

Overview of Warrants:

1/6/2023

9:16 AM

December 2022

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

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

CHK#	596321	Chad's Coalition for Mental Health	\$	26,666.68
		Embedded Licensed Counselor and SEW Coach, MHS - OHS Fund 110		
CHK#	596366	Aspire Construction Services, LLC	\$	226,765.00
		Prop S - Blades Renovation Fund 410		
ACH#	5027633	Arbiterpay Trust Account	\$	10,000.00
		MHS Athletics - Winter Sports - 2022/2023 Officials Fund 110		
ACH#	5027637	Batteries Plus, LLC	\$	11,686.08
		LED Lamps - Stock Supplies for District Usage (QTY 2,500) - Batteries Fund 110		
ACH#	5027667	Mercy Specialized Billing Services	\$	13,761.26
		July thru September - October thru December 2022 Contracted Trainer Service Fund 110		
ACH#	5027694	Bauman Oil Distributors Inc.	\$	45,369.38
		Bulk Gasoline - Bulk Diesel - Anti-freeze Coolants Fund 110		
ACH#	5027701	Cloverleaf Strategies, LLC	\$	23,910.00
		Students in Transition Transportation Fund 110		
ACH#	5027730	Office Essentials Inc.	\$	12,806.46
		Furniture - Main Lobby - MHS Fund 110		
ACH#	5027753	Axel	\$	45,487.77
		Students in Transition Transportation Fund 110		
ACH#	5027761	Educationplus	\$	22,907.68
		2022/2023 Membership Dues Fund 110		
ACH#	5027777	Shands, Elbert, Gianoulakis, & Giljum, LLP	\$	11,942.00
		Legal Fee - November 2022 Fund 110		
ACH#	5027802	Trafera, LLC	\$	55,200.00
		Student Chromebooks Fund 110		

Overview of Warrants:

1/6/2023

9:16 AM

December 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#	5027822	Dickinson Hussman Architects, PC	\$	26,834.50
		Prop S - Bierbaum, Blades, OES, Rogers, OMS, MHS, OES, 2900 Lemay - Professional Services		
		Fund 410		
ACH#	5027862	Wright Construction Services, Inc	\$	351,693.46
		Prop S - Bierbaum - Renovation Fund 410		
ACH#	5027865	UMB Bank N.A.	\$	282,796.83
		Monthly District Credit Card Charges		
		See December Warrants 2B Pages 25- 57 for Details		
		St. Louis County - SRO Monthly Charge \$46,628.46 - Fund 110 - 500 - 600 - 700		

CARD SERVICES
PO BOX 419734
KANSAS CITY MO 64141-6734



Please Detach And Enclose Top Portion With Payment

New Balance Payment Due Date Past Due Amount Minimum Payment Amount Enclosed

276,446.65 01/25/23 0.00 276,446.65

\$

Make Check Payable To:
Card Services

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

Card Services
PO Box 875852
Kansas City MO 64187-5852

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



Account Number Ending

Summary of Account Activity			Payment Information	
Previous Balance	\$	282,796.83	Statement Closing Date	12/31/22
Payments	-	282,796.83		
Other Credits	-	1,342.20	New Balance	276,446.65
Purchases/Debits	+	277,788.85	Minimum Payment Due	276,446.65
Cash Advances	+	0.00	Payment Due Date	01/25/23
Finance Charges	+	0.00	Past Due Amount	0.00
New Balance		276,446.65		
Credit Limit		1,250,000.00		
Available Credit		973,530.00		

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 XXXX \$282,796.83-	
12/25	12/25	F558000PP00CHGDDA	PAYMENT-THANK YOU	12,796.83-
12/25	12/25	F558000PP00CHGDDA	PAYMENT-THANK YOU	90,000.00-
12/25	12/25	F558000PP00CHGDDA	PAYMENT-THANK YOU	90,000.00-
12/25	12/25	F558000PP00CHGDDA	PAYMENT-THANK YOU	90,000.00-
			PAMELA WILLARD	
			TOTAL XXXX XXXX XXXX \$758.59	
12/04	12/05	2443106P22DYS72SF	AMAZON.COM*7E6QU1Y3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	35.92
12/05	12/05	2469216P32Y67ZRAV	AMZN Mktp US*NG2GW3W03 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.49
12/07	12/08	2469216P530A2LZRW	AMZN Mktp US*VK06B5FL3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	27.08
12/07	12/08	2469216P53079FY2G	AMZN Mktp US*JH1FQ20K3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	39.98
12/09	12/11	2443106P82DKSVVZQ	AMAZON.COM*DO24O98I3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	111.54
12/11	12/12	2443106P92DZ8J1K9	AMZN MKTP US*XX1L23SM3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	379.65
12/12	12/12	2469216PA33HZX8EY	AMZN Mktp US*QZ7R85593 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	12.99
12/12	12/12	2469216PA33J0YXBD	Amazon.com*HE93A67O3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	38.17
12/13	12/14	2469216PB34YMD5TN	AMZN Mktp US*FS2BV3JW3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	43.91
12/17	12/18	2469216PF2YWDEYT7	AMZN Mktp US*MY4IW1TN3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	59.86
			BRENDA GRIFFIN	
			TOTAL XXXX XXXX XXXX \$1,855.41	
12/03	12/04	2469216P12Z82QZLL	Amazon.com*OL6G11OL3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	35.74
12/05	12/06	2469216P32YT8T381	SQ *COFFEE CULTURE LLC gosq.com MO MCC: 5814 MERCHANT ZIP: 63123	300.00
12/06	12/07	2449216P4000XXNT8	CRUMBL* SOUTHCOUNTY HTTPSWWW.CRUM UT MCC: 5499 MERCHANT ZIP: 84042	138.98
12/08	12/09	2411641P7BM66LTM5	PRETZEL PRETZEL - TESSON SAINT LOUIS MO MCC: 5814 MERCHANT ZIP: 63128	84.00
12/09	12/09	2469216P7318K1KK1	AMZN Mktp US*9G3B00MO3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	144.86
12/13	12/15	2422638PQAT804F74	SAMSLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	449.51
12/17	12/18	2469216PF2YGH6R XR	AMZN Mktp US*348VG1DW3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	13.75
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
12/18	12/19	2443106PG2DJTLQ43	AMAZON.COM*489TT2SJ3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	11.99
12/20	12/22	2422638PKAT860H1Q	SAMSClub.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	54.20
12/21	12/23	2444500PLEJ70FJR4	PAR*P*SGHETTI'S PASTA AND SAINT LOUIS MO MCC: 5812 MERCHANT ZIP: 63123	85.37
12/21	12/23	2444500PLEJ70FJSP	BOB EVANS REST #0144 ST LOUIS MO MCC: 5812 MERCHANT ZIP: 63123	507.37
12/27	12/28	2469216PT35XLEMV9	Amazon.com*RP9T13F93 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	29.64
			CHRISTINE SCOTT TOTAL XXXX XXXX XXXX \$3,001.96	
11/30	12/01	2449215NYRTN3V9FE	PAYPAL *PALOZOLAFOU 402-935-7733 CA MCC: 8398 MERCHANT ZIP: 95131	162.00
12/01	12/01	2443106NZ2DK8N5W4	AMZN MKTP US*N82528IE3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	58.20
12/01	12/02	2443106NZ2DZHL5EW	AMAZON.COM*2N6B50OF3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	143.20
12/01	12/02	2469216NZ2Y56J1MB	AMZN Mktp US*7I4FC3HD3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	55.93
12/02	12/02	2469216P02YFDZ8BA	AMZN Mktp US*G53OE14A3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	21.34
12/02	12/04	2414166P00FVTWY2J	WORLDSTRIDES 800-468-5899 VA MCC: 4722 MERCHANT ZIP: 22902	45.45
12/02	12/04	2414166P00FVTWY4M	WORLDSTRIDES 800-468-5899 VA MCC: 4722 MERCHANT ZIP: 22902	45.52
12/02	12/04	2414166P00FVTWY4X	WORLDSTRIDES 800-468-5899 VA MCC: 4722 MERCHANT ZIP: 22902	37.50
12/02	12/04	2414166P00FVTWY6N	WORLDSTRIDES 800-468-5899 VA MCC: 4722 MERCHANT ZIP: 22902	32.93
12/02	12/04	2414166P00FVTWY7R	WORLDSTRIDES 800-468-5899 VA MCC: 4722 MERCHANT ZIP: 22902	55.05
12/02	12/04	2469216P02YGL18MG	AMZN Mktp US*QJ0QL9PX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	47.38
12/02	12/04	2469216P02YVWBA97	AMZN Mktp US*9N01T1NB3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	65.98
12/03	12/04	2443106P12DKFWWDE	AMZN MKTP US*5O9JJ5HT3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	96.96
12/03	12/04	2469216P12ZNX3V17	AMZN Mktp US*IHC09LF3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	20.58
12/03	12/04	2469216P12ZR29XF5	AMZN Mktp US*160EX7XJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.99
12/04	12/05	2469216P22XYOLL2P	AMZN Mktp US*E97JT4SA3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	39.99
12/05	12/06	2443106P42DK7XK2S	AMZN MKTP US*OL8JJ0G73 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	53.90
12/05	12/06	2469216P32YE9BXND	AMZN Mktp US*LU4531VY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	19.95
12/07	12/08	2469216P53069FX5R	AMZN Mktp US*PV1AT8V23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	89.68
12/07	12/09	2469216P630WEW2B6	THE HOME DEPOT 3010 SAINT LOUIS MO MCC: 5200 MERCHANT ZIP: 63125	306.10
12/08	12/09	2469216P630W5A6B1	Amazon.com*0420S8113 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	57.80
12/10	12/11	2444500P900W9667A	SCHNUCKS KIRKWOOD ST. LOUIS MO MCC: 5411 MERCHANT ZIP:	153.64
12/10	12/11	2444500P900W9669L	DOLLAR TREE SAINT LOUIS MO MCC: 5331 MERCHANT ZIP: 63122	68.75
12/11	12/12	2469216P9333KP66F	AMZN Mktp US*VY9EC1ZU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	7.39
12/12	12/12	2469216PA33N2RPBY	AMZN Mktp US*K07A29Y73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	18.48
12/12	12/13	2469216PA341RWBSH	AMZN Mktp US*JV4Q09HV3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	90.16
12/13	12/14	2469216PQ357F3GJS	TST* Gus pretzels BOSTON MO MCC: 5812 MERCHANT ZIP: 63118	171.00
12/14	12/15	2469216PQ35NXFH5T	AMZN Mktp US*OI2CB74M3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	112.59
12/15	12/16	2469216PD36B3XM4G	SQ *TRAVELIN' TOM'S COFFE St Louis MO MCC: 5814 MERCHANT ZIP: 63129	520.00
12/16	12/18	2405523PFBM60XNV9	PRETZEL PRETZEL-TELEGRPH SAINT LOUIS MO MCC: 5814 MERCHANT ZIP: 63129	94.52
12/16	12/18	2476501PE2DKQYJH4	WOUNDED WARRIOR PROJECT 877-832-6997 FL MCC: 8398 MERCHANT ZIP: 32256	300.00
			DAN GILMAN TOTAL XXXX XXXX XXXX \$8,195.89	
11/30	12/01	2405522NY2DZP343E	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	138.34
12/01	12/02	2405522NZ2DKSLQTX	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	1,324.46
12/02	12/04	2405522P02DJYZA7B	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	150.47
12/02	12/04	2405522P02DK7GYBS	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	58.83
12/02	12/04	2405522P02DZWD1QE	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	198.69
12/05	12/06	2405522P32DZ19T3H	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	2,775.28
12/06	12/07	2405522P42DL2V5XT	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	173.90

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
12/07	12/08	2405522P52DKB1QZF	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	95.70
12/07	12/08	2405522P52DKW80TY	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	148.60
12/07	12/08	2469216P52ZSH923K	AMZN Mktp US*782Y28Y13 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	17.38
12/07	12/08	2469216P5302TGV2F	AMZN Mktp US*Y06WR2VB3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	7.89
12/08	12/08	2469216P630FATP1D	Amazon.com*A03198LM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	22.83
12/08	12/09	2469216P630VBWY0X	Amazon.com*125JU7V43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	7.91
12/08	12/09	2469216P630V5VQA5	AMZN Mktp US*ZB1KF14O3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	35.94
12/09	12/11	2405522P72DYH95HY	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	339.60
12/09	12/11	2405522P72DYK2PLL	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	49.99
12/09	12/11	2405522P72DYM0VVW	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	700.57
12/09	12/11	2405522P72DZS9QGZ	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	128.22
12/13	12/14	2405522PB2DKHHS6Z	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	197.40
12/14	12/15	2405522PQ2DKWL8KN	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	116.26
12/15	12/16	2405522PD2DZ72Y8B	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	197.04
12/16	12/18	2405522PE2DZ7P7JB	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	667.36
12/19	12/20	2405522PH2DKHLTKR	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	50.40
12/19	12/20	2405522PH2DK2557R	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	102.83
12/21	12/22	2405522PK2DL6HNXW	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	484.78
12/27	12/28	2405522PT2DZ8FSW8	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	25.98
12/29	12/30	2405522PV2DA5JVKY	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	79.24
12/29	12/30	7405522PV2D9PMA6L	CENTRAL STATES BUS SALES 63634360 CREDIT MCC: 5046 MERCHANT ZIP: 63026	100.00-
			PAUL WESTBROOK TOTAL XXXX XXXX XXXX \$3,125.69	
12/04	12/04	2469216P22XQJWDXK	AMZN Mktp US*JE2I97OH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	45.99
12/05	12/06	7420847P3000BTBM0	YOUCANBOOK.ME BEDFORD GB MCC: 7399 MERCHANT ZIP:	20.00
12/05	12/06	2449216P3000Y562K	SP SMARTBOARDPARTS HTTPSSMARTPAR MI MCC: 5691 MERCHANT ZIP: 48377	229.00
12/05	12/06	2469216P32YPEYTY7	AMZN Mktp US*O09A180H3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	89.00
12/07	12/08	2469216P52ZT5K76Q	AMZN Mktp US*MI1D74HH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	39.95
12/08	12/08	2443099P62DZ4W4XE	DMI* DELL K-12 REL 888-977-3355 TX MCC: 5045 MERCHANT ZIP: 78682	1,348.43
12/11	12/12	2443106P92DJXRE3G	AMZN MKTP US*HF1S40CJ3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	8.61
12/11	12/12	2443106P92DZFFXHR	AMZN MKTP US*BX6Q11LS3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	11.69
12/11	12/12	2469216P93311KD0N	VZWRLSS*APOCC VISB 800-922-0204 FL MCC: 4814 MERCHANT ZIP: 32746	160.04
12/13	12/14	2449215PBLW0243XL	EB MIDWESTTECHTALK SE 801-413-7200 CA MCC: 7399 MERCHANT ZIP: 94105	319.89
12/13	12/14	2469216PB34ZZN893	AMZN Mktp US*HH8RB1VL1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	29.99
12/13	12/14	2469216PB350L17B6	AMZN Mktp US*Y63Z50O33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	56.43
12/15	12/16	2469216PD2X6NZWYS	AMZN Mktp US*P843I6N53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	17.80
12/16	12/18	2469216PE2XKKYD4M	AMZN Mktp US*7379X48S3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	359.68
12/16	12/18	2469216PE2Y0DSW47	Amazon.com*PF6GB6DO3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	140.19
12/17	12/18	2469216PF2YFYTHFZ	AMZN Mktp US*D37GG5ZY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	249.00
			BUSINESS OFFICE TOTAL XXXX XXXX XXXX \$97,846.08	
11/30	12/01	2405522NZMYEXYNZX	MILFORD SUPPLY LIN VALLE 314-894-1991 MO MCC: 5251 MERCHANT ZIP: 63123	40.73
11/30	12/01	2449215NYRTNKNZTED	PARENTSASTEACHERS 314-432-4330 MO MCC: 8398 MERCHANT ZIP: 63146	2,416.66
11/30	12/01	2471705NY7YJ9FMX9	HOBART ESTORE 937-3323000 OH MCC: 7399 MERCHANT ZIP: 45374	464.43
11/30	12/01	2475542NZ3JWAAW97	ARCH ENGRAVING FENTON 314-9668800 MO MCC: 2741 MERCHANT ZIP: 63026	587.00
12/01	12/02	2413829P02LR1AMA2	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	17.98
12/01	12/02	2413829P02LR1AMBQ	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	306.67

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
12/01	12/02	2413829P02LR1AME7	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	40.17
12/01	12/02	2413829P02LR1AMF7	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	11.69
12/01	12/02	2413829P02LR1AMGG	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	63.47
12/01	12/02	2413829P02LR1AM8T	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	10.22
12/01	12/02	2427539NZS66L76VS	PIONEER ATHLETICS 800-8771500 OH MCC: 5169 MERCHANT ZIP: 44135	276.36
12/01	12/04	2422369P00VZ6RTL	CAPSTONE 800-747-4992 MN MCC: 2741 MERCHANT ZIP: 56003	1,557.28
12/02	12/04	2413746P05SH6GZ38	JUNIOR LIBRARY GUILD 614-873-7635 OH MCC: 5192 MERCHANT ZIP: 43064	450.08
12/02	12/04	2469216P02YSAA405	DRAPHIX/TEACHER DIRECT 205-226-0830 AL MCC: 5943 MERCHANT ZIP: 35208	3,520.66
12/02	12/04	2469216P02Z1E1ZK5	IN *AMERI-CAN PORTABLES 618-5385885 IL MCC: 7394 MERCHANT ZIP: 62223	370.00
12/05	12/06	2445388P402YZ4JB9	Dave Sinclair Ford 314-8422600 MO MCC: 5511 MERCHANT ZIP: 63125	313.91
12/05	12/06	2469216P32YAZ4J1B	Amazon.com*3YOKY6NY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	29.61
12/06	12/07	2413829P52LR1BMMH	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	484.68
12/06	12/07	2449215P4ML4SS68D	CFS PRODUCTS 805-925-9600 CA MCC: 2741 MERCHANT ZIP: 93109	201.87
12/07	12/08	2469216P530AYAAV5	PB LEASING 844-256-6444 CT MCC: 7394 MERCHANT ZIP: 06484	886.53
12/08	12/09	2405522P62DKST4MY	CREATION GARDENS 502-587-9012 KY MCC: 5199 MERCHANT ZIP: 40223	11,414.90
12/08	12/09	2405522P62DL569XB	CREATION GARDENS 502-587-9012 KY MCC: 5199 MERCHANT ZIP: 40223	4,342.75
12/08	12/09	2405522P62DZL82T6	CREATION GARDENS 502-587-9012 KY MCC: 5199 MERCHANT ZIP: 40223	1,110.95
12/08	12/09	2405522P7MYEYEA1W	MILFORD SUPPLY LIN VALLE 314-894-1991 MO MCC: 5251 MERCHANT ZIP: 63123	53.92
12/08	12/09	2449398P70RLZSX4S	CASE PARTS COMPANY 800-421-0271 CA MCC: 5046 MERCHANT ZIP: 91754	164.10
12/08	12/09	2494300P6WHL2TMHZ	SHERWIN WILLIAMS 703056 ST LOUIS MO MCC: 5231 MERCHANT ZIP: 63125	43.81
12/08	12/11	2469029P70VYXMTXF	CALL PUBLISHING 314-843-0102 MO MCC: 5192 MERCHANT ZIP: 63123	351.00
12/09	12/11	2405522P72DJVWEH8	CREATION GARDENS 502-587-9012 KY MCC: 5199 MERCHANT ZIP: 40223	6,589.05
12/09	12/11	2413829P82LR1Q96E	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	134.98
12/09	12/11	2413829P82LR1Q980	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	55.73
12/09	12/11	2445388P802ZEQA5H	BOMMARITO CHEVROLET MAZDA314-4879800 MO MCC: 5511 MERCHANT ZIP: 63123	175.00
12/10	12/11	2443106P82DZ0XMYQ	AMAZON.COM*OX0XY1ZS3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	324.96
12/10	12/11	2469216P8326G0N2B	SPIRE BILL PAY 800-887-4173 MO MCC: 4900 MERCHANT ZIP: 63101	61.65
12/12	12/12	2469216PA33JYG311	Amazon.com*WU7GU3GU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	397.99
12/12	12/13	2405522PBMYEYHPBE	MILFORD SUPPLY LIN VALLE 314-894-1991 MO MCC: 5251 MERCHANT ZIP: 63123	113.56
12/12	12/13	2413746PA5SEJAMQ4	JUNIOR LIBRARY GUILD 614-873-7635 OH MCC: 5192 MERCHANT ZIP: 43064	1,793.10
12/12	12/13	2413829PB2LR1QR97	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	1,391.61
12/12	12/13	2427539PA566F3TR1	TECH ELECTRONICS INC LLC 800-3860711 MO MCC: 7393 MERCHANT ZIP: 63139	111.98
12/12	12/13	2443106PA2DJLN3PL	AMAZON.COM*008E488I3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	345.99
12/12	12/13	2469216PA3457HFPZ	SCHOOL SPECIALTY LLC 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	1,606.87
12/12	12/13	2469216PA3466Q5FL	IN *MIDWEST ADVERTISING S573-6342511 MO MCC: 7311 MERCHANT ZIP: 65110	108.95
12/12	12/13	2476725PB0000T6WH	CULLIGAN ST LOUIS 636-3439998 MO MCC: 7299 MERCHANT ZIP: 63026	10.00
12/12	12/13	2490641PA4PLGK2L0	WAVE - *US EXPRESS CLEANI314-2553225 MO MCC: 7699 MERCHANT ZIP: 63021	894.45
12/12	12/13	2494300PBRQE6R6YE	CUMMINS CSSNA - EV 812-377-4357 IN MCC: 5085 MERCHANT ZIP: 47201	1,274.72
12/12	12/14	2469029PB0VYSN0LF	SUNSET AQUATECH POOLS SAINT LOUIS MO MCC: 5996 MERCHANT ZIP: 63127	418.75
12/14	12/14	2469216PQ355NRV9B	ARAMARK UNIFORM 800-504-0328 KY MCC: 5964 MERCHANT ZIP: 40509	340.96
12/14	12/15	2443106PD6169B3MH	STLC- S. COUNTY GOV CTR 314-615-4113 MO MCC: 9399 MERCHANT ZIP: 63129	46,628.46
12/14	12/15	2449398PD0RKZBA15	CASE PARTS COMPANY 800-421-0271 CA MCC: 5046 MERCHANT ZIP: 91754	186.20
12/15	12/16	2413829PE2LR1D9PP	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	22.30
12/15	12/16	2413829PE2LR1D9T8	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	43.96

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
12/16	12/18	2427539PES66FG11T	TECH ELECTRONICS INC LLC 800-3860711 MO MCC: 7393 MERCHANT ZIP: 63139	1,300.60
12/19	12/20	2405522PH2DZBWALS	CREATION GARDENS 502-587-9012 KY MCC: 5199 MERCHANT ZIP: 40223	2,555.93
12/19	12/20	2405522PH2DZ2E1WX	CREATION GARDENS 502-587-9012 KY MCC: 5199 MERCHANT ZIP: 40223	1,426.90
			MIKE GEGG TOTAL XXXX XXXX XXXX \$9,354.66	
12/01	12/02	2443106NZLQNXRF59	NUCO2 LLC 800-472-2855 FL MCC: 5085 MERCHANT ZIP: 34997	120.45
12/01	12/02	2494166NZ2DYTZKE5	REPUBLIC SERVICES TRASH 866-576-5548 AZ MCC: 4900 MERCHANT ZIP: 85054	2,512.76
12/01	12/02	2494166NZ2DZTVYAM	REPUBLIC SERVICES TRASH 866-576-5548 AZ MCC: 4900 MERCHANT ZIP: 85054	3,586.55
12/02	12/04	2469216P02Z2TVQ31	PRICELN*BEST WESTERN P 800-774-2354 CT MCC: 4722 MERCHANT ZIP: 06854	101.42
12/02	12/04	7469216P02Z2TXD0B	PLN*PRICELINE HOTELS 800-657- CREDIT MCC: 4722 MERCHANT ZIP: 06854	101.42-
12/03	12/04	2469216P12X5NXF83	PRICELN*BEST WESTERN P 800-774-2354 CT MCC: 4722 MERCHANT ZIP: 06854	179.48
12/03	12/04	2473309P12DYTHA8S	POWERFLAMETRAINI 620-421-0480 KS MCC: 7399 MERCHANT ZIP: 67357	1,500.00
12/06	12/07	2443106P4LQRDL6LF	NUCO2 LLC 800-472-2855 FL MCC: 5085 MERCHANT ZIP: 34997	143.53
12/06	12/08	2413746P52XGXN6LN	OFFICEMAX/DEPOT 6190 SAINT LOUIS MO MCC: 5943 MERCHANT ZIP: 63129	253.98
12/07	12/09	2413746P62XHAJZX5	OFFICEMAX/DEPOT 6190 SAINT LOUIS MO MCC: 5943 MERCHANT ZIP: 63129	332.49
12/09	12/09	2469216P731B3NM06	AMZN Mktp US*SD5LX8RO3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	50.78
12/10	12/11	2494300P82E03156J	SHERWIN WILLIAMS 701414 216-566-2000 OH MCC: 5231 MERCHANT ZIP: 44101	400.78
12/11	12/12	2469216P93312B391	AMZN Mktp US*AQ6682YY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	20.99
12/13	12/13	2469216PB34EHBZ3V	AMZN Mktp US*0665K8XS3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	17.00
12/20	12/21	2475542PKMB5JW37X	SYDENSTRICKER NOBBE MEXIC573-5815900 MO MCC: 5599 MERCHANT ZIP: 65265	198.68
12/21	12/21	2494300PK2DZJQM41	SHERWIN WILLIAMS 701414 216-566-2000 OH MCC: 5231 MERCHANT ZIP: 44101	37.19
			JESSICA PUPILLO TOTAL XXXX XXXX XXXX \$23.49	
12/15	12/16	2469216PD362YG461	AMZN Mktp US*TZ2623GC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	23.49
			ANDREA DEANE TOTAL XXXX XXXX XXXX \$816.45	
11/30	12/02	2422638NZAT7MGSQ3	SAMS CLUB RENEWAL 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	50.00
12/02	12/04	2469216P02YWJMJDF	SQ *COFFEE CULTURE LLC gosq.com MO MCC: 5814 MERCHANT ZIP: 63123	300.00
12/06	12/08	2427539PES66GVEKJ	POSITIVE PROMOTIONS 800-6352666 NY MCC: 5099 MERCHANT ZIP: 11788	247.70
12/08	12/09	2469216P6310Z0876	SQ *COFFEE CULTURE LLC gosq.com MO MCC: 5814 MERCHANT ZIP: 61010	60.50
12/11	12/12	2469216P933699HV6	Amazon.com*MQ1R40HR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	81.65
12/11	12/13	2445501PA43A4WYK0	WAL-MART #0295 EUREKA MO MCC: 5411 MERCHANT ZIP: 63025	76.60
			DAVID MESCHKE TOTAL XXXX XXXX XXXX \$5,264.95	
12/01	12/01	2469216NZ2XGXH6B0	AMZN Mktp US*D20UJ8S73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	29.49
12/01	12/02	2469216NZ2Y8W8TN0	AMZN Mktp US*NM9VT6413 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	105.07
12/01	12/04	2444500P08R08MG6A	FSP*JOLLY JUMPS OF ST. LO314-231-5867 MO MCC: 7999 MERCHANT ZIP: 63026	878.00
12/03	12/04	2469216P12ZES16JD	AMZN Mktp US*D20T27I03 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	59.97
12/03	12/04	2469216P12ZV6WXP0	AMZN Mktp US*IT60O5EA3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	13.99
12/03	12/04	2469216P12Z8K8PZG	EDUCATION.COM 650-372-4303 CA MCC: 8299 MERCHANT ZIP: 94404	59.94
12/03	12/04	7469216P12ZL9Z4VH	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	29.49-
12/04	12/05	2469216P22XEMN9WD	AMZN Mktp US*4Z68E3HI3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	11.24
12/04	12/05	2469216P22XLWJJK7	AMZN Mktp US*OF9T14PB3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	34.99
12/04	12/05	2469216P22XN2Y2H7	AMZN Mktp US*W35OH2NQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	23.95
12/04	12/05	2469216P22XXQXM8E	AMZN Mktp US*Q455287X3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	6.99
12/05	12/05	2443106P32DYS6FVT	AMAZON.COM*Q329P6E83 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	11.48
12/05	12/06	2469216P32Y7MEPAY	AMZN Mktp US*RA1Y07AG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	78.28
12/05	12/06	2469216P32Y9Q8DY1	AMZN Mktp US*A90CH8VJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	5.94
12/06	12/07	2469216P42ZFN9JJA	AMZN Mktp US*VQ3OJ9M83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	12.89

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
12/06	12/07	2469216P42Z3LXN4K	AMZN Mktp US*503SA8YE3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	64.32
12/07	12/08	2469216P5307BS1X8	SQ *TRAVELIN' TOM'S COFFE St Louis MO MCC: 5814 MERCHANT ZIP: 63129	689.31
12/07	12/08	7469216P630ET5L89	SQ *TRAVELIN' TOM'S COFFE St Loui CREDIT MCC: 5814 MERCHANT ZIP: 63129	44.40-
12/07	12/09	2478930P645EP0VEA	OTC BRANDS INC 800-2280475 NE MCC: 5964 MERCHANT ZIP: 68137	75.78
12/08	12/09	2401134P6001G838T	VENTRIS LEARNING HTTPSWWW.VENT WI MCC: 8299 MERCHANT ZIP: 53590	160.00
12/08	12/09	2469216P6310N2DK4	LEARNING A-Z, LLC 866-889-3729 TX MCC: 8299 MERCHANT ZIP: 75287	384.00
12/08	12/09	2469216P6311HX5FQ	AMZN Mktp US*QD3AT6NS3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	33.98
12/08	12/09	2490641P64P8T7TWK	B&H PHOTO 800-606-6969 800-2215743 NY MCC: 5044 MERCHANT ZIP: 10001	258.00
12/09	12/11	2401134P7001K9145	PDXREADING.COM HTTPSPDXREADI OR MCC: 8299 MERCHANT ZIP: 97068	377.64
12/09	12/11	2443106P72DK2ZWJE	AMAZON.COM*0R3XC9513 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	21.48
12/09	12/11	2443106P72DZLMP2W	AMAZON.COM*G73NZ2M33 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	21.48
12/11	12/11	2469216P932V3BD6X	AMZN Mktp US*DF0WC8WY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	19.61
12/11	12/12	2443106P92E01LHS8	AMAZON.COM*K672H1BI3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	9.77
12/12	12/12	2443106PA2DL3SEP6	AMAZON.COM*O83DG1A23 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	11.49
12/15	12/16	2443106PE2DYMFGZF	AMAZON.COM*VF7QD2Q23 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	498.88
12/20	12/21	2405523PKBM5X3LQ1	PRETZEL PRETZEL-TELEGRPH SAINT LOUIS MO MCC: 5814 MERCHANT ZIP: 63129	255.00
12/21	12/21	2423168PK2DZQZE2Y	MCALISTER'S DELI 1293 MM 615-656-7238 MO MCC: 5811 MERCHANT ZIP: 63125	960.40
12/20	12/22	2422638PKATANRKWW	SAMS MEMBERSHIP 888-433-7267 AR MCC: 5300 MERCHANT ZIP: 72713	50.00
12/22	12/23	2426979PLEJQJY6EQ	IMOS PIZZA - OAKVILLE 314-293-4667 MO MCC: 5812 MERCHANT ZIP: 63129	115.48
			SUSAN HAMPEL TOTAL XXXX XXXX XXXX \$957.86	
12/12	12/13	2422638PB2LR1M3T4	SAMSClub #8205 ST. LOUIS MO MCC: 5300 MERCHANT ZIP: 63129	57.70
12/12	12/14	2422638PBAT7ZD1GN	SAMSClub.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	55.16
12/21	12/22	2420785PK51VMAX89	SUCCESSFUL PRACTICES NETW518-7232063 NY MCC: 8699 MERCHANT ZIP: 12148	895.00
12/22	12/23	7420785PL54R1N6EA	SUCCESSFUL PRACTICES NETW518-7232 CREDIT MCC: 8699 MERCHANT ZIP:	50.00-
			JACQUELINE REBHAN TOTAL XXXX XXXX XXXX \$4,215.67	
12/02	12/04	2441295P12LSDKH2H	MO BOTANICAL GARDEN SAINT LOUIS MO MCC: 7991 MERCHANT ZIP: 63110	1,300.00
12/12	12/13	2449215PARS9HS5K0	PAYPAL *VISTAPRINTC 402-935-7733 MA MCC: 5099 MERCHANT ZIP: 02451	1,103.53
12/12	12/14	2441295PBBMQZ4QH5	MBG ONLINE ECOMMERCE goo.gl/gVdePh MO MCC: 7991 MERCHANT ZIP: 63110	304.00
12/14	12/15	7408342PQ0003SWY4	GOOSECHASE.COM BURLINGTON CD MCC: 5734 MERCHANT ZIP:	99.00
12/14	12/15	2443106PQ2DKSHX8R	AMAZON.COM*K91E75DU3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	7.20
12/15	12/16	2443106PD2DZJW0R1	AMAZON.COM*1J4G85QA3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	15.95
12/23	12/25	2469216PM337VDR7Z	QDOBA 2593 ONLINE 636-287-6810 MO MCC: 5814 MERCHANT ZIP: 63010	1,201.00
12/24	12/25	2469216PN3418BAKR	WALMART.COM 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	184.99
			APRIL KILPER TOTAL XXXX XXXX XXXX \$1,988.29	
12/02	12/04	2469216P02YLZE2V3	AMZN Mktp US*5Y42F6FL3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	73.74
12/04	12/04	2469216P22X9E20L4	AMZN Mktp US*3F6PF5DI3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	13.95
12/04	12/05	2469216P22XXFYFD0	AMZN Mktp US*ZN1SF0U43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	108.42
12/06	12/07	2469216P42Z0ZQ1ED	AMZN Mktp US*1V88246V3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	20.85
12/07	12/09	2412157P600A58LJY	HEGGERTY LITERACY RES 708-3665947 IL MCC: 8249 MERCHANT ZIP: 60301	652.56
12/10	12/11	2469216P832EM1BJK	Amazon.com*4R89H04N3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	25.98
12/11	12/12	2469216P933GE3HY0	AMZN Mktp US*SM26R8VX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	103.77
12/12	12/13	2443106PA2DKYX12R	AMAZON.COM*TW35W8J53 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	28.44
12/12	12/13	2469216PA33P4PJ9P	Amazon.com*8T6PD0343 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	19.99
12/14	12/16	2412157PD00AQ0QV3	HEGGERTY LITERACY RES 708-3665947 IL MCC: 8249 MERCHANT ZIP: 60301	652.56

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
12/15	12/16	2469216PD2X6NBF06	AMZN Mktp US*6Q8S33CG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	12.21
12/15	12/16	2469216PD36D34SVV	Amazon.com*LX4FD2BC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	10.03
12/15	12/16	2480197PD609L08Q2	LAMINATOR.COM 800-713-8879 IL MCC: 5111 MERCHANT ZIP: 60045	265.79
			JENNIFER ROOKS TOTAL XXXX XXXX XXXX \$1,218.14	
12/06	12/07	2469216P42ZE1PGTX	AMZN Mktp US*HC66K3NU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	13.99
12/06	12/07	2469216P42ZFWTY2K	AMZN Mktp US*1457J7LL3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	27.98
12/06	12/07	2469216P42ZJM23F2	AMZN Mktp US*S27WS7BD3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	30.47
12/07	12/07	2469216P52ZPA5V7N	AMZN Mktp US*DL68B7QQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	18.65
12/07	12/08	2469216P5301XEM9N	AMZN Mktp US*A80DB4493 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	19.59
12/08	12/09	2431033P6054HYTY3	PP*The Magic House 314-8228900 MO MCC: 8398 MERCHANT ZIP: 63122	252.00
12/12	12/13	2469216PA345EJL4E	AMZN Mktp US*BD6C67RJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	189.96
12/13	12/14	2469216PB34MDJ7W2	AMZN Mktp US*Y76EN1I73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	199.96
12/14	12/15	2443565PD8B6P8SQE	THE MISSOURI CIVIL WAR M 314-845-1861 MO MCC: 5999 MERCHANT ZIP: 63125	329.00
12/14	12/15	2469216PQ35E5N1P9	Amazon.com*4V57M86L3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	125.70
12/16	12/18	7469216PE2Y0P73F8	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	119.98-
12/18	12/19	2469216PG2ZQJWVDQ	Amazon.com*M69R80CH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	184.00
12/20	12/21	7469216PJ317PZA6R	Amazon.com Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	53.18-
			AMY HAGEDORN TOTAL XXXX XXXX XXXX \$96.70	
12/01	12/02	2469216NZ2XY2SLS3	AMZN Mktp US*K12E21N43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	7.23
12/01	12/02	2469216NZ2Y56A9GE	AMZN Mktp US*X15YX9T63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	10.24
12/06	12/06	2469216P42YWDF1SG	Amazon.com*ZY9F91K63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	15.49
12/06	12/07	2469216P42ZED9SNE	Amazon.com*1V1IA5QF3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	34.95
12/07	12/08	2469216P530557S0V	AMZN Mktp US*RB28E7NG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	28.79
			MELEA GENTHON TOTAL XXXX XXXX XXXX \$43,082.64	
11/29	12/01	2441295NY5SAG949E	BOOKSOURCE 3146470600 MO MCC: 5942 MERCHANT ZIP: 63110	794.14
11/30	12/01	2449216NY0018GZTH	ESGI SOFTWARE HTTPSWWW.ESGI IL MCC: 8211 MERCHANT ZIP: 60143	235.00
12/01	12/02	2407280NZ5SFEZ884	BRAINSRING 248-645-9690 MI MCC: 8299 MERCHANT ZIP: 48083	154.77
12/01	12/02	2449215NZRTRFD1B3	IIRP 610-807-9221 PA MCC: 8398 MERCHANT ZIP: 18018	82.91
12/01	12/02	2449216NZ001SL39L	ASCD RESOURCES WWW.ASCD.ORG VA MCC: 8699 MERCHANT ZIP: 22311	44.95
12/01	12/02	2469216NZ2Y4E8PE1	LEARNING A-Z, LLC 866-889-3729 TX MCC: 8299 MERCHANT ZIP: 75287	512.00
12/01	12/02	2469216NZ2Y6MG0M2	IN *BREAKOUT, INC 516-6624270 NY MCC: 5945 MERCHANT ZIP: 11803	2,499.00
12/02	12/02	2469216P02YDVFQRK	AMZN Mktp US*LR8HR9JT3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	138.00
12/01	12/04	2475542P051ES7K0H	SOLUTION TREE INC 812-3367700 IN MCC: 2741 MERCHANT ZIP: 47404	362.60
12/02	12/04	2441295P15SAGJ95L	BOOKSOURCE 3146470600 MO MCC: 5942 MERCHANT ZIP: 63110	803.13
12/02	12/04	2443099P02DZNDBT9	CDW GOVT #FK94815 800-808-4239 IL MCC: 5045 MERCHANT ZIP: 60061	172.89
12/02	12/04	2449216P0000VT9LX	BRAINPOP LLC BRAINPOP.COM NY MCC: 5818 MERCHANT ZIP: 10010	3,515.00
12/02	12/04	2449216P0000WQDXK	XTRAMATH HTTPSXTRAMATH WA MCC: 8398 MERCHANT ZIP: 98136	500.00
12/02	12/05	2470780P20FVD9FS4	PIONEER VALLEY BOOKS 888-482-3906 MA MCC: 5942 MERCHANT ZIP: 01060	1,576.80
12/03	12/05	2412157P200A1DB57	HEGGERTY LITERACY RES 708-3665947 IL MCC: 8249 MERCHANT ZIP: 60301	682.56
12/04	12/05	2469216P22XL7JQAJ	Amazon.com*4A4C19JW3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	373.78
12/05	12/05	2469216P32Y4MH9PR	AMZN Mktp US*8Y1FN3J63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	1,420.25
12/05	12/06	2405523P3HSP3A5ZE	GLOBAL VENDING GROUP INC 716-674-2820 NY MCC: 5046 MERCHANT ZIP: 14226	6,749.00
12/05	12/06	2449216P3000P8XVG	CHRIS CAKES OF ST L... WWW.CHRISCAKE MO MCC: 5812 MERCHANT ZIP: 63129	2,397.00
12/05	12/07	2424760PA4EJEKLJVK	BRIGHT SOLUTIONS FOR DYSL408-559-3652 CA MCC: 8299 MERCHANT ZIP: 95124	679.90
12/05	12/07	2441295PA45SAFNSA9	BOOKSOURCE 314-647-0600 MO MCC: 5942 MERCHANT ZIP: 63110	20.22

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
12/06	12/07	2401134P40012ZA7G	VENTRIS LEARNING HTTPSWWW.VENT WI MCC: 8299 MERCHANT ZIP: 53590	300.00
12/06	12/07	2401134P400144MER	SP CALM-STRIPS CALMSTRIPS.CO VA MCC: 5999 MERCHANT ZIP: 23606	49.99
12/06	12/07	2401134P40019L9PN	SP CASTLE SPORTS HTTPSCASTLESP UT MCC: 5999 MERCHANT ZIP: 84003	634.41
12/06	12/07	2405522P460KMT3F	EDUCATIONPLUS 314-872-8282 MO MCC: 7399 MERCHANT ZIP: 63146	233.75
12/06	12/07	2407280P45SFFEGFB	BRAINSRING 248-645-9690 MI MCC: 8299 MERCHANT ZIP: 48083	624.20
12/06	12/07	2449216P4000TGFWA	EQUIPPING ELLS INSPIRINGYOUN IL MCC: 8211 MERCHANT ZIP: 60008	289.80
12/06	12/07	2449216P4000Y3WKB	WINSORLEARNING.COM WINSORLEARNIN MN MCC: 8299 MERCHANT ZIP: 55425	1,797.36
12/06	12/07	2469216P42ZAJZ0AP	AMZN Mktp US*OV06V3A33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	5,445.00
12/06	12/07	2469216P42ZF5EDBQ	AMZN Mktp US*C012S4823 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	316.78
12/06	12/07	2469216P42ZJZJQXF	REI*GREENWOODHEINEMANN 800-225-5800 NH MCC: 5942 MERCHANT ZIP: 03801	893.20
12/07	12/07	2469216P52ZPEX3HA	Amazon.com*RW0T85BB3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	21.99
12/06	12/08	2449216P5000J0W66	WINSORLEARNING.COM WINSORLEARNIN CREDIT MCC: 8299 MERCHANT ZIP:	72.86-
12/06	12/08	2474455P5D33227VA	THINK SOCIAL PUBLISHING, 408-5578595 CA MCC: 7399 MERCHANT ZIP: 95050	85.44
12/07	12/08	2449216P5000WG320	EQUIPPING ELLS INSPIRINGYOUN IL MCC: 8211 MERCHANT ZIP: 60008	219.70
12/07	12/08	2449216P5000WHX9N	EQUIPPING ELLS INSPIRINGYOUN IL MCC: 8211 MERCHANT ZIP: 60008	219.70
12/07	12/08	2449216P5000WKVPZ	EQUIPPING ELLS INSPIRINGYOUN IL MCC: 8211 MERCHANT ZIP: 60008	219.70
12/07	12/08	2449216P5000YDNWH	SP CALMCLASSROOM HTTPSCALMCLAS IL MCC: 8299 MERCHANT ZIP: 60035	32.50
12/07	12/08	2469216P52ZSJFN0L	Amazon.com*MN4QL1SM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	98.98
12/07	12/08	2469216P53025MEPF	AMZN Mktp US*QV6066DC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	53.97
12/07	12/08	2469216P5304L1VQ8	Amazon.com*KJ1VT59U3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	44.29
12/07	12/08	2469216P5304L7AHM	AMZN Mktp US*2X4ZU8B93 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	33.48
12/08	12/08	2469216P630F4JHQZ	REALLY GOOD STUFF 800-366-1920 CT MCC: 8299 MERCHANT ZIP: 06468	344.94
12/07	12/09	2441295P65SAFWXJA	BOOKSOURCE 314-647-0600 MO MCC: 5942 MERCHANT ZIP: 63110	30.36
12/08	12/09	2449215P6RS4106WY	CURRICULUM ASSOC 800-225-0248 MA MCC: 5942 MERCHANT ZIP: 01862	1,857.90
12/08	12/09	2469216P630XNFV4M	AMZN Mktp US*2M6LS7BU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	48.90
12/08	12/09	2469216P630Z64YV7	AMZN Mktp US*6X9DZ9FC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	153.93
12/09	12/09	2469216P731836RG8	AMZN Mktp US*Q35FQ1XL3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	16.99
12/08	12/11	2470780P70FVAY7DS	PIONEER VALLEY BOOKS 888-482-3906 MA MCC: 5942 MERCHANT ZIP: 01060	160.82
12/09	12/11	2407314P7S66QXHB2	KAPLAN EARLY LEARNING COM800-3342014 NC MCC: 8299 MERCHANT ZIP: 27023	919.94
12/09	12/11	2412157P800A7696R	HEGGERTY LITERACY RES 708-3665947 IL MCC: 8249 MERCHANT ZIP: 60301	264.60
12/09	12/11	2469216P731EDF3A3	AMZN Mktp US*PF1ZJ0LV3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	263.44
12/09	12/11	2469216P731FQA7D8	AMZN Mktp US*XJ6IQ4PN3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	50.97
12/09	12/11	2469216P731LANTR4	AMZN Mktp US*IX0MA5XH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	588.29
12/10	12/11	2443106P82E006DBH	AMAZON.COM*6B4CV7V73 AMZN AMAZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	16.83
12/10	12/11	2469216P832DW6VNN	AMZN Mktp US*O741I53U3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	116.87
12/10	12/11	2469216P8327J00JS	AMZN Mktp US*7P5XP4N93 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	31.98
12/11	12/12	2443106P92DKDZZRJ	AMZN MKTP US*DM31V4H63 AM AMAZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	155.61
12/11	12/12	2443106P92DL0EZ1L	AMAZON.COM*VL8YS8TP3 AMZN AMAZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	467.25
12/12	12/13	2469216PA342HJP9Q	AMZN Mktp US*PM5R91Z43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	5.37
12/12	12/13	2469216PA348HSBER	REI*GREENWOODHEINEMANN 800-225-5800 NH MCC: 5942 MERCHANT ZIP: 03801	972.40
12/13	12/14	2443106PB2DJMMWLM	AMAZON.COM*B134D7BI3 AMZN AMAZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	77.94
12/14	12/15	2401134PD000F07LW	SP CASTLE SPORTS HTTPSCASTLESP UT CREDIT MCC: 5999 MERCHANT ZIP:	23.20-
12/19	12/21	2470780PJ0FVB0VM4	PIONEER VALLEY BOOKS 888-482-3906 MA MCC: 5942 MERCHANT ZIP: 01060	803.00
12/21	12/22	2443106PK2E4GD6BJ	AMAZON.COM*729HK6L93 AMZN AMAZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	487.24
12/27	12/28	2469216PT35ML63T0	AMZN Mktp US*4659T2LH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	14.99

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			KATIE UTHOFF	
			TOTAL XXXX XXXX XXXX \$2,317.89	
11/30	12/01	2441295NYJGA92164	PITSCO EDUCATION LLC 620-231-0000 KS MCC: 5046 MERCHANT ZIP: 66762	143.37
12/01	12/04	7444500NZ5SH7G9BL	DOMINO'S 1583 SAINT LOUIS MO CREDIT MCC: 5814 MERCHANT ZIP: 63125	3.79-
12/04	12/05	2469216P22XR60L3M	AMZN Mktp US*675BK5EU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	12.98
12/04	12/05	2469216P22XXA675X	AMZN Mktp US*TM7MP55Q3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	41.98
12/06	12/08	2494301P509FS9W0R	THE HOME DEPOT #3010 ST LOUIS MO MCC: 5200 MERCHANT ZIP: 63125	37.40
12/07	12/09	2494301P609FHD7M6	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339	8.62
12/07	12/09	2494301P609FJ5B15	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339	21.79
12/08	12/11	2494301P709FGBRLS	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339	44.95
12/08	12/11	2494301P709FJA8WE	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339	44.95
12/12	12/12	2469216PA33MYENHG	AMZN Mktp US*VW0UY0VF3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	100.99
12/13	12/14	2443106PB2DZJEFTT	AMAZON.COM*GY3XB3M13 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	130.68
12/15	12/16	2469216PD2XB2W6TR	AMZN Mktp US*IY4VM6SH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	361.57
12/15	12/16	2469216PD3649TPWM	AMZN Mktp US*4W3QW3HC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.99
12/16	12/18	2444500PF011DPQB0	SCHNUCKS TELEGRAPH ST. LOUIS MO MCC: 5411 MERCHANT ZIP:	110.71
12/17	12/18	2469216PF2Z0FGXM4	AMZN Mktp US*D48XO57E3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	11.78
12/18	12/19	2405523PG2DYP8QRM	WALMART.COM 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	116.68
12/20	12/21	2441295PJGA91DSG	PITSCO EDUCATION LLC 620-231-0000 KS MCC: 5046 MERCHANT ZIP: 66762	14.31
12/22	12/23	2444500PL8R28N8P2	WALMART.COM 8009666546 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	1,078.00
12/28	12/29	2469216PS36509TY8	AMZN Mktp US*I16EO1DJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	24.45
12/29	12/30	2469216PV2XK84M0X	AMZN Mktp US*HR3IE3SM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	6.48
			BAILEY KAMINSKI	
			TOTAL XXXX XXXX XXXX \$458.22	
12/04	12/05	2443106P22DZY6N7R	AMAZON.COM*430EI49U3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	41.12
12/05	12/05	2469216P32Y4GK5J7	AMZN Mktp US*CQ6GX7YI3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	113.98
12/07	12/08	2469216P5306H23ZT	Amazon.com*BM4ON0EX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	11.98
12/09	12/11	7443106P72D9TPXQH	AMAZON.COM AMZN.COM/BILL AMZN.COM CREDIT MCC: 5942 MERCHANT ZIP: 98109	41.12-
12/10	12/11	2469216P8321YHQ2M	AMZN Mktp US*XU0321CX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	85.46
12/11	12/12	2469216P9335EW1E6	Amazon.com*YZ1642NN3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	25.96
12/14	12/15	2469216PQ35B2DYXK	AMZN Mktp US*AQ9TP5ER3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	68.21
12/14	12/15	2469216PQ35JN5Y29	AMZN Mktp US*996RC87Z3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	108.85
12/15	12/16	2469216PD36A4MB4X	AMZN Mktp US*KZ4U99TO3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	29.79
12/23	12/25	2469216PM33H8JK7K	AMZN Mktp US*PJ3T47XG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	13.99
			MELEA GENTHON	
			TOTAL XXXX XXXX XXXX \$1,558.00	
12/08	12/09	2475542P73W8H7LB2	SOLUTION TREE INC 812-3367700 IN MCC: 2741 MERCHANT ZIP: 47404	1,558.00
			WENDY NICHOLS	
			TOTAL XXXX XXXX XXXX \$367.18	
12/15	12/16	2416407PD31X6AWZH	QUILL CORPORATION 800-982-3400 SC MCC: 5111 MERCHANT ZIP: 29203	122.39
12/15	12/16	2416407PD31X6AX0K	QUILL CORPORATION 800-982-3400 SC MCC: 5111 MERCHANT ZIP: 29203	244.79
			ERICA KOHL	
			TOTAL XXXX XXXX XXXX \$619.04	
11/30	12/01	2449215NYS0S32LTD	JEFFYSHIRTS.COM US L.P. 302-307-4081 DE MCC: 5999 MERCHANT ZIP: 19801	65.85
12/03	12/04	2469216P12X4Y4M0K	AMZN Mktp US*NK3DN49L3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	39.99
12/03	12/04	2469216P12ZRVTO0DR	Amazon.com*VT5A63MR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	57.96
12/04	12/05	2469216P22XRSXFAL	AMZN Mktp US*L78E52I43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	13.79
12/06	12/06	2469216P42YZSLSSB	AMZN Mktp US*0156U4J03 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	21.98
12/06	12/07	2469216P42ZHQXGDG	Amazon.com*4H00J2NG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	15.79
12/06	12/07	2469216P42Z0J3BLK	AMZN Mktp US*3E38M05Y3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	39.98

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
12/11	12/12	2443106P92DJLEY72	AMAZON.COM*QW2HS7G33 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	37.38
12/11	12/12	2443106P92DL13SKX	AMAZON.COM*VB3NT80C3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	23.36
12/11	12/12	2469216P9339B2FDY	AMZN Mktp US*BR3E75AU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	42.78
12/12	12/13	2449216PA00186YJM	SP VINYLFUN HTTPSVINYLFUN MO MCC: 5970 MERCHANT ZIP: 63366	54.95
12/13	12/14	2443106PB2DL23929	AMZN MKTP US*N14WJ5YR3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	12.66
12/13	12/14	2449215PBRSBMHQ8X	IIRP 610-807-9221 PA MCC: 8398 MERCHANT ZIP: 18018	19.22
12/15	12/16	2443106PD2DJR04ME	AMAZON.COM*SE6F94T93 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	98.39
12/16	12/18	2444500PFHEZ0600Z	WALMART.COM 8009666546 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	38.98
12/17	12/18	2469216PF2YN1V7R4	AMZN Mktp US*470SX0AE3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	35.98
12/21	12/22	2443106PK2DKSK0B9	AMZN MKTP US*B39JW4O63 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	26.25
12/21	12/22	2469216PK324G6MSD	AMZN Mktp US*NQ3F34LL3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	12.99
12/30	12/31	7443106PX2D9RLL8P	AMZN MKTP US AMZN.COM/BIL AMZN.CO CREDIT MCC: 5942 MERCHANT ZIP: 98109	26.25-
12/31	12/31	7469216PX2YYMS7VK	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	12.99-
			AMY HAGEDORN TOTAL XXXX XXXX XXXX \$478.00	
12/15	12/16	2475542PE3WALZF70	BUREAU OF EDUCATION AND R800-7362136 WA MCC: 8299 MERCHANT ZIP: 98009	279.00
12/20	12/21	2469216PJ316DGSVW	CORWIN *LEARNING 805-410-7129 CA MCC: 8999 MERCHANT ZIP: 91320	199.00
			MARY BEIER TOTAL XXXX XXXX XXXX \$136.21	
12/01	12/02	2444500P0BLP8PV1V	WM SUPERCENTER #2213 SAINT LOUIS MO MCC: 5411 MERCHANT ZIP: 63125	42.66
12/02	12/04	7422638P12LR55GEF	WAL-MART #2213 ST LOUIS MO CREDIT MCC: 5411 MERCHANT ZIP: 63125	4.98-
12/02	12/04	2444500P100ZB5QN8	WALGREENS #4345 SAINT LOUIS MO MCC: 5912 MERCHANT ZIP: 63125	35.20
12/02	12/04	2471705P1JP5XJHL3	SHELDON THEATRE METROTIX SAINT LOUIS MO MCC: 7922 MERCHANT ZIP: 63103	58.50
12/05	12/06	2444500P400X6R2W0	WALGREENS #4345 SAINT LOUIS MO MCC: 5912 MERCHANT ZIP: 63125	1.19
12/06	12/07	2444500P5BLP4ZRVD	SAMS CLUB #8205 ST. LOUIS MO MCC: 5300 MERCHANT ZIP: 63129	95.84
12/06	12/07	2444500P500X700AS	WALGREENS #5667 SAINT LOUIS MO MCC: 5912 MERCHANT ZIP: 63129	5.97
12/06	12/07	7469216P42ZAB1A80	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	219.99-
12/08	12/09	2449216P6000YGXSS	EDPUZZLE PRO TEACHER HTTPSEDPUZZLE CA MCC: 5815 MERCHANT ZIP: 94103	12.50
12/10	12/11	2443106P82DL7935D	AMAZON.COM*WU7BB9U83 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	6.99
12/14	12/15	2469216PQ35DQ3ANX	UPS*1ZWU670T0300220820 800-811-1648 GA MCC: 4215 MERCHANT ZIP: 30328	12.10
12/15	12/16	2424052PE60M4KB6H	SUPER TEACHER WORKSHEETS 716-260-2560 NY MCC: 8299 MERCHANT ZIP: 14150	24.95
12/15	12/16	2449216PD0018HKSE	EDPUZZLE PRO TEACHER HTTPSEDPUZZLE CA MCC: 5815 MERCHANT ZIP: 94103	12.50
12/18	12/19	2469216PG2ZBE6KE3	UPS*ADJ00359274155121 800-811-1648 GA MCC: 4215 MERCHANT ZIP: 30328	2.79
12/18	12/19	2469216PG2ZE97WL8	AMZN Mktp US*FC51D8F63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	27.99
12/19	12/19	2401134PH0001GNG9	PADDLE.NET* SAFESHARE PADDLE.COM NY MCC: 5817 MERCHANT ZIP: 11105	49.99
12/20	12/21	7469216PJ31AZH6BZ	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	27.99-
			EMMA FRITZ TOTAL XXXX XXXX XXXX \$1,116.00	
12/07	12/07	2449216P5000QXW7R	RIVERSIDE INSIGHTS WWW.RIVERSIDE IL MCC: 8299 MERCHANT ZIP: 60143	199.00
12/15	12/16	2469216PD36DRXWG1	SQ *COFFEE CULTURE LLC gosq.com MO MCC: 5814 MERCHANT ZIP: 61010	300.00
12/20	12/21	2443565PK5S9B2YYB	ASSOCIATION FOR BEHAVIOR 269-492-9310 MI MCC: 8398 MERCHANT ZIP: 49024	212.00
12/20	12/21	2443565PK5S9B2YYV	ASSOCIATION FOR BEHAVIOR 269-492-9310 MI MCC: 8398 MERCHANT ZIP: 49024	405.00
			JENNIFER ROSS TOTAL XXXX XXXX XXXX \$3,086.08	
12/05	12/06	2469216P32YAYHEJ4	AMZN Mktp US*S61472PE3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	375.96
12/06	12/07	2469216P42ZEDHG83	AMZN Mktp US*NB1Z662B3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	7.99
12/08	12/08	2469216P630HK5XFM	AMZN Mktp US*D422A3YO3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	31.39
12/08	12/09	2469216P6310BRL2R	AMZN Mktp US*T548551X3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	31.78
12/08	12/09	2469216P6310MEHHN	AMZN Mktp US*HX4P29Y23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.92

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
12/08	12/09	2469216P6311SVHKG	AMZN Mktp US*SU4HQ8TY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	463.84
12/08	12/09	2469216P6313W3EM6	AMZN Mktp US*Q958679K3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	61.98
12/09	12/09	2469216P7318KXT7X	AMZN Mktp US*CH8AV5D63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	8.99
12/09	12/11	2422638P82LR0X6Q7	WAL-MART #2213 ST LOUIS MO MCC: 5411 MERCHANT ZIP: 63125	324.30
12/09	12/11	2443106P72DZTY9YS	AMZN MKTP US*W46DZ9KG3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	27.99
12/09	12/11	2469216P731J83GVX	Amazon.com*C340K3T93 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	124.99
12/09	12/11	2469216P731QQ5VEF	AMZN Mktp US*Y958H4ID3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	129.95
12/10	12/11	2469216P832JXR5DN	AMZN Mktp US*NW6553GW3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	95.81
12/10	12/11	2469216P8323WX5VJ	Amazon.com*JY62C6KR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.99
12/12	12/12	2469216PA33HJ7KZA	Amazon.com*5H3NS99H3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	161.28
12/12	12/12	2469216PA33JX178P	AMZN Mktp US*7P2S05M03 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	287.33
12/12	12/13	2469216PA33P61S5L	Amazon.com*617OP56V3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	295.96
12/14	12/15	2469216PQ35NPV2YZ	AMZN Mktp US*VD37M0LJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	29.99
12/15	12/16	2422638PE2LR1H5GA	SAMSClub #8205 ST. LOUIS MO MCC: 5300 MERCHANT ZIP: 63129	160.84
12/15	12/16	2422638PE2LR1SJ0M	SAMSClub #8205 ST. LOUIS MO MCC: 5300 MERCHANT ZIP: 63129	57.98
12/16	12/18	2405523PFBM60XN9F	PRETZEL PRETZEL-TELEGRPH SAINT LOUIS MO MCC: 5814 MERCHANT ZIP: 63129	224.00
12/19	12/20	2422638PJ2LR37YP7	WAL-MART #1514 ARNOLD MO MCC: 5411 MERCHANT ZIP: 63010	163.82
			YVONNEY HERNANDEZ TOTAL XXXX XXXX XXXX \$17,838.81	
11/29	12/01	2432300NY8ATN4E5V	ACCUTRAIN CORPORATION 800-251-6805 VA MCC: 8299 MERCHANT ZIP: 23452	555.44
11/30	12/02	2412157NZ009YS10M	MISSOURI MUSIC EDUCATO 314-6505649 MO MCC: 8398 MERCHANT ZIP: 63077	80.00
12/03	12/05	2490604P216PRW2A9	MARGARITAVILLE RESORT OSAGE BEACH MO MCC: 7011 MERCHANT ZIP: 65065 LODGING CHECK-IN DATE: 12/02/22	112.27
12/08	12/08	2443099P62DJXFK9T	ERAC TOLL 83HBDR 877-860-1258 MO MCC: 4784 MERCHANT ZIP: 85201	5.05
12/09	12/11	2469216P832K6J5S3	SOUTHWES XXXXXXXXXXXX6800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 BRESLER/JEFFREY ST LOUIS SAN ANTONIO SAN ANTONIO ST LOUIS	182.99
12/11	12/14	2469216PB34RRASES	TOWNEPLACE SUITES KC/L LIBERTY MO MCC: 3740 MERCHANT ZIP: 64068 LODGING CHECK-IN DATE: 12/11/22	145.95
12/11	12/14	2469216PB34RRASFL	TOWNEPLACE SUITES KC/L LIBERTY MO MCC: 3740 MERCHANT ZIP: 64068 LODGING CHECK-IN DATE: 12/11/22	145.95
12/11	12/14	2469216PB34RRASFQ	TOWNEPLACE SUITES KC/L LIBERTY MO MCC: 3740 MERCHANT ZIP: 64068 LODGING CHECK-IN DATE: 12/11/22	145.95
12/11	12/14	2469216PB34RRASFW	TOWNEPLACE SUITES KC/L LIBERTY MO MCC: 3740 MERCHANT ZIP: 64068 LODGING CHECK-IN DATE: 12/11/22	145.95
12/11	12/14	2469216PB34RRASGQ	TOWNEPLACE SUITES KC/L LIBERTY MO MCC: 3740 MERCHANT ZIP: 64068 LODGING CHECK-IN DATE: 12/11/22	145.95
12/11	12/14	2469216PB34RRASGY	TOWNEPLACE SUITES KC/L LIBERTY MO MCC: 3740 MERCHANT ZIP: 64068 LODGING CHECK-IN DATE: 12/11/22	145.95
12/11	12/14	2469216PB34RRASG4	TOWNEPLACE SUITES KC/L LIBERTY MO MCC: 3740 MERCHANT ZIP: 64068 LODGING CHECK-IN DATE: 12/11/22	145.95
12/11	12/14	2469216PB34RRASH6	TOWNEPLACE SUITES KC/L LIBERTY MO MCC: 3740 MERCHANT ZIP: 64068 LODGING CHECK-IN DATE: 12/11/22	145.95
12/13	12/14	2416407PB1R2BQF9P	ENTERPRISE RENT-A-CAR ATLANRA GA MCC: 3405 MERCHANT ZIP: 30337 AUTO RENTAL DATE: 12/11/22	291.79
12/15	12/16	2449215PDRTGLE1PP	NAT ASSN OF ELEM SC 703-518-6241 VA MCC: 8641 MERCHANT ZIP: 22314	655.00
12/16	12/18	2416407PE0GYRHHS8	ENTERPRISE RENT-A-CAR SAINT LOUIS MO MCC: 3405 MERCHANT ZIP: 63123 AUTO RENTAL DATE: 12/15/22	244.10
12/17	12/18	2469216PF2Y7HQ7BV	MU CONFERENCE EVENTS 573-882-3444 MO MCC: 8220 MERCHANT ZIP: 65211	305.00
12/19	12/21	2469216PJ315G1V0N	SOUTHWES 5262198528516800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 MORRIS/PAUL MANUEL ST LOUIS WASHINGTON WASHINGTON ST LOUIS	410.95
12/21	12/22	2420785PK51VMAX81	SUCCESSFUL PRACTICES NETW518-7232063 NY MCC: 8699 MERCHANT ZIP: 12148	9,295.00

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
12/21	12/22	2490641PK4R4AHXB6	NASSP Product & Service 703-8600200 VA MCC: 8699 MERCHANT ZIP: 20191	650.00
12/21	12/23	2469216PL32T5YL9H	SOUTHWES 5262199385506800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 BRESLER/JEFFREY ST LOUIS FORT MYERS	172.98
12/22	12/25	2475542PM4RAS8BVQ	HILTON INTERNATIONALS 202-4833000 DC MCC: 3504 MERCHANT ZIP: 20009 LODGING CHECK-IN DATE: 12/22/22	309.22
12/22	12/25	2475542PM4RAS8E9F	HILTON INTERNATIONALS 202-4833000 DC MCC: 3504 MERCHANT ZIP: 20009 LODGING CHECK-IN DATE: 12/22/22	309.22
12/22	12/25	2475542PM4RAS8E9P	HILTON INTERNATIONALS 202-4833000 DC MCC: 3504 MERCHANT ZIP: 20009 LODGING CHECK-IN DATE: 12/22/22	309.22
12/22	12/25	2475542PM4RAS8E97	HILTON INTERNATIONALS 202-4833000 DC MCC: 3504 MERCHANT ZIP: 20009 LODGING CHECK-IN DATE: 12/22/22	309.22
12/22	12/25	2475542PM4RAS8H2L	HILTON INTERNATIONALS 202-4833000 DC MCC: 3504 MERCHANT ZIP: 20009 LODGING CHECK-IN DATE: 12/22/22	309.22
12/22	12/25	2475542PM4RAS8H2Q	HILTON INTERNATIONALS 202-4833000 DC MCC: 3504 MERCHANT ZIP: 20009 LODGING CHECK-IN DATE: 12/22/22	309.22
12/22	12/25	2475542PM4RAS8H24	HILTON INTERNATIONALS 202-4833000 DC MCC: 3504 MERCHANT ZIP: 20009 LODGING CHECK-IN DATE: 12/22/22	309.22
12/22	12/25	2475542PM4RAS8H3E	HILTON INTERNATIONALS 202-4833000 DC MCC: 3504 MERCHANT ZIP: 20009 LODGING CHECK-IN DATE: 12/22/22	309.22
12/22	12/25	2475542PM4RAS8H3N	HILTON INTERNATIONALS 202-4833000 DC MCC: 3504 MERCHANT ZIP: 20009 LODGING CHECK-IN DATE: 12/22/22	309.22
12/22	12/25	2475542PM4RAS8H3Y	HILTON INTERNATIONALS 202-4833000 DC MCC: 3504 MERCHANT ZIP: 20009 LODGING CHECK-IN DATE: 12/22/22	309.22
12/22	12/25	2475542PM4RAS8H36	HILTON INTERNATIONALS 202-4833000 DC MCC: 3504 MERCHANT ZIP: 20009 LODGING CHECK-IN DATE: 12/22/22	309.22
12/22	12/25	2475542PM4RAS8H46	HILTON INTERNATIONALS 202-4833000 DC MCC: 3504 MERCHANT ZIP: 20009 LODGING CHECK-IN DATE: 12/22/22	309.22
			TIMOTHY CHAMPION TOTAL XXXX XXXX XXXX \$694.34	
11/29	12/01	2442733NYLM88ZAWV	CHICK-FIL-A #03499 ST LOUIS MO MCC: 5814 MERCHANT ZIP: 63129	117.25
11/29	12/01	2442733NYLM88ZBSP	CHICK-FIL-A #03499 ST LOUIS MO MCC: 5814 MERCHANT ZIP: 63129	213.15
12/01	12/04	2444500P0EJ4BA898	PAR*P*SGHETTI'S PASTA AND SAINT LOUIS MO MCC: 5812 MERCHANT ZIP: 63123	163.94
12/20	12/21	2490641PJ4R259D41	RVT*Bond County CUSD 2 618-6640170 IL MCC: 8211 MERCHANT ZIP: 62246	200.00
			CATHERINE POOLE TOTAL XXXX XXXX XXXX \$834.94	
11/30	12/01	2443106NY2DL65VL4	AMAZON.COM*IS95S30D3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	12.88
11/30	12/01	2469216NY2XQ3SA9R	AMZN Mktp US*7R8OD5363 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	45.83
11/30	12/01	2469216NY366DXZZX	AMZN Mktp US*DA65P1NG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	6.98
12/04	12/05	2469216P22XFEWB5J	AMZN Mktp US*9I1A49273 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	151.78
12/05	12/06	2449215P3LXM0BH30	TEACHERSPAYTEACHERS.COM 646-588-0910 NY MCC: 8299 MERCHANT ZIP: 10003	75.00
12/06	12/07	2405523P5BM5T9J42	PRETZEL PRETZEL-TELEGRPH SAINT LOUIS MO MCC: 5814 MERCHANT ZIP: 63129	285.00
12/07	12/08	2469216P53096LA7A	AMZN Mktp US*P44WD7HD3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	37.78
12/09	12/09	2469216P7319AVDW4	AMZN Mktp US*YZ1622CA3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	49.99
12/10	12/11	2469216P832EASJRY	Amazon.com*FO3C003K3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	75.48
12/11	12/11	2469216P932XWRYWF	AMZN Mktp US*7W65T3WM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	24.99
12/13	12/14	2469216PB34FXR2TT	AMZN Mktp US*TN8844YC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	22.77
12/13	12/14	2469216PB34LQPM17	AMZN Mktp US*363I53X63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	31.98
12/17	12/18	2443106PF2DKMPSRV	AMAZON.COM*J18692DK3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	14.48
			CYNTHIA OBRIEN TOTAL XXXX XXXX XXXX \$806.98	
12/01	12/02	2443106NZ2DZL6LEN	AMZN MKTP US*QG6X832N3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	83.32
12/02	12/04	2469216P02Z1E6B2Q	IN *TEAMWEAR, LLC 314-8921289 MO MCC: 5137 MERCHANT ZIP: 63125	272.40
12/03	12/04	2443106P12DKA380A	AMZN MKTP US*U35AT7HL3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	13.50
12/03	12/04	2469216P12ZS267ZS	AMZN Mktp US*9C3318DX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	72.95
12/04	12/05	2443106P22DK5FTQ2	AMAZON.COM*J44FA9CB3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	34.20

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
12/04	12/05	2469216P22XL6VHM3	AMZN Mktp US*UW73I8QF3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	19.93
12/08	12/08	2443106P62DK51R6K	AMZN MKTP US*4K2BZ1M43 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	59.55
12/08	12/08	2469216P630JQP41R	AMZN Mktp US*9V2AI57Y3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	18.95
12/08	12/09	2443106P62DJKG36J	AMZN MKTP US*474EL3LC3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	7.43
12/09	12/11	2443106P72DKHX1AN	AMZN MKTP US*835QW5H03 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	15.58
12/13	12/14	2443106PB2DZH KD V2	AMZN MKTP US*FU6GW3DL3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	19.99
12/20	12/21	2469216PJ3196K5LD	AMZN Mktp US*PQ32Z8L03 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	10.00
12/21	12/22	2443106PK2DL0PLDR	AMZN MKTP US*XK2ZQ2KR3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	152.66
12/22	12/23	2443106PL2DL5BW8R	AMZN MKTP US*YX94T9VF3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	5.94
12/23	12/25	2443106PM2DZPJZX9	AMZN MKTP US*324TA4QX3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	5.59
12/29	12/30	2449215PVL R DYH9J5	ADOBE *ACROPRO SUBS 408-536-6000 CA MCC: 5734 MERCHANT ZIP: 95110	14.99
			JANET ALTMANN TOTAL XXXX XXXX XXXX \$3,058.00	
12/04	12/05	2443106P22DZX0VDL	AMAZON.COM*IF8CG2ZO3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	422.80
12/07	12/08	2443106P52DL3651A	AMAZON.COM*XJ30F1C33 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	65.97
12/11	12/12	2469216P933845TXE	AMZN Mktp US*J71703PX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	11.55
12/13	12/14	2443106PB2E02GLP3	AMAZON.COM*5H43D7T53 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	7.68
12/19	12/20	2469216PH30EP70ZP	IN *TECHNICAL PRODUCTIONS314-6444000 MO MCC: 7922 MERCHANT ZIP: 63132	1,800.00
12/20	12/21	2400097PJ5R13LMG1	EDMENTUM, INC. 800-4475286 MN MCC: 5734 MERCHANT ZIP: 55437	750.00
			VESNA HAJRIC TOTAL XXXX XXXX XXXX \$628.99	
12/09	12/11	2445388P8000A7HYB	HUGH OBRIAN LEADERSHIP 818-8513980 FL MCC: 8398 MERCHANT ZIP: 33801	300.00
12/09	12/11	2445388P8000A9JAH	HUGH OBRIAN LEADERSHIP 818-8513980 FL MCC: 8398 MERCHANT ZIP: 33801	300.00
12/11	12/12	2443106P92DZA7PK5	AMZN MKTP US*T383666M3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	28.99
			DEANA COON TOTAL XXXX XXXX XXXX \$8,055.65	
11/29	12/01	2422638NYAT7LGJP4	SAMSLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	187.36
11/30	12/01	2443106NY2DZQL3R2	AMAZON.COM*UE55E8G23 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	112.32
11/30	12/01	2443106NY2DZRGYPR	AMAZON.COM*J73HM2NR3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	5.86
11/30	12/01	2469216NY36DPFS2L	AMZN Mktp US*991EN5EZ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	5.99
11/30	12/02	2422638NZAT7MADSP	SAMSLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	66.78
12/01	12/02	2449216NZ001YBZ4Y	SP VINYLFUN HTTPSVINYLFUN MO MCC: 5970 MERCHANT ZIP: 63366	212.79
12/01	12/02	2449216NZ001Y7QNF	SP VINYLFUN HTTPSVINYLFUN MO MCC: 5970 MERCHANT ZIP: 63366	164.85
12/01	12/02	2469216NZ2XRJPR4R	AMZN Mktp US*J72ZN7ZC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	15.98
12/01	12/02	2469216NZ2XS092YD	AMZN Mktp US*E671P7J13 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	111.74
12/01	12/02	2469216NZ2Y5LQ2FT	AMERICAN RED CROSS 800-733-2767 DC MCC: 8398 MERCHANT ZIP: 20006	35.00
12/01	12/02	2471705P03JWLJJWA	PIONEER DRAMA SERVICE INC303-7794035 CO MCC: 2741 MERCHANT ZIP: 80112	493.50
12/02	12/04	2469216P02YJ9ZQS4	Amazon.com*MW2H97DQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	53.46
12/02	12/04	2476725P100010DR0	CULLIGAN ST LOUIS 636-3439998 MO MCC: 7299 MERCHANT ZIP: 63026	73.30
12/04	12/04	2443106P22DKWL700	AMAZON.COM*1U9MI8XX3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	7.11
12/02	12/05	2422638P2AT7P03J0	SAMSLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	113.30
12/04	12/05	2469216P22XDNJS4J	AMZN Mktp US*U228Y1UI3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	192.95
12/04	12/05	2469216P22XXMMVVRP	AMZN Mktp US*UG5R419W3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	125.65
12/05	12/05	2469216P32Y6HQVDQ	AMZN Mktp US*9B55U5HN3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.02
12/05	12/05	2469216P32Y634VQ5	AMZN Mktp US*DB92F0Y13 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	36.65
12/05	12/05	7469216P32Y2B269K	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	82.98-
12/05	12/06	2443106P32DK7VQD2	AMAZON.COM*CN0L767G3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	49.54
12/05	12/07	2422638P4AT7TL57V	SAMSLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	114.94

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
12/06	12/07	2407280P460Q8ZEX8	S&S ACTIVEWEAR 800-523-2155 IL MCC: 5137 MERCHANT ZIP: 60440	255.96
12/06	12/07	2407280P460Q8ZFF2	S&S ACTIVEWEAR 800-523-2155 IL MCC: 5137 MERCHANT ZIP: 60440	877.35
12/06	12/07	7443106P42D9WD9DK	AMZN MKTP US AMZN.COM/BIL AMZN.CO CREDIT MCC: 5942 MERCHANT ZIP: 98109	140.84-
12/08	12/09	2469216P630R1J18D	AMZN Mktp US*C28V10HE3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	277.97
12/08	12/09	2469216P7315Y3WZR	AMZN Mktp US*MQ3SA5263 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	10.57
12/09	12/11	2494300P861LWHMTN	KIWANIS INTERNATIONAL 2 317-217-6145 IN MCC: 8398 MERCHANT ZIP: 46268	602.00
12/10	12/11	2469216P83256GB6B	AMZN Mktp US*VJ9GS01K3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	248.52
12/09	12/12	2422638P9AT7WR0E3	SAMSCLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	195.50
12/09	12/12	2422638P9AT7WTVN3	SAMSCLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	33.26
12/11	12/12	2469216P933A2HSV2	Amazon.com*4C5M04TA3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	35.82
12/11	12/12	2469216P933B1SP73	AMZN Mktp US*RA5BE2233 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	19.99
12/11	12/12	2469216P9332X8NJJ	AMZN Mktp US*KI1SK1JQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	30.24
12/11	12/12	2469216P933415DJE	AMZN Mktp US*673SU97R3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	39.78
12/12	12/13	2407280PA60Q98LM0	S&S ACTIVEWEAR 800-523-2155 IL MCC: 5137 MERCHANT ZIP: 60440	65.43
12/12	12/13	2469216PA33NK0R93	AMZN Mktp US*S54P41PH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	89.96
12/13	12/14	2469216PB3507PDX2	AMZN Mktp US*SK2KT91Z3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	77.97
12/14	12/15	2443106PQ2DZ4H00E	AMAZON.COM*940BA1EI3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	28.19
12/14	12/15	2469216PQ35P7LPHS	AMZN Mktp US*OU6A543Y3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	48.51
12/15	12/16	2443106PD2DZGRMNW	AMAZON.COM*D72LO0MF3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	27.89
12/15	12/16	2443106PD2DZM2ANS	AMAZON.COM*ZP7XU4KF3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	10.35
12/15	12/18	2422638PEAFZK881K	SAMSCLUB #8205 ST. LOUIS MO MCC: 5300 MERCHANT ZIP: 63129	31.26
12/15	12/18	2422638PEAT81TGYH	SAMSCLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	68.10
12/16	12/18	2407280PE60Q8TFNH	S&S ACTIVEWEAR 800-523-2155 IL MCC: 5137 MERCHANT ZIP: 60440	27.78
12/16	12/18	2469216PE2XKKE3YP	Amazon.com*WVW2VA6YM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	369.84
12/16	12/18	2469216PF2Y9VFBEW	SQ *PEACEMAKER St Louis MO MCC: 5812 MERCHANT ZIP: 63104	1,860.50
12/17	12/18	2469216PF2Y7X1LNK	AMZN Mktp US*Q865F6GQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	34.95
12/16	12/19	2422638PGAT82F887	SAMSCLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	36.96
12/18	12/19	2469216PG2ZL2HYG0	Amazon.com*BY1W374G3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	20.56
12/19	12/19	2469216PH2ZS4R6LE	AMZN Mktp US*B20YX6F73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	326.88
12/19	12/20	2469216PH30158HDW	AMZN Mktp US*KX0ZR5PH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	19.95
12/19	12/21	2422638PJAT850M86	SAMSCLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	48.10
12/20	12/21	2445501PJ43AP9B59	SAMSCLUB #8205 ST LOUIS MO MCC: 5300 MERCHANT ZIP: 63129	25.98
12/21	12/23	2422638PLAT86LGQJ	SAMSCLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	70.86
12/23	12/25	2469216PM33FZ8WTV	Amazon.com*K97233AR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	174.40
			MELEA GENTHON TOTAL XXXX XXXX XXXX \$12,835.35	
11/29	12/01	2469216NY368RV76K	AUTOGRAPH NOTARY HTL PHILADELPHIA PA MCC: 3826 MERCHANT ZIP: 19107 LODGING CHECK-IN DATE: 11/29/22	900.66
11/29	12/01	2469216NY368RV76S	AUTOGRAPH NOTARY HTL PHILADELPHIA PA MCC: 3826 MERCHANT ZIP: 19107 LODGING CHECK-IN DATE: 11/29/22	900.66
12/02	12/05	2402946P20GRSPN3R	PHLPH FRONT DESK PHILADELPHIA PA MCC: 7011 MERCHANT ZIP: 19103 LODGING CHECK-IN DATE: 12/01/22	832.82
12/04	12/05	7469216P22XNYS04S	AUTOGRAPH NOTARY HTL PHILADELPHIA CREDIT MCC: 3826 MERCHANT ZIP: 19107 LODGING CHECK-IN DATE: 12/01/22	4.89-
12/04	12/06	2469216P32YG0FDNB	AUTOGRAPH NOTARY HTL PHILADELPHIA PA MCC: 3826 MERCHANT ZIP: 19107 LODGING CHECK-IN DATE: 12/04/22	49.44
12/08	12/09	2449216P6001B6MX8	SP SPHERO/LITTLEBITS HTTPSSPHEROPR CO MCC: 5945 MERCHANT ZIP: 80301	7,998.00
12/08	12/11	2469216P731THW8KG	SOUTHWES 5262195561845800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 PERKINS/NATHANAEL ST LOUIS TULSA TULSA ST LOUIS	217.97

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
12/08	12/11	2469216P731THW8L1	SOUTHWES 5262195567129800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 KOURINOS/STACY ST LOUIS TULSA TULSA ST LOUIS	217.97
12/14	12/15	2401134PQ001AKYX0	SP CASTLE SPORTS HTTPSCASTLESP UT MCC: 5999 MERCHANT ZIP: 84003	30.94
12/16	12/18	2494300PFLKHZJDZQ	HOLIDAY INN EXP & SUITES MARTINSVILLE IN MCC: 3501 MERCHANT ZIP: 46151 LODGING CHECK-IN DATE: 12/15/22	103.54
12/16	12/18	2494300PFLKHZJD8E	HOLIDAY INN EXP & SUITES MARTINSVILLE IN MCC: 3501 MERCHANT ZIP: 46151 LODGING CHECK-IN DATE: 12/15/22	103.54
12/16	12/18	2494300PFLKHZJEGZ	HOLIDAY INN EXP & SUITES MARTINSVILLE IN MCC: 3501 MERCHANT ZIP: 46151 LODGING CHECK-IN DATE: 12/15/22	103.54
12/16	12/18	2494300PFLKHZJQRZ	HOLIDAY INN EXP & SUITES MARTINSVILLE IN MCC: 3501 MERCHANT ZIP: 46151 LODGING CHECK-IN DATE: 12/15/22	113.12
12/16	12/18	2494300PFLKRVG80J	HOLIDAY INN EXP & SUITES MARTINSVILLE IN MCC: 3501 MERCHANT ZIP: 46151 LODGING CHECK-IN DATE: 12/15/22	103.54
12/22	12/23	2443654PMOQJ3H606	COMMITTEE FOR CHILDREN 800-6344449 WA MCC: 8299 MERCHANT ZIP: 98121	1,164.50
			KERRY BERBERICH TOTAL XXXX XXXX XXXX \$1,118.10	
12/04	12/05	7405523P22D9SZZHX	WALMART.COM WALMART.COM AR CREDIT MCC: 5310 MERCHANT ZIP: 72716	65.98-
12/04	12/05	2443106P22DJJBE7T	AMAZON.COM*LS7WH2PT3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	83.96
12/04	12/05	2469216P22XF62624	AMZN Mktp US*HZ84Z1992 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	52.88
12/04	12/05	2469216P22XR9R6R3	AMZN Mktp US*P575W18F3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	91.99
12/04	12/05	2469216P22XT8NE0P	AMZN Mktp US*2V5FH6HX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	13.99
12/05	12/05	2469216P32Y2DSTH2	AMZN Mktp US*S19736UD3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	91.99
12/05	12/06	2443106P32DL3HDFE	AMAZON.COM*034ZS14H3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	22.90
12/06	12/06	2469216P42YWMPJ3H	AMZN Mktp US*7N6OP2P73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	131.96
12/07	12/08	2469216P52ZSA62TD	AMZN Mktp US*2Y6UT7CM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	52.88
12/07	12/08	2469216P52ZVP7YSY	Amazon.com*Y516A4CM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	26.63
12/08	12/09	2442733P6MHE6BB20	DIERBERGS SOUTHROAD ST LOUIS MO MCC: 5411 MERCHANT ZIP: 63128	22.16
12/08	12/09	2469216P630VWH1TN	AMZN Mktp US*BM3II1U23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	43.98
12/08	12/09	2469216P630VWVBH9	AMZN Mktp US*KC0FH9LN3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	152.00
12/09	12/09	2469216P7319M0ZWP	Amazon.com*7C9DW67A3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	10.98
12/09	12/11	2469216P731KNSF2Y	Amazon.com*D099I9IG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	84.99
12/10	12/11	2469216P8326EEAFN	AMZN Mktp US*I63IL6L83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	14.29
12/15	12/16	2442733PDMHE4NJ4S	DIERBERGS SOUTHROAD ST LOUIS MO MCC: 5411 MERCHANT ZIP: 63128	23.98
12/17	12/18	2469216PF2YTZ59Z2	Amazon.com*7A11G7FT3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	43.10
12/19	12/21	2432304PJ4KDNN39B	LA BONNE BOUCHEE HOLDINGS CREVE COEUR MO MCC: 5812 MERCHANT ZIP:	164.24
12/21	12/23	2444500PLEJ70FK0D	DOMINO'S 1578 636-947-4433 MO MCC: 5814 MERCHANT ZIP: 63128	55.18
			REBECCA CZUPPON TOTAL XXXX XXXX XXXX \$8,838.20	
11/30	12/01	2443106NY2E04LJJR	AMAZON.COM*4A5N847N3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	243.12
12/01	12/04	2432300P010GRTGWK	VANDALIA BUS LINES INC 800-542-4287 IL MCC: 4121 MERCHANT ZIP: 62232	2,575.00
12/02	12/04	2404083P0S66DYA4R	NUBBYS BBQ 314-2939686 MO MCC: 5812 MERCHANT ZIP:	205.00
12/02	12/04	2469216P02YSB1KE2	SQ *XTREME PAINTBALL PARK gosq.com IL MCC: 7999 MERCHANT ZIP: 62260	1,972.25
12/07	12/08	2469216P5307RYGFV	AMZN Mktp US*3C1JJ4XC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	227.16
12/09	12/11	2427539P7S66D8SBE	DOLLAMUR SPORT SURFACES 817-5343344 TX MCC: 5099 MERCHANT ZIP: 76102	41.99
12/13	12/14	2469216PB34YTL592	SQ *THE RUSH FUNPLEX gosq.com MO MCC: 7991 MERCHANT ZIP: 64118	570.00
12/13	12/15	2422638PQAT805KPJ	SAMSClub.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	181.58
12/17	12/18	2426979PG010YHNX7	JIMMY JOHNS - 2219 913-991-8420 MO MCC: 5814 MERCHANT ZIP: 64105	379.87
12/17	12/18	2469216PF2YS51NRP	AMZN Mktp US*I4P37E53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	59.96
12/19	12/21	2475542PJ4R9Y28MJ	HAMPTON INNS KANSAS CITY 816-4484600 MO MCC: 3665 MERCHANT ZIP: 64112 LODGING CHECK-IN DATE: 12/19/22	2,382.27

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			MARGARET METZING	
			TOTAL XXXX XXXX XXXX \$362.95	
12/02	12/04	2449216P0000W7X2V	BRAINPOP.COM BRAINPOP.COM NY MCC: 8299 MERCHANT ZIP: 10010	230.00
12/04	12/05	2469216P22Y0KLGX0	Amazon.com*DI93T9783 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	82.99
12/07	12/07	2469216P52ZKTD8H0	AMZN Mktp US*F81UU2393 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	34.99
12/09	12/11	2469216P731VWWPFG	AMZN Mktp US*RT15M7Y63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	14.97
			MICHELE HERMAN	
			TOTAL XXXX XXXX XXXX \$21,166.27	
11/30	12/01	2469216NY2XQ7ZZ7W	AMZN Mktp US*O51528DA3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	18.84
11/30	12/01	2469216NY2X81E4BQ	AMZN Mktp US*KU86625Q3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	110.55
11/30	12/01	2469216NY36BDKAZM	AMZN Mktp US*GO2RF4KP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	20.78
11/30	12/02	2422638NZAT7M9DBY	SAMSLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	253.78
11/30	12/02	2469216NZ2XRBRAJV	PARTY CITY 5163 SAINT LOUIS MO MCC: 5999 MERCHANT ZIP: 63125	46.60
12/01	12/02	2443106NZ2DK0F3RX	AMAZON.COM*9O9BJ2CF3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	13.99
12/01	12/02	2443106NZ2DL0D4G3	AMAZON.COM*OX2QQ6CM3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	7.49
12/01	12/02	2449398NZ0D17HBEB	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC MCC: 5047 MERCHANT ZIP: 27215	135.47
12/01	12/02	2469216NZ2XN5KDXK	AMZN Mktp US*Q8D98OC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	905.11
12/01	12/02	2469216NZ2XPT6R8Y	AMZN Mktp US*Z487U7HZ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	18.99
12/01	12/02	2469216NZ2Y0Q8HAD	SQ *COFFEE CULTURE LLC gosq.com MO MCC: 5814 MERCHANT ZIP: 61010	300.00
12/01	12/02	2469216NZ2Y5410WB	AMZN Mktp US*VR8A24MB3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	47.48
12/02	12/04	2444500P05SE3XXAP	WALMART.COM 8009666546 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	71.64
12/02	12/04	2444500P05SE3XX8E	WALMART.COM 8009666546 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	223.84
12/03	12/04	2469216P12X4R5560	AMZN Mktp US*QY3S14KE3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	53.98
12/03	12/04	2469216P12ZBF3N41	AMZN Mktp US*CW0632NK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	87.70
12/03	12/04	2469216P12ZL39T03	AMZN Mktp US*IO46W83A3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	14.99
12/04	12/05	2405523P22DKHZVDV	WALMART.COM 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	310.62
12/04	12/05	2469216P22XL6J1LF	AMZN Mktp US*FU0FX1383 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	18.98
12/04	12/05	2469216P22XR41EYH	AMZN Mktp US*I78GL3BN3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	22.49
12/04	12/05	2469216P22XR9BHTY	AMZN Mktp US*TZ57B20R3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	10.68
12/04	12/05	2469216P22XR9QV9P	AMZN Mktp US*7516J7G43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	174.69
12/05	12/05	2469216P32Y2QXJEA	AMZN Mktp US*NA6SL7ZV3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	68.31
12/05	12/05	2469216P32Y67RMSZ	AMZN Mktp US*JH3LY3PT3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	82.97
12/05	12/06	2405523P32DZWM5NK	WALMART.COM 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	23.64
12/05	12/06	2441295P38B055TP4	BEAVER TOOLS 314-773-5999 MO MCC: 5072 MERCHANT ZIP: 63110	7,499.09
12/05	12/06	2443106P32DZA07TB	AMAZON.COM*TB5835V93 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	1,336.31
12/05	12/06	2449398P30D17GP28	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC MCC: 5047 MERCHANT ZIP: 27215	150.84
12/05	12/06	2469216P32YN2N1A4	AMZN Mktp US*TL1LI6HP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	16.99
12/05	12/06	2469216P32YP7WJAZ	IN *MIDWEST ADVERTISING S573-6342511 MO MCC: 7311 MERCHANT ZIP: 65110	166.68
12/05	12/06	2469216P32YP7WJBH	IN *MIDWEST ADVERTISING S573-6342511 MO MCC: 7311 MERCHANT ZIP: 65110	232.89
12/06	12/06	2469216P42YVBND59	Amazon.com*3J1BG0XX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	28.58
12/05	12/07	2422638P4AT7TTDFF	SAMSLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	118.80
12/06	12/07	7449398P40D17GNNE	CAROLINA BIOLOGIC SUPPLY BURLINGT CREDIT MCC: 5047 MERCHANT ZIP: 27215	45.90-
12/06	12/07	2469216P42ZBM92SH	WALMART.COM 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	11.51
12/06	12/07	2469216P42ZFSVVXS	AMZN Mktp US*8V1J63XR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	54.90
12/07	12/07	2469216P52ZN7GFD3	AMZN Mktp US*AJ8L40DA3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	21.98
12/07	12/08	2469216P52ZYTV1NJ	Amazon.com*XJ2Y15303 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	60.00
12/07	12/08	2469216P530664SJ4	WALMART.COM 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	214.30

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
12/07	12/09	2422638P6AT7V42FJ	SAMSClub.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	414.88
12/08	12/09	2469216P6312SAYZT	AMZN Mktp US*5W38V1BE3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	15.99
12/09	12/09	2469216P731B4BF8D	AMZN Mktp US*Q229K19J3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	82.96
12/09	12/09	2469216P73164JQVR	FLINN SCIENTIFIC INC 800-452-1261 IL MCC: 5943 MERCHANT ZIP: 60510	340.66
12/09	12/11	2469216P731TZH33P	AMZN Mktp US*EU6HR87T3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	19.99
12/10	12/11	2469216P832GARJGY	AMZN Mktp US*UY2PM9VJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	10.99
12/10	12/11	2469216P8321ZMSH1	AMZN Mktp US*QF0XE1233 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	37.98
12/10	12/11	7469216P832HGAM52	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	19.99-
12/11	12/11	2469216P932VQZ1PX	AMZN Mktp US*7G84T3OT3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	7.99
12/06	12/12	2444500P98PXZE28R	WALMART.COM 8009666546 BENTONVILLE AR MCC: 5310 MERCHANT ZIP: 72716	103.04
12/10	12/12	2416407P90GYGJ1HG	ENTERPRISE RENT-A-CAR SAINT LOUIS MO MCC: 3405 MERCHANT ZIP: 63123 AUTO RENTAL DATE: 12/08/22	71.00
12/10	12/12	2471705P9MB2R9HE6	ST LOUIS AQUARIUM 914-9233900 MO MCC: 7998 MERCHANT ZIP: 63103	768.00
12/11	12/12	2443106P92DYNTG4K	AMAZON.COM*RX3X58UD3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	504.90
12/11	12/12	2469216P9330PBJ7S	Amazon.com*T07TD89Y3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	47.48
12/11	12/12	2469216P9339Z9DKS	AMZN Mktp US*A562Y5RU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	7.99
12/12	12/12	2443106PA2DZW5M7	AMZN MKTP US*HT4HU5LL3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	88.83
12/12	12/13	2407280PA60Q98S53	S&S ACTIVEWEAR 800-523-2155 IL MCC: 5137 MERCHANT ZIP: 60440	152.47
12/12	12/13	2416407PA0GYJBAAE	ENTERPRISE RENT-A-CAR SAINT LOUIS MO MCC: 3405 MERCHANT ZIP: 63123 AUTO RENTAL DATE: 12/10/22	115.50
12/12	12/13	2416407PA0GYJBAD9	ENTERPRISE RENT-A-CAR SAINT LOUIS MO MCC: 3405 MERCHANT ZIP: 63123 AUTO RENTAL DATE: 12/12/22	71.00
12/12	12/13	2416407PA0GYJBAGL	ENTERPRISE RENT-A-CAR SAINT LOUIS MO MCC: 3405 MERCHANT ZIP: 63123 AUTO RENTAL DATE: 12/10/22	260.70
12/12	12/13	2449216PA0019AT6F	SP VINYLFUN HTTPSVINYLFUN MO MCC: 5970 MERCHANT ZIP: 63366	20.00
12/12	12/13	2494300PAP67JPGZ9	SALTGRASS LIBERTY LIBERTY MO MCC: 5812 MERCHANT ZIP: 64068	321.01
12/12	12/14	2401339PB01DSTLKF	MARGARITAS LIBERTY LIBERTY MO MCC: 5812 MERCHANT ZIP:	150.12
12/12	12/14	2422638PBAT7ZATQ8	SAMSClub.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	428.07
12/12	12/14	2422638PBAT7ZAX3Q	SAMSClub.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	17.96
12/12	12/14	2422638PBAT7ZJHT3	SAMSClub.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	114.30
12/13	12/14	2443106PB2DJVJRTN	AMZN MKTP US*KY7U45TK3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	41.99
12/13	12/14	2469216PB34YSVEF6	AMZN Mktp US*V02IS6T83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	16.39
12/14	12/14	2469216PQ356N3EXN	AMZN Mktp US*D34SN01W3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	120.73
12/13	12/15	2422638PQAT80BY74	SAMSClub.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	235.68
12/13	12/15	2422638PQAT80QNYL	SAMSClub.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	85.04
12/14	12/15	2469216PQ35F3FSJX	AMZN Mktp US*JF7JO3SI3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	49.98
12/14	12/15	2469216PQ35F3NV2B	Amazon.com*JS61W8MC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	180.99
12/14	12/15	2469216PQ35GDE9ZL	AMZN Mktp US*MR9AS7XC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	39.99
12/14	12/15	2494300PDBM3GS7DS	MARCUS RONNIES CINE BOX SAINT LOUIS MO MCC: 7832 MERCHANT ZIP: 63126	1,200.00
12/15	12/15	2469216PD35YMD39Y	AMZN Mktp US*R56ZB9VU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	16.95
12/14	12/16	2422638PDAT80W6G4	SAMSClub.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	200.82
12/15	12/16	2443106PD2DJYT7FR	AMAZON.COM*917AB1GT3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	26.34
12/15	12/16	2443106PD2E02XKEF	AMZN MKTP US*CC3V502N3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	14.99
12/15	12/16	2469216PD36E2GLNS	AMZN Mktp US*E51XX0UE3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	11.99
12/15	12/16	2469216PD368VQBLD	AMZN Mktp US*SE5SN3753 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	38.36
12/16	12/16	F558000PE000SC05N	AMERICAN RED CROSS	875.00
12/16	12/16	2469216PE2XHNX9RP	AMZN Mktp US*5A1ZT3WO3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	8.15
12/12	12/18	2444500PF5SDZ030P	WALMART.COM 8009666546 BENTONVILLE AR MCC: 5310 MERCHANT ZIP: 72716	25.80

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
12/16	12/18	2449216PE00118PQ0	CHAMP-DEBATE-RESOURCES CHAMPIONBRIEF FL MCC: 5815 MERCHANT ZIP: 33324	29.99
12/16	12/18	2475542PFMB4J7B16	NATIONAL SPEECH DEBATE A920-7486206 IA MCC: 8299 MERCHANT ZIP: 50265	30.88
12/17	12/18	2469216PF2YDJL1FV	AMZN Mktp US*S93HZ4NU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	44.90
12/17	12/18	2469216PF2YPSBM4Y	Amazon.com*1H25V8QO3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	163.80
12/17	12/18	2469216PF2YX8SA4G	AMZN Mktp US*HH8K61KC2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	18.22
12/17	12/18	2469216PF2Y90YYKS	AMZN Mktp US*EA86L0I83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	15.94
12/18	12/18	2443106PG2DZY7MKK	AMAZON.COM*J75436NF3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	12.38
12/18	12/19	2443106PG2DJSD2DN	AMAZON.COM*HH89J1RH2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	75.40
12/18	12/19	2443106PG2DYNMY8X	AMAZON.COM*8O9UT95D3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	74.06
12/18	12/19	2469216PG2ZAX5Y2L	Amazon.com*X17HL76I3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	19.61
12/18	12/19	2469216PG2ZE1HBND	AMZN Mktp US*DH2YJ38T3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	135.99
12/18	12/19	2469216PG2ZM8QAHL	AMZN Mktp US*DE85Z7GN3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	13.99
12/19	12/20	2469216PH30G7VDYN	AMZN Mktp US*3V0MF3MZ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	54.24
12/19	12/21	2494300PJW23F29LM	PIZZA HUT 004937 SAINT LOUIS MO MCC: 5812 MERCHANT ZIP:	100.22
12/20	12/21	2469216PJ30WTWDD1	AMZN Mktp US*JO9P94S93 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	32.81
12/20	12/21	7469216PJ314GZXP1	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	32.99-
12/21	12/23	2422638PLAT86MZ5X	SAMSCLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	110.74
12/27	12/28	2449216PT0010M67P	EDPUZZLE PRO TEACHER HTTPSEDPUZZLE CA MCC: 5815 MERCHANT ZIP: 94103	12.50
			SARAH LASHLEY TOTAL XXXX XXXX XXXX \$8,268.98	
11/30	12/01	2449216NY0018DXHP	SP BREAKOUT INCORPOR HTTPSBREAKOUT NY MCC: 8299 MERCHANT ZIP: 11803	74.00
12/04	12/05	2469216P22XFY6G96	Amazon.com*4W7JC2H23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	69.95
12/04	12/05	2469216P22XSXSFZX	AMZN Mktp US*SA3F09F53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	39.95
12/05	12/05	2469216P32Y2FS0ZF	AMZN Mktp US*IS607OYS3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	49.99
12/05	12/05	2469216P32Y4V7QBV	AMZN Mktp US*RM2J329R3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	289.61
12/05	12/05	2469216P32Y6QLL64	AMZN Mktp US*ZB6894X43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	7.99
12/05	12/06	2411343P4HF0WXP8	The Webstaurant Store Inc717-392-7472 PA MCC: 5099 MERCHANT ZIP: 17602	48.50
12/05	12/06	2469216P32YF5HMET	AMZN Mktp US*GS6OU2HR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	38.00
12/06	12/06	2469216P42YWM1ZK6	AMZN Mktp US*9E9OV7KX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	8.49
12/06	12/07	2420391P4S66EPRBJ	REALITYWORKS 800-8301416 WI MCC: 8299 MERCHANT ZIP: 54701	146.00
12/06	12/07	2469216P42Z8WWWYH	AMZN Mktp US*973PL92M3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	18.99
12/08	12/08	2469216P630EFRH7J	AMZN Mktp US*393EX6613 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	11.44
12/07	12/09	2432545P6S66D91M0	DEMCO INC 800-9624463 WI MCC: 5111 MERCHANT ZIP: 53704	79.66
12/08	12/09	2405523P62DZPXGR8	WALMART.COM 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	23.97
12/08	12/09	2443106P62DKPRQZZ	AMAZON.COM*2J1IT3XX3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	6.49
12/08	12/09	2469216P630KJZDN6	AMZN Mktp US*Q09E57DM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	63.22
12/08	12/09	2469216P630YN02V5	AMZN Mktp US*7X2LQ1GA3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	111.94
12/09	12/11	2469216P731NN62V4	AMZN Mktp US*SE14L2PW3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	39.76
12/10	12/11	2469216P832DD31W6	AMZN Mktp US*IL5AW48J3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	400.95
12/10	12/11	2469216P832ELB8QA	Amazon.com*MS62N2413 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	159.36
12/10	12/11	2469216P832G7T3SS	AMZN Mktp US*G32SE7443 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	5.99
12/11	12/11	2469216P932V17F7V	AMZN Mktp US*ZE94210S3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	15.29
12/11	12/11	2469216P932YE0PAM	Amazon.com*FS2NT0653 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	499.75
12/09	12/12	2432545P9S66DF9BX	DEMCO INC 800-9624463 WI MCC: 5111 MERCHANT ZIP: 53704	80.46
12/09	12/12	2432545P9S66DF9WV	DEMCO INC 800-9624463 WI MCC: 5111 MERCHANT ZIP: 53704	115.54
12/11	12/12	2443106P92DZXBJYT	AMZN MKTP US*3J0FG9A53 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	27.49

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
12/11	12/12	2469216P933EGR7J9	AMZN Mktp US*YW6UF8QI3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	79.87
12/11	12/12	2469216P933ETE50R	AMZN Mktp US*DE8HA68H3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	140.38
12/11	12/12	2469216P93315MD5S	AMZN Mktp US*3Z3SY3JP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	74.95
12/11	12/12	2469216P9332RDA3G	AMZN Mktp US*E104G2HN3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	404.16
12/11	12/12	2469216P9336EAMG7	Amazon.com*TN23I6673 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	148.16
12/11	12/12	2469216P9336SDQG8	Amazon.com*4J3CH0FD3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	160.28
12/11	12/12	2469216P9339RN9J1	AMZN Mktp US*PQ4HE01R3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	881.47
12/12	12/12	2469216PA33K3WFFQ	AMZN Mktp US*7D85X3BO3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	109.99
12/12	12/13	2469216PA33PB32JM	AMZN Mktp US*4Z5F19OW3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	25.11
12/12	12/13	2469216PA33PNMJ62	AMZN Mktp US*W80A62JS3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	5.49
12/12	12/13	2469216PA33PNYYQM	AMZN Mktp US*ZY8BA6YA3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	677.11
12/12	12/13	2469216PA33PVQK58	AMZN Mktp US*HM5G80O63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	150.55
12/12	12/13	2469216PA33VEMFDE	AMZN Mktp US*U96VM16G3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	28.47
12/12	12/13	2469216PA344XEK2D	AMZN Mktp US*NU9XA6K23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	167.94
12/12	12/13	2469216PA3476WJY8	AMZN Mktp US*C74ZM5MR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	80.91
12/13	12/13	2469216PB34E8TQ34	AMZN Mktp US*240GM3CF3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	83.94
12/12	12/14	2432545PBS66DRB8F	DEMCO INC 800-9624463 WI MCC: 5111 MERCHANT ZIP: 53704	266.84
12/14	12/15	2413746PDHF0M7YG0	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL MCC: 5942 MERCHANT ZIP: 60050	52.20
12/14	12/15	2443106PQ2DK5PKSZ	AMZN MKTP US*X040L3KM3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	159.06
12/15	12/16	2469216PD2XBF07N5	AMZN Mktp US*EZ18O9WI3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	130.00
12/15	12/16	2469216PD2X5NB0GF	AMZN Mktp US*W41WJ40Z3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	130.00
12/16	12/16	2469216PE2XH35HVM	AMZN Mktp US*7S0WD8M53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	152.62
12/16	12/18	2449216PE0011QZ32	CRICUT WWW.CRICUT.CO UT MCC: 5970 MERCHANT ZIP: 84095	95.88
12/17	12/18	2411343PGHF1YJ61T	The Webstaurant Store Inc717-392-7472 PA MCC: 5099 MERCHANT ZIP: 17602	108.05
12/17	12/18	2469216PF2YN1PDMR	AMZN Mktp US*9U5H12YU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	8.99
12/18	12/19	2469216PG2ZJDL3B	AMZN Mktp US*YY93Y68A3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	119.94
12/18	12/19	2469216PG2ZJN8PWQ	AMZN Mktp US*DX48Y4NL3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	49.95
12/18	12/19	2469216PG2ZJWL26D	Amazon.com*C60BP2AM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	280.00
12/19	12/19	2469216PH2ZS5DZHT	AMZN Mktp US*7T5VV9O13 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.89
12/19	12/19	2469216PH2ZS672M7	AMZN Mktp US*NP3NS1QG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	10.88
12/19	12/20	2469216PH30AK3KT2	AMZN Mktp US*P18CG6D23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	105.99
12/19	12/20	2469216PH30AK4MG8	AMZN Mktp US*8R7IW6EO3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	105.99
12/19	12/20	2469216PH30A0RQ98	AMZN Mktp US*VU5YO93G3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	105.99
12/19	12/20	2469216PH305NKS6F	AMZN Mktp US*175CI8YD3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	105.99
12/19	12/20	2469216PH305NRJZ6	AMZN Mktp US*3H5Y17RJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	105.99
12/20	12/21	7469216PJ313JWT3L	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	16.99-
12/13	12/26	&F558000PR000SGAJT	FOLLETT SCHOOL SOLUTIONS MCHENRY IL	103.00
12/13	12/26	&F558000PR000SGAJT	FOLLETT SCHOOL SOLUTIONS MCHENRY IL	106.79
12/13	12/26	&F558000PR000SGAJT	FOLLETT SCHOOL SOLUTIONS MCHENRY IL	106.79
12/16	12/26	&F558000PR000SGAJT	FOLLETT SCHOOL SOLUTIONS MCHENRY IL	106.79
12/16	12/26	&F558000PR000SGAJT	FOLLETT SCHOOL SOLUTIONS MCHENRY IL	106.79

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

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

Additional Account Information

\$276,446.65 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED
AS YOUR AUTOMATIC PAYMENT ON 01/25/23.

& ITEM WAS TRANSFERRED FROM LOST/STOLEN ACCOUNT.

DECEMBER WARRANT 2A

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 596310 To 596320 | Check # Range From ACH5027610 To ACH5027630 |

Check #	Transaction Description	Check Amount
0000596310	AMERICAN FIDELITY ASSURANCE CO	19.55
0000596311	BLITT AND GAINES PC	157.55
0000596312	CIRCUIT CLERK OF ST. LOUIS CITY	5.98
0000596313	CIRCUIT CLERK OF ST. LOUIS CITY	110.04
0000596314	GREGORY F.X. DALY, COLLECTOR OF REV	1,390.26
0000596315	DAVID A KRAFT & ASSOCIATES, LLC	259.40
0000596316	JEFFERSON COUNTY CIRCUIT CLERK	82.52
0000596317	MSTA	614.55
0000596318	MET LIFE INSURANCE COMPANY	5,079.80
0000596319	MNEA	2,541.89
0000596320	VISION BENEFITS OF AMERICA	3,829.26
ACH5027610	INFOARMOR, INC	194.40
ACH5027611	MEHLVILLE CHOICE PLUS	237,432.09
ACH5027613	MEHLVILLE DENTAL	33,685.98
ACH5027614	MEHLVILLE 125	5,080.70
ACH5027615	MEHLVILLE SELECT	215,859.72
ACH5027616	FAMILY SUPPORT PAYMENT CENTER	461.54
ACH5027617	FAMILY SUPPORT PAYMENT CENTER	200.00
ACH5027618	FAMILY SUPPORT PAYMENT CENTER	250.15
ACH5027619	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH5027620	FAMILY SUPPORT PAYMENT CENTER	15.69
ACH5027621	FAMILY SUPPORT PAYMENT CENTER	411.92
ACH5027622	FAMILY SUPPORT PAYMENT CENTER	190.39
ACH5027623	HSA BANK	23,160.73
ACH5027624	MIDWEST BANKCENTRE	220,516.58
ACH5027625	MIDWEST BANKCENTRE	100,019.18
ACH5027626	MIDWEST BANKCENTRE	84,797.85
ACH5027627	MISSOURI WITHHOLDING TAX	86,276.00
ACH5027628	PEERS	115,670.59
ACH5027629	PUBLIC SCHOOL RETIREMENT SYSTEM	716,672.28
ACH5027630	VALIC	32,777.34
Grand Total		1,888,163.93

DECEMBER WARRANT 2B

Selection Criteria : Check # Range From 596321 To 596376 | Check # Range From ACH5027631 To ACH5027922 |

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000596321	CHAD'S COALITION FOR MENTAL HEALTH	13,333.34	OCTOBER 22-EMBEDDED COACH/COUNSELOR	110-2122-6319-1050-42300-4	23-1000-6549	MSD-20221120
				110-2122-6319-1075-42300-4	23-1000-6549	MSD-20221120
Total 0000596321		26,666.68				
0000596322	HOME DEPOT	902.30	NOV 2022-FILTERS, TOOLS, PARTS, BLINDS	110-2542-6491-8400-00550-1	23-8400-6875	6035322503294070
Total 0000596322		902.30				
0000596323	MEHLVILLE HS CHOIR PARENTS	300.00	FALL JV CONCESSIONS WORK	700-1421-6491-1050-00724-1	23-1050-6858	2301
Total 0000596323		300.00				
0000596324	MEXICO HIGH SCHOOL	140.00	WAR OF THE WORDS REGISTRATION	110-1151-6371-1075-00750-1	23-1075-6938	OAKVILLE HIGH SCHOOL
Total 0000596324		140.00				
0000596325	ST. LOUIS POST DISPATCH	432.68	AD FOR HVAC	110-2542-6491-8400-00550-1	23-8400-6825	220-600003600
Total 0000596325		432.68				
0000596326	SCHNUCKS MARKETS INC.	187.82	NOVEMBER 2022 FOOD ITEMS FOR FACS CLASS	110-1131-6411-3060-00021-1	23-3060-6753	1004065/709
Total 0000596326		187.82				
0000596327	WASHINGTON HIGH SCHOOL	65.00	QUIZ BOWL REGISTRATION	110-1151-6371-1075-00750-1	23-1075-6675	53
Total 0000596327		65.00				
0000596328	WENTZVILLE R-IV SCHOOL DISTRICT	55.00	QUIZ BOWL REGISTRAION	110-1151-6371-1075-00750-1	23-1075-6746	OAKVILLE HIGH SCHOOL
Total 0000596328		55.00				
0000596329	COLLECTOR OF REVENUE	28.00	PROPERTY TAX	110-2542-6335-1075-00800-1	23-1000-6599	31J240610
				110-2542-6335-5000-00800-1	23-1000-6599	31J510144
Total 0000596329		56.00				
0000596330	HEARTLAND COCA-COLA	688.37	BEVERGES - FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-6810	6064204533
		353.74	BEVERAGES - FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-6810	16425206224
		576.92	BEVERAGES - FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-6810	16419201671
		865.33	BEVERAGES - FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-6979	6067216327
		362.50	BEVERAGES	600-1411-6491-5020-00655-1	23-5020-6708	16428210566
		232.00	BEVERAGES	110-2323-6491-5060-42201-4	23-5060-6356	17891201060
Total 0000596330		3,078.86				
0000596331	DENNIS G. GLORE, INC.	2,875.00	FOOD SERVICE DESIGN SERVICES	410-2562-6541-8400-00531-1	23-8400-5723	10008
Total 0000596331		2,875.00				
0000596332	AMIR DIDIC	25.00	FIELD TRIP	600-1411-6491-1050-00663-1	23-1050-6517	REFUND
Total 0000596332		25.00				
0000596333	TONY'S GEARBOX	1,958.60	REBUILD TRANSMISSION	110-2545-6411-8400-00550-1	23-8200-6700	200318
Total 0000596333		1,958.60				
0000596334	LADUE SCHOOL DISTRICT	14.00	LADUE NOVICE INVITATIONAL REGISTRATION	110-1151-6411-1050-00004-1	23-1050-6623	MEHLVILLE SR HIGH
Total 0000596334		14.00				
0000596335	NAPA AUTO PARTS	120.12	TRANSPORTATION REPAIR PARTS	110-2545-6411-8400-00550-1	23-8200-6995	20504299
		624.75	TRANSPORTATION REPAIR PARTS	110-2552-6411-8200-00541-3	23-8200-6995	20504299
		-225.00	TRANSPORTATION REPAIR PARTS	110-2552-6411-8200-00541-3	23-8200-6995	20504299
		399.75	TRANSPORTATION REPAIR PARTS	110-2552-6411-8200-00541-3	23-8200-6995	20504299
		98.64	TRANSPORTATION REPAIR PARTS	110-2552-6411-8200-00541-3	23-8200-6995	20504299

DECEMBER WARRANT 2B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000596335	NAPA AUTO PARTS	139.96	TRANSPORTATION REPAIR PARTS	110-2552-6411-8200-00541-3	23-8200-6995	20504299
		98.64	TRANSPORTATION REPAIR PARTS	110-2552-6411-8200-00541-3	23-8200-6995	20504299
		49.98	TRANSPORTATION REPAIR PARTS	110-2552-6411-8200-00541-3	23-8200-6995	20504299
		149.75	TRANSPORTATION REPAIR PARTS	110-2552-6411-8200-00541-3	23-8200-6995	20504299
		399.75	TRANSPORTATION REPAIR PARTS	110-2552-6411-8200-00541-3	23-8200-6995	20504299
		367.77	TRANSPORTATION REPAIR PARTS	110-2552-6411-8200-00541-3	23-8200-6995	20504299
		17.29	TRANSPORTATION REPAIR PARTS	110-2552-6411-8200-00541-3	23-8200-6995	20504299
Total 0000596335		2,241.40				
0000596336	UNITED STATES POSTAL SERVICE	275.00	MARKETING MAIL PERMIT RENEWAL	110-2631-6361-1000-00533-1	23-1000-6926	PERMIT 1804
Total 0000596336		275.00				
0000596337	SCHNUCKS MARKETS INC.	304.11	FACS SUPPLIES	600-1411-6491-1050-00679-1	23-1050-6828	1002261 #709
		83.54	SUPPLIES-FACS;FCCLA;LEADERSHIP	600-1411-6491-1075-00646-1	23-1075-7000	1006157 #709
		45.86	SUPPLIES-FACS;FCCLA;LEADERSHIP	600-1411-6491-1075-00634-1	23-1075-7000	1006157 #709
		1,595.87	SUPPLIES-FACS;FCCLA;LEADERSHIP	110-1151-6411-1075-00021-1	23-1075-7000	1006157 #709
		12.00	SUPPLIES-FACS;FCCLA;LEADERSHIP	110-2323-6491-1075-42301-4	23-1075-7000	1006157 #709
Total 0000596337		2,041.38				
0000596338	SCHOLASTIC BOOK FAIRS - 8	3,420.81	BOOK FAIR	600-1411-6491-5060-00655-1	23-5060-6206	W5180887BF
Total 0000596338		3,420.81				
0000596339	SOUTHWEST AREA CHAMBER OF COMMERCE	150.00	MEMBERSHIP RENEWAL	110-2321-6371-1000-00522-1	23-1000-6621	16916
Total 0000596339		150.00				
0000596340	SABRINA ZECEVIC	25.00	FIELD TRIP REFUND	600-1411-6491-1050-00663-1	23-1050-6545	REFUND
Total 0000596340		25.00				
0000596341	NORTH STAR DISTRIBUTING	846.72	ICE CREAM - FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-7173	P132J1
Total 0000596341		846.72				
0000596342	AMEREN MISSOURI	1,626.47	ELECTRIC 2900 LEMAY	110-2542-6481-1000-00800-1	23-1000-7090	03100074442021102100
Total 0000596342		1,626.47				
0000596343	HEARTLAND COCA-COLA	713.25	BEVERAGES - FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-7045	6067216414
		145.00	BEVERAGES	600-1411-6491-5100-00655-1	23-5100-7091	6067216416
Total 0000596343		858.25				
0000596344	CHARTER COMMUNICATIONS	979.51	POTS - DECEMBER	110-2331-6361-8100-00530-1	23-8100-7338	0002884120122
Total 0000596344		979.51				
0000596345	CHARTER COMMUNICATIONS	15,336.64	WAN SERVICE - DECEMBER	110-2331-6361-8100-00530-1	23-8100-7335	080416601120122
Total 0000596345		15,336.64				
0000596346	CHARTER COMMUNICATIONS	199.90	POTS - DECEMBER	110-2331-6361-8100-00530-1	23-8100-7336	130618801120122
Total 0000596346		199.90				
0000596347	DEAF INTER-LINK	139.50	INTERPRETER SERVICES	110-1271-6319-1000-00310-1	23-1000-6759	106438
Total 0000596347		139.50				
0000596348	CHRISTA GIRARD	20.97	FABRIC - DRAMA	110-1151-6411-1075-00007-1	23-1075-7282	REIMB HOBBY LOBBY
Total 0000596348		20.97				
0000596349	HOME DEPOT	17.40	CONNECTOR, ADAPTER	110-1151-6332-1050-00000-1	23-1050-7206	6035322540915331
Total 0000596349		17.40				

DECEMBER WARRANT 2B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000596350	MISSOURI AMERICAN WATER COMPANY	3.08	HYDRANT - 2900 BUILDING	110-2542-6335-1000-00800-1	23-1000-7089	210010718709
		367.21	WATER SEPTEMBER- 2900 BUILDING	110-2542-6335-1000-00800-1	23-1000-7089	210010718631
		104.71	WATER OCTOBER - 2900 BUILDING	110-2542-6335-1000-00800-1	23-1000-7089	210010910659
Total 0000596350		475.00				
0000596351	MISSOURI FCCLA	136.00	REGION 5 STAR EVENT PARICIPATION	600-1411-6491-1075-00646-1	23-1075-7120	0330003
Total 0000596351		136.00				
0000596352	DAVID MURVIHILL	79.93	DRAMA COSTUMES	110-1151-6411-1075-00007-1	23-1075-7281	REIMB UPTOWN
Total 0000596352		79.93				
0000596353	NAEOP	50.00	MEMBERSHIP RENEWAL S. HAMPEL	110-2321-6371-1000-00522-1	23-1000-7176	7671
Total 0000596353		50.00				
0000596354	NORTHWEST SCHOOL DISTRICT	212.58	HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	23-8200-7199	DEC 2022
Total 0000596354		212.58				
0000596355	RACHELLE ROBERTSON	17.19	FOAM BOARD - DRAMA	110-1151-6411-1075-00007-1	23-1075-7280	REIMB OFFICE DEPOT
Total 0000596355		17.19				
0000596356	ST. LOUIS COUNTY CAB &	67.50	CAB FAIR - STUDENT CONFERENCE	110-1281-6391-7500-12810-3	23-7500-7057	4137-018
Total 0000596356		67.50				
0000596357	ST. LOUIS COUNTY DEPARTMENT OF	193.00	HEALTH PERMIT- MOSAIC	500-2562-6319-8400-00531-1	23-8400-7340	INV0064844
Total 0000596357		193.00				
0000596358	SUMMERHEDGE TRUSTEE ASSOCIATION	85.00	BUILDING RENTAL REFUND	110-0000-5191-0000-00000-1	23-1000-7439	RENTAL REFUND
Total 0000596358		85.00				
0000596359	SAM'S CLUB	605.10	FACS SUPPLIES	600-1411-6491-1050-00679-1	23-1050-7228	6046002049405508
Total 0000596359		605.10				
0000596360	SOUTHWEST AREA CHAMBER OF COMMERCE	20.00	STUDENT OF THE MONTH LUNCHEON	110-1151-6411-1075-00000-1	23-1075-7231	16964
Total 0000596360		20.00				
0000596361	UNEMPLOYMENT INSURANCE SERVICES	853.75	4TH QUARTER UEMPLOYMENT SERVICES	110-2641-6319-1000-00523-1	23-1000-5929	6472
Total 0000596361		853.75				
0000596362	UNITED STATES POSTAL SERVICE	7.41	POSTAGE RESERVE- NOVEMBER	110-2631-6361-1000-00533-1	23-0000-7398	NOV POSTAGE
		102.60	POSTAGE RESERVE- NOVEMBER	500-2561-6361-8400-00531-1	23-0000-7398	NOV POSTAGE
		1.14	POSTAGE RESERVE- NOVEMBER	110-2552-6361-8200-00541-3	23-0000-7398	NOV POSTAGE
		97.99	POSTAGE RESERVE- NOVEMBER	110-2542-6361-1000-00524-1	23-0000-7398	NOV POSTAGE
		5.01	POSTAGE RESERVE- NOVEMBER	600-1411-6491-5100-00655-1	23-0000-7398	NOV POSTAGE
		0.57	POSTAGE RESERVE- NOVEMBER	600-3211-6491-8100-00534-1	23-0000-7398	NOV POSTAGE
		3.42	POSTAGE RESERVE- NOVEMBER	110-1193-6361-1050-00318-1	23-0000-7398	NOV POSTAGE
				110-1193-6361-1075-00318-1	23-0000-7398	NOV POSTAGE
		49.22	POSTAGE RESERVE- NOVEMBER	110-1195-6491-8000-00331-1	23-0000-7398	NOV POSTAGE
		10.89	POSTAGE RESERVE- NOVEMBER	110-1281-6361-7500-12810-3	23-0000-7398	NOV POSTAGE
		561.38	POSTAGE RESERVE- NOVEMBER	110-2411-6361-1050-00000-1	23-0000-7398	NOV POSTAGE
		47.28	POSTAGE RESERVE- NOVEMBER	110-2411-6361-1075-00000-1	23-0000-7398	NOV POSTAGE
		222.30	POSTAGE RESERVE- NOVEMBER	110-2411-6361-3000-00000-1	23-0000-7398	NOV POSTAGE
		13.68	POSTAGE RESERVE- NOVEMBER	110-2411-6361-3020-00000-1	23-0000-7398	NOV POSTAGE
		8.18	POSTAGE RESERVE- NOVEMBER	110-2411-6361-3040-00000-1	23-0000-7398	NOV POSTAGE

DECEMBER WARRANT 2B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000596362	UNITED STATES POSTAL SERVICE	109.44	POSTAGE RESERVE- NOVEMBER	110-2411-6361-3060-00000-1	23-0000-7398	NOV POSTAGE
		10.83	POSTAGE RESERVE- NOVEMBER	110-2411-6361-4020-00000-1	23-0000-7398	NOV POSTAGE
		8.67	POSTAGE RESERVE- NOVEMBER	110-2411-6361-4060-00000-1	23-0000-7398	NOV POSTAGE
		5.13	POSTAGE RESERVE- NOVEMBER	110-2411-6361-4070-00000-1	23-0000-7398	NOV POSTAGE
		1.71	POSTAGE RESERVE- NOVEMBER	110-2411-6361-4090-00000-1	23-0000-7398	NOV POSTAGE
		0.57	POSTAGE RESERVE- NOVEMBER	110-2411-6361-5000-00000-1	23-0000-7398	NOV POSTAGE
		1.14	POSTAGE RESERVE- NOVEMBER	110-2411-6361-5020-00000-1	23-0000-7398	NOV POSTAGE
		5.70	POSTAGE RESERVE- NOVEMBER	110-2411-6361-5040-00000-1	23-0000-7398	NOV POSTAGE
		44.36	POSTAGE RESERVE- NOVEMBER	110-2411-6361-5060-00000-1	23-0000-7398	NOV POSTAGE
		11.26	POSTAGE RESERVE- NOVEMBER	110-2411-6361-5080-00000-1	23-0000-7398	NOV POSTAGE
		21.60	POSTAGE RESERVE- NOVEMBER	110-2121-6361-1000-00310-1	23-0000-7398	NOV POSTAGE
Total 0000596362		1,354.90				
0000596363	VISION BENEFITS OF AMERICA	18.30	DEC RETIREE VISION	600-2521-6491-1000-00603-1	23-0000-7393	DECEMBER VISION
		3,233.50	DEC RETIREE VISION	600-2521-6241-9000-00901-1	23-0000-7393	DECEMBER VISION
Total 0000596363		3,251.80				
0000596364	STE. GENEVIEVE HIGH SCHOOL	300.00	WRESTLING DUALS TOURNAMENT	110-1151-6371-1050-00750-1	23-1050-7308	OAKVILLE WRESTLING
Total 0000596364		300.00				
0000596365	AFFTON SCHOOL DISTRICT	231.34	GIRLS WRESTLING TOURNAMENT	110-1151-6371-1050-00750-1	23-1050-7180	MEHLVILLE- WRESTLING
Total 0000596365		231.34				
0000596366	ASPIRE CONSTRUCTION SERVICES, LLC	226,765.00	PROP S BLADES RENO	410-4051-6521-4070-00112-1	23-8400-7133	2022-052 AP# 7
Total 0000596366		226,765.00				
0000596367	CAR CRAFT AUTOBODY	1,428.24	2018 CARGO VAN INSURANCE REIMB	600-2521-6491-1000-00603-1	23-8400-7345	RE: RO #9822
Total 0000596367		1,428.24				
0000596368	DCS AMERI-CAN LLC	370.00	OCT 2022 PORTA POTTY SERVICE	110-2542-6334-8400-00550-1	23-8400-6800	57878
		343.73	NOV 22 PORTA POTTY SERVICE	110-2542-6334-8400-00550-1	23-8400-6982	58056
Total 0000596368		713.73				
0000596369	DESOTO HIGH SCHOOL	1,000.00	TRACK PROTECTORS	110-1151-6491-1075-00750-1	23-1075-6707	10-13-2022
Total 0000596369		1,000.00				
0000596370	JEFFERSON CITY HIGH SCHOOL	200.00	BOYS SOCCER TOURNAMENT	110-1151-6371-1075-00750-1	23-1075-7114	BOYS SOCCER-OAKVILLE
Total 0000596370		200.00				
0000596371	MIDWEST BANKCENTRE - CASH	102.56	MEALS FOR STATE GOLF TOURNAMENT	700-1421-6491-1075-00700-1	23-1075-6763	STATE GOLF-JOPLIN MO
Total 0000596371		102.56				
0000596372	SCHNUCKS MARKETS INC.	742.88	FACS SUPPLIES	110-1131-6411-3020-00021-1	23-3020-7218	1002083 / 709
		988.16	FACS SUPPLIES	110-1131-6411-3040-00021-1	23-3040-6863	100247 / 709
Total 0000596372		1,731.04				
0000596373	SECKMAN HIGH SCHOOL	300.00	FR BASKETBALL TOURNAMENT REGISTRATION	110-1151-6371-1075-00750-1	23-1075-7051	OAKVILLE. BASKETBALL
Total 0000596373		300.00				
0000596374	WENTZVILLE R-IV SCHOOL DISTRICT	60.00	QUIZ BOWL REGISTRATION	110-1151-6371-1075-00750-1	23-1075-7174	2022-018
Total 0000596374		60.00				
0000596375	WESTMINSTER CHRISTIAN ACADEMY	234.60	WRESTLING INVITATIONAL	110-1151-6371-1050-00750-1	23-1050-7182	MEHLVILLE. WRESTLING
Total 0000596375		234.60				

DECEMBER WARRANT 2B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000596376	WEBSTER GROVES HIGH SCHOOL	19.75	FR BOYS BASKETBALL TOURNAMENT	110-1151-6371-1050-00750-1	23-1050-7028	BASKETBALL.MEHLVILLE
Total 0000596376		19.75				
ACH5027631	Hancock, Michelle	290.78	MEALS- HOMEWORKS WORKSHOP	110-1111-6411-4020-00331-1	23-1000-6634	CHICK FIL A
Total ACH5027631		290.78				
ACH5027632	Smith, Adam	11.24	FED PROGRAM CONFERENCE-MEALS, MILEAGE	110-2212-6343-1075-46500-4	23-1000-6815	OSAGE BEACH MO
				110-2212-6343-3000-46500-4	23-1000-6815	OSAGE BEACH MO
		11.25	FED PROGRAM CONFERENCE-MEALS, MILEAGE	110-2212-6343-3020-46500-4	23-1000-6815	OSAGE BEACH MO
				110-2212-6343-3040-46500-4	23-1000-6815	OSAGE BEACH MO
		11.24	FED PROGRAM CONFERENCE-MEALS, MILEAGE	110-2212-6343-3060-46500-4	23-1000-6815	OSAGE BEACH MO
				110-2212-6343-4020-46500-4	23-1000-6815	OSAGE BEACH MO
		11.25	FED PROGRAM CONFERENCE-MEALS, MILEAGE	110-2212-6343-4060-46500-4	23-1000-6815	OSAGE BEACH MO
				110-2212-6343-4070-46500-4	23-1000-6815	OSAGE BEACH MO
		11.24	FED PROGRAM CONFERENCE-MEALS, MILEAGE	110-2212-6343-1050-46500-4	23-1000-6815	OSAGE BEACH MO
				110-2212-6343-4080-46500-4	23-1000-6815	OSAGE BEACH MO
				110-2212-6343-4090-46500-4	23-1000-6815	OSAGE BEACH MO
				110-2212-6343-5000-46500-4	23-1000-6815	OSAGE BEACH MO
		11.25	FED PROGRAM CONFERENCE-MEALS, MILEAGE	110-2212-6343-5020-46500-4	23-1000-6815	OSAGE BEACH MO
				110-2212-6343-5040-46500-4	23-1000-6815	OSAGE BEACH MO
				110-2212-6343-5060-46500-4	23-1000-6815	OSAGE BEACH MO
				110-2212-6343-5080-46500-4	23-1000-6815	OSAGE BEACH MO
				110-2212-6343-5100-46500-4	23-1000-6815	OSAGE BEACH MO
Total ACH5027632		191.22				
ACH5027633	ARBITERPAY TRUST ACCOUNT	10,000.00	MEHLVILLE HIGH-WINTER 22-23 OFFICIALS	110-1151-6391-1050-00750-1	23-1050-6837	WINTER FEES
Total ACH5027633		10,000.00				
ACH5027634	ASSIGNORSPLUS, LLC	368.25	FALL 22 SOCCER OFFICIALS	110-1151-6391-1050-00750-1	23-1050-6428	2022F02702
Total ACH5027634		368.25				
ACH5027635	ALLISON ANDELINE	175.00	GOLDEN GIRL CHOREOGRAPHY	700-1421-6491-1075-00700-1	23-1075-6673	9/25/2022
Total ACH5027635		175.00				
ACH5027636	BSN SPORTS	1,307.10	COACH APPAREL	110-1151-6391-1050-00750-1	23-1050-6835	919194922
		1,241.20	WRESTLING SINGLETs	110-1151-6391-1050-00750-1	23-1050-6835	919163829
		495.00	SWIM TEAM CAPS	110-1151-6391-1050-00750-1	23-1050-6835	918498212
		1,196.64	WRESTLING WARM UPS	110-1151-6391-1050-00750-1	23-1050-6853	919314378
Total ACH5027636		4,239.94				
ACH5027637	BATTERIES PLUS, LLC	11,650.00	LED LAMPS	110-2542-6491-8400-00550-1	23-8400-5448	P56530646
		36.08	BATTERIES	110-2542-6491-8400-00550-1	23-8400-6823	P57469537
Total ACH5027637		11,686.08				
ACH5027638	BOBCAT OF VALLEY PARK	109.97	BOBCAT BUCKET LEVERS	110-2542-6411-8400-00550-1	23-8400-6609	P71326
Total ACH5027638		109.97				
ACH5027639	BULLSEYE TELECOM, INC.	217.51	NOV 22 TELEPHONE SERVICE 2900 LEMAY FERRY	110-2542-6361-1000-00550-1	23-8400-6783	44698728
Total ACH5027639		217.51				
ACH5027640	Williams, Jamie	18.41	FED PROGRAM CONFERENCE-MEALS, MILEAGE	110-2212-6343-5100-46500-4	23-1000-6821	OSAGE BEACH MO

DECEMBER WARRANT 2B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5027640	Williams, Jamie	18.41	FED PROGRAM CONFERENCE-MEALS, MILEAGE	110-2212-6343-5080-46500-4	23-1000-6821	OSAGE BEACH MO
				110-2212-6343-5060-46500-4	23-1000-6821	OSAGE BEACH MO
				110-2212-6343-5040-46500-4	23-1000-6821	OSAGE BEACH MO
				110-2212-6343-5020-46500-4	23-1000-6821	OSAGE BEACH MO
				110-2212-6343-5000-46500-4	23-1000-6821	OSAGE BEACH MO
				110-2212-6343-4090-46500-4	23-1000-6821	OSAGE BEACH MO
				110-2212-6343-4080-46500-4	23-1000-6821	OSAGE BEACH MO
		18.40	FED PROGRAM CONFERENCE-MEALS, MILEAGE	110-2212-6343-1050-46500-4	23-1000-6821	OSAGE BEACH MO
		18.41	FED PROGRAM CONFERENCE-MEALS, MILEAGE	110-2212-6343-4070-46500-4	23-1000-6821	OSAGE BEACH MO
				110-2212-6343-4060-46500-4	23-1000-6821	OSAGE BEACH MO
				110-2212-6343-4020-46500-4	23-1000-6821	OSAGE BEACH MO
				110-2212-6343-3060-46500-4	23-1000-6821	OSAGE BEACH MO
				110-2212-6343-3040-46500-4	23-1000-6821	OSAGE BEACH MO
				110-2212-6343-3020-46500-4	23-1000-6821	OSAGE BEACH MO
				110-2212-6343-3000-46500-4	23-1000-6821	OSAGE BEACH MO
		18.40	FED PROGRAM CONFERENCE-MEALS, MILEAGE	110-2212-6343-1075-46500-4	23-1000-6821	OSAGE BEACH MO
Total ACH5027640		312.95				
ACH5027641	Biesiadecki, Lucian	128.27	PLTW CONVENTION-MEALS,TRANSPORTATION	110-1371-6343-1050-42701-4	23-8400-6836	ORLANDO FL
Total ACH5027641		128.27				
ACH5027642	Bridgewater, Michelle L	124.46	BEYOND THE CLASSROOM - MEALS	110-2212-6343-5000-46500-4	23-1000-6879	BRECKENRIDGE CO
Total ACH5027642		124.46				
ACH5027643	CHEMSEARCH FE	330.00	CONTRACT WATER TREATMENT PROGRAM	110-2542-6332-8400-00550-1	23-8400-6844	8014581
		230.00	CONTRACT WATER TREATMENT PROGRAM	110-2542-6332-8400-00550-1	23-8400-6844	8019114
Total ACH5027643		560.00				
ACH5027644	Cassity, Connor L	84.77	SITE VISIT - MEALS	110-2323-6343-1075-42201-4	23-1000-6804	SAN DIEGO, CA
Total ACH5027644		84.77				
ACH5027645	ELAYNE ANN CRAMER	112.00	TITLE I NON PUBLIC- TUTORING	110-3711-6391-1000-45100-4	23-1000-6932	NOVEMBER 2022
Total ACH5027645		112.00				
ACH5027646	Clark, Scott R	39.73	SUCCESS READY CONFERENCE-FUEL FOR RENTAL	110-2214-6343-1000-00335-3	23-1000-6595	KANSAS CITY MO
Total ACH5027646		39.73				
ACH5027647	Cupp, Lacey A	62.50	PROPS FOR CHOIR PERFORMANCE	110-1131-6411-3020-00001-1	23-3020-6990	\$TREE
Total ACH5027647		62.50				
ACH5027648	DOCKSIDE DESIGN	205.00	STUCO SHIRTS	600-1411-6491-3060-00655-1	23-3060-6752	OCTOBER 15
Total ACH5027648		205.00				
ACH5027649	Deane, Andrea M	64.12	FED PROGRAMS CONFERENCE -MEALS	110-2212-6343-4020-46500-4	23-1000-6811	OSAGE BEACH, MO
Total ACH5027649		64.12				
ACH5027650	Daughaday, Jamie L	143.16	SITE VISIT-MEALS, CAB FARE	110-2323-6343-1075-42201-4	23-1000-6786	SAN DIEGO, CA
Total ACH5027650		143.16				
ACH5027651	Dechau, Shannon	18.75	LOCAL TRAVEL-READING TEACHER	110-1111-6343-4060-00332-1	23-8400-6922	NOVEMBER 2022
Total ACH5027651		18.75				
ACH5027652	ERB INDUSTRIES INC.	588.00	EMBROIDERY- TRACK WARMUPS	110-1151-6391-1050-00750-1	23-1050-6829	14152

DECEMBER WARRANT 2B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5027652		588.00				
ACH5027653	Elson, Regina L	72.07	SHIPPED CLASS BOOKS TO NCTE	110-2212-6411-3000-00332-1	23-8400-6973	FEDEX
Total ACH5027653		72.07				
ACH5027654	FOUR SEASONS DISTRIBUTORS	367.00	CONCESSIONS - POPCORN,NACHOS,CHEESE	700-1421-6491-1075-00700-1	23-1075-6946	68778
		498.00	CONCESSIONS - POPCORN,NACHOS	700-1421-6491-1075-00700-1	23-1075-6946	68628
		716.63	CONCESSIONS POPCORN,NACHOS, CUPS	700-1421-6491-1075-00700-1	23-1075-6946	68860
Total ACH5027654		1,581.63				
ACH5027655	GREANGRID SOLAR	4,818.00	QUARTERLY SOLAR LEASE	110-2541-6334-8400-00550-1	23-8400-6874	1424
Total ACH5027655		4,818.00				
ACH5027656	GUNTHER SALT CO.	6,110.31	BULK ICE CONTROL SALT	110-2542-6491-8400-00550-1	23-8400-6347	438249.1
Total ACH5027656		6,110.31				
ACH5027657	Groh, Joshua M	180.51	BEYOND THE CLASSROOM-MEALS	110-2212-6343-5000-46500-4	23-1000-6880	BRECKENRIDGE, CO
Total ACH5027657		180.51				
ACH5027658	Green, Kevin M	238.35	MOSHAPE CONFERENCE-MEALS, MILEAGE	110-2214-6343-1000-00335-3	23-1000-6664	OSAGE BEACH, MO
Total ACH5027658		238.35				
ACH5027659	Cumming, Lauren A	289.83	ESSER TEAM BUILDING SUPPLIES	110-2323-6491-3060-42201-4	23-3060-6558	AMAZON/MICHAELS
		49.07	ESSER TEAM BUILDING SUPPLIES	600-1411-6491-3060-00655-1	23-3060-6558	AMAZON/MICHAELS
Total ACH5027659		338.90				
ACH5027660	Hermann, Sara M	94.38	LOCAL TRAVEL-INSTRUCTIONAL COACHING	110-1111-6343-8400-00332-1	23-8400-6944	NOVEMBER 2022
Total ACH5027660		94.38				
ACH5027661	INK-IT PROMOTIONAL PRINTING	220.00	WINTER CHEER SHIRTS	700-1421-6491-1050-00704-1	23-1050-6809	NOVEMBER 28, 2022
Total ACH5027661		220.00				
ACH5027662	Kern, James M	113.92	ESSER -BEVERAGES FOR STAFF	110-2323-6491-3000-42201-4	23-3000-6503	COSTCO
Total ACH5027662		113.92				
ACH5027663	Kreyling, Susan	148.43	LOCAL TRAVEL-READING TEACHER	110-1111-6343-4090-00332-1	23-8400-6924	NOVEMBER 2022
		8.32	LOCAL TRAVEL-READING TEACHER	110-1111-6343-5040-00332-1	23-8400-6924	NOVEMBER 2022
Total ACH5027663		156.75				
ACH5027664	LEMAY CONCRETE BLOCK COMPANY	340.00	PARKING BLOCKS	110-2542-6491-8400-00550-1	23-8400-0761	122494
Total ACH5027664		340.00				
ACH5027665	LAWN CARE EQUIPMENT CO	8.09	GAS ADDITIVE - MOWERS	110-2542-6411-8400-00550-1	23-8400-6540	879268
		340.84	OIL, PIPE END	110-2542-6411-8400-00550-1	23-8400-6540	579256
		33.38	OIL, SEAL	110-2542-6411-8400-00550-1	23-8400-6540	878407
		86.85	WINTER CARE-GATOR/MULE	110-1151-6332-1050-00750-1	23-1050-6808	878365
		4.28	FILTER	110-1151-6332-1050-00750-1	23-1050-6808	879263
		29.77	FILTERS FOR MULE AND GATOR	110-1151-6332-1050-00750-1	23-1050-6808	879257
		66.90	GATOR REPAIR	110-1151-6491-1075-00750-1	23-1075-6805	878364
		8.56	FILTERS	110-1151-6491-1075-00750-1	23-1075-6805	879262
Total ACH5027665		578.67				
ACH5027666	MIDWEST SHEET MUSIC	265.50	BAND LITERATURE	110-1151-6431-1075-00331-1	23-8000-0825	127898
		152.48	CHORAL MUSIC LITERATURE	110-1151-6431-1075-00331-1	23-8000-0826	127810
Total ACH5027666		417.98				

DECEMBER WARRANT 2B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5027667	MERCY SPECIALIZED BILLING SVCS	6,880.63	JULY - SEPT 2022 CONTRACTED TRAINER SERVICE	110-1151-6391-1075-00750-1	23-1075-6895	IZ00006041
			OCT-DEC 2022 CONTRACTED TRAINER SERVICE	110-1151-6391-1075-00750-1	23-1075-6895	IZ00006058
Total ACH5027667		13,761.26				
ACH5027668	Meschke, David R	242.03	BEYOND THE CLASSROOM-MEALS, FUEL, PARKING	110-2214-6343-1000-00335-3	23-1000-6615	BRECKENRIDGE, CO
Total ACH5027668		242.03				
ACH5027669	Morris, Paul M	70.64	FED PROGRAMS-MEALS	110-2212-6343-4060-46500-4	23-1000-6820	OSAGE BEACH MO
Total ACH5027669		70.64				
ACH5027670	NOTTELMANN MUSIC COMPANY	58.80	MUSIC LITERATURE	110-1111-6431-4020-00331-1	23-8000-0674	690271
		30.00	VIOLIN REPAIR	110-1111-6332-4080-00334-1	23-1000-6927	699207
Total ACH5027670		88.80				
ACH5027671	Nunn, Carrie A	3.53	FEDERAL PROGRAM CONF -MEALS	110-2212-6343-4060-46500-4	23-1000-6812	OSAGE BEACH, MO
				110-2212-6343-4020-46500-4	23-1000-6812	OSAGE BEACH, MO
				110-2212-6343-3060-46500-4	23-1000-6812	OSAGE BEACH, MO
				110-2212-6343-4070-46500-4	23-1000-6812	OSAGE BEACH, MO
		3.52	FEDERAL PROGRAM CONF -MEALS	110-2212-6343-1050-46500-4	23-1000-6812	OSAGE BEACH, MO
				110-2212-6343-1075-46500-4	23-1000-6812	OSAGE BEACH, MO
		3.53	FEDERAL PROGRAM CONF -MEALS	110-2212-6343-3000-46500-4	23-1000-6812	OSAGE BEACH, MO
				110-2212-6343-3020-46500-4	23-1000-6812	OSAGE BEACH, MO
				110-2212-6343-3040-46500-4	23-1000-6812	OSAGE BEACH, MO
				110-2212-6343-5100-46500-4	23-1000-6812	OSAGE BEACH, MO
				110-2212-6343-5060-46500-4	23-1000-6812	OSAGE BEACH, MO
				110-2212-6343-5080-46500-4	23-1000-6812	OSAGE BEACH, MO
				110-2212-6343-5000-46500-4	23-1000-6812	OSAGE BEACH, MO
				110-2212-6343-5020-46500-4	23-1000-6812	OSAGE BEACH, MO
				110-2212-6343-5040-46500-4	23-1000-6812	OSAGE BEACH, MO
				110-2212-6343-4080-46500-4	23-1000-6812	OSAGE BEACH, MO
				110-2212-6343-4090-46500-4	23-1000-6812	OSAGE BEACH, MO
Total ACH5027671		59.99				
ACH5027672	Nelson, Kristin N	3.78	LOCAL TRAVEL-PE TEACHER	110-1111-6343-4060-00332-1	23-8400-6962	NOVEMBER 2022
		23.72	LOCAL TRAVEL-PE TEACHER	110-1111-6343-5060-00332-1	23-8400-6962	NOVEMBER 2022
Total ACH5027672		27.50				
ACH5027673	LAURA NEWSOM	600.00	FALL SPORT GATE DUTIES	700-1421-6491-1050-00700-1	23-1050-6833	AUG-OCT 2022
Total ACH5027673		600.00				
ACH5027674	JW PEPPER & SON INC.	39.98	MUSIC LITERATURE	110-1131-6431-3060-00331-1	23-8000-0696	384721223
		50.00	MUSIC LITERATURE	110-1131-6431-3060-00331-1	23-8000-0694	364668036
		101.25	MUSIC LITERATURE	110-1151-6431-1050-00331-1	23-8000-0824	364792471
Total ACH5027674		191.23				
ACH5027675	PRODUCTION STEEL INC.	135.42	STEEL FOR GATE	110-2542-6491-8400-00550-1	23-8400-6330	103615
		270.84	STEEL GATE	110-2542-6491-8400-00550-1	23-8400-6330	103606
Total ACH5027675		406.26				
ACH5027676	ROUND TABLE FINANCIAL, INC	493.03	BOOKMARKS	110-1131-6411-3000-00000-1	23-3000-6937	970

DECEMBER WARRANT 2B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5027676		493.03				
ACH5027677	Brostoski, Joan	62.60	DRY ICE, BALLOONS FOR SCIENCE LAB	110-1131-6411-3000-00026-1	23-3000-6307	SCHNUCKS/PARTYCITY
Total ACH5027677		62.60				
ACH5027678	Ruzicka, Gregory M	288.91	AASA REDEFINING READY -MEALS, MILEAGE	110-2214-6343-1000-00335-3	23-1000-6691	ARLINGTON HEIGHTS IL
Total ACH5027678		288.91				
ACH5027679	SWANK MOVIE LICENSING USA	443.00	MOVIE LICENSE RENEWALS	110-1131-6411-3000-00000-1	23-8400-5938	3259723
		433.00	MOVIE LICENSE RENEWALS	110-1111-6411-5060-00000-1	23-8400-5938	3259723
				110-1111-6411-5100-00000-1	23-8400-5938	3259723
		443.00	MOVIE LICENSE RENEWALS	110-1131-6411-3020-00000-1	23-8400-5938	3259723
				110-1131-6411-3060-00000-1	23-8400-5938	3259723
		433.00	MOVIE LICENSE RENEWALS	110-1111-6411-4080-00000-1	23-8400-5938	3259723
				110-1111-6411-4060-00000-1	23-8400-5938	3259723
				110-1111-6411-4090-00000-1	23-8400-5938	3259723
				110-1111-6411-5000-00000-1	23-8400-5938	3259723
				110-1111-6411-5020-00000-1	23-8400-5938	3259723
				110-1111-6411-5040-00000-1	23-8400-5938	3259723
		475.00	MOVIE LICENSE RENEWALS	110-1151-6411-1075-00000-1	23-8400-5938	3259723
		443.00	MOVIE LICENSE RENEWALS	110-1131-6411-3040-00000-1	23-8400-5938	3259723
		475.00	MOVIE LICENSE RENEWALS	110-1151-6411-1050-00000-1	23-8400-5938	3259723
		433.00	MOVIE LICENSE RENEWALS	600-1411-6491-4020-00655-1	23-8400-5938	3259723
				600-1411-6491-4070-00655-1	23-8400-5938	3259723
		361.00	MOVIE LICENSE RENEWALS	110-3512-6411-7500-00000-1	23-8400-5938	3259723
		433.00	MOVIE LICENSE RENEWALS	600-1411-6491-5080-00655-1	23-8400-5938	3259723
Total ACH5027679		7,846.00				
ACH5027680	Smith, Brian E	124.99	AASA PRIN. SUPERVISOR ACAD-MEALS,FUEL	110-2214-6343-1000-00335-3	23-1000-6709	ANN ARBOR, MI
Total ACH5027680		124.99				
ACH5027681	Smith, David L	157.25	LOCAL TRAVEL- FOOTBALL TRAILER	110-1151-6343-1075-00750-1	23-1075-6919	AUG-OCT 2022
Total ACH5027681		157.25				
ACH5027682	Scott, Emily B	70.88	MO SCHOOL COUNSELOR CONF-MEALS	110-2214-6343-1000-00335-3	23-1000-6671	OSAGE BEACH, MO
Total ACH5027682		70.88				
ACH5027683	Steinhoff, Preston E	40.00	LOCAL TRAVEL-PE TEACHER	110-1111-6343-5020-00332-1	23-8400-6943	NOVEMBER 2022
Total ACH5027683		40.00				
ACH5027684	TK ELEVATOR CORPORATION	1,212.50	ELEVATOR SERVICE	110-2542-6339-8400-00552-1	23-8400-6787	5001994883
Total ACH5027684		1,212.50				
ACH5027685	Trueman, Cassandra J	39.62	SUPPLIES FOR SCIENCE PROJECT	110-1131-6411-3060-00026-1	23-3060-6832	WALMART
Total ACH5027685		39.62				
ACH5027686	Williams, Adam C	161.75	LOCAL TRAVEL- FOOTBALL TRAVEL TRAILER	110-1151-6343-1075-00750-1	23-1075-6894	AUG-OCT 2022
Total ACH5027686		161.75				
ACH5027687	Warren, Fatima L	73.10	MO SCHOOL COUSELOR CONF-MEALS	110-2214-6343-1000-00335-3	23-1000-6672	OSAGE BEACH, MO
Total ACH5027687		73.10				
ACH5027688	Zink, Amanda J	47.31	ELA BOOKS	110-2214-6491-1000-00335-3	23-1000-6611	WW NORTON INC.

DECEMBER WARRANT 2B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5027688		47.31				
ACH5027689	Perez Becker, Julie A	13.00	LOCAL TRAVEL - SPEECH THERAPY	110-1281-6343-7500-12810-3	23-7500-6912	OCT MILEAGE
Total ACH5027689		13.00				
ACH5027690	Brogan, Manda J	59.94	MEMBERSHIP	110-1111-6411-5100-00000-1	23-5100-6654	EDUCATION.COM
Total ACH5027690		59.94				
ACH5027691	Norton, Johnna L	391.25	LOCAL TRAVEL - PHYSICAL THERAPY	110-1281-6343-7500-12810-3	23-7500-6415	AUG-OCT MILEAGE
Total ACH5027691		391.25				
ACH5027692	AMERICAN BAND ACCESSORIES INC.	419.85	BAND UNIFORMS	600-1411-6491-1075-00671-1	23-1075-7017	49619
Total ACH5027692		419.85				
ACH5027693	AQUA-WORLD	77.25	FISH TANK MAINTENANCE NOV	110-3512-6391-7500-00000-1	23-7500-6721	23217
Total ACH5027693		77.25				
ACH5027694	BAUMAN OIL DISTRIBUTORS INC.	116.10	BULK GASOLINE	110-3211-6486-8100-00534-1	23-8200-6577	10209
		176.70	BULK GASOLINE	500-2562-6486-8400-00531-1	23-8200-6577	10209
		285.04	BULK DIESEL	500-2562-6486-8400-00531-1	23-8200-6980	10445
		4,984.58	BULK GASOLINE	110-2542-6486-8400-00550-1	23-8200-6577	10209
		286.97	BULK DIESEL	110-2542-6486-8400-00550-1	23-8200-6980	10445
		141.84	ANTI FREEZE	110-2545-6411-8400-00550-1	23-8200-6577	10078
		686.87	ANTI FREEZE	110-2552-6411-8200-00541-3	23-8200-6577	10078
		3,927.60	BULK GASOLINE	110-2552-6486-8200-00541-3	23-8200-6577	10209
		23,950.97	BULK DIESEL	110-2552-6486-8200-00541-3	23-8200-6980	10445
		7,222.83	BULK GASOLINE	110-2554-6486-8200-00543-3	23-8200-6577	10209
		3,112.82	BULK GASOLINE	110-2559-6486-8200-12810-3	23-8200-6577	10209
		477.06	BULK GASOLINE	110-2331-6486-8100-00530-1	23-8200-6577	10209
Total ACH5027694		45,369.38				
ACH5027695	MARK PLATT	1,536.00	COMM ENRICHMENT - TENNIS	110-3211-6319-8100-00534-1	23-1000-6901	CE2022.FS3.OMS
		1,056.00	COMM ENRICHMENT - TENNIS	110-3211-6319-8100-00534-1	23-1000-6901	CE2022.FS3.BMS
Total ACH5027695		2,592.00				
ACH5027696	BLICK ART MATERIALS	401.06	ART SUPPLIES	110-1151-6411-1075-00028-1	23-1075-5008	9383609
		-25.90	ART SUPPLIES	110-1151-6411-1075-00028-1	23-1075-5008	9556991
		-23.20	ART SUUPPLIES	110-1151-6411-1075-00028-1	23-1075-5008	9552512
		46.40	ART SUPPLIES	110-1151-6411-1075-00028-1	23-1075-5008	9535601
		49.10	ART SUPPLIES	110-1151-6411-1075-00028-1	23-1075-5008	9562322
		35.49	MASKING TAPE	110-1151-6411-1075-00028-1	23-1075-3464	9325590
		56.27	WATERCOLOR PAPER	110-1151-6411-1075-00028-1	23-1075-3464	9349450
		-20.04	ERASERS	110-1151-6411-1075-00028-1	23-1075-3464	9183641
		20.04	ERASERS	110-1151-6411-1075-00028-1	23-1075-3464	9191732
		505.89	ART SUPPLIES	110-1151-6411-1075-00028-1	23-1075-3464	9154596
Total ACH5027696		1,045.11				
ACH5027697	BROADWAY AUTO GLASS LLC	289.00	WINDSHIELD	110-2545-6411-8100-00530-1	23-8200-6692	5029
Total ACH5027697		289.00				
ACH5027698	Butchko, Beth A	13.97	CLASSROOM SUPPLIES	600-1411-6491-5020-00655-1	23-5020-6602	HOBBY LOBBY

DECEMBER WARRANT 2B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5027698		13.97				
ACH5027699	CIT TRUCKS LLC	290.40	FUEL FILTERS	110-2552-6411-8200-00541-3	23-8200-6578	115P109707
		137.33	SENSOR	110-2552-6411-8200-00541-3	23-8200-6693	115P111022
Total ACH5027699		427.73				
ACH5027700	CDW-G	399.90	FAX MACHINES	110-2331-6491-8100-00530-1	23-8100-6803	FJ20771
Total ACH5027700		399.90				
ACH5027701	CLOVER LEAF STRATEGIES, LLC	23,910.00	HOMELESS TRANSPORTATION NOVEMBER	110-2551-6341-8200-00541-3	23-8200-7002	MEHLVILLE 22/23 NOV
Total ACH5027701		23,910.00				
ACH5027702	COMPUTER SOLUTIONS	1,400.00	UPDATE COMPUTERS- YEARBOOK	600-1411-6491-1050-00694-1	23-1050-6515	54193
Total ACH5027702		1,400.00				
ACH5027703	Copeland, Jeffrey A	138.00	SUBSCRIPTION RENEWAL	600-1411-6491-5040-00655-1	23-5040-6657	FLOCABULARY
Total ACH5027703		138.00				
ACH5027704	Cushman, Stacy L	52.00	CDL RENEWAL	110-2552-6349-8200-00541-3	23-8200-6576	MO DEPT OF REV
Total ACH5027704		52.00				
ACH5027705	EM3 NETWORKS, LLC	6,069.69	INTERNET SERVICES	110-2331-6361-8100-00530-1	23-8100-7012	14338
Total ACH5027705		6,069.69				
ACH5027706	THE FLAG LOFT	235.00	FLAGS	110-1151-6411-1050-00000-1	23-1050-6704	76082
Total ACH5027706		235.00				
ACH5027707	FLINN SCIENTIFIC INC.	25.00	SCIENCE LAB SUPPLIES	110-1151-6411-1075-00026-1	23-1075-5131	2810139
		112.36	SCIENCE LAB SUPPLIES	110-1151-6411-1075-00026-1	23-1075-5131	2789279
		319.31	SCIENCE LAB SUPPLIES	110-1151-6411-1075-00026-1	23-1075-6144	2806007
		232.35	SCIENCE LAB SUPPLIES	110-1151-6411-1075-00026-1	23-1075-1299	2751647
		27.48	SCIENCE LAB SUPPLIES	110-1151-6411-1075-00026-1	23-1075-1299	2757354
		69.07	SCIENCE LAB SUPPLIES	110-1151-6411-1075-00026-1	23-1075-1299	2773960
		54.14	SCIENCE LAB SUPPLIES	110-1151-6411-1075-00026-1	23-1075-1299	2783566
		53.00	SCIENCE LAB SUPPLIES	110-1151-6411-1075-00026-1	23-1075-1299	2749476
		90.65	SCIENCE LAB SUPPLIES	110-1151-6411-1075-00026-1	23-1075-1299	2769636
		1,087.57	SCIENCE LAB SUPPLIES	110-1151-6411-1075-00026-1	23-1075-1299	2732993
		94.33	SCIENCE LAB SUPPLIES	110-1151-6411-1075-00026-1	23-1075-1299	2733774
		75.16	CLASSROOM SUPPLIES	110-1151-6411-1075-00026-1	23-1075-6674	2811413
Total ACH5027707		2,240.42				
ACH5027708	Forbes, Karen K	73.28	SUPPLIES - SCIENCE PROJECT	110-1151-6411-1050-00026-1	23-1050-6601	WM/SCHNUCKS
Total ACH5027708		73.28				
ACH5027709	GATEWAY SCREEN PRINTING	400.00	NHS T-SHIRTS	600-1411-6491-1050-00667-1	23-1050-6554	1830
Total ACH5027709		400.00				
ACH5027710	THE GOODYEAR TIRE & RUBBER CO	3,044.54	TIRES	110-2552-6411-8200-00541-3	23-8200-6695	326-1007632
		1,004.00	TIRES	110-2554-6411-8200-00543-3	23-8200-6950	326-1007679
Total ACH5027710		4,048.54				
ACH5027711	Garascia, Danielle E	24.06	SNACKS-KINDERGARTEN	600-1411-6491-5020-00655-1	23-5020-6689	ALDI
Total ACH5027711		24.06				
ACH5027712	Green, Kevin M	36.80	CLASSROOM SUPPLIES	600-1411-6491-4070-00655-1	23-4070-6683	SCHNUCKS

DECEMBER WARRANT 2B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5027712		36.80				
ACH5027713	Hanna Emile, Liliame A	65.00	MEMBERSHIP	110-1151-6411-1075-00022-1	23-1075-7033	AATSP RENEWAL
Total ACH5027713		65.00				
ACH5027714	INDUSTRIAL SOAP	21.80	PAPER TOWELS	110-1211-6411-3040-00316-1	23-1000-6865	1519784
Total ACH5027714		21.80				
ACH5027715	K.K. STEVENS PUBLISHING CO	5,176.41	MEHLVILLE MESSENGER	110-2631-6363-1000-00533-1	23-1000-6884	66546
Total ACH5027715		5,176.41				
ACH5027716	KITCHEN PARTS PLUS INC.	17.00	APPLIANCE LAMPS	500-2562-6411-8400-00531-1	23-8400-6956	164676
		216.00	WATER LEVEL CONTROL BOARD	500-2562-6411-8400-00531-1	23-8400-6956	164691
Total ACH5027716		233.00				
ACH5027717	Kelly, Bridget K	54.88	LOCAL TRAVEL - STRETCH	110-1211-6343-3040-00316-1	23-1000-6866	NOV MILEAGE
Total ACH5027717		54.88				
ACH5027718	Kern, Sarah L	124.38	LOCAL TRAVEL - EARLY CHILDHOOD	110-1281-6343-7500-12810-3	23-7500-6910	SEPT-OCT MILEAGE
Total ACH5027718		124.38				
ACH5027719	LANGUAGE ACCESS MULTICULTURAL	22.50	INTERPRETER SVCS- TURKISH	110-1281-6411-7500-12810-3	23-7500-6501	100569
Total ACH5027719		22.50				
ACH5027720	KEYGUARD ASSISTIVE TECHNOLOGY	84.70	KEYGUARD	110-1281-6491-7500-12810-3	23-7500-6522	00033201
Total ACH5027720		84.70				
ACH5027721	MARCO TECHNOLOGIES, LLC	10,000.00	PRINT SHOP SERVICES-DECEMBER	110-2574-6363-8100-00532-1	23-1000-6743	INV10611890
Total ACH5027721		10,000.00				
ACH5027722	MBR MANAGEMENT CORP - DOMINO'S	5,425.00	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-6831	0138647-IN
Total ACH5027722		5,425.00				
ACH5027723	Maurer-Batjer, Carina E	179.99	MATH CURRICULUM BUNDLE	110-1111-6411-5060-00000-1	23-5060-6088	TPT 10/27
Total ACH5027723		179.99				
ACH5027724	PATRICK MCKELVEY	563.44	MSBA CONFERENCE- LODGING	110-2311-6343-1000-00521-1	23-1000-6509	KANSAS CITY
Total ACH5027724		563.44				
ACH5027725	NATIVE LANDSCAPE SOLUTIONS, INC	165.00	HEIGHT CONTROL MOWING-CONSERVATION GRANT	110-2543-6411-5100-00206-3	23-5100-6904	34605
		1,847.20	POLLINATOR PLANTING-CONSERVATION GRANT	110-2543-6411-5100-00206-3	23-5100-6904	32641
			POLLINATOR PRAIRIE PLANTING-CONSERV GRANT	110-2543-6411-5100-00206-3	23-5100-6904	32640
		264.00	HEIGHT CONTROL MOWING-CONSERVATION GRANT	110-2543-6411-5100-00206-3	23-5100-6904	34604
Total ACH5027725		4,123.40				
ACH5027726	NAVIA BENEFIT SOLUTIONS, INC.	273.35	FLEX PARTICIPATION FEE NOVEMBER	110-2521-6391-1000-00524-1	23-1000-6813	10534072
Total ACH5027726		273.35				
ACH5027727	NOTTELMANN MUSIC COMPANY	36.00	BASS DRUM MALLETS	600-1411-6491-1075-00671-1	23-1075-7018	696567
		42.40	TAMBOURINE HEAD KIT	600-1411-6491-1075-00671-1	23-1075-7020	698197
Total ACH5027727		78.40				
ACH5027728	O'REILLY AUTO PARTS	9.82	WIPER WASHER KIT	110-2552-6411-8200-00541-3	23-8200-6952	1386-125656
Total ACH5027728		9.82				
ACH5027729	ODP BUSINESS SOLUTIONS LLC	259.90	SPILL RESISTANT KEY PADS	500-2562-6491-8400-00531-1	23-0000-6747	272650201001
		103.05	PRINT SHOP SUPPLIES	110-2574-6411-8100-00532-1	23-8000-3579	264440869001
		76.41	CLASSROOM SUPPLIES	110-3511-6411-7500-32400-3	23-7500-6852	271537104001

DECEMBER WARRANT 2B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5027729	ODP BUSINESS SOLUTIONS LLC	208.30	OFFICE CHAIR	110-2521-6411-1000-00524-1	23-8000-3972	266999040001
		-208.30	OFFICE CHAIR	110-2521-6411-1000-00524-1	23-8000-3972	265013255001
		15.22	OFFICE SUPPLIES	110-2331-6411-8100-00530-1	23-8100-6161	277871189001
		23.59	OFFICE SUPPLIES	110-2331-6411-8100-00530-1	23-8100-6161	277878514001
		161.74	OFFICE SUPPLIES	110-2331-6411-8100-00530-1	23-8100-6161	277878513001
		51.90	OFFICE SUPPLIES	110-2331-6411-8100-00530-1	23-8100-6161	277878515001
		17.99	OFFICE SUPPLIES	110-2331-6411-8100-00530-1	23-8100-6161	277878516001
		18.74	CLASSROOM SUPPLIES	110-1111-6411-4080-00000-1	23-4080-0463	250851705001
		11.69	CLASSROOM SUPPLIES	110-1111-6411-4080-00000-1	23-4080-0463	250851706001
		63.88	CLASSROOM SUPPLIES	110-1111-6411-4080-00000-1	23-4080-0463	250847588001
		43.00	CLASSROOM SUPPLIES	110-1111-6411-4080-00000-1	23-4080-0463	250851704001
Total ACH5027729		847.11				
ACH5027730	OFFICE ESSENTIALS INC.	12,806.46	FUNITURE - MAIN LOBBY	110-1151-6411-1050-00000-1	23-1050-2730	FR-FQ-1452-1
Total ACH5027730		12,806.46				
ACH5027731	SCHALLER HARDWOOD LUMBER CO.	3,511.19	LUMBER - INDUSTRIAL ARTS	110-1151-6411-1075-00023-1	23-1075-7023	PB0000160005-001
Total ACH5027731		3,511.19				
ACH5027732	SCHOOL HEALTH CORPORATION	21.64	HEALTH ROOM SUPPLIES	110-2134-6491-5020-00518-1	23-1000-6416	4108500-01
		13.44	HEALTH ROOM SUPPLIES	110-2134-6491-3060-00518-1	23-1000-6416	4122496-01
		162.98	HEALTH ROOM SUPPLIES	110-2134-6491-3060-00518-1	23-1000-6416	4136023-00
		10.40	HEALTH ROOM SUPPLIES	110-2134-6491-3060-00518-1	23-1000-6416	4136023-01
		123.15	HEALTH ROOM SUPPLIES	110-2134-6491-5040-00518-1	23-1000-6416	4135070-00
		5.20	HEALTH ROOM SUPPLIES	110-2134-6491-5040-00518-1	23-1000-6416	4135070-01
		384.14	HEALTH ROOM SUPPLIES	110-2134-6491-5060-00518-1	23-1000-6416	4135232-00
		4.94	HEALTH ROOM SUPPLIES	110-2134-6491-5060-00518-1	23-1000-6416	4135232-01
		161.74	HEALTH ROOM SUPPLIES	110-2134-6491-4070-00518-1	23-1000-6416	4134447-00
		127.40	HEALTH ROOM SUPPLIES	110-2134-6491-1050-00518-1	23-1000-6416	4134463-00
		13.52	HEALTH ROOM SUPPLIES	110-2134-6491-1050-00518-1	23-1000-6416	4134463-01
		10.41	HEALTH ROOM SUPPLIES	110-2134-6491-1050-00518-1	23-1000-6416	4109030-01
		97.99	POWERHEART CARRYING CASE	110-2552-6411-8200-00541-3	23-8200-6777	4138605-00
Total ACH5027732		1,136.95				
ACH5027733	SEVEN HEARTS	306.00	STUCO T-SHIRTS	600-1411-6491-5100-00693-1	23-5100-6905	188
Total ACH5027733		306.00				
ACH5027734	SUPERIOR INDUSTRIAL SUPPLY	221.03	BUS GARAGE REPAIR SUPPLIES	110-2552-6411-8200-00541-3	23-8200-6954	1901816467
		266.30	BUS GARAGE REPAIR SUPPLIES	110-2552-6411-8200-00541-3	23-8200-6579	1901807488
Total ACH5027734		487.33				
ACH5027735	Sitzes, Amanda A	52.00	CDL RENEWAL	110-2552-6349-8200-00541-3	23-8200-6696	MO DEPT OF REV
Total ACH5027735		52.00				
ACH5027736	DALEN SCHMOLL	2,356.00	SECONDARY SECURITY	110-2546-6339-1000-00527-1	23-1000-6893	44896
Total ACH5027736		2,356.00				
ACH5027737	Skrabacz, Dana N	120.00	LOCAL TRAVEL-MEETINGS; RTI CONF-MEAL	110-2411-6343-1075-00000-1	23-1075-7015	SEPT - OCT 2022
		21.50	LOCAL TRAVEL-MEETINGS; RTI CONF-MEAL	110-1151-6343-1075-00000-1	23-1075-7015	SEPT - OCT 2022

DECEMBER WARRANT 2B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5027737		141.50				
ACH5027738	Stege, Jamie A	12.00	SNACKS	600-1411-6491-5020-00655-1	23-5020-6600	DIERBERGS
Total ACH5027738		12.00				
ACH5027739	Schmid, Karla J	34.86	SNACKS	110-1151-6411-1075-00000-1	23-1075-6923	WALMART 12/1
Total ACH5027739		34.86				
ACH5027740	TORQ DISTRIBUTION	1,042.50	FUEL CONDITIONER, FUEL INJECTION CLEANER	110-2552-6411-8200-00541-3	23-8200-6580	0370968-IN
Total ACH5027740		1,042.50				
ACH5027741	Trostel, Heather N	52.00	CDL RENEWAL	110-2559-6349-8200-12810-3	23-8200-6575	MO DEPT OF REV
Total ACH5027741		52.00				
ACH5027742	UNITED REFRIGERATION INC.	77.34	REPAIR PARTS	500-2562-6411-8400-00531-1	23-8400-6961	87929786-00
Total ACH5027742		77.34				
ACH5027743	Veninga, Sarah A	47.31	LOCAL TRAVEL- EARLY CHILDHOOD	110-1281-6343-7500-12810-3	23-7500-6911	SEPT MILEAGE
Total ACH5027743		47.31				
ACH5027744	WOLTMAN TROPHIES & AWARDS	183.85	NAME BADGES	110-3511-6411-7500-32400-3	23-7500-6476	58873
Total ACH5027744		183.85				
ACH5027745	Werner, Stephanie M	126.00	PRETZEL FUNDRAISER	600-1411-6491-5080-00655-1	23-5080-6547	PRETZELS
Total ACH5027745		126.00				
ACH5027746	Werkmeister, Tammie	39.70	POSTCARD SUPPLIES - KINDERGARTEN	110-1111-6411-5040-00000-1	23-5040-6079	AMAZON 11/7
Total ACH5027746		39.70				
ACH5027747	METROPOLITAN ST. LOUIS SEWER	7.57	SEWER OCT	110-1281-6335-7500-12810-3	23-1000-6723	0429098-7
		14.95	SEWER OCT	110-1281-6335-7500-12810-3	23-1000-6723	0122294-2
		8.85	SEWER OCT	110-1281-6335-7500-12810-3	23-1000-6723	0165515-8
		118.57	SEWER OCT	110-1281-6335-7500-12810-3	23-1000-6723	0562862-3
		33.55	SEWER OCT	110-1193-6335-1050-00318-1	23-1000-6723	0312027-6
				110-1193-6335-1075-00318-1	23-1000-6723	0312027-6
		16.10	SEWER OCT	110-2559-6335-8200-12810-3	23-1000-6723	0312027-6
		18.79	SEWER OCT	110-2554-6335-8200-00543-3	23-1000-6723	0312027-6
		99.30	SEWER OCT	110-2552-6335-8200-00541-3	23-1000-6723	0312027-6
		91.82	SEWER OCT	110-2542-6335-8400-00800-1	23-1000-6723	04445518-4
		38.32	SEWER OCT	110-2542-6335-1000-00800-1	23-1000-6723	0755333-2
		2,724.02	SEWER OCT	110-2542-6335-1050-00800-1	23-1000-6723	0312028-4
		268.37	SEWER OCT	110-2542-6335-3000-00800-1	23-1000-6723	0311710-8
		244.75	SEWER OCT	110-2542-6335-4020-00800-1	23-1000-6723	0429098-7
		483.47	SEWER OCT	110-2542-6335-4060-00800-1	23-1000-6723	0122294-2
		286.27	SEWER OCT	110-2542-6335-4080-00800-1	23-1000-6723	0165515-8
		177.42	SEWER OCT	110-2542-6335-5080-00800-1	23-1000-6723	0312848-5
		67.08	SEWER OCT	110-2542-6335-8100-00800-1	23-1000-6723	0312027-6
		399.01	SEWER OCT	110-2542-6335-8300-00800-1	23-1000-6723	0312896-4
Total ACH5027747		5,131.76				
ACH5027748	MISSOURI AMERICAN WATER COMPANY	66.16	WATER OCT	110-2542-6335-8400-00800-1	23-1000-6381	210012908959
		211.17	WATER OCT	110-2542-6335-8300-00800-1	23-1000-6525	210012740320

DECEMBER WARRANT 2B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5027748	MISSOURI AMERICAN WATER COMPANY	10.07	HYDRANT OCT	110-2542-6335-5100-00800-1	23-1000-6714	210012425317
		402.07	WATER OCT	110-2542-6335-4090-00800-1	23-1000-6660	210012690531
		7.37	HYDRANT OCT	110-2542-6335-4090-00800-1	23-1000-6660	210012690609
		595.09	WATER OCT	110-2542-6335-4060-00800-1	23-1000-6684	210012690302
		442.77	WATER OCT	110-2542-6335-4070-00800-1	23-1000-6684	210014480396
		464.51	WATER OCT	110-2542-6335-5000-00800-1	23-1000-6684	210009631741
		681.11	WATER OCT	110-2542-6335-5020-00800-1	23-1000-6660	210012641584
		343.84	WATER OCT	110-2542-6335-5040-00800-1	23-1000-6525	210012354996
		436.86	WATER OCT	110-2542-6335-5060-00800-1	23-1000-6714	210012909976
		198.02	WATER OCT	110-2542-6335-5080-00800-1	23-1000-6660	210009287250
		884.39	WATER OCT	110-2542-6335-3020-00800-1	23-1000-6714	210012354736
		383.28	WATER OCT	110-2542-6335-3040-00800-1	23-1000-6714	210013298518
		711.41	WATER OCT	110-2542-6335-3060-00800-1	23-1000-6660	210014108168
		419.42	WATER OCT	110-2542-6335-4020-00800-1	23-1000-6381	210012908713
		10.76	WATER OCT	110-2542-6335-1075-00800-1	23-1000-6525	210043117399
		2,563.03	WATER OCT	110-2542-6335-1075-00800-1	23-1000-6660	210012615707
		116.94	WATER OCT	110-2542-6335-1075-00800-1	23-1000-6684	210012615967
		355.65	WATER OCT	110-2542-6335-3000-00800-1	23-1000-6660	210013139732
		42.52	HYDRANT OCT	110-2542-6335-1000-00800-1	23-1000-6381	220038180996
		16.36	WATER OCT	110-2542-6335-1000-00800-1	23-1000-6525	220038180989
		2,476.61	WATER OCT	110-2542-6335-1050-00800-1	23-1000-6660	210012740672
		82.02	WATER OCT	110-2542-6335-8100-00800-1	23-1000-6660	210012740238
		121.38	WATER OCT	110-2552-6335-8200-00541-3	23-1000-6660	210012740238
		19.68	WATER OCT	110-2559-6335-8200-12810-3	23-1000-6660	210012740238
		22.97	WATER OCT	110-2554-6335-8200-00543-3	23-1000-6660	210012740238
		0.01	WATER OCT	110-2554-6335-8200-00543-3	23-1000-6660	210012740238
		41.01	WATER OCT	110-1193-6335-1075-00318-1	23-1000-6660	210012740238
		18.40	WATER OCT	110-1281-6335-7500-12810-3	23-1000-6684	210012690302
		13.51	WATER OCT	110-1281-6335-7500-12810-3	23-1000-6714	210012909976
		12.97	WATER OCT	110-1281-6335-7500-12810-3	23-1000-6381	210012908713
		12.43	WATER OCT	110-1281-6335-7500-12810-3	23-1000-6660	210012690531
		0.23	HYDRANT OCT	110-1281-6335-7500-12810-3	23-1000-6660	210012690609
		21.07	WATER OCT	110-1281-6335-7500-12810-3	23-1000-6660	210012641584
		152.89	WATER OCT	110-1281-6335-7500-12810-3	23-1000-6660	220031798501
		41.01	WATER OCT	110-1193-6335-1050-00318-1	23-1000-6660	210012740238
Total ACH5027748		12,398.99				
ACH5027750	Kedro, April	118.26	KINDERGARTEN SUPPLIES	600-1411-6491-5020-00655-1	23-5020-7126	AMAZON 12/5
Total ACH5027750		118.26				
ACH5027751	ANDRE'S	1,528.10	JUNIOR RING BANQUET	600-1411-6491-1050-00651-1	23-1050-7187	C#47402
Total ACH5027751		1,528.10				
ACH5027752	APPLE INC.	299.00	IPAD	600-1411-6491-5020-00655-1	23-5020-6974	AK28514685

DECEMBER WARRANT 2B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5027752		299.00				
ACH5027753	AXEL	45,487.77	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	23-8200-7407	62432R
Total ACH5027753		45,487.77				
ACH5027754	Pankey, Marie J	69.54	CLASSROOM WORKSHEETS	110-1111-6411-4080-00000-1	23-4080-7250	TPT NOV
Total ACH5027754		69.54				
ACH5027755	BAUMAN OIL DISTRIBUTORS INC.	41.88	WINDSHEILD DE ICER	110-2552-6411-8200-00541-3	23-8200-7409	10612
Total ACH5027755		41.88				
ACH5027756	Butchko, Beth A	263.60	MINTS - FUNDRAISER	600-1411-6491-5020-00655-1	23-5020-7304	SAMS 12/9
Total ACH5027756		263.60				
ACH5027757	Brennan, Brian C	242.13	LOCAL TRAVEL-SUPERVISION, MEETINGS	110-2411-6343-1075-00000-1	23-1075-6189	SEPT-OCT MILEAGE
Total ACH5027757		242.13				
ACH5027758	CIT TRUCKS LLC	4,019.74	TRANSPORTATION REPAIR PARTS	110-2552-6411-8200-00541-3	23-8200-7163	115P112139
		68.98	CLAMP	110-2552-6411-8200-00541-3	23-8200-7327	115P112593
		163.87	PRESSURE SENSOR	110-2552-6411-8200-00541-3	23-8200-7327	115P112575
Total ACH5027758		4,252.59				
ACH5027759	CDW-G	1,175.00	MODULAR INSERTS	110-2331-6491-8100-00530-1	23-8100-6440	FL80921
Total ACH5027759		1,175.00				
ACH5027760	HEARTLAND COCA-COLA	194.44	BEVERAGES - FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-7301	6100203389
Total ACH5027760		194.44				
ACH5027761	CHARTER COMMUNICATIONS	15,336.64	WAN SERVICE - NOVEMBER	110-2331-6361-8100-00530-1	23-8100-6104	080416601110122
Total ACH5027761		15,336.64				
ACH5027762	SIGNAL SYSTEMS, INC.	680.00	PROJECTOR CASE	110-2331-6491-8100-00530-1	23-8100-1089	11886
Total ACH5027762		680.00				
ACH5027763	EDUCATIONPLUS	22,907.68	2022-23 MEMBERSHIP DUES	110-2311-6371-1000-00522-1	23-1000-7032	INV41984
Total ACH5027763		22,907.68				
ACH5027764	CRISIS PREVENTION INSTITUTE, INC	200.00	MEMBERSHIP FEE	110-2552-6371-8200-00541-3	23-8200-7330	IUS0239702
Total ACH5027764		200.00				
ACH5027765	DeRoy, Lindsey F	15.48	DOOR DECORATIONS	600-1411-6491-5040-00655-1	23-5040-6694	HOBBY LOBBY
Total ACH5027765		15.48				
ACH5027766	eFMLA, INC.	1,695.00	SUBSCRIPTION	110-2641-6319-1000-00523-1	23-1000-6666	3790-88557-A
Total ACH5027766		1,695.00				
ACH5027767	ELLIOTT DATA SYSTEMS INC.	265.00	ID BADGE PRINTER SUPPLIES	110-2641-6411-1000-00523-1	23-1000-6665	141026
Total ACH5027767		265.00				
ACH5027768	ERB INDUSTRIES INC.	375.00	SWEATSHIRTS- BAND	600-1411-6491-1075-00671-1	23-1075-7125	14189
Total ACH5027768		375.00				
ACH5027769	Maixner-Eichberg, Abigail K	37.15	COUNSELOR SUPPLIES	600-1411-6491-5020-00655-1	23-5020-7088	AMAZON 12/2
Total ACH5027769		37.15				
ACH5027770	Brunk, Samantha L	30.00	LOCAL TRAVEL - ELD	110-1271-6343-1000-00310-1	23-1000-6758	OCT MILEAGE
Total ACH5027770		30.00				
ACH5027771	VANGUARD TRUCK CENTER OF ST. LOUIS	50.62	CARTRIDGE KIT	500-2545-6411-8400-00531-1	23-8200-7329	X0500048311
Total ACH5027771		50.62				

DECEMBER WARRANT 2B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5027772	FLINN SCIENTIFIC INC.	204.68	SCIENCE SUPPLIES	110-1151-6411-1075-00026-1	23-1075-6323	2806152
Total ACH5027772		204.68				
ACH5027773	FRONT ROW ARCTIC STORAGE LLC	100.00	COLD FOOD STORAGE	500-2562-6339-8400-00531-1	23-8400-7167	3885
Total ACH5027773		100.00				
ACH5027774	THE GOODYEAR TIRE & RUBBER CO	100.00	TIRE BALANCE	110-2552-6411-8200-00541-3	23-8200-7410	326-1007787
Total ACH5027774		100.00				
ACH5027775	Johnson, Leslie A	11.88	LOCAL TRAVEL -PARENTS AS TEACHERS	110-3511-6343-7500-32400-3	23-7500-7062	NOV MILEAGE
Total ACH5027775		11.88				
ACH5027776	KITCHEN PARTS PLUS INC.	29.70	KNIFE PACK - FOOD SERVICE	500-2562-6411-8400-00531-1	23-8400-7164	164824
		14.80	APPLIANCE LAMP	500-2562-6411-8400-00531-1	23-8400-7244	164857
Total ACH5027776		44.50				
ACH5027777	SHANDS, ELBERT, GIANOULAKIS,	11,942.00	LEGAL FEES - NOVEMBER	110-2311-6317-1000-00522-1	23-1000-7241	89367
Total ACH5027777		11,942.00				
ACH5027778	Gegg, Katrina A	97.50	LOCAL TRAVEL- FOOD SERVICE	500-2561-6343-8400-00531-1	23-0000-6563	OCT MILEAGE
Total ACH5027778		97.50				
ACH5027779	Adams, Elizabeth K	53.88	SNACKS - FRENCH CLUB	600-1411-6491-1050-00677-1	23-1050-7046	DIERBERGS
Total ACH5027779		53.88				
ACH5027780	King, Meghan Q	20.30	SNACKS - SPANISH CLUB	600-1411-6491-1075-00683-1	23-1075-7124	DG 12/4
		15.98	SNACKS - SPANISH CLUB	600-1411-6491-1075-00683-1	23-1075-7221	SCHNUCKS 12/5
Total ACH5027780		36.28				
ACH5027781	LAKESHORE	32.18	CLASSROOM SUPPLIES	110-1111-6411-4070-00000-1	23-4070-3734	886014120522
Total ACH5027781		32.18				
ACH5027782	LANGUAGE ACCESS MULTICULTURAL	180.00	INTERPRETER SVC-DARI,ALBANIAN,NEPALI	110-1281-6319-7500-12810-3	23-7500-6981	101123
		45.00	INTERPRETER SVC-RUSSIAN,ARABIC,UKRAINIAN	110-1271-6319-1050-00310-1	23-1000-6762	100571
		17.25	INTERPRETER SVC-RUSSIAN,ARABIC,UKRAINIAN	110-1271-6319-1050-00310-1	23-1000-6762	100571
		18.00	INTERPRETER SVC-RUSSIAN,ARABIC,UKRAINIAN	110-1271-6319-4020-00310-1	23-1000-6762	100571
		45.00	INTERPRETER SVC-RUSSIAN,ARABIC,UKRAINIAN	110-1271-6319-4020-00310-1	23-1000-6762	100571
		9.75	INTERPRETER SVC-RUSSIAN,ARABIC,UKRAINIAN	110-1271-6319-4060-00310-1	23-1000-6762	100571
		45.00	INTERPRETER SVC-RUSSIAN,ARABIC,UKRAINIAN	110-1271-6319-4060-00310-1	23-1000-6762	100571
		21.00	INTERPRETER SVC-RUSSIAN,ARABIC,UKRAINIAN	110-1271-6319-4080-00310-1	23-1000-6762	100571
		56.25	INTERPRETER SVC-RUSSIAN,ARABIC,UKRAINIAN	110-1271-6319-5000-00310-1	23-1000-6762	100571
		22.50	INTERPRETER SVC-RUSSIAN,ARABIC,UKRAINIAN	110-1271-6319-5060-00310-1	23-1000-6762	100571
Total ACH5027782		549.75				
ACH5027783	MARCO TECHNOLOGIES, LLC	5,685.00	COPIER LEASE - DECEMBER	110-2574-6334-8100-00532-1	23-1000-7364	488839861
		5,687.50	COPIER MAINTENANCE DECEMBER	110-2574-6363-8100-00532-1	23-1000-6963	INV10628958
Total ACH5027783		11,372.50				
ACH5027784	MBR MANAGEMENT CORP - DOMINO'S	7,135.75	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-7264	0138698-IN
		3,441.00	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	23-8400-7267	0138695-IN
Total ACH5027784		10,576.75				
ACH5027785	METRO DJ'S	1,100.00	DJ SERVICE- WINTER DANCE	600-1411-6491-1050-00693-1	23-1050-7162	MDJ-202301

DECEMBER WARRANT 2B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5027785		1,100.00				
ACH5027786	MINER'S TOWING CO., INC	156.40	TOW - VEHICLE #216	110-2545-6411-8400-00550-1	23-8200-7166	22-60881
Total ACH5027786		156.40				
ACH5027787	MISSOURI SCHOOL BOARDS ASSOCIATION	1,286.91	SDAC CLAIMS	110-2321-6319-1000-00522-1	23-1000-7351	INV-11692-M7Y8J5
Total ACH5027787		1,286.91				
ACH5027788	Neeley, Jackie A	85.00	SNACKS- FACULTY MEETING	110-2323-6491-1075-42301-4	23-1075-7135	DONUT STOP 11/15
Total ACH5027788		85.00				
ACH5027789	ODP BUSINESS SOLUTIONS LLC	14.35	COFFEE DECANter - FACS	110-1331-6411-8400-42701-4	23-1050-7153	280061202001
		20.22	PENS	600-1411-6491-1050-00679-1	23-1050-7153	280058263001
		20.99	BANNER	600-1411-6491-1050-00679-1	23-1050-7153	280061210001
		55.62	INDEX CARDS	110-2631-6411-1000-00533-1	23-1000-7081	277939555001
		13.99	DESKPAD	500-2562-6411-8400-00531-1	23-0000-7117	280257362001
		45.85	DESK PAD	500-2562-6411-8400-00531-1	23-0000-7117	280258917001
Total ACH5027789		171.02				
ACH5027790	OFFICE ESSENTIALS INC.	277.04	OFFICE DESK CHAIR	110-2641-6411-1000-00523-1	23-1000-5654	FR-FQ-1859-1
Total ACH5027790		277.04				
ACH5027791	ORIENTAL TRADING COMPANY	49.54	CLASSROOM SUPPLIES	110-1111-6411-4020-00000-1	23-4020-0509	717796414-01
		71.53	CLASSROOM SUPPLIES	110-1111-6411-4060-00000-1	23-4060-0710	717905168-01
		90.04	CLASSROOM SUPPLIES	110-1111-6411-5020-00000-1	23-5020-0162	717741778-01
Total ACH5027791		211.11				
ACH5027792	Oberbeck, Erin C	8.82	LOCAL TRAVEL -PARENTS AS TEACHERS	110-3511-6343-7500-32400-3	23-7500-7064	NOV MILEAGE
Total ACH5027792		8.82				
ACH5027793	Robinson, Bryan H	118.31	LOCAL TRAVEL - PHOTOS	110-2631-6343-1000-00533-1	23-1000-7011	NOV MILEAGE
Total ACH5027793		118.31				
ACH5027794	Riemann, Rachel	69.00	CLASS TEAM BUILDING	110-1111-6411-4090-00000-1	23-4090-6845	CLASS TEAM BUILDING
Total ACH5027794		69.00				
ACH5027795	SCHILLERS	3,813.44	INTERACTIVE WHITEBOARD	410-2632-6542-8100-00340-1	23-8100-6469	4254248-01
		587.01	PRINTER TECH SUPPORT, PARTS - AMPED	600-1411-6491-1050-00674-1	23-1050-7118	4252691-01
		589.62	PRINTER REPAIR - AMPED	600-1411-6491-1075-00650-1	23-1075-7205	4254987-01
Total ACH5027795		4,990.07				
ACH5027796	SESSION FIXTURE CO. INC.	2,178.04	DISHWASHER DISPOSAL	500-2562-6411-8400-00531-1	23-8400-3626	INV106968
Total ACH5027796		2,178.04				
ACH5027797	Susman, Abby Z	25.19	LOCAL TRAVEL -PARENTS AS TEACHERS	110-3511-6343-7500-32400-3	23-7500-7066	NOV MILEAGE
Total ACH5027797		25.19				
ACH5027798	DALEN SCHMOLL	2,224.00	SECONDARY SECURITY	110-2546-6339-1000-00527-1	23-1000-7305	44910
		1,344.00	SECONDARY SECURITY	110-2546-6339-1000-00527-1	23-1000-7306	44924
Total ACH5027798		3,568.00				
ACH5027799	Suthers, Jamie P	27.60	MATH/WRITING RESOURCES	110-1111-6411-4080-00000-1	23-4080-7246	TPT 12/08
Total ACH5027799		27.60				
ACH5027800	Schwaegel, Tiffany J	66.88	LOCAL TRAVEL - EARLY CHILDHOOD	110-1281-6343-7500-12810-3	23-7500-6915	OCT MILEAGE
Total ACH5027800		66.88				

DECEMBER WARRANT 2B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5027801	TABEN, LC	791.70	COBRA ADMIN FEE NOVEMBER	110-2521-6391-1000-00524-1	23-1000-7245	TABEN-11185
Total ACH5027801		791.70				
ACH5027802	TRAFERA, LLC	43,200.00	STUDENT CHROMEBOOKS	110-2331-6491-8100-00530-1	23-8100-5218	1000555310
		12,000.00	CHROMEBOOKS	110-2331-6491-8100-00530-1	23-8100-5218	1000586790
Total ACH5027802		55,200.00				
ACH5027803	TYLER TECHNOLOGIES, INC.	640.00	TECH SUPPORT	110-2521-6312-1000-00524-1	23-1000-5573	045-401492
Total ACH5027803		640.00				
ACH5027804	UNITED REFRIGERATION INC.	13.98	CLEANER - FOOD SERVICE	500-2562-6411-8400-00531-1	23-8400-7160	87993792-00
		86.93	SPORLAN PARTS	500-2562-6411-8400-00531-1	23-8400-7278	88010341-00
		75.99	TEMP CONTROL	500-2562-6411-8400-00531-1	23-8400-7380	86625441-00
Total ACH5027804		176.90				
ACH5027805	WOODDRIVER ENERGY LLC	1,056.95	FUEL FOR HEAT	500-2562-6483-8400-00531-1	23-1000-6983	299634
		83.67	FUEL FOR HEAT	110-2542-6483-1050-00334-1	23-1000-6983	299634
		831.65	FUEL FOR HEAT	110-2542-6483-1050-00800-1	23-1000-6983	299634
		1,128.26	FUEL FOR HEAT	110-2542-6483-1075-00800-1	23-1000-6983	299634
		811.48	FUEL FOR HEAT	110-2542-6483-3000-00800-1	23-1000-6983	299634
		357.33	FUEL FOR HEAT	110-2542-6483-3020-00800-1	23-1000-6983	299634
		1,033.22	FUEL FOR HEAT	110-2542-6483-3040-00800-1	23-1000-6983	299634
		3,323.59	FUEL FOR HEAT	110-2542-6483-3060-00800-1	23-1000-6983	299634
		298.28	FUEL FOR HEAT	110-2542-6483-4020-00800-1	23-1000-6983	299634
		0.00	FUEL FOR HEAT	110-2542-6483-4060-00800-1	23-1000-6983	299634
		305.89	FUEL FOR HEAT	110-2542-6483-4070-00800-1	23-1000-6983	299634
		155.31	FUEL FOR HEAT	110-2542-6483-4080-00800-1	23-1000-6983	299634
		467.98	FUEL FOR HEAT	110-2542-6483-4090-00800-1	23-1000-6983	299634
		590.71	FUEL FOR HEAT	110-2542-6483-5000-00800-1	23-1000-6983	299634
		1,236.10	FUEL FOR HEAT	110-2542-6483-5020-00800-1	23-1000-6983	299634
		2,232.24	FUEL FOR HEAT	110-2542-6483-5040-00800-1	23-1000-6983	299634
		417.91	FUEL FOR HEAT	110-2542-6483-5060-00800-1	23-1000-6983	299634
		207.68	FUEL FOR HEAT	110-2542-6483-5080-00800-1	23-1000-6983	299634
		268.52	FUEL FOR HEAT	110-2542-6483-5100-00800-1	23-1000-6983	299634
		46.89	FUEL FOR HEAT	110-2542-6483-8001-00800-1	23-1000-6983	299634
		200.70	FUEL FOR HEAT	110-2542-6483-8100-00800-1	23-1000-6983	299634
		754.63	FUEL FOR HEAT	110-2542-6483-8300-00800-1	23-1000-6983	299634
		96.76	FUEL FOR HEAT	110-2542-6483-8400-00800-1	23-1000-6983	299634
		417.58	FUEL FOR HEAT	110-2542-6483-8400-00800-1	23-1000-6983	299634
		87.79	FUEL FOR HEAT	110-2542-6483-8400-00800-1	23-1000-6983	299634
		85.40	FUEL FOR HEAT	110-2552-6483-8200-00541-3	23-1000-6983	299634
		14.80	FUEL FOR HEAT	110-2554-6483-8200-00543-3	23-1000-6983	299634
		13.66	FUEL FOR HEAT	110-2559-6483-8200-12810-3	23-1000-6983	299634
		684.91	FUEL FOR HEAT	110-1281-6483-7500-12810-3	23-1000-6983	299634
		86.49	FUEL FOR HEAT	110-1281-6483-7500-12810-3	23-1000-6983	299634

DECEMBER WARRANT 2B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5027805	WOODRIVER ENERGY LLC	100.36	FUEL FOR HEAT	110-1193-6483-1050-00318-1	23-1000-6983	299634
		100.35	FUEL FOR HEAT	110-1193-6483-1075-00318-1	23-1000-6983	299634
Total ACH5027805		17,497.09				
ACH5027806	MARY ZUBERT	460.00	CHOIR ACCOMPANIMIST NOVEMBER	110-1151-6319-1050-00000-1	23-1050-7059	115
Total ACH5027806		460.00				
ACH5027807	MEHLVILLE CHOICE PLUS	1,501.56	DEC RETIREE MEDICAL	600-2521-6491-1000-00603-1	23-0000-7390	DEC RETIREE
		97,726.00	DEC RETIREE MEDICAL	600-2521-6241-9000-00901-1	23-0000-7390	DEC RETIREE
Total ACH5027807		99,227.56				
ACH5027808	MEHLVILLE DENTAL	28,317.00	DEC RETIREE DENTAL	600-2521-6241-9000-00901-1	23-0000-7391	DEC RETIREE
		199.00	DEC RETIREE DENTAL	600-2521-6491-1000-00603-1	23-0000-7391	DEC RETIREE
Total ACH5027808		28,516.00				
ACH5027809	MEHLVILLE SELECT	1,300,000.00	DISTRICT CONTRIBUTION TO SELF INS FUND	110-2521-6241-1000-00524-1	23-0000-7227	SELFINS CONTRIBUTION
Total ACH5027809		1,300,000.00				
ACH5027810	AMEREN MISSOURI	2,038.17	NOVEMBER ELECTRIC	110-1281-6481-7500-12810-3	23-1000-7230	69221-71002
		244.52	NOVEMBER ELECTRIC	110-1193-6481-1050-00318-1	23-1000-7230	69221-71002
		244.53	NOVEMBER ELECTRIC	110-1193-6481-1075-00318-1	23-1000-7230	69221-71002
		130.17	NOVEMBER ELECTRIC	110-2559-6481-8200-12810-3	23-1000-7230	69221-71002
		141.02	NOVEMBER ELECTRIC	110-2554-6481-8200-00543-3	23-1000-7230	69221-71002
		813.59	NOVEMBER ELECTRIC	110-2552-6481-8200-00541-3	23-1000-7230	69221-71002
		2,926.79	NOVEMBER ELECTRIC	110-2542-6481-1000-00800-1	23-1000-7230	69221-71002
		1,892.90	NOVEMBER ELECTRIC	110-2542-6481-1050-00334-1	23-1000-7230	69221-71002
		13,705.36	NOVEMBER ELECTRIC	110-2542-6481-1050-00800-1	23-1000-7230	69221-71002
		11,346.60	NOVEMBER ELECTRIC	110-2542-6481-1075-00800-1	23-1000-7230	69221-71002
		4,773.12	NOVEMBER ELECTRIC	110-2542-6481-3000-00800-1	23-1000-7230	69221-71002
		5,905.95	NOVEMBER ELECTRIC	110-2542-6481-3020-00800-1	23-1000-7230	69221-71002
		6,669.41	NOVEMBER ELECTRIC	110-2542-6481-3040-00800-1	23-1000-7230	69221-71002
		8,648.54	NOVEMBER ELECTRIC	110-2542-6481-3060-00800-1	23-1000-7230	69221-71002
		3,165.74	NOVEMBER ELECTRIC	110-2542-6481-4020-00800-1	23-1000-7230	69221-71002
		3,905.81	NOVEMBER ELECTRIC	110-2542-6481-4060-00800-1	23-1000-7230	69221-71002
		3,137.90	NOVEMBER ELECTRIC	110-2542-6481-4070-00800-1	23-1000-7230	69221-71002
		4,393.86	NOVEMBER ELECTRIC	110-2542-6481-4080-00800-1	23-1000-7230	69221-71002
		4,018.28	NOVEMBER ELECTRIC	110-2542-6481-4090-00800-1	23-1000-7230	69221-71002
		3,515.52	NOVEMBER ELECTRIC	110-2542-6481-5000-00800-1	23-1000-7230	69221-71002
		5,907.59	NOVEMBER ELECTRIC	110-2542-6481-5020-00800-1	23-1000-7230	69221-71002
		2,453.75	NOVEMBER ELECTRIC	110-2542-6481-5040-00800-1	23-1000-7230	69221-71002
		3,048.68	NOVEMBER ELECTRIC	110-2542-6481-5060-00800-1	23-1000-7230	69221-71002
		2,065.85	NOVEMBER ELECTRIC	110-2542-6481-5080-00800-1	23-1000-7230	69221-71002
		2,851.52	NOVEMBER ELECTRIC	110-2542-6481-5100-00800-1	23-1000-7230	69221-71002
		1,941.66	NOVEMBER ELECTRIC	110-2542-6481-8001-00800-1	23-1000-7230	69221-71002
		489.06	NOVEMBER ELECTRIC	110-2542-6481-8100-00800-1	23-1000-7230	69221-71002
		2,098.69	NOVEMBER ELECTRIC	110-2542-6481-8300-00800-1	23-1000-7230	69221-71002

DECEMBER WARRANT 2B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5027810	AMEREN MISSOURI	622.00	NOVEMBER ELECTRIC	110-2542-6481-8400-00800-1	23-1000-7230	69221-71002
		6,329.17	NOVEMBER ELECTRIC	500-2562-6481-8400-00531-1	23-1000-7230	69221-71002
Total ACH5027810		109,425.75				
ACH5027811	MISSOURI AMERICAN WATER COMPANY	391.02	OCTOBER WATER	110-2542-6335-5100-00800-1	23-1000-6864	210012425225
Total ACH5027811		391.02				
ACH5027812	Schultz, Cathleen L	179.31	STUCO BRUNCH ITEMS	600-1411-6491-3000-00693-1	23-3000-7261	WALMART/ALDI
Total ACH5027812		179.31				
ACH5027813	AIRE-MASTER OF AMERICA, INC	37.08	FOOTBALL LOCKERROOM DEODORIZER	110-1151-6391-1050-00750-1	23-1050-7311	11156747
			FOOTBALL LOCKERROOM DEODORIZER	110-1151-6391-1050-00750-1	23-1050-7311	11156118
Total ACH5027813		111.24				
ACH5027814	BSN SPORTS	302.50	WRESTLING MAT CLEANER	110-1151-6491-1050-00750-1	23-1050-7303	919675574
		514.08	WRESTLING WARMUPS	110-1151-6491-1050-00750-1	23-1050-7303	919648111
		1,323.50	AMPED JACKETS, TABLECLOTHS	110-1151-6491-1050-00750-1	23-1050-7303	919648070
Total ACH5027814		2,140.08				
ACH5027815	BUTLER SUPPLY INC.	32.50	SOCKET EXTENDERS	110-2542-6491-8400-00550-1	23-8400-6986	14485990
		65.00	SOCKET EXTENDERS	110-2542-6491-8400-00550-1	23-8400-6986	14485991
		32.50	SOCKET EXTENDERS	110-2542-6491-8400-00550-1	23-8400-6986	14501264
		544.95	BULBS,EXIT/EMERGENCY COMBO RED/GREEN	110-2542-6491-8400-00550-1	23-8400-6986	14501265
Total ACH5027815		707.45				
ACH5027816	ASHLEY BRENTON	336.00	TITLE I, NON-PUBL-TUTORING	110-3711-6391-1000-45100-4	23-1000-7292	NOV - DEC 2022
Total ACH5027816		336.00				
ACH5027817	Bush, Amy M	43.05	TITLE II PD NCSS 2022 CONF - MEALS	110-2212-6343-1050-46500-4	23-1000-7212	PHILADELPHIA PA
		79.00	TITLE II PD NCSS 2022 CONF - MEALS	110-2214-6343-1000-00335-3	23-1000-7212	PHILADELPHIA PA
Total ACH5027817		122.05				
ACH5027818	COMMERCIAL ELECTRIC MOTOR SERVICE	217.72	BLOWER	110-2542-6339-8400-00553-1	23-8400-7074	0315451-IN
Total ACH5027818		217.72				
ACH5027819	EDUCATIONPLUS	2,001.00	TITLE II PD- NON-PUB-MATERIALS FOR LETRS	110-3711-6411-1000-46500-4	23-1000-7019	INV42075
Total ACH5027819		2,001.00				
ACH5027820	ELAYNE ANN CRAMER	168.00	TITLE I NON-PUBLIC-TUTORING	110-3711-6391-1000-45100-4	23-1000-7288	DECEMBER 2022
Total ACH5027820		168.00				
ACH5027821	SHELLY CORNELL	616.00	TITLE I NON PUBLIC TUTORING	110-3711-6391-1000-45100-4	23-1000-7294	DECEMBER 2022
Total ACH5027821		616.00				
ACH5027822	DICKINSON HUSSMAN ARCHITECTS, PC	1,415.18	2900 LEMAY FERRY PROF SERVICES OCT 22	410-4051-6521-1000-00550-1	23-8400-6798	0105744
		4,160.08	PROP S PROFESSIONAL SERVICES OCT 22-MHS	410-4051-6521-1050-00107-1	23-8400-6789	0105739
		561.28	PROP S PROFESSIONAL SERVICES OCT 22-OHS	410-4051-6521-1075-00101-1	23-8400-6789	0105742
		8,436.07	PROP S PROFESSIONAL SERVICES OCT 22-BIERBAUM	410-4051-6521-4060-00102-1	23-8400-6789	0105738
		4,970.20	PROP S PROFESSIONAL SERVICES OCT 22-BLADES	410-4051-6521-4070-00112-1	23-8400-6789	0105740
		2,187.85	PROP S PROFESSIONAL SERVICES OCT 22-OMS	410-4051-6521-5000-00101-1	23-8400-6789	0105741
		1,173.69	PROP S PROFESSIONAL SERVICES OCT 22-ROGERS	410-4051-6521-5040-00104-1	23-8400-6789	0105743

DECEMBER WARRANT 2B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5027822	DICKINSON HUSSMAN ARCHITECTS, PC	3,930.15	PROP S PROFESSIONAL SVC OCT 22-OES	410-4051-6531-5000-00111-1	23-8400-6789	0105737
Total ACH5027822		26,834.50				
ACH5027823	Tretter-Larkin, Laurie	4.61	TITLE II PD-FED PROGRAMS-MEALS	110-2212-6343-1050-46500-4	23-1000-6818	LAKE OZARK, MO
				110-2212-6343-1075-46500-4	23-1000-6818	LAKE OZARK, MO
		23.63	LOCAL TRAVEL-MEETINGS	110-2212-6343-1000-00334-1	23-1000-7037	NOVEMBER 2022
		4.62	TITLE II PD-FED PROGRAMS-MEALS	110-2212-6343-3000-46500-4	23-1000-6818	LAKE OZARK, MO
				110-2212-6343-3040-46500-4	23-1000-6818	LAKE OZARK, MO
				110-2212-6343-3020-46500-4	23-1000-6818	LAKE OZARK, MO
				110-2212-6343-4060-46500-4	23-1000-6818	LAKE OZARK, MO
				110-2212-6343-4070-46500-4	23-1000-6818	LAKE OZARK, MO
				110-2212-6343-4080-46500-4	23-1000-6818	LAKE OZARK, MO
				110-2212-6343-3060-46500-4	23-1000-6818	LAKE OZARK, MO
				110-2212-6343-4020-46500-4	23-1000-6818	LAKE OZARK, MO
				110-2212-6343-5080-46500-4	23-1000-6818	LAKE OZARK, MO
				110-2212-6343-5100-46500-4	23-1000-6818	LAKE OZARK, MO
				110-2212-6343-5040-46500-4	23-1000-6818	LAKE OZARK, MO
				110-2212-6343-5060-46500-4	23-1000-6818	LAKE OZARK, MO
				110-2212-6343-4090-46500-4	23-1000-6818	LAKE OZARK, MO
				110-2212-6343-5020-46500-4	23-1000-6818	LAKE OZARK, MO
				110-2212-6343-5000-46500-4	23-1000-6818	LAKE OZARK, MO
Total ACH5027823		102.15				
ACH5027824	Dickson, Kaitlin C	114.96	NCTE CONFERENCE-MEALS	110-2212-6343-5000-46500-4	23-1000-7256	ANAHEIM CA
Total ACH5027824		114.96				
ACH5027825	Daubach, Sarah L	110.92	TITLE II PD-NCTE-MEALS	110-2212-6343-5080-46500-4	23-1000-7255	ANAHEIM CA
Total ACH5027825		110.92				
ACH5027826	Elson, Regina L	171.23	NCTE CONFERENCE-MEALS	110-2212-6343-3000-46500-4	23-1000-7257	ANAHEIM CA
Total ACH5027826		171.23				
ACH5027827	Hartmann, Sarah C	199.79	NCSS CONFERENCE-MEALS, CAB FARE	110-2323-6343-1075-42201-4	23-1000-7286	PHILADELPHIA, PA
Total ACH5027827		199.79				
ACH5027828	Figler, Gina J	41.98	PLATES,CAKE FOR STAFF	600-1411-6491-3060-00655-1	23-3060-7188	COSTCO
		39.89	DESK PLATE	600-1411-6491-3060-00655-1	23-3060-7009	ETSY
Total ACH5027828		81.87				
ACH5027829	Freitag, Isaac A	78.29	NCSS CONFERENCE-MEALS, CAB FARE	110-2323-6343-1075-42201-4	23-1000-7285	PHILDELPHIA PA
Total ACH5027829		78.29				
ACH5027830	GATEWAY SCREEN PRINTING	97.50	MOVIE CLUB SHIRTS	600-1411-6491-3020-00655-1	23-3020-7161	1840
Total ACH5027830		97.50				
ACH5027831	GRAINGER	99.02	AUTOMATIC DRAIN, AIR FILTERS	110-2542-6339-8400-00553-1	23-8400-7139	9537182280
		68.16	FILTER	110-2542-6339-8400-00553-1	23-8400-7224	9539016593
Total ACH5027831		167.18				
ACH5027832	Cumming, Lauren A	189.73	HOLIDAY DECOR/FACS ITEMS	600-1411-6491-3060-00655-1	23-3060-6536	\$TREE/AMAZON
		131.56	TEAM BUILDING SNACKS	110-2323-6491-3060-42201-4	23-3060-7010	CRUMBL

DECEMBER WARRANT 2B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5027832	Cumming, Lauren A	101.41	HOLIDAY DECOR/FACS ITEMS	110-1131-6411-3060-00000-1	23-3060-6536	\$TREE/AMAZON
Total ACH5027832		422.70				
ACH5027833	Gray, Sarah B	270.50	LOCAL TRAVEL-COACHING SESSIONS	110-1111-6343-8400-00332-1	23-8400-7080	NOVEMBER 2022
Total ACH5027833		270.50				
ACH5027834	Halim, Mitchell K	70.74	SUPPLIES- SCIENCE PROJECT	110-1131-6411-3060-00026-1	23-3060-7190	WALMART
Total ACH5027834		70.74				
ACH5027835	Hermann, Sara M	350.31	NCSM & NCTM CONFERENCES-MEALS	110-2214-6343-1000-00335-3	23-1000-7170	ANAHEIM/LA, CA
		15.25	NCTE CONFERENCE -MEALS,PARKING	110-2212-6343-4060-46500-4	23-1000-7258	ANAHEIM CA
				110-2212-6343-4020-46500-4	23-1000-7258	ANAHEIM CA
				110-2212-6343-4070-46500-4	23-1000-7258	ANAHEIM CA
		15.26	NCTE CONFERENCE -MEALS,PARKING	110-2212-6343-5080-46500-4	23-1000-7258	ANAHEIM CA
				110-2212-6343-5060-46500-4	23-1000-7258	ANAHEIM CA
				110-2212-6343-5100-46500-4	23-1000-7258	ANAHEIM CA
		15.25	NCTE CONFERENCE -MEALS,PARKING	110-2212-6343-5000-46500-4	23-1000-7258	ANAHEIM CA
				110-2212-6343-4080-46500-4	23-1000-7258	ANAHEIM CA
				110-2212-6343-4090-46500-4	23-1000-7258	ANAHEIM CA
				110-2212-6343-5020-46500-4	23-1000-7258	ANAHEIM CA
				110-2212-6343-5040-46500-4	23-1000-7258	ANAHEIM CA
Total ACH5027835		518.09				
ACH5027836	Hardy, Timothy J	229.81	MEALS-5TH GRADE HOMEWORKS WORKSHOP	110-1111-6411-4020-00331-1	23-1000-6958	CHICK-FIL-A
Total ACH5027836		229.81				
ACH5027837	INDUSTRIAL SOAP	2,989.00	TISSUE, TOWEL ROLLS-CUSTODIAL	110-2542-6411-8400-00560-1	23-8400-6989	1522487
		75.30	CUSTODIAL SUPPLIES	110-2542-6411-8400-00560-1	23-8400-6989	1522293
Total ACH5027837		3,064.30				
ACH5027838	INK-IT PROMOTIONAL PRINTING	121.50	CROSS COUNTRY T SHIRTS	600-1411-6491-3060-00655-1	23-3060-7082	OCTOBER 16, 2022
Total ACH5027838		121.50				
ACH5027839	ALEXANDOR JOHNSON	462.00	OHS CHIOR CHOREOGRAPHY	110-1151-6431-1075-00331-1	23-1000-6994	NOVEMBER 2022
Total ACH5027839		462.00				
ACH5027840	Kelly, Bridget K	26.02	MOVIE CLUB SNACKS	600-1411-6491-3020-00655-1	23-3020-6929	\$TREE, DIERBERGS
		46.00	MOVIE CLUB SNACKS	600-1411-6491-3020-00655-1	23-3020-7229	\$TREE/DIERBERGS
Total ACH5027840		72.02				
ACH5027841	Klaverkamp, Samantha L	105.25	NCTE CONFERENCE-MEALS	110-2212-6343-3040-46500-4	23-1000-7259	ANAHEIM, CA
Total ACH5027841		105.25				
ACH5027842	Kreyling, James M	144.43	PLTW SUMMIT-MEALS,MILEAGE,PARKING	110-1371-6343-1075-42701-4	23-8400-6085	ORLANDO, FL
Total ACH5027842		144.43				
ACH5027843	LAWN CARE EQUIPMENT CO	8.16	GROUND'S EQUIPMENT PARTS	110-2542-6411-8400-00550-1	23-8400-7056	879969
Total ACH5027843		8.16				
ACH5027844	McCann, Adam R	19.50	LOCAL TRAVEL- BAND TEACHER	110-1131-6343-3020-00334-1	23-1000-7181	NOVEMBER 22
				110-1131-6343-3060-00334-1	23-1000-7181	NOVEMBER 22
Total ACH5027844		39.00				
ACH5027845	CHRISTINE MORA	224.00	TITLE I NON PUB. -TUTORING	110-3711-6391-1000-45100-4	23-1000-7291	NOV-DEC 2022

DECEMBER WARRANT 2B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5027845		224.00				
ACH5027846	Mathews, Christine F	89.81	LOCAL TRAVEL- MEETINGS	110-1195-6343-8000-00330-1	23-8000-7013	NOVEMBER 2022
Total ACH5027846		89.81				
ACH5027847	Niece, Michele L	72.50	LOCAL TRAVEL- MEETINGS	110-2212-6343-8400-00339-1	23-8400-6966	OCT - NOV 2022
Total ACH5027847		72.50				
ACH5027848	NOTTELMANN MUSIC COMPANY	102.00	BAND LITERATURE	110-1131-6411-3020-00005-1	23-3020-6410	695108
		18.50	BAND SUPPLIES	110-1131-6411-3060-00005-1	23-3060-7136	701077
Total ACH5027848		120.50				
ACH5027849	Betz, Jessica N	429.58	GIRLS VOLLEYBALL SR NIGHT	700-1421-6491-1075-00700-1	23-1075-6892	ECKERTS/SCHNUCKS
Total ACH5027849		429.58				
ACH5027850	ON SITE COMPANIES, INC	331.26	PORTA POTTY SERVICES	110-1151-6391-1075-00750-1	23-1075-7004	0001337874
		394.15	PORTA POTTY SERVICES	110-1151-6391-1075-00750-1	23-1075-7004	0001348049
		392.03	PORTA POTTY SERVICES	110-1151-6391-1075-00750-1	23-1075-7004	0001380891
Total ACH5027850		1,117.44				
ACH5027851	PAIGE ORLANDO	280.00	TITL I-NON PUBL- TUTORING	110-3711-6391-1000-45100-4	23-1000-7295	DECEMBER 2022
Total ACH5027851		280.00				
ACH5027852	PURE PEST	527.00	NOVEMBER 22 PEST CONTROL	110-2542-6339-8400-00556-1	23-8400-7030	NOVEMBER 2022
Total ACH5027852		527.00				
ACH5027853	RIDDELL ALL-AMERICAN	2,000.00	FOOTBALL EQUIPMENT	700-1421-6491-1075-00700-1	23-1075-7141	951595227
		757.25	HELMET DECALS	700-1421-6491-1075-00700-1	23-1075-7142	951594464
		297.00	SHOULDER PADS	110-1151-6491-1075-00750-1	23-1075-7145	951725412
		2,149.70	FOOTBALL EQUIPMENT	110-1151-6491-1075-00750-1	23-1075-7141	951595227
		351.00	HELMET DECALS	110-1151-6491-1075-00750-1	23-1075-7142	951594464
Total ACH5027853		5,554.95				
ACH5027854	Ruzicka, Gregory M	94.56	LOCAL TRAVEL- MEETINGS	110-2212-6343-8400-00338-1	23-8400-6967	NOVEMBER 2022
Total ACH5027854		94.56				
ACH5027855	Rich, Jennifer M	160.72	NCTE CONFERENCE- MEALS, CAB FARE	110-2212-6343-3020-46500-4	23-1000-7260	ANAHEIM, CA
Total ACH5027855		160.72				
ACH5027856	Smith, Brian E	197.99	RTI CONFERENCE- MEALS	110-2214-6343-1000-00335-3	23-1000-6670	LAKE OF OZARK, MO
Total ACH5027856		197.99				
ACH5027857	Skrabacz, Dana N	59.29	AASA IDEAL SUMMIT - MEALS	110-2214-6343-1000-00335-3	23-1000-7111	CHICAGO IL
Total ACH5027857		59.29				
ACH5027858	Altmann, Janet L	30.94	LOCAL TRAVEL-TRAINING, MEETINGS	110-2212-6343-1000-00331-1	23-1000-6939	SEPT-NOV 2022
Total ACH5027858		30.94				
ACH5027859	Schellman, Jessica L	113.29	NCTE CONFERENCE-MEALS	110-2212-6343-4090-46500-4	23-1000-7269	ANAHEIM, CA
Total ACH5027859		113.29				
ACH5027860	Stephens, Jefferson D	38.75	PBIS SUPPLIES	600-1411-6491-3060-00655-1	23-3060-7085	\$TREE
Total ACH5027860		38.75				
ACH5027861	Trueman, Cassandra J	23.00	SCIENCE LAB SUPPLIES	110-1131-6411-3060-00026-1	23-3060-7084	\$TREE
Total ACH5027861		23.00				
ACH5027862	WRIGHT CONSTRUCTION SERVICES, INC	351,693.46	PROP S - BIERBAUM RENO	410-4051-6521-4060-00102-1	23-8400-7029	22-01-016 AP#6

DECEMBER WARRANT 2B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5027862		351,693.46				
ACH5027863	REBECCA WENDL	168.00	TITLE I NON PUBL-TUTORING1	110-3711-6391-1000-45100-4	23-1000-7289	NOV - DEC 2022
Total ACH5027863		168.00				
ACH5027864	Zink, Amanda J	25.74	NCTE CONFERENCE-MEALS, PARKING, SHUTTLE	110-2212-6343-4090-46500-4	23-1000-7262	ANAHEIM, CA
				110-2212-6343-5020-46500-4	23-1000-7262	ANAHEIM, CA
				110-2212-6343-5000-46500-4	23-1000-7262	ANAHEIM, CA
		64.00	LOCAL TRAVEL- MEETINGS	110-2212-6343-8400-00332-1	23-8400-6965	OCT/NOV 2022
				110-2212-6343-5100-46500-4	23-1000-7262	ANAHEIM, CA
		25.74	NCTE CONFERENCE-MEALS, PARKING, SHUTTLE	110-2212-6343-5080-46500-4	23-1000-7262	ANAHEIM, CA
				110-2212-6343-5060-46500-4	23-1000-7262	ANAHEIM, CA
				110-2212-6343-5040-46500-4	23-1000-7262	ANAHEIM, CA
		25.73	NCTE CONFERENCE-MEALS, PARKING, SHUTTLE	110-2212-6343-1075-46500-4	23-1000-7262	ANAHEIM, CA
				110-2212-6343-3000-46500-4	23-1000-7262	ANAHEIM, CA
		25.74	NCTE CONFERENCE-MEALS, PARKING, SHUTTLE	110-2212-6343-3020-46500-4	23-1000-7262	ANAHEIM, CA
				110-2212-6343-3040-46500-4	23-1000-7262	ANAHEIM, CA
				110-2212-6343-4060-46500-4	23-1000-7262	ANAHEIM, CA
				110-2212-6343-4080-46500-4	23-1000-7262	ANAHEIM, CA
				110-2212-6343-4070-46500-4	23-1000-7262	ANAHEIM, CA
				110-2212-6343-3060-46500-4	23-1000-7262	ANAHEIM, CA
				110-2212-6343-4020-46500-4	23-1000-7262	ANAHEIM, CA
		25.73	NCTE CONFERENCE-MEALS, PARKING, SHUTTLE	110-2212-6343-1050-46500-4	23-1000-7262	ANAHEIM, CA
Total ACH5027864		501.56				
ACH5027865	TRAVEL-REGISTRATION	350.00	Title II-TOY-PD-MHS- NCSS Conf	110-2212-6343-1050-46500-4	23-1000-6760	Nov UMB Stmt
	TRAVEL-HOTEL	49.89	Title II-PD-CO Federal Program Conf	110-2212-6343-1050-46500-4	23-1000-6703	Nov UMB Stmt
	TRAVEL-AIRFARE	606.95	Title II-TOY-PD-MHS-NCSS Conference	110-2212-6343-1050-46500-4	23-1000-6713	Nov UMB Stmt
	TRAVEL-HOTEL	84.59	Title II-PD-Buerkle-NCTE Conf-Anaheim CA	110-2212-6343-1050-46500-4	23-1000-6712	Nov UMB Stmt
	AMAZON-NURSE/STRETCH-CREDIT CARD	23.99	Health Svcs - peppermints	110-2134-6491-5060-00518-1	23-1000-6459	Nov UMB Stmt
	ODP BUSINESS SOLUTIONS LLC	45.40	"Health Svcs - saline spray, burn cream"	110-2134-6491-7500-00518-1	23-1000-5802	Nov UMB Stmt
	MERCY PHARMACY TOWER A/B	27.60	Health Svcs - EpiPen	110-2134-6491-7500-00518-1	23-1000-6907	Nov UMB Stmt
	AMAZON-NURSE/STRETCH-CREDIT CARD	21.99	Health Svcs - antibiotic ointment	110-2134-6491-4060-00518-1	23-1000-6459	Nov UMB Stmt
	PRETZEL PRETZEL-TELEGRAPH LLC	24.48	pretzels for guidance	110-2122-6491-1075-00000-1	23-1075-6281	No UMB Stmt
	NATIONAL RESTAURANT ASSOCIATION	3,919.92	ServSafe Exams for MHS students	110-2123-6411-1050-00331-1	23-1000-5991	Nove UMB Stmt
	SAM'S CLUB	53.97	Supplies for the Nurse's office	110-2134-6491-1050-00000-1	23-1050-6308	Nov UMB Stmt
		-1.66	Refund for Tax-order for Nurse's office	110-2134-6491-1050-00000-1	23-1050-6308	Nov UMB Stmt
	AMAZON-NURSE/STRETCH-CREDIT CARD	6.99	Health Svcs - peppermints	110-2134-6491-4080-00518-1	23-1000-6459	Nov UMB Stmt
		46.49	Health Svcs - peppermints	110-2134-6491-4080-00518-1	23-1000-6459	Nov UMB Stmt
		68.00	Health Svcs - peppermints	110-2134-6491-4080-00518-1	23-1000-6459	Nov UMB Stmt
		83.95	Health Svcs - peppermints	110-2134-6491-4080-00518-1	23-1000-6459	Nov UMB Stmt
		16.99	Health Svcs - antibiotic ointment	110-2134-6491-4080-00518-1	23-1000-6459	Nov UMB Stmt
		33.94	Health Svcs - peppermints	110-2134-6491-4090-00518-1	23-1000-6459	Nov UMB Stmt
		15.85	Health Svcs - lotion	110-2134-6491-4090-00518-1	23-1000-6459	Nov UMB Stmt

DECEMBER WARRANT 2B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5027865	AMAZON-NURSE/STRETCH-CREDIT CARD	15.05	Health Svcs - lotion	110-2134-6491-4090-00518-1	23-1000-6459	Nov UMB Stmt
		13.98	Health Svcs - antibiotic ointment	110-2134-6491-4090-00518-1	23-1000-6459	Nov UMB Stmt
	TRAVEL-GROUND TRAVEL	19.55	Airport parking for PLTW Summit	110-1371-6343-1075-42701-4	23-8400-6942	Nov UMB Stmt
	TRAVEL-HOTEL	0.01	"Lodging-PD-PLTW/ Orlando, FL 10/27-30/22"	110-1371-6343-1075-42701-4	23-1000-6630	Nov UMB STmt
		118.14	"Lodging-PD-PLTW/ Orlando, FL 10/27-30/22"	110-1371-6343-1075-42701-4	23-1000-6630	Nov UMB STmt
		59.08	"Lodging-PD-PLTW/ Orlando, FL 10/27-30/22"	110-1371-6343-1075-42701-4	23-1000-6644	Nov UMB STmt
		0.01	"Lodging-PD-PLTW/ Orlando, FL 10/27-30/22"	110-1371-6343-3000-42701-4	23-1000-6638	Nov UMB STmt
		141.35	"Lodging-PD-PLTW/ Orlando, FL 10/27-30/22"	110-1371-6343-3000-42701-4	23-1000-6638	Nov UMB STmt
		0.01	"Lodging-PD-PLTW/ Orlando, FL 10/27-30/22"	110-1371-6343-3020-42701-4	23-1000-6633	Nov UMB STmt
		118.14	"Lodging-PD-PLTW/ Orlando, FL 10/27-30/22"	110-1371-6343-3020-42701-4	23-1000-6633	Nov UMB STmt
		141.75	"Lodging-PD-PLTW/ Orlando, FL 10/27-30/22"	110-1371-6343-3060-42701-4	23-1000-6653	Nov UMB STmt
	AMAZON-IDI-CREDIT CARD ONLY	17.00	CTE OHS PLTW - survival kit supplies	110-1371-6411-1075-33200-3	23-8400-7102	Nov UMB Stmt
		-17.00	CTE OHS PLTW - survival kit supplies	110-1371-6411-1075-33200-3	23-8400-7102	Nov UMB Stmt
		17.00	CTE OHS PLTW - survival kit supplies	110-1371-6411-1075-33200-3	23-8400-7172	Nov UMB Stmt
		22.96	CTE OHS PLTW - survival kit supplies	110-1371-6411-1075-42701-4	23-8400-7102	Nov UMB Stmt
		55.00	CTE OHS PLTW - survival kit supplies	110-1371-6411-1075-42701-4	23-8400-7102	Nov UMB Stmt
		-22.96	CTE OHS PLTW - survival kit supplies	110-1371-6411-1075-42701-4	23-8400-7102	Nov UMB Stmt
		-55.00	Perkins OHS PLTW - MREs- survival kits	110-1371-6411-1075-42701-4	23-8400-7102	Nov UMB Stmt
		22.96	CTE OHS PLTW - survival kit supplies	110-1371-6411-1075-42701-4	23-8400-7172	Nov UMB Stmt
		55.00	CTE OHS PLTW - survival kit supplies	110-1371-6411-1075-42701-4	23-8400-7172	Nov UMB Stmt
		38.86	Perkins OHS PLTW - survival kit supplies	110-1371-6411-1075-42701-4	23-8400-7172	Nov UMB Stmt
	MEHLVILLE SCHOOL DISTRICT	492.58	Am Rescue Plan Homeless II-SIT TREMONT	110-1411-6391-4020-46800-4	23-1000-6764	Nov UMB Stmt
	AMAZON-NURSE/STRETCH-CREDIT CARD	59.37	Health Svcs - lotion	110-2134-6491-1050-00518-1	23-1000-6459	Nov UMB Stmt
		444.94	office chairs and screen filters	110-2134-6491-1075-00000-1	23-1075-6265	No UMB Stmt
	AMAZON-OHS-CREDIT CARD ONLY	41.45	office chairs and screen filters	110-2134-6491-1075-00000-1	23-1075-6265	No UMB Stmt
		97.98	Privacy screen filter	110-2134-6491-1075-00000-1	23-1075-6407	No UMB Stmt
	AMAZON-NURSE/STRETCH-CREDIT CARD	43.83	Health Svcs - hot/cold compress	110-2134-6491-1075-00518-1	23-1000-6459	Nov UMB Stmt
		6.89	Health Svcs - bandages	110-2134-6491-1075-00518-1	23-1000-6459	Nov UMB Stmt
		24.09	Health Svcs - bandages	110-2134-6491-1075-00518-1	23-1000-6459	Nov UMB Stmt
		18.95	Health Svcs - peppermints	110-2134-6491-1075-00518-1	23-1000-6459	Nov UMB Stmt
		10.10	Health Svcs - peppermints	110-2134-6491-1075-00518-1	23-1000-6459	Nov UMB Stmt
		82.44	Health Svcs - peppermints	110-2134-6491-3000-00518-1	23-1000-6459	Nov UMB Stmt
		19.97	Health Svcs - peppermints	110-2134-6491-3000-00518-1	23-1000-6459	Nov UMB Stmt
		7.60	Health Svcs - peppermints	110-2134-6491-3000-00518-1	23-1000-6459	Nov UMB Stmt
		20.97	Health Svcs - lotion	110-2134-6491-3000-00518-1	23-1000-6459	Nov UMB Stmt
		203.90	Health Svcs - antibiotic ointment	110-2134-6491-3000-00518-1	23-1000-6459	Nov UMB Stmt
		59.14	Health Svcs - peppermints	110-2134-6491-3020-00518-1	23-1000-6459	Nov UMB Stmt
		31.96	Health Svcs - peppermints	110-2134-6491-3020-00518-1	23-1000-6459	Nov UMB Stmt
		40.68	Health Svcs - lotion	110-2134-6491-3020-00518-1	23-1000-6459	Nov UMB Stmt
		16.98	Health Svcs - lotion	110-2134-6491-3020-00518-1	23-1000-6459	Nov UMB Stmt
		23.28	Health Svcs - lotion	110-2134-6491-3020-00518-1	23-1000-6459	Nov UMB Stmt

DECEMBER WARRANT 2B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5027865	TRAVEL-HOTEL	261.88	Title II-PD-CO Federal Program Conf	110-2212-6343-4020-46500-4	23-1000-6703	Nov UMB Stmt
		135.61	Title II-PD-JB NCTE Conf-Anaheim CA	110-2212-6343-4020-46500-4	23-1000-6712	Nov UMB Stmt
		49.89	Title II-PD-CO Federal Program Conf	110-2212-6343-3060-46500-4	23-1000-6703	Nov UMB Stmt
		645.99	Title II-PD-Buerkle-NCTE Conf-Anaheim CA	110-2212-6343-3060-46500-4	23-1000-6712	Nov UMB Stmt
	TRAVEL-REGISTRATION	279.00	Reg-TOY Cutting Edge Strategies-PD	110-2212-6343-4070-46500-4	23-1000-5725	Nov UMB Stmt
	TRAVEL-HOTEL	49.88	Title II-PD-CO Federal Program Conf	110-2212-6343-4070-46500-4	23-1000-6703	Nov UMB Stmt
		135.61	Title II-PD-Buerkle-NCTE Conf-Anaheim CA	110-2212-6343-4070-46500-4	23-1000-6712	Nov UMB Stmt
		49.88	Title II-PD-CO Federal Program Conf	110-2212-6343-4080-46500-4	23-1000-6703	Nov UMB Stmt
		135.61	Title II-PD-Buerkle-NCTE Conf-Anaheim CA	110-2212-6343-4080-46500-4	23-1000-6712	Nov UMB Stmt
		261.88	Title II-PD-CO Federal Program Conf	110-2212-6343-4060-46500-4	23-1000-6703	Nov UMB Stmt
		135.61	Title II-PD-JB NCTE Conf-Anaheim CA	110-2212-6343-4060-46500-4	23-1000-6712	Nov UMB Stmt
		49.89	Title II-PD-CO Federal Program Conf	110-2212-6343-3040-46500-4	23-1000-6703	Nov UMB Stmt
		645.99	Title II-PD-Buerkle-NCTE Conf-Anaheim CA	110-2212-6343-3040-46500-4	23-1000-6712	Nov UMB Stmt
		49.88	Title II-PD-CO Federal Program Conf	110-2212-6343-3020-46500-4	23-1000-6703	Nov UMB Stmt
		645.99	Title II-PD-Buerkle-NCTE Conf-Anaheim CA	110-2212-6343-3020-46500-4	23-1000-6712	Nov UMB Stmt
		49.88	Title II-PD-CO Federal Program Conf	110-2212-6343-3000-46500-4	23-1000-6703	Nov UMB Stmt
		645.99	Title II-PD-Buerkle-NCTE Conf-Anaheim CA	110-2212-6343-3000-46500-4	23-1000-6712	Nov UMB Stmt
		49.89	Title II-PD-CO Federal Program Conf	110-2212-6343-1075-46500-4	23-1000-6703	Nov UMB Stmt
		84.59	Title II-PD-Buerkle-NCTE Conf-Anaheim CA	110-2212-6343-1075-46500-4	23-1000-6712	Nov UMB Stmt
	AMAZON-NURSE/STRETCH-CREDIT CARD	5.99	Health Svcs - antibiotic ointment	110-2134-6491-5020-00518-1	23-1000-6459	Nov UMB Stmt
		59.99	Health Svcs - antibiotic ointment	110-2134-6491-5020-00518-1	23-1000-6459	Nov UMB Stmt
	TRAVEL-HOTEL	49.88	Title II-PD-CO Federal Program Conf	110-2212-6343-5040-46500-4	23-1000-6703	Nov UMB Stmt
		135.61	Title II-PD-Buerkle-NCTE Conf-Anaheim CA	110-2212-6343-5040-46500-4	23-1000-6712	Nov UMB Stmt
		49.88	Title II-PD-CO Federal Program Conf	110-2212-6343-5060-46500-4	23-1000-6703	Nov UMB Stmt
		135.61	Title II-PD-Buerkle-NCTE Conf-Anaheim CA	110-2212-6343-5060-46500-4	23-1000-6712	Nov UMB Stmt
		49.88	Title II-PD-CO Federal Program Conf	110-2212-6343-5080-46500-4	23-1000-6703	Nov UMB Stmt
		714.52	Title II-PD-Buerkle-NCTE Conf-Anaheim CA	110-2212-6343-5080-46500-4	23-1000-6712	Nov UMB Stmt
		49.88	Title II-PD-CO Federal Program Conf	110-2212-6343-5100-46500-4	23-1000-6703	Nov UMB Stmt
		135.61	Title II-PD-Buerkle-NCTE Conf-Anaheim CA	110-2212-6343-5100-46500-4	23-1000-6712	Nov UMB Stmt
	TRAVEL-REGISTRATION	1,050.00	Title II PD TOY	110-2212-6343-7500-46500-4	23-1000-6774	Nov UMB Stmt
	TRAVEL-HOTEL	400.00	Title II-TOY-PD-M@HOME-Catch My Breath	110-2212-6343-8000-46500-4	23-1000-6760	Nov UMB Stmt
		49.88	Title II-PD-CO Federal Program Conf	110-2212-6343-5000-46500-4	23-1000-6703	Nov UMB Stmt
		697.03	Title II-PD-Buerkle-NCTE Conf-Anaheim CA	110-2212-6343-5000-46500-4	23-1000-6712	Nov UMB Stmt
		49.88	Title II-PD-CO Federal Program Conf	110-2212-6343-5020-46500-4	23-1000-6703	Nov UMB Stmt
		135.61	Title II-PD-Buerkle-NCTE Conf-Anaheim CA	110-2212-6343-5020-46500-4	23-1000-6712	Nov UMB Stmt
		49.88	Title II-PD-CO Federal Program Conf	110-2212-6343-4090-46500-4	23-1000-6703	Nov UMB Stmt
	AMAZON-CURRICULUM WRITING-CC ONLY	697.03	Title II-PD-Buerkle-NCTE Conf-Anaheim CA	110-2212-6343-4090-46500-4	23-1000-6712	Nov UMB Stmt
		27.76	Reading Above the Fray	110-2212-6411-4090-00332-1	23-8400-6668	Card
		52.19	book	110-2212-6411-5080-00332-1	23-8400-6106	Card
		27.04	chart paper	110-2212-6411-8400-00332-1	23-8400-6108	Card
		14.36	"office wall clock, batteries, markers"	110-2212-6411-8400-00332-1	23-8400-6341	Card

DECEMBER WARRANT 2B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5027865	AMAZON-CURRICULUM WRITING-CC ONLY	27.05	chart paper	110-2212-6411-8400-00333-1	23-8400-6108	Card
		14.36	"office wall clock, batteries, markers"	110-2212-6411-8400-00333-1	23-8400-6341	Card
		27.05	chart paper	110-2212-6411-8400-00338-1	23-8400-6108	Card
		14.35	"office wall clock, batteries, markers"	110-2212-6411-8400-00338-1	23-8400-6341	Card
		76.28	"counters, counting bears, chart paper"	110-2212-6411-8400-00339-1	23-8400-6108	Card
	WIPEBOOK CORPORATION	81.98	wipebook flip charts for Michele Niece	110-2212-6411-8400-00339-1	23-8400-6165	Card
	AMAZON-CURRICULUM WRITING-CC ONLY	14.35	"office wall clock, batteries, markers"	110-2212-6411-8400-00339-1	23-8400-6341	Card
	CULLIGAN	100.20	BOTTLE WATER & EQUIPMENT RENTAL-NOV 22	110-2212-6491-1000-00331-1	23-1000-5927	457X11291803
	TRAVEL-REGISTRATION	52.64	Title III-PD-JB-NAELPA Conf-Portland OR	110-2213-6343-1050-46200-4	23-1000-6749	Nov UMB Stmt
	TRAVEL-AIRFARE	38.72	Title III-PD-JB 2.20-25.23 NAELPA/NABE	110-2213-6343-1050-46200-4	23-1000-6688	Nov UMB Stmt
	TRAVEL-HOTEL	67.89	Title III-PD-JB-2.20-25.23 NAELPA & NABE	110-2213-6343-1050-46200-4	23-1000-6697	Nov UMB Stmt
	TRAVEL-REGISTRATION	52.64	Title III-PD-JB-NAELPA Conf-Portland OR	110-2213-6343-1075-46200-4	23-1000-6749	Nov UMB Stmt
	TRAVEL-AIRFARE	38.70	Title III-PD-JB 2.20-25.23 NAELPA/NABE	110-2213-6343-1075-46200-4	23-1000-6688	Nov UMB Stmt
	TRAVEL-HOTEL	67.89	Title III-PD-JB-2.20-25.23 NAELPA & NABE	110-2213-6343-1075-46200-4	23-1000-6697	Nov UMB Stmt
	TRAVEL-REGISTRATION	52.65	Title III-PD-JB-NAELPA Conf-Portland OR	110-2213-6343-3000-46200-4	23-1000-6749	Nov UMB Stmt
	TRAVEL-AIRFARE	38.72	Title III-PD-JB 2.20-25.23 NAELPA/NABE	110-2213-6343-3000-46200-4	23-1000-6688	Nov UMB Stmt
	TRAVEL-HOTEL	67.90	Title III-PD-JB-2.20-25.23 NAELPA & NABE	110-2213-6343-3000-46200-4	23-1000-6697	Nov UMB Stmt
	TRAVEL-REGISTRATION	52.64	Title III-PD-JB-NAELPA Conf-Portland OR	110-2213-6343-3020-46200-4	23-1000-6749	Nov UMB Stmt
	TRAVEL-AIRFARE	38.72	Title III-PD-JB 2.20-25.23 NAELPA/NABE	110-2213-6343-3020-46200-4	23-1000-6688	Nov UMB Stmt
	TRAVEL-HOTEL	67.90	Title III-PD-JB-2.20-25.23 NAELPA & NABE	110-2213-6343-3020-46200-4	23-1000-6697	Nov UMB Stmt
	TRAVEL-REGISTRATION	52.64	Title III-PD-JB-NAELPA Conf-Portland OR	110-2213-6343-3040-46200-4	23-1000-6749	Nov UMB Stmt
	TRAVEL-AIRFARE	38.72	Title III-PD-JB 2.20-25.23 NAELPA/NABE	110-2213-6343-3040-46200-4	23-1000-6688	Nov UMB Stmt
	TRAVEL-HOTEL	67.89	Title III-PD-JB-2.20-25.23 NAELPA & NABE	110-2213-6343-3040-46200-4	23-1000-6697	Nov UMB Stmt
	TRAVEL-REGISTRATION	52.64	Title III-PD-JB-NAELPA Conf-Portland OR	110-2213-6343-3060-46200-4	23-1000-6749	Nov UMB Stmt
	TRAVEL-AIRFARE	38.72	Title III-PD-JB 2.20-25.23 NAELPA/NABE	110-2213-6343-3060-46200-4	23-1000-6688	Nov UMB Stmt
	TRAVEL-HOTEL	67.89	Title III-PD-JB-2.20-25.23 NAELPA & NABE	110-2213-6343-3060-46200-4	23-1000-6697	Nov UMB Stmt
	TRAVEL-REGISTRATION	52.65	Title III-PD-JB-NAELPA Conf-Portland OR	110-2213-6343-4020-46200-4	23-1000-6749	Nov UMB Stmt
	TRAVEL-AIRFARE	38.72	Title III-PD-JB 2.20-25.23 NAELPA/NABE	110-2213-6343-4020-46200-4	23-1000-6688	Nov UMB Stmt
	TRAVEL-HOTEL	67.90	Title III-PD-JB-2.20-25.23 NAELPA & NABE	110-2213-6343-4020-46200-4	23-1000-6697	Nov UMB Stmt
	SOLUTION TREE, INC.	4,900.00	Title I-PD-Bierbaum-Online PD	110-2213-6343-4060-45100-4	23-1000-6718	Nov UMB Stmt
	TRAVEL-REGISTRATION	2,875.00	Title I-PD-Bier-Literacy&Reading Recovery	110-2213-6343-4060-45100-4	23-1000-6761	Nov UMB Stmt
		52.65	Title III-PD-JB-NAELPA Conf-Portland OR	110-2213-6343-4060-46200-4	23-1000-6749	Nov UMB Stmt
	TRAVEL-AIRFARE	38.72	Title III-PD-JB 2.20-25.23 NAELPA/NABE	110-2213-6343-4060-46200-4	23-1000-6688	Nov UMB Stmt
	TRAVEL-HOTEL	67.90	Title III-PD-JB-2.20-25.23 NAELPA & NABE	110-2213-6343-4060-46200-4	23-1000-6697	Nov UMB Stmt
	TRAVEL-REGISTRATION	52.65	Title III-PD-JB-NAELPA Conf-Portland OR	110-2213-6343-4070-46200-4	23-1000-6749	Nov UMB Stmt
	TRAVEL-AIRFARE	38.72	Title III-PD-JB 2.20-25.23 NAELPA/NABE	110-2213-6343-4070-46200-4	23-1000-6688	Nov UMB Stmt
	TRAVEL-HOTEL	67.90	Title III-PD-JB-2.20-25.23 NAELPA & NABE	110-2213-6343-4070-46200-4	23-1000-6697	Nov UMB Stmt
	TRAVEL-REGISTRATION	52.65	Title III-PD-JB-NAELPA Conf-Portland OR	110-2213-6343-4080-46200-4	23-1000-6749	Nov UMB Stmt
	TRAVEL-AIRFARE	38.72	Title III-PD-JB 2.20-25.23 NAELPA/NABE	110-2213-6343-4080-46200-4	23-1000-6688	Nov UMB Stmt
	TRAVEL-HOTEL	67.90	Title III-PD-JB-2.20-25.23 NAELPA & NABE	110-2213-6343-4080-46200-4	23-1000-6697	Nov UMB Stmt
	TRAVEL-REGISTRATION	52.65	Title III-PD-JB-NAELPA Conf-Portland OR	110-2213-6343-4090-46200-4	23-1000-6749	Nov UMB Stmt

DECEMBER WARRANT 2B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5027865	TRAVEL-AIRFARE	38.72	Title III-PD-JB 2.20-25.23 NAELPA/NABE	110-2213-6343-4090-46200-4	23-1000-6688	Nov UMB Stmt
	TRAVEL-HOTEL	67.90	Title III-PD-JB 2.20-25.23 NAELPA & NABE	110-2213-6343-4090-46200-4	23-1000-6697	Nov UMB Stmt
	TRAVEL-REGISTRATION	52.65	Title III-PD-JB-NAELPA Conf-Portland OR	110-2213-6343-5000-46200-4	23-1000-6749	Nov UMB Stmt
	TRAVEL-AIRFARE	38.72	Title III-PD-JB 2.20-25.23 NAELPA/NABE	110-2213-6343-5000-46200-4	23-1000-6688	Nov UMB Stmt
	TRAVEL-HOTEL	67.90	Title III-PD-JB 2.20-25.23 NAELPA & NABE	110-2213-6343-5000-46200-4	23-1000-6697	Nov UMB Stmt
	TRAVEL-REGISTRATION	52.65	Title III-PD-JB-NAELPA Conf-Portland OR	110-2213-6343-5020-46200-4	23-1000-6749	Nov UMB Stmt
	TRAVEL-AIRFARE	38.72	Title III-PD-JB 2.20-25.23 NAELPA/NABE	110-2213-6343-5020-46200-4	23-1000-6688	Nov UMB Stmt
	TRAVEL-HOTEL	67.90	Title III-PD-JB 2.20-25.23 NAELPA & NABE	110-2213-6343-5020-46200-4	23-1000-6697	Nov UMB Stmt
	TRAVEL-REGISTRATION	52.65	Title III-PD-JB-NAELPA Conf-Portland OR	110-2213-6343-5040-46200-4	23-1000-6749	Nov UMB Stmt
	TRAVEL-AIRFARE	38.72	Title III-PD-JB 2.20-25.23 NAELPA/NABE	110-2213-6343-5040-46200-4	23-1000-6688	Nov UMB Stmt
	TRAVEL-HOTEL	67.90	Title III-PD-JB 2.20-25.23 NAELPA & NABE	110-2213-6343-5040-46200-4	23-1000-6697	Nov UMB Stmt
	TRAVEL-REGISTRATION	52.65	Title III-PD-JB-NAELPA Conf-Portland OR	110-2213-6343-5060-46200-4	23-1000-6749	Nov UMB Stmt
	TRAVEL-AIRFARE	38.72	Title III-PD-JB 2.20-25.23 NAELPA/NABE	110-2213-6343-5060-46200-4	23-1000-6688	Nov UMB Stmt
	TRAVEL-HOTEL	67.90	Title III-PD-JB 2.20-25.23 NAELPA & NABE	110-2213-6343-5060-46200-4	23-1000-6697	Nov UMB Stmt
	TRAVEL-REGISTRATION	52.65	Title III-PD-JB-NAELPA Conf-Portland OR	110-2213-6343-5080-46200-4	23-1000-6749	Nov UMB Stmt
	TRAVEL-AIRFARE	38.70	Title III-PD-JB 2.20-25.23 NAELPA/NABE	110-2213-6343-5080-46200-4	23-1000-6688	Nov UMB Stmt
	TRAVEL-HOTEL	67.89	Title III-PD-JB 2.20-25.23 NAELPA & NABE	110-2213-6343-5080-46200-4	23-1000-6697	Nov UMB Stmt
	TRAVEL-REGISTRATION	52.65	Title III-PD-JB-NAELPA Conf-Portland OR	110-2213-6343-5100-46200-4	23-1000-6749	Nov UMB Stmt
	TRAVEL-AIRFARE	38.72	Title III-PD-JB 2.20-25.23 NAELPA/NABE	110-2213-6343-5100-46200-4	23-1000-6688	Nov UMB Stmt
	TRAVEL-HOTEL	67.90	Title III-PD-JB 2.20-25.23 NAELPA & NABE	110-2213-6343-5100-46200-4	23-1000-6697	Nov UMB Stmt
	NATIONAL SCIENCE TEACHERS ASSN.	105.00	NTSA membership	110-2212-6371-8400-00338-1	23-8400-6508	Card
		-105.00	credit of NSTA membership	110-2212-6371-8400-00338-1	23-8400-6508	Card
	SAM'S CLUB	168.18	Trail Mix Bar- teacher half day/IPD	110-2323-6491-1050-42201-4	23-1050-6074	Nov UMB Stmt
		104.44	Snacks for Teacher's Lounge	110-2323-6491-1050-42201-4	23-1050-6569	Nov UMB Stmt
		115.28	Snacks for Teacher's Lounge	110-2323-6491-1050-42201-4	23-1050-6569	Nov UMB Stmt
		79.92	Cookie trays - Staff Thanksgiving Treat	110-2323-6491-1050-42201-4	23-1050-6792	Nov UMB Stmt
		42.80	Cookie trays - Staff Thanksgiving Treat	110-2323-6491-1050-42201-4	23-1050-6792	Nov UMB Stmt
		118.66	Office supplies - packing tape	110-2323-6491-1050-42201-4	23-1050-6984	Nov UMB Stmt
	TRAVEL-HOTEL	-615.99	MSBA Conference - lodging	110-2311-6343-1000-00521-1	23-1000-6780	Nov UMB Stmt
	TRAVEL-RESTAURANT	43.14	Lunch - MSBA Conference	110-2311-6343-1000-00521-1	23-1000-6001	Nov UMB Stmt
		26.37	Lunch - MSBA Conference	110-2311-6343-1000-00521-1	23-1000-6001	Nov UMB Stmt
		20.13	Lunch - MSBA Conference	110-2311-6343-1000-00521-1	23-1000-6001	Nov UMB Stmt
		186.51	MSBA Conference - lodging	110-2311-6343-1000-00521-1	23-1000-6780	Nov UMB Stmt
	TRAVEL-HOTEL	191.51	MSBA Conference - lodging	110-2311-6343-1000-00521-1	23-1000-6780	Nov UMB Stmt
	TRAVEL-RESTAURANT	19.80	Lunch - MSBA Conference	110-2311-6343-1000-00521-1	23-1000-6001	Nov UMB Stmt
		27.09	Lunch - MSBA Conference	110-2311-6343-1000-00521-1	23-1000-6001	Nov UMB Stmt
		33.38	Lunch - MSBA Conference	110-2311-6343-1000-00521-1	23-1000-6001	Nov UMB Stmt
		17.02	Lunch - MSBA Conference	110-2311-6343-1000-00521-1	23-1000-6001	Nov UMB Stmt
		77.00	Lunch - MSBA Conference	110-2311-6343-1000-00521-1	23-1000-6001	Nov UMB Stmt
	TRAVEL-HOTEL	-41.46	MSBA Conference - lodging	110-2311-6343-1000-00521-1	23-1000-6780	Nov UMB Stmt

DECEMBER WARRANT 2B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5027865	TRAVEL-HOTEL	-56.46	MSBA Conference - lodging	110-2311-6343-1000-00521-1	23-1000-6780	Nov UMB Stmt
		373.02	Hotel for MSBA Conference 11/3/-11/5/22	110-2311-6343-1000-00521-1	23-1000-7147	Nov UMB Stmt
	CALL PUBLISHING INC.	742.50	LEGAL ADVERTIESENT TAX RATE HEARING	110-2311-6362-1000-00524-1	23-1000-5740	38788
	TRAVEL-HOTEL	0.01	"Lodging-PD-PLTW/ Orlando, FL 10/27-30/22"	110-2214-6343-1000-00335-3	23-1000-6637	Nov UMB STmt
		118.14	"Lodging-PD-PLTW/ Orlando, FL 10/27-30/22"	110-2214-6343-1000-00335-3	23-1000-6637	Nov UMB STmt
		0.01	"Lodging-PD-PLTW/ Orlando, FL 10/27-30/22"	110-2214-6343-1000-00335-3	23-1000-6637	Nov UMB STmt
		118.14	"Lodging-PD-PLTW/ Orlando, FL 10/27-30/22"	110-2214-6343-1000-00335-3	23-1000-6637	Nov UMB STmt
		366.50	Lodging-PD-AASA NPSA/Charlotte NC.	110-2214-6343-1000-00335-3	23-1000-6648	Nov UMB STmt
	TRAVEL-GROUND TRAVEL	7.75	PD- AASA Chicago IL Rental Toll	110-2214-6343-1000-00335-3	23-1000-6645	Nov UMB STmt
		12.60	PD- AASA Chicago IL Rental Toll	110-2214-6343-1000-00335-3	23-1000-6645	Nov UMB STmt
	TRAVEL-REGISTRATION	279.00	Registration	110-2214-6343-1000-00335-3	23-8400-6296	Nov UMB Stmt
					23-8400-6643	Nov UMB Stmt
	TRAVEL-HOTEL	200.00	Reg -PD-MO Counselor Association 11/6-8/22	110-2214-6343-1000-00335-3	23-1000-6404	Nov UMB Stmt
		107.39	Lodging-PD-MO Counselor Assc 11/6-8/22	110-2214-6343-1000-00335-3	23-1000-6412	Nov UMB Stmt
		297.82	Lodging-PD-MO Counselor Assc 11/6-8/22	110-2214-6343-1000-00335-3	23-1000-6413	Nov UMB Stmt
		422.70	Lodging-PD- Moshape Conv11/11-13/22	110-2214-6343-1000-00335-3	23-1000-6424	Nov UMB Stmt
		-31.35	Lodging-PD- Moshape Conv11/11-13/22	110-2214-6343-1000-00335-3	23-1000-6424	Nov UMB Stmt
		391.35	Lodging-PD- Moshape Conv11/11-13/22	110-2214-6343-1000-00335-3	23-1000-6427	Nov UMB Stmt
					23-1000-6435	Nov UMB Stmt
	TRAVEL-REGISTRATION	200.00	Reg-PD-Powerful Learning Conf 01/29-31/23	110-2214-6343-1000-00335-3	23-1000-6561	Nov UMB Stmt
		555.44	Reg-PD-Innovative Schl Summit 2/22-25/23	110-2214-6343-1000-00335-3	23-1000-6562	Nov UMB Stmt
	TRAVEL-GROUND TRAVEL	115.50	Car Rental-PD-AASA 11/14-16/22	110-2214-6343-1000-00335-3	23-1000-6564	Nov UMB Stmt
	TRAVEL-AIRFARE	277.96	Airfare PD-Innovative Schl Summit 2/23	110-2214-6343-1000-00335-3	23-1000-6566	Nov UMB Stmt
	TRAVEL-REGISTRATION	-319.00	Reg-PD-MAESP Conf 3/4-7/2023	110-2214-6343-1000-00335-3	23-1000-6567	Nov UMB Stmt
		75.00	Reg-PD-Womens Conf 11/30/22	110-2214-6343-1000-00335-3	23-1000-6824	Nov UMB Stmt
	TRAVEL-HOTEL	798.83	Lodging-PD-Innovative Schl Summit 2/2023	110-2214-6343-1000-00335-3	23-1000-6826	Nov UMB Stmt
	MISSOURI CIVIL WAR MUSEUM	84.00	Admission for Social Studies teachers-PD	110-2214-6343-1000-00335-3	23-1000-5965	Nov UMB Stmt
	EVOLVING EDUCATIORS, LLC	2,499.00	Digital Secretary Institute- Admin Asst	110-2214-6343-1000-00335-3	23-1000-6046	Nov UMB Stmt
	MOASSP	559.00	2022-2023 MoASSP/NAASP/Central dues	110-2214-6343-1000-00335-3	23-1000-6223	Nov UMB Stmt
					23-1000-6260	Nov UMB Stmt
	CHARACTERPLUS	700.00	Culture Carriers Workshop-Bus Driver PD	110-2214-6343-1000-00335-3	23-1000-6426	Nov UMB Stmt
	AMAZON-CURRICULUM-CREDIT CARD ONLY	26.98	Candy for Support Staff PD Nov 8, 2022	110-2214-6491-1000-00335-3	23-1000-6711	Nov UMB Stmt
		76.98	Candy for Support Staff PD Nov 8, 2022	110-2214-6491-1000-00335-3	23-1000-6711	Nov UMB Stmt
		88.44	Markers for Curriculum office	110-2214-6491-1000-00335-3	23-1000-6711	Nov UMB Stmt
	DEMCO INC.	147.26	WMS library supplies - gloss laminate	110-2222-6411-1050-00336-1	23-8400-6856	Nov UMB Stmt
	AMAZON-IDI-CREDIT CARD ONLY	8.43	MHS library supplies - glue stick pen	110-2222-6411-1050-00336-1	23-8400-6667	Nov UMB Stmt
	DEMCO INC.	56.44	WMS library supplies - gloss laminate	110-2222-6411-3020-00336-1	23-8400-6856	Nov UMB Stmt

DECEMBER WARRANT 2B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5027865	DEMCO INC.	125.46	OMS library supplies - easels	110-2222-6411-3020-00336-1	23-8400-6856	Nov UMB Stmt
	CLEVER PROTOTYPES LLC	250.00	OMS library-subscription renewal	110-2222-6411-3020-00336-1	23-8400-6861	Nov UMB Stmt
	BREAKOUT EDU	232.00	WMS library- Gen. 2 expansion packs	110-2222-6411-3040-00336-1	23-8400-6851	Nov UMB Stmt
	DEMCO INC.	68.69	WMS library supplies - gloss laminate	110-2222-6411-3040-00336-1	23-8400-6856	Nov UMB Stmt
	FOLLETT SCHOOL SOLUTIONS	106.81	Rogers library - barcode labels	110-2222-6411-4020-00336-1	23-8400-7096	Nov UMB Stmt
	AMAZON-IDI-CREDIT CARD ONLY	7.99	Blades library supplies - badge reels	110-2222-6411-4070-00336-1	23-8400-6667	Nov UMB Stmt
		13.50	Blades library supplies - badge reels	110-2222-6411-4070-00336-1	23-8400-6667	Nov UMB Stmt
	FOLLETT SCHOOL SOLUTIONS	106.81	Rogers library - barcode labels	110-2222-6411-4070-00336-1	23-8400-7096	Nov UMB Stmt
	AMAZON-IDI-CREDIT CARD ONLY	4.79	Forder library supplies - sharpies	110-2222-6411-4080-00336-1	23-8400-6667	Nov UMB Stmt
		126.90	OES library supplies	110-2222-6411-5000-00336-1	23-8400-6667	Nov UMB Stmt
	FOLLETT SCHOOL SOLUTIONS	106.79	Rogers library - barcode labels	110-2222-6411-5040-00336-1	23-8400-7096	Nov UMB Stmt
	AMAZON-IDI-CREDIT CARD ONLY	6.48	MOSAIC library-folder scoring tool	110-2222-6411-5080-00336-1	23-8400-6667	Nov UMB Stmt
		64.00	MHS library supplies - glue stick pen	110-2222-6411-5080-00336-1	23-8400-6667	Nov UMB Stmt
			MOSAIC library supplies - craft caddies	110-2222-6411-5080-00336-1	23-8400-6667	Nov UMB Stmt
		-64.00	MOSAIC library supplies - craft caddies	110-2222-6411-5080-00336-1	23-8400-6667	Nov UMB Stmt
		24.99	MOSAIC library supplies - craft caddies	110-2222-6411-5100-00336-1	23-8400-6667	Nov UMB Stmt
		259.87	Wohlwend library supplies	110-2222-6411-5100-00336-1	23-8400-6667	Nov UMB Stmt
		176.16	LRC AV Supplies - wireless presenter	110-2222-6411-5100-00336-1	23-8400-6667	Nov UMB Stmt
		48.27	MOSAIC library supplies - craft caddies	110-2222-6411-5100-00336-1	23-8400-6667	Nov UMB Stmt
	FRAUD-CREDIT CARD FRAUD	100.00	Fraudulent Charge - reported 11/17/2022	110-2222-6411-8400-00336-1	23-8400-7094	Nov UMB Stmt
		17.63	Fraudulent Charge - reported 11/17/2022	110-2222-6411-8400-00336-1	23-8400-7094	Nov UMB Stmt
		100.00	Fraudulent Charge - reported 11/17/2022	110-2222-6411-8400-00336-1	23-8400-7094	Nov UMB Stmt
		99.93	Fraudulent Charge - reported 11/17/2022	110-2222-6411-8400-00336-1	23-8400-7094	Nov UMB Stmt
		17.59	Fraudulent Charge - reported 11/17/2022	110-2222-6411-8400-00336-1	23-8400-7094	Nov UMB Stmt
		22.71	Fraudulent Charge - reported 11/17/2022	110-2222-6411-8400-00336-1	23-8400-7094	Nov UMB Stmt
		14.78	Fraudulent Charge - reported 11/17/2022	110-2222-6411-8400-00336-1	23-8400-7094	Nov UMB Stmt
		100.00	Fraudulent Charge - reported 11/17/2022	110-2222-6411-8400-00336-1	23-8400-7094	Nov UMB Stmt
		28.06	Fraudulent Charge - reported 11/17/2022	110-2222-6411-8400-00336-1	23-8400-7094	Nov UMB Stmt
		100.00	Fraudulent Charge - reported 11/17/2022	110-2222-6411-8400-00336-1	23-8400-7094	Nov UMB Stmt
		99.78	Fraudulent Charge - reported 11/17/2022	110-2222-6411-8400-00336-1	23-8400-7094	Nov UMB Stmt
		100.00	Fraudulent Charge - reported 11/17/2022	110-2222-6411-8400-00336-1	23-8400-7094	Nov UMB Stmt
		99.89	Fraudulent Charge - reported 11/17/2022	110-2222-6411-8400-00336-1	23-8400-7094	Nov UMB Stmt
		100.00	Fraudulent Charge - reported 11/17/2022	110-2222-6411-8400-00336-1	23-8400-7094	Nov UMB Stmt
		199.84	Fraudulent Charge - reported 11/17/2022	110-2222-6411-8400-00336-1	23-8400-7094	Nov UMB Stmt
		99.84	Fraudulent Charge - reported 11/17/2022	110-2222-6411-8400-00336-1	23-8400-7094	Nov UMB Stmt
		9.87	Fraudulent Charge - reported 11/17/2022	110-2222-6411-8400-00336-1	23-8400-7094	Nov UMB Stmt
		200.00	Fraudulent Charge - reported 11/17/2022	110-2222-6411-8400-00336-1	23-8400-7094	Nov UMB Stmt
		90.00	Fraudulent Charge - reported 11/17/2022	110-2222-6411-8400-00336-1	23-8400-7094	Nov UMB Stmt

DECEMBER WARRANT 2B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5027865	FRAUD-CREDIT CARD FRAUD	18.85	Fraudulent Charge - reported 11/17/2022	110-2222-6411-8400-00336-1	23-8400-7094	Nov UMB Stmt
		14.18	Fraudulent Charge - reported 11/17/2022	110-2222-6411-8400-00336-1	23-8400-7094	Nov UMB Stmt
		299.87	Fraudulent Charge - reported 11/17/2022	110-2222-6411-8400-00336-1	23-8400-7094	Nov UMB Stmt
		19.56	Fraudulent Charge - reported 11/17/2022	110-2222-6411-8400-00336-1	23-8400-7094	Nov UMB Stmt
		100.00	Fraudulent Charge - reported 11/17/2022	110-2222-6411-8400-00336-1	23-8400-7094	Nov UMB Stmt
		199.90	Fraudulent Charge - reported 11/17/2022	110-2222-6411-8400-00336-1	23-8400-7094	Nov UMB Stmt
		15.81	Fraudulent Charge - reported 11/17/2022	110-2222-6411-8400-00336-1	23-8400-7094	Nov UMB Stmt
		199.76	Fraudulent Charge - reported 11/17/2022	110-2222-6411-8400-00336-1	23-8400-7094	Nov UMB Stmt
		15.93	Fraudulent Charge - reported 11/17/2022	110-2222-6411-8400-00336-1	23-8400-7094	Nov UMB Stmt
		199.82	Fraudulent Charge - reported 11/17/2022	110-2222-6411-8400-00336-1	23-8400-7094	Nov UMB Stmt
		100.00	Fraudulent Charge - reported 11/17/2022	110-2222-6411-8400-00336-1	23-8400-7094	Nov UMB Stmt
		16.05	Fraudulent Charge - reported 11/17/2022	110-2222-6411-8400-00336-1	23-8400-7094	Nov UMB Stmt
		19.85	Fraudulent Charge - reported 11/17/2022	110-2222-6411-8400-00336-1	23-8400-7094	Nov UMB Stmt
		16.02	Fraudulent Charge - reported 11/17/2022	110-2222-6411-8400-00336-1	23-8400-7094	Nov UMB Stmt
		100.00	Fraudulent Charge - reported 11/17/2022	110-2222-6411-8400-00336-1	23-8400-7094	Nov UMB Stmt
		199.89	Fraudulent Charge - reported 11/17/2022	110-2222-6411-8400-00336-1	23-8400-7094	Nov UMB Stmt
		100.00	Fraudulent Charge - reported 11/17/2022	110-2222-6411-8400-00336-1	23-8400-7094	Nov UMB Stmt
		199.86	Fraudulent Charge - reported 11/17/2022	110-2222-6411-8400-00336-1	23-8400-7094	Nov UMB Stmt
		99.74	Fraudulent Charge - reported 11/17/2022	110-2222-6411-8400-00336-1	23-8400-7094	Nov UMB Stmt
		199.74	Fraudulent Charge - reported 11/17/2022	110-2222-6411-8400-00336-1	23-8400-7094	Nov UMB Stmt
		19.91	Fraudulent Charge - reported 11/17/2022	110-2222-6411-8400-00336-1	23-8400-7094	Nov UMB Stmt
		100.00	Fraudulent Charge - reported 11/17/2022	110-2222-6411-8400-00336-1	23-8400-7094	Nov UMB Stmt
		200.00	Fraudulent Charge - reported 11/17/2022	110-2222-6411-8400-00336-1	23-8400-7094	Nov UMB Stmt
		-100.00	Fraudulent Charge - reported 11/17/2022	110-2222-6411-8400-00336-1	23-8400-7094	Nov UMB Stmt
		-99.84	Fraudulent Charge - reported 11/17/2022	110-2222-6411-8400-00336-1	23-8400-7094	Nov UMB Stmt
		-100.00	Fraudulent Charge - reported 11/17/2022	110-2222-6411-8400-00336-1	23-8400-7094	Nov UMB Stmt
		-99.89	Fraudulent Charge - reported 11/17/2022	110-2222-6411-8400-00336-1	23-8400-7094	Nov UMB Stmt
		-100.00	Fraudulent Charge - reported 11/17/2022	110-2222-6411-8400-00336-1	23-8400-7094	Nov UMB Stmt
		-199.84	Fraudulent Charge - reported 11/17/2022	110-2222-6411-8400-00336-1	23-8400-7094	Nov UMB Stmt
		-22.71	Fraudulent Charge - reported 11/17/2022	110-2222-6411-8400-00336-1	23-8400-7094	Nov UMB Stmt
		-100.00	Fraudulent Charge - reported 11/17/2022	110-2222-6411-8400-00336-1	23-8400-7094	Nov UMB Stmt
		-17.63	Fraudulent Charge - reported 11/17/2022	110-2222-6411-8400-00336-1	23-8400-7094	Nov UMB Stmt
		-99.78	Fraudulent Charge - reported 11/17/2022	110-2222-6411-8400-00336-1	23-8400-7094	Nov UMB Stmt
		-100.00	Fraudulent Charge - reported 11/17/2022	110-2222-6411-8400-00336-1	23-8400-7094	Nov UMB Stmt
		-17.59	Fraudulent Charge - reported 11/17/2022	110-2222-6411-8400-00336-1	23-8400-7094	Nov UMB Stmt
		-28.06	Fraudulent Charge - reported 11/17/2022	110-2222-6411-8400-00336-1	23-8400-7094	Nov UMB Stmt
		-14.78	Fraudulent Charge - reported 11/17/2022	110-2222-6411-8400-00336-1	23-8400-7094	Nov UMB Stmt

DECEMBER WARRANT 2B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5027865	FRAUD-CREDIT CARD FRAUD	-100.00	Fraudulent Charge - reported 11/17/2022	110-2222-6411-8400-00336-1	23-8400-7094	Nov UMB Stmt
		-99.93	Fraudulent Charge - reported 11/17/2022	110-2222-6411-8400-00336-1	23-8400-7094	Nov UMB Stmt
		-15.81	Fraudulent Charge - reported 11/17/2022	110-2222-6411-8400-00336-1	23-8400-7094	Nov UMB Stmt
		-100.00	Fraudulent Charge - reported 11/17/2022	110-2222-6411-8400-00336-1	23-8400-7094	Nov UMB Stmt
		-90.00	Fraudulent Charge - reported 11/17/2022	110-2222-6411-8400-00336-1	23-8400-7094	Nov UMB Stmt
		-199.89	Fraudulent Charge - reported 11/17/2022	110-2222-6411-8400-00336-1	23-8400-7094	Nov UMB Stmt
		-18.85	Fraudulent Charge - reported 11/17/2022	110-2222-6411-8400-00336-1	23-8400-7094	Nov UMB Stmt
		-199.82	Fraudulent Charge - reported 11/17/2022	110-2222-6411-8400-00336-1	23-8400-7094	Nov UMB Stmt
		-15.93	Fraudulent Charge - reported 11/17/2022	110-2222-6411-8400-00336-1	23-8400-7094	Nov UMB Stmt
		-100.00	Fraudulent Charge - reported 11/17/2022	110-2222-6411-8400-00336-1	23-8400-7094	Nov UMB Stmt
		-299.87	Fraudulent Charge - reported 11/17/2022	110-2222-6411-8400-00336-1	23-8400-7094	Nov UMB Stmt
		-199.76	Fraudulent Charge - reported 11/17/2022	110-2222-6411-8400-00336-1	23-8400-7094	Nov UMB Stmt
		-19.85	Fraudulent Charge - reported 11/17/2022	110-2222-6411-8400-00336-1	23-8400-7094	Nov UMB Stmt
		-19.91	Fraudulent Charge - reported 11/17/2022	110-2222-6411-8400-00336-1	23-8400-7094	Nov UMB Stmt
		-199.90	Fraudulent Charge - reported 11/17/2022	110-2222-6411-8400-00336-1	23-8400-7094	Nov UMB Stmt
		-200.00	Fraudulent Charge - reported 11/17/2022	110-2222-6411-8400-00336-1	23-8400-7094	Nov UMB Stmt
		-9.87	Fraudulent Charge - reported 11/17/2022	110-2222-6411-8400-00336-1	23-8400-7094	Nov UMB Stmt
		-16.02	Fraudulent Charge - reported 11/17/2022	110-2222-6411-8400-00336-1	23-8400-7094	Nov UMB Stmt
		-100.00	Fraudulent Charge - reported 11/17/2022	110-2222-6411-8400-00336-1	23-8400-7094	Nov UMB Stmt
		-16.05	Fraudulent Charge - reported 11/17/2022	110-2222-6411-8400-00336-1	23-8400-7094	Nov UMB Stmt
		-99.74	Fraudulent Charge - reported 11/17/2022	110-2222-6411-8400-00336-1	23-8400-7094	Nov UMB Stmt
		-199.86	Fraudulent Charge - reported 11/17/2022	110-2222-6411-8400-00336-1	23-8400-7094	Nov UMB Stmt
		-100.00	Fraudulent Charge - reported 11/17/2022	110-2222-6411-8400-00336-1	23-8400-7094	Nov UMB Stmt
		-14.18	Fraudulent Charge - reported 11/17/2022	110-2222-6411-8400-00336-1	23-8400-7094	Nov UMB Stmt
		-200.00	Fraudulent Charge - reported 11/17/2022	110-2222-6411-8400-00336-1	23-8400-7094	Nov UMB Stmt
		-100.00	Fraudulent Charge - reported 11/17/2022	110-2222-6411-8400-00336-1	23-8400-7094	Nov UMB Stmt
		-19.56	Fraudulent Charge - reported 11/17/2022	110-2222-6411-8400-00336-1	23-8400-7094	Nov UMB Stmt
		-199.74	Fraudulent Charge - reported 11/17/2022	110-2222-6411-8400-00336-1	23-8400-7094	Nov UMB Stmt
	AMAZON-IDI-CREDIT CARD ONLY	299.00	LRC- wireless keyboard/mouse combos	110-2222-6411-8400-00336-1	23-8400-6667	Nov UMB Stmt
	MISSOURI HISTORICAL SOCIETY	289.19	MHS library books	110-2222-6441-1050-00336-1	23-8400-6860	Nov UMB Stmt
		211.74	MHS library books	110-2222-6441-1075-00336-1	23-8400-6860	Nov UMB Stmt
	JUNIOR LIBRARY GUILD	732.48	BEASLEY MEMBERSHIP RENEWAL	110-2222-6441-4020-00336-1	23-8400-3872	622576
		1,160.98	ROGERS MEMBERSHIP RENEWAL	110-2222-6441-5040-00336-1	23-8400-3872	622218
	AMAZON-IDI-CREDIT CARD ONLY	90.87	Trautwein library books	110-2222-6441-5060-00336-1	23-8400-6862	Nov UMB Stmt
		27.99	LRC AV Supplies - wireless presenter	110-2223-6491-8400-00336-1	23-8400-6667	Nov UMB Stmt
	CLASSROOMSCREEN BV	216.14	LRC AV supplies-licenses	110-2223-6491-8400-00336-1	23-8400-7104	Nov UMB Stmt
	PAPA JOHN'S USA, INC.	162.89	Esser-Pizza for team building	110-2323-6491-3060-42201-4	23-3060-6632	Nov UMB Stmt
	SCHNUCKS MARKETS INC.	78.19	Drinks for Teacher's lounge	110-2323-6491-4020-42301-4	23-4020-5842	Nov UMB Stmt
	SAM'S CLUB	56.44	Drinks for Teacher's lounge	110-2323-6491-4020-42301-4	23-4020-5940	Nov UMB Stmt
	PRETZEL PRETZEL-TELEGRAPH LLC	210.00	Snack for Teachers	110-2323-6491-4020-42301-4	23-4020-6245	Nov UMB Stmt

DECEMBER WARRANT 2B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5027865	AMAZON - BEASLEY-CREDIT CARD ONLY	45.90	Drink Cart Supplies	110-2323-6491-4020-42301-4	23-4020-6277	Nov UMB Stmt
		8.19	Teacher Drink Cart Supplies	110-2323-6491-4020-42301-4	23-4020-6270	Nov UMB Stmt
	SAM'S CLUB	161.38	Snacks-Teachers Cart;	110-2323-6491-4020-42301-4	23-4020-6848	Nov UMB Stmt
	AMAZON-BIERBAUM-CREDIT CARD ONLY	329.99	ESSER II - sublimation printer	110-2323-6491-4060-42301-4	23-4060-5922	Nov UMB Stmt
	AMAZON - FORDER - CREDIT CARD ONLY	41.98	Coffeemate liquid creamer singles	110-2323-6491-4080-42301-4	23-4080-5849	Nov UMB Stmt
		15.88	Coffeemate liquid creamer singles	110-2323-6491-4080-42301-4	23-4080-5849	Nov UMB Stmt
		183.09	Coffeemate liquid creamer singles	110-2323-6491-4080-42301-4	23-4080-5849	Nov UMB Stmt
		243.78	Coffeemate liquid creamer singles	110-2323-6491-4080-42301-4	23-4080-5849	Nov UMB Stmt
		41.88	Coffeemate liquid creamer singles	110-2323-6491-4080-42301-4	23-4080-5849	Nov UMB Stmt
		15.95	Coffeemate liquid creamer singles	110-2323-6491-4080-42301-4	23-4080-5849	Nov UMB Stmt
		92.84	Coffeemate liquid creamer singles	110-2323-6491-4080-42301-4	23-4080-5849	Nov UMB Stmt
		35.70	Coffeemate liquid creamer singles	110-2323-6491-4080-42301-4	23-4080-5849	Nov UMB Stmt
		74.46	Coffeemate liquid creamer singles	110-2323-6491-4080-42301-4	23-4080-5849	Nov UMB Stmt
		33.99	Coffeemate liquid creamer singles	110-2323-6491-4080-42301-4	23-4080-5849	Nov UMB Stmt
		31.99	Coffeemate liquid creamer singles	110-2323-6491-4080-42301-4	23-4080-5849	Nov UMB Stmt
	CHICK-FIL-A	945.00	Appreciation Snacks and drinks for PD	110-2323-6491-5000-42301-4	23-5000-6349	Nov UMB Stmt
	SCHNUCKS MARKETS INC.	43.56	ESSER Snacks for Teacher Appreciation	110-2323-6491-5000-42301-4	23-5000-6351	Nov UMB Stmt
		32.07	ESSER Snacks for Teacher Appreciation	110-2323-6491-5000-42301-4	23-5000-6351	Nov UMB Stmt
	WALGREEN CO	7.07	ESSER Treats for PLCs	110-2323-6491-5000-42301-4	23-5000-6573	Nov UMB Stmt
	WALMART COMMUNITY	202.61	ESSER funded treats/snacks- teachers	110-2323-6491-5000-42301-4	23-5000-6757	Nov UMB Stmt
		5.00	ESSER funded treats/snacks- teachers	110-2323-6491-5000-42301-4	23-5000-6757	Nov UMB Stmt
	COSTCO WHOLESALE CORPORATION	253.59	Costco Receipt - Stocked Louinge	110-2323-6491-5020-42301-4	23-5020-6262	Nov UMB Stmt
	RESTAURANTS-LOCAL	164.42	Cookies for Staff	110-2323-6491-5020-42301-4	23-5020-6751	Nov UMB Stmt
		13.98	Stocked Lounge	110-2323-6491-5020-42301-4	23-5020-6263	Nov UMB Stmt
	WALMART COMMUNITY	27.65	Stocked Lounge	110-2323-6491-5020-42301-4	23-5020-6263	Nov UMB Stmt
		42.00	Stocked Lounge	110-2323-6491-5020-42301-4	23-5020-6263	Nov UMB Stmt
	RESTAURANTS-LOCAL	138.98	Cookies for staff	110-2323-6491-5020-42301-4	23-5020-6751	Nov UMB Stmt
		-164.42	Cookies for staff	110-2323-6491-5020-42301-4	23-5020-6751	Nov UMB Stmt
	SAM'S CLUB	230.22	"pies, snacks, "	110-2323-6491-1075-42301-4	23-1075-6596	No UMB Stmt
	SCHOOL SPECIALTY	118.80	CLASSROOM SUPPLIES	110-2323-6491-3000-42201-4	23-3000-4322	208131075002 208131089290
	VERIZON WIRELESS	160.04	Monthly MIFI	110-2331-6361-8100-00530-1	23-8100-5841	Nov UMB Stmt
		56.71	TEEN POLICE ACADEMY - End of club party	110-2331-6361-8100-00530-1	23-8100-5841	Nov UMB Stmt
		178.74	NJHS -Pizza for Non-Slumber Party Event	110-2331-6361-8100-00530-1	23-8100-5841	Nov UMB Stmt
	SAM'S CLUB	28.68	SNACKS FOR EARLY DISMISSAL DAY	110-2323-6491-5060-42201-4	23-5060-6092	Nov UMB Stmt
	RESTAURANTS-LOCAL	314.20	ESSER Funds-Snacks for Staff Appreciation	110-2323-6491-5100-42201-4	23-5100-6685	Nov UMB Stmt
		45.00	ESSER II TR -PD snacks- Early Childhood	110-2323-6491-7500-42301-4	23-7500-5854	Nov UMB Stmt
	MCARTHURS BAKERY	144.00	ESSER II TR -PD snacks- Early Childhood	110-2323-6491-7500-42301-4	23-7500-5847	Nov UMB Stmt
	WALMART COMMUNITY	90.48	snacks-ESSER funds for teacher retention	110-2323-6491-7500-42301-4	23-7500-6726	Nov UMB Stmt
	THE AXE HOUSE STL	350.00	ESSER II TR deposit-staff bonding event	110-2323-6491-7500-42301-4	23-7500-6728	Nov UMB Stmt
	SAM'S CLUB	140.68	"Chips, clemetines, drinks for teachers"	110-2323-6491-8000-42201-4	23-8000-5800	Nov UMB Stmt

DECEMBER WARRANT 2B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5027865	WALGREEN CO	14.89	Candy for the teachers	110-2323-6491-8000-42201-4	23-8000-6181	Nov UMB Stmt
	AMAZON-@HOME CREDIT CARD	19.38	"Esser funds, sparkly fancy pens"	110-2323-6491-8000-42201-4	23-8000-6655	Nov UMB Stmt
		95.40	"Esser funds, sparkly fancy pens"	110-2323-6491-8000-42201-4	23-8000-6655	Nov UMB Stmt
		597.01	"Esser funds-laptops stands, supplies"	110-2323-6491-8000-42201-4	23-8000-6680	Nov UMB Stmt
	YOUCANBOOKME LTD	20.00	Monthly Calendar Fee (2)	110-2331-6337-8100-00530-1	23-8100-6055	Nov UMB Stmt
	KEEPER SECURITY, INC.	648.00	Password & Data Vault 15 Users 1YR	110-2331-6337-8100-00530-1	23-8100-6839	Nov UMB Stmt
	YOUCANBOOKME LTD	132.86	"Markers, headphones"	110-2331-6337-8100-00530-1	23-8100-6055	Nov UMB Stmt
		45.99	Counseling office - Handheld Vacuum	110-2331-6337-8100-00530-1	23-8100-6055	Nov UMB Stmt
	UNITED STATES POSTAL SERVICE	20.85	Postage to return a trial item	110-2411-6361-1050-00000-1	23-1050-6287	Nov UMB Stmt
	AMAZON-BUSINESS OFFICE-CREDIT CARD	44.85	OFFICE SUPPLIES	110-2521-6411-1000-00524-1	23-1000-6004	112-8284843-8117817
		9.63	OFFICE SUPPLIES	110-2521-6411-1000-00524-1	23-1000-6004	112-8663466-8476263
		55.50	OFFICE SUPPLIES	110-2521-6411-1000-00524-1	23-1000-6004	112-6359582-4157007
		239.98	OFFICE SUPPLIES	110-2521-6411-1000-00524-1	23-1000-6004	112-9008160-3318668
	US EXPRESS CLEANING CO. LLC	894.45	OCT. 2022 CLEANING SERVICE, 2900 LEMAY	110-2542-6331-1000-00560-1	23-8400-5310	1318
	DCS AMERI-CAN LLC	370.00	PORT-A-POTTYS 8/15-9/11/22	110-2542-6334-8400-00550-1	23-8400-5329	57475
	TMI AFTERMARKET SOLUTIONS	1,350.00	REPLACE SUCTION TRANSDUCER	110-2542-6332-8400-00550-1	23-8400-0774	9571
		1,250.00	OHS CHILLER REPAIR	110-2542-6332-8400-00550-1	23-8400-5521	92714
	AIPHONE CORPORATION	307.72	Repair Aiphone cameras	110-2542-6332-8400-00550-1	23-8400-5545	Nov UMB Stmt
	AMAZON-IT-CREDIT CARD ONLY	109.24	Triple Monitor Stand	110-2331-6491-8100-00530-1	23-8100-5776	Nov UMB Stmt
		7.70	CR80 Cards	110-2331-6491-8100-00530-1	23-8100-5852	Nov UMB Stmt
	VSC, INC.	249.00	Pen Tray for SBM600	110-2331-6491-8100-00530-1	23-8100-5981	Nov UMB Stmt
	AMAZON-IT-CREDIT CARD ONLY	73.74	Falcon Safety Dust Off 12pk	110-2331-6491-8100-00530-1	23-8100-6212	Nov UMB Stmt
	DELL MARKETING LP	227.46	Toner & Drums Districtwide	110-2331-6491-8100-00530-1	23-8100-6119	Nov UMB Stmt
		818.35	Toner & Drums Districtwide	110-2331-6491-8100-00530-1	23-8100-6119	Nov UMB Stmt
	AMAZON-IT-CREDIT CARD ONLY	10.49	Card Reader Swip	110-2331-6491-8100-00530-1	23-8100-6272	Nov UMB Stmt
		283.64	Dell Monitor	110-2331-6491-8100-00530-1	23-8100-6313	Nov UMB Stmt
	VSC, INC.	169.00	Digital Signal Processor/Controller	110-2331-6491-8100-00530-1	23-8100-6354	Nov UMB Stmt
	AMAZON-IT-CREDIT CARD ONLY	89.00	Portable Boot Device	110-2331-6491-8100-00530-1	23-8100-6286	Nov UMB Stmt
	HANDYMAN	6.82	tools/nuts/ bolts	110-2331-6491-8100-00530-1	23-8100-5845	448561
		29.68	tools/nuts/ bolts	110-2331-6491-8100-00530-1	23-8100-5845	448892
		4.49	tools/nuts/ bolts	110-2331-6491-8100-00530-1	23-8100-5845	778893
	AMAZON-IT-CREDIT CARD ONLY	25.00	membership	110-2331-6491-8100-00530-1	23-8100-5776	Nov UMB Stmt
		359.05	TECH ED SUPPLIES	110-2331-6491-8100-00530-1	23-8100-5852	Nov UMB Stmt
	VSC, INC.	570.80	TECH ED SUPPLIES	110-2331-6491-8100-00530-1	23-8100-5981	Nov UMB Stmt
	AMAZON-IT-CREDIT CARD ONLY	351.90	TECH ED SUPPLIES	110-2331-6491-8100-00530-1	23-8100-6212	Nov UMB Stmt
	DELL MARKETING LP	26.01	TECH ED SUPPLIES	110-2331-6491-8100-00530-1	23-8100-6119	Nov UMB Stmt
		-25.02	TECH ED SUPPLIES	110-2331-6491-8100-00530-1	23-8100-6119	Nov UMB Stmt
	AMAZON-IT-CREDIT CARD ONLY	203.73	OFFICE & THEATRE ART SUPPLIES	110-2331-6491-8100-00530-1	23-8100-6272	Nov UMB Stmt
		5.79	OFFICE & THEATRE ART SUPPLIES	110-2331-6491-8100-00530-1	23-8100-6313	Nov UMB Stmt
	VSC, INC.	299.00	SCIENCE SUPPLIES: Membership fee	110-2331-6491-8100-00530-1	23-8100-6354	Nov UMB Stmt
	AMAZON-IT-CREDIT CARD ONLY	162.68	ESSER FUNDS: snacks for teaming	110-2331-6491-8100-00530-1	23-8100-6286	Nov UMB Stmt

DECEMBER WARRANT 2B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5027865	AMAZON-IT-CREDIT CARD ONLY	229.00	Industrial Arts - Project supplies	110-2331-6491-8100-00530-1	23-8100-5776	Nov UMB Stmt
		12.50	General Supply - Office Supplies	110-2331-6491-8100-00530-1	23-8100-5852	Nov UMB Stmt
	VSC, INC.	145.75	PLTW-Sheep Brains for Dissection	110-2331-6491-8100-00530-1	23-8100-5981	Nov UMB Stmt
	AMAZON-IT-CREDIT CARD ONLY	164.95	Publications - Tripods	110-2331-6491-8100-00530-1	23-8100-6212	Nov UMB Stmt
	DELL MARKETING LP	31.25	ESSER - Coffee / Coffee Creamer	110-2331-6491-8100-00530-1	23-8100-6119	Nov UMB Stmt
		153.59	ESSER - Coffee / Coffee Creamer	110-2331-6491-8100-00530-1	23-8100-6119	Nov UMB Stmt
	AMAZON-IT-CREDIT CARD ONLY	-164.95	Publications - Tripods	110-2331-6491-8100-00530-1	23-8100-6272	Nov UMB Stmt
		164.95	Publications - Tripods	110-2331-6491-8100-00530-1	23-8100-6313	Nov UMB Stmt
	VSC, INC.	826.98	ESSER - Treats for Teachers	110-2331-6491-8100-00530-1	23-8100-6354	Nov UMB Stmt
	AMAZON - BERNARD - CREDIT CARD ONLY	23.89	ID badges for Student Council	110-1131-6411-3060-00026-1	23-3060-5813	Nov UMB Stmt
	FLINN SCIENTIFIC INC.	38.28	Elodea for 6th grade science	110-1131-6411-3060-00026-1	23-3060-6514	Nov UMB Stmt
			Duplicate Charge - 6th grade science	110-1131-6411-3060-00026-1	23-3060-6677	Nov UMB Stmt
		-38.28	Duplicate Charge - 6th grade science	110-1131-6411-3060-00026-1	23-3060-6677	Nov UMB Stmt
	SCHOOL SPECIALTY	64.13	CLASSROOM SUPPLIES	110-1131-6411-3060-00026-1	23-3060-0262	208130199860
		103.03	CLASSROOM SUPPLIES	110-1131-6411-3060-00026-1	23-3060-0262	208130301613
		40.10	CLASSROOM SUPPLIES	110-1131-6411-3060-00026-1	23-3060-0262	208130344160
		46.80	CLASSROOM SUPPLIES	110-1131-6411-3060-00026-1	23-3060-0262	208130600928
		15.79	CLASSROOM SUPPLIES	110-1131-6411-3060-00026-1	23-3060-0262	208130877431
		308.17	CLASSROOM SUPPLIES	110-1131-6411-3060-00026-1	23-3060-0262	208130198155
		363.09	CLASSROOM SUPPLIES	110-1131-6411-3060-00026-1	23-3060-0262	208130198772
		45.33	Keyboards	110-1131-6412-3000-00340-1	23-8100-5773	Nov UMB Stmt
	AMAZON-IT-CREDIT CARD ONLY	-10.06	sit to stand desk converter	110-1131-6412-3000-00340-1	23-8100-5773	Nov UMB Stmt
		352.68	ESSER - Treats for Teachers	110-1131-6412-3000-00340-1	23-8100-5773	Nov UMB Stmt
		26.98	Keyboards	110-1131-6412-3040-00340-1	23-8100-5773	Nov UMB Stmt
		277.19	sit to stand desk converter	110-1131-6412-3040-00340-1	23-8100-5773	Nov UMB Stmt
		247.44	ESSER - Treats for Teachers	110-1131-6412-3040-00340-1	23-8100-5773	Nov UMB Stmt
		26.98	Keyboards	110-1131-6412-3060-00340-1	23-8100-5773	Nov UMB Stmt
		72.95	sit to stand desk converter	110-1131-6412-3060-00340-1	23-8100-5773	Nov UMB Stmt
		70.50	ESSER - Treats for Teachers	110-1131-6412-3060-00340-1	23-8100-5773	Nov UMB Stmt
	SCHOOL SPECIALTY	7.26	CLASSROOM SUPPLIES	110-1131-6411-3060-00008-1	23-3060-0259	208130200105
		150.26	CLASSROOM SUPPLIES	110-1131-6411-3060-00008-1	23-3060-0259	208130200034
		6.62	CLASSROOM SUPPLIES	110-1131-6411-3060-00008-1	23-3060-0259	208130200033
		3.89	CLASSROOM SUPPLIES	110-1131-6411-3060-00008-1	23-3060-0259	208130199895
		21.85	CLASSROOM SUPPLIES	110-1131-6411-3060-00008-1	23-3060-0259	208130199843
		8.76	CLASSROOM SUPPLIES	110-1131-6411-3060-00008-1	23-3060-0259	208130776726
		318.12	CLASSROOM SUPPLIES	110-1131-6411-3060-00008-1	23-3060-0259	208130841579
		117.44	CLASSROOM SUPPLIES	110-1131-6411-3060-00008-1	23-3060-0259	208130198742
		77.03	CLASSROOM SUPPLIES	110-1131-6411-3060-00008-1	23-3060-0259	208130198928
		192.00	CLASSROOM SUPPLIES	110-1131-6411-3060-00008-1	23-3060-0259	208130198175
		189.34	CLASSROOM SUPPLIES	110-1131-6411-3060-00008-1	23-3060-0259	208130198177
		132.61	CLASSROOM SUPPLIES	110-1131-6411-3060-00008-1	23-3060-0259	208130197825

DECEMBER WARRANT 2B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5027865	AMAZON - BERNARD - CREDIT CARD ONLY	198.88	Mavalus tape for building	110-1131-6411-3060-00000-1	23-3060-6444	Nov UMB Stmt
		49.91	bubble wrap, s'more makers	110-1131-6411-3060-00000-1	23-3060-6679	Nov UMB Stmt
	SCHOOL SPECIALTY	467.70	CLASSROOM SUPPLIES	110-1131-6411-3060-00000-1	23-3060-0443	208130198122
	AMAZON - BERNARD - CREDIT CARD ONLY	47.58	cardstock, glue-choir	110-1131-6411-3060-00001-1	23-3060-6420	Nov UMB Stmt
	AMAZON-CURRICULUM-CREDIT CARD ONLY	6.09	Candy for Support Staff PD Nov 8, 2022	110-1151-6411-1000-00331-1	23-1000-6711	Nov UMB Stmt
		65.45	Dry erase board for Dr. Smith's office	110-1151-6411-1000-00331-1	23-1000-6711	Nov UMB Stmt
		18.28	Markers for Curriculum office	110-1151-6411-1000-00331-1	23-1000-6711	Nov UMB Stmt
	ENTERPRISE RENT-A-CAR	74.80	Rental Car - Cross Country State Meet	110-1151-6391-1050-00750-1	23-1050-6052	Nov UMB Stmt
	HOLIDAY INN EXPRESS & SUITES	178.55	Lodging- Cross Country State Meet	110-1151-6391-1050-00750-1	23-1050-6710	Nov UMB Stmt
	MSHSAA	11.64	Digital Ticket for state CC	110-1151-6391-1050-00750-1	23-1050-6687	Nov UMB Stmt
	SCHOOL SPECIALTY	87.91	CLASSROOM SUPPLIES	110-1131-6411-3040-00024-1	23-3040-0025	208130496503
		423.94	CLASSROOM SUPPLIES	110-1131-6411-3040-00024-1	23-3040-0025	208130923375
		22.32	CLASSROOM SUPPLIES	110-1131-6411-3040-00024-1	23-3040-0025	208131216822
		131.79	CLASSROOM SUPPLIES	110-1131-6411-3040-00027-1	23-3040-0027	208130495171
		37.18	CLASSROOM SUPPLIES	110-1131-6411-3020-00023-1	23-3020-0375	208130702391
		44.18	CLASSROOM SUPPLIES	110-1131-6411-3020-00023-1	23-3020-0375	208130900061
		8.82	CLASSROOM SUPPLIES	110-1131-6411-3020-00023-1	23-3020-0375	208130993047
		30.22	CLASSROOM SUPPLIES	110-1131-6411-3020-00023-1	23-3020-0375	208131318891
		57.12	CLASSROOM SUPPLIES	110-1131-6411-3020-00023-1	23-3020-0375	208131116056
		1,083.14	CLASSROOM SUPPLIES	110-1131-6411-3020-00028-1	23-3020-0412	208130199828
		128.40	CLASSROOM SUPPLIES	110-1131-6411-3020-00028-1	23-3020-0412	208130876045
		-35.08	CLASSROOM SUPPLIES	110-1131-6411-3020-00028-1	23-3020-0412	208130952316
	AMAZON - BERNARD - CREDIT CARD ONLY	9.99	Piping bags - cupcake wars in FACS class	110-1131-6411-3060-00021-1	23-3060-5890	Nov UMB Stmt
	SCHOOL SPECIALTY	126.21	CLASSROOM SUPPLIES	110-1131-6411-3060-00023-1	23-3060-3467	208131049650
	HANDYMAN	18.10	SUPPLIES FOR TECH ED	110-1131-6411-3060-00023-1	23-3060-5812	448913
	SCHOOL SPECIALTY	35.16	CLASSROOM SUPPLIES	110-1131-6411-3060-00024-1	23-3060-0253	208130693903
		70.32	CLASSROOM SUPPLIES	110-1131-6411-3060-00024-1	23-3060-0253	208130693904
		46.80	CLASSROOM SUPPLIES	110-1131-6411-3060-00024-1	23-3060-0253	208130199896
		5.58	CLASSROOM SUPPLIES	110-1131-6411-3060-00024-1	23-3060-0253	208131160057
		43.07	CLASSROOM SUPPLIES	110-1131-6411-3060-00024-1	23-3060-0253	208130198921
		182.51	CLASSROOM SUPPLIES	110-1131-6411-3060-00024-1	23-3060-0253	208130564942
		349.42	CLASSROOM SUPPLIES	110-1131-6411-3060-00024-1	23-3060-0253	208130198959
		234.05	CLASSROOM SUPPLIES	110-1131-6411-3060-00024-1	23-3060-0253	208130198174
		273.88	CLASSROOM SUPPLIES	110-1131-6411-3060-00024-1	23-3060-0253	208130197851
		200.98	CLASSROOM SUPPLIES	110-1131-6411-3060-00024-1	23-3060-0253	208130198180
		39.84	CLASSROOM SUPPLIES	110-1131-6411-3060-00024-1	23-3060-4709	208131286612
		145.35	CLASSROOM SUPPLIES	110-1131-6411-3060-00024-1	23-3060-4709	208131197529
		42.36	CLASSROOM SUPPLIES	110-1131-6411-3060-00024-1	23-3060-4709	208131277277
	WEST MUSIC COMPANY	70.05	MUSIC LITERATURE	110-1111-6431-5000-00331-1	23-8000-0688	SI2184618

DECEMBER WARRANT 2B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5027865	WEST MUSIC COMPANY	29.95	MUSIC LITERATURE	110-1111-6431-5000-00331-1	23-8000-0688	SI21286689
	AMAZON-BUERKLE-CREDIT CARD ONLY	21.97	Glue Sticks	110-1131-6411-3000-00026-1	23-3000-6017	Nov UMB Stmt
	MICHAELS STORES, INC.	64.13	Mini Hot Glue Guns	110-1131-6411-3000-00026-1	23-3000-6026	Nov UMB Stmt
	AMAZON-BUERKLE-CREDIT CARD ONLY	34.44	Pencils	110-1131-6411-3000-00026-1	23-3000-6453	Nov UMB Stmt
	SCHOOL SPECIALTY	30.35	CLASSROOM SUPPLIES	110-1131-6411-3000-00027-1	23-3000-0293	208130199813
		706.25	CLASSROOM SUPPLIES	110-1131-6411-3000-00027-1	23-3000-0293	208130198854
		43.34	CLASSROOM SUPPLIES	110-1131-6411-3000-00000-1	23-3000-5028	208131254801
		17.40	CLASSROOM SUPPLIES	110-1131-6411-3000-00000-1	23-3000-5028	208129655086
	AMAZON-BUERKLE-CREDIT CARD ONLY	59.80	Thatre Arts Budget Class Supplies	110-1131-6411-3000-00023-1	23-3000-6550	Nov UMB Stmt
		69.90	Thatre Arts Budget Class Supplies	110-1131-6411-3000-00023-1	23-3000-6550	Nov UMB Stmt
		15.98	Thatre Arts Budget Class Supplies	110-1131-6411-3000-00023-1	23-3000-6550	Nov UMB Stmt
		220.87	Thatre Arts Budget Class Supplies	110-1131-6411-3000-00023-1	23-3000-6550	Nov UMB Stmt
	AMAZON-BUERKLE-CREDIT CARD ONLY	133.65	Thatre Arts Budget Class Supplies	110-1131-6411-3000-00023-1	23-3000-6550	Nov UMB Stmt
	AMAZON-WOHLWEND-CREDIT CARD ONLY	24.97	Surge Protector for Nurse Office	110-1111-6411-5100-00000-1	23-5100-6200	Nov UMB Stmt
	WALMART COMMUNITY	60.44	Items for Kaylee Ijames Classroom	110-1111-6411-5100-00000-1	23-5100-6204	Nov UMB Stmt
		53.98	Items for Recess Aides	110-1111-6411-5100-00000-1	23-5100-6198	Nov UMB Stmt
	AMAZON-WOHLWEND-CREDIT CARD ONLY	77.45	Kickballs for CRM team	110-1111-6411-5100-00000-1	23-5100-6207	Nov UMB Stmt
		8.99	Items for Front Office	110-1111-6411-5100-00000-1	23-5100-6208	Nov UMB Stmt
	BEST BUY BUSINESS ADVANTAGE	549.99	TV for Conference Room	110-1111-6411-5100-00000-1	23-5100-6647	Nov UMB Stmt
	AMAZON-WOHLWEND-CREDIT CARD ONLY	55.99	Classroom Items for Mandy Brogan	110-1111-6411-5100-00000-1	23-5100-6649	Nov UMB Stmt
		46.38	Items for Front Office	110-1111-6411-5100-00000-1	23-5100-6651	Nov UMB Stmt
		23.96	Items for Conference Room	110-1111-6411-5100-00000-1	23-5100-6652	Nov UMB Stmt
		-23.96	Items for Conference Room	110-1111-6411-5100-00000-1	23-5100-6652	Nov UMB Stmt
	SCHOOL SPECIALTY	254.59	CLASSROOM SUPPLIES	110-1111-6411-5060-00000-1	23-5060-4240	208131098676
		302.23	CLASSROOM SUPPLIES	110-1111-6411-5060-00000-1	23-5060-4240	208131115205
	DOLLAR TREE STORES, INC.	20.00	SUPPLIES-TEACHER'S LOUNGE & WORKROOM	110-1111-6411-5060-00000-1	23-5060-6089	Nov UMB Stmt
	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	59.63	COUNTRY FLAGS FOR HALLWAY	110-1111-6411-5060-00000-1	23-5060-6202	Nov UMB Stmt
		20.85	COUNTRY FLAGS FOR HALLWAY	110-1111-6411-5060-00000-1	23-5060-6202	Nov UMB Stmt
		84.08	COUNTRY FLAGS FOR HALLWAY	110-1111-6411-5060-00000-1	23-5060-6202	Nov UMB Stmt
		390.94	SUPPLIES FOR MUSIC CLASSROOM	110-1111-6411-5060-00000-1	23-5060-6192	Nov UMB Stmt
		35.96	BOOKS FOR 4TH GRADE BOOK CLUB	110-1111-6411-5060-00000-1	23-5060-6195	Nov UMB Stmt
		26.97	REPLACEMENT LIBRARY BOOKS	110-1111-6411-5060-00000-1	23-5060-6326	Nov UMB Stmt
		8.81	REPLACEMENT LIBRARY BOOKS	110-1111-6411-5060-00000-1	23-5060-6326	Nov UMB Stmt
		84.14	REPLACEMENT LIBRARY BOOKS	110-1111-6411-5060-00000-1	23-5060-6326	Nov UMB Stmt
	AMAZON-CURRICULUM-CREDIT CARD ONLY	19.98	Game dice sets for Beasley's Homeworks	110-1111-6411-4020-00331-1	23-1000-6049	Nov UMB Stmt
	DOLLAR TREE STORES, INC.	169.99	Flash cards for Beasley's Homeworks	110-1111-6411-4020-00331-1	23-1000-6830	Nov UMB Stmt
	AMAZON-CURRICULUM-CREDIT CARD ONLY	13.98	Dice for Beasley's Homeworks Program	110-1111-6411-4020-00331-1	23-1000-6711	Nov UMB Stmt
		125.64	Dice for Beasley's Homeworks Program	110-1111-6411-4020-00331-1	23-1000-6711	Nov UMB Stmt
		69.90	Dice for Beasley's Homeworks Program	110-1111-6411-4020-00331-1	23-1000-6711	Nov UMB Stmt
	STENCIL EASE	496.18	CLASSROOM SUPPLIES	110-1111-6411-4020-00000-1	23-4020-0553	730861
	AMAZON - BEASLEY-CREDIT CARD ONLY	11.99	Drink Cart Supplies	110-1111-6411-4020-00000-1	23-4020-6277	Nov UMB Stmt

DECEMBER WARRANT 2B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5027865	AMAZON - BEASLEY-CREDIT CARD ONLY	6.39	Stickers for office	110-1111-6411-4020-00000-1	23-4020-6720	Nov UMB Stmt
	AMAZON-BLADES-CREDIT CARD ONLY	25.99	Supplies ELL Event	110-1111-6411-4070-00000-1	23-4070-6276	Nov UMB Stmt
		21.97	Supplies ELL Event	110-1111-6411-4070-00000-1	23-4070-6276	Nov UMB Stmt
		199.40	Supplies ELL Event	110-1111-6411-4070-00000-1	23-4070-6276	Nov UMB Stmt
		50.11	Teacher Budget Supplies	110-1111-6411-4070-00000-1	23-4070-6608	Nov UMB Stmt
		126.76	Teacher Budget Supplies	110-1111-6411-4070-00000-1	23-4070-6608	Nov UMB Stmt
		86.41	Teacher Budget Supplies	110-1111-6411-4070-00000-1	23-4070-6608	Nov UMB Stmt
		26.97	Teacher Budget Supplies	110-1111-6411-4070-00000-1	23-4070-6608	Nov UMB Stmt
		109.42	Teacher Budget Supplies	110-1111-6411-4070-00000-1	23-4070-6608	Nov UMB Stmt
	FED EX	77.00	FedEx Delivery Fee from School Supplies	110-1111-6411-4070-00000-1	23-4070-6928	Nov UMB Stmt
	SCHOOL SPECIALTY	35.78	CLASSROOM SUPPLIES	110-1111-6411-4060-00000-1	23-4060-0661	208130301679
		134.62	CLASSROOM SUPPLIES	110-1111-6411-4060-00000-1	23-4060-0662	208130279230
		2.14	CLASSROOM SUPPLIES	110-1111-6411-4060-00000-1	23-4060-0663	208130279222
		12.87	CLASSROOM SUPPLIES	110-1111-6411-4060-00000-1	23-4060-0663	208130257936
		385.20	CLASSROOM SUPPLIES	110-1111-6411-4060-00000-1	23-4060-0664	208130279199
		182.46	CLASSROOM SUPPLIES	110-1111-6411-4060-00000-1	23-4060-0665	208130279235
		21.11	CLASSROOM SUPPLIES	110-1111-6411-4060-00000-1	23-4060-0666	208130279215
		14.43	CLASSROOM SUPPLIES	110-1111-6411-4060-00000-1	23-4060-0667	208130279219
		35.16	CLASSROOM SUPPLIES	110-1111-6411-4060-00000-1	23-4060-0669	208130567908
		197.57	CLASSROOM SUPPLIES	110-1111-6411-4060-00000-1	23-4060-0669	208130279388
		53.24	CLASSROOM SUPPLIES	110-1111-6411-4060-00000-1	23-4060-0669	208130292168
		14.04	CLASSROOM SUPPLIES	110-1111-6411-4060-00000-1	23-4060-0671	208130278832
		17.34	CLASSROOM SUPPLIES	110-1111-6411-4060-00000-1	23-4060-0672	208130598931
		149.83	CLASSROOM SUPPLIES	110-1111-6411-4060-00000-1	23-4060-0672	208130279218
		56.47	CLASSROOM SUPPLIES	110-1111-6411-4060-00000-1	23-4060-0675	208130278837
		349.11	CLASSROOM SUPPLIES	110-1111-6411-4060-00000-1	23-4060-0685	208130279224
		25.93	CLASSROOM SUPPLIES	110-1111-6411-4060-00000-1	23-4060-0687	208130256274
		40.59	CLASSROOM SUPPLIES	110-1111-6411-4060-00000-1	23-4060-0687	1020544066
		17.99	CLASSROOM SUPPLIES	110-1111-6411-4060-00000-1	23-4060-0704	208130279228
		27.41	CLASSROOM SUPPLIES	110-1111-6411-4060-00000-1	23-4060-0706	208130598944
	AMAZON-BIERBAUM-CREDIT CARD ONLY	156.69	Holthouse- Art supplies	110-1111-6411-4060-00000-1	23-4060-6018	Nov UMB Stmt
	MARENEM INC.	111.00	Reading	110-1111-6411-4060-00000-1	23-4060-5914	Nov UMB Stmt
	ESGI, LLC	235.00	ESGI renewal	110-1111-6411-4060-00000-1	23-4060-6267	Nov UMB Stmt
	AMAZON-BIERBAUM-CREDIT CARD ONLY	31.38	Office cable repair kit- Raptor	110-1111-6411-4060-00000-1	23-4060-6438	Nov UMB Stmt
		41.55	Art supplies/ Sharpies for Students	110-1111-6411-4060-00000-1	23-4060-6451	Nov UMB Stmt
	WALMART COMMUNITY	39.66	Veteran's Day Plates/ Reading Night	110-1111-6411-4060-00000-1	23-4060-6454	Nov UMB Stmt
	AMAZON-BIERBAUM-CREDIT CARD ONLY	-16.49	Credit for Returned/ Not delivered Item	110-1111-6411-4060-00000-1	23-4060-6460	Nov UMB Stmt
		-73.64	Credit for Returned/ Not delivered Item	110-1111-6411-4060-00000-1	23-4060-6457	Nov UMB Stmt
		12.69	Caution Tape for Custodians	110-1111-6411-4060-00000-1	23-4060-6461	Nov UMB Stmt
		12.99	Book	110-1111-6411-4060-00000-1	23-4060-6552	Nov UMB Stmt
		439.98	Cameras for Yearbook per Dr. Morris	110-1111-6411-4060-00000-1	23-4060-6698	Nov UMB Stmt

DECEMBER WARRANT 2B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5027865	NATIONAL GEOGRAPHIC LEARNING	31.27	Title I-Reg Inst-Bierbaum- subscription	110-1111-6411-4060-45100-4	23-1000-6888	Nov UMB Stmt
	BOOKSOURCE	801.48	Title I-Reg Inst-Bier-classroom libraries	110-1111-6411-4060-45100-4	23-1000-6742	Nov UMB Stmt
		795.99	Title I-Reg Inst-Bier-classroom libraries	110-1111-6411-4060-45100-4	23-1000-6742	Nov UMB Stmt
		804.95	Title I-Reg Inst-Bier-classroom libraries	110-1111-6411-4060-45100-4	23-1000-6742	Nov UMB Stmt
		775.10	Title I-Reg Inst-Bier-classroom libraries	110-1111-6411-4060-45100-4	23-1000-6903	Nov UMB Stmt
		795.72	Title I-Reg Inst-Bier-classroom libraries	110-1111-6411-4060-45100-4	23-1000-6903	Nov UMB Stmt
		799.92	Title I-Reg Inst-Bier-classroom libraries	110-1111-6411-4060-45100-4	23-1000-6903	Nov UMB Stmt
		785.30	Title I-Reg Inst-Bier-classroom libraries	110-1111-6411-4060-45100-4	23-1000-6903	Nov UMB Stmt
		771.43	Title I-Reg Inst-Bier-classroom libraries	110-1111-6411-4060-45100-4	23-1000-6903	Nov UMB Stmt
	AMAZON - HAGEMANN - CREDIT CARD	19.39	office Supplies	110-1111-6411-4090-00000-1	23-4090-5870	Nov UMB Stmt
		23.21	office Supplies	110-1111-6411-4090-00000-1	23-4090-5870	Nov UMB Stmt
		27.78	2nd Grade Book study	110-1111-6411-4090-00000-1	23-4090-5942	Nov UMB Stmt
	MISSING W9-CREDIT CARD	55.00	Stamp for SFN	110-1111-6411-4090-00000-1	23-4090-6976	Nov UMB Stmt
	AMAZON - HAGEMANN - CREDIT CARD	13.89	2nd Grade Book study	110-1111-6411-4090-00000-1	23-4090-6468	Nov UMB Stmt
	TEACHERS PAY TEACHERS	130.00	1st & 2nd Grade Lit supplies	110-1111-6411-4090-00000-1	23-4090-6498	Nov UMB Stmt
	AMAZON - HAGEMANN - CREDIT CARD	28.57	Recess supplies	110-1111-6411-4090-00000-1	23-4090-6502	Nov UMB Stmt
	SCHOOL SPECIALTY	177.70	CLASSROOM SUPPLIES	110-1111-6411-4090-00000-1	23-4090-0458	208130199908
		157.50	CLASSROOM SUPPLIES	110-1111-6411-4090-00000-1	23-4090-0458	208131022522
		569.47	CLASSROOM SUPPLIES	110-1111-6411-4090-00000-1	23-4090-0458	208130198961
		228.72	CLASSROOM SUPPLIES	110-1111-6411-4090-00000-1	23-4090-0466	208130877568
		612.48	CLASSROOM SUPPLIES	110-1111-6411-4090-00000-1	23-4090-0466	208130883282
		36.97	CLASSROOM SUPPLIES	110-1111-6411-4090-00000-1	23-4090-0645	208130199820
		156.75	CLASSROOM SUPPLIES	110-1111-6411-4090-00000-1	23-4090-0645	208130198951
		1,339.92	CLASSROOM SUPPLIES	110-1111-6411-4090-00000-1	23-4090-4843	208127341134
		84.84	CLASSROOM SUPPLIES	110-1111-6411-4090-00000-1	23-4090-5211	208131269371
		482.43	CLASSROOM SUPPLIES	110-1111-6411-4090-00000-1	23-4090-0257	208130646144
		15.52	CLASSROOM SUPPLIES	110-1111-6411-4090-00000-1	23-4090-0257	208131099150
		7.34	CLASSROOM SUPPLIES	110-1111-6411-4090-00000-1	23-4090-0257	208131303992
		32.73	CLASSROOM SUPPLIES	110-1111-6411-4090-00000-1	23-4090-0446	208130278465
		29.22	CLASSROOM SUPPLIES	110-1111-6411-4090-00000-1	23-4090-0446	208130199907
		647.63	CLASSROOM SUPPLIES	110-1111-6411-4090-00000-1	23-4090-0446	208130198118
		162.21	CLASSROOM SUPPLIES	110-1111-6411-4090-00000-1	23-4090-0655	208130199847
		26.64	CLASSROOM SUPPLIES	110-1111-6411-4090-00000-1	23-4090-0655	208130607343
		70.45	CLASSROOM SUPPLIES	110-1111-6411-4090-00000-1	23-4090-0655	208130753877
		12.99	CLASSROOM SUPPLIES	110-1111-6411-4090-00000-1	23-4090-0655	208131188979
		162.40	CLASSROOM SUPPLIES	110-1111-6411-4090-00000-1	23-4090-0655	208130198739
		18.78	CLASSROOM SUPPLIES	110-1111-6411-4090-00000-1	23-4090-0655	208131005959
		1,339.92	CLASSROOM SUPPLIES	110-1111-6411-4090-00000-1	23-4090-4843	208127341134
	AMAZON - FORDER - CREDIT CARD ONLY	101.38	"Canvas boards, awards, teacher chair"	110-1111-6411-4080-00000-1	23-4080-5849	Nov UMB Stmt
		24.37	"Canvas boards, awards, teacher chair"	110-1111-6411-4080-00000-1	23-4080-5849	Nov UMB Stmt
		108.99	"Canvas boards, awards, teacher chair"	110-1111-6411-4080-00000-1	23-4080-5849	Nov UMB Stmt

DECEMBER WARRANT 2B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5027865	AMAZON - FORDER - CREDIT CARD ONLY	37.79	Coffeemate liquid creamer singles	110-1111-6411-4080-00000-1	23-4080-5849	Nov UMB Stmt
		29.97	Coffeemate liquid creamer singles	110-1111-6411-4080-00000-1	23-4080-5849	Nov UMB Stmt
		21.95	Coffeemate liquid creamer singles	110-1111-6411-4080-00000-1	23-4080-5849	Nov UMB Stmt
		34.99	Coffeemate liquid creamer singles	110-1111-6411-4080-00000-1	23-4080-5849	Nov UMB Stmt
		20.99	Coffeemate liquid creamer singles	110-1111-6411-4080-00000-1	23-4080-5849	Nov UMB Stmt
		21.28	Coffeemate liquid creamer singles	110-1111-6411-4080-00000-1	23-4080-5849	Nov UMB Stmt
		10.68	Coffeemate liquid creamer singles	110-1111-6411-4080-00000-1	23-4080-5849	Nov UMB Stmt
		10.10	Coffeemate liquid creamer singles	110-1111-6411-4080-00000-1	23-4080-5849	Nov UMB Stmt
		138.34	Coffeemate liquid creamer singles	110-1111-6411-4080-00000-1	23-4080-5849	Nov UMB Stmt
	WALMART COMMUNITY	41.96	storage tubs for chicks (1st gr Gossett)	110-1111-6411-4080-00000-1	23-4080-6402	Nov UMB Stmt
	AMAZON - FORDER - CREDIT CARD ONLY	149.96	rolling cart w/ canvas organizer bag	110-1111-6411-4080-00000-1	23-4080-5849	Nov UMB Stmt
		76.49	rolling cart w/ canvas organizer bag	110-1111-6411-4080-00000-1	23-4080-5849	Nov UMB Stmt
		17.49	rolling cart w/ canvas organizer bag	110-1111-6411-4080-00000-1	23-4080-5849	Nov UMB Stmt
		37.28	rolling cart w/ canvas organizer bag	110-1111-6411-4080-00000-1	23-4080-5849	Nov UMB Stmt
		159.99	rolling cart w/ canvas organizer bag	110-1111-6411-4080-00000-1	23-4080-5849	Nov UMB Stmt
	SCHOOL SPECIALTY	49.08	CLASSROOM SUPPLIES	110-1111-6411-4080-00000-1	23-4080-0238	208130200103
		31.18	CLASSROOM SUPPLIES	110-1111-6411-4080-00000-1	23-4080-0238	208130670303
		67.58	CLASSROOM SUPPLIES	110-1111-6411-4080-00000-1	23-4080-0238	208130238535
		128.21	CLASSROOM SUPPLIES	110-1111-6411-4080-00000-1	23-4080-0238	208130198851
		38.27	CLASSROOM SUPPLIES	110-1111-6411-5020-00000-1	23-5020-5210	208131254205
	AMAZON-POINT-CREDIT CARD ONLY	10.91	CLASSROOM SUPPLIES	110-1111-6411-5020-00000-1	23-5020-5210	208131276494
		4.99	Twine for school Welcome Sign	110-1111-6411-5020-00000-1	23-5020-5779	Nov UMB Stmt
		13.78	Twine for school Welcome Sign	110-1111-6411-5020-00000-1	23-5020-5779	Nov UMB Stmt
	HOME DEPOT	33.96	Chalkboard Paint- School Entrance Décor	110-1111-6411-5020-00000-1	23-5020-5995	Nov UMB Stmt
	AMAZON-POINT-CREDIT CARD ONLY	124.74	Incentive Pencils	110-1111-6411-5020-00000-1	23-5020-6401	Nov UMB Stmt
		7.98	Cable for Cafeteria Projector	110-1111-6411-5020-00000-1	23-5020-6499	Nov UMB Stmt
		3.49	Inflating Needles for Balls for Recess	110-1111-6411-5020-00000-1	23-5020-6500	Nov UMB Stmt
	SCHOOL SPECIALTY	23.20	CLASSROOM SUPPLIES	110-1111-6411-5040-00000-1	23-5040-5325	208131269372
		84.89	CLASSROOM SUPPLIES	110-1111-6411-5040-00000-1	23-5040-0149	208130316369
		22.61	CLASSROOM SUPPLIES	110-1111-6411-5040-00000-1	23-5040-0149	208131414260
					23-5040-0150	208131414239
		57.12	CLASSROOM SUPPLIES	110-1111-6411-5040-00000-1	23-5040-0150	208130937221
		51.96	CLASSROOM SUPPLIES	110-1111-6411-5040-00000-1	23-5040-0150	208130436862
		6.04	CLASSROOM SUPPLIES	110-1111-6411-5040-00000-1	23-5040-0150	208130598929
		599.53	CLASSROOM SUPPLIES	110-1111-6411-5040-00000-1	23-5040-0150	208130325354
		180.06	CLASSROOM SUPPLIES	110-1111-6411-5040-00000-1	23-5040-0150	208130316510
		33.70	CLASSROOM SUPPLIES	110-1111-6411-5040-00000-1	23-5040-0246	208131414222
		103.92	CLASSROOM SUPPLIES	110-1111-6411-5040-00000-1	23-5040-0246	208130436876
		420.81	CLASSROOM SUPPLIES	110-1111-6411-5040-00000-1	23-5040-0246	208130316254
		2,865.32	CLASSROOM SUPPLIES	110-1111-6411-5040-00000-1	23-5040-0246	208130325360
		83.38	CLASSROOM SUPPLIES	110-1111-6411-5040-00000-1	23-5040-0246	208130344472

DECEMBER WARRANT 2B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5027865	SCHOOL SPECIALTY	50.02	CLASSROOM SUPPLIES	110-1111-6411-5000-00000-1	23-5000-0050	208130292734
		3.89	CLASSROOM SUPPLIES	110-1111-6411-5000-00000-1	23-5000-0050	208130462928
		198.62	CLASSROOM SUPPLIES	110-1111-6411-5000-00000-1	23-5000-0067	208130834347
		205.30	CLASSROOM SUPPLIES	110-1111-6411-5000-00000-1	23-5000-0067	208130292586
		25.99	CLASSROOM SUPPLIES	110-1111-6411-5000-00000-1	23-5000-0067	208130301743
	WEST MUSIC COMPANY	80.00	CLASSROOM SUPPLIES	110-1111-6411-5000-00000-1	23-5000-0083	SI2166822
		262.87	CLASSROOM SUPPLIES	110-1111-6411-5000-00000-1	23-5000-0083	SI2163759
		1,581.00	CLASSROOM SUPPLIES	110-1111-6411-5000-00000-1	23-5000-0083	SI2202560
	SCHOOL SPECIALTY	164.34	CLASSROOM SUPPLIES	110-1111-6411-5000-00000-1	23-5000-0063	308104051512
		434.93	CLASSROOM SUPPLIES	110-1111-6411-5000-00000-1	23-5000-0063	208131325663
		67.34	CLASSROOM SUPPLIES	110-1111-6411-5000-00000-1	23-5000-0085	308103954900
		42.30	CLASSROOM SUPPLIES	110-1111-6411-5000-00000-1	23-5000-0085	208130915828
		816.87	CLASSROOM SUPPLIES	110-1111-6411-5000-00000-1	23-5000-0085	208130291982
		61.16	CLASSROOM SUPPLIES	110-1111-6411-5000-00000-1	23-5000-0085	208130741365
		13.96	CLASSROOM SUPPLIES	110-1111-6411-5000-00000-1	23-5000-0085	208130600116
		321.00	CLASSROOM SUPPLIES	110-1111-6411-5000-00000-1	23-5000-2469	208130696239
	AMAZON-OAKVILLE ELEM-CREDIT CARD	207.00	Safety Cones -recess area on blacktop	110-1111-6411-5000-00000-1	23-5000-6350	Nov UMB Stmt
		55.00	"Scanner-check in,checkout for fleet"	110-1111-6411-5000-00000-1	23-5000-6722	Nov UMB Stmt
	LEADING EDGE LAMINATING	139.96	Lamination Rolls - no tax on invoice	110-1111-6411-5000-00000-1	23-5000-6754	Nov UMB Stmt
	PIONEER MANUFACTURING COMPANY	436.12	FOOTBALL DOWN INDICATOR	110-1151-6491-1075-00750-1	23-1075-5029	INV859812
	AMAZON-OHS ATHL-CREDIT CARD ONLY	56.48	FB punting practice net	110-1151-6491-1075-00750-1	23-1075-5905	Nov UMB Stmt
	BLUE CHIP ATHLETIC, INC.	2,409.44	Wrestling uniforms	110-1151-6491-1075-00750-1	23-1075-6604	Nov UMB Stmt
	AMAZON-OHS ATHL-CREDIT CARD ONLY	38.79	Basketball scorebooks	110-1151-6491-1075-00750-1	23-1075-6898	Nov UMB Stmt
	PRECISION USA	287.64	Control replacement - sprinkler	110-1151-6491-1075-00750-1	23-1075-6398	Nov UMB Stmt
	S & R SPORT	731.00	BOYS SWIM UNIFORMS	110-1151-6491-1050-00750-1	23-1050-5179	664991
	JONES SCHOOL SUPPLY	66.00	band pins for banquet	110-1151-6491-1050-00750-1	23-1050-6686	Nov UMB Stmt
	SAM'S CLUB	27.68	"Cutlery, plates, soda"	110-1151-6491-1050-00750-1	23-1050-6034	Nov UMB Stmt
		90.00	"Cutlery, plates, soda"	110-1151-6491-1050-00750-1	23-1050-6034	Nov UMB Stmt
	AMAZON-MHS ATHL-CREDIT CARD ONLY	39.47	"White Board,markers - locker room"	110-1151-6491-1050-00750-1	23-1050-6682	Nov UMB Stmt
	JONES SCHOOL SUPPLY	228.90	"pins-football,chenille pins- varsity sport"	110-1151-6491-1050-00750-1	23-1050-6335	Nov UMB Stmt
	AMAZON-MHS ATHL-CREDIT CARD ONLY	14.99	Presentation Books for team photos	110-1151-6491-1050-00750-1	23-1050-6682	Nov UMB Stmt
		58.14	basketball score books	110-1151-6491-1050-00750-1	23-1050-6682	Nov UMB Stmt
	SAM'S CLUB	190.66	supplies for foods classes	110-1151-6411-1075-00021-1	23-1075-5974	No UMB Stmt
		83.92	cheese	110-1151-6411-1075-00021-1	23-1075-6520	No UMB Stmt
		-41.96	cheese	110-1151-6411-1075-00021-1	23-1075-6520	No UMB Stmt
		81.88	"sugar, fruit, cornstarch"	110-1151-6411-1075-00021-1	23-1075-6523	No UMB Stmt
		38.70	half and half	110-1151-6411-1075-00021-1	23-1075-6791	No UMB Stmt
		70.88	"rolls, icing"	110-1151-6411-1075-00021-1	23-1075-6881	No UMB Stmt
		131.00	"seasoning, cheese, meat"	110-1151-6411-1075-00021-1	23-1075-6878	No UMB Stmt
		319.56	fac's supplies	110-1151-6411-1075-00021-1	23-1075-6883	No UMB Stmt
		391.55	"sugar,rolls,turkey,vegies,cheese"	110-1151-6411-1075-00021-1	23-1075-6889	No UMB Stmt

DECEMBER WARRANT 2B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5027865	SAM'S CLUB	-33.92	"sugar,rolls,turkey,vegies,cheese"	110-1151-6411-1075-00021-1	23-1075-6889	No UMB Stmt
	WALGREEN CO	49.21	Candy for the teachers	110-1195-6411-8000-00330-1	23-8000-6181	Nov UMB Stmt
	AMAZON-@HOME CREDIT CARD	50.49	"Picture hangers, post it notes"	110-1195-6411-8000-00330-1	23-8000-5795	Nov UMB Stmt
		13.06	"Extension cord,outdoor strips"	110-1195-6411-8000-00330-1	23-8000-5797	Nov UMB Stmt
		8.79	Chart Markers for staff meetings	110-1195-6411-8000-00330-1	23-8000-5809	Nov UMB Stmt
	EDPUZZLE, INC	12.50	Monthly software upgrade for one teacher	110-1195-6411-8000-00330-1	23-8000-6173	Nov UMB Stmt
	UNITED STATES POSTAL SERVICE	23.67	"Supplies,postage - Chromebook"	110-1195-6411-8000-00330-1	23-8000-6391	Nov UMB Stmt
	EDPUZZLE, INC	12.50	Monthly software upgrade for one teacher	110-1195-6411-8000-00330-1	23-8000-6400	Nov UMB Stmt
		11.99	small boxes for mailing science kits	110-1195-6411-8000-00330-1	23-8000-6565	Nov UMB Stmt
	AMAZON-@HOME CREDIT CARD	27.00	markers for students and teachers	110-1195-6411-8000-00330-1	23-8000-6796	Nov UMB Stmt
		203.54	supplies	110-1195-6411-8000-00330-1	23-8000-6492	Nov UMB Stmt
	KATIE WARDROBE	39.00	Monthly software upgrade-music teacher	110-1195-6411-8000-00330-1	23-8000-6784	Nov UMB Stmt
		-39.00	Monthly software upgrade-music teacher	110-1195-6411-8000-00330-1	23-8000-6784	Nov UMB Stmt
	UNITED STATES POSTAL SERVICE	11.50	postage - chromebook	110-1195-6411-8000-00330-1	23-8000-6776	Nov UMB Stmt
	ST. LOUIS COUNTY POLICE DEPT.	3,263.99	SRO CONTRACT	110-1193-6339-1050-00318-1	23-1000-6051	147175
				110-1193-6339-1075-00318-1	23-1000-6051	147175
	AMAZON-NURSE/STRETCH-CREDIT CARD	17.98	STRETCH - Geography/History Workbooks	110-1211-6411-3040-00316-1	23-1000-6463	Nov UMB Stmt
		37.98	"STRETCH - puzzle saver, hanging strips"	110-1211-6411-3040-00316-1	23-1000-6463	Nov UMB Stmt
		9.97	STRETCH - puzzle mat	110-1211-6411-3040-00316-1	23-1000-6463	Nov UMB Stmt
	ADOBE INC.	14.99	STRETCH - subscription	110-1211-6411-3040-00316-1	23-1000-6906	Nov UMB Stmt
	ESGI, LLC	235.00	Title I-Sup Instr-Bierbaum-renewal	110-1251-6411-4060-45100-4	23-1000-6716	Nov UMB Stmt
	AMAZON-FEDERAL PROGRAMS-CC ONLY	1,723.50	Title I-Sup Instr-Forder Reading Night	110-1251-6411-4080-45100-4	23-1000-6729	Nov UMB Stmt
		249.50	Title I-Sup Instr-Forder Reading Night	110-1251-6411-4080-45100-4	23-1000-6741	Nov UMB Stmt
	AMAZON-CURRICULUM-CREDIT CARD ONLY	10.99	Dice for Beasley's Homeworks Program	110-1251-6491-5100-42200-4	23-1000-6711	Nov UMB Stmt
	TRAVEL-HOTEL	575.38	Lodging-PD-ASHA Conv/ New Orleans 11/22	110-1281-6343-7500-12810-3	23-1000-6663	Nov UMB STmt
	APPLE INC.	89.99	ECC Articulation Station Pro App	110-1281-6491-7500-12810-3	23-8100-6840	Nov UMB Stmt
	AMAZON-IDI-CREDIT CARD ONLY	74.51	CTE OHS Business - clothes rack	110-1321-6411-1075-33200-3	23-8400-6854	Nov UMB Stmt
		87.47	CTE OHS Business - clothes rack	110-1321-6411-1075-42701-4	23-8400-6854	Nov UMB Stmt
		40.75	"Perkins OHS Business-hangers, bins"	110-1321-6411-1075-42701-4	23-8400-6854	Nov UMB Stmt
		8.99	Perkins OHS Business - fairy lights	110-1321-6411-1075-42701-4	23-8400-6854	Nov UMB Stmt
	TRAVEL-HOTEL	162.88	PD-FACS Program Mgmt 11/3-4/22	110-1331-6343-1050-42701-4	23-1000-6405	Nov UMB Stmt
	AMAZON-IDI-CREDIT CARD ONLY	67.00	Perkins MHS FACS - drawer storage cart	110-1331-6411-1050-42701-4	23-8400-7099	Nov UMB Stmt
		19.99	Perkins MHS FACS-laminating pouches	110-1331-6411-1050-42701-4	23-8400-7099	Nov UMB Stmt
		9.99	Perkins MHS FACS-laminating pouches	110-1331-6411-1050-42701-4	23-8400-7099	Nov UMB Stmt
		-19.99	Perkins MHS FACS-laminating pouches	110-1331-6411-1050-42701-4	23-8400-7099	Nov UMB Stmt
		-9.99	Perkins MHS FACS-laminating pouches	110-1331-6411-1050-42701-4	23-8400-7099	Nov UMB Stmt
		9.99	Perkins MHS FACS - Heat Transfer Vinyl	110-1331-6411-1050-42701-4	23-8400-7099	Nov UMB Stmt
		47.97	Perkins MHS FACS - Heat Transfer Vinyl	110-1331-6411-1050-42701-4	23-8400-7099	Nov UMB Stmt
		198.63	Perkins MHS FACS - Heat Transfer Vinyl	110-1331-6411-1050-42701-4	23-8400-7099	Nov UMB Stmt

DECEMBER WARRANT 2B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5027865	AMAZON-IDI-CREDIT CARD ONLY	-198.63	Perkins MHS FACS - Heat Transfer Vinyl	110-1331-6411-1050-42701-4	23-8400-7099	Nov UMB Stmt
		-47.97	Perkins MHS FACS - Heat Transfer Vinyl	110-1331-6411-1050-42701-4	23-8400-7099	Nov UMB Stmt
		19.99	Perkins MHS FACS - laminating pouches	110-1331-6411-1050-42701-4	23-8400-7171	Nov UMB Stmt
		9.99	Perkins MHS FACS - Heat Transfer Vinyl	110-1331-6411-1050-42701-4	23-8400-7171	Nov UMB Stmt
		47.97	Perkins MHS FACS - Heat Transfer Vinyl	110-1331-6411-1050-42701-4	23-8400-7171	Nov UMB Stmt
		198.63	Perkins MHS FACS - Heat Transfer Vinyl	110-1331-6411-1050-42701-4	23-8400-7171	Nov UMB Stmt
		18.00	Perkins OHS FACS - buttons	110-1331-6411-1075-42701-4	23-8400-6857	Nov UMB Stmt
		115.80	Perkins OHS FACS - sterilite containers	110-1331-6411-1075-42701-4	23-8400-6857	Nov UMB Stmt
		15.75	Perkins OHS FACS - sterilite containers	110-1331-6411-1075-42701-4	23-8400-6857	Nov UMB Stmt
		21.18	Perkins OHS FACS -hook & loop tape	110-1331-6411-1075-42701-4	23-8400-6857	Nov UMB Stmt
		203.58	Perkins OHS FACS -hook & loop tape	110-1331-6411-1075-42701-4	23-8400-6857	Nov UMB Stmt
		162.10	Perkins OHS FACS - grill pans	110-1331-6411-1075-42701-4	23-8400-6857	Nov UMB Stmt
	SCHOOL SPECIALTY	37.68	CLASSROOM SUPPLIES	110-1281-6411-7500-12810-3	23-7500-0502	208130732394
		148.18	CLASSROOM SUPPLIES	110-1281-6411-7500-12810-3	23-7500-0502	208130292738
	AMAZON - JCECC - CREDIT CARD ONLY	211.68	Supplies for a literacy program	110-1281-6411-7500-12810-3	23-7500-6869	Nov UMB Stmt
		13.89	*books for Literacy program	110-1281-6411-7500-12810-3	23-7500-6868	Nov UMB Stmt
		11.99	*materials for literacy program	110-1281-6411-7500-12810-3	23-7500-6870	Nov UMB Stmt
		6.99	*materials for literacy program	110-1281-6411-7500-12810-3	23-7500-6871	Nov UMB Stmt
	WALMART COMMUNITY	27.80	Supplies for a literacy program	110-1281-6411-7500-12810-3	23-7500-6248	Nov UMB Stmt
	AMAZON - JCECC - CREDIT CARD ONLY	9.50	American flag for our flagpole	110-1281-6411-7500-12810-3	23-7500-6733	Nov UMB Stmt
		50.64	safety items needed for the school	110-1281-6411-7500-12810-3	23-7500-6730	Nov UMB Stmt
		40.09	"Glass hammers to break windows, stop sign"	110-1281-6411-7500-12810-3	23-7500-6606	Nov UMB Stmt
		29.45	"masking tape, Battery Buttons"	110-1281-6411-7500-12810-3	23-7500-6732	Nov UMB Stmt
	TRAVEL-GROUND TRAVEL	19.55	Airport parking for PLTW Summit	110-1371-6343-1050-42701-4	23-8400-6942	Nov UMB Stmt
	TRAVEL-HOTEL	59.07	"Lodging-PD-PLTW/ Orlando, FL 10/27-30/22"	110-1371-6343-1050-42701-4	23-1000-6644	Nov UMB STmt
		118.14	"Lodging-PD-PLTW/ Orlando, FL 10/27-30/22"	110-1371-6343-1050-42701-4	23-1000-6640	Nov UMB STmt
	STONEY CREEK INN - COLUMBIA	111.30	Hotel room for HOSA Fall Conference trip	110-1371-6343-1050-42701-4	23-1050-6209	Nov UMB Stmt
	ENTERPRISE RENT-A-CAR	165.40	Rental for HOSA fall conference trip	110-1371-6343-1050-42701-4	23-1050-6184	Nov UMB Stmt
	BITWIXT SOFTWARE SYSTEM LLC	119.99	atomsmith subscription	110-1151-6411-1075-00026-1	23-1075-5935	No UMB Stmt
	AMAZON-OHS-CREDIT CARD ONLY	17.98	glue sticks	110-1151-6411-1075-00026-1	23-1075-5964	No UMB Stmt
		50.83	glue sticks	110-1151-6411-1075-00026-1	23-1075-5964	No UMB Stmt
		58.35	test strips for labs	110-1151-6411-1075-00026-1	23-1075-5969	No UMB Stmt
		55.45	"popsicle sticks, storage totes"	110-1151-6411-1075-00026-1	23-1075-6475	No UMB Stmt
		42.56	"popsicle sticks, storage totes"	110-1151-6411-1075-00026-1	23-1075-6475	No UMB Stmt
		19.98	bulletin board roll	110-1151-6411-1075-00027-1	23-1075-6003	No UMB Stmt
		37.81	yardsticks and glue sticks	110-1151-6411-1075-00027-1	23-1075-6331	No UMB Stmt
		9.81	markers	110-1151-6411-1075-00027-1	23-1075-6332	No UMB Stmt

DECEMBER WARRANT 2B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5027865	HANDYMAN	41.21	Industrial arts supplies	110-1151-6411-1075-00023-1	23-1075-4686	448530
		58.99	receptacles and covers	110-1151-6411-1075-00023-1	23-1075-5811	448960
		66.25	Industrial arts supplies	110-1151-6411-1075-00023-1	23-1075-5977	449022
	AMAZON-OHS-CREDIT CARD ONLY	16.69	correction tape	110-1151-6411-1075-00024-1	23-1075-5996	No UMB Stmt
		17.90	correction tape	110-1151-6411-1075-00024-1	23-1075-5996	No UMB Stmt
		263.96	correction tape	110-1151-6411-1075-00024-1	23-1075-5996	No UMB Stmt
		69.00	easel pads	110-1151-6411-1075-00024-1	23-1075-6334	No UMB Stmt
		15.94	easel pads	110-1151-6411-1075-00024-1	23-1075-6334	No UMB Stmt
		40.78	easel pads	110-1151-6411-1075-00024-1	23-1075-6334	No UMB Stmt
		229.86	easel pads	110-1151-6411-1075-00024-1	23-1075-6334	No UMB Stmt
		108.66	easel pads	110-1151-6411-1075-00024-1	23-1075-6334	No UMB Stmt
		-128.99	return credit for pickle ball net system	110-1151-6411-1075-00025-1	23-1075-5233	No UMB Stmt
		497.96	pickleball kits	110-1151-6411-1075-00025-1	23-1075-6032	No UMB Stmt
		23.36	pickleball kits	110-1151-6411-1075-00025-1	23-1075-6032	No UMB Stmt
		47.94	barbell clamps	110-1151-6411-1075-00025-1	23-1075-6191	No UMB Stmt
		59.76	barbell clamps	110-1151-6411-1075-00025-1	23-1075-6191	No UMB Stmt
		8.49	barbell clamps	110-1151-6411-1075-00025-1	23-1075-6191	No UMB Stmt
	TEACHERS PAY TEACHERS	36.00	health lesson plans	110-1151-6411-1075-00025-1	23-1075-6699	No UMB Stmt
	AMAZON-OHS-CREDIT CARD ONLY	4.49	staples	110-1151-6411-1075-00028-1	23-1075-6038	No UMB Stmt
		48.27	staples	110-1151-6411-1075-00028-1	23-1075-6038	No UMB Stmt
	HANDYMAN	11.17	plywood/hinges/chains	110-1151-6411-1075-00030-1	23-1075-5333	448708
	BILINGUAL DICTIONARIES, INC.	226.58	Bilingual dictionaries -MHS and OHS EL	110-1151-6411-1075-00331-1	23-1000-6050	Nov UMB Stmt
	NATIONAL SPEECH & DEBATE	269.00	REGISTRATION	110-1151-6411-1075-00750-1	23-1075-6241	91735
	B&H PHOTO	698.00	Title IV-OHS Visual Arts Materials	110-1151-6411-1075-46100-4	23-1000-6734	Nov UMB Stmt
	BLICK ART MATERIALS	1,136.38	Title IV-OHS Vis Arts Materials-Ceramics	110-1151-6411-1075-46100-4	23-1000-6737	Nov UMB Stmt
		144.00	Title IV-OHS Vis Arts Materials-Ceramics	110-1151-6411-1075-46100-4	23-1000-6737	Nov UMB Stmt
	GLOWFORGE, INC	235.42	Title IV-OHS Vis Arts Materials-DigArt	110-1151-6411-1075-46100-4	23-1000-6738	Nov UMB Stmt
	AMAZON-FEDERAL PROGRAMS-CC ONLY	675.00	Title IV-OHS Visual Arts Materials	110-1151-6411-1075-46100-4	23-1000-6739	Nov UMB Stmt
	BLICK ART MATERIALS	1,057.00	Title IV-OHS Visual Arts Materials	110-1151-6411-1075-46100-4	23-1000-6737	Nov UMB Stmt
	AMAZON-FEDERAL PROGRAMS-CC ONLY	154.65	Title IV-OHS Visual Arts Materials	110-1151-6411-1075-46100-4	23-1000-6739	Nov UMB Stmt
	BLICK ART MATERIALS	643.48	Title IV-OHS Visual Arts Materials	110-1151-6411-1075-46100-4	23-1000-6737	Nov UMB Stmt
	AMAZON-FEDERAL PROGRAMS-CC ONLY	105.66	Title IV-OHS Visual Arts Materials	110-1151-6411-1075-46100-4	23-1000-6739	Nov UMB Stmt
	BLICK ART MATERIALS	1,034.86	Title IV-OHS Visual Arts Materials	110-1151-6411-1075-46100-4	23-1000-6737	Nov UMB Stmt
		108.18	Title IV-OHS Visual Arts Materials	110-1151-6411-1075-46100-4	23-1000-6737	Nov UMB Stmt
		36.81	Title IV-OHS Visual Arts Materials	110-1151-6411-1075-46100-4	23-1000-6737	Nov UMB Stmt
		58.00	Title IV-OHS Visual Arts Materials	110-1151-6411-1075-46100-4	23-1000-6890	Nov UMB Stmt
	AMAZON-IT-CREDIT CARD ONLY	26.98	Keyboards	110-1151-6412-1050-00340-1	23-8100-5773	Nov UMB Stmt
		49.95	Keyboards	110-1151-6412-1050-00340-1	23-8100-5775	Nov UMB Stmt
		128.84	sit to stand desk converter	110-1151-6412-1050-00340-1	23-8100-5773	Nov UMB Stmt
		127.99	band field trip lunch	110-1151-6412-1050-00340-1	23-8100-5775	Nov UMB Stmt

DECEMBER WARRANT 2B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5027865	AMAZON-IT-CREDIT CARD ONLY	6.78	ESSER - Treats for Teachers	110-1151-6412-1050-00340-1	23-8100-5773	Nov UMB Stmt
		109.97	General Supply - Office chair	110-1151-6412-1050-00340-1	23-8100-5775	Nov UMB Stmt
	AMAZON-OHS ATHL-CREDIT CARD ONLY	14.99	Sharpies	110-1151-6412-1075-00750-1	23-1075-6897	Nov UMB Stmt
	AMAZON-MHS-CREDIT CARD ONLY	13.99	Classroom supplies for Science classes	110-1151-6411-1050-00026-1	23-1050-6365	Nov UMB Stmt
		47.98	Classroom supplies for Science classes	110-1151-6411-1050-00026-1	23-1050-6365	Nov UMB Stmt
	THE MARKERBOARD PEOPLE	297.00	Whiteboard classroom sets for Science	110-1151-6411-1050-00026-1	23-1050-6449	Nov UMB Stmt
	FLINN SCIENTIFIC INC.	114.52	Science lab supplies	110-1151-6411-1050-00026-1	23-1050-6344	Nov UMB Stmt
	AMAZON-MHS-CREDIT CARD ONLY	26.48	Batteries for Science Dept.	110-1151-6411-1050-00026-1	23-1050-6775	Nov UMB Stmt
		59.97	Batteries for Science Dept.	110-1151-6411-1050-00026-1	23-1050-6775	Nov UMB Stmt
		135.17	Batteries for Science Dept.	110-1151-6411-1050-00026-1	23-1050-6775	Nov UMB Stmt
		26.99	Batteries for Science Dept.	110-1151-6411-1050-00026-1	23-1050-6775	Nov UMB Stmt
	BIO CORPORATION	760.97	Specimens for Science Labs	110-1151-6411-1050-00026-1	23-1050-6814	Nov UMB Stmt
	TEACHERS PAY TEACHERS	59.99	Class resources for Social Studies Dept.	110-1151-6411-1050-00027-1	23-1050-6555	Nov UMB Stmt
	AMAZON-MHS-CREDIT CARD ONLY	77.97	Paper Roll for Social Studies class proj	110-1151-6411-1050-00027-1	23-1050-6797	Nov UMB Stmt
	EDPUZZLE, INC	12.50	Edpuzzle Pro Access for December	110-1151-6411-1050-00027-1	23-1050-6799	Nov UMB Stmt
	AMAZON-MHS-CREDIT CARD ONLY	219.58	ink cartridges for Art Dept printer	110-1151-6411-1050-00028-1	23-1050-6345	Nov UMB Stmt
		26.90	Sublimation paper for an AMPED project	110-1151-6411-1050-00031-1	23-1050-6639	Nov UMB Stmt
	S & S ACTIVEWEARS LLC	207.55	T-shirts for AMPED project	110-1151-6411-1050-00031-1	23-1050-6557	Nov UMB Stmt
	BILINGUAL DICTIONARIES, INC.	226.57	Bilingual dictionaries -MHS and OHS EL	110-1151-6411-1050-00331-1	23-1000-6050	Nov UMB Stmt
	AMAZON-MHS-CREDIT CARD ONLY	17.56	Tape for Business Dept.	110-1151-6411-1050-00006-1	23-1050-6348	Nov UMB Stmt
		10.03	Batteries for Business Dept	110-1151-6411-1050-00006-1	23-1050-6626	Nov UMB Stmt
		32.80	Puffs play props - wig caps	110-1151-6411-1050-00007-1	23-1050-6217	Nov UMB Stmt
		65.97	Puffs play props - wigs	110-1151-6411-1050-00007-1	23-1050-6217	Nov UMB Stmt
		53.05	Puffs play props - hairspray & stickers	110-1151-6411-1050-00007-1	23-1050-6217	Nov UMB Stmt
		8.99	Puffs play makeup	110-1151-6411-1050-00007-1	23-1050-6217	Nov UMB Stmt
		169.89	Supplies for Drama class	110-1151-6411-1050-00007-1	23-1050-6641	Nov UMB Stmt
		10.28	Classroom supplies-World Languages Dept.	110-1151-6411-1050-00022-1	23-1050-6358	Nov UMB Stmt
		54.95	Classroom supplies-World Languages Dept.	110-1151-6411-1050-00022-1	23-1050-6358	Nov UMB Stmt
		26.25	Classroom supplies-World Languages Dept.	110-1151-6411-1050-00022-1	23-1050-6624	Nov UMB Stmt
		74.95	Classroom supplies-World Languages Dept.	110-1151-6411-1050-00022-1	23-1050-6358	Nov UMB Stmt
		16.59	Classroom supplies-World Languages Dept.	110-1151-6411-1050-00022-1	23-1050-6358	Nov UMB Stmt
	AMAZON-MHS ATHL-CREDIT CARD ONLY	129.12	3 motors for MHS Pi / robotics team	110-1151-6411-1050-00023-1	23-1050-6842	Nov UMB Stmt
	AMAZON-MHS-CREDIT CARD ONLY	41.94	Silicon glue brushes for Tech Ed classes	110-1151-6411-1050-00023-1	23-1050-6210	Nov UMB Stmt
		83.97	Fishing reels -Adventures and Outdoor	110-1151-6411-1050-00025-1	23-1050-6214	Nov UMB Stmt
		-149.94	fishing reels for PE Adventures	110-1151-6411-1050-00025-1	23-1050-6240	Nov UMB Stmt
		28.41	Envelopes for class project	110-1151-6411-1050-00000-1	23-1050-6216	Nov UMB Stmt
		11.98	Key tags for classroom keys	110-1151-6411-1050-00000-1	23-1050-6227	Nov UMB Stmt
	CHARACTER.ORG	250.00	School of Character application	110-1151-6411-1050-00000-1	23-1050-6559	Nov UMB Stmt
	SAM'S CLUB	20.96	Coffee, dish soap for office break room	110-1151-6411-1050-00000-1	23-1050-6571	Nov UMB Stmt
	AMAZON-MHS-CREDIT CARD ONLY	23.47	Office supplies - batteries, hand soap	110-1151-6411-1050-00000-1	23-1050-6631	Nov UMB Stmt

DECEMBER WARRANT 2B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5027865	SAM'S CLUB	13.98	Office supplies - packing tape	110-1151-6411-1050-00000-1	23-1050-6984	Nov UMB Stmt
	AMAZON-MHS-CREDIT CARD ONLY	52.52	Shelf for teacher to replace broken one	110-1151-6411-1050-00000-1	23-1050-6988	Nov UMB Stmt
		23.63	Office supplies - pens and tape	110-1151-6411-1050-00000-1	23-1050-6988	Nov UMB Stmt
		16.27	Tool Set for Journalism equipment	110-1151-6411-1050-00003-1	23-1050-6629	Nov UMB Stmt
	AMAZON-OHS-CREDIT CARD ONLY	14.99	scarf for drama play	110-1151-6411-1075-00007-1	23-1075-6047	No UMB Stmt
		58.73	scarf for drama play	110-1151-6411-1075-00007-1	23-1075-6047	No UMB Stmt
	PIONEER DRAMA SERVICE INC.	10.00	electronic script for drama	110-1151-6411-1075-00007-1	23-1075-6482	No UMB Stmt
	AMAZON-OHS-CREDIT CARD ONLY	8.59	night at the museum movie for comm arts	110-1151-6411-1075-00008-1	23-1075-5749	No UMB Stmt
		13.77	night at the museum movie for comm arts	110-1151-6411-1075-00008-1	23-1075-5749	No UMB Stmt
		15.99	cardstock	110-1151-6411-1075-00008-1	23-1075-5860	No UMB Stmt
		35.70	"markers, scissors, staplers"	110-1151-6411-1075-00008-1	23-1075-6300	No UMB Stmt
		7.23	"markers, scissors, staplers"	110-1151-6411-1075-00008-1	23-1075-6300	No UMB Stmt
		27.98	modeling compound	110-1151-6411-1075-00008-1	23-1075-6417	No UMB Stmt
		84.01	"tongs, wrist rest"	110-1151-6411-1075-00000-1	23-1075-5883	No UMB Stmt
		-10.99	"tongs, wrist rest"	110-1151-6411-1075-00000-1	23-1075-5883	No UMB Stmt
		14.79	coffee carafes	110-1151-6411-1075-00000-1	23-1075-5911	No UMB Stmt
	CULLIGAN	56.40	bottled water for staff	110-1151-6411-1075-00000-1	23-1075-5952	No UMB Stmt
	AMAZON-OHS-CREDIT CARD ONLY	39.78	expanding file folders	110-1151-6411-1075-00000-1	23-1075-6068	No UMB Stmt
	SAM'S CLUB	20.98	snacks for secondary leadership meeting	110-1151-6411-1075-00000-1	23-1075-6382	No UMB Stmt
	WALMART COMMUNITY	39.16	snacks for staff	110-1151-6411-1075-00000-1	23-1075-6532	No UMB Stmt
	AMAZON-OHS-CREDIT CARD ONLY	249.98	cart for tables	110-1151-6411-1075-00000-1	23-1075-6533	No UMB Stmt
		24.94	cart for tables	110-1151-6411-1075-00000-1	23-1075-6533	No UMB Stmt
		30.78	tape	110-1151-6411-1075-00000-1	23-1075-6661	No UMB Stmt
		140.84	tape	110-1151-6411-1075-00000-1	23-1075-6661	No UMB Stmt
		55.98	binders for choir	110-1151-6411-1075-00001-1	23-1075-5989	No UMB Stmt
		39.98	3 hole punch	110-1151-6411-1075-00001-1	23-1075-6073	No UMB Stmt
		59.81	"door stoppers,paint rollers,paper clips"	110-1151-6411-1075-00006-1	23-1075-5992	No UMB Stmt
		317.25	"door stoppers,paint rollers,paper clips"	110-1151-6411-1075-00006-1	23-1075-5992	No UMB Stmt
		9.49	"door stoppers,paint rollers,paper clips"	110-1151-6411-1075-00006-1	23-1075-5992	No UMB Stmt
		25.00	Title IV-NonPublic-SMMA- sharpener	110-3711-6411-1000-46100-4	23-1000-6740	Nov UMB Stmt
	AMAZON-FEDERAL PROGRAMS-CC ONLY	22.99	Title IV-NonPublic-SMMA- sharpener	110-3711-6411-1000-46100-4	23-1000-6740	Nov UMB Stmt
		45.98	Title IV-NonPublic-SMMA-acrylic paints	110-3711-6411-1000-46100-4	23-1000-6740	Nov UMB Stmt
		53.99	Title IV-NonPublic-SMMA-acrylic paints	110-3711-6411-1000-46100-4	23-1000-6740	Nov UMB Stmt
		24.37	Title I-Parental Involve-Reading Night	110-3912-6491-1000-45100-4	23-1000-6727	Nov UMB Stmt
		666.00	Title I-Parental Involvement-Reading Night	110-3912-6491-1000-45100-4	23-1000-6727	Nov UMB Stmt
		34.09	Title I-Parent Involvement-Reading Night	110-3912-6491-1000-45100-4	23-1000-6727	Nov UMB Stmt
	SOUTH COUNTY AUTO PARTS	111.60	ROTOR	500-2545-6411-8400-00531-1	23-8200-5961	2568
	PARENTS AS TEACHERS NATIONAL CENTER	1,200.00	TRAINING	110-3511-6343-7500-32400-3	23-7500-4012	812944
	SCHOOL SPECIALTY	185.86	CLASSROOM SUPPLIES	110-3512-6411-7500-00000-1	23-7500-0502	208130292738
	AMAZON - JCECC - CREDIT CARD ONLY	9.49	American flag for our flagpole	110-3512-6411-7500-00000-1	23-7500-6733	Nov UMB Stmt
		50.65	safety items needed for the school	110-3512-6411-7500-00000-1	23-7500-6730	Nov UMB Stmt

DECEMBER WARRANT 2B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5027865	AMAZON - JCECC - CREDIT CARD ONLY	40.08	"Glass hammers to break windows, stop sign"	110-3512-6411-7500-00000-1	23-7500-6606	Nov UMB Stmt
		29.44	"masking tape, Battery Buttons"	110-3512-6411-7500-00000-1	23-7500-6732	Nov UMB Stmt
	AMAZON-FEDERAL PROGRAMS-CC ONLY	9.98	Title I-SIT-OES- SIT clothing	110-3611-6491-1000-45100-4	23-1000-6715	Nov UMB Stmt
		5.99	Title I-SIT-OES-Holly Salters clothing	110-3611-6491-1000-45100-4	23-1000-6715	Nov UMB Stmt
		44.98	Title I-SIT-Bierbaum-shoes for student	110-3611-6491-1000-45100-4	23-1000-6724	Nov UMB Stmt
	AMAZON - HR - CREDIT CARD	50.48	Chart Paper for Committee Meetings	110-2641-6411-1000-00523-1	23-1000-6846	Nov UMB Stmt
	LABOR LAW CENTER, INC.	472.04	2023 Labor Law Posters for all buildings	110-2641-6411-1000-00523-1	23-1000-6847	Nov UMB Stmt
	FASTSIGNS	117.00	Banner - Keenoy recognition	110-2631-6411-1000-00533-1	23-1000-6226	Nov UMB Stmt
	AMAZON-COMMUNICATIONS-CREDIT CARD	31.49	Book:How to form a nonprofit corporation	110-2631-6411-1000-00533-1	23-1000-6373	Nov UMB Stmt
	AMAZON-BUSINESS OFFICE-CREDIT CARD	539.90	LAMINATION - PRINT SHOP	110-2574-6411-8100-00532-1	23-8100-5844	112-7372537-7221844
		57.96	CARDSTOCK	110-2574-6411-8100-00532-1	23-0000-6299	112-8936825-5609856
	CREATION GARDENS, INC	355.60	FRUIT/VEGETABLES	500-2562-6471-8400-00531-1	23-8400-4691	8134342
		200.85	FRUIT/VEGETABLES	500-2562-6471-8400-00531-1	23-8400-4691	8134798
		-65.10	FRUIT/VEGETABLES	500-2562-6471-8400-00531-1	23-8400-4691	1057937
		234.95	FRUIT/VEGETABLES	500-2562-6471-8400-00531-1	23-8400-4691	8157332
		199.20	FRUIT/VEGETABLES	500-2562-6471-8400-00531-1	23-8400-4691	8134972
		336.15	FRUIT/VEGETABLES	500-2562-6471-8400-00531-1	23-8400-4691	8137661
		139.50	FRUIT/VEGETABLES	500-2562-6471-8400-00531-1	23-8400-4691	8125057
		175.30	FRUIT/VEGETABLES	500-2562-6471-8400-00531-1	23-8400-4691	8133742
		390.60	FRUIT/VEGETABLES	500-2562-6471-8400-00531-1	23-8400-4691	8137678
		163.15	FRUIT/VEGETABLES	500-2562-6471-8400-00531-1	23-8400-4691	8154659
		313.15	FRUIT/VEGETABLES	500-2562-6471-8400-00531-1	23-8400-4691	8142109
		240.85	FRUIT/VEGETABLES	500-2562-6471-8400-00531-1	23-8400-4691	8138394
		348.10	FRUIT/VEGETABLES	500-2562-6471-8400-00531-1	23-8400-4691	8134962
		-83.50	FRUIT/VEGETABLES	500-2562-6471-8400-00531-1	23-8400-4691	1058251
		183.25	FRUIT/VEGETABLES	500-2562-6471-8400-00531-1	23-8400-4691	8161818
		218.55	FRUIT/VEGETABLES	500-2562-6471-8400-00531-1	23-8400-4691	8133740
		-11.60	FRUIT/VEGETABLES	500-2562-6471-8400-00531-1	23-8400-5633	1073109
		343.40	FRUIT/VEGETABLES	500-2562-6471-8400-00531-1	23-8400-5633	8253508
		387.30	FRUIT/VEGETABLES	500-2562-6471-8400-00531-1	23-8400-5633	8247511
		409.85	FRUIT/VEGETABLES	500-2562-6471-8400-00531-1	23-8400-5633	8236982
		256.60	FRUIT/VEGETABLES	500-2562-6471-8400-00531-1	23-8400-5633	8247249
		221.45	FRUIT/VEGETABLES	500-2562-6471-8400-00531-1	23-8400-5633	8247035
		235.70	FRUIT/VEGETABLES	500-2562-6471-8400-00531-1	23-8400-5633	8254819
		625.95	FRUIT/VEGETABLES	500-2562-6471-8400-00531-1	23-8400-5633	8250771
		103.75	FRUIT/VEGETABLES	500-2562-6471-8400-00531-1	23-8400-5633	8247937
		140.25	FRUIT/VEGETABLES	500-2562-6471-8400-00531-1	23-8400-5633	8254229
		379.45	FRUIT/VEGETABLES	500-2562-6471-8400-00531-1	23-8400-5633	8250353
		234.90	FRUIT/VEGETABLES	500-2562-6471-8400-00531-1	23-8400-5633	8251619
		244.50	FRUIT/VEGETABLES	500-2562-6471-8400-00531-1	23-8400-5633	8240589
		218.20	FRUIT/VEGETABLES	500-2562-6471-8400-00531-1	23-8400-5633	8255212

DECEMBER WARRANT 2B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5027865	CREATION GARDENS, INC	339.90	FRUIT/VEGETABLES	500-2562-6471-8400-00531-1	23-8400-5633	8251472
		145.25	FRUIT/VEGETABLES	500-2562-6471-8400-00531-1	23-8400-5633	8251032
		276.45	FRUIT/VEGETABLES	500-2562-6471-8400-00531-1	23-8400-5609	8193465
		236.35	FRUIT/VEGETABLES	500-2562-6471-8400-00531-1	23-8400-5609	8201587
		162.05	FRUIT/VEGETABLES	500-2562-6471-8400-00531-1	23-8400-5609	8190172
		216.60	FRUIT/VEGETABLES	500-2562-6471-8400-00531-1	23-8400-5609	8200740
		257.60	FRUIT/VEGETABLES	500-2562-6471-8400-00531-1	23-8400-5609	8204861
		119.15	FRUIT/VEGETABLES	500-2562-6471-8400-00531-1	23-8400-5609	8208789
		358.75	FRUIT/VEGETABLES	500-2562-6471-8400-00531-1	23-8400-5609	8204697
		714.80	FRUIT/VEGETABLES	500-2562-6471-8400-00531-1	23-8400-5609	8205546
		214.00	FRUIT/VEGETABLES	500-2562-6471-8400-00531-1	23-8400-5609	8184920
		332.25	FRUIT/VEGETABLES	500-2562-6471-8400-00531-1	23-8400-5609	8184941
		379.30	FRUIT/VEGETABLES	500-2562-6471-8400-00531-1	23-8400-5609	8201859
		231.85	FRUIT/VEGETABLES	500-2562-6471-8400-00531-1	23-8400-5609	8203103
		170.20	FRUIT/VEGETABLES	500-2562-6471-8400-00531-1	23-8400-5609	8208428
		232.10	FRUIT/VEGETABLES	500-2562-6471-8400-00531-1	23-8400-5609	8205491
		423.60	FRUIT/VEGETABLES	500-2562-6471-8400-00531-1	23-8400-5609	8201894
		213.00	FRUIT/VEGETABLES	500-2562-6471-8400-00531-1	23-8400-5609	8204493
		336.90	FRUIT/VEGETABLES	500-2562-6471-8400-00531-1	23-8400-5034	8157752
		226.65	FRUIT/VEGETABLES	500-2562-6471-8400-00531-1	23-8400-5034	8154517
		151.05	FRUIT/VEGETABLES	500-2562-6471-8400-00531-1	23-8400-5034	8182018
		210.45	FRUIT/VEGETABLES	500-2562-6471-8400-00531-1	23-8400-5034	8161541
		451.05	FRUIT/VEGETABLES	500-2562-6471-8400-00531-1	23-8400-5034	8157035
		306.00	FRUIT/VEGETABLES	500-2562-6471-8400-00531-1	23-8400-5034	8137699
		437.65	FRUIT/VEGETABLES	500-2562-6471-8400-00531-1	23-8400-5034	8160981
		148.00	FRUIT/VEGETABLES	500-2562-6471-8400-00531-1	23-8400-5034	8154908
		124.25	FRUIT/VEGETABLES	500-2562-6471-8400-00531-1	23-8400-5034	8161433
		404.23	FRUIT/VEGETABLES	500-2562-6471-8400-00531-1	23-8400-5034	8137683
		410.05	FRUIT/VEGETABLES	500-2562-6471-8400-00531-1	23-8400-5034	8157980
		355.45	FRUIT/VEGETABLES	500-2562-6471-8400-00531-1	23-8400-5034	8157990
		217.85	FRUIT/VEGETABLES	500-2562-6471-8400-00531-1	23-8400-5034	8158444
		-5.80	FRUIT/VEGETABLES	500-2562-6471-8400-00531-1	23-8400-5034	1061771
		297.60	FRUIT/VEGETABLES	500-2562-6471-8400-00531-1	23-8400-5034	8153630
		209.55	FRUIT/VEGETABLES	500-2562-6471-8400-00531-1	23-8400-5034	8158232
		268.40	FRUIT/VEGETABLES	500-2562-6471-8400-00531-1	23-8400-5034	8160958
		284.25	FRUIT/VEGETABLES	500-2562-6471-8400-00531-1	23-8400-5034	8154276
		241.65	FRUIT/VEGETABLES	500-2562-6471-8400-00531-1	23-8400-5034	8154948
		251.10	FRUIT/VEGETABLES	500-2562-6471-8400-00531-1	23-8400-5620	8218253
		30.00	FRUIT/VEGETABLES	500-2562-6471-8400-00531-1	23-8400-5620	8272512
		262.45	FRUIT/VEGETABLES	500-2562-6471-8400-00531-1	23-8400-5620	8224705
		305.45	FRUIT/VEGETABLES	500-2562-6471-8400-00531-1	23-8400-5620	8217124

DECEMBER WARRANT 2B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5027865	CREATION GARDENS, INC	242.75	FRUIT/VEGETABLES	500-2562-6471-8400-00531-1	23-8400-5620	8227908
		240.55	FRUIT/VEGETABLES	500-2562-6471-8400-00531-1	23-8400-5620	8225370
		163.90	FRUIT/VEGETABLES	500-2562-6471-8400-00531-1	23-8400-5620	8231664
		424.15	FRUIT/VEGETABLES	500-2562-6471-8400-00531-1	23-8400-5620	8225253
		665.55	FRUIT/VEGETABLES	500-2562-6471-8400-00531-1	23-8400-5620	8227980
		264.00	FRUIT/VEGETABLES	500-2562-6471-8400-00531-1	23-8400-5620	8228026
		158.25	FRUIT/VEGETABLES	500-2562-6471-8400-00531-1	23-8400-5620	8228385
		160.95	FRUIT/VEGETABLES	500-2562-6471-8400-00531-1	23-8400-5620	8231802
		313.55	FRUIT/VEGETABLES	500-2562-6471-8400-00531-1	23-8400-5620	8228043
		444.35	FRUIT/VEGETABLES	500-2562-6471-8400-00531-1	23-8400-5620	8228051
		182.65	FRUIT/VEGETABLES	500-2562-6471-8400-00531-1	23-8400-5620	8225507
		220.25	FRUIT/VEGETABLES	500-2562-6471-8400-00531-1	23-8400-5620	8218457
		225.70	FRUIT/VEGETABLES	500-2562-6471-8400-00531-1	23-8400-5620	8232428
		335.45	FRUIT/VEGETABLES	500-2562-6471-8400-00531-1	23-8400-5620	8228788
		186.75	FRUIT/VEGETABLES	500-2562-6471-8400-00531-1	23-8400-5620	8228038
		214.25	FRUIT/VEGETABLES	500-2562-6471-8400-00531-1	23-8400-5620	8231467
		518.20	FRUIT/VEGETABLES	500-2562-6471-8400-00531-1	23-8400-6083	8250902
		161.95	FRUIT/VEGETABLES	500-2562-6471-8400-00531-1	23-8400-6083	8250553
		7.50	FRUIT/VEGETABLES	500-2562-6471-8400-00531-1	23-8400-6083	8294428
		368.30	FRUIT/VEGETABLES	500-2562-6471-8400-00531-1	23-8400-6083	8250784
		236.35	FRUIT/VEGETABLES	500-2562-6471-8400-00531-1	23-8400-6083	8250355
		218.50	FRUIT/VEGETABLES	500-2562-6471-8400-00531-1	23-8400-6083	8270144
		422.10	FRUIT/VEGETABLES	500-2562-6471-8400-00531-1	23-8400-6083	8271329
		-49.50	FRUIT/VEGETABLES	500-2562-6471-8400-00531-1	23-8400-6083	1078655
		181.40	FRUIT/VEGETABLES	500-2562-6471-8400-00531-1	23-8400-6083	8269944
		297.95	FRUIT/VEGETABLES	500-2562-6471-8400-00531-1	23-8400-6083	8274300
		289.90	FRUIT/VEGETABLES	500-2562-6471-8400-00531-1	23-8400-6083	8278109
		282.10	FRUIT/VEGETABLES	500-2562-6471-8400-00531-1	23-8400-6083	8273918
		500.70	FRUIT/VEGETABLES	500-2562-6471-8400-00531-1	23-8400-6083	8277444
		130.35	FRUIT/VEGETABLES	500-2562-6471-8400-00531-1	23-8400-6083	8273454
		144.90	FRUIT/VEGETABLES	500-2562-6471-8400-00531-1	23-8400-6083	8277451
		294.55	FRUIT/VEGETABLES	500-2562-6471-8400-00531-1	23-8400-6083	8270415
		190.85	FRUIT/VEGETABLES	500-2562-6471-8400-00531-1	23-8400-6083	8274132
		-24.90	FRUIT/VEGETABLES	500-2562-6471-8400-00531-1	23-8400-6083	1076054
		206.05	FRUIT/VEGETABLES	500-2562-6471-8400-00531-1	23-8400-6083	8278125
		405.25	FRUIT/VEGETABLES	500-2562-6471-8400-00531-1	23-8400-6083	8274324
		32.75	FRUIT/VEGETABLES	500-2562-6471-8400-00531-1	23-8400-6083	8274074
		173.55	FRUIT/VEGETABLES	500-2562-6471-8400-00531-1	23-8400-6083	8273386
		-114.75	FRUIT/VEGETABLES	500-2562-6471-8400-00531-1	23-8400-6083	1076268
		-49.50	FRUIT/VEGETABLES	500-2562-6471-8400-00531-1	23-8400-6083	1076296
	HOBART	101.84	DOOR SLIDE	500-2562-6471-8400-00531-1	23-8400-5015	28950925

DECEMBER WARRANT 2B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5027865	AMAZON - BERNARD - CREDIT CARD ONLY	11.96	ID badges for Student Council	600-1411-6491-3060-00655-1	23-3060-5813	Nov UMB Stmt
	AMERICAN CANCER SOCIETY	350.00	Stuco - Pink Out Day, cancer awareness	600-1411-6491-3060-00655-1	23-3060-5987	Nov UMB Stmt
	MARCUS THEATRES CORP	1,226.55	Fundraiser for 8th grade Boston Trip	600-1411-6491-3060-00655-1	23-3060-6023	Nov UMB Stmt
	AMAZON - BERNARD - CREDIT CARD ONLY	181.89	Bracelets, dog tags-Veteran's fundraiser	600-1411-6491-3060-00655-1	23-3060-6069	Nov UMB Stmt
	KENRICK'S MEAT & CATERING	164.85	Turkey and gravy for staff luncheon	600-1411-6491-3060-00655-1	23-3060-6526	Nov UMB Stmt
	AMAZON - BERNARD - CREDIT CARD ONLY	115.96	bubble wrap, s'more makers	600-1411-6491-3060-00655-1	23-3060-6679	Nov UMB Stmt
		58.11	cardstock, glue-choir	600-1411-6491-3060-00657-1	23-3060-6420	Nov UMB Stmt
	AMAZON-OHS-CREDIT CARD ONLY	7.99	stickers	600-1411-6491-1075-00634-1	23-1075-6129	No UMB Stmt
	SAM'S CLUB	65.62	Snacks-Teachers Cart;	600-1411-6491-4020-00655-1	23-4020-6848	Nov UMB Stmt
	DOLLAR TREE STORES, INC.	21.25	Veteran's Day tablecloths	600-1411-6491-4060-00655-1	23-4060-6442	Nov UMB Stmt
	RESTAURANTS-LOCAL	89.25	Veteran's Day Donuts for Breakfast	600-1411-6491-4060-00655-1	23-4060-6542	Nov UMB Stmt
	PAPA JOHN'S USA, INC.	98.33	Wright + Letchworth classes	600-1411-6491-4060-00655-1	23-4060-6701	Nov UMB Stmt
	CREATIVE COUNSELING 4 KIDS LLC	250.00	Creative Counseling + Parent Training	600-1411-6491-4060-00655-1	23-4060-6867	Nov UMB Stmt
	AMAZON-BIERBAUM-CREDIT CARD ONLY	18.23	Internat'l Club Christmas Cards Purchase	600-1411-6491-4060-00677-1	23-4060-6553	Nov UMB Stmt
	MERAMEC CAVERNS	1,089.00	3rd Grade Field Trip	600-1411-6491-4070-00655-1	23-4070-6179	Nov UMB Stmt
	AMAZON-BLADES-CREDIT CARD ONLY	9.99	Office Supplies	600-1411-6491-4070-00655-1	23-4070-6213	Nov UMB Stmt
		64.02	Office Supplies	600-1411-6491-4070-00655-1	23-4070-6213	Nov UMB Stmt
		23.36	Office Supplies	600-1411-6491-4070-00655-1	23-4070-6213	Nov UMB Stmt
		86.99	Office Supplies	600-1411-6491-4070-00655-1	23-4070-6213	Nov UMB Stmt
	MISSOURI BOTANICAL GARDEN	306.00	1st grade field trip	600-1411-6491-4080-00655-1	23-4080-5300	Nov UMB Stmt
	RLK & ASSOCIATES, INC	3,992.50	t-shirts	600-1411-6491-4080-00655-1	23-4080-5629	22MO2845
	AMAZON - FORDER - CREDIT CARD ONLY	9.10	rolling cart w/ canvas organizer bag	600-1411-6491-4080-00657-1	23-4080-5849	Nov UMB Stmt
	AMAZON - HAGEMANN - CREDIT CARD	38.98	Recess supplies	600-1411-6491-4090-00655-1	23-4090-6446	Nov UMB Stmt
		6.95	Recess supplies	600-1411-6491-4090-00655-1	23-4090-6446	Nov UMB Stmt
		431.71	Recess supplies	600-1411-6491-4090-00655-1	23-4090-6446	Nov UMB Stmt
		49.95	Recess supplies	600-1411-6491-4090-00655-1	23-4090-6446	Nov UMB Stmt
	LIFETOUGH PUBLISHING INC.	894.50	YEARBOOK DEPOSIT	600-1411-6491-5000-00655-1	23-5000-6311	37496
	PANERA BREAD COMPANY	517.62	Veterans Day Appreciation Breakfast	600-1411-6491-5000-00655-1	23-5000-6353	Nov UMB Stmt
	PAPA JOHN'S USA, INC.	71.84	Pizza-staff appreciation or early classes	600-1411-6491-5000-00655-1	23-5000-6755	Nov UMB Stmt
		69.95	Pizza-staff appreciation or Late classes	600-1411-6491-5000-00655-1	23-5000-6756	Nov UMB Stmt
	TEAMWEAR	843.25	STRETCH - t-shirts	600-1411-6491-3040-00616-1	23-1000-6010	Nov UMB Stmt
	MIDWEST ADVERTISING SPECIALTIES	480.47	quarter zips and hoodies	600-1411-6491-1075-00694-1	23-1075-6278	No UMB Stmt
	AMAZON-OHS-CREDIT CARD ONLY	16.99	paper	600-1411-6491-1075-00694-1	23-1075-6504	No UMB Stmt
	AMAZON-BUERKLE-CREDIT CARD ONLY	189.48	Dodgeballs NJHS	600-1411-6491-3000-00667-1	23-3000-6070	Nov UMB Stmt
		55.99	NJHS Vacuum	600-1411-6491-3000-00667-1	23-3000-6735	Nov UMB Stmt
	ST. LOUIS SUBURBAN MUSIC EDUCATORS	135.00	hs band audition	600-1411-6491-1075-00671-1	23-1075-6101	No UMB Stmt
	BENZ PRESS WERKS, LLC	709.44	wrinkle in time shirts	600-1411-6491-1075-00676-1	23-1075-6481	No UMB Stmt
	MIDWEST ADVERTISING SPECIALTIES	367.00	Hoodies, T-shirts for Yearbook students	600-1411-6491-1050-00694-1	23-1050-6343	Nov UMB Stmt
	FIRST	200.00	robotics team registration frc veteran	600-1411-6491-1075-00629-1	23-1075-6249	No UMB Stmt
	AMERICAN RED CROSS-TRAINING CNTR	210.00	cpr training	600-1411-6491-1075-00633-1	23-1075-6725	No UMB Stmt
	S & S ACTIVEWEARS LLC	-182.29	credit for shirts returned	600-1411-6491-1075-00650-1	23-1075-5381	No UMB Stmt

DECEMBER WARRANT 2B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5027865	S & S ACTIVEWEARS LLC	-63.41	credit for returned shirts	600-1411-6491-1075-00650-1	23-1075-6886	No UMB Stmt
		-159.83	credit for returned shirts	600-1411-6491-1075-00650-1	23-1075-6886	No UMB Stmt
		207.52	"sweatshirts, backpack, shirts for amped"	600-1411-6491-1075-00650-1	23-1075-5976	No UMB Stmt
		670.74	"shirts, sweatshirts for amped projects"	600-1411-6491-1075-00650-1	23-1075-6485	No UMB Stmt
		900.11	shirts and sweatshirts for amped class	600-1411-6491-1075-00650-1	23-1075-6766	No UMB Stmt
		393.52	"shirts, sweatshirts, hooded sweatshirts"	600-1411-6491-1075-00650-1	23-1075-6231	No UMB Stmt
	AMAZON-OHS-CREDIT CARD ONLY	37.01	coffee carafes	600-1411-6491-1075-00669-1	23-1075-5911	No UMB Stmt
	HANDYMAN	50.50	plywood/hinges/chains	600-1411-6491-1075-00646-1	23-1075-5333	448708
	AMAZON-OHS-CREDIT CARD ONLY	19.98	cooler for coffee cart	600-1411-6491-1075-00646-1	23-1075-5757	No UMB Stmt
		32.96	frames	600-1411-6491-1075-00646-1	23-1075-6000	No UMB Stmt
		25.99	frames	600-1411-6491-1075-00646-1	23-1075-6000	No UMB Stmt
	SAM'S CLUB	72.22	"foam trays,tea,cookie mix,water,creamer"	600-1411-6491-1075-00646-1	23-1075-6027	No UMB Stmt
	MISSOURI FCCLA	39.00	student state and national affiliation	600-1411-6491-1075-00646-1	23-1075-6067	No UMB Stmt
	SAM'S CLUB	124.22	"chips, cookies, beverages"	600-1411-6491-1075-00646-1	23-1075-6877	No UMB Stmt
	AMAZON-OHS-CREDIT CARD ONLY	47.95	"coffee mat,cabinet liner,contact paper"	600-1411-6491-1075-00646-1	23-1075-6312	No UMB Stmt
		65.90	"nut bars, cookie dough for coffee cart"	600-1411-6491-1075-00646-1	23-1075-6484	No UMB Stmt
	SAM'S CLUB	46.24	icing	600-1411-6491-1075-00646-1	23-1075-6524	No UMB Stmt
		22.34	half and half	600-1411-6491-1075-00646-1	23-1075-6887	No UMB Stmt
	RE13NTLESS CUSTOMS	1,027.95	STUCO t-shirts	600-1411-6491-1050-00693-1	23-1050-6072	Nov UMB Stmt
	AMAZON-MHS-CREDIT CARD ONLY	19.40	Sanitizing buckets for FACS classrooms	600-1411-6491-1050-00679-1	23-1050-6221	Nov UMB Stmt
		60.34	FACS supplies for classrooms	600-1411-6491-1050-00679-1	23-1050-6221	Nov UMB Stmt
		45.76	Baking supplies for FACS classrooms	600-1411-6491-1050-00679-1	23-1050-6221	Nov UMB Stmt
		9.99	Baking supplies for FACS classrooms	600-1411-6491-1050-00679-1	23-1050-6221	Nov UMB Stmt
		91.93	Baking supplies for FACS classrooms	600-1411-6491-1050-00679-1	23-1050-6221	Nov UMB Stmt
	SIMPLICITY CREATIVE GROUP	220.00	Simplicity Sewing Patterns for FACS	600-1411-6491-1050-00679-1	23-1050-6174	Nov UMB Stmt
	AMAZON-MHS-CREDIT CARD ONLY	89.75	Classroom supplies for FACS classes	600-1411-6491-1050-00679-1	23-1050-6625	Nov UMB Stmt
	SAM'S CLUB	239.18	FACS supplies - food	600-1411-6491-1050-00679-1	23-1050-6658	Nov UMB Stmt
	BEAVER INDUSTRIAL SUPPLY	2,054.98	Bandsaw, guides, dustcover for Tech Ed	600-1411-6491-1050-00680-1	23-1050-6160	Nov UMB Stmt
	ANGELUS PACIFIC COMPANY	145.33	Blank Parking Permit Stickers	600-1411-6491-1050-00681-1	23-1050-6063	Nov UMB Stmt
	AMAZON-MHS-CREDIT CARD ONLY	22.19	Journalism Activity - creamer	600-1411-6491-1050-00692-1	23-1050-6642	Nov UMB Stmt
	AMTRAK	1,944.00	Amtrak Reservation for Thescon KC trip	600-1411-6491-1050-00676-1	23-1050-6778	Nov UMB Stmt
		-1,944.00	Amtrak Reservation for Thescon KC trip	600-1411-6491-1050-00676-1	23-1050-6778	Nov UMB Stmt
		2,214.00	Amtrak Reservation for Thescon KC Trip	600-1411-6491-1050-00676-1	23-1050-6778	Nov UMB Stmt
	MISSOURI STATE THESPIANS	6,110.00	Registration for MO Thespians State Conf	600-1411-6491-1050-00676-1	23-1050-6706	Nov UMB Stmt
	AMERICAN MUSIC THERAPY ASSOC.,INC	802.52	Donation collected during Puffs Play	600-1411-6491-1050-00676-1	23-1050-6991	Nov UMB Stmt
	AMAZON-MHS-CREDIT CARD ONLY	47.98	Permanent markers for NHS project	600-1411-6491-1050-00667-1	23-1050-6236	Nov UMB Stmt
		78.27	Grave wreaths, thank you cards- NHS	600-1411-6491-1050-00667-1	23-1050-6635	Nov UMB Stmt
		9.87	Grave wreaths, thank you cards- NHS	600-1411-6491-1050-00667-1	23-1050-6635	Nov UMB Stmt
	IMO'S PIZZA	86.00	Character Ed Lunch Meeting	600-1411-6491-1050-00655-1	23-1050-5993	Nov UMB Stmt
	GOODCENTS DELI FRESH SUBS	168.97	Sandwichs Student Leadership	600-1411-6491-1050-00655-1	23-1050-6779	Nov UMB Stmt
	CRAZY BOWLS & WRAPS	23.88	Lunch for School Psychologist Day - Taylor	600-1411-6491-1050-00655-1	23-1050-6795	Nov UMB Stmt

DECEMBER WARRANT 2B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5027865	SAM'S CLUB	54.38	Student Leadership Friendsgiving-snacks	600-1411-6491-1050-00661-1	23-1050-6556	Nov UMB Stmt
	AMAZON-SFNS-CREDIT CARD ONLY	1,200.00	oven cleaners for school kitchens	500-2562-6491-8400-00531-1	23-8400-6372	Nov UMB Stmt
	NATIONAL RESTAURANT ASSOCIATION	326.27	Servsafe exams, certification for staff	500-2562-6491-8400-00531-1	23-8400-6513	Nov UMB Stmt
	AMAZON-SFNS-CREDIT CARD ONLY	34.17	dry erase board, easel	500-2562-6411-8400-00531-1	23-8400-6512	Nov UMB Stmt
	MILFORD SUPPLY COMPANY INC.	44.17	QUATURN REPAIR KIT/COMPRESSION CARTRIDGE	500-2562-6411-8400-00531-1	23-8400-5730	S1710878.001
	CASE PARTS COMPANY	402.30	FAN MOTOR	500-2562-6411-8400-00531-1	23-8400-5901	3093852
	HANDYMAN	13.59	43w bulbs, 72w bulbs, pasting brush	500-2562-6411-8400-00531-1	23-8400-5368	448729
		32.92	led bulb, fluor bulb	500-2562-6411-8400-00531-1	23-8400-5368	448825
		18.98	fluor bulb	500-2562-6411-8400-00531-1	23-8400-5368	448828
		-37.96	fluor bulbs	500-2562-6411-8400-00531-1	23-8400-5368	448829
		16.19	scotch super tape	500-2562-6411-8400-00531-1	23-8400-5368	448845
		4.94	rocker	500-2562-6411-8400-00531-1	23-8400-5368	448870
		8.99	cone rotary file	500-2562-6411-8400-00531-1	23-8400-5368	448867
		127.71	VALVE	500-2562-6411-8400-00531-1	23-8400-3306	28884156
	HOBART	42.26	HOSE	500-2562-6411-8400-00531-1	23-0000-4076	28910668
		299.78	HEATING ELEMENT	500-2562-6411-8400-00531-1	23-8400-5727	28962256
	HANDYMAN	17.99	batteries	500-2562-6411-8400-00531-1	23-8400-6102	449072
		15.28	door bottom	500-2562-6411-8400-00531-1	23-8400-6259	449108
	DEAF INTER-LINK	124.00	INTERPRETER SERVICES	600-1411-6319-7500-00615-1	23-7500-6303	106406 106459
	FCCLA STORE	182.00	National and State FCCLA dues	600-1411-6491-1050-00646-1	23-1050-6290	Nov UMB Stmt
	SAM'S CLUB	32.40	Supplies for FCCLA project	600-1411-6491-1050-00646-1	23-1050-6806	Nov UMB Stmt
	WALMART COMMUNITY	32.04	Supplies for FCCLA project	600-1411-6491-1050-00646-1	23-1050-6662	Nov UMB Stmt
	AMAZON-MHS-CREDIT CARD ONLY	242.92	Inventory for School Store	600-1411-6491-1050-00650-1	23-1050-6659	Nov UMB Stmt
		19.44	Inventory for School Store	600-1411-6491-1050-00650-1	23-1050-6659	Nov UMB Stmt
	REPUBLIC SERVICES #346	2,096.96	Recycle Trash Pick Ups October 2022	110-2542-6336-8400-00550-1	23-8400-6064	Nov UMB Stmt
		3,526.34	Recycle Trash Pick Ups October 2022	110-2542-6336-8400-00550-1	23-8400-6064	Nov UMB Stmt
	TMI AFTERMARKET SOLUTIONS	150.00	VOLTAGE PHASE MONITOR	110-2542-6339-8400-00553-1	23-8400-0832	81561
		335.00	NAVIGATION REMOTE CONTROL	110-2542-6339-8400-00553-1	23-8400-0642	80743
		3,586.14	ACTUATOR MOTORS	110-2542-6339-8400-00553-1	23-8400-5041	91792
	SOUTH COUNTY AUTO PARTS	48.78	OCT 22 AUTO/GROUNDS EQUIPMENT PARTS	110-2542-6411-8400-00550-1	23-8400-6100	2569-10/31/22
	AMAZON - MAINTENANCE - CREDIT CARD	14.00	Torx bit socket - garage mechanic	110-2542-6411-8400-00550-1	23-8400-6473	Nov UMB Stmt
		29.00	Metal cutting guides for mechanic	110-2542-6411-8400-00550-1	23-8400-6473	Nov UMB Stmt
		237.30	Metal cutting guides for mechanic	110-2542-6411-8400-00550-1	23-8400-6473	Nov UMB Stmt
		27.40	Power washer pump	110-2542-6411-8400-00550-1	23-8400-6473	Nov UMB Stmt
	UPS	22.84	Ship two (2) aiphones for repair	110-2542-6361-8400-00550-1	23-8400-6238	Nov UMB Stmt
	SPIRE	27.43	5501 MILBURN PROPERTY	110-2542-6483-1075-00800-1	23-1000-6368	470300224375
	ST. LOUIS COUNTY POLICE DEPT.	40,100.48	SRO CONTRACT	110-2546-6339-1000-00527-1	23-1000-6051	147175
	SOUTH COUNTY AUTO PARTS	69.90	ROTOR	110-2545-6411-8100-00530-1	23-8200-5961	2568
		-34.95	ROTOR	110-2545-6411-8100-00530-1	23-8200-5961	2568
	NuCo2 LLC	212.75	CO2 Bulk + Delivery Fee	110-2542-6491-8300-00550-1	23-8400-6247	Nov UMB Stmt

DECEMBER WARRANT 2B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number	
ACH5027865	SOUTH COUNTY AUTO PARTS	25.28	ROTOR	110-2545-6411-8400-00550-1	23-8200-5961	2568	
		470.51	ROTOR	110-2545-6411-8400-00550-1	23-8200-5961	2568	
		242.84	ROTOR	110-2545-6411-8400-00550-1	23-8200-5961	2568	
		-120.00	ROTOR	110-2545-6411-8400-00550-1	23-8200-5961	2568	
		-242.84	ROTOR	110-2545-6411-8400-00550-1	23-8200-5961	2568	
	IDN-H. HOFFMAN INC.	570.53	KEY BLANKS	110-2542-6491-8400-00550-1	23-8400-3808	9924164-00	
		1,984.09	CHASSIS FOR DOOR LOCKS-DISTRICT	110-2542-6491-8400-00550-1	23-8400-4067	9930825-00	
		48.77	PINS FOR DOOR LOCKS-DISTRICT	110-2542-6491-8400-00550-1	23-8400-4067	9930934-00	
	D&J GLASS AND SIGN	363.20	WINDOW GLASS	110-2542-6491-8400-00550-1	23-8400-1319	221044	
		1,007.50	WINDOW GLASS	110-2542-6491-8400-00550-1	23-8400-1319	221046	
	MILFORD SUPPLY COMPANY INC.	931.13	Plumbing supplies	110-2542-6491-8400-00550-1	23-8400-6110	1119-10/31/22	
	AMAZON - MAINTENANCE - CREDIT CARD	67.35	Adapters for MHS Auditorium Lighting	110-2542-6491-8400-00550-1	23-8400-6473	Nov UMB Stmt	
	SHERWIN-WILLIAMS CO.	358.83	Paint/Paint Supplies; Sprayer parts	110-2542-6491-8400-00550-1	23-8400-6474	Nov UMB Stmt	
	AMAZON - MAINTENANCE - CREDIT CARD	319.99	Power washer pump	110-2542-6491-8400-00550-1	23-8400-6473	Nov UMB Stmt	
	AMAZON-TRANSPORTATION-CREDIT CARD	19.00	Computer Mouse	110-2552-6491-8200-00541-3	23-8200-6133	Nov UMB Stmt	
		11.68	Clips - Binder	110-2552-6491-8200-00541-3	23-8200-6583	Nov UMB Stmt	
	ARAMARK UNIFORM SERVICES	17.30	UNIFORMS/RUGS	110-2552-6491-8200-00541-3	23-8200-6061	6170059336	
		39.30	UNIFORMS/RUGS	110-2552-6491-8200-00541-3	23-8200-6061	6170064755	
	MERCY CORPORATE HEALTH	51.00	EMPLOYEE TESTING/PHYSICALS	110-2554-6319-8200-00543-3	23-8200-1158	639054	
						639102	
						639113	
						639121	
						639151	
						639153	
						639243	
						639530	
						639779	
						639906	
	CENTRAL STATES BUS SALES INC.	115.15	control valve cable	110-2554-6411-8200-00543-3	23-8200-5879	CC42648	
						switch kit	CC42738
						seat shock	CC42901
	SOUTH COUNTY AUTO PARTS	186.58	ROTOR	110-2554-6411-8200-00543-3	23-8200-5961	2568	
						41.98	ROTOR
	ARAMARK UNIFORM SERVICES	7.86	UNIFORMS/RUGS	110-2554-6491-8200-00543-3	23-8200-6061	6170059336 6170064755	
	MERCY CORPORATE HEALTH	51.00	EMPLOYEE TESTING/PHYSICALS	110-2559-6319-8200-12810-3	23-8200-1158	638330	
						638599	
						638971	
						639053	

DECEMBER WARRANT 2B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5027865	ARAMARK UNIFORM SERVICES	5.24	UNIFORMS/RUGS	110-2559-6491-8200-12810-3	23-8200-6061	6170059336 6170064755
	CENTRAL STATES BUS SALES INC.	1,479.63	spring, bolt, screw	110-2552-6411-8200-00541-3	23-8200-5877	CC42656
		1,157.76	Bus Parts	110-2552-6411-8200-00541-3	23-8200-5878	CC42659
		357.49	air cleaner	110-2552-6411-8200-00541-3	23-8200-5880	CC42665
		14.83	capscrew, nut	110-2552-6411-8200-00541-3	23-8200-5946	CC42698
		55.46	bushings	110-2552-6411-8200-00541-3	23-8200-5947	CC42699
		210.95	door motor	110-2552-6411-8200-00541-3	23-8200-6135	CC42714
		537.90	stop arm base	110-2552-6411-8200-00541-3	23-8200-6138	CC42754
		685.90	brake rotor	110-2552-6411-8200-00541-3	23-8200-6146	CC42769
		244.30	sensor, heated mirror	110-2552-6411-8200-00541-3	23-8200-6140	CC42768
		91.20	Gasket	110-2552-6411-8200-00541-3	23-8200-6147	CC42775
	MAILBOX HQ	256.00	Mailbox replacement - damaged by bus	110-2552-6411-8200-00541-3	23-8200-6584	8569
	CENTRAL STATES BUS SALES INC.	96.07	abs brake sensor	110-2552-6411-8200-00541-3	23-8200-6585	CC42801
		17.30	speaker	110-2552-6411-8200-00541-3	23-8200-6586	CC42806
		781.97	Brake rotor, abs sensor	110-2552-6411-8200-00541-3	23-8200-6587	CC42814
		179.80	snowbrush	110-2552-6411-8200-00541-3	23-8200-6588	CC42841
		151.20	mirror brace	110-2552-6411-8200-00541-3	23-8200-6589	CC42852
	AMAZON-TRANSPORTATION-CREDIT CARD	80.99	Heater for office staff	110-2552-6411-8200-00541-3	23-8200-6582	Nov UMB Stmt
	CENTRAL STATES BUS SALES INC.	212.77	seat shock	110-2552-6411-8200-00541-3	23-8200-6590	CC42901
		168.30	monitor w/adapters, cables	110-2552-6411-8200-00541-3	23-8200-6592	CC42897
		311.76	TURN SIGNAL, TAIL LIGHT	110-2552-6411-8200-00541-3	23-8200-6597	CC42923
		154.27	DEF TANK CAP	110-2552-6411-8200-00541-3	23-8200-6598	CC42928
		386.99	ALTERNATOR	110-2552-6411-8200-00541-3	23-8200-6690	CC42957
		257.60	TURN SWITCH, SIGNAL	110-2552-6411-8200-00541-3	23-8200-6750	CC42974
		770.00	SOFTWARE	110-2552-6411-8200-00541-3	23-8200-5703	E3-21074
	SOUTH COUNTY AUTO PARTS	348.21	ROTOR	110-2552-6411-8200-00541-3	23-8200-5961	2568
		27.69	ROTOR	110-2552-6411-8200-00541-3	23-8200-5961	2568
		402.21	ROTOR	110-2552-6411-8200-00541-3	23-8200-5961	2568
		-54.00	ROTOR	110-2552-6411-8200-00541-3	23-8200-5961	2568
		23.01	ROTOR	110-2552-6411-8200-00541-3	23-8200-5961	2568
	MSP DIESEL SOLUTIONS	156.16	DISC BRAKE PAD SET	110-2552-6411-8200-00541-3	23-8200-6152	10010598-00 10010366-00
		184.59	DISC BRAKE PAD SET	110-2552-6411-8200-00541-3	23-8200-6152	10010430-00
		156.16	DISC BRAKE PAD SET	110-2552-6411-8200-00541-3	23-8200-6230	10010841-00
	ARAMARK UNIFORM SERVICES	38.32	UNIFORMS/RUGS	110-2552-6411-8200-00541-3	23-8200-6061	6170059336
		39.40	UNIFORMS	110-2552-6411-8200-00541-3	23-8200-6061	6170061826
		38.32	UNIFORMS/RUGS	110-2552-6411-8200-00541-3	23-8200-6061	6170064755
		49.40	UNIFORMS	110-2552-6411-8200-00541-3	23-8200-6061	6170067951
	MERCY CORPORATE HEALTH	51.00	EMPLOYEE TESTING/PHYSICALS	110-2552-6319-8200-00541-3	23-8200-1158	636932 637054

DECEMBER WARRANT 2B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5027865	MERCY CORPORATE HEALTH	51.00	EMPLOYEE TESTING/PHYSICALS	110-2552-6319-8200-00541-3	23-8200-1158	637055
						637056
						637057
						637058
						637061
						637066
						637089
						637090
						637091
						637129
						637132
						637144
						637145
						637163
						637285
						637384
						637385
						637416
						637554
						637598
						637653
						637654
						637824
						638105
						638106
						638268
						638277
						638278
						638279
						638280
						638281
						638287
			76.00	EMPLOYEE TESTING/PHYSICALS	110-2552-6319-8200-00541-3	23-8200-5614
		51.00	EMPLOYEE TESTING/PHYSICALS	110-2552-6319-8200-00541-3	23-8200-4033	643214
						645748
	VINYL IMAGES & DESIGN LLC	95.00	FOOTBALL STICKERS/GRAPHIS	700-1421-6491-1075-00700-1	23-1075-3764	51986
	ARCH ENGRAVING INC.	117.85	GOLF TROPHIES	700-1421-6491-1075-00700-1	23-1075-6188	233744
	SAM'S CLUB	86.35	Concessions/Kleenex	700-1421-6491-1075-00700-1	23-1075-5855	Nov UMB Stmt
	CHEMIXTRY.LLC	400.00	Golden Girls music	700-1421-6491-1075-00700-1	23-1075-5863	Nov UMB Stmt
	SKY ZONE FENTON	886.55	Boys & Girls XC event	700-1421-6491-1075-00700-1	23-1075-5924	Nov UMB Stmt
	SPORTS IMPORTS, INC.	1,024.60	Volleyball carts	700-1421-6491-1075-00700-1	23-1075-6211	Nov UMB Stmt

DECEMBER WARRANT 2B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5027865	POWER MUSIC INC.	30.00	Music for GG Routine	700-1421-6491-1075-00700-1	23-1075-6256	Nov UMB Stmt
	AMAZON-OHS ATHL-CREDIT CARD ONLY	183.96	Soccer - training sleds	700-1421-6491-1075-00700-1	23-1075-6370	Nov UMB Stmt
	EPIC SPORTS, INC	1,063.23	Football girdles	700-1421-6491-1075-00700-1	23-1075-6933	Nov UMB Stmt
		-302.04	Football girdles	700-1421-6491-1075-00700-1	23-1075-6933	Nov UMB Stmt
	BLUE CHIP ATHLETIC, INC.	2,000.00	Wrestling uniforms	700-1421-6491-1075-00700-1	23-1075-6604	Nov UMB Stmt
	RESTAURANTS-LOCAL	190.65	Basketball jamboree food	700-1421-6491-1075-00700-1	23-1075-6603	Nov UMB Stmt
	MAXWELL MEDALS & AWARDS	210.50	football plaques	700-1421-6491-1075-00700-1	23-1075-6581	Nov UMB Stmt
	SAM'S CLUB	128.52	Concessions	700-1421-6491-1075-00700-1	23-1075-6896	Nov UMB Stmt
		205.09	concessions - SouthSide Bball tournament	700-1421-6491-1050-00724-1	23-1050-6681	Nov UMB Stmt
	CHICK-FIL-A	288.00	Hospitality room- basketball tourn	700-1421-6491-1050-00700-1	23-1050-7022	Nov UMB Stmt
	AMAZON-MHS ATHL-CREDIT CARD ONLY	23.99	Presentation Books for team photos	700-1421-6491-1050-00702-1	23-1050-6682	Nov UMB Stmt
	MISSOURI CHEERLEADING COACHES ASSOC	375.00	Entry Fee for MHS Cheer Competition	700-1421-6491-1050-00704-1	23-1050-6817	Nov UMB Stmt
	VIVIANO'S FESTA ITALIANO, INC	450.00	Softball banquet dinner	700-1421-6491-1050-00713-1	23-1050-6036	Nov UMB Stmt
	BI-STATE DEVELOPMENT	640.00	4th Grade Field Trip Pmt	600-1411-6491-5100-00698-1	23-5100-6264	Nov UMB Stmt
	DEAF INTER-LINK	180.00	INTERPRETER SERVICES	600-1411-6491-7500-00614-1	23-7500-6292	106423
	ST. LOUIS COUNTY PARKS & RECREATION	-12.00	Refund from Studio 3 Field Trip	600-1411-6491-5080-00655-1	23-5080-5268	Nov UMB Stmt
	AMAZON - MOSAIC - CREDIT CARD ONLY	59.90	Shelf - Library instruction	600-1411-6491-5080-00655-1	23-5080-6115	Nov UMB Stmt
	WORLD BIRD SANCTUARY	150.00	Field Trip to World Bird Sanctuary	600-1411-6491-5080-00655-1	23-5080-6546	Nov UMB Stmt
	SCHOLASTIC BOOK FAIRS - 8	2,539.19	Fall Book Fair	600-1411-6491-5100-00655-1	23-5100-5884	Nov UMB Stmt
	MISSOURI SECRETARY OF STATE	15.55	Renewal for PAWS	600-1411-6491-5100-00655-1	23-5100-6194	Nov UMB Stmt
	SKY ZONE FENTON	770.00	Tickets purchased for school fundraiser	600-1411-6491-5100-00655-1	23-5100-6197	Nov UMB Stmt
	ST. LOUIS ZOOLOGICAL PARK	180.00	Kdg Field Trip	600-1411-6491-5100-00655-1	23-5100-6650	Nov UMB Stmt
	CICI'S PIZZA	192.15	Drama Club Field Trip	600-1411-6491-5100-00670-1	23-5100-6872	Nov UMB Stmt
	AMAZON-ROGERS-CREDIT CARD ONLY	19.99	chalk for recess	600-1411-6491-5040-00655-1	23-5040-5896	Nov UMB Stmt
		45.99	book for social emitional lessons	600-1411-6491-5040-00655-1	23-5040-6077	Nov UMB Stmt
		12.99	whistle replacement for PE teacher	600-1411-6491-5040-00655-1	23-5040-6544	Nov UMB Stmt
		109.95	folders for 3rd grade take home posters	600-1411-6491-5040-00655-1	23-5040-6568	Nov UMB Stmt
		223.84	folders for 3rd grade take home posters	600-1411-6491-5040-00655-1	23-5040-6568	Nov UMB Stmt
	SCHOOL SPECIALTY	187.37	CLASSROOM SUPPLIES	600-1411-6491-5020-00655-1	23-5020-5210	208131254205
	HOME DEPOT	161.64	"Tote-Blow up Movie Screen,Snow Shovels"	600-1411-6491-5020-00655-1	23-5020-5742	Nov UMB Stmt
	XTRAMATH	500.00	Schoolwide Math Subscription License	600-1411-6491-5020-00655-1	23-5020-6409	Nov UMB Stmt
	AMAZON-POINT-CREDIT CARD ONLY	233.82	Hot Dot Pens for 1st Grade	600-1411-6491-5020-00655-1	23-5020-6403	Nov UMB Stmt
		6.98	4th Grade Party Supplies	600-1411-6491-5020-00655-1	23-5020-6705	Nov UMB Stmt
Total ACH5027865		282,796.83				
Grand Total		2,974,858.67				

DECEMBER WARRANT 2C

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 596377 To 596388 | Check # Range From ACH5027923 To ACH5027943 |

Check #	Transaction Description	Check Amount
0000596377	AMERICAN FIDELITY ASSURANCE CO	19.55
0000596378	BLITT AND GAINES PC	157.55
0000596379	CIRCUIT CLERK OF ST. LOUIS CITY	5.98
0000596380	CIRCUIT CLERK OF ST. LOUIS CITY	110.04
0000596381	GREGORY F.X. DALY, COLLECTOR OF REV	1,379.70
0000596382	DAVID A KRAFT & ASSOCIATES, LLC	264.81
0000596383	JEFFERSON COUNTY CIRCUIT CLERK	75.50
0000596384	MSTA	614.55
0000596385	MET LIFE INSURANCE COMPANY	5,076.72
0000596386	MNEA	2,541.89
0000596387	VISION BENEFITS OF AMERICA	3,824.86
0000596388	WILLIAM F WHEALEN JR	156.45
ACH5027923	INFOARMOR, INC	194.40
ACH5027924	MEHLVILLE CHOICE PLUS	236,836.43
ACH5027926	MEHLVILLE DENTAL	33,649.98
ACH5027927	MEHLVILLE 125	5,077.98
ACH5027928	MEHLVILLE SELECT	216,518.72
ACH5027930	FAMILY SUPPORT PAYMENT CENTER	461.54
ACH5027931	FAMILY SUPPORT PAYMENT CENTER	200.00
ACH5027932	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH5027933	FAMILY SUPPORT PAYMENT CENTER	15.69
ACH5027934	FAMILY SUPPORT PAYMENT CENTER	411.92
ACH5027935	FAMILY SUPPORT PAYMENT CENTER	190.39
ACH5027936	HSA BANK	23,057.27
ACH5027937	MIDWEST BANKCENTRE	220,586.95
ACH5027938	MIDWEST BANKCENTRE	101,222.22
ACH5027939	MIDWEST BANKCENTRE	84,901.55
ACH5027940	MISSOURI WITHHOLDING TAX	85,923.00
ACH5027941	PEERS	116,027.05
ACH5027942	PUBLIC SCHOOL RETIREMENT SYSTEM	714,880.34
ACH5027943	VALIC	31,054.98
Grand Total		1,885,838.01

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

Dated : 12/20/2022 2022-2023
Time : 11:45 Page 1

DECEMBER WARRANT 2D

Selection Criteria : Check # Range From ACH5027944 To ACH5027944 |

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5027944	JOSEPH A. FINGERHUT	1,000.00	SUPPORT STAFF PD 1/3/23	110-2214-6343-1000-00335-3	23-1000-7518	20230103-01
Total ACH5027944		1,000.00				
Grand Total		1,000.00				