

Overview of Warrants:

11/30/2022

2:31 PM

November 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.

ACH#	5027199	CDW-G	\$	126,281.00
		Virus and Software Protection License Renewal - October 2022 - October 2023 Fund 110		
ACH#	5027201	Clover Leaf Strategies	\$	25,842.50
		Student in Transition Transportation Fund 110		
ACH#	5027254	Dickinson Hussman Architects, PC	\$	36,337.81
		Prop S - Bierbaum and Blades Renovation, OES Parking Lot, MHS Baseball Fields Fund 410		
ACH#	5027269	Integra, Inc.	\$	455,894.74
		Prop S - OES, Rogers, Bernard Front Entrance Renovation Fund 110		
ACH#	5027277	Mercy Specialized Billings Svcs	\$	13,761.26
		Athletic Trainer Services - MHS - July - December 2022 Fund 110		
ACH#	5027293	TK Elevator Corporation	\$	12,211.41
		Quarterly Elevator Maintenance Fund 110		
ACH#	5027326	McGraw-Hill Education, Inc	\$	90,587.26
		6th Grade Social Studies Textbook with Smartbook, 6 Year Bundle - Teacher Edition - Quizzes		
		Print Book with Online Access Fund 110		
ACH#	5027339	Schillers	\$	18,289.00
		DLP Laser Projector, Long Throw Zoom Lens, Installation and Labor		
		Hardware for Nottleman Auditorium Fund 410		
ACH#	5027351	Axel	\$	49,385.23
		Student in Transition Transportation Fund 110		
ACH#	5027354	Bauman Oil Distributors Inc.	\$	30,957.49
		Diesel Fuel Fund 110 & 500		
CHK#	596284	Jim Butler Chevrolet	\$	39,027.00
		Replacement Cargo Van Fund 410 & 600		
ACH#	5027439	Commerce Bank	\$	284,914.80
		Monthly District Credit Card Charges		
		See Nov Warrants 2E Pages 1- 27 for Details		
		St. Louis County - SRO Monthly Charge \$46,628.46 - Fund 110 - 410 - 500 - 600 - 700		

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ACH#	5027492	Missouri United School Insurance Council	\$	1,503,656.00
		Worker's Compensation Insurance Fund 110		

CARD SERVICES
PO BOX 419734
KANSAS CITY MO 64141-6734



Please Detach And Enclose Top Portion With Payment

New Balance 282,796.83 Payment Due Date 12/25/22 Past Due Amount 0.00 Minimum Payment 282,796.83 Amount Enclosed

\$

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



Summary of Account Activity			Payment Information	
Previous Balance	\$	284,914.80	Statement Closing Date	11/30/22
Payments	-	284,914.80		
Other Credits	-	9,457.00	New Balance	282,796.83
Purchases/Debits	+	292,253.83	Minimum Payment Due	282,796.83
Cash Advances	+	0.00	Payment Due Date	12/25/22
Finance Charges	+	0.00	Past Due Amount	0.00
New Balance		282,796.83		
Credit Limit		1,250,000.00		
Available Credit		954,969.00		

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

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

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 XXX \$284,914.80-	
11/25	11/25	F558000NT00CHGDDA	PAYMENT-THANK YOU	14,914.80-
11/25	11/25	F558000NT00CHGDDA	PAYMENT-THANK YOU	90,000.00-
11/25	11/25	F558000NT00CHGDDA	PAYMENT-THANK YOU	90,000.00-
11/25	11/25	F558000NT00CHGDDA	PAYMENT-THANK YOU	90,000.00-
			PAMELA WILLARD	
			TOTAL XXXX XXXX XXXX \$2,170.64	
10/31	11/01	2469216N033TYYWQG	AMZN Mktp US*H03YQ1S91 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	101.38
11/01	11/02	2469216N134NF9W0B	AMZN Mktp US*H050S3EW2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	24.37
11/02	11/03	2469216N2359ZGBLE	AMZN Mktp US*H286Z20N0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	108.99
11/03	11/06	2441295N4612SAVTA	MO BOT GARDEN 10 314-577-9506 MO MCC: 7991 MERCHANT ZIP: 63110	306.00
11/05	11/06	2443106N52DZG99DE	AMZN MKTP US*H29O56S50 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	41.98
11/06	11/07	2443106N62DJJ32W2	AMAZON.COM*H262X1Q31 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	15.88
11/06	11/07	2443106N62DYPDA5L	AMZN MKTP US*H277E3SN1 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	265.73
11/06	11/07	2443106N62DZ8KYGA	AMZN MKTP US*H211D2S71 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	183.09
11/06	11/07	2469216N62YNTQX47	Amazon.com*H21H40HD1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	37.79
11/06	11/07	2469216N62YWZMPGA	AMZN Mktp US*H24VO2C72 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	29.97
11/07	11/08	2443106N72DKQK0FY	AMAZON.COM*H250857E1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	41.88
11/08	11/09	2469216N82ZW59XVR	AMZN Mktp US*H25YT0JG2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	34.99
11/11	11/13	2443106NB2DYSHH8Z	AMZN MKTP US*HB33U1HJ1 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	15.95
11/13	11/14	2443106ND2DKBJBJS	AMAZON.COM*HB2R79YW0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	92.84
11/13	11/14	2443106ND2DL6SLM1	AMZN MKTP US*HB3DR3NC2 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	35.70
11/13	11/14	2443106ND2DYZK1E9	AMZN MKTP US*HB1R76YW0 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	33.99
11/13	11/14	2469216ND33P92LRL	AMZN Mktp US*HB8455IV0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	74.46
11/14	11/15	2443106NE2DZK39YL	AMAZON.COM*H19GY5LU0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	20.99

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
11/16	11/17	2469216NG35MBKVGP	AMZN Mktp US*HB4XE96J2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	31.99
11/16	11/17	2469216NG35WWD674	AMZN Mktp US*HI5YN61I0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	21.28
11/17	11/17	2469216NH3619BTXA	Amazon.com*HI37H6GA0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	10.10
11/17	11/18	2469216NH2X61Q3EP	AMZN Mktp US*HB9RG2UV2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	138.34
11/17	11/18	2469216NH36B0SJ4T	Amazon.com*HB49E49L2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	10.68
11/20	11/21	2469216NL2ZBG0B91	Amazon.com*HW7HQ3OR0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	149.96
11/20	11/21	2469216NL2Z7PT2MW	AMZN Mktp US*HI2LE1PI2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	76.49
11/17	11/22	2444500NM5SD9RVJG	WALMART.COM 8009666546 BENTONVILLE AR MCC: 5310 MERCHANT ZIP: 72716	41.96
11/23	11/24	2443106NR2DJWZAR8	AMAZON.COM*HW6RO98E0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	17.49
11/29	11/30	2443106NX2DKXPN7F	AMAZON.COM*CN3U79M63 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	46.38
11/29	11/30	2469216NX35PZWQ90	AMZN Mktp US*NO3064XE3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	159.99
			BRENDA GRIFFIN	
			TOTAL XXXX XXXX XXXX \$825.43	
11/02	11/02	2443106N22DYLGHM9	AMAZON.COM*H22W96FL1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	19.39
11/03	11/03	2443106N32DYLA2QP	AMAZON.COM*H268T1J61 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	23.21
11/05	11/06	2443106N52DK0BGJR	AMAZON.COM*H07RL6I52 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	27.78
11/09	11/10	2420429N902L5SDKF	Etsy.com - saralukecreati718-8557955 NY MCC: 5699 MERCHANT ZIP: 11201	55.00
11/17	11/18	2443106NH2DK3L1WA	AMAZON.COM*HI13L8101 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	13.89
11/17	11/18	2449215NHML82XH50	TEACHERSPAYTEACHERS.COM 646-588-0910 NY MCC: 8299 MERCHANT ZIP: 10003	130.00
11/17	11/18	2469216NH2X7TEEAX	AMZN Mktp US*HI3WVZ5H00 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	6.95
11/17	11/18	2469216NH36DM3A8Q	AMZN Mktp US*HB9YJ19R2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	38.98
11/18	11/20	2469216NJ2XJVM5Y	AMZN Mktp US*HISR6FZ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	431.71
11/18	11/20	2469216NJ2XJWTCLEM	AMZN Mktp US*HI7V285S1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	49.95
11/18	11/20	2469216NJ2Y1580MW	AMZN Mktp US*HI4077B21 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	28.57
			CHRISTINE SCOTT	
			TOTAL XXXX XXXX XXXX \$2,650.73	
11/01	11/01	2469216N1344D3FHJ	AMZN Mktp US*H09LT3JV2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	23.89
11/01	11/01	2469216N1345QP0HP	AMZN Mktp US*H08MU87C1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	11.96
11/02	11/02	2469216N234X31HV8	AMZN Mktp US*H03C19WC1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.99
11/02	11/03	2469216N23516PGWR	AMZN Mktp US*H21SL1EW0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.99
11/04	11/06	2443106N4LQN358P8	AM CANCER SOC CANCER O 405-782-1278 OK MCC: 8398 MERCHANT ZIP: 73132	350.00
11/04	11/06	2494300N560DS62HB	MARCUSTHEATRE CORP MILWAUKEE WI MCC: 7832 MERCHANT ZIP: 53202	1,226.55
11/07	11/08	2469216N72ZD0NGFN	AMZN Mktp US*H25A85L92 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	181.89
11/16	11/17	2469216NG35GY0W9Z	AMZN Mktp US*HB6PU7D32 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	105.69
11/16	11/17	2469216NG35PPYZHM	AMZN Mktp US*HI3UO43N1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	198.88
11/17	11/17	2469216NH35Y5P7MG	FLINN SCIENTIFIC INC 800-452-1261 IL MCC: 5943 MERCHANT ZIP: 60510	38.28
11/17	11/17	2469216NH35Y5P83Y	FLINN SCIENTIFIC INC 800-452-1261 IL MCC: 5943 MERCHANT ZIP: 60510	38.28
11/18	11/20	2404083NJS66EG524	KENRICKS MARKET SAINT LOUIS MO MCC: 5411 MERCHANT ZIP:	164.85
11/22	11/23	2469216NN30GY19S2	Amazon.com*HW0I884V1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	37.44
11/23	11/23	2444500NP00ZT0Y23	PAPA JOHNS #451 314-845-8500 MO MCC: 5814 MERCHANT ZIP: 63129	162.89
11/23	11/23	2469216NP3112KQZG	AMZN Mktp US*HW85V1J91 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	18.47
11/23	11/23	7469216NP30YKDQA6	FLINN SCIENTIFIC INC 800-452- CREDIT MCC: 5943 MERCHANT ZIP: 60510	38.28-
11/26	11/27	2469216NS33GSARZD	AMZN Mktp US*HW6KL2IK0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	109.96
			JOHN DEWALLE	
			TOTAL XXXX XXXX XXXX \$39.10	
10/30	11/01	2494166N02MEFDWVE	THEPARKINGSPOT-224RC SAINT LOUIS MO MCC: 7523 MERCHANT ZIP: 63134	39.10

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			DAN GILMAN	
			TOTAL XXXX XXXX XXXX \$8,170.67	
10/31	11/01	2405522N02DJS4ER5	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	115.15
10/31	11/01	2405522N02DKVMJ7J	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	1,157.76
10/31	11/01	2405522N02E020P5M	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	1,479.63
11/01	11/02	2405522N12DZD5FBA	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	357.49
11/02	11/03	2405522N22DZWZ5G	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	55.46
11/02	11/03	2405522N22DZ1MSMQ	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	14.83
11/03	11/04	2405522N32DKZ7XSF	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	210.95
11/04	11/06	2405522N42DKXH63	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	67.20
11/07	11/08	2405522N72DZHFB3	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	537.90
11/08	11/09	2405522N82DYPXY34	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	244.30
11/08	11/09	2405522N82DZMXJR5	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	685.90
11/08	11/09	2405522N82E00XFHQ	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	91.20
11/08	11/09	2469216N8304HRAY7	AMZN Mktp US*HB9PK1ZX0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	19.00
11/09	11/10	2469216N930P58E65	SQ *MAILBOXES, LLC Valley Park MO MCC: 5499 MERCHANT ZIP: 63088	256.00
11/10	11/11	2405522NA2DK4GALN	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	17.30
11/10	11/11	2405522NA2DZDRE1V	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	781.97
11/10	11/11	2405522NA2E005Y41	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	96.07
11/14	11/15	2405522NE2DKK3WKX	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	179.80
11/14	11/15	2405522NE2DK830LY	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	151.20
11/16	11/17	2469216NG35PE0DZH	AMZN Mktp US*HB0C386H2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	80.99
11/17	11/18	2405522NH2DKFW1DS	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	168.30
11/17	11/18	2405522NH2DZ0QSNF	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	279.97
11/19	11/20	2469216NK2Y4K49BT	AMZN Mktp US*HI27S7770 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	11.68
11/21	11/22	2405522NM2DYKSY03	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	154.27
11/21	11/22	2405522NM2DZ9S1SD	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	311.76
11/28	11/29	2405522NW2DKSSPQZ	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	257.60
11/28	11/29	2405522NW2DL0FY25	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	386.99
			PAUL WESTBROOK	
			TOTAL XXXX XXXX XXXX \$3,131.87	
11/01	11/01	2469216N1348B3QLP	AMZN Mktp US*H29FL1450 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	109.24
11/01	11/02	2469216N134HRJH45	AMZN Mktp US*H02KM5U01 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	126.27
11/01	11/02	2469216N134N1VKWY	AMZN Mktp US*H01SO0ES2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	7.70
11/02	11/03	2469216N235GX10WK	AMZN Mktp US*H04B065N2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	49.95
11/05	11/06	7420847N50009ZP6D	YOUCANBOOK.ME BEDFORD GB MCC: 7399 MERCHANT ZIP:	20.00
11/09	11/10	2449216N9000K9MFR	SP SMARTBOARDPARTS HTTPSSMARTPAR MI MCC: 5691 MERCHANT ZIP: 48377	249.00
11/10	11/10	2443099NA2DKTGYVB	DMI* DELL K-12 REL 888-977-3355 TX MCC: 5045 MERCHANT ZIP: 78682	227.46
11/10	11/10	2443099NA2DK9VPDL	DMI* DELL K-12 REL 888-977-3355 TX MCC: 5045 MERCHANT ZIP: 78682	818.35
11/10	11/11	2469216NA31D90685	AMZN Mktp US*HB5RM8XJ0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	73.74
11/11	11/13	2469216NB31XVVDN2	VZWLSS*APOCC VISB 800-922-0204 FL MCC: 4814 MERCHANT ZIP: 32746	160.04
11/13	11/14	2469216ND33NMSWDW	AMZN Mktp US*HB8LO1D81 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	10.49
11/14	11/15	2443106NE2DYRGTYV	AMAZON.COM*HB94C2RN1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	283.64
11/14	11/15	2449216NE0014YMHV	SP SMARTBOARDPARTS HTTPSSMARTPAR MI MCC: 5691 MERCHANT ZIP: 48377	169.00
11/19	11/20	2469216NK2Y9YSJ0M	AMZN Mktp US*HI5BO99J0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	89.00
11/28	11/29	2469216NW352AZVHG	APPLE.COM/BILL 866-712-7753 CA MCC: 5815 MERCHANT ZIP: 95014	89.99
11/29	11/30	2401134NX001LJ6Q8	KEEPERSECURITY.COM HTTPSKEEPERSE IL MCC: 5734 MERCHANT ZIP: 60607	648.00

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			KATRINA GEGG	
			TOTAL XXXX XXXX XXXX \$1,560.44	
11/03	11/04	2443106N32DYKXNEK	AMAZON.COM*H21CD75U0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	1,200.00
11/17	11/18	2443106NH2DL0ZX4D	AMAZON.COM*HI4ZO5HY0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	34.17
11/18	11/20	2401339NJ0201GXD8	NTLREST SERVSAFE 312-7151010 IL MCC: 7399 MERCHANT ZIP: 60606	326.27
			BUSINESS OFFICE	
			TOTAL XXXX XXXX XXXX \$132,594.64	
10/31	11/01	2444500N100X83LXD	DAIKIN TMI LLC-SAP 636-777-7744 MO MCC: 5074 MERCHANT ZIP: 77484	1,835.00
11/01	11/02	2490641N14LLGEJMY	WAVE - *US EXPRESS CLEANI314-2553225 MO MCC: 7699 MERCHANT ZIP: 63021	894.45
11/02	11/03	2443106N22DL5L6ED	AMAZON.COM*H23IS5P70 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	539.90
11/02	11/03	2444500N300VVP9E0	DAIKIN TMI LLC-SAP 636-777-7744 MO MCC: 5074 MERCHANT ZIP: 77484	4,836.14
11/02	11/03	2469216N235DKPGPW	SCHOOL SPECIALTY LLC 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	5,637.56
11/02	11/04	2424760N3EJ82MFBB	RLKINCCOM 8669396060 636-939-6060 MO MCC: 7311 MERCHANT ZIP: 63368	3,992.50
11/03	11/04	2401339N3009PX7G8	VINYL IMAGES & DESIGN 636-3059727 MO MCC: 5099 MERCHANT ZIP: 63026	95.00
11/03	11/04	2405522N32DJ5DE1P	CREATION GARDENS 502-587-9012 KY MCC: 5199 MERCHANT ZIP: 40223	3,350.60
11/03	11/04	2405522N32DJ5TER	CREATION GARDENS 502-587-9012 KY MCC: 5199 MERCHANT ZIP: 40223	4,274.85
11/03	11/04	2405522N32DKKQ3MQ	CREATION GARDENS 502-587-9012 KY MCC: 5199 MERCHANT ZIP: 40223	5,292.05
11/03	11/04	2405522N32DKX4SFZ	CREATION GARDENS 502-587-9012 KY MCC: 5199 MERCHANT ZIP: 40223	5,075.23
11/03	11/04	2405522N32DK4X0HA	CREATION GARDENS 502-587-9012 KY MCC: 5199 MERCHANT ZIP: 40223	4,538.05
11/03	11/04	2427539N3S66JQRLW	PIONEER ATHLETICS 800-8771500 OH MCC: 5169 MERCHANT ZIP: 44135	436.12
11/03	11/04	2427539N3S66KBRJG	IDN-H HOFFMAN 800-7882236 IL MCC: 5099 MERCHANT ZIP: 60706	2,603.39
11/03	11/04	2469216N3364J8MM5	SCHOOL SPECIALTY LLC 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	6,157.26
11/03	11/04	2469216N336549KJK	IN *AMERI-CAN PORTABLES 618-5385885 IL MCC: 7394 MERCHANT ZIP: 62223	370.00
11/03	11/06	2442806N42XKAFJL	WEST MUSIC - ACCOUNTING CORALVILLE IA MCC: 5733 MERCHANT ZIP: 52241	100.00
11/04	11/06	2413746N45SFKLYA1	JUNIOR LIBRARY GUILD 614-873-7635 OH MCC: 5192 MERCHANT ZIP: 43064	1,893.46
11/04	11/06	2441295N46145HA32	GRANICK SPORT INC 800-231-8295 CA MCC: 5941 MERCHANT ZIP: 91307	731.00
11/04	11/06	2449216N4000VJG1F	SP STENCIL EASE HTTPSTENCIL CT MCC: 5943 MERCHANT ZIP: 06475	496.18
11/06	11/07	2469216N62Z02LBJM	Amazon.com*H27YL2U00 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	44.85
11/07	11/08	2443106N7HXRAYHAM	MERCY CORP HEALTH CBO 314-364-4308 MO MCC: 8062 MERCHANT ZIP: 63131	2,728.00
11/07	11/08	2443106N88ARWYRNK	STLC- N. COUNTY GOV CTR 314-615-7308 MO MCC: 9399 MERCHANT ZIP: 63074	46,628.46
11/07	11/09	2442806N82XH2H93T	WEST MUSIC - ACCOUNTING CORALVILLE IA MCC: 5733 MERCHANT ZIP: 52241	1,923.87
11/08	11/09	2469216N8301N78BG	AMZN Mktp US*H26K24TM2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.63
11/09	11/10	2401339N900Y932EF	SOUTH COUNTY AUTO PARTS SAINT LOUIS MO MCC: 5533 MERCHANT ZIP:	1,498.02
11/09	11/10	2405522NAMYEX38NV	MILFORD SUPPLY LIN VALLE 314-894-1991 MO MCC: 5251 MERCHANT ZIP: 63123	44.17
11/09	11/10	2449398NA0RKKY6QM	CASE PARTS COMPANY 800-421-0271 CA MCC: 5046 MERCHANT ZIP: 91754	402.30
11/09	11/10	2469216N930XE6MJ4	AMZN Mktp US*H22D115Y2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	55.50
11/09	11/10	2494300NARQEBSBE	CUMMINS CSSNA - EV 812-377-4357 IN MCC: 5085 MERCHANT ZIP: 47201	770.00
11/09	11/11	2469029NA0VYW8RYG	CALL PUBLISHING 314-843-0102 MO MCC: 5192 MERCHANT ZIP: 63123	742.50
11/10	11/11	2413829NB2LR33SZF	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	161.87
11/10	11/11	2413829NB2LR33V10	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	57.65
11/10	11/11	2413829NB2LR33V2A	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	40.99
11/10	11/11	2469216NA31E7PL7G	AMZN Mktp US*HB5OQ7TH1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	239.98
11/11	11/13	2405522NB2E02D7QP	CREATION GARDENS 502-587-9012 KY MCC: 5199 MERCHANT ZIP: 40223	4,824.55
11/12	11/13	2469216NQ32V23P0J	Amazon.com*HB0YG4521 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	57.96
11/15	11/15	2469216NF34MZNF1E	SPIRE BILL PAY 800-887-4173 MO MCC: 4900 MERCHANT ZIP: 63101	27.43
11/15	11/16	2400097NF198B5PSR	D & J GLASS SIGN 636-4610952 MO MCC: 5099 MERCHANT ZIP: 63010	1,007.50
11/15	11/16	2400097NF198B5PS8	D & J GLASS SIGN 636-4610952 MO MCC: 5099 MERCHANT ZIP: 63010	363.20

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Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
11/15	11/16	2405522NG5SQS99EQ	MID-SOUTH POWER DISTRIBU 901-332-2000 TN MCC: 5085 MERCHANT ZIP: 38116	653.07
11/15	11/16	2449215NGRTWTJ4AM	DEAFINTERLI 314-837-7757 MO MCC: 8299 MERCHANT ZIP: 63031	428.00
11/15	11/16	2471705NF7YDWR0SS	HOBART ESTORE 937-3323000 OH MCC: 7399 MERCHANT ZIP: 45374	571.59
11/15	11/16	2476725NG0000WNNR	CULLIGAN ST LOUIS 636-3439998 MO MCC: 7299 MERCHANT ZIP: 63026	100.20
11/15	11/17	2405522NGMYEXBPMW	MILFORD SUPPLY LIN VALLE 314-894-1991 MO MCC: 5251 MERCHANT ZIP: 63123	931.13
11/16	11/17	2413829NH2LR351BE	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	66.25
11/16	11/17	2413829NH2LR351FJ	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	18.10
11/16	11/17	2413829NH2LR3519W	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	33.27
11/17	11/17	2469216NH360PX0LZ	ARAMARK UNIFORM 800-504-0328 KY MCC: 5964 MERCHANT ZIP: 40509	248.24
11/16	11/18	2401339NH01S1WLTD	SOUTH COUNTY AUTO PARTS SAINT LOUIS MO MCC: 5533 MERCHANT ZIP:	48.78
11/16	11/18	2444500NHEJ2EE59Z	LIFETOUCH NSS MOBILE 800-736-4753 MN MCC: 7221 MERCHANT ZIP: 55344	894.50
11/18	11/20	2469216NJ2XY62Q2X	SCHOOL SPECIALTY LLC 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	1,846.84
11/18	11/20	2469216NJ2XY62Q45	SCHOOL SPECIALTY LLC 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	10,390.65
11/29	11/30	2449215NXRTLVDK7P	PARENTSASTEACHERS 314-432-4330 MO MCC: 8398 MERCHANT ZIP: 63146	1,200.00
11/29	11/30	2475542NX7M814DGG	ARCH ENGRAVING FENTON 314-9668800 MO MCC: 2741 MERCHANT ZIP: 63026	117.85
11/29	11/30	2475542NYMAZAA41L	NATIONAL SPEECH DEBATE A920-7486206 IA MCC: 8299 MERCHANT ZIP: 50265	269.00
			MIKE GEGG TOTAL XXXX XXXX XXXX \$7,220.48	
11/01	11/02	2400097N1WLZDY6DQ	THE UPS STORE 5423 405-6692548 MO MCC: 7399 MERCHANT ZIP: 63010	22.84
11/04	11/06	2469216N42X7M8BHV	AMZN Mktp US*H09X66D22 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	67.35
11/07	11/08	2494166N72DZ1RWZY	REPUBLIC SERVICES TRASH 866-576-5548 AZ MCC: 4900 MERCHANT ZIP: 85054	3,526.34
11/07	11/08	2494166N72E0117RX	REPUBLIC SERVICES TRASH 866-576-5548 AZ MCC: 4900 MERCHANT ZIP: 85054	2,096.96
11/09	11/10	2443106N92DZ3TFP0	AMAZON.COM*H26TV18W2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	14.00
11/10	11/11	2443106NALQPJ21MR	NUCO2 LLC 800-472-2855 FL MCC: 5085 MERCHANT ZIP: 34997	212.75
11/11	11/13	2426975NBS6MNWMV1	AIPHONE CORP 800-6920200 WA MCC: 5099 MERCHANT ZIP: 98052	307.72
11/13	11/14	2443106ND2DJSPEF6	AMAZON.COM*HB8UJ7NH2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	29.00
11/17	11/17	2494300NH2DYK0TJD	SHERWIN WILLIAMS 701414 216-566-2000 OH MCC: 5231 MERCHANT ZIP: 44101	358.83
11/17	11/18	2469216NH2X84Z698	AMZN Mktp US*HI7JU9031 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	237.30
11/18	11/20	2469216NJ2XN31FGJ	AMZN Mktp US*HI3QD12F0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	319.99
11/28	11/29	2469216NW350P72DN	AMZN Mktp US*C72974083 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	27.40
			JESSICA PUPILLO TOTAL XXXX XXXX XXXX \$148.49	
11/10	11/13	2424809NBS66DZ2QP	FASTSIGNS OF BRENTWOOD 314-9639830 MO MCC: 7333 MERCHANT ZIP: 63144	117.00
11/15	11/16	2469216NF34TTP4TJ	Amazon.com*HI6RG0L80 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	31.49
			ANDREA DEANE TOTAL XXXX XXXX XXXX \$644.10	
10/31	11/01	2444500N100X83M01	SCHNUCKS EUREKA POINTE EUREKA MO MCC: 5411 MERCHANT ZIP:	78.19
11/01	11/02	2444500N2BLNPXYJ	SAMS CLUB #4741 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63122	56.44
11/10	11/11	2405523NBBM60XN92	PRETZEL PRETZEL-TELEGRPH SAINT LOUIS MO MCC: 5814 MERCHANT ZIP: 63129	210.00
11/13	11/14	2443106ND2DKHVN8T	AMZN MKTP US*HB0PA9JQ2 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	57.89
11/13	11/14	2443106ND2DK5V2Q3	AMZN MKTP US*HB6HR6D81 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	8.19
11/28	11/28	2469216NW34L57Y4E	AMZN Mktp US*HZ27I5OW1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	6.39
11/29	11/30	2444500NYBLP25TDF	SAMS CLUB #8205 ST. LOUIS MO MCC: 5300 MERCHANT ZIP: 63129	227.00
			DAVID MESCHKE TOTAL XXXX XXXX XXXX \$5,529.28	
10/31	11/01	2400958N1HEWY15G1	Scholastic, Inc. 800-724-6527 NY MCC: 8299 MERCHANT ZIP: 32746	2,539.19
11/01	11/02	2449216N1001EP66Q	CRUMBL SOUTHCOUNTY HTTPSWWW.CRUM UT MCC: 5499 MERCHANT ZIP: 84042	314.20
11/01	11/02	2454045N20QMAQF9S	MO SEC OF STATE WWW.SOS.MO.GO MO MCC: 9399 MERCHANT ZIP: 65101	15.55
11/03	11/03	2469216N335NZXZQK	AMZN Mktp US*H077B1H52 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	53.98

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Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
11/02	11/04	2426979N3EJ78NA35	SKY ZONE - FENTON FENTON MO MCC: 7999 MERCHANT ZIP:	770.00
11/04	11/04	2469216N436DEQ78Z	AMZN Mktp US*H28033AX1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	24.97
11/04	11/04	2469216N4369PF7RD	GATEWAY ARCH CALL CENT 877-982-1410 MO MCC: 7991 MERCHANT ZIP: 63102	640.00
11/04	11/06	2469216N42X8QFDRG	WALMART.COM 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	60.44
11/06	11/06	2469216N62YH18W7S	AMZN Mktp US*H23HO22S0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	77.45
11/07	11/07	2469216N72Z4PDAN8	Amazon.com*H22PY0F62 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	8.99
11/11	11/13	2439900NBEM38ZZY1	BESTBUYCOM806701012335 888BESTBUY MN MCC: 5732 MERCHANT ZIP: 55423	549.99
11/15	11/16	2469216NF3539BMZN	Amazon.com*HB0XM4YP1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	55.99
11/16	11/17	2478930NG1DHYB849	STLZOO EDUCATION 314-7810900 MO MCC: 7998 MERCHANT ZIP: 63110	180.00
11/17	11/17	2469216NH35ZFBTDX	AMZN Mktp US*HI76Q0GE0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	46.38
11/17	11/18	2469216NH367KVNYW	AMZN Mktp US*HI6IN4T11 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	23.96
11/28	11/29	7469216NW34XBLRHZ	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	23.96-
11/28	11/30	2404083NXS66JANAD	CICIS PIZZA #530 SAINT LOUIS MO MCC: 5812 MERCHANT ZIP:	192.15
			SUSAN HAMPEL	
11/01	11/02	7469216N134GGSQDM	TOTAL XXXX XXXX XXXX \$113.42- KANSAS CITY MARRIOTT KANSAS CITY CREDIT MCC: 3509 MERCHANT ZIP: 64105 LODGING CHECK-IN DATE: 11/01/22	615.99-
11/02	11/03	2469216N335M7E5ME	TST* Shiloh Bar & Grill Columbia MO MCC: 5813 MERCHANT ZIP: 65201	43.14
11/02	11/04	2405522N3617LHLZA	JACK STACK BBQ FH KANSAS CITY MO MCC: 5812 MERCHANT ZIP: 64108	26.37
11/02	11/04	2405522N3617LHLZ2	JACK STACK BBQ FH KANSAS CITY MO MCC: 5812 MERCHANT ZIP: 64108	20.13
11/03	11/04	2426979N400YNDME6	JIMMY JOHNS - 1970 COLUMBIA MO MCC: 5814 MERCHANT ZIP:	19.80
11/02	11/06	2469216N42XBQ7A6W	KANSAS CITY MARRIOTT KANSAS CITY MO MCC: 3509 MERCHANT ZIP: 64105 LODGING CHECK-IN DATE: 11/02/22	186.51
11/02	11/06	2469216N42XBQ7A85	KANSAS CITY MARRIOTT KANSAS CITY MO MCC: 3509 MERCHANT ZIP: 64105 LODGING CHECK-IN DATE: 11/02/22	191.51
11/03	11/06	2469216N42XBQ4XR9	METROPOLITAN KC KANSAS CITY MO MCC: 3509 MERCHANT ZIP: 64105 LODGING CHECK-IN DATE: 11/03/22	27.09
11/03	11/06	2469216N42X9EWF5	QT 205 INDEPENDENCE MO MCC: 5542 MERCHANT ZIP: 64055	33.38
11/04	11/06	2416407N40GWYWDKS	ENTERPRISE RENT-A-CAR SAINT LOUIS MO MCC: 3405 MERCHANT ZIP: 63125 AUTO RENTAL DATE: 11/02/22	77.00
11/04	11/06	2469216N42XKFDADM	QT 633 ST LOUIS MO MCC: 5542 MERCHANT ZIP: 63125	17.02
11/07	11/08	7469216N72ZQSDVPQ	KANSAS CITY MARRIOTT KANSAS CITY CREDIT MCC: 3509 MERCHANT ZIP: 64105 LODGING CHECK-IN DATE: 11/07/22	41.46-
11/07	11/08	7469216N72ZQSDVP4	KANSAS CITY MARRIOTT KANSAS CITY CREDIT MCC: 3509 MERCHANT ZIP: 64105 LODGING CHECK-IN DATE: 11/07/22	56.46-
11/07	11/08	7469216N72ZQSDVR6	KANSAS CITY MARRIOTT KANSAS CITY CREDIT MCC: 3509 MERCHANT ZIP: 64105 LODGING CHECK-IN DATE: 11/07/22	41.46-
			JACQUELINE REBHAN	
11/02	11/04	2442733N3LM83V19W	TOTAL XXXX XXXX XXXX \$2,296.68 CHICK-FIL-A #02629 ARNOLD MO MCC: 5814 MERCHANT ZIP: 63010	945.00
11/04	11/04	2469216N436BRK0ZE	AMZN Mktp US*H07XU16F2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	207.00
11/09	11/10	2444500NA00VGEZMV	SCHNUCKS TELEGRAPH ST. LOUIS MO MCC: 5411 MERCHANT ZIP:	43.56
11/09	11/10	2444500NA00VGEZRE	SCHNUCKS TELEGRAPH ST. LOUIS MO MCC: 5411 MERCHANT ZIP:	32.07
11/12	11/13	2469216NQ32HT8HNV	PANERA BREAD #600752 O 314-845-1700 MO MCC: 5814 MERCHANT ZIP: 63129	517.62
11/14	11/15	2444500NF00V2ALQA	WALGREENS #5228 SAINT LOUIS MO MCC: 5912 MERCHANT ZIP: 63129	7.07
11/20	11/21	2469216NL2Z5M4RNL	AMZN Mktp US*HW3MC1CP0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	55.00
11/21	11/22	2402268NMS66LL3NL	LEADING EDGE LAMINATING 712-3090213 IA MCC: 8999 MERCHANT ZIP: 51501	139.96
11/21	11/22	2444500NN00XLLPDQ	PAPA JOHNS #451 314-845-8500 MO MCC: 5814 MERCHANT ZIP: 63129	71.84
11/21	11/22	2444500NN00XLLP7N	PAPA JOHNS #451 314-845-8500 MO MCC: 5814 MERCHANT ZIP: 63129	69.95
11/22	11/23	2444500NN5SESVG1A	WALMART.COM 8009666546 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	5.00
11/22	11/23	2469216NN30RRW46A	WALMART.COM 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	202.61

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
APRIL KILPER				
			TOTAL XXXX XXXX XXXX	\$760.06
11/02	11/03	2444500N300VVP9GK	DOLLAR TREE SAINT LOUIS MO MCC: 5331 MERCHANT ZIP: 63129	20.00
11/02	11/03	2445501N243AAPEFS	SAMSClub #8205 ST LOUIS MO MCC: 5300 MERCHANT ZIP: 63129	28.68
11/05	11/06	2469216N52XPD8ZQH	AMZN Mktp US*H200O0PN1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	59.63
11/05	11/06	2469216N52XPD9LWL	AMZN Mktp US*H20X94PA1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	20.85
11/05	11/06	2469216N52XPEKSZA	AMZN Mktp US*H018P8KH2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	84.08
11/06	11/07	2469216N62Z0Y9AVT	AMZN Mktp US*H20VN5OA2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	390.94
11/07	11/08	2443106N72DYM5HM7	AMAZON.COM*H275E8J62 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	35.96
11/13	11/14	2443106ND2DYJM35B	AMAZON.COM*HB6T83YR0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	26.97
11/14	11/14	2469216NE33VTB3LH	AMZN Mktp US*HB3X55N72 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	8.81
11/14	11/14	2469216NE33VXTMSE	AMZN Mktp US*HB10Y8NJ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	84.14
JENNIFER ROOKS				
			TOTAL XXXX XXXX XXXX	\$197.90
11/05	11/06	7469216N52XYTT6HY	GATEWAY ARCH ST. LOUIS MO CREDIT MCC: 7991 MERCHANT ZIP: 63102	12.00-
11/08	11/09	2469216N830056KL4	Amazon.com*H28JU4T02 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	59.90
11/18	11/20	2449216NJ001FQ3Z8	WORLD BIRDS ANCTUARY HTTPSWWW.WORL MO MCC: 8299 MERCHANT ZIP: 63088	150.00
TAMERA FRANCIS				
			TOTAL XXXX XXXX XXXX	\$373.02
11/03	11/07	2469216N62YRYS276	KANSAS CITY MARRIOTT KANSAS CITY MO MCC: 3509 MERCHANT ZIP: 64105 LODGING CHECK-IN DATE: 11/03/22	373.02
AMY HAGEDORN				
			TOTAL XXXX XXXX XXXX	\$376.77
11/02	11/03	2443106N32DJXVPTK	AMAZON.COM*H240E23Z1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	146.18
11/03	11/04	2421073N48B55FW7P	NATIONAL SCIENCE TEACHER 703-243-7100 VA MCC: 8299 MERCHANT ZIP: 22201	105.00
11/04	11/06	2443106N42DZL8J9D	AMAZON.COM*H278X18G0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	11.24
11/08	11/09	2469216N82ZZJKTPA	AMZN Mktp US*HB7IT44B0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	52.19
11/09	11/10	7408342N9000DRJL3	SP WIPEBOOK CORP. OTTAWA CD MCC: 5943 MERCHANT ZIP:	81.98
11/15	11/15	7421073NF8B55JVSE	NATIONAL SCIENCE TEACHER ARLINGTO CREDIT MCC: 8299 MERCHANT ZIP: 22201	105.00-
11/15	11/16	2469216NF350XKQNS	AMZN Mktp US*HI3PI2NA0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	57.42
11/23	11/24	2469216NP31E0R7VB	AMZN Mktp US*HI26F2R02 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	27.76
MELEA GENTHON				
			TOTAL XXXX XXXX XXXX	\$20,982.55
10/31	11/01	2443106N02DKPR1FD	AMAZON.COM*H06DB83J2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	9.98
11/08	11/09	2490641N84M58T39H	NAT*GEO KIDS 8006475463 800-6475463 DC MCC: 5968 MERCHANT ZIP: 20036	31.27
11/10	11/11	2443106NA2DKGSA4B	AMAZON.COM*HB4IC4H40 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	5.99
11/11	11/13	2449216NB001E02VV	ESGI SOFTWARE HTTPSWWW.ESGI IL MCC: 8211 MERCHANT ZIP: 60143	235.00
11/11	11/13	2475542NQ3W0FGQBY	SOLUTION TREE INC 812-3367700 IN MCC: 2741 MERCHANT ZIP: 47404	4,900.00
11/13	11/14	2443106ND2DZ5F86T	AMAZON.COM*HB9P01231 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	44.98
11/16	11/17	2469216NG35LFP27E	AMZN Mktp US*HI38W6E10 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	24.37
11/16	11/17	2490641NG4MMZJL52	RVT*Mehlville R-9 School 314-4675205 MO MCC: 8211 MERCHANT ZIP: 63125	492.58
11/17	11/17	2469216NH363B1M9H	DBC*BLICK ART MATERIAL 800-447-1892 IL MCC: 5965 MERCHANT ZIP: 61401	144.00
11/17	11/17	2469216NH363B1NVK	DBC*BLICK ART MATERIAL 800-447-1892 IL MCC: 5965 MERCHANT ZIP: 61401	1,136.38
11/17	11/18	2449216NH00151N4X	SP GLOWFORGE STORE HTTPSGLOWFORG WA MCC: 5111 MERCHANT ZIP: 98134	235.42
11/17	11/18	2469216NH2XA2G3AV	AMZN Mktp US*HI3L63H30 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	666.00
11/17	11/18	2469216NH365YFE84	Amazon.com*HI0YD2TR1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	1,723.50
11/17	11/18	2490641NH4MR2KM9D	B&H PHOTO 800-606-6969 800-2215743 NY MCC: 5044 MERCHANT ZIP: 10001	698.00
11/18	11/20	2443106NJ2DZEBBHQ	AMAZON.COM*HI52P05F1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	34.09
11/18	11/20	2469216NJ2XHFK7MD	AMZN Mktp US*HI2A40F72 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	25.00
11/18	11/20	2469216NJ2XHHJHHN	AMZN Mktp US*HI7KS4MC1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	22.99
11/18	11/20	2469216NJ2XZSFX5H	AMZN Mktp US*HI3IG8BD1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	675.00

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
11/19	11/20	2469216NK2Y7V2QBE	DBC*BLICK ART MATERIAL 800-447-1892 IL MCC: 5965 MERCHANT ZIP: 61401	1,057.00
11/20	11/20	2469216NL2YWDV8K5	DBC*BLICK ART MATERIAL 800-447-1892 IL MCC: 5965 MERCHANT ZIP: 61401	643.48
11/20	11/20	2469216NL2YXTGR4J	AMZN Mktp US*HI83K62E1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	45.98
11/20	11/21	2443106NL2DZXB4JZ	AMAZON.COM*HW07K3L30 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	154.65
11/20	11/21	2469216NL2Z5R5AYP	AMZN Mktp US*HI86M27S1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	53.99
11/21	11/21	2469216NM2ZJBXM42	DBC*BLICK ART MATERIAL 800-447-1892 IL MCC: 5965 MERCHANT ZIP: 61401	1,034.86
11/21	11/22	2469216NM2ZN3Z1HA	AMZN Mktp US*HI3772RE1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	105.66
11/21	11/22	2469216NM2ZRY5V62	Amazon.com*HI4931WB1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	249.50
11/22	11/24	2441295NP5SAFZZ7H	BOOKSOURCE 314-647-0600 MO MCC: 5942 MERCHANT ZIP: 63110	801.48
11/22	11/24	2441295NP5SAFZZ8S	BOOKSOURCE 314-647-0600 MO MCC: 5942 MERCHANT ZIP: 63110	795.99
11/22	11/24	2441295NP5SAFZZ89	BOOKSOURCE 314-647-0600 MO MCC: 5942 MERCHANT ZIP: 63110	804.95
11/24	11/24	2469216NR31W7LV5K	DBC*BLICK ART MATERIAL 800-447-1892 IL MCC: 5965 MERCHANT ZIP: 61401	36.81
11/24	11/24	2469216NR31W7WB5Q	DBC*BLICK ART MATERIAL 800-447-1892 IL MCC: 5965 MERCHANT ZIP: 61401	108.18
11/28	11/30	2441295NX5SAG62HE	BOOKSOURCE 314-647-0600 MO MCC: 5942 MERCHANT ZIP: 63110	799.92
11/28	11/30	2441295NX5SAG62HY	BOOKSOURCE 314-647-0600 MO MCC: 5942 MERCHANT ZIP: 63110	771.43
11/28	11/30	2441295NX5SAG62JG	BOOKSOURCE 314-647-0600 MO MCC: 5942 MERCHANT ZIP: 63110	775.10
11/28	11/30	2441295NX5SAG62L1	BOOKSOURCE 314-647-0600 MO MCC: 5942 MERCHANT ZIP: 63110	785.30
11/28	11/30	2441295NX5SAG62L9	BOOKSOURCE 314-647-0600 MO MCC: 5942 MERCHANT ZIP: 63110	795.72
11/30	11/30	2469216NY364W795Y	DBC*BLICK ART MATERIAL 800-447-1892 IL MCC: 5965 MERCHANT ZIP: 61401	58.00
KATIE UTHOFF				
TOTAL XXXX XXXX XXXX \$2,765.42				
11/04	11/06	2469216N42XGX4KGN	AMZN Mktp US*H07BX62J2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	277.19
11/04	11/07	2422638N6AT700WQ1	NEW SAMS.COM MEM# 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	25.00
11/06	11/07	2469216N62YWD37EH	AMZN Mktp US*H27UX0C12 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	128.84
11/06	11/07	2469216N62YZNY70F	AMZN Mktp US*H26FS4QU1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	72.95
11/08	11/09	7449215N8LWMM8YM6	VEXROBOTICS 90345308 CREDIT MCC: 8299 MERCHANT ZIP: 75402	10.06-
11/09	11/11	2494301NA09FMLDZ0	THE HOME DEPOT #3010 ST LOUIS MO MCC: 5200 MERCHANT ZIP: 63125	359.05
11/11	11/13	2444500NQEJ7FN49B	DOMINO'S 1585 636-947-4433 MO MCC: 5814 MERCHANT ZIP: 63129	127.99
11/14	11/15	2469216NE340QJW39	AMZN Mktp US*HB4ZJ6JJ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	132.86
11/14	11/16	2494301NF09FVRSAG	THE HOME DEPOT #3010 ST LOUIS MO MCC: 5200 MERCHANT ZIP: 63125	570.80
11/14	11/16	2494301NF09FVRS9G	THE HOME DEPOT #3010 ST LOUIS MO MCC: 5200 MERCHANT ZIP: 63125	351.90
11/15	11/17	2494301NG09FGDMEQ	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339	26.01
11/16	11/18	7494301NH09FJ84ZD	HOMEDEPOT.COM 800-430- CREDIT MCC: 5200 MERCHANT ZIP: 30339	25.02-
11/17	11/18	2444500NJ00W9B7K6	DOMINO'S 1583 636-947-4433 MO MCC: 5814 MERCHANT ZIP: 63125	56.71
11/19	11/20	2443106NK2DZ3RKL5	AMZN MKTP US*HI02U82E1 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	5.79
11/20	11/21	2443106NL2DKJQRF4	AMZN MKTP US*HI1R57UC1 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	203.73
11/24	11/25	2449216NR00161ZNY	KESLER SCIENCE, LLC KESLERSCIENCE TX MCC: 8299 MERCHANT ZIP: 77070	299.00
11/28	11/30	2422638NXAFWE9FHE	SAMSClub #8205 ST. LOUIS MO MCC: 5300 MERCHANT ZIP: 63129	162.68
BAILEY KAMINSKI				
TOTAL XXXX XXXX XXXX \$412.76				
11/02	11/03	2469216N235DXH1WS	Amazon.com*H27EU74C1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	19.99
11/13	11/14	2469216ND33DFXKYT	AMZN Mktp US*HB56D6Q71 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	45.99
11/19	11/20	2443106NK2E04ATZ5	AMZN MKTP US*HI1MG7R10 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	12.99
11/27	11/28	2469216NV34QXSB02	AMZN Mktp US*B80IZ54N3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	223.84
11/27	11/28	2469216NV342V27SH	AMZN Mktp US*HW1615HQ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	109.95

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
MELEA GENTHON				
			TOTAL XXXX XXXX XXXX \$4,520.00	
10/31	11/01	2449216N0000M7AHT	NAELPA.ORG HTTPSWWW.NAEL SD MCC: 8699 MERCHANT ZIP: 57719	300.00
10/31	11/01	2469216N033S81ELP	SQ *NATIONAL ASSOCIATION gosq.com LA MCC: 8699 MERCHANT ZIP: 70711	595.00
11/14	11/15	2476501NE5ZVF5STT	NATIONAL LOUIS UNIV 847-947-5580 IL MCC: 8220 MERCHANT ZIP: 60090	2,875.00
11/14	11/16	2407314NFS66FL90Z	NATIONAL COUNCIL FOR THE 301-5881800 MD MCC: 8398 MERCHANT ZIP: 20910	350.00
11/18	11/20	2449216NJ000STWFA	CATCH GLOBAL FDN CATCHINFO.ORG TX MCC: 8398 MERCHANT ZIP: 78754	400.00
CRYSTAL MORARD				
			TOTAL XXXX XXXX XXXX \$522.52	
11/20	11/20	2469216NL2YZQ30MQ	Amazon.com*HI54532R1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	50.48
11/28	11/29	2443106NW5SYFXDDK	LABOR LAW CENTER 800-754-9970 CA MCC: 7399 MERCHANT ZIP: 92704	472.04
YVONNEY HERNANDEZ				
			TOTAL XXXX XXXX XXXX \$2,647.75	
10/27	11/01	2469216N033SSVMP1	MARRIOTT ORLANDO WORLD 866-435-7627 FL MCC: 3509 MERCHANT ZIP: 32821 LODGING CHECK-IN DATE: 10/27/22	0.01
10/28	11/01	2469216N033SSVM7S	MARRIOTT ORLANDO WORLD 866-435-7627 FL MCC: 3509 MERCHANT ZIP: 32821 LODGING CHECK-IN DATE: 10/28/22	141.75
10/30	11/01	2469216N033SSVMGK	MARRIOTT ORLANDO WORLD 866-435-7627 FL MCC: 3509 MERCHANT ZIP: 32821 LODGING CHECK-IN DATE: 10/30/22	0.01
10/30	11/01	2469216N033SSVMGQ	MARRIOTT ORLANDO WORLD 866-435-7627 FL MCC: 3509 MERCHANT ZIP: 32821 LODGING CHECK-IN DATE: 10/30/22	0.01
10/30	11/01	2469216N033SSVMNJ	MARRIOTT ORLANDO WORLD 866-435-7627 FL MCC: 3509 MERCHANT ZIP: 32821 LODGING CHECK-IN DATE: 10/30/22	0.01
10/30	11/01	2469216N033SSVMNT	MARRIOTT ORLANDO WORLD 866-435-7627 FL MCC: 3509 MERCHANT ZIP: 32821 LODGING CHECK-IN DATE: 10/30/22	0.01
10/30	11/01	2469216N033SSVMPK	MARRIOTT ORLANDO WORLD 866-435-7627 FL MCC: 3509 MERCHANT ZIP: 32821 LODGING CHECK-IN DATE: 10/30/22	0.01
11/01	11/03	2469216N23580BHBA	MARRIOTT ORLANDO WORLD 866-435-7627 FL MCC: 3509 MERCHANT ZIP: 32821 LODGING CHECK-IN DATE: 11/01/22	118.14
11/02	11/04	2469216N335YYGRHM	MARRIOTT ORLANDO WORLD 866-435-7627 FL MCC: 3509 MERCHANT ZIP: 32821 LODGING CHECK-IN DATE: 11/02/22	118.14
11/02	11/04	2469216N335YYGRHX	MARRIOTT ORLANDO WORLD 866-435-7627 FL MCC: 3509 MERCHANT ZIP: 32821 LODGING CHECK-IN DATE: 11/02/22	118.14
11/02	11/04	2469216N335YYGRJF	MARRIOTT ORLANDO WORLD 866-435-7627 FL MCC: 3509 MERCHANT ZIP: 32821 LODGING CHECK-IN DATE: 11/02/22	118.14
11/02	11/04	2469216N335YYGRJP	MARRIOTT ORLANDO WORLD 866-435-7627 FL MCC: 3509 MERCHANT ZIP: 32821 LODGING CHECK-IN DATE: 11/02/22	118.14
11/02	11/04	2469216N335YYGRJZ	MARRIOTT ORLANDO WORLD 866-435-7627 FL MCC: 3509 MERCHANT ZIP: 32821 LODGING CHECK-IN DATE: 11/02/22	118.14
11/02	11/04	2475542N34PVY4A62	EMBASSY SUITES 704-9402517 NC MCC: 3695 MERCHANT ZIP: 28202 LODGING CHECK-IN DATE: 10/31/22	366.50
11/07	11/09	2469216N8300KWGS4	MARRIOTT ORLANDO WORLD 866-435-7627 FL MCC: 3509 MERCHANT ZIP: 32821 LODGING CHECK-IN DATE: 11/07/22	118.14
11/08	11/10	2469216N930FXYE4H	MARRIOTT ORLANDO WORLD 866-435-7627 FL MCC: 3509 MERCHANT ZIP: 32821 LODGING CHECK-IN DATE: 11/08/22	141.35
11/10	11/10	2443099NA2DKEEJWE	ERAC TOLL 7W6F6M 877-860-1258 MO MCC: 4784 MERCHANT ZIP: 85201	7.75
11/15	11/15	2443099NF2DYKKKMX	ERAC TOLL 7W6F6M 877-860-1258 MO MCC: 4784 MERCHANT ZIP: 85201	12.60
11/18	11/20	2475542NK4R0X5JQ1	HILTON HOTELS 504-5610500 LA MCC: 3504 MERCHANT ZIP: 70130 LODGING CHECK-IN DATE: 11/16/22	575.38
11/18	11/20	2475542NK4R0X5K2N	HILTON HOTELS 504-5610500 LA MCC: 3504 MERCHANT ZIP: 70130 LODGING CHECK-IN DATE: 11/16/22	575.38
ERICA KOHL				
			TOTAL XXXX XXXX XXXX \$1,797.86	
11/01	11/02	2469216N134MRYNLZ	Amazon.com*H232H8ZQ0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	156.69
11/02	11/03	2443106N22DJNFSEB	AMAZON.COM*H264O5LT1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	329.99
11/02	11/03	2449216N20011WYOW	SECRETSTORIES- HTTPSWWW.THES NC MCC: 8299 MERCHANT ZIP: 28776	111.00
11/04	11/06	2449216N4000SAHAF	ESGI SOFTWARE HTTPSWWW.ESGI IL MCC: 8211 MERCHANT ZIP: 60143	235.00
11/06	11/07	2469216N62YNA4ZXB	AMZN Mktp US*H07XC4WC2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	31.38
11/08	11/09	2444500N900V9PY2Q	DOLLAR TREE ST LOUIS MO MCC: 5331 MERCHANT ZIP: 63129	21.25

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11/09	11/09	2469216N9309HJ63T	Amazon.com*H27BH7VP2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	41.55
11/09	11/10	2401339N900Y0STZN	DONUT STOP SAINT LOUIS MO MCC: 5462 MERCHANT ZIP:	89.25
11/09	11/10	2444500NABLN0E49	WM SUPERCENTER #2213 SAINT LOUIS MO MCC: 5411 MERCHANT ZIP: 63125	39.66
11/10	11/11	7443106NA2D9LSGKG	AMAZON.COM AMZN.COM/BILL AMZN.COM CREDIT MCC: 5942 MERCHANT ZIP: 98109	16.49-
11/10	11/11	7469216NA31GKAFH5	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	73.64-
11/13	11/14	2469216ND33PATHNK	AMZN Mktp US*HB9AH0D21 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	12.69
11/16	11/17	2443106NG2D2ZBTB5X	AMAZON.COM*HB9561K12 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	12.99
11/17	11/18	2469216NH36DGDHFE	AMZN Mktp US*HB1NG19F2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	18.23
11/21	11/22	2444500NN00XLLPFM	PAPA JOHNS #1103 314-631-6161 MO MCC: 5814 MERCHANT ZIP: 63125	98.33
11/21	11/22	2469216NM2ZNY3LWV	AMZN Mktp US*HI2NR2MG2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	439.98
11/28	11/29	2435589NW76QJGB15	CREATIVE COUNSELING 4 KID314-7061562 MO MCC: 8999 MERCHANT ZIP: 63144	250.00
			AMY HAGEDORN TOTAL XXXX XXXX XXXX \$2,166.00	
11/01	11/02	2475542N23JKN9EFG	BUREAU OF EDUCATION AND R800-7362136 WA MCC: 8299 MERCHANT ZIP: 98009	279.00
11/09	11/10	2449215N9RTKVVF4G	PAYPAL *AMYWAGENKNE 402-935-7733 CA MCC: 7299 MERCHANT ZIP: 95131	1,050.00
11/14	11/15	2475542NF3W1DPEH0	BUREAU OF EDUCATION AND R800-7362136 WA MCC: 8299 MERCHANT ZIP: 98009	279.00
11/28	11/29	2475542NX3W5HELPA	BUREAU OF EDUCATION AND R800-7362136 WA MCC: 8299 MERCHANT ZIP: 98009	279.00
11/28	11/29	2475542NX3W5HELPI	BUREAU OF EDUCATION AND R800-7362136 WA MCC: 8299 MERCHANT ZIP: 98009	279.00
			MARY BEIER TOTAL XXXX XXXX XXXX \$1,318.61	
10/31	11/01	2444500N1BLP847MV	SAMS CLUB #8205 ST. LOUIS MO MCC: 5300 MERCHANT ZIP: 63129	140.68
11/01	11/02	2444500N200V27A8K	WALGREENS #4345 SAINT LOUIS MO MCC: 5912 MERCHANT ZIP: 63125	64.10
11/01	11/02	2469216N1349WHQ3W	AMZN Mktp US*H09B02TD2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	50.49
11/01	11/02	2469216N1349YZN5R	Amazon.com*H051J6931 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	13.06
11/07	11/08	2469216N72ZG02TYB	Amazon.com*HB5ZR1C60 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	8.79
11/08	11/09	2449216N8000W4AH0	EDPUZZLE PRO TEACHER HTTPSEDPUZZLE CA MCC: 5815 MERCHANT ZIP: 94103	12.50
11/14	11/15	2413746NF01QEBKRQ	USPS PO 2871810202 SAINT LOUIS MO MCC: 9402 MERCHANT ZIP: 63125	23.67
11/15	11/16	2449216NF0015FQRV	EDPUZZLE PRO TEACHER HTTPSEDPUZZLE CA MCC: 5815 MERCHANT ZIP: 94103	12.50
11/19	11/20	2469216NK2YE519GB	AMZN Mktp US*HI9QQ8352 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	11.99
11/20	11/21	2469216NL2Z6E5JRL	AMZN Mktp US*HW6NZ4CR0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	27.00
11/20	11/21	2469216NL2Z9FGAYM	AMZN Mktp US*HI9KW6PU2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	27.00
11/20	11/21	2469216NL2Z9QY8JM	AMZN Mktp US*HI9LA49W1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	203.54
11/24	11/25	7420133NR0007H3FX	MIDNIGHTMUSIC.COM.AU WHEELERS HILL AU MCC: 8299 MERCHANT ZIP:	39.00
11/26	11/27	2469216NS33BPR6B6	AMZN Mktp US*HW9UL5S71 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	95.40
11/26	11/27	2469216NS33Q37DRJ	AMZN Mktp US*HW1D58IZ0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	19.38
11/28	11/30	7420133NX0003XPVP	MIDNIGHTMUSIC.COM.AU WHEELERS HIL CREDIT MCC: 8299 MERCHANT ZIP:	39.00-
11/29	11/30	2413746NY01ELK3B2	USPS PO 2871810202 SAINT LOUIS MO MCC: 9402 MERCHANT ZIP: 63125	11.50
11/30	11/30	2443106NY2DZ075T1	AMZN MKTP US*ZO8607GW3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	597.01
			EMMA FRITZ TOTAL XXXX XXXX XXXX \$1,168.16	
11/01	11/02	2469216N134KDX9EB	SQ *MCARTHUR'S SYSTEMS, I877-417-4551 MO MCC: 5462 MERCHANT ZIP: 63125	144.00
11/01	11/03	2434285N20FV147JF	BRITTS BAKEHOUSE KIRKWOOD MO MCC: 5462 MERCHANT ZIP:	45.00
11/07	11/08	2469216N72ZDS0FDN	AMZN Mktp US*H219B6YY0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	13.89
11/08	11/09	2469216N82ZSG7W24	AMZN Mktp US*HB4XG4FO0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	6.99
11/08	11/09	2469216N82ZVXHLA1	AMZN Mktp US*H23X92JX2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	6.99
11/09	11/09	2469216N930D8W3SR	AMZN Mktp US*H214H9XT2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	211.68
11/10	11/11	2469216NA31EMLR0Z	WALMART.COM 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	27.80
11/10	11/11	2469216NA31EVP37Z	AMZN Mktp US*HB0J72TX1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	11.99

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
11/16	11/17	2469216NG35THA59W	AMZN Mktp US*HI92K20Z0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	18.99
11/17	11/17	2469216NH3634P970	AMZN Mktp US*HI6E94JD1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	80.17
11/19	11/20	2469216NK2YGFVFP6	AMZN Mktp US*HI9OK0JS2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	58.89
11/20	11/21	2443106NM2DZH7J97	AMAZON.COM*HI21D5HO2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	101.29
11/21	11/22	2444500NNBLR73716	WM SUPERCENTER #2213 SAINT LOUIS MO MCC: 5411 MERCHANT ZIP: 63125	90.48
11/22	11/23	2405523NP2M883N2J	CSP*THE AXE HOUSE STL VALLEY PARK MO MCC: 5999 MERCHANT ZIP: 63088	350.00
			JENNIFER ROSS	
			TOTAL XXXX XXXX XXXX \$1,997.39	
11/08	11/10	2409162N90FV60KM6	MERAMEC CAVERNS TICKETING SULLIVAN MO MCC: 7991 MERCHANT ZIP: 63080	1,089.00
11/11	11/13	2469216NB323FFJ4V	AMZN Mktp US*HB3EL4XW1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.99
11/12	11/13	2469216NQ32M9VTWE	AMZN Mktp US*HB1FK9SA0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	25.99
11/13	11/14	2443106ND2DYJ9JXP	AMAZON.COM*HB0E14T42 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	64.02
11/13	11/14	2469216ND33LAFVAB	AMZN Mktp US*HB2I436O1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	21.97
11/15	11/15	2469216NF34JV1MZ8	AMZN Mktp US*HI6NC64X0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	199.40
11/15	11/16	2443106NF2DJNSTXH	AMAZON.COM*HI7YQ74E1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	23.36
11/16	11/17	2443106NH2DYWDQWV	AMAZON.COM*HB0PR7982 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	86.99
11/27	11/27	2469216NV33SPBR9M	AMZN Mktp US*HW1JS6XU2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	126.76
11/27	11/28	2443106NV2DZ9T0Q5	AMAZON.COM*HW1OX5DW2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	50.11
11/27	11/28	2469216NV34AXVPAZ	AMZN Mktp US*HW95M2QV2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	26.97
11/27	11/28	2469216NV34BXBQE8	AMZN Mktp US*RA3SV73H3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	86.41
11/29	11/30	2469216NX35E60QLV	AMZN Mktp US*NH0E83S43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	109.42
11/30	11/30	2443106NY2DNZXPR6	FEDEX FREIGHT INC 870-741-9000 AR MCC: 4214 MERCHANT ZIP: 72601	77.00
			YVONNEY HERNANDEZ	
			TOTAL XXXX XXXX XXXX \$4,347.98	
11/03	11/06	2470780N40VZFFDK2	Missouri School Counselor573-635-9109 MO MCC: 8699 MERCHANT ZIP: 65101	200.00
11/04	11/06	2479338N400NMHXJQ	Atrium Hospitality Alpharetta GA MCC: 7011 MERCHANT ZIP: 30004	162.88
11/07	11/09	2443106N8MSNNTY61	SLEEP INN & SUITES 5733464501 MO MCC: 3631 MERCHANT ZIP: 65020 LODGING CHECK-IN DATE: 11/06/22	107.39
11/08	11/10	2494300N9LKGQ2QBH	HOLIDAY INN EXPRESS OSAGE BEACH MO MCC: 3501 MERCHANT ZIP: 65065 LODGING CHECK-IN DATE: 11/06/22	297.82
11/08	11/10	2494300N9LKGQ280V	HOLIDAY INN EXPRESS OSAGE BEACH MO MCC: 3501 MERCHANT ZIP: 65065 LODGING CHECK-IN DATE: 11/06/22	297.82
11/08	11/10	2494300N9LKMHRE8S	HOLIDAY INN EXPRESS OSAGE BEACH MO MCC: 3501 MERCHANT ZIP: 65065 LODGING CHECK-IN DATE: 11/06/22	297.82
11/08	11/10	2494300N9LKMHRQN0	HOLIDAY INN EXPRESS OSAGE BEACH MO MCC: 3501 MERCHANT ZIP: 65065 LODGING CHECK-IN DATE: 11/06/22	297.82
11/10	11/11	2405781NB000B4N1H	LODGE OF FOUR SEASONS LAKE OZARK MO MCC: 7011 MERCHANT ZIP: 65049 LODGING CHECK-IN DATE: 11/09/22	422.70
11/13	11/15	2405781NF000QJ7EM	LODGE OF FOUR SEASONS LAKE OZARK MO MCC: 7011 MERCHANT ZIP: 65049 LODGING CHECK-IN DATE: 11/10/22	391.35
11/13	11/15	7405781NF000QH16E	LODGE OF FOUR SEASONS LAKE OZARK CREDIT MCC: 7011 MERCHANT ZIP: LODGING CHECK-IN DATE: 11/10/22	31.35-
11/14	11/15	2449215NERTV2ZHGL	CUSTOM MTG PLANNERS 573-881-4849 MO MCC: 7299 MERCHANT ZIP: 65203	200.00
11/16	11/17	2449215NGRTXXKYAF	CUSTOM MTG PLANNERS 573-881-4849 MO MCC: 7299 MERCHANT ZIP: 65203	200.00
11/17	11/18	2416407NH0GXH3MFH	ENTERPRISE RENT-A-CAR SAINT LOUIS MO MCC: 3405 MERCHANT ZIP: 63123 AUTO RENTAL DATE: 11/14/22	115.50
11/17	11/20	2432300NJ8ATMYAN5	ACCUTRAIN CORPORATION 800-251-6805 VA MCC: 8299 MERCHANT ZIP: 23452	555.44
11/17	11/20	2469216NK2YE0FVWE	SOUTHWES 5262188225778800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 WHEELER/MICHAEL S ST LOUIS NEW YORK NEW YORK ST LOUIS	277.96

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
11/19	11/20	7455930NKS66F91AE	MAESP 573-6382 CREDIT MCC: 8398 MERCHANT ZIP:	319.00-
11/21	11/22	2449215NMMLSWPHJP	BIZJTIXWOMENS CONFERE ACBJ.COM NC MCC: 8999 MERCHANT ZIP: 28202	75.00
11/21	11/22	2469216NM2ZX82BS3	MARRIOTT NY MARQUIS 866-435-7627 NY MCC: 3509 MERCHANT ZIP: 10036 LODGING CHECK-IN DATE: 11/21/22	798.83
			TIMOTHY CHAMPION TOTAL XXXX XXXX XXXX \$2,439.92	
11/02	11/03	2444500N3BLNPGE4N	SAMS CLUB #8205 ST. LOUIS MO MCC: 5300 MERCHANT ZIP: 63129	90.00
11/02	11/03	2444500N3BLNPGE7A	SAMS CLUB #8205 ST. LOUIS MO MCC: 5300 MERCHANT ZIP: 63129	27.68
11/02	11/04	2420298N30EXDYM4D	Jones School Supply Co., 800-845-1807 SC MCC: 5943 MERCHANT ZIP: 29201	66.00
11/04	11/04	2401134N40009K54M	MSHSAA: DIGITAL TICKET WWW.MSHSAA.OR MO MCC: 8299 MERCHANT ZIP: 65201	11.64
11/04	11/06	2416407N40GWYWDMX	ENTERPRISE RENT-A-CAR SAINT LOUIS MO MCC: 3405 MERCHANT ZIP: 63125 AUTO RENTAL DATE: 11/04/22	74.80
11/04	11/06	2443106N42DYM32W	AMZN MKTP US*H23FZ6X41 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	39.47
11/04	11/06	2494300N5LKMBZ1YQ	HOLIDAY INN EXECUTIVE CE COLUMBIA MO MCC: 3501 MERCHANT ZIP: 65203 LODGING CHECK-IN DATE: 11/03/22	178.55
11/04	11/06	2494300N5LKMB9WKV	HOLIDAY INN EXECUTIVE CE COLUMBIA MO MCC: 3501 MERCHANT ZIP: 65203 LODGING CHECK-IN DATE: 11/03/22	178.55
11/07	11/08	2449216N7000RQ6EX	MO CHEER COACHES HTTPSWWW.MISS MO MCC: 8699 MERCHANT ZIP: 65203	375.00
11/08	11/09	2469216N830019Q5J	AMZN Mktp US*H26OW1T62 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	129.12
11/09	11/09	2469216N9308DL44H	AMZN Mktp US*HB7457T20 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	14.99
11/08	11/10	2420298N90EXDJ2PJ	Jones School Supply Co., 800-845-1807 SC MCC: 5943 MERCHANT ZIP: 29201	228.90
11/16	11/17	2413746NG8R28XDMQ	TST* VIVIANO'S FESTA ITAL CHESTERFIELD MO MCC: 5812 MERCHANT ZIP: 63017	450.00
11/16	11/17	2469216NG35TGFD1G	Amazon.com*HI3K560Q0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	23.99
11/20	11/20	2469216NL2YZB6DKV	AMZN Mktp US*HI5Q44WMO Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	58.14
11/22	11/23	2444500NPBLRL3YNP	SAMS CLUB #8205 314-892-5579 MO MCC: 5300 MERCHANT ZIP: 63129	205.09
11/28	11/30	2442733NXLM89Q8KF	CHICK-FIL-A #03499 ST LOUIS MO MCC: 5814 MERCHANT ZIP: 63129	288.00
			CATHERINE POOLE TOTAL XXXX XXXX XXXX \$1,567.58	
11/01	11/01	2469216N1346Y6J3F	AMZN Mktp US*H29QV1FF0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	4.99
10/31	11/02	2494301N109FBPE7N	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339	161.64
11/01	11/02	2469216N1349FV98R	AMZN Mktp US*H28VX44Y0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	13.78
11/04	11/06	2494301N509FSNY9L	THE HOME DEPOT #3014 ARNOLD MO MCC: 5200 MERCHANT ZIP: 63010	33.96
11/11	11/13	2469216NB325YWBZD	WWW COSTCO COM 800-955-2292 WA MCC: 5300 MERCHANT ZIP: 98027	253.59
11/15	11/16	2449216NF001QZXFB	CRUMBL SOUTHCOUNTY HTTPSWWW.CRUM UT MCC: 5499 MERCHANT ZIP: 84042	164.42
11/15	11/16	2449216NF001Q7DGB	XTRAMATH HTTPSXTRAMATH WA MCC: 8398 MERCHANT ZIP: 98136	500.00
11/15	11/16	2469216NF34YREYJ1	WALMART.COM 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	27.65
11/15	11/16	2469216NF34YR2FTX	WALMART.COM 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	13.98
11/16	11/17	2443106NG2DZ5LHJ2	AMAZON.COM*HI4XS13X1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	233.82
11/16	11/17	2469216NG35HZ3JHH	AMZN Mktp US*HB7Q776R2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	124.74
11/17	11/18	2469216NH36A1G5G0	WALMART.COM 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	42.00
11/18	11/20	2449216NJ000TPF5D	CRUMBL 180-14101313 UT MCC: 5499 MERCHANT ZIP:	138.98
11/18	11/20	2449216NK0009LDGA	CRUMBL SOUTHCOUNTY HTTPSWWW.CRUM CREDIT MCC: 5499 MERCHANT ZIP:	164.42-
11/20	11/21	2469216NL2Z3AV4K2	AMZN Mktp US*HI4NY5K51 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	3.49
11/20	11/21	2469216NL2Z36LYW4	AMZN Mktp US*HI79R01U2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	7.98
11/29	11/30	2469216NX35TYPEY2	AMZN Mktp US*A94SB3XJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	6.98
			JANET ALTMANN TOTAL XXXX XXXX XXXX \$3,919.92	
11/01	11/02	2401339N1003KDG07	NTLREST SERVSAFE 312-7151010 IL MCC: 7399 MERCHANT ZIP: 60606	3,919.92

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
CYNTHIA OBRIEN				
			TOTAL XXXX XXXX XXXX \$2,080.52	
10/31	11/02	2413746N12XKJ8ZMB	OFFICEMAX/OFFICEDEPT#6874800-463-3768 KS MCC: 5965 MERCHANT ZIP: 66111	45.40
11/03	11/04	2469216N3362RLHS1	AMZN Mktp US*H287V9JX1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	43.83
11/04	11/04	2469216N436DBAJGE	Amazon.com*H26KD1AP1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	17.98
11/04	11/04	2469216N436QAJJZ2	Amazon.com*H08HP86P2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	24.09
11/04	11/04	2469216N436QDT2AB	AMZN Mktp US*H25XC0Al1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	6.89
11/04	11/06	2469216N42XHP6N9Q	IN *TEAMWEAR, LLC 314-8921289 MO MCC: 5137 MERCHANT ZIP: 63125	843.25
11/06	11/07	2469216N62YZHP6VM	Amazon.com*H21UU2OG2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	37.98
11/07	11/08	2469216N72Z9JFFS3	AMZN Mktp US*H23379DC1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	18.95
11/08	11/09	2469216N82ZX1629Y	AMZN Mktp US*HB3LX94A0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	10.10
11/08	11/09	2469216N8304AXJX4	AMZN Mktp US*H26BY1R01 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	23.99
11/09	11/10	2443106N92DKB5M5V	AMZN MKTP US*HB3Z62NZ1 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	31.96
11/09	11/10	2443106N92DL55W48	AMZN MKTP US*H246H5852 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	59.14
11/09	11/10	2469216N930MS1WD0	AMZN Mktp US*H241J3X32 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	33.94
11/09	11/10	2469216N930P3MNIJ5	AMZN Mktp US*HB32U1431 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	46.49
11/09	11/10	2469216N930RMX0MH	AMZN Mktp US*H23O47M12 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	82.44
11/09	11/10	2469216N930SBG9G0	AMZN Mktp US*HB8QSOZN1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	68.00
11/09	11/10	2469216N930SJKDS	AMZN Mktp US*H21WI05B2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	6.99
11/10	11/10	2469216NA30ZP4T40	AMZN Mktp US*H27Q95552 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	19.97
11/10	11/10	2469216NA313BSSVS	AMZN Mktp US*HB14I4PS0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	83.95
11/10	11/10	2469216NA313Y5SS3	AMZN Mktp US*HB4GZ33Z1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	7.60
11/11	11/13	2443106NBHXTX96RH	MERCY PHARM BUS OFFICE 314-251-7444 MO MCC: 5912 MERCHANT ZIP: 63141	27.60
11/11	11/13	2469216NB329KLMDJ	AMZN Mktp US*HB7VT4QO0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	15.85
11/12	11/13	2443106NQ2DL6AJGD	AMAZON.COM*HB1WY97H0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	16.98
11/12	11/13	2443106NQ2DYJWAKR	AMZN MKTP US*HB0XY3BP1 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	40.68
11/12	11/13	2443106NQ2DZ6S6XS	AMZN MKTP US*HB7KH1CU2 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	23.28
11/12	11/13	2469216NQ32NY9VYT	AMZN Mktp US*H21OA8RQ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	20.97
11/12	11/13	2469216NQ32XSMTY	Amazon.com*HB7A952E0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	15.05
11/12	11/13	2469216NQ332AZLNX	AMZN Mktp US*HB8C99CW2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	59.37
11/13	11/13	2469216ND339GVWTX	AMZN Mktp US*HB5BY4871 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	13.98
11/13	11/14	2443106ND2DK3M/TA	AMAZON.COM*HB08F5ZF2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	9.97
11/14	11/14	2469216NE33ZGQDRF	AMZN Mktp US*HB8JZ73J2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	16.99
11/17	11/18	2469216NH364L7EDQ	Amazon.com*HI4CL3TP1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	203.90
11/19	11/20	2469216NK2YNGH8AQ	AMZN Mktp US*HI5Z60R90 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	5.99
11/20	11/21	2469216NL2Z9N1873	AMZN Mktp US*HI6SI6PL2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	21.99
11/27	11/28	2469216NV33Y8PDN2	AMZN Mktp US*HW2UL8901 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	59.99
11/28	11/29	2449215NWLSNYP39E	ADOBE *ACROPRO SUBS 408-536-6000 CA MCC: 5734 MERCHANT ZIP: 95110	14.99
JANET ALTMANN				
			TOTAL XXXX XXXX XXXX \$5,546.85	
11/03	11/04	2469216N33652DAP7	AMZN Mktp US*H010F4Q62 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	19.98
11/03	11/04	2475542N337YA5N04F	BILINGUAL DICTIONARIES 951-2962445 CA MCC: 5942 MERCHANT ZIP: 92590	453.15
11/04	11/06	2443565N58B6NNGEZ	THE MISSOURI CIVIL WAR M 314-845-1861 MO MCC: 5999 MERCHANT ZIP: 63125	84.00
11/06	11/07	2443106N62DZ22TJ0	AMAZON.COM*H29YK4492 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	26.98
11/06	11/07	2443106N62E03V8YK	AMZN MKTP US*H24T34DO1 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	76.98
11/07	11/08	2469216N72ZJH2FAK	IN *EVOLVING EDUCATORS 973-2877429 NJ MCC: 8999 MERCHANT ZIP: 07006	2,499.00
11/07	11/08	2469216N72ZLE74N1	AMZN Mktp US*H29PF1NO2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	6.09

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
11/09	11/10	2469216N930TEV6VQ	AMZN Mktp US*HB3SA90O0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	65.45
11/10	11/11	2444500NA8PY2SPN0	FSP*MOASSP 573-445-5071 MO MCC: 8699 MERCHANT ZIP: 65203	559.00
11/10	11/11	2444500NA8PY2SPRK	FSP*MOASSP 573-445-5071 MO MCC: 8699 MERCHANT ZIP: 65203	559.00
11/11	11/11	2469216NB31NPPQPR	AMZN Mktp US*HB5ZQ05U0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	18.28
11/12	11/13	2443106NQ2DKY9RMY	AMAZON.COM*HB48829F0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	88.44
11/14	11/15	2444500NFHEX5E952	Dollar Tree, Inc. Chesapeake VA MCC: 5399 MERCHANT ZIP: 23320	169.99
11/16	11/17	2469216NG35VQVSLK	IN *CHARACTERPLUS 314-6921215 MO MCC: 8299 MERCHANT ZIP: 63146	700.00
11/22	11/22	2469216NN30QGFRNT	AMZN Mktp US*HW2EV7TS0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	13.98
11/22	11/23	2469216NN30J8PHN2	AMZN Mktp US*HI9YY8DT2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	125.64
11/23	11/24	2469216NP3175YRXG	AMZN Mktp US*HW24A4GB0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	10.99
11/26	11/27	2469216NS33EVPX2J	AMZN Mktp US*HW69Z4R00 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	69.90
			SARAH LASHLEY	
			TOTAL XXXX XXXX XXXX \$3,901.69	
11/01	11/02	2449216N1001PSNBH	SP BREAKOUT INCORPOR HTTPSBREAKOUT NY MCC: 8299 MERCHANT ZIP: 11803	232.00
11/01	11/02	2469216N134LTXJDR	AMZN Mktp US*H06UV3EB2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	7.99
11/01	11/02	2469216N134MEMQGK	AMZN Mktp US*H038R0IB1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	13.50
11/02	11/03	2469216N235AJX4RX	AMZN Mktp US*H02WTOMH2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	6.48
11/02	11/03	2469216N235QVHH3W	AMZN Mktp US*H26KS7E40 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	161.98
11/02	11/04	2432545N3S66KFHZG	DEMCO INC 800-9624463 WI MCC: 5111 MERCHANT ZIP: 53704	147.26
11/02	11/04	2432545N3S66KFJ7R	DEMCO INC 800-9624463 WI MCC: 5111 MERCHANT ZIP: 53704	125.13
11/03	11/04	2469216N3363NS45W	AMZN Mktp US*H25E41XJ0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	18.00
11/04	11/04	2469216N436BXWKA	AMZN Mktp US*H23V14MV0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	8.43
11/04	11/06	2443106N42DZDT8ZA	AMZN MKTP US*H069T7UA2 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	64.00
11/04	11/06	2469216N42X8ELXG3	AMZN Mktp US*H24K625F0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	115.80
11/04	11/06	2469216N52XM1ZX42	AMZN Mktp US*H28UO4PS1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	15.75
11/05	11/06	2469216N52XT3NR7Q	AMZN Mktp US*H05D74742 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	24.99
11/05	11/06	2469216N52Y7TGF2V	AMZN Mktp US*H215S6S50 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	64.00
11/06	11/06	2401134N6000EH9JP	IC* INSTACART*2246 HTTPSINSTACAR CA MCC: 5411 MERCHANT ZIP: 94105	14.18
11/06	11/06	2401134N6000EMSHH	IC* INSTACART*2246 HTTPSINSTACAR CA MCC: 5411 MERCHANT ZIP: 94105	299.87
11/06	11/06	2401134N6000ERM99	IC* INSTACART*2246 HTTPSINSTACAR CA MCC: 5411 MERCHANT ZIP: 94105	18.85
11/06	11/06	2401134N6000EWWQ7	IC* INSTACART*2246 HTTPSINSTACAR CA MCC: 5411 MERCHANT ZIP: 94105	9.87
11/06	11/06	2401134N6000EXFSL	IC* INSTACART*2246 HTTPSINSTACAR CA MCC: 5411 MERCHANT ZIP: 94105	200.00
11/06	11/06	2401134N6000EX72W	IC* INSTACART*2246 HTTPSINSTACAR CA MCC: 5411 MERCHANT ZIP: 94105	90.00
11/06	11/06	2401134N6000EZL0N	IC* INSTACART HTTPSINSTACAR CA MCC: 5411 MERCHANT ZIP: 94105	17.59
11/06	11/06	2401134N6000F2PNK	IC* INSTACART HTTPSINSTACAR CA MCC: 5411 MERCHANT ZIP: 94105	99.93
11/06	11/06	2401134N6000F2ZGN	IC* INSTACART HTTPSINSTACAR CA MCC: 5411 MERCHANT ZIP: 94105	100.00
11/06	11/06	2401134N6000F3974	IC* INSTACART HTTPSINSTACAR CA MCC: 5411 MERCHANT ZIP: 94105	100.00
11/06	11/06	2401134N6000F6Q5B	IC* INSTACART HTTPSINSTACAR CA MCC: 5411 MERCHANT ZIP: 94105	17.63
11/06	11/07	2401134N6000FAM2X	IC* INSTACART HTTPSINSTACAR CA MCC: 5411 MERCHANT ZIP: 94105	100.00
11/06	11/07	2401134N6000FAQR9	IC* INSTACART HTTPSINSTACAR CA MCC: 5411 MERCHANT ZIP: 94105	100.00
11/06	11/07	2401134N6000F9RA6	IC* INSTACART HTTPSINSTACAR CA MCC: 5411 MERCHANT ZIP: 94105	99.89
11/06	11/07	2401134N6000KWQPX	IC* INSTACART HTTPSINSTACAR CA MCC: 5411 MERCHANT ZIP: 94105	28.06
11/06	11/07	2401134N6000KZK1W	IC* INSTACART HTTPSINSTACAR CA MCC: 5411 MERCHANT ZIP: 94105	100.00
11/06	11/07	2401134N6000LLX0Y	IC* INSTACART HTTPSINSTACAR CA MCC: 5411 MERCHANT ZIP: 94105	14.78
11/06	11/07	2401134N6000LR8AR	IC* INSTACART HTTPSINSTACAR CA MCC: 5411 MERCHANT ZIP: 94105	100.00
11/06	11/07	2401134N6000LT2EK	IC* INSTACART HTTPSINSTACAR CA MCC: 5411 MERCHANT ZIP: 94105	199.84

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Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
11/06	11/07	2401134N6000LWM1D	IC* INSTACART*2246 HTTPSINSTACAR CA MCC: 5411 MERCHANT ZIP: 94105	19.56
11/06	11/07	2401134N6000L0A8X	IC* INSTACART HTTPSINSTACAR CA MCC: 5411 MERCHANT ZIP: 94105	99.84
11/06	11/07	2401134N6000L0NLD	IC* INSTACART HTTPSINSTACAR CA MCC: 5411 MERCHANT ZIP: 94105	100.00
11/06	11/07	2401134N6000L2S91	IC* INSTACART HTTPSINSTACAR CA MCC: 5411 MERCHANT ZIP: 94105	22.71
11/06	11/07	2401134N6000L6AJD	IC* INSTACART HTTPSINSTACAR CA MCC: 5411 MERCHANT ZIP: 94105	99.78
11/06	11/07	2401134N6000L6JE8	IC* INSTACART HTTPSINSTACAR CA MCC: 5411 MERCHANT ZIP: 94105	100.00
11/06	11/07	2401134N6000L6SZ9	IC* INSTACART HTTPSINSTACAR CA MCC: 5411 MERCHANT ZIP: 94105	100.00
11/06	11/07	2401134N6000MGFYL	IC* INSTACART*2246 HTTPSINSTACAR CA MCC: 5411 MERCHANT ZIP: 94105	99.74
11/06	11/07	2401134N6000MGRAZ	IC* INSTACART*2246 HTTPSINSTACAR CA MCC: 5411 MERCHANT ZIP: 94105	200.00
11/06	11/07	2401134N6000MLGZT	IC* INSTACART*2246 HTTPSINSTACAR CA MCC: 5411 MERCHANT ZIP: 94105	15.81
11/06	11/07	2401134N6000MPYXA	IC* INSTACART*2246 HTTPSINSTACAR CA MCC: 5411 MERCHANT ZIP: 94105	100.00
11/06	11/07	2401134N6000MQ44G	IC* INSTACART*2246 HTTPSINSTACAR CA MCC: 5411 MERCHANT ZIP: 94105	19.91
11/06	11/07	2401134N6000MRE43	IC* INSTACART*2246 HTTPSINSTACAR CA MCC: 5411 MERCHANT ZIP: 94105	199.82
11/06	11/07	2401134N6000MWHJH	IC* INSTACART*2246 HTTPSINSTACAR CA MCC: 5411 MERCHANT ZIP: 94105	19.85
11/06	11/07	2401134N6000M1F9S	IC* INSTACART*2246 HTTPSINSTACAR CA MCC: 5411 MERCHANT ZIP: 94105	199.90
11/06	11/07	2401134N6000M13AX	IC* INSTACART*2246 HTTPSINSTACAR CA MCC: 5411 MERCHANT ZIP: 94105	100.00
11/06	11/07	2401134N6000M55RP	IC* INSTACART*2246 HTTPSINSTACAR CA MCC: 5411 MERCHANT ZIP: 94105	15.93
11/06	11/07	2401134N6000M8Z8N	IC* INSTACART*2246 HTTPSINSTACAR CA MCC: 5411 MERCHANT ZIP: 94105	100.00
11/06	11/07	2401134N6000M9DRG	IC* INSTACART*2246 HTTPSINSTACAR CA MCC: 5411 MERCHANT ZIP: 94105	199.76
11/06	11/07	2401134N6000ND58V	IC* INSTACART*2246 HTTPSINSTACAR CA MCC: 5411 MERCHANT ZIP: 94105	16.05
11/06	11/07	2401134N6000NGZM9	IC* INSTACART*2246 HTTPSINSTACAR CA MCC: 5411 MERCHANT ZIP: 94105	100.00
11/06	11/07	2401134N6000NHJJN	IC* INSTACART*2246 HTTPSINSTACAR CA MCC: 5411 MERCHANT ZIP: 94105	199.89
11/06	11/07	2401134N6000N0XWL	IC* INSTACART*2246 HTTPSINSTACAR CA MCC: 5411 MERCHANT ZIP: 94105	100.00
11/06	11/07	2401134N6000N1N87	IC* INSTACART*2246 HTTPSINSTACAR CA MCC: 5411 MERCHANT ZIP: 94105	199.86
11/06	11/07	2401134N6000N4H6M	IC* INSTACART*2246 HTTPSINSTACAR CA MCC: 5411 MERCHANT ZIP: 94105	16.02
11/06	11/07	2401134N6000N7HMZ	IC* INSTACART*2246 HTTPSINSTACAR CA MCC: 5411 MERCHANT ZIP: 94105	100.00
11/06	11/07	2401134N6000N7NTP	IC* INSTACART*2246 HTTPSINSTACAR CA MCC: 5411 MERCHANT ZIP: 94105	199.74
11/06	11/07	2469216N62YTRS7YP	AMZN Mktp US*H21NH0BK1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	8.99
11/06	11/07	2469216N62YWJXXJ8	AMZN Mktp US*H277Q39W0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	21.18
11/06	11/07	2469216N62YYZ3YF3	AMZN Mktp US*H26AQ9QA1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	203.58
11/06	11/07	2469216N62YY9FAT9	AMZN Mktp US*H23UA0Q61 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	259.87
11/06	11/07	2469216N62YZJWGRN	AMZN Mktp US*H26L40O12 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	126.90
11/06	11/07	2469216N62Z03APN5	AMZN Mktp US*H23LH7OP2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	40.75
11/07	11/08	2401134N80009EMV3	IC* INSTACART*2246 HTTPSINSTACAR CREDIT MCC: 5411 MERCHANT ZIP:	299.87-
11/07	11/08	2401134N80009EP3A	IC* INSTACART*2246 HTTPSINSTACAR CREDIT MCC: 5411 MERCHANT ZIP:	14.18-
11/07	11/08	2401134N80009ESDA	IC* INSTACART*2246 HTTPSINSTACAR CREDIT MCC: 5411 MERCHANT ZIP:	200.00-
11/07	11/08	2401134N80009ESHM	IC* INSTACART HTTPSINSTACAR CA CREDIT MCC: 5411 MERCHANT ZIP:	100.00-
11/07	11/08	2401134N80009ETQV	IC* INSTACART HTTPSINSTACAR CA CREDIT MCC: 5411 MERCHANT ZIP:	100.00-
11/07	11/08	2401134N80009EVE8	IC* INSTACART*2246 HTTPSINSTACAR CREDIT MCC: 5411 MERCHANT ZIP:	90.00-
11/07	11/08	2401134N80009EVGK	IC* INSTACART HTTPSINSTACAR CA CREDIT MCC: 5411 MERCHANT ZIP:	99.93-
11/07	11/08	2401134N80009EWJB	IC* INSTACART HTTPSINSTACAR CA CREDIT MCC: 5411 MERCHANT ZIP:	17.59-
11/07	11/08	2401134N80009EWKD	IC* INSTACART*2246 HTTPSINSTACAR CREDIT MCC: 5411 MERCHANT ZIP:	18.85-
11/07	11/08	2401134N80009EW2D	IC* INSTACART HTTPSINSTACAR CA CREDIT MCC: 5411 MERCHANT ZIP:	100.00-
11/07	11/08	2401134N80009EXHT	IC* INSTACART HTTPSINSTACAR CA CREDIT MCC: 5411 MERCHANT ZIP:	100.00-
11/07	11/08	2401134N80009EXKA	IC* INSTACART*2246 HTTPSINSTACAR CREDIT MCC: 5411 MERCHANT ZIP:	9.87-

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
11/07	11/08	2401134N80009EXW4	IC* INSTACART HTTPSINSTACAR CA CREDIT MCC: 5411 MERCHANT ZIP:	100.00-
11/07	11/08	2401134N80009EX01	IC* INSTACART HTTPSINSTACAR CA CREDIT MCC: 5411 MERCHANT ZIP:	100.00-
11/07	11/08	2401134N80009EYDW	IC* INSTACART HTTPSINSTACAR CA CREDIT MCC: 5411 MERCHANT ZIP:	99.89-
11/07	11/08	2401134N80009EYTG	IC* INSTACART HTTPSINSTACAR CA CREDIT MCC: 5411 MERCHANT ZIP:	99.84-
11/07	11/08	2401134N80009EYWK	IC* INSTACART HTTPSINSTACAR CA CREDIT MCC: 5411 MERCHANT ZIP:	100.00-
11/07	11/08	2401134N80009EZN5	IC* INSTACART HTTPSINSTACAR CA CREDIT MCC: 5411 MERCHANT ZIP:	28.06-
11/07	11/08	2401134N80009EZQS	IC* INSTACART HTTPSINSTACAR CA CREDIT MCC: 5411 MERCHANT ZIP:	17.63-
11/07	11/08	2401134N80009EZVH	IC* INSTACART HTTPSINSTACAR CA CREDIT MCC: 5411 MERCHANT ZIP:	100.00-
11/07	11/08	2401134N80009FAJ7	IC* INSTACART*2246 HTTPSINSTACAR CREDIT MCC: 5411 MERCHANT ZIP:	19.91-
11/07	11/08	2401134N80009FA9E	IC* INSTACART*2246 HTTPSINSTACAR CREDIT MCC: 5411 MERCHANT ZIP:	199.82-
11/07	11/08	2401134N80009FBRD	IC* INSTACART*2246 HTTPSINSTACAR CREDIT MCC: 5411 MERCHANT ZIP:	199.86-
11/07	11/08	2401134N80009FB9M	IC* INSTACART*2246 HTTPSINSTACAR CREDIT MCC: 5411 MERCHANT ZIP:	100.00-
11/07	11/08	2401134N80009FDDG	IC* INSTACART*2246 HTTPSINSTACAR CREDIT MCC: 5411 MERCHANT ZIP:	199.74-
11/07	11/08	2401134N80009FDWP	IC* INSTACART*2246 HTTPSINSTACAR CREDIT MCC: 5411 MERCHANT ZIP:	19.85-
11/07	11/08	2401134N80009FEGS	IC* INSTACART*2246 HTTPSINSTACAR CREDIT MCC: 5411 MERCHANT ZIP:	100.00-
11/07	11/08	2401134N80009FFPG	IC* INSTACART*2246 HTTPSINSTACAR CREDIT MCC: 5411 MERCHANT ZIP:	16.02-
11/07	11/08	2401134N80009FGMB	IC* INSTACART*2246 HTTPSINSTACAR CREDIT MCC: 5411 MERCHANT ZIP:	199.89-
11/07	11/08	2401134N80009FHTG	IC* INSTACART*2246 HTTPSINSTACAR CREDIT MCC: 5411 MERCHANT ZIP:	100.00-
11/07	11/08	2401134N80009FJTZ	IC* INSTACART*2246 HTTPSINSTACAR CREDIT MCC: 5411 MERCHANT ZIP:	16.05-
11/07	11/08	2401134N80009FQK6	IC* INSTACART*2246 HTTPSINSTACAR CREDIT MCC: 5411 MERCHANT ZIP:	15.81-
11/07	11/08	2401134N80009FQXT	IC* INSTACART*2246 HTTPSINSTACAR CREDIT MCC: 5411 MERCHANT ZIP:	100.00-
11/07	11/08	2401134N80009F0ZY	IC* INSTACART HTTPSINSTACAR CA CREDIT MCC: 5411 MERCHANT ZIP:	99.78-
11/07	11/08	2401134N80009F2KP	IC* INSTACART HTTPSINSTACAR CA CREDIT MCC: 5411 MERCHANT ZIP:	199.84-
11/07	11/08	2401134N80009F295	IC* INSTACART HTTPSINSTACAR CA CREDIT MCC: 5411 MERCHANT ZIP:	22.71-
11/07	11/08	2401134N80009F3MG	IC* INSTACART HTTPSINSTACAR CA CREDIT MCC: 5411 MERCHANT ZIP:	100.00-
11/07	11/08	2401134N80009F4JM	IC* INSTACART HTTPSINSTACAR CA CREDIT MCC: 5411 MERCHANT ZIP:	14.78-
11/07	11/08	2401134N80009F4N8	IC* INSTACART*2246 HTTPSINSTACAR CREDIT MCC: 5411 MERCHANT ZIP:	199.90-
11/07	11/08	2401134N80009F5TS	IC* INSTACART*2246 HTTPSINSTACAR CREDIT MCC: 5411 MERCHANT ZIP:	100.00-
11/07	11/08	2401134N80009F72B	IC* INSTACART*2246 HTTPSINSTACAR CREDIT MCC: 5411 MERCHANT ZIP:	199.76-
11/07	11/08	2401134N80009F732	IC* INSTACART*2246 HTTPSINSTACAR CREDIT MCC: 5411 MERCHANT ZIP:	19.56-
11/07	11/08	2401134N80009F838	IC* INSTACART*2246 HTTPSINSTACAR CREDIT MCC: 5411 MERCHANT ZIP:	200.00-
11/07	11/08	2401134N80009F88N	IC* INSTACART*2246 HTTPSINSTACAR CREDIT MCC: 5411 MERCHANT ZIP:	100.00-
11/07	11/08	2401134N80009F9M2	IC* INSTACART*2246 HTTPSINSTACAR CREDIT MCC: 5411 MERCHANT ZIP:	15.93-
11/07	11/08	2401134N80009F97L	IC* INSTACART*2246 HTTPSINSTACAR CREDIT MCC: 5411 MERCHANT ZIP:	99.74-
11/07	11/08	2443106N72DJN517E	AMZN MKTP US*H20UO9T12 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	27.99
11/07	11/08	2469216N72Z81W5QM	AMZN Mktp US*H271R4RJ0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	176.16
11/08	11/09	2413746N9HEZ5KK07	FOLLETT SCHOOL SOLUTIONS MCHENRY IL MCC: 5942 MERCHANT ZIP: 60050	106.79
11/08	11/09	2413746N9HEZ5KK5K	FOLLETT SCHOOL SOLUTIONS MCHENRY IL MCC: 5942 MERCHANT ZIP: 60050	106.81
11/08	11/09	2413746N9HEZ5KK86	FOLLETT SCHOOL SOLUTIONS MCHENRY IL MCC: 5942 MERCHANT ZIP: 60050	106.81
11/08	11/10	2426979N9EJ6W9ALP	MISSOURI HISTORY MUSEU SAINT LOUIS MO MCC: 7991 MERCHANT ZIP:	500.93
11/08	11/10	2432545N9S66L1P6D	DEMCO INC 800-9624463 WI MCC: 5111 MERCHANT ZIP: 53704	125.46
11/09	11/10	2401134N90015045Q	CLEVER PROTOTYPES, L WWW.STORYBOAR MA MCC: 5734 MERCHANT ZIP: 02494	250.00
11/09	11/10	2469216N930S53TRB	AMZN Mktp US*HB9L261C0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	299.00
11/14	11/15	2443106NE2DKYSJ4J	AMAZON.COM*HB4PT7EZ2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	90.87
11/14	11/15	2443106NE2DYH27P7	AMAZON.COM*HI10N6L70 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	162.10

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
11/15	11/16	2443106NF2DJR64A5	AMAZON.COM*HB48Z2V32 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	4.79
11/16	11/17	7460905NG0009TK60	CLASSROOMSCREEN BUNNIK NL MCC: 5734 MERCHANT ZIP:	216.14
11/16	11/17	2469216NG35JR9MQG	AMZN Mktp US*HI26U53C1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	67.00
11/16	11/17	2469216NG35L3K38N	AMZN Mktp US*HI5IQ1ZT1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	48.27
11/16	11/17	7469216NG35TGYXFT	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	64.00-
11/17	11/17	2469216NH361PXQDV	AMZN Mktp US*HI6IT3J41 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.99
			DEANA COON	
			TOTAL XXXX XXXX XXXX \$9,141.40	
10/30	11/01	2422638N0AT6VWSJN	SAMSLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	124.22
10/31	11/01	2443106N02DZTRWS0	AMAZON.COM*H26U19LO0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	19.98
11/01	11/01	2469216N1344GG0TS	AMZN Mktp US*H25ND9FU0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	13.77
11/01	11/02	2443106N12DXXAG2X	AMAZON.COM*H07VF0PV2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	15.99
11/01	11/02	2469216N134KBJD5E	AMZN Mktp US*H24BO2Z90 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	8.59
11/01	11/02	7469216N134GDH0VJ	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	128.99-
11/02	11/03	7407280N260Q9BJLZ	S&S ACTIVEWEAR BOLINGBROOK IL CREDIT MCC: 5137 MERCHANT ZIP: 60440	182.29-
11/02	11/03	2469216N235G5P971	AMZN Mktp US*H07KZ0M22 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	84.01
11/02	11/04	2422638N3AT6Y7DRS	SAMSLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	190.66
11/03	11/04	2407280N360Q8ZEPM	S&S ACTIVEWEAR 800-523-2155 IL MCC: 5137 MERCHANT ZIP: 60440	207.52
11/03	11/04	2443106N32DZF1ELA	AMZN MKTP US*H25PF7E61 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	14.79
11/03	11/04	2469216N335XJVB8Y	SQ *BITWIXT SOFTWARE SYST gosq.com MN MCC: 8999 MERCHANT ZIP: 55345	119.99
11/03	11/04	2476725N40000ZF44	CULLIGAN ST LOUIS 636-3439998 MO MCC: 7299 MERCHANT ZIP: 63026	56.40
11/04	11/06	7407280N460Q8G551	S&S ACTIVEWEAR BOLINGBROOK IL CREDIT MCC: 5137 MERCHANT ZIP: 60440	159.83-
11/04	11/06	2469216N42XEZL3ZP	AMZN Mktp US*H225Z81L1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	37.01
11/04	11/06	2469216N42XG84AAR	AMZN Mktp US*H23BM81A1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	497.96
11/04	11/06	7469216N42XDHQGA9	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	10.99-
11/05	11/06	2469216N52XPSJ2MB	AMZN Mktp US*H02L50772 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	48.27
11/05	11/06	2469216N52Y5H3TKX	Amazon.com*H23GU1VZ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	32.96
11/05	11/06	2469216N52Y55SQFB	Amazon.com*H22Y68VA1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	19.98
11/05	11/06	2469216N52Y7VV0ZQ	Amazon.com*H26HH9DI0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	23.36
11/04	11/07	2422638N6AT6ZSSS3	SAMSLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	131.00
11/06	11/07	2443106N62DK0DLK4	AMZN MKTP US*H29U92LA2 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	263.96
11/06	11/07	2469216N62YNBLALN	AMZN Mktp US*H29QG5KK0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	25.99
11/06	11/07	2469216N62YWJAHME	Amazon.com*H24NY49K0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	4.49
11/06	11/07	2469216N62YYJQG1F	Amazon.com*H27C76U90 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	55.98
11/06	11/07	2469216N62YZQQRTM	AMZN Mktp US*H216G5OM2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	58.35
11/06	11/07	2469216N62YZ096RZ	AMZN Mktp US*H22AJ4UZ0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	17.98
11/07	11/07	2443106N72DKJPHKR	AMZN MKTP US*HB6613CG0 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	17.90
11/07	11/07	2469216N72Z3X66T4	AMZN Mktp US*H257Y16L1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	50.83
11/06	11/08	2422638N7AT71KYHZ	SAMSLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	72.22
11/07	11/08	2449215N7RTH6VZYX	FCCLA 703-716-1306 VA MCC: 8299 MERCHANT ZIP: 20191	39.00
11/07	11/08	2469216N72ZG8PJ08	AMZN Mktp US*H27XJ8ZF2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	39.98
11/07	11/08	2469216N72ZJS00AE	AMZN Mktp US*HB0992O50 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	59.81
11/08	11/09	2424760N900Y9VYX1	ST LOUIS SUBURBAN MUSIC E314-941-6814 MO MCC: 8299 MERCHANT ZIP: 63146	135.00
11/08	11/09	2469216N8301HXZA2	AMZN Mktp US*HB5GD3LN0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	58.73
11/08	11/09	2469216N8302R408P	Amazon.com*H20FF8AP2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.49
11/08	11/09	2469216N83059RK9M	AMZN Mktp US*H21K37GU2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	317.25

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Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
11/09	11/09	2469216N930B3D4PT	AMZN Mktp US*HB5N01491 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	39.78
11/09	11/10	2469216N930SRZ5GD	AMZN Mktp US*HB37F61A0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	7.99
11/10	11/11	2455930NAS66GRW8N	FIRST FOR INSPIRATION & R603-6663906 NH MCC: 8398 MERCHANT ZIP: 03101	200.00
11/11	11/13	2405523NQBM5T9J5X	PRETZEL PRETZEL-TELEGRPH SAINT LOUIS MO MCC: 5814 MERCHANT ZIP: 63129	24.48
11/11	11/13	2407280NB60Q95N7K	S&S ACTIVEWEAR 800-523-2155 IL MCC: 5137 MERCHANT ZIP: 60440	393.52
11/11	11/13	2469216NB32AZSLH9	IN *MIDWEST ADVERTISING S573-6342511 MO MCC: 7311 MERCHANT ZIP: 65110	480.47
11/12	11/13	2469216NQ32KZQM61	AMZN Mktp US*HB4QC7DT0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	47.94
11/12	11/13	2469216NQ32RLNEMV	AMZN Mktp US*HB59I65J1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	14.99
11/12	11/13	2469216NQ331FMJS0	AMZN Mktp US*HB8SL7H41 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	59.76
11/11	11/14	2422638NDAT75MSTQ	SAMSLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	70.88
11/11	11/14	2422638NDAT75MSXR	SAMSLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	319.56
11/13	11/14	2469216ND33LN3ZS0	AMZN Mktp US*HB19G7I60 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	444.94
11/13	11/14	2469216ND33MEJ68N	AMZN Mktp US*HB20X3LS2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	35.70
11/13	11/14	2469216ND33MKTDK3	AMZN Mktp US*HB2PD2IE0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	41.45
11/13	11/14	2469216ND33PWPEG	AMZN Mktp US*HB1DO1ZI2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	8.49
11/13	11/14	2469216ND33S9314J	AMZN Mktp US*HB5OM3RP0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	47.95
11/14	11/14	2469216NE33W24EZ6	AMZN Mktp US*HB60Q5RO0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	7.23
11/13	11/15	2422638NEAT77K0BV	SAMSLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	83.92
11/14	11/15	2469216NE34D6AVNF	AMZN Mktp US*HB4HZ19I1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	15.94
11/15	11/15	2469216NF34LPR5RF	AMZN Mktp US*HI18F94V0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	108.66
11/15	11/16	7407280NF60Q8N71Z	S&S ACTIVEWEAR BOLINGBROOK IL CREDIT MCC: 5137 MERCHANT ZIP: 60440	63.41-
11/15	11/16	2443106NF2DZKM7JB	AMAZON.COM*HI6972TP0 AMZN AMAZON.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	37.81
11/15	11/16	2469216NF34NL3K1D	Amazon.com*HB19J8PH2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.81
11/15	11/16	2469216NF34ZVAZLM	AMZN Mktp US*HB6H28XU2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	69.00
11/15	11/16	2469216NF353GD3HP	Amazon.com*HB7MO6ME2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	229.86
11/15	11/17	2422638NGAT794M8F	SAMSLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	20.98
11/16	11/17	2469216NG35E9SXWV	AMZN Mktp US*HI86K6Z21 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	97.98
11/16	11/17	2469216NG35JJX2KR	Amazon.com*HB1MI5DD2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	27.98
11/16	11/17	2469216NG35TQ7EMG	AMZN Mktp US*HB7116DW2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	40.78
11/16	11/17	7469216NG35VX0AA7	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	128.99-
11/16	11/18	2422638NHAT7A5LLQ	SAMSLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	65.90
11/16	11/18	2422638NHAT79SLT5	SAMSLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	22.34
11/17	11/18	2407280NH60Q8TEFR	S&S ACTIVEWEAR 800-523-2155 IL MCC: 5137 MERCHANT ZIP: 60440	670.74
11/17	11/18	2443106NH2DKNMA52	AMAZON.COM*HI03J10K1 AMZN AMAZON.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	16.69
11/17	11/18	2444500NJBLPAPA73	SAMS CLUB #8205 314-892-5579 MO MCC: 5300 MERCHANT ZIP: 63129	46.24
11/17	11/18	2469216NH2X7LA65G	IN *BENZ PRESS WORKS LLC 636-6774500 MO MCC: 2741 MERCHANT ZIP: 63049	709.44
11/17	11/18	2469216NH3690ME1X	AMZN Mktp US*HB8MC57T2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	42.56
11/17	11/18	2471705NJ3JRDPESEA	PIONEER DRAMA SERVICE INC303-7794035 CO MCC: 2741 MERCHANT ZIP: 80112	10.00
11/17	11/20	2422638NJAT7ALA9S	SAMSLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	391.55
11/17	11/20	2422638NJAT7AV32G	SAMSLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	81.88
11/18	11/20	2405523NJ2DJNVYMQ	WALMART.COM 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	39.16
11/18	11/20	2469216NJ2XV26GZ9	AMZN Mktp US*HI2DB5Z42 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	249.98
11/17	11/21	7422638NLAFV11V15	SAMSLUB #8205 ST. LOUIS MO CREDIT MCC: 5912 MERCHANT ZIP: 63129	41.96-
11/20	11/21	2469216NL2ZBH8MGF	Amazon.com*HI9H659Z1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	24.94
11/20	11/21	2469216NL2Z5NPPAB	AMZN Mktp US*HI9R04102 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	55.45

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Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
11/21	11/23	2422638NNAT7DX6KT	SAMSClub.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	230.22
11/22	11/24	2422638NPAT7ER7DB	SAMSClub.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	38.70
11/22	11/24	7422638NPAT7EW1XT	SAMSClub.COM 888-746- CREDIT MCC: 5300 MERCHANT ZIP: 72716	33.92-
11/23	11/24	2443106NP2DL422P6	AMZN MKTP US*HW0U96CY2 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	30.78
11/24	11/24	2443106NR2DKBG409	AMZN MKTP US*HW17C4422 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	140.84
11/26	11/27	2469216NS33HVMBNQ	Amazon.com*HW2LB0W70 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	16.99
11/28	11/29	2449215NWMNNOJTEA	TEACHERSPAYTEACHERS.COM 646-588-0910 NY MCC: 8299 MERCHANT ZIP: 10003	36.00
11/28	11/29	2469216NW3525FPJS	AMERICAN RED CROSS 800-733-2767 DC MCC: 8398 MERCHANT ZIP: 20006	210.00
11/29	11/30	2407280NX60Q98LV9	S&S ACTIVEWEAR 800-523-2155 IL MCC: 5137 MERCHANT ZIP: 60440	900.11
			MELEA GENTHON	
10/31	11/02	2469216N134EZZFDX	TOTAL XXXX XXXX XXXX \$9,638.00 UNITED 0162444404257800-932-2732 TX MCC: 3000 MERCHANT ZIP: 77002 WILLIAMS/JAMIE ST LOUIS DENVER DENVER PORTLAND PORTLAND DENVER DENVER ST LOUIS	658.20
11/01	11/02	2475542N23JKFZPAN	HILTON PORTLAND COHO 503-2261611 NM MCC: 7399 MERCHANT ZIP: 87501	1,154.25
11/11	11/13	2490604NQ16PRW4R1	MARGARITAVILLE RESORT OSAGE BEACH MO MCC: 7011 MERCHANT ZIP: 65065 LODGING CHECK-IN DATE: 11/10/22	212.00
11/11	11/13	2490604NQ16PRW57S	MARGARITAVILLE RESORT OSAGE BEACH MO MCC: 7011 MERCHANT ZIP: 65065 LODGING CHECK-IN DATE: 11/10/22	212.00
11/12	11/14	2475542ND5193Z3P3	HILTON HOTELS 714-7504321 CA MCC: 3504 MERCHANT ZIP: 92802 LODGING CHECK-IN DATE: 11/12/22	244.53
11/13	11/15	2469216NE347FFM6J	MARRIOTT ANAHEIM ANAHEIM CA MCC: 3509 MERCHANT ZIP: 92802 LODGING CHECK-IN DATE: 11/13/22	561.42
11/13	11/15	2490604NE16PRW5KJ	MARGARITAVILLE RESORT OSAGE BEACH MO MCC: 7011 MERCHANT ZIP: 65065 LODGING CHECK-IN DATE: 11/12/22	223.78
11/14	11/16	2469216NF351D251Q	SOUTHWES 5262187083454800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 BUSH/AMY ST LOUIS CHICAGO CHICAGO PHILADELPHIA PHILADELPHIA NASHVILLE NASHVILLE ST LOUIS	606.95
11/14	11/16	2490604NF16PRVV DN	MARGARITAVILLE RESORT OSAGE BEACH MO MCC: 7011 MERCHANT ZIP: 65065 LODGING CHECK-IN DATE: 11/13/22	212.00
11/14	11/16	2490604NF16PRVVKS	MARGARITAVILLE RESORT OSAGE BEACH MO MCC: 7011 MERCHANT ZIP: 65065 LODGING CHECK-IN DATE: 11/13/22	212.00
11/15	11/17	2490604NG16PRWVJK	MARGARITAVILLE RESORT OSAGE BEACH MO MCC: 7011 MERCHANT ZIP: 65065 LODGING CHECK-IN DATE: 11/13/22	212.00
11/18	11/20	2469216NJ2XRLT3XW	MARRIOTT ANAHEIM ANAHEIM CA MCC: 3509 MERCHANT ZIP: 92802 LODGING CHECK-IN DATE: 11/18/22	561.42
11/18	11/20	2469216NJ2XRLT3YB	MARRIOTT ANAHEIM ANAHEIM CA MCC: 3509 MERCHANT ZIP: 92802 LODGING CHECK-IN DATE: 11/18/22	561.42
11/18	11/20	2469216NJ2XRLT3Y3	MARRIOTT ANAHEIM ANAHEIM CA MCC: 3509 MERCHANT ZIP: 92802 LODGING CHECK-IN DATE: 11/18/22	561.42
11/18	11/20	2469216NJ2XRLT3ZX	MARRIOTT ANAHEIM ANAHEIM CA MCC: 3509 MERCHANT ZIP: 92802 LODGING CHECK-IN DATE: 11/18/22	561.42
11/18	11/20	2469216NJ2XRLT41N	MARRIOTT ANAHEIM ANAHEIM CA MCC: 3509 MERCHANT ZIP: 92802 LODGING CHECK-IN DATE: 11/18/22	1,193.22
11/18	11/21	2469216NL2Z73J7VV	MARRIOTT ANAHEIM ANAHEIM CA MCC: 3509 MERCHANT ZIP: 92802 LODGING CHECK-IN DATE: 11/18/22	578.91
11/18	11/21	2469216NL2Z73J7XQ	MARRIOTT ANAHEIM ANAHEIM CA MCC: 3509 MERCHANT ZIP: 92802 LODGING CHECK-IN DATE: 11/18/22	561.42
11/18	11/21	2469216NL2Z73J7YL	MARRIOTT ANAHEIM ANAHEIM CA MCC: 3509 MERCHANT ZIP: 92802 LODGING CHECK-IN DATE: 11/18/22	561.42
11/15	11/23	7490604NN16PRW2XJ	MARGARITAVILLE RESORT OSAGE BEACH CREDIT MCC: 7011 MERCHANT ZIP: LODGING CHECK-IN DATE: 11/18/22	11.78-
			KERRY BERBERICH	
11/03	11/04	2449215N3LR7L07DQ	TOTAL XXXX XXXX XXXX \$2,576.12 BOXED LLC 347-570-0648 NY MCC: 5411 MERCHANT ZIP: 10013	247.44
11/03	11/04	2469216N335VKNJWR	AMZN Mktp US*H29IX1NF1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	229.00

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
11/04	11/04	2469216N436D99FFZ	Amazon.com*H27236AU1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	6.78
11/04	11/04	2469216N436Q96GEA	AMZN Mktp US*H00K906D2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	70.50
11/05	11/06	2469216N52Y8Q8T6J	WWW COSTCO COM 800-955-2292 WA MCC: 5300 MERCHANT ZIP: 98027	352.68
11/06	11/07	2443106N72DKZHLT8	AMAZON.COM*H22103Y90 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	12.50
11/07	11/07	2469216N72Z1KG8HQ	AMZN Mktp US*H280W4QB1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	109.97
11/09	11/10	2469216N930W67D7H	AMZN Mktp US*H20LV65M2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	45.99
11/10	11/11	2469216NA31HTYVQN	AMZN Mktp US*H264C7QT2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	145.75
11/14	11/15	2405523NE2DKBQT0E	WALMART.COM 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	164.95
11/16	11/17	2442733NGMHE2SJAG	DIERBERGS SOUTHROAD ST LOUIS MO MCC: 5411 MERCHANT ZIP: 63128	31.25
11/16	11/18	2444500NHEJ2EE5FM	DOMINO'S 1578 636-947-4433 MO MCC: 5814 MERCHANT ZIP: 63128	153.59
11/17	11/18	7405523NH2D9LP5WL	WALMART.COM WALMART.COM AR CREDIT MCC: 5310 MERCHANT ZIP: 72716	164.95-
11/17	11/20	2444500NJEJ3HTKV9	DOMINO'S 1578 636-947-4433 MO MCC: 5814 MERCHANT ZIP: 63128	178.74
11/21	11/22	2405523NM2DK807RF	WALMART.COM 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	164.95
11/22	11/23	2449215NNLXP7KARS	BOXED LLC 347-570-0648 NY MCC: 5411 MERCHANT ZIP: 10013	826.98
			REBECCA CZUPPON TOTAL XXXX XXXX XXXX \$8,709.66	
11/01	11/02	2469216N134PDWZ33	IN *CHEMIXTRY, L.L.C. 337-2580146 LA MCC: 7338 MERCHANT ZIP: 70552	400.00
11/02	11/04	2426979N3EJ78NA5T	SKY ZONE - FENTON 636-364-4444 MO MCC: 7999 MERCHANT ZIP: 63026	886.55
11/03	11/04	2443106N32DZ8D241	AMAZON.COM*H08TL26K2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	56.48
11/03	11/06	2422638N4AT6Z4T2B	SAMSLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	86.35
11/10	11/11	2455916NA0GT1M6DS	SPORTS IMPORTS INC 800-5563198 OH MCC: 5941 MERCHANT ZIP: 43026	1,024.60
11/10	11/11	2449215NALR8SDZLL	POWER MUSIC INCTRAX 310-502-7280 NV MCC: 5733 MERCHANT ZIP: 89703	30.00
11/16	11/16	2469216NG35BF3P22	AMZN Mktp US*HI86C8TB0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	183.96
11/16	11/17	2404083NGS66J4K1E	GARVEY'S GRILL 314-8468881 MO MCC: 5812 MERCHANT ZIP:	190.65
11/16	11/17	2475542NHMAVEHMPV	EPIC SPORTS 888-2692440 KS MCC: 5941 MERCHANT ZIP: 67226	1,063.23
11/17	11/18	2405522NJ61ATXJJ1	BLUE CHIP ATHLETIC, INC. 816-471-2499 MO MCC: 5611 MERCHANT ZIP: 64116	4,409.44
11/17	11/18	2443106NH2DZ2EG1P	AMAZON.COM*HB7T89WL2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	14.99
11/17	11/18	2469216NH2X4J6RWG	AMZN Mktp US*HB59U0U22 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	38.79
11/18	11/20	2432300NJGA8ZBBS	PRECISION USA 954-974-1960 FL MCC: 5085 MERCHANT ZIP: 33064	287.64
11/17	11/22	7475542NMMAVT5541	EPIC SPORTS 888-2692 CREDIT MCC: 5941 MERCHANT ZIP: 67226	302.04-
11/21	11/22	2432300NM10EQ7ZN0	MAXWELL MEDALS AND AWARD 231-941-1685 MI MCC: 5199 MERCHANT ZIP: 49686	210.50
11/28	11/30	2422638NXAT7KVEA0	SAMSLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	128.52
			MARGARET METZING TOTAL XXXX XXXX XXXX \$866.21	
11/05	11/06	2469216N52YA4HQ4Y	MICHAELS #9490 800-642-4235 TX MCC: 5970 MERCHANT ZIP: 75063	64.13
11/05	11/06	2469216N52Y23Y0GX	Amazon.com*H27ZI1D00 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	21.97
11/08	11/08	2469216N82ZN3P5Q4	Amazon.com*H20IK73C2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	189.48
11/17	11/18	2443106NH2DKLGLKA	AMAZON.COM*HB89X4WL2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	34.44
11/18	11/20	2469216NJ2XX2GB92	Amazon.com*HI0OX8KR0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	59.80
11/19	11/20	2469216NK2Y7MRP97	AMZN Mktp US*HI9SE07Z0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	69.90
11/20	11/21	2469216NL2ZEHQGL5	Amazon.com*HI3M90XW2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	15.98
11/22	11/23	2469216NN30E38H0P	AMZN Mktp US*HI9WD8D52 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	133.65
11/22	11/23	2469216NN30H6QGGM	AMZN Mktp US*HW62U0A50 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	220.87
11/29	11/30	2469216NX35HBZFV0	AMZN Mktp US*D47PS90V3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	55.99
			MICHELE HERMAN TOTAL XXXX XXXX XXXX \$18,774.68	
10/31	11/01	2441295N08B04NHG0	BEAVER TOOLS 314-773-5999 MO MCC: 5072 MERCHANT ZIP: 63110	2,054.98
10/31	11/01	2469216N033MBRPX6	AMZN Mktp US*H07XN6WP0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	41.94

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
10/31	11/01	2469216N033ZEYVRS	AMZN Mktp US*H078E6NC2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	32.80
11/01	11/01	2469216N134470YWJ	AMZN Mktp US*H018Y63G2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	83.97
11/01	11/01	2469216N1348H9NGR	AMZN Mktp US*H006X2TR2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	28.41
10/31	11/02	2424760N1EJ70VJ8R	ANGELUS PACIFIC 800-368-1092 MN MCC: 7311 MERCHANT ZIP: 56327	145.33
11/01	11/02	2469216N134HXL1W	AMZN Mktp US*H06KW9U11 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	65.97
11/01	11/02	2469216N134JPSVZ5	AMZN Mktp US*H014W2U81 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	28.41
11/01	11/02	2469216N134JS3W2F	AMZN Mktp US*H21H05LI0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	60.34
11/01	11/02	2469216N134LDBEX6	AMZN Mktp US*H04U82E52 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	11.98
11/01	11/02	2469216N134P18170	AMZN Mktp US*H29U82NB0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	19.40
11/01	11/03	2422638N2AT6XHHF9	SAMSCLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	168.18
11/02	11/03	2469216N2354YNMJD	AMZN Mktp US*H21MT8L41 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	45.76
11/02	11/03	2469216N23591DEH2	AMZN Mktp US*H23E55EG0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.99
11/03	11/03	2469216N335LZZDKB	AMZN Mktp US*H20J231M0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	91.93
11/03	11/04	2426979N3EJ78NA8A	IMOS PIZZA-MEHLVILLE ST LOUIS MO MCC: 5812 MERCHANT ZIP:	86.00
11/03	11/04	2469216N33612LYDM	AMZN Mktp US*H225H3XR0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	47.98
11/03	11/04	2469216N3363NW7N2	AMZN Mktp US*H06L06Q82 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	53.05
11/04	11/06	2449215N4RSAX8QL3	FCCLA 703-716-1306 VA MCC: 8299 MERCHANT ZIP: 20191	182.00
11/04	11/06	2469216N42XHP5YA4	IN *RE13NTLESS CUSTOMS 516-3431899 MO MCC: 2741 MERCHANT ZIP: 63123	1,027.95
11/04	11/06	7469216N42XHQB52B	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	149.94-
11/05	11/06	2469216N52Y9XVPAS	AMZN Mktp US*H06YH3IF2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	8.99
11/03	11/07	2400097N600J3LQEE	STONEY CREEK INN - COL COLUMBIA MO MCC: 7011 MERCHANT ZIP: 65203 LODGING CHECK-IN DATE: 11/02/22	111.30
11/03	11/07	2400097N600J3LQ5D	STONEY CREEK INN - COL COLUMBIA MO MCC: 7011 MERCHANT ZIP: 65203 LODGING CHECK-IN DATE: 11/02/22	111.30
11/03	11/07	2400097N600J3LQ55	STONEY CREEK INN - COL COLUMBIA MO MCC: 7011 MERCHANT ZIP: 65203 LODGING CHECK-IN DATE: 11/02/22	111.30
11/05	11/07	2422638N6AT70TGF9	SAMSCLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	53.97
11/06	11/07	2469216N62Z02WPXQ	AMZN Mktp US*H29CZ4QS1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	219.58
11/07	11/08	2416407N70GX2H166	ENTERPRISE RENT-A-CAR SAINT LOUIS MO MCC: 3405 MERCHANT ZIP: 63123 AUTO RENTAL DATE: 11/07/22	165.40
11/07	11/09	7422638N8AT72F5H6	SAMSCLUB.COM 888-746- CREDIT MCC: 5300 MERCHANT ZIP: 72716	1.66-
11/08	11/09	2469216N8302SFV6Q	Amazon.com*H29CW0AP2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	17.56
11/08	11/10	2422638N9AT73A9LW	SAMSCLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	104.44
11/09	11/10	2449215N9LR3AE3Q5	SOMETHINGDELIGHTFUL.COM 178-577-6404 KS MCC: 5970 MERCHANT ZIP: 66502	220.00
11/09	11/10	2469216N930P80DZ4	AMZN Mktp US*H26CT3VR2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	54.95
11/09	11/10	2469216N930R00801	Amazon.com*HB8OV9030 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	10.28
11/09	11/10	2469216N930R8AEZM	AMZN Mktp US*HB5OT8L41 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	74.95
11/09	11/10	2469216N930WFM8HX	AMZN Mktp US*HB77T11H0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	26.25
11/10	11/10	2443106NA2DZ71DK2	AMAZON.COM*H20O56QZ2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	13.99
11/10	11/10	2469216NA31365DQ8	AMZN Mktp US*HB0S93PB0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	16.59
11/10	11/11	2413746NB01QSK6F8	USPS PO 2872000210 SAINT LOUIS MO MCC: 9402 MERCHANT ZIP: 63129	20.85
11/10	11/11	2449216NA0010V8SK	SP DRYERASE.COM HTTPSDRYERASE MI MCC: 5943 MERCHANT ZIP: 48906	297.00
11/10	11/11	2469216NA31QQMZ4A	AMZN Mktp US*HB4ZJ7T41 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	47.98
11/11	11/11	2469216NB31N3YJLS	FLINN SCIENTIFIC INC 800-452-1261 IL MCC: 5943 MERCHANT ZIP: 60510	114.52
11/11	11/13	2401134NB001JRFP3	CHARACTER.ORG HTTPSWWW.CHAR DC MCC: 8699 MERCHANT ZIP: 20006	250.00
11/11	11/13	2469216NB32AZSLHT	IN *MIDWEST ADVERTISING S573-6342511 MO MCC: 7311 MERCHANT ZIP: 65110	367.00
11/13	11/14	2469216ND33KKTANT	AMZN Mktp US*HB60S1U10 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	89.75
11/14	11/15	2443106NE2DKPX5E7	AMAZON.COM*HB0FO7GE2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	10.03

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
11/14	11/16	2422638NFAT78DA27	SAMSClub.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	239.18
11/15	11/16	2443106NG2DYK4XEQ	AMAZON.COM*HI5W90LE1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	16.27
11/15	11/16	2445501NF43AB0YRR	SAMSClub #8205 ST LOUIS MO MCC: 5300 MERCHANT ZIP: 63129	32.40
11/16	11/16	2443106NG2DKG73DR	AMAZON.COM*HI9V33E00 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	23.47
11/15	11/17	2422638NGAT798HZQ	SAMSClub.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	115.28
11/15	11/17	2422638NGAT798MZR	SAMSClub.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	20.96
11/16	11/17	2469216NG35FJ3YBW	AMZN Mktp US*HI77E41M0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	78.27
11/17	11/17	2443106NH2DKJ8NXL	AMAZON.COM*HI8W46071 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	22.19
11/17	11/18	2469216NH2X4N999W	AMZN Mktp US*HB4WF8U62 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	169.89
11/17	11/18	2469216NH2X62BS6D	AMZN Mktp US*HI51F55F0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	26.90
11/17	11/18	2469216NH367LE4MF	AMZN Mktp US*HI4V87TA1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.87
11/15	11/20	2444500NK5SE4JQX1	WALMART.COM 8009666546 BENTONVILLE AR MCC: 5310 MERCHANT ZIP: 72716	32.04
11/18	11/20	2407280NJ60Q92LWF	S&S ACTIVEWEAR 800-523-2155 IL MCC: 5137 MERCHANT ZIP: 60440	207.55
11/18	11/20	2445501NJ43AQ1Zfv	SAMSClub #8205 ST LOUIS MO MCC: 5300 MERCHANT ZIP: 63129	54.38
11/18	11/20	2449215NJMN975EVM	TEACHERSPAYTEACHERS.COM 646-588-0910 NY MCC: 8299 MERCHANT ZIP: 10003	59.99
11/18	11/20	2469216NJ2XXJMX3T	AMZN Mktp US*HI7QS22R0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	242.92
11/19	11/20	2469216NK2YAPBSEW	Amazon.com*HI9G643L2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	19.44
11/20	11/20	2469216NL2YWZKBD4	AMZN Mktp US*HI16L7WM0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	135.17
11/20	11/20	2469216NL2YXWTQ43	AMZN Mktp US*HI0VW62Z1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	26.48
11/20	11/21	2443106NL2DYJPGY3	AMAZON.COM*HI27N39Q1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	59.97
11/21	11/22	2401134NM000Z57S5	STORE* CRAZY BOWLS & WR WWW.DOORDASH. CA MCC: 5812 MERCHANT ZIP: 94107	23.88
11/21	11/22	2422638NNBLGZ3AFK	SAMSClub #6474 MAPLEWOOD MO MCC: 5300 MERCHANT ZIP: 63143	79.92
11/21	11/23	2422638NNAT7E9M90	SAMSClub.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	42.80
11/21	11/23	2426979NN8R1ZNWGY	GOODCENTS SUBS - 1045 - A SAINT LOUIS MO MCC: 5814 MERCHANT ZIP:	168.97
11/21	11/23	2494144NNPYME8S62	AMTRAK TELEP3256634032614 WASHINGTON DC MCC: 4112 MERCHANT ZIP: 20001 XXXXXXXXXXXXXXXXXXXXX KIRKWOOD MO KANSAS CITY	1,944.00
11/21	11/23	7494144NNPYMEDB7X	AMTRAK TELEP3256634032614 WASHING CREDIT MCC: 4112 MERCHANT ZIP: 20001	1,944.00-
11/22	11/23	2469216NN30VLZ4RF	Amazon.com*HI5VB1KU2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	77.97
11/22	11/23	2469216NN30VN3ZWL	IN *MISSOURI THESPIANS 816-9864000 MO MCC: 8211 MERCHANT ZIP: 63021	6,110.00
11/22	11/24	2494144NPPYMFSL1Y	AMTRAK TELEP3266814009480 WASHINGTON DC MCC: 4112 MERCHANT ZIP: 20001 MADDOX/NATALIE KIRKWOOD MO KANSAS CITY	2,214.00
11/24	11/25	2469216NR31XLKARL	AMZN Mktp US*HW2ZF3OU2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	26.99
11/27	11/28	2449216NV0018J5LR	EDPUZZLE PRO TEACHER HTTPSEDPUZZLE CA MCC: 5815 MERCHANT ZIP: 94103	12.50
11/28	11/29	2480197NW5SM5KQ1E	BIO COMPANY INC 320-763-9094 MN MCC: 5099 MERCHANT ZIP: 56308	760.97
11/28	11/30	2422638NXAT7KVR2T	SAMSClub.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	13.98
11/28	11/30	2422638NXAT7KVR6B	SAMSClub.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	118.66
11/29	11/30	2449215NXRTLZ746	AMERICANMUS 301-589-3300 MD MCC: 8398 MERCHANT ZIP: 20910	802.52
11/29	11/30	2469216NX35LMSXV6	Amazon.com*HZ2NX7CN2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	52.52
11/29	11/30	2469216NX35RPYBMK	AMZN Mktp US*HZ2AE5FW2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	23.63
			SARAH LASHLEY TOTAL XXXX XXXX XXXX \$410.40	
11/17	11/20	&F558000NL000IXFRL	AMAZON.COM*HB5A19W52 AMZN AMZN.COM/BILL WA	19.99
11/17	11/20	&F558000NL000IXFRL	AMZN Mktp US*HB68V87L2 Amzn.com/bill WA	39.96
11/17	11/20	&F558000NL000IXFRL	AMZN Mktp US*HB2QV67U2 Amzn.com/bill WA	55.00
11/18	11/20	&F558000NL000IXFRL	AMZN Mktp US*HI3331171 Amzn.com/bill WA	9.99
11/18	11/21	&F558000NM000IXFRL	AMZN Mktp US*HI3FK38Q1 Amzn.com/bill WA	47.97
11/18	11/21	&F558000NM000IXFRL	AMZN Mktp US*HI5QJ2230 Amzn.com/bill WA	198.63
11/21	11/23	&F558000NP000IXFRL	AMZN Mktp US*HW8B03O21 Amzn.com/bill WA	38.86

Interest Charge Calculation			
Your Annual Percentage Rate (APR) is the annual interest rate on your account			
Current Billing Period	Annual		
<u>Type of Balance</u>	<u>Percentage</u>	Balance Subject to	Interest
	<u>Rate (APR)</u>	<u>Interest Rate</u>	<u>Charge</u>
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	
\$282,796.83 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 12/25/22.	
& ITEM WAS TRANSFERRED FROM LOST/STOLEN ACCOUNT.	

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

Dated : 11/30/2022 2022-2023
Time : 10:20 Page 1

NOVEMBER WARRANT 2A

Selection Criteria : Check # Range From 596216 To 596216 |

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000596216	DREAMBOARD MEDIA LLC	3,421.00	SUPPORT STAFF PD 11/8/22	110-2214-6343-1000-00335-3	23-1000-5702	210-22
Total 0000596216		3,421.00				
Grand Total		3,421.00				

NOVEMBER WARRANT 2B

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 596217 To 596226 | Check # Range From ACH5027173 To ACH5027193 |

Check #	Transaction Description	Check Amount
0000596217	AMERICAN FIDELITY ASSURANCE CO	19.55
0000596218	BLITT AND GAINES PC	157.55
0000596219	CIRCUIT CLERK OF ST. LOUIS COUNTY	102.81
0000596220	CIRCUIT CLERK OF ST. LOUIS CITY	110.04
0000596221	GREGORY F.X. DALY, COLLECTOR OF REV	1,325.15
0000596222	JEFFERSON COUNTY CIRCUIT CLERK	75.50
0000596223	MSTA	614.55
0000596224	MET LIFE INSURANCE COMPANY	5,055.07
0000596225	MNEA	2,541.89
0000596226	VISION BENEFITS OF AMERICA	3,823.93
ACH5027173	INFOARMOR, INC	174.78
ACH5027174	MEHLVILLE CHOICE PLUS	236,735.43
ACH5027176	MEHLVILLE DENTAL	33,650.98
ACH5027177	MEHLVILLE 125	5,080.70
ACH5027178	MEHLVILLE SELECT	215,749.88
ACH5027179	FAMILY SUPPORT PAYMENT CENTER	461.54
ACH5027180	FAMILY SUPPORT PAYMENT CENTER	200.00
ACH5027181	FAMILY SUPPORT PAYMENT CENTER	233.37
ACH5027182	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH5027183	FAMILY SUPPORT PAYMENT CENTER	15.69
ACH5027184	FAMILY SUPPORT PAYMENT CENTER	411.92
ACH5027185	FAMILY SUPPORT PAYMENT CENTER	190.39
ACH5027186	HSA BANK	23,152.39
ACH5027187	MIDWEST BANKCENTRE	216,862.18
ACH5027188	MIDWEST BANKCENTRE	100,204.02
ACH5027189	MIDWEST BANKCENTRE	84,233.97
ACH5027190	MISSOURI WITHHOLDING TAX	84,879.00
ACH5027191	PEERS	115,417.63
ACH5027192	PUBLIC SCHOOL RETIREMENT SYSTEM	710,530.92
ACH5027193	VALIC	33,005.20
Grand Total		1,875,416.03

NOVEMBER WARRANT 2C

Selection Criteria : Check # Range From 596227 To 596273 | Check # Range From ACH5027194 To ACH5027417 |

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000596227	SAINT LOUIS UNIVERSITY	450.00	STUDENT SCHOLARSHIPS	600-1411-6491-1050-00665-1	23-1050-4970	SCHOLARSHIPS
Total 0000596227		450.00				
0000596228	DELIANA BUTLER	25.00	RETURNED CHARGER	600-2521-6491-8100-00620-1	23-8100-5551	REFUND
Total 0000596228		25.00				
0000596229	HEARTLAND COCA-COLA	386.24	BEVERAGES- FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-5898	17891200998
		838.77	BEVERAGES-FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-5898	6075207383
Total 0000596229		1,225.01				
0000596230	FREE SPIRIT PUBLISHING INC.	103.87	CLASSROOM SUPPLIES	110-1111-6411-4080-00000-1	23-4080-5150	INV7706
Total 0000596230		103.87				
0000596231	GATEWAY DISTRICT OF MASC	450.00	MEMBERSHIP/ REGISTRATION	600-1411-6491-1050-00693-1	23-1050-5601	512
Total 0000596231		450.00				
0000596232	MISSOURI HOSA	535.00	HOSA LEADERSHIP CONFERENCE	600-1411-6491-1050-00635-1	23-1050-5430	99525253
Total 0000596232		535.00				
0000596233	NATIONAL CENTER FOR EDUCATION	8,750.00	MEMBERSHIP 22/23	110-2321-6371-1000-00522-1	23-1000-5673	22-682
Total 0000596233		8,750.00				
0000596234	SCHNUCKS MARKETS INC.	670.44	FACS SUPPLIES	110-1151-6411-1050-00021-1	23-1050-5635	1002261 #708
		1,859.30	FACS SUPPLIES	110-1151-6411-1075-00021-1	23-1075-5665	1006157 #708
Total 0000596234		2,529.74				
0000596235	SCHOLASTIC MAGAZINES	39.53	CLASSROOM MAGAZINES	110-1281-6411-7500-12810-3	23-7500-0242	M7279543
		39.54	CLASSROOM MAGAZINES	110-3512-6411-7500-00000-1	23-7500-0242	M7279543
Total 0000596235		79.07				
0000596236	SCHOLASTIC BOOK FAIRS - 8	1,672.74	BOOK FAIR	600-1411-6491-5040-00657-1	23-5040-5558	B5179202FR
		1,150.65	BOOK FAIR	600-1411-6491-5080-00655-1	23-5080-5416	W5168155BF
Total 0000596236		2,823.39				
0000596237	SCHOLASTIC INC.	247.95	CLASSROOM MAGAZINES	110-1151-6411-1050-00026-1	23-1050-5553	M7326864
		156.59	CLASSROOM MAGAZINES	110-1151-6411-1050-00026-1	23-1050-5554	M7331189
Total 0000596237		404.54				
0000596238	TRUMAN STATE UNIVERSITY (RPDC)	1,000.00	GROW YOUR OWN SCHOLARSHIP N WAGGONER	110-3911-6398-1000-42302-4	23-8400-5941	001388273
Total 0000596238		1,000.00				
0000596239	ARCADIA VALLEY REORGANIZED R-II	8,628.38	2021-2022 SCHOOL YEAR	110-1941-6311-1000-00331-1	23-1000-5445	LOCAL TAX EFFERT
Total 0000596239		8,628.38				
0000596240	HEARTLAND COCA-COLA	875.50	CONCESSIONS BEVERAGES	700-1421-6491-1075-00700-1	23-1075-5686	6067216067
Total 0000596240		875.50				
0000596241	CHAD'S COALITION FOR MENTAL HEALTH	13,333.34	EMBEDDED COUNSELING SERIVE-HIGH SCHOOLS	110-2122-6319-1050-42300-4	23-1000-5568	MSD-20221024
				110-2122-6319-1075-42300-4	23-1000-5568	MSD-20221024
Total 0000596241		26,666.68				
0000596242	CLAYTON HIGH SCHOOL	500.00	CROSS COUNTY INVITATIONAL	110-1151-6371-1075-00750-1	23-1075-5874	OAKVILLE- XC
Total 0000596242		500.00				
0000596243	GREATER ST. LOUIS UMPIRE	316.50	SOFTBALL ASSIGNER	110-1151-6391-1075-00750-1	23-1075-5472	2926
Total 0000596243		316.50				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000596244	DEBBIE GAINES	200.00	CAREER/TECH ED MATERIALS	110-1391-6411-1050-42600-4	23-8400-5735	REIMBURSEMENT
Total 0000596244		200.00				
0000596245	RACHEL HAMOR	210.00	REIMBURSEMENT DUAL ENROLLMENT -UMSL	110-1391-6319-1075-42600-4	23-8400-5734	TUITION
Total 0000596245		210.00				
0000596246	PARKWAY SCHOOL DISTRICT	32.00	ROUND ROBIN S&D REGISTRATION	110-1151-6411-1075-00750-1	23-1075-5873	OAKVILLE SP/DEBATE
Total 0000596246		32.00				
0000596247	PATTONVILLE SCHOOL DISTRICT	57.50	BOYS CONFERENCE SWIM MEET	110-1151-6371-1050-00750-1	23-1050-6114	MEHLVILLE SWIM
Total 0000596247		57.50				
0000596248	ROCKWOOD SUMMIT TOURNAMENT FUND	153.50	FIELD HOCKEY TOURNAMENT	110-1151-6371-1075-00750-1	23-1075-5644	OAKVILLE HIGH SCHOOL
Total 0000596248		153.50				
0000596249	UNIVERSITY OF MISSOURI-COLUMBIA	1,000.00	GROW YOUR OWN SCHOLARSHIP A SHROFF	110-3911-6398-1000-42302-4	23-8400-5939	18240355
Total 0000596249		1,000.00				
0000596250	HOWIES ATHLETIC TAPE	44.00	ATHLETIC TAPE FOR TRAINERS	110-1151-6491-1075-00750-1	23-1075-5871	INV125536
Total 0000596250		44.00				
0000596251	BOB OTTO STRIPING SERVICES, INC	395.00	PROP S-ROGERS ENTRANCE-STRIPES REMOVAL	410-4051-6521-5040-00104-1	23-8400-4935	11899
Total 0000596251		395.00				
0000596252	COMMERCE BANK	1,000.00	E BRADLEY GROW YOUR OWN SCHOLARSHIP	110-3911-6398-1000-42302-4	23-8400-6305	STUDENT#1035520
Total 0000596252		1,000.00				
0000596253	HOME DEPOT	723.80	GRINDER, SNOW SHOVELS, FLOOD LIGHTS	110-2542-6411-8400-00560-1	23-8400-6142	6035322503294070
		832.23	GRINDER, SNOW SHOVELS, FLOOD LIGHTS	110-2542-6491-8400-00550-1	23-8400-6142	6035322503294070
Total 0000596253		1,556.03				
0000596254	MOTOR CONTROL SPECIALTIES, INC.	640.00	MOTOR STARTER	110-2542-6339-8400-00553-1	23-8400-1165	130819
Total 0000596254		640.00				
0000596255	PRETZEL BOYS-SUNSET HILLS	145.00	SALES FROM SPARTAN SQUAD DAY	600-1411-6491-3020-00655-1	23-0000-4507	REPLACE CK#589314
Total 0000596255		145.00				
0000596256	ST. LOUIS POST DISPATCH	432.68	PROP S MHS HVAC BID AD	110-2542-6362-8400-00560-1	23-8400-6059	96812-1
Total 0000596256		432.68				
0000596257	ST. LOUIS SUBURBAN MUSIC EDUCATORS	300.00	JAZZ AUDITION FEE	600-1411-6491-3020-00655-1	23-3020-6186	2022103
Total 0000596257		300.00				
0000596258	BOMMARITO	38.99	SHIELD, LEVER	110-2545-6411-8400-00550-1	23-8200-6031	320442
Total 0000596258		38.99				
0000596259	BOYS TOWN PRESS	37.90	BOOKS & ACTIVITY GUIDE	110-1111-6411-4080-00000-1	23-4080-5348	30781
Total 0000596259		37.90				
0000596260	HEARTLAND COCA-COLA	161.93	BEVERAGES- FOOD SERVICE	600-1411-6491-5100-00655-1	23-5100-5196	6067215931
		150.70	BEVERAGES	600-1411-6491-5040-00655-1	23-5040-5903	6067216130
Total 0000596260		312.63				
0000596261	CHARTER COMMUNICATIONS	979.51	POTS	110-2331-6361-8100-00530-1	23-8100-6273	0002884110122
Total 0000596261		979.51				
0000596262	CHARTER COMMUNICATIONS	199.90	POTS	110-2331-6361-8100-00530-1	23-8100-6103	130618801110122
Total 0000596262		199.90				
0000596263	CLARKE POWER SERVICES	1,502.62	TRANSMISSION CONTROL MODULE	110-2552-6411-8200-00541-3	23-8200-6149	S113031414:01

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total 0000596263		1,502.62				
0000596264	DECA INC.	255.00	STUDENT/ADVISOR AFFILIATION	600-1411-6491-1075-00658-1	23-1075-6136	127506
Total 0000596264		255.00				
0000596265	HOME DEPOT	382.23	DRAMA SUPPLIES	110-1151-6411-1050-00007-1	23-1050-5986	6035 3220 0934 4106
Total 0000596265		382.23				
0000596266	HOME DEPOT	85.00	CLASSROOM SUPPLIES	110-1151-6411-1050-00000-1	23-1050-6151	6035322540915331
		15.98	CLASSROOM SUPPLIES	110-1151-6332-1050-00000-1	23-1050-6151	6035322540915331
		153.04	CLASSROOM SUPPLIES	600-1411-6491-1050-00659-1	23-1050-6151	6035322540915331
		1,025.52	CLASSROOM SUPPLIES	600-1411-6491-1050-00680-1	23-1050-6151	6035322540915331
Total 0000596266		1,279.54				
0000596267	KIPP ST. LOUIS	570.78	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	23-8200-6257	MEHL10312022
Total 0000596267		570.78				
0000596268	LEMAY WOODS SUBDIVISION	70.00	FACILITY RENTAL DEPOSIT	110-0000-5191-0000-00000-1	23-1000-6039	RENTAL REFUND
Total 0000596268		70.00				
0000596269	NAPA AUTO PARTS	224.97	RADIATOR, HEATER VALVE	110-2554-6411-8200-00543-3	23-8200-5978	4388-585410
		43.74	BRAKE PADS	110-2545-6411-8100-00530-1	23-8200-5978	4388-585502
		-43.74	BRAKE PADS	110-2545-6411-8100-00530-1	23-8200-5978	4388-586079
		40.37	DISC BRAKE PADS	110-2545-6411-8100-00530-1	23-8200-5978	4388-586080
		32.76	FITTING, COUPLER	110-2552-6411-8200-00541-3	23-8200-5978	4388-584549
		99.96	OIL BATH HUB CAPS	110-2552-6411-8200-00541-3	23-8200-5978	4388-584710 4388-584730
		22.09	CASTERS	110-2552-6411-8200-00541-3	23-8200-5978	4388-584807
		174.50	OVERFLOW HOSE	110-2552-6411-8200-00541-3	23-8200-5978	4388-584821
		25.38	BULB GREASE AND CABLE	110-2552-6411-8200-00541-3	23-8200-5978	4388-584813
		179.99	BATTERY CHARGER	110-2552-6411-8200-00541-3	23-8200-5978	4388-585091
		-179.00	BATTERY CHARGER	110-2552-6411-8200-00541-3	23-8200-5978	4388-585109
		399.75	DIESEL EXHAUST FLUID	110-2552-6411-8200-00541-3	23-8200-5978	4388-585411
		47.96	OIL DRY	110-2552-6411-8200-00541-3	23-8200-5978	4388-585413
		115.02	RELAY	110-2552-6411-8200-00541-3	23-8200-5978	4388-585727
		159.90	DIESEL EXHAUST FLUID	110-2552-6411-8200-00541-3	23-8200-5978	4388-586050
		399.75	DIESEL EXHAUST FLUID	110-2552-6411-8200-00541-3	23-8200-5978	4388-586109
		98.64	SCOTSEAL	110-2552-6411-8200-00541-3	23-8200-5978	4388-586386
		133.48	FUEL FILTERS	110-2552-6411-8200-00541-3	23-8200-5978	4388-586561
		98.64	SCOTSEAL	110-2552-6411-8200-00541-3	23-8200-5978	4388-586877
Total 0000596269		2,174.12				
0000596271	SLSMCDA	240.00	STUDENT CHOIR AUDITIONS	110-1151-6411-1075-00001-1	23-1075-5994	SLSMCDA 11/3
		130.00	ALL STATE CHOIR PARTICIPATION	110-1151-6411-1075-00001-1	23-1075-6234	MCDA NOV
Total 0000596271		370.00				
0000596272	SAM'S CLUB	220.00	CLASSROOM SUPPLIES	110-1151-6411-1050-00000-1	23-1050-6090	6046002049405508
		394.88	CLASSROOM SUPPLIES	110-1151-6411-1050-00021-1	23-1050-6090	6046002049405508
		299.44	CLASSROOM SUPPLIES	110-2323-6491-1050-42201-4	23-1050-6090	6046002049405508

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000596272	SAM'S CLUB	85.94	CLASSROOM SUPPLIES	600-1411-6491-1050-00655-1	23-1050-6090	6046002049405508
		622.17	CLASSROOM SUPPLIES	600-1411-6491-1050-00679-1	23-1050-6090	6046002049405508
		166.82	CLASSROOM SUPPLIES	600-1411-6491-1050-00696-1	23-1050-6090	6046002049405508
		27.92	CLASSROOM SUPPLIES	700-1421-6491-1050-00713-1	23-1050-6090	6046002049405508
Total 0000596272		1,817.17				
0000596273	VISION BENEFITS OF AMERICA	18.58	NOV RETIREE VISION	600-2521-6491-1000-00603-1	23-0000-6157	NOV RETIREE
		3,225.20	NOV RETIREE VISION	600-2521-6241-9000-00901-1	23-0000-6157	NOV RETIREE
Total 0000596273		3,243.78				
ACH5027194	ACI PLASTICS	697.90	ACRYLIC BOX	110-1151-6411-1050-00000-1	23-1050-5755	0092944-IN
Total ACH5027194		697.90				
ACH5027195	AMERICOM IMAGING SYSTEMS	360.40	TONER	110-2331-6491-8100-00530-1	23-8100-5689	423951
Total ACH5027195		360.40				
ACH5027196	MARK PLATT	1,080.00	TENNIS LESSONS FALL 2022 - COMM ENRICH	110-3211-6319-8100-00534-1	23-8100-5759	CE2022.FS2.BMS
		1,200.00	TENNIS LESSONS FALL 2022-COMM ENRICH	110-3211-6319-8100-00534-1	23-8100-5760	CE2022.FS2.OMS
Total ACH5027196		2,280.00				
ACH5027197	Bess, Jennifer N	52.69	LOCAL TRAVEL- COMMUNITY ENRICHMENT	110-3211-6343-8100-00534-1	23-8100-5502	SEPT - OCT 2022
Total ACH5027197		52.69				
ACH5027198	CIT TRUCKS LLC	344.89	SENSORS	110-2552-6411-8200-00541-3	23-8200-5881	115P109011
Total ACH5027198		344.89				
ACH5027199	CDW-G	126,281.00	RENEW LICENSES	110-2331-6337-8100-00530-1	23-8100-5495	DS84626
Total ACH5027199		126,281.00				
ACH5027200	CAROLINA BIOLOGICAL SUPPLY	52.95	SCIENCE SUPPLIES	110-1151-6411-1075-00026-1	23-1075-3916	51898899 RI
		33.61	VINEGAR EELS	110-1151-6411-1075-00026-1	23-1075-4726	51927662 RI
Total ACH5027200		86.56				
ACH5027201	CLOVER LEAF STRATEGIES, LLC	25,842.50	HOMELESS TRANSPORTATION OCTOBER	110-2551-6341-8200-00541-3	23-8200-5951	OCT 22/23
Total ACH5027201		25,842.50				
ACH5027202	COMPI DISTRIBUTORS INC.	295.04	MATERIALS FOR SHELVES	110-1111-6411-4090-00000-1	23-4090-5637	SL0001356601-001
		181.76	MATERIALS FOR SHELVES	110-1111-6411-5040-00000-1	23-5040-5671	SL0001378322-001
Total ACH5027202		476.80				
ACH5027203	POMPS TIRE SERVICE	809.52	TIRES	110-2554-6411-8200-00543-3	23-8200-5950	1310129821
		269.84	TIRES	110-2559-6411-8200-12810-3	23-8200-5950	1310129821
Total ACH5027203		1,079.36				
ACH5027204	Clevenger, Erin M	13.08	LOCAL TRAVEL-MUSIC TEACHER	110-1111-6343-4020-00334-1	23-1000-5955	OCTOBER 2022
				110-1111-6343-4060-00334-1	23-1000-5955	OCTOBER 2022
		13.09	LOCAL TRAVEL-MUSIC TEACHER	110-1111-6343-5060-00334-1	23-1000-5955	OCTOBER 2022
Total ACH5027204		39.25				
ACH5027205	Clark, Amy W	61.94	LOCAL TRAVEL - EMPLOYER INTERNSHIP VISITS	110-1151-6343-1075-00020-1	23-1075-4787	SEPTEMBER 2022
Total ACH5027205		61.94				
ACH5027206	Bradford, Melissa J	20.97	CRAFTS-DRAMA/SNACKS-SPANISH CLUB	600-1411-6491-1075-00676-1	23-1075-5513	HOBBY LOBBY-DIANAS
		15.50	CRAFTS-DRAMA/SNACKS-SPANISH CLUB	600-1411-6491-1075-00683-1	23-1075-5513	HOBBY LOBBY-DIANAS
Total ACH5027206		36.47				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5027207	EM3 NETWORKS, LLC	5,978.28	INTERNET SERVICE	110-2331-6361-8100-00530-1	23-8100-5851	14215
Total ACH5027207		5,978.28				
ACH5027208	VANGUARD TRUCK CENTER OF ST. LOUIS	66.78	THERMOSTAT	500-2545-6411-8400-00531-1	23-8200-5616	X0500024431
		1,577.14	RADIATOR	500-2545-6411-8400-00531-1	23-8200-5882	X0500024432
Total ACH5027208		1,643.92				
ACH5027209	FIRST	143.00	EXPLORE TEAM REGISTRATION	600-1411-6491-4080-00655-1	23-4080-2783	INV12262
Total ACH5027209		286.00				INV12265
ACH5027210	GAMETIME	279.53	PLAYGROUND EQUIPMENT PARTS	600-1411-6491-7500-00613-1	23-7500-3986	PJ-0196106
Total ACH5027210		279.53				
ACH5027211	THE GOODYEAR TIRE & RUBBER CO	506.00	TIRES	110-2545-6411-8400-00550-1	23-8200-5704	326-10074411
Total ACH5027211		506.00				
ACH5027212	GROTH MUSIC COMPANY	98.95	RHYTHM STICKS	110-1111-6411-4090-00000-1	23-4090-0471	3366610
Total ACH5027212		98.95				
ACH5027213	Hester, Larry C	5.00	FUEL- DRIVERS ED CAR	110-3211-6343-8100-00534-1	23-8100-5500	ON THE RUN
Total ACH5027213		5.00				
ACH5027214	Hussey, Ashleigh R	800.00	TRAINING REGISTRATION	110-3511-6343-7500-32400-3	23-7500-5763	PARENTS AS TEACHERS
Total ACH5027214		800.00				
ACH5027215	HOLT ELECTRICAL SUPPLIES INC.	31.38	DISTRIBRUCTION RING	110-2331-6491-8100-00530-1	23-8100-5869	S1584241.001
Total ACH5027215		31.38				
ACH5027216	KATHRYN HOWARD	106.26	SNACKS- FACULTY MEETING	110-2323-6491-1075-42301-4	23-1075-5658	SAMS 10/18
Total ACH5027216		106.26				
ACH5027217	INDUSTRIAL SOAP	62.00	TISSUES	110-1151-6411-1050-00024-1	23-1050-5624	1515656
		43.60	PAPER TOWELS	110-1151-6411-1050-00024-1	23-1050-5624	1516095
Total ACH5027217		105.60				
ACH5027218	KITCHEN PARTS PLUS INC.	403.20	IGNITION CONTROL	500-2562-6411-8400-00531-1	23-8400-5899	164171
		199.36	PILOT INGNITOR	500-2562-6411-8400-00531-1	23-8400-5899	164192
		247.50	IGNITION CONTROL	500-2562-6411-8400-00531-1	23-8400-5899	164129
Total ACH5027218		850.06				
ACH5027219	Kelly, Bridget K	65.63	LOCAL TRAVEL- STRETCH	110-1211-6343-3040-00316-1	23-1000-5859	OCT MILEAGE
Total ACH5027219		65.63				
ACH5027220	LAKESHORE	425.89	CLASSROOM SUPPLIES	110-1111-6411-5000-00000-1	23-5000-0005	261128071322
		89.99	TRAIN SET	110-1111-6411-5000-00000-1	23-5000-0023	263989071322
		229.00	CLASSROOM SUPPLIES	110-1111-6411-5000-00000-1	23-5000-0053	263695071322
		97.95	CLASSROOM SUPPLIES	110-1111-6411-5000-00000-1	23-5000-0087	265961071422
Total ACH5027220		842.83				
ACH5027221	LANGUAGE ACCESS MULTICULTURAL	45.00	INTERPRETER SVC- ARABIC	600-1411-6319-7500-00615-1	23-7500-5230	96505
Total ACH5027221		45.00				
ACH5027222	Leone, Lisa N	66.88	LOCAL TRAVEL- HEALTH ROOM ASSISTANT	110-2134-6343-7500-00518-1	23-1000-5862	OCT MILEAGE
Total ACH5027222		66.88				
ACH5027223	MARCO TECHNOLOGIES, LLC	5,687.50	COPIER MAINTENANCE AUGUST	110-2574-6363-8100-00532-1	23-1000-5717	INV10509897

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5027223	MARCO TECHNOLOGIES, LLC	9,850.13	COPIER MAINTENANCE JULY	110-2574-6363-8100-00532-1	23-1000-5717	INV10509894
		5,687.50	COPIER MAINTENANCE SEPTEMBER	110-2574-6363-8100-00532-1	23-1000-5717	INV10509898
			COPIER MAINTENANCE OCTOBER	110-2574-6363-8100-00532-1	23-1000-5717	INV10509899
		10,000.00	PRINT SHOP SERVICES-NOVEMBER	110-2574-6363-8100-00532-1	23-1000-5719	INV10505185
Total ACH5027223		36,912.63				
ACH5027224	MBR MANAGEMENT CORP - DOMINO'S	7,052.50	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-5720	0138449-IN
		6,998.25	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-5721	0138431-IN
Total ACH5027224		14,050.75				
ACH5027225	Niece, Michele L	52.69	LOCAL TRAVEL - MEETINGS	110-2212-6343-8400-00339-1	23-8400-5481	AUG-SEPT MILEAGE
Total ACH5027225		52.69				
ACH5027226	NAVIA BENEFIT SOLUTIONS, INC.	273.35	OCTOBER FLEX PARTICIPATION FEE	110-2521-6391-1000-00524-1	23-1000-5758	10526277
Total ACH5027226		273.35				
ACH5027227	NOTTELMANN MUSIC COMPANY	5.00	CELLO ENDPIN	110-1151-6411-1050-00002-1	23-1050-5626	696415
Total ACH5027227		5.00				
ACH5027228	O'REILLY AUTO PARTS	4.71	MARKER LIGHT	110-2545-6411-8400-00550-1	23-8200-5948	1386-122753
Total ACH5027228		4.71				
ACH5027229	ODP BUSINESS SOLUTIONS LLC	54.82	EASEL PAD, MARKERS, SORTER	110-2641-6411-1000-00523-1	23-1000-5652	269228431001
		141.98	FOAMBOARD POSTERS	600-1411-6491-1050-00696-1	23-1050-5682	272086740001
		91.96	POSTERS	600-1411-6491-1050-00696-1	23-1050-5682	272092335001
Total ACH5027229		288.76				
ACH5027230	ONEILL, Joan M	21.25	LOCAL TRAVEL-HEALTH SERVICES	110-2134-6343-7500-00518-1	23-1000-5857	OCT MILEAGE
Total ACH5027230		21.25				
ACH5027231	PALOS SPORTS	282.16	JUMP ROPES, BASKETBALLS, SOCCER BALLS	110-1111-6411-5100-00000-1	23-5100-0321	5555468-00
		21.71	FLOOR MARKING TAPE	110-1111-6411-5100-00000-1	23-5100-0320	5555451-00
		47.41	FLOOR MARKING TAPE	110-1111-6411-5100-00000-1	23-5100-0320	5555451-01
Total ACH5027231		351.28				
ACH5027232	QUILL CORPORATION	53.03	CORRECTION TAPE, MARKERS	110-1151-6411-1050-00000-1	23-1050-5599	28307305
Total ACH5027232		53.03				
ACH5027233	REALLY GOOD STUFF	103.48	DRY ERASE BOARDS	110-1111-6411-5000-00000-1	23-5000-0062	7977382
		102.94	CHAIR POCKETS	110-1111-6411-5000-00000-1	23-5000-0024	8018654
Total ACH5027233		206.42				
ACH5027234	Robinson, Bryan H	149.50	LOCAL TRAVEL- BUILDING PHOTOS,VIDEOS	110-2631-6343-1000-00533-1	23-1000-5908	OCT MILEAGE
Total ACH5027234		149.50				
ACH5027235	SPIRIT BY DESIGN	1,050.00	T-SHIRTS	600-1411-6491-5020-00655-1	23-5020-5743	GREY SHIRTS 10/26
		906.00	T-SHIRTS	600-1411-6491-5020-00655-1	23-5020-5743	BLACK SHIRTS 10/26
		432.00	T-SHIRTS	600-1411-6491-5020-00655-1	23-5020-5743	WHITE SHIRTS 10/26
Total ACH5027235		2,388.00				
ACH5027236	SUPERIOR INDUSTRIAL SUPPLY	49.13	SCREWS	110-2552-6411-8200-00541-3	23-8200-5949	1901813807
Total ACH5027236		49.13				
ACH5027237	Bruning, Rebecca L	150.00	LOCAL TRAVEL - MEETINGS,SUPERVISION	110-2411-6343-1075-00000-1	23-1075-3840	JULY-SEPT MILEAGE
		186.00	LOCAL TRAVEL-MEETINGS, SUPERVISION	110-2411-6343-1075-00000-1	23-1075-5744	SEPT-OCT MILEAGE

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5027237		336.00				
ACH5027238	USI INSURANCE SERVICES LLC	13,750.00	GROUP BENEFIT - QRTL Y INSTALLMENT	110-2521-6241-1000-00524-1	23-0000-5928	4366517
Total ACH5027238		13,750.00				
ACH5027239	Wojewuczki, Jill	34.24	FISHING BAIT - PE	600-1411-6491-1050-00663-1	23-1050-5752	WALMART10/26
Total ACH5027239		34.24				
ACH5027240	METROPOLITAN ST. LOUIS SEWER	83.46	SEWER - SEPTEMBER	110-2552-6335-8200-00541-3	23-1000-5748	0312027-6
		15.79	SEWER - SEPTEMBER	110-2554-6335-8200-00543-3	23-1000-5748	0312027-6
		13.53	SEWER - SEPTEMBER	110-2559-6335-8200-12810-3	23-1000-5748	0312027-6
		38.32	SEWER - SEPTEMBER	110-2542-6335-1000-00800-1	23-1000-5748	0755333-2
		1,530.97	SEWER - SEPTEMBER	110-2542-6335-1050-00800-1	23-1000-5748	0312028-4
		188.12	SEWER - SEPTEMBER	110-2542-6335-3000-00800-1	23-1000-5748	0311710-8
		130.58	SEWER - SEPTEMBER	110-2542-6335-4020-00800-1	23-1000-5748	0429098-7
		431.57	SEWER - SEPTEMBER	110-2542-6335-4060-00800-1	23-1000-5748	0122294-2
		229.18	SEWER - SEPTEMBER	110-2542-6335-4080-00800-1	23-1000-5748	0165515-8
		208.42	SEWER - SEPTEMBER	110-2542-6335-4090-00800-1	23-1000-5549	0420605-8
		161.37	SEWER - SEPTEMBER	110-2542-6335-5080-00800-1	23-1000-5748	0312848-5
		56.39	SEWER - SEPTEMBER	110-2542-6335-8100-00800-1	23-1000-5748	0312027-6
		575.56	SEWER - SEPTEMBER	110-2542-6335-8300-00800-1	23-1000-5748	0312896-4
		81.12	SEWER - SEPTEMBER	110-2542-6335-8400-00800-1	23-1000-5748	0445518-4
		6.45	SEWER - SEPTEMBER	110-1281-6335-7500-12810-3	23-1000-5549	0420605-8
		4.04	SEWER - SEPTEMBER	110-1281-6335-7500-12810-3	23-1000-5748	0429098-7
		13.35	SEWER - SEPTEMBER	110-1281-6335-7500-12810-3	23-1000-5748	0122294-2
		7.09	SEWER - SEPTEMBER	110-1281-6335-7500-12810-3	23-1000-5748	0165515-8
		113.22	SEWER - SEPTEMBER	110-1281-6335-7500-12810-3	23-1000-5748	0562862-3
		28.20	SEWER - SEPTEMBER	110-1193-6335-1050-00318-1	23-1000-5748	0312027-6
Total ACH5027240		3,944.93				
ACH5027241	PSB OFFICIATING SERVICES LLC	32.50	FOOTBALL CREW - SUBURBAN CONFERENCE	110-1151-6391-1075-00750-1	23-1075-5646	230338
Total ACH5027241		32.50				
ACH5027242	A WISH COME TRUE	539.89	GOLDEN GIRLS APPLIQUE	700-1421-6491-1075-00700-1	23-1075-5865	1272875
Total ACH5027242		539.89				
ACH5027243	ACI PLASTICS	240.00	PLEXI-GLASS - TROPHY CASE	110-2542-6491-8400-00550-1	23-8400-5067	0092899-IN
Total ACH5027243		240.00				
ACH5027244	ANDRE'S	250.00	8TH GRADE SOCIAL 4/29/23 DEPOSIT	600-1411-6491-3060-00655-1	23-3060-5887	BERNARD MIDDLE
Total ACH5027244		250.00				
ACH5027245	Arbuthnot, Katy	103.12	PLTW SUMMIT-MEALS, CAB FARE	110-1371-6343-3020-42701-4	23-8400-6086	ORLANDO FL
Total ACH5027245		103.12				
ACH5027246	BATTERIES PLUS, LLC	79.20	BULBS	110-2542-6491-8400-00550-1	23-8400-5468	P56183938
		121.00	BULBS	110-2542-6491-8400-00550-1	23-8400-5534	P56302686
Total ACH5027246		200.20				
ACH5027247	BEST PLUMBING SPECIALTIES, INC.	85.40	PLUMBING REPAIR SUPPLIES	110-2542-6491-8400-00550-1	23-8400-4258	6138580

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5027247	BEST PLUMBING SPECIALTIES, INC.	1,460.60	PLUMBING REPAIR SUPPLIES	110-2542-6491-8400-00550-1	23-8400-4258	6131986
		213.52	PLUMBING REPAIR SUPPLIES	110-2542-6491-8400-00550-1	23-8400-4258	6134051
Total ACH5027247		1,759.52				
ACH5027248	BRAUER SUPPLY COMPANY	93.08	HVAC FILTERS	110-2542-6339-8400-00553-1	23-8400-4524	1584984
		217.04	HVAC FILTERS	110-2542-6339-8400-00553-1	23-8400-4524	1584513
		1,132.19	HVAC FILTERS	110-2542-6339-8400-00553-1	23-8400-4524	1584990
		567.46	HVAC FILTERS	110-2542-6339-8400-00553-1	23-8400-4524	1584989
		2,037.33	HVAC FILTERS	110-2542-6339-8400-00553-1	23-8400-4524	1584985
		129.08	HVAC FILTERS	110-2542-6339-8400-00553-1	23-8400-4524	1584509
		578.06	HVAC FILTERS	110-2542-6339-8400-00553-1	23-8400-4524	1584988
		871.92	HVAC FILTERS	110-2542-6339-8400-00553-1	23-8400-4524	1584986
		356.42	HVAC FILTERS	110-2542-6339-8400-00553-1	23-8400-4524	1584987
		538.20	HVAC FILTERS	110-2542-6339-8400-00553-1	23-8400-4524	1584510
		416.97	HVAC FILTERS	110-2542-6339-8400-00553-1	23-8400-4524	1584512
		172.89	HVAC FILTERS	110-2542-6339-8400-00553-1	23-8400-4524	1584511
Total ACH5027248		7,110.64				
ACH5027249	Beier, Mary L	11.88	LOCAL TRAVEL-TRAINING, PD	110-1195-6343-8000-00330-1	23-8400-3714	AUGUST 2022
		106.25	LOCAL TRAVEL-ADMIN ASSISTANT	600-1411-6491-4070-00655-1	23-8000-5127	SEPT-OCT 2022
Total ACH5027249		118.13				
ACH5027250	SARAH BLICK	74.14	COFFEE CART SUPPLIES	600-1411-6491-3020-00665-1	23-3020-5666	SAMS CLUB
Total ACH5027250		74.14				
ACH5027251	THE CLUB AT CASTLE BLUFF LLC	1,258.58	GOLF COURSE FACILITY USE	700-1421-6491-1075-00700-1	23-1075-5872	153
		5,000.00	GIRLS GOLF COURSE RENTAL	110-1151-6491-1075-00750-1	23-1075-5473	155
Total ACH5027251		6,258.58				
ACH5027252	Caton, Barbara M	183.93	YOGA BALLS, STORAGE BINS	110-1131-6411-3040-00025-1	23-3040-5913	TARGET
Total ACH5027252		183.93				
ACH5027253	COMARCO ST. LOUIS INC	790.00	HANDLES	110-2542-6491-8400-00550-1	23-8400-5220	709001
		204.00	LOCK SETS	110-2542-6491-8400-00550-1	23-8400-5220	709012
Total ACH5027253		994.00				
ACH5027254	DICKINSON HUSSMAN ARCHITECTS, PC	11,734.95	PROP S PROF. SERV OCT 22 BIERBAUM RENO	410-4051-6521-4060-00102-1	23-8400-5507	0105722
		7,297.23	PROP S PROF. SERV OCT 22-BLADES RENO	410-4051-6521-4070-00112-1	23-8400-5507	0105723
		8,421.72	PROP S PROF SVC OCT 22-MHS BASEBALL FIELD	410-4051-6531-1050-00103-1	23-8400-5507	0105726
		8,883.91	PROP S PROFESSIONAL SERVICES OES PARKING	410-4051-6531-5000-00111-1	23-8400-5507	0105721
Total ACH5027254		36,337.81				
ACH5027255	DOOR SERVICE INCORPORATED	377.00	DOOR CLOSER	110-2542-6491-8400-00550-1	23-8400-4694	116277
Total ACH5027255		377.00				
ACH5027256	Deane, Andrea M	26.96	WATER, SNACKS - HOMEWORKS WORKSHOP	110-1111-6411-4020-00331-1	23-1000-6007	SAMS
Total ACH5027256		26.96				
ACH5027257	Tretter-Larkin, Laurie	82.00	LOCAL TRAVEL-MEETINGS	110-2212-6343-1000-00334-1	23-1000-5846	SEPT-OCT 2022
Total ACH5027257		82.00				
ACH5027258	Dechau, Shannon	21.25	LOCAL TRAVEL-READING TEACHER	110-1111-6343-4060-00332-1	23-8400-6045	OCTOBER 2022

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5027258		21.25				
ACH5027259	ELLIS BATTERY SPECIALIST	543.84	EMERGENCY LIGHT BATTERIES	110-2542-6491-8400-00550-1	23-8400-4961	22051006220913
		181.50	EMERGENCY LIGHT BATTERIES	110-2542-6491-8400-00550-1	23-8400-5019	22041007220913
Total ACH5027259		725.34				
ACH5027260	ERB INDUSTRIES INC.	336.00	EMBROIDERY	700-1421-6491-1075-00700-1	23-1075-5705	14102
Total ACH5027260		336.00				
ACH5027261	FOLLETT CONTENT SOLUTIONS, INC	158.27	LIBRARY BOOKS	600-1411-6491-3060-00657-1	23-3060-3682	549542
		179.87	LIBRARY BOOKS	600-1411-6491-3060-00657-1	23-3060-3682	549542F
		1,858.71	LIBRARY BOOKS	110-2222-6441-1075-00336-1	23-8400-2492	530050
		198.48	LIBRARY BOOKS	110-2222-6441-1075-00336-1	23-8400-2492	530050B
		1,871.26	LIBRARY BOOKS	110-2222-6441-1075-00336-1	23-8400-2492	530050A
		27.38	LIBRARY BOOKS	110-2222-6441-1075-00336-1	23-8400-2492	530050F
Total ACH5027261		4,293.97				
ACH5027262	GATEWAY DISTRICT OF MASC	315.00	DISTRICT MEMBERSHIP, REGISTRATION	600-1411-6491-3000-00693-1	23-3000-5587	503
Total ACH5027262		315.00				
ACH5027263	Cumming, Lauren A	413.27	STAFF SNACKS, SUPPLIES - ESSER	110-2323-6491-3060-42201-4	23-3060-5782	SAMS,MICHAELS
Total ACH5027263		413.27				
ACH5027264	Gray, Sarah B	224.00	LOCAL TRAVEL-COACHING	110-1111-6343-8400-00332-1	23-8400-6043	OCTOBER 2022
Total ACH5027264		224.00				
ACH5027265	HASTY AWARDS	48.44	SWIM TEAM AWARDS	110-1151-6491-1075-00750-1	23-1075-5858	10222624
Total ACH5027265		48.44				
ACH5027266	Hubbard, Michelle	248.57	MEALS -HOMEWORKS WORKSHOP	110-1111-6411-4020-00331-1	23-1000-6008	CHICK-FIL-A
Total ACH5027266		248.57				
ACH5027267	Hermann, Sara M	75.00	LOCAL TRAVEL-COACHING	110-1111-6343-8400-00332-1	23-8400-6006	OCTOBER 2022
Total ACH5027267		75.00				
ACH5027268	INDUSTRIAL SOAP	1,665.00	CALCIUM CHLORIDE	110-2542-6411-8400-00560-1	23-8400-5450	1516151
		201.30	BATH TISSUE	110-2542-6411-8400-00560-1	23-8400-5227	1516081
		4,800.70	BATH TISSUE, ROLL TOWELS	110-2542-6411-8400-00560-1	23-8400-5227	1515330
		232.40	BUG SPRAY	110-2542-6411-8400-00560-1	23-8400-5598	1514138
		2,917.25	TRASH BAGS, TISSUE, TOWELS	110-2542-6411-8400-00560-1	23-8400-5598	1512593
		-27.80	DUST MOP FRAME	110-2542-6411-8400-00560-1	23-8400-5598	1511427
		-173.10	UTILITY CART	110-2542-6411-8400-00560-1	23-8400-5598	1511418
		67.50	BATHROOM TISSUE DISPENSER	110-2542-6411-8400-00560-1	23-8400-5729	1515447
Total ACH5027268		9,683.25				
ACH5027269	INTEGRA, INC.	83,381.00	PROP S, BERNARD, OES, ROGERS FRONT RENO	410-4051-6521-3060-00101-1	23-8400-5503	BMS-4813-2R APP 2
		152,904.00	PROP S, BERNARD, OES, ROGERS FRONT RENO	410-4051-6521-5000-00101-1	23-8400-5503	BMS-4813-2R APP 2
		219,609.74	PROP S, BERNARD, OES, ROGERS FRONT RENO	410-4051-6521-5040-00104-1	23-8400-5503	BMS-4813-2R APP 2
Total ACH5027269		455,894.74				
ACH5027270	IRENE'S FLORAL DESIGN	48.00	VOLLEYBALL SENIOR FLOWERS	700-1421-6491-1075-00700-1	23-1075-5394	3194008748
		40.00	SWIM SENIOR FLOWERS	700-1421-6491-1075-00700-1	23-1075-5394	3194008680
		56.00	SOCCER SENIOR FLOWERS	700-1421-6491-1075-00700-1	23-1075-5394	3194008811

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5027270		144.00				
ACH5027271	ALEXANDOR JOHNSON	735.00	OHS CHIOR CHOREOGRAPHER 9/26-10/25/22	110-1151-6431-1075-00331-1	23-1000-5645	9/26/22 - 10/25/22
Total ACH5027271		735.00				
ACH5027272	KRUSE GRIMM BRIX FLORIST	195.00	SOCCER SENIOR NIGHT FLOWERS	700-1421-6491-1050-00711-1	23-1050-6033	303623/1
		75.00	SWIM SENIOR NIGHT FLOWERS	700-1421-6491-1050-00714-1	23-1050-6033	303315-1
			GOLF SENIOR NIGHT FLOWERS	700-1421-6491-1050-00708-1	23-1050-6033	303316/1
Total ACH5027272		345.00				
ACH5027273	Kern, James M	140.12	BEVERAGES - ESSER TEACHER RETENTION	110-2323-6491-3000-42201-4	23-3000-5750	COSTCO
Total ACH5027273		140.12				
ACH5027274	Kreyling, James M	210.00	UMSL COURSE REIMBURSEMENT	110-1391-6319-1075-42600-4	23-8400-5726	TUITION
Total ACH5027274		210.00				
ACH5027275	Kreyling, Susan	8.32	LOCAL TRAVEL-READING TEACHER	110-1111-6343-5040-00332-1	23-8400-6009	OCTOBER 2022
		156.68	LOCAL TRAVEL-READING TEACHER	110-1111-6343-4090-00332-1	23-8400-6009	OCTOBER 2022
Total ACH5027275		165.00				
ACH5027276	LAWN CARE EQUIPMENT CO	11.21	CAP	110-2542-6411-8400-00550-1	23-8400-4636	872976
		107.70	BATTERIES, BRAKE CLEANER	110-2542-6411-8400-00550-1	23-8400-4636	871428
		90.80	OIL, CLAMPS, FUEL FILTERS	110-2542-6411-8400-00550-1	23-8400-5383	873144
		209.78	OIL, ADDITIVE	110-2542-6411-8400-00550-1	23-8400-5570	873992
		16.95	GASKETS, PRIMER	110-2542-6411-8400-00550-1	23-8400-5641	874177
Total ACH5027276		436.44				
ACH5027277	MERCY SPECIALIZED BILLING SVCS	6,880.63	TRAINER SERVICES- OCT-DEC 2022	110-1151-6391-1050-00750-1	23-1050-5716	IZ 6057
			TRAINER SERVICES- JULY - SEPT 2022	110-1151-6391-1050-00750-1	23-1050-5716	IZ 6040
Total ACH5027277		13,761.26				
ACH5027278	MSHSAA	1,685.60	2022 FALL SOFTBALL SETTLEMENT	700-1421-6491-1075-00700-1	23-1075-5643	23-WO1968
Total ACH5027278		1,685.60				
ACH5027279	McCann, Adam R	28.53	LOCAL TRAVEL-BAND DIRECTOR	110-1131-6343-3020-00334-1	23-1000-5931	OCTOBER 2022
				110-1131-6343-3060-00334-1	23-1000-5931	OCTOBER 2022
Total ACH5027279		57.06				
ACH5027280	McGuire, Anna M	276.89	MORENET CONFERENCE-MILEAGE,MEALS	110-2214-6343-1000-00335-3	23-1000-5953	OSAGE BEACH, MO
Total ACH5027280		276.89				
ACH5027281	Mathews, Christine F	22.94	LOCAL TRAVEL- MEETINGS	110-1195-6343-8000-00330-1	23-8400-4972	SEPTEMBER 2022
		63.75	LOCAL TRAVEL-MEETINGS	110-1195-6343-8000-00330-1	23-8400-3683	AUGUST 2022
		64.83	LOCAL TRAVEL- GUEST PRINCIPAL	110-1195-6343-8000-00330-1	23-8000-5900	OCTOBER 2022
Total ACH5027281		151.52				
ACH5027282	Niece, Michele L	572.31	NCSM/NCTM -MEALS, CAB FARE	110-2214-6343-1000-00335-3	23-1000-5659	ANAHEIM, CA
Total ACH5027282		572.31				
ACH5027283	NOTTELMANN MUSIC COMPANY	255.00	BAND LITERATURE	110-1151-6431-1050-00331-1	23-8000-0823	694768
		99.45	BAND LITERATURE	110-1151-6431-1050-00331-1	23-8000-0823	692877
		81.85	BAND SUPPLIES	110-1131-6411-3060-00005-1	23-3060-5888	697402
Total ACH5027283		436.30				
ACH5027284	Nelson, Kristin N	11.34	LOCAL TRAVEL-PE TEACHER	110-1111-6343-5060-00332-1	23-8400-5998	OCTOBER 2022

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ACH5027284	Nelson, Kristin N	27.41	LOCAL TRAVEL-PE TEACHER	110-1111-6343-4060-00332-1	23-8400-5998	OCTOBER 2022
Total ACH5027284		38.75				
ACH5027285	ODP BUSINESS SOLUTIONS LLC	9.16	CART	110-2212-6411-8400-00332-1	23-8400-5715	2718691001
		5.82	PLANNER, DRY ERASE BOARD CLEANER	110-2212-6411-8400-00332-1	23-8400-5715	2718473716001
		4.38	CART	110-2212-6411-8400-00333-1	23-8400-5715	2718691001
		2.79	PLANNER, DRY ERASE BOARD CLEANER	110-2212-6411-8400-00333-1	23-8400-5715	2718473716001
		4.39	CART	110-2212-6411-8400-00338-1	23-8400-5715	2718691001
		2.79	PLANNER, DRY ERASE BOARD CLEANER	110-2212-6411-8400-00338-1	23-8400-5715	2718473716001
		39.46	CART	110-2212-6411-8400-00339-1	23-8400-5715	2718691001
		25.11	PLANNER, DRY ERASE BOARD CLEANER	110-2212-6411-8400-00339-1	23-8400-5715	2718473716001
Total ACH5027285		93.90				
ACH5027286	PLUMBMASTER, INC.	527.45	GASKETS, WAX RINGS	110-2542-6491-8400-00550-1	23-8400-5225	520-03125764
Total ACH5027286		527.45				
ACH5027287	PROFESSIONAL SERVICE INDUSTRIES, IN	545.00	AIR MONITORING-ASBESTOS	110-2542-6332-8400-00550-1	23-8400-5718	00545643
Total ACH5027287		545.00				
ACH5027288	PURE PEST	527.00	OCTOBER PEST CONTROL	110-2542-6339-8400-00556-1	23-8400-5861	10/31/22
Total ACH5027288		527.00				
ACH5027289	Ruzicka, Gregory M	145.63	LOCAL TRAVEL-MEETINGS,LEARNING WALKS	110-2212-6343-8400-00338-1	23-8400-5780	JULY-SEPT 2022
Total ACH5027289		145.63				
ACH5027290	Robinson, Alexandra D	41.25	THEATER SUPPLIES	110-1131-6411-3040-00001-1	23-3040-5923	STREE
Total ACH5027290		41.25				
ACH5027291	SCHOOL HEALTH CORPORATION	67.07	ADULT AED PADS	110-1131-6411-3060-00000-1	23-3060-0275	4082021-00
		107.18	PEDIATRIC AED PADS	110-1131-6411-3060-00000-1	23-3060-0275	4082021-01
Total ACH5027291		174.25				
ACH5027292	Bruning, Rebecca L	89.81	MISSION VISTA HS - MEALS	110-2214-6343-1000-00335-3	23-1000-5793	SAN DIEGO, CA
Total ACH5027292		89.81				
ACH5027293	TK ELEVATOR CORPORATION	12,211.41	QRTLY ELEVATOR MAINTENANCE	110-2542-6339-8400-00552-1	23-8400-5722	3006904628
Total ACH5027293		12,211.41				
ACH5027294	UNITED REFRIGERATION INC.	135.95	DRAIN TABLETS,TAPE, NITROGEN EXCHANGE	110-2542-6491-8400-00550-1	23-8400-5731	9539669-00
		105.85	FLARE DRIER,BRAZING,CO2 CARTRIDGES	110-2542-6491-8400-00550-1	23-8400-5731	9539673-00
		80.87	NITROGEN/OXYGEN EXCHANGE	110-2542-6491-8400-00550-1	23-8400-5731	86694900-00
		33.41	FILTERS	110-2542-6491-8400-00550-1	23-8400-5731	86845487-00
		576.88	NITROGEN EXCHANGE,REFRIGERENT	110-2542-6491-8400-00550-1	23-8400-5731	86891241-00
		96.59	DRAIN OPENER, CARTRIDGES,SILICONE CAULK	110-2542-6491-8400-00550-1	23-8400-5731	86964747-00
		26.29	COIL	110-2542-6491-8400-00550-1	23-8400-5731	87061683-00
		42.41	POLE CONTACTOR, SWITCH	110-2542-6491-8400-00550-1	23-8400-5731	87090538-00
Total ACH5027294		1,098.25				
ACH5027295	Wood, Michelle L	214.53	BEYOND THE CLASSROOM-MEALS, PARKING	110-2214-6343-1000-00335-3	23-1000-5937	BRECKENRIDGE, CO
Total ACH5027295		214.53				
ACH5027296	Wells, Patricia Jo	20.79	ART SUPPLIES	110-1131-6411-3000-00028-1	23-3000-5647	AMAZON
Total ACH5027296		20.79				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5027297	Zink, Amanda J	88.13	LOCAL TRAVEL-MEETINGS,LEARNING WALKS	110-2212-6343-8400-00332-1	23-8400-5476	JULY-SEPT 2022
Total ACH5027297		88.13				
ACH5027298	Littleton, Timothy R	72.26	PLTW SUMMIT- MEALS	110-1371-6343-3060-42701-4	23-8400-6360	ORLANDO FL
Total ACH5027298		72.26				
ACH5027299	Lehr, Emily M	135.08	PLTW SUMMIT- MEALS, MILEAGE, PARKING	110-2214-6343-1000-00335-3	23-1000-6243	ORLANDO FL
Total ACH5027299		135.08				
ACH5027300	AUTOMATIC CONTROLS EQUIPMENT	1,933.25	SUPPORT AGREEMENT 11/1/22-1/31/23	110-2542-6491-8400-00550-1	23-8400-6109	10388
Total ACH5027300		1,933.25				
ACH5027301	Akers, Joseph W	23.96	LOCAL TRAVEL- MUSIC TEACHER	110-1111-6343-5000-00334-1	23-1000-6040	OCTOBER 2022
				110-1111-6343-4080-00334-1	23-1000-6040	OCTOBER 2022
				110-1111-6343-5040-00334-1	23-1000-6040	OCTOBER 2022
Total ACH5027301		71.88				
ACH5027302	BSN SPORTS	4,546.80	TRACK WARM UPS	110-1151-6491-1050-00750-1	23-1050-6329	918880790
		2,600.40	STRIPING MACHINE, PAINT, FENCE	110-1151-6491-1050-00750-1	23-1050-6329	919109419
Total ACH5027302		7,147.20				
ACH5027303	BUTLER SUPPLY INC.	7.00	INSIDE COVER	110-2542-6491-8400-00550-1	23-8400-6107	14453297
		810.00	EMERGENCY EXIT SIGNS	110-2542-6491-8400-00550-1	23-8400-6107	14454647
		100.00	BULBS	110-2542-6491-8400-00550-1	23-8400-6107	14457457
		150.00	EMERGENCY EXIT SIGNS	110-2542-6491-8400-00550-1	23-8400-6107	14457458
		688.61	BALLASTS	110-2542-6491-8400-00550-1	23-8400-6107	14457459
		618.54	BALLASTS	110-2542-6491-8400-00550-1	23-8400-6107	14457460
		480.00	BULBS	110-2542-6491-8400-00550-1	23-8400-6107	14458775
		17.25	BALLASTS	110-2542-6491-8400-00550-1	23-8400-6107	14457461
Total ACH5027303		2,871.40				
ACH5027304	Busch, Kristin B	247.95	PLTW SUMMIT- MEALS, CAB FARE	110-1371-6343-1050-42701-4	23-8400-6361	ORLANDO FL
Total ACH5027304		247.95				
ACH5027305	CHEMSEARCH FE	566.99	WATER TREATMENT PROGRAM 2900 LEMAY	110-2542-6339-1000-00553-1	23-8400-6222	7987459
Total ACH5027305		566.99				
ACH5027306	WM. G. COCOS COMPANY INC.	5,809.55	SERVICE-FIX LEAK IN WATERLINE BY POOL	110-2542-6332-8400-00550-1	23-8400-6062	18526
		933.58	REPAIR LEAKING BFP	110-2542-6332-8400-00550-1	23-8400-6062	18520
Total ACH5027306		6,743.13				
ACH5027307	Classen, Daniel G	76.73	TOOL BITS,RACHET BAR-IND ARTS	600-1411-6491-3040-00655-1	23-3040-6310	HOME DEPOT
Total ACH5027307		76.73				
ACH5027308	DOOR SERVICE INCORPORATED	3,676.00	REPAIR DOORS	110-2542-6332-8400-00550-1	23-8400-6251	116658
Total ACH5027308		3,676.00				
ACH5027309	DeWalle, John	114.53	PLTW SUMMIT-MEALS, CAB FARE	110-1371-6343-1075-42701-4	23-8400-6084	ORLANDO FL
				110-1371-6343-1050-42701-4	23-8400-6084	ORLANDO FL
Total ACH5027309		229.06				
ACH5027310	Deane, Andrea M	49.68	SNACKS -HOMEWORKS PARENT WORKSHOP	110-1111-6411-4020-00331-1	23-1000-6271	SAM'S
Total ACH5027310		49.68				
ACH5027311	FOLLETT CONTENT SOLUTIONS, INC	40.97	LIBRARY BOOKS	110-2222-6441-4070-00336-1	23-8400-2496	530089F

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5027311	FOLLETT CONTENT SOLUTIONS, INC	91.81	LIBRARY BOOKS	110-2222-6441-4070-00336-1	23-8400-2496	530089
Total ACH5027311		132.78				
ACH5027312	Faulkner, Mikayla C	248.57	MEALS -HOMEWORKS WORKSHOP	110-1111-6411-4020-00331-1	23-1000-6319	CHICK-FIL-A
Total ACH5027312		248.57				
ACH5027313	GB INDUSTRIAL BATTERY INC.	4,934.00	BATTERY FOR FORKLIFT	110-2542-6491-8400-00550-1	23-8400-5443	22-962169
Total ACH5027313		4,934.00				
ACH5027314	GRAINGER	71.10	BEARING SEALS	110-2542-6339-8400-00553-1	23-8400-5897	9499239557
		181.59	PUMP MOTOR BEARINGS	110-2542-6339-8400-00553-1	23-8400-5920	9499846609
Total ACH5027314		252.69				
ACH5027315	Gross, Jennifer M	32.63	PLTW SUMMIT- MEALS	110-2214-6343-1000-00335-3	23-1000-6244	ORLANDO FL
Total ACH5027315		32.63				
ACH5027316	HOLT ELECTRICAL SUPPLIES INC.	5,406.32	ELECTRICAL REPAIR SUPPLIES	110-2542-6491-8400-00550-1	23-8400-5733	1883 9/30/22
		2,673.84	ELECTRICAL REPAIR SUPPLIES	110-2542-6491-8400-00550-1	23-8400-6224	1833 10/31/22
Total ACH5027316		8,080.16				
ACH5027317	Halim, Mitchell K	23.24	SCIENCE LAB SUPPLIES	110-1131-6411-3060-00026-1	23-3060-6280	WALMART
Total ACH5027317		23.24				
ACH5027318	INDUSTRIAL SOAP	2,013.00	BATH TISSUE	110-2542-6411-8400-00560-1	23-8400-5816	1518782
		622.95	BATH TISSUE	110-2542-6411-8400-00560-1	23-8400-5816	1518212
Total ACH5027318		2,635.95				
ACH5027319	INK-IT PROMOTIONAL PRINTING	62.50	CUSTODIAL UNIFORM T-SHIRTS	110-2542-6331-8400-00550-1	23-8400-6113	NOVEMBER 3, 2022
Total ACH5027319		62.50				
ACH5027320	Kendrick, Carrie E	194.52	MSCA CONFERENCE - MEALS, MILEAGE	110-2214-6343-1000-00335-3	23-1000-6288	LAKE OZARK, MO
Total ACH5027320		194.52				
ACH5027321	Kress, Stephen H	354.59	GIRLS GOLF BANQUET, AWARDS	700-1421-6491-1050-00708-1	23-1050-6337	FIREHOUSE,FEDERHOFER
Total ACH5027321		354.59				
ACH5027322	LEMAY CONCRETE BLOCK COMPANY	170.00	PARKING BLOCKS	110-2542-6491-8400-00550-1	23-8400-5170	124506
Total ACH5027322		170.00				
ACH5027323	LOYET LANDSCAPE MAINTENANCE, INC	604.00	MOW 10/3 & 10/10 -ROGERS	110-2542-6332-8400-00550-1	23-8400-6111	138131
		280.00	MOW 10/4 & 10/11-POINT	110-2542-6332-8400-00550-1	23-8400-6111	138211
		1,500.00	MOW 10/5 & 10/12-TRAUTWEIN; WASHINGTON	110-2542-6332-8400-00550-1	23-8400-6111	138267
		390.00	MOW 10/5 & 10/11 - HAGEMANN	110-2542-6332-8400-00550-1	23-8400-6111	138268
Total ACH5027323		2,774.00				
ACH5027324	LAWN CARE EQUIPMENT CO	96.62	REPAIR PARTS	110-2542-6411-8400-00550-1	23-8400-5754	874841
		124.76	REPAIR PARTS	110-2542-6411-8400-00550-1	23-8400-5754	876126
		7,342.40	SNOW BLOWERS	410-2542-6541-8400-00550-1	23-8400-5698	874723
Total ACH5027324		7,563.78				
ACH5027325	MIDWEST SHEET MUSIC	24.30	BAND MUSIC LITERATURE	110-1151-6431-1075-00331-1	23-8000-0825	128005
Total ACH5027325		24.30				
ACH5027326	MCGRAW-HILL EDUCATION, INC	22,646.82	6TH GRADE SOCIAL STUDIES TEXTBOOKS	110-1131-6431-3060-00331-1	23-8000-0855	123590755001
				110-1131-6431-3000-00331-1	23-8000-0855	123590755001
				110-1131-6431-3020-00331-1	23-8000-0855	123590755001

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5027326	MCGRAW-HILL EDUCATION, INC	22,646.80	6TH GRADE SOCIAL STUDIES TEXTBOOKS	110-1131-6431-3040-00331-1	23-8000-0855	123590755001
Total ACH5027326		90,587.26				
ACH5027327	CHRISTINE MORA	224.00	TITLE I-SFA-TUTORING	110-3711-6391-1000-45100-4	23-1000-5661	OCTOBER 2022
Total ACH5027327		224.00				
ACH5027328	Mathews, Christine F	1,495.50	TUITION REIMBURSEMENT	110-2329-6319-1000-00523-1		TUITION
Total ACH5027328		1,495.50				
ACH5027329	Miller, Olivia R	49.08	ART ROOM SUPPLIES	110-1131-6411-3040-00028-1	23-3040-6187	WALMART
Total ACH5027329		49.08				
ACH5027330	McCulloch-Penick, Sara E	39.99	INK CARTRIDGE	110-1195-6411-8000-00330-1	23-8400-4468	OFFICE DEPOT
Total ACH5027330		39.99				
ACH5027331	NOTTELMANN MUSIC COMPANY	92.00	TROMBONE REPAIR	110-1151-6411-1050-00005-1	23-1000-6053	692373
		171.80	ROLLER & CYMBAL STAND	110-1131-6411-3060-00005-1	23-3060-6389	698644
		18.25	BAND LITERATURE	110-1131-6431-3040-00331-1	23-8000-0821	689515
		237.86	BAND LITERATURE	110-1131-6431-3040-00331-1	23-8000-0821	691651
		50.00	CLARINET REPAIR	110-1131-6431-3040-00331-1	23-8000-0821	692238
		41.65	BAND LITERATURE	110-1131-6431-3040-00331-1	23-8000-0821	693507
		46.75	BAND LITERATURE	110-1131-6431-3040-00331-1	23-8000-0821	694093
		52.70	BAND LITERATURE	110-1131-6431-3040-00331-1	23-8000-0821	696036
		40.00	FRENCH HORN REPAIR	110-1131-6431-3040-00331-1	23-8000-0821	696417
		106.25	BAND LITERATURE	110-1131-6431-3040-00331-1	23-8000-0821	697638
		23.35	BEGINNER BAND LITERATURE	110-1131-6431-3040-00331-1	23-8000-0820	690053
		165.00	BEGINNER BAND LITERATURE	110-1131-6431-3040-00331-1	23-8000-0820	692694
		53.97	BEGINNER BAND LITERATURE	110-1131-6431-3040-00331-1	23-8000-0820	693773
		22.50	BEGINNER BAND LITERATURE	110-1131-6431-3040-00331-1	23-8000-0820	694761
		40.00	TROMBONE REPAIR	110-1151-6332-1050-00334-1	23-1000-6053	695200
		24.00	TENOR SAX REPAIR	110-1151-6332-1050-00334-1	23-1000-6053	693961
		33.00	TROMBONE REPAIR	110-1151-6332-1050-00334-1	23-1000-6053	692373
Total ACH5027331		1,219.08				
ACH5027332	NU WAY CONCRETE FORMS INC.	166.65	GAS CANS	110-2542-6411-8400-00550-1	23-8400-5853	2160633
Total ACH5027332		166.65				
ACH5027333	Ochoa, Meagan Elizabeth	106.97	BEYOND THE CLASSROOM - MEALS	110-2214-6343-1000-00335-3	23-1000-6201	BRECKENRIDGE CO
Total ACH5027333		106.97				
ACH5027334	JW PEPPER & SON INC.	24.99	CHOIR MUSIC LITERATURE	110-1131-6431-3040-00331-1	23-8000-0822	364609627
		27.99	CHOIR MUSIC LITERATURE	110-1131-6431-3040-00331-1	23-8000-0822	364663424
Total ACH5027334		52.98				
ACH5027335	Portell, Melanie D	47.98	POSTERS FOR CLASSROOM	110-1131-6411-3020-00026-1	23-3020-6316	WALGREENS
Total ACH5027335		47.98				
ACH5027336	THE REC COMPANY	83.50	BACKGROUND CHECK FEES	110-3211-6319-8100-00534-1	23-8100-6342	REIMBURSEMENT
		500.00	GAGA BALL CLUB COMM ENRICHMENT	110-3211-6319-8100-00534-1	23-8100-6342	BERNARD MIDDLE
		687.50	KICKBALL CLUB - COMM ENRICHMENT	110-3211-6319-8100-00534-1	23-8100-6342	HAGEMANN ELEMENTARY
		750.00	KICKBALL CLUB COMM ENRICHMENT	110-3211-6319-8100-00534-1	23-8100-6342	POINT ELEMENTARY

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5027336		2,021.00				
ACH5027337	ROYAL PAPERS INC.	368.98	SCRUBBER PARTS	110-2542-6411-8400-00560-1	23-8400-3436	L201407
Total ACH5027337		368.98				
ACH5027338	SFP LANDSCAPING, INC.	844.09	NOV 2022 LANDSCAPE MAINT. 2900 LEMAY	110-2543-6332-1000-00550-1	23-8400-6078	36340
Total ACH5027338		844.09				
ACH5027339	SCHILLERS	18,289.00	PROJECTOR, ZOOM LENS, INSTALLATION	410-1151-6542-1050-00334-1	23-8000-2963	4250360-01
Total ACH5027339		18,289.00				
ACH5027340	SESSION FIXTURE CO. INC.	107.76	TONGS - CUSTODIAL USE	110-2542-6411-8400-00560-1	23-8400-5675	INV106675
Total ACH5027340		107.76				
ACH5027341	Steinhoff, Preston E	40.00	LOCAL TRAVEL-PE TEACHER	110-1111-6343-5020-00332-1	23-8400-6013	OCTOBER 2022
Total ACH5027341		40.00				
ACH5027342	Schoenekase, Susan A	34.73	LOCAL TRAVEL - PE TEACHER	110-1111-6343-5040-00332-1	23-8400-6367	OCTOBER 2022
		36.00	LOCAL TRAVEL - PE TEACHER	110-1111-6343-5000-00332-1	23-8400-6367	OCTOBER 2022
		3.15	LOCAL TRAVEL - PE TEACHER	110-1111-6343-4080-00332-1	23-8400-6367	OCTOBER 2022
Total ACH5027342		73.88				
ACH5027343	TRAFERA, LLC	4,596.00	LAPTOPS	110-2323-6491-3000-42201-4	23-3000-4362	i000535399
Total ACH5027343		4,596.00				
ACH5027344	Thebeau, Anthony W	260.13	MO SCHOOL COUNSELOR CONF.- MILEAGE, MEALS	110-2214-6343-1000-00335-3	23-1000-6301	OSAGE BEACH, MO
Total ACH5027344		260.13				
ACH5027345	UNITED REFRIGERATION INC.	59.19	BELT AND BELT DRESSING	110-2542-6491-8400-00550-1	23-8400-6258	87166187-00
		14.52	BELTS	110-2542-6491-8400-00550-1	23-8400-6258	87312432-00
		2,078.29	PUMP AND RELAY	110-2542-6491-8400-00550-1	23-8400-6258	87314410-00
		70.08	BELTS	110-2542-6491-8400-00550-1	23-8400-6258	87312432-01
		16.50	COPPER TUBING	110-2542-6491-8400-00550-1	23-8400-6258	87362951-00
		150.48	FILTERS	110-2542-6491-8400-00550-1	23-8400-6258	87506042-00
		5,163.05	REPLACE TOOLS, MATERIALS VAN #221	600-2521-6491-1000-00603-1	23-8400-6258	87326491-00
Total ACH5027345		7,552.11				
ACH5027346	UNITED RENTALS (NORTH AMERICA), INC	717.27	CONTROLLER	110-2542-6491-8400-00550-1	23-8400-4668	212224086-001
Total ACH5027346		717.27				
ACH5027347	Walters, Madison A	80.08	PLTW SUMMIT - MEALS	110-1371-6343-3000-42701-4	23-8400-6359	ORLANDO FL
Total ACH5027347		80.08				
ACH5027348	Wheeler, Michael S	9.50	MONTHLY SUBSCRIPTION	110-1131-6411-3060-00000-1	23-3060-6387	SOCIALBEE 11/14/22
Total ACH5027348		9.50				
ACH5027349	REBECCA WENDL	224.00	TITLE I SFA TUTORING	110-3711-6391-1000-45100-4	23-1000-5664	OCTOBER 2022
Total ACH5027349		224.00				
ACH5027350	JOHN FABICK TRACTOR COMPANY	47.69	REGULATORS, GASKET	110-2552-6411-8200-00541-3	23-8200-6150	PIFE2202235
Total ACH5027350		47.69				
ACH5027351	AXEL	49,385.23	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	23-8200-6229	62368R
Total ACH5027351		49,385.23				
ACH5027352	BSN SPORTS	1,265.00	TABLECLOTHS	110-1151-6491-1075-00000-1	23-1075-6002	918966746
Total ACH5027352		1,265.00				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5027353	BATTERIES PLUS, LLC	225.00	12V BATTERIES	110-2331-6491-8100-00530-1	23-8100-6266	P55238992
Total ACH5027353		225.00				
ACH5027354	BAUMAN OIL DISTRIBUTORS INC.	30,437.70	DIESEL FUEL	110-2552-6486-8200-00541-3	23-8200-6028	9903
		264.13	DIESEL FUEL	110-2542-6486-8400-00550-1	23-8200-6028	9903
		255.66	DIESEL FUEL	500-2562-6486-8400-00531-1	23-8200-6028	9903
Total ACH5027354		30,957.49				
ACH5027355	BLICK ART MATERIALS	185.84	MARKERS, FOAM BOARD, PAINT - ART	110-1111-6411-5020-00000-1	23-5020-0172	8891971
		97.60	CRAYONS - ART	110-1111-6411-5020-00000-1	23-5020-0172	8956261
		674.17	MARKERS,PENCILS,PAINT - ART	110-1111-6411-5020-00000-1	23-5020-0172	8848762
Total ACH5027355		957.61				
ACH5027356	Burch, Ashley M	14.38	LOCAL TRAVEL - PARENTS AS TEACHERS	110-3511-6343-7500-32400-3	23-7500-6164	OCTOBER 2022
Total ACH5027356		14.38				
ACH5027357	Williams, Jamie	68.75	LOCAL TRAVEL - ELD INSTRUCTIONAL COACH	110-1271-6343-1000-00310-1	23-1000-5970	OCT MILEAGE
Total ACH5027357		68.75				
ACH5027358	KIM BRADY	648.00	YARD SIGNS	600-1411-6491-5100-00693-1	23-5100-5597	20
Total ACH5027358		648.00				
ACH5027359	CIT TRUCKS LLC	434.25	CRANKCASE	110-2552-6411-8200-00541-3	23-8200-6148	115P109436
		290.40	FUEL FILTERS	110-2552-6411-8200-00541-3	23-8200-6148	115P109638
Total ACH5027359		724.65				
ACH5027360	CINE SERVICES	110.00	EXTENTION CABLES	110-1151-6411-1050-00007-1	23-1050-5982	28937
Total ACH5027360		110.00				
ACH5027361	Czapla, Tracy L	8.97	MATH LESSON SUPPLIES	110-1111-6411-5040-00000-1	23-5040-6065	WALGREENS
Total ACH5027361		8.97				
ACH5027362	Dizdarevic, Dragica	101.63	LOCAL TRAVEL - ELL	110-1271-6343-1000-00310-1	23-1000-5967	OCT MILEAGE
Total ACH5027362		101.63				
ACH5027363	Darby, Amelia J	25.00	LOCAL TRAVEL - COE EMPLOYER VISITS	110-1151-6343-1075-00020-1	23-1075-6025	OCT MILEAGE
Total ACH5027363		25.00				
ACH5027364	Dodd, Kristen L	22.32	SNACKS - DEPARTMENT MEETING	600-1411-6491-1050-00685-1	23-1050-6071	SAMS CLUB
Total ACH5027364		22.32				
ACH5027365	DOUGLAS EVANS	600.00	PERCUSSION TECH	600-1411-6491-1075-00671-1	23-1075-5973	OCTOBER 2022
Total ACH5027365		600.00				
ACH5027366	FRONT ROW ARCTIC STORAGE LLC	47.00	COLD FOOD STORAGE	500-2562-6339-8400-00531-1	23-8400-6261	3622
		100.00	COLD FOOD STORAGE	500-2562-6339-8400-00531-1	23-8400-6261	3677
		135.35	COLD FOOD STORAGE	500-2562-6339-8400-00531-1	23-8400-6261	3681
		25.25	COLD FOOD STORAGE	500-2562-6339-8400-00531-1	23-8400-6261	3698
		40.00	COLD FOOD STORAGE	500-2562-6339-8400-00531-1	23-8400-6261	3718
		44.00	COLD FOOD STORAGE	500-2562-6339-8400-00531-1	23-8400-6261	3727
		22.00	COLD FOOD STORAGE	500-2562-6339-8400-00531-1	23-8400-6261	3730
		44.00	COLD FOOD STORAGE	500-2562-6339-8400-00531-1	23-8400-6261	3731
		22.00	COLD FOOD STORAGE	500-2562-6339-8400-00531-1	23-8400-6261	3732
		44.00	COLD FOOD STORAGE	500-2562-6339-8400-00531-1	23-8400-6261	3733

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5027366	FRONT ROW ARCTIC STORAGE LLC	44.00	COLD FOOD STORAGE	500-2562-6339-8400-00531-1	23-8400-6261	3737
		22.00	COLD FOOD STORAGE	500-2562-6339-8400-00531-1	23-8400-6261	3738
		54.00	COLD FOOD STORAGE	500-2562-6339-8400-00531-1	23-8400-6261	3771
		40.00	COLD FOOD STORAGE	500-2562-6339-8400-00531-1	23-8400-6261	3821
Total ACH5027366		683.60				
ACH5027367	Forbes, Karen K	29.95	PUTTY - SCIENCE PROJECT	110-1151-6411-1050-00026-1	23-1050-6005	TARGET
Total ACH5027367		29.95				
ACH5027368	Frederich, Amy L	8.31	LOCAL TRAVEL- OCT PARENTS AS TEACHERS	110-3511-6343-7500-32400-3	23-7500-6166	OCT MILEAGE
Total ACH5027368		8.31				
ACH5027369	EMILY FERRARIO	450.00	COLOR GUARD STAFF	600-1411-6491-1075-00671-1	23-1075-5972	OCTOBER 2022
Total ACH5027369		450.00				
ACH5027370	GEDDES SCHOOL SUPPLIES	405.64	CLASSROOM SUPPLIES	600-1411-6491-4020-00650-1	23-4020-5930	826789
Total ACH5027370		405.64				
ACH5027371	GRAYBAR	350.40	BASE W/COV	110-2331-6491-8100-00530-1	23-8100-5979	9329492491
Total ACH5027371		350.40				
ACH5027372	Hussey, Ashleigh R	27.09	LOCAL TRAVEL- PARENTS AS TEACHERS	110-3511-6343-7500-32400-3	23-7500-6168	OCT MILEAGE
Total ACH5027372		27.09				
ACH5027373	Hackbarth, Kaitlin S	94.43	SNACKS	600-1411-6491-4060-00655-1	23-4060-5921	PAPA JOHNS
Total ACH5027373		94.43				
ACH5027374	Hanna Emile, Liliane A	150.00	BOOK DONATION - SPANISH NHS	600-1411-6491-1075-00683-1	23-1075-6268	SMARITANS PURSE
Total ACH5027374		150.00				
ACH5027375	INK-IT PROMOTIONAL PRINTING	980.00	T-SHIRTS	600-1411-6491-5040-00655-1	23-5040-6016	11/3/22
Total ACH5027375		980.00				
ACH5027376	John, Kenneth R	23.98	REPLACEMENT ROPE	600-1411-6491-5100-00655-1	23-5100-5886	LOWE'S 10/29
Total ACH5027376		23.98				
ACH5027377	Johnson, Leslie A	47.50	LOCAL TRAVEL- PARENTS AS TEACHERS	110-3511-6343-7500-32400-3	23-7500-6169	OCT MILEAGE
Total ACH5027377		47.50				
ACH5027378	KITCHEN PARTS PLUS INC.	89.10	TEMP PROBE	500-2562-6411-8400-00531-1	23-8400-6117	164215
		396.94	TEMP PROBE/CONTROL BOARD	500-2562-6411-8400-00531-1	23-8400-6117	164276
		-312.00	CONTROL BOARD	500-2562-6411-8400-00531-1	23-8400-6117	164281
		329.00	TEMP CONTROL BOARD	500-2562-6411-8400-00531-1	23-8400-6117	164286
		17.00	APPLIANCE LAMP	500-2562-6411-8400-00531-1	23-8400-6117	164280
Total ACH5027378		520.04				
ACH5027379	ASHLEY KUES	800.00	COLOR GUARD STAFF	600-1411-6491-1075-00671-1	23-1075-5971	OCTOBER 2022
Total ACH5027379		800.00				
ACH5027380	Klobe, Stephen M	426.71	NHS INDUCTION DINNER	600-1411-6491-1050-00667-1	23-1050-6099	P'SGHETTI'S
Total ACH5027380		426.71				
ACH5027381	LANGUAGE ACCESS MULTICULTURAL	45.00	INTERPRETER SVC-DARI,VIETNAMESE,TURKISH	110-1271-6319-1000-00310-1	23-1000-6066	99766
		47.25	INTERPRETER SVC-DARI,VIETNAMESE,TURKISH	110-1271-6319-1050-00310-1	23-1000-6066	99766
		6.75	INTERPRETER SVC-DARI,VIETNAMESE,TURKISH	110-1271-6319-3000-00310-1	23-1000-6066	99766
		220.00	INTERPRETER SVC-SPANISH, ARABIC	110-1271-6319-4020-00310-1	23-1000-5975	221031C

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5027381	LANGUAGE ACCESS MULTICULTURAL	3.00	INTERPRETER SVC-DARI,VIETNAMESE,TURKISH	110-1271-6319-4020-00310-1	23-1000-6066	99766
		144.00	INTERPRETER SVC-DARI,VIETNAMESE,TURKISH	110-1271-6319-4060-00310-1	23-1000-6066	99766
		92.25	INTERPRETER SVC-DARI,VIETNAMESE,TURKISH	110-1271-6319-4060-00310-1	23-1000-6066	99766
		25.50	INTERPRETER SVC-DARI,VIETNAMESE,TURKISH	110-1271-6319-4080-00310-1	23-1000-6066	99766
		6.75	INTERPRETER SVC-DARI,VIETNAMESE,TURKISH	110-1271-6319-4090-00310-1	23-1000-6066	99766
		67.50	INTERPRETER SVC-DARI,VIETNAMESE,TURKISH	110-1271-6319-4090-00310-1	23-1000-6066	99766
		12.75	INTERPRETER SVC-DARI,VIETNAMESE,TURKISH	110-1271-6319-5000-00310-1	23-1000-6066	99766
		4.50	INTERPRETER SVC-DARI,VIETNAMESE,TURKISH	110-1271-6319-5060-00310-1	23-1000-6066	99766
Total ACH5027381		675.25				
ACH5027382	CARRIE LYONS	2,025.00	COMM ENRICHMENT- JEWELRY CREATIONS	110-3211-6319-8100-00534-1	23-8100-6091	CE2022.JC.FS1
		-650.00	COMM ENRICHMENT- JEWELRY CREATIONS	110-3211-6319-8100-00534-1	23-8100-6091	CE2022.SS22
Total ACH5027382		1,375.00				
ACH5027383	MARCO TECHNOLOGIES, LLC	5,687.50	COPIER MAINTENANCE CONTRACT NOVEMBER	110-2574-6363-8100-00532-1	23-1000-5909	INV10525356
Total ACH5027383		5,687.50				
ACH5027384	METRO DJ'S	550.00	DJ SERVICE -JUNIOR RING DANCE	600-1411-6491-1050-00651-1	23-1050-6178	MDJ-202221
Total ACH5027384		550.00				
ACH5027385	AZIM MUJAKIC	1,125.00	COMM ENRICHMENT- BOSNIAN FOR BEGINNERS	110-3211-6319-8100-00534-1	23-8100-6143	CE2022.FS1.BOS
		950.00	COMM ENRICHMENT- BOSNIAN FOR KIDS	110-3211-6319-8100-00534-1	23-8100-6297	CE2022.FS1.BFK
Total ACH5027385		2,075.00				
ACH5027386	Meyer, Lisa M	138.00	CLASSROOM MEMBERSHIP	600-1411-6491-5040-00655-1	23-5040-6159	FOCABULARY
		111.55	STOOLS FOR FLEX SEATING	600-1411-6491-5040-00655-1	23-5040-6163	AMAZON 10/26
Total ACH5027386		249.55				
ACH5027387	JASON MATHIS	350.00	COLOR GUARD STAFF	600-1411-6491-1075-00671-1	23-1075-5968	OCTOBER 2022
Total ACH5027387		350.00				
ACH5027388	NOTTELMANN MUSIC COMPANY	546.00	RECORDERS	600-1411-6491-5000-00655-1	23-5000-4317	692869
		95.00	RECORDER NECK STRAPS	600-1411-6491-5000-00655-1	23-5000-4950	694663
		422.25	BASS AMP	110-1151-6411-1050-00005-1	23-1050-6041	697260
		170.95	ELECTRIC KEYBOARD	110-1151-6411-1050-00005-1	23-1050-6041	697201
		435.00	BAGS	110-1151-6411-1050-00005-1	23-1050-6041	694741
		595.00	BASS AMP	110-1151-6411-1050-00005-1	23-1050-6041	693070
		414.49	MARIMBA YARN, FINGER CYMBALS	110-1151-6411-1050-00005-1	23-1050-6041	692643
Total ACH5027388		2,678.69				
ACH5027389	Norrid, Kelly A	17.99	VINYL REMOVER, KEYCHAINS - AMPED PROJECT	110-1151-6411-1050-00031-1	23-1050-5997	VINYL FUN
Total ACH5027389		17.99				
ACH5027390	O'REILLY AUTO PARTS	27.28	MARKER LIGHTS	500-2545-6411-8400-00531-1	23-8200-6156	1386-122560
		99.16	SPOT MIRRORS	110-2545-6411-8400-00550-1	23-8200-6156	1386-123504
		40.44	SPARK PLUG, IGNITION COIL	110-2545-6411-8400-00550-1	23-8200-6233	1386-123701
		35.62	HOOD HATCH SUPPORT	110-2545-6411-8400-00550-1	23-8200-6233	1386-123704
Total ACH5027390		202.50				
ACH5027391	ODP BUSINESS SOLUTIONS LLC	87.10	ENVELOPES	110-2574-6411-8100-00532-1	23-8100-0205	268989592001
Total ACH5027391		87.10				

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ACH5027392	Oberbeck, Erin C	8.82	LOCAL TRAVEL- PARENTS AS TEACHERS	110-3511-6343-7500-32400-3	23-7500-6170	OCT MILEAGE
Total ACH5027392		8.82				
ACH5027393	JW PEPPER & SON INC.	91.74	MUSIC	110-1151-6411-1075-00001-1	23-1075-6285	364721589
Total ACH5027393		91.74				
ACH5027394	PRAIRIE FARMS	35,864.74	MILK PRODUCTS - FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-6011	P132J1
Total ACH5027394		35,864.74				
ACH5027395	REALLY GOOD STUFF	44.78	CLASSROOM SUPPLIES	110-3512-6411-7500-00000-1	23-7500-0231	7974908
Total ACH5027395		89.56		110-1281-6411-7500-12810-3	23-7500-0231	7974908
ACH5027396	Roberson, Rebekah L	52.50	CPR TRAINING	110-2134-6491-7500-00518-1	23-1000-5960	CPR 9/14/22
Total ACH5027396		52.50				
ACH5027397	SCHOOL HEALTH CORPORATION	152.69	HEALTH ROOM SUPPLIES	110-2134-6491-1050-00518-1	23-1000-5848	4121972-00
		7.60	HEALTH ROOM SUPPLIES	110-2134-6491-1050-00518-1	23-1000-5848	4121972-01
		78.60	HEALTH ROOM SUPPLIES	110-2134-6491-1075-00518-1	23-1000-5848	4123936-00
		-9.95	HEALTH ROOM SUPPLIES	110-2134-6491-1075-00518-1	23-1000-5848	4133238-00
		30.40	HEALTH ROOM SUPPLIES	110-2134-6491-1075-00518-1	23-1000-5848	4123936-01
		177.99	HEALTH ROOM SUPPLIES	110-2134-6491-3060-00518-1	23-1000-5848	4122496-00
		23.08	HEALTH ROOM SUPPLIES	110-2134-6491-4060-00518-1	23-1000-5848	4110466-01
		2.16	HEALTH ROOM SUPPLIES	110-2134-6491-5000-00518-1	23-1000-5848	4108843-01
		4.56	HEALTH ROOM SUPPLIES	110-2134-6491-5060-00518-1	23-1000-5848	4109790-01
Total ACH5027397		473.99				
ACH5027398	Susman, Abby Z	79.31	LOCAL TRAVEL- PARENTS AS TEACHERS	110-3511-6343-7500-32400-3	23-7500-6171	OCT MILEAGE
Total ACH5027398		79.31				
ACH5027399	Reitz, Bridget L	49.10	CLASSROOM SUPPLIES	110-1111-6411-5000-00000-1	23-5000-2588	TARGET
Total ACH5027399		49.10				
ACH5027400	DALEN SCHMOLL	2,796.00	SECONDARY SECURITY	110-2546-6339-1000-00527-1	23-1000-6015	44868
Total ACH5027400		2,796.00				
ACH5027401	SHARON STONE	544.00	COMM ENRICH- YOGA CLASSES	110-3211-6319-8100-00534-1	23-8100-6131	CE2022.FS1.YOGA
Total ACH5027401		544.00				
ACH5027402	TABEN, LC	791.70	OCTOBER COBRA ADMIN FEE	110-2521-6391-1000-00524-1	23-1000-6317	TABEN-10951
Total ACH5027402		791.70				
ACH5027403	Thieman, Elizabeth R	135.31	CLASSROOM SUPPLIES	110-1111-6411-5000-00000-1	23-5000-2586	TARGET
Total ACH5027403		135.31				
ACH5027404	UNITED REFRIGERATION INC.	14.12	GREASE CARTRIDGES	500-2562-6411-8400-00531-1	23-8400-6054	87046417-00
		59.89	START CAPACITOR, RELAY/OVERLOAD KIT	500-2562-6411-8400-00531-1	23-8400-6054	86933431-00
		22.08	V-BELT	500-2562-6411-8400-00531-1	23-8400-6054	87051577-00
		9.37	V-BELT	500-2562-6411-8400-00531-1	23-8400-6054	86903351-00
		11.22	SANITIZER	500-2562-6411-8400-00531-1	23-8400-6057	87136328-00
		5.63	SPUN DRIER	500-2562-6411-8400-00531-1	23-8400-6057	87198031-00
		82.53	TEMP CONTROL	500-2562-6411-8400-00531-1	23-8400-6057	87234842-00

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ACH5027404	UNITED REFRIGERATION INC.	31.49	CARTRIDGE	500-2562-6411-8400-00531-1	23-8400-6057	87252863-00
		100.08	MOTOR	500-2562-6411-8400-00531-1	23-8400-6057	87334307-00
		31.06	SEC MULTI MOUNT	500-2562-6411-8400-00531-1	23-8400-6057	87519733-00
		555.00	REFRIGERANT CYLINDER	500-2562-6411-8400-00531-1	23-8400-6095	87620102-00
		40.36	DEFROST THERMOSTAT	500-2562-6411-8400-00531-1	23-8400-6097	87553983-00
		130.75	DEFROST TIMER	500-2562-6411-8400-00531-1	23-8400-6097	87534179-00
		13.98	ICE MACHINE CLEANER	500-2562-6411-8400-00531-1	23-8400-6097	87573524-00
Total ACH5027404		1,107.56				
ACH5027405	US GAMES	100.21	FLOOR MARKING TAPE, NET	600-1411-6491-4020-00655-1	23-4020-5906	919124700
		148.66	FLEXIBILITY ASSESSMENT TESTER	110-1111-6411-4080-00000-1	23-4080-0090	919070720
		212.36	FOOTBALL SET, SMART MAT	110-1111-6411-4080-00000-1	23-4080-0090	917913516
Total ACH5027405		461.23				
ACH5027406	Vagen, Ariane M	40.89	GEL PENS- ART CLASS	110-1151-6411-1050-00028-1	23-1050-6158	MICHAELS
Total ACH5027406		40.89				
ACH5027407	WOODRIVER ENERGY LLC	37.21	FUEL FOR HEAT	110-1193-6483-1050-00318-1	23-1000-6325	296144
				110-1193-6483-1075-00318-1	23-1000-6325	296144
		1,269.72	FUEL FOR HEAT	110-1281-6483-7500-12810-3	23-1000-6325	296144
		124.51	FUEL FOR HEAT	110-1281-6483-7500-12810-3	23-1000-6325	296144
		1,766.95	FUEL FOR HEAT	500-2562-6483-8400-00531-1	23-1000-6325	296144
		6.55	FUEL FOR HEAT	110-2559-6483-8200-12810-3	23-1000-6325	296144
		40.96	FUEL FOR HEAT	110-2552-6483-8200-00541-3	23-1000-6325	296144
		7.10	FUEL FOR HEAT	110-2554-6483-8200-00543-3	23-1000-6325	296144
		146.65	FUEL FOR HEAT	110-2542-6483-1050-00334-1	23-1000-6325	296144
		1,457.73	FUEL FOR HEAT	110-2542-6483-1050-00800-1	23-1000-6325	296144
		4,195.18	FUEL FOR HEAT	110-2542-6483-1075-00800-1	23-1000-6325	296144
		1,459.63	FUEL FOR HEAT	110-2542-6483-3000-00800-1	23-1000-6325	296144
		585.31	FUEL FOR HEAT	110-2542-6483-3020-00800-1	23-1000-6325	296144
		1,274.60	FUEL FOR HEAT	110-2542-6483-3040-00800-1	23-1000-6325	296144
		5,494.91	FUEL FOR HEAT	110-2542-6483-3060-00800-1	23-1000-6325	296144
		420.38	FUEL FOR HEAT	110-2542-6483-4020-00800-1	23-1000-6325	296144
		0.00	FUEL FOR HEAT	110-2542-6483-4060-00800-1	23-1000-6325	296144
		351.59	FUEL FOR HEAT	110-2542-6483-4070-00800-1	23-1000-6325	296144
		185.07	FUEL FOR HEAT	110-2542-6483-4080-00800-1	23-1000-6325	296144
		349.77	FUEL FOR HEAT	110-2542-6483-4090-00800-1	23-1000-6325	296144
		1,286.78	FUEL FOR HEAT	110-2542-6483-5000-00800-1	23-1000-6325	296144
		2,060.80	FUEL FOR HEAT	110-2542-6483-5020-00800-1	23-1000-6325	296144
		3,217.01	FUEL FOR HEAT	110-2542-6483-5040-00800-1	23-1000-6325	296144
		691.21	FUEL FOR HEAT	110-2542-6483-5060-00800-1	23-1000-6325	296144
		91.94	FUEL FOR HEAT	110-2542-6483-5080-00800-1	23-1000-6325	296144
		380.40	FUEL FOR HEAT	110-2542-6483-5100-00800-1	23-1000-6325	296144
		72.58	FUEL FOR HEAT	110-2542-6483-8001-00800-1	23-1000-6325	296144

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ACH5027407	WOODRIVER ENERGY LLC	74.40	FUEL FOR HEAT	110-2542-6483-8100-00800-1	23-1000-6325	296144
		584.87	FUEL FOR HEAT	110-2542-6483-8300-00800-1	23-1000-6325	296144
		51.31	FUEL FOR HEAT	110-2542-6483-8400-00800-1	23-1000-6325	296144
		245.02	FUEL FOR HEAT	110-2542-6483-8400-00800-1	23-1000-6325	296144
		39.92	FUEL FOR HEAT	110-2542-6483-8400-00800-1	23-1000-6325	296144
Total ACH5027407		28,007.27				
ACH5027408	POLLY WERKMEISTER	51.90	FLOWERS FOR ENTRANCES	600-1411-6491-5040-00655-1	23-5040-5856	HAEGELE NURSERY
Total ACH5027408		51.90				
ACH5027409	ZOHO Corporation	2,813.00	SERVER SUBSCRIPTION	110-2331-6337-8100-00530-1	23-8100-6042	2353406
Total ACH5027409		2,813.00				
ACH5027410	MARY ZUBERT	270.00	CHOIR ACCOMPANIST	110-1151-6319-1050-00000-1	23-1050-5944	112
Total ACH5027410		270.00				
ACH5027411	Zurcher, Isabelle C	320.48	DRAMA SUPPLIES	110-1151-6411-1075-00007-1	23-1075-5980	HOBBY LOBBY
Total ACH5027411		320.48				
ACH5027412	AMEREN MISSOURI	276.60	ELECTRIC	110-1193-6481-1050-00318-1	23-1000-6289	69221-71002
				110-1193-6481-1075-00318-1	23-1000-6289	69221-71002
		2,387.51	ELECTRIC	110-1281-6481-7500-12810-3	23-1000-6289	69221-71002
		8,945.33	ELECTRIC	500-2562-6481-8400-00531-1	23-1000-6289	69221-71002
		2,426.23	ELECTRIC	110-2542-6481-1000-00800-1	23-1000-6289	69221-71002
		1,941.43	ELECTRIC	110-2542-6481-1050-00334-1	23-1000-6289	69221-71002
		19,574.30	ELECTRIC	110-2542-6481-1050-00800-1	23-1000-6289	69221-71002
		19,495.89	ELECTRIC	110-2542-6481-1075-00800-1	23-1000-6289	69221-71002
		5,452.96	ELECTRIC	110-2542-6481-3000-00800-1	23-1000-6289	69221-71002
		7,131.79	ELECTRIC	110-2542-6481-3020-00800-1	23-1000-6289	69221-71002
		10,002.91	ELECTRIC	110-2542-6481-3040-00800-1	23-1000-6289	69221-71002
		11,922.41	ELECTRIC	110-2542-6481-3060-00800-1	23-1000-6289	69221-71002
		3,633.81	ELECTRIC	110-2542-6481-4020-00800-1	23-1000-6289	69221-71002
		6,037.53	ELECTRIC	110-2542-6481-4060-00800-1	23-1000-6289	69221-71002
		6,528.57	ELECTRIC	110-2542-6481-4070-00800-1	23-1000-6289	69221-71002
		5,033.43	ELECTRIC	110-2542-6481-4080-00800-1	23-1000-6289	69221-71002
		4,826.34	ELECTRIC	110-2542-6481-4090-00800-1	23-1000-6289	69221-71002
		5,453.73	ELECTRIC	110-2542-6481-5000-00800-1	23-1000-6289	69221-71002
		8,300.88	ELECTRIC	110-2542-6481-5020-00800-1	23-1000-6289	69221-71002
		3,312.69	ELECTRIC	110-2542-6481-5040-00800-1	23-1000-6289	69221-71002
		4,767.51	ELECTRIC	110-2542-6481-5060-00800-1	23-1000-6289	69221-71002
		2,405.50	ELECTRIC	110-2542-6481-5080-00800-1	23-1000-6289	69221-71002
		3,324.14	ELECTRIC	110-2542-6481-5100-00800-1	23-1000-6289	69221-71002
		2,109.66	ELECTRIC	110-2542-6481-8001-00800-1	23-1000-6289	69221-71002
		553.20	ELECTRIC	110-2542-6481-8100-00800-1	23-1000-6289	69221-71002
		2,760.94	ELECTRIC	110-2542-6481-8300-00800-1	23-1000-6289	69221-71002
		688.58	ELECTRIC	110-2542-6481-8400-00800-1	23-1000-6289	69221-71002

NOVEMBER WARRANT 2C

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5027412	AMEREN MISSOURI	124.27	ELECTRIC	110-2554-6481-8200-00543-3	23-1000-6289	69221-71002
		716.94	ELECTRIC	110-2552-6481-8200-00541-3	23-1000-6289	69221-71002
		114.71	ELECTRIC	110-2559-6481-8200-12810-3	23-1000-6289	69221-71002
Total ACH5027412		150,526.39				
ACH5027413	METROPOLITAN ST. LOUIS SEWER	14.95	SEWER OCT	110-1281-6335-7500-12810-3	23-1000-6327	0368642-5
		273.72	SEWER OCT	110-2542-6335-3060-00800-1	23-1000-6327	0387861-8
		696.37	SEWER OCT	110-2542-6335-3020-00800-1	23-1000-6327	0312793-3
		1,177.87	SEWER OCT	110-2542-6335-1075-00800-1	23-1000-6383	0076939-8
		3,275.07	SEWER OCT	110-2542-6335-1075-00800-1	23-1000-6383	0077147-7
		343.27	SEWER OCT	110-2542-6335-5040-00800-1	23-1000-6327	0445754-5
		364.67	SEWER OCT	110-2542-6335-4070-00800-1	23-1000-6327	0075951-4
		477.02	SEWER OCT	110-2542-6335-5100-00800-1	23-1000-6327	0312794-1
		230.92	SEWER OCT	110-2542-6335-5000-00800-1	23-1000-6327	0486946-7
		483.47	SEWER OCT	110-2542-6335-5020-00800-1	23-1000-6327	0368642-5
Total ACH5027413		7,337.33				
ACH5027414	MISSOURI AMERICAN WATER COMPANY	475.97	WATER SEPT-OCT	110-2542-6335-5040-00800-1	23-1000-5559	210012354996
		637.49	WATER SEPT-OCT	110-2542-6335-5020-00800-1	23-1000-5559	210012641584
		182.25	WATER SEPT-OCT	110-2542-6335-5080-00800-1	23-1000-5559	210009287250
		9.48	HYDRANT SEPT-OCT	110-2542-6335-5100-00800-1	23-1000-5714	210012425317
		398.63	WOHLWEND WATER USAGE SEPT-OCT	110-2542-6335-5100-00800-1	23-1000-6076	210012425225
		380.50	WATER SEPT-OCT	110-2542-6335-5060-00800-1	23-1000-5714	210012909976
		65.80	WATER SEPT-OCT	110-2542-6335-8100-00800-1	23-1000-5559	210012740238
		341.43	WATER SEPT-OCT	110-2542-6335-3000-00800-1	23-1000-5559	210013139732
		1,039.63	WATER SEPT-OCT	110-2542-6335-3020-00800-1	23-1000-5714	2100123554736
		413.02	WATER SEPT-OCT	110-2542-6335-3040-00800-1	23-1000-5714	210013298518
		744.61	WATER SEPT-OCT	110-2542-6335-3060-00800-1	23-1000-5559	210014108168
		417.13	WATER SEPT-OCT	110-2542-6335-4090-00800-1	23-1000-5559	210012690531
		333.76	WATER SEPT-OCT	110-2542-6335-5000-00800-1	23-1000-5559	210009631741
		373.79	WATER USAGE OCT	110-2542-6335-4080-00800-1	23-1000-6380	1017-210014564423
		490.65	WATER SEPT-OCT	110-2542-6335-4060-00800-1	23-1000-5559	210012690302
		442.08	WATER SEPT-OCT	110-2542-6335-4070-00800-1	23-1000-5714	210014480396
		3,344.08	WATER SEPT-OCT	110-2542-6335-1050-00800-1	23-1000-5559	210012740672
		1,538.52	WATER SEPT-OCT	110-2542-6335-1050-00800-1	23-1000-5714	210012615967
		10.76	FIRE SERVICE	110-2542-6335-1075-00800-1	23-1000-5559	210043117399
		2,952.50	WATER SEPT-OCT	110-2542-6335-1075-00800-1	23-1000-5559	210012615707
		15.17	WATER SEPT-OCT	110-1281-6335-7500-12810-3	23-1000-5559	210012690302
		12.90	WATER SEPT-OCT	110-1281-6335-7500-12810-3	23-1000-5559	210012690531
		19.72	WATER SEPT-OCT	110-1281-6335-7500-12810-3	23-1000-5559	210012641584
		156.60	WATER SEPT-OCT	110-1281-6335-7500-12810-3	23-1000-5559	22003179850
		11.77	WATER SEPT-OCT	110-1281-6335-7500-12810-3	23-1000-5714	210012909976
		11.56	WATER USAGE OCT	110-1281-6335-7500-12810-3	23-1000-6380	1017-210014564423

NOVEMBER WARRANT 2C

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5027414	MISSOURI AMERICAN WATER COMPANY	32.90	WATER SEPT-OCT	110-1193-6335-1075-00318-1	23-1000-5559	210012740238
				110-1193-6335-1050-00318-1	23-1000-5559	210012740238
		15.79	WATER SEPT-OCT	110-2559-6335-8200-12810-3	23-1000-5559	210012740238
		97.38	WATER SEPT-OCT	110-2552-6335-8200-00541-3	23-1000-5559	210012740238
		18.42	WATER SEPT-OCT	110-2554-6335-8200-00543-3	23-1000-5559	210012740238
Total ACH5027414		15,017.19				
ACH5027416	MEHLVILLE CHOICE PLUS	97,015.00	NOV RETIREE MEDICAL	600-2521-6241-9000-00901-1	23-0000-6153	NOV RETIREE
		3,126.52	NOV RETIREE MEDICAL	600-2521-6491-1000-00603-1	23-0000-6153	NOV RETIREE
Total ACH5027416		100,141.52				
ACH5027417	MEHLVILLE DENTAL	321.64	NOV RETIREE DENTAL	600-2521-6491-1000-00603-1	23-0000-6155	NOV RETIREE
		28,371.30	NOV RETIREE DENTAL	600-2521-6241-9000-00901-1	23-0000-6155	NOV RETIREE
Total ACH5027417		28,692.94				
Grand Total		1,539,235.24				

NOVEMBER WARRANT 2D

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 596274 To 596283 | Check # Range From ACH5027418 To ACH5027438 |

Check #	Transaction Description	Check Amount
0000596274	AMERICAN FIDELITY ASSURANCE CO	19.55
0000596275	BLITT AND GAINES PC	157.55
0000596276	CIRCUIT CLERK OF ST. LOUIS COUNTY	152.83
0000596277	CIRCUIT CLERK OF ST. LOUIS CITY	110.04
0000596278	GREGORY F.X. DALY, COLLECTOR OF REV	1,305.50
0000596279	JEFFERSON COUNTY CIRCUIT CLERK	68.38
0000596280	MSTA	614.55
0000596281	MET LIFE INSURANCE COMPANY	5,064.98
0000596282	MNEA	2,541.89
0000596283	VISION BENEFITS OF AMERICA	3,834.54
ACH5027418	INFOARMOR, INC	192.74
ACH5027419	MEHLVILLE CHOICE PLUS	236,423.93
ACH5027421	MEHLVILLE DENTAL	33,726.48
ACH5027422	MEHLVILLE 125	5,080.70
ACH5027423	MEHLVILLE SELECT	216,628.56
ACH5027425	FAMILY SUPPORT PAYMENT CENTER	461.54
ACH5027426	FAMILY SUPPORT PAYMENT CENTER	200.00
ACH5027427	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH5027428	FAMILY SUPPORT PAYMENT CENTER	15.69
ACH5027429	FAMILY SUPPORT PAYMENT CENTER	411.92
ACH5027430	FAMILY SUPPORT PAYMENT CENTER	190.39
ACH5027431	HSA BANK	23,060.72
ACH5027432	MIDWEST BANKCENTRE	211,954.27
ACH5027433	MIDWEST BANKCENTRE	93,482.98
ACH5027434	MIDWEST BANKCENTRE	82,393.29
ACH5027435	MISSOURI WITHHOLDING TAX	83,039.00
ACH5027436	PEERS	112,470.22
ACH5027437	PUBLIC SCHOOL RETIREMENT SYSTEM	707,939.76
ACH5027438	VALIC	33,088.78
Grand Total		1,855,030.78

NOVEMBER WARRANT 2E

Selection Criteria : Check # Range From 596284 To 596284 | Check # Range From ACH5027439 To ACH5027494 |

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000596284	JIM BUTLER CHEVROLET	26,527.00	CARGO VAN REPLACEMENT	410-2542-6551-8400-00550-1	23-8400-6782	1GC ZGHF P1 P1100845
		12,500.00	CARGO VAN REPLACEMENT	600-2521-6491-1000-00603-1	23-8400-6782	1GC ZGHF P1 P1100845
Total 0000596284		39,027.00				
ACH5027439	ALL SPORTS UNIFORMS	749.50	girls basketball shooting shirts	700-1421-6491-1050-00703-1	23-1050-5907	Oct UMB Stmt
	MIDWEST ADVERTISING SPECIALTIES	2,065.73	CHEER SUMMER CAMP SHIRTS	700-1421-6491-1050-00704-1	23-1050-1269	82504
	KIM BRADY	1,530.00	Senior Banners for Fall 2022 /Majorettes	700-1421-6491-1050-00709-1	23-1050-4757	Oct UMB Stmt
	MIDWEST ADVERTISING SPECIALTIES	902.47	BOYS SOCCER WARM UPS	700-1421-6491-1050-00711-1	23-1050-4213	82843
	GUS'S PRETZEL SHOP	100.00	pretzels for football concessions	700-1421-6491-1050-00724-1	23-1050-4755	Oct UMB Stmt
	SAM'S CLUB	400.88	concessions for football MHS	700-1421-6491-1050-00724-1	23-1050-5294	Oct UMB Stmt
		57.24	hamburger buns for MHS concessions 10.14	700-1421-6491-1050-00724-1	23-1050-5302	Oct UMB Stmt
		56.82	hamburger buns for MHS concessions 10.14	700-1421-6491-1050-00724-1	23-1050-5302	Oct UMB Stmt
	FASTSIGNS	70.00	BAND/STUDENT SEATING SIGNS	700-1421-6491-1075-00700-1	23-1075-3564	87-91010
		905.00	signs	700-1421-6491-1075-00700-1	23-1075-3677	87-90665
	PRETZEL BOYS-SUNSET HILLS	875.00	CONCESSION PRETZELS	700-1421-6491-1075-00700-1	23-1075-4962	152
	TRAVEL-GROUND TRAVEL	291.80	OHS/Athletics Travel- Golf Tournament	700-1421-6491-1075-00700-1	23-1000-5962	Oct UMB Stmt
	SAM'S CLUB	380.70	concessions	700-1421-6491-1075-00700-1	23-1075-5470	Oct UMB Stmt
		-17.07	concessions	700-1421-6491-1075-00700-1	23-1075-5470	Oct UMB Stmt
	AMAZON-OHS ATHL-CREDIT CARD ONLY	15.82	Tickets	700-1421-6491-1075-00700-1	23-1075-5737	Oct UMB Stmt
		47.46	Tickets	700-1421-6491-1075-00700-1	23-1075-5737	Oct UMB Stmt
	SAM'S CLUB	196.77	concessions	700-1421-6491-1075-00700-1	23-1075-4978	Oct UMB Stmt
		34.70	concessions	700-1421-6491-1075-00700-1	23-1075-5474	Oct UMB Stmt
		640.16	concessions	700-1421-6491-1075-00700-1	23-1075-5945	Oct UMB Stmt
	RESTAURANTS-LOCAL	381.86	district volleyball meal	700-1421-6491-1075-00700-1	23-1075-5988	Oct UMB Stmt
	AMAZON-OHS ATHL-CREDIT CARD ONLY	29.99	Tripod for Field Hockey	700-1421-6491-1075-00700-1	23-1075-5287	Oct UMB Stmt
	TRAVEL-HOTEL	307.00	State Golf	700-1421-6491-1075-00700-1	23-1075-5875	Oct UMB Stmt
		-24.32	State Golf	700-1421-6491-1075-00700-1	23-1075-5875	Oct UMB Stmt
	CHEMIXTRY.LLC	400.00	Golden Girls Music	700-1421-6491-1075-00700-1	23-1075-4724	Oct UMB Stmt
	SAM'S CLUB	533.96	Concessions	700-1421-6491-1075-00700-1	23-1075-5532	Oct UMB Stmt
	AMAZON-OHS ATHL-CREDIT CARD ONLY	129.99	Pan head replacement for football	700-1421-6491-1075-00700-1	23-1075-5533	Oct UMB Stmt
	SAM'S CLUB	55.90	concessions	700-1421-6491-1075-00700-1	23-1075-5958	Oct UMB Stmt
		34.70	concessions	700-1421-6491-1075-00700-1	23-1075-5474	Oct UMB Stmt
	AMAZON-OHS ATHL-CREDIT CARD ONLY	27.21	Mini volleyballs	700-1421-6491-1075-00700-1	23-1075-5691	Oct UMB Stmt
	SOUTH COUNTY AUTO PARTS	153.20	CENTRAL ASY	500-2545-6411-8400-00531-1	23-8200-4912	INV. 2675425
	AMAZON-SFNS-CREDIT CARD ONLY	31.60	sterile alcohol pads- food thermometers	500-2562-6411-8400-00531-1	23-0000-5567	Oct UMB Stmt
		9.85	Writing Pads	500-2562-6411-8400-00531-1	23-0000-5569	Oct UMB Stmt
		19.98	batteries -thermometer discs	500-2562-6411-8400-00531-1	23-0000-5572	Oct UMB Stmt
	MILFORD SUPPLY COMPANY INC.	40.36	ELBOW SOCKET	500-2562-6411-8400-00531-1	23-8400-3646	S1705154.001
		42.57	HOSE THREAD, IRON PIPE ADAPTER	500-2562-6411-8400-00531-1	23-8400-5186	S1705001.001

NOVEMBER WARRANT 2E

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5027439	B & B DISTRIBUTORS	1,904.06	FILTER CART	500-2562-6411-8400-00531-1	23-0000-4074	202663
		73.40	FILTER HEAD	500-2562-6411-8400-00531-1	23-8400-4298	206378
		65.71	FILTER CART REPLACE	500-2562-6411-8400-00531-1	23-8400-4298	202379
		266.97	FILTER CART EVERPURE OVEN	500-2562-6411-8400-00531-1	23-8400-4298	206380
	HANDYMAN	0.99	nuts and bolts	500-2562-6411-8400-00531-1	23-0000-4072	448310
		1.79	nuts and bolts	500-2562-6411-8400-00531-1	23-0000-4072	448314
		7.19	metal hose	500-2562-6411-8400-00531-1	23-0000-4072	448349
			rocker	500-2562-6411-8400-00531-1	23-8400-4406	448387
		9.67	tool cache/ o-ring	500-2562-6411-8400-00531-1	23-8400-4406	448389
		3.14	fluor starter	500-2562-6411-8400-00531-1	23-8400-4406	448404
		2.69	15t7c base clear	500-2562-6411-8400-00531-1	23-8400-4406	448409
		7.63	cube tap/pigtail cord	500-2562-6411-8400-00531-1	23-8400-4406	448476
		17.09	alum door sweep	500-2562-6411-8400-00531-1	23-8400-4730	448578
		42.92	velocity fans/bolts	500-2562-6411-8400-00531-1	23-8400-5004	448608
		10.78	mickel ddouble hook	500-2562-6411-8400-00531-1	23-8400-5004	448618
		5.39	battery	500-2562-6411-8400-00531-1	23-8400-5004	448621
		7.19	rocker	500-2562-6411-8400-00531-1	23-8400-5004	448632
		9.16	fluor bulb/fluor starter	500-2562-6411-8400-00531-1	23-8400-5004	448664
		2.69	VINYL CUBE TAP	500-2562-6411-8400-00531-1	23-8400-3647	448197
		14.38	METAL NOZZLE	500-2562-6411-8400-00531-1	23-8400-3647	448210
		4.49	DRY CEMENT	500-2562-6411-8400-00531-1	23-8400-3647	448113
		12.59	GAS CYLINDER	500-2562-6411-8400-00531-1	23-8400-3647	448180
		14.71	MOTAR MIX	500-2562-6411-8400-00531-1	23-8400-3647	448084
		9.40	DISHWASHER HOSE	500-2562-6411-8400-00531-1	23-8400-3647	448091
		16.18	WHT 4 PK	500-2562-6411-8400-00531-1	23-8400-3647	448097
	SURETY REFRIGERATION	97.00	replacement cartridge	500-2562-6411-8400-00531-1	23-8400-4302	80858
	CASE PARTS COMPANY	128.19	hydraulic door closer	500-2562-6411-8400-00531-1	23-8400-4568	3106374
		129.76	tube	500-2562-6411-8400-00531-1	23-8400-5183	3111982
	CREATION GARDENS, INC	426.20	FRUIT/VEGETABLES	500-2562-6471-8400-00531-1	23-8400-4691	8134240
	CENTRAL STATES BUS SALES INC.	-48.30	Bus Parts	110-2554-6411-8200-00543-3	23-8200-5289	cm18574
		67.20	Bus Parts	110-2554-6411-8200-00543-3	23-8200-5354	cc42500
		33.96	Bus Parts	110-2554-6411-8200-00543-3	23-8200-5457	cc42533
	WALMART COMMUNITY	60.12	Supplies for SSD/EC buses-Wipes/Tissues	110-2554-6411-8200-00543-3	23-8200-5483	Oct UMB Stmt
	SOUTH COUNTY AUTO PARTS	47.92	OIL FILTER, SOLVENT	110-2554-6411-8200-00543-3	23-8200-3681	INV. 2-668357
		69.95	TOW EXT	110-2554-6411-8200-00543-3	23-8200-4912	INV 2-673201
		186.58	ROTOR	110-2554-6411-8200-00543-3	23-8200-4912	INV. 2-673427
		11.85	HEADLIGHT	110-2554-6411-8200-00543-3	23-8200-4912	INV. 2-675122
	ARAMARK UNIFORM SERVICES	15.72	RUGS, UNIFORMS	110-2554-6491-8200-00543-3	23-8200-5117	6170056486
	AMERICAN ASSOCIATION OF	61.90	Notary Renewal-Vesna Hajric	110-2311-6353-1000-00524-1	23-1000-5636	Card
	SOUTH COUNTY AUTO PARTS	59.95	BRAKES	110-2554-6332-8200-00543-3	23-8200-3681	INV. 2-669402
	HOME DEPOT	1,598.00	Perkins MHS FACS - ice maker	410-1331-6542-1050-42701-4	23-8400-5528	Oct UMB Stmt

NOVEMBER WARRANT 2E

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5027439	REPUBLIC SERVICES #346	1,689.87	Recycle Trash Pick Ups September 2022	110-2542-6336-8400-00550-1	23-8400-4805	Oct UMB Stmt
		4,415.78	Recycle Trash Pick Ups September 2022	110-2542-6336-8400-00550-1	23-8400-4805	Oct UMB Stmt
	TMI AFTERMARKET SOLUTIONS	992.75	ACTUATOR FOR STOCK	110-2542-6339-8400-00553-1	23-8400-3537	88200
		413.00	LOW PRESSURE TRANSDUCER	110-2542-6339-8400-00553-1	23-8400-4226	90184
		860.10	MOTOR COUPLINGS-STOCK	110-2542-6339-8400-00553-1	23-8400-4367	90116
	TRANE	105.86	WIRE HARNESS KIT	110-2542-6339-8400-00553-1	23-8400-3692	12898851
		322.24	TEMPERATURE SENSORS	110-2542-6339-8400-00553-1	23-8400-2574	12791752
	TECH ELECTRONICS	279.35	SERVICE-RODGERS-COVER, REPLACEMENT	110-2542-6339-8400-00555-1	23-8400-3392	N000156815
		3,759.00	SUBSCRIPTION MONITORING FIRE ALARM	110-2542-6339-8400-00555-1	23-8400-3746	N000158106
		10,467.50	PREVENTATIVE MAINT/INSPECTIONS	110-2542-6339-8400-00555-1	23-8400-4889	N000162995
	LINDE GAS & EQUIPMENT INC.	148.95	OXYGEN/ACETYLENE TANK LEASE	110-2542-6411-8400-00550-1	23-8400-5014	31665507
	AMAZON - MAINTENANCE - CREDIT CARD	12.99	Parts for snow blower at WMS	110-2542-6411-8400-00550-1	23-8400-5815	Oct UMB Stmt
		44.24	Parts for snow blower at WMS	110-2542-6411-8400-00550-1	23-8400-5815	Oct UMB Stmt
	SPIRE	27.18	5501 MILBURN ROAD	110-2542-6483-1075-00800-1	23-1000-5205	10/7/2022
	AMAZON - MAINTENANCE - CREDIT CARD	123.61	Sump pump for pool area	110-2542-6491-8300-00550-1	23-8400-4997	Oct UMB Stmt
	NuCo2 LLC	120.45	Bulk CO2 Tank Lease + Svc Charge - Pool	110-2542-6491-8300-00550-1	23-8400-5335	Oct UMB Stmt
		383.38	CO2 Bulk + Delivery Fee	110-2542-6491-8300-00550-1	23-8400-5628	Oct UMB Stmt
	HANDYMAN	2,249.75	MAINTENANCE REPAIR PARTS	110-2542-6491-8400-00550-1	23-8400-3960	632976
	TECH ELECTRONICS	166.12	SERVICE-SPEAKERS	110-2542-6491-8400-00550-1	23-8400-3928	N000159539
		1,109.28	PULL STATION COVERS-DISTRICT	110-2542-6491-8400-00550-1	23-8400-3929	N000161049
	HANDYMAN	1,592.92	MAINT REPAIR PARTS SEPT 2022 STATEMENT	110-2542-6491-8400-00550-1	23-8400-4833	632976 9/25/22
	NORRENBERNS LUMBER AND HARDWARE CO	121.50	BULLETIN BOARD MATERIAL-DISTRICT	110-2542-6491-8400-00550-1	23-8400-3518	120248
	AMAZON - MAINTENANCE - CREDIT CARD	17.79	Welding gun accessory kit-garage mechanic	110-2542-6491-8400-00550-1	23-8400-4998	Oct UMB Stmt
		136.99	Grounds - cutting blades for gator	110-2542-6491-8400-00550-1	23-8400-4998	Oct UMB Stmt
	SHERWIN-WILLIAMS CO.	366.30	Paint for exterior of new Admin Building	110-2542-6491-8400-00550-1	23-8400-4988	Oct UMB Stmt
		13.85	Beas-Tape for Visually Impaired Student	110-2542-6491-8400-00550-1	23-8400-4998	Oct UMB Stmt
	AMAZON - MAINTENANCE - CREDIT CARD	16.23	Beas-Tape for Visually Impaired Student	110-2542-6491-8400-00550-1	23-8400-4998	Oct UMB Stmt
		323.34	Beas-Tape for Visually Impaired Student	110-2542-6491-8400-00550-1	23-8400-4998	Oct UMB Stmt
		158.68	Sprinkler head for OHS practice field	110-2542-6491-8400-00550-1	23-8400-5712	Oct UMB Stmt
		19.62	keyboard and mouse for Mechanical Supv.	110-2542-6491-8400-00550-1	23-8400-4998	Oct UMB Stmt
		28.99	Nylon Meter Case for Electrician	110-2542-6491-8400-00550-1	23-8400-5712	Oct UMB Stmt
		494.75	Nylon Meter Case for Electrician	110-2542-6491-8400-00550-1	23-8400-5712	Oct UMB Stmt
		24.99	Nylon Meter Case for Electrician	110-2542-6491-8400-00550-1	23-8400-5712	Oct UMB Stmt
	SHERWIN-WILLIAMS CO.	557.49	Paint; Caulk	110-2542-6491-8400-00550-1	23-8400-5622	Oct UMB Stmt
	AMAZON - MAINTENANCE - CREDIT CARD	38.95	Clipboards for Operations technicians	110-2542-6491-8400-00550-1	23-8400-5829	Oct UMB Stmt
		337.40	Light bulbs for MHS Auditorium	110-2542-6491-8400-00550-1	23-8400-5864	Oct UMB Stmt
	SOUTH COUNTY AUTO PARTS	875.31	CONVERTER, GASKET,BOLT, MUFFLER	110-2545-6411-8400-00550-1	23-8200-3681	INV. 2-671887
		578.64	COIL ASSY, SPARK PLUG	110-2545-6411-8400-00550-1	23-8200-3681	INV. 2-670211
		52.56	OIL FILTER	110-2545-6411-8400-00550-1	23-8200-3681	INV. 2-669038
		259.61	STARTER	110-2545-6411-8400-00550-1	23-8200-4912	INV 2-672468
		-135.07	STARTER CREDOT	110-2545-6411-8400-00550-1	23-8200-4912	INV 2-672559

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5027439	SOUTH COUNTY AUTO PARTS	156.10	FUEL FILTER	110-2545-6411-8400-00550-1	23-8200-4912	INV 2-674640
		104.96	BATTERY	110-2545-6411-8400-00550-1	23-8200-4912	INV. 2-673523
	ST. LOUIS COUNTY POLICE DEPT.	40,100.48	SRO CONTRACT	110-2546-6339-1000-00527-1	23-1000-5016	146641
	TRAVEL-HOTEL	701.25	PD- Closing the Gap 10.18-21.22 Lodging	110-1281-6343-7500-12810-3	23-1000-5814	Oct UMB Stmt
	US EXPRESS CLEANING CO. LLC	894.45	SEPT 2022 CLEANING SERVICE 2900 LEMAY	110-2542-6331-1000-00560-1	23-8400-4378	1312
	EMSL ANALYTICAL, INC	95.00	MICROSCOPIC EXAMINATION 8/25/22 FORDER	110-2542-6332-8400-00550-1	23-8400-3249	39140218
	TMI AFTERMARKET SOLUTIONS	965.00	SERVICE CALL 4/7 AUDITORIUM	110-2542-6332-8400-00550-1	23-8400-3957	75892
		15,357.00	SERVICE CALL-REPAIR CHILLER-ROGERS	110-2542-6332-8400-00550-1	23-8400-4379	89876
	DCS AMERI-CAN LLC	370.00	PORT-A-POTTY 6/20-7/17/22	110-2542-6334-8400-00550-1	23-8400-4207	57122
			PORT-A-POTTY 7/18-8/14/55	110-2542-6334-8400-00550-1	23-8400-4793	57330
	UNITED STATES POSTAL SERVICE	9.17	Certified mail for tank insurance	110-2552-6361-8200-00541-3	23-8200-5357	Oct UMB Stmt
	CENTRAL STATES BUS SALES INC.	203.15	Bus Parts	110-2552-6411-8200-00541-3	23-8200-4743	cc42287
		19.04	Bus Parts	110-2552-6411-8200-00541-3	23-8200-4903	cc42313
	AMAZON-TRANSPORTATION-CREDIT CARD	16.22	Office Supplies	110-2552-6411-8200-00541-3	23-8200-5047	Oct UMB Stmt
		12.52	walking ropes for EC students	110-2552-6411-8200-00541-3	23-8200-5048	Oct UMB Stmt
	CENTRAL STATES BUS SALES INC.	192.27	Bus Parts	110-2552-6411-8200-00541-3	23-8200-5050	cc42337
		30.54	Bus Parts	110-2552-6411-8200-00541-3	23-8200-5049	cc42335
		124.15	Bus Parts	110-2552-6411-8200-00541-3	23-8200-5116	cc42384
		-32.12	Bus Parts	110-2552-6411-8200-00541-3	23-8200-5288	cm18573
		325.37	Bus Parts	110-2552-6411-8200-00541-3	23-8200-5353	cc42478
		97.56	Bus Parts	110-2552-6411-8200-00541-3	23-8200-5355	cc42501
		352.40	Bus Parts	110-2552-6411-8200-00541-3	23-8200-5356	cc42506
		19.77	Bus Parts	110-2552-6411-8200-00541-3	23-8200-5456	cc42527
		59.31	Bus Parts	110-2552-6411-8200-00541-3	23-8200-5610	cc42571
		878.04	Bus Parts	110-2552-6411-8200-00541-3	23-8200-5612	cc42595
		305.75	Bus Parts	110-2552-6411-8200-00541-3	23-8200-5611	cc42589
		62.32	Bus Parts	110-2552-6411-8200-00541-3	23-8200-5876	cc42636
	SOUTH COUNTY AUTO PARTS	348.21	BATTERY	110-2552-6411-8200-00541-3	23-8200-3681	INV. 2-669781
		15.55	OIL FILTER	110-2552-6411-8200-00541-3	23-8200-3681	INV. 2-668800
		9.60	SEAL TABS	110-2552-6411-8200-00541-3	23-8200-4912	INV. 2-673437
		9.20	SILICONE	110-2552-6411-8200-00541-3	23-8200-4912	INV. 2-674646
		-9.20	SILICONE CREDIT	110-2552-6411-8200-00541-3	23-8200-4912	INV. 2-674651
		230.00	SILICONE	110-2552-6411-8200-00541-3	23-8200-4912	INV. 2-674665
	ARAMARK UNIFORM SERVICES	155.44	RUGS, UNIFORMS	110-2552-6411-8200-00541-3	23-8200-5117	6170048226
	AMAZON-TRANSPORTATION-CREDIT CARD	11.97	Office Supplies	110-2552-6491-8200-00541-3	23-8200-5046	Oct UMB Stmt
	CULLIGAN	61.05	BOTTLE WATER	110-2552-6491-8200-00541-3	23-8200-5292	457X11172508
	ARAMARK UNIFORM SERVICES	56.60	RUGS, UNIFORMS	110-2552-6491-8200-00541-3	23-8200-5117	6170053901
	CENTRAL STATES BUS SALES INC.	54.25	Bus Parts	110-2559-6411-8200-12810-3	23-8200-4904	cc42318
	AMAZON-TRANSPORTATION-CREDIT CARD	41.98	walking ropes for EC students	110-2559-6411-8200-12810-3	23-8200-5048	Oct UMB Stmt
	CENTRAL STATES BUS SALES INC.	54.25	Bus Parts	110-2559-6411-8200-12810-3	23-8200-5290	cc42430

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5027439	SOUTH COUNTY AUTO PARTS	59.95	TRUCK & TOW	110-2559-6411-8200-12810-3	23-8200-3681	INV. 2-668267
		115.96	BATTERY ASY	110-2559-6411-8200-12810-3	23-8200-4912	INV. 2-675079
		-93.65	BATTERY ASY CREDIT	110-2559-6411-8200-12810-3	23-8200-4912	INV. 2-675083
		11.85	HEADLIGHT	110-2559-6411-8200-12810-3	23-8200-4912	INV. 2-675122
		-11.00	BATTERY ASY CREDIT	110-2559-6411-8200-12810-3	23-8200-4912	INV. 2-675135
	ARAMARK UNIFORM SERVICES	10.48	RUGS, UNIFORMS	110-2559-6491-8200-12810-3	23-8200-5117	61770051592
	SURVEYMONKEY INC.	260.40	Standard Annual Plan - auto renewal	110-2631-6319-1000-00533-1	23-1000-5063	Oct UMB Stmt
	SCHNUCKS MARKETS INC.	10.00	Emerson teacher - flowers	110-2631-6411-1000-00533-1	23-1000-5504	Oct UMB Stmt
	SAM'S CLUB	53.42	Water for 60 plus and batteries	110-2631-6411-1000-00533-1	23-8000-4779	Oct UMB Stmt
	JOHN E REID & ASSOCIATES, INC.	99.00	Training: Hiring the Best	110-2641-6343-1000-00523-1	23-1000-5651	Oct UMB Stmt
		149.00	Training: Hiring the Best	110-2641-6343-1000-00523-1	23-1000-5651	Oct UMB Stmt
	AMAZON - HR - CREDIT CARD	16.79	Office Supplies: Stapler	110-2641-6411-1000-00523-1	23-1000-5649	Oct UMB Stmt
	PARENTS AS TEACHERS NATIONAL CENTER	70.00	REGISTRATION	110-3511-6343-7500-32400-3	23-7500-5025	815137
		800.00	Registration	110-3511-6343-7500-32400-3	23-7500-5316	Oct UMB Stmt
	LEADING EDGE LAMINATING	139.96	lamination film	110-3512-6411-7500-00000-1	23-7500-4604	51795
	AMAZON-FEDERAL PROGRAMS-CC ONLY	147.41	Title I-SIT-OES-Holly Salters clothing	110-3611-6491-1000-45100-4	23-1000-5828	Oct UMB Stmt
		5.99	Title I-SIT-OES-Holly Salters clothing	110-3611-6491-1000-45100-4	23-1000-5828	Oct UMB Stmt
	TRAVEL-REGISTRATION	320.00	Title II-NonPub Leadership Training	110-3711-6343-1000-46500-4	23-1000-5832	Oct UMB Stmt
		279.00	Title II-NonPub Enhance Your Reading Inst	110-3711-6343-1000-46500-4	23-1000-6176	Oct UMB Stmt
		100.00	Title II-NonPub MCTM Conference	110-3711-6343-1000-46500-4	23-1000-5832	Oct UMB Stmt
	FOLLETT SCHOOL SOLUTIONS	972.80	Title IV-Non Pub-SMMA grammar workbooks	110-3711-6411-1000-46100-4	23-1000-5402	Oct UMB Stmt
		364.80	Title IV-Non Pub-SMMA grammar workbooks	110-3711-6411-1000-46100-4	23-1000-5402	Oct UMB Stmt
	AMAZON-FEDERAL PROGRAMS-CC ONLY	117.47	Title IV-NonPub-SMMA templates, easels	110-3711-6411-1000-46100-4	23-1000-5824	Oct UMB Stmt
		201.31	Title I-Parental Involve-Reading Night	110-3912-6491-1000-45100-4	23-1000-5399	Oct UMB Stmt
		319.90	Title I-Parental Involve Reading Night	110-3912-6491-1000-45100-4	23-1000-5399	Oct UMB Stmt
		1,422.04	Title I-Parental Involve Reading Night	110-3912-6491-1000-45100-4	23-1000-5399	Oct UMB Stmt
		15.10	Title I-Parent Involve Reading Night	110-3912-6491-1000-45100-4	23-1000-5826	Oct UMB Stmt
		23.49	Title I-Parent Involve Reading Night	110-3912-6491-1000-45100-4	23-1000-5826	Oct UMB Stmt
		54.31	Title I-Parent Involve Reading Night	110-3912-6491-1000-45100-4	23-1000-5826	Oct UMB Stmt
		-17.98	Title I-Parent Involve- Reading Night	110-3912-6491-1000-45100-4	23-1000-5399	Oct UMB Stmt
		354.14	kitchen supplies	500-2562-6491-8400-00531-1	23-0000-5540	Oct UMB Stmt
	HERMOWORKS, INC.	-14.15	kitchen supplies	500-2562-6491-8400-00531-1	23-0000-5540	Oct UMB Stmt
	MIDWEST ADVERTISING SPECIALTIES	343.50	t-shirts	600-1411-6491-1050-00653-1	23-1050-5101	82963
	AMAZON-MHS-CREDIT CARD ONLY	-14.44	extra ivy decs for homecoming	600-1411-6491-1050-00653-1	23-1050-5322	Card
		-9.99	extra balloons for homecoming	600-1411-6491-1050-00653-1	23-1050-5322	Card
	HONEYBAKED HAM	149.85	15 box lunches for Custodian Day	600-1411-6491-1050-00655-1	23-1050-5262	Card
	FRAUD-CREDIT CARD FRAUD	212.64	FRAUD	600-1411-6491-1050-00655-1	23-1050-5711	Card
		875.00	FRAUD	600-1411-6491-1050-00655-1	23-1050-5711	Card
	THE PASTA HOUSE CO.	1,968.75	Teacher Conferences catered meal	600-1411-6491-1050-00655-1	23-1050-5318	Card
		50.00	Tip for Teacher Conferences catered meal	600-1411-6491-1050-00655-1	23-1050-5318	Card
	FRAUD-CREDIT CARD FRAUD	0.59	FRAUD	600-1411-6491-1050-00655-1	23-1050-5711	Card

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5027439	FRAUD-CREDIT CARD FRAUD	280.90	FRAUD	600-1411-6491-1050-00655-1	23-1050-5711	Card
		-875.00	FRAUD	600-1411-6491-1050-00655-1	23-1050-5711	Oct UMB Stmt
		-212.64	FRAUD	600-1411-6491-1050-00655-1	23-1050-5711	Oct UMB Stmt
		-0.59	FRAUD	600-1411-6491-1050-00655-1	23-1050-5711	Oct UMB Stmt
		-280.90	FRAUD	600-1411-6491-1050-00655-1	23-1050-5711	Oct UMB Stmt
		172.89	FRAUD	600-1411-6491-1050-00655-1	23-1050-5711	Oct UMB Stmt
		191.13	FRAUD	600-1411-6491-1050-00655-1	23-1050-5711	Oct UMB Stmt
		0.59	FRAUD	600-1411-6491-1050-00655-1	23-1050-5711	Oct UMB Stmt
		281.38	FRAUD	600-1411-6491-1050-00655-1	23-1050-5711	Oct UMB Stmt
		-0.59	FRAUD	600-1411-6491-1050-00655-1	23-1050-5711	Oct UMB Stmt
		-281.38	FRAUD	600-1411-6491-1050-00655-1	23-1050-5711	Oct UMB Stmt
		-191.13	FRAUD	600-1411-6491-1050-00655-1	23-1050-5711	Oct UMB Stmt
		-280.53	FRAUD	600-1411-6491-1050-00655-1	23-1050-5711	Oct UMB Stmt
		-172.89	FRAUD	600-1411-6491-1050-00655-1	23-1050-5711	Oct UMB Stmt
		280.53	FRAUD	600-1411-6491-1050-00655-1	23-1050-5711	Oct UMB Stmt
	DOMINO'S PIZZA	366.38	Pizza lunch for staff	600-1411-6491-1050-00655-1	23-1050-5822	Oct UMB Stmt
	SAM'S CLUB	53.76	Snacks for Praiseworthy Panther program	600-1411-6491-1050-00661-1	23-1050-5788	Oct UMB Stmt
	BIG MUDDY ADVENTURES LLC	1,560.00	Adventures & Outdoor-canoe field trip	600-1411-6491-1050-00663-1	23-1050-5060	Card
	AMAZON-MHS-CREDIT CARD ONLY	44.97	Art Club activity- artificial pumpkins	600-1411-6491-1050-00670-1	23-1050-5266	Card
		55.74	Snacks for Drama cast / practices	600-1411-6491-1050-00676-1	23-1050-5246	Card
	SAM'S CLUB	87.88	Snacks for key club meetings	600-1411-6491-1050-00687-1	23-1050-5238	Card
	TRAVEL-HOTEL	106.59	MO Association of Student Councils conf	600-1411-6491-1050-00693-1	23-1050-5701	Card
	NATIONAL SCHOLASTIC PRESS ASSOC	173.00	National Journalism Convention 2022	600-1411-6491-1050-00694-1	23-1050-4900	Oct UMB Stmt
		625.00	Nat'l High School Journalism Convention	600-1411-6491-1050-00694-1	23-1050-5677	Card
		-625.00	JOURNALISM CONVENTION REGISTRATION	600-1411-6491-1050-00694-1	23-1050-5677	Oct UMB Stmt
	AMAZON-MHS-CREDIT CARD ONLY	345.28	Wellness boxes for every classroom	600-1411-6491-1050-00696-1	23-1050-5332	Card
		64.74	Wellness boxes for every classroom	600-1411-6491-1050-00696-1	23-1050-5332	Card
		203.29	Wellness boxes for every classroom	600-1411-6491-1050-00696-1	23-1050-5332	Card
	WALMART COMMUNITY	58.94	Counseling career fair supplies	600-1411-6491-1050-00696-1	23-1050-5681	Oct UMB Stmt
	AMAZON-MHS-CREDIT CARD ONLY	50.94	Binder Rings for wellness boxes	600-1411-6491-1050-00696-1	23-1050-5786	Oct UMB Stmt
		17.98	Balloons for MHS Career Fair	600-1411-6491-1050-00696-1	23-1050-5796	Oct UMB Stmt
	WALMART COMMUNITY	50.98	"Helium tank, balloons - MHS Career Fair"	600-1411-6491-1050-00696-1	23-1050-5837	Oct UMB Stmt
	AMAZON-OHS-CREDIT CARD ONLY	16.99	switch relay	600-1411-6491-1075-00629-1	23-1075-5123	Oct UMB Stmt
		53.85	connectors,control valves,wire - robots	600-1411-6491-1075-00629-1	23-1075-5343	Oct UMB Stmt
		182.93	valve, speed controller	600-1411-6491-1075-00629-1	23-1075-5123	Oct UMB Stmt
	TRAVEL-GROUND TRAVEL	244.74	PD-Missouri TSA Fall Leadership Conf	600-1411-6491-1075-00631-1	23-1000-5285	Oct UMB Stmt
	BEST WESTERN COACHLIGHT	450.20	hotel for tsa	600-1411-6491-1075-00631-1	23-1075-4921	Oct UMB Stmt
		-201.35	credit for unused room	600-1411-6491-1075-00631-1	23-1075-4921	Oct UMB Stmt
	SAM'S CLUB	34.46	chips for custodian appreciation	600-1411-6491-1075-00634-1	23-1075-4685	Oct UMB Stmt
	AMAZON-OHS-CREDIT CARD ONLY	24.99	markers	600-1411-6491-1075-00634-1	23-1075-5296	Oct UMB Stmt
		32.98	stress balls for trick or treat booth	600-1411-6491-1075-00635-1	23-1075-5313	Oct UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5027439	SAM'S CLUB	39.22	whipping cream, sugar, butter,milk	600-1411-6491-1075-00646-1	23-1075-5099	Oct UMB Stmt
	AMAZON-OHS-CREDIT CARD ONLY	56.60	coffee cups for coffee cart	600-1411-6491-1075-00646-1	23-1075-5342	Oct UMB Stmt
	SAM'S CLUB	36.96	chips for coffee cart	600-1411-6491-1075-00646-1	23-1075-5386	Oct UMB Stmt
	MISSOURI FCCLA	711.00	national and state fccla student dues	600-1411-6491-1075-00646-1	23-1075-5508	Oct UMB Stmt
		4.00	national and state fccla student dues	600-1411-6491-1075-00646-1	23-1075-5508	Oct UMB Stmt
	S & S ACTIVEWEARS LLC	453.60	shirts,polos,pullovers,jerseys for amped	600-1411-6491-1075-00650-1	23-1075-5009	Oct UMB Stmt
	VINYL FUN	-9.00	credit for shipping	600-1411-6491-1075-00650-1	23-1075-4575	Oct UMB Stmt
	S & S ACTIVEWEARS LLC	217.17	long sleeve shirts for amped	600-1411-6491-1075-00650-1	23-1075-5381	Oct UMB Stmt
		1,043.96	sweatshirts for amped	600-1411-6491-1075-00650-1	23-1075-5510	Oct UMB Stmt
	VINYL FUN	370.75	vinyl for amped	600-1411-6491-1075-00650-1	23-1075-5709	Oct UMB Stmt
	S & S ACTIVEWEARS LLC	224.13	sweatshirts,flannel pants,backpacks-amped	600-1411-6491-1075-00650-1	23-1075-5710	Oct UMB Stmt
		402.83	sweatshirts, shirts for amped	600-1411-6491-1075-00650-1	23-1075-5381	Oct UMB Stmt
		217.17	sweatshirts, shirts for amped	600-1411-6491-1075-00650-1	23-1075-5381	Oct UMB Stmt
	SAM'S CLUB	30.56	snacks for staff	600-1411-6491-1075-00655-1	23-1075-4907	Oct UMB Stmt
	WALMART COMMUNITY	98.92	nail polish,golf tees,gloves,pans,candy	600-1411-6491-1075-00655-1	23-1075-5022	Oct UMB Stmt
	FRED J. MILLER INC.	77.50	jazz shoes for band	600-1411-6491-1075-00671-1	23-1075-5525	Oct UMB Stmt
	NSPA	1,970.00	national journalism registration	600-1411-6491-1075-00694-1	23-1075-5024	Oct UMB Stmt
	MIDWEST ADVERTISING SPECIALTIES	194.38	oakville prowl quarter zips	600-1411-6491-1075-00694-1	23-1075-5674	Oct UMB Stmt
	WALMART COMMUNITY	65.82	BAND SUPPLIES: middle school band dinner	600-1411-6491-3020-00655-1	23-3020-4939	Oct UMB Stmt
	BLICK ART MATERIALS	364.42	ART SUPPLIES	600-1411-6491-3020-00655-1	23-3020-2375	Oct UMB Stmt
	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	77.94	"Office Supplies, Library Supplies"	600-1411-6491-3020-00655-1	23-3020-5741	Oct UMB Stmt
		21.86	LIBRARY FUND: potato chips	600-1411-6491-3020-00669-1	23-3020-5480	Oct UMB Stmt
		8.99	LIBRARY FUND: potato chips	600-1411-6491-3020-00669-1	23-3020-5480	Oct UMB Stmt
		15.29	LIBRARY FUND: potato chips	600-1411-6491-3020-00669-1	23-3020-5480	Oct UMB Stmt
		19.01	"Office Supplies, Library Supplies"	600-1411-6491-3020-00669-1	23-3020-5741	Oct UMB Stmt
	AMAZON-WASHINGTON - CREDIT CARD	66.46	Choir - Pitch Pipe	600-1411-6491-3040-00655-1	23-3040-5120	Oct UMB Stmt
		160.84	PE - Olly Balls	600-1411-6491-3040-00655-1	23-3040-5120	Oct UMB Stmt
	START 2 SEW	1,076.70	Sewing pillow kits for FACS class	600-1411-6491-3060-00655-1	23-3060-5068	Oct UMB Stmt
	GANDY INK	300.00	Additional staff t-shirts	600-1411-6491-3060-00655-1	23-3060-5155	Oct UMB Stmt
	AMAZON - BERNARD - CREDIT CARD ONLY	45.88	AAA Batteries for building	600-1411-6491-3060-00655-1	23-3060-5260	Oct UMB Stmt
		7.99	Dish soap-clean white boards	600-1411-6491-3060-00655-1	23-3060-5267	Oct UMB Stmt
	SAM'S CLUB	175.37	teachers lounge	600-1411-6491-4020-00655-1	23-4020-4870	Oct UMB Stmt
	AMAZON - BEASLEY-CREDIT CARD ONLY	9.51	Syrup Pumps for coffee bar	600-1411-6491-4020-00655-1	23-4020-4913	Oct UMB Stmt
	JONES SCHOOL SUPPLY	496.23	Award medals for Beasley's Best	600-1411-6491-4020-00655-1	23-4020-4948	Oct UMB Stmt
	WALMART COMMUNITY	47.06	"whistles, conference clock, soap, lotion"	600-1411-6491-4020-00655-1	23-4020-5105	Oct UMB Stmt
	AMAZON - BEASLEY-CREDIT CARD ONLY	29.50	food storage containers-teachers lounge	600-1411-6491-4020-00655-1	23-4020-5084	Oct UMB Stmt
		157.99	Mobile whiteboard for 3rd grade	600-1411-6491-4020-00655-1	23-4020-5326	Oct UMB Stmt
		76.95	Mobile whiteboard for 3rd grade	600-1411-6491-4020-00655-1	23-4020-5326	Oct UMB Stmt
		32.65	Flipz Bites Bar for Staff Birthdays	600-1411-6491-4020-00655-1	23-4020-5479	Oct UMB Stmt
	AMAZON-BIERBAUM-CREDIT CARD ONLY	34.97	Veteran's Day- Community	600-1411-6491-4060-00655-1	23-4060-5784	Oct UMB Stmt
		30.12	library books -Library Acct.	600-1411-6491-4060-00657-1	23-4060-5676	Oct UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5027439	ORIENTAL TRADING COMPANY	26.37	International Club- Snacks- Intl. Acct.	600-1411-6491-4060-00677-1	23-4060-5769	Oct UMB Stmt
	HUSKEY TRAILWAYS	539.80	Deposit for School Trip- Tremont	600-1411-6491-4070-00655-1	23-5100-5693	Oct UMB Stmt
	AMAZON-BLADES-CREDIT CARD ONLY	31.98	Curtain rods for teachers classroom	600-1411-6491-4070-00655-1	23-4070-5560	Oct UMB Stmt
		21.98	Candy Canes for staff Trunk or Treat	600-1411-6491-4070-00655-1	23-4070-5546	Oct UMB Stmt
	PAPA JOHN'S USA, INC.	32.98	Pizza-Dr.Booker & Bobcat Mile winners	600-1411-6491-4070-00655-1	23-4070-6094	Oct UMB Stmt
	AMAZON - FORDER - CREDIT CARD ONLY	10.39	ESSER fund Bathroom cabinets	600-1411-6491-4080-00655-1	23-4080-4788	Oct UMB Stmt
		239.49	ESSER fund Bathroom cabinets	600-1411-6491-4080-00655-1	23-4080-4788	Oct UMB Stmt
	SAM'S CLUB	44.22	Hat & Snack	600-1411-6491-4090-00655-1	23-4090-4482	Oct UMB Stmt
	HUSKEY TRAILWAYS	539.80	Deposit for School Trip- Tremont	600-1411-6491-5000-00655-1	23-5100-5693	Oct UMB Stmt
	PLANK ROAD PUBLISHING INC.	-144.21	Recorder Strap - music class	600-1411-6491-5000-00655-1	23-5000-5777	Oct UMB Stmt
	FIRST	372.00	Robotics challenge set	600-1411-6491-5000-00655-1	23-5000-5768	Oct UMB Stmt
	WALGREEN CO	9.97	Photos -Picture wall in hallways	600-1411-6491-5000-00655-1	23-5000-5983	Oct UMB Stmt
	AMAZON-POINT-CREDIT CARD ONLY	21.96	Metal Clip with magnet for Zone Project	600-1411-6491-5020-00655-1	23-5020-4741	Oct UMB Stmt
		33.82	"Speaker Cables for Movie Night, Concerts"	600-1411-6491-5020-00655-1	23-5020-5304	Oct UMB Stmt
	HOME DEPOT	547.99	"Hotpoint Washer, Hoses- Custodial"	600-1411-6491-5020-00655-1	23-5020-5467	Oct UMB Stmt
		15.98	Tote-Blow up Movie Screen; Snow Shovels	600-1411-6491-5020-00655-1	23-5020-5742	Oct UMB Stmt
	ST. LOUIS ZOO EDUCATION DEPT.	270.00	3rd grd Field trip -zoo education center	600-1411-6491-5040-00655-1	23-5040-4993	Oct UMB Stmt
	FOOD SERVICE CONSULTANTS, INC.	552.00	lunch-purina farms second grd field trip	600-1411-6491-5040-00655-1	23-5040-5042	Oct UMB Stmt
	AMERICAN RED CROSS	447.62	Hurricane Ian victims Red Cross	600-1411-6491-5040-00655-1	23-5040-5086	Oct UMB Stmt
	AMAZON-ROGERS-CREDIT CARD ONLY	59.98	flag stands	600-1411-6491-5040-00655-1	23-5040-5007	Oct UMB Stmt
	PAPA JOHN'S USA, INC.	72.89	coin challenge winners	600-1411-6491-5040-00655-1	23-5040-5144	Oct UMB Stmt
	AMAZON-ROGERS-CREDIT CARD ONLY	22.88	supplies for bear awards	600-1411-6491-5040-00655-1	23-5040-5126	Oct UMB Stmt
		19.99	supplies for bear awards	600-1411-6491-5040-00655-1	23-5040-5126	Oct UMB Stmt
	GRAMMARLY, INC	144.00	subscription	600-1411-6491-5040-00655-1	23-5040-5943	Oct UMB Stmt
	AMAZON-ROGERS-CREDIT CARD ONLY	11.02	supplies for STeam club	600-1411-6491-5040-00655-1	23-5040-5274	Oct UMB Stmt
		181.48	supplies for STeam club	600-1411-6491-5040-00655-1	23-5040-5274	Oct UMB Stmt
		12.82	supplies for STeam club	600-1411-6491-5040-00655-1	23-5040-5274	Oct UMB Stmt
		90.00	Street sign for Trivia night winner	600-1411-6491-5040-00655-1	23-5040-5514	Oct UMB Stmt
	AMAZON-ROGERS-CREDIT CARD ONLY	145.74	"mailing envelopes,leaf blower"	600-1411-6491-5040-00655-1	23-5040-5679	Oct UMB Stmt
	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	14.79	Book for Library	600-1411-6491-5060-00655-1	23-5060-4974	Oct UMB Stmt
	STATE OF MISSOURI	83.37	Field Trip-First Missouri State Capitol	600-1411-6491-5080-00655-1	23-5080-5264	Oct UMB Stmt
	ST. LOUIS COUNTY PARKS & RECREATION	552.00	Studio 3 Field Trip to the Arch	600-1411-6491-5080-00655-1	23-5080-5268	Oct UMB Stmt
	AMAZON - MOSAIC - CREDIT CARD ONLY	58.73	Supplies for Studio 2 students for PBL	600-1411-6491-5080-00655-1	23-5080-5369	Oct UMB Stmt
		8.99	Supplies for Studio 2 students for PBL	600-1411-6491-5080-00655-1	23-5080-5371	Oct UMB Stmt
	DISCOVERY EXPEDITION OF ST. CHARLES	72.00	Studio 3 Field Trip	600-1411-6491-5080-00655-1	23-5080-5431	Oct UMB Stmt
	AMAZON - MOSAIC - CREDIT CARD ONLY	13.68	supplies -Studio E & all students	600-1411-6491-5080-00655-1	23-5080-5617	Oct UMB Stmt
		66.70	supplies -Studio E & all students	600-1411-6491-5080-00655-1	23-5080-5618	Oct UMB Stmt
		7.99	Supplies to use for 100 Year Celebration	600-1411-6491-5080-00655-1	23-5080-5630	Oct UMB Stmt
		73.59	Supplies to use for 100 Year Celebration	600-1411-6491-5080-00655-1	23-5080-5631	Oct UMB Stmt
	HUSKEY TRAILWAYS	539.80	Deposit for School Trip- Tremont	600-1411-6491-5100-00655-1	23-5100-5693	Oct UMB Stmt
	BARNES & NOBLE INC.	124.82	Books-to share with PAT families	600-1411-6491-7500-00614-1	23-7500-5557	Oct UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5027439	BARNES & NOBLE INC.	84.85	Books-to share with PAT families	600-1411-6491-7500-00614-1	23-7500-5557	Oct UMB Stmt
		70.29	Books-to share with PAT families	600-1411-6491-7500-00614-1	23-7500-5765	Oct UMB Stmt
	SCHOOL SPECIALTY	38.40	CLASSROOM SUPPLIES	110-1111-6411-4020-00000-1	23-4020-0507	208130569426
		35.16	CLASSROOM SUPPLIES	110-1111-6411-4020-00000-1	23-4020-0507	208130302361
		20.40	CLASSROOM SUPPLIES	110-1111-6411-4020-00000-1	23-4020-0507	208130279130
		38.30	CLASSROOM SUPPLIES	110-1111-6411-4020-00000-1	23-4020-0507	208130199861
		152.89	CLASSROOM SUPPLIES	110-1111-6411-4020-00000-1	23-4020-0507	208130198955
		76.04	"umbrella rack, math stickers and poster"	110-1111-6411-4020-00000-1	23-4020-4749	Oct UMB Stmt
	AMAZON - BEASLEY-CREDIT CARD ONLY	14.99	Seeing Red for anger management book	110-1111-6411-4020-00000-1	23-4020-5054	Oct UMB Stmt
	AMAZON-CURRICULUM-CREDIT CARD ONLY	125.36	Supplies for Beasley's HomeWorks program	110-1111-6411-4020-00331-1	23-1000-5477	Oct UMB Stmt
	DEMCO INC.	48.89	PAPER LABELS	110-1111-6411-4060-00000-1	23-4060-0718	7156057
	WEST MUSIC COMPANY	155.29	MUSIC SUPPLIES	110-1111-6411-4060-00000-1	23-4060-0719	SI2165047
	AMAZON-BIERBAUM-CREDIT CARD ONLY	-25.79	Credit from Amazon for a returned item	110-1111-6411-4060-00000-1	23-4060-5236	Oct UMB Stmt
		34.99	Professional Development Book	110-1111-6411-4060-00000-1	23-4060-5002	Oct UMB Stmt
		9.99	Trash Can 3.5 gallon	110-1111-6411-4060-00000-1	23-4060-5490	Oct UMB Stmt
		69.99	Coffee Cart Item	110-1111-6411-4060-00000-1	23-4060-5491	Oct UMB Stmt
		18.16	Tide Pods for Washer in SSD bathroom	110-1111-6411-4060-00000-1	23-4060-5492	Oct UMB Stmt
		207.75	Trash bags for custodians	110-1111-6411-4060-00000-1	23-4060-5639	Oct UMB Stmt
		121.10	Supplies- Art	110-1111-6411-4060-00000-1	23-4060-5625	Oct UMB Stmt
		257.20	Supplies- Art	110-1111-6411-4060-00000-1	23-4060-5640	Oct UMB Stmt
		16.49	Supplies- Art	110-1111-6411-4060-00000-1	23-4060-5772	Oct UMB Stmt
		73.64	Supplies- Art	110-1111-6411-4060-00000-1	23-4060-5761	Oct UMB Stmt
	COSTCO WHOLESALE CORPORATION	60.00	Costco Bierbaum building membership	110-1111-6411-4060-00000-1	23-4060-5808	Oct UMB Stmt
	AMAZON-BIERBAUM-CREDIT CARD ONLY	21.37	Supplies- Art	110-1111-6411-4060-00000-1	23-4060-5839	Oct UMB Stmt
		50.64	Supplies- Art	110-1111-6411-4060-00000-1	23-4060-5840	Oct UMB Stmt
	AMAZON - FORDER - CREDIT CARD ONLY	11.13	ESSER funds-Snacks	110-1111-6411-4080-00000-1	23-4080-4788	Oct UMB Stmt
		199.50	ESSER fund Bathroom cabinets	110-1111-6411-4080-00000-1	23-4080-4788	Oct UMB Stmt
		24.72	ESSER fund Bathroom cabinets	110-1111-6411-4080-00000-1	23-4080-4788	Oct UMB Stmt
		17.63	ESSER fund Bathroom cabinets	110-1111-6411-4080-00000-1	23-4080-4788	Oct UMB Stmt
		14.99	ESSER fund Bathroom cabinets	110-1111-6411-4080-00000-1	23-4080-4788	Oct UMB Stmt
		86.20	ESSER fund Bathroom cabinets	110-1111-6411-4080-00000-1	23-4080-4788	Oct UMB Stmt
		4.55	ESSER fund Bathroom cabinets	110-1111-6411-4080-00000-1	23-4080-4788	Oct UMB Stmt
		60.88	ESSER fund Bathroom cabinets	110-1111-6411-4080-00000-1	23-4080-4788	Oct UMB Stmt
		59.98	ESSER fund Bathroom cabinets	110-1111-6411-4080-00000-1	23-4080-4788	Oct UMB Stmt
		8.22	ESSER fund Bathroom cabinets	110-1111-6411-4080-00000-1	23-4080-4788	Oct UMB Stmt
		10.99	ESSER fund Bathroom cabinets	110-1111-6411-4080-00000-1	23-4080-4788	Oct UMB Stmt
		53.95	ESSER fund Bathroom cabinets	110-1111-6411-4080-00000-1	23-4080-4788	Oct UMB Stmt
		119.99	ESSER fund Bathroom cabinets	110-1111-6411-4080-00000-1	23-4080-4788	Oct UMB Stmt
		298.92	ESSER fund Bathroom cabinets	110-1111-6411-4080-00000-1	23-4080-4788	Oct UMB Stmt
		22.99	ESSER fund Bathroom cabinets	110-1111-6411-4080-00000-1	23-4080-4788	Oct UMB Stmt
		26.02	ESSER fund Bathroom cabinets	110-1111-6411-4080-00000-1	23-4080-4788	Oct UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5027439	AMAZON - FORDER - CREDIT CARD ONLY	304.30	ESSER fund Bathroom cabinets	110-1111-6411-4080-00000-1	23-4080-4788	Oct UMB Stmt
		21.94	ESSER fund Bathroom cabinets	110-1111-6411-4080-00000-1	23-4080-4788	Oct UMB Stmt
		39.58	ESSER fund Bathroom cabinets	110-1111-6411-4080-00000-1	23-4080-4788	Oct UMB Stmt
		183.17	ESSER fund Bathroom cabinets	110-1111-6411-4080-00000-1	23-4080-4788	Oct UMB Stmt
	SCHOOL SPECIALTY	98.63	CLASSROOM SUPPLIES	110-1111-6411-4080-00000-1	23-4080-0151	208130198800
		175.80	CLASSROOM SUPPLIES	110-1111-6411-4080-00000-1	23-4080-0151	208130293196
		85.91	CLASSROOM SUPPLIES	110-1111-6411-4080-00000-1	23-4080-0151	208130230998
		317.47	CLASSROOM SUPPLIES	110-1111-6411-4080-00000-1	23-4080-0102	208130198741
		6.62	CLASSROOM SUPPLIES	110-1111-6411-4080-00000-1	23-4080-0102	208130344021
		45.48	CLASSROOM SUPPLIES	110-1111-6411-4080-00000-1	23-4080-0102	208130230921
		32.73	CLASSROOM SUPPLIES	110-1111-6411-4080-00000-1	23-4080-0102	208130199893
		50.60	CLASSROOM SUPPLIES	110-1111-6411-4080-00000-1	23-4080-0115	208130427718
		313.65	CLASSROOM SUPPLIES	110-1111-6411-4080-00000-1	23-4080-0115	208130358008
		993.42	CLASSROOM SUPPLIES	110-1111-6411-4080-00000-1	23-4080-0115	208130198764
		617.44	CLASSROOM SUPPLIES	110-1111-6411-4080-00000-1	23-4080-0116	208130861419
		55.05	CLASSROOM SUPPLIES	110-1111-6411-4080-00000-1	23-4080-0116	208130198788
		12.80	CLASSROOM SUPPLIES	110-1111-6411-4080-00000-1	23-4080-0117	208130567568
		47.31	CLASSROOM SUPPLIES	110-1111-6411-4080-00000-1	23-4080-0117	208130279402
		3.57	CLASSROOM SUPPLIES	110-1111-6411-4080-00000-1	23-4080-0117	208130495062
		252.28	CLASSROOM SUPPLIES	110-1111-6411-4080-00000-1	23-4080-0117	208130198748
		24.42	CLASSROOM SUPPLIES	110-1111-6411-4080-00000-1	23-4080-0173	208130200026
		31.96	CLASSROOM SUPPLIES	110-1111-6411-4080-00000-1	23-4080-0173	208130230918
		37.24	CLASSROOM SUPPLIES	110-1111-6411-4080-00000-1	23-4080-0173	208130359232
		81.09	CLASSROOM SUPPLIES	110-1111-6411-4080-00000-1	23-4080-0173	208130957085
		414.62	CLASSROOM SUPPLIES	110-1111-6411-4080-00000-1	23-4080-0173	208130198868
	AMAZON - HAGEMANN - CREDIT CARD	88.52	library books and stapler	110-1111-6411-4090-00000-1	23-4090-5868	Oct UMB Stmt
		-28.59	library books and stapler	110-1111-6411-4090-00000-1	23-4090-5868	Oct UMB Stmt
		113.19	Whistles for K & Recess	110-1111-6411-4090-00000-1	23-4090-5108	Oct UMB Stmt
	SAM'S CLUB	110.00	Renewal	110-1111-6411-4090-00000-1	23-4090-5866	Oct UMB Stmt
		165.36	Fall Party	110-1111-6411-4090-00000-1	23-4090-5867	Oct UMB Stmt
	SCHOOL SPECIALTY	392.57	CLASSROOM SUPPLIES	110-1111-6411-5000-00000-1	23-5000-0040	308104023220
		5.97	CLASSROOM SUPPLIES	110-1111-6411-5000-00000-1	23-5000-0066	208130469482
		389.18	CLASSROOM SUPPLIES	110-1111-6411-5000-00000-1	23-5000-0066	208130292003
		421.12	CLASSROOM SUPPLIES	110-1111-6411-5000-00000-1	23-5000-0074	208130279602
		143.51	CLASSROOM SUPPLIES	110-1111-6411-5000-00000-1	23-5000-0074	208130292162
		145.43	CLASSROOM SUPPLIES	110-1111-6411-5000-00000-1	23-5000-0088	308104051544
		2.92	CLASSROOM SUPPLIES	110-1111-6411-5000-00000-1	23-5000-0088	208130743824
		4.35	CLASSROOM SUPPLIES	110-1111-6411-5000-00000-1	23-5000-0088	208130754494
		223.46	CLASSROOM SUPPLIES	110-1111-6411-5000-00000-1	23-5000-0094	208130292735
	AMAZON-OAKVILLE ELEM-CREDIT CARD	54.46	CLASSROOM SUPPLIES	110-1111-6411-5000-00000-1	23-5000-0098	208130292754
		149.99	2nd grade classroom area rug	110-1111-6411-5000-00000-1	23-5000-5762	Oct UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5027439	AMAZON-OAKVILLE ELEM-CREDIT CARD	55.62	Office Supplies- Scotch Tape	110-1111-6411-5000-00000-1	23-5000-5764	Oct UMB Stmt
		9.98	5th Grade - Hall Pass	110-1111-6411-5000-00000-1	23-5000-5766	Oct UMB Stmt
	CROWN AWARDS	40.00	Award Plaques	110-1111-6411-5000-00000-1	23-5000-5770	Oct UMB Stmt
	WEST MUSIC COMPANY	324.00	CLASSROOM SUPPLIES	110-1111-6411-5020-00000-1	23-5020-0059	SI2161941
	AMAZON-POINT-CREDIT CARD ONLY	53.98	Sidewalk Chalk for Recess	110-1111-6411-5020-00000-1	23-5020-5031	Oct UMB Stmt
		70.00	Volleyball and chalk for Recess	110-1111-6411-5020-00000-1	23-5020-5482	Oct UMB Stmt
	INTER-STATE STUDIO	16.75	STUDENT PLANNERS	110-1111-6411-5040-00000-1	23-5040-3669	IN3219379
		227.80	STUDENT PLANNERS	110-1111-6411-5040-00000-1	23-5040-2236	IN3189608
	WEST MUSIC COMPANY	164.35	CLASSROOM SUPPLIES	110-1111-6411-5040-00000-1	23-5040-0357	SI2167380
		166.59	CLASSROOM SUPPLIES	110-1111-6411-5040-00000-1	23-5040-0357	SI2168657
	AMAZON-ROGERS-CREDIT CARD ONLY	97.00	red backpacks for emergencney evacuation	110-1111-6411-5040-00000-1	23-5040-4651	Oct UMB Stmt
		38.36	math manipulative book for kindergaten	110-1111-6411-5040-00000-1	23-5040-4797	Oct UMB Stmt
		10.99	command hooks for office use	110-1111-6411-5040-00000-1	23-5040-4874	Oct UMB Stmt
		29.99	bar code scanner-chromebook check in/out	110-1111-6411-5040-00000-1	23-5040-4883	Oct UMB Stmt
		9.99	self asdheivise bandages-emergancy bags	110-1111-6411-5040-00000-1	23-5040-4981	Oct UMB Stmt
		29.98	self asdheivise bandages-emergancy bags	110-1111-6411-5040-00000-1	23-5040-4981	Oct UMB Stmt
		6.49	flash lights for emergancy bags	110-1111-6411-5040-00000-1	23-5040-4981	Oct UMB Stmt
		44.92	Manila folders for teacher/office use	110-1111-6411-5040-00000-1	23-5040-5398	Oct UMB Stmt
	SCHOOL SPECIALTY	302.23	CLASSROOM SUPPLIES	110-1111-6411-5060-00000-1	23-5060-4240	208131115205
		254.59	CLASSROOM SUPPLIES	110-1111-6411-5060-00000-1	23-5060-4240	208131098676
	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	39.90	Tubs for Kindergarten Lunches	110-1111-6411-5060-00000-1	23-5060-4973	Oct UMB Stmt
		74.97	Outdoor Sign by Cafeteria	110-1111-6411-5060-00000-1	23-5060-4976	Oct UMB Stmt
		71.94	New Clocks for Classrooms	110-1111-6411-5060-00000-1	23-5060-4973	Oct UMB Stmt
		24.25	New Clocks for Classrooms	110-1111-6411-5060-00000-1	23-5060-4973	Oct UMB Stmt
	LAMINATOR.COM	222.24	Lamination Rolls for Work Room	110-1111-6411-5060-00000-1	23-5060-5151	Oct UMB Stmt
	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	62.02	"Scissors, Mini Erasers"	110-1111-6411-5060-00000-1	23-5060-5446	Oct UMB Stmt
		27.98	Glitter Markers for Principal & Teachers	110-1111-6411-5060-00000-1	23-5060-5745	Oct UMB Stmt
		88.93	Glitter Markers for Principal & Teachers	110-1111-6411-5060-00000-1	23-5060-5745	Oct UMB Stmt
	AMAZON - MOSAIC - CREDIT CARD ONLY	68.97	Supplies -music instruction	110-1111-6411-5080-00000-1	23-5080-4891	Oct UMB Stmt
		26.00	Supplies- class instruction	110-1111-6411-5080-00000-1	23-5080-4899	Oct UMB Stmt
		7.95	Supplies- music instruction	110-1111-6411-5080-00000-1	23-5080-4892	Oct UMB Stmt
		137.16	Supplies- music instruction	110-1111-6411-5080-00000-1	23-5080-5360	Oct UMB Stmt
		105.74	Supplies- studio 3 students	110-1111-6411-5080-00000-1	23-5080-5619	Oct UMB Stmt
		9.99	Classroom Items	110-1111-6411-5100-00000-1	23-5100-5152	Oct UMB Stmt
	AMAZON-WOHLWEND-CREDIT CARD ONLY	89.00	Annual Membership Fee	110-1111-6411-5100-00000-1	23-5100-5153	Oct UMB Stmt
	ASCD	9.18	Classroom Items	110-1111-6411-5100-00000-1	23-5100-5191	Oct UMB Stmt
	AMAZON-WOHLWEND-CREDIT CARD ONLY	171.97	Items for Teacher/Student Mentor Sessions	110-1111-6411-5100-00000-1	23-5100-5193	Oct UMB Stmt
		9.99	Classroom Items	110-1111-6411-5100-00000-1	23-5100-5194	Oct UMB Stmt
		14.60	Items for Front Office	110-1111-6411-5100-00000-1	23-5100-5581	Oct UMB Stmt
		16.23	Items for Front Office	110-1111-6411-5100-00000-1	23-5100-5583	Oct UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5027439	AMAZON-WOHLWEND-CREDIT CARD ONLY	245.61	Items for Front Office	110-1111-6411-5100-00000-1	23-5100-5584	Oct UMB Stmt
		31.94	Classroom Items	110-1111-6411-5100-00000-1	23-5100-5593	Oct UMB Stmt
	PIONEER VALLEY BOOKS	49.50	Materials	110-1111-6411-5100-00000-1	23-5100-5690	Oct UMB Stmt
	AMAZON-WOHLWEND-CREDIT CARD ONLY	20.99	Items for Front Office	110-1111-6411-5100-00000-1	23-5100-5724	Oct UMB Stmt
		15.90	3rd Grant Nature Unleased Grant Purchase	110-1111-6411-5100-00206-3	23-5100-5589	Oct UMB Stmt
		36.88	3rd Grant Nature Unleased Grant Purchase	110-1111-6411-5100-00206-3	23-5100-5590	Oct UMB Stmt
		309.88	3rd Grant Nature Unleased Grant Purchase	110-1111-6411-5100-00206-3	23-5100-5591	Oct UMB Stmt
		7.95	3rd Grant Nature Unleased Grant Purchase	110-1111-6411-5100-00206-3	23-5100-5594	Oct UMB Stmt
		103.60	3rd Grant Nature Unleased Grant Purchase	110-1111-6411-5100-00206-3	23-5100-5594	Oct UMB Stmt
	AMAZON-BUERKLE-CREDIT CARD ONLY	29.99	Office Wall Clock	110-1131-6411-3000-00000-1	23-3000-4762	Oct UMB Stmt
	THE OUTSIDER HOUSE MUSEUM ASSOC.	195.00	Virtual Tour	110-1131-6411-3000-00000-1	23-3000-5223	Oct UMB Stmt
	AMAZON-BUERKLE-CREDIT CARD ONLY	15.99	Post-its	110-1131-6411-3000-00000-1	23-3000-5286	Oct UMB Stmt
		17.99	TV Wall Mount	110-1131-6411-3000-00000-1	23-3000-5345	Oct UMB Stmt
		-54.50	REFUND	110-1131-6411-3000-00008-1	23-3000-2920	Oct UMB Stmt
		59.00	ELA Budget (Rolling Cart)	110-1131-6411-3000-00008-1	23-3000-4859	Oct UMB Stmt
	NORRENBERNS LUMBER AND HARDWARE CO	238.00	FRAME/HARDBOARD-CLASS WHITEBOARD SKINS	110-1131-6411-3020-00000-1	23-3020-4499	119953
	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	76.92	OFFICE SUPPLIES	110-1131-6411-3020-00000-1	23-3020-5505	Oct UMB Stmt
		36.95	MATH SUPPLIES: Book	110-1131-6411-3020-00024-1	23-3020-5488	Oct UMB Stmt
		339.40	PE SUPPLIES: Volleyballs	110-1131-6411-3020-00025-1	23-3020-5278	Oct UMB Stmt
		349.97	PE SUPPLIES: Volleyballs	110-1131-6411-3020-00025-1	23-3020-5278	Oct UMB Stmt
		17.99	SCIENCE SUPPLIES: 1 book	110-1131-6411-3020-00026-1	23-3020-5254	Oct UMB Stmt
		7.99	SCIENCE SUPPLIES: 1 book	110-1131-6411-3020-00026-1	23-3020-5254	Oct UMB Stmt
	GIMKIT INC	59.88	SCIENCE- quiz app program for class	110-1131-6411-3020-00026-1	23-3020-5799	Oct UMB Stmt
	VEX ROBOTICS, INC	248.26	PLTW SUPPLIES	110-1131-6411-3020-00032-1	23-3020-5790	Oct UMB Stmt
	AMAZON-WASHINGTON - CREDIT CARD	167.56	"Laminating,Placecard Holders"	110-1131-6411-3040-00000-1	23-3040-5120	Oct UMB Stmt
		9.99	General - Tape	110-1131-6411-3040-00000-1	23-3040-5120	Oct UMB Stmt
		92.72	General - Bluetooth Presenter Remotes	110-1131-6411-3040-00000-1	23-3040-5120	Oct UMB Stmt
		47.00	General - International Club Banners	110-1131-6411-3040-00000-1	23-3040-5120	Oct UMB Stmt
		12.49	General - International Club Banners	110-1131-6411-3040-00000-1	23-3040-5120	Oct UMB Stmt
		160.84	General - International Club Banners	110-1131-6411-3040-00000-1	23-3040-5120	Oct UMB Stmt
		9.49	General - International Club Banners	110-1131-6411-3040-00000-1	23-3040-5120	Oct UMB Stmt
		19.99	General - International Club Banners	110-1131-6411-3040-00000-1	23-3040-5120	Oct UMB Stmt
			Counseling - Oils for Diffuser	110-1131-6411-3040-00000-1	23-3040-5120	Oct UMB Stmt
		13.57	Counseling - Oils for Diffuser	110-1131-6411-3040-00000-1	23-3040-5120	Oct UMB Stmt
		19.99	Computer Stand for Raptor Computer	110-1131-6411-3040-00000-1	23-3040-5120	Oct UMB Stmt
		118.60	Choir - Pitch Pipe	110-1131-6411-3040-00000-1	23-3040-5120	Oct UMB Stmt
		178.00	General - Chairs for Office	110-1131-6411-3040-00000-1	23-3040-5120	Oct UMB Stmt
	BREAKOUT EDU	99.00	Library - Subscription 22-23	110-1131-6411-3040-00000-1	23-3040-5623	Oct UMB Stmt
	AMAZON-WASHINGTON - CREDIT CARD	18.99	Choir - Pitch Pipe	110-1131-6411-3040-00001-1	23-3040-5120	Oct UMB Stmt
		17.99	General - Chairs for Office	110-1131-6411-3040-00001-1	23-3040-5120	Oct UMB Stmt
	PAYPAL-CREDIT CARD USE	320.00	Choir - Royalties for Performance	110-1131-6411-3040-00001-1	23-3040-5621	Oct UMB Stmt

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ACH5027439	AMAZON-WASHINGTON - CREDIT CARD	39.90	General - International Club Banners	110-1131-6411-3040-00008-1	23-3040-5120	Oct UMB Stmt
		26.95	PE - Olly Balls	110-1131-6411-3040-00025-1	23-3040-5120	Oct UMB Stmt
		12.79	"Laminating,Placecard Holders"	110-1131-6411-3040-00026-1	23-3040-5120	Oct UMB Stmt
	KRUEGER POTTERY SUPPLY	302.20	Art - Pottery for Project	110-1131-6411-3040-00028-1	23-3040-4877	Oct UMB Stmt
	AMAZON - BERNARD - CREDIT CARD ONLY	12.10	Envelopes- cafeteria negative balances	110-1131-6411-3060-00000-1	23-3060-4963	Oct UMB Stmt
		53.53	Envelopes- cafeteria negative balances	110-1131-6411-3060-00000-1	23-3060-4963	Oct UMB Stmt
		358.90	Envelopes- cafeteria negative balances	110-1131-6411-3060-00000-1	23-3060-4963	Oct UMB Stmt
		24.99	AAA Batteries for building	110-1131-6411-3060-00000-1	23-3060-5260	Oct UMB Stmt
		53.28	Dish soap-clean white boards	110-1131-6411-3060-00000-1	23-3060-5267	Oct UMB Stmt
		44.53	Gallon cleaner for custodians	110-1131-6411-3060-00000-1	23-3060-5392	Oct UMB Stmt
		75.85	Gallon cleaner for custodians	110-1131-6411-3060-00000-1	23-3060-5392	Oct UMB Stmt
		104.80	Gallon cleaner for custodians	110-1131-6411-3060-00000-1	23-3060-5392	Oct UMB Stmt
		10.98	Gallon cleaner for custodians	110-1131-6411-3060-00000-1	23-3060-5392	Oct UMB Stmt
		38.97	Glow sticks	110-1131-6411-3060-00000-1	23-3060-5579	Oct UMB Stmt
	NORRENBERNS LUMBER AND HARDWARE CO	168.00	LUMBER-BARRICADE @ BERNARD	110-1131-6411-3060-00000-1	23-3060-4143	120218
	DIDAX	139.93	Magnetic dry erase - math class	110-1131-6411-3060-00024-1	23-3060-5524	Oct UMB Stmt
	GIMKIT INC	59.88	Subscription for Science	110-1131-6411-3060-00026-1	23-3060-5420	Oct UMB Stmt
	AMAZON - BERNARD - CREDIT CARD ONLY	12.58	Message board sticky note holders	110-1131-6411-3060-00026-1	23-3060-5463	Oct UMB Stmt
		19.99	Glow sticks	110-1131-6411-3060-00026-1	23-3060-5579	Oct UMB Stmt
	GIMKIT INC	59.88	Subscription renewal for Social Studies	110-1131-6411-3060-00027-1	23-3060-4865	Oct UMB Stmt
	CUSTOM MEETING PLANNERS	125.00	XC/Track coach conference	110-1151-6343-1075-00750-1	23-1075-5683	Oct UMB Stmt
	KENNY SIMPSON	750.00	Football coach conference	110-1151-6343-1075-00750-1	23-1075-5653	Oct UMB Stmt
		213.33	Conference-girls golf Fall practice round	110-1151-6371-1050-00750-1	23-1050-5936	Oct UMB Stmt
		46.00	Conference-girls golf Fall practice round	110-1151-6371-1050-00750-1	23-1050-5936	Oct UMB Stmt
	MISSING W9-CREDIT CARD	325.00	Conference-girls golf Fall practice round	110-1151-6371-1050-00750-1	23-1050-5936	Oct UMB Stmt
	MISSOURI HIGH SCHOOL VOLLEYBALL	200.00	registration for vball coaches	110-1151-6371-1075-00750-1	23-1075-5662	Oct UMB Stmt
	BEST WESTERN PLUS	134.35	Hotel-golf coaches for conference meet	110-1151-6391-1050-00750-1	23-1050-5307	Oct UMB Stmt
	TRAVEL-HOTEL	413.00	hotel for state golf (room 1)	110-1151-6391-1050-00750-1	23-1050-5453	Oct UMB Stmt
	COLUMBIA COUNTRY CLUB	40.00	practice rounds-state golf tournament	110-1151-6391-1050-00750-1	23-1050-5904	Oct UMB Stmt
	TRAVEL-HOTEL	294.00	Hotel for state golf (room 3)	110-1151-6391-1050-00750-1	23-1050-5453	Oct UMB Stmt
	ENTERPRISE RENT-A-CAR	154.00	Car rental for girls state golf	110-1151-6391-1050-00750-1	23-1050-5588	Oct UMB Stmt
	NORRENBERNS LUMBER AND HARDWARE CO	759.15	LUMBER	110-1151-6411-1050-00000-1	23-1050-2672	119926
		244.50	LUMBER	110-1151-6411-1050-00000-1	23-1050-2672	119888
		24.00	LUMBER	110-1151-6411-1050-00000-1	23-1050-2672	119892
	AMAZON-MHS-CREDIT CARD ONLY	139.96	Binders for J. Landherr project	110-1151-6411-1050-00000-1	23-1050-5277	Card
		35.98	Cardstock- teacher conferences	110-1151-6411-1050-00000-1	23-1050-5688	Card
		27.99	Labels for classroom supplies	110-1151-6411-1050-00000-1	23-1050-5834	Oct UMB Stmt
	B&H PHOTO	216.00	Microphones for Journalism classes	110-1151-6411-1050-00003-1	23-1050-5275	Card
	AMAZON-MHS-CREDIT CARD ONLY	17.98	Journalism badge holders for students	110-1151-6411-1050-00003-1	23-1050-5306	Card

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5027439	AMAZON-MHS-CREDIT CARD ONLY	12.99	Journalism book for classroom	110-1151-6411-1050-00003-1	23-1050-5306	Card
		76.99	Journalism audio/video splitter	110-1151-6411-1050-00003-1	23-1050-5306	Card
		9.99	Supplies for business dept.	110-1151-6411-1050-00006-1	23-1050-5692	Card
		25.91	Supplies for business dept.	110-1151-6411-1050-00006-1	23-1050-5692	Card
		14.99	Drama fall play supplies - cardstock	110-1151-6411-1050-00007-1	23-1050-5168	Card
		12.99	Drama fall play -artificial flowers	110-1151-6411-1050-00007-1	23-1050-5168	Card
		28.99	Drama fall play props and supplies	110-1151-6411-1050-00007-1	23-1050-5213	Card
		165.99	Drama snacks for play practice	110-1151-6411-1050-00007-1	23-1050-5212	Card
		49.99	Drama fall play props and supplies	110-1151-6411-1050-00007-1	23-1050-5234	Card
		89.40	Drama fall play props and supplies	110-1151-6411-1050-00007-1	23-1050-5256	Card
		67.46	Drama fall play props and supplies	110-1151-6411-1050-00007-1	23-1050-5232	Card
		30.34	Drama fall play props and supplies	110-1151-6411-1050-00007-1	23-1050-5256	Card
		32.81	Drama fall play makeup	110-1151-6411-1050-00007-1	23-1050-5299	Card
		18.09	Drama book of one act plays for class	110-1151-6411-1050-00007-1	23-1050-5303	Card
		197.02	Drama fall play props and supplies	110-1151-6411-1050-00007-1	23-1050-5314	Card
		92.93	Drama fall play props/wigs	110-1151-6411-1050-00007-1	23-1050-5314	Card
		10.58	Drama first aid kit	110-1151-6411-1050-00007-1	23-1050-5314	Card
	U-HAUL CO. OF MISSOURI	101.23	U-Haul rental- play props, equipment	110-1151-6411-1050-00007-1	23-1050-5708	Card
	AMAZON-MHS ATHL-CREDIT CARD ONLY	11.98	Drama * - Puffs play props	110-1151-6411-1050-00007-1	23-1050-5894	Oct UMB Stmt
		37.44	Drama * - Puffs play props	110-1151-6411-1050-00007-1	23-1050-5894	Oct UMB Stmt
		33.51	Drama * - Puffs play props	110-1151-6411-1050-00007-1	23-1050-5894	Oct UMB Stmt
		49.90	Drama * - Puffs play props	110-1151-6411-1050-00007-1	23-1050-5894	Oct UMB Stmt
	AMAZON-MHS-CREDIT CARD ONLY	9.95	Drama * - Puffs play props	110-1151-6411-1050-00007-1	23-1050-5894	Oct UMB Stmt
		10.00	Drama - Puffs Play props	110-1151-6411-1050-00007-1	23-1050-5803	Oct UMB Stmt
		38.99	Drama - Puffs Play props	110-1151-6411-1050-00007-1	23-1050-5803	Oct UMB Stmt
		182.77	Drama - Puffs Play props	110-1151-6411-1050-00007-1	23-1050-5803	Oct UMB Stmt
		14.99	Drama - Puffs Play props	110-1151-6411-1050-00007-1	23-1050-5803	Oct UMB Stmt
		9.99	Drama - Puffs Play props	110-1151-6411-1050-00007-1	23-1050-5803	Oct UMB Stmt
		91.94	FACS supplies - polyfil	110-1151-6411-1050-00021-1	23-1050-5171	Card
		8.81	FACS supplies - batteries	110-1151-6411-1050-00021-1	23-1050-5171	Card
		19.98	FACS - putty for poster hanging	110-1151-6411-1050-00021-1	23-1050-5180	Card
		188.60	FACS classroom supplies	110-1151-6411-1050-00021-1	23-1050-5235	Card
		21.12	FACS supplies - sanitizing wipes	110-1151-6411-1050-00021-1	23-1050-5180	Card
		14.49	FACS classroom supplies	110-1151-6411-1050-00021-1	23-1050-5235	Card
	SAM'S CLUB	368.55	FACS food/supplies for class	110-1151-6411-1050-00021-1	23-1050-5311	Card
		59.23	FACS food/supplies for class	110-1151-6411-1050-00021-1	23-1050-5311	Card
	AMAZON-MHS ATHL-CREDIT CARD ONLY	22.97	FACS * - classroom supplies	110-1151-6411-1050-00021-1	23-1050-5893	Oct UMB Stmt
		63.57	FACS * - Office Supplies	110-1151-6411-1050-00021-1	23-1050-5902	Oct UMB Stmt
	AMAZON-MHS-CREDIT CARD ONLY	8.49	FACS * - Office Supplies	110-1151-6411-1050-00021-1	23-1050-5902	Oct UMB Stmt
		31.49	Cookbook for FACS classes	110-1151-6411-1050-00021-1	23-1050-5794	Oct UMB Stmt
		69.98	Drill bit set for Tech Ed classes	110-1151-6411-1050-00023-1	23-1050-5827	Oct UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5027439	AMAZON-MHS ATHL-CREDIT CARD ONLY	35.49	Math * - Office supplies	110-1151-6411-1050-00024-1	23-1050-5891	Oct UMB Stmt
		37.76	Math *	110-1151-6411-1050-00024-1	23-1050-5926	Oct UMB Stmt
	AMAZON-MHS-CREDIT CARD ONLY	27.90	PE locking pins for weights	110-1151-6411-1050-00025-1	23-1050-5305	Card
		362.30	Class and office supplies for PE Dept	110-1151-6411-1050-00025-1	23-1050-5831	Oct UMB Stmt
	BIO-RAD LABORATORIES INC.	336.71	Science Lab supplies	110-1151-6411-1050-00026-1	23-1050-5167	Card
	AMAZON-MHS-CREDIT CARD ONLY	53.57	Science classroom supplies- whiteboard	110-1151-6411-1050-00026-1	23-1050-5237	Card
	BIO-RAD LABORATORIES INC.	134.37	Science Lab supplies	110-1151-6411-1050-00026-1	23-1050-5167	Card
	AMAZON-MHS-CREDIT CARD ONLY	83.19	Science dept. office supplies	110-1151-6411-1050-00026-1	23-1050-5215	Card
		12.10	Markers for Science Class	110-1151-6411-1050-00026-1	23-1050-5270	Card
	FLINN SCIENTIFIC INC.	73.80	Science classroom supplies	110-1151-6411-1050-00026-1	23-1050-5279	Card
	AMAZON-MHS-CREDIT CARD ONLY	13.97	Science lab supplies	110-1151-6411-1050-00026-1	23-1050-5301	Card
		14.80	Supplies for science labs	110-1151-6411-1050-00026-1	23-1050-5269	Card
		29.60	Science lab supplies	110-1151-6411-1050-00026-1	23-1050-5301	Card
		14.80	Supplies for science labs	110-1151-6411-1050-00026-1	23-1050-5269	Card
		111.41	Science class/office supplies	110-1151-6411-1050-00026-1	23-1050-5321	Card
	BIO-RAD LABORATORIES INC.	116.51	Science lab supplies	110-1151-6411-1050-00026-1	23-1050-5678	Card
	AMAZON-MHS-CREDIT CARD ONLY	8.90	Science class/office supplies	110-1151-6411-1050-00026-1	23-1050-5321	Card
	AMAZON-MHS ATHL-CREDIT CARD ONLY	22.53	Science * - Office Supplies	110-1151-6411-1050-00026-1	23-1050-5889	Oct UMB Stmt
		24.01	Science * - Office Supplies	110-1151-6411-1050-00026-1	23-1050-5889	Oct UMB Stmt
	AMAZON-MHS-CREDIT CARD ONLY	19.86	Supplies for Science department	110-1151-6411-1050-00026-1	23-1050-5792	Oct UMB Stmt
		395.98	Hotplates with stirrers for Science Labs	110-1151-6411-1050-00026-1	23-1050-5798	Oct UMB Stmt
		126.36	Classroom supplies for Social Studies	110-1151-6411-1050-00027-1	23-1050-5265	Card
		61.11	Social Studies - classroom supplies	110-1151-6411-1050-00027-1	23-1050-5282	Card
		24.76	Social Studies - classroom supplies	110-1151-6411-1050-00027-1	23-1050-5308	Card
		8.09	Social Studies - classroom supplies	110-1151-6411-1050-00027-1	23-1050-5308	Card
		11.99	PENS	110-1151-6411-1050-00027-1	23-1050-5696	Oct UMB Stmt
	EDPUZZLE, INC	12.50	Monthly subscription for Jackie Ode	110-1151-6411-1050-00027-1	23-1050-5823	Oct UMB Stmt
	S & S ACTIVEWEARS LLC	105.13	AMPED tshirts-Girls Volleyball sr night	110-1151-6411-1050-00031-1	23-1050-5276	Card
	HOME DEPOT	832.46	MHS Geometry in Construction classes	110-1151-6411-1050-00331-1	23-8000-4768	Oct UMB Stmt
	COASTAL BUSINESS SUPPLIES, INC.	-395.99	Heat Transfer material-AMPED	110-1151-6411-1050-00331-1	23-1000-5239	Oct UMB Stmt
	VINYL FUN	96.50	White and black vinyl for OHS AMPED	110-1151-6411-1050-00331-1	23-8000-4968	Oct UMB Stmt
	HOME DEPOT	185.07	Supplies for MHS Geometry in Construction	110-1151-6411-1050-00331-1	23-1000-5706	Oct UMB Stmt
	AMAZON-OHS-CREDIT CARD ONLY	65.97	command strips	110-1151-6411-1075-00000-1	23-1075-4611	Oct UMB Stmt
	DOMINO'S PIZZA	52.95	pizza for custodian appreciation	110-1151-6411-1075-00000-1	23-1075-4906	Oct UMB Stmt
	CULLIGAN	63.40	water for staff	110-1151-6411-1075-00000-1	23-1075-4911	Oct UMB Stmt
	AMAZON-OHS-CREDIT CARD ONLY	32.72	snacks, fingertip grips	110-1151-6411-1075-00000-1	23-1075-5081	Oct UMB Stmt
		19.99	bags for evacuation attendance	110-1151-6411-1075-00000-1	23-1075-5603	Oct UMB Stmt
		36.85	name plates for office	110-1151-6411-1075-00000-1	23-1075-5642	Oct UMB Stmt
		270.95	chair for main office	110-1151-6411-1075-00000-1	23-1075-5656	Oct UMB Stmt
	DOMINO'S PIZZA	30.00	pizza for custodian appreciation	110-1151-6411-1075-00000-1	23-1075-4906	Oct UMB Stmt
	AMAZON-OHS-CREDIT CARD ONLY	7.81	snacks	110-1151-6411-1075-00000-1	23-1075-5081	Oct UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5027439	AMAZON-OHS-CREDIT CARD ONLY	31.99	book	110-1151-6411-1075-00003-1	23-1075-4885	Oct UMB Stmt
	SNO SITES	450.00	journalism website subscription	110-1151-6411-1075-00003-1	23-1075-4914	Oct UMB Stmt
	AMAZON-OHS-CREDIT CARD ONLY	18.96	lens cleaner, camcorder	110-1151-6411-1075-00003-1	23-1075-5122	Oct UMB Stmt
		68.95	power strip,markers,dice	110-1151-6411-1075-00003-1	23-1075-4885	Oct UMB Stmt
		33.96	power strip,markers,dice	110-1151-6411-1075-00003-1	23-1075-4885	Oct UMB Stmt
		1,387.52	tripod,splitter,microphone, tie clips	110-1151-6411-1075-00003-1	23-1075-5122	Oct UMB Stmt
		67.60	tripod,splitter,microphone, tie clips	110-1151-6411-1075-00003-1	23-1075-5122	Oct UMB Stmt
		-16.90	tripod,splitter,microphone, tie clips	110-1151-6411-1075-00003-1	23-1075-5122	Oct UMB Stmt
		592.00	projector,stage lights,card reader,lamp	110-1151-6411-1075-00007-1	23-1075-4990	Oct UMB Stmt
	EdTA	129.00	thespian membership	110-1151-6411-1075-00007-1	23-1075-5044	Oct UMB Stmt
	AMAZON-OHS-CREDIT CARD ONLY	97.00	dress for drama play	110-1151-6411-1075-00007-1	23-1075-5231	Oct UMB Stmt
		31.98	goggles, hair ends	110-1151-6411-1075-00007-1	23-1075-5251	Oct UMB Stmt
		14.99	audio cable	110-1151-6411-1075-00007-1	23-1075-5400	Oct UMB Stmt
		78.36	lights	110-1151-6411-1075-00007-1	23-1075-4990	Oct UMB Stmt
		63.86	shirts	110-1151-6411-1075-00007-1	23-1075-5251	Oct UMB Stmt
		121.41	shirts	110-1151-6411-1075-00007-1	23-1075-5251	Oct UMB Stmt
	SAM'S CLUB	175.29	food for facs classes	110-1151-6411-1075-00021-1	23-1075-4692	Oct UMB Stmt
		195.98	oil,sugar,butter,ramen,cocoa,flour-facs	110-1151-6411-1075-00021-1	23-1075-5387	Oct UMB Stmt
		89.83	sugar,cheese,fruit,milk,juice for facs	110-1151-6411-1075-00021-1	23-1075-5747	Oct UMB Stmt
		156.72	butter,sugar,flour,vanilla-facs class	110-1151-6411-1075-00021-1	23-1075-5751	Oct UMB Stmt
		153.86	fruit, eggs, butter for facs	110-1151-6411-1075-00021-1	23-1075-5747	Oct UMB Stmt
	HANDYMAN	36.31	TAPE, BOTTLE SPRAYER AIR DUSTER, VINEGAR	110-1151-6411-1075-00023-1	23-1075-3900	448253
		29.53	WEATHERSTIP, ADHESIVE, STUDS, WIRE	110-1151-6411-1075-00023-1	23-1075-5010	448567
		51.83	COPPER TUBES, NUTS BOLTS	110-1151-6411-1075-00023-1	23-1075-5011	778616
		34.72	RACHET TIE, WOOD FILLER	110-1151-6411-1075-00023-1	23-1075-5114	448681
		18.87	plastic wood, hinge	110-1151-6411-1075-00023-1	23-1075-5115	448707
	AMAZON-OHS-CREDIT CARD ONLY	74.85	drill bit	110-1151-6411-1075-00023-1	23-1075-5035	Oct UMB Stmt
		239.00	hand files	110-1151-6411-1075-00023-1	23-1075-5396	Oct UMB Stmt
		106.68	wood finish	110-1151-6411-1075-00023-1	23-1075-5035	Oct UMB Stmt
		103.90	wood finish	110-1151-6411-1075-00023-1	23-1075-5035	Oct UMB Stmt
		195.00	wood finish	110-1151-6411-1075-00023-1	23-1075-5035	Oct UMB Stmt
		1,380.21	wood finish	110-1151-6411-1075-00023-1	23-1075-5035	Oct UMB Stmt
		319.32	wood finish	110-1151-6411-1075-00023-1	23-1075-5035	Oct UMB Stmt
		111.86	wood finish	110-1151-6411-1075-00023-1	23-1075-5035	Oct UMB Stmt
		336.50	wood finish	110-1151-6411-1075-00023-1	23-1075-5035	Oct UMB Stmt
		33.00	miter saw handle	110-1151-6411-1075-00023-1	23-1075-5396	Oct UMB Stmt
		168.00	miter saw handle	110-1151-6411-1075-00023-1	23-1075-5396	Oct UMB Stmt
		130.96	miter saw handle	110-1151-6411-1075-00023-1	23-1075-5396	Oct UMB Stmt
		1,279.18	miter saw handle	110-1151-6411-1075-00023-1	23-1075-5396	Oct UMB Stmt
		19.99	index cards, cardstock	110-1151-6411-1075-00024-1	23-1075-4882	Oct UMB Stmt
		42.51	binder dividers, staplers, batteries	110-1151-6411-1075-00024-1	23-1075-5033	Oct UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5027439	AMAZON-OHS-CREDIT CARD ONLY	29.97	magnets	110-1151-6411-1075-00024-1	23-1075-4882	Oct UMB Stmt
		214.25	magnets	110-1151-6411-1075-00024-1	23-1075-4882	Oct UMB Stmt
		17.49	magnets	110-1151-6411-1075-00024-1	23-1075-4882	Oct UMB Stmt
		5.13	magnets	110-1151-6411-1075-00024-1	23-1075-4882	Oct UMB Stmt
		49.40	markers	110-1151-6411-1075-00024-1	23-1075-5033	Oct UMB Stmt
		87.50	yoga cards,workout cards,jump ropes-pe	110-1151-6411-1075-00025-1	23-1075-5032	Oct UMB Stmt
		360.30	pickleball nets,restistance bands for PE	110-1151-6411-1075-00025-1	23-1075-5233	Oct UMB Stmt
	SCHOOL SPECIALTY	13.57	CLASSROOM SUPPLIES	110-1151-6411-1075-00026-1	23-1075-2109	208130493703
		127.64	CLASSROOM SUPPLIES	110-1151-6411-1075-00026-1	23-1075-2109	208130507773
		29.89	CLASSROOM SUPPLIES	110-1151-6411-1075-00026-1	23-1075-2109	208131153808
	AMAZON-OHS-CREDIT CARD ONLY	11.67	tape	110-1151-6411-1075-00026-1	23-1075-2026	Oct UMB Stmt
					23-1075-2027	Oct UMB Stmt
		21.88	chromatography paper	110-1151-6411-1075-00026-1	23-1075-5125	Oct UMB Stmt
		158.57	markers, erasers, erase boards	110-1151-6411-1075-00027-1	23-1075-4992	Oct UMB Stmt
	IXL LEARNING, INC.	99.00	quia subscription	110-1151-6411-1075-00027-1	23-1075-5384	Oct UMB Stmt
	SCHOOL SPECIALTY	128.17	CLASSROOM SUPPLIES	110-1151-6411-1075-00028-1	23-1075-4263	208131115207
		124.62	CLASSROOM SUPPLIES	110-1151-6411-1075-00028-1	23-1075-4263	208131125943
		229.67	CLASSROOM SUPPLIES	110-1151-6411-1075-00028-1	23-1075-4263	208131085783
	AMAZON-OHS-CREDIT CARD ONLY	270.03	battery pack,usb card reader,sealer,pens	110-1151-6411-1075-00028-1	23-1075-4753	Oct UMB Stmt
		94.89	quilling needle pen,tape,lanyard hooks	110-1151-6411-1075-00028-1	23-1075-4994	Oct UMB Stmt
		281.88	wire, split rings	110-1151-6411-1075-00028-1	23-1075-4994	Oct UMB Stmt
	LAWSON SCREEN PRODUCTS	515.96	Various color ink cartridges -AMPED	110-1151-6411-1075-00331-1	23-1000-5076	Oct UMB Stmt
	AMAZON-CURRICULUM-CREDIT CARD ONLY	15.99	Heat transfer keychain tassels - AMPED	110-1151-6411-1075-00331-1	23-1000-5160	Oct UMB Stmt
	GRACENOTES LLC	35.00	One-year license for OHS music teacher	110-1151-6411-1075-00331-1	23-1000-5161	Oct UMB Stmt
	VINYL FUN	1,187.97	White and black vinyl for OHS AMPED	110-1151-6411-1075-00331-1	23-8000-4968	Oct UMB Stmt
	AMAZON-CURRICULUM-CREDIT CARD ONLY	120.38	Stainless steel tumblers -MHS AMPED	110-1151-6411-1075-00331-1	23-1000-5188	Oct UMB Stmt
	AMAZON-OHS ATHL-CREDIT CARD ONLY	96.44	Office supplies	110-1151-6412-1075-00750-1	23-1075-5738	Oct UMB Stmt
		39.42	Office supplies	110-1151-6412-1075-00750-1	23-1075-5739	Oct UMB Stmt
	B&H PHOTO	55.52	microphone clamps	110-1151-6491-1050-00334-1	23-1000-5162	Oct UMB Stmt
	AMAZON-CURRICULUM-CREDIT CARD ONLY	219.00	Cordless phone batteries- Auditorium	110-1151-6491-1050-00334-1	23-1000-5163	Oct UMB Stmt
	GRAPHIK DIMENSIONS LTD.	476.61	Picture frames for Nottelmann Auditorium	110-1151-6491-1050-00334-1	23-1000-5487	Oct UMB Stmt
	GOLF DISCOUNT OF ST. LOUIS	24.00	ball markers for girls golf 2022	110-1151-6491-1050-00750-1	23-1050-5295	Oct UMB Stmt
	PARTY CITY	30.00	black and green beads for celebration	110-1151-6491-1050-00750-1	23-1050-5298	Oct UMB Stmt
	MCARTHURS BAKERY	60.50	Boys swim senior night celebration cake	110-1151-6491-1050-00750-1	23-1050-5471	Oct UMB Stmt
	AMAZON-MHS ATHL-CREDIT CARD ONLY	32.99	Dust Off / Amazon / office supplies	110-1151-6491-1050-00750-1	23-1050-5606	Oct UMB Stmt
		9.98	Power Cord for ION portable speaker	110-1151-6491-1050-00750-1	23-1050-5606	Oct UMB Stmt
		39.96	Power Cord for ION portable speaker	110-1151-6491-1050-00750-1	23-1050-5606	Oct UMB Stmt
		60.48	beads-celebrations; wireless microphone	110-1151-6491-1050-00750-1	23-1050-5606	Oct UMB Stmt
		14.49	green beads for celebrations in MHS	110-1151-6491-1050-00750-1	23-1050-5606	Oct UMB Stmt
	HANDYMAN	279.98	LEAF BLOWERS	110-1151-6491-1075-00750-1	23-1075-3449	448106
	SUPREME SCHOOL SUPPLY CO	40.16	basketball scorebooks	110-1151-6491-1075-00750-1	23-1075-5390	Oct UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5027439	ST. LOUIS COUNTY POLICE DEPT.	3,263.99	SRO CONTRACT	110-1193-6339-1050-00318-1	23-1000-5016	146641
				110-1193-6339-1075-00318-1	23-1000-5016	146641
	PSI SERVICES LLC	1,387.50	HiSet Vouchers-Computer Based Testing	110-1193-6411-1050-00318-1	23-8100-5838	Oct UMB Stmt
		62.50	HiSet Vouchers-Computer Based Testing	110-1193-6411-1050-00318-1	23-8100-5838	Oct UMB Stmt
		3,550.00	HiSet Vouchers-Computer Based Testing	110-1193-6411-1075-00318-1	23-8100-5838	Oct UMB Stmt
		62.50	HiSet Vouchers-Computer Based Testing	110-1193-6411-1075-00318-1	23-8100-5838	Oct UMB Stmt
	NEARPOD, INC	120.00	Yearly software for Middle school science	110-1195-6411-8000-00330-1	23-8400-4759	Oct UMB Stmt
	KAHOOT! ASA	81.09	Yearly software upgrade for music	110-1195-6411-8000-00330-1	23-8400-4764	Oct UMB Stmt
	XTRAMATH	50.00	Yearly software upgrade for 4th grade	110-1195-6411-8000-00330-1	23-8000-5199	Oct UMB Stmt
	AMAZON-@HOME CREDIT CARD	-12.53	glitter from Oct. SEL day	110-1195-6411-8000-00330-1	23-8400-4483	Oct UMB Stmt
	EDPUZZLE, INC	12.50	software subscription for MS science	110-1195-6411-8000-00330-1	23-8000-5201	Oct UMB Stmt
	PLANBOOK.COM	15.00	Yearly software subscription-5th grade	110-1195-6411-8000-00330-1	23-8000-5202	Oct UMB Stmt
	TEACHERMADE.COM	59.00	Yearly software subscription- MS science	110-1195-6411-8000-00330-1	23-8000-5466	Oct UMB Stmt
	GIMKIT INC	59.88	Yearly software subscription-MS science	110-1195-6411-8000-00330-1	23-8000-5187	Oct UMB Stmt
	AMAZON-@HOME CREDIT CARD	259.90	"Directors chair, supplies-Admin. Assist"	110-1195-6411-8000-00330-1	23-8000-5184	Oct UMB Stmt
	EDPUZZLE, INC	12.50	software subscription-fifth grade	110-1195-6411-8000-00330-1	23-8000-5414	Oct UMB Stmt
	KATIE WARDROBE	39.00	subscription of music software for music	110-1195-6411-8000-00330-1	23-8000-5494	Oct UMB Stmt
	BRAINPOP	129.00	Yearly software subscription -4th grade	110-1195-6411-8000-00330-1	23-8000-5538	Oct UMB Stmt
	SAM'S CLUB	50.00	membership to purchase teachers snacks	110-1195-6411-8000-00330-1	23-8000-5648	Oct UMB Stmt
	SCHOOL SPECIALTY	305.00	CLASSROOM SUPPLIES	110-1211-6411-3040-00316-1	23-8000-3160	208130948792
	AMAZON-NURSE/STRETCH-CREDIT CARD	56.37	STRETCH - masking tape	110-1211-6411-3040-00316-1	23-1000-5781	Oct UMB Stmt
		16.08	"STRETCH - magnets, stickers"	110-1211-6411-3040-00316-1	23-1000-5781	Oct UMB Stmt
		29.88	"STRETCH-bingo wans, paper punch, puzzles"	110-1211-6411-3040-00316-1	23-1000-5781	Oct UMB Stmt
		285.72	STRETCH - chair mats	110-1211-6411-3040-00316-1	23-1000-5781	Oct UMB Stmt
		30.97	STRETCH - chair mats	110-1211-6411-3040-00316-1	23-1000-5781	Oct UMB Stmt
	BREAKOUT EDU	228.00	"STRETCH-subscription, expansion pack"	110-1211-6411-3040-00316-1	23-1000-5785	Oct UMB Stmt
	AMAZON-NURSE/STRETCH-CREDIT CARD	40.86	"STRETCH-organizer, pointer, page markers"	110-1211-6411-3040-00316-1	23-1000-5781	Oct UMB Stmt
		5.99	"STRETCH-organizer, pointer, page markers"	110-1211-6411-3040-00316-1	23-1000-5781	Oct UMB Stmt
	ADOBE INC.	14.99	STRETCH - subscription	110-1211-6411-3040-00316-1	23-1000-5804	Oct UMB Stmt
	COMMUNICATION MATRIX FOUNDATION	202.00	"Custom reports,matrices-Assist Tech"	110-1223-6411-7500-44300-4	23-7500-5066	Oct UMB Stmt
	AMAZON-CURRICULUM-CREDIT CARD ONLY	14.95	Game for Beasley Interventionist	110-1251-6491-4020-42200-4	23-1000-5093	Oct UMB Stmt
		26.00	"Magnetic letters, numbers-Interventionist"	110-1251-6491-4020-42200-4	23-1000-5093	Oct UMB Stmt
		110.45	Math cubes for Wohlwend Interventionists	110-1251-6491-4020-42200-4	23-1000-5093	Oct UMB Stmt
		31.28	Supplies- Interventionists	110-1251-6491-4020-42200-4	23-1000-5093	Oct UMB Stmt
		13.98	Bingo counting markers- Interventionist	110-1251-6491-4090-42200-4	23-8000-4989	Oct UMB Stmt
		76.98	"Party favors, floor lamp- Interventionist"	110-1251-6491-4090-42200-4	23-8000-4989	Oct UMB Stmt
		8.99	Bingo counting markers- Interventionist	110-1251-6491-5020-42200-4	23-8000-4989	Oct UMB Stmt
		86.89	Bingo counting markers- Interventionist	110-1251-6491-5020-42200-4	23-8000-4989	Oct UMB Stmt
		24.68	Bingo counting markers- Interventionist	110-1251-6491-5080-42200-4	23-8000-4989	Oct UMB Stmt
		170.24	Bingo counting markers- Interventionist	110-1251-6491-5080-42200-4	23-8000-4989	Oct UMB Stmt
		17.98	Math cubes for Wohlwend Interventionists	110-1251-6491-5100-42200-4	23-1000-5093	Oct UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5027439	AMAZON-CURRICULUM-CREDIT CARD ONLY	111.69	Supplies- Interventionists	110-1251-6491-5100-42200-4	23-1000-5093	Oct UMB Stmt
		65.99	Supplies- Interventionists	110-1251-6491-5100-42200-4	23-1000-5093	Oct UMB Stmt
	AMAZON-STUDENT SERV-CREDIT CARD	35.74	Jamie Williams Office Supplies	110-1271-6411-1000-00310-1	23-1000-5632	Card
		186.14	Jamie Williams Office Supplies	110-1271-6411-1000-00310-1	23-1000-5632	Card
		12.99	Jamie Williams Office Supplies	110-1271-6411-1000-00310-1	23-1000-5632	Card
		96.00	Title III-Suppl Inst-OHS-license renewal	110-1271-6411-1075-46200-4	23-1000-5401	Oct UMB Stmt
	PADLET	138.00	Title III-Sup Instr-Bernard- license	110-1271-6411-3060-46200-4	23-1000-6225	Oct UMB Stmt
	FLOCABULARY	27.56	CLASSROOM SUPPLIES	110-1271-6411-4080-46200-4	23-8000-1127	208130991759
	SCHOOL SPECIALTY	-150.00	Title III-Sup Inst-Forder-subscription	110-1271-6411-4080-46200-4	23-8000-2178	Oct UMB Stmt
	BRAINPOP	-125.00	Title III-Sup Inst-Hagemann-subscription	110-1271-6411-4090-46200-4	23-8000-2267	Oct UMB Stmt
	LEADING EDGE LAMINATING	139.96	lamination film	110-1281-6411-7500-12810-3	23-7500-4604	51795
	AMAZON - JCECC - CREDIT CARD ONLY	338.12	SLP supplies	110-1281-6411-7500-12810-3	23-7500-5165	Oct UMB Stmt
		37.88	SLP supplies	110-1281-6411-7500-12810-3	23-7500-5165	Oct UMB Stmt
		11.99	SLP supplies	110-1281-6411-7500-12810-3	23-7500-5165	Oct UMB Stmt
		255.00	SLP subscription to website	110-1281-6411-7500-12810-3	23-7500-5358	Oct UMB Stmt
	APPLE INC.	899.94	TouchChat HD-AAC w/Word Power Apps	110-1281-6491-7500-12810-3	23-8100-5241	Oct UMB Stmt
	TRAVEL-REGISTRATION	41.10	PD-FACS Program Management 11/3-4/22	110-1331-6343-1050-42701-4	23-1000-5429	Oct UMB Stmt
	REALITYWORKS INC.	227.00	CTE OHS FACS - RealCare baby wristbands	110-1331-6411-1075-33200-3	23-8400-5439	Oct UMB Stmt
	AMAZON-IDI-CREDIT CARD ONLY	198.10	CTE OHS FACS supplies	110-1331-6411-1075-33200-3	23-8400-5441	Oct UMB Stmt
		299.58	CTE OHS FACS - supplies	110-1331-6411-1075-33200-3	23-8400-5916	Oct UMB Stmt
		143.88	Perkins OHS FACS - prismacolor markers	110-1331-6411-1075-42701-4	23-8400-5442	Oct UMB Stmt
		28.74	Perkins OHS FACS - prismacolor markers	110-1331-6411-1075-42701-4	23-8400-5442	Oct UMB Stmt
		77.60	Perkins OHS FACS - prismacolor markers	110-1331-6411-1075-42701-4	23-8400-5442	Oct UMB Stmt
		124.84	Perkins OHS FACS - prismacolor markers	110-1331-6411-1075-42701-4	23-8400-5442	Oct UMB Stmt
		31.76	Perkins OHS FACS - prismacolor markers	110-1331-6411-1075-42701-4	23-8400-5442	Oct UMB Stmt
		178.05	Perkins OHS FACS - supplies	110-1331-6411-1075-42701-4	23-8400-5669	Oct UMB Stmt
		9.47	Perkins OHS FACS - food thermometers	110-1331-6411-1075-42701-4	23-8400-5669	Oct UMB Stmt
		74.19	Perkins OHS FACS - food thermometers	110-1331-6411-1075-42701-4	23-8400-5669	Oct UMB Stmt
		28.42	Perkins OHS FACS - food thermometers	110-1331-6411-1075-42701-4	23-8400-5669	Oct UMB Stmt
		25.16	Perkins OHS FACS - piping bags	110-1331-6411-1075-42701-4	23-8400-5916	Oct UMB Stmt
		3.27	CTE OHS FACS - supplies	110-1331-6411-1075-42701-4	23-8400-5916	Oct UMB Stmt
		33.28	CTE OHS FACS - supplies	110-1331-6411-1075-42701-4	23-8400-5916	Oct UMB Stmt
	CDW-G	427.49	Perkins MHS Marketing - printer	110-1351-6411-1050-42701-4	23-8400-5438	Oct UMB Stmt
	DECA INC.	339.65	Perkins OHS Marketing - DECA Blazers	110-1351-6411-1075-42701-4	23-8400-6087	Oct UMB Stmt
	AMAZON-IDI-CREDIT CARD ONLY	191.95	Perkins OHS Marketing - supplies	110-1351-6411-1075-42701-4	23-8400-5919	Oct UMB Stmt
	TRAVEL-HOTEL	624.38	PD-PLTW/ Orlando, FL./10/27-30/22	110-1371-6343-1050-42701-4	23-1000-6035	Oct UMB Stmt
		312.19	PD-PLTW/ Orlando, FL./10/27-30/22	110-1371-6343-1050-42701-4	23-1000-6044	Oct UMB Stmt
		624.38	PD-PLTW/ Orlando, FL./10/27-30/22	110-1371-6343-1075-42701-4	23-1000-6021	Oct UMB Stmt
		312.19	PD-PLTW/ Orlando, FL./10/27-30/22	110-1371-6343-1075-42701-4	23-1000-6044	Oct UMB Stmt
		885.38	PD-PLTW/ Orlando, FL./10/27-30/22	110-1371-6343-3000-42701-4	23-1000-6019	Oct UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5027439	TRAVEL-HOTEL	624.38	PD-PLTW/ Orlando, FL./10/27-30/22	110-1371-6343-3020-42701-4	23-1000-6024	Oct UMB Stmt
		885.38	PD-PLTW/ Orlando, FL./ 10/27-30/22	110-1371-6343-3060-42701-4	23-1000-6020	Oct UMB Stmt
	AMAZON-IDI-CREDIT CARD ONLY	218.34	Perkins OHS PLTW supplies	110-1371-6411-1075-42701-4	23-8400-5418	Oct UMB Stmt
		692.44	Perkins OHS PLTW - 3D printer filament	110-1371-6411-1075-42701-4	23-8400-5418	Oct UMB Stmt
		233.84	Perkins OHS PLTW - supplies	110-1371-6411-1075-42701-4	23-8400-5918	Oct UMB Stmt
	TRAVEL-HOTEL	155.68	PD-AASA-Redefining Ready-Cohort	110-1391-6343-8400-00337-1	23-1000-5370	Oct UMB Stmt
	TRAVEL-GROUND TRAVEL	74.76	PD-AASA-Redefining Ready-Cohort	110-1391-6343-8400-00337-1	23-1000-5372	Oct UMB Stmt
		7.75	PD-AASA-Redefining Ready-Cohort 10/9-10/22	110-1391-6343-8400-00337-1	23-1000-5954	Oct UMB Stmt
	AMAZON-MHS-CREDIT CARD ONLY	12.93	Wallmounted Inbox for new counselor	110-2122-6491-1050-00000-1	23-1050-5309	Card
	AMAZON-OHS-CREDIT CARD ONLY	224.91	page markers, webcam	110-2122-6491-1075-00000-1	23-1075-4886	Oct UMB Stmt
		13.68	batteries	110-2122-6491-1075-00000-1	23-1075-4995	Oct UMB Stmt
		320.24	stickers,fidget toys,binders	110-2122-6491-1075-00000-1	23-1075-4886	Oct UMB Stmt
		7.98	stickers,fidget toys,binders	110-2122-6491-1075-00000-1	23-1075-4886	Oct UMB Stmt
		89.94	wireless presenters	110-2122-6491-1075-00000-1	23-1075-4995	Oct UMB Stmt
	AMAZON-NURSE/STRETCH-CREDIT CARD	6.98	"Health Svc-lip balm,tampons,plastic cups"	110-2134-6491-1050-00518-1	23-1000-5778	Oct UMB Stmt
		94.09	"Health Svc-lip balm,tampons,plastic cups"	110-2134-6491-1050-00518-1	23-1000-5778	Oct UMB Stmt
		11.99	Health Svc - bandages	110-2134-6491-1050-00518-1	23-1000-5778	Oct UMB Stmt
		10.99	Health Svc - bandages	110-2134-6491-1050-00518-1	23-1000-5778	Oct UMB Stmt
		171.93	"Health Svc-lip balm,tampons,plastic cups"	110-2134-6491-1075-00518-1	23-1000-5778	Oct UMB Stmt
		15.99	"Health Svc-lip balm,tampons,plastic cups"	110-2134-6491-1075-00518-1	23-1000-5778	Oct UMB Stmt
		16.00	"Health Svc-lip balm,tampons,plastic cups"	110-2134-6491-1075-00518-1	23-1000-5778	Oct UMB Stmt
		79.03	"Health Svc - tissue, deodorant, pads"	110-2134-6491-1075-00518-1	23-1000-5778	Oct UMB Stmt
		12.62	Health Svc - cherry cough drops	110-2134-6491-1075-00518-1	23-1000-5895	Oct UMB Stmt
		7.98	Health Svc - paper cups	110-2134-6491-3000-00518-1	23-1000-5778	Oct UMB Stmt
		94.11	Health Svc - paper cups	110-2134-6491-3000-00518-1	23-1000-5778	Oct UMB Stmt
		195.99	Health Svc - paper cups	110-2134-6491-3020-00518-1	23-1000-5778	Oct UMB Stmt
		26.92	Health Svc - bandages	110-2134-6491-4080-00518-1	23-1000-5778	Oct UMB Stmt
		8.49	"Health Svc-lip balm,tampons,plastic cups"	110-2134-6491-4080-00518-1	23-1000-5778	Oct UMB Stmt
		14.98	"Health Svc-lip balm,tampons,plastic cups"	110-2134-6491-4080-00518-1	23-1000-5778	Oct UMB Stmt
		166.17	"Health Svc -tums, acetaminophen, blanket"	110-2134-6491-4080-00518-1	23-1000-5778	Oct UMB Stmt
		47.89	"Health Svc-lip balm,tampons,plastic cups"	110-2134-6491-5000-00518-1	23-1000-5778	Oct UMB Stmt
		20.99	"Health Svc -tums, acetaminophen, blanket"	110-2134-6491-5100-00518-1	23-1000-5778	Oct UMB Stmt
		18.99	Health Svc - bandages	110-2134-6491-7500-00518-1	23-1000-5778	Oct UMB Stmt
		5.75	Health Svc - bandages	110-2134-6491-7500-00518-1	23-1000-5778	Oct UMB Stmt
	TRAVEL-AIRFARE	39.35	Title II-PD-2022 NCTE Conf-Airfare	110-2212-6343-1050-46500-4	23-1000-5388	Oct UMB Stmt
				110-2212-6343-1075-46500-4	23-1000-5388	Oct UMB Stmt
		708.31	Title II-PD-2022 NCTE Conf-Airfare	110-2212-6343-3000-46500-4	23-1000-5388	Oct UMB Stmt
		740.31	Title II-PD-2022 NCTE Conf-Airfare	110-2212-6343-3020-46500-4	23-1000-5388	Oct UMB Stmt
				110-2212-6343-3040-46500-4	23-1000-5388	Oct UMB Stmt
		708.31	Title II-PD-2022 NCTE Conf-Airfare	110-2212-6343-3060-46500-4	23-1000-5388	Oct UMB Stmt
		160.98	Title II-PD-2022 NCTE Conf-Airfare	110-2212-6343-4020-46500-4	23-1000-5388	Oct UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5027439	TRAVEL-REGISTRATION	689.00	ESSER II-PD-NAEA Conf-St. Louis	110-2212-6343-4060-46500-4	23-1000-5403	Oct UMB Stmt
	TRAVEL-AIRFARE	160.98	Title II-PD-2022 NCTE Conf-Airfare	110-2212-6343-4060-46500-4	23-1000-5388	Oct UMB Stmt
				110-2212-6343-4070-46500-4	23-1000-5388	Oct UMB Stmt
	TRAVEL-REGISTRATION	-200.00	Title II-PD-Federal Programs Conf	110-2212-6343-4080-46500-4	23-8000-3443	Oct UMB Stmt
		160.98	Title II-PD-2022 NCTE Conf-Airfare	110-2212-6343-4080-46500-4	23-1000-5388	Oct UMB Stmt
	TRAVEL-AIRFARE	829.94	Title II-PD-2022 NCTE Conf-Airfare	110-2212-6343-4090-46500-4	23-1000-5388	Oct UMB Stmt
				110-2212-6343-5000-46500-4	23-1000-5388	Oct UMB Stmt
	TRAVEL-HOTEL	0.01	Title II-PD- Keystone Science-	110-2212-6343-5000-46500-4	23-1000-5819	Oct UMB Stmt
				110-2212-6343-5020-46500-4	23-1000-5388	Oct UMB Stmt
	TRAVEL-AIRFARE	160.98	Title II-PD-2022 NCTE Conf-Airfare	110-2212-6343-5040-46500-4	23-1000-5388	Oct UMB Stmt
				110-2212-6343-5060-46500-4	23-1000-5388	Oct UMB Stmt
		829.94	Title II-PD-2022 NCTE Conf-Airfare	110-2212-6343-5080-46500-4	23-1000-5388	Oct UMB Stmt
		160.98	Title II-PD-2022 NCTE Conf-Airfare	110-2212-6343-5100-46500-4	23-1000-5388	Oct UMB Stmt
	AMAZON-CURRICULUM WRITING-CC ONLY	15.41	"binder, pens, packing tape"	110-2212-6411-8400-00332-1	23-8400-5057	Oct UMB Stmt
				110-2212-6411-8400-00333-1	23-8400-5057	Oct UMB Stmt
		15.40	"binder, pens, packing tape"	110-2212-6411-8400-00338-1	23-8400-5057	Oct UMB Stmt
				110-2212-6411-8400-00339-1	23-8400-5057	Oct UMB Stmt
	CULLIGAN	50.40	BOTTLED WATER	110-2212-6491-1000-00331-1	23-8000-3651	457X11081402
		37.40	BOTTLE WATER/EQUIPMENT RENTAL-OCTOBER	110-2212-6491-1000-00331-1	23-8000-4856	457X11184305
	TRAVEL-REGISTRATION	3,196.00	Title I-PD-Summit on PLC-Phoenix	110-2213-6343-4060-45100-4	23-1000-5836	Oct UMB Stmt
	TRAVEL-AIRFARE	533.96	Title I-PD- Summit on PLC-Airfare	110-2213-6343-4060-45100-4	23-1000-5821	Oct UMB Stmt
		647.06	AASA LEARNING 2025 NETWORK-DEMONSTRATION	110-2213-6411-1050-46500-4	23-1000-5728	59715
				110-2213-6411-1075-46500-4	23-1000-5728	59715
				110-2213-6411-3000-46500-4	23-1000-5728	59715
				110-2213-6411-3020-46500-4	23-1000-5728	59715
				110-2213-6411-3040-46500-4	23-1000-5728	59715
				110-2213-6411-3060-46500-4	23-1000-5728	59715
		647.05	AASA LEARNING 2025 NETWORK-DEMONSTRATION	110-2213-6411-4020-46500-4	23-1000-5728	59715
				110-2213-6411-4060-46500-4	23-1000-5728	59715
				110-2213-6411-4070-46500-4	23-1000-5728	59715
				110-2213-6411-4080-46500-4	23-1000-5728	59715
				110-2213-6411-4090-46500-4	23-1000-5728	59715
				110-2213-6411-5000-46500-4	23-1000-5728	59715
		647.06	AASA LEARNING 2025 NETWORK-DEMONSTRATION	110-2213-6411-5020-46500-4	23-1000-5728	59715
				110-2213-6411-5040-46500-4	23-1000-5728	59715
				110-2213-6411-5060-46500-4	23-1000-5728	59715
				110-2213-6411-5080-46500-4	23-1000-5728	59715
				110-2213-6411-5100-46500-4	23-1000-5728	59715

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5027439	TRAVEL-REGISTRATION	425.00	Sadie Lewis CoSN Conference Registration	110-2214-6343-1000-00335-3	23-8400-5526	Oct UMB Stmt
	TRAVEL-HOTEL	871.47	Lodging - Cohort meeting	110-2214-6343-1000-00335-3	23-8400-5529	Oct UMB Stmt
	TRAVEL-AIRFARE	281.95	Airfare New Orleans for FETC Conference	110-2214-6343-1000-00335-3	23-8400-5670	Oct UMB Stmt
		249.96	Airfare New Orleans for FETC Conference	110-2214-6343-1000-00335-3	23-8400-5915	Oct UMB Stmt
	TRAVEL-GROUND TRAVEL	164.70	PD-AASA IDEAL Summit Chicago 9/27-30/22	110-2214-6343-1000-00335-3	23-1000-5280	Oct UMB Stmt
	TRAVEL-HOTEL	676.02	PD-AASA IDEAL Summit Chicago 9/27-30/22	110-2214-6343-1000-00335-3	23-1000-5281	Oct UMB Stmt
			PD-AASA IDEAL Summit Chicago9/27-30/22	110-2214-6343-1000-00335-3	23-1000-5283	Oct UMB Stmt
		1,559.27	PD- AASPA/Orlando FL. / Oct. 9-13, 2022	110-2214-6343-1000-00335-3	23-1000-5346	Oct UMB Stmt
		-871.47	PD-League of Innovative Schools	110-2214-6343-1000-00335-3	23-1000-6014	Oct UMB Stmt
		500.64	PD-AASA-Redefining Ready-Cohort	110-2214-6343-1000-00335-3	23-1000-5375	Oct UMB Stmt
		624.38	PD-PLTW/ Orlando, FL./10/27-30/22	110-2214-6343-1000-00335-3	23-1000-6030	Oct UMB Stmt
	TRAVEL-GROUND TRAVEL	13.40	PD-Link Crew Follow Up Training	110-2214-6343-1000-00335-3	23-1000-5377	Oct UMB Stmt
		7.20	PD-Link Crew Follow Up Training	110-2214-6343-1000-00335-3	23-1000-5377	Oct UMB Stmt
		6.80	PD-AASA IDEAL Summit Sept 27-30,2022	110-2214-6343-1000-00335-3	23-1000-5700	Oct UMB Stmt
		7.55	PD-AASA IDEAL Summit Sept 27-30,2022	110-2214-6343-1000-00335-3	23-1000-5700	Oct UMB Stmt
	TRAVEL-HOTEL	-118.24	CREDIT FOR 1 DAY	110-2214-6343-1000-00335-3	23-1000-6080	Oct UMB Stmt
		433.44	PD-AASA Chicago IL./ October 18-21,2022	110-2214-6343-1000-00335-3	23-1000-5685	Oct UMB Stmt
	TRAVEL-GROUND TRAVEL	289.10	SSD-Louisville/ G Ruzicka10/16-19/22	110-2214-6343-1000-00335-3	23-1000-5684	Oct UMB Stmt
		304.03	PD-Keystone Science/Breckenridge, CO	110-2214-6343-1000-00335-3	23-1000-5956	Oct UMB Stmt
		154.00	PD-AASA Chicago IL./ October 18-21,2022	110-2214-6343-1000-00335-3	23-1000-5736	Oct UMB Stmt
	TRAVEL-HOTEL	210.88	PD-MOSPRA/ Independance MO./10/26-28/22	110-2214-6343-1000-00335-3	23-1000-6012	Oct UMB Stmt
	TRAVEL-REGISTRATION	175.00	online workshop fall22- Eng/composition	110-2214-6343-1000-00335-3	23-8400-5634	Oct UMB Stmt
		450.00	PD-AASPA-National Teacher Shortage	110-2214-6343-1000-00335-3	23-1000-5406	Oct UMB Stmt
		375.00	PD-AASPA-Human Capital Leadership	110-2214-6343-1000-00335-3	23-1000-5404	Oct UMB Stmt
	TRAVEL-AIRFARE	283.95	"PD-CoSN Annual Conference/Austin, Tx"	110-2214-6343-1000-00335-3	23-1000-5407	Oct UMB Stmt
		423.46	PD-AASPA-Human Capital Leadership	110-2214-6343-1000-00335-3	23-1000-5410	Oct UMB Stmt
		209.96	PD-AASPA-National Teacher Shortage	110-2214-6343-1000-00335-3	23-1000-5411	Oct UMB Stmt
	TRAVEL-REGISTRATION	200.00	PD-Missouri Counselor Assoc 11/6-8/22	110-2214-6343-1000-00335-3	23-1000-5413	Oct UMB Stmt
	TRAVEL-HOTEL	405.44	PD-AASPA-Human Capital Leadership	110-2214-6343-1000-00335-3	23-1000-5415	Oct UMB Stmt
	TRAVEL-AIRFARE	378.96	PD-SXSW Edu/Austin TX./ 03.5-9.2023	110-2214-6343-1000-00335-3	23-1000-5423	Oct UMB Stmt
	TRAVEL-REGISTRATION	160.00	"PD-Moshape Conv 11/11-13/22 Ozark, MO."	110-2214-6343-1000-00335-3	23-1000-5427	Oct UMB Stmt
		150.00	PD- Kansas and Missouri EE Conference	110-2214-6343-1000-00335-3	23-1000-5426	Oct UMB Stmt
		-146.40	PD- Kansas and Missouri EE Conference	110-2214-6343-1000-00335-3	23-1000-5426	Oct UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5027439	TRAVEL-HOTEL	-405.44	PD-AASPA-Human Capital Leadership	110-2214-6343-1000-00335-3	23-1000-5850	Oct UMB Stmt
	TRAVEL-REGISTRATION	319.00	"PD-MAESP Conf 3/4-7/23 Ozark, MO."	110-2214-6343-1000-00335-3	23-1000-5787	Oct UMB Stmt
	TRAVEL-AIRFARE	509.97	PD-School Redesign in Action 3/26-28/23	110-2214-6343-1000-00335-3	23-1000-5789	Oct UMB Stmt
	TRAVEL-REGISTRATION	139.00	"PD-MoASSP 11/8/22 - Columbia, MO. "	110-2214-6343-1000-00335-3	23-1000-5791	Oct UMB Stmt
	TRAVEL-AIRFARE	425.46	PD-AASA: Project Green and Clean 11/22	110-2214-6343-1000-00335-3	23-1000-5801	Oct UMB Stmt
		295.96	"PD-AASA - NCE/San Antonio, TX 2/2023"	110-2214-6343-1000-00335-3	23-1000-5805	Oct UMB Stmt
		425.46	PD-AASA: Project Green and Clean 11/22	110-2214-6343-1000-00335-3	23-1000-5807	Oct UMB Stmt
	TRAVEL-GROUND TRAVEL	214.48	"PD-Vista High Site Visit/San Diego, CA "	110-2214-6343-1000-00335-3	23-1000-5806	Oct UMB Stmt
	TRAVEL-REGISTRATION	755.00	"PD- AASA-NCE/ 2-2023/ San Antonio, TX."	110-2214-6343-1000-00335-3	23-1000-5825	Oct UMB Stmt
	TRAVEL-AIRFARE	331.97	"PD- AASA-NCE/ 2-2023/ San Antonio, TX."	110-2214-6343-1000-00335-3	23-1000-5830	Oct UMB Stmt
	NAEOP	40.00	virtual summit registration -PD	110-2214-6343-1000-00335-3	23-1000-5833	Oct UMB Stmt
	TRAVEL-HOTEL	555.96	PD- Financial Literacy & Economic Ed C	110-2214-6343-1000-00335-3	23-1000-5409	Oct UMB Stmt
		1,482.64	PD -NCTM 2022 Conf 9.28-10.1.22 Lodging	110-2214-6343-1000-00335-3	23-1000-5382	Oct UMB Stmt
		581.18	ESSER III TRG-PD San Diego Site Visits	110-2214-6343-1000-00335-3	23-1000-5382	Oct UMB Stmt
	AMAZON-CURRICULUM-CREDIT CARD ONLY	84.33	Elementary ELA committee books	110-2214-6343-1000-00335-3	23-1000-5820	Oct UMB Stmt
		406.56	bingo magnetic wands for ELA group	110-2214-6491-1000-00335-3	23-8000-4910	Oct UMB Stmt
	INTERNATIONAL INSTITUTE	162.59	PD books for OES	110-2214-6491-1000-00335-3	23-1000-5657	Oct UMB Stmt
	BUCK INSTITUTE FOR EDUCATION	119.97	Project Designer PD program for OES	110-2214-6491-1000-00335-3	23-8000-4775	Oct UMB Stmt
	AMAZON-CURRICULUM-CREDIT CARD ONLY	174.95	PD books for Point	110-2214-6491-1000-00335-3	23-8000-4771	Oct UMB Stmt
		9.48	PD books for Point Elementary teachers	110-2214-6491-1000-00335-3	23-1000-5157	Oct UMB Stmt
		11.98	PD books for Point Elementary teachers	110-2214-6491-1000-00335-3	23-1000-5222	Oct UMB Stmt
	FAMILY BUSINESS RESOURCES	98.93	PD books for Curriculum directors	110-2214-6491-1000-00335-3	23-1000-5222	Oct UMB Stmt
	AMAZON-CURRICULUM-CREDIT CARD ONLY	59.98	PD books for Bernard	110-2214-6491-1000-00335-3	23-1000-5417	Oct UMB Stmt
	AMAZON-IDI-CREDIT CARD ONLY	144.90	MOSAIC library- storage containers	110-2214-6491-1000-00335-3	23-1000-5732	Oct UMB Stmt
		391.96	LRC Supplies - Strengthsfinder Books	110-2222-6411-1050-00336-1	23-8400-5435	Oct UMB Stmt
		30.61	LRC Supplies - Strengthsfinder Books	110-2222-6411-1075-00336-1	23-8400-5435	Oct UMB Stmt
		37.78	LRC Supplies - Strengthsfinder Books	110-2222-6411-1075-00336-1	23-8400-5435	Oct UMB Stmt
		31.48	LRC supplies- highlighters, 3-hole punch	110-2222-6411-1075-00336-1	23-8400-5435	Oct UMB Stmt
		9.99	LRC supplies- highlighters, 3-hole punch	110-2222-6411-1075-00336-1	23-8400-5435	Oct UMB Stmt
	FOLLETT SCHOOL SOLUTIONS	104.90	Forder library supplies - barcode labels	110-2222-6411-4070-00336-1	23-8400-6105	Oct UMB Stmt
	DEMCO INC.	27.78	Hagemann library - book support bases	110-2222-6411-4080-00336-1	23-8400-6105	Oct UMB Stmt
	BREAKOUT EDU	99.00	Hagemann library - subscription	110-2222-6411-4090-00336-1	23-8400-5437	Oct UMB Stmt
	FOLLETT SCHOOL SOLUTIONS	106.81	Hagemann library - subscription	110-2222-6411-4090-00336-1	23-8400-5667	Oct UMB Stmt
		106.81	Forder library supplies - barcode labels	110-2222-6411-4090-00336-1	23-8400-6105	Oct UMB Stmt
		104.91	Forder library supplies - barcode labels	110-2222-6411-5020-00336-1	23-8400-6105	Oct UMB Stmt
		106.81	Forder library supplies - barcode labels	110-2222-6411-5060-00336-1	23-8400-6105	Oct UMB Stmt
	BREAKOUT EDU	99.00	MOSAIC library - subscription renewal	110-2222-6411-5060-00336-1	23-8400-6105	Oct UMB Stmt
	DEMCO INC.	42.20	Hagemann library - book support bases	110-2222-6411-5080-00336-1	23-8400-5436	Oct UMB Stmt
	AMAZON-IDI-CREDIT CARD ONLY	32.00	MOSAIC library- storage containers	110-2222-6411-5080-00336-1	23-8400-5437	Oct UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5027439	AMAZON-IDI-CREDIT CARD ONLY	7.70	LRC Supplies - Strengthsfinder Books	110-2222-6411-5100-00336-1	23-8400-5435	Oct UMB Stmt
		52.77	Wohlwend library- paper clips, pencils	110-2222-6411-5100-00336-1	23-8400-5435	Oct UMB Stmt
		210.73	Wohlwend library -containers, LEGOs	110-2222-6411-5100-00336-1	23-8400-5435	Oct UMB Stmt
		274.35	LRC Supplies - Strengthsfinder Books	110-2222-6411-8400-00336-1	23-8400-5435	Oct UMB Stmt
		27.52	LRC supplies- highlighters, 3-hole punch	110-2222-6411-8400-00336-1	23-8400-5435	Oct UMB Stmt
		9.98	LRC supplies- highlighters, 3-hole punch	110-2222-6411-8400-00336-1	23-8400-5435	Oct UMB Stmt
		17.97	LRC Supplies - packing tape	110-2222-6411-8400-00336-1	23-8400-5435	Oct UMB Stmt
	BUCK INSTITUTE FOR EDUCATION	39.99	LRC Supplies - Project Designer book	110-2222-6411-8400-00336-1	23-8400-5592	Oct UMB Stmt
	AMAZON-IDI-CREDIT CARD ONLY	39.99	LRC Supplies - lamp	110-2222-6411-8400-00336-1	23-8400-5910	Oct UMB Stmt
		76.92	LRC Supplies - cardstock for office	110-2222-6411-8400-00336-1	23-8400-5910	Oct UMB Stmt
		29.99	LRC - interoffice mail envelopes	110-2222-6411-8400-00336-1	23-8400-5910	Oct UMB Stmt
		43.88	OHS library books - Writing Strategies	110-2222-6441-1075-00336-1	23-8400-5596	Oct UMB Stmt
	THE NOVEL NEIGHBOR	231.84	BOOKS	110-2222-6441-3020-00336-1	23-8400-4738	193368
		353.98	BOOKS	110-2222-6441-3020-00336-1	23-8400-4221	191735
	AMAZON-IDI-CREDIT CARD ONLY	32.95	Bernard library books - Daily Routines	110-2222-6441-3060-00336-1	23-8400-5917	Oct UMB Stmt
	SCHOLASTIC BOOK FAIRS - 8	671.25	Bierbaum library books	110-2222-6441-4060-00336-1	23-8400-5440	Oct UMB Stmt
	AMAZON-IDI-CREDIT CARD ONLY	23.97	Trautwein library books	110-2222-6441-5000-00336-1	23-8400-5596	Oct UMB Stmt
		-4.24	Trautwein library books	110-2222-6441-5060-00336-1	23-8400-5596	Oct UMB Stmt
	MAIN STREET BOOKS	374.14	LRC books - reward books for book battle	110-2222-6441-8400-00336-1	23-8400-5668	Oct UMB Stmt
	AMAZON-IDI-CREDIT CARD ONLY	755.74	LRC AV supplies	110-2223-6491-8400-00336-1	23-8400-5435	Oct UMB Stmt
	TRAVEL-HOTEL	615.99	Room charge Peggy Hassler MSBA Conferenc	110-2311-6343-1000-00521-1	23-1000-5885	Oct UMB Stmt
	SAM'S CLUB	56.22	"Lunch Room- Forks, Spoons, Soap,Plates"	110-2321-6411-1000-00522-1	23-1000-5249	Oct UMB Stmt
	TRAVEL-HOTEL	455.86	Title II-PD- Keystone Science-	110-2323-6343-1075-42201-4	23-1000-5819	Oct UMB Stmt
		581.18	Title II-PD- Keystone Science-	110-2323-6343-1075-42201-4	23-1000-5819	Oct UMB Stmt
		455.86	Title II-PD- Keystone Science-	110-2323-6343-1075-42201-4	23-1000-5819	Oct UMB Stmt
	SAM'S CLUB	203.90	Snacks for staff	110-2323-6491-1050-42201-4	23-1050-5273	Card
		260.00	Snacks for staff	110-2323-6491-1050-42201-4	23-1050-5273	Card
	AMAZON-OHS-CREDIT CARD ONLY	94.35	snack containers for faculty meetings	110-2323-6491-1075-42301-4	23-1075-5604	Oct UMB Stmt
	AMAZON-BUERKLE-CREDIT CARD ONLY	28.40	ESSER III Cords for Doc Cameras	110-2323-6491-3000-42201-4	23-3000-4761	Oct UMB Stmt
		44.95	ESSER III Cords for Doc Cameras	110-2323-6491-3000-42201-4	23-3000-4760	Oct UMB Stmt
		229.98	ESSER III Book (ELA Interventionalist)	110-2323-6491-3000-42201-4	23-3000-5253	Oct UMB Stmt
	AMAZON-WASHINGTON - CREDIT CARD	99.95	Esser - Garbage Disposal For Lounge	110-2323-6491-3040-42201-4	23-3040-5109	Oct UMB Stmt
		21.83	Esser - Snacks for Teachers	110-2323-6491-3040-42201-4	23-3040-5109	Oct UMB Stmt
		232.62	Esser - Snacks for Teachers	110-2323-6491-3040-42201-4	23-3040-5109	Oct UMB Stmt
		-51.59	Esser - Snacks for Teachers	110-2323-6491-3040-42201-4	23-3040-5109	Oct UMB Stmt
	BOXED WHOLESALE	491.41	Esser - Snacks for Teachers	110-2323-6491-3040-42201-4	23-3040-5124	Oct UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5027439	AMAZON-WASHINGTON - CREDIT CARD	4.99	Esser - Oils for Diffuser	110-2323-6491-3040-42201-4	23-3040-5109	Oct UMB Stmt
		17.96	Esser - Oils for Diffuser	110-2323-6491-3040-42201-4	23-3040-5109	Oct UMB Stmt
	COSTCO WHOLESALE CORPORATION	-0.17	Esser - Tax Refund	110-2323-6491-3040-42201-4	23-3040-5600	Oct UMB Stmt
		-0.26	Esser - Tax Refund	110-2323-6491-3040-42201-4	23-3040-5600	Oct UMB Stmt
		-0.20	Esser - Tax Refund	110-2323-6491-3040-42201-4	23-3040-5600	Oct UMB Stmt
		-0.23	Esser - Tax Refund	110-2323-6491-3040-42201-4	23-3040-5600	Oct UMB Stmt
		-0.18	Esser - Tax Refund	110-2323-6491-3040-42201-4	23-3040-5600	Oct UMB Stmt
		-0.23	Esser - Tax Refund	110-2323-6491-3040-42201-4	23-3040-5600	Oct UMB Stmt
		-0.14	Esser - Tax Refund	110-2323-6491-3040-42201-4	23-3040-5600	Oct UMB Stmt
		-0.21	Esser - Tax Refund	110-2323-6491-3040-42201-4	23-3040-5600	Oct UMB Stmt
		-0.16	Esser - Tax Refund	110-2323-6491-3040-42201-4	23-3040-5600	Oct UMB Stmt
		-0.19	Esser - Tax Refund	110-2323-6491-3040-42201-4	23-3040-5600	Oct UMB Stmt
		-0.42	Esser - Tax Refund	110-2323-6491-3040-42201-4	23-3040-5600	Oct UMB Stmt
		-0.27	Esser - Tax Refund	110-2323-6491-3040-42201-4	23-3040-5600	Oct UMB Stmt
		-0.21	Esser - Tax Refund	110-2323-6491-3040-42201-4	23-3040-5600	Oct UMB Stmt
		-0.17	Esser - Tax Refund	110-2323-6491-3040-42201-4	23-3040-5600	Oct UMB Stmt
	WALMART COMMUNITY	35.82	Esser- Cookies for Conferences	110-2323-6491-3040-42201-4	23-3040-5522	Oct UMB Stmt
	BOXED WHOLESALE	221.75	Esser - Snacks for Teachers	110-2323-6491-3040-42201-4	23-3040-5515	Oct UMB Stmt
	COSTCO WHOLESALE CORPORATION	454.38	Esser - Snacks for Teachers	110-2323-6491-3040-42201-4	23-3040-5600	Oct UMB Stmt
	DIERBERGS MARKETS	11.97	Esser - Creamer / coffee	110-2323-6491-3040-42201-4	23-3040-5550	Oct UMB Stmt
		32.56	Esser - Creamer / coffee	110-2323-6491-3040-42201-4	23-3040-5756	Oct UMB Stmt
	COSTCO WHOLESALE CORPORATION	188.00	Esser - Snacks for Teachers	110-2323-6491-3040-42201-4	23-3040-4434	Oct UMB Stmt
	AMAZON-WASHINGTON - CREDIT CARD	-188.00	Esser - Snacks for Teachers	110-2323-6491-3040-42201-4	23-3040-4711	Oct UMB Stmt
	ECKERT'S INC	82.50	ESSER- Eckert's staff function 10/1/22	110-2323-6491-3060-42201-4	23-3060-4867	Oct UMB Stmt
	SAM'S CLUB	310.10	Items for coffee bar and teachers lounge	110-2323-6491-4020-42301-4	23-4020-4869	Oct UMB Stmt
	AMAZON - BEASLEY-CREDIT CARD ONLY	15.28	Coffee Supplies- Esser	110-2323-6491-4020-42301-4	23-4020-4770	Oct UMB Stmt
		174.56	bathroom cabinets-Esser	110-2323-6491-4020-42301-4	23-4020-4745	Oct UMB Stmt
		156.57	coffee items for teachers lounge-Esser	110-2323-6491-4020-42301-4	23-4020-4769	Oct UMB Stmt
	SAM'S CLUB	32.76	Snack Cart Syrup for coffee bar	110-2323-6491-4020-42301-4	23-4020-5104	Oct UMB Stmt
	WALMART COMMUNITY	99.92	Snack cart items from Esser	110-2323-6491-4020-42301-4	23-4020-5107	Oct UMB Stmt
	AMAZON-BIERBAUM-CREDIT CARD ONLY	119.94	ESSER II order sublimation paper	110-2323-6491-4060-42301-4	23-4060-5146	Oct UMB Stmt
		309.99	ESSER II order silhouette cameo	110-2323-6491-4060-42301-4	23-4060-5130	Oct UMB Stmt
		178.14	ESSER II order sublimation paper	110-2323-6491-4060-42301-4	23-4060-5148	Oct UMB Stmt
		130.56	ESSER II order sublimation paper	110-2323-6491-4060-42301-4	23-4060-5147	Oct UMB Stmt
		169.00	ESSER II order air fryer	110-2323-6491-4060-42301-4	23-4060-5129	Oct UMB Stmt
		255.76	ESSER II order storage carts	110-2323-6491-4060-42301-4	23-4060-5102	Oct UMB Stmt
		244.56	ESSER II order sublimation paper	110-2323-6491-4060-42301-4	23-4060-5149	Oct UMB Stmt
		323.94	ESSER II order vinyl/sublimation paper	110-2323-6491-4060-42301-4	23-4060-5143	Oct UMB Stmt
	HOME DEPOT	139.00	ESSER II carpet shampooer	110-2323-6491-4060-42301-4	23-4060-5486	Oct UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5027439	BEST BUY EDUCATION	519.98	ESSER II order microwaves	110-2323-6491-4060-42301-4	23-4060-5680	Oct UMB Stmt
	CAMBRIDGE HOLDING CORP.	1,549.99	ESSER II sublimation printer	110-2323-6491-4060-42301-4	23-4060-5912	Oct UMB Stmt
	HOME DEPOT	732.00	ESSER II patio tables	110-2323-6491-4060-42301-4	23-4060-5835	Oct UMB Stmt
		1,098.00	ESSER II-TRG Blades- picnic tables	110-2323-6491-4070-42301-4	23-1000-5389	Oct UMB Stmt
	AMAZON-FEDERAL PROGRAMS-CC ONLY	210.21	ESSER II-TRG Blades-table umbrellas	110-2323-6491-4070-42301-4	23-1000-5397	Oct UMB Stmt
		1,588.00	ESSER II-TRG Blades- Heater/Coolers	110-2323-6491-4070-42301-4	23-1000-5397	Oct UMB Stmt
	SAM'S CLUB	191.48	Snacks for Staff for Halloween -ESSER	110-2323-6491-4070-42301-4	23-4070-5707	Oct UMB Stmt
	WALMART COMMUNITY	76.24	ESSER funds-Snacks	110-2323-6491-4080-42301-4	23-4080-4796	Oct UMB Stmt
	AMAZON - FORDER - CREDIT CARD ONLY	35.16	ESSER funds-Snacks	110-2323-6491-4080-42301-4	23-4080-4788	Oct UMB Stmt
		323.64	ESSER funds-Snacks	110-2323-6491-4080-42301-4	23-4080-4788	Oct UMB Stmt
	WALMART COMMUNITY	281.02	ESSER funds- Snacks	110-2323-6491-4080-42301-4	23-4080-4796	Oct UMB Stmt
	AMAZON - FORDER - CREDIT CARD ONLY	798.00	ESSER fund Bathroom cabinets	110-2323-6491-4080-42301-4	23-4080-4788	Oct UMB Stmt
		45.65	ESSER fund Bathroom cabinets	110-2323-6491-4080-42301-4	23-4080-4788	Oct UMB Stmt
	SAM'S CLUB	577.85	Esser Snacks	110-2323-6491-4090-42301-4	23-4090-4717	Oct UMB Stmt
	SCHNUCKS MARKETS INC.	107.94	ESSER snacks Cupcakes	110-2323-6491-5000-42301-4	23-5000-5771	Oct UMB Stmt
		81.74	ESSER snacks PD Chips	110-2323-6491-5000-42301-4	23-5000-5774	Oct UMB Stmt
	WALGREEN CO	71.92	ESSER drinks for teacher Appreciation	110-2323-6491-5000-42301-4	23-5000-5985	Oct UMB Stmt
	SCHOOL SPECIALTY	53.61	CLASSROOM SUPPLIES	110-2323-6491-5020-42201-4	23-5020-3812	208130971234
	COSTCO WHOLESALE CORPORATION	129.90	Esser II Snacks for Teachers	110-2323-6491-5020-42301-4	23-5020-5001	Oct UMB Stmt
		50.60	Esser II Snacks for Teachers	110-2323-6491-5020-42301-4	23-5020-5001	Oct UMB Stmt
	SAM'S CLUB	31.54	Snacks for Early Release Day	110-2323-6491-5060-42201-4	23-5060-4966	Oct UMB Stmt
		219.12	ESSER Funds- Snacks for Conferences	110-2323-6491-5100-42201-4	23-5100-5156	Oct UMB Stmt
	RESTAURANTS-LOCAL	240.00	Snacks for PD using ESSER Grant	110-2323-6491-7500-42301-4	23-7500-4938	Oct UMB Stmt
	SAM'S CLUB	50.17	Esser snacks for Staff	110-2323-6491-7500-42301-4	23-7500-5586	Oct UMB Stmt
		-2.09	Esser snacks for Staff	110-2323-6491-7500-42301-4	23-7500-5586	Oct UMB Stmt
	AMAZON-@HOME CREDIT CARD	29.98	Esser funds-laptop stands for 1st grade	110-2323-6491-8000-42201-4	23-8400-4915	Oct UMB Stmt
		728.46	"Esser funds-shelves,chairs, lamps, storage"	110-2323-6491-8000-42201-4	23-8000-5053	Oct UMB Stmt
		319.98	Esser fund-computer monitors	110-2323-6491-8000-42201-4	23-8000-5206	Oct UMB Stmt
		165.52	"Esser funds, chair for the teacher room"	110-2323-6491-8000-42201-4	23-8000-5172	Oct UMB Stmt
		18.99	"Esser funds, chair for the teacher room"	110-2323-6491-8000-42201-4	23-8000-5172	Oct UMB Stmt
		117.74	"Esser funds, chair for the teacher room"	110-2323-6491-8000-42201-4	23-8000-5172	Oct UMB Stmt
		90.93	"Esser fund-Utensils, snack organizers"	110-2323-6491-8000-42201-4	23-8000-5412	Oct UMB Stmt
		11.50	"Esser fund-Utensils, snack organizers"	110-2323-6491-8000-42201-4	23-8000-5412	Oct UMB Stmt
		19.99	"Esser funds, Inspirational print "	110-2323-6491-8000-42201-4	23-8000-5638	Oct UMB Stmt
		59.27	"Esser funds, Inspirational print "	110-2323-6491-8000-42201-4	23-8000-5638	Oct UMB Stmt
		57.05	"Esser funds, Inspirational print "	110-2323-6491-8000-42201-4	23-8000-5638	Oct UMB Stmt
	TRAVEL-REGISTRATION	495.00	ESSER II-PD-NAEA Conf-St. Louis	110-2323-6491-8100-42301-4	23-1000-5403	Oct UMB Stmt
	EDUCATIONAL CONDUITS LLC	500.00	Sponsor (Black Educators Symposium)	110-2329-6371-1000-00523-1	23-1000-5650	Oct UMB Stmt
	YOUCANBOOKME LTD	20.00	Monthly Calendar Fee (2)	110-2331-6337-8100-00530-1	23-8100-4933	Oct UMB Stmt
	VERIZON WIRELESS	160.04	Monthly MIFI	110-2331-6361-8100-00530-1	23-8100-4767	Oct UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5027439	AMAZON-IT-CREDIT CARD ONLY	271.40	HDMI Cables/Wireless Adapters	110-2331-6491-8100-00530-1	23-8100-4688	Oct UMB Stmt
		37.47	Cyber Acoustics Stereo Headset	110-2331-6491-8100-00530-1	23-8100-4898	Oct UMB Stmt
		107.95	"USB WIFI Adapter,Sililcone Keyboard"	110-2331-6491-8100-00530-1	23-8100-4930	Oct UMB Stmt
		64.49	Powerlite 480 Projector Bulb for JB	110-2331-6491-8100-00530-1	23-8100-4932	Oct UMB Stmt
		74.00	Portable Boot Device	110-2331-6491-8100-00530-1	23-8100-5331	Oct UMB Stmt
		61.98	Logitech USB Headsets	110-2331-6491-8100-00530-1	23-8100-5469	Oct UMB Stmt
		4.99	Mic Lapel Foam Covers	110-2331-6491-8100-00530-1	23-8100-5527	Oct UMB Stmt
	HOME DEPOT	223.94	Tools for the Tech Shop	110-2331-6491-8100-00530-1	23-8100-5687	Oct UMB Stmt
	VSC, INC.	249.00	Smartboard Pen Tray Replacement	110-2331-6491-8100-00530-1	23-8100-5672	Oct UMB Stmt
	AMAZON-IT-CREDIT CARD ONLY	356.70	Mac Adapters/Dell Latop Chargers	110-2331-6491-8100-00530-1	23-8100-5699	Oct UMB Stmt
	HANDYMAN	37.91	SPADE WOOD BIT, SPRAYER	110-2331-6491-8100-00530-1	23-8100-3866	632986
	AMAZON-BUSINESS OFFICE-CREDIT CARD	7.74	OFFICE SUPPLIES	110-2521-6411-1000-00524-1	23-8000-4781	112-5518858-5868217
		17.18	OFFICE SUPPLIES	110-2521-6411-1000-00524-1	23-8000-4781	112-4201216-6997038
		80.98	OFFICE SUPPLIES PRINT SHOP	110-2521-6411-1000-00524-1	23-8000-4781	112-6034942-8499446
		8.39	OFFICE SUPPLIES	110-2521-6411-1000-00524-1	23-8000-4781	112-6106484-3312202
		23.44	OFFICE SUPPLIES	110-2521-6411-1000-00524-1	23-8000-4781	112-4201216-6997038
		208.84	OFFICE SUPPLIES	110-2521-6411-1000-00524-1	23-8000-4781	112-4201216-6997038
		118.69	OFFICE SUPPLIES	110-2521-6411-1000-00524-1	23-1000-5517	112-8665093-4117012
		42.58	OFFICE SUPPLIES	110-2521-6411-1000-00524-1	23-1000-5517	112-8634473-3397866
		23.39	OFFICE SUPPLIES	110-2521-6411-1000-00524-1	23-1000-5663	112-0239807-2225032
Total ACH5027439		284,914.80				
ACH5027491	MISSING W9-CREDIT CARD	469.38	Jackets -Golden Girls	700-1421-6491-1075-00700-1	23-1075-3059	July UMB Stmt
		187.58	Jackets -Golden Girls	700-1421-6491-1075-00700-1	23-1075-3061	July UMB Stmt
Total ACH5027491		656.96				
ACH5027492	M.U.S.I.C.	6,125.00	Worker's Compensation Insurance	110-2554-6351-8200-00543-3		12/31/22 - 12/31/23
		100.00	Worker's Compensation Insurance	110-2311-6353-1000-00524-1		12/31/22 - 12/31/23
		1,551.00	Worker's Compensation Insurance	110-2559-6261-8200-12810-3		12/31/22 - 12/31/23
		5,251.00	Worker's Compensation Insurance	110-2559-6351-8200-12810-3		12/31/22 - 12/31/23
		21,219.00	Worker's Compensation Insurance	120-1281-6261-7500-12810-3		12/31/22 - 12/31/23
		62,206.00	Worker's Compensation Insurance	120-2529-6261-1050-00800-1		12/31/22 - 12/31/23
		64,008.00	Worker's Compensation Insurance	120-2529-6261-1075-00800-1		12/31/22 - 12/31/23
		24,522.00	Worker's Compensation Insurance	120-2529-6261-3000-00800-1		12/31/22 - 12/31/23
		24,272.00	Worker's Compensation Insurance	120-2529-6261-3020-00800-1		12/31/22 - 12/31/23
		23,321.00	Worker's Compensation Insurance	120-2529-6261-3040-00800-1		12/31/22 - 12/31/23
		25,123.00	Worker's Compensation Insurance	120-2529-6261-3060-00800-1		12/31/22 - 12/31/23
		17,916.00	Worker's Compensation Insurance	120-2529-6261-4020-00800-1		12/31/22 - 12/31/23
		25,923.00	Worker's Compensation Insurance	120-2529-6261-4060-00800-1		12/31/22 - 12/31/23
		17,966.00	Worker's Compensation Insurance	120-2529-6261-4070-00800-1		12/31/22 - 12/31/23
		18,617.00	Worker's Compensation Insurance	120-2529-6261-4080-00800-1		12/31/22 - 12/31/23
		15,564.00	Worker's Compensation Insurance	120-2529-6261-4090-00800-1		12/31/22 - 12/31/23
		16,865.00	Worker's Compensation Insurance	120-2529-6261-5000-00800-1		12/31/22 - 12/31/23

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5027492	M.U.S.I.C.	15,464.00	Worker's Compensation Insurance	120-2529-6261-5020-00800-1		12/31/22 - 12/31/23
		16,665.00	Worker's Compensation Insurance	120-2529-6261-5040-00800-1		12/31/22 - 12/31/23
		17,966.00	Worker's Compensation Insurance	120-2529-6261-5060-00800-1		12/31/22 - 12/31/23
		10,559.00	Worker's Compensation Insurance	120-2529-6261-5080-00800-1		12/31/22 - 12/31/23
		19,117.00	Worker's Compensation Insurance	120-2529-6261-5100-00800-1		12/31/22 - 12/31/23
		3,653.00	Worker's Compensation Insurance	120-2529-6261-8100-00318-1		12/31/22 - 12/31/23
		4,304.00	Worker's Compensation Insurance	110-2554-6261-8200-00543-3		12/31/22 - 12/31/23
		488.37	Worker's Compensation Insurance	110-1281-6351-4020-12810-3		12/31/22 - 12/31/23
		561.63	Worker's Compensation Insurance	110-1281-6351-4060-12810-3		12/31/22 - 12/31/23
		507.06	Worker's Compensation Insurance	110-1281-6351-4080-12810-3		12/31/22 - 12/31/23
		581.73	Worker's Compensation Insurance	110-1281-6351-4090-12810-3		12/31/22 - 12/31/23
		496.98	Worker's Compensation Insurance	110-1281-6351-5020-12810-3		12/31/22 - 12/31/23
		502.74	Worker's Compensation Insurance	110-1281-6351-5060-12810-3		12/31/22 - 12/31/23
		4,309.00	Worker's Compensation Insurance	110-1281-6351-7500-12810-3		12/31/22 - 12/31/23
		7,762.00	Worker's Compensation Insurance	110-1281-6352-7500-12810-3		12/31/22 - 12/31/23
		13,412.00	Worker's Compensation Insurance	110-2552-6261-8200-00541-3		12/31/22 - 12/31/23
		34,130.00	Worker's Compensation Insurance	110-2552-6351-8200-00541-3		12/31/22 - 12/31/23
		19,200.00	Worker's Compensation Insurance	110-2542-6351-1000-00524-1		12/31/22 - 12/31/23
		862.00	Worker's Compensation Insurance	110-2542-6351-1000-00524-1		12/31/22 - 12/31/23
		133.00	Worker's Compensation Insurance	110-2542-6351-1000-00524-1		12/31/22 - 12/31/23
		155.00	Worker's Compensation Insurance	110-2542-6351-1000-00524-1		12/31/22 - 12/31/23
		95.00	Worker's Compensation Insurance	110-2542-6351-1000-00524-1		12/31/22 - 12/31/23
		90,350.00	Worker's Compensation Insurance	110-2542-6351-1050-00800-1		12/31/22 - 12/31/23
		60,568.00	Worker's Compensation Insurance	110-2542-6351-1075-00800-1		12/31/22 - 12/31/23
		23,174.00	Worker's Compensation Insurance	110-2542-6351-3000-00800-1		12/31/22 - 12/31/23
		26,909.00	Worker's Compensation Insurance	110-2542-6351-3020-00800-1		12/31/22 - 12/31/23
		28,824.00	Worker's Compensation Insurance	110-2542-6351-3040-00800-1		12/31/22 - 12/31/23
		35,527.00	Worker's Compensation Insurance	110-2542-6351-3060-00800-1		12/31/22 - 12/31/23
		15,790.63	Worker's Compensation Insurance	110-2542-6351-4020-00800-1		12/31/22 - 12/31/23
		18,159.37	Worker's Compensation Insurance	110-2542-6351-4060-00800-1		12/31/22 - 12/31/23
		18,051.00	Worker's Compensation Insurance	110-2542-6351-4070-00800-1		12/31/22 - 12/31/23
		16,394.94	Worker's Compensation Insurance	110-2542-6351-4080-00800-1		12/31/22 - 12/31/23
		18,809.27	Worker's Compensation Insurance	110-2542-6351-4090-00800-1		12/31/22 - 12/31/23
		13,837.00	Worker's Compensation Insurance	110-2542-6351-5000-00800-1		12/31/22 - 12/31/23
		16,069.02	Worker's Compensation Insurance	110-2542-6351-5020-00800-1		12/31/22 - 12/31/23
		24,323.00	Worker's Compensation Insurance	110-2542-6351-5040-00800-1		12/31/22 - 12/31/23
		16,255.26	Worker's Compensation Insurance	110-2542-6351-5060-00800-1		12/31/22 - 12/31/23
		7,900.00	Worker's Compensation Insurance	110-2542-6351-5080-00800-1		12/31/22 - 12/31/23
		19,966.00	Worker's Compensation Insurance	110-2542-6351-5100-00800-1		12/31/22 - 12/31/23
		40,286.00	Worker's Compensation Insurance	110-2529-6261-1000-00800-1		12/31/22 - 12/31/23
		-48.00	Worker's Compensation Insurance	110-2529-6261-1000-00800-1		12/31/22 - 12/31/23

NOVEMBER WARRANT 2E

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5027492	M.U.S.I.C.	2,293.00	Worker's Compensation Insurance	110-2529-6352-1050-00318-1		12/31/22 - 12/31/23
		55,703.00	Worker's Compensation Insurance	110-2529-6352-1050-00800-1		12/31/22 - 12/31/23
		-40.00	Worker's Compensation Insurance	110-2529-6352-1050-00800-1		12/31/22 - 12/31/23
		1,528.00	Worker's Compensation Insurance	110-2529-6352-1075-00318-1		12/31/22 - 12/31/23
		69,016.00	Worker's Compensation Insurance	110-2529-6352-1075-00800-1		12/31/22 - 12/31/23
		23,488.00	Worker's Compensation Insurance	110-2529-6352-3000-00800-1		12/31/22 - 12/31/23
		25,539.00	Worker's Compensation Insurance	110-2529-6352-3020-00800-1		12/31/22 - 12/31/23
		17,133.00	Worker's Compensation Insurance	110-2529-6352-3040-00800-1		12/31/22 - 12/31/23
		24,695.00	Worker's Compensation Insurance	110-2529-6352-3060-00800-1		12/31/22 - 12/31/23
		11,664.00	Worker's Compensation Insurance	110-2529-6352-4020-00800-1		12/31/22 - 12/31/23
		21,678.00	Worker's Compensation Insurance	110-2529-6352-4060-00800-1		12/31/22 - 12/31/23
		17,495.00	Worker's Compensation Insurance	110-2529-6352-4070-00800-1		12/31/22 - 12/31/23
		14,760.00	Worker's Compensation Insurance	110-2529-6352-4080-00800-1		12/31/22 - 12/31/23
		16,289.00	Worker's Compensation Insurance	110-2529-6352-4090-00800-1		12/31/22 - 12/31/23
		15,645.00	Worker's Compensation Insurance	110-2529-6352-5000-00800-1		12/31/22 - 12/31/23
		16,249.00	Worker's Compensation Insurance	110-2529-6352-5020-00800-1		12/31/22 - 12/31/23
		17,294.00	Worker's Compensation Insurance	110-2529-6352-5040-00800-1		12/31/22 - 12/31/23
		14,760.00	Worker's Compensation Insurance	110-2529-6352-5060-00800-1		12/31/22 - 12/31/23
		10,055.00	Worker's Compensation Insurance	110-2529-6352-5080-00800-1		12/31/22 - 12/31/23
		16,852.00	Worker's Compensation Insurance	110-2529-6352-5100-00800-1		12/31/22 - 12/31/23
		2,333.00	Worker's Compensation Insurance	110-2529-6352-8000-00800-1		12/31/22 - 12/31/23
		76,608.00	Worker's Compensation Insurance	110-2311-6352-1000-00524-1		12/31/22 - 12/31/23
Total ACH5027492		1,503,656.00				
ACH5027493	KOHL WHOLESALE	191,747.16	FOOD SERVICE SUPPLIES OCTOBER	500-2562-6471-8400-00531-1	23-8400-6215	OCTOBER 2022
Total ACH5027493		191,747.16				
ACH5027494	METROPOLITAN ST. LOUIS SEWER	483.24	SEWER OCTOBER	110-2542-6335-3040-00800-1	23-1000-6521	0077746-6
		286.27	SEWER OCTOBER	110-2542-6335-4090-00800-1	23-1000-6521	0420605-8
		442.80	SEWER OCTOBER	110-2542-6335-5060-00800-1	23-1000-6521	0077577-5
		8.85	SEWER OCTOBER	110-1281-6335-7500-12810-3	23-1000-6521	0420605-8
		13.69	SEWER OCTOBER	110-1281-6335-7500-12810-3	23-1000-6521	0077577-5
Total ACH5027494		1,234.85				
Grand Total		2,021,236.77				