichberg, Abigail K	13.85	BOOK FOR COUNSELOR PD	110-2214-6491-1000-00335-3	23-8000-4395	AMAZON
Total ACH5026555		13.85				
ACH5026556	FLEET FEET ST. LOUIS	200.00	CROSS COUNTY MEET - FLEET FEET CLASSIC	110-1151-6371-1050-00750-1	23-1050-3851	1266414
Total ACH5026556		200.00				
ACH5026557	FOSTER BROTHERS WOOD PRODUCTS INC.	1,820.50	KIDDIE CUSHION FOR PLAYGROUNDS	110-2542-6491-8400-00550-1	23-8400-4495	J11646
Total ACH5026557		1,820.50				
ACH5026558	WILLIAM FANKHAUSER	486.00	SEPT. 22 VOLLEYBALL REF	700-1421-6491-1075-00700-1	23-1075-4631	9/21-24/2022
Total ACH5026558		486.00				
ACH5026559	GREATER ST. LOUIS UMPIRE	340.00	SOFTBALL UMPIRE	110-1151-6391-1050-00750-1	23-1050-4774	2922
Total ACH5026559		340.00				
ACH5026560	GREEN LAND FIRE PROTECTION LLC	320.00	QRTLTY FIRE ALARM INSPECTION JB	110-2542-6332-8400-00550-1	23-8400-4376	22-380
Total ACH5026560		320.00				
ACH5026561	Cumming, Lauren A	725.98	SCHOOL SUPPLIES	110-1131-6411-3060-00000-1	23-3060-3898	AMAZON/IKEA/WALMART
		558.51	SCHOOL SUPPLIES	600-1411-6491-3060-00655-1	23-3060-3898	AMAZON/IKEA/WALMART
		205.39	SNACKS, SUPPLIES - TEACHER RETENTION	110-2323-6491-3060-42201-4	23-3060-4881	DIERBERGS/SAMS
Total ACH5026561		1,489.88				
ACH5026562	Golubski, Melinda C	185.31	LOCAL TRAVEL-COACHING	110-2222-6343-8400-00336-1	23-8400-4923	AUG-SEPT 2022
Total ACH5026562		185.31				
ACH5026563	Gray, Sarah B	45.13	LOCAL TRAVEL-COACHING	110-1111-6343-8400-00332-1	23-8400-4219	AUGUST 2022
Total ACH5026563		45.13				
ACH5026564	HABERBERGER, INC.	170.00	AC SERVICE	110-2542-6332-8400-00550-1	23-8400-4895	W60714
Total ACH5026564		170.00				
ACH5026565	HEINEMANN	121.00	PD BOOKS - OMS	110-2214-6491-1000-00335-3	23-8000-4633	7480929
Total ACH5026565		121.00				
ACH5026566	HOLT ELECTRICAL SUPPLIES INC.	3,476.54	BULBS, BALLASTS, WIRE	110-2542-6491-8400-00550-1	23-8400-4256	1883 8/31/22
Total ACH5026566		3,476.54				
ACH5026567	INDUSTRIAL SOAP	3,168.00	BATH TISSUE	110-2542-6411-8400-00560-1	23-8400-4284	1509788
Total ACH5026567		3,168.00				
ACH5026568	INK-IT PROMOTIONAL PRINTING	69.00	AUDITORIUM TECH POLO SHIRTS	110-1151-6491-1050-00334-1	23-8000-4624	SEPTEMBER 28, 2022
Total ACH5026568		69.00				
ACH5026569	IRENE'S FLORAL DESIGN	104.00	SENIOR NIGHT FLOWERS-FIELD HOCKEY	700-1421-6491-1075-00700-1	23-1075-4264	3194008125
		40.00	SENIOR NIGHT FLOWERS-SOFTBALL	700-1421-6491-1075-00700-1	23-1075-4265	3194008126
		280.00	SENIOR NIGHT FLOWERS	700-1421-6491-1075-00700-1	23-1075-4266	3194007988
Total ACH5026569		424.00				
ACH5026570	KRAUSE KEY & LOCK SERVICE, INC	139.86	KEYS FOR 2900 LEMAY BLDG	110-2542-6332-8400-00550-1	23-8400-4451	137553
Total ACH5026570		139.86				
ACH5026571	Kraus, Cathy M	7.47	COFFEE CREAMER	110-2323-6491-3040-42201-4	23-3040-4875	ALDI
Total ACH5026571		7.47				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5026572	LOYET LANDSCAPE MAINTENANCE, INC	906.00	MOW SVC -ROGERS- 8/15,8/22,8/29	110-2542-6332-8400-00550-1	23-8400-4570	137100
		420.00	MOW SVC -POINT- 8/17,8/23,8/30	110-2542-6332-8400-00550-1	23-8400-4570	137187
		2,250.00	MOW SVC -TRAUT/WMS 8/18,8/24,8/31	110-2542-6332-8400-00550-1	23-8400-4570	137226
		585.00	MOW SVC -HAGEMANN- 8/18,8/24,8/31	110-2542-6332-8400-00550-1	23-8400-4570	137227
		604.00	MOW SVC -ROGERS- 9/7,9/12	110-2542-6332-8400-00550-1	23-8400-4888	137515
		280.00	MOW SVC -POINT- 9/7,9/13	110-2542-6332-8400-00550-1	23-8400-4888	137516
		1,500.00	MOW SVC -TRAUT/WMS- 9/8,9/14	110-2542-6332-8400-00550-1	23-8400-4888	137548
		390.00	MOW SVC -HAGEMANN- 9/8,9/14	110-2542-6332-8400-00550-1	23-8400-4888	137549
Total ACH5026572		6,935.00				
ACH5026573	LUTHERAN NORTH HIGH SCHOOL	380.00	CROSS COUNTRY REGISTRATION	110-1151-6371-1050-00750-1	23-1050-4558	MEHLVILLE XC
			CROSS COUNTRY MEET	110-1151-6371-1075-00750-1	23-1075-4271	OAKVILLE XC
Total ACH5026573		760.00				
ACH5026574	LAWN CARE EQUIPMENT CO	10.89	SPANNER	110-1151-6332-1075-00750-1	23-1075-4581	865017
		100.59	REGULATOR, OIL	110-2542-6411-8400-00550-1	23-8400-3979	867136
		17.89	KEY, WASHER, NUT	110-2542-6411-8400-00550-1	23-8400-3979	866809
		289.66	SEAT TRACK,OIL,BATTERY	110-2542-6411-8400-00550-1	23-8400-4985	889454
Total ACH5026574		419.03				
ACH5026575	MCCTA OFFICE	150.00	22-23 PROFESSIONAL DEVELOPMENT FEES	110-1391-6343-1050-33200-3	23-8400-4288	MEHLVILLE/OAKVILLE
				110-1391-6343-1075-33200-3	23-8400-4288	MEHLVILLE/OAKVILLE
Total ACH5026575		300.00				
ACH5026576	MIDWEST SHEET MUSIC	94.50	CHORAL MUSIC LITERATURE	110-1151-6431-1075-00331-1	23-8000-0826	127189
		20.47	CHORAL MUSIC LITERATURE	110-1151-6431-1075-00331-1	23-8000-0826	127204
Total ACH5026576		114.97				
ACH5026577	MCCONNELL & ASSOCIATES CORP.	28,500.00	ASPHALT WORK SUMMER 2022	410-4051-6531-7500-00550-1	23-8400-4603	92091
		13,008.00	ASPHALT WORK SUMMER 2022	410-4051-6531-4080-00550-1	23-8400-4603	92091
		16,049.00	ASPHALT WORK SUMMER 2022	410-4051-6531-4090-00550-1	23-8400-4603	92091
		8,640.00	ASPHALT WORK SUMMER 2022	410-4051-6531-5060-00550-1	23-8400-4603	92091
		10,349.00	ASPHALT WORK SUMMER 2022	410-4051-6531-8400-00550-1	23-8400-4603	92091
		20,878.00	ASPHALT WORK SUMMER 2022	410-4051-6531-3020-00550-1	23-8400-4603	92091
		31,060.00	ASPHALT WORK SUMMER 2022	410-4051-6531-3040-00550-1	23-8400-4603	92091
		15,210.00	ASPHALT WORK SUMMER 2022	410-4051-6531-5020-00550-1	23-8400-4603	92091
		10,954.00	ASPHALT WORK SUMMER 2022	410-4051-6531-5100-00550-1	23-8400-4603	92091
		23,025.00	ASPHALT WORK SUMMER 2022	410-4051-6531-5080-00550-1	23-8400-4603	92091
		15,468.00	ASPHALT WORK SUMMER 2022	410-4051-6531-3000-00550-1	23-8400-4603	92091
Total ACH5026577		193,141.00				
ACH5026578	McGuire, Anna M	42.06	LOCAL TRAVEL-CLASS VISITS, MEETINGS	110-2222-6343-8400-00336-1	23-8400-3730	AUGUST 2022
Total ACH5026578		42.06				
ACH5026579	CHRISTINE MORA	280.00	SEPT 2022 TUTORING 8/30-9/27	110-3711-6391-1000-45100-4	23-8000-4638	SEPT 2022 TUTORING
Total ACH5026579		280.00				
ACH5026580	Birtley, Susan L	647.43	HOMEWORKS SUPPLIES	110-1111-6411-4020-00331-1	23-8000-4205	WALMART/SAMS
Total ACH5026580		647.43				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5026581	NOTTELMANN MUSIC COMPANY	1,340.00	VIOLINS	110-1111-6411-4080-00331-1	23-8000-4433	692907
		30.00	BASS REPAIR	110-1111-6332-4080-00334-1	23-8000-4695	693468
		185.00	TROMBONE REPAIR	110-1131-6332-3000-00334-1	23-8000-4411	690526
		130.00	TROMBONE REPAIR	110-1131-6332-3000-00334-1	23-8000-4411	690534
		65.00	BARITONE REPAIR	110-1151-6332-1050-00334-1	23-8000-4606	688836
		80.00	TENOR SAX CLEAN/REPAIR	110-1151-6332-1050-00334-1	23-8000-4606	689100
		65.00	MARCHING BARITONE REPAIR	110-1151-6332-1050-00334-1	23-8000-4606	689906
		108.00	PICCOLO REPAIR	110-1151-6332-1050-00334-1	23-8000-4606	690042
		15.00	PICCOLO REPAIR	110-1151-6332-1050-00334-1	23-8000-4606	691739
		60.00	MARCHING MELLOPHONE REPAIR	110-1151-6332-1075-00334-1	23-8000-4556	692351
Total ACH5026581		2,078.00				
ACH5026582	NU WAY CONCRETE FORMS INC.	330.00	STRIPING PAINT FOR PARKING LOTS	110-2542-6491-8400-00550-1	23-8400-4047	2139206
		147.10	ORANGE CONSTRUCTION FENCE	110-2542-6491-8400-00550-1	23-8400-4737	2140205
Total ACH5026582		477.10				
ACH5026583	OFFICE ESSENTIALS INC.	192.56	PENS,NOTE PADS,BATTERIES,PAPER	110-2222-6411-4070-00336-1	23-8400-5052	W0-202464-1
Total ACH5026583		192.56				
ACH5026584	OVERHEAD DOOR COMPANY OF ST. LOUIS	406.00	DOOR LIGHT KITS	110-2542-6491-8400-00550-1	23-8400-1321	ACR/97816
Total ACH5026584		406.00				
ACH5026585	RICH'S FROZEN CUSTARD	775.00	ICE CREAM - CONCESSIONS	700-1421-6491-1075-00700-1	23-1075-4337	1
		875.00	ICE CREAM - CONCESSIONS	700-1421-6491-1075-00700-1	23-1075-4337	2
Total ACH5026585		1,650.00				
ACH5026586	RIDDELL ALL-AMERICAN	500.83	FOOTBALL EQUIPMENT	110-1151-6491-1075-00750-1	23-1075-4268	60464505
Total ACH5026586		500.83				
ACH5026587	ROYAL PAPERS INC.	1,577.10	CAN LINERS,GLOVES,CLEANER	110-2542-6411-8400-00560-1	23-8400-4999	201357
		582.47	CUSTODIAL SUPPLIES	110-2542-6411-8400-00560-1	23-8400-4145	203580
		149.90	DEGREASER	110-2542-6411-8400-00560-1	23-8400-4145	B203580-2
		6,150.00	VACUUM CLEANERS	110-2542-6411-8400-00560-1	23-8400-4289	203366
Total ACH5026587		8,459.47				
ACH5026588	Roberts, Kelly C	279.00	MEMBERSHIP 22-23	110-1131-6343-3040-00000-1	23-3040-3766	MOASSP
Total ACH5026588		279.00				
ACH5026589	ST. LOUIS BOILER SUPPLY COMPANY	1,160.00	CONTROL BOARDS	110-2542-6491-8400-00550-1	23-8400-4887	0565405-IN
Total ACH5026589		1,160.00				
ACH5026590	ST. LOUIS BOILER SUPPLY COMPANY	940.10	MOTORS	110-2542-6491-8400-00550-1	23-8400-4887	0565406-IN
		293.00	VALVES	110-2542-6491-8400-00550-1	23-8400-4887	0566018-IN
		182.98	TRANSFORMER,CABLE	110-2542-6491-8400-00550-1	23-8400-4887	0564981-IN
		16,072.00	POLY GLYCOL	110-2542-6491-8400-00550-1	23-8400-4887	0564893-IN
Total ACH5026590		17,488.08				
ACH5026591	START 2 SEW	919.28	FACS SEWING KITS	110-1131-6411-3000-00021-1	23-3000-4295	2749
Total ACH5026591		919.28				
ACH5026592	SUPERIOR INDUSTRIAL SUPPLY	81.64	NUTS,WASHERS,DRILL TAPS,ANCHOR	110-2542-6491-8400-00550-1	23-8400-4297	1901809114
Total ACH5026592		81.64				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5026593	Trueman, Cassandra J	13.88	TENNIS BALLS - SCIENCE CLASS	110-1131-6411-3060-00026-1	23-3060-4520	TARGET
Total ACH5026593		13.88				
ACH5026594	Tentschert, Cheryl Ann	192.03	NJHS INDUCTIONS SUPPLIES	110-1131-6411-3000-00000-1	23-3000-4453	SAMS,\$TREE
Total ACH5026594		192.03				
ACH5026595	VARSITY SPIRIT FASHIONS	509.45	CHEER UNIFORMS	110-1151-6491-1050-00750-1	23-1050-4327	74505831
		712.50	POMS	110-1151-6491-1050-00750-1	23-1050-4327	74505941
		218.40	GOLDEN GIRLS DANCE DRESSES	110-1151-6491-1075-00750-1	23-1075-4407	74505884
Total ACH5026595		1,440.35				
ACH5026596	WOLTMAN TROPHIES & AWARDS	88.35	NAME BADGES	110-2222-6411-8400-00336-1	23-8400-4163	56237
Total ACH5026596		88.35				
ACH5026597	WRIGHT CONSTRUCTION SERVICES, INC	430,209.40	PROP S BIERBAUM RENO	410-4051-6521-4060-00102-1	23-8400-4894	22-01-016 AP # 4
Total ACH5026597		430,209.40				
ACH5026598	Wojewuczki, Jill	90.38	TENNIS SENIOR NIGHT SUPPLIES	700-1421-6491-1050-00717-1	23-1050-4583	PAPA JOHNS/PARTY CTY
Total ACH5026598		90.38				
ACH5026599	Williams, Erica D	87.30	ESSER II-PERSONAL LEARNING-MEALS	110-2323-6491-1075-42301-4	23-8000-4241	MILWAUKEE WI
Total ACH5026599		87.30				
ACH5026600	Wheeler, Michael S	60.69	WALL BRACKET, SUBSCRIPTION	110-1131-6411-3060-00000-1	23-3060-4214	AMAZON/SOCIALBEE
Total ACH5026600		60.69				
ACH5026601	REBECCA WENDL	224.00	SEPT 22 TUTORING TITLE 1 SFA	110-3711-6391-1000-45100-4	23-8000-4637	TUTORING TITLE 1
Total ACH5026601		224.00				
ACH5026602	AMEREN MISSOURI	10,101.80	PROP S BLADES RENO-RELOCATE ELECT LINES	410-4051-6521-4070-00112-1	23-8400-5026	07031-49145
Total ACH5026602		10,101.80				
ACH5026603	Westbrook, Paul R	45.00	PHONE STIPEND Q1	110-2331-6361-8100-00530-1		FY23 Q1 - 73
Total ACH5026603		45.00				
ACH5026604	MACIE PUBLISHING COMPANY	881.46	RECORDERS	600-1411-6491-4070-00655-1	23-4070-2805	19420
Total ACH5026604		881.46				
ACH5026605	BOELTER CONTRACT & DESIGN	1,440.00	WIRE SHELF - FOOD SERVICE	500-2562-6411-8400-00531-1	23-8400-3174	97962083
Total ACH5026605		1,440.00				
ACH5026606	Austermann, Adam D	45.00	PHONE STIPEND Q1	110-2542-6361-8400-00550-1		FY23 Q1 - 7
Total ACH5026606		45.00				
ACH5026607	Aboussie-Ashley, Eleanor M	81.01	PIZZA - PD	600-1411-6491-1050-00655-1	23-1050-3629	IMOS 8/17
Total ACH5026607		81.01				
ACH5026608	Abell, Patrick C	45.00	PHONE STIPEND Q1	110-2331-6361-8100-00530-1		FY23 Q1 - 65
Total ACH5026608		45.00				
ACH5026609	Allred, Vincent D	45.00	PHONE STIPEND Q1	110-2542-6361-8400-00550-1		FY23 Q1 - 6
Total ACH5026609		45.00				
ACH5026610	Brown, Aaron E	45.00	PHONE STIPEND Q1	110-2542-6361-8400-00550-1		FY23 Q1 - 9
Total ACH5026610		45.00				
ACH5026611	Davis, Donna M	45.00	PHONE STIPEND Q1	110-2542-6361-8400-00550-1		FY23 Q1 - 42
Total ACH5026611		45.00				
ACH5026612	Brennan, Brian C	201.65	LOCAL TRAVEL -MEETINGS,SUPERVISION	110-2411-6343-1075-00000-1	23-1075-3779	July - August 2022

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5026612		201.65				
ACH5026613	Williams, Jamie	85.00	LOCAL TRAVEL - INSTRUCTIONAL COACH	110-1271-6343-1000-00310-1	23-8000-3740	AUGUST 2022
Total ACH5026613		85.00				
ACH5026614	Myles, Kelly J	45.00	PHONE STIPEND Q1	110-2542-6361-8400-00550-1		FY23 Q1 - 54
Total ACH5026614		45.00				
ACH5026615	Brewer, Robert J	45.00	PHONE STIPEND Q1	110-2542-6361-8400-00550-1		FY23 Q1 - 8
Total ACH5026615		45.00				
ACH5026616	Clark, David	45.00	PHONE STIPEND Q1	110-2542-6361-8400-00550-1		FY23 Q1 - 40
Total ACH5026616		45.00				
ACH5026617	Dittrich, Lawrence M	45.00	PHONE STIPEND Q1	110-2542-6361-8400-00550-1		FY23 Q1 - 12
Total ACH5026617		45.00				
ACH5026618	Copping, Joseph N	45.00	PHONE STIPEND Q1	110-2542-6361-8400-00550-1		FY23 Q1 - 10
Total ACH5026618		45.00				
ACH5026619	Cope, Jane M	38.25	PHONE STIPEND Q1	110-2552-6361-8200-00541-3		FY23Q1 - 2
		6.75	PHONE STIPEND Q1	110-2554-6361-8200-00543-3		FY23Q1 - 2
Total ACH5026619		45.00				
ACH5026620	Crocker, Patricia A	45.00	PHONE STIPEND Q1	110-2542-6361-8400-00550-1		FY23 Q1 - 11
Total ACH5026620		45.00				
ACH5026621	Casey, Thomas J	45.00	PHONE STIPEND Q1	110-2542-6361-8400-00550-1		FY23 Q1 - 39
Total ACH5026621		45.00				
ACH5026622	Dizdarevic, Dragica	53.00	LOCAL TRAVEL - BILINGUAL SPECIALIST	110-1271-6343-1000-00310-1	23-8000-3726	JULY - AUGUST 2022
Total ACH5026622		53.00				
ACH5026623	Daugherty, Dale W	45.00	PHONE STIPEND Q1	110-2542-6361-8400-00550-1		FY23 Q1 - 41
Total ACH5026623		45.00				
ACH5026624	Gilman, Dan	38.25	PHONE STIPEND Q1	110-2552-6361-8200-00541-3		FY23Q1 - 5
		6.75	PHONE STIPEND Q1	110-2554-6361-8200-00543-3		FY23Q1 - 5
Total ACH5026624		45.00				
ACH5026625	Drake, Randy J	45.00	PHONE STIPEND Q1	110-2542-6361-8400-00550-1		FY23 Q1 - 13
Total ACH5026625		45.00				
ACH5026626	Edwards, Michael	45.00	PHONE STIPEND Q1	110-2542-6361-8400-00550-1		FY23 Q1 - 43
Total ACH5026626		45.00				
ACH5026627	Runion, Elijah S	45.00	PHONE STIPEND Q1	110-2542-6361-8400-00550-1		FY23 Q1 - 25
Total ACH5026627		45.00				
ACH5026628	FRONT ROW ARCTIC STORAGE LLC	70.50	COLD FOOD STORAGE	500-2562-6411-8400-00531-1	23-8400-3542	3611
Total ACH5026628		70.50				
ACH5026629	Fratto, Mark	45.00	PHONE STIPEND Q1	110-2331-6361-8100-00530-1		FY23 Q1 - 66
Total ACH5026629		45.00				
ACH5026630	Furman, Maria T	45.00	PHONE STIPEND Q1	110-2542-6361-8400-00550-1		FY23 Q1 - 14
Total ACH5026630		45.00				
ACH5026631	Gaines, Christopher O	300.00	MEMBERSHIP DUES	110-2321-6371-1000-00522-1	23-8000-4251	MSSA
Total ACH5026631		300.00				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5026632	Garrison, Elizabeth M	17.07	MAGNETIC ROD	110-1111-6411-5040-00000-1	23-5040-3434	AMAZON 8/19
Total ACH5026632		17.07				
ACH5026633	Giddens, Leroy J	45.00	PHONE STIPEND Q1	110-2331-6361-8100-00530-1		FY23 Q1 - 67
Total ACH5026633		45.00				
ACH5026634	HEARTLAND SCHOOL SOLUTIONS	8,082.50	SUBSCRIPTIONS	500-2562-6491-8400-00531-1	23-8400-3469	HSSRECA024152
Total ACH5026634		8,082.50				
ACH5026635	HEINEMANN	170.50	WRITING BOOKS	110-1111-6411-5060-00000-1	23-5060-3331	7469966
Total ACH5026635		170.50				
ACH5026636	HOSA, INC	120.00	NATIONAL, STATE DUES	600-1411-6491-1050-00635-1	23-1050-3674	34106
Total ACH5026636		120.00				
ACH5026637	Hawes, Christopher A	45.00	PHONE STIPEND Q1	110-2542-6361-8400-00550-1		FY23 Q1 - 45
Total ACH5026637		45.00				
ACH5026638	Heisler, Catherine R	45.00	PHONE STIPEND Q1	110-2542-6361-8400-00550-1		FY23 Q1 - 46
Total ACH5026638		45.00				
ACH5026639	Harmon, Douglas F	45.00	PHONE STIPEND Q1	110-2542-6361-8400-00550-1		FY23 Q1 - 44
Total ACH5026639		45.00				
ACH5026640	HOLT ELECTRICAL SUPPLIES INC.	751.02	ELECTRICAL SUPPLIES	500-2562-6411-8400-00531-1	23-8400-3695	S1562948.002
		842.99	ELECTRICAL SUPPLIES	500-2562-6411-8400-00531-1	23-8400-3695	S1562773.001
		-7.53	ELECTRICAL SUPPLIES	500-2562-6411-8400-00531-1	23-8400-3695	S1564628.001
		66.77	ELECTRICAL SUPPLIES	500-2562-6411-8400-00531-1	23-8400-3695	S1564625.001
		23.60	ELECTRICAL SUPPLIES	500-2562-6411-8400-00531-1	23-8400-3695	S1564583.002
		102.34	ELECTRICAL SUPPLIES	500-2562-6411-8400-00531-1	23-8400-3695	S1563440.001
		1,203.43	ELECTRICAL SUPPLIES	500-2562-6411-8400-00531-1	23-8400-3695	S1562948.001
Total ACH5026640		2,982.62				
ACH5026641	Huster, Joseph J	38.25	PHONE STIPEND Q1	110-2552-6361-8200-00541-3		FY23Q1 - 1
		6.75	PHONE STIPEND Q1	110-2554-6361-8200-00543-3		FY23Q1 - 1
Total ACH5026641		45.00				
ACH5026642	Hafertepe, Ryan T	45.00	PHONE STIPEND Q1	110-2331-6361-8100-00530-1		FY23 Q1 - 68
Total ACH5026642		45.00				
ACH5026643	John, Kenneth R	45.00	PHONE STIPEND Q1	110-2542-6361-8400-00550-1		FY23 Q1 - 47
Total ACH5026643		45.00				
ACH5026644	Kelly, Bridget K	28.56	LOCAL TRAVEL - STRETCH	110-1211-6343-3040-00316-1	23-8000-3771	AUGUST 2022
Total ACH5026644		28.56				
ACH5026645	Kerr, Bryce A	6.75	PHONE STIPEND Q1	110-2554-6361-8200-00543-3		FY23Q1 - 4
		38.25	PHONE STIPEND Q1	110-2552-6361-8200-00541-3		FY23Q1 - 4
Total ACH5026645		45.00				
ACH5026646	Gegg, Katrina A	45.00	PHONE STIPEND Q1	500-2561-6361-8400-00531-1		FY23 Q1 - 60
Total ACH5026646		45.00				
ACH5026647	Klevorn, John R	45.00	PHONE STIPEND Q1	110-2542-6361-8400-00550-1		FY23 Q1 - 48
Total ACH5026647		45.00				
ACH5026648	LAKESHORE	546.89	CLASSROOM SUPPLIES	110-1111-6411-5000-00000-1	23-5000-0026	261431071822

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5026648	LAKESHORE	49.94	MAGNETIC LABELS,NAME TAGS	110-1111-6411-5000-00000-1	23-5000-0065	264119071422
		99.97	VOCAB CARDS & FOLDERS	110-1111-6411-5000-00000-1	23-5000-0089	265982071422
Total ACH5026648		696.80				
ACH5026649	LANGUAGE ACCESS MULTICULTURAL	13.50	INTERPRETER SVC-UKRAINIAN,NEPALI,ARABIC	110-1271-6319-1050-00310-1	23-8000-3724	97102
		21.00	INTERPRETER SVC-UKRAINIAN,NEPALI,ARABIC	110-1271-6319-4020-00310-1	23-8000-3724	97102
		45.00	INTERPRETER SVC -SPANISH,ARABIC	110-1271-6319-3040-00310-1	23-8000-2899	96506
		38.25	INTERPRETER SVC-UKRAINIAN,NEPALI,ARABIC	110-1271-6319-3040-00310-1	23-8000-3724	97102
		30.00	INTERPRETER SVC-UKRAINIAN,NEPALI,ARABIC	110-1271-6319-5060-00310-1	23-8000-3724	97102
		4.50	INTERPRETER SVC-UKRAINIAN,NEPALI,ARABIC	110-1271-6319-5100-00310-1	23-8000-3724	97102
		6.00	INTERPRETER SVC -SPANISH,ARABIC	110-1271-6319-3040-00310-1	23-8000-2899	96506
		9.00	INTERPRETER SVC-UKRAINIAN,NEPALI,ARABIC	110-1271-6319-4060-00310-1	23-8000-3724	97102
		27.00	INTERPRETER SVC-UKRAINIAN,NEPALI,ARABIC	110-1271-6319-4080-00310-1	23-8000-3724	97102
		9.00	INTERPRETER SVC-UKRAINIAN,NEPALI,ARABIC	110-1271-6319-4090-00310-1	23-8000-3724	97102
Total ACH5026649		203.25				
ACH5026650	Lammert, Jamie L	45.00	PHONE STIPEND Q1	110-2542-6361-8400-00550-1		FY23 Q1 - 49
Total ACH5026650		45.00				
ACH5026651	Loeffler, Michelle L	45.00	PHONE STIPEND Q1	110-2542-6361-8400-00550-1		FY23 Q1 - 18
Total ACH5026651		45.00				
ACH5026652	Lancaster, Robert A	45.00	PHONE STIPEND Q1	110-2542-6361-8400-00550-1		FY23 Q1 - 50
Total ACH5026652		45.00				
ACH5026653	Lancaster, Scott J	45.00	PHONE STIPEND Q1	110-2542-6361-8400-00550-1		FY23 Q1 - 17
Total ACH5026653		45.00				
ACH5026654	Luedde, Thomas M	45.00	PHONE STIPEND Q1	110-2542-6361-8400-00550-1		FY23 Q1 - 51
Total ACH5026654		45.00				
ACH5026655	MARCO TECHNOLOGIES, LLC	5,685.00	COPIER LEASE AGREEMENT SEPTEMBER 2022	110-2574-6334-8100-00532-1	23-0000-4397	481716520
Total ACH5026655		5,685.00				
ACH5026656	Gegg, Michael L	45.00	PHONE STIPEND Q1	110-2542-6361-8400-00550-1		FY23 Q1 - 15
Total ACH5026656		45.00				
ACH5026657	Gipson, Joseph L	45.00	PHONE STIPEND Q1	110-2542-6361-8400-00550-1		FY23 Q1 - 16
Total ACH5026657		45.00				
ACH5026658	Mueller, Erich S	45.00	PHONE STIPEND Q1	110-2542-6361-8400-00550-1		FY23 Q1 - 21
Total ACH5026658		45.00				
ACH5026659	Suda, Russell J	45.00	PHONE STIPEND Q1	110-2542-6361-8400-00550-1		FY23 Q1 - 36
Total ACH5026659		45.00				
ACH5026660	Muthonjia, Frederick K	45.00	PHONE STIPEND Q1	110-2331-6361-8100-00530-1		FY23 Q1 - 69
Total ACH5026660		45.00				
ACH5026661	Morard, Geoffrey S.	45.00	PHONE STIPEND	110-2542-6361-8400-00550-1		FY23 Q1 - 53
Total ACH5026661		45.00				
ACH5026662	McCollum, Michael A	45.00	PHONE STIPEND Q1	110-2542-6361-8400-00550-1		FY23 Q1 - 19
Total ACH5026662		45.00				
ACH5026663	Melchior, Melissa S	45.00	PHONE STIPEND Q1	110-2542-6361-8400-00550-1		FY23 Q1 - 52

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5026663		45.00				
ACH5026664	McCrea, Scott W	45.00	PHONE STIPEND Q1	110-2542-6361-8400-00550-1		FY23 Q1 - 20
Total ACH5026664		45.00				
ACH5026665	Nguyen, John T	45.00	PHONE STIPEND Q1	110-2331-6361-8100-00530-1		FY23 Q1 - 70
Total ACH5026665		45.00				
ACH5026666	ODP BUSINESS SOLUTIONS LLC	76.42	STICKY NOTES/TAPE/COFFEE	110-2331-6411-8100-00530-1	23-8100-3405	257293408001
Total ACH5026666		76.42				
ACH5026667	OFFICE ESSENTIALS INC.	16,915.20	STUDENT DESKS	410-1151-6541-1050-00342-1	23-1050-0158	FR-FQ-764-1
Total ACH5026667		16,915.20				
ACH5026668	ORIENTAL TRADING COMPANY	108.90	CLASSROOM SUPPLIES	110-1111-6411-4080-00000-1	23-4080-0396	717799038-01
Total ACH5026668		108.90				
ACH5026669	Oric, Denis	45.00	PHONE STIPEND Q1	110-2331-6361-8100-00530-1		FY23 Q1 - 74
Total ACH5026669		45.00				
ACH5026670	Owens, Sean S	45.00	PHONE STIPEND Q1	110-2331-6361-8100-00530-1		FY23 Q1 - 71
Total ACH5026670		45.00				
ACH5026671	PERSONAL ASSISTANCE SERVICES	454.79	EAP SERVICES OCT-DEC 2022	110-1131-6241-3060-00000-1	23-0000-4144	11065
		276.01	EAP SERVICES OCT-DEC 2022	110-1111-6241-5100-00000-1	23-0000-4144	11065
		420.21	EAP SERVICES OCT-DEC 2022	110-1131-6241-3000-00000-1	23-0000-4144	11065
		455.45	EAP SERVICES OCT-DEC 2022	110-1131-6241-3020-00000-1	23-0000-4144	11065
		1,070.10	EAP SERVICES OCT-DEC 2022	110-1151-6241-1075-00000-1	23-0000-4144	11065
		893.27	EAP SERVICES OCT-DEC 2022	110-1151-6241-1050-00000-1	23-0000-4144	11065
		242.08	EAP SERVICES OCT-DEC 2022	110-1111-6241-5000-00000-1	23-0000-4144	11065
		267.53	EAP SERVICES OCT-DEC 2022	110-1111-6241-5020-00000-1	23-0000-4144	11065
		251.21	EAP SERVICES OCT-DEC 2022	110-1111-6241-5060-00000-1	23-0000-4144	11065
		161.82	EAP SERVICES OCT-DEC 2022	110-1111-6241-5080-00000-1	23-0000-4144	11065
		300.15	EAP SERVICES OCT-DEC 2022	110-1131-6241-3040-00000-1	23-0000-4144	11065
		285.14	EAP SERVICES OCT-DEC 2022	110-1111-6241-5040-00000-1	23-0000-4144	11065
		170.95	EAP SERVICES OCT-DEC 2022	110-3512-6241-7500-00000-1	23-0000-4144	11065
		199.67	EAP SERVICES OCT-DEC 2022	110-1111-6241-4020-00000-1	23-0000-4144	11065
		323.64	EAP SERVICES OCT-DEC 2022	110-1111-6241-4060-00000-1	23-0000-4144	11065
		269.48	EAP SERVICES OCT-DEC 2022	110-1111-6241-4070-00000-1	23-0000-4144	11065
		238.16	EAP SERVICES OCT-DEC 2022	110-1111-6241-4080-00000-1	23-0000-4144	11065
		245.34	EAP SERVICES OCT-DEC 2022	110-1111-6241-4090-00000-1	23-0000-4144	11065
Total ACH5026671		6,525.00				
ACH5026672	PRAIRIE FARMS	19,447.36	DISTRICT MILK AUGUST 2022	500-2562-6471-8400-00531-1	23-8400-3719	P132J1
Total ACH5026672		19,447.36				
ACH5026673	Parcel, Luke R	45.00	PHONE STIPEND Q1	110-2542-6361-8400-00550-1		FY23 Q1 - 22
Total ACH5026673		45.00				
ACH5026674	Price, Rodney	45.00	PHONE STIPEND Q1	110-2542-6361-8400-00550-1		FY23 Q1 - 55
Total ACH5026674		45.00				
ACH5026675	Quesenberry, Dwayne B	45.00	PHONE STIPEND Q1	500-2561-6361-8400-00531-1		FY23 Q1 - 61

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5026675		45.00				
ACH5026676	REALLY GOOD STUFF, INC.	40.94	DRY ERASE SLEEVES	110-1111-6411-5000-00000-1	23-5000-0236	7983967
		41.94	CLASSROOM SUPPLIES	110-1111-6411-5000-00000-1	23-5000-0093	7977385
		60.93	DRY ERASE/MAGNETIC SHEETS	110-1111-6411-4060-00000-1	23-4060-0518	7974716
		74.10	CALENDAR/STICKERS	110-1111-6411-4060-00000-1	23-4060-0519	7974713
		16.33	PENCILS	110-1111-6411-4060-00000-1	23-4060-0520	7974711
		100.58	BOOK BASKETS/100 GRID	110-1111-6411-4060-00000-1	23-4060-0521	7974709
		46.94	WORD SLIDERS	110-1111-6411-4060-00000-1	23-4060-0522	7974639
		91.93	LETTER SLIDERS	110-1111-6411-4060-00000-1	23-4060-0523	7974643
		58.94	MAGNETIC DRY ERASE BOARDS	110-1111-6411-5040-00000-1	23-5040-0206	7984140
		239.69	CLASSROOM SUPPLIES	110-1111-6411-5080-00000-1	23-5080-0278	7979486
		171.98	PENCIL SHARPENERS	110-1111-6411-5080-00000-1	23-5080-0278	8056438
		128.95	CLASSROOM SUPPLIES	110-1111-6411-5100-00000-1	23-5100-0305	7975310
		79.98	BOOK/BINDER HOLDERS	110-1111-6411-5100-00000-1	23-5100-0305	7990476
		58.93	CLASSROOM SUPPLIES	110-1111-6411-5100-00000-1	23-5100-0316	7974896
		7.20	CLASSROOM SUPPLIES	110-1111-6411-5100-00000-1	23-5100-0318	8005486
		95.93	CLASSROOM SUPPLIES	110-1111-6411-5100-00000-1	23-5100-0318	7974736
Total ACH5026676		1,315.29				
ACH5026677	Rellergert, Matthew	45.00	PHONE STIPEND Q1	110-2542-6361-8400-00550-1		FY23 Q1 - 23
Total ACH5026677		45.00				
ACH5026678	Rhyne, Christopher L	45.00	PHONE STIPEND Q1	110-2542-6361-8400-00550-1		FY23 Q1 - 24
Total ACH5026678		45.00				
ACH5026679	Reid, Debra K	54.90	SNACKS	600-1411-6491-5020-00655-1	23-5020-3480	WALMART 8/15
Total ACH5026679		54.90				
ACH5026680	Rabin, Barry G	45.00	PHONE STIPEND Q1	110-2331-6361-8100-00530-1		FY23 Q1 - 72
Total ACH5026680		45.00				
ACH5026681	Rushing, Lestel L	45.00	PHONE STIPEND Q1	110-2542-6361-8400-00550-1		FY23 Q1 - 26
Total ACH5026681		45.00				
ACH5026682	Raines, Marc A	45.00	PHONE STIPEND Q1	110-2542-6361-8400-00550-1		FY23 Q1 - 56
Total ACH5026682		45.00				
ACH5026683	SCHOOL HEALTH CORPORATION	1,893.68	AED BATTERIES & ADULT PADS	110-2134-6491-7500-00518-1	23-8000-3571	4097331-00
		449.75	AED PEDIATRIC PADS	110-2134-6491-7500-00518-1	23-8000-3571	4097331-01
Total ACH5026683		2,343.43				
ACH5026684	Sewell, Darrell C	45.00	PHONE STIPEND Q1	110-2542-6361-8400-00550-1		FY23 Q1 - 30
Total ACH5026684		45.00				
ACH5026685	SESSION FIXTURE CO. INC.	473.76	TRAYS, SCOURING PADS - FOOD SVC	500-2562-6411-8400-00531-1	23-8400-3664	104622
Total ACH5026685		473.76				
ACH5026686	Schmidt, Chad E	45.00	PHONE STIPEND Q1	110-2542-6361-8400-00550-1		FY23 Q1 - 28
Total ACH5026686		45.00				
ACH5026687	Smith, David A	45.00	PHONE STIPEND Q1	110-2542-6361-8400-00550-1		FY23 Q1 - 33
Total ACH5026687		45.00				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5026688	Spitznagel, Gerald F	45.00	PHONE STIPEND Q1	110-2542-6361-8400-00550-1		FY23 Q1 - 35
Total ACH5026688		45.00				
ACH5026689	Scott, Louis F	45.00	PHONE STIPEND Q1	110-2542-6361-8400-00550-1		FY23 Q1 - 29
Total ACH5026689		45.00				
ACH5026690	Sabo, Richard A	45.00	PHONE STIPEND Q1	110-2542-6361-8400-00550-1		FY23 Q1 - 27
Total ACH5026690		45.00				
ACH5026691	Showalter, Randy S	45.00	PHONE STIPEND Q1	110-2542-6361-8400-00550-1		FY23 Q1 - 31
Total ACH5026691		45.00				
ACH5026692	Smith, Randy L	45.00	PHONE STIPEND Q1	110-2542-6361-8400-00550-1		FY23 Q1 - 34
Total ACH5026692		45.00				
ACH5026693	Skobel, Timothy R	45.00	PHONE STIPEND Q1	110-2542-6361-8400-00550-1		FY23 Q1 - 32
Total ACH5026693		45.00				
ACH5026694	Shepherd, Whitney N	45.00	PHONE STIPEND Q1	110-2542-6361-8400-00550-1		FY23 Q1 - 57
Total ACH5026694		45.00				
ACH5026695	THE TEACHERS` LOUNGE	34.45	CLASSROOM SUPPLIES	110-1111-6411-5000-00000-1	23-5000-0068	100428897
		82.95	CLASSROOM SUPPLIES	110-1111-6411-5000-00000-1	23-5000-0095	100428960
		51.96	TEN FRAME CARDS/FRACTION DOMINOES	110-1111-6411-5000-00000-1	23-5000-0234	100428879
Total ACH5026695		169.36				
ACH5026696	Tucker, John W	45.00	PHONE STIPEND Q1	110-2542-6361-8400-00550-1		FY23 Q1 - 38
Total ACH5026696		45.00				
ACH5026697	Hafertepe, Gerald T	6.75	Q1 PHONE STIPEND	110-2554-6361-8200-00543-3		FY23Q1 - 3
		38.25	Q1 PHONE STIPEND	110-2552-6361-8200-00541-3		FY23Q1 - 3
Total ACH5026697		45.00				
ACH5026698	Tate, Kerry T	45.00	PHONE STIPEND Q1	110-2542-6361-8400-00550-1		FY23 Q1 - 37
Total ACH5026698		45.00				
ACH5026699	Thiessen, Samantha L	45.00	PHONE STIPEND Q1	500-2561-6361-8400-00531-1		FY23 Q1 - 63
Total ACH5026699		45.00				
ACH5026700	Tessmer, Torre L	45.00	PHONE STIPEND Q1	110-2542-6361-8400-00550-1		FY23 Q1 - 58
Total ACH5026700		45.00				
ACH5026701	UNITED REFRIGERATION INC.	31.69	FAN	500-2562-6411-8400-00531-1	23-8400-3659	86445768-00
		7.01	COGGED BELT	500-2562-6411-8400-00531-1	23-8400-3659	86445730-00
		126.24	PRESSURE CONTROL	500-2562-6411-8400-00531-1	23-8400-3659	86463161-00
		59.62	FLARE DRIER	500-2562-6411-8400-00531-1	23-8400-3659	86583433-00
		44.20	NITROGEN EXCHANGE	500-2562-6411-8400-00531-1	23-8400-3659	86588613-00
		1,544.29	REFRIGERANT, VALVE	500-2562-6411-8400-00531-1	23-8400-3659	86580601-00
		75.99	TEMP CONTROL	500-2562-6411-8400-00531-1	23-8400-3659	86596539-00
Total ACH5026701		1,889.04				
ACH5026702	Ulrich, Steven R	45.00	PHONE STIPEND Q1	500-2561-6361-8400-00531-1		FY23 Q1 - 62
Total ACH5026702		45.00				
ACH5026703	VOLUNTARY INTERDISTRICT CHOICE CORP	7,544.95	MAY/SUMMER HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	23-8200-4336	23-MEH-001
Total ACH5026703		7,544.95				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5026704	Williams, Kristen S	45.00	PHONE STIPEND Q1	500-2561-6361-8400-00531-1		FY23 Q1 - 64
Total ACH5026704		45.00				
ACH5026705	Wilson, Thomas R	45.00	PHONE STIPEND Q1	110-2542-6361-8400-00550-1		FY23 Q1 - 59
Total ACH5026705		45.00				
ACH5026706	FULCRUM MANAGEMENT SOLUTIONS INC.	30,387.66	THOUGHT EXCHANGE	110-2631-6319-1000-00533-1	23-8000-4936	INV3944
Total ACH5026706		30,387.66				
ACH5026707	McCandliss, Cynthia J	1,495.50	TUITION REIMBURSEMENT SUMMER/FALL21 SP 22	110-2329-6319-1000-00523-1		TUITION 10/22
Total ACH5026707		1,495.50				
ACH5026708	AIRE-MASTER OF AMERICA, INC	37.08	LOCKER ROOM DEODORIZER	110-1151-6391-1050-00750-1	23-1050-4918	11155135 11154483 11153844 11153193 11152549
Total ACH5026708		185.40				
ACH5026709	Akers, Joseph W	28.75	LOCAL TRAVEL-MUSIC TEACHER	110-1111-6343-4080-00334-1 110-1111-6343-5000-00334-1 110-1111-6343-5040-00334-1	23-1000-5192 23-1000-5192 23-1000-5192	SEPTEMBER 2022 SEPTEMBER 2022 SEPTEMBER 2022
Total ACH5026709		86.25				
ACH5026710	Alles, Laura A	1,495.50	TUITION REIMBURSEMENT SUMMER/FALL21 SP 22	110-2329-6319-1000-00523-1		TUITION 10/22
Total ACH5026710		1,495.50				
ACH5026711	Allen, Nicole A	1,495.50	TUITION REIMBURSEMENT SUMMER/FALL21 SP 22	110-2329-6319-1000-00523-1		TUITION 10/22
Total ACH5026711		1,495.50				
ACH5026712	BOOKSOURCE	40.94 407.94 82.01 1,581.44 82.01 1,581.44	1ST GRADE CLASSROOM LIBRARY 1ST GRADE CLASS ROOM LIBRARY BOOKS 1ST GRADE LIBRARY -NEW CLASSROOMS 1ST GRADE LIBRARY -NEW CLASSROOMS 1ST GRADE LIBRARY -NEW CLASSROOMS 1ST GRADE LIBRARY -NEW CLASSROOMS	110-2212-6411-5100-00332-1 110-2212-6411-5100-00332-1 110-2212-6411-4060-00332-1 110-2212-6411-4060-00332-1 110-2212-6411-5000-00332-1 110-2212-6411-5000-00332-1	23-8400-0551 23-8400-0551 23-8400-0721 23-8400-0721 23-8400-0721 23-8400-0721	22104955 22102071 22104378 22102083 22104378 22102083
Total ACH5026712		3,775.78				
ACH5026713	BUTLER SUPPLY INC.	42.99 514.00 692.20 696.00 154.48 90.00 1,647.81	BULBS BREAKER SHUNTS BALLASTS, BULBS BULBS RECESSED LIGHTING RECESSED LIGHTING BULBS, BALLASTS	110-2542-6491-8400-00550-1 110-2542-6491-8400-00550-1 110-2542-6491-8400-00550-1 110-2542-6491-8400-00550-1 110-2542-6491-8400-00550-1 110-2542-6491-8400-00550-1 110-2542-6491-8400-00550-1	23-8400-4070 23-8400-4070 23-8400-4070 23-8400-4070 23-8400-4070 23-8400-4070 23-8400-4070	14395934 14404019 14423109 14423110 103518247 103518247 14395933
Total ACH5026713		3,837.48				
ACH5026714	Baker, Amy	1,495.50	TUITION REIMBURSEMENT SUMMER/FALL21 SP 22	110-2329-6319-1000-00523-1		TUITION 10/22
Total ACH5026714		1,495.50				
ACH5026715	Butchko, Beth A	1,495.50	TUITION REIMBURSEMENT SUMMER/FALL21 SP 22	110-2329-6319-1000-00523-1		TUITION 10/22
Total ACH5026715		1,495.50				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5026716	Baughman, Chelsea E	96.00	ONLINE QUIZ PROGRAM - SOCIAL STUDIES	110-1131-6411-3020-00027-1	23-3020-4470	QUIZIZZ INC
Total ACH5026716		96.00				
ACH5026717	Brady, Jenna M	1,495.50	TUITION REIMBURSEMENT SUMMER/FALL21 SP 22	110-2329-6319-1000-00523-1		TUITION 10/22
Total ACH5026717		1,495.50				
ACH5026718	Breihan, MaryBeth P	1,495.50	TUITION REIMBURSEMENT SUMMER/FALL21 SP 22	110-2329-6319-1000-00523-1		TUITION 10/22
Total ACH5026718		1,495.50				
ACH5026719	Bock, Rebecca J	1,495.50	TUITION REIMBURSEMENT SUMMER/FALL21 SP 22	110-2329-6319-1000-00523-1		TUITION 10/22
Total ACH5026719		1,495.50				
ACH5026720	Boren, Stacie L	1,495.50	TUITION REIMBURSEMENT SUMMER/FALL21 SP 22	110-2329-6319-1000-00523-1		TUITION 10/22
Total ACH5026720		1,495.50				
ACH5026721	Zelenovich, Angela C	1,495.50	TUITION REIMBURSEMENT SUMMER/FALL21 SP 22	110-2329-6319-1000-00523-1		TUITION 10/22
Total ACH5026721		1,495.50				
ACH5026722	Crean, Amy L	1,495.50	TUITION REIMBURSEMENT SUMMER/FALL21 SP 22	110-2329-6319-1000-00523-1		TUITION 10/22
Total ACH5026722		1,495.50				
ACH5026723	Czarniak, Alison R	1,495.50	TUITION REIMBURSEMENT SUMMER/FALL21 SP 22	110-2329-6319-1000-00523-1		TUITION 10/22
Total ACH5026723		1,495.50				
ACH5026724	Stegall, Stephanie E	1,495.50	TUITION REIMBURSEMENT SUMMER/FALL21 SP 22	110-2329-6319-1000-00523-1		TUITION 10/22
Total ACH5026724		1,495.50				
ACH5026725	COMARCO ST. LOUIS INC	203.32	LOCKSETS	110-2542-6491-8400-00550-1	23-8400-3959	708215
Total ACH5026725		203.32				
ACH5026726	Dickson, Kaitlin C	1,495.50	TUITION REIMBURSEMENT SUMMER/FALL21 SP 22	110-2329-6319-1000-00523-1		TUITION 10/22
Total ACH5026726		1,495.50				
ACH5026727	Dechau, Shannon	10.00	LOCAL TRAVEL- READING TEACHER	110-1111-6343-4060-00332-1	23-8400-5073	AUGUST 2022
		23.75	LOCAL TRAVEL - READING TEACHER	110-1111-6343-4060-00332-1	23-8400-5073	SEPTEMBER 2022
Total ACH5026727		33.75				
ACH5026728	Elson, Regina L	1,495.50	TUITION REIMBURSEMENT SUMMER/FALL21 SP 22	110-2329-6319-1000-00523-1		TUITION 10/22
Total ACH5026728		1,495.50				
ACH5026729	Fetter, Emily J	1,495.50	TUITION REIMBURSEMENT SUMMER/FALL21 SP 22	110-2329-6319-1000-00523-1		TUITION 10/22
Total ACH5026729		1,495.50				
ACH5026730	Farley, Kyle M	1,495.50	TUITION REIMBURSEMENT SUMMER/FALL21 SP 22	110-2329-6319-1000-00523-1		TUITION 10/22
Total ACH5026730		1,495.50				
ACH5026731	Gaubatz, Erin M	1,495.50	TUITION REIMBURSEMENT SUMMER/FALL21 SP 22	110-2329-6319-1000-00523-1		TUITION 10/22
Total ACH5026731		1,495.50				
ACH5026732	Garrett, Kimberly	747.75	TUITION REIMBURSEMENT SUMMER/FALL21 SP 22	110-2329-6319-1000-00523-1		TUITION 10/22
Total ACH5026732		747.75				
ACH5026733	Huston, Sabrina M	747.75	TUITION REIMBURSEMENT SUMMER/FALL21 SP 22	110-2329-6319-1000-00523-1		TUITION 10/22
Total ACH5026733		747.75				
ACH5026734	Gottlieb, Samantha J	1,495.50	TUITION REIMBURSEMENT SUMMER/FALL21 SP 22	110-2329-6319-1000-00523-1		TUITION 10/22
Total ACH5026734		1,495.50				
ACH5026735	Gray, Sarah B	140.88	LOCAL TRAVEL-COACHING	110-1111-6343-8400-00332-1	23-8400-5071	SEPTEMBER 2022
Total ACH5026735		140.88				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5026736	Hausner, Courtney L	1,495.50	TUITION REIMBURSEMENT SUMMER/FALL21 SP 22	110-2329-6319-1000-00523-1		TUITION 10/22
Total ACH5026736		1,495.50				
ACH5026737	Honse, Christopher D	1,495.50	TUITION REIMBURSEMENT SUMMER/FALL21 SP 22	110-2329-6319-1000-00523-1		TUITION 10/22
Total ACH5026737		1,495.50				
ACH5026738	Harte, Jamie L	1,495.50	TUITION REIMBURSEMENT SUMMER/FALL21 SP 22	110-2329-6319-1000-00523-1		TUITION 10/22
Total ACH5026738		1,495.50				
ACH5026739	Hermann, Sara M	31.88	LOCAL TRAVEL-COACHING	110-1111-6343-8400-00332-1	23-8400-5070	SEPTEMBER 2022
Total ACH5026739		31.88				
ACH5026740	Kelly, Bridget K	21.25	NEW TEACHER ORIENTATION SUPPLIES	600-1411-6491-3020-00655-1	23-3020-4124	\$TREE
Total ACH5026740		21.25				
ACH5026741	Kraus, Cathy M	1,495.50	TUITION REIMBURSEMENT SUMMER/FALL21 SP 22	110-2329-6319-1000-00523-1		TUITION 10/22
Total ACH5026741		1,495.50				
ACH5026742	Kerlick, Krista E	1,495.50	TUITION REIMBURSEMENT SUMMER/FALL21 SP 22	110-2329-6319-1000-00523-1		TUITION 10/22
Total ACH5026742		1,495.50				
ACH5026743	Kreyling, Susan	173.13	LOCAL TRAVEL-READING TEACHER	110-1111-6343-4090-00332-1	23-8400-5077	SEPTEMBER 2022
		14.43	LOCAL TRAVEL-READING TEACHER	110-1111-6343-5040-00332-1	23-8400-5077	SEPTEMBER 2022
Total ACH5026743		187.56				
ACH5026744	Kourinos, Stacy N	1,495.50	TUITION REIMBURSEMENT SUMMER/FALL21 SP 22	110-2329-6319-1000-00523-1		TUITION 10/22
Total ACH5026744		1,495.50				
ACH5026745	LAWN CARE EQUIPMENT CO	52.99	V BELT WITH SLEEVE	110-1151-6332-1075-00750-1	23-1075-3448	862011
		241.95	OIL, PUMPS, BELT, FILTER, O-RINGS	110-2542-6411-8400-00550-1	23-8400-4015	865753
Total ACH5026745		294.94				
ACH5026746	Lahr, Devon L	1,495.50	TUITION REIMBURSEMENT SUMMER/FALL21 SP 22	110-2329-6319-1000-00523-1		TUITION 10/22
Total ACH5026746		1,495.50				
ACH5026747	Lamping, Daniel	1,495.50	TUITION REIMBURSEMENT SUMMER/FALL21 SP 22	110-2329-6319-1000-00523-1		TUITION 10/22
Total ACH5026747		1,495.50				
ACH5026748	Luczak, Erica M	1,495.50	TUITION REIMBURSEMENT SUMMER/FALL21 SP 22	110-2329-6319-1000-00523-1		TUITION 10/22
Total ACH5026748		1,495.50				
ACH5026749	Lawson, Joseph K	1,495.50	TUITION REIMBURSEMENT SUMMER/FALL21 SP 22	110-2329-6319-1000-00523-1		TUITION 10/22
Total ACH5026749		1,495.50				
ACH5026750	Lazzara, Jessica N	1,495.50	TUITION REIMBURSEMENT SUMMER/FALL21 SP 22	110-2329-6319-1000-00523-1		TUITION 10/22
Total ACH5026750		1,495.50				
ACH5026751	LeBrun, Kari M	1,495.50	TUITION REIMBURSEMENT SUMMER/FALL21 SP 22	110-2329-6319-1000-00523-1		TUITION 10/22
Total ACH5026751		1,495.50				
ACH5026752	Layton, Lisa	1,495.50	TUITION REIMBURSEMENT SUMMER/FALL21 SP 22	110-2329-6319-1000-00523-1		TUITION 10/22
Total ACH5026752		1,495.50				
ACH5026753	MIDWEST SHEET MUSIC	73.80	MUSIC LITERATURE	110-1131-6431-3020-00331-1	23-8000-0819	127428
Total ACH5026753		73.80				
ACH5026754	MACKIN EDUCATIONAL RESOURCES	1,230.17	LIBRARY BOOKS	110-2222-6441-5020-00336-1	23-8400-1023	763938
		2,231.63	LIBRARY BOOKS	110-2222-6441-5020-00336-1	23-8400-1023	759086
Total ACH5026754		3,461.80				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5026755	Marshall, Angela C	1,495.50	TUITION REIMBURSEMENT SUMMER/FALL21 SP 22	110-2329-6319-1000-00523-1		TUITION 10/22
Total ACH5026755		1,495.50				
ACH5026756	McGuire, Anna M	47.94	PD SNACKS	110-2222-6411-8400-00336-1	23-8000-4577	SAM'S CLUB
Total ACH5026756		47.94				
ACH5026757	McNelly, Jenna L	1,495.50	TUITION REIMBURSEMENT SUMMER/FALL21 SP 22	110-2329-6319-1000-00523-1		TUITION 10/22
Total ACH5026757		1,495.50				
ACH5026758	Stancilffe, Sara A	1,495.50	TUITION REIMBURSEMENT SUMMER/FALL21 SP 22	110-2329-6319-1000-00523-1		TUITION 10/22
Total ACH5026758		1,495.50				
ACH5026759	NOTTELMANN MUSIC COMPANY	60.00	REPAIR TROMBONE	110-1131-6332-3000-00334-1	23-1000-5190	693768
		10.75	BAND MUSIC LITERATURE	110-1131-6431-3000-00331-1	23-8000-0699	694600
		67.30	BAND MUSIC LITERATURE	110-1131-6431-3000-00331-1	23-8000-0699	693764
Total ACH5026759		138.05				
ACH5026760	Nelson, Kristin N	37.60	LOCAL TRAVEL- PE TEACHER	110-1111-6343-4060-00332-1	23-8400-5078	AUG/SEPT 2022
		22.40	LOCAL TRAVEL- PE TEACHER	110-1111-6343-5060-00332-1	23-8400-5078	AUG/SEPT 2022
Total ACH5026760		60.00				
ACH5026761	Osterberg, James D	1,495.50	TUITION REIMBURSEMENT SUMMER/FALL21 SP 22	110-2329-6319-1000-00523-1		TUITION 10/22
Total ACH5026761		1,495.50				
ACH5026762	Orf, Nicholas A	1,495.50	TUITION REIMBURSEMENT SUMMER/FALL21 SP 22	110-2329-6319-1000-00523-1		TUITION 10/22
Total ACH5026762		1,495.50				
ACH5026763	JW PEPPER & SON INC.	107.99	BAND MUSIC LITERATURE	110-1131-6431-3060-00331-1	23-8000-0694	364596444
Total ACH5026763		107.99				
ACH5026764	PERSONALITEES	42.00	TENNIS TOWELS	700-1421-6491-1050-00717-1	23-1050-4754	3407
Total ACH5026764		42.00				
ACH5026765	Powell, Megan L	1,495.50	TUITION REIMBURSEMENT SUMMER/FALL21 SP 22	110-2329-6319-1000-00523-1		TUITION 10/22
Total ACH5026765		1,495.50				
ACH5026766	Petroff, Sarah E	1,495.50	TUITION REIMBURSEMENT SUMMER/FALL21 SP 22	110-2329-6319-1000-00523-1		TUITION 10/22
Total ACH5026766		1,495.50				
ACH5026767	Riek, Kamilla K	1,495.50	TUITION REIMBURSEMENT SUMMER/FALL21 SP 22	110-2329-6319-1000-00523-1		TUITION 10/22
Total ACH5026767		1,495.50				
ACH5026768	ROYAL PAPERS INC.	82.86	HOSE	110-2542-6411-8400-00560-1	23-8400-2430	L201608
		27.50	CAN LINERS	110-2542-6411-8400-00560-1	23-8400-4639	B203580-1
Total ACH5026768		110.36				
ACH5026769	Riebeling, Ashley N	1,495.50	TUITION REIMBURSEMENT SUMMER/FALL21 SP 22	110-2329-6319-1000-00523-1		TUITION 10/22
Total ACH5026769		1,495.50				
ACH5026770	Ruzicka, Connor	1,495.50	TUITION REIMBURSEMENT SUMMER/FALL21 SP 22	110-2329-6319-1000-00523-1		TUITION 10/22
Total ACH5026770		1,495.50				
ACH5026771	Stockmann, Corbyn E	1,495.50	TUITION REIMBURSEMENT SUMMER/FALL21 SP 22	110-2329-6319-1000-00523-1		TUITION 10/22
Total ACH5026771		1,495.50				
ACH5026772	Glastetter, Emily L	1,495.50	TUITION REIMBURSEMENT SUMMER/FALL21 SP 22	110-2329-6319-1000-00523-1		TUITION 10/22
Total ACH5026772		1,495.50				
ACH5026773	Schlundt, Elizabeth M	1,495.50	TUITION REIMBURSEMENT SUMMER/FALL21 SP 22	110-2329-6319-1000-00523-1		TUITION 10/22

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5026773		1,495.50				
ACH5026774	Sample, Falyn L	1,495.50	TUITION REIMBURSEMENT SUMMER/FALL21 SP 22	110-2329-6319-1000-00523-1		TUITION 10/22
Total ACH5026774		1,495.50				
ACH5026775	Donze, Katie M	1,495.50	TUITION REIMBURSEMENT SUMMER/FALL21 SP 22	110-2329-6319-1000-00523-1		TUITION 10/22
Total ACH5026775		1,495.50				
ACH5026776	Steinhoff, Preston E	60.00	LOCAL TRAVEL- PE TEACHER	110-1111-6343-5020-00332-1	23-8400-5075	AUG/SEPT 2022
Total ACH5026776		60.00				
ACH5026777	Schoenekase, Susan A	38.10	LOCAL TRAVEL- PE TEACHER	110-1111-6343-5000-00332-1	23-8400-5072	SEPTEMBER 2022
		43.90	LOCAL TRAVEL- PE TEACHER	110-1111-6343-5040-00332-1	23-8400-5072	SEPTEMBER 2022
Total ACH5026777		82.00				
ACH5026778	Schwaegel, Tiffany J	229.57	MO-CASE CONFERENCE-MEALS, MILEAGE	110-2214-6343-1000-00335-3	23-1000-5221	OSAGE BEACH MO
Total ACH5026778		229.57				
ACH5026779	TREE TOP PRODUCTS	3,111.83	OUTDOOR BENCHES	110-1131-6411-3060-00000-1	23-3060-0325	SOTRE96174
Total ACH5026779		3,111.83				
ACH5026780	Thebeau, Anthony W	1,495.50	TUITION REIMBURSEMENT SUMMER/FALL21 SP 22	110-2329-6319-1000-00523-1		TUITION 10/22
Total ACH5026780		1,495.50				
ACH5026781	Timmerman, Courtney E	1,495.50	TUITION REIMBURSEMENT SUMMER/FALL21 SP 22	110-2329-6319-1000-00523-1		TUITION 10/22
Total ACH5026781		1,495.50				
ACH5026782	Timmons, Elizabeth	149.00	SOCIAL STUDIES SUBSCRIPTION	110-1131-6411-3020-00027-1	23-3020-4465	PEAR DECK
Total ACH5026782		149.00				
ACH5026783	UNITED REFRIGERATION INC.	79.76	V-BELTS	110-2542-6491-8400-00550-1	23-8400-3855	85962220
		35.60	V-BELTS	110-2542-6491-8400-00550-1	23-8400-3855	86005843
		119.98	TRANSFORMER, CO2 CARTRIDGES	110-2542-6491-8400-00550-1	23-8400-3855	86377619
		80.74	TELE-SPOUT OILERS, FILTERS	110-2542-6491-8400-00550-1	23-8400-3855	86603799
Total ACH5026783		316.08				
ACH5026784	Uthoff, Katie A	105.18	SNACKS FOR 9/7 TEACHER PD DAY	110-2323-6491-3020-42201-4	23-3020-4129	SAM'S CLUB
Total ACH5026784		105.18				
ACH5026785	VARITRONICS LLC	770.34	INK - POSTER MAKER	110-2223-6491-8400-00336-1	23-8400-3395	PSI-148321
Total ACH5026785		770.34				
ACH5026786	WARD'S SCIENCE	276.21	SHEEP BRAINS	110-1131-6411-3060-00032-1	23-3060-4708	8810942369
Total ACH5026786		276.21				
ACH5026787	Wangler, Daniel P	1,495.50	TUITION REIMBURSEMENT SUMMER/FALL21 SP 22	110-2329-6319-1000-00523-1		TUITION 10/22
Total ACH5026787		1,495.50				
ACH5026788	Winter, Jeffrey M	1,495.50	TUITION REIMBURSEMENT SUMMER/FALL21 SP 22	110-2329-6319-1000-00523-1		TUITION 10/22
Total ACH5026788		1,495.50				
ACH5026789	Voss, Mackenzie L	1,495.50	TUITION REIMBURSEMENT SUMMER/FALL21 SP 22	110-2329-6319-1000-00523-1		TUITION 10/22
Total ACH5026789		1,495.50				
ACH5026790	Wyatt, Jennifer	1,495.50	TUITION REIMBURSEMENT SUMMER/FALL21 SP 22	110-2329-6319-1000-00523-1		TUITION 10/22
Total ACH5026790		1,495.50				
ACH5026791	Wetzel, Madlyn N	747.75	TUITION REIMBURSEMENT SUMMER/FALL21 SP 22	110-2329-6319-1000-00523-1		TUITION 10/22
Total ACH5026791		747.75				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5026792	Weiss, Sydney C	1,495.50	TUITION REIMBURSEMENT SUMMER/FALL21 SP 22	110-2329-6319-1000-00523-1		TUITION 10/22
Total ACH5026792		1,495.50				
ACH5026793	Kirchhofer, Rebekah C	6.14	SCIENCE LAB SUPPLIES	110-1151-6411-1075-00026-1	23-1075-4675	SCHNUCKS 9/26
Total ACH5026793		6.14				
ACH5026794	Cox, Sherri L	11.99	JAR	600-1411-6491-1050-00655-1	23-1050-4060	MICHAELS 09/01
Total ACH5026794		11.99				
ACH5026795	AXEL	43,957.77	HOMELESS TRANSPORTATION-SEPTEMBER	110-2551-6341-8200-00541-3	23-8200-4958	62337R2
Total ACH5026795		43,957.77				
ACH5026796	Ahearn, Jennifer L	114.70	STICKY NOTES-HEALTH ROOMS	110-2134-6491-7500-00518-1	23-8000-3970	SAMS 8/15
Total ACH5026796		114.70				
ACH5026797	Amlung, Julie K	31.93	SCIENCE SUPPLIES	110-1151-6411-1075-00026-1	23-1075-5018	WALMART/ALDI
Total ACH5026797		31.93				
ACH5026798	Abell, Patrick C	100.00	TECH CLOTHING ALLOWANCE	110-2331-6331-8100-00530-1	23-8100-4459	TACTICAL GEAR
Total ACH5026798		100.00				
ACH5026799	MARK PLATT	2,304.00	COMM ENRICHMENT TENNIS SPRING 1	110-3211-6319-8100-00534-1	23-8100-4676	CE2022
		1,344.00	COMM ENRICHMENT TENNIS SPRING 2	110-3211-6319-8100-00534-1	23-8100-4676	CE2022
		864.00	COMM ENRICHMENT TENNIS SPRING 5	110-3211-6319-8100-00534-1	23-8100-4676	CE2022
		1,248.00	COMM ENRICHMENT TENNIS SPRING 4	110-3211-6319-8100-00534-1	23-8100-4676	CE2022
		2,208.00	COMM ENRICHMENT TENNIS SUMMER 1	110-3211-6319-8100-00534-1	23-8100-4678	CE2022
		1,488.00	COMM ENRICHMENT TENNIS SUMMER 2	110-3211-6319-8100-00534-1	23-8100-4678	CE2022
		1,008.00	COMM ENRICHMENT TENNIS SUMMER 3	110-3211-6319-8100-00534-1	23-8100-4678	CE2022
Total ACH5026799		10,464.00				
ACH5026800	Bishop, Laura S	51.96	SNACKS	600-1411-6491-1075-00634-1	23-1075-4674	WALGREENS
Total ACH5026800		51.96				
ACH5026801	Burch, Ashley M	59.38	LOCAL TRAVEL- PARENTS AS TEACHERS	110-3511-6343-7500-32400-3	23-7500-5136	SEPTEMBER 2022
Total ACH5026801		59.38				
ACH5026802	Bayer, Debbie	35.88	SUBSCRIPTION	110-1111-6411-5040-00000-1	23-5040-4670	BOOKLET PLUS
Total ACH5026802		35.88				
ACH5026803	Block, Heather	46.32	LOCAL TRAVEL-SOCIAL WORKER; SUPPLIES	110-3512-6411-7500-00000-1	23-7500-4880	AUG/SEPT 2022
		34.38	LOCAL TRAVEL-SOCIAL WORKER; SUPPLIES	110-1281-6411-7500-12810-3	23-7500-4880	AUG/SEPT 2022
Total ACH5026803		80.70				
ACH5026804	Becker, Jenna C	21.88	LOCAL TRAVEL -SPEECH THERAPY	110-1281-6411-7500-12810-3	23-7500-5000	SEPTEMBER 2022
Total ACH5026804		21.88				
ACH5026805	JOSHUA BUETTNER	750.00	PERCUSSION TECH	600-1411-6491-1075-00671-1	23-1075-3918	AUGUST 2022
Total ACH5026805		750.00				
ACH5026806	Bock, Rebecca J	18.05	SCIENCE LAB SUPPLIES	110-1151-6411-1050-00026-1	23-1050-5064	SCHNUCKS/DIERBERGS
Total ACH5026806		18.05				
ACH5026807	CAROLINA BIOLOGICAL SUPPLY	2,079.15	SCIENCE LAB SUPPLIES	110-1151-6411-1075-00026-1	23-1075-1298	51833623 RI
		59.31	SCIENCE LAB SUPPLIES	110-1151-6411-1075-00026-1	23-1075-4109	51918615 RI
Total ACH5026807		2,138.46				
ACH5026808	COMPUTER SOLUTIONS	350.00	TECH SERVICE - YEARBOOK	600-1411-6491-1075-00694-1	23-1075-4452	54190

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5026808	COMPUTER SOLUTIONS	1,400.00	TECH SERVICE - BROADCAST	110-1151-6411-1075-00003-1	23-1075-4283	54103
Total ACH5026808		1,750.00				
ACH5026809	EDUCATIONPLUS	665.20	CARDSTOCK	110-2574-6411-8100-00532-1	23-8100-0342	17611
		100.00	EPA MEMBERSHIP	110-2321-6371-1000-00522-1	23-8000-4776	INV41665
Total ACH5026809		765.20				
ACH5026810	Clevenger, Erin M	9.99	MUSIC SUBSCRIPTION	110-1111-6411-4060-00000-1	23-4060-3850	SPOTIFY
Total ACH5026810		9.99				
ACH5026811	Copeland, Jeffrey A	125.00	SCIENCE ONLINE SUBSCRIPTION	110-1111-6411-5040-00000-1	23-5040-4553	GENERATION GENIUS
Total ACH5026811		125.00				
ACH5026812	Dizdarevic, Dragica	106.38	LOCAL TRAVEL - BILINGUAL SPECIALIST	110-1271-6343-1000-00310-1	23-1000-5133	SEPTEMBER 2022
Total ACH5026812		106.38				
ACH5026813	Darby, Amelia J	10.69	LOCAL TRAVEL-COE EMPLOYER VISITS	110-1151-6343-1075-00020-1	23-1075-4772	SEPTEMBER 2022
Total ACH5026813		10.69				
ACH5026814	Dunn, Marybeth	25.40	FACS SUPPLIES	110-1151-6411-1075-00021-1	23-1075-4908	GLOBAL FOODS
Total ACH5026814		25.40				
ACH5026815	Maixner-Eichberg, Abigail K	3.99	PHOTOS	600-1411-6491-5020-00655-1	23-5020-4417	WALGREENS 9/22
Total ACH5026815		3.99				
ACH5026816	Brunk, Samantha L	25.31	LOCAL TRAVEL - ELL TEACHER	110-1271-6343-1000-00310-1	23-8000-4375	AUG, SEPT 2022
Total ACH5026816		25.31				
ACH5026817	Frederich, Amy L	77.69	LOCAL TRAVEL- PARENTS AS TEACHERS	110-3511-6343-7500-32400-3	23-7500-5137	SEPTEMBER 2022
Total ACH5026817		77.69				
ACH5026818	EMILY FERRARIO	450.00	COLOR GUARD STAFF	600-1411-6491-1075-00671-1	23-1075-4943	SEPTEMBER 2022
Total ACH5026818		450.00				
ACH5026819	Freitag, Isaac A	50.52	SNACKS - STUCO	600-1411-6491-1075-00693-1	23-1075-4773	SCHNUCKS 10/1
Total ACH5026819		50.52				
ACH5026820	Fruhworth, Jennifer A	48.48	CLASSROOM RUG	110-1151-6411-1075-00000-1	23-1075-4931	LOWES
Total ACH5026820		48.48				
ACH5026821	Henderson, Shannon E	12.50	BALLOONS	110-1111-6411-5060-00000-1	23-5060-4011	DOLLAR TREE
Total ACH5026821		12.50				
ACH5026822	Hussey, Ashleigh R	9.81	LOCAL TRAVEL -PARENTS AS TEACHERS	110-3511-6343-7500-32400-3	23-7500-4458	AUGUST 2022
		62.37	LOCAL TRAVEL -PARENTS AS TEACHERS	110-3511-6343-7500-32400-3	23-7500-5142	SEPTEMBER 2022
Total ACH5026822		72.18				
ACH5026823	Heinkel, Lisa A	50.00	LOCAL TRAVEL-PROFESSIONAL DEVELOPMENT	110-3511-6343-7500-32400-3	23-7500-4313	JUNE 2022
Total ACH5026823		50.00				
ACH5026824	Hardy, Timothy J	30.98	POSTERS	110-1111-6411-4020-00000-1	23-4020-4643	GALLOPADE
Total ACH5026824		30.98				
ACH5026825	INK-IT PROMOTIONAL PRINTING	880.00	T-SHIRTS	600-1411-6491-5040-00655-1	23-5040-4324	SEPTEMBER 21, 2022
		325.50	T-SHIRTS	600-1411-6491-4080-00655-1	23-4080-4705	SEPTEMBER 29, 2022
Total ACH5026825		1,205.50				
ACH5026826	SHANDS, ELBERT, GIANOULAKIS,	391.60	SEPT LEGAL FEES	110-2311-6317-1000-00522-1	23-1000-5111	88962
Total ACH5026826		391.60				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5026827	Kilper, April R	32.78	SNACKS	110-1111-6411-5060-00000-1	23-5060-4084	WALMART 9/07
Total ACH5026827		32.78				
ACH5026828	ASHLEY KUES	800.00	COLOR GUARD STAFF	600-1411-6491-1075-00671-1	23-1075-4941	SEPT 2022
Total ACH5026828		800.00				
ACH5026829	Gegg, Katrina A	310.63	LOCAL TRAVEL - CAFE VISITS, MEETINGS	500-2561-6343-8400-00531-1	23-0000-4792	AUG, SEPT 2022
Total ACH5026829		310.63				
ACH5026830	Sniff, Marni H	152.98	CLASSROOM RUG	110-1111-6411-5100-00000-1	23-5100-4168	AMAZON 8/22
Total ACH5026830		152.98				
ACH5026831	CARRIE LYONS	55.75	BACKGROUND CHECK	110-3211-6319-8100-00534-1	23-8000-4142	INDENTOGO
Total ACH5026831		55.75				
ACH5026832	Layton, Lisa	69.98	CLASSROOM SUPPLIES	110-1111-6411-5080-00000-1	23-5080-3922	TARGET
		65.00	SPELLING CURRICULUM	110-1111-6411-5080-00000-1	23-5080-3966	TPT 9/12
Total ACH5026832		134.98				
ACH5026833	Leone, Lisa N	47.19	LOCAL TRAVEL -HEALTH ROOM ASSISTANT	110-2134-6343-7500-00518-1	23-8000-4352	AUG-SEPT MILEAGE
Total ACH5026833		47.19				
ACH5026834	Depue, Nikita J	71.96	SHELVES - ART ROOM	110-1111-6411-5040-00000-1	23-5040-4835	LOWES 8/16
		45.57	CLASSROOM SUPPLIES	110-1111-6411-5040-00000-1	23-5040-4840	COSTCO 9/18
		19.95	STORAGE BINS	110-1111-6411-5040-00000-1	23-5040-4846	TARGET 8/16
Total ACH5026834		137.48				
ACH5026835	MARCO TECHNOLOGIES, LLC	10,000.00	PRINT SHOP SERVICES OCT	110-2574-6363-8100-00532-1	23-8000-4763	INV10398003
Total ACH5026835		10,000.00				
ACH5026836	MEHLVILLE CHOICE PLUS	3,388.00	OCT RETIREE MEDICAL	600-2521-6491-1000-00603-1	23-0000-5135	OCT RETIREE
		101,519.00	OCT RETIREE MEDICAL	600-2521-6241-9000-00901-1	23-0000-5135	OCT RETIREE
Total ACH5026836		104,907.00				
ACH5026837	MEHLVILLE DENTAL	307.21	OCT RETIREE DENTAL	600-2521-6491-1000-00603-1	23-0000-5138	OCT RETIREE
		28,303.00	OCT RETIREE DENTAL	600-2521-6241-9000-00901-1	23-0000-5138	OCT RETIREE
Total ACH5026837		28,610.21				
ACH5026838	Metteer, Brian	19.79	DRAIN HOSE	110-1151-6332-1050-00000-1	23-1050-4062	HOME DEPOT
Total ACH5026838		19.79				
ACH5026839	Muessig, Heather	30.00	CLASSROOM SUPPLIES	110-1211-6411-3040-00316-1	23-8000-3971	SAMS/HOME DEPOT
Total ACH5026839		30.00				
ACH5026840	JASON MATHIS	350.00	COLOR GUARD STAFF	600-1411-6491-1075-00671-1	23-1075-3914	AUGUST 2022
					23-1075-4944	SEPTEMBER 2022
Total ACH5026840		700.00				
ACH5026841	Meyers, Lisa M	138.00	SUBSCRIPTION	110-1111-6411-5040-00000-1	23-5040-4093	FLOCABULARY
Total ACH5026841		138.00				
ACH5026842	Morris, Paul M	147.14	OFFICE SUPPLIES	110-1111-6411-4060-00000-1	23-4060-3822	TARGET/HOME DEPOT
Total ACH5026842		147.14				
ACH5026843	Moentmann, Sheryl R	125.00	READING LESSON PLANS	110-1111-6411-5100-00000-1	23-5100-4162	TPT 8/17
Total ACH5026843		125.00				
ACH5026844	Nichols, Erin L	119.24	CLASSROOM SUPPLIES	600-1411-6491-5080-00655-1	23-5080-4085	AMAZON 8/18

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5026844		119.24				
ACH5026845	Betz, Jessica N	119.76	SNACKS-FACULTY MEETING	110-2323-6491-1075-42301-4	23-1075-4383	SCHNUCKS
Total ACH5026845		119.76				
ACH5026846	Pupillo, Jessica S	111.86	CUPCAKES - 60+ LUNCHEON	110-2631-6411-1000-00533-1	23-1000-5061	SAMS 10/6
Total ACH5026846		111.86				
ACH5026847	REALLY GOOD STUFF, INC.	102.32	CLASSROOM SUPPLIES	110-1111-6411-4090-00000-1	23-4090-0457	7974721
		223.26	CLASSROOM SUPPLIES	110-1111-6411-5020-00000-1	23-5020-0079	7969546
Total ACH5026847		325.58				
ACH5026848	Ritter, Alicia N	47.45	SNACKS	110-1111-6411-5060-00000-1	23-5060-3993	COSTCO/SCHNUCKS
Total ACH5026848		47.45				
ACH5026849	Robinson, Bryan H	165.69	LOCAL TRAVEL - PHOTOS	110-2631-6343-1000-00533-1	23-1000-5079	SEPTEMBER 2022
Total ACH5026849		165.69				
ACH5026850	DALEN SCHMOLL	3,192.00	SECONDARY SECURITY	110-2546-6339-1000-00527-1	23-1000-5056	44840
Total ACH5026850		3,192.00				
ACH5026851	Selimovic, Ines	45.00	HEP A SHOT	500-2562-6491-8400-00531-1	23-0000-4153	STL COUNTY HEALTH
Total ACH5026851		45.00				
ACH5026852	Schmid, Karla J	60.90	SNACKS	110-1151-6411-1075-00000-1	23-1075-4683	WALMART 9/27
Total ACH5026852		60.90				
ACH5026853	Schmidt, Laura M	14.75	LOCAL TRAVEL -PARENTS AS TEACHERS	110-3511-6343-7500-32400-3	23-7500-5139	SEPTEMBER 2022
		10.25	LOCAL TRAVEL -PARENTS AS TEACHERS	110-3511-6343-7500-32400-3	23-7500-3947	AUGUST 2022
Total ACH5026853		25.00				
ACH5026854	Schwaegel, Tiffany J	120.25	LOCAL TRAVEL - BUILDING VISITS, MEETINGS	110-1281-6343-7500-12810-3	23-7500-4025	JULY-AUGUST 2022
Total ACH5026854		120.25				
ACH5026855	WOODRIVER ENERGY LLC	70.11	FUEL FOR HEAT	110-2542-6483-5080-00800-1	23-1000-4879	295813 CUST#13203
		5.85	FUEL FOR HEAT	110-2559-6483-8200-12810-3	23-1000-4879	295813 CUST#13203
		-11,160.03	FUEL FOR HEAT	110-2542-6483-4080-00800-1	23-1000-4879	295813 CUST#13203
		88.44	FUEL FOR HEAT	110-2542-6483-1050-00334-1	23-1000-4879	295813 CUST#13203
		36.58	FUEL FOR HEAT	110-2552-6483-8200-00541-3	23-1000-4879	295813 CUST#13203
		6.34	FUEL FOR HEAT	110-2554-6483-8200-00543-3	23-1000-4879	295813 CUST#13203
		3,820.92	FUEL FOR HEAT	110-2542-6483-3060-00800-1	23-1000-4879	295813 CUST#13203
		343.38	FUEL FOR HEAT	110-2542-6483-4020-00800-1	23-1000-4879	295813 CUST#13203
		178.40	FUEL FOR HEAT	110-2542-6483-4090-00800-1	23-1000-4879	295813 CUST#13203
		394.24	FUEL FOR HEAT	110-2542-6483-5000-00800-1	23-1000-4879	295813 CUST#13203
		1,782.97	FUEL FOR HEAT	110-2542-6483-5020-00800-1	23-1000-4879	295813 CUST#13203
		530.63	FUEL FOR HEAT	110-2542-6483-5060-00800-1	23-1000-4879	295813 CUST#13203
		414.16	FUEL FOR HEAT	110-2542-6483-5040-00800-1	23-1000-4879	295813 CUST#13203
		334.63	FUEL FOR HEAT	110-2542-6483-5100-00800-1	23-1000-4879	295813 CUST#13203
		225.84	FUEL FOR HEAT	110-2542-6483-8400-00800-1	23-1000-4879	295813 CUST#13203
		39.92	FUEL FOR HEAT	110-2542-6483-8400-00800-1	23-1000-4879	295813 CUST#13203
		72.21	FUEL FOR HEAT	110-2542-6483-8001-00800-1	23-1000-4879	295813 CUST#13203
		-20.41	FUEL FOR HEAT	500-2562-6483-8400-00531-1	23-1000-4879	295813 CUST#13203

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5026855	WOODRIVER ENERGY LLC	0.00	FUEL FOR HEAT	110-2542-6483-4060-00800-1	23-1000-4879	295813 CUST#13203
		270.43	FUEL FOR HEAT	110-2542-6483-4070-00800-1	23-1000-4879	295813 CUST#13203
		482.01	FUEL FOR HEAT	110-2542-6483-3040-00800-1	23-1000-4879	295813 CUST#13203
		879.13	FUEL FOR HEAT	110-2542-6483-1050-00800-1	23-1000-4879	295813 CUST#13203
		135.19	FUEL FOR HEAT	110-2542-6483-1075-00800-1	23-1000-4879	295813 CUST#13203
		120.55	FUEL FOR HEAT	110-2542-6483-8100-00800-1	23-1000-4879	295813 CUST#13203
		259.06	FUEL FOR HEAT	110-2542-6483-8300-00800-1	23-1000-4879	295813 CUST#13203
		45.82	FUEL FOR HEAT	110-2542-6483-8400-00800-1	23-1000-4879	295813 CUST#13203
		1,626.39	FUEL FOR HEAT	110-1281-6483-7500-12810-3	23-1000-4879	295813 CUST#13203
		-278.18	FUEL FOR HEAT	110-1281-6483-7500-12810-3	23-1000-4879	295813 CUST#13203
		60.27	FUEL FOR HEAT	110-1193-6483-1050-00318-1	23-1000-4879	295813 CUST#13203
				110-1193-6483-1075-00318-1	23-1000-4879	295813 CUST#13203
		1,015.29	FUEL FOR HEAT	110-2542-6483-3000-00800-1	23-1000-4879	295813 CUST#13203
		434.78	FUEL FOR HEAT	110-2542-6483-3020-00800-1	23-1000-4879	295813 CUST#13203
Total ACH5026855		2,275.19				
ACH5026856	METROPOLITAN ST. LOUIS SEWER	209.52	SEWER AUG 2022	110-2542-6335-5080-00800-1	23-8000-4657	0312848-5
		12.89	SEWER AUG 2022	110-2559-6335-8200-12810-3	23-8000-4657	0312027-6
		79.50	SEWER AUG 2022	110-2552-6335-8200-00541-3	23-8000-4657	0312027-6
		4.20	SEWER AUG 2022	110-1281-6335-7500-12810-3	23-8000-4657	0429098-7
		21.69	SEWER AUGUST 2022	110-1281-6335-7500-12810-3	23-8000-4657	0122297-2
		7.73	SEWER AUG 2022	110-1281-6335-7500-12810-3	23-8000-4657	0165515-8
		38.32	SEWER AUG 2022	110-2542-6335-1000-00800-1	23-8000-4657	0755333-2
		370.02	SEWER AUG 2022	110-2542-6335-3000-00800-1	23-8000-4657	0311710-8
		1,429.32	SEWER AUGUST 2022	110-2542-6335-1050-00800-1	23-8000-4657	0312028-4
		53.72	SEWER AUG 2022	110-2542-6335-8100-00800-1	23-8000-4657	0312027-6
		532.76	SEWER AUG 2022	110-2542-6335-8300-00800-1	23-8000-4657	0312896-4
		81.12	SEWER AUGUST 2022	110-2542-6335-8400-00800-1	23-8000-4657	0445518-4
		135.77	SEWER AUG 2022	110-2542-6335-4020-00800-1	23-8000-4657	0429098-7
		107.87	SEWER AUG 2022	110-1281-6335-7500-12810-3	23-8000-4657	0562862-3
		15.04	SEWER AUG 2022	110-2554-6335-8200-00543-3	23-8000-4657	0312027-6
		26.86	SEWER AUG 2022	110-1193-6335-1050-00318-1	23-8000-4657	0312027-6
				110-1193-6335-1075-00318-1	23-8000-4657	0312027-6
		701.43	SEWER AUGUST 2022	110-2542-6335-4060-00800-1	23-8000-4657	0122297-2
		249.94	SEWER AUG 2022	110-2542-6335-4080-00800-1	23-8000-4657	0165515-8
Total ACH5026856		4,104.56				
ACH5026857	MISSOURI AMERICAN WATER COMPANY	429.56	WATER USAGE JUNE-SEPT	110-2542-6335-5080-00800-1	23-8000-4704	1017-210009287250
		535.47	WATER USAGE	110-2542-6335-4070-00800-1	23-1000-4864	1017-210014480396
		37.57	WATER JUNE-SEPT	110-2559-6335-8200-12810-3	23-8000-4704	1017-210012740238
		231.70	WATER JUNE-SEPT	110-2552-6335-8200-00541-3	23-8000-4704	1017-210012740238
		8.62	WATER AUGUST 2022	110-1281-6335-7500-12810-3	23-8000-4704	1017-210012908713
		38.74	WATER AUGUST 2022	110-1281-6335-7500-12810-3	23-8000-4704	1017-210012690302

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5026857	MISSOURI AMERICAN WATER COMPANY	17.85	FIRE USAGE	110-2542-6335-1000-00800-1	23-8000-4704	1017-220038180989
		470.24	FIRE SERVICE	110-2542-6335-1000-00800-1	23-8000-4704	1017-220038180996
		3,323.30	WATER AUGUST 2022	110-2542-6335-1075-00800-1	23-8000-4704	1017-210012615707
		10.76	WATER AUGUST 2022	110-2542-6335-1075-00800-1	23-8000-4704	1017-210043117399
		156.56	WATER JUNE-SEPT	110-2542-6335-8100-00800-1	23-8000-4704	1017-210012740238
		331.53	WATER AUGUST 2022	110-2542-6335-8300-00800-1	23-8000-4704	1017-210012740320
		77.19	WATER AUGUST 2022	110-2542-6335-8400-00800-1	23-8000-4704	1017-210012908959
		278.81	WATER AUGUST 2022	110-2542-6335-4020-00800-1	23-8000-4704	1017-210012908713
		691.33	WATER AUGUST 2022	110-2542-6335-3060-00800-1	23-8000-4704	1017-210014108168
		529.77	WATER USAGE JUNE-SEPT	110-2542-6335-3000-00800-1	23-8000-4704	1017-210013139732
		1,935.22	WATER USAGE JUNE-SEPT	110-2542-6335-3020-00800-1	23-8000-4704	1017-210012354736
		419.24	WATER AUG 2022	110-2542-6335-3040-00800-1	23-8000-4704	1017-210013298518
		2,509.80	WATER AUGUST 2022	110-2542-6335-1050-00800-1	23-8000-4704	1017-210012740672
		743.69	WATER AUGUST 2022	110-2542-6335-1075-00800-1	23-8000-4704	1017-210012615967
		364.21	WATER AUGUST 2022	110-2542-6335-5000-00800-1	23-8000-4704	1017-210009631741
		631.45	WATER AUSUST 2022	110-2542-6335-5020-00800-1	23-8000-4704	1017-210012641584
		553.65	WATER AUGUST 2022	110-2542-6335-5060-00800-1	23-8000-4704	1017-210012909976
		378.43	WATER AUGUST 2022	110-2542-6335-5040-00800-1	23-8000-4704	1017-210012354996
		10.66	FIRE SERVICE	110-2542-6335-5100-00800-1	23-8000-4704	1017-210012425317
		905.01	WATER USAGE	110-2542-6335-5100-00800-1	23-1000-4864	1017-210012425225
		43.84	WATER JUNE-SEPT	110-2554-6335-8200-00543-3	23-8000-4704	1017-210012740238
		78.27	WATER JUNE-SEPT	110-1193-6335-1050-00318-1	23-8000-4704	1017-210012740238
		78.28	WATER JUNE-SEPT	110-1193-6335-1075-00318-1	23-8000-4704	1017-210012740238
		1,252.53	WATER AUGUST 2022	110-2542-6335-4060-00800-1	23-8000-4704	1017-210012690302
		312.61	WATER AUGUST 2022	110-2542-6335-4080-00800-1	23-8000-4704	1017-210014564423
		412.10	WATER AUGUST 2022	110-2542-6335-4090-00800-1	23-8000-4704	1017-210012690531
		12.75	WATER AUGUST 2022	110-1281-6335-7500-12810-3	23-8000-4704	1017-210012690531
		9.67	WATER AUGUST 2022	110-1281-6335-7500-12810-3	23-8000-4704	1017-210014564423
		19.53	WATER AUSUST 2022	110-1281-6335-7500-12810-3	23-8000-4704	1017-210012641584
		17.12	WATER AUGUST 2022	110-1281-6335-7500-12810-3	23-8000-4704	1017-210012909976
		149.18	WATER AUGUST 2022	110-1281-6335-7500-12810-3	23-8000-4704	1017-220031798501
Total ACH5026857		18,006.24				
ACH5026859	THE MAGIC HOUSE	492.00	The Magic House field trip deposit.	600-1411-6491-5040-00655-1	23-5040-4463	Sept UMB Stmt
	BUCK INSTITUTE FOR EDUCATION	39.99	Book purchased for Women in Education Leaders	110-2214-6491-1000-00335-3	23-8000-4897	Sept UMB Stmt
	MISSOURI STATE THESPIANS	180.00	Registration for Leadership Conference	110-1151-6411-1050-00007-1	23-1050-4233	Sept UMB Stmt
	MUSIC K-8	14.95	Choir/ Music K-8 - Music / Arrangements	110-1131-6411-3040-00001-1	23-3040-3729	Sept UMB Stmt
		47.90	K-8 music	110-1111-6411-5040-00000-1	23-5040-3997	Sept UMB Stmt
	S & S ACTIVEWEARS LLC	209.06	Tshirts for AMPED project	600-1411-6491-1050-00650-1	23-1050-4823	Sept UMB Stmt
		223.15	"shirts,towels, and socks"	600-1411-6491-1075-00650-1	23-1075-3602	Sept UMB Stmt
		215.89	shirts and sweatshirts	600-1411-6491-1075-00650-1	23-1075-3952	Sept UMB Stmt
		32.41	sweatshirts	600-1411-6491-1075-00650-1	23-1075-3954	Sept UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5026859	S & S ACTIVEWEARS LLC	216.97	for amped class	600-1411-6491-1075-00650-1	23-1075-4421	Sept UMB Stmt
		340.61	senior shirts	600-1411-6491-1075-00654-1	23-1075-3845	Sept UMB Stmt
	AMAZON - MOSAIC - CREDIT CARD ONLY	36.99	Curtain Rod - Studio K Classroom	110-1111-6411-5080-00000-1	23-5080-3969	Sept UMB Stmt
		27.56	Various supplcs- Studio K instruction	110-1111-6411-5080-00000-1	23-5080-4460	Sept UMB Stmt
		90.96	Various supplies- counseling	110-1111-6411-5080-00000-1	23-5080-4461	Sept UMB Stmt
		10.35	Yarn- PE Instruction	110-1111-6411-5080-00000-1	23-5080-3755	Sept UMB Stmt
		694.09	Drying Rack-ART Instruction	600-1411-6491-5080-00655-1	23-5080-3754	Sept UMB Stmt
		13.98	PBL supplies for Studio 2	600-1411-6491-5080-00655-1	23-5080-4082	Sept UMB Stmt
		419.99	PBL Supplies for Studio 2	600-1411-6491-5080-00655-1	23-5080-4081	Sept UMB Stmt
		34.99	Backpacks for Studio 4	600-1411-6491-5080-00655-1	23-5080-4290	Sept UMB Stmt
		8.89	Supplies- reading Intervention	600-1411-6491-5080-00655-1	23-5080-4293	Sept UMB Stmt
		16.53	PBL supplies for Studio 2	600-1411-6491-5080-00655-1	23-5080-4079	Sept UMB Stmt
		11.63	PBL supplies for Studio 5	600-1411-6491-5080-00655-1	23-5080-4083	Sept UMB Stmt
		56.44	PBL supplies for Studio 2	600-1411-6491-5080-00655-1	23-5080-4082	Sept UMB Stmt
		6.94	PBL supplies for Studio 2	600-1411-6491-5080-00655-1	23-5080-4080	Sept UMB Stmt
	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	-47.94	Refund - Fidgets (Out of Stock)	110-1111-6411-5060-00000-1	23-5060-2326	Sept UMB Stmt
		78.18	Desk Calendars	110-1111-6411-5060-00000-1	23-5060-4614	Sept UMB Stmt
		52.16	"Lysol & Air Freshners, Finger Guards"	110-1111-6411-5060-00000-1	23-5060-4436	Sept UMB Stmt
		72.75	Butcher Paper Roll for Bulletin Boards	110-1111-6411-5060-00000-1	23-5060-3988	Sept UMB Stmt
		20.38	Staplers for Office	110-1111-6411-5060-00000-1	23-5060-4436	Sept UMB Stmt
		84.18	Contact Paper for hallway movement steps	110-1111-6411-5060-00000-1	23-5060-4607	Sept UMB Stmt
		29.85	Desk Calendars	110-1111-6411-5060-00000-1	23-5060-4614	Sept UMB Stmt
		250.31	Rug for Counselor Classroom	110-1111-6411-5060-00000-1	23-5060-3275	Sept UMB Stmt
		60.97	Butcher Paper Roll for Bulletin Boards	110-1111-6411-5060-00000-1	23-5060-3988	Sept UMB Stmt
		105.73	Butcher Paper Roll for Bulletin Boards	110-1111-6411-5060-00000-1	23-5060-3988	Sept UMB Stmt
	AMAZON-WOHLWEND-CREDIT CARD ONLY	28.97	Classroom Items for Kris Praprotnik	110-1111-6411-5100-00000-1	23-5100-4566	Sept UMB Stmt
		18.18	Classroom Items for Kris Praprotnik	110-1111-6411-5100-00000-1	23-5100-4567	Sept UMB Stmt
		-77.88	Refund for returned items-Tracey Hill	110-1111-6411-5100-00000-1	23-5100-4508	Sept UMB Stmt
		-24.99	Refund for returned items- Ali Tappana	110-1111-6411-5100-00000-1	23-5100-4158	Sept UMB Stmt
		-31.99	Classroom items	110-1111-6411-5100-00000-1	23-5100-0372	Sept UMB Stmt
		59.90	Front Office Order- New Keyboard/Mouse	110-1111-6411-5100-00000-1	23-5100-4503	Sept UMB Stmt
		14.99	Classroom Items for Bruckner	110-1111-6411-5100-00000-1	23-5100-4157	Sept UMB Stmt
		24.99	Classroom Items for Bruckner	110-1111-6411-5100-00000-1	23-5100-4158	Sept UMB Stmt
		12.99	Classroom Items for Sam Gottlieb	110-1111-6411-5100-00000-1	23-5100-4504	Sept UMB Stmt
		40.99	Classroom Items for Sam Gottlieb	110-1111-6411-5100-00000-1	23-5100-4505	Sept UMB Stmt
		77.88	Classroom Items for Tracey Hill	110-1111-6411-5100-00000-1	23-5100-4508	Sept UMB Stmt
		24.56	Front Office Order- Conservation	110-1111-6411-5100-00000-1	23-5100-4511	Sept UMB Stmt
		22.98	Classroom Items for Moentmann	110-1111-6411-5100-00000-1	23-5100-4149	Sept UMB Stmt
		10.72	Classroom Items for Tappana	110-1111-6411-5100-00000-1	23-5100-4156	Sept UMB Stmt
	AMAZON - BERNARD - CREDIT CARD ONLY	100.69	Replacement foam flyers for Fitness	600-1411-6491-3060-00655-1	23-3060-3888	Sept UMB Stmt
		15.13	French stickers	600-1411-6491-3060-00655-1	23-3060-3767	Sept UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5026859	AMAZON - BERNARD - CREDIT CARD ONLY	13.69	Envelopes for Thank You notes	600-1411-6491-3060-00655-1	23-3060-4218	Sept UMB Stmt
		58.45	pink ribbons-Breast Cancer Awareness	600-1411-6491-3060-00655-1	23-3060-4571	Sept UMB Stmt
		86.00	Books for the library	600-1411-6491-3060-00657-1	23-3060-4125	Sept UMB Stmt
		106.88	Books for the library	600-1411-6491-3060-00657-1	23-3060-4125	Sept UMB Stmt
		13.30	Replacement foam flyers for Fitness	110-1131-6411-3060-00025-1	23-3060-3888	Sept UMB Stmt
		85.61	Battle ropes for Fitness	110-1131-6411-3060-00025-1	23-3060-3930	Sept UMB Stmt
		758.42	Roll paper rack for 8th grade workroom	110-1131-6411-3060-00000-1	23-3060-4102	Sept UMB Stmt
		6.99	Envelopes for Thank You notes	110-1131-6411-3060-00000-1	23-3060-4218	Sept UMB Stmt
		61.95	cardstock; charger cords for cafeteria	110-1131-6411-3060-00000-1	23-3060-4423	Sept UMB Stmt
		45.54	cardstock; charger cords for cafeteria	110-1131-6411-3060-00024-1	23-3060-4423	Sept UMB Stmt
		29.94	cardstock; charger cords for cafeteria	110-1131-6411-3060-00024-1	23-3060-4423	Sept UMB Stmt
		32.98	Replacement foam flyers for Fitness	110-1131-6411-3060-00005-1	23-3060-3888	Sept UMB Stmt
		398.44	KN95 face masks from ESSER funds	110-2323-6491-3060-42201-4	23-3060-4216	Sept UMB Stmt
		57.43	Replacement foam flyers for Fitness	110-1131-6411-3060-00000-1	23-3060-3888	Sept UMB Stmt
		14.98	French stickers	110-1131-6411-3060-00000-1	23-3060-3767	Sept UMB Stmt
		26.27	pink ribbons-Breast Cancer Awareness	110-1131-6411-3060-00000-1	23-3060-4571	Sept UMB Stmt
		24.37	Battle ropes for Fitness	110-1131-6411-3060-00000-1	23-3060-3930	Sept UMB Stmt
		51.96	Safety/Curtain rods	110-1131-6411-3060-00000-1	23-3060-4044	Sept UMB Stmt
		9.04	Books for the library	600-1411-6491-3060-00657-1	23-3060-4125	Sept UMB Stmt
		174.10	pink ribbons-Breast Cancer Awareness	600-1411-6491-3060-00657-1	23-3060-4571	Sept UMB Stmt
		615.32	Supplies for Foreign Lang	110-1131-6411-3060-00022-1	23-3060-3818	Sept UMB Stmt
		38.94	Supplies for Foreign Lang	110-1131-6411-3060-00022-1	23-3060-3818	Sept UMB Stmt
		7.75	Supplies for Foreign Lang	110-1131-6411-3060-00022-1	23-3060-3818	Sept UMB Stmt
		7.99	French stickers	110-1131-6411-3060-00022-1	23-3060-3767	Sept UMB Stmt
	AMAZON-BIERBAUM-CREDIT CARD ONLY	13.49	Library Acct. Cashbox	600-1411-6491-4060-00657-1	23-4060-4527	Sept UMB Stmt
		6.99	International Club supplies	600-1411-6491-4060-00677-1	23-4060-4185	Sept UMB Stmt
		16.99	CRM- Whistles	110-1111-6411-4060-00000-1	23-4060-4731	Sept UMB Stmt
		36.99	Nurse's Office Supplies- Paper towels	110-1111-6411-4060-00000-1	23-4060-4873	Sept UMB Stmt
		22.49	Buckley Pocket Sleeves for Students	110-1111-6411-4060-00000-1	23-4060-4876	Sept UMB Stmt
		10.99	Supplies	110-1111-6411-4060-00000-1	23-4060-4525	Sept UMB Stmt
		17.15	supplies	110-1111-6411-4060-00000-1	23-4060-4165	Sept UMB Stmt
		97.63	supplies	110-1111-6411-4060-00000-1	23-4060-4173	Sept UMB Stmt
		28.94	Outside Supplies	110-1111-6411-4060-00000-1	23-4060-4176	Sept UMB Stmt
		4.99	supplies	110-1111-6411-4060-00000-1	23-4060-4178	Sept UMB Stmt
		161.55	Supplies- Art	110-1111-6411-4060-00000-1	23-4060-4189	Sept UMB Stmt
		357.85	Supplies	110-1111-6411-4060-00000-1	23-4060-4192	Sept UMB Stmt
		75.98	Supplies	110-1111-6411-4060-00000-1	23-4060-4193	Sept UMB Stmt
		122.92	Supplies- Art	110-1111-6411-4060-00000-1	23-4060-4164	Sept UMB Stmt
		17.99	Supplies	110-1111-6411-4060-00000-1	23-4060-4195	Sept UMB Stmt
		250.14	Seat Sacks	110-1111-6411-4060-00000-1	23-4060-4196	Sept UMB Stmt
		997.50	PLC's	110-1111-6411-4060-00000-1	23-4060-4198	Sept UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5026859	AMAZON-BIERBAUM-CREDIT CARD ONLY	10.99	supplies	110-1111-6411-4060-00000-1	23-4060-4236	Sept UMB Stmt
		48.93	Rods	110-1111-6411-4060-00000-1	23-4060-4464	Sept UMB Stmt
		37.47	Supplies- Art	110-1111-6411-4060-00000-1	23-4060-4175	Sept UMB Stmt
		23.36	Supplies	110-1111-6411-4060-00000-1	23-4060-4478	Sept UMB Stmt
		14.56	Planner	110-1111-6411-4060-00000-1	23-4060-4479	Sept UMB Stmt
		21.77	Binders	110-1111-6411-4060-00000-1	23-4060-4480	Sept UMB Stmt
		376.06	Kindergarten Items	110-1111-6411-4060-00000-1	23-4060-4481	Sept UMB Stmt
		-32.97	Supplies	110-1111-6411-4060-00000-1	23-4060-4491	Sept UMB Stmt
		18.99	Office Supplies	110-1111-6411-4060-00000-1	23-4060-4194	Sept UMB Stmt
		-147.92	Supplies	110-1111-6411-4060-00000-1	23-4060-4496	Sept UMB Stmt
		44.77	Office Supplies	110-1111-6411-4060-00000-1	23-4060-4506	Sept UMB Stmt
		3.65	Pens	110-1111-6411-4060-00000-1	23-4060-4514	Sept UMB Stmt
		26.98	Supplies	110-1111-6411-4060-00000-1	23-4060-4516	Sept UMB Stmt
		159.59	Supplies	110-1111-6411-4060-00000-1	23-4060-4521	Sept UMB Stmt
		10.06	Supplies	110-1111-6411-4060-00000-1	23-4060-4467	Sept UMB Stmt
		62.95	Handheld Stop Sign PPU	110-1111-6411-4060-00000-1	23-4060-4529	Sept UMB Stmt
		69.80	books-Music and Social Emotional Learning	110-1111-6411-4060-00000-1	23-4060-4593	Sept UMB Stmt
		79.00	Cashbox for lunch money / deposits	110-1111-6411-4060-00000-1	23-4060-4596	Sept UMB Stmt
		99.96	Builders of Tomorrow-Blocks for the club	110-1111-6411-4060-00000-1	23-4060-4598	Sept UMB Stmt
		18.99	Clock	110-1111-6411-4060-00000-1	23-4060-4728	Sept UMB Stmt
		-57.99	Supplies	110-1111-6411-4060-00000-1	23-4060-4494	Sept UMB Stmt
	AMAZON-CURRICULUM WRITING-CC ONLY	62.57	book	110-2212-6411-3020-00332-1	23-8400-4071	Sept UMB Stmt
		48.59	mentor texts for new KG classroom	110-2212-6411-5020-00332-1	23-8400-4069	Sept UMB Stmt
		4.99	new KG classroom - Point- library books	110-2212-6411-5020-00332-1	23-8400-4831	Sept UMB Stmt
		5.33	new KG classroom - Point- library books	110-2212-6411-5020-00332-1	23-8400-4831	Sept UMB Stmt
		4.88	new KG classroom - Rogers- library books	110-2212-6411-5020-00332-1	23-8400-4831	Sept UMB Stmt
		5.70	new KG classroom - Point- library books	110-2212-6411-5020-00332-1	23-8400-4831	Sept UMB Stmt
		5.57	new KG classroom - Point- library books	110-2212-6411-5020-00332-1	23-8400-4831	Sept UMB Stmt
		3.47	new KG classroom - Point- library books	110-2212-6411-5020-00332-1	23-8400-4831	Sept UMB Stmt
		22.56	new KG classroom - Point- library books	110-2212-6411-5020-00332-1	23-8400-4831	Sept UMB Stmt
		5.95	new KG classroom - Point- library books	110-2212-6411-5020-00332-1	23-8400-4831	Sept UMB Stmt
		4.81	new KG classroom - Point- library books	110-2212-6411-5020-00332-1	23-8400-4831	Sept UMB Stmt
		5.05	new KG classroom - Point- library books	110-2212-6411-5020-00332-1	23-8400-4831	Sept UMB Stmt
		5.38	new KG classroom - Point- library books	110-2212-6411-5020-00332-1	23-8400-4831	Sept UMB Stmt
	AMAZON - FORDER - CREDIT CARD ONLY	10.67	Teacher created tropical punch accents	110-1111-6411-4080-00000-1	23-4080-3637	Sept UMB Stmt
	AMAZON - HAGEMANN - CREDIT CARD	244.95	Snack Attack fundraiser	110-1111-6411-4090-00000-1	23-4090-3641	Sept UMB Stmt
		85.20	ELD Curtains	110-1111-6411-4090-00000-1	23-4090-3644	Sept UMB Stmt
		157.78	3rd Grade supplies	110-1111-6411-4090-00000-1	23-4090-3582	Sept UMB Stmt
		19.98	office supplies	110-1111-6411-4090-00000-1	23-4090-4171	Sept UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5026859	AMAZON - HAGEMANN - CREDIT CARD	78.36	office supplies	110-1111-6411-4090-00000-1	23-4090-4171	Sept UMB Stmt
		180.90	office supplies	110-1111-6411-4090-00000-1	23-4090-4171	Sept UMB Stmt
	BOXED WHOLESALE	409.00	Esser - Snacks for Teachers	110-2323-6491-3040-42201-4	23-3040-4719	Sept UMB Stmt
	SAM'S CLUB	261.32	Concessions	700-1421-6491-1075-00700-1	23-1075-4326	Sept UMB Stmt
		36.96	Chips - concessions	700-1421-6491-1075-00700-1	23-1075-3893	Sept UMB Stmt
		381.42	concessions	700-1421-6491-1075-00700-1	23-1075-4058	Sept UMB Stmt
		266.09	Concessions	700-1421-6491-1075-00700-1	23-1075-4924	Sept UMB Stmt
		188.80	Concessions	700-1421-6491-1075-00700-1	23-1075-3756	Sept UMB Stmt
		80.80	facs supplies	110-1151-6411-1075-00021-1	23-1075-3784	Sept UMB Stmt
		17.58	beverages for coffee cart	600-1411-6491-1075-00646-1	23-1075-3801	Sept UMB Stmt
		51.54	"beverages,plates,chips"	600-1411-6491-1075-00646-1	23-1075-4617	Sept UMB Stmt
		42.02	syrup and potatoes	110-1151-6411-1075-00021-1	23-1075-3800	Sept UMB Stmt
		17.92	bananas and strawberries	110-1151-6411-1075-00021-1	23-1075-3950	Sept UMB Stmt
		63.74	icing and avocado for foods class	110-1151-6411-1075-00021-1	23-1075-4115	Sept UMB Stmt
		195.34	facs supplies	110-1151-6411-1075-00021-1	23-1075-4140	Sept UMB Stmt
		176.62	facs class supplies	110-1151-6411-1075-00021-1	23-1075-4578	Sept UMB Stmt
		57.92	cupcakes	110-1151-6411-1075-00021-1	23-1075-4588	Sept UMB Stmt
		81.74	Concessions	700-1421-6491-1075-00700-1	23-1075-3768	Sept UMB Stmt
		94.80	starburst for science lab	110-1151-6411-1075-00026-1	23-1075-3441	Sept UMB Stmt
		159.80	Staff incentive	110-1111-6411-4090-00000-1	23-4090-3642	Sept UMB Stmt
		44.22	Snack Attack fundraiser	600-1411-6491-4090-00655-1	23-4090-4739	Sept UMB Stmt
		31.98	Teacher Snacks	110-1111-6411-5060-00000-1	23-5060-4008	Sept UMB Stmt
		34.22	Snacks-Principal Meeting at Trautwein	110-1111-6411-5060-00000-1	23-5060-4007	Sept UMB Stmt
	PLANK ROAD PUBLISHING INC.	144.21	Recorders for 4th and 5th Music	110-1111-6411-5000-00000-1	23-5000-4815	Sept UMB Stmt
	DREAMBOARD MEDIA LLC	2,500.00	Deposit-Support Staff PD speaker 11/8/22	110-2214-6343-1000-00335-3	23-8000-4130	Sept UMB Stmt
	SAMBO'S APPLIANCE REPAIR	355.34	repaired dryer exhause	110-1151-6411-1075-00021-1	23-1075-4765	Sept UMB Stmt
	TSA-TECHNOLOGY STUDENT ASSOC	370.00	state and national association dues	600-1411-6491-1075-00631-1	23-1075-3859	Sept UMB Stmt
	FOLLETT CONTENT SOLUTIONS, INC	169.39	CLASSROOM BOOKS	600-1411-6491-3060-00657-1	23-3060-0271	521738
		359.68	CLASSROOM BOOKS	600-1411-6491-3060-00657-1	23-3060-0271	521738
		37.60	CLASSROOM BOOKS	600-1411-6491-3060-00657-1	23-3060-0271	521738
		127.06	LIBRARY BOOKS WMS	110-2222-6441-3040-00336-1	23-8400-1021	522679
		4,122.43	LIBRARY BOOKS WMS	110-2222-6441-3040-00336-1	23-8400-1021	522679a
	INTERNATIONAL SOCIETY FOR	85.00	ISTE Renewal for P. Westbrook	110-2331-6343-8100-00530-1	23-8100-4294	Sept UMB Stmt
	SHOWBIE INC	405.60	subscription 9/22/22-9/21/23	110-1151-6411-1075-00022-1	23-1075-3394	Sept UMB Stmt
	KATIE WARDROBE	39.00	Subscription-Music software	110-1195-6411-8000-00330-1	23-8400-4531	Sept UMB Stmt
	KEYBOARDKOUNTY.COM	54.55	Replacement keys for MOSAIC keyboard	110-1111-6332-5080-00334-1	23-8000-4170	Sept UMB Stmt
	AMAZON-COMMUNITY ED-CREDIT CARD	90.65	"Viola, Violin Strings Basics Books"	110-3211-6411-8100-00534-1	23-8100-4095	Sept UMB Stmt
		12.95	"Viola, Violin Strings Basics Books"	110-3211-6411-8100-00534-1	23-8100-4095	Sept UMB Stmt
		56.97	Digital Chess Clocks	110-3211-6411-8100-00534-1	23-8100-4492	Sept UMB Stmt
	AMAZON-MHS-CREDIT CARD ONLY	329.91	Science Dept. classroom supplies	110-1151-6411-1050-00026-1	23-1050-4237	Sept UMB Stmt
		158.97	Remote control machines-Science	110-1151-6411-1050-00026-1	23-1050-4341	Sept UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5026859	AMAZON-MHS-CREDIT CARD ONLY	66.67	Supplies for science classrooms	110-1151-6411-1050-00026-1	23-1050-4652	Sept UMB STmt
		39.28	Supplies for science classrooms	110-1151-6411-1050-00026-1	23-1050-4654	Sept UMB STmt
		17.73	Supplies for science classrooms	110-1151-6411-1050-00026-1	23-1050-4666	Sept UMB STmt
		38.22	Green screen backdrop for Journalism	110-1151-6411-1050-00003-1	23-1050-4243	Sept UMB Stmt
		97.56	Decorations for homecoming week	600-1411-6491-1050-00661-1	23-1050-4800	Sept UMB Stmt
		22.50	Decorations for homecoming week	600-1411-6491-1050-00661-1	23-1050-4800	Sept UMB Stmt
		67.96	Grabber tools for Enviornmental Club	600-1411-6491-1050-00677-1	23-1050-4372	Sept UMB Stmt
		34.99	Keyboard & mouse for counselor	110-2122-6491-1050-00000-1	23-1050-4858	Sept UMB Stmt
		19.98	Decorations for homecoming dance	600-1411-6491-1050-00653-1	23-1050-4798	Sept UMB Stmt
		-15.00	Refund for damaged items	600-1411-6491-1050-00653-1	23-1050-4681	Sept UMB Stmt
		180.89	Decorations for homecoming dance	600-1411-6491-1050-00653-1	23-1050-4798	Sept UMB Stmt
		-5.00	Refund for damaged items	600-1411-6491-1050-00653-1	23-1050-4681	Sept UMB Stmt
		27.28	Decorations for homecoming dance	600-1411-6491-1050-00653-1	23-1050-4798	Sept UMB Stmt
		12.99	Supplies for homecoming decorations	600-1411-6491-1050-00653-1	23-1050-4857	Sept UMB Stmt
		59.59	Weights for PE classes	110-1151-6411-1050-00025-1	23-1050-4777	Sept UMB Stmt
		54.98	Weights for PE classes	110-1151-6411-1050-00025-1	23-1050-4777	Sept UMB Stmt
		26.00	Weights for PE classes	110-1151-6411-1050-00025-1	23-1050-4777	Sept UMB Stmt
		43.69	Cones for PE classes	110-1151-6411-1050-00025-1	23-1050-4777	Sept UMB Stmt
		51.98	Homecoming decorations	600-1411-6491-1050-00653-1	23-1050-4681	Sept UMB Stmt
		165.51	Homecoming decorations	600-1411-6491-1050-00653-1	23-1050-4681	Sept UMB Stmt
		15.68	Class supplies for FACS	110-1151-6411-1050-00021-1	23-1050-4377	Sept UMB Stmt
		981.72	Supplies for FACS classes	110-1151-6411-1050-00021-1	23-1050-4334	Sept UMB Stmt
		35.10	Supplies for FACS classes	110-1151-6411-1050-00021-1	23-1050-4377	Sept UMB Stmt
		18.20	facs supplies	110-1151-6411-1050-00021-1	23-1050-4377	Sept UMB Stmt
		-51.00	Refund	110-1151-6411-1050-00021-1	23-1050-4659	Sept UMB STmt
		204.13	Office supplies for PE Dept.	110-1151-6411-1050-00025-1	23-1050-4250	Sept UMB Stmt
		132.77	Supplies for World Languages classes	110-1151-6411-1050-00022-1	23-1050-4834	Sept UMB Stmt
		42.63	Class supplies for Math Dept.	110-1151-6411-1050-00024-1	23-1050-4780	Sept UMB Stmt
		14.99	Supplies for Math classes	110-1151-6411-1050-00024-1	23-1050-4780	Sept UMB Stmt
		22.69	Class supplies for Social Studies dept.	110-1151-6411-1050-00027-1	23-1050-4786	Sept UMB Stmt
		7.78	Supplies for social studies classroom	110-1151-6411-1050-00027-1	23-1050-4669	Sept UMB STmt
		6.94	Supplies for FACS classes	110-1151-6411-1050-00021-1	23-1050-4334	Sept UMB Stmt
		29.98	Supplies for Drama classes	110-1151-6411-1050-00007-1	23-1050-4338	Sept UMB Stmt
		80.60	Office supplies for Business Dept.	110-1151-6411-1050-00006-1	23-1050-4795	Sept UMB Stmt
		7.96	Office supplies for Business Dept.	110-1151-6411-1050-00006-1	23-1050-4795	Sept UMB Stmt
		21.97	Supplies for Business classes	110-1151-6411-1050-00006-1	23-1050-4839	Sept UMB Stmt
		43.90	Supplies for Business classes	110-1151-6411-1050-00006-1	23-1050-4839	Sept UMB Stmt
		110.83	Class supplies for World Lang dept.	110-1151-6411-1050-00022-1	23-1050-4782	Sept UMB Stmt
		19.19	Hooks for safety bags in classrooms	110-1151-6411-1050-00000-1	23-1050-4238	Sept UMB Stmt
		152.99	Artificial Trees for commons entrance	110-1151-6411-1050-00000-1	23-1050-4239	Sept UMB Stmt
		464.79	Line Marking Machine- practice field	110-1151-6411-1050-00000-1	23-1050-4247	Sept UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5026859	AMAZON-MHS-CREDIT CARD ONLY	226.00	Memory cards for photography classes	110-1151-6411-1050-00028-1	23-1050-4679	Sept UMB Stmt
		26.58	Props for fall play	110-1151-6411-1050-00007-1	23-1050-4801	Sept UMB Stmt
		24.69	Props for fall play	110-1151-6411-1050-00007-1	23-1050-4825	Sept UMB Stmt
		1,072.64	Line Marking Machine- practice field	110-1151-6411-1050-00000-1	23-1050-4247	Sept UMB Stmt
		159.99	Office chair for Christina Raney	110-1151-6411-1050-00000-1	23-1050-4330	Sept UMB Stmt
		32.98	Supplies for FLEX classes	110-1151-6411-1050-00000-1	23-1050-4789	Sept UMB Stmt
		145.99	Office chair for Jake Chiarelli	110-1151-6411-1050-00000-1	23-1050-4830	Sept UMB Stmt
		-113.99	Ceramic pot set returned	110-1151-6411-1050-00000-1	23-1050-4664	Sept UMB STmt
		43.90	Main office supplies and batteries	110-1151-6411-1050-00000-1	23-1050-4225	Sept UMB Stmt
		20.94	Headphone splitter cables (3 pairs)	110-1151-6411-1050-00003-1	23-1050-4243	Sept UMB Stmt
		119.88	Headphone splitter cables (3 pairs)	110-1151-6411-1050-00003-1	23-1050-4243	Sept UMB Stmt
		18.97	Supplies for Journalism classes	110-1151-6411-1050-00003-1	23-1050-4836	Sept UMB Stmt
		10.99	Supplies for Journalism classes	110-1151-6411-1050-00003-1	23-1050-4836	Sept UMB Stmt
		113.97	Video lights for journalism classroom	110-1151-6411-1050-00003-1	23-1050-4662	Sept UMB STmt
		-113.99	Ceramic pot set returned	110-1151-6411-1050-00000-1	23-1050-4664	Sept UMB STmt
	ARCH ENGRAVING INC.	62.00	Engravings- Heart of the Panther Plaque	110-1151-6411-1050-00000-1	23-1050-4852	Sept UMB Stmt
	PRACTICON, INC.	266.89	Health Services - tooth saver necklaces	110-2134-6491-7500-00518-1	23-8000-4589	Sept UMB Stmt
	TEACHER DIRECT	148.92	CLASSROOM SUPPLIES	110-1111-6411-4020-00000-1	23-4020-0479	INV/2022/14417
		160.76	CLASSROOM SUPPLIES	110-1111-6411-4020-00000-1	23-4020-0510	INV/2022/16923
		521.72	CLASSROOM SUPPLIES	110-1111-6411-4020-00000-1	23-4020-0486	INV/2022/13476
		388.64	CLASSROOM SUPPLIES	110-1111-6411-4020-00000-1	23-4020-0493	INV/2022/17093
		152.72	CLASSROOM SUPPLIES	110-1111-6411-4020-00000-1	23-4020-0492	INV/2022/13383
		281.00	CLASSROOM SUPPLIES	110-1111-6411-4070-00000-1	23-4070-0200	INV/2022/15329
		108.84	CLASSROOM SUPPLIES	110-1111-6411-4070-00000-1	23-4070-0202	INV/2022/16574
		213.28	CLASSROOM SUPPLIES	110-1111-6411-4070-00000-1	23-4070-0203	INV/2022/16512
		140.70	CLASSROOM SUPPLIES	110-1111-6411-4070-00000-1	23-4070-0136	INV/2022/14419
		33.42	2nd grade lesson challenges for B.Reitz	110-1111-6411-5000-00000-1	23-5000-4821	Sept UMB Stmt
		624.82	CLASSROOM SUPPLIES	110-1111-6411-5020-00000-1	23-5020-0017	INV/2022/14177
		183.32	CLASSROOM SUPPLIES	110-1111-6411-5020-00000-1	23-5020-0037	INV/2022/13153
	TRAVEL-GROUND TRAVEL	117.29	PD-Car Rental-Link Crew Follow Up Trng	110-2214-6343-1000-00335-3	23-8000-4716	Sept UMB Stmt
	CAPITOL PLAZA HOTEL	93.09	Lodging- MO State Thespian Assn meeting	600-1411-6491-1050-00676-1	23-1050-4380	Sept UMB Stmt
	CENTRAL STATES BUS SALES INC.	14.30	Bus Parts	110-2552-6411-8200-00541-3	23-8200-4658	cc42256
		110.20	Bus Parts	110-2552-6411-8200-00541-3	23-8200-4742	cc42262
		384.85	Bus Parts	110-2552-6411-8200-00541-3	23-8200-4535	cc42160
		208.26	Bus Parts	110-2552-6411-8200-00541-3	23-8200-4534	cc42156
		146.43	Bus Parts	110-2552-6411-8200-00541-3	23-8200-4537	cc42178
		1,126.16	Bus Parts	110-2552-6411-8200-00541-3	23-8200-4538	cc42182
		15.27	Bus Parts	110-2552-6411-8200-00541-3	23-8200-3690	cc41927
		998.73	Bus Parts	110-2552-6411-8200-00541-3	23-8200-3791	cc41936

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5026859	CENTRAL STATES BUS SALES INC.	150.85	Bus Parts	110-2552-6411-8200-00541-3	23-8200-4540	cc42187
		57.72	Bus Parts	110-2552-6411-8200-00541-3	23-8200-4543	cc42199
		637.95	Bus Parts	110-2552-6411-8200-00541-3	23-8200-4732	cc42259
		511.56	Bus Parts	110-2552-6411-8200-00541-3	23-8200-4658	cc42256
		594.04	Bus Parts	110-2552-6411-8200-00541-3	23-8200-4349	cc42049
		11.40	Bus Parts	110-2552-6411-8200-00541-3	23-8200-4350	cc42062
		16.98	Bus Parts	110-2559-6411-8200-12810-3	23-8200-4353	cc42118
		24.09	Bus Parts	110-2559-6411-8200-12810-3	23-8200-4360	cc42141
		783.06	Bus Parts	110-2552-6411-8200-00541-3	23-8200-3668	cc41912
		-400.00	Bus Parts	110-2552-6411-8200-00541-3	23-8200-3672	cm18375
		809.90	Bus Parts	110-2552-6411-8200-00541-3	23-8200-4364	cc42138
		230.35	Bus Parts	110-2552-6411-8200-00541-3	23-8200-4354	cc42134
		31.21	Bus Parts	110-2552-6411-8200-00541-3	23-8200-3839	cc41954
		15.27	Bus Parts	110-2552-6411-8200-00541-3	23-8200-3838	cc41974
		72.04	Bus Parts	110-2552-6411-8200-00541-3	23-8200-3873	cc41989
		38.28	Bus Parts	110-2552-6411-8200-00541-3	23-8200-4348	cc42042
		440.16	Bus Parts	110-2552-6411-8200-00541-3	23-8200-4542	cc42198
		149.90	Bus Parts	110-2552-6411-8200-00541-3	23-8200-4539	cc42195
		948.81	Bus Parts	110-2552-6411-8200-00541-3	23-8200-4351	cc42087
		57.59	Bus Parts	110-2552-6411-8200-00541-3	23-8200-4359	cc42130
		508.93	Bus Parts	110-2552-6411-8200-00541-3	23-8200-4353	cc42118
		723.97	Bus Parts	110-2552-6411-8200-00541-3	23-8200-4361	cc42142
	FLOCABULARY	138.00	Flocabulary Lite Access annual plan	110-1111-6411-4080-00000-1	23-4080-3747	Sept UMB Stmt
		38.40	Flocabulary Lite Access annual plan	110-1111-6411-4080-00000-1	23-4080-3747	Sept UMB Stmt
		-7.54	Flocabulary Lite Access annual plan	110-1111-6411-4080-00000-1	23-4080-3747	Sept UMB Stmt
		6.98	Flocabulary Lite Access annual plan	110-1111-6411-4080-00000-1	23-4080-3747	Sept UMB Stmt
		151.76	Flocabulary Lite Access annual plan	110-1111-6411-4080-00000-1	23-4080-3747	Sept UMB Stmt
		26.60	Flocabulary Lite Access annual plan	110-1111-6411-4080-00000-1	23-4080-3747	Sept UMB Stmt
		-33.20	Flocabulary Lite Access annual plan	110-1111-6411-4080-00000-1	23-4080-3747	Sept UMB Stmt
	TRAVEL-REGISTRATION	5.64	Avery hanging file tabs (3C)	110-1111-6411-4080-00000-1	23-4080-3747	Sept UMB Stmt
		465.00	Reg-MOREnet Conference October 19-20	110-2331-6343-8100-00530-1	23-8100-4355	Sept UMB Stmt
		295.00	Reg-MOREnet Conference October 19-20	110-2331-6343-8100-00530-1	23-8100-4356	Sept UMB Stmt
		1,200.00	PD Reg-MTSS Leadership Teams	110-2214-6343-1000-00335-3	23-8000-4257	Sept UMB Stmt
		498.00	PD computer classes - Support Staff PD	110-2214-6343-1000-00335-3	23-8000-4261	Sept UMB Stmt
		-306.00	Refund of FETC registration fee	110-2214-6343-1000-00335-3	23-8000-4986	Sept UMB Stmt
		45.00	5-year membership for Greg Ruzicka	110-2214-6343-1000-00335-3	23-8000-4169	Sept UMB Stmt
		745.00	PD- Reg - PLTW/ Orlando, FL	110-1371-6343-1050-33200-3	23-8000-4419	Sept UMB Stmt
		372.50	PD- Reg - PLTW/ Orlando, FL	110-1371-6343-1050-33200-3	23-8000-4424	Sept UMB Stmt
		700.00	ESSER III TRG-12.1-4.22 NCSS Conf	110-2323-6343-1075-42201-4	23-8000-4980	Sept UMB Stmt
		150.00	ESSER III TRG-12.1-4.22 NCSS Conf	110-2323-6343-1075-42201-4	23-8000-4980	Sept UMB Stmt
		745.00	PD- Reg - PLTW/ Orlando, FL	110-1371-6343-3000-33200-3	23-8000-4420	Sept UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5026859	TRAVEL-REGISTRATION	745.00	PD- Reg - PLTW/ Orlando, FL	110-1371-6343-3020-33200-3	23-8000-4415	Sept UMB Stmt
		13.23	Title II-PD-11.13-15.22 Federal Programs	110-2212-6343-5080-46500-4	23-8000-4977	Sept UMB Stmt
		445.40	Title II-PD-11/22 NCTE Conf-Reg/mmbrshp	110-2212-6343-5080-46500-4	23-8000-4987	Sept UMB Stmt
		745.00	PD- Reg - PLTW/ Orlando, FL	110-1371-6343-3060-33200-3	23-8000-4425	Sept UMB Stmt
				110-1371-6343-1075-33200-3	23-8000-4413	Sept UMB Stmt
		372.50	PD- Reg - PLTW/ Orlando, FL	110-1371-6343-1075-33200-3	23-8000-4424	Sept UMB Stmt
		745.00	PD- Reg - PLTW/ Orlando, FL	110-1371-6343-1050-33200-3	23-8000-4419	Sept UMB Stmt
		380.12	Title II-PD-11/22 NCTE Conf-Reg/mmbrshp	110-2212-6343-3040-46500-4	23-8000-4987	Sept UMB Stmt
		13.23	Title II-PD-11.13-15.22 Federal Programs	110-2212-6343-5100-46500-4	23-8000-4977	Sept UMB Stmt
		86.40	Title II-PD-11/22 NCTE Conf-Reg/mmbrshp	110-2212-6343-5100-46500-4	23-8000-4987	Sept UMB Stmt
		13.23	Title II-PD-11.13-15.22 Federal Programs	110-2212-6343-1050-46500-4	23-8000-4977	Sept UMB Stmt
		200.00	Title II-PD-Aurora Institute Symposium	110-2212-6343-1050-46500-4	23-8000-4982	Sept UMB Stmt
		21.06	Title II-PD-11/22 NCTE Conf-Reg/mmbrshp	110-2212-6343-1050-46500-4	23-8000-4987	Sept UMB Stmt
		86.40	Title II-PD-11/22 NCTE Conf-Reg/mmbrshp	110-2212-6343-5020-46500-4	23-8000-4987	Sept UMB Stmt
		13.24	Title II-PD-11.13-15.22 Federal Programs	110-2212-6343-5040-46500-4	23-8000-4977	Sept UMB Stmt
		86.40	Title II-PD-11/22 NCTE Conf-Reg/mmbrshp	110-2212-6343-5040-46500-4	23-8000-4987	Sept UMB Stmt
		13.24	Title II-PD-11.13-15.22 Federal Programs	110-2212-6343-5060-46500-4	23-8000-4977	Sept UMB Stmt
		86.40	Title II-PD-11/22 NCTE Conf-Reg/mmbrshp	110-2212-6343-5060-46500-4	23-8000-4987	Sept UMB Stmt
		13.23	Title II-PD-11.13-15.22 Federal Programs	110-2212-6343-3040-46500-4	23-8000-4977	Sept UMB Stmt
		445.40	Title II-PD-11/22 NCTE Conf-Reg/mmbrshp	110-2212-6343-5000-46500-4	23-8000-4987	Sept UMB Stmt
		13.23	Title II-PD-11.13-15.22 Federal Programs	110-2212-6343-1075-46500-4	23-8000-4977	Sept UMB Stmt
		21.06	Title II-PD-11/22 NCTE Conf-Reg/mmbrshp	110-2212-6343-1075-46500-4	23-8000-4987	Sept UMB Stmt
		13.23	Title II-PD-11.13-15.22 Federal Programs	110-2212-6343-3020-46500-4	23-8000-4977	Sept UMB Stmt
		380.12	Title II-PD-11/22 NCTE Conf-Reg/mmbrshp	110-2212-6343-3020-46500-4	23-8000-4987	Sept UMB Stmt
		13.24	Title II-PD-11.13-15.22 Federal Programs	110-2212-6343-5020-46500-4	23-8000-4977	Sept UMB Stmt
				110-2212-6343-4090-46500-4	23-8000-4977	Sept UMB Stmt
		445.40	Title II-PD-11/22 NCTE Conf-Reg/mmbrshp	110-2212-6343-4090-46500-4	23-8000-4987	Sept UMB Stmt
		13.24	Title II-PD-11.13-15.22 Federal Programs	110-2212-6343-5000-46500-4	23-8000-4977	Sept UMB Stmt
		150.00	Title II-PD-10.23-26.22 Beyond Classroom	110-2212-6343-5000-46500-4	23-8000-4979	Sept UMB Stmt
		95.00	Title II-PD-10.23-26.22 Beyond Classroom	110-2212-6343-5000-46500-4	23-8000-4979	Sept UMB Stmt
		55.00	Title II-PD-10.23-26.22 Beyond Classroom	110-2212-6343-5000-46500-4	23-8000-4979	Sept UMB Stmt
		13.24	Title II-PD-11.13-15.22 Federal Programs	110-2212-6343-4070-46500-4	23-8000-4977	Sept UMB Stmt
		86.40	Title II-PD-11/22 NCTE Conf-Reg/mmbrshp	110-2212-6343-4070-46500-4	23-8000-4987	Sept UMB Stmt
		13.23	Title II-PD-11.13-15.22 Federal Programs	110-2212-6343-3000-46500-4	23-8000-4977	Sept UMB Stmt
		380.12	Title II-PD-11/22 NCTE Conf-Reg/mmbrshp	110-2212-6343-3000-46500-4	23-8000-4987	Sept UMB Stmt
		13.24	Title II-PD-11.13-15.22 Federal Programs	110-2212-6343-4080-46500-4	23-8000-4977	Sept UMB Stmt
		86.40	Title II-PD-11/22 NCTE Conf-Reg/mmbrshp	110-2212-6343-4080-46500-4	23-8000-4987	Sept UMB Stmt
		13.24	Title II-PD-11.13-15.22 Federal Programs	110-2212-6343-4020-46500-4	23-8000-4977	Sept UMB Stmt
		86.40	Title II-PD-11/22 NCTE Conf-Reg/mmbrshp	110-2212-6343-4020-46500-4	23-8000-4987	Sept UMB Stmt
		13.23	Title II-PD-11.13-15.22 Federal Programs	110-2212-6343-3060-46500-4	23-8000-4977	Sept UMB Stmt
		380.12	Title II-PD-11/22 NCTE Conf-Reg/mmbrshp	110-2212-6343-3060-46500-4	23-8000-4987	Sept UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5026859	TRAVEL-REGISTRATION	13.24	Title II-PD-11.13-15.22 Federal Programs	110-2212-6343-4060-46500-4	23-8000-4977	Sept UMB Stmt
		86.40	Title II-PD-11/22 NCTE Conf-Reg/mmbrshp	110-2212-6343-4060-46500-4	23-8000-4987	Sept UMB Stmt
		225.00	PD-Reg-Standards_Based Grding Science	110-2214-6343-1000-00335-3	23-8000-4400	Sept UMB Stmt
		755.00	PD-Reg-AASA-NCE Conference	110-2214-6343-1000-00335-3	23-8000-4402	Sept UMB Stmt
		2,270.00	Phonics First level 1	110-2214-6343-1000-00335-3	23-8400-3566	Sept UMB Stmt
		900.00	NGSS Science Academy Registration	110-2214-6343-1000-00335-3	23-8400-4183	Sept UMB Stmt
		100.00	MOCHE 2022 conference registration	110-2214-6343-1000-00335-3	23-8400-4249	Sept UMB Stmt
		300.00	PD-Reg- Link Crew Follow Up Training	110-2214-6343-1000-00335-3	23-8000-3828	Sept UMB Stmt
		95.00	PD-Reg-Keystone Science/Breckenridge, CO	110-2214-6343-1000-00335-3	23-8000-4706	Sept UMB Stmt
		745.00	PD- Reg - PLTW/ Orlando, FL	110-2214-6343-1000-00335-3	23-8000-4416	Sept UMB Stmt
					23-8000-4422	Sept UMB Stmt
		500.44	PD- Reg- Innovative School Summit	110-2214-6343-1000-00335-3	23-8000-4569	Sept UMB Stmt
					23-8000-4388	Sept UMB Stmt
		100.00	PD-Reg-Character Plus-At The Table	110-2214-6343-1000-00335-3	23-8000-4390	Sept UMB Stmt
		155.99	PD-Midwest Clinic International Band Conf	110-2214-6343-1000-00335-3	23-8000-4829	Sept UMB Stmt
		850.00	PD- Reg- AASPA/Orlando FL / 10/9-13/22	110-2214-6343-1000-00335-3	23-8000-4721	Sept UMB Stmt
		55.00	PD-Reg-Keystone Science/Breckenridge	110-2214-6343-1000-00335-3	23-8000-4706	Sept UMB Stmt
		200.00	PD-Missouri Counselor Assoc 11/6-8/22	110-2214-6343-1000-00335-3	23-8000-4804	Sept UMB Stmt
		225.00	PD-Reg-MOSPRA/Independance MO 10/26-28/22	110-2214-6343-1000-00335-3	23-8000-4703	Sept UMB Stmt
		75.00	Personalized PD course reg for 22-23	110-2214-6343-1000-00335-3	23-8000-3817	Sept UMB Stmt
		200.00	PD-Missouri Counselor Assoc 11/6-8/22	110-2214-6343-1000-00335-3	23-8000-4804	Sept UMB Stmt
		160.00	PD- National Summit School Safety	110-2214-6343-1000-00335-3	23-8000-4807	Sept UMB Stmt
		99.00	PD-Branching Minds MTSS Summit 12/22	110-2214-6343-1000-00335-3	23-8000-4808	Sept UMB Stmt
		155.99	PD-Midwest Clinic International Band Conf	110-2214-6343-1000-00335-3	23-8000-4826	Sept UMB Stmt
		475.00	Personalized PD Component 2 course	110-2214-6343-1000-00335-3	23-8000-4222	Sept UMB Stmt
		75.00	Personalized PD Component 2 course	110-2214-6343-1000-00335-3	23-8000-4222	Sept UMB Stmt
		475.00	Personalized PD Component 2 course	110-2214-6343-1000-00335-3	23-8000-4222	Sept UMB Stmt
			Reg- Personalized PD course 2022-2023	110-2214-6343-1000-00335-3	23-8000-3555	Sept UMB Stmt
	CPM EDUCATIONAL PROGRAM	150.00	teacher e-licenses for Algebra I	110-1151-6411-1050-00331-1	23-8000-3996	Sept UMB Stmt
				110-1151-6411-1075-00331-1	23-8000-3996	Sept UMB Stmt
	PRETZEL BOYS-SUNSET HILLS	442.50	CONCESSION PRETZELS	700-1421-6491-1075-00700-1	23-1075-3809	123
		390.00	CONCESSION PRETZELS	700-1421-6491-1075-00700-1	23-1075-3807	131
	SNO SITES	650.00	JOURNALISM WEB DOMAIN RENEWAL - MHS	110-1151-6411-1050-00003-1	23-1050-3196	41763
	TARGET STORES	29.76	OES library-markers, pencils, crayons	110-2222-6411-5000-00336-1	23-8400-4311	Sept UMB Stmt
		31.52	Replacement Lights for Art Room	110-1131-6411-3040-00000-1	23-3040-4430	Sept UMB Stmt
	RAISE3D TECHNOLOGIES, INC	604.83	Perkins OHS PLTW - 3D printer materials	110-1371-6411-1075-42701-4	23-8400-4848	Sept UMB Stmt
	HANDYMAN	40.55	BLADE	500-2562-6411-8400-00531-1	23-8400-3040	447938

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5026859	HANDYMAN	6.72	CUTOFF WHEEL	500-2562-6411-8400-00531-1	23-8400-3040	447878
		15.29	WONDER BAR	500-2562-6411-8400-00531-1	23-8400-3040	447845
		35.28	STEEL CONDUIT	500-2562-6411-8400-00531-1	23-8400-3040	447954
		58.93	BLADE	500-2562-6411-8400-00531-1	23-8400-3040	447946
		33.26	BLADE	500-2562-6411-8400-00531-1	23-8400-3040	447912
		0.11	NUTS & BOLTS	500-2562-6411-8400-00531-1	23-8400-3040	447961
		10.04	CUTOFF WHEEL	500-2562-6411-8400-00531-1	23-8400-3040	447941
		64.28	TAPE, EXTENSION CORDS	110-1151-6411-1075-00023-1	23-1075-3303	448015
		11.69	NEEDLE VALVE FOR AIR COMPRESSOR	110-2552-6411-8200-00541-3	23-8200-2627	447867
		62.97	HANDLE, TIRE STICKS	110-2552-6411-8200-00541-3	23-8200-3008	447979
	WORLDSTRIDES	393.00	choir trip to chicago 4/295/01/23	600-1411-6491-1075-00672-1	23-1075-3885	Sept UMB Stmt
	MISSOURI ASSOCIATION OF ELEMENTARY	325.00	Annual membership At-Home Director	110-2214-6343-1000-00335-3	23-8000-3544	Sept UMB Stmt
	MISSOURI AMERICAN WATER COMPANY	2.00	WATER-JUL 12-AUG 8 BEASLEY	110-1281-6335-7500-12810-3	23-8000-3186	1017-210012908713
		64.82	WATER-JUL 12-AUG 8 BEASLEY	110-2542-6335-4020-00800-1	23-8000-3186	1017-210012908713
	MISSOURI SECRETARY OF STATE	25.75	Vesna- Notary Renewal	110-2311-6353-1000-00524-1	23-8000-4148	Sept UMB Stmt
	NATIONAL COUNCIL FOR SOCIAL STUDIES	79.00	NCSS Teacher Membership	110-1151-6411-1050-00027-1	23-1050-4778	Sept UMB Stmt
	LIFETOUCH PUBLISHING INC.	259.38	YEARBOOK REORDER	600-1411-6491-5040-00655-1	23-5040-3079	EVENT EVTXA79W4
	GIANINO'S PIZZA DEN	26.98	lunch for security guard appreciation	110-1151-6411-1075-00000-1	23-1075-4106	Sept UMB Stmt
	BRAINPOP	3,515.00	SUBSCRIPTION	600-1411-6491-5080-00655-1	23-5080-3166	US349436
		119.00	Software license- kindergarten teacher	110-1195-6411-8000-00330-1	23-8400-4389	Sept UMB Stmt
		89.25	subscription for 1st grade teacher	110-1195-6411-8000-00330-1	23-8400-4563	Sept UMB Stmt
	NORRENBERNS LUMBER AND HARDWARE CO	24.00	LUMBER	110-1151-6411-1050-00000-1	23-1050-2672	119892
		244.50	LUMBER	110-1151-6411-1050-00000-1	23-1050-2672	119888
		759.15	LUMBER	110-1151-6411-1050-00000-1	23-1050-2672	119926
		364.00	LUMBER	110-1151-6411-1075-00000-1	23-1075-2845	119851
		130.50	PANEL FOR BEASLEY	110-2542-6491-8400-00550-1	23-8400-1069	119735
	TEACHERS PAY TEACHERS	77.48	Reading Interventionist materials	110-1111-6411-5000-00000-1	23-5000-4814	Sept UMB Stmt
	STAPLES, INC.	103.99	Hagemann library supplies - printer ink	110-2222-6411-4090-00336-1	23-8400-4316	Sept UMB Stmt
					23-8400-4802	Sept UMB Stmt
		-103.99	Hagemann Library supplies	110-2222-6411-4090-00336-1	23-8400-4802	Sept UMB Stmt
	AMAZON-BUSINESS OFFICE-CREDIT CARD	3,499.00	BUSINESS PRIME MEMBERSHIP PUBLIC SECTOR	110-2521-6371-1000-00524-1	23-8000-3576	580156262625
		30.57	OFFICE SUPPLIES	110-2521-6411-1000-00524-1	23-8000-4118	112-4372295-3466613
		41.80	OFFICE SUPPLIES	110-2521-6411-1000-00524-1	23-8000-4118	112-2004118-2711417
		9.73	OFFICE SUPPLIES	110-2521-6411-1000-00524-1	23-8000-4644	112-6141715-3135468
		117.92	PRINTSHOP SUPPLIES - CARDSTOCK	110-2574-6411-8100-00532-1	23-8000-3657	112-0516321-1337009
		239.92	PRINTSHOP SUPPLIES - CARDSTOCK	110-2574-6411-8100-00532-1	23-8000-3891	112-2923-55450007
	US GAMES	217.95	PE Supplies to be used by all students	110-1111-6411-5080-00000-1	23-5080-3627	Sept UMB Stmt
	AMAZON-MHS ATHL-CREDIT CARD ONLY	97.43	volleyball training tool for fall 22	110-1151-6491-1050-00750-1	23-1050-4340	Sept UMB stmt
		147.62	Tandem net extender volleyball tool	110-1151-6491-1050-00750-1	23-1050-4340	Sept UMB stmt
		142.74	coaching shirts for football fall 22	110-1151-6491-1050-00750-1	23-1050-4342	Sept UMB stmt
		113.95	hoodies for football coaching staff	110-1151-6491-1050-00750-1	23-1050-4340	Sept UMB stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5026859	AMAZON-MHS ATHL-CREDIT CARD ONLY	40.43	Tandem net extender volleyball tool	110-1151-6491-1050-00750-1	23-1050-4340	Sept UMB stmt
		43.99	Tandem net extender volleyball tool	110-1151-6491-1050-00750-1	23-1050-4340	Sept UMB stmt
	WALMART COMMUNITY	76.50	Gel Pens 22 Pack	110-1111-6411-5020-00000-1	23-5020-3806	Sept UMB Stmt
		407.32	microwaves for cafeteria and coffee	110-1151-6411-1075-00000-1	23-1075-4331	Sept UMB Stmt
		121.52	"markers, nuts"	110-1151-6411-1075-00024-1	23-1075-3295	Sept UMB Stmt
		17.92	Oasis kick off meeting supplies	110-2212-6411-8400-00332-1	23-8400-4824	Sept UMB Stmt
		599.98	mats for cheer	700-1421-6491-1075-00700-1	23-1075-4325	Sept UMB Stmt
		152.68	Title I-SIT-Trautwein- food for SIT	110-3611-6491-1000-45100-4	23-8000-4956	Sept UMB Stmt
		-0.67	Refund of taxes	110-2323-6491-4080-42301-4	23-4080-3216	Sept UMB Stmt
		97.50	Point library supplies - crayons	110-2222-6411-5020-00336-1	23-8400-4842	Sept UMB Stmt
		-19.58	Refund of taxes	110-1111-6411-4080-00000-1	23-4080-3216	Sept UMB Stmt
		84.20	Cordless glue guns-homecoming décor	600-1411-6491-1050-00651-1	23-1050-4680	Sept UMB Stmt
		19.99	HDMI cable/converter for Choir classes	110-1151-6411-1050-00001-1	23-1050-4365	Sept UMB Stmt
		-0.67	Refund of taxes	110-2323-6491-4080-42301-4	23-4080-3216	Sept UMB Stmt
	AMAZON-OHS ATHL-CREDIT CARD ONLY	34.77	Field hockey & athletics stamp	110-1151-6491-1075-00750-1	23-1075-4396	Sept UMB Stmt
		9.48	Field hockey & athletics stamp	110-1151-6491-1075-00750-1	23-1075-4396	Sept UMB Stmt
		25.00	Captain bands - Field Hockey	110-1151-6491-1075-00750-1	23-1075-3849	Sept UMB Stmt
		84.99	Field Hockey rebound net	110-1151-6491-1075-00750-1	23-1075-4061	Sept UMB Stmt
		15.05	Field hockey & athletics stamp	110-1151-6491-1075-00750-1	23-1075-4396	Sept UMB Stmt
		349.99	Football down indicator	110-1151-6491-1075-00750-1	23-1075-3795	Sept UMB Stmt
		505.57	Volleyball trophies	700-1421-6491-1075-00700-1	23-1075-3445	Sept UMB Stmt
		349.98	Football Ipads	700-1421-6491-1075-00700-1	23-1075-3593	Sept UMB Stmt
		25.85	Golf trophy	700-1421-6491-1075-00700-1	23-1075-4580	Sept UMB Stmt
		61.77	concessions - Skittles	700-1421-6491-1075-00700-1	23-1075-4055	Sept UMB Stmt
		103.36	concessions - Skittles	700-1421-6491-1075-00700-1	23-1075-4055	Sept UMB Stmt
		39.96	Halloween décor/candy	700-1421-6491-1075-00700-1	23-1075-4274	Sept UMB Stmt
		38.00	Football Ipads	700-1421-6491-1075-00700-1	23-1075-3593	Sept UMB Stmt
		23.98	Football Ipads	700-1421-6491-1075-00700-1	23-1075-3593	Sept UMB Stmt
		48.00	football laundry soap/belts	110-1151-6491-1075-00750-1	23-1075-3789	Sept UMB Stmt
		50.88	football laundry soap/belts	110-1151-6491-1075-00750-1	23-1075-3789	Sept UMB Stmt
		22.00	football laundry soap/belts	110-1151-6491-1075-00750-1	23-1075-3789	Sept UMB Stmt
		12.99	Finger Splints - Field Hockey	110-1151-6491-1075-00750-1	23-1075-3799	Sept UMB Stmt
		8.77	Finger Splints - Field Hockey	110-1151-6491-1075-00750-1	23-1075-3799	Sept UMB Stmt
		207.87	Football Linebacker t shirts	700-1421-6491-1075-00700-1	23-1075-4276	Sept UMB Stmt
	SUPER DUPER PUBLICATIONS	327.25	Speech path classroom supplies	600-1411-6491-7500-00613-1	23-7500-4200	Sep UMB Stmt
	SUPER TEACHER WORKSHEETS	135.00	multi school site license	110-1111-6411-4090-00000-1	23-4080-3631	Sept UMB Stmt
		375.00	Super Teacher Worksheets Subscription	110-1111-6411-5060-00000-1	23-5060-3990	Sept UMB Stmt
	STAGE PARTNERS, LLC	100.00	A Wrinkle in Time performance for drama	110-1151-6411-1075-00007-1	23-1075-4319	Sept UMB Stmt

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ACH5026859	GENESIS INTERNATIONAL, INC	520.00	Sensors to monitor air levels	110-2542-6491-8400-00550-1	23-8400-4262	Sept UMB Stmt
	CONCORD THEATRICALS CORP	167.33	Scripts for fall play	110-1151-6411-1050-00007-1	23-1050-4791	Sept UMB Stmt
		2,426.97	Scripts for fall play	110-1151-6411-1050-00007-1	23-1050-4855	Sept UMB Stmt
		255.10	Drama scripts for Puffs production	110-1151-6411-1050-00007-1	23-1050-4784	Sept UMB Stmt
	THE BOUNCE HOUSE	581.20	Bounce House for Fall Party	600-1411-6491-5020-00655-1	23-5020-4502	Sept UMB Stmt
	ST. LOUIS COUNTY POLICE DEPT.	40,100.48	SRO CONTRACT - SEPTEMBER	110-2546-6339-1000-00527-1	23-0000-3797	145752
		3,263.99	SRO CONTRACT - SEPTEMBER	110-1193-6339-1050-00318-1	23-0000-3797	145752
				110-1193-6339-1075-00318-1	23-0000-3797	145752
	AMAZON-OAKVILLE ELEM-CREDIT CARD	25.90	"Cleaning Supplies, Custodial staff"	110-1111-6411-5000-00000-1	23-5000-4710	Sept UMB Stmt
		77.46	Take home folders for Classroom Teachers	110-1111-6411-5000-00000-1	23-5000-4707	Sept UMB Stmt
	AMAZON-TRANSPORTATION-CREDIT CARD	29.99	Bus Parts	110-2552-6411-8200-00541-3	23-8200-3675	Sept UMB Stmt
		9.49	Office Supplies	110-2552-6491-8200-00541-3	23-8200-4027	Sept UMB Stmt
		18.99	Office Supplies	110-2552-6491-8200-00541-3	23-8200-4532	Sept UMB Stmt
		13.74	Office Supplies	110-2554-6491-8200-00543-3	23-8200-3792	Sept UMB Stmt
		13.42	Office Supplies	110-2554-6491-8200-00543-3	23-8200-4533	Sept UMB Stmt
	AMAZON-WASHINGTON - CREDIT CARD	25.99	PE - Sandbags for 4way Volleyball net	110-1131-6411-3040-00000-1	23-3040-4746	Sept UMB Stmt
		10.29	ELA - Construction Paper / Lamb	110-1131-6411-3040-00008-1	23-3040-4746	Sept UMB Stmt
		13.56	ELA - Gradebook / Lamb	110-1131-6411-3040-00008-1	23-3040-4746	Sept UMB Stmt
		6.99	Science - Lamp Switches	110-1131-6411-3040-00026-1	23-3040-4746	Sept UMB Stmt
		69.60	Science - Calculators	110-1131-6411-3040-00026-1	23-3040-4746	Sept UMB Stmt
		399.99	MTSS - Supplies for Student Activity	110-1131-6411-3040-00025-1	23-3040-4746	Sept UMB Stmt
		419.73	Esser - Lounge Furniture	110-2323-6491-3040-42201-4	23-3040-4711	Sept UMB Stmt
		-47.99	Esser- remote outlet and chair cushion return	110-2323-6491-3040-42201-4	23-3040-4711	Sept UMB Stmt
		10.99	Esser- remote outlet and chair cushion return	110-2323-6491-3040-42201-4	23-3040-4711	Sept UMB Stmt
		188.00	Esser - Snacks for Teachers	110-2323-6491-3040-42201-4	23-3040-4711	Sept UMB Stmt
		69.80	Esser- Lounge - Wall Décor	110-2323-6491-3040-42201-4	23-3040-4711	Sept UMB Stmt
		179.00	Esser - Lounge - Table	110-2323-6491-3040-42201-4	23-3040-4711	Sept UMB Stmt
		61.95	Esser - Lounge - Table	110-2323-6491-3040-42201-4	23-3040-4711	Sept UMB Stmt
		25.99	Esser - Lounge - Diffuser	110-2323-6491-3040-42201-4	23-3040-4711	Sept UMB Stmt
		-36.00	Esser- Wallpaper Return	110-2323-6491-3040-42201-4	23-3040-4711	Sept UMB Stmt
		19.98	PE - Sandbags for 4way Volleyball net	110-1131-6411-3040-00025-1	23-3040-4746	Sept UMB Stmt
		70.10	"batteries, SD Card, Badge holders "	600-1411-6491-3040-00655-1	23-3040-4746	Sept UMB Stmt
		49.91	"Publications - Hooks, Timer "	600-1411-6491-3040-00655-1	23-3040-4746	Sept UMB Stmt
		15.66	MTSS - Supplies for Student Activity	600-1411-6491-3040-00655-1	23-3040-4746	Sept UMB Stmt
		18.99	MTSS - Supplies for Student Activity	600-1411-6491-3040-00655-1	23-3040-4746	Sept UMB Stmt
		30.34	MTSS - Supplies for Student Activity	600-1411-6491-3040-00655-1	23-3040-4746	Sept UMB Stmt
	SCHOOL HEALTH CORPORATION	944.22	"Health Svcs-Batteries,Adult,Pediatric Pads"	110-2134-6491-7500-00518-1	23-8000-3568	Sept UMB Stmt
	SCHOOL SPECIALTY	433.58	CLASSROOM SUPPLIES	110-1111-6411-4070-00000-1	23-4070-0148	208130302360
		343.14	CLASSROOM SUPPLIES	110-1111-6411-4070-00000-1	23-4070-0148	208130316179
		129.90	CLASSROOM SUPPLIES	110-1111-6411-4070-00000-1	23-4070-0247	208130436855
		125.38	CLASSROOM SUPPLIES	110-1111-6411-4070-00000-1	23-4070-0247	208130600924

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5026859	SCHOOL SPECIALTY	1,957.96	CLASSROOM SUPPLIES	110-1111-6411-4070-00000-1	23-4070-0247	208130326622
		46.10	CLASSROOM SUPPLIES	110-1111-6411-4070-00000-1	23-4070-0247	208130707582
		57.12	CLASSROOM SUPPLIES	110-1111-6411-4020-00000-1	23-4020-1128	208130937290
		116.08	CLASSROOM SUPPLIES	110-1111-6411-4020-00000-1	23-4020-0626	208130569411
		23.39	CLASSROOM SUPPLIES	110-1111-6411-4020-00000-1	23-4020-0626	208130547901
		6.56	CLASSROOM SUPPLIES	110-1131-6411-3000-00025-1	23-3000-0294	208130695504
		54.13	CLASSROOM SUPPLIES	110-1131-6411-3000-00025-1	23-3000-0294	208130199959
		175.32	CLASSROOM SUPPLIES	110-1131-6411-3000-00025-1	23-3000-0294	208130198871
		16.18	CLASSROOM SUPPLIES	110-1111-6411-4020-00000-1	23-4020-0626	208130257886
		122.28	CLASSROOM SUPPLIES	110-1111-6411-4020-00000-1	23-4020-0626	208130278834
		21.38	CLASSROOM SUPPLIES	110-1111-6411-4020-00000-1	23-4020-0626	208130392742
		23.39	CLASSROOM SUPPLIES	110-1111-6411-4020-00000-1	23-4020-1128	208130600946
		318.55	CLASSROOM SUPPLIES	110-1111-6411-4020-00000-1	23-4020-1128	208130302217
		21.38	CLASSROOM SUPPLIES	110-1111-6411-4020-00000-1	23-4020-1128	208130474590
		15.84	CLASSROOM SUPPLIES	110-1111-6411-4080-00000-1	23-4080-0225	208130256536
		102.23	CLASSROOM SUPPLIES	110-1111-6411-4080-00000-1	23-4080-0225	208130279213
		464.04	CLASSROOM SUPPLIES	110-1111-6411-4080-00000-1	23-4080-0240	208130730675
		49.88	CLASSROOM SUPPLIES	110-1111-6411-4080-00000-1	23-4080-0106	208130200309
		781.20	CLASSROOM SUPPLIES	110-1111-6411-4080-00000-1	23-4080-0226	208130198861
		32.10	CLASSROOM SUPPLIES	110-1111-6411-4080-00000-1	23-4080-0226	208130231281
		164.35	CLASSROOM SUPPLIES	600-1411-6491-1075-00693-1	23-1075-2085	208130535244
		24.43	CLASSROOM SUPPLIES	110-1111-6411-4080-00000-1	23-4080-0226	208130395023
		6.04	CLASSROOM SUPPLIES	110-1111-6411-4080-00000-1	23-4080-0226	208130200032
		356.02	CLASSROOM SUPPLIES	110-3512-6411-7500-00000-1	23-7500-0189	208130153447
		88.33	CLASSROOM SUPPLIES	110-3512-6411-7500-00000-1	23-7500-0191	208130153461
		63.79	CLASSROOM SUPPLIES	110-3512-6411-7500-00000-1	23-7500-0134	208130569286
		31.33	CLASSROOM SUPPLIES	110-3512-6411-7500-00000-1	23-7500-0131	208130153689
		9.22	CLASSROOM SUPPLIES	110-3512-6411-7500-00000-1	23-7500-0131	208130551004
		49.39	CLASSROOM SUPPLIES	110-3512-6411-7500-00000-1	23-7500-0131	208130569325
		58.43	CLASSROOM SUPPLIES	110-1271-6411-4060-46200-4	23-8000-1117	208130357295
		82.53	CLASSROOM SUPPLIES	110-1271-6411-5020-46200-4	23-8000-1233	208130358039
		221.76	CLASSROOM SUPPLIES	110-1131-6411-3060-00032-1	23-3060-0165	208130199835
		32.16	CLASSROOM SUPPLIES	110-1131-6411-3060-00032-1	23-3060-0165	208130208546
		424.67	CLASSROOM SUPPLIES	110-1131-6411-3060-00032-1	23-3060-0165	208130198776
		25.99	CLASSROOM SUPPLIES	110-1131-6411-3060-00032-1	23-3060-0165	208130323898
		7.92	CLASSROOM SUPPLIES	110-1131-6411-3040-00026-1	23-3040-0035	208130670068
		58.93	CLASSROOM SUPPLIES	110-1131-6411-3040-00026-1	23-3040-0035	208130510800
		165.00	CLASSROOM SUPPLIES	600-1411-6491-1075-00634-1	23-1075-2085	208130535244
		127.24	CLASSROOM SUPPLIES	110-1131-6411-3040-00029-1	23-3040-0042	208130695895
		75.81	CLASSROOM SUPPLIES	110-1131-6411-3040-00029-1	23-3040-0042	208130510801
		5.71	CLASSROOM SUPPLIES	110-1131-6411-3040-00008-1	23-3040-0021	208130513389

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5026859	SCHOOL SPECIALTY	122.24	CLASSROOM SUPPLIES	110-1131-6411-3040-00027-1	23-3040-0029	208130494452
		16.44	CLASSROOM SUPPLIES	110-1131-6411-3040-00027-1	23-3040-0029	208130627630
		49.39	CLASSROOM SUPPLIES	110-1131-6411-3040-00027-1	23-3040-0029	208130876609
		19.49	CLASSROOM SUPPLIES	110-1131-6411-3040-00027-1	23-3040-0031	208130628194
		172.10	CLASSROOM SUPPLIES	110-1131-6411-3040-00027-1	23-3040-0031	208130494450
		117.82	CLASSROOM SUPPLIES	110-1131-6411-3020-00005-1	23-3020-0358	208130698288
		68.54	CLASSROOM SUPPLIES	110-1131-6411-3040-00008-1	23-3040-0020	208130494447
		67.98	CLASSROOM SUPPLIES	110-1131-6411-3040-00008-1	23-3040-0020	208130062641
		37.92	CLASSROOM SUPPLIES	110-1131-6411-3040-00008-1	23-3040-0021	208130496464
		75.60	CLASSROOM SUPPLIES	110-1131-6411-3040-00008-1	23-3040-0021	208130627060
		5.32	CLASSROOM SUPPLIES	110-1131-6411-3040-00008-1	23-3040-0021	208130671299
		329.62	CLASSROOM SUPPLIES	110-1131-6411-3000-00008-1	23-3000-0297	208130198866
		15.53	CLASSROOM SUPPLIES	110-1131-6411-3000-00008-1	23-3000-0297	208130200107
		2.40	CLASSROOM SUPPLIES	110-1131-6411-3000-00024-1	23-3000-0295	208130199941
		48.15	CLASSROOM SUPPLIES	110-1131-6411-3000-00024-1	23-3000-0295	208130198874
		169.38	CLASSROOM SUPPLIES	110-1131-6411-3020-00000-1	23-3020-0380	208130730817
		22.42	CLASSROOM SUPPLIES	110-1131-6411-3020-00005-1	23-3020-0358	208130730842
		35.16	CLASSROOM SUPPLIES	110-1131-6411-3060-00027-1	23-3060-0260	208130292933
		380.44	CLASSROOM SUPPLIES	110-1131-6411-3060-00025-1	23-3060-0152	208130200025
		116.60	CLASSROOM SUPPLIES	110-1131-6411-3060-00025-1	23-3060-0152	208130262530
		470.33	CLASSROOM SUPPLIES	110-1131-6411-3060-00025-1	23-3060-0152	208130198179
		142.96	CLASSROOM SUPPLIES	110-1131-6411-3060-00025-1	23-3060-0152	208130437111
		162.45	CLASSROOM SUPPLIES	110-1131-6411-3060-00025-1	23-3060-0156	208130198178
		287.58	CLASSROOM SUPPLIES	110-1131-6411-3060-00027-1	23-3060-0260	208130198152
		77.83	CLASSROOM SUPPLIES	110-1131-6411-3060-00027-1	23-3060-0260	208130302524
		40.10	CLASSROOM SUPPLIES	110-1131-6411-3060-00027-1	23-3060-0260	208130324873
		21.70	CLASSROOM SUPPLIES	110-1131-6411-3060-00027-1	23-3060-0260	208130198176
		32.04	CLASSROOM SUPPLIES	110-1131-6411-3060-00027-1	23-3060-0260	208130292947
		132.55	CLASSROOM SUPPLIES	110-1131-6411-3060-00027-1	23-3060-0260	208130198791
		28.59	CLASSROOM SUPPLIES	110-1131-6411-3060-00000-1	23-3060-0263	208130278560
		502.90	CLASSROOM SUPPLIES	110-1131-6411-3060-00000-1	23-3060-3994	208131010828
		4.35	CLASSROOM SUPPLIES	110-1131-6411-3060-00028-1	23-3060-0188	208130292918
		68.29	CLASSROOM SUPPLIES	110-1131-6411-3060-00028-1	23-3060-0188	208130200035
		1,980.01	CLASSROOM SUPPLIES	110-1131-6411-3060-00028-1	23-3060-0188	208130198133
		30.47	CLASSROOM SUPPLIES	110-1131-6411-3060-00027-1	23-3060-0260	208130199892
		88.33	CLASSROOM SUPPLIES	110-1281-6411-7500-12810-3	23-7500-0191	208130153461
		67.03	CLASSROOM SUPPLIES	110-1281-6411-7500-12810-3	23-7500-0122	208130153691
		7.92	CLASSROOM SUPPLIES	110-1281-6411-7500-12810-3	23-7500-0122	208130549245
		51.34	CLASSROOM SUPPLIES	110-1281-6411-7500-12810-3	23-7500-0122	208130185492
		63.79	CLASSROOM SUPPLIES	110-1281-6411-7500-12810-3	23-7500-0134	208130153687
		94.94	CLASSROOM SUPPLIES	110-1131-6411-3060-00000-1	23-3060-0263	208130198948

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5026859	SCHOOL SPECIALTY	421.39	CLASSROOM SUPPLIES	110-1111-6411-5040-00000-1	23-5040-0212	208130302210
		327.57	CLASSROOM SUPPLIES	110-1111-6411-5040-00000-1	23-5040-0099	208130475461
		955.31	CLASSROOM SUPPLIES	110-1111-6411-5040-00000-1	23-5040-0099	208130301632
		172.17	CLASSROOM SUPPLIES	110-1281-6411-7500-12810-3	23-7500-0189	208130153447
		89.93	CLASSROOM SUPPLIES	110-1281-6411-7500-12810-3	23-7500-0131	208130153689
		5.84	CLASSROOM SUPPLIES	110-1281-6411-7500-12810-3	23-7500-0189	208130462962
		76.25	CLASSROOM SUPPLIES	110-1111-6411-5040-00000-1	23-5040-2406	208130600817
		120.57	CLASSROOM SUPPLIES	110-1111-6411-5040-00000-1	23-5040-0161	208130316389
		35.85	CLASSROOM SUPPLIES	110-1111-6411-5040-00000-1	23-5040-0161	208130325355
		297.69	CLASSROOM SUPPLIES	110-1111-6411-5040-00000-1	23-5040-0109	208130302218
		71.68	CLASSROOM SUPPLIES	110-1111-6411-5040-00000-1	23-5040-0109	208130436871
		19.04	CLASSROOM SUPPLIES	110-1111-6411-5040-00000-1	23-5040-0109	208130937226
		10.68	CLASSROOM SUPPLIES	110-1111-6411-4090-00000-1	23-4090-2742	208130667306
		57.15	CLASSROOM SUPPLIES	110-1111-6411-5020-00000-1	23-5020-0081	208130279220
		72.76	CLASSROOM SUPPLIES	110-1111-6411-5020-00000-1	23-5020-0081	208130393928
		234.47	CLASSROOM SUPPLIES	110-1111-6411-5020-00000-1	23-5020-0081	208130279217
		249.18	CLASSROOM SUPPLIES	110-1111-6411-5020-00000-1	23-5020-0391	208130198960
		57.35	CLASSROOM SUPPLIES	110-1111-6411-5040-00000-1	23-5040-2977	208130924682
		241.66	CLASSROOM SUPPLIES	110-1111-6411-4070-00000-1	23-4070-0247	208130316833
		175.01	CLASSROOM SUPPLIES	110-1111-6411-4090-00000-1	23-4090-0400	208130264431
		119.91	CLASSROOM SUPPLIES	110-1111-6411-4090-00000-1	23-4090-0400	208130278305
		207.99	CLASSROOM SUPPLIES	110-1111-6411-4090-00000-1	23-4090-0464	208130198967
		404.29	CLASSROOM SUPPLIES	110-1111-6411-4090-00000-1	23-4090-0554	208130198939
		1,867.32	CLASSROOM SUPPLIES	110-1111-6411-4090-00000-1	23-4090-0633	208130567152
	ZZISH LIMITED	71.88	License-middle school science teacher	110-1195-6411-8000-00330-1	23-8400-3790	Sept UMB Stmt
	REPUBLIC SERVICES #346	1,667.37	Recycle Trash Pick Ups August 2022	110-2542-6336-8400-00550-1	23-8400-3617	Sept UMB Stmt
		3,678.40	Recycle Trash Pick Ups August 2022	110-2542-6336-8400-00550-1	23-8400-3617	Sept UMB Stmt
	MISSOURI SCHOOL BOARDS ASSOCIATION	50.00	11-3-22 Board President Workshop	110-2311-6343-1000-00521-1	23-8000-3948	Sept UMB Stmt
	KRUEGER POTTERY SUPPLY	229.08	Clay and Materials for Art Room	600-1411-6491-5100-00670-1	23-5100-4723	Sept UMB Stmt
		-29.55	Title IV-MHS Visual Arts Sculpture I	110-1151-6411-1050-46100-4	23-8000-3053	Sept UMB Stmt
	RIVERSIDE INSIGHTS	360.00	diagnostic testing subscription	110-1281-6491-7500-12810-3	23-7500-4202	Sep UMB Stmt
	MAKE MUSIC, INC	39.99	Smart Music teacher subscriptions	110-1151-6431-1075-00331-1	23-8000-4166	Sept UMB Stmt
				110-1131-6431-3000-00331-1	23-8000-4166	Sept UMB Stmt
				110-1131-6431-3020-00331-1	23-8000-4166	Sept UMB Stmt
		79.98	Smart Music teacher subscriptions	110-1131-6431-3040-00331-1	23-8000-4166	Sept UMB Stmt
	GIMKIT INC	39.99	Smart Music teacher subscriptions	110-1111-6431-4090-00331-1	23-8000-4166	Sept UMB Stmt
				110-1111-6431-5040-00331-1	23-8000-4166	Sept UMB Stmt
	GIMKIT INC	59.88	subscription-middle school social studies	110-1195-6411-8000-00330-1	23-8400-4220	Sept UMB Stmt
	TROPHYKITS.COM	153.00	Cross Country / Medals	600-1411-6491-3040-00655-1	23-3040-3606	Sept UMB Stmt
	AMAZON-BLADES-CREDIT CARD ONLY	89.28	"pencil grips, batteries, hole punch"	110-1111-6411-4070-00000-1	23-4070-3720	Sept UMB Stmt
		12.99	"pencil grips, batteries, hole punch"	110-1111-6411-4070-00000-1	23-4070-3720	Sept UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5026859	AMAZON-BLADES-CREDIT CARD ONLY	26.97	wooden push pins; 2nd grade	110-1111-6411-4070-00000-1	23-4070-3725	Sept UMB Stmt
		65.97	wooden push pins; 2nd grade	110-1111-6411-4070-00000-1	23-4070-3725	Sept UMB Stmt
		219.99	wooden storage cabinet; library	110-1111-6411-4070-00000-1	23-4070-3728	Sept UMB Stmt
		7.30	wooden storage cabinet; library	110-1111-6411-4070-00000-1	23-4070-3728	Sept UMB Stmt
		5.37	"batteries,wall hooks,folders,curtain rods"	600-1411-6491-4070-00655-1	23-4070-3718	Sept UMB Stmt
		25.89	"card stock, scoop for ice; office"	600-1411-6491-4070-00655-1	23-4070-3816	Sept UMB Stmt
		315.15	wooden storage cabinet; library	110-1111-6411-4070-00000-1	23-4070-3728	Sept UMB Stmt
		5.99	number tracing math workbook; Davis	110-1111-6411-4070-00000-1	23-4070-3732	Sept UMB Stmt
		8.99	number tracing math workbook; Davis	110-1111-6411-4070-00000-1	23-4070-3732	Sept UMB Stmt
		15.96	peel and stick contact paper; Cather	110-1111-6411-4070-00000-1	23-4070-3777	Sept UMB Stmt
		119.57	"batteries,wall hooks,folders,curtain rods"	600-1411-6491-4070-00655-1	23-4070-3718	Sept UMB Stmt
		31.98	"batteries,wall hooks,folders,curtain rods"	600-1411-6491-4070-00655-1	23-4070-3718	Sept UMB Stmt
	ECKERT'S INC	912.50	ESSER Funds - Teambuilding Activity	110-2323-6491-3060-42201-4	23-3060-4371	Sept UMB Stmt
	WALL STREET JOURNAL	359.94	SUBSCRIPTION	110-2521-6451-1000-00524-1	23-1000-4991	AUTO RENEWAL
	GRACENOTES LLC	200.00	subscriptions to sightreading for choir	110-1151-6411-1075-00001-1	23-1075-4110	Sept UMB Stmt
	BREAKOUT EDU	99.00	renewal of BreakoutEDU subscription	110-2222-6371-8400-00336-1	23-8400-4822	Sept UMB Stmt
			OMS library -BreakoutEDU subscription	110-2222-6411-3020-00336-1	23-8400-4822	Sept UMB Stmt
	ST. LOUIS CHESS CLUB	360.00	Chess Club - Summer Session - Forder	110-3211-6319-8100-00534-1	23-8100-3984	Sept UMB Stmt
		540.00	Chess Club - Summer Session - Forder	110-3211-6319-8100-00534-1	23-8100-3984	Sept UMB Stmt
		337.50	Chess Club - Summer Session - Forder	110-3211-6319-8100-00534-1	23-8100-3984	Sept UMB Stmt
		270.00	Chess Club - Summer Session - Forder	110-3211-6319-8100-00534-1	23-8100-3984	Sept UMB Stmt
		450.00	Chess Club - Summer Session - Forder	110-3211-6319-8100-00534-1	23-8100-3984	Sept UMB Stmt
		540.00	Chess Club - Summer Session - Forder	110-3211-6319-8100-00534-1	23-8100-3984	Sept UMB Stmt
		139.25	IdentoGO reimbursements	110-3211-6319-8100-00534-1	23-8100-4136	Sept UMB Stmt
	GLOBAL INDUSTRIAL	85.94	Cart Wheels	110-1111-6411-4060-00000-1	23-4060-4733	Sept UMB Stmt
	HOME DEPOT	352.00	OFFICE SUPPLIES	110-2521-6411-1000-00524-1	23-8000-4119	WP45922685
		31.98	Medium black ABS cement for MHS MyPath	110-1151-6411-1050-00331-1	23-8000-4120	Sept UMB Stmt
		12.80	Medium black ABS cement for MHS MyPath	110-1151-6411-1050-00331-1	23-8000-4120	Sept UMB Stmt
		200.07	Medium black ABS cement for MHS MyPath	110-1151-6411-1050-00331-1	23-8000-4120	Sept UMB Stmt
		-3.38	Medium black ABS cement for MHS MyPath	110-1151-6411-1050-00331-1	23-8000-4120	Sept UMB Stmt
		169.00	Foam pipe insulation for science class	110-1131-6411-3060-00026-1	23-3060-4215	Sept UMB Stmt
		1,746.15	TECH ED SUPPLIES Board	110-1131-6411-3020-00023-1	23-3020-3478	Sept UMB Stmt
		426.13	TECH ED SUPPLIES	110-1131-6411-3020-00023-1	23-3020-4089	Sept UMB Stmt
		46.30	TECH ED SUPPLIES	110-1131-6411-3020-00023-1	23-3020-4089	Sept UMB Stmt
		-15.88	TECH ED SUPPLIES	110-1131-6411-3020-00023-1	23-3020-4089	Sept UMB Stmt
		50.11	"carabiners for chains/gates, wasp spray"	110-1151-6332-1050-00750-1	23-1050-4332	Sept UMB stmt
		4.68	Medium black ABS cement for MHS MyPath	110-1151-6411-1050-00331-1	23-8000-4120	Sept UMB Stmt
		3.38	Medium black ABS cement for MHS MyPath	110-1151-6411-1050-00331-1	23-8000-4120	Sept UMB Stmt
		14.48	Medium black ABS cement for MHS MyPath	110-1151-6411-1050-00331-1	23-8000-4120	Sept UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5026859	HOME DEPOT	269.00	ESSER II-TRG Blades-carpet cleaner	110-2323-6491-4070-42301-4	23-8000-4955	Sept UMB Stmt
		368.96	ESSER Teacher Retention Grant	110-2323-6491-5100-42201-4	23-5100-4154	Sept UMB Stmt
	START 2 SEW	733.03	FACS SUPPLIES: felt friends sewing kits	110-1131-6411-3020-00021-1	23-3020-3932	Sept UMB Stmt
	KITCHEN CONSERVATORY, INC	45.00	CTE FACS PD - Kitchen Conservatory	110-1331-6343-3000-33200-3	23-8400-5036	Sept UMB Stmt
				110-1331-6343-3020-33200-3	23-8400-5036	Sept UMB Stmt
				110-1331-6343-3040-33200-3	23-8400-5036	Sept UMB Stmt
		90.00	CTE FACS PD - Kitchen Conservatory	110-1331-6343-3060-33200-3	23-8400-5036	Sept UMB Stmt
		-45.00	Refund of extra registration	110-1331-6343-3060-33200-3	23-8400-5036	Sept UMB Stmt
	CLASSROOMSCREEN BV	625.27	LRC AV - School Pro renewal	110-2223-6491-8400-00336-1	23-8400-4819	Sept UMB Stmt
	DIERBERGS MARKETS	33.46	supplies for coffee with the principal	110-1111-6411-5040-00000-1	23-5040-4308	Sept UMB Stmt
		17.65	Supplies for coffee with the principal	110-1111-6411-5040-00000-1	23-5040-4309	Sept UMB Stmt
	FIRST	75.00	Lego League registration/entry fee	110-1131-6411-3060-00000-1	23-3060-3842	Sept UMB Stmt
	TRAVEL-AIRFARE	685.96	PD-Airfare -PLTW/ Orlando, FL	110-1371-6343-3020-42701-4	23-8000-4427	Sept UMB Stmt
				110-1371-6343-3060-42701-4	23-8000-4449	Sept UMB Stmt
				110-1371-6343-3000-42701-4	23-8000-4445	Sept UMB Stmt
		482.46	ESSER III TRG-PD-Air-San Diego Site Visits	110-2323-6343-1075-42201-4	23-8000-4616	Sept UMB Stmt
		685.96	PD-Airfare -PLTW/ Orlando, FL	110-2214-6343-1000-00335-3	23-8000-4429	Sept UMB Stmt
		277.96	PD- Airfare- Innovative School Summit	110-2214-6343-1000-00335-3	23-8000-4392	Sept UMB Stmt
		457.95	Title II-PD-Airfare-Beyond the Classroom	110-2212-6343-5000-46500-4	23-8000-4616	Sept UMB Stmt
		482.46	ESSER III TRG-PD-Air-San Diego Site Visits	110-2323-6343-1075-42201-4	23-8000-4616	Sept UMB Stmt
				110-2214-6343-1000-00335-3	23-8000-4622	Sept UMB Stmt
		602.98	PD-Airfare AASPA/Orlando FL / 10/9-13/22	110-2214-6343-1000-00335-3	23-8000-4722	Sept UMB Stmt
		457.95	PD-Airfare -Keystone Science/Breckenridge	110-2214-6343-1000-00335-3	23-8000-4712	Sept UMB Stmt
		694.96	PD-Airfare -PLTW/ Orlando, FL	110-2214-6343-1000-00335-3	23-8000-4429	Sept UMB Stmt
		685.96	PD-Airfare -PLTW/ Orlando, FL	110-2214-6343-1000-00335-3	23-8000-4429	Sept UMB Stmt
		325.96	PD-Airfare -AASA-NCE Conference	110-2214-6343-1000-00335-3	23-8000-4404	Sept UMB Stmt
		685.96	PD-Airfare -PLTW/ Orlando, FL	110-1371-6343-1050-42701-4	23-8000-4442	Sept UMB Stmt
		342.98	PD-Airfare -PLTW/ Orlando, FL	110-1371-6343-1050-42701-4	23-8000-4697	Sept UMB Stmt
		685.96	PD-Airfare -PLTW/ Orlando, FL	110-1371-6343-1075-42701-4	23-8000-4426	Sept UMB Stmt
		342.98	PD-Airfare -PLTW/ Orlando, FL	110-1371-6343-1075-42701-4	23-8000-4697	Sept UMB Stmt
		504.45	ESSER III TRG-PD-Air-San Diego Site Visits	110-2214-6343-1000-00335-3	23-8000-4622	Sept UMB Stmt
		482.46	ESSER III TRG-PD-Air-San Diego Site Visits	110-2323-6343-1075-42201-4	23-8000-4616	Sept UMB Stmt
		316.96	ESSER III TRG-PD-Air-San Diego Site Visits	110-2323-6343-1075-42201-4	23-8000-4616	Sept UMB Stmt
		-316.96	ESSER III TRG-PD-Air-San Diego Site Visits	110-2323-6343-1075-42201-4	23-8000-4616	Sept UMB Stmt
		685.96	PD-Airfare -PLTW/ Orlando, FL	110-1371-6343-1050-42701-4	23-8000-4442	Sept UMB Stmt
	PANERA BREAD COMPANY	15.99	"bagels, cream cheese for Oasis training"	110-2212-6411-8400-00332-1	23-8400-4068	Sept UMB Stmt
	THE WEBSTAURANT STORE, INC.	268.95	Supplies for FACS classes	110-1151-6411-1050-00021-1	23-1050-4901	Sept UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5026859	THE WEBSTaurant STORE, INC.	31.24	CTE OHS FACS - ramekins	110-1331-6411-1075-33200-3	23-8400-4315	Sept UMB Stmt
		29.51	kitchen supplies	500-2562-6411-8400-00531-1	23-8400-3623	Sept UMB Stmt
	MIDWEST SPORTS SUPPLY	213.88	tennis balls- girls tennis Fall 2022	110-1151-6491-1050-00750-1	23-1050-3881	Sept UMB Stmt
	PROJECT LEAD THE WAY, INC.	558.00	Perkins OHS PLTW -supplies	110-1371-6411-1075-42701-4	23-8400-4443	Sept UMB Stmt
	TED DREWES INC	134.00	ESSR Teacher retention- special snacks	110-2323-6491-5000-42301-4	23-5000-4838	Sept UMB Stmt
	RESTAURANTS-LOCAL	761.57	50% Deposit 5th Grade End of Year Partyt	600-1411-6491-5100-00639-1	23-5100-4501	Sept UMB Stmt
		64.00	Fruit tray snack for staff PD	110-2323-6491-7500-42301-4	23-7500-3886	Sep UMB Stmt
		52.73	Pretzel Bites for staff PD	110-2323-6491-7500-42301-4	23-7500-3887	Sep UMB Stmt
	ESGI, LLC	235.00	Esgi Renewal for Kindergarten Teachers	110-1111-6411-4060-00000-1	23-4060-4736	Sept UMB Stmt
			Esgi Renewal for Kindergarten	110-1111-6411-4060-00000-1	23-4060-4498	Sept UMB Stmt
	COSTCO WHOLESALE CORPORATION	287.51	Esser - Snacks for Teachers	110-2323-6491-3040-42201-4	23-3040-4434	Sept UMB Stmt
		631.28	Esser - Snacks for Teachers	110-2323-6491-3040-42201-4	23-3040-4434	Sept UMB Stmt
	SCIENCE NATIONAL HONOR SOCIETY	75.00	membership renewal	600-1411-6491-1075-00666-1	23-1075-3786	Sept UMB Stmt
	MISSING W9-CREDIT CARD	39.95	Magazine subscription for Social Studies	110-1151-6411-1050-00027-1	23-1050-4959	Sept UMB Stmt
	DIANE ALBER ART	312.16	2nd grade emotional learning	110-1111-6411-4060-00000-1	23-4060-4174	Sept UMB Stmt
		212.13	Social Emotional Learning-Interventionist	110-1251-6491-4060-42200-4	23-8000-4229	Sept UMB Stmt
	PRETZEL PRETZEL-TELEGRAPH LLC	73.44	Treat for Staff (ESSER II)	110-2323-6491-5020-42301-4	23-5020-4418	Sept UMB Stmt
	AMAZON-ROGERS-CREDIT CARD ONLY	33.40	purchases for teacher retention grant	110-2323-6491-5040-42301-4	23-5040-3699	Sept UMB Stmt
		99.95	purchases for teacher retention grant	110-2323-6491-5040-42301-4	23-5040-3699	Sept UMB Stmt
		979.00	purchases for teacher retention grant	110-2323-6491-5040-42301-4	23-5040-3699	Sept UMB Stmt
		25.99	purchases for teacher retention grant	110-2323-6491-5040-42301-4	23-5040-3699	Sept UMB Stmt
		543.59	snacks and fans for teachers	110-2323-6491-5040-42301-4	23-5040-4255	Sept UMB Stmt
	TRAVEL-HOTEL	485.03	PD-Lodging-Keystone Science/Breckenridge	110-2212-6343-5100-46500-4	23-8000-4701	Sept UMB Stmt
	COSTCO WHOLESALE CORPORATION	36.78	"Plates,Cutlery for Teacher's Lounge"	110-2323-6491-5020-42201-4	23-5020-4435	Sept UMB Stmt
	AMAZON-BUERKLE-CREDIT CARD ONLY	3,487.24	Markers,Sharpeners, lap boards	110-2323-6491-3000-42201-4	23-3000-3615	Sept UMB Stmt
		285.03	Electric 3 Hole Punch	110-2323-6491-3000-42201-4	23-3000-3614	Sept UMB Stmt
		314.90	Clipboard Holders	110-2323-6491-3000-42201-4	23-3000-4097	Sept UMB Stmt
		1,555.50	Document Camera	110-2323-6491-3000-42201-4	23-3000-4098	Sept UMB Stmt
	SOS SURVIAL PRODUCTS, INC.	2,309.71	ESSER III Teacher Emergency Backpacks	110-2323-6491-3000-42201-4	23-3000-4522	Sept UMB Stmt
	AMAZON-FEDERAL PROGRAMS-CC ONLY	22.69	Title IV-MHS Visual Arts Materials-2D Art	110-1151-6411-1050-46100-4	23-8000-4660	Sept UMB Stmt
	BLICK ART MATERIALS	29.01	Title IV-MHS Visual Arts Sculpture I	110-1151-6411-1050-46100-4	23-8000-4663	Sept UMB Stmt
		16.89	Title IV-MHS Visual Arts Materials-3D Art	110-1151-6411-1050-46100-4	23-8000-4663	Sept UMB Stmt
	AMAZON-FEDERAL PROGRAMS-CC ONLY	5.99	Title IV-MHS Visual Arts -Sculpture I	110-1151-6411-1050-46100-4	23-8000-4660	Sept UMB Stmt
	BLICK ART MATERIALS	11.32	Title IV-MHS Visual Arts 3-D Art	110-1151-6411-1050-46100-4	23-8000-4663	Sept UMB Stmt
			Title IV-MHS Visual Arts Material 3-D Art	110-1151-6411-1050-46100-4	23-8000-4663	Sept UMB Stmt
	MISSOURI PARKS & RECREATION ASSOC.	305.00	MPRA Association Membership 2023	110-3211-6371-8100-00534-1	23-8100-3665	Sept UMB Stmt
	ORIENTAL TRADING COMPANY	6.78	International Club snacks	600-1411-6491-4060-00677-1	23-4060-4872	Sept UMB Stmt
	TRAVEL-HOTEL	485.03	Title II-PD-Lodging Beyond the Classroom	110-2212-6343-5000-46500-4	23-8000-4620	Sept UMB Stmt
	PRETZEL PRETZEL-TELEGRAPH LLC	48.28	ESSR Teacher retention- special snacks	110-2323-6491-5000-42301-4	23-5000-4832	Sept UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5026859	AMAZON-OHS-CREDIT CARD ONLY	14.99	paper	110-1151-6411-1075-00002-1	23-1075-3982	Sept UMB Stmt
		58.00	paper	110-1151-6411-1075-00002-1	23-1075-3982	Sept UMB Stmt
	AMAZON-NURSE/STRETCH-CREDIT CARD	47.54	"Health Services - bandages, gauze"	110-2134-6491-5100-00518-1	23-8000-4613	Sept UMB Stmt
		50.52	"Health Services - tampons, peppermints"	110-2134-6491-3060-00518-1	23-8000-4613	Sept UMB Stmt
		65.99	Health Services - saltine crackers	110-2134-6491-3060-00518-1	23-8000-4613	Sept UMB Stmt
		9.91	Health Services - deodorant	110-2134-6491-3000-00518-1	23-8000-4613	Sept UMB Stmt
		23.79	Health Services - pulse oximeter	110-2134-6491-3000-00518-1	23-8000-4613	Sept UMB Stmt
		15.98	Health Services - pulse oximeter	110-2134-6491-3000-00518-1	23-8000-4613	Sept UMB Stmt
		46.70	Health Services - first responder bag	110-2134-6491-3000-00518-1	23-8000-4613	Sept UMB Stmt
		13.03	Health Services - first responder bag	110-2134-6491-3040-00518-1	23-8000-4613	Sept UMB Stmt
		242.10	Health Services - first responder bag	110-2134-6491-3040-00518-1	23-8000-4613	Sept UMB Stmt
		25.63	Health Services - first responder bag	110-2134-6491-3040-00518-1	23-8000-4613	Sept UMB Stmt
		65.99	Health Services - saltine crackers	110-2134-6491-1050-00518-1	23-8000-4613	Sept UMB Stmt
		73.93	Health Services - first responder bag	110-2134-6491-1075-00518-1	23-8000-4613	Sept UMB Stmt
		21.24	"Health Svcs - antiseptic wipes, bandages"	110-2134-6491-1075-00518-1	23-8000-4613	Sept UMB Stmt
	US EXPRESS CLEANING CO. LLC	894.45	CLEANING SERVICES 2900 LEMAY FERRY	110-2542-6331-1000-00560-1	23-8400-2895	1307
	SIGN UP GENIUS.	107.89	Yearly Renewal Fee	110-1111-6411-5100-00000-1	23-5100-4155	Sept UMB Stmt
	KONA ICE OF ARNOLD	495.00	Field day sno cones for early Childhood	600-1411-6491-7500-00613-1	23-7500-4201	Sep UMB Stmt
	AMAZON - JCECC - CREDIT CARD ONLY	144.16	Speech path classroom supplies	600-1411-6491-7500-00613-1	23-7500-3921	Sep UMB Stmt
		10.23	Speech path classroom supplies	600-1411-6491-7500-00613-1	23-7500-3921	Sep UMB Stmt
		16.99	Speech path classroom supplies	600-1411-6491-7500-00613-1	23-7500-3921	Sep UMB Stmt
	AMAZON-CURRICULUM-CREDIT CARD ONLY	28.99	Interventionist - supplies	110-1111-6411-4020-00331-1	23-8000-4260	Sept UMB Stmt
		23.99	Interventionist - supplies	110-1111-6411-4020-00331-1	23-8000-4260	Sept UMB Stmt
		32.85	Interventionist - supplies	110-1111-6411-4020-00331-1	23-8000-4260	Sept UMB Stmt
		15.99	Interventionist - supplies	110-1111-6411-4020-00331-1	23-8000-4260	Sept UMB Stmt
		39.98	Math fractions rug-OES interventionist	110-1111-6411-4020-00331-1	23-8000-4585	Sept UMB Stmt
		49.95	Math fractions rug-OES interventionist	110-1111-6411-4020-00331-1	23-8000-4585	Sept UMB Stmt
		11.99	Math fractions rug-OES interventionist	110-1111-6411-4020-00331-1	23-8000-4585	Sept UMB Stmt
		49.98	playdough for SEL day in Oct 2022	110-1195-6411-8000-00330-1	23-8400-3826	Sept UMB Stmt
	AMAZON-@HOME CREDIT CARD	12.50	Monthly software/license	110-1195-6411-8000-00330-1	23-8400-3858	Sept UMB Stmt
	AMAZON-@HOME CREDIT CARD	18.98	books for interventionists	110-1195-6411-8000-00330-1	23-8400-3826	Sept UMB Stmt
		-29.99	Return of White and Clear Glue	110-1195-6411-8000-00330-1	23-8400-4035	Sept UMB Stmt
		122.27	Glitter-Oct. 5 SEL day;Shelving - office	110-1195-6411-8000-00330-1	23-8400-4483	Sept UMB Stmt
		32.72	Clear glue for Oct. 2022 SEL day	110-1195-6411-8000-00330-1	23-8400-4035	Sept UMB Stmt
		54.88	Clear glue for Oct. 2022 SEL day	110-1195-6411-8000-00330-1	23-8400-4035	Sept UMB Stmt
	EDPUZZLE, INC	12.50	Monthly software/license	110-1195-6411-8000-00330-1	23-8400-4370	Sept UMB Stmt
	AMAZON-@HOME CREDIT CARD	15.99	Yoga for children cards- 2nd grade	110-1195-6411-8000-00330-1	23-8400-4133	Sept UMB Stmt
		16.59	wind up teeth party favors-Oct. 2022 SEL	110-1195-6411-8000-00330-1	23-8400-4450	Sept UMB Stmt
	JOHNSON CONTROLS INC.	3,337.05	PLANNED SERVIES AGREEMENT 8/1-10/31/22	110-2542-6332-8400-00550-1	23-8400-2877	1-119910909466
	REINHOLD ELECTRIC, INC.	732.00	electrical service	110-2542-6332-8400-00550-1	23-8400-3832	259667
	TECH ELECTRONICS	483.30	SERVICE FIRE SYSTEM -BLADES	110-2542-6332-8400-00550-1	23-8400-3071	N000155098

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5026859	BEAT BY BEAT PRESS	395.00	Drama Club Musical	600-1411-6491-5100-00670-1	23-5100-4151	Sept UMB Stmt
	AMAZON-CURRICULUM-CREDIT CARD ONLY	35.74	PD book for personalized PD teachers	110-1251-6491-4070-42200-4	23-8000-4019	Sept UMB Stmt
		116.48	PD book for personalized PD teachers	110-1251-6491-4070-42200-4	23-8000-4019	Sept UMB Stmt
		20.94	PD book for personalized PD teachers	110-1251-6491-4070-42200-4	23-8000-4019	Sept UMB Stmt
		174.36	Interventionist - supplies	110-1251-6491-4080-42200-4	23-8000-4260	Sept UMB Stmt
		25.26	Interventionist - supplies	110-1251-6491-4080-42200-4	23-8000-4260	Sept UMB Stmt
		69.59	PD books for Point	110-1251-6491-4090-42200-4	23-8000-4439	Sept UMB Stmt
		14.49	PD books for Point	110-1251-6491-4090-42200-4	23-8000-4439	Sept UMB Stmt
		22.89	Math fractions rug-OES interventionist	110-1251-6491-4090-42200-4	23-8000-4585	Sept UMB Stmt
		90.96	PD books for Point	110-1251-6491-5000-42200-4	23-8000-4439	Sept UMB Stmt
		75.99	Math fractions rug-OES interventionist	110-1251-6491-5000-42200-4	23-8000-4585	Sept UMB Stmt
		37.25	PD book for personalized PD teachers	110-1251-6491-5020-42200-4	23-8000-4019	Sept UMB Stmt
		45.98	PD book for personalized PD teachers	110-1251-6491-5020-42200-4	23-8000-4019	Sept UMB Stmt
		22.49	PD books for Point	110-1251-6491-5040-42200-4	23-8000-4439	Sept UMB Stmt
		27.11	PD books for Point	110-1251-6491-5040-42200-4	23-8000-4439	Sept UMB Stmt
		8.99	Math fractions rug-OES interventionist	110-1251-6491-5040-42200-4	23-8000-4585	Sept UMB Stmt
		27.18	Math fractions rug-OES interventionist	110-1251-6491-5040-42200-4	23-8000-4585	Sept UMB Stmt
		79.77	Interventionist - supplies	110-1251-6491-5060-42200-4	23-8000-4260	Sept UMB Stmt
		88.46	Interventionist - supplies	110-1251-6491-5060-42200-4	23-8000-4260	Sept UMB Stmt
		30.99	Math fractions rug-OES interventionist	110-1251-6491-5060-42200-4	23-8000-4585	Sept UMB Stmt
	AMAZON-NURSE/STRETCH-CREDIT CARD	30.96	"Health Svcs - antiseptic wipes, bandages"	110-2134-6491-4090-00518-1	23-8000-4613	Sept UMB Stmt
		35.11	"Health Svcs - antiseptic wipes, bandages"	110-2134-6491-4090-00518-1	23-8000-4613	Sept UMB Stmt
		12.56	"Health Svcs - antiseptic wipes, bandages"	110-2134-6491-4090-00518-1	23-8000-4613	Sept UMB Stmt
	AMAZON-IDI-CREDIT CARD ONLY	46.07	MOSAIC library-organization baskets	110-2222-6411-5080-00336-1	23-8400-4809	Sept UMB Stmt
		6.99	MOSAIC library supplies	110-2222-6411-5080-00336-1	23-8400-4314	Sept UMB Stmt
		9.60	MOSAIC library - place value flip chart	110-2222-6411-5080-00336-1	23-8400-4314	Sept UMB Stmt
		-6.99	MOSAIC library supplies	110-2222-6411-5080-00336-1	23-8400-4314	Sept UMB Stmt
		19.99	MOSAIC library -Bluetooth speaker	110-2222-6411-5080-00336-1	23-8400-4809	Sept UMB Stmt
	PARENTS AS TEACHERS NATIONAL CENTER	700.00	REGISTRATION FOR TRAINING	110-3511-6343-7500-32400-3	23-7500-3114	809618
		1,125.00	New Parent Educator Training	110-3511-6343-7500-32400-3	23-7500-3578	Sept UMB Stmt
	HEAT PRESS NATION	159.95	CTE MHS Business - Heat Press Cart	110-1321-6411-1050-33200-3	23-8400-4444	Sept UMB Stmt
	ADOBE INC.	14.99	STRETCH- Subscription fillable forms	110-1211-6411-3040-00316-1	23-8000-4813	Sept UMB Stmt
	AMAZON-NURSE/STRETCH-CREDIT CARD	119.96	STRETCH - wireless laser pointers	110-1211-6411-3040-00316-1	23-8000-4661	Sept UMB Stmt
	KID SPARK EDUCATION	385.46	STRETCH - Young Engineers STEM Lab	110-1211-6411-3040-00316-1	23-8000-4579	Sept UMB Stmt
	AMAZON-NURSE/STRETCH-CREDIT CARD	87.96	"STRETCH-markers classpack, 2 step ladder"	110-1211-6411-3040-00316-1	23-8000-4661	Sept UMB Stmt
		49.99	STRETCH - 2 step ladder	110-1211-6411-3040-00316-1	23-8000-4661	Sept UMB Stmt
	ADOBE INC.	14.99	STRETCH- Subscription fillable forms	110-1211-6411-3040-00316-1	23-8000-4813	Sept UMB Stmt
	AMAZON-BUERKLE-CREDIT CARD ONLY	38.28	Communication Arts-Hanging Folders	110-1131-6411-3000-00008-1	23-3000-3696	Sept UMB Stmt
		54.50	Communication Arts-Rolling Cart	110-1131-6411-3000-00008-1	23-3000-2920	Sept UMB Stmt
		6.99	Math -Gradebook	110-1131-6411-3000-00024-1	23-3000-4368	Sept UMB Stmt
		20.56	Math - Batteries	110-1131-6411-3000-00024-1	23-3000-4242	Sept UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5026859	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	91.80	SCIENCE SUPPLIES	110-1131-6411-3020-00026-1	23-3020-3638	Sept UMB Stmt
		199.96	SCIENCE SUPPLIES	110-1131-6411-3020-00026-1	23-3020-3638	Sept UMB Stmt
		21.10	SCIENCE SUPPLIES	110-1131-6411-3020-00026-1	23-3020-3638	Sept UMB Stmt
		55.93	SCIENCE SUPPLIES	110-1131-6411-3020-00026-1	23-3020-3638	Sept UMB Stmt
		555.75	SCIENCE SUPPLIES	110-1131-6411-3020-00026-1	23-3020-3638	Sept UMB Stmt
		48.35	SCIENCE SUPPLIES	110-1131-6411-3020-00026-1	23-3020-3638	Sept UMB Stmt
	CAROLINA BIOLOGICAL SUPPLY	170.83	SCIENCE CLASSROOM SUPPLIES	110-1131-6411-3020-00026-1	23-3020-3687	Sept UMB Stmt
	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	54.00	SCIENCE SUPPLIES: Lab trays	110-1131-6411-3020-00026-1	23-3020-3867	Sept UMB Stmt
	THE SCIENCE DUO, LLC	299.00	SCIENCE SUPPLIES: Membership fee	110-1131-6411-3020-00026-1	23-3020-4544	Sept UMB Stmt
	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	-55.93	SCIENCE SUPPLIES:Sink strainers/stoppers	110-1131-6411-3020-00026-1	23-3020-3638	Sept UMB Stmt
		68.00	SCIENCE SUPPLIES	110-1131-6411-3020-00026-1	23-3020-4592	Sept UMB Stmt
	BARNARD STAMP COMPANY	29.30	SIGNATURE STAMP FOR ASST. PRINCIPAL	110-1151-6411-1050-00000-1	23-1050-2670	51390
	MICHAELS STORES, INC.	9.59	Stencil pack for Art Classes	110-1151-6411-1050-00028-1	23-1050-4246	Sept UMB Stmt
	IKEA	315.05	Sturdy storage unit for art supplies	110-1151-6411-1050-00028-1	23-1050-4682	Sept UMB Stmt
	JOANN.COM	120.54	Supplies for art classes	110-1151-6411-1050-00028-1	23-1050-4850	Sept UMB Stmt
	PEAR DECK, INC.	149.99	subscription for Soc Studies teacher	110-1151-6411-1050-00027-1	23-1050-4803	Sept UMB Stmt
	EDPUZZLE, INC	12.50	Monthly subscription for Jackie Ode	110-1151-6411-1050-00027-1	23-1050-4845	Sept UMB Stmt
	PEAR DECK, INC.	149.99	subscription for Soc Studies teacher #2	110-1151-6411-1050-00027-1	23-1050-4847	Sept UMB Stmt
	GOPHER	413.17	PE equipment	110-1151-6411-1050-00025-1	23-1050-4820	Sept UMB Stmt
	ORIENTAL TRADING COMPANY	49.98	Decorations for homecoming dance	600-1411-6491-1050-00653-1	23-1050-4785	Sept UMB Stmt
	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	209.70	Admin books:The Confident School Leader	110-1131-6411-3020-00000-1	23-3020-3830	Sept UMB Stmt
		25.55	Admin books:The Confident School Leader	110-1131-6411-3020-00000-1	23-3020-3830	Sept UMB Stmt
		44.88	BEAUTIFICATON ACTIVITY SUPPLIES	110-1131-6411-3020-00000-1	23-3020-4448	Sept UMB Stmt
	SIGN UP GENIUS.	11.99	MAIN OFFICE SUPPLIES	110-1131-6411-3020-00000-1	23-3020-4621	Sept UMB Stmt
	BLICK ART MATERIALS	101.48	ART SUPPLIES	600-1411-6491-3020-00655-1	23-3020-2375	Sept UMB Stmt
	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	267.94	"Rolling Stool,Light Filters,Light Covers"	600-1411-6491-3020-00655-1	23-3020-4227	Sept UMB Stmt
		274.20	"Rolling Stool,Light Filters,Light Covers"	600-1411-6491-3020-00655-1	23-3020-4227	Sept UMB Stmt
		27.86	BEAUTIFICATON ACTIVITY SUPPLIES	600-1411-6491-3020-00655-1	23-3020-4448	Sept UMB Stmt
		18.99	SCIENCE SUPPLIES	600-1411-6491-3020-00655-1	23-3020-4592	Sept UMB Stmt
		9.97	Library supplies	600-1411-6491-3020-00669-1	23-3020-4296	Sept UMB Stmt
		36.98	Library supplies	600-1411-6491-3020-00669-1	23-3020-4296	Sept UMB Stmt
	ERB INDUSTRIES INC.	363.00	Staff TShirts	600-1411-6491-4020-00655-1	23-4020-3962	Sept UMB Stmt
	TECH ELECTRONICS	14,313.00	CAMERAS	410-4051-6521-3020-00550-1	23-8100-0499	N000151964
		25,982.00	INDOOR CAMERAS	410-4051-6521-3040-00550-1	23-8100-0499	N000144276
	NuCo2 LLC	120.45	Bulk CO2 Tank Leas + Svc Charge - Pool	110-2542-6491-8300-00550-1	23-8400-3992	Sept UMB Stmt
	AMAZON-STUDENT SERV-CREDIT CARD	-339.99	Standing desk-MHS counseling secretary	110-2121-6411-1000-00310-1	23-8000-4437	Sept UMB Stmt
		249.99	Standing desk MHS counseling secretary	110-2121-6411-1000-00310-1	23-8000-4034	Sept UMB Stmt
	AMAZON-POINT-CREDIT CARD ONLY	19.46	Folders	110-1111-6411-5020-00000-1	23-5020-4272	Sept UMB Stmt
		101.96	Containers and STEM Toys	110-1111-6411-5020-00000-1	23-5020-4488	Sept UMB Stmt
		53.99	Room Divider for Room 5 Speech and OT	600-1411-6491-5020-00655-1	23-5020-3782	Sept UMB Stmt
		27.45	Hello Kitty Incentive for Student	600-1411-6491-5020-00655-1	23-5020-4199	Sept UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5026859	AMAZON-POINT-CREDIT CARD ONLY	98.71	2 Stools Needed for Classroom	600-1411-6491-5020-00655-1	23-5020-4270	Sept UMB Stmt
	COSTCO WHOLESALE CORPORATION	120.00	Costco Membership for Point	600-1411-6491-5020-00655-1	23-5020-4432	Sept UMB Stmt
	MICHAELS STORES, INC.	29.99	Kindergarten Classroom storage cart	110-1111-6411-5000-00000-1	23-5000-4714	Sept UMB Stmt
	PIONEER VALLEY BOOKS	62.70	Reading Interventionist books	110-1111-6411-5000-00000-1	23-5000-4812	Sept UMB Stmt
	AMSTERDAM PRINTING & LITHO	231.36	Yearly Planners for Staff	110-1111-6411-5060-00000-1	23-5060-2443	Sept UMB Stmt
	LEARNING A-Z	750.00	6 Learning A-Z Subscriptions	110-1111-6411-5060-00000-1	23-5060-4438	Sept UMB Stmt
	AMAZON - JCECC - CREDIT CARD ONLY	73.42	"teacher desk, bubble machine-therapy"	110-1281-6411-7500-12810-3	23-7500-4021	Sep UMB Stmt
		70.07	Safety - emergency snacks	110-1281-6411-7500-12810-3	23-7500-4555	Sep UMB Stmt
	PARENTS AS TEACHERS NATIONAL CENTER	525.00	REGISTRATION FOR CONFERENCES	110-3511-6319-7500-32400-3	23-7500-2966	808827 808695
	AMAZON-ROGERS-CREDIT CARD ONLY	43.96	kindergarten supplies	600-1411-6491-5040-00655-1	23-5040-3333	Sept UMB Stmt
		104.38	kindergarten supplies	600-1411-6491-5040-00655-1	23-5040-3742	Sept UMB Stmt
		5.99	kindergarten supplies	600-1411-6491-5040-00655-1	23-5040-3742	Sept UMB Stmt
		7.99	kindergarten supplies	600-1411-6491-5040-00655-1	23-5040-3742	Sept UMB Stmt
		89.95	kindergarten supplies	600-1411-6491-5040-00655-1	23-5040-4121	Sept UMB Stmt
		157.96	Books for equity committee	600-1411-6491-5040-00655-1	23-5040-4248	Sept UMB Stmt
	GUS'S PRETZEL SHOP	158.46	Gus' Pretzel day for students and staff	600-1411-6491-5040-00655-1	23-5040-4696	Sept UMB Stmt
	AMAZON-ROGERS-CREDIT CARD ONLY	253.21	Library books	600-1411-6491-5040-00657-1	23-5040-4022	Sept UMB Stmt
		23.97	Library books	600-1411-6491-5040-00657-1	23-5040-4022	Sept UMB Stmt
		26.97	Library books	600-1411-6491-5040-00657-1	23-5040-4022	Sept UMB Stmt
	TRAVEL-HOTEL	485.03	PD-Lodging-Keystone Science/Breckenridge	600-1411-6491-5100-00655-1	23-8000-4699	Sept UMB Stmt
	THE DONE DEPT.	330.00	3 banners to hang up in the school	110-1111-6411-5040-00000-1	23-5040-4224	Sept UMB Stmt
	AMAZON-ROGERS-CREDIT CARD ONLY	33.98	25 pcs fidgets for Stephanie McKinney	110-1111-6411-5040-00000-1	23-5040-4318	Sept UMB Stmt
		69.00	PE supplies for Megan Skokovic	110-1111-6411-5040-00000-1	23-5040-3909	Sept UMB Stmt
	WRISTBAND RESOURCES	198.00	bracelets for Rogers students	110-1111-6411-5040-00000-1	23-5040-4001	Sept UMB Stmt
	AMAZON-ROGERS-CREDIT CARD ONLY	47.99	plastic LED lights for teachers lounge	110-1111-6411-5040-00000-1	23-5040-4126	Sept UMB Stmt
		45.86	"key rings for door keys, contact paper "	110-1111-6411-5040-00000-1	23-5040-4114	Sept UMB Stmt
	IMO'S PIZZA	227.45	"pizza ,salad, "	110-1111-6411-5040-00000-1	23-5040-4135	Sept UMB Stmt
	AMAZON-ROGERS-CREDIT CARD ONLY	8.99	tape for office supplies	110-1111-6411-5040-00000-1	23-5040-3046	Sept UMB Stmt
		44.26	supplies for red emergancy bags	110-1111-6411-5040-00000-1	23-5040-3802	Sept UMB Stmt
		129.37	supplies for red emergancy bags	110-1111-6411-5040-00000-1	23-5040-3802	Sept UMB Stmt
		39.72	Tape dispenser and folders	110-1111-6411-5040-00000-1	23-5040-3856	Sept UMB Stmt
		100.17	PE supplies	110-1111-6411-5040-00000-1	23-5040-3909	Sept UMB Stmt
		85.46	Pens	110-1111-6411-5040-00000-1	23-5040-3924	Sept UMB Stmt
		92.95	PE and Recess supplies	110-1111-6411-5040-00000-1	23-5040-3737	Sept UMB Stmt
		52.99	rug for classroom	110-1111-6411-5040-00000-1	23-5040-3744	Sept UMB Stmt
	JIFFYSHIRTS.COM	145.74	Tshirts for Amped project	110-1151-6411-1050-00031-1	23-1050-4235	Sept UMB Stmt
	AMAZON-OHS-CREDIT CARD ONLY	12.38	favors	600-1411-6491-1075-00646-1	23-1075-4020	Sept UMB Stmt
		7.99	favors	600-1411-6491-1075-00646-1	23-1075-4020	Sept UMB Stmt
		228.87	favors	600-1411-6491-1075-00646-1	23-1075-4020	Sept UMB Stmt
		-19.99	favors	600-1411-6491-1075-00646-1	23-1075-4020	Sept UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5026859	AMAZON-OHS-CREDIT CARD ONLY	75.92	"lights, pool float for homecoming parade"	600-1411-6491-1075-00646-1	23-1075-4412	Sept UMB Stmt
	AMAZON-IDI-CREDIT CARD ONLY	59.98	CTE OHS FACS - document tray oranizers	110-1331-6411-1075-33200-3	23-8400-4310	Sept UMB Stmt
		85.50	CTE OHS FACS - instant pot covers	110-1331-6411-1075-33200-3	23-8400-4310	Sept UMB Stmt
		7.65	CTE OHS FACS - wireless mouse	110-1331-6411-1075-33200-3	23-8400-4310	Sept UMB Stmt
		367.27	CTE OHS FACS supplies	110-1331-6411-1075-33200-3	23-8400-4310	Sept UMB Stmt
		296.34	CTE OHS FACS-baskets,aprons,towels	110-1331-6411-1075-33200-3	23-8400-4310	Sept UMB Stmt
		15.79	CTE OHS FACS - microfiber towels	110-1331-6411-1075-33200-3	23-8400-4811	Sept UMB Stmt
		44.34	CTE OHS FACS - cookie cutters	110-1331-6411-1075-33200-3	23-8400-4811	Sept UMB Stmt
	THE NOUN PROJECT, INC	39.99	Noun Project membership renewal	110-2222-6371-8400-00336-1	23-8400-4818	Sept UMB Stmt
	AMAZON-IDI-CREDIT CARD ONLY	154.66	Perkins OHS Business-Microsoft Office book	110-1321-6411-1075-42701-4	23-8400-4447	Sept UMB Stmt
	AMAZON - MAINTENANCE - CREDIT CARD	43.59	Trimmer heads for grounds equipment	110-2542-6411-8400-00550-1	23-8400-4291	Sept UMB Stmt
		9.99	Trimmer heads for grounds equipment	110-2542-6411-8400-00550-1	23-8400-4291	Sept UMB Stmt
		45.97	Trimmer heads for grounds equipment	110-2542-6411-8400-00550-1	23-8400-4291	Sept UMB Stmt
	PIERCE APPAREL LLC	1,206.00	"Spirit packs-football t-shirts, shorts"	700-1421-6491-1050-00706-1	23-1050-4363	Sept UMB stmt
	AMAZON-STUDENT SERV-CREDIT CARD	23.97	Dragica Dizdarevic cookies for club	110-1271-6411-1000-00310-1	23-8000-4179	Sept UMB Stmt
		26.85	Dragica Dizdarevic cookies for club	110-1271-6411-1000-00310-1	23-8000-4141	Sept UMB Stmt
	NAEOP	55.00	Vesna- NAEOP Yearly Membership	110-2121-6371-1000-00310-1	23-8000-4092	Sept UMB Stmt
	LONGSTRETH SPORTING GOODS, LLC	241.91	Field Hockey equipment	110-1151-6491-1075-00750-1	23-1075-3798	Sept UMB Stmt
		29.99	Field Hockey equipment	110-1151-6491-1075-00750-1	23-1075-3798	Sept UMB Stmt
	SPORTDECALS INC.	220.00	Football decals	110-1151-6491-1075-00750-1	23-1075-3905	Sept UMB Stmt
	ALL VOLLEYBALL INC.	106.20	MHS main gym antennas	110-1151-6491-1050-00750-1	23-1050-4333	Sept UMB stmt
	MISSOURI BASKETBALL COACHES	437.63	Conference - basketball coaches	110-1151-6343-1075-00750-1	23-1075-3778	Sept UMB Stmt
	AMAZON-OHS-CREDIT CARD ONLY	106.18	"ethernet adapter, lanyards"	600-1411-6491-1075-00694-1	23-1075-3589	Sept UMB Stmt
		14.99	poster	110-2122-6491-1075-00000-1	23-1075-3590	Sept UMB Stmt
		54.93	poster	110-2122-6491-1075-00000-1	23-1075-3590	Sept UMB Stmt
		-39.96	poster	110-2122-6491-1075-00000-1	23-1075-3590	Sept UMB Stmt
		12.74	binder dividers	110-2122-6491-1075-00000-1	23-1075-3769	Sept UMB Stmt
	BELLACINO'S PIZZA & GRINDERS	66.84	Character Ed Lunch Meeting	600-1411-6491-1050-00655-1	23-1050-4851	Sept UMB Stmt
	RE13NTLESS CUSTOMS	295.50	Tshirts for Leadership class	600-1411-6491-1050-00661-1	23-1050-4381	Sept UMB Stmt
	MISSOURI BASKETBALL COACHES	334.43	"Coaching clinic, MO basketball assoc"	110-1151-6371-1050-00750-1	23-1050-3879	Sept UMB stmt
	AMAZON-OHS-CREDIT CARD ONLY	-19.84	ethernet adapter returned	110-1151-6411-1075-00000-1	23-1075-2906	Sept UMB Stmt
		-86.97	bags-received wrong size	110-1151-6411-1075-00000-1	23-1075-3192	Sept UMB Stmt
		39.98	zipper pouches	110-1151-6411-1075-00000-1	23-1075-3753	Sept UMB Stmt
	NATIONAL SPANISH EXAMINATIONS	116.00	medals	110-1151-6411-1075-00000-1	23-1075-4357	Sept UMB Stmt
	AMAZON-OHS-CREDIT CARD ONLY	47.90	"batteries,velcro dots"	110-1151-6411-1075-00000-1	23-1075-4611	Sept UMB Stmt
		12.99	storage box	110-1151-6411-1075-00000-1	23-1075-4039	Sept UMB Stmt
		59.96	mop pads-custodians	110-1151-6411-1075-00000-1	23-1075-4116	Sept UMB Stmt
		43.39	"usb drive, and markers"	110-1151-6411-1075-00000-1	23-1075-4187	Sept UMB Stmt
		409.98	"usb drive, and markers"	110-1151-6411-1075-00000-1	23-1075-4187	Sept UMB Stmt
		8.99	zipper pouches	110-1151-6411-1075-00000-1	23-1075-3753	Sept UMB Stmt
	CULLIGAN	147.82	water bottles	110-1151-6411-1075-00000-1	23-1075-3787	Sept UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5026859	AMAZON-OHS-CREDIT CARD ONLY	84.95	command hooks	110-1151-6411-1075-00000-1	23-1075-3810	Sept UMB Stmt
		39.98	zipper folders	110-1151-6411-1075-00000-1	23-1075-4036	Sept UMB Stmt
		19.99	zipper folders	110-1151-6411-1075-00000-1	23-1075-4036	Sept UMB Stmt
		16.99	fan	110-1151-6411-1075-00000-1	23-1075-4038	Sept UMB Stmt
		40.73	zipper bags	110-1151-6411-1075-00028-1	23-1075-3861	Sept UMB Stmt
		260.30	zipper bags	110-1151-6411-1075-00028-1	23-1075-3861	Sept UMB Stmt
		16.48	chalkboard paint for art class	110-1151-6411-1075-00028-1	23-1075-4275	Sept UMB Stmt
		25.98	foam brushes	110-1151-6411-1075-00023-1	23-1075-3588	Sept UMB Stmt
		616.22	foam brushes	110-1151-6411-1075-00023-1	23-1075-3588	Sept UMB Stmt
		126.90	foam brushes	110-1151-6411-1075-00023-1	23-1075-3588	Sept UMB Stmt
		88.96	"magnets, cleaner, eraser"	110-1151-6411-1075-00024-1	23-1075-3587	Sept UMB Stmt
		14.99	"magnets, cleaner, eraser"	110-1151-6411-1075-00024-1	23-1075-3587	Sept UMB Stmt
		7.21	"magnets, cleaner, eraser"	110-1151-6411-1075-00024-1	23-1075-3587	Sept UMB Stmt
		54.95	butcher paper	110-1151-6411-1075-00024-1	23-1075-3973	Sept UMB Stmt
		329.10	butcher paper	110-1151-6411-1075-00024-1	23-1075-3973	Sept UMB Stmt
		-155.88	ties for band paid last statement	110-1151-6411-1075-00005-1	23-1075-2671	Sept UMB Stmt
	ALL SPORTS UNIFORMS	288.00	shirts for boys basketball winter 22-23	700-1421-6491-1050-00702-1	23-1050-4329	Sept UMB stmt
	AMAZON-OHS-CREDIT CARD ONLY	39.80	desk trays	110-1151-6411-1075-00027-1	23-1075-3715	Sept UMB Stmt
		79.98	"folders,note pads,file folders"	110-1151-6411-1075-00027-1	23-1075-3829	Sept UMB Stmt
		34.92	"folders,note pads,file folders"	110-1151-6411-1075-00027-1	23-1075-3829	Sept UMB Stmt
		12.65	"folders,note pads,file folders"	110-1151-6411-1075-00027-1	23-1075-3829	Sept UMB Stmt
		41.04	laminator	110-1151-6411-1075-00027-1	23-1075-3902	Sept UMB Stmt
		20.41	storage bins	110-1151-6411-1075-00027-1	23-1075-3946	Sept UMB Stmt
		5.68	world trade center video	110-1151-6411-1075-00027-1	23-1075-4041	Sept UMB Stmt
		49.98	play doh	110-1151-6411-1075-00027-1	23-1075-4054	Sept UMB Stmt
		15.39	packing taple for social studies	110-1151-6411-1075-00027-1	23-1075-4181	Sept UMB Stmt
		115.72	social studies supplies	110-1151-6411-1075-00027-1	23-1075-4320	Sept UMB Stmt
		56.78	laminating pouches	110-1151-6411-1075-00027-1	23-1075-4431	Sept UMB Stmt
		9.95	bandage	110-1151-6411-1075-00025-1	23-1075-3591	Sept UMB Stmt
		80.15	bandage	110-1151-6411-1075-00025-1	23-1075-3591	Sept UMB Stmt
		49.99	fitness game	110-1151-6411-1075-00025-1	23-1075-3961	Sept UMB Stmt
		58.79	fitness game	110-1151-6411-1075-00025-1	23-1075-3961	Sept UMB Stmt
		24.99	movie for health class	110-1151-6411-1075-00025-1	23-1075-4277	Sept UMB Stmt
	VINYL FUN	67.00	"mousepad,coasters,magnets"	600-1411-6491-1075-00650-1	23-1075-4574	Sept UMB Stmt
		-9.00	"mousepad,coasters,magnets"	600-1411-6491-1075-00650-1	23-1075-4574	Sept UMB Stmt
		95.36	luggage tags	600-1411-6491-1075-00650-1	23-1075-4575	Sept UMB Stmt
		-6.36	luggage tags	600-1411-6491-1075-00650-1	23-1075-4575	Sept UMB Stmt
	AMAZON-OHS-CREDIT CARD ONLY	37.56	mop pads-custodians	600-1411-6491-1075-00654-1	23-1075-4116	Sept UMB Stmt
		8.99	"wiggly eyes, party decor for homecoming"	600-1411-6491-1075-00654-1	23-1075-4269	Sept UMB Stmt
		37.93	"wiggly eyes, party decor for homecoming"	600-1411-6491-1075-00654-1	23-1075-4269	Sept UMB Stmt
		56.31	"wiggly eyes, party decor for homecoming"	600-1411-6491-1075-00654-1	23-1075-4269	Sept UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5026859	AMAZON-OHS-CREDIT CARD ONLY	9.99	"wiggly eyes, party decor for homecoming"	600-1411-6491-1075-00654-1	23-1075-4269	Sept UMB Stmt
		4.99	"wiggly eyes, party decor for homecoming"	600-1411-6491-1075-00654-1	23-1075-4269	Sept UMB Stmt
		42.88	"table covers, paper flowers-homecoming"	600-1411-6491-1075-00654-1	23-1075-4475	Sept UMB Stmt
		17.26	highlighter	600-1411-6491-1075-00634-1	23-1075-3256	Sept UMB Stmt
		33.99	underdesk drawer	600-1411-6491-1075-00634-1	23-1075-3865	Sept UMB Stmt
		49.94	"batteries,velcro dots"	600-1411-6491-1075-00634-1	23-1075-4611	Sept UMB Stmt
	VANDALIA BUS LINES	200.00	deposit bus Chicago IL 4/29/23 for choir	600-1411-6491-1075-00672-1	23-1075-4112	Sept UMB Stmt
	AMAZON-OHS-CREDIT CARD ONLY	69.49	"regulator,coulers"	600-1411-6491-1075-00629-1	23-1075-3752	Sept UMB Stmt
		736.43	"regulator,coulers"	600-1411-6491-1075-00629-1	23-1075-3752	Sept UMB Stmt
		89.95	"regulator,coulers"	600-1411-6491-1075-00629-1	23-1075-3752	Sept UMB Stmt
		9.99	"regulator,coulers"	600-1411-6491-1075-00629-1	23-1075-3752	Sept UMB Stmt
		75.27	"fittings,bushing,pipes "	600-1411-6491-1075-00629-1	23-1075-4197	Sept UMB Stmt
		8.86	"fittings,bushing,pipes "	600-1411-6491-1075-00629-1	23-1075-4197	Sept UMB Stmt
	GUS'S PRETZEL SHOP	100.00	Pretzels- football game	700-1421-6491-1050-00724-1	23-1050-3774	Sept UMB stmt
	AMAZON-OHS-CREDIT CARD ONLY	129.64	"dry erase boards, cable, writing pads"	110-1151-6411-1075-00008-1	23-1075-3585	Sept UMB Stmt
		21.98	"dry erase boards, cable, writing pads"	110-1151-6411-1075-00008-1	23-1075-3585	Sept UMB Stmt
		22.49	wall calendar	110-1151-6411-1075-00008-1	23-1075-3901	Sept UMB Stmt
		35.70	wall calendar	110-1151-6411-1075-00008-1	23-1075-3901	Sept UMB Stmt
		20.24	novel for english class	110-1151-6411-1075-00008-1	23-1075-4410	Sept UMB Stmt
	MISSOURI DEPARTMENT OF REVENUE	40.54	Titling of bus 242	110-2552-6349-8200-00541-3	23-8200-4028	Sept UMB Stmt
	TECH ELECTRONICS	241.65	SERVICE FIRE SYSTEM -BLADES	110-2542-6339-8400-00555-1	23-8400-3139	N000154673
		362.38	SERVICE FIRE SYSTEM -BLADES	110-2542-6339-8400-00555-1	23-8400-2967	N000156440
		50.53	REPLACE TRANSFORMERS FOR DOOR	110-2542-6339-8400-00555-1	23-8400-3072	N000155059
	IDN-H. HOFFMAN INC.	646.92	DOOR CLOSER & LOCK PARTS	110-2542-6491-8400-00550-1	23-8400-3246	9912595
	AMAZON - MAINTENANCE - CREDIT CARD	44.99	Swingset hangers- playground equipment	110-2542-6491-8400-00550-1	23-8400-4744	Sept UMB Stmt
	SHERWIN-WILLIAMS CO.	1,047.71	Paint - OHS; New Admin Building	110-2542-6491-8400-00550-1	23-8400-4586	Sept UMB Stmt
	AMAZON - MAINTENANCE - CREDIT CARD	19.82	American Flag for JB Building	110-2542-6491-8400-00550-1	23-8400-4744	Sept UMB Stmt
		-58.91	Credit for returned desk/wall calendars	110-2542-6491-8400-00550-1	23-8400-4056	Sept UMB Stmt
		65.91	Credit for returned desk/wall calendars	110-2542-6491-8400-00550-1	23-8400-4056	Sept UMB Stmt
		116.99	Lock - IT	110-2542-6491-8400-00550-1	23-8400-4292	Sept UMB Stmt
		63.97	safety tape; HD blade clutch pto swich	110-2542-6491-8400-00550-1	23-8400-4591	Sept UMB Stmt
		93.58	safety tape; HD blade clutch pto swich	110-2542-6491-8400-00550-1	23-8400-4591	Sept UMB Stmt
		142.46	safety tape; HD blade clutch pto swich	110-2542-6491-8400-00550-1	23-8400-4591	Sept UMB Stmt
		64.90	Desk/wall calendars for office	110-2542-6491-8400-00550-1	23-8400-4056	Sept UMB Stmt
		59.99	Caster wheels for shed welding table	110-2542-6491-8400-00550-1	23-8400-4018	Sept UMB Stmt
		24.79	Caster wheels for shed welding table	110-2542-6491-8400-00550-1	23-8400-4018	Sept UMB Stmt
		255.98	Faucets for restrooms	110-2542-6491-8400-00550-1	23-8400-3999	Sept UMB Stmt
	SHERWIN-WILLIAMS CO.	858.16	Paint	110-2542-6491-8400-00550-1	23-8400-3860	Sept UMB Stmt
	AMAZON - MAINTENANCE - CREDIT CARD	167.76	"Wall clocks (12''") for district"	110-2542-6491-8400-00550-1	23-8400-3998	Sept UMB Stmt
	TECH ELECTRONICS	166.12	WALL SPEAKERS	110-2542-6491-8400-00550-1	23-8400-3928	N000159539
	AMAZON - MAINTENANCE - CREDIT CARD	139.26	OHS Sprinkler Heads	110-2542-6491-8400-00550-1	23-8400-4016	Sept UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5026859	AMAZON - MAINTENANCE - CREDIT CARD	79.99	Heavy Duty door closer - Pool	110-2542-6491-8400-00550-1	23-8400-4017	Sept UMB Stmt
	SHERWIN-WILLIAMS CO.	422.22	Paint for use by OHS Athletics	110-2542-6491-8400-00550-1	23-8400-3701	Sept UMB Stmt
	ASBO INTERNATIONAL	275.00	MARSHALL CRUTCHER MEMBERSHIP	110-2521-6371-1000-00524-1	23-8000-4282	245701
	VERIZON WIRELESS	160.04	Monthly MIFI	110-2331-6361-8100-00530-1	23-8100-3607	Sept UMB Stmt
	DELL MARKETING LP	55.78	Dell Toner/Drums Districtwide	110-2331-6491-8100-00530-1	23-8100-3547	Sept UMB Stmt
		47.68	Dell Toner/Drums Districtwide	110-2331-6491-8100-00530-1	23-8100-3547	Sept UMB Stmt
	GRAINGER	270.60	J-Hooks	110-2331-6491-8100-00530-1	23-8100-3750	Sept UMB Stmt
	AMAZON-IT-CREDIT CARD ONLY	109.99	Monitor for Auditorium FOH	110-2331-6491-8100-00530-1	23-8100-3743	Sept UMB Stmt
		59.98	Headset for CO Receptionist	110-2331-6491-8100-00530-1	23-8100-3958	Sept UMB Stmt
		36.99	Isopropyl Alcohol for Chromebooks	110-2331-6491-8100-00530-1	23-8100-3936	Sept UMB Stmt
		4.98	2-Gang Wall for Plate	110-2331-6491-8100-00530-1	23-8100-4358	Sept UMB Stmt
	DELL MARKETING LP	631.33	Dell Toner & Drums Districtwide	110-2331-6491-8100-00530-1	23-8100-4519	Sept UMB Stmt
	TECH ELECTRONICS	334.39	ADAPTER	110-2331-6491-8100-00530-1	23-8100-2756	N000156145
	HARRIS-STOWE STATE UNIVERSITY	50.00	Fall Career/ Internship Fair	110-2641-6343-1000-00523-1	23-8000-4751	Card
	DANIELS HEALTH	389.25	Health Services - Sharps Disposal	110-2134-6336-1000-00518-1	23-8000-4584	Sept UMB Stmt
	AMAZON-IDI-CREDIT CARD ONLY	46.90	Perkins OHS PLTW	110-1371-6411-1075-42701-4	23-8400-4844	Sept UMB Stmt
	COASTAL BUSINESS SUPPLIES, INC.	395.99	Heat transfer material for MHS AMPED	110-1151-6411-1050-00331-1	23-8000-3652	Sept UMB Stmt
		13.59	PD book for personalized PD teachers	110-1151-6411-1050-00331-1	23-8000-4019	Sept UMB Stmt
		13.89	PD book for personalized PD teachers	110-1151-6411-1050-00331-1	23-8000-4019	Sept UMB Stmt
		8.57	PD book for personalized PD teachers	110-1151-6411-1050-00331-1	23-8000-4019	Sept UMB Stmt
	AMAZON-CURRICULUM-CREDIT CARD ONLY	56.74	PD book for personalized PD teachers	110-1151-6411-1050-00331-1	23-8000-4019	Sept UMB Stmt
		573.95	lnk for MHS AMPED classes	110-1151-6411-1050-00331-1	23-8000-4440	Sept UMB Stmt
		282.00	Vinyl for MHS AMPED classes	110-1151-6411-1050-00331-1	23-8000-4560	Sept UMB Stmt
		21.40	PD book for personalized PD teachers	110-1151-6411-1050-00331-1	23-8000-4019	Sept UMB Stmt
	AMAZON-CURRICULUM-CREDIT CARD ONLY	77.81	PD book for personalized PD teachers	110-1151-6411-1050-00331-1	23-8000-4019	Sept UMB Stmt
		324.99	PD book for personalized PD teachers	110-1151-6411-1050-00331-1	23-8000-4019	Sept UMB Stmt
		27.86	PD book for personalized PD teachers	110-1151-6411-1050-00331-1	23-8000-4019	Sept UMB Stmt
		10.61	PD book for personalized PD teachers	110-1151-6411-1050-00331-1	23-8000-4019	Sept UMB Stmt
		-19.19	PD book for personalized PD teachers	110-1151-6411-1050-00331-1	23-8000-4019	Sept UMB Stmt
		1,050.00	50 sheets of metal for Tech Ed class	600-1411-6491-3060-00655-1	23-3060-4103	Sept UMB Stmt
	SHAPIRO METAL SUPPLY COMPANY	115.00	NJHS Donation to The Shark Lab	600-1411-6491-3060-00655-1	23-3060-4573	Sept UMB Stmt
	CSULB 49ER FOUNDATION	115.00	NJHS Donation to the shark conservancy	600-1411-6491-3060-00655-1	23-3060-4572	Sept UMB Stmt
	ATLANTIC WHITE SHARK CONSERVANCY	119.58	"Soccer tournament - Jeff City, MO"	700-1421-6491-1075-00700-1	23-1075-4940	Sept UMB Stmt
		845.75	"Soccer tournament - Jeff City, MO"	700-1421-6491-1075-00700-1	23-1075-4940	Sept UMB Stmt
	FAIRFIELD INN					
	TRAVEL-HOTEL	158.81	"Lodging- Volleyball tourn, Memphis TN"	700-1421-6491-1075-00700-1	23-1075-4942	Sept UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5026859	TRAVEL-HOTEL	158.81	"Lodging- Volleyball tourn, Memphis TN"	700-1421-6491-1075-00700-1	23-1075-4942	Sept UMB Stmt
	AMAZON-CURRICULUM-CREDIT CARD ONLY	44.96	Gaffer tape for Nottelmann Auditorium	110-1151-6491-1050-00334-1	23-8000-4748	Sept UMB Stmt
	AMAZON-FEDERAL PROGRAMS-CC ONLY	221.99	Title IV-Non Public-QAS supplies	110-3711-6411-1000-46100-4	23-8000-4665	Sept UMB Stmt
		65.61	Title IV-Non Public-SMMA art supplies	110-3711-6411-1000-46100-4	23-8000-4672	Sept UMB Stmt
	AMAZON-BUERKLE-CREDIT CARD ONLY	20.48	PE Budget Supplies (Batteries)	110-1131-6411-3000-00025-1	23-3000-3595	Sept UMB Stmt
	MICHAELS STORES, INC.	2.40	School Supplies	110-1111-6411-4020-00000-1	23-4020-3783	Sept UMB Stmt
	AMAZON - BEASLEY-CREDIT CARD ONLY	44.97	3 grade supplies	110-1111-6411-4020-00000-1	23-4020-2569	Sept UMB Stmt
	YOU CAN BOOK ME LTD	20.00	Monthly Calendar Fee (2)	110-2331-6337-8100-00530-1	23-8100-3736	Sept UMB Stmt
	AMAZON-IDI-CREDIT CARD ONLY	29.97	WMS Library supplies - directional locks	110-2222-6411-3020-00336-1	23-8400-4314	Sept UMB Stmt
		102.95	OMS library supplies - bookmarks	110-2222-6411-3020-00336-1	23-8400-4314	Sept UMB Stmt
		54.85	OMS library supplies	110-2222-6411-3020-00336-1	23-8400-4314	Sept UMB Stmt
		44.49	OMS Library supplies- containers	110-2222-6411-3020-00336-1	23-8400-4809	Sept UMB Stmt
		19.98	WMS Library supplies - directional locks	110-2222-6411-3040-00336-1	23-8400-4314	Sept UMB Stmt
		58.77	MOSAIC library supplies	110-2222-6411-1075-00336-1	23-8400-4314	Sept UMB Stmt
		51.96	Forder library supplies - printer ink	110-2222-6411-1075-00336-1	23-8400-4314	Sept UMB Stmt
	DEMCO INC.	1,504.95	picture book bins for Bierbaum	110-2222-6411-8400-00336-1	23-8400-4312	Sept UMB Stmt
	FOLLETT SCHOOL SOLUTIONS	149.00	LRC Supplies - barcode scanner	110-2222-6411-8400-00336-1	23-8400-4446	Sept UMB Stmt
		41.20	Trautwein library books	110-2222-6411-8400-00336-1	23-8400-4446	Sept UMB Stmt
	AMAZON-IDI-CREDIT CARD ONLY	244.77	OMS library supplies	110-2222-6411-8400-00336-1	23-8400-4314	Sept UMB Stmt
		127.12	Bernard library supplies - futon	110-2222-6411-8400-00336-1	23-8400-4809	Sept UMB Stmt
		26.99	LRC supplies - coasters for Anna's cohort	110-2222-6411-8400-00336-1	23-8400-4809	Sept UMB Stmt
		81.63	LRC supplies - coasters for Anna's cohort	110-2222-6411-8400-00336-1	23-8400-4809	Sept UMB Stmt
	FOLLETT SCHOOL SOLUTIONS	21.96	LRC Supplies - barcode scanner stand	110-2222-6411-8400-00336-1	23-8400-4841	Sept UMB Stmt
	AMAZON-OHS-CREDIT CARD ONLY	49.95	"batteries,velcro dots"	600-1411-6491-1075-00693-1	23-1075-4611	Sept UMB Stmt
	GENERATION GENIUS, INC	175.00	"Science, Math classroom subscription"	110-1111-6411-4080-00000-1	23-4080-3691	Sept UMB Stmt
	DEMCO INC.	324.48	label scrapers,book tape	110-2222-6411-5040-00336-1	23-8400-4810	Sept UMB Stmt
		18.60	bookmarks, easels	110-2222-6411-3060-00336-1	23-8400-4312	Sept UMB Stmt
	AMAZON-IDI-CREDIT CARD ONLY	206.65	Bernard library supplies - futon	110-2222-6411-3060-00336-1	23-8400-4809	Sept UMB Stmt
	CAROLINA BIOLOGICAL SUPPLY	1,253.79	Specimens, supplies for science classes	110-1151-6411-1050-00026-1	23-1050-4228	Sept UMB Stmt
	FLINN SCIENTIFIC INC.	876.97	Supplies for Science class and labs	110-1151-6411-1050-00026-1	23-1050-4827	Sept UMB Stmt
		41.94	Science Dept. classroom supplies	110-1151-6411-1050-00026-1	23-1050-4861	Sept UMB Stmt
	SPIRE	27.09	GAS BILL FOR 5501 MILBURN	110-2542-6483-1075-00800-1	23-8000-4122	4700380569
	PARENTS AS TEACHERS NATIONAL CENTER	500.00	REGISTRATION FOR CONFERENCES	110-2214-6343-1000-00335-3	23-8000-3188	802375
	THE ART OF EDUCATION UNIVERSITY	732.00	PRO LEARNING PD FOR VISUAL ARTS TEACHERS	110-2214-6343-1000-00335-3	23-8000-2777	320405
	AMAZON-CURRICULUM-CREDIT CARD ONLY	28.20	Books Elem. ELA committee	110-2214-6491-1000-00335-3	23-8000-4860	Sept UMB Stmt
		27.00	Books Elem. ELA committee	110-2214-6491-1000-00335-3	23-8000-4860	Sept UMB Stmt
		93.05	journals for Elem ELA committee	110-2214-6491-1000-00335-3	23-8000-4612	Sept UMB Stmt
		515.27	Books Elem. ELA committee	110-2214-6491-1000-00335-3	23-8000-4860	Sept UMB Stmt
		81.12	PD books for OMS	110-2214-6491-1000-00335-3	23-8000-4747	Sept UMB Stmt
		13.85	PD book for personalized PD teachers	110-2214-6491-1000-00335-3	23-8000-4019	Sept UMB Stmt
		29.55	PD book for personalized PD teachers	110-2214-6491-1000-00335-3	23-8000-4019	Sept UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5026859	AMAZON-CURRICULUM-CREDIT CARD ONLY	52.00	Interventionist - supplies	110-2214-6491-1000-00335-3	23-8000-4260	Sept UMB Stmt
		12.01	Interventionist - supplies	110-2214-6491-1000-00335-3	23-8000-4260	Sept UMB Stmt
		284.90	PD books for Point	110-2214-6491-1000-00335-3	23-8000-4439	Sept UMB Stmt
		25.90	Math fractions rug-OES interventionist	110-2214-6491-1000-00335-3	23-8000-4585	Sept UMB Stmt
		27.00	Books Elem. ELA committee	110-2214-6491-1000-00335-3	23-8000-4860	Sept UMB Stmt
		33.20	PD book for personalized PD teachers	110-2214-6491-1000-00335-3	23-8000-4019	Sept UMB Stmt
		104.95	PD book for personalized PD teachers	110-2214-6491-1000-00335-3	23-8000-4019	Sept UMB Stmt
		34.90	PD book for personalized PD teachers	110-2214-6491-1000-00335-3	23-8000-4019	Sept UMB Stmt
		29.52	PD book for personalized PD teachers	110-2214-6491-1000-00335-3	23-8000-4019	Sept UMB Stmt
		29.50	PD book for personalized PD teachers	110-2214-6491-1000-00335-3	23-8000-4019	Sept UMB Stmt
	TRAVEL-HOTEL	538.02	Lodging-9.25-28.22 NCSM Conf-Anaheim	110-2214-6343-1000-00335-3	23-8000-4619	Sept UMB Stmt
		233.94	PD-Lodging- MO-Case 9.25-27.22 Tan-Tar-A	110-2214-6343-1000-00335-3	23-8000-4619	Sept UMB Stmt
	CHARACTERSTRONG, LLC	99.00	renewal of leadership curriculum	110-2214-6343-1000-00335-3	23-8000-4234	Sept UMB Stmt
	TRAVEL-HOTEL	215.19	Lodging-9.25-28.22 NCSM Conf-Anaheim	110-2214-6343-1000-00335-3	23-8000-4619	Sept UMB Stmt
	NATIONAL SCIENCE TEACHERS ASSN.	65.00	1-year membership for Greg Ruzicka	110-2214-6343-1000-00335-3	23-8000-4172	Sept UMB Stmt
	MOASSP	309.00	Annual membership At-Home Director	110-2214-6343-1000-00335-3	23-8000-3557	Sept UMB Stmt
	TRAVEL-HOTEL	233.94	PD- Lodging- MO-CASE /Lake of the Ozarks	110-2214-6343-1000-00335-3	23-8000-4718	Sept UMB Stmt
		485.03	PD-Lodging-Keystone Science/Breckenridge	110-2214-6343-1000-00335-3	23-8000-4713	Sept UMB Stmt
		262.08	PD-Lodging-Link Crew Follow Up Training	110-2214-6343-1000-00335-3	23-8000-4715	Sept UMB Stmt
		248.98	PD-Lodging-Link Crew Follow Up Training	110-2214-6343-1000-00335-3	23-8000-4715	Sept UMB Stmt
		485.03	PD-Lodging-Keystone Science/Breckenridge	110-2214-6343-1000-00335-3	23-8000-4698	Sept UMB Stmt
		472.96	PD-Lodging- Morenet Annual Conference	110-2214-6343-1000-00335-3	23-8000-4403	Sept UMB Stmt
		1,349.63	PD-Lodging-Innovative School Summit	110-2214-6343-1000-00335-3	23-8000-4398	Sept UMB Stmt
		352.98	PD-Lodging- AASA /Ann Arbor, MI	110-2214-6343-1000-00335-3	23-8000-4387	Sept UMB Stmt
		108.85	"garland,candy,bungee cords,décor dots"	600-1411-6491-1075-00631-1	23-1075-4409	Sept UMB Stmt
	WHY TRY, LLC	49.50	Youth Online Renewal	110-1193-6411-1050-00318-1	23-8100-3708	Sept UMB Stmt
				110-1193-6411-1075-00318-1	23-8100-3708	Sept UMB Stmt
	TECH ELECTRONICS	1,507.00	CAMERAS	410-4051-6521-1050-00550-1	23-8100-0499	N000151964
		3,638.00	INDOOR CAMERAS	410-4051-6521-1050-00550-1	23-8100-0499	N000144276
		3,144.00	OUTDOOR CAMERAS	410-4051-6521-1050-00550-1	23-8100-0499	N000145294
		5,650.00	CAMERAS	410-4051-6521-4080-00550-1	23-8100-0499	N000151964
	AMAZON-IDI-CREDIT CARD ONLY	3.17	Trautwein library books	110-2222-6441-5060-00336-1	23-8400-4806	Sept UMB Stmt
		13.99	Trautwein library books	110-2222-6441-5060-00336-1	23-8400-4806	Sept UMB Stmt
		83.46	Trautwein library books	110-2222-6441-5060-00336-1	23-8400-4806	Sept UMB Stmt
		14.01	Trautwein library books	110-2222-6441-5060-00336-1	23-8400-4806	Sept UMB Stmt
		-10.12	Trautwein library books	110-2222-6441-5060-00336-1	23-8400-4806	Sept UMB Stmt
		-16.44	Trautwein library books	110-2222-6441-5060-00336-1	23-8400-4806	Sept UMB Stmt
	OLD NAVY, LLC	36.72	Title I-SIT-Trautwein- clothing	110-3611-6491-1000-45100-4	23-8000-4667	Sept UMB Stmt
		12.23	Title I-SIT-Trautwein- clothing	110-3611-6491-1000-45100-4	23-8000-4667	Sept UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5026859	AMAZON-FEDERAL PROGRAMS-CC ONLY	42.81	"Title I-SIT-Trautwein- socks,shoes"	110-3611-6491-1000-45100-4	23-8000-4671	Sept UMB Stmt
		32.98	"Title I-SIT-Trautwein- socks,shoes"	110-3611-6491-1000-45100-4	23-8000-4671	Sept UMB Stmt
		96.93	"Title I-SIT-Trautwein- socks,shoes"	110-3611-6491-1000-45100-4	23-8000-4671	Sept UMB Stmt
	OLD NAVY, LLC	68.40	Title I-SIT-Trautwein- clothing	110-3611-6491-1000-45100-4	23-8000-4667	Sept UMB Stmt
	AMAZON-FEDERAL PROGRAMS-CC ONLY	11.99	Title I-SIT-OES-Holly Salters recorders	110-3611-6491-1000-45100-4	23-8000-4673	Sept UMB Stmt
		39.57	Title I-SIT-OES-Holly Salters shoes	110-3611-6491-1000-45100-4	23-8000-4954	Sept UMB Stmt
		-39.57	Title I-SIT-OES-shoes	110-3611-6491-1000-45100-4	23-8000-4673	Sept UMB Stmt
	OLD NAVY, LLC	447.84	Title I-SIT-Trautwein- clothing	110-3611-6491-1000-45100-4	23-8000-4667	Sept UMB Stmt
		139.61	Title I-SIT-Trautwein- clothing	110-3611-6491-1000-45100-4	23-8000-4667	Sept UMB Stmt
		-28.57	Title I-SIT-Trautwein- clothing	110-3611-6491-1000-45100-4	23-8000-4667	Sept UMB Stmt
	AMAZON-FEDERAL PROGRAMS-CC ONLY	19.98	Title I-SIT-OES-Holly Salters recorders	110-3611-6491-1000-45100-4	23-8000-4673	Sept UMB Stmt
		39.57	Title I-SIT-OES-Holly Salters recorders	110-3611-6491-1000-45100-4	23-8000-4673	Sept UMB Stmt
	DEMCO INC.	162.24	Beasley library supplies - book tape	110-2222-6411-4020-00336-1	23-8400-4312	Sept UMB Stmt
	AMAZON-OHS-CREDIT CARD ONLY	19.98	gloves	110-1151-6411-1075-00026-1	23-1075-2027	Sept UMB Stmt
		40.80	storage containers for science	110-1151-6411-1075-00026-1	23-1075-4184	Sept UMB Stmt
		9.99	gloves	110-1151-6411-1075-00026-1	23-1075-2027	Sept UMB Stmt
		25.96	markers	110-1151-6411-1075-00026-1	23-1075-3586	Sept UMB Stmt
		79.09	markers	110-1151-6411-1075-00026-1	23-1075-3586	Sept UMB Stmt
		40.80	storage totes	110-1151-6411-1075-00026-1	23-1075-4040	Sept UMB Stmt
		44.79	markers and containers for science	110-1151-6411-1075-00026-1	23-1075-4182	Sept UMB Stmt
		55.46	"teacher desk, bubble machine-therapy"	110-3512-6411-7500-00000-1	23-7500-4021	Sep UMB Stmt
	AMAZON - JCECC - CREDIT CARD ONLY	70.06	Safety - emergency snacks	110-3512-6411-7500-00000-1	23-7500-4555	Sep UMB Stmt
		17.98	Forder library books - City Spies (=	110-2222-6441-4080-00336-1	23-8400-4806	Sept UMB Stmt
	AMAZON-IDI-CREDIT CARD ONLY	15.98	Forder library books	110-2222-6441-4080-00336-1	23-8400-4806	Sept UMB Stmt
	DEMCO INC.	463.83	Beasley library supplies - book tape	110-2222-6411-4070-00336-1	23-8400-4312	Sept UMB Stmt
	AMAZON-IDI-CREDIT CARD ONLY	26.48	OMS library supplies	110-2222-6411-4070-00336-1	23-8400-4314	Sept UMB Stmt
		59.15	Blades library supplies - light filters, stor	110-2222-6411-4070-00336-1	23-8400-4809	Sept UMB Stmt
		6.99	MOSAIC library supplies	110-2222-6411-4080-00336-1	23-8400-4314	Sept UMB Stmt
		9.60	OES/Forder/Hagemann library supplies	110-2222-6411-4080-00336-1	23-8400-4314	Sept UMB Stmt
		2.18	OMS library supplies	110-2222-6411-4080-00336-1	23-8400-4314	Sept UMB Stmt
	DEMCO INC.	59.05	bookmarks, easels	110-2222-6411-4080-00336-1	23-8400-4312	Sept UMB Stmt
	AMAZON-IDI-CREDIT CARD ONLY	-6.99	MOSAIC library supplies	110-2222-6411-4080-00336-1	23-8400-4314	Sept UMB Stmt
		36.89	Forder library supplies - printer ink	110-2222-6411-4080-00336-1	23-8400-4314	Sept UMB Stmt
		6.99	MOSAIC library supplies	110-2222-6411-4090-00336-1	23-8400-4314	Sept UMB Stmt
		9.60	OES/Forder/Hagemann library supplies	110-2222-6411-4090-00336-1	23-8400-4314	Sept UMB Stmt
	DEMCO INC.	69.46	bookmarks, easels	110-2222-6411-4090-00336-1	23-8400-4312	Sept UMB Stmt
	AMAZON-IDI-CREDIT CARD ONLY	-6.99	MOSAIC library supplies	110-2222-6411-4090-00336-1	23-8400-4314	Sept UMB Stmt
		52.50	Hagemann library supplies	110-2222-6411-4090-00336-1	23-8400-4809	Sept UMB Stmt
		39.52	OES Library- throw pillow covers	110-2222-6411-5000-00336-1	23-8400-4314	Sept UMB Stmt
		42.31	OES Library- throw pillow covers	110-2222-6411-5000-00336-1	23-8400-4314	Sept UMB Stmt
		88.37	OES library supplies	110-2222-6411-5000-00336-1	23-8400-4314	Sept UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5026859	AMAZON-IDI-CREDIT CARD ONLY	6.99	MOSAIC library supplies	110-2222-6411-5000-00336-1	23-8400-4314	Sept UMB Stmt
	DEMCO INC.	14.83	label scrapers,book tape	110-2222-6411-5000-00336-1	23-8400-4810	Sept UMB Stmt
	AMAZON-IDI-CREDIT CARD ONLY	9.60	OES/Forder/Hagemann library supplies	110-2222-6411-5000-00336-1	23-8400-4314	Sept UMB Stmt
		-6.99	MOSAIC library supplies	110-2222-6411-5000-00336-1	23-8400-4314	Sept UMB Stmt
		41.95	MOSAIC library books	110-2222-6441-5080-00336-1	23-8400-4806	Sept UMB Stmt
Total ACH5026859		322,431.97				
Grand Total		1,849,818.62				

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Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 596125 To 596135 | Check # Range From ACH5026914 To ACH5026935 |

Check #	Transaction Description	Check Amount
0000596125	AMERICAN FIDELITY ASSURANCE CO	19.55
0000596126	BLITT AND GAINES PC	157.55
0000596127	CIRCUIT CLERK OF ST. LOUIS COUNTY	102.81
0000596128	CIRCUIT CLERK OF ST. LOUIS CITY	6.09
0000596129	CIRCUIT CLERK OF ST. LOUIS CITY	110.04
0000596130	GREGORY F.X. DALY, COLLECTOR OF REV	1,348.57
0000596131	JEFFERSON COUNTY CIRCUIT CLERK	76.65
0000596132	MSTA	614.55
0000596133	MET LIFE INSURANCE COMPANY	5,069.29
0000596134	MNEA	2,541.89
0000596135	VISION BENEFITS OF AMERICA	3,811.56
ACH5026914	INFOARMOR, INC	168.14
ACH5026915	MEHLVILLE CHOICE PLUS	236,832.43
ACH5026917	MEHLVILLE DENTAL	33,560.31
ACH5026918	MEHLVILLE 125	5,080.70
ACH5026919	MEHLVILLE SELECT	214,430.19
ACH5026921	FAMILY SUPPORT PAYMENT CENTER	200.00
ACH5026922	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH5026923	FAMILY SUPPORT PAYMENT CENTER	461.54
ACH5026924	FAMILY SUPPORT PAYMENT CENTER	250.15
ACH5026925	FAMILY SUPPORT PAYMENT CENTER	15.69
ACH5026926	FAMILY SUPPORT PAYMENT CENTER	411.92
ACH5026927	FAMILY SUPPORT PAYMENT CENTER	190.39
ACH5026928	HSA BANK	22,994.19
ACH5026929	MIDWEST BANKCENTRE	220,671.06
ACH5026930	MIDWEST BANKCENTRE	101,101.54
ACH5026931	MIDWEST BANKCENTRE	84,817.13
ACH5026932	MISSOURI WITHHOLDING TAX	86,086.00
ACH5026933	PEERS	116,848.03
ACH5026934	PUBLIC SCHOOL RETIREMENT SYSTEM	714,000.54
ACH5026935	VALIC	32,748.80
Grand Total		1,885,127.30

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Selection Criteria : Check # Range From 596136 To 596181 | Check # Range From ACH5026936 To ACH5027069 |

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000596136	LOWE'S	759.98	FANS FOR POOL	110-2542-6491-8300-00550-1	23-8400-4279	17128
Total 0000596136		759.98				
0000596137	ARAMARK UNIFORM SERVICES	82.43	UNIFORM SERVICE	110-2542-6331-8400-00550-1	23-8400-5293	371969000 SEPT 2022
Total 0000596137		82.43				
0000596138	CEE-KAY SUPPLY INC.	111.52	WELDING SUPPLIES	110-2542-6411-8400-00550-1	23-8400-4399	CK4276298
		64.68	WELDING SUPPLIES	110-2542-6411-8400-00550-1	23-8400-4399	CK4276300
Total 0000596138		176.20				
0000596139	HEARTLAND COCA-COLA	453.44	BEVERAGES-CONCESSIONS 10/11	700-1421-6491-1050-00724-1	23-1050-5174	6005217830
		1,380.88	CONCESSION BEVERAGES	700-1421-6491-1075-00700-1	23-1075-4653	16419201504
		1,063.65	CONCESSION BEVERAGES	700-1421-6491-1075-00700-1	23-1075-5020	6067215907
Total 0000596139		2,897.97				
0000596140	CHICK-FIL-A	505.00	SANDWICHES FOR CONCESSIONS	700-1421-6491-1050-00724-1	23-1050-5330	4337236
		808.00	SANDWICHES FOR CONCESSIONS	700-1421-6491-1050-00724-1	23-1050-5330	4409132
		808.20	SANDWICHES FOR CONCESSIONS	700-1421-6491-1050-00724-1	23-1050-5330	4367473
		658.12	SANDWICHES FOR CONCESSIONS	700-1421-6491-1050-00724-1	23-1050-5330	4300190
		311.70	CONCESSIONS	700-1421-6491-1075-00700-1	23-1075-4640	12560529
		368.00	CONCESSIONS	700-1421-6491-1075-00700-1	23-1075-4640	3997099
		460.00	CONCESSIONS	700-1421-6491-1075-00700-1	23-1075-4640	3997111
		436.44	CONCESSIONS	700-1421-6491-1075-00700-1	23-1075-4640	3888682
Total 0000596140		4,355.46				
0000596141	CLAYTON HIGH SCHOOL	500.00	BOYS/GIRLS CROSS COUNTRY INVITATIONAL	110-1151-6371-1050-00750-1	23-1050-5451	MEHLVILLE - XC
Total 0000596141		500.00				
0000596142	CONCOURSE TEAM EXPRES, LLC	582.50	FOOTBALL COACH SHIRTS	110-1151-6491-1050-00750-1	23-1050-3323	INV659477
		160.00	QUARTERBACK PLAYBOOKS	110-1151-6491-1050-00750-1	23-1050-3323	INV656902
		960.00	FOOTBALL PANTS	110-1151-6491-1050-00750-1	23-1050-3323	INV598764
		88.00	HELMET SCRIMMAGE CAP COVERS	110-1151-6491-1050-00750-1	23-1050-3323	INV640797
Total 0000596142		1,790.50				
0000596143	GUARDIAN INNOVATIONS, LLC	3,874.20	HELMET COVERS	700-1421-6491-1075-00700-1	23-1075-3723	19403
Total 0000596143		3,874.20				
0000596144	LINDBERGH SCHOOLS	330.00	CONFERENCE GOLF TOURNAMENT	110-1151-6371-1075-00750-1	23-1075-4641	OAKVILLE GOLF
Total 0000596144		330.00				
0000596145	ERIN MILLER	70.00	BASEBALL/SOFTBALL REFUNDS 6/18/2020	700-1421-6491-1075-00700-1	23-0000-4512	REPLACE CK 592635
Total 0000596145		70.00				
0000596146	MIDWEST BANKCENTRE - CASH	404.44	SOFTBALL TOURN -JEFF CITY MEAL MONEY	700-1421-6491-1075-00700-1	23-1075-4393	PETTY CASH 9/22/22
Total 0000596146		404.44				
0000596147	ORCHARD FARM HIGH SCHOOL	150.00	CROSS COUNTRY INVITATIONAL	110-1151-6371-1075-00750-1	23-1075-5037	OAKVILLE- XC
Total 0000596147		150.00				
0000596148	ROCKWOOD SUMMIT TOURNAMENT FUND	225.00	SUMMIT FR SOCCER TOURNAMENT	110-1151-6371-1075-00750-1	23-1075-4656	OAKVILLE -SOCCER
Total 0000596148		225.00				
0000596149	ST. CHARLES R-6 SCHOOL DISTICT	300.00	FIRST CAPITAL XC MEET	110-1151-6371-1075-00750-1	23-1075-3864	OAKVILLE -XC

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total 0000596149		300.00				
0000596150	SCHNUCKS MARKETS INC.	105.50	SUPPLIES - FACS CLASS	110-1131-6411-3060-00021-1	23-3060-5516	1004065/708
Total 0000596150		105.50				
0000596151	LEAH CORDIANO-SIEMENS	187.50	COLOR GUARD COACH 10/1-10/19/2019	600-1411-6491-1075-00671-1	23-0000-4517	REPLACE CK#589467
Total 0000596151		187.50				
0000596152	WAYNESVILLE R-VI SCHOOL DISTRICT	1,536.95	TUITION 8/23/21 to 9/30/2021	110-1941-6311-1000-00331-1	23-1000-5250	LTE - MEHLVILLE
Total 0000596152		1,536.95				
0000596153	MONIQUE ROWE-WARE	9.00	LOST BOOK REFUND 8/19/2019	600-1411-6491-5020-00657-1	23-0000-4510	REPLACE CK#587991
Total 0000596153		9.00				
0000596154	AMBASSADORS OF HARMONY	465.00	ACAPPELLOOZA REGISTRATION	110-1151-6411-1075-00001-1	23-1075-4305	10006
Total 0000596154		465.00				
0000596155	ANDERSON'S	227.36	HOMECOMING SUPPLIES	600-1411-6491-1075-00654-1	23-1075-3847	4288640
		350.34	HOMECOMING SUPPLIES	600-1411-6491-1050-00653-1	23-1050-3938	2109051
Total 0000596155		577.70				
0000596156	BOMMARITO	12.54	RETAINER	110-2545-6411-8400-00550-1	23-8200-5460	320080
Total 0000596156		12.54				
0000596157	ANTON BACIL	25.00	CHARGER FOUND AND RETURNED	600-2521-6491-8100-00620-1	23-8100-4230	CHARGER REFUND
Total 0000596157		25.00				
0000596158	HEARTLAND COCA-COLA	985.25	BEVERAGES - FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-5363	6067215996
		705.56	BEVERAGES - FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-5315	6067215925
		573.02	BEVERAGES - FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-5315	6005217831
		224.71	BEVERAGES - FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-5363	16419201577
Total 0000596158		2,488.54				
0000596159	CHARTER COMMUNICATIONS	979.51	POTS	110-2331-6361-8100-00530-1	23-8100-5244	0002884100122
Total 0000596159		979.51				
0000596160	CHARTER COMMUNICATIONS	199.90	POTS	110-2331-6361-8100-00530-1	23-8100-5247	130618801100122
		15,336.64	WAN	110-2331-6361-8100-00530-1	23-8100-5243	080416601
Total 0000596160		15,536.54				
0000596161	CLARKE POWER SERVICES	100.02	SWITCH, SEAL	110-2552-6411-8200-00541-3	23-8200-4547	C113029581:01
Total 0000596161		100.02				
0000596162	COMMERCE BANK	170,154.80	SSD BUS LEASE	110-2554-6334-8200-00543-3	23-8200-5352	196393
Total 0000596162		170,154.80				
0000596163	COMPUTER SUPPLIES AND SERVICES	1,178.64	OFFICE SUPPLIES	110-2521-6411-1000-00524-1	23-8000-4609	26451
Total 0000596163		1,178.64				
0000596164	DEAF INTER-LINK	152.00	INTERPRETER SERVICE	110-1271-6319-3040-00310-1	23-1000-5164	106324
Total 0000596164		152.00				
0000596165	THE FIRST IMPRESSION LTD	525.00	T-SHIRTS	600-1411-6491-5040-00655-1	23-5040-5074	22201
Total 0000596165		525.00				
0000596166	HAROLD`S WHOLESALE	178.00	FLOWERS - HALL OF FAME	110-2631-6411-1000-00533-1	23-8000-4014	SO8068
Total 0000596166		178.00				
0000596167	HEGGERTY PHONEMIC AWARENESS	77.00	INTERVENTION LESSONS	110-1111-6411-4060-00000-1	23-4060-0715	214539

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000596167	HEGGERTY PHONEMIC AWARENESS	77.00	INTERVENTION LESSONS	110-1111-6411-4060-00000-1	23-4060-0717	214546
Total 0000596167		154.00				
0000596168	LEARNING RESOURCES INC.	124.26	COUNTERS	110-1111-6411-4060-00000-1	23-4060-0707	INV000094892
Total 0000596168		124.26				
0000596169	MARENEM INC.	156.75	FLASHCARDS	110-1111-6411-5020-00000-1	23-5020-0011	11805
Total 0000596169		156.75				
0000596170	TINA PICKENS	4.11	CAP ADJUST REACHED 2021	600-2521-6491-1000-00605-1	23-8000-4159	CAP ADJUSTMENT
Total 0000596170		4.11				
0000596171	CHRISTINA REDMOND	20.00	FOUND LIBRARY BOOK RETURNED	600-1411-6491-5080-00655-1	23-5080-3964	REFUND
Total 0000596171		20.00				
0000596172	SHRCSA	100.00	MEMBERSHIP 2022-2023	110-2329-6371-1000-00523-1	23-8000-4752	PIKE, S
Total 0000596172		100.00				
0000596173	ST. LOUIS COUNTY CAB &	27.00	STUDENT TRANSPORTATION	110-1151-6411-1050-00000-1	23-1050-5100	1010-116
Total 0000596173		27.00				
0000596174	SLSMCDA	156.00	STUDENT AUDITION FEES	110-1151-6411-1050-00001-1	23-1050-5103	MEHLVILLE HS
Total 0000596174		156.00				
0000596175	SCHNUCKS MARKETS INC.	475.58	FACS/FCCLA SUPPLIES	110-1151-6411-1050-00021-1	23-1050-5045	707
		23.70	FACS/FCCLA SUPPLIES	600-1411-6491-1050-00646-1	23-1050-5045	707
		1,175.81	COFFEE CART/FACS SUPPLIES	110-1151-6411-1075-00021-1	23-1075-4635	707
		184.64	COFFEE CART/FACS SUPPLIES	600-1411-6491-1075-00646-1	23-1075-4635	707
Total 0000596175		1,859.73				
0000596176	TSI GLOBAL COMPANIES, LLC	90.00	TV REPAIR	110-1151-6411-1075-00000-1	23-1075-4690	20666
Total 0000596176		90.00				
0000596177	UNITED STATES POSTAL SERVICE	57.66	POSTAGE SEPTEMBER 2022	110-2411-6361-1075-00000-1	23-1000-4996	SEPT POSTAGE
		22.71	POSTAGE AUGUST 2022	110-2411-6361-1075-00000-1	23-1000-4953	AUG POSTAGE
		15.30	POSTAGE SEPTEMBER 2022	110-2121-6361-1000-00310-1	23-1000-4996	SEPT POSTAGE
		1.14	POSTAGE SEPTEMBER 2022	110-3211-6361-8100-00534-1	23-1000-4996	SEPT POSTAGE
		84.14	POSTAGE SEPTEMBER 2022	110-2542-6361-1000-00524-1	23-1000-4996	SEPT POSTAGE
		101.90	POSTAGE AUGUST 2022	110-2542-6361-1000-00524-1	23-1000-4953	AUG POSTAGE
		15.96	POSTAGE SEPTEMBER 2022	110-2631-6361-1000-00533-1	23-1000-4996	SEPT POSTAGE
		24.06	POSTAGE AUGUST 2022	110-2631-6361-1000-00533-1	23-1000-4953	AUG POSTAGE
		96.90	POSTAGE SEPTEMBER 2022	500-2561-6361-8400-00531-1	23-1000-4996	SEPT POSTAGE
		328.32	POSTAGE AUGUST 2022	500-2561-6361-8400-00531-1	23-1000-4953	AUG POSTAGE
		8.79	POSTAGE SEPTEMBER 2022	110-2411-6361-3040-00000-1	23-1000-4996	SEPT POSTAGE
		10.68	POSTAGE AUGUST 2022	110-2411-6361-3040-00000-1	23-1000-4953	AUG POSTAGE
		396.55	POSTAGE SEPTEMBER 2022	110-2411-6361-1050-00000-1	23-1000-4996	SEPT POSTAGE
		252.47	POSTAGE AUGUST 2022	110-2411-6361-1050-00000-1	23-1000-4953	AUG POSTAGE
		9.36	POSTAGE SEPTEMBER 2022	110-2411-6361-3060-00000-1	23-1000-4996	SEPT POSTAGE
		13.74	POSTAGE AUGUST 2022	110-2411-6361-3060-00000-1	23-1000-4953	AUG POSTAGE
		24.66	POSTAGE SEPTEMBER 2022	110-2411-6361-3000-00000-1	23-1000-4996	SEPT POSTAGE
		7.98	POSTAGE AUGUST 2022	110-2411-6361-3000-00000-1	23-1000-4953	AUG POSTAGE

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000596177	UNITED STATES POSTAL SERVICE	30.21	POSTAGE SEPTEMBER 2022	110-2411-6361-3020-00000-1	23-1000-4996	SEPT POSTAGE
		1.14	POSTAGE AUGUST 2022	110-2411-6361-3020-00000-1	23-1000-4953	AUG POSTAGE
		4.20	POSTAGE SEPTEMBER 2022	110-2411-6361-4060-00000-1	23-1000-4996	SEPT POSTAGE
		2.40	POSTAGE SEPTEMBER 2022	110-2411-6361-5080-00000-1	23-1000-4996	SEPT POSTAGE
		4.56	POSTAGE AUGUST 2022	110-2411-6361-5080-00000-1	23-1000-4953	AUG POSTAGE
		4.02	POSTAGE SEPTEMBER 2022	110-2411-6361-4020-00000-1	23-1000-4996	SEPT POSTAGE
		16.80	POSTAGE AUGUST 2022	110-2411-6361-4020-00000-1	23-1000-4953	AUG POSTAGE
		3.42	POSTAGE SEPTEMBER 2022	110-2411-6361-5040-00000-1	23-1000-4996	SEPT POSTAGE
		29.01	POSTAGE AUGUST 2022	110-2411-6361-5040-00000-1	23-1000-4953	AUG POSTAGE
		4.23	POSTAGE SEPTEMBER 2022	110-2411-6361-5100-00000-1	23-1000-4996	SEPT POSTAGE
		7.53	POSTAGE AUGUST 2022	110-2411-6361-5100-00000-1	23-1000-4953	AUG POSTAGE
		6.39	POSTAGE SEPTEMBER 2022	110-1281-6361-7500-12810-3	23-1000-4996	SEPT POSTAGE
		15.39	POSTAGE AUGUST 2022	110-1281-6361-7500-12810-3	23-1000-4953	AUG POSTAGE
		0.57	POSTAGE SEPTEMBER 2022	110-3511-6361-7500-32400-3	23-1000-4996	SEPT POSTAGE
		1.38	POSTAGE AUGUST 2022	110-3511-6361-7500-32400-3	23-1000-4953	AUG POSTAGE
		54.15	POSTAGE SEPTEMBER 2022	110-2411-6361-5020-00000-1	23-1000-4996	SEPT POSTAGE
		20.52	POSTAGE SEPTEMBER 2022	110-2411-6361-5060-00000-1	23-1000-4996	SEPT POSTAGE
		54.39	POSTAGE AUGUST 2022	110-2411-6361-5060-00000-1	23-1000-4953	AUG POSTAGE
		1.20	POSTAGE SEPTEMBER 2022	110-2411-6361-4070-00000-1	23-1000-4996	SEPT POSTAGE
		259.92	POSTAGE AUGUST 2022	110-2411-6361-4070-00000-1	23-1000-4953	AUG POSTAGE
		283.50	POSTAGE AUGUST 2022	110-2411-6361-4080-00000-1	23-1000-4953	AUG POSTAGE
		2.28	POSTAGE SEPTEMBER 2022	110-2411-6361-4090-00000-1	23-1000-4996	SEPT POSTAGE
		10.83	POSTAGE AUGUST 2022	110-2411-6361-4090-00000-1	23-1000-4953	AUG POSTAGE
		0.57	POSTAGE SEPTEMBER 2022	110-2411-6361-5000-00000-1	23-1000-4996	SEPT POSTAGE
		7.41	POSTAGE AUGUST 2022	110-2411-6361-5000-00000-1	23-1000-4953	AUG POSTAGE
		6.27	POSTAGE SEPTEMBER 2022	110-1195-6491-8000-00331-1	23-1000-4996	SEPT POSTAGE
		2.56	POSTAGE SEPTEMBER 2022	110-1193-6361-1050-00318-1	23-1000-4996	SEPT POSTAGE
		1.86	POSTAGE AUGUST 2022	110-1193-6361-1050-00318-1	23-1000-4953	AUG POSTAGE
		2.57	POSTAGE SEPTEMBER 2022	110-1193-6361-1075-00318-1	23-1000-4996	SEPT POSTAGE
		1.86	POSTAGE AUGUST 2022	110-1193-6361-1075-00318-1	23-1000-4953	AUG POSTAGE
Total 0000596177		2,313.46				
0000596178	UNIVERSITY OF MISSOURI-ST. LOUIS	425.00	STUDENT SCHOLARSHIPS	600-1411-6491-1050-00665-1	23-1050-4967	MHS SCHOLARSHIPS
Total 0000596178		425.00				
0000596179	WINDSOR C-1 SCHOOL DISTRICT	638.80	HOMELESS TRANSPORTATION MAY 2022	110-2555-6341-8200-00541-3	23-8200-5006	HOMELESS TRANS MAY22
Total 0000596179		638.80				
0000596180	AARON WINKELMANN	202.65	RETIREMENT CAP ADJUST REACHED 2021-22	600-2521-6491-1000-00605-1	23-8000-4160	CAP ADJUSTMENT
Total 0000596180		202.65				
0000596181	ST. LOUIS COUNTY TREASURER	4,640.00	AGREEMENT GUARANTEEING IMPROVEMENTS 2900	110-2542-6319-1000-00550-1	23-8400-5697	OCTOBER 2022
Total 0000596181		4,640.00				
ACH5026936	Ode, Timothy L	161.82	SUPPLIES-SR. SOFTBALL NIGHT/HOMECOMING	700-1421-6491-1050-00712-1	23-1050-5207	STREE,SAMS,WALMART
Total ACH5026936		161.82				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5026937	REINHOLD ELECTRIC, INC.	4,241.14	BULBS, BALLAST KITS	110-2542-6332-8400-00550-1	23-8400-5428	262829
Total ACH5026937		4,241.14				
ACH5026938	A WISH COME TRUE	1,004.89	GOLDEN GIRLS COSTUMES	700-1421-6491-1075-00700-1	23-1075-4952	1272875
Total ACH5026938		1,004.89				
ACH5026939	Allen, Lucas J	595.05	HOMECOMING SUPPLIES	700-1421-6491-1075-00700-1	23-1075-5012	5BELOW/WALMART
Total ACH5026939		595.05				
ACH5026940	BATTERIES PLUS, LLC	234.36	BATTERIES FOR EMERGENCY LIGHTS	110-2542-6491-8400-00550-1	23-8400-4960	P55695126
		130.73	BATTERIES	110-2542-6491-8400-00550-1	23-8400-4969	P55697433
		69.32	EXIT LIGHT BATTERIES	110-2542-6491-8400-00550-1	23-8400-5059	P55813640
		231.60	BATTERIES	110-2542-6491-8400-00550-1	23-8400-5065	P55814789
Total ACH5026940		666.01				
ACH5026941	BROOKLYN PUBLISHERS	14.75	SCRIPT	110-1151-6411-1075-00750-1	23-1075-5038	58536
Total ACH5026941		14.75				
ACH5026942	BULLSEYE TELECOM, INC.	217.51	OCT 22 TELEPHONE SERVICE-2900 LEMAY FERRY	110-2542-6361-1000-00550-1	23-8400-5350	44398510
Total ACH5026942		217.51				
ACH5026943	THOMAS BERRY	528.00	GATEWAY VOLLEYBALL REF	700-1421-6491-1075-00700-1	23-1075-4628	9/21-24/2022
Total ACH5026943		528.00				
ACH5026944	CENGAGE LEARNING	5,526.28	SUBSCRIPTION RENEWALS	110-2222-6451-1050-00336-1	23-8400-0475	78089848
		5,526.27	SUBSCRIPTION RENEWALS	110-2222-6451-1075-00336-1	23-8400-0475	78089848
Total ACH5026944		11,052.55				
ACH5026945	CINE SERVICES	175.00	LAMPS	110-1151-6491-1050-00334-1	23-1000-5449	28903
Total ACH5026945		175.00				
ACH5026946	COASTAL BUSINESS SUPPLIES, INC.	168.99	HEAT TRANSFER MATERIAL	110-1151-6411-1050-00331-1	23-1000-5240	1191945
Total ACH5026946		168.99				
ACH5026947	WM. G. COCOS COMPANY INC.	8,278.52	WATER METER VAULT REPAIR	110-2542-6332-8400-00550-1	23-8400-5425	18346
Total ACH5026947		8,278.52				
ACH5026948	COMPI DISTRIBUTORS INC.	40.32	FIBERBOARD	110-1131-6411-3060-00000-1	23-3060-5112	SL0001370205-001
Total ACH5026948		40.32				
ACH5026949	Czuppon, Rebecca E	216.00	LOCAL TRAVEL-SUPERVISION, MEETINGS	110-1151-6343-1075-00750-1	23-1075-5017	AUGUST - SEPT 2022
Total ACH5026949		216.00				
ACH5026950	Classen, Daniel G	78.10	TOOLS/MATERIALS FOR INDUSTRIAL ARTS	600-1411-6491-3040-00655-1	23-3040-5485	HOME DEPOT
		47.50	TOOLS/MATERIALS FOR INDUSTRIAL ARTS	110-1131-6411-3040-00023-1	23-3040-5485	HOME DEPOT
Total ACH5026950		125.60				
ACH5026951	DOOR SERVICE INCORPORATED	251.00	POWER CONTROL BOARDS	110-2542-6491-8400-00550-1	23-8400-4138	116042
Total ACH5026951		251.00				
ACH5026952	ENVIRONMENTAL OPERATIONS, INC	500.00	SAMPLING & REPORT-TRANSPORTATION TRAILER	110-2542-6332-8400-00550-1	23-8400-5520	41745
Total ACH5026952		500.00				
ACH5026953	ERB INDUSTRIES INC.	178.75	GOLDEN GIRLS T-SHIRTS	700-1421-6491-1075-00700-1	23-1075-5023	14000
		486.00	TRACK HOODIES	110-1151-6491-1075-00750-1	23-1075-5021	13672
		512.00	CROSS COUNTRY T-SHIRTS	600-1411-6491-3040-00655-1	23-3040-5209	14050
Total ACH5026953		1,176.75				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5026954	FLINN SCIENTIFIC INC.	455.46	SCIENCE SUPPLIES	110-1131-6411-3060-00026-1	23-3060-0267	2730399
		29.70	SCIENCE SUPPLIES	110-1131-6411-3060-00026-1	23-3060-0267	2740223
		9.90	SCIENCE LAB SUPPLIES	110-1131-6411-3060-00026-1	23-3060-0267	2731923
		405.90	ELECTRIC BALANCES	110-1131-6411-3000-00026-1	23-3000-0270	2734221
Total ACH5026954		900.96				
ACH5026955	FOLLETT CONTENT SOLUTIONS, INC	4,927.16	LIBRARY BOOKS	110-2222-6441-3000-00336-1	23-8400-1019	522674A
		27.95	LIBRARY BOOKS	110-2222-6441-3000-00336-1	23-8400-1019	522674
		803.11	LIBRARY BOOKS	110-2222-6441-3000-00336-1	23-8400-1019	522674F
		575.68	BOOKS	110-2222-6441-3020-00336-1	23-8400-2814	534342
		131.22	BOOKS	110-2222-6441-3020-00336-1	23-8400-2814	534342F
Total ACH5026955		6,465.12				
ACH5026956	Cumming, Lauren A	81.97	SUPPLIES-SEL,STUCO,CLASSROOMS	110-1131-6411-3060-00000-1	23-3060-5327	AMAZON/\$TREE
		231.61	SUPPLIES-SEL,STUCO,CLASSROOMS	600-1411-6491-3060-00655-1	23-3060-5327	AMAZON/\$TREE
Total ACH5026956		313.58				
ACH5026957	Golubski, Melinda C	70.00	SUPPLIES- DESIGN THINKING/ROBOT PROJECT	110-2222-6411-8400-00336-1	23-8400-5489	\$TREE
Total ACH5026957		70.00				
ACH5026958	EBSCO INFORMATION SERVICES	192.83	MAGAZINE RENEWALS	110-2222-6451-3020-00336-1	23-8400-5128	P 1684369
Total ACH5026958		192.83				
ACH5026959	SUSAN HARVEY	728.00	GATEWAY VOLLEYBALL	700-1421-6491-1075-00700-1	23-1075-4623	9/21-24/2022
Total ACH5026959		728.00				
ACH5026960	SHELBY HARTLEY	234.00	GATEWAY VOLLEYBALL REF	700-1421-6491-1075-00700-1	23-1075-4634	9/21-24/2022
Total ACH5026960		234.00				
ACH5026961	INDUSTRIAL SOAP	97.80	DUSTERS	110-2542-6411-8400-00560-1	23-8400-3086	1507777
		1,858.94	TOWEL ROLLS, MOPHEADS/HANDLES, BROOMS	110-2542-6411-8400-00560-1	23-8400-3086	1506089
		132.50	FOAM HANDWASH	110-2542-6411-8400-00560-1	23-8400-3804	1513283
		910.00	PAPER TOWEL ROLLS	110-2542-6411-8400-00560-1	23-8400-3804	1509363
		1,722.50	FOAM HANDWASH	110-2542-6411-8400-00560-1	23-8400-3804	1508589
		795.00	FOAM HANDWASH	110-2542-6411-8400-00560-1	23-8400-3804	1507906
		6,456.75	HANDWASH, TOWELS, BATH TISSUE	110-2542-6411-8400-00560-1	23-8400-4816	1513435
Total ACH5026961		11,973.49				
ACH5026962	INK-IT PROMOTIONAL PRINTING	410.00	UNIFORM SHIRTS	110-2542-6331-8400-00550-1	23-8400-5181	OCTOBER 11, 2022
		1,198.50	T-SHIRTS - PUBLICATIONS	600-1411-6491-3040-00655-1	23-3040-5178	OCTOBER 11 2022
Total ACH5026962		1,608.50				
ACH5026963	STEVE KING	48.95	LUNCH ACCOUNT 6/18/2020	500-0000-5151-8400-15100-1	23-0000-4515	REPLACE CK #592632
Total ACH5026963		48.95				
ACH5026964	PATRICIA ANN KISSIAR-KNIGHT	294.00	GATEWAY VOLLEYBALL BRACKET PLAY REF	700-1421-6491-1075-00700-1	23-1075-4632	9/24/2022
Total ACH5026964		294.00				
ACH5026965	LOYET LANDSCAPE MAINTENANCE, INC	280.00	MOW SVC-POINT 9/20 & 9/27/22	110-2542-6332-8400-00550-1	23-8400-5519	137994
Total ACH5026965		280.00				
ACH5026966	LUTHERAN NORTH HIGH SCHOOL	190.00	CROSS COUNTY INVITATIONAL	110-1151-6371-1075-00750-1	23-1075-4655	OAKVILLE - XC
Total ACH5026966		190.00				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5026967	Lewis, Sadie C	91.20	AASA IDEAL COHORT - MEALS, FUEL	110-2214-6343-1000-00335-3	23-1000-5216	CHICAGO IL
Total ACH5026967		91.20				
ACH5026968	MIDWEST SHEET MUSIC	17.82	CHOIR MUSIC LITERATURE	110-1151-6431-1050-00331-1	23-1000-5319	127739
Total ACH5026968		17.82				
ACH5026969	MIDWEST SERVICE GROUP	2,552.00	REMOVAL/DISPOSAL ABSESTOS MATERIALS	110-2542-6336-8400-00550-1	23-8400-5312	2021437
Total ACH5026969		2,552.00				
ACH5026970	EDWARD MONJE	117.00	GATEWAY VOLLEYBALL REF	700-1421-6491-1075-00700-1	23-1075-4629	09/21/2022
Total ACH5026970		117.00				
ACH5026971	Suda, Russell J	11.95	BELT - SERVER ROOM AC UNIT	110-2542-6339-8400-00553-1	23-8400-5219	O'REILY
Total ACH5026971		11.95				
ACH5026972	HOLLY MESSER	528.00	GATEWAY VOLLEYBALL REF	700-1421-6491-1075-00700-1	23-1075-4625	09/21-24/2022
Total ACH5026972		528.00				
ACH5026973	NU WAY CONCRETE FORMS INC.	252.22	LADDER	110-2542-6491-8400-00550-1	23-8400-5027	2144807
Total ACH5026973		252.22				
ACH5026974	Betz, Jessica N	373.91	SNACKS/MEALS FOR VOLLEYBALL	700-1421-6491-1075-00700-1	23-1075-4693	P'SGHETTI'S/SCHNUCKS
Total ACH5026974		373.91				
ACH5026975	KAREN NAEGER	528.00	GATEWAY VOLLEYBALL REF	700-1421-6491-1075-00700-1	23-1075-4627	09/22-24/2022
Total ACH5026975		528.00				
ACH5026976	Norrid, Kelly A	117.12	AMPED TRAINING-MEALS/FUEL/PARKING	110-1371-6343-1050-42701-4	23-8400-3632	DENVER CO
Total ACH5026976		117.12				
ACH5026977	KEN O'DAY	369.00	GATEWAY VOLLEYBALL REF	700-1421-6491-1075-00700-1	23-1075-4630	09/22-24/2022
Total ACH5026977		369.00				
ACH5026978	PALOS SPORTS	271.36	KETTLEBELLS- FITNESS/PE	110-1131-6411-3060-00025-1	23-3060-0154	5555269-04
		271.91	FITNESS/PE SUPPLIES	110-1131-6411-3060-00025-1	23-3060-0154	5555269-00
		108.74	BALANCE TRAINER -PE/FITNESS	110-1131-6411-3060-00025-1	23-3060-0154	5555269-02
		216.62	DISC GOLF SET - PE/FITNESS	110-1131-6411-3060-00025-1	23-3060-0154	5555269-01
		127.00	REPLACEMENT NETS - PE/FITNESS	110-1131-6411-3060-00025-1	23-3060-0154	5555269-03
		64.36	BALLS - PE/FITNESS	110-1131-6411-3060-00025-1	23-3060-0154	5555269-05
Total ACH5026978		1,059.99				
ACH5026979	PURE PEST	577.00	SEPTEMBER 2022 PEST CONTROL	110-2542-6339-8400-00556-1	23-8400-5132	SEPT 2022
Total ACH5026979		577.00				
ACH5026980	ANISSA QUILLING	798.00	AUDITORIUM MANAGER 9/29-10/19/22	110-1151-6319-1050-00334-1	23-1000-5419	SEPT-OCT 2022
Total ACH5026980		798.00				
ACH5026981	ROBOTSHOP DISTRIBUTION INC.	186.96	ROBOTICS EQUIPMENT-PLTW	110-1131-6411-3060-00032-1	23-3060-0169	11087407
Total ACH5026981		186.96				
ACH5026982	ROYAL PAPERS INC.	1,451.34	FLOOR MACHINES	110-2542-6411-8400-00560-1	23-8400-5095	B188397-1
Total ACH5026982		1,451.34				
ACH5026983	Blincoe, Holly	98.85	SUPPLIES - FACS	110-1131-6411-3040-00021-1	23-3040-5208	JOANN
Total ACH5026983		98.85				
ACH5026984	SCHOLASTIC BOOK FAIRS - 8	2,146.28	BOOK FAIR	600-1411-6491-3040-00657-1	23-3040-5271	W51804861BF
Total ACH5026984		2,146.28				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5026985	SCREENCASTIFY.COM	720.00	SUBSCRIPTION	110-2223-6491-8400-00336-1	23-8400-4590	SC-595926
Total ACH5026985		720.00				
ACH5026986	Scott, Allison	232.43	CHEER CAMP SUPPLIES	700-1421-6491-1075-00700-1	23-1075-4689	WALMART/STREE
Total ACH5026986		232.43				
ACH5026987	Stephens, Jefferson D	45.07	NJHS-SNACKS FOR BUS DRIVERS	600-1411-6491-3060-00655-1	23-3060-5258	WALMART
Total ACH5026987		45.07				
ACH5026988	Trueman, Cassandra J	31.98	MAGNETS FOR SCIENCE CLASS	110-1131-6411-3060-00026-1	23-3060-5421	AMAZON
Total ACH5026988		31.98				
ACH5026989	LEONARD TINER	528.00	GATEWAY VOLLEYBALL REF	700-1421-6491-1075-00700-1	23-1075-4626	09/21-24/2022
Total ACH5026989		528.00				
ACH5026990	VARSITY SPIRIT FASHIONS	126.45	MONOGRAM FLEECE JACKET	700-1421-6491-1075-00700-1	23-1075-4405	74505916
		2,168.50	CHEER UNIFORM BODY LINERS/NUMBERS	700-1421-6491-1050-00704-1	23-1050-5177	14705713
Total ACH5026990		2,294.95				
ACH5026991	WARD'S SCIENCE	32.47	SCALPEL BLADES, SOY BROTH TUBES-PLTW	110-1131-6411-3000-00032-1	23-3000-0334	8810125539
		150.65	NUTRIENT AGAR - PLTW	110-1131-6411-3000-00032-1	23-3000-0334	8810728363
		369.63	SHEEP BRAIN - PLTW	110-1131-6411-3000-00032-1	23-3000-0334	8810527292
		177.82	ANTIBIOTIC EFFECTS LAB -PLTW	110-1131-6411-3060-00032-1	23-3060-3148	8810792766
Total ACH5026991		730.57				
ACH5026992	Wheeler, Michael S	9.50	SUBSCRIPTION	110-1131-6411-3060-00000-1	23-3060-5257	SOCIALBEE 10/14/22
Total ACH5026992		9.50				
ACH5026993	WIRELESS USA	16.00	RADIO REPAIR	110-2559-6361-8200-12810-3	23-8200-4551	290290
		120.00	RADIO REPAIR	110-2552-6361-8200-00541-3	23-8200-4551	290290
		24.00	RADIO REPAIR	110-2554-6361-8200-00543-3	23-8200-4551	290290
Total ACH5026993		160.00				
ACH5026994	JOHN FABICK TRACTOR COMPANY	101.19	NOZZLE	110-2552-6411-8200-00541-3	23-8200-5119	PIFE2190080
		12.25	NOZZLE CLEANER	110-2552-6411-8200-00541-3	23-8200-5119	PIFE2188952
Total ACH5026994		113.44				
ACH5026995	AAA STATE OF PLAY	15,231.60	PLAYGROUND EQUIPMENT	600-1411-6491-4060-00655-1	23-4060-5106	50810
Total ACH5026995		15,231.60				
ACH5026996	AMERICOM IMAGING SYSTEMS	358.63	PRINTER TONER	110-2331-6491-8100-00530-1	23-8100-4687	420265
		300.00	PRINTER TONER	110-2331-6491-8100-00530-1	23-8100-4799	420982
Total ACH5026996		658.63				
ACH5026997	AQUA-WORLD	77.25	FISH TANK MAINTENANCE	110-3512-6391-7500-00000-1	23-7500-4346	23097
Total ACH5026997		77.25				
ACH5026998	Aldrich, Vicky L	239.69	SNACKS - TEACHER RETENTION	110-2323-6491-4020-42301-4	23-4020-5339	SWEET POPPINS
Total ACH5026998		239.69				
ACH5026999	BAUMAN OIL DISTRIBUTORS INC.	348.00	OIL, DEICER	110-2554-6411-8200-00543-3	23-8200-4550	9091
				110-2559-6411-8200-12810-3	23-8200-4550	9091
		32.52	OIL, DEICER	500-2545-6411-8400-00531-1	23-8200-4550	9091
		65.25	OIL, DEICER	110-2545-6411-8100-00530-1	23-8200-4550	9091
		348.00	OIL, DEICER	110-2545-6411-8400-00550-1	23-8200-4550	9091

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5026999	BAUMAN OIL DISTRIBUTORS INC.	275.56	DEISEL	110-2542-6486-8400-00550-1	23-8200-5458	9572
		235.43	OIL, DEICER	110-2552-6411-8200-00541-3	23-8200-4550	9091
		413.68	DIESEL	500-2562-6486-8400-00531-1	23-8200-4642	9112
		398.61	DEISEL	500-2562-6486-8400-00531-1	23-8200-5458	9572
		27,461.94	DIESEL	110-2552-6486-8200-00541-3	23-8200-4642	9112
		32,953.80	DEISEL	110-2552-6486-8200-00541-3	23-8200-5458	9572
Total ACH5026999		62,880.79				
ACH5027000	BLICK ART MATERIALS	1,530.19	ART SUPPLIES	110-1151-6411-1075-00028-1	23-1075-2514	9006989
		84.00	ART SUPPLIES	110-1151-6411-1075-00028-1	23-1075-2514	9051439
Total ACH5027000		1,614.19				
ACH5027001	BROADWAY AUTO GLASS LLC	298.00	WINDSHIELD	110-2554-6411-8200-00543-3	23-8200-5459	4895
Total ACH5027001		298.00				
ACH5027002	BUTLER SUPPLY INC.	74.00	LIGHT REPLACEMENT	110-1151-6411-1075-00000-1	23-1075-4180	14438155
Total ACH5027002		74.00				
ACH5027003	Bishop, Laura S	136.33	LINK CREW CONF- MEALS, FUEL	110-1151-6343-1075-00000-1	23-1075-4518	ILLINOIS
Total ACH5027003		136.33				
ACH5027004	Williams, Jamie	183.75	LOCAL TRAVEL - ELD COACHING, MTGS	110-1271-6343-1000-00310-1	23-1000-5134	SEPTEMBER 2022
Total ACH5027004		183.75				
ACH5027005	CIT TRUCKS LLC	373.20	FILTERS	110-2552-6411-8200-00541-3	23-8200-4339	115P96853
		-107.25	CORE CREDIT	110-2552-6411-8200-00541-3	23-8200-4339	115P104760
		3,750.42	CATALYST MODULES, GASKETS	110-2552-6411-8200-00541-3	23-8200-4734	115P105866
Total ACH5027005		4,016.37				
ACH5027006	CDW-G	2,779.20	PROJECTOR BULBS	110-2331-6491-8100-00530-1	23-8100-4946	DG22498
Total ACH5027006		2,779.20				
ACH5027007	CARSON-DELLOSA PUBLISHING COMPANY	32.94	BULLETIN BOARD BORDERS	110-1111-6411-4060-00000-1	23-4060-0712	928644
Total ACH5027007		32.94				
ACH5027008	CENTRAL STATES BUS SALES INC.	12,840.00	BUS LEASES	110-2559-6334-8200-12810-3	23-8200-4645	MEH002
Total ACH5027008		12,840.00				
ACH5027009	CHUCK'S BOOTS	637.50	TECH BOOTS	110-2331-6331-8100-00530-1	23-8100-4934	22-2391
Total ACH5027009		637.50				
ACH5027010	COMPUTER SOLUTIONS	2,511.44	TONER/SERVICE AGREEMENT - YEARBOOK	600-1411-6491-1050-00694-1	23-1050-5097	54295
Total ACH5027010		2,511.44				
ACH5027011	CREATION GARDENS, INC	230.00	FRESH PRODUCE - FOOD SVC	500-2562-6471-8400-00531-1	23-8400-3903	07980774
		97.90	FRESH PRODUCE - FOOD SVC	500-2562-6471-8400-00531-1	23-8400-3903	08073659
		423.72	FRESH PRODUCE - FOOD SVC	500-2562-6471-8400-00531-1	23-8400-3903	07980856
		297.02	FRESH PRODUCE - FOOD SVC	500-2562-6471-8400-00531-1	23-8400-3903	07980785
		403.25	FRESH PRODUCE - FOOD SVC	500-2562-6471-8400-00531-1	23-8400-3903	07980733
		304.72	FRESH PRODUCE - FOOD SVC	500-2562-6471-8400-00531-1	23-8400-3903	07980428
		214.35	FRESH PRODUCE - FOOD SVC	500-2562-6471-8400-00531-1	23-8400-3903	07980750
		136.50	FRESH PRODUCE - FOOD SVC	500-2562-6471-8400-00531-1	23-8400-3903	07980710
		402.95	FRESH PRODUCE - FOOD SVC	500-2562-6471-8400-00531-1	23-8400-3903	07980412

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5027011	CREATION GARDENS, INC	211.82	FRESH PRODUCE - FOOD SVC	500-2562-6471-8400-00531-1	23-8400-3903	07980436
		292.75	FRESH PRODUCE - FOOD SVC	500-2562-6471-8400-00531-1	23-8400-3903	07980951
		284.59	FRESH PRODUCE - FOOD SVC	500-2562-6471-8400-00531-1	23-8400-3903	07980880
		644.17	FRESH PRODUCE - FOOD SVC	500-2562-6471-8400-00531-1	23-8400-3903	07981403
		472.25	FRESH PRODUCE - FOOD SVC	500-2562-6471-8400-00531-1	23-8400-3903	07981515
		157.70	FRESH PRODUCE - FOOD SVC	500-2562-6471-8400-00531-1	23-8400-4455	07983215
		306.35	CAFE FOOD	500-2562-6471-8400-00531-1	23-8400-4455	07983181
		283.92	FRESH PRODUCE - FOOD SVC	500-2562-6471-8400-00531-1	23-8400-3903	07980893
		302.95	FRESH PRODUCE - FOOD SVC	500-2562-6471-8400-00531-1	23-8400-3903	07980825
		136.50	FRESH PRODUCE - FOOD SVC	500-2562-6471-8400-00531-1	23-8400-3903	07980402
		241.20	FRESH PRODUCE - FOOD SVC	500-2562-6471-8400-00531-1	23-8400-3903	07980393
		205.95	FRESH PRODUCE - FOOD SVC	500-2562-6471-8400-00531-1	23-8400-4455	07983268
		234.25	FRESH PRODUCE - FOOD SVC	500-2562-6471-8400-00531-1	23-8400-4455	07983176
		231.15	FRESH PRODUCE - FOOD SVC	500-2562-6471-8400-00531-1	23-8400-3903	07980370
		22.95	FRESH PRODUCE - FOOD SVC	500-2562-6471-8400-00531-1	23-8400-4455	08109251
		258.10	FRESH PRODUCE - FOOD SVC	500-2562-6471-8400-00531-1	23-8400-4455	07983434
		120.45	FRESH PRODUCE - FOOD SVC	500-2562-6471-8400-00531-1	23-8400-4455	07983227
		-22.95	FRESH PRODUCE - FOOD SVC	500-2562-6471-8400-00531-1	23-8400-4455	01049087
		22.20	FRESH PRODUCE - FOOD SVC	500-2562-6471-8400-00531-1	23-8400-4455	08097557
		394.40	FRESH PRODUCE - FOOD SVC	500-2562-6471-8400-00531-1	23-8400-4455	07983272
		323.75	FRESH PRODUCE - FOOD SVC	500-2562-6471-8400-00531-1	23-8400-4455	07983225
		-13.11	FRESH PRODUCE - FOOD SVC	500-2562-6471-8400-00531-1	23-8400-4455	01048980
		351.80	FRESH PRODUCE - FOOD SVC	500-2562-6471-8400-00531-1	23-8400-4455	07983201
		334.70	FRESH PRODUCE - FOOD SVC	500-2562-6471-8400-00531-1	23-8400-4471	07983460
		174.00	FRESH PRODUCE - FOOD SVC	500-2562-6471-8400-00531-1	23-8400-4471	07983403
		363.65	FRESH PRODUCE - FOOD SVC	500-2562-6471-8400-00531-1	23-8400-4455	07983197
		229.15	FRESH PRODUCE - FOOD SVC	500-2562-6471-8400-00531-1	23-8400-4455	07983426
		348.95	FRESH PRODUCE - FOOD SVC	500-2562-6471-8400-00531-1	23-8400-4455	07983314
		275.30	FRESH PRODUCE - FOOD SVC	500-2562-6471-8400-00531-1	23-8400-4455	07983325
		169.30	FRESH PRODUCE - FOOD SVC	500-2562-6471-8400-00531-1	23-8400-4471	08094172
		253.25	FRESH PRODUCE - FOOD SVC	500-2562-6471-8400-00531-1	23-8400-4471	08092001
		650.40	FRESH PRODUCE - FOOD SVC	500-2562-6471-8400-00531-1	23-8400-4455	07983454
		272.30	FRESH PRODUCE - FOOD SVC	500-2562-6471-8400-00531-1	23-8400-4455	07983394
		340.90	FRESH PRODUCE - FOOD SVC	500-2562-6471-8400-00531-1	23-8400-4455	07983284
		428.00	FRESH PRODUCE - FOOD SVC	500-2562-6471-8400-00531-1	23-8400-4471	07980930
		257.40	FRESH PRODUCE - FOOD SVC	500-2562-6471-8400-00531-1	23-8400-4471	08089002
		236.50	FRESH PRODUCE - FOOD SVC	500-2562-6471-8400-00531-1	23-8400-4471	08089456
		31.50	FRESH PRODUCE - FOOD SVC	500-2562-6471-8400-00531-1	23-8400-4471	08112677
		230.75	FRESH PRODUCE - FOOD SVC	500-2562-6471-8400-00531-1	23-8400-4471	08094256
		192.35	FRESH PRODUCE - FOOD SVC	500-2562-6471-8400-00531-1	23-8400-4471	08093182
		172.05	FRESH PRODUCE - FOOD SVC	500-2562-6471-8400-00531-1	23-8400-4471	08089517

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5027011	CREATION GARDENS, INC	409.50	FRESH PRODUCE - FOOD SVC	500-2562-6471-8400-00531-1	23-8400-4471	08089457
		8.80	FRESH PRODUCE - FOOD SVC	500-2562-6471-8400-00531-1	23-8400-4471	08134581
		415.85	FRESH PRODUCE - FOOD SVC	500-2562-6471-8400-00531-1	23-8400-4471	08089805
		300.55	FRESH PRODUCE - FOOD SVC	500-2562-6471-8400-00531-1	23-8400-4471	08093579
		200.65	FRESH PRODUCE - FOOD SVC	500-2562-6471-8400-00531-1	23-8400-4471	08089697
		362.35	FRESH PRODUCE - FOOD SVC	500-2562-6471-8400-00531-1	23-8400-4471	08089006
		181.69	FRESH PRODUCE - FOOD SVC	500-2562-6471-8400-00531-1	23-8400-4489	08114015
		197.90	FRESH PRODUCE - FOOD SVC	500-2562-6471-8400-00531-1	23-8400-4489	08110730
		554.75	FRESH PRODUCE - FOOD SVC	500-2562-6471-8400-00531-1	23-8400-4471	08089476
		370.40	FRESH PRODUCE - FOOD SVC	500-2562-6471-8400-00531-1	23-8400-4471	08089058
		153.45	FRESH PRODUCE - FOOD SVC	500-2562-6471-8400-00531-1	23-8400-4471	08089553
		43.10	FRESH PRODUCE - FOOD SVC	500-2562-6471-8400-00531-1	23-8400-4471	08134774
		164.29	FRESH PRODUCE - FOOD SVC	500-2562-6471-8400-00531-1	23-8400-4489	08115951
		325.65	FRESH PRODUCE - FOOD SVC	500-2562-6471-8400-00531-1	23-8400-4489	08113329
		559.45	FRESH PRODUCE - FOOD SVC	500-2562-6471-8400-00531-1	23-8400-4471	08093568
		116.00	FRESH PRODUCE - FOOD SVC	500-2562-6471-8400-00531-1	23-8400-4471	08134072
		322.25	FRESH PRODUCE - FOOD SVC	500-2562-6471-8400-00531-1	23-8400-4471	08085515
		309.75	FRESH PRODUCE - FOOD SVC	500-2562-6471-8400-00531-1	23-8400-4471	08093585
		275.35	FRESH PRODUCE - FOOD SVC	500-2562-6471-8400-00531-1	23-8400-4489	08112909
		417.95	FRESH PRODUCE - FOOD SVC	500-2562-6471-8400-00531-1	23-8400-4489	08112125
		464.55	FRESH PRODUCE - FOOD SVC	500-2562-6471-8400-00531-1	23-8400-4489	08113462
		278.70	FRESH PRODUCE - FOOD SVC	500-2562-6471-8400-00531-1	23-8400-4489	08116212
		118.90	FRESH PRODUCE - FOOD SVC	500-2562-6471-8400-00531-1	23-8400-4489	08115935
		118.75	FRESH PRODUCE - FOOD SVC	500-2562-6471-8400-00531-1	23-8400-4489	08102419
		241.25	FRESH PRODUCE - FOOD SVC	500-2562-6471-8400-00531-1	23-8400-4489	08112130
		11.60	FRESH PRODUCE - FOOD SVC	500-2562-6471-8400-00531-1	23-8400-4455	08109470
		200.15	FRESH PRODUCE - FOOD SVC	500-2562-6471-8400-00531-1	23-8400-4489	08108675
		410.65	FRESH PRODUCE - FOOD SVC	500-2562-6471-8400-00531-1	23-8400-4489	08109257
		603.20	FRESH PRODUCE - FOOD SVC	500-2562-6471-8400-00531-1	23-8400-4489	08108827
		489.75	FRESH PRODUCE - FOOD SVC	500-2562-6471-8400-00531-1	23-8400-4489	08112546
		-11.60	FRESH PRODUCE - FOOD SVC	500-2562-6471-8400-00531-1	23-8400-4455	01049162
		-33.50	FRESH PRODUCE - FOOD SVC	500-2562-6471-8400-00531-1	23-8400-4455	01049252
		221.10	FRESH PRODUCE - FOOD SVC	500-2562-6471-8400-00531-1	23-8400-4455	07983207
		477.25	FRESH PRODUCE - FOOD SVC	500-2562-6471-8400-00531-1	23-8400-4489	08119418
		307.05	FRESH PRODUCE - FOOD SVC	500-2562-6471-8400-00531-1	23-8400-4489	08153090
		307.40	FRESH PRODUCE - FOOD SVC	500-2562-6471-8400-00531-1	23-8400-4489	08119421
Total ACH5027011		22,828.88				
ACH5027017	CRESCENT PARTS & EQUIPMENT CO., INC	43.92	REPAIR PART	500-2562-6411-8400-00531-1	23-8400-3882	62156124
		87.94	REPAIR PART	500-2562-6411-8400-00531-1	23-8400-3882	62156176-00
Total ACH5027017		131.86				
ACH5027018	Caldwell, Alexis D	90.43	CLASSROOM SUPPLIES	600-1411-6491-1075-00683-1	23-1075-4949	MICHAELS 10/2

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5027018		90.43				
ACH5027019	Deane, Andrea M	11.44	SNACK BAGS-TEACHER RETENTION	110-2323-6491-4020-42301-4	23-4020-5340	PARTY CITY
Total ACH5027019		11.44				
ACH5027020	Stuckmeyer, Kimberly A	27.95	CLASSROOM SUPPLIES	110-1111-6411-4060-00000-1	23-4060-4117	AMAZON 6/27
		70.79	DESK	110-1111-6411-4060-00000-1	23-4060-4101	AMAZON MARCH 2022
Total ACH5027020		98.74				
ACH5027021	EM3 NETWORKS, LLC	5,978.05	INTERNET SERVICES	110-2331-6361-8100-00530-1	23-8100-4766	13780
Total ACH5027021		5,978.05				
ACH5027022	ESGI, LLC	205.33	LICENSE	110-1111-6411-4090-00000-1	23-4090-3437	ESGI41450
Total ACH5027022		205.33				
ACH5027023	EL REY FOOD COMPANY	3,111.50	FOOD SERVICE SUPPLIES	500-2562-6471-8400-00531-1	23-8400-3880	201023B
Total ACH5027023		3,111.50				
ACH5027024	ENERGY PETROLEUM CO	6,223.76	GASOLINE	110-2542-6486-8400-00550-1	23-8200-5291	190301
		4,737.66	GASOLINE	110-2552-6486-8200-00541-3	23-8200-5291	190301
		371.82	GASOLINE	500-2562-6486-8400-00531-1	23-8200-5291	190301
		7,875.99	GASOLINE	110-2554-6486-8200-00543-3	23-8200-5291	190301
		756.72	GASOLINE	110-2331-6486-8100-00530-1	23-8200-5291	190301
		4,397.83	GASOLINE	110-2559-6486-8200-12810-3	23-8200-5291	190301
		127.25	GASOLINE	110-3211-6486-8100-00534-1	23-8200-5291	190301
Total ACH5027024		24,491.03				
ACH5027025	ERB INDUSTRIES INC.	2,472.25	CLASS SHIRTS	600-1411-6491-1075-00634-1	23-1075-4927	13974
		272.00	STAFF SHIRTS	600-1411-6491-1075-00634-1	23-1075-4928	13973
		2,374.00	STAFF SHIRTS	110-1151-6411-1075-00000-1	23-1075-4929	13829
		267.75	STAFF SHIRTS	110-3511-6411-7500-32400-3	23-7500-4702	13933
Total ACH5027025		5,386.00				
ACH5027026	FOSTER BROTHERS WOOD PRODUCTS INC.	1,835.50	KIDDIE KUSHION	110-1111-6411-4060-00000-1	23-4060-3483	18976
Total ACH5027026		1,835.50				
ACH5027027	Freitag, Isaac A	58.40	SNACKS-FRESH ORIENT/LINK CREW-MEALS	110-1151-6343-1075-00000-1	23-1075-4684	WALMART/IIL CONF
		98.01	SNACKS-FRESH ORIENT/LINK CREW-MEALS	600-1411-6491-1075-00693-1	23-1075-4684	WALMART/IIL CONF
Total ACH5027027		156.41				
ACH5027028	THE GOODYEAR TIRE & RUBBER CO	1,608.95	TIRES	110-2552-6411-8200-00541-3	23-8200-4552	326-1007186
Total ACH5027028		1,608.95				
ACH5027029	HEINEMANN	40.00	BOOKS	110-1111-6411-4060-00000-1	23-4060-0711	7456656
					23-4060-0713	7457424
					23-4060-0716	7456655
Total ACH5027029		120.00				
ACH5027030	INDUSTRIAL SOAP	38.95	MOPHEADS	500-2562-6491-8400-00531-1	23-0000-4983	1511074
		192.30	BROOMS, DUSTPANS	500-2562-6491-8400-00531-1	23-0000-4983	1511267
		48.00	MOPHEADS	500-2562-6491-8400-00531-1	23-0000-5098	1512437
Total ACH5027030		279.25				
ACH5027031	IRENE'S FLORAL DESIGN	150.00	FLOWERS -HOMECOMING COURT	600-1411-6491-1075-00654-1	23-1075-5121	3194008228

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5027031		150.00				
ACH5027032	IXSYSTEMS, INC.	3,999.25	CAMERA STORAGE	410-4051-6521-3020-00550-1	23-0000-2952	46168
		1,410.75	CAMERA STORAGE	410-4051-6521-3020-00550-1	23-0000-2954	46168
		3,999.25	CAMERA STORAGE	410-4051-6521-3040-00550-1	23-0000-2952	46168
		1,410.75	CAMERA STORAGE	410-4051-6521-3040-00550-1	23-0000-2954	46168
		3,999.25	CAMERA STORAGE	410-4051-6521-1050-00550-1	23-0000-2952	46168
		1,410.75	CAMERA STORAGE	410-4051-6521-1050-00550-1	23-0000-2954	46168
		3,999.25	CAMERA STORAGE	410-4051-6521-4080-00550-1	23-0000-2952	46168
		1,410.75	CAMERA STORAGE	410-4051-6521-4080-00550-1	23-0000-2954	46168
Total ACH5027032		21,640.00				
ACH5027033	IXL LEARNING, INC.	99.00	QUIA WEB SUBSCRIPTION	110-1151-6411-1075-00022-1	23-1075-3934	S451422
Total ACH5027033		99.00				
ACH5027034	Johnson, Leslie A	32.13	LOCAL TRAVEL -PARENTS AS TEACHERS	110-3511-6343-7500-32400-3	23-7500-5173	SEPTEMBER 2022
Total ACH5027034		32.13				
ACH5027035	KITCHEN PARTS PLUS INC.	17.10	PILOT TUBE	500-2562-6411-8400-00531-1	23-8400-5185	163831
		108.30	HI LIMIT CUTOFF	500-2562-6411-8400-00531-1	23-8400-3876	163242
		20.00	FREIGHT - WIRE	500-2562-6411-8400-00531-1	23-0000-4075	163309
		36.00	INSERT FOR BASE	500-2562-6411-8400-00531-1	23-8400-4303	163421
		145.00	REPLACEMENT PART	500-2562-6411-8400-00531-1	23-8400-4408	163479
		77.00	KNIFE/GEAR/ SCREW KIT	500-2562-6411-8400-00531-1	23-8400-4727	163641
		17.10	PILOT TUBE	500-2562-6411-8400-00531-1	23-8400-5185	163829
		15.30	APPLIANCE LAMPS	500-2562-6411-8400-00531-1	23-8400-3876	163220
		18.00	HEX NUTS	500-2562-6411-8400-00531-1	23-8400-3876	162831
		41.40	GLASS GLOBES	500-2562-6411-8400-00531-1	23-8400-3876	163227
		26.00	KNIFE	500-2562-6411-8400-00531-1	23-8400-3876	163241
Total ACH5027035		521.20				
ACH5027036	KRUEGER POTTERY SUPPLY	404.08	CLAY	110-1111-6411-4090-00000-1	23-4090-0394	113765
		416.20	CLAY	110-1111-6411-5080-00000-1	23-5080-4087	114766
		23.88	CLAY	600-1411-6491-5080-00655-1	23-5080-4087	114766
		1,098.42	EARTHENWARE	110-1151-6411-1075-00028-1	23-1075-4926	117725
Total ACH5027036		1,942.58				
ACH5027037	Kelly, Bridget K	63.75	LOCAL TRAVEL - STRETCH	110-1211-6343-3040-00316-1	23-1000-5058	SEPTEMBER 2022
Total ACH5027037		63.75				
ACH5027038	Kreyling, James M	104.92	TSA LEADERSHIP CONFERENCE- MEALS, FUEL	600-1411-6491-1075-00631-1	23-1075-4919	COLUMBIA, MO
Total ACH5027038		104.92				
ACH5027039	LAKESHORE	537.88	CLASSROOM SUPPLIES	110-1111-6411-4070-00000-1	23-4070-0145	265397072022
		59.99	PUPPETS	110-1111-6411-4070-00000-1	23-4070-0145	265397090922
Total ACH5027039		597.87				
ACH5027040	LANGUAGE ACCESS MULTICULTURAL	56.25	INTERPRETER SVC-CAMBODIAN,PASHTO,KURDISH	110-1271-6319-1075-00310-1	23-1000-5203	98239
		22.50	INTERPRETER SVC-DARI, SPANISH	600-1411-6319-7500-00615-1	23-7500-5198	97101
			INTERPRETER SVC-SWAHILI,VIETNAMESE,DARI	600-1411-6319-7500-00615-1	23-7500-5200	98237

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5027040	LANGUAGE ACCESS MULTICULTURAL	22.50	INTERPRETER SVS-ARABIC, VIETNAMESE, NEPALI	110-1271-6319-1000-00310-1	23-1000-5197	97663
		7.50	INTERPRETER SVC-CAMBODIAN, PASHTO, KURDISH	110-1271-6319-1000-00310-1	23-1000-5203	98239
		60.75	INTERPRETER SVS-ARABIC, VIETNAMESE, NEPALI	110-1271-6319-1050-00310-1	23-1000-5197	97663
		14.25	INTERPRETER SVC-CAMBODIAN, PASHTO, KURDISH	110-1271-6319-5060-00310-1	23-1000-5203	98239
		15.00	INTERPRETER SVC-CAMBODIAN, PASHTO, KURDISH	110-1271-6319-5100-00310-1	23-1000-5203	98239
		12.75	INTERPRETER SVS-ARABIC, VIETNAMESE, NEPALI	110-1271-6319-3060-00310-1	23-1000-5197	97663
		6.75	INTERPRETER SVS-ARABIC, VIETNAMESE, NEPALI	110-1271-6319-3000-00310-1	23-1000-5197	97663
		30.00	INTERPRETER SVS-ARABIC, VIETNAMESE, NEPALI	110-1271-6319-3040-00310-1	23-1000-5197	97663
		54.75	INTERPRETER SVC-CAMBODIAN, PASHTO, KURDISH	110-1271-6319-3040-00310-1	23-1000-5203	98239
		39.00	INTERPRETER SVS-ARABIC, VIETNAMESE, NEPALI	110-1271-6319-4060-00310-1	23-1000-5197	97663
		269.25	INTERPRETER SVC-CAMBODIAN, PASHTO, KURDISH	110-1271-6319-4060-00310-1	23-1000-5203	98239
		48.00	INTERPRETER SVS-ARABIC, VIETNAMESE, NEPALI	110-1271-6319-4080-00310-1	23-1000-5197	97663
		10.50	INTERPRETER SVC-CAMBODIAN, PASHTO, KURDISH	110-1271-6319-4090-00310-1	23-1000-5203	98239
		45.00	INTERPRETER SVC-CAMBODIAN, PASHTO, KURDISH	110-1271-6319-5020-00310-1	23-1000-5203	98239
		2.25	INTERPRETER SVS-ARABIC, VIETNAMESE, NEPALI	110-1271-6319-5060-00310-1	23-1000-5197	97663
		141.75	INTERPRETER SVC-CAMBODIAN, PASHTO, KURDISH	110-1271-6319-1050-00310-1	23-1000-5203	98239
		168.75	INTERPRETER SVC-DARI, SPANISH	110-1281-6319-7500-12810-3	23-7500-5198	97101
		240.00	INTERPRETER SVC-SWAHILI, VIETNAMESE, DARI	110-1281-6319-7500-12810-3	23-7500-5200	98237
		28.50	INTERPRETER SVS-ARABIC, VIETNAMESE, NEPALI	110-1271-6319-4020-00310-1	23-1000-5197	97663
		95.25	INTERPRETER SVS-ARABIC, VIETNAMESE, NEPALI	110-1271-6319-4020-00310-1	23-1000-5197	97663
		5.25	INTERPRETER SVC-CAMBODIAN, PASHTO, KURDISH	110-1271-6319-4020-00310-1	23-1000-5203	98239
Total ACH5027040		1,419.00				
ACH5027041	Lazzara, Jessica N	46.00	CLASSROOM SUPPLIES	110-1111-6411-5080-00000-1	23-5080-5089	TARGET
Total ACH5027041		46.00				
ACH5027042	Layton, Lisa	16.00	CLASSROOM SUPPLIES	110-1111-6411-5080-00000-1	23-5080-5088	MICHAELS
Total ACH5027042		16.00				
ACH5027043	NOTTELMANN MUSIC COMPANY	43.15	MALLETS	110-1111-6411-5060-00000-1	23-5060-4010	689210
		15.00	AC ADAPTOR	110-1151-6411-1050-00005-1	23-1050-4549	691933
		18.30	CABLE	110-1151-6411-1050-00005-1	23-1050-4549	690101
		52.65	CABLE	110-1151-6411-1075-00005-1	23-1075-4486	689524
		464.90	BASS GUITAR, CASE	600-1411-6491-1075-00671-1	23-1075-4484	688665
		13.65	VIOLIN ROSIN	110-1151-6411-1075-00002-1	23-1075-5113	693467
		104.85	STRINGS SUPPLIES	110-1151-6411-1050-00002-1	23-1050-4066	691169
		223.20	STRINGS SUPPLIES	110-1151-6411-1050-00002-1	23-1050-5062	695106
Total ACH5027043		935.70				
ACH5027044	PASCO SCIENTIFIC	661.00	SCIENCE SUPPLIES	110-1151-6411-1075-00026-1	23-1075-2007	22IN010784
		86.00	SCIENCE SUPPLIES	110-1151-6411-1075-00026-1	23-1075-2007	22IN016254
Total ACH5027044		747.00				
ACH5027045	Straatmann, Jennifer R	35.88	SUBSCRIPTION	110-1151-6411-1075-00022-1	23-1075-4323	BOOKLET 9/15
Total ACH5027045		35.88				
ACH5027046	TAYLOR ROCK	600.00	BAND VISUALS CLINICIAN	600-1411-6491-1075-00671-1	23-1075-3911	AUGUST 2022

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5027046		600.00				
ACH5027047	SCHOOL HEALTH CORPORATION	421.16	GAUZE,TAPE,GLOVES,WIPES	110-2134-6491-4060-00518-1	23-8000-4576	4110466-00
		7.80	BANDAGES	110-2134-6491-4080-00518-1	23-8000-4576	4109268-01
		105.06	HOT/COLD PACKS,CUPS,ENVELOPES	110-2134-6491-4080-00518-1	23-8000-4576	4109268-00
		191.40	PROBE COVERS,GLOVES,CUPS	110-2134-6491-5000-00518-1	23-8000-4576	4108843-00
		130.32	BANDAGES,GLOVES,OINTMENT,CUPS	110-2134-6491-5020-00518-1	23-8000-4576	4108500-00
		2.70	HOT/COLD PACKS	110-2134-6491-5040-00518-1	23-8000-4576	4108330-01
		256.63	TISSUE,GLOVES,BANDAGES	110-2134-6491-1050-00518-1	23-8000-4576	4109030-00
		134.26	GLOVES, ZIP SEAL BAGS	110-2134-6491-1075-00518-1	23-8000-4576	4109586-00
		173.24	ANTISEPTIC,PROBE COVERS,STERI STRIPS	110-2134-6491-5040-00518-1	23-8000-4576	4108330-00
		246.77	STETHOSCOPE,GLOVES,COUGH DROPS	110-2134-6491-5060-00518-1	23-8000-4576	4109790-00
		19.76	FABRIC-FLEX STRIPS	110-2134-6491-5060-00518-1	23-8000-4576	4109123-01
		189.95	GAUZE,TISSUE,EYE WASH,STING RELIEF	110-2134-6491-5080-00518-1	23-8000-4576	4106949-00
		185.15	COUGH DROPS,STERILE PADS,HOT/COLD PACKS	110-2134-6491-5100-00518-1	23-8000-4576	4109123-00
		222.67	GLOVES,BANDAGES,COUGH DROPS	110-2134-6491-3060-00518-1	23-8000-4576	4108679-00
Total ACH5027047		2,286.87				
ACH5027048	SESSION FIXTURE CO. INC.	344.76	THERMOMETERS	500-2562-6491-8400-00531-1	23-0000-5096	INV105721
Total ACH5027048		344.76				
ACH5027049	SNAP ON TOOLS	679.75	PEN LIGHTS,IMPACT WRENCH,RATCHET,CORD	110-2552-6411-8200-00541-3	23-8200-4031	083022182060
Total ACH5027049		679.75				
ACH5027050	THINK SOCIAL PUBLISHING	45.44	POSTERS	110-1111-6411-4020-00000-1	23-4020-4252	264019
Total ACH5027050		45.44				
ACH5027051	SUPERIOR INDUSTRIAL SUPPLY	66.16	SCREWS, ANCHORS	110-2331-6491-8100-00530-1	23-8100-4132	1901809378
Total ACH5027051		66.16				
ACH5027052	Susman, Abby Z	102.06	LOCAL TRAVEL - PARENTS AS TEACHERS	110-3511-6343-7500-32400-3	23-7500-5141	SEPTEMBER 2022
		101.50	LOCAL TRAVEL - PARENTS AS TEACHERS	110-3511-6343-7500-32400-3	23-7500-3951	AUGUST 2022
Total ACH5027052		203.56				
ACH5027053	DALEN SCHMOLL	2,664.00	SECONDARY SECURITY	110-2546-6339-1000-00527-1	23-1000-5341	44854
Total ACH5027053		2,664.00				
ACH5027054	Sullivan, Sarah K	47.25	LOCAL TRAVEL -PARENTS AS TEACHERS	110-3511-6343-7500-32400-3	23-7500-5140	SEPTEMBER 2022
		85.31	LOCAL TRAVEL - PARENTS AS TEACHERS	110-3511-6343-7500-32400-3	23-7500-4456	JULY - AUGUST 2022
Total ACH5027054		132.56				
ACH5027055	TABEN, LC	791.70	AUG COBRA ADMIN	110-2521-6391-1000-00524-1	23-8000-3942	TABEN-10444
Total ACH5027055		791.70				
ACH5027056	TORQ DISTRIBUTION	628.50	DEISEL ADDITIVE	110-2552-6411-8200-00541-3	23-8200-4905	0366586-IN
Total ACH5027056		628.50				
ACH5027057	TREETOP PUBLISHING	188.10	BOOKS	110-1111-6411-4090-00000-1	23-4090-0574	672577
Total ACH5027057		188.10				
ACH5027058	Thiessen, Samantha L	112.19	LOCAL TRAVEL -SFNS	500-2561-6343-8400-00531-1	23-0000-4794	SEPTEMBER 2022
Total ACH5027058		112.19				
ACH5027059	UNITED PETROLEUM SERVICE INC.	74.10	PUMP REPAIR	110-2554-6411-8200-00543-3	23-8200-4647	34669T

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5027059	UNITED PETROLEUM SERVICE INC.	49.40	PUMP REPAIR	110-2559-6411-8200-12810-3	23-8200-4647	34669T
				500-2545-6411-8400-00531-1	23-8200-4647	34669T
		247.01	PUMP REPAIR	110-2552-6411-8200-00541-3	23-8200-4647	34669T
		24.70	PUMP REPAIR	110-2545-6411-8100-00530-1	23-8200-4647	34669T
		49.40	PUMP REPAIR	110-2545-6411-8400-00550-1	23-8200-4647	34669T
Total ACH5027059		494.01				
ACH5027060	UNITED REFRIGERATION INC.	9.37	LEAK DETECTOR	500-2562-6411-8400-00531-1	23-8400-3875	86672390-00
		-4.76	GAUGE	500-2562-6411-8400-00531-1	23-8400-3875	86711017-00
		23.39	GUAGE	500-2562-6411-8400-00531-1	23-8400-3875	86694880-00
		-29.09	CONTACTOR	500-2562-6411-8400-00531-1	23-8400-3875	86710638-00
		29.09	CONTACTOR	500-2562-6411-8400-00531-1	23-8400-3875	86702396-00
Total ACH5027060		28.00				
ACH5027061	Vagen, Ariane M	58.00	CLASSROOM SUPPLIES	110-1151-6411-1050-00028-1	23-1050-4053	DOLLAR TREE 8/18
Total ACH5027061		58.00				
ACH5027062	Wyatt, Amanda	58.13	CLASSROOM SUPPLIES	110-1111-6411-4080-00000-1	23-4080-4863	WALMART/TARGET
Total ACH5027062		58.13				
ACH5027063	Wich, Christine Schibig	35.88	SUBSCRIPTION	110-1111-6411-5040-00000-1	23-5040-5087	BOOKLET 10/7
		59.88	SUBSCRIPTION	110-1111-6411-5040-00000-1	23-5040-4094	GIMKIT 9/10
Total ACH5027063		95.76				
ACH5027064	Wegener, Michael W	172.25	LOCAL TRAVEL-MTGS, SUPERVISION	110-2411-6343-1075-00000-1	23-1075-4113	JULY-SEPT 2022
Total ACH5027064		172.25				
ACH5027065	ZEP SALES & SERVICE	119.76	HAND CLEANER	110-2552-6411-8200-00541-3	23-8200-4548	9007848269
Total ACH5027065		119.76				
ACH5027066	KOHL WHOLESALE	138,510.74	FOOD SERVICE SUPPLIES- AUGUST	500-2562-6471-8400-00531-1	23-8400-3831	AUGUST 2022
		128,804.64	FOOD SERVICE SUPPLIES -SEPTEMBER	500-2562-6471-8400-00531-1	23-8400-5030	SEPTEMBER 2022
Total ACH5027066		267,315.38				
ACH5027067	AMEREN MISSOURI	3,463.89	ELECTRIC	110-2542-6481-5080-00800-1	23-1000-5373	69221-71002
		164.33	ELECTRIC	110-2559-6481-8200-12810-3	23-1000-5373	69221-71002
		2,796.69	ELECTRIC	110-2542-6481-1050-00334-1	23-1000-5373	69221-71002
		7,149.61	ELECTRIC	110-2542-6481-5040-00800-1	23-1000-5373	69221-71002
		7,053.59	ELECTRIC	110-2542-6481-5100-00800-1	23-1000-5373	69221-71002
		16,839.13	ELECTRIC	110-2542-6481-3060-00800-1	23-1000-5373	69221-71002
		8,774.85	ELECTRIC	110-2542-6481-4080-00800-1	23-1000-5373	69221-71002
		6,565.88	ELECTRIC	110-2542-6481-4090-00800-1	23-1000-5373	69221-71002
		7,993.81	ELECTRIC	110-2542-6481-5000-00800-1	23-1000-5373	69221-71002
		9,929.49	ELECTRIC	110-2542-6481-5020-00800-1	23-1000-5373	69221-71002
		7,303.95	ELECTRIC	110-2542-6481-5060-00800-1	23-1000-5373	69221-71002
		2,957.41	ELECTRIC	110-2542-6481-1000-00800-1	23-1000-5373	69221-71002
		473.98	ELECTRIC	110-1193-6481-1050-00318-1	23-1000-5373	69221-71002
				110-1193-6481-1075-00318-1	23-1000-5373	69221-71002
		1,691.27	ELECTRIC	110-2542-6481-8400-00800-1	23-1000-5373	69221-71002

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5027067	AMEREN MISSOURI	7,226.18	ELECTRIC	110-2542-6481-4020-00800-1	23-1000-5373	69221-71002
		8,726.94	ELECTRIC	110-2542-6481-4060-00800-1	23-1000-5373	69221-71002
		9,650.71	ELECTRIC	110-2542-6481-4070-00800-1	23-1000-5373	69221-71002
		4,578.62	ELECTRIC	110-2542-6481-8300-00800-1	23-1000-5373	69221-71002
		1,027.07	ELECTRIC	110-2552-6481-8200-00541-3	23-1000-5373	69221-71002
		178.03	ELECTRIC	110-2554-6481-8200-00543-3	23-1000-5373	69221-71002
		13,720.55	ELECTRIC	500-2562-6481-8400-00531-1	23-1000-5373	69221-71002
		3,214.22	ELECTRIC	110-2542-6481-8001-00800-1	23-1000-5373	69221-71002
		4,421.84	ELECTRIC	110-1281-6481-7500-12810-3	23-1000-5373	69221-71002
		11,524.66	ELECTRIC	110-2542-6481-3000-00800-1	23-1000-5373	69221-71002
		12,988.60	ELECTRIC	110-2542-6481-3020-00800-1	23-1000-5373	69221-71002
		14,338.59	ELECTRIC	110-2542-6481-3040-00800-1	23-1000-5373	69221-71002
		27,924.71	ELECTRIC	110-2542-6481-1050-00800-1	23-1000-5373	69221-71002
		26,210.00	ELECTRIC	110-2542-6481-1075-00800-1	23-1000-5373	69221-71002
		947.97	ELECTRIC	110-2542-6481-8100-00800-1	23-1000-5373	69221-71002
Total ACH5027067		230,310.55				
ACH5027068	METROPOLITAN ST. LOUIS SEWER	81.12	SEPTEMBER SEWER	110-2542-6335-4070-00800-1	23-1000-5214	0075951-4
		9.17	SEPTEMBER SEWER	110-1281-6335-7500-12810-3	23-1000-5214	0368642-5
		145.32	SEPTEMBER SEWER	110-2542-6335-5000-00800-1	23-1000-5214	0486946-7
		296.65	SEPTEMBER SEWER	110-2542-6335-5020-00800-1	23-1000-5214	0368642-5
		193.47	SEPTEMBER SEWER	110-2542-6335-5040-00800-1	23-1000-5214	0445754-5
		337.92	SEPTEMBER SEWER	110-2542-6335-5100-00800-1	23-1000-5214	0312794-1
		166.72	SEPTEMBER SEWER	110-2542-6335-3060-00800-1	23-1000-5214	0387861-8
		674.97	SEPTEMBER SEWER	110-2542-6335-3020-00800-1	23-1000-5214	0312793-3
		1,605.87	SEPTEMBER SEWER	110-2542-6335-1075-00800-1	23-1000-5284	0076939-8
		3,119.92	SEPTEMBER SEWER	110-2542-6335-1075-00800-1	23-1000-5284	0077147-7
Total ACH5027068		6,631.13				
ACH5027069	MISSOURI AMERICAN WATER COMPANY	43.40	WATER USAGE	110-2542-6335-5080-00800-1	23-1000-5189	1017-210009287250
		4.55	WATER USAGE	110-2559-6335-8200-12810-3	23-1000-5189	1017-210012740238
		28.09	WATER USAGE	110-2552-6335-8200-00541-3	23-1000-5189	1017-210012740238
		1.96	WATER USAGE	110-1281-6335-7500-12810-3	23-1000-5189	1017-210012909976
		11.66	WATER USAGE	110-1281-6335-7500-12810-3	23-1000-5336	1017-210012908713
		13.72	WATER USAGE	110-1281-6335-7500-12810-3	23-1000-5336	1017-210014564423
		231.73	HYDRANT	110-2542-6335-1000-00800-1	23-1000-5336	1017-220038180996
		945.00	FIRE SERVICE	110-2542-6335-1000-00800-1	23-1000-5055	1017-220038181012
		92.45	WATER USAGE	110-2542-6335-3000-00800-1	23-1000-5189	1017-210013139732
		18.98	WATER USAGE	110-2542-6335-8100-00800-1	23-1000-5189	1017-210012740238
		367.50	WATER USAGE	110-2542-6335-8300-00800-1	23-1000-5336	1017-210012740320
		77.24	WATER USAGE	110-2542-6335-8400-00800-1	23-1000-5336	1017-210012908959
		377.14	WATER USAGE	110-2542-6335-4020-00800-1	23-1000-5336	1017-210012908713
		17.10	WATER USAGE	110-2542-6335-1000-00800-1	23-1000-5336	1017-220038180989

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5027069	MISSOURI AMERICAN WATER COMPANY	540.00	FIRE SERVICE	110-1281-6335-7500-12810-3	23-1000-5055	1017-220031798471
		5.31	WATER USAGE	110-2554-6335-8200-00543-3	23-1000-5189	1017-210012740238
		9.49	WATER USAGE	110-1193-6335-1050-00318-1	23-1000-5189	1017-210012740238
				110-1193-6335-1075-00318-1	23-1000-5189	1017-210012740238
		443.58	WATER USAGE	110-2542-6335-4080-00800-1	23-1000-5336	1017-210014564423
		63.29	WATER USAGE	110-2542-6335-5060-00800-1	23-1000-5189	1017-210012909976
Total ACH5027069		3,301.68				
Grand Total		1,006,120.41				