

Overview of Accounts Payable Bills:

September 2024

10/11/2024
3:20 PM

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 accounts payable bill register; AND/OR
- The expenditure might be unique or unusual.

CHK#	598628	Grayco Roofing Consultants, LLC	\$	10,066.82
		June 2024 - Professional Services - Roof Consultant - Blades - OES - John Cary - JB Facilities Fund 410		
CHK#	598629	Shay Roofing, Inc.	\$	483,810.80
		2024 Roof Project - OES - John Cary - JB Facilities Fund 410		
ACH#	504505	Charter Communication	\$	17,138.61
		POTS - MOSAIC - POTS & WANS Fund 110		
ACH#	504537	Surety Refrigeration	\$	33,035.00
		Walk-In - Cooler/Freezer - OES - Installation - Smart System Fund 410		
ACH#	504553	ParentSquare, Inc.	\$	46,678.87
		Platform - Support - License - Title IV Support Service Fund 110		
ACH#	504587	Vector Solutions	\$	10,334.96
		K-12 Student Wellness - Safety Training Fund 110		
ACH#	504598	Asphalt Services LLC	\$	21,544.25
		2024 Summer Project - Asphalt Repair Fund 410		
ACH#	504599	BLDD/DHA Architects	\$	82,732.63
		August 2024 - Professional Services - 2900 Lemay Ferry - Phase I & II Fund 410		
ACH#	504599	Dalo Glass Tinting	\$	108,620.00
		Prop E - Security Film - Point - Washington - MHS Fund 410		
ACH#	504602	Facility Solutions Group	\$	82,325.00
		2024 HVAC Projects Fund 410		
ACH#	504603	Integrated Facility Services, Inc.	\$	173,850.00
		FY25 HVAC Reserve Project Fund 410		
ACH#	504605	Session Fixture Co. Inc.	\$	20,239.72
		2900 Lemay Ferry - Kitchen Equipment - Phase I Fund 410		

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ACH#	504606	Sheet Metal Contractors, Inc. 2024 HVAC Reserve Project - OES - Point Fund 410	\$ 105,229.60
ACH#	504607	Wachter, Inc. Prop S - Security Renovation - Point Fund 410	\$ 399,550.30
ACH#	504608	UMB Bank N.A. Monthly District Credit Card Charges - See September AP Bill 2A Pages 9 - 49 for Details St. Louis County - SRO Monthly Charge \$50126.16 - Fund 110 - 410 - 500 - 600 - 700	\$ 556,133.50
CHK#	598638	Commerce Bank SSD Bus Lease Fund 110	\$ 195,899.10
CHK#	598657	Hand2mind, Inc Learning at Home Kit - Reading & Literacy Set - Primary & Elementary Fund 110	\$ 81,374.75



Summary of Account Activity

Previous Balance	\$556,133.50
Payments/Debits	-\$556,133.50
Other Credits	-\$3,036.97
Purchases	+\$437,281.58
Cash Advances	+\$0.00
Fees Charged	+\$0.00
Interest Charged	+\$0.00
New Balance	= \$434,244.61

Payment Information

New Balance	\$434,244.61
Minimum Payment Due	\$434,244.61
Payment Due Date	10/28/24

Account Name
CONTROL ACCOUNT
Payment Reference Number
90000008578
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Credit Limit	\$1,250,000.00
Available Credit	\$815,755.39
Cash Advance Limit	\$3,500.00
Available for Cash Advance	\$3,500.00
Statement Closing Date	09/30/24
Days in Billing Cycle	30

Payment Address:

CARD SERVICES
PO BOX 875852
KANSAS CITY MO 64187-5852

Contact Us:

Lost/Stolen and
General Inquiries: 888-494-5141
Alternate Number: 816-843-2000

Telephoning about billing errors will not preserve your rights under federal law.

\$434,244.61 will be deducted from your account and credited as your automatic payment on 10/28/2024.

Late Payment Warning:

If we do not receive your minimum payment by the Payment Due Date, you may have to pay a late fee up to \$39.00.

If you are experiencing financial difficulties due to a recent natural disaster, please contact us at 888.494.5141 to discuss payment options best suited to your needs. We are here to help.

Corporate Transaction Information

Transaction Date	Posting Date	Reference Number	Description	Amount
09/25	09/25	42690008897753502210008	PAYMENT RECEIVED -- THANK YOU	- 556,133.50

Cardholder Transaction Information

Transaction Date	Posting Date	Reference Number	Description	Amount
PAMELA WILLARD TOTAL: \$1,430.12				
09/04	09/05	24692164248102941724042	AMAZON MKTPL*ZT2S12LT0 Amzn.com/billWA	42.77
		5942: BOOK STORES 000098109		
09/04	09/04	24011344248000044918424	AMAZON MARK* ZT9HS0MG2 HTTPSAMAZON.CWA	84.96
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		



CARD CENTER
PO BOX 419734
KANSAS CITY MO 64141-6734

Account Number	
New Balance	\$434,244.61
Payment Due Date	10/28/24
Minimum Payment	\$434,244.61
Amount Enclosed	

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

CARD SERVICES
PO BOX 875852
KANSAS CITY MO 64187-5852

9000000085788 0043424461 0043424461 9465

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
09/04	09/05	24011344248000114407886	AMAZON RETA* ZT1DN0T91 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	8.99
09/04	09/04	24011344248000045166890	AMAZON MARK* ZT4SP8MN2 HTTPSAMAZON.CWA 5999: MISCELLANEOUS AND RETAIL STORES 000098109	102.45
09/04	09/04	24692164248102812373010	AMAZON MKTPL*ZT7480440 Amzn.com/billWA 5942: BOOK STORES 000098109	77.88
09/06	09/06	24692164250104380936603	AMAZON MKTPL*ZT4812GG0 Amzn.com/billWA 5942: BOOK STORES 000098109	25.50
09/06	09/08	24011344250000116839610	AMAZON MARK* ZT0M10BG0 HTTPSAMAZON.CWA 5999: MISCELLANEOUS AND RETAIL STORES 000098109	109.99
09/10	09/11	24692164254108214998446	AMAZON MKTPL*LW0V69W43 Amzn.com/billWA 5942: BOOK STORES 000098109	95.76
09/11	09/11	24011344255000022047618	AMAZON MARK* Z859G5020 HTTPSAMAZON.CWA 5999: MISCELLANEOUS AND RETAIL STORES 000098109	12.99
09/12	09/13	24692164256100039438821	AMAZON MKTPL*YW1D19X83 Amzn.com/billWA 5942: BOOK STORES 000098109	23.10
09/13	09/13	24011344257000026899657	AMAZON MARK* Z818G5E31 HTTPSAMAZON.CWA 5999: MISCELLANEOUS AND RETAIL STORES 000098109	25.89
09/13	09/13	24692164257100240118237	AMAZON MKTPL*UE93B0J23 Amzn.com/billWA 5942: BOOK STORES 000098109	24.99
09/13	09/13	74692164257100183445436	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 17.66
09/15	09/16	24692164259102423280550	AMAZON MKTPL*BD06W1SY3 Amzn.com/billWA 5942: BOOK STORES 000098109	113.97
09/16	09/18	24943014261010183180698	HOMEDEPOT.COM 800-430-3376 GA 5200: HOME SUPPLY WAREHOUSE STORES 000030339	312.96
09/16	09/17	24692164260103466402983	AMZN Mkt US*BY9CC0BG3 Amzn.com/billWA 5942: BOOK STORES 000098109	89.99
09/18	09/18	24011344262000048667051	AMAZON MARK* EI8XK0MF3 HTTPSAMAZON.CWA 5999: MISCELLANEOUS AND RETAIL STORES 000098109	7.94
09/19	09/22	24943014264010185068922	HOMEDEPOT.COM 800-430-3376 GA 5200: HOME SUPPLY WAREHOUSE STORES 000030339	191.99
09/23	09/23	24692164267108841239482	AMAZON MKTPL*UW7RU72Y3 Amzn.com/billWA 5942: BOOK STORES 000098109	56.53
09/24	09/25	74692164268109842588210	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 24.99
09/24	09/26	24011344269000084790950	AMAZON MARK* Z818G5E31 HTTPSAMAZON.CWA 5999: MISCELLANEOUS AND RETAIL STORES 000098109	- 9.99

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
09/25	09/26	24011344269000082638128	AMAZON MARK* 168N08BN3 HTTPSAMAZON.CWA	24.99
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
09/25	09/25	24692164269100420585615	AMAZON MKTPL*G272J2E73 Amzn.com/billWA	9.49
		5942: BOOK STORES 000098109		
09/27	09/27	24692164271102265976103	AMAZON MKTPL*TH87A1QN3 Amzn.com/billWA	39.63
		5942: BOOK STORES 000098109		
BRENDA GRIFFIN TOTAL: \$410.60				
09/09	09/10	24011344253000083908114	AMAZON MARK* ZT5ZN2UB1 HTTPSAMAZON.CWA	169.11
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
09/10	09/11	24692164254107990054747	AMAZON MKTPL*Z807143K0 Amzn.com/billWA	158.64
		5942: BOOK STORES 000098109		
09/12	09/13	74609054256500009013035	CLASSROOMSCREEN BUNNIK	29.90
		5734: COMPUTER SOFTWARE STORES 000000000		
09/12	09/12	24011344256000018870733	AMAZON RETA* WW31E5AB3 WWW.AMAZON.COWA	10.97
		5331: VARIETY STORES 000098109		
09/15	09/16	24692164259102552586116	AMAZON MKTPL*S07QA24H3 Amzn.com/billWA	16.99
		5942: BOOK STORES 000098109		
09/26	09/26	24692164270101353507201	AMAZON MKTPL*JE14F9I03 Amzn.com/billWA	24.99
		5942: BOOK STORES 000098109		
CHRISTINE SCOTT TOTAL: \$5,821.33				
08/31	09/01	24692164244102648544077	AMAZON MKTPL*RK4EZ2WG2 Amzn.com/billWA	56.91
		5942: BOOK STORES 000098109		
08/31	09/01	24011344245000025934039	QUIZZ INC HTTPSQUIZZ.CA	180.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000090405		
09/03	09/04	24692164247102439254396	AMZN Mktpl US*ZT4J88000 Amzn.com/billWA	14.98
		5942: BOOK STORES 000098109		
09/03	09/04	24116414247714436572997	VEX*ROBOTICS 903-453-0802 TX	503.64
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000075402		
09/04	09/05	74692164248103161656380	WALMART.COM 800-925-6278 AR	- 39.36
		5310: DISCOUNT STORES 000072716		
09/04	09/05	24692164248103040231400	AMAZON MKTPL*ZT5VX6NA1 Amzn.com/billWA	115.26
		5942: BOOK STORES 000098109		
09/04	09/05	24055234248078952569785	WALMART.COM 800-925-6278 AR	39.98
		5310: DISCOUNT STORES 000072716		
09/04	09/05	24055234248078953412563	WALMART.COM 800-925-6278 AR	91.11
		5310: DISCOUNT STORES 000072716		
09/05	09/06	24692164249103989781117	AMAZON MKTPL*ZT5IZ40Y1 Amzn.com/billWA	316.54
		5942: BOOK STORES 000098109		
09/05	09/06	24055234249079864765460	WALMART.COM 800-925-6278 AR	4.06
		5310: DISCOUNT STORES 000072716		
09/08	09/09	24692164252106718562991	AMAZON MKTPL*ZT4U94IL0 Amzn.com/billWA	118.92
		5942: BOOK STORES 000098109		
09/09	09/10	24055234253083904027371	WALMART.COM 800-925-6278 AR	38.71
		5310: DISCOUNT STORES 000072716		
09/09	09/10	24692164253107466719097	AMZN Mktpl US*ZT2IM0UC1 Amzn.com/billWA	948.00
		5942: BOOK STORES 000098109		
09/09	09/10	24011344253000094359760	AMAZON MARK* Z85EZ7EC2 HTTPSAMAZON.CWA	80.82
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
09/09	09/10	24692164253107697368334	AMAZON MKTPL*GR8BN41B3 Amzn.com/billWA	746.63
		5942: BOOK STORES 000098109		
09/09	09/10	24692164253107700518305	AMAZON MKTPL*ZT8PE4IX1 Amzn.com/billWA	42.70
		5942: BOOK STORES 000098109		
09/10	09/11	24559304254900019323703	FIRST FOR INSPIRATION & R603-6663906 NH	374.00
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000003101		
09/11	09/12	24226384256002065187612	SAMSClub #8205 ST. LOUIS MO	70.06
		5300: WHOLESALE CLUBS 000063129		
09/11	09/12	24692164255109040804252	AMAZON MKTPL*UD7N32PL3 Amzn.com/billWA	24.40
		5942: BOOK STORES 000098109		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
09/11	09/12	24011344255000061939691	AMAZON MARK* PE11Q1NC3 HTTPSAMAZON.CWA	103.55
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
09/12	09/12	24692164256109374418124	ROBOSOURCE, LLC 508-847-2784 MA	15.70
		5065: ELECTRICAL PARTS AND EQUIPMENT 000001605		
09/13	09/15	24692164257100601575520	AMZN Mktp US*SE5H26QQ3 Amzn.com/billWA	219.00
		5942: BOOK STORES 000098109		
09/13	09/15	24692164257100943355276	AMAZON MKTPL*J944K67T3 Amzn.com/billWA	85.40
		5942: BOOK STORES 000098109		
09/14	09/15	24226384259002110943321	SAMSClub #6474 MAPLEWOOD MO	67.92
		5300: WHOLESALE CLUBS 000063143		
09/14	09/15	24011344258000010617700	AMAZON MARK* I147P0V53 HTTPSAMAZON.CWA	66.98
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
09/16	09/16	24692164260102776745669	AMAZON MKTPL*YI2T32HE3 Amzn.com/billWA	144.92
		5942: BOOK STORES 000098109		
09/17	09/20	24445004263200140467245	WALMART.COM 8009256278 800-966-6546 AR	132.72
		5310: DISCOUNT STORES 000072716		
09/18	09/19	24692164262105136557029	IN *START 2 SEW 630-2094090 IN	844.30
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000047909		
09/19	09/20	24692164263105710095148	WALMART.COM 800-925-6278 AR	13.97
		5310: DISCOUNT STORES 000072716		
09/23	09/25	24445004268100200746790	WALMART.COM 8009256278 800-966-6546 AR	35.93
		5310: DISCOUNT STORES 000072716		
09/23	09/24	24692164267109355060199	AMAZON MKTPL*5L6GM2XD3 Amzn.com/billWA	13.85
		5942: BOOK STORES 000098109		
09/24	09/25	24692164268100371435464	AMAZON MKTPL*JS5EW2PZ3 Amzn.com/billWA	54.99
		5942: BOOK STORES 000098109		
09/24	09/24	24692164268109712256174	Amazon.com*TR4341JS3 Amzn.com/billWA	11.86
		5942: BOOK STORES 000098109		
09/27	09/29	24692164271102393172534	AMAZON MKTPL*RA7KN0IU3 Amzn.com/billWA	252.98
		5942: BOOK STORES 000098109		
09/29	09/30	74609054273000019937710	CLASSROOMSCREEN BUNNIK	29.90
		5734: COMPUTER SOFTWARE STORES 000000000		
JOHN DEWALLE TOTAL: \$111.58				
08/30	09/01	24492164244000025195012	CRICUT WWW.CRICUT.COUT	- 8.41
		5970: ARTIST SUPPLY STORES, CRAFT SHOPS 000084095		
08/30	09/01	2469216424310155539683	AWL*PEARSON EDUCATION PRSONCS.COM NJ	119.99
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000007458		
DAN GILMAN TOTAL: \$9,575.09				
08/28	09/04	24055224247078063223951	CENTRAL STATES BUS SALES 6363436050 MO	310.75
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
08/30	09/01	24055224243074198201651	CENTRAL STATES BUS SALES 636-343-6050 MO	233.22
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
08/30	09/01	24055224243074198201727	CENTRAL STATES BUS SALES 636-343-6050 MO	1,521.75
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
09/01	09/02	24692164245100817824931	AMAZON MKTPL*RK1Q49SK1 Amzn.com/billWA	52.00
		5942: BOOK STORES 000098109		
09/03	09/04	24055224247078063224009	CENTRAL STATES BUS SALES 636-343-6050 MO	1,213.46
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
09/03	09/04	24055224247078063224058	CENTRAL STATES BUS SALES 636-343-6050 MO	203.15
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
09/04	09/05	24055224248079042239414	CENTRAL STATES BUS SALES 636-343-6050 MO	244.52
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
09/04	09/05	24055224248079042239463	CENTRAL STATES BUS SALES 636-343-6050 MO	87.91
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
09/05	09/06	24055224249080058214258	CENTRAL STATES BUS SALES 636-343-6050 MO	43.30
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
09/05	09/06	24055224249080058214316	CENTRAL STATES BUS SALES 636-343-6050 MO	124.95
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
09/06	09/08	24055224250081097205683	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	47.36
09/09	09/10	24055224253083991192733	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	19.66
09/09	09/10	24055224253083991192758	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	344.95
09/10	09/11	24540454254222100714079	MO DMV HTTP://DOR.MOMO 9399: GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED 000065101	6.00
09/11	09/12	24540454256001800256229	MO DMV 877-3323901 MO 9399: GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED 000065101	44.62
09/13	09/15	24055224257088016212016	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	1,074.12
09/16	09/17	24540454260222100776617	MO DMV HTTP://DOR.MOMO 9399: GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED 000065101	6.00
09/16	09/17	24540454260222100771014	MO DMV HTTP://DOR.MOMO 9399: GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED 000065101	3.13
09/17	09/18	24055224261091954216167	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	425.78
09/18	09/19	24055224262092948198163	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	310.95
09/19	09/20	24540454263222100679099	MO DMV HTTP://DOR.MOMO 9399: GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED 000065101	8.88
09/19	09/20	24055224263093955193591	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	401.80
09/19	09/20	24055224263093955193757	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	62.04
09/20	09/22	24055224264095002226935	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	758.29
09/20	09/22	24055224264095002226976	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	414.24
09/23	09/24	24055224267097947201764	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	631.73
09/24	09/25	24057814269000015405089	MO ASSOC. PUPIL TRANSPORT866-4350666 MO 8641: CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS 000064081	40.00
09/24	09/25	24055224268098925195993	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	548.40
09/25	09/26	24055224269099923210106	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	41.06
09/26	09/27	24055224270100946193407	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	180.55
09/27	09/29	24055224272102142190417	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	170.52
PAUL WESTBROOK TOTAL: \$12,887.18				
09/03	09/04	24692164247102298856638	Amazon.com*ZT2HQ9PX2 Amzn.com/billWA 5942: BOOK STORES 000098109	779.97
09/04	09/05	24492164249000007129109	SMARTBOARDS.COM HTTPSWWW.SMARNY 5399: MISCELLANEOUS GENERAL MERCHANDISE STORES 000010016	384.01
09/05	09/08	24492164250000031622109	SMARTBOARDS.COM HTTPSWWW.SMARNY 5399: MISCELLANEOUS GENERAL MERCHANDISE STORES 000010016	- 21.00
09/05	09/06	24692164249104045741863	APPLE.COM/BILL 866-712-7753 CA 5818: LARGE DIGITAL GOODS MERCHANT 000095014	3.99
09/05	09/06	24692164249104045755491	APPLE.COM/BILL 866-712-7753 CA 5818: LARGE DIGITAL GOODS MERCHANT 000095014	1.99
09/05	09/05	24692164249103632228151	AMAZON MKTPL*ZT7WS6AA0 Amzn.com/billWA 5942: BOOK STORES 000098109	43.88
09/06	09/06	24011344250000049671312	AMAZON MARK* ZT9Y319K2 HTTPSAMAZON.CWA 5999: MISCELLANEOUS AND RETAIL STORES 000098109	19.98
09/06	09/06	24692164250104511118659	APPLE.COM/US 800-676-2775 CA 5732: ELECTRONIC SALES 000095014	329.00

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
09/10	09/11	24692164254108306516536	AMAZON MKTPL*Z83KP0T90 Amzn.com/billWA	44.95
		5942: BOOK STORES 000098109		
09/11	09/12	24692164255108752162115	VZWRLSS*APOCC VISB 800-922-0204 FL	160.08
		4814: TELECOMMUNICATION SERV.INCLUD. LOCAL/L.DIST. CALLS,CR CARDCALLS 000032746		
09/11	09/11	24011344255000026018821	AMAZON MARK* Z87AE9040 HTTPSAMAZON.CWA	10.88
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
09/12	09/13	24013394256002693073263	PARTS-PEOPLECOM INC 512-3391990 TX	89.95
		5732: ELECTRONIC SALES 000078758		
09/18	09/18	24692164262104484210117	AMZN Mktpl US*NL6YG0893 Amzn.com/billWA	14.55
		5942: BOOK STORES 000098109		
09/18	09/19	24906414262209412125708	B&H PHOTO 800-606-6969 800-2215743 NY	3,581.01
		5044: OFFICE, PHOTOGRAPHIC, PHOTOCOPY, AND MICROFILM EQUIPMENT 000010001		
09/21	09/22	24692164265107478234776	AMAZON MKTPL*VI75J6I93 Amzn.com/billWA	233.80
		5942: BOOK STORES 000098109		
09/24	09/25	24692164268100001942822	AMZN Mktpl US*QD6V84SJ3 Amzn.com/billWA	68.00
		5942: BOOK STORES 000098109		
09/26	09/27	24692164270102053578518	AMAZON MKTPL*JO38B2ZK3 Amzn.com/billWA	67.81
		5942: BOOK STORES 000098109		
09/27	09/27	24692164271102275088618	APPLE.COM/US 800-676-2775 CA	6,580.00
		5732: ELECTRONIC SALES 000095014		
09/27	09/29	24692164271102468664886	AMAZON MKTPL*YX4BQ4EG3 Amzn.com/billWA	494.33
		5942: BOOK STORES 000098109		
KATRINA GEGG TOTAL: \$1,297.82				
08/30	09/01	24445004244400229324267	SAMS CLUB #8205 ST. LOUIS MO	107.40
		5300: WHOLESALE CLUBS 000063129		
08/30	09/01	24116414243744805759424	THERMOWORKS, INC. 801-756-7705 UT	291.95
		5732: ELECTRONIC SALES 000084003		
09/03	09/04	24226384248360271508547	SAMS CLUB#8205 SAINT LOUIS MO	107.40
		5300: WHOLESALE CLUBS 000063129		
09/04	09/05	24011344248000096460028	AMAZON MARK* ZT2Y01JR1 HTTPSAMAZON.CWA	7.89
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
09/04	09/05	24692164248103200981893	Amazon.com*ZT5UM9BZ2 Amzn.com/billWA	37.32
		5942: BOOK STORES 000098109		
09/04	09/05	24692164248103123482979	AMAZON MKTPL*ZT23323Z1 Amzn.com/billWA	42.75
		5942: BOOK STORES 000098109		
09/05	09/06	24692164249103781386776	AMAZON MKTPL*ZT6YL6EK0 Amzn.com/billWA	14.25
		5942: BOOK STORES 000098109		
09/10	09/11	24493984254025620023183	AMERICAN INSTANTS INC 973-584-8811 NJ	208.73
		5999: MISCELLANEOUS AND RETAIL STORES 000007836		
09/12	09/13	24011344256000101321024	AMAZON RETA* Z88HE1TP1 WWW.AMAZON.COWA	17.60
		5331: VARIETY STORES 000098109		
09/12	09/15	24113434257200245651683	THE WEBSTaurant STORE INC717-392-7472 PA	132.51
		5099: DURABLE GOODS,NOT ELSEWHERE CLASSIFIED 000017602		
09/19	09/20	24113434263200231863542	THE WEBSTaurant STORE INC717-392-7472 PA	39.95
		5099: DURABLE GOODS,NOT ELSEWHERE CLASSIFIED 000017602		
09/25	09/26	24113434269200237215311	THE WEBSTaurant STORE INC717-392-7472 PA	158.52
		5099: DURABLE GOODS,NOT ELSEWHERE CLASSIFIED 000017602		
09/25	09/26	24493984269030320020185	AMERICAN INSTANTS INC 973-584-8811 NJ	131.55
		5999: MISCELLANEOUS AND RETAIL STORES 000007836		
MIKE GEGG TOTAL: \$12,955.16				
08/30	09/01	24692164243101731544706	AMAZON MKTPL*RK2HZ41S1 Amzn.com/billWA	25.98
		5942: BOOK STORES 000098109		
09/03	09/04	24011344247000113204889	AMAZON MARK* ZT1GY1XY2 HTTPSAMAZON.CWA	55.99
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
09/04	09/05	24941664248034647118930	REPUBLIC SERVICES TRASH 866-576-5548 AZ	3,718.90
		4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000085054		
09/04	09/05	24941664248034647119185	REPUBLIC SERVICES TRASH 866-576-5548 AZ	6,441.54
		4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000085054		

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Transaction Date	Posting Date	Reference Number	Description	Amount
09/05	09/05	24793384249000964561054	The Sherwin-Williams CompCleveland OH 5231: GLASS, PAINT, WALLPAPER STORES 000044115	118.05
09/10	09/11	24231684255085395754828	HARBOR FREIGHT TOOLS3020 ARNOLD MO 5251: HARDWARE STORES 000063010	79.99
09/13	09/15	24011344257000062214530	AMAZON MARK* 2458Z70P3 HTTPSAMAZON.CWA 5999: MISCELLANEOUS AND RETAIL STORES 000098109	79.80
09/17	09/18	24692164261103890941225	AMAZON MKTPL*KT03E2MB3 Amzn.com/billWA 5942: BOOK STORES 000098109	22.99
09/19	09/20	24692164263105643156553	Amazon.com*KS08P7XM3 Amzn.com/billWA 5942: BOOK STORES 000098109	399.95
09/19	09/19	24692164263105309180632	Amazon.com*4652G6A03 Amzn.com/billWA 5942: BOOK STORES 000098109	535.90
09/20	09/22	24692164264106372911142	Amazon.com*0G7SQ7S33 Amzn.com/billWA 5942: BOOK STORES 000098109	29.68
09/24	09/25	24692164268109775891388	AMAZON MKTPL*QD8UW5UP3 Amzn.com/billWA 5942: BOOK STORES 000098109	788.04
09/24	09/24	24692164268109578568829	AMAZON MKTPL*NS6QA0NS3 Amzn.com/billWA 5942: BOOK STORES 000098109	195.90
09/24	09/25	24431064268061245013176	NUCO2 LLC 800-472-2855 FL 5085: INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED 000034997	146.54
09/25	09/25	24793384269000070205054	The Sherwin-Williams CompCleveland OH 5231: GLASS, PAINT, WALLPAPER STORES 000044115	148.36
09/25	09/26	24692164269100752900762	AMAZON MKTPL*C75EB9PZ3 Amzn.com/billWA 5942: BOOK STORES 000098109	167.55
JESSICA PUPILLO TOTAL: \$1,220.69				
09/03	09/05	24207854248163101574324	MISSOURI SCHOOL PUBLIC RE573-3530590 MO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065109	625.00
09/03	09/04	24055224247078135083326	AFFTON LEMAY CHAMBER OF 314-631-3100 MO 8641: CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS 000063123	25.00
09/05	09/08	24426294250018019884448	LEARNING RESOURCES NETWOR800-678-5376 KS 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000066502	495.00
09/08	09/08	24011344252000014441079	AMAZON MARK* ZT2QD6QY1 HTTPSAMAZON.CWA 5999: MISCELLANEOUS AND RETAIL STORES 000098109	30.69
09/10	09/12	24207854255168601358201	MISSOURI SCHOOL PUBLIC RE573-3530590 MO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065109	45.00
DAVID MESCHKE TOTAL: \$3,037.98				
08/30	09/01	24011344243000119076822	AMAZON MARK* RK2F11GW0 HTTPSAMAZON.CWA 5999: MISCELLANEOUS AND RETAIL STORES 000098109	18.99
08/31	09/01	24692164244102219760300	AMAZON MKTPL*RK0QD8ID2 Amzn.com/billWA 5942: BOOK STORES 000098109	2.03
09/02	09/03	24692164246101398475175	AMAZON MKTPL*ZT2IQ5JP2 Amzn.com/billWA 5942: BOOK STORES 000098109	14.99
09/02	09/03	24692164246101397717577	AMAZON MKTPL*RK7QT27H0 Amzn.com/billWA 5942: BOOK STORES 000098109	23.59
09/03	09/04	24692164247102451698009	AMAZON MKTPL*ZT49E04L1 Amzn.com/billWA 5942: BOOK STORES 000098109	8.99
09/04	09/05	24692164248103051500834	AMZN MktP US*ZT53O6NP1 Amzn.com/billWA 5942: BOOK STORES 000098109	43.80
09/04	09/05	24435654248019324001990	IKEA 462515769 888-434-4532 MD 5712: FURNITURE, HOME FURNISHINGS AND EQUIPMENT STORES 000021236	46.68
09/04	09/05	24011344248000117702994	AMAZON MARK* ZT47M88P2 HTTPSAMAZON.CWA 5999: MISCELLANEOUS AND RETAIL STORES 000098109	9.90
09/04	09/04	24011344248000044391358	AMAZON RETA* ZT4CW4LG0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	25.58
09/04	09/04	24692164248102802796592	AMAZON MKTPL*ZT17H6ZB1 Amzn.com/billWA 5942: BOOK STORES 000098109	27.97
09/05	09/06	24011344249000113712400	AMAZON MARK* ZT5RN3P20 HTTPSAMAZON.CWA 5999: MISCELLANEOUS AND RETAIL STORES 000098109	89.20

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Transaction Date	Posting Date	Reference Number	Description	Amount
09/05	09/05	24692164249103623894326	Amazon.com*ZT3SF5QG2 Amzn.com/billWA	25.98
		5942: BOOK STORES 000098109		
09/05	09/06	24493984249024010481976	LAKESHORE LEARNING MATER 310-537-8600 CA	91.96
		5943: STATIONARY, OFFICE AND SCHOOL SUPPLY STORES 000090895		
09/05	09/05	24011344249000014353775	AMAZON MARK* ZT7BY8QP2 HTTPSAMAZON.CWA	20.69
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
09/06	09/06	24692164250104411761723	AMAZON MKTPL*ZT10K0GF1 Amzn.com/billWA	26.89
		5942: BOOK STORES 000098109		
09/09	09/10	24692164253107576691848	AMAZON MKTPL*Z84OP04G0 Amzn.com/billWA	8.95
		5942: BOOK STORES 000098109		
09/09	09/10	24011344253000087492891	AMAZON MARK* Z81TR6E42 HTTPSAMAZON.CWA	132.97
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
09/11	09/11	24692164255108582949293	AMAZON MKTPL*Z895C0F91 Amzn.com/billWA	142.26
		5942: BOOK STORES 000098109		
09/12	09/13	24692164256109942204014	AMAZON MKTPL*6X89537Y3 Amzn.com/billWA	21.42
		5942: BOOK STORES 000098109		
09/12	09/12	24692164256109327983596	Amazon.com*1D1671903 Amzn.com/billWA	63.08
		5942: BOOK STORES 000098109		
09/13	09/15	24692164257100733470756	SQ *KIM BRADY PHOTOGRAPHYgosq.com MO	648.00
		7333: COMMERCIAL PHOTOGRAPHY, ART, AND GRAPHICS 000063129		
09/14	09/15	74435654258021778000488	IKEA 462515769 8884344532 MD	- 3.46
		5712: FURNITURE, HOME FURNISHINGS AND EQUIPMENT STORES 000021236		
09/14	09/15	24011344258000050291424	AMAZON MARK* 8W1YX1PD3 HTTPSAMAZON.CWA	49.49
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
09/16	09/17	24011344260000091434997	AMAZON RETA* 6J3ZO2773 WWW.AMAZON.COWA	115.88
		5331: VARIETY STORES 000098109		
09/17	09/17	24036294261712642612841	WF *WAYFAIR4309986891 866-263-8325 MA	445.98
		5712: FURNITURE, HOME FURNISHINGS AND EQUIPMENT STORES 000002116		
09/17	09/18	24692164261103956749439	AMAZON MKTPL*KN75Y3GW3 Amzn.com/billWA	64.18
		5942: BOOK STORES 000098109		
09/17	09/18	24231684262092336005824	HARBOR FREIGHT TOOLS3509 SAINT LOUIS MO	32.99
		5251: HARDWARE STORES 000063125		
09/23	09/24	24692164267109008488342	AMAZON MKTPL*000H02LJ3 Amzn.com/billWA	147.78
		5942: BOOK STORES 000098109		
09/25	09/26	24492164269000019380232	HEGGERTY.ORG HEGGERTY.ORG IL	99.00
		2741: MISCELLANEOUS PUBLISHING & PRINTING 000060301		
09/25	09/26	24692164269101109254895	AMAZON MKTPL*1P9QN42Q3 Amzn.com/billWA	26.99
		5942: BOOK STORES 000098109		
09/25	09/25	24011344269000033427001	AMAZON MARK* EY2081E23 HTTPSAMAZON.CWA	19.98
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
09/25	09/25	24692164269100450280228	Amazon.com*VH3KX0343 Amzn.com/billWA	115.79
		5942: BOOK STORES 000098109		
09/25	09/25	24692164269100456931212	AMAZON MKTPL*BO10M6TE3 Amzn.com/billWA	82.50
		5942: BOOK STORES 000098109		
09/26	09/26	24692164270101368229551	AMAZON MKTPL*GC0NX61W3 Amzn.com/billWA	185.15
		5942: BOOK STORES 000098109		
09/27	09/30	24198804273438366630969	IRONWOOD PA SAN JOSE OR	139.90
		4468: MARINAS, MARINE SERVICE/SUPPLIES 000095131		
09/28	09/29	24692164272103339354698	AMAZON MKTPL*LL52L36K3 Amzn.com/billWA	21.91
		5942: BOOK STORES 000098109		
SUSAN HAMPEL TOTAL: \$160.72				
09/03	09/05	24000974248267702761985	THE LODGE OF FOUR SEAS LAKE OZARK MO	140.72
		7011: LODGING, HOTELS, MOTELS, RESORTS 000065049		
		CHECK IN/OUT: 09/02/2024		
09/04	09/05	24055224248079124083631	AFFTON LEMAY CHAMBER OF 314-631-3100 MO	20.00
		8641: CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS 000063123		
JACQUELINE REBHAN TOTAL: \$2,156.99				
09/03	09/04	24011344247000079573715	AMAZON MARK* ZT4BN6P52 HTTPSAMAZON.CWA	77.48
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		

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Transaction Date	Posting Date	Reference Number	Description	Amount
09/03	09/04	24692164247101992822235	AMAZON MKTPL*RK0499YO1 Amzn.com/billWA	19.99
		5942: BOOK STORES 000098109		
09/05	09/06	2449216425000004973794	BLOOKET HTTPSWWW.BLOODE	59.88
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000019709		
09/06	09/08	24692164250104844313704	AMZN Mktp US*ZT44Y9V81 Amzn.com/billWA	103.99
		5942: BOOK STORES 000098109		
09/11	09/12	24692164255109101147682	Amazon.com*Z81Q28LU1 Amzn.com/billWA	152.53
		5942: BOOK STORES 000098109		
09/11	09/12	24692164255108851295535	AMAZON MKTPL*X57L133S3 Amzn.com/billWA	25.92
		5942: BOOK STORES 000098109		
09/13	09/15	24011344257000064590630	AMAZON MARK* MA15Z0313 HTTPSAMAZON.CWA	32.14
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
09/15	09/15	24011344259000018007226	AMAZON MARK* 4M1954SQ3 HTTPSAMAZON.CWA	89.88
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
09/15	09/16	24692164259102637062802	AMAZON MKTPL*CK04R89H3 Amzn.com/billWA	28.97
		5942: BOOK STORES 000098109		
09/16	09/17	24011344261000000609035	WORLDBIRDSANCTUARY HTTPSWWW.WORLMO	275.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000063088		
09/16	09/18	24412954261039990018691	ST. LOUIS SYMPHONY 314-534-1700 MO	375.00
		7929: BANDS, ORCHESTRAS, ENTERTAINERS 000063103		
09/18	09/19	24692164262105087055411	AMAZON MKTPL*GP6WX0PN3 Amzn.com/billWA	9.89
		5942: BOOK STORES 000098109		
09/19	09/20	24692164263105599722036	Amazon.com*NO1FC8Y53 Amzn.com/billWA	36.32
		5942: BOOK STORES 000098109		
09/25	09/26	24540454270001800120773	ECKERTS BELLEVILLE FA 618-2330513 IL	870.00
		5399: MISCELLANEOUS GENERAL MERCHANDISE STORES 000062220		
APRIL KILPER TOTAL: \$3,108.57				
08/31	09/01	74692164244102832711503	Amazon.com Amzn.com/billWA	- 11.18
		5942: BOOK STORES 000098109		
08/31	09/01	24692164244102512281657	AMAZON MKTPL*RK2LW35B1 Amzn.com/billWA	19.78
		5942: BOOK STORES 000098109		
08/31	09/01	74692164244102862564533	Amazon.com Amzn.com/billWA	- 33.54
		5942: BOOK STORES 000098109		
08/31	09/01	74692164244102880488699	Amazon.com Amzn.com/billWA	- 39.13
		5942: BOOK STORES 000098109		
08/31	09/01	74692164244102903980920	Amazon.com Amzn.com/billWA	- 27.95
		5942: BOOK STORES 000098109		
09/02	09/03	24011344246000106194429	AMAZON MARK* ZT4PP7TS2 HTTPSAMAZON.CWA	18.99
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
09/04	09/04	24692164248102679130214	AMZN Mktp US*ZT2TS0V02 Amzn.com/billWA	158.91
		5942: BOOK STORES 000098109		
09/05	09/06	24692164249104136461454	Amazon.com*ZT2H341N1 Amzn.com/billWA	11.39
		5942: BOOK STORES 000098109		
09/05	09/06	24692164249103993473446	AMZN Mktp US*ZT4651S32 Amzn.com/billWA	153.31
		5942: BOOK STORES 000098109		
09/05	09/06	24240524250080573269428	SUPER TEACHER WORKSHEETS 716-260-2560 NY	375.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000014150		
09/08	09/09	24692164252106759543603	AMAZON MKTPL*ZT5LE7RX0 Amzn.com/billWA	212.60
		5942: BOOK STORES 000098109		
09/09	09/10	24692164253107508165127	SQ *TRAVELIN' TOM'S OF CEgosq.com MO	420.00
		5814: FAST FOOD RESTAURANTS 000063012		
09/09	09/10	24692164253107617250513	AMAZON MKTPL*Z83AD9LK0 Amzn.com/billWA	28.25
		5942: BOOK STORES 000098109		
09/10	09/11	24011344254000120850609	AMAZON MARK* Z89BU6EZ0 HTTPSAMAZON.CWA	15.99
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
09/11	09/11	24692164255108656009040	AMAZON MKTPL*220Q63503 Amzn.com/billWA	21.79
		5942: BOOK STORES 000098109		
09/11	09/11	24692164255108653660936	Amazon.com*Z89C91FV1 Amzn.com/billWA	45.00
		5942: BOOK STORES 000098109		

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Transaction Date	Posting Date	Reference Number	Description	Amount
09/13	09/15	24755424257282570459290	DECKER EQUIP SCHOOL FIX 800-7624899 MI	251.94
		5099: DURABLE GOODS,NOT ELSEWHERE CLASSIFIED 000048768		
09/16	09/17	24692164260103461307112	LEARNING A-Z, LLC 866-889-3729 TX	600.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000075287		
09/20	09/22	24692164264106821870683	AMAZON MKTPL*PF7GQ1MM3 Amzn.com/billWA	139.98
		5942: BOOK STORES 000098109		
09/25	09/25	24692164269100515544857	AMAZON MKTPL*NA5XV4WK3 Amzn.com/billWA	15.97
		5942: BOOK STORES 000098109		
09/26	09/27	24692164270101794472437	AMAZON MKTPL*M229L65D3 Amzn.com/billWA	20.94
		5942: BOOK STORES 000098109		
09/26	09/27	24692164270101589672027	AMAZON MKTPL*Z28BQ1I92 Amzn.com/billWA	37.88
		5942: BOOK STORES 000098109		
09/27	09/29	24692164271102770845553	AMAZON MKTPL*IZ14O54P3 Amzn.com/billWA	42.30
		5942: BOOK STORES 000098109		
09/27	09/29	24692164271102524678235	AMAZON MKTPL*367VQ9XM3 Amzn.com/billWA	27.88
		5942: BOOK STORES 000098109		
09/27	09/29	24755424271272719581239	DECKER EQUIP SCHOOL FIX 800-7624899 MI	602.47
		5099: DURABLE GOODS,NOT ELSEWHERE CLASSIFIED 000048768		
TAMERA FRANCIS TOTAL: \$909.19				
09/18	09/20	24116414264067548841463	RAPTOR TECH 713-880-8902 TX	690.00
		5732: ELECTRONIC SALES 000077008		
09/26	09/27	24692164270101695977187	Amazon.com*C97IU5MT3 Amzn.com/billWA	219.19
		5942: BOOK STORES 000098109		
LINDA DELARBER TOTAL: \$1,201.21				
09/04	09/05	24692164248103030619382	AMAZON MKTPL*ZT7BJ8Z10 Amzn.com/billWA	20.80
		5942: BOOK STORES 000098109		
09/04	09/04	24692164248102700886081	AMAZON MKTPL*ZT0A20440 Amzn.com/billWA	89.48
		5942: BOOK STORES 000098109		
09/04	09/05	24692164248103042254145	AMAZON MKTPL*ZT8GT0ZV0 Amzn.com/billWA	59.95
		5942: BOOK STORES 000098109		
09/04	09/05	24692164248102987438648	AMAZON MKTPL*ZT9P11552 Amzn.com/billWA	16.74
		5942: BOOK STORES 000098109		
09/05	09/05	24692164249103528843428	AMAZON MKTPL*ZT45N4T00 Amzn.com/billWA	74.29
		5942: BOOK STORES 000098109		
09/08	09/09	24692164252106459056641	Amazon.com*ZT2CI7DG1 Amzn.com/billWA	27.99
		5942: BOOK STORES 000098109		
09/08	09/09	24692164252106675336470	AMAZON MKTPL*ZT4X93SX1 Amzn.com/billWA	48.76
		5942: BOOK STORES 000098109		
09/16	09/16	24137464260001463956455	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY	32.15
		5942: BOOK STORES 000011590		
09/16	09/17	24137464261001484523606	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY	831.05
		5942: BOOK STORES 000011590		
BAILEY KAMINSKI TOTAL: \$2,663.95				
09/04	09/04	24011344248000012724960	AMAZON MARK* ZT9WB6LC1 HTTPSAMAZON.CWA	199.00
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
09/05	09/06	24692164249103927634048	AMAZON MKTPL*ZT10O7E10 Amzn.com/billWA	26.99
		5942: BOOK STORES 000098109		
09/08	09/09	24692164252106676293605	AMAZON MKTPL*ZT7C64SO1 Amzn.com/billWA	39.99
		5942: BOOK STORES 000098109		
09/09	09/09	24692164253107017158621	AMAZON MKTPL*ZT0SL3KC1 Amzn.com/billWA	8.97
		5942: BOOK STORES 000098109		
09/10	09/11	24692164254108279584636	AMZN MktP US*IQ93D3ZH3 Amzn.com/billWA	54.00
		5942: BOOK STORES 000098109		
09/11	09/12	24011344255000097186754	AMAZON MARK* XJ95V2OT3 HTTPSAMAZON.CWA	17.80
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
09/11	09/11	24011344255000018291584	AMAZON MARK* 6M2BF8IM3 HTTPSAMAZON.CWA	27.37
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
09/11	09/11	24011344255000026494329	AMAZON MARK* Z84ZL7FX1 HTTPSAMAZON.CWA	75.24
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
09/12	09/13	24226384257002079202083	SAMSClub #8205 ST. LOUIS MO	320.40
		5300: WHOLESALE CLUBS 000063129		
09/13	09/15	24492164257000021556187	CHRIS CAKES OF ST L... WWW.CHRISCAKEMO	697.18
		5812: EATING PLACES, RESTAURANTS 000063125		
09/13	09/15	24692164257100909979374	AMAZON MKTPL*D561X6E73 Amzn.com/billWA	20.97
		5942: BOOK STORES 000098109		
09/14	09/15	24692164258101124176001	AMZN Mktpl US*9A3F69QT3 Amzn.com/billWA	149.98
		5942: BOOK STORES 000098109		
09/16	09/17	74083424260500009182495	SP WIPEBOOK CORP. OTTAWA ON	81.98
		5943: STATIONARY, OFFICE AND SCHOOL SUPPLY STORES 000000000		
09/18	09/18	24692164262104459599155	AMZN Mktpl US*VP0LQ5CV3 Amzn.com/billWA	89.99
		5942: BOOK STORES 000098109		
09/18	09/19	24692164262105034805355	AMZN Mktpl US*HT52N4193 Amzn.com/billWA	52.20
		5942: BOOK STORES 000098109		
09/18	09/19	24789304262351000954712	STLZOO EDUCATION 314-7810900 MO	330.00
		7998: AQUARIUMS, SEAQUARIUMS AND DOLPHINARIUMS 000063110		
09/19	09/19	24011344263000016040835	AMAZON MARK* 6A4F830B3 HTTPSAMAZON.CWA	46.17
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
09/19	09/20	24692164263106024928099	AMAZON MKTPL*2720E9X83 Amzn.com/billWA	49.96
		5942: BOOK STORES 000098109		
09/19	09/19	24692164263105264692605	Amazon.com*YH66M92P3 Amzn.com/billWA	69.99
		5942: BOOK STORES 000098109		
09/20	09/20	24692164264106136270066	AMAZON MKTPL*1244R5OH3 Amzn.com/billWA	29.31
		5942: BOOK STORES 000098109		
09/22	09/23	24692164266108081684034	AMAZON MKTPL*MS7509943 Amzn.com/billWA	42.25
		5942: BOOK STORES 000098109		
09/23	09/24	24692164268109544907309	AMZN Mktpl US*BF6P48X43 Amzn.com/billWA	13.99
		5942: BOOK STORES 000098109		
09/24	09/24	24692164268109605969750	AMZN Mktpl US*ZF6FQ3Y73 Amzn.com/billWA	21.48
		5942: BOOK STORES 000098109		
09/25	09/26	24692164269100840539135	AMAZON MKTPL*5S5IF3P23 Amzn.com/billWA	47.61
		5942: BOOK STORES 000098109		
09/25	09/25	24692164269100500835070	Amazon.com*LR2F13X73 Amzn.com/billWA	11.23
		5942: BOOK STORES 000098109		
09/26	09/27	24692164270101522552773	AMAZON MKTPL*8G5XN41D3 Amzn.com/billWA	35.99
		5942: BOOK STORES 000098109		
09/26	09/26	24011344270000046936417	AMAZON MARK* P32B982H3 HTTPSAMAZON.CWA	35.99
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
09/26	09/26	24692164270101431893888	Amazon.com*ZN6S36E73 Amzn.com/billWA	67.92
		5942: BOOK STORES 000098109		
WENDY NICHOLS TOTAL: \$6,474.48				
09/03	09/04	24801974247078023200120	CORRECTIONAL COUNSELIN 901-360-1564 TN	349.48
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000038017		
09/19	09/20	24036294263712051768520	PSI SERVICES LLC USD 818-847-6180 CA	6,125.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000091203		
ERICA KOHL TOTAL: \$4,071.36				
09/03	09/04	24692164247102404389219	AMZN Mktpl US*ZT8XS5F11 Amzn.com/billWA	74.99
		5942: BOOK STORES 000098109		
09/04	09/05	24692164248103007411474	AMAZON MKTPL*ZT0V06522 Amzn.com/billWA	58.70
		5942: BOOK STORES 000098109		
09/04	09/05	24692164248102908491270	AMAZON MKTPL*ZT3RS4LK0 Amzn.com/billWA	32.81
		5942: BOOK STORES 000098109		
09/04	09/05	24692164248102908002747	AMAZON MKTPL*ZT8RX8LJ0 Amzn.com/billWA	19.98
		5942: BOOK STORES 000098109		
09/04	09/05	24692164248103170999792	Amazon.com*ZT02D83Q1 Amzn.com/billWA	54.00
		5942: BOOK STORES 000098109		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
09/04	09/05	24011344248000061632411	AMAZON RETA* ZT19U4NH1 WWW.AMAZON.COWA	213.79
		5331: VARIETY STORES 000098109		
09/04	09/04	24692164248102673516541	AMAZON MKTPL*ZT7U63LV1 Amzn.com/billWA	35.98
		5942: BOOK STORES 000098109		
09/04	09/05	24036294248744594505960	ADOBE *ADOBE 408-536-6000 CA	239.88
		5734: COMPUTER SOFTWARE STORES 000095110		
09/04	09/05	24692164248102938918391	Amazon.com*ZT8KR9LJ0 Amzn.com/billWA	27.96
		5942: BOOK STORES 000098109		
09/04	09/05	24692164248103263600943	Amazon.com*ZT8RK5BQ2 Amzn.com/billWA	147.22
		5942: BOOK STORES 000098109		
09/05	09/05	24011344249000044936300	AMAZON MARK* ZT7N86A30 HTTPSAMAZON.CWA	26.11
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
09/05	09/05	24011344249000045016268	AMAZON RETA* ZT27N4AW0 WWW.AMAZON.COWA	51.27
		5331: VARIETY STORES 000098109		
09/05	09/06	24011344249000117447953	AMAZON MARK* ZT06W6KM2 HTTPSAMAZON.CWA	209.84
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
09/05	09/06	24692164249103675769921	AMAZON MKTPL*ZT4N05A30 Amzn.com/billWA	26.07
		5942: BOOK STORES 000098109		
09/06	09/08	24011344250000096004243	AMAZON RETA* ZT5AT2M51 WWW.AMAZON.COWA	34.58
		5331: VARIETY STORES 000098109		
09/06	09/06	24011344250000012756629	AMAZON RETA* ZT20V0K92 WWW.AMAZON.COWA	69.99
		5331: VARIETY STORES 000098109		
09/10	09/11	24275394254900016111337	ROCHESTER 100 INC 585-4750200 NY	360.00
		5199: NON-DURABLE GOODS NOT ELSEWHERE CLASSIFIED 000014623		
09/11	09/12	24692164255108979503646	AMAZON MKTPL*CX3B76PR3 Amzn.com/billWA	37.96
		5942: BOOK STORES 000098109		
09/11	09/12	74609054255500012537815	CLASSROOMSCREEN BUNNIK	29.90
		5734: COMPUTER SOFTWARE STORES 000000000		
09/11	09/11	24011344255000047255030	AMAZON MARK* HX6M682A3 HTTPSAMAZON.CWA	77.98
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
09/12	09/12	24692164256109351931321	AMZN Mktpl US*Z80G01N51 Amzn.com/billWA	134.99
		5942: BOOK STORES 000098109		
09/13	09/15	24692164257100285737511	AMAZON MKTPL*SC4FF6FQ3 Amzn.com/billWA	35.99
		5942: BOOK STORES 000098109		
09/13	09/15	24011344258000061524292	BRAINPOP.COM BRAINPOP.COM NY	119.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000010010		
09/14	09/15	24692164258101828966483	Amazon.com*794SS4CM3 Amzn.com/billWA	639.96
		5942: BOOK STORES 000098109		
09/14	09/15	74609054258500012350786	CLASSROOMSCREEN BUNNIK	29.90
		5734: COMPUTER SOFTWARE STORES 000000000		
09/16	09/17	24692164260103324788136	AMAZON MKTPL*402PZ1PE3 Amzn.com/billWA	33.96
		5942: BOOK STORES 000098109		
09/16	09/17	24692164260103050033103	AMAZON MKTPL*K166B0M03 Amzn.com/billWA	28.45
		5942: BOOK STORES 000098109		
09/17	09/18	24493984261027706432412	LAKESHORE LEARNING MATER 310-537-8600 CA	101.95
		5943: STATIONARY, OFFICE AND SCHOOL SUPPLY STORES 000090895		
09/18	09/19	24692164262104906171087	AMAZON MKTPL*T63YN2QC3 Amzn.com/billWA	39.98
		5942: BOOK STORES 000098109		
09/18	09/19	24692164262105038091796	Amazon.com*DK9J09373 Amzn.com/billWA	14.73
		5942: BOOK STORES 000098109		
09/19	09/20	24692164263105864742800	AMAZON MKTPL*H12NS5U83 Amzn.com/billWA	105.95
		5942: BOOK STORES 000098109		
09/21	09/22	24011344266000020162531	BRAINPOP.COM BRAINPOP.COM NY	119.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000010010		
09/21	09/22	24011344266000020639280	BRAINPOP.COM BRAINPOP.COM NY	119.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000010010		
09/21	09/22	24011344266000021840838	BRAINPOP.COM BRAINPOP.COM NY	119.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000010010		

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Transaction Date	Posting Date	Reference Number	Description	Amount
09/21	09/22	24011344265000093082005	BRAINPOP.COM BRAINPOP.COM NY	119.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000010010		
09/22	09/23	24011344267000015284372	VENTRIS LEARNING HTTPSWWW.VENTWI	90.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000053590		
09/24	09/25	24692164268100224117731	AMAZON MKTPL*TA1NJ3HC3 Amzn.com/billWA	22.87
		5942: BOOK STORES 000098109		
09/24	09/24	24692164268109566951292	IMAGESTUFF.COM 805-445-9891 CA	142.40
		5999: MISCELLANEOUS AND RETAIL STORES 000093012		
09/25	09/25	24692164269100423042150	AMAZON MKTPL*MC3WV1313 Amzn.com/billWA	27.96
		5942: BOOK STORES 000098109		
09/25	09/26	24011344270000008549174	BRAINPOP.COM BRAINPOP.COM NY	119.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000010010		
09/25	09/26	24692164269100721665397	AMAZON MKTPL*TA1M31CX3 Amzn.com/billWA	19.99
		5942: BOOK STORES 000098109		
09/26	09/27	24692164270101963303009	AMAZON MKTPL*YU1S59UP3 Amzn.com/billWA	19.99
		5942: BOOK STORES 000098109		
09/27	09/29	24692164271102443480242	AMAZON MKTPL*YP4Y40B13 Amzn.com/billWA	39.28
		5942: BOOK STORES 000098109		
EMMA FRITZ TOTAL: \$1,844.18				
09/05	09/06	74692164249104013981652	AMAZON MKTPLACE PMTS Amzn.com/billWA	- 9.31
		5942: BOOK STORES 000098109		
09/05	09/06	74692164249104033803746	AMAZON MKTPLACE PMTS Amzn.com/billWA	- 83.94
		5942: BOOK STORES 000098109		
09/09	09/09	24011344253000016689856	AMAZON MARK* ZT0U03WY0 HTTPSAMAZON.CWA	224.60
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
09/13	09/15	24202984257027017545678	CLOSING THE GAP 507-248-3294 MN	1,150.00
		7299: MISCELLANEOUS PERSONAL SERVICES 000056044		
09/17	09/18	24226384262002158195169	SAMSClub #8205 ST. LOUIS MO	216.18
		5300: WHOLESALE CLUBS 000063129		
09/18	09/19	24692164262105212891011	Amazon.com*3831J63T3 Amzn.com/billWA	37.36
		5942: BOOK STORES 000098109		
09/21	09/22	24692164265107435865860	AMAZON MKTPL*B99NN6YT3 Amzn.com/billWA	9.99
		5942: BOOK STORES 000098109		
09/22	09/22	24011344266000042781359	AMAZON MARK* AG7007KH3 HTTPSAMAZON.CWA	170.30
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
09/22	09/23	24011344266000098573825	CE*SPEECHPATHOLOGY.COM WWW.CONTINUEDTX	129.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000078741		
JENNIFER ROSS TOTAL: \$1,417.53				
08/31	09/01	74692164244102858548789	AMAZON MKTPLACE PMTS Amzn.com/billWA	- 57.98
		5942: BOOK STORES 000098109		
09/11	09/12	74083424256500000377926	SP WIPEBOOK CORP. OTTAWA ON	335.94
		5943: STATIONARY, OFFICE AND SCHOOL SUPPLY STORES 000000000		
09/11	09/12	24011344255000058382095	AMAZON MARK* Z81ZL74D1 HTTPSAMAZON.CWA	37.95
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
09/11	09/12	24692164255109052087895	AMAZON MKTPL*7B78L89Z3 Amzn.com/billWA	81.56
		5942: BOOK STORES 000098109		
09/11	09/11	24692164255108653202051	AMAZON MKTPL*RT43A43R3 Amzn.com/billWA	7.99
		5942: BOOK STORES 000098109		
09/12	09/13	24692164256109656085989	AMZN Mkt US*KO10Z8YY3 Amzn.com/billWA	8.95
		5942: BOOK STORES 000098109		
09/17	09/18	24692164261103872325884	AMAZON MKTPL*VQ52L8Z03 Amzn.com/billWA	103.74
		5942: BOOK STORES 000098109		
09/17	09/18	24692164261104207459745	AMZN Mkt US*Y94304913 Amzn.com/billWA	29.50
		5942: BOOK STORES 000098109		
09/19	09/19	24692164263105295511964	AMZN Mkt US*7G6Q92RV3 Amzn.com/billWA	22.50
		5942: BOOK STORES 000098109		
09/19	09/20	24692164263105907996157	AMAZON MKTPL*XZ6NB2YA3 Amzn.com/billWA	491.22
		5942: BOOK STORES 000098109		

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Transaction Date	Posting Date	Reference Number	Description	Amount
09/25	09/26	24692164269100905458007 5942: BOOK STORES 000098109	AMAZON MKTPL*PQ2636UL3 Amzn.com/billWA	356.16
CYNTHIA OBRIEN TOTAL: \$3,514.26				
08/30	09/01	24692164243101929293249 5942: BOOK STORES 000098109	AMAZON MKTPL*RK4337PT0 Amzn.com/billWA	99.00
08/30	09/01	24692164243101874232341 5942: BOOK STORES 000098109	AMAZON MKTPL*RK1Y79PP1 Amzn.com/billWA	126.34
09/02	09/03	24692164246101624168644 5942: BOOK STORES 000098109	Amazon.com*RK3JO1U00 Amzn.com/billWA	107.33
09/04	09/05	24011344248000062318440 5999: MISCELLANEOUS AND RETAIL STORES 000098109	AMAZON MARK* ZT1IH45H2 HTTPSAMAZON.CWA	64.67
09/04	09/05	24011344248000088009049 5999: MISCELLANEOUS AND RETAIL STORES 000098109	AMAZON MARK* ZT5P99N60 HTTPSAMAZON.CWA	50.94
09/04	09/05	24941664248034662063342 8220: COLLEGES, UNIVERSITIES, PROFESSIONAL SCHOOLS AND JUNIOR COLLEGES 000063103	SLU MARKETPLACE 314-977-2466 MO	336.00
09/05	09/05	24011344249000042158428 5999: MISCELLANEOUS AND RETAIL STORES 000098109	AMAZON MARK* ZT4FT4AX0 HTTPSAMAZON.CWA	27.99
09/05	09/06	24011344249000073736951 5999: MISCELLANEOUS AND RETAIL STORES 000098109	AMAZON MARK* ZT6VF40E1 HTTPSAMAZON.CWA	15.95
09/06	09/08	24011344250000060422561 5331: VARIETY STORES 000098109	AMAZON RETA* ZT6KU99H2 WWW.AMAZON.COWA	45.70
09/06	09/08	24011344250000100305784 5331: VARIETY STORES 000098109	AMAZON RETA* ZT1C82HQ0 WWW.AMAZON.COWA	18.12
09/07	09/08	24011344251000070724864 5999: MISCELLANEOUS AND RETAIL STORES 000098109	AMAZON MARK* ZT70N86R0 HTTPSAMAZON.CWA	361.31
09/08	09/09	24692164252106377900136 5942: BOOK STORES 000098109	AMAZON MKTPL*ZT1NX4DT1 Amzn.com/billWA	29.75
09/08	09/09	24011344252000053184341 5999: MISCELLANEOUS AND RETAIL STORES 000098109	AMAZON MARK* ZT8WO19P0 HTTPSAMAZON.CWA	47.40
09/09	09/09	24692164253106923766048 5942: BOOK STORES 000098109	AMAZON MKTPL*Z829Y0JG2 Amzn.com/billWA	372.96
09/09	09/09	24011344253000018810690 5331: VARIETY STORES 000098109	AMAZON RETA* ZT6RN4WC0 WWW.AMAZON.COWA	8.92
09/09	09/10	24692164253107542772862 5942: BOOK STORES 000098109	AMAZON MKTPL*Z83Z51460 Amzn.com/billWA	162.22
09/11	09/12	24692164255109232465151 5942: BOOK STORES 000098109	AMAZON MKTPL*I78FA1GL3 Amzn.com/billWA	20.52
09/12	09/13	24692164256109827584688 5942: BOOK STORES 000098109	AMAZON MKTPL*034BR4DT3 Amzn.com/billWA	48.85
09/12	09/13	24011344256000061743555 5999: MISCELLANEOUS AND RETAIL STORES 000098109	AMAZON MARK* KB1DK7RI3 HTTPSAMAZON.CWA	48.45
09/12	09/12	24011344256000042763524 5999: MISCELLANEOUS AND RETAIL STORES 000098109	AMAZON MARK* 2D6AZ82T3 HTTPSAMAZON.CWA	22.77
09/12	09/13	24011344256000114215478 5999: MISCELLANEOUS AND RETAIL STORES 000098109	AMAZON MARK* Z85PE3AB1 HTTPSAMAZON.CWA	70.56
09/13	09/15	24692164258100985586597 5942: BOOK STORES 000098109	AMAZON MKTPL*C66KM9ZW3 Amzn.com/billWA	173.52
09/14	09/15	24692164258101496627185 5942: BOOK STORES 000098109	AMAZON MKTPL*152CC5B03 Amzn.com/billWA	36.62
09/17	09/18	24692164261104166481177 5942: BOOK STORES 000098109	AMAZON MKTPL*HA4434LM3 Amzn.com/billWA	26.92
09/18	09/19	24692164262105038368715 5942: BOOK STORES 000098109	AMAZON MKTPL*U25D26EY3 Amzn.com/billWA	75.79
09/18	09/19	24692164262104990786733 5942: BOOK STORES 000098109	AMAZON MKTPL*PL4B32TX3 Amzn.com/billWA	123.01
09/18	09/19	24692164262104785835042 5942: BOOK STORES 000098109	Amazon.com*F176Y6S03 Amzn.com/billWA	13.72
09/19	09/20	24692164263105550344986 5942: BOOK STORES 000098109	AMAZON MKTPL*BE8MT9IF3 Amzn.com/billWA	105.15

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Transaction Date	Posting Date	Reference Number	Description	Amount
09/20	09/22	24692164264106538599914	AMAZON MKTPL*H70K62SQ3 Amzn.com/billWA	33.57
		5942: BOOK STORES 000098109		
09/21	09/22	24692164265107636663767	AMAZON MKTPL*4A6DR1BM3 Amzn.com/billWA	18.77
		5942: BOOK STORES 000098109		
09/23	09/24	24692164267109142635212	AMZN Mktpl US*MK0Q861M3 Amzn.com/billWA	27.85
		5942: BOOK STORES 000098109		
09/23	09/24	24692164267109369918291	AMAZON MKTPL*X00SL9GM3 Amzn.com/billWA	22.99
		5942: BOOK STORES 000098109		
09/23	09/24	24692164267109395049574	AMAZON MKTPL*AU6LS06L3 Amzn.com/billWA	22.99
		5942: BOOK STORES 000098109		
09/23	09/24	24692164267109393936293	AMAZON MKTPL*7M1IR9ZB3 Amzn.com/billWA	22.99
		5942: BOOK STORES 000098109		
09/23	09/24	24692164267109390177248	AMAZON MKTPL*620U31Z63 Amzn.com/billWA	22.99
		5942: BOOK STORES 000098109		
09/23	09/24	24692164267109371476254	AMAZON MKTPL*EW9VI1Q53 Amzn.com/billWA	19.99
		5942: BOOK STORES 000098109		
09/23	09/24	24692164267109368410647	AMAZON MKTPL*TP5DG6CR3 Amzn.com/billWA	19.99
		5942: BOOK STORES 000098109		
09/23	09/24	24692164267109402357887	AMAZON MKTPL*T748C8G73 Amzn.com/billWA	9.99
		5942: BOOK STORES 000098109		
09/23	09/24	24692164267109499722217	AMAZON MKTPL*RP17J73V3 Amzn.com/billWA	19.99
		5942: BOOK STORES 000098109		
09/23	09/24	24692164267109400897439	AMAZON MKTPL*H80P51U33 Amzn.com/billWA	19.99
		5942: BOOK STORES 000098109		
09/23	09/24	24011344267000094945109	AMAZON MARK* XC4BZ98E3 HTTPSAMAZON.CWA	19.99
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
09/23	09/24	24692164267109402232437	AMAZON MKTPL*IG8L304H3 Amzn.com/billWA	22.99
		5942: BOOK STORES 000098109		
09/24	09/25	24692164268100182623340	AMAZON MKTPL*QN7AS8123 Amzn.com/billWA	23.98
		5942: BOOK STORES 000098109		
09/24	09/25	24692164268100264235989	AMAZON MKTPL*CB7D77ET3 Amzn.com/billWA	29.98
		5942: BOOK STORES 000098109		
09/24	09/25	24692164268100015319751	AMAZON MKTPL*DU5A51423 Amzn.com/billWA	126.78
		5942: BOOK STORES 000098109		
09/24	09/25	24692164268109933121710	AMZN Mktpl US*AA4YO47V3 Amzn.com/billWA	46.36
		5942: BOOK STORES 000098109		
09/24	09/25	24692164268109971961357	AMAZON MKTPL*V58I049J3 Amzn.com/billWA	42.13
		5942: BOOK STORES 000098109		
09/24	09/24	24692164268109632453711	AMAZON MKTPL*8A4A534K3 Amzn.com/billWA	19.99
		5942: BOOK STORES 000098109		
09/24	09/25	24692164268100185211903	AMAZON MKTPL*VA63H63N3 Amzn.com/billWA	40.65
		5942: BOOK STORES 000098109		
09/24	09/25	24011344268000049989193	AMAZON MARK* ZV9W25H03 HTTPSAMAZON.CWA	19.99
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
09/24	09/25	24692164268109935866254	AMAZON MKTPL*5Y6F39GX3 Amzn.com/billWA	21.89
		5942: BOOK STORES 000098109		
09/24	09/25	24692164268100178497477	AMAZON MKTPL*EY7OP2Y13 Amzn.com/billWA	67.39
		5942: BOOK STORES 000098109		
09/24	09/25	24692164268100263277164	AMAZON MKTPL*DL9BZ1SV3 Amzn.com/billWA	22.49
		5942: BOOK STORES 000098109		
09/24	09/24	24011344268000046998601	AMAZON MARK* 3Y8R85MW3 HTTPSAMAZON.CWA	19.99
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
09/25	09/26	24692164269100723948296	AMAZON MKTPL*BP3JB74I3 Amzn.com/billWA	19.99
		5942: BOOK STORES 000098109		
09/26	09/27	24692164270102054244847	AMAZON MKTPL*DH0033YO3 Amzn.com/billWA	19.98
		5942: BOOK STORES 000098109		
09/28	09/29	24692164272103785678806	AMAZON MKTPL*0R7IQ7IS3 Amzn.com/billWA	27.13
		5942: BOOK STORES 000098109		

Transaction Date	Posting Date	Reference Number	Description	Amount
09/29	09/30	24692164273104619018820	AMAZON MKTPL*AO2RP6CR3 Amzn.com/billWA	19.98
		5942: BOOK STORES 000098109		
KERRY BERBERICH TOTAL: \$1,845.59				
09/03	09/03	24692164247101778440723	AMAZON MKTPL*RK4HP2IW0 Amzn.com/billWA	24.48
		5942: BOOK STORES 000098109		
09/03	09/04	24692164247102468791169	AMAZON MKTPL*ZT7NR1OLO Amzn.com/billWA	28.54
		5942: BOOK STORES 000098109		
09/03	09/04	24011344247000089028627	AMAZON RETA* ZT5VG0PS2 WWW.AMAZON.COWA	39.68
		5331: VARIETY STORES 000098109		
09/06	09/08	24692164250104555241805	DBC*BLICK ART MATERIAL 800-447-1892 IL	155.14
		5965: COMBINATION CATALOG AND RETAIL MERCHANT 000061401		
09/08	09/09	24692164252106679948254	AMAZON MKTPL*ZT1WG8I10 Amzn.com/billWA	7.99
		5942: BOOK STORES 000098109		
09/10	09/10	24692164254107895611344	DBC*BLICK ART MATERIAL 800-447-1892 IL	143.07
		5965: COMBINATION CATALOG AND RETAIL MERCHANT 000061401		
09/11	09/11	24692164255108641311303	Amazon.com*Z881V50R0 Amzn.com/billWA	28.26
		5942: BOOK STORES 000098109		
09/12	09/12	24011344256000042277038	AMAZON RETA* 8U1VO92N3 WWW.AMAZON.COWA	26.16
		5331: VARIETY STORES 000098109		
09/13	09/15	24692164257100305043346	DBC*BLICK ART MATERIAL 800-447-1892 IL	70.78
		5965: COMBINATION CATALOG AND RETAIL MERCHANT 000061401		
09/14	09/15	24692164258101487241384	AMAZON MKTPL*VW8P42O43 Amzn.com/billWA	22.59
		5942: BOOK STORES 000098109		
09/14	09/15	24692164258101494381017	AMAZON MKTPL*JO6MX7W43 Amzn.com/billWA	19.98
		5942: BOOK STORES 000098109		
09/17	09/17	24011344261000016446471	AMAZON RETA* 4C7O45I03 WWW.AMAZON.COWA	33.90
		5331: VARIETY STORES 000098109		
09/18	09/18	24692164262104474370962	AMAZON MKTPL*HE03Z5VL3 Amzn.com/billWA	46.45
		5942: BOOK STORES 000098109		
09/19	09/20	24492164263000004381639	CONJUGUEMOS.COM HTTPSCONJUGUEMA	45.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000002456		
09/20	09/22	24692164264106391244533	AMAZON MKTPL*UT6H93DQ3 Amzn.com/billWA	130.59
		5942: BOOK STORES 000098109		
09/20	09/22	24692164264106693916176	AMAZON MKTPL*WG44F2SH3 Amzn.com/billWA	33.94
		5942: BOOK STORES 000098109		
09/20	09/22	24692164264106391508739	AMAZON MKTPL*CX3KS39W3 Amzn.com/billWA	51.99
		5942: BOOK STORES 000098109		
09/21	09/22	24011344265000110816948	AMAZON MARK* OE6V74UA3 HTTPSAMAZON.CWA	6.95
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
09/24	09/26	24750694269900192501343	MUSIC THEATRE INTERNATIO 212-5414684 NY	5.00
		7922: THEATRICAL PRODUCERS (EXCEPT MOTION PICTURES), TICKET AGENCIES 000010019		
09/24	09/24	24011344268000036250807	AMAZON RETA* Z40ZG3YE3 WWW.AMAZON.COWA	71.55
		5331: VARIETY STORES 000098109		
09/25	09/25	24692164269100463307299	AMAZON MKTPL*LK5QM6OH3 Amzn.com/billWA	161.94
		5942: BOOK STORES 000098109		
09/25	09/25	24011344269000042523592	AMAZON RETA* 810EV5C63 WWW.AMAZON.COWA	15.99
		5331: VARIETY STORES 000098109		
09/26	09/27	24435654270024800004774	VWR INTERNATIONAL INC 800-932-5000 PA	32.70
		5047: LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL EQUIP AND SUPPLIES 000019087		
09/26	09/27	24435654270024800004766	VWR INTERNATIONAL INC 800-932-5000 PA	379.78
		5047: LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL EQUIP AND SUPPLIES 000019087		
09/27	09/29	24692164271102697905936	SQ *TROPHYKITS.COM gosq.com FL	135.69
		5999: MISCELLANEOUS AND RETAIL STORES 000032218		
09/27	09/27	24692164271102144644781	Amazon.com*HS4EL1Q53 Amzn.com/billWA	105.48
		5942: BOOK STORES 000098109		
09/27	09/27	24692164271102184678780	AMAZON MKTPL*5L0AL0DY3 Amzn.com/billWA	21.97
		5942: BOOK STORES 000098109		

REBECCA CZUPPON TOTAL: \$9,148.89

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
09/03	09/04	24755424248152480833730	EPIC SPORTS 888-2692440 KS	865.00
		5941: SPORTING GOODS STORES 000067226		
09/03	09/04	24011344247000123453906	AMAZON MARK* ZT8UU0FC0 HTTPSAMAZON.CWA	1,125.00
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
09/04	09/10	74755424253732499876619	EPIC SPORTS 888-2692440 KS	- 865.00
		5941: SPORTING GOODS STORES 000067226		
09/04	09/06	24226384249370514123805	SAMSClub.COM 888-746-7726 AR	129.16
		5300: WHOLESALE CLUBS 000072712		
09/05	09/08	24011344250000097662775	ALL VOLLEYBALL INC HTTPSWWW.ALLVMO	- 103.74
		5655: SPORTS APPAREL, RIDING APPAREL STORES 000063123		
09/05	09/06	24011344249000058694910	AMAZON MARK* ZT9C11E10 HTTPSAMAZON.CWA	245.65
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
09/06	09/08	24412954250035577024774	G SPORTS 877-497-3785 IL	2,816.50
		5399: MISCELLANEOUS GENERAL MERCHANDISE STORES 000061701		
09/10	09/12	24226384255370817136703	SAMSClub.COM 888-746-7726 AR	524.26
		5300: WHOLESALE CLUBS 000072712		
09/10	09/10	24692164254107755370346	Amazon.com*Z37XU26H3 Amzn.com/billWA	63.92
		5942: BOOK STORES 000098109		
09/11	09/12	24692164255109064167198	AMZN Mktpl US*KC2IZ3613 Amzn.com/billWA	382.18
		5942: BOOK STORES 000098109		
09/13	09/15	24692164258100994199747	AMAZON MKTPL*PA7M45TM3 Amzn.com/billWA	89.99
		5942: BOOK STORES 000098109		
09/16	09/17	24064664260000027670448	MISSOURI BASKETBALL CO HTTPSMO.NHSBCMO	437.63
		8641: CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS 000063028		
09/17	09/18	24692164261104059279043	AMZN Mktpl US*262T674Y3 Amzn.com/billWA	23.69
		5942: BOOK STORES 000098109		
09/17	09/18	24692164261104308622506	IN *HYDRO DYNAMICS CORP. 314-9970064 MO	372.50
		7699: MISCELLANEOUS REPAIR SHOPS AND RELATED SERVICES 000063132		
09/17	09/18	24692164261104263857774	IN *PATRICK BURNS 800-262-3246 CA	585.50
		7941: COMM. SPORTS, PROF. SPORTS CLUBS,ATHLETIC FIELDS,SPORTS PROMOTER 000094043		
09/17	09/18	24692164261104108178543	SQ *PRETZEL BOY'S SUNSET gosq.com MO	115.00
		5399: MISCELLANEOUS GENERAL MERCHANDISE STORES 000063127		
09/17	09/18	24692164261104127570969	AMAZON MKTPL*OO2192WH3 Amzn.com/billWA	184.37
		5942: BOOK STORES 000098109		
09/18	09/19	24692164262104900092370	AMZN Mktpl US*LC4K12IV3 Amzn.com/billWA	32.38
		5942: BOOK STORES 000098109		
09/18	09/20	24226384263002197945359	SAMSClub.COM 888-746-7726 AR	149.10
		5300: WHOLESALE CLUBS 000072712		
09/19	09/22	24226384264002224160286	SAMSClub.COM 888-746-7726 AR	417.36
		5300: WHOLESALE CLUBS 000072712		
09/19	09/19	24011344263000018917519	AMAZON MARK* TG87Q39W3 HTTPSAMAZON.CWA	77.99
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
09/19	09/20	24692164263105868908514	AMZN Mktpl US*870AM5Q43 Amzn.com/billWA	124.95
		5942: BOOK STORES 000098109		
09/25	09/26	24011344269000072961456	AMAZON RETA* VD7CP02Z3 WWW.AMAZON.COWA	13.98
		5331: VARIETY STORES 000098109		
09/25	09/27	24226384270002399800049	SAMSClub.COM 888-746-7726 AR	313.70
		5300: WHOLESALE CLUBS 000072712		
09/25	09/26	24692164269100808068960	AMZN Mktpl US*RX7LR5ZT3 Amzn.com/billWA	179.98
		5942: BOOK STORES 000098109		
09/25	09/26	24692164269101130179061	AMAZON MKTPL*S60F35DN3 Amzn.com/billWA	33.61
		5942: BOOK STORES 000098109		
09/26	09/29	24435654271025173001478	RIDDELL ALL AMERICAN 888-681-1717 IL	750.15
		5941: SPORTING GOODS STORES 000060018		
09/27	09/29	24226384271002432006587	SAMS CLUB#8205 SAINT LOUIS MO	64.08
		5300: WHOLESALE CLUBS 000063129		
MARGARET METZING TOTAL: \$1,771.71				
09/04	09/05	24011344248000060938983	AMAZON MARK* ZT4U60NR1 HTTPSAMAZON.CWA	18.99
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
09/04	09/05	24493984248023796050345	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	107.43
		5047: LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL EQUIP AND SUPPLIES 000027215		
09/04	09/05	24493984248023796049511	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	146.45
		5047: LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL EQUIP AND SUPPLIES 000027215		
09/04	09/05	24011344248000103929759	AMAZON MARK* ZT6321JN1 HTTPSAMAZON.CWA	49.92
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
09/05	09/06	24692164249104174545879	AMAZON MKTPL*ZT0J512K2 Amzn.com/billWA	37.99
		5942: BOOK STORES 000098109		
09/05	09/05	24011344249000032169856	AMAZON MARK* ZT1G58AQ0 HTTPSAMAZON.CWA	62.24
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
09/05	09/06	24011344249000059316646	AMAZON MARK* ZT83920K1 HTTPSAMAZON.CWA	9.99
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
09/06	09/08	24692164250104807469378	AMAZON MKTPL*ZT6NY0UH2 Amzn.com/billWA	26.99
		5942: BOOK STORES 000098109		
09/06	09/08	24011344250000060430051	AMAZON MARK* ZT2KG19G2 HTTPSAMAZON.CWA	26.12
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
09/07	09/08	24011344251000027355424	AMAZON MARK* ZT1Q038P0 HTTPSAMAZON.CWA	34.46
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
09/10	09/11	74692164254108310903352	Amazon.com Amzn.com/billWA	- 313.20
		5942: BOOK STORES 000098109		
09/10	09/11	74692164254108311124685	AMZN Mktpl US Amzn.com/billWA	- 30.72
		5942: BOOK STORES 000098109		
09/10	09/11	24011344254000075523821	AMAZON MARK* Z801X7JR0 HTTPSAMAZON.CWA	129.97
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
09/11	09/12	24011344255000097228895	AMAZON MARK* X71QC1VV3 HTTPSAMAZON.CWA	12.74
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
09/11	09/11	24692164255108590072229	AMZN Mktpl US*Z85GB40A0 Amzn.com/billWA	7.98
		5942: BOOK STORES 000098109		
09/11	09/12	24116414255714744843352	VEX*ROBOTICS 903-453-0802 TX	318.64
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000075402		
09/14	09/15	24692164258101696829714	AMAZON MKTPL*ML46A0EK3 Amzn.com/billWA	58.99
		5942: BOOK STORES 000098109		
09/14	09/15	24011344258000072821075	AMAZON MARK* YA55P3OL3 HTTPSAMAZON.CWA	17.99
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
09/17	09/18	24692164261104014473780	AMZN Mktpl US*OH8TB36V3 Amzn.com/billWA	68.99
		5942: BOOK STORES 000098109		
09/17	09/18	24011344261000063581345	AMAZON MARK* 7X3X41JE3 HTTPSAMAZON.CWA	145.52
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
09/17	09/18	24692164261104018516618	AMAZON MKTPL*0X1YB6GS3 Amzn.com/billWA	188.36
		5942: BOOK STORES 000098109		
09/18	09/19	24692164262104754533941	AMAZON MKTPL*YG1XA57I3 Amzn.com/billWA	215.93
		5942: BOOK STORES 000098109		
09/18	09/19	24692164262105117610227	AMAZON MKTPL*0C92U7K73 Amzn.com/billWA	29.89
		5942: BOOK STORES 000098109		
09/19	09/20	24692164263106051001356	AMAZON MKTPL*2T8CV0C03 Amzn.com/billWA	29.56
		5942: BOOK STORES 000098109		
09/19	09/19	24692164263105311766949	AMAZON MKTPL*AP5E17QB3 Amzn.com/billWA	109.95
		5942: BOOK STORES 000098109		
09/19	09/20	24226384264002211205755	SAMSClub #8205 ST. LOUIS MO	29.64
		5300: WHOLESale CLUBS 000063129		
09/23	09/24	24692164267109437368156	AMAZON MKTPL*K28H33V73 Amzn.com/billWA	44.97
		5942: BOOK STORES 000098109		
09/24	09/25	24692164268109913150556	AMAZON MKTPL*OU2874GS3 Amzn.com/billWA	16.94
		5942: BOOK STORES 000098109		
09/25	09/26	24000774270000001934861	WWW.NEARPOD.COM WWW.NEARPOD.CFL	159.00
		5734: COMPUTER SOFTWARE STORES 000033004		
09/29	09/29	24692164273103965229627	AMAZON MKTPL*5335X5ZW3 Amzn.com/billWA	9.99
		5942: BOOK STORES 000098109		

DEANA COON XOTAL: \$25,443.66

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/29	09/01	24226384243370197737000	SAMSClub.COM 888-746-7726 AR	147.16
		5300: WHOLESALE CLUBS 000072712		
08/30	09/02	74226384245370249516439	SAMSClub.COM 888-746-7726 AR	- 16.48
		5300: WHOLESALE CLUBS 000072712		
08/30	09/02	74226384245370249172001	SAMSClub.COM 888-746-7726 AR	- 39.98
		5300: WHOLESALE CLUBS 000072712		
08/30	09/01	24692164243101779898816	AMAZON MKTPL*RK8TT2100 Amzn.com/billWA	18.96
		5942: BOOK STORES 000098109		
08/30	09/02	24226384245370247723982	SAMSClub.COM 888-746-7726 AR	272.14
		5300: WHOLESALE CLUBS 000072712		
08/30	09/02	24226384245370254212010	SAMSClub.COM 888-746-7726 AR	52.53
		5300: WHOLESALE CLUBS 000072712		
08/30	09/01	24011344243000104166398	AMAZON MARK* RK62M2PW0 HTTPSAMAZON.CWA	179.97
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
08/31	09/01	24011344244000097947597	AMAZON MARK* RK4B215V0 HTTPSAMAZON.CWA	57.49
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
09/02	09/03	24692164246101486277947	AMAZON MKTPL*RK0XS1UJ1 Amzn.com/billWA	6.80
		5942: BOOK STORES 000098109		
09/03	09/04	24692164247102299130116	Amazon.com*ZT1TP70M1 Amzn.com/billWA	549.00
		5942: BOOK STORES 000098109		
09/03	09/04	24692164247102402805026	AMZN Mktpl US*ZT20F3010 Amzn.com/billWA	33.99
		5942: BOOK STORES 000098109		
09/04	09/06	24226384249370506919715	SAMSClub.COM 888-746-7726 AR	41.86
		5300: WHOLESALE CLUBS 000072712		
09/04	09/05	24692164248103174079104	AMAZON MKTPL*ZT4WR1BF2 Amzn.com/billWA	139.93
		5942: BOOK STORES 000098109		
09/04	09/04	24011344248000055774005	AMAZON MARK* ZT5655NU1 HTTPSAMAZON.CWA	103.87
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
09/04	09/04	24793384248001508236055	Science National Honor Austin TX	75.00
		8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000078734		
09/04	09/05	24011344248000111321395	AMAZON MARK* ZT7FU9812 HTTPSAMAZON.CWA	104.64
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
09/04	09/04	24011344248000057536147	AMAZON RETA* ZT4UT95S2 WWW.AMAZON.COWA	44.99
		5331: VARIETY STORES 000098109		
09/04	09/06	24226384249370522795602	SAMSClub.COM 888-746-7726 AR	118.02
		5300: WHOLESALE CLUBS 000072712		
09/04	09/05	24692164248103090547291	AMAZON MKTPL*ZT2P66HK2 Amzn.com/billWA	123.45
		5942: BOOK STORES 000098109		
09/04	09/05	24011344248000102887461	AMAZON RETA* ZT1RC4B22 WWW.AMAZON.COWA	10.00
		5331: VARIETY STORES 000098109		
09/04	09/05	24011344248000099915077	AMAZON MARK* ZT9BM03M0 HTTPSAMAZON.CWA	29.98
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
09/04	09/05	24692164248102988803006	AMAZON MKTPL*ZT8BE0NE1 Amzn.com/billWA	63.99
		5942: BOOK STORES 000098109		
09/05	09/06	24692164249104051308847	AMZN Mktpl US*ZT94280U0 Amzn.com/billWA	989.94
		5942: BOOK STORES 000098109		
09/05	09/06	24767254250000000623630	CULLIGAN ST LOUIS 636-3439998 MO	62.50
		7299: MISCELLANEOUS PERSONAL SERVICES 000063026		
09/06	09/09	24707804252030109252588	Transfer Express 440-918-1900 OH	2,750.00
		5999: MISCELLANEOUS AND RETAIL STORES 000044060		
09/07	09/08	24011344251000052659120	AMAZON MARK* ZT39Y1650 HTTPSAMAZON.CWA	219.10
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
09/07	09/08	24692164251105429789563	AMAZON MKTPL*ZT9OT8HH1 Amzn.com/billWA	69.29
		5942: BOOK STORES 000098109		
09/08	09/09	24692164252106682451635	AMAZON MKTPL*ZT0JN0SD1 Amzn.com/billWA	85.62
		5942: BOOK STORES 000098109		
09/08	09/08	24011344252000002832941	AMAZON MARK* Z87RG5FE2 HTTPSAMAZON.CWA	54.28
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		

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Transaction Date	Posting Date	Reference Number	Description	Amount
09/08	09/09	24011344252000101596652	AMAZON MARK* Z83Q68N42 HTTPSAMAZON.CWA	66.56
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
09/09	09/09	24692164253107074079280	AMZN Mktp US*Z894A2J02 Amzn.com/billWA	31.62
		5942: BOOK STORES 000098109		
09/09	09/10	24072804253013504020210	S&S ACTIVEWEAR 800-523-2155 IL	730.68
		5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERICAL CLOTHING 000060440		
09/09	09/11	24226384254370766016105	SAMSClub.COM 888-746-7726 AR	179.72
		5300: WHOLESALE CLUBS 000072712		
09/10	09/12	24707804255030044970283	Transfer Express 440-918-1900 OH	131.64
		5999: MISCELLANEOUS AND RETAIL STORES 000044060		
09/10	09/12	24202984255030035157015	HOSA, Inc. 972-874-0062 TX	124.80
		8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000076092		
09/10	09/10	24692164254107892376206	AMZN Mktp US*3Y6PH4LE3 Amzn.com/billWA	32.86
		5942: BOOK STORES 000098109		
09/10	09/10	24011344254000027400003	AMAZON MARK* Z89SE0ZW0 HTTPSAMAZON.CWA	91.20
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
09/10	09/11	24445004255400211833362	SAMS CLUB #8205 314-892-5579 MO	13.76
		5300: WHOLESALE CLUBS 000063129		
09/10	09/10	24011344254000018192494	AMAZON MARK* Z85AB2Z10 HTTPSAMAZON.CWA	128.15
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
09/11	09/12	24692164255109184031845	IN *MISSOURI THESPIANS 816-9864000 MO	120.00
		8211: ELEMENTARY AND SECONDARY SCHOOLS 000063021		
09/11	09/12	24011344256000008808123	VINYLFUN HTTPSVINYLFUNMO	75.00
		5970: ARTIST SUPPLY STORES, CRAFT SHOPS 000063366		
09/11	09/11	24011344255000040885601	AMAZON MARK* 892SD5023 HTTPSAMAZON.CWA	45.99
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
09/11	09/11	24692164255108564340271	Amazon.com*Z86MV7050 Amzn.com/billWA	19.96
		5942: BOOK STORES 000098109		
09/12	09/13	24011344256000097590822	AMAZON MARK* HD8024QB3 HTTPSAMAZON.CWA	59.55
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
09/12	09/13	24011344256000120665997	AMAZON MARK* N86ZB5BZ3 HTTPSAMAZON.CWA	64.97
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
09/12	09/15	24226384257370922409795	SAMSClub.COM 888-746-7726 AR	129.10
		5300: WHOLESALE CLUBS 000072712		
09/12	09/15	24226384257370922397628	SAMSClub.COM 888-746-7726 AR	115.64
		5300: WHOLESALE CLUBS 000072712		
09/12	09/12	24011344256000018080556	AMAZON RETA* 0D4KD1AZ3 WWW.AMAZON.COWA	19.96
		5331: VARIETY STORES 000098109		
09/12	09/13	24692164256109531431481	AMAZON MKTPL*Z88H64311 Amzn.com/billWA	194.61
		5942: BOOK STORES 000098109		
09/12	09/13	24011344256000116946864	AMAZON MARK* Z87RK8A21 HTTPSAMAZON.CWA	179.99
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
09/12	09/13	24692164256109822927726	Amazon.com*Z85RS3T01 Amzn.com/billWA	45.00
		5942: BOOK STORES 000098109		
09/12	09/13	24072804256014060020971	S&S ACTIVEWEAR 800-523-2155 IL	301.78
		5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERICAL CLOTHING 000060440		
09/12	09/12	24692164256109451291949	Amazon.com*TY7JU6FL3 Amzn.com/billWA	6.97
		5942: BOOK STORES 000098109		
09/13	09/15	24692164257100711587506	AMZN Mktp US*UN1CJ6PW3 Amzn.com/billWA	4,912.00
		5942: BOOK STORES 000098109		
09/14	09/15	24692164258101383671783	FLINN SCIENTIFIC INC 800-452-1261 IL	715.50
		5943: STATIONARY, OFFICE AND SCHOOL SUPPLY STORES 000060510		
09/15	09/17	24226384260370097356263	SAMSClub.COM 888-746-7726 AR	86.03
		5300: WHOLESALE CLUBS 000072712		
09/15	09/15	24011344259000042940269	AMAZON RETA* 3H1FC02V3 WWW.AMAZON.COWA	60.12
		5331: VARIETY STORES 000098109		
09/16	09/17	24116414260067468190770	PAYPAL *MISSOURIJE 402-935-7733 CA	400.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000095131		

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Transaction Date	Posting Date	Reference Number	Description	Amount
09/16	09/17	24692164260103378793693	AMAZON MKTPL*L99CE2S03 Amzn.com/billWA	59.04
		5942: BOOK STORES 000098109		
09/16	09/17	24692164260103490459900	AMAZON MKTPL*152009SV3 Amzn.com/billWA	29.79
		5942: BOOK STORES 000098109		
09/16	09/17	24692164260103165180104	AMAZON MKTPL*FW4A593Q3 Amzn.com/billWA	47.09
		5942: BOOK STORES 000098109		
09/17	09/19	24707804262030044506872	Transfer Express 440-918-1900 OH	50.00
		5999: MISCELLANEOUS AND RETAIL STORES 000044060		
09/17	09/19	24226384262370180853075	SAMSClub.COM 888-746-7726 AR	87.20
		5300: WHOLESALE CLUBS 000072712		
09/17	09/18	24692164261104200183771	AMAZON MKTPL*KY8RK9GX3 Amzn.com/billWA	25.99
		5942: BOOK STORES 000098109		
09/17	09/18	24692164261104005577649	AMZN Mktpl US*4C4140X23 Amzn.com/billWA	89.95
		5942: BOOK STORES 000098109		
09/17	09/19	24226384262370180586527	SAMSClub.COM 888-746-7726 AR	102.46
		5300: WHOLESALE CLUBS 000072712		
09/17	09/18	24445004262400211066915	SAMS CLUB #8205 314-892-5579 MO	20.94
		5300: WHOLESALE CLUBS 000063129		
09/17	09/19	24226384262370180588077	SAMSClub.COM 888-746-7726 AR	13.56
		5300: WHOLESALE CLUBS 000072712		
09/17	09/18	24028204261900014041272	THE ASSOCIATED COLLEGIATE612-2009254 MN	705.00
		8249: VOCATIONAL AND TRADE SCHOOLS 000055414		
09/17	09/18	24692164261104323087404	AMAZON MKTPL*3C1601YX3 Amzn.com/billWA	22.95
		5942: BOOK STORES 000098109		
09/17	09/18	24692164261104276400893	AMAZON MKTPL*209VY5BR3 Amzn.com/billWA	29.67
		5942: BOOK STORES 000098109		
09/17	09/19	24226384262370180860542	SAMSClub.COM 888-746-7726 AR	158.86
		5300: WHOLESALE CLUBS 000072712		
09/17	09/18	24492164261000002589987	EDUNOVELA.COM WWW.EDUNOVELACA	1,311.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000094558		
09/17	09/18	24692164261104379757157	AMAZON MKTPL*AU9TW9EF3 Amzn.com/billWA	10.99
		5942: BOOK STORES 000098109		
09/17	09/19	24226384262370180853273	SAMSClub.COM 888-746-7726 AR	32.46
		5300: WHOLESALE CLUBS 000072712		
09/18	09/20	24707804263030046855854	Transfer Express 440-918-1900 OH	15.00
		5999: MISCELLANEOUS AND RETAIL STORES 000044060		
09/18	09/19	24755424263152634182331	RJ SUPPLY COMPANY 314-6648100 MO	604.33
		5099: DURABLE GOODS,NOT ELSEWHERE CLASSIFIED 000063110		
09/18	09/19	24011344262000063129516	AMAZON RETA* 7T33T39Q3 WWW.AMAZON.COWA	5.99
		5331: VARIETY STORES 000098109		
09/18	09/19	24692164262104692941784	QUIA WEB SUBSCRIPT 650-372-4040 CA	99.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000094404		
09/18	09/18	24692164262104457263036	AMAZON MKTPL*3995J3UP3 Amzn.com/billWA	377.24
		5942: BOOK STORES 000098109		
09/19	09/22	24943014264010185047389	HOMEDEPOT.COM 800-430-3376 GA	1,346.23
		5200: HOME SUPPLY WAREHOUSE STORES 000030339		
09/19	09/24	74755424267152647155606	RJ SUPPLY COMPANY 314-6648100 MO	- 53.33
		5099: DURABLE GOODS,NOT ELSEWHERE CLASSIFIED 000063110		
09/19	09/20	24055234263093724296401	WALMART.COM 800-925-6278 AR	24.50
		5310: DISCOUNT STORES 000072716		
09/19	09/20	24055234263093724754862	WALMART.COM 800-925-6278 AR	18.56
		5310: DISCOUNT STORES 000072716		
09/19	09/20	24692164263105953192545	AMAZON MKTPL*9P6UT8GC3 Amzn.com/billWA	26.54
		5942: BOOK STORES 000098109		
09/19	09/22	24226384264002224698293	SAMSClub.COM 888-746-7726 AR	287.88
		5300: WHOLESALE CLUBS 000072712		
09/20	09/23	24226384266002279974522	SAMSClub.COM 888-746-7726 AR	47.62
		5300: WHOLESALE CLUBS 000072712		

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Transaction Date	Posting Date	Reference Number	Description	Amount
09/21	09/22	24011344266000005264690	AMAZON MARK* Z83Q68N42 HTTPSAMAZON.CWA	- 39.99
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
09/21	09/23	24943014266010193434734	HOMEDPOT.COM 800-430-3376 GA	311.99
		5200: HOME SUPPLY WAREHOUSE STORES 000030339		
09/22	09/22	24692164266107984966001	AMAZON MKTPL*MK8BH8MZ3 Amzn.com/billWA	157.16
		5942: BOOK STORES 000098109		
09/22	09/23	24692164266108451809559	AMAZON MKTPL*H176H3SZ3 Amzn.com/billWA	199.80
		5942: BOOK STORES 000098109		
09/23	09/24	24011344267000087639453	AMAZON RETA* 6U22B6AV3 WWW.AMAZON.COWA	88.18
		5331: VARIETY STORES 000098109		
09/23	09/24	24692164267109417110248	AMAZON MKTPL*JY71V1L13 Amzn.com/billWA	36.98
		5942: BOOK STORES 000098109		
09/23	09/25	24226384268002338666182	SAMSClub.COM 888-746-7726 AR	99.95
		5300: WHOLESALE CLUBS 000072712		
09/24	09/25	24011344268000073781151	AMAZON RETA* ZF3SG5F03 WWW.AMAZON.COWA	12.83
		5331: VARIETY STORES 000098109		
09/24	09/26	24226384269002369914898	SAMSClub.COM 888-746-7726 AR	80.48
		5300: WHOLESALE CLUBS 000072712		
09/24	09/25	24011344268000054397993	AMAZON MARK* W023J2923 HTTPSAMAZON.CWA	141.96
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
09/24	09/25	24011344269000002768484	SP VINYLFUN HTTPSVINYLFUNMO	191.99
		5970: ARTIST SUPPLY STORES, CRAFT SHOPS 000063366		
09/24	09/24	24692164268109733338498	AMAZON MKTPL*7Y4VM9B83 Amzn.com/billWA	136.06
		5942: BOOK STORES 000098109		
09/24	09/24	24011344268000010209019	AMAZON RETA* 7V1BP70T3 WWW.AMAZON.COWA	80.34
		5331: VARIETY STORES 000098109		
09/25	09/26	24692164269100801109944	SQ *ST LOUIS SUBURBAN CHOgosq.com MO	204.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000063116		
09/25	09/25	24011344269000021637652	AMAZON MARK* JU3TZ46C3 HTTPSAMAZON.CWA	186.30
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
09/25	09/25	24692164269100402462072	AMAZON MKTPL*ZI3Y43Y63 Amzn.com/billWA	37.45
		5942: BOOK STORES 000098109		
09/26	09/27	24692164270101739980148	Amazon.com*040P78RN3 Amzn.com/billWA	179.85
		5942: BOOK STORES 000098109		
09/26	09/27	24692164270101667476002	AMZN Mktpl US*6Z8FN6VX3 Amzn.com/billWA	57.42
		5942: BOOK STORES 000098109		
09/26	09/27	24692164270101928624986	AMAZON MKTPL*RI15T8373 Amzn.com/billWA	69.99
		5942: BOOK STORES 000098109		
09/26	09/29	24226384271002426542464	SAMSClub.COM 888-746-7726 AR	100.54
		5300: WHOLESALE CLUBS 000072712		
09/26	09/26	24692164270101351287525	AMAZON MKTPL*7O7CX4I93 Amzn.com/billWA	135.00
		5942: BOOK STORES 000098109		
09/26	09/27	24011344270000083173619	MISSOURI HOSA MISSOURIHOSA.MO	295.00
		8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065101		
09/26	09/27	24011344271000005755310	MISSOURI HOSA MISSOURIHOSA.MO	75.00
		8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065101		
09/26	09/29	24226384271002426697441	SAMSClub.COM 888-746-7726 AR	157.82
		5300: WHOLESALE CLUBS 000072712		
09/26	09/26	24692164270101426996381	AMAZON MKTPL*2G5KW1ES3 Amzn.com/billWA	65.44
		5942: BOOK STORES 000098109		
09/27	09/27	24692164271102232627326	AMAZON MKTPL*CU4ZN1RI3 Amzn.com/billWA	107.93
		5942: BOOK STORES 000098109		
09/27	09/29	24767254272000000617990	CULLIGAN ST LOUIS 636-3439998 MO	97.00
		7299: MISCELLANEOUS PERSONAL SERVICES 000063026		
09/27	09/29	24445004272300594442477	WALMART.COM 8009256278 800-966-6546 AR	61.43
		5310: DISCOUNT STORES 000072716		
09/27	09/29	24072804271016721034367	S&S ACTIVEWEAR 800-523-2155 IL	455.55
		5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERICAL CLOTHING 000060440		

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Transaction Date	Posting Date	Reference Number	Description	Amount
09/28	09/29	24692164272103477376198	AMAZON MKTPL*A21J40ZQ3 Amzn.com/billWA	18.79
		5942: BOOK STORES 000098109		
09/29	09/30	24692164273104284533699	AMAZON MKTPL*PE9347LI3 Amzn.com/billWA	359.51
		5942: BOOK STORES 000098109		
09/29	09/30	24692164273104648726880	AMAZON MKTPL*W54F424P3 Amzn.com/billWA	254.20
		5942: BOOK STORES 000098109		
JENNIFER ULRICH TOTAL: \$12,509.88				
08/30	09/01	24445004244400229326080	SAMS CLUB #8205 ST. LOUIS MO	44.93
		5300: WHOLESALE CLUBS 000063129		
08/30	09/01	24164074243105441432177	QUILL CORPORATION quill.com SC	3.08
		5111: STATIONERY,OFFICE SUPPLIES,PRINTING AND WRITING PAPER 000029203		
08/30	09/01	24009584244001256260447	NATIONAL ART EDU ASSN 402-781-0272 VA	90.00
		8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000022314		
08/30	09/01	24009584244001256260512	NATIONAL ART EDU ASSN 402-781-0272 VA	90.00
		8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000022314		
08/30	09/01	24011344243000118504956	AMAZON MARK* RK82K3G81 HTTPSAMAZON.CWA	70.18
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
08/31	09/01	24692164244102660143980	AMZN Mktpl US*RK00E45U1 Amzn.com/billWA	108.68
		5942: BOOK STORES 000098109		
08/31	09/01	24692164244102293407786	AMZN Mktpl US*RK88Y4I22 Amzn.com/billWA	190.00
		5942: BOOK STORES 000098109		
08/31	09/01	24011344244000024608833	AMAZON MARK* RK4QH9VC1 HTTPSAMAZON.CWA	151.96
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
08/31	09/01	24011344244000055635077	AMAZON MARK* RK79C4MM0 HTTPSAMAZON.CWA	159.99
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
09/02	09/03	24011344246000099686969	AMAZON MARK* RK4RZ6970 HTTPSAMAZON.CWA	27.99
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
09/02	09/03	24011344246000116547889	AMAZON RETA* RK2261UM0 WWW.AMAZON.COWA	20.63
		5331: VARIETY STORES 000098109		
09/02	09/02	24011344246000049374500	AMAZON RETA* ZT3GS0342 WWW.AMAZON.COWA	45.07
		5331: VARIETY STORES 000098109		
09/02	09/03	24692164246101491551997	AMAZON MKTPL*RK1P759C0 Amzn.com/billWA	12.90
		5942: BOOK STORES 000098109		
09/03	09/04	24445004248001048690031	PAPA JOHNS #451 SAINT LOUIS MO	160.00
		5814: FAST FOOD RESTAURANTS 000063129		
09/03	09/03	24692164247101931979856	AMAZON MKTPL*RK8117YI1 Amzn.com/billWA	110.68
		5942: BOOK STORES 000098109		
09/03	09/04	24072804247012485005488	S&S ACTIVEWEAR 800-523-2155 IL	272.50
		5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERICAL CLOTHING 000060440		
09/03	09/04	24323044247182100084240	BEAVER INDUSTRIAL SUPPLY 314-7735999 MO	658.99
		5085: INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSIFIED 000063110		
09/03	09/04	24011344247000086069335	AMAZON RETA* ZT0GQ0CF0 WWW.AMAZON.COWA	11.88
		5331: VARIETY STORES 000098109		
09/04	09/05	24692164248103248810591	AMAZON MKTPL*ZT2530JQ1 Amzn.com/billWA	53.97
		5942: BOOK STORES 000098109		
09/04	09/05	24692164248103301029832	Amazon.com*ZT5LF2TZ1 Amzn.com/billWA	9.49
		5942: BOOK STORES 000098109		
09/04	09/05	24692164248103337469861	AMAZON MKTPL*ZT3OT5T01 Amzn.com/billWA	40.09
		5942: BOOK STORES 000098109		
09/04	09/05	24011344249000012454104	VINYLFUN HTTPSVINYLFUNMO	58.00
		5970: ARTIST SUPPLY STORES, CRAFT SHOPS 000063366		
09/04	09/05	24692164248103420844632	AMAZON MKTPL*ZT6XW48W2 Amzn.com/billWA	9.99
		5942: BOOK STORES 000098109		
09/05	09/06	24011344249000098731151	AMAZON MARK* ZT2L97P11 HTTPSAMAZON.CWA	33.94
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
09/05	09/06	24692164249104187455348	AMAZON MKTPL*ZT8083PT1 Amzn.com/billWA	113.38
		5942: BOOK STORES 000098109		
09/05	09/05	24011344249000005191333	AMAZON RETA* ZT6I98JC0 WWW.AMAZON.COWA	31.92
		5331: VARIETY STORES 000098109		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
09/05	09/05	24692164249103640396651	Amazon.com*ZT0778A20 Amzn.com/billWA	45.66
		5942: BOOK STORES 000098109		
09/05	09/06	24493984249024117044990	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	505.20
		5047: LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL EQUIP AND SUPPLIES 000027215		
09/05	09/06	24692164249104198810010	AMAZON MKTPL*ZT5T92P41 Amzn.com/billWA	94.14
		5942: BOOK STORES 000098109		
09/06	09/08	24717054250262505985667	BIO RAD LABORATORIES 800-2246723 CA	152.24
		5047: LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL EQUIP AND SUPPLIES 000094547		
09/06	09/08	24692164250104678047246	FLINN SCIENTIFIC INC 800-452-1261 IL	191.18
		5943: STATIONARY, OFFICE AND SCHOOL SUPPLY STORES 000060510		
09/06	09/08	24055234250081003384811	WALMART.COM 800-925-6278 AR	99.82
		5310: DISCOUNT STORES 000072716		
09/06	09/09	24226384252370621296621	SAMSClub.COM 888-746-7726 AR	188.50
		5300: WHOLESALE CLUBS 000072712		
09/06	09/08	24692164250105037090454	AMAZON MKTPL*ZT44P6HV0 Amzn.com/billWA	58.83
		5942: BOOK STORES 000098109		
09/07	09/08	24692164251105750350746	AMAZON MKTPL*Z86440CZ2 Amzn.com/billWA	11.75
		5942: BOOK STORES 000098109		
09/07	09/08	24011344251000038312232	AMAZON MARK* ZT5R45HF1 HTTPSAMAZON.CWA	27.96
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
09/07	09/08	24692164251105576747620	FLINN SCIENTIFIC INC 800-452-1261 IL	180.36
		5943: STATIONARY, OFFICE AND SCHOOL SUPPLY STORES 000060510		
09/07	09/08	24717054251282512248387	BIO RAD LABORATORIES 800-2246723 CA	286.31
		5047: LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL EQUIP AND SUPPLIES 000094547		
09/07	09/08	24011344251000120828244	AMAZON MARK* ZT87J6QB1 HTTPSAMAZON.CWA	83.86
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
09/07	09/08	24692164251105245728381	GIH*GLOBALINDUSTRIALEQ 800-645-2986 FL	23.36
		5085: INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSIFIED 000033144		
09/08	09/09	24492164252000019351604	CRICUT WWW.CRICUT.COUT	119.88
		5970: ARTIST SUPPLY STORES, CRAFT SHOPS 000084095		
09/09	09/10	74055234253083767252459	WALMART.COM WALMART.COM AR	- 14.36
		5310: DISCOUNT STORES 000072716		
09/09	09/10	24692164253107605443187	IN *MISSOURI THESPIANS 816-9864000 MO	120.00
		8211: ELEMENTARY AND SECONDARY SCHOOLS 000063021		
09/09	09/10	24011344253000091222631	AMAZON MARK* Z87KF3FC0 HTTPSAMAZON.CWA	9.59
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
09/09	09/11	24226384254370764900292	SAMSClub.COM 888-746-7726 AR	181.48
		5300: WHOLESALE CLUBS 000072712		
09/09	09/09	24692164253107078624776	AMAZON MKTPL*Z83BA6TB2 Amzn.com/billWA	100.41
		5942: BOOK STORES 000098109		
09/10	09/11	24692164254108143446319	AMZN Mktp US*V39DU3XJ3 Amzn.com/billWA	72.22
		5942: BOOK STORES 000098109		
09/10	09/10	24011344254000016812002	AMAZON RETA* UK0RK7L73 WWW.AMAZON.COWA	21.30
		5331: VARIETY STORES 000098109		
09/10	09/11	24055234254084744340213	WALMART.COM 800-925-6278 AR	151.06
		5310: DISCOUNT STORES 000072716		
09/10	09/11	24011344254000101469403	AMAZON RETA* Z846X9AR0 WWW.AMAZON.COWA	8.57
		5331: VARIETY STORES 000098109		
09/10	09/11	24692164254108239216048	AMZN Mktp US*Z85WN5TQ0 Amzn.com/billWA	30.32
		5942: BOOK STORES 000098109		
09/10	09/10	24011344254000039729258	AMAZON RETA* 722LF9JR3 WWW.AMAZON.COWA	54.36
		5331: VARIETY STORES 000098109		
09/10	09/11	24011344254000059008476	AMAZON MARK* Z82N80320 HTTPSAMAZON.CWA	12.79
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
09/11	09/13	24707804256030046645064	Transfer Express 440-918-1900 OH	150.50
		5999: MISCELLANEOUS AND RETAIL STORES 000044060		
09/11	09/13	24226384256370870742164	SAMSClub.COM 888-746-7726 AR	62.37
		5300: WHOLESALE CLUBS 000072712		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
09/11	09/11	24011344255000034036971	AMAZON MARK* WI77H6V83 HTTPSAMAZON.CWA	91.96
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
09/12	09/13	74692164256109539791154	AMAZON MKTPLACE PMTS Amzn.com/billWA	- 15.59
		5942: BOOK STORES 000098109		
09/12	09/15	74226384257370927827475	SAMSClub.COM 888-746-7726 AR	- 27.62
		5300: WHOLESALE CLUBS 000072712		
09/12	09/13	24116414256067308831787	PAYPAL *BEYONDMAPS 402-935-7733 CA	99.00
		2741: MISCELLANEOUS PUBLISHING & PRINTING 000093117		
09/12	09/13	24692164256109980666918	AMAZON MKTPL*Z854Z0AS1 Amzn.com/billWA	38.60
		5942: BOOK STORES 000098109		
09/12	09/13	24055234256086773107577	WALMART.COM 800-925-6278 AR	44.85
		5310: DISCOUNT STORES 000072716		
09/13	09/15	24692164257100363575700	AMAZON MKTPL*K389Q3FQ3 Amzn.com/billWA	125.30
		5942: BOOK STORES 000098109		
09/13	09/15	24692164257100549330764	AMAZON MKTPL*D24ZO7YH3 Amzn.com/billWA	19.59
		5942: BOOK STORES 000098109		
09/13	09/15	24011344257000082748194	AMAZON RETA* S81CG27L3 WWW.AMAZON.COWA	28.23
		5331: VARIETY STORES 000098109		
09/13	09/15	24011344257000108276881	AMAZON RETA* 1U5JU9QN3 WWW.AMAZON.COWA	45.36
		5331: VARIETY STORES 000098109		
09/14	09/15	24011344258000054510068	AMAZON MARK* OV2B64DB3 HTTPSAMAZON.CWA	75.58
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
09/14	09/15	24692164258101160869741	AMZN Mktp US*YL4LZ4A53 Amzn.com/billWA	78.09
		5942: BOOK STORES 000098109		
09/15	09/16	24011344259000099422575	AMAZON MARK* W525D5HX3 HTTPSAMAZON.CWA	147.77
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
09/15	09/16	24011344259000106022624	AMAZON MARK* 9U37J3B23 HTTPSAMAZON.CWA	347.79
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
09/16	09/17	24011344261000010769340	VINYLFUN HTTPSVINYLFUNMO	20.75
		5970: ARTIST SUPPLY STORES, CRAFT SHOPS 000063366		
09/16	09/17	24692164260103431606478	SQ *DOPAMINE DESIGNS LLC gosq.com NJ	31.74
		7333: COMMERCIAL PHOTOGRAPHY, ART, AND GRAPHICS 000007079		
09/16	09/17	24692164260103048472132	AMAZON MKTPL*QJ3H32JS3 Amzn.com/billWA	218.64
		5942: BOOK STORES 000098109		
09/17	09/18	24692164261104141953035	AMAZON MKTPL*G36V43WZ3 Amzn.com/billWA	54.98
		5942: BOOK STORES 000098109		
09/17	09/19	24226384262370201746324	SAMSClub.COM 888-746-7726 AR	108.79
		5300: WHOLESALE CLUBS 000072712		
09/17	09/18	24072804261014924048724	S&S ACTIVEWEAR 800-523-2155 IL	212.52
		5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERCIAL CLOTHING 000060440		
09/17	09/18	24064664262000005735831	SUNNY HEALTH HTTPSSUNNYHEACA	135.00
		5734: COMPUTER SOFTWARE STORES 000091745		
09/17	09/18	24445004262400211069802	SAMS CLUB #8205 ST. LOUIS MO	71.51
		5300: WHOLESALE CLUBS 000063129		
09/18	09/19	74692164262104889334244	AMAZON MKTPLACE PMTS Amzn.com/billWA	- 9.49
		5942: BOOK STORES 000098109		
09/18	09/19	24692164262105214542414	AMAZON MKTPL*Z08161KL2 Amzn.com/billWA	21.96
		5942: BOOK STORES 000098109		
09/18	09/18	24692164262104484080007	AMAZON MKTPL*X017J35S3 Amzn.com/billWA	109.96
		5942: BOOK STORES 000098109		
09/18	09/19	74692164262105058259203	AMZN Mktp US Amzn.com/billWA	- 30.32
		5942: BOOK STORES 000098109		
09/18	09/19	24692164262104670452374	AMAZON MKTPL*EU0VC7M23 Amzn.com/billWA	39.55
		5942: BOOK STORES 000098109		
09/18	09/19	24692164262104667180301	Amazon.com*A01DP9953 Amzn.com/billWA	10.68
		5942: BOOK STORES 000098109		
09/19	09/22	24692164264106415139131	PARTY CITY 5163 SAINT LOUIS MO	35.58
		5999: MISCELLANEOUS AND RETAIL STORES 000063125		

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Transaction Date	Posting Date	Reference Number	Description	Amount
09/19	09/20	24692164263105595956182	AMAZON MKTPL*QT6XA0JZ3 Amzn.com/billWA	32.99
		5942: BOOK STORES 000098109		
09/19	09/20	24692164263105600038570	AMAZON MKTPL*E62HA9PO3 Amzn.com/billWA	109.05
		5942: BOOK STORES 000098109		
09/19	09/20	24226384263002197358561	SAMSClub.COM 888-746-7726 AR	202.88
		5300: WHOLESALE CLUBS 000072712		
09/19	09/20	24692164263105945782924	AMAZON MKTPL*382KM47I3 Amzn.com/billWA	15.98
		5942: BOOK STORES 000098109		
09/20	09/22	24445004265400309499413	SAMS CLUB #8205 314-892-5579 MO	51.64
		5300: WHOLESALE CLUBS 000063129		
09/20	09/22	24445004265400309499587	SAMS CLUB #8205 314-892-5579 MO	9.86
		5300: WHOLESALE CLUBS 000063129		
09/21	09/22	24692164266107895144656	AMAZON MKTPL*I818A1FS3 Amzn.com/billWA	7.96
		5942: BOOK STORES 000098109		
09/21	09/22	24692164265107677974370	AMAZON MKTPL*TL0S18HL3 Amzn.com/billWA	24.99
		5942: BOOK STORES 000098109		
09/21	09/22	24275394265900010497515	EDUC THEATRE ASSOC 513-4213900 OH	39.93
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000045242		
09/21	09/22	24692164265107161898341	AMAZON MKTPL*XS76601P3 Amzn.com/billWA	20.85
		5942: BOOK STORES 000098109		
09/22	09/23	24692164266108563932935	AMAZON MKTPL*J68J35W23 Amzn.com/billWA	10.93
		5942: BOOK STORES 000098109		
09/23	09/24	74116414267067734969005	PAYPAL *BEYONDMAPS 4029357733 CA	- 99.00
		2741: MISCELLANEOUS PUBLISHING & PRINTING 000093117		
09/24	09/26	24445004269500524211174	PAR*P'SGHETTI'S PASTA ANDSAINT LOUIS MO	730.73
		5812: EATING PLACES, RESTAURANTS 000063123		
09/24	09/26	24226384269002369464779	SAMSClub.COM 888-746-7726 AR	194.61
		5300: WHOLESALE CLUBS 000072712		
09/24	09/25	24692164268100240362899	AMAZON MKTPL*SG1HM8S63 Amzn.com/billWA	92.37
		5942: BOOK STORES 000098109		
09/24	09/25	2401134426800085317689	AMAZON RETA* H41XA7K43 WWW.AMAZON.COWA	35.96
		5331: VARIETY STORES 000098109		
09/24	09/25	24692164268100193835321	AMAZON MKTPL*L47Y07FI3 Amzn.com/billWA	16.95
		5942: BOOK STORES 000098109		
09/24	09/25	24801974269099405048484	EDUCATIONAL THEATRE ASSO 513-977-5523 OH	15.00
		8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000045212		
09/24	09/26	24226384269002369608599	SAMSClub.COM 888-746-7726 AR	131.21
		5300: WHOLESALE CLUBS 000072712		
09/24	09/25	24692164268100247230453	SQ *SUP ST LOUIS gosq.com MO	666.00
		7999: AMUSEMENT,RECREATION SERVICES (SWIMMING POOLS, MINIGOLF, ETC.) 000063128		
09/24	09/25	24692164268100239482807	SQ *SUP ST LOUIS gosq.com MO	703.00
		7999: AMUSEMENT,RECREATION SERVICES (SWIMMING POOLS, MINIGOLF, ETC.) 000063128		
09/24	09/25	24692164268100242247650	SQ *SUP ST LOUIS gosq.com MO	592.00
		7999: AMUSEMENT,RECREATION SERVICES (SWIMMING POOLS, MINIGOLF, ETC.) 000063128		
09/25	09/26	24692164269100896058402	SQ *ST LOUIS SUBURBAN CHOgosq.com MO	96.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000063116		
09/25	09/26	24692164269100802648569	AMAZON MKTPL*Z28X318P0 Amzn.com/billWA	35.83
		5942: BOOK STORES 000098109		
09/25	09/26	24692164269101117027812	AMAZON MKTPL*ZU2EH2W13 Amzn.com/billWA	48.90
		5942: BOOK STORES 000098109		
09/25	09/26	24011344270000007157714	SP VINYLFUN HTTPSVINYLFUNMO	255.00
		5970: ARTIST SUPPLY STORES, CRAFT SHOPS 000063366		
09/25	09/26	74906414269209965443977	PY *M.O.C.H.E. 314-7378070 MO	- 195.00
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000063021		
09/25	09/26	24692164269100742547038	AMAZON MKTPL*V30O80AS3 Amzn.com/billWA	33.25
		5942: BOOK STORES 000098109		
09/26	09/27	24072804270016521055738	S&S ACTIVEWEAR 800-523-2155 IL	270.12
		5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERICAL CLOTHING 000060440		

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Transaction Date	Posting Date	Reference Number	Description	Amount
09/26	09/27	24692164270101839164411	AMAZON MKTPL*E38073W63 Amzn.com/billWA	23.98
		5942: BOOK STORES 000098109		
09/26	09/27	24692164270102055991495	AMAZON MKTPL*H86MV3P83 Amzn.com/billWA	74.30
		5942: BOOK STORES 000098109		
09/26	09/27	24431064270062452103524	TARGET.COM * 800-591-3869 MN	24.59
		5310: DISCOUNT STORES 000055445		
09/26	09/27	24431064270062409027073	TARGET.COM * 800-591-3869 MN	16.74
		5310: DISCOUNT STORES 000055445		
09/26	09/27	24692164270101575844242	Amazon.com*9X7RV63Q3 Amzn.com/billWA	37.54
		5942: BOOK STORES 000098109		
09/26	09/29	24226384271002426107433	SAMSClub.COM 888-746-7726 AR	97.90
		5300: WHOLESALE CLUBS 000072712		
09/27	09/29	24055234272102148348091	WALMART.COM 800-925-6278 AR	247.57
		5310: DISCOUNT STORES 000072716		
09/28	09/29	24692164272103477707665	AMAZON MKTPL*4S4GO9QS3 Amzn.com/billWA	52.79
		5942: BOOK STORES 000098109		
09/28	09/29	24692164272103130136997	WALMART.COM 800-925-6278 AR	43.82
		5310: DISCOUNT STORES 000072716		
TIMOTHY CHAMPION TOTAL: \$3,647.17				
09/03	09/04	24310334247007665008518	PP*RegisterMyAthlete 435-2321770 NY	720.00
		5734: COMPUTER SOFTWARE STORES 000010005		
09/06	09/08	24492164251000009441705	HOOPS IN DETAIL CLINIC HTTPSWWW.HOOPOH	147.00
		5815: DIGITAL GOODS - MEDIA,BOOKS,MOVIES,MUSIC 000043031		
09/06	09/08	24455014250141011028305	SAMSClub #8205 ST LOUIS MO	622.04
		5300: WHOLESALE CLUBS 000063129		
09/09	09/10	24011344253000067977440	AMAZON RETA* Z82CE0060 WWW.AMAZON.COWA	45.82
		5331: VARIETY STORES 000098109		
09/09	09/10	24164074253069222853331	FEDEX OFFIC46900046946 ST LOUIS MO	18.25
		7338: QUICK-COPY AND REPRODUCTION SERVICES 000063123		
09/10	09/11	24445004255400211837579	SAMS CLUB #8205 ST. LOUIS MO	343.18
		5300: WHOLESALE CLUBS 000063129		
09/16	09/17	24064664261000000975128	VNN RST VNNSPORTS.NETFL	500.00
		8641: CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS 000033609		
09/19	09/20	24445004264400216699387	SAMS CLUB #8205 ST. LOUIS MO	750.88
		5300: WHOLESALE CLUBS 000063129		
09/24	09/25	24906414268209877498925	DON* H E R O E S Care* 314-7991475 MO	500.00
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000063026		
BUSINESS OFFICE TOTAL: \$226,314.97				
08/29	09/01	24412954243032303023279	HANDYMAN HARDWARE NHWY67 314-831-0220 MO	264.49
		5251: HARDWARE STORES 000063033		
08/29	09/01	24412954243032303023287	HANDYMAN HARDWARE NHWY67 314-831-0220 MO	41.81
		5251: HARDWARE STORES 000063033		
08/30	09/01	24692164243102065098293	IN *CHARACTERSTRONG, LLC 425-6916483 WA	99.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000098040		
09/03	09/04	24040834247900019500147	NORRENBURNS LUMBER AND HA314-8430700 MO	89.00
		5211: LUMBER AND BUILDING MATERIALS STORES 000063123		
09/03	09/04	24692164247102473786493	SCHOOL SPECIALTY LLC 888-388-3224 WI	992.61
		5969: ALL OTHER DIRECT MARKETERS 000054942		
09/04	09/06	24223694249030037931754	CAPSTONE 800-747-4992 MN	1,500.24
		2741: MISCELLANEOUS PUBLISHING & PRINTING 000056003		
09/04	09/05	24275394248900019835725	TECH ELECTRONICS INC LLC 800-3860711 MO	1,645.45
		7393: DETECTIVE AGENCIES & PROTECTIVE AGENCY,ARMORED CARS,GUARD DOGS 000063139		
09/04	09/06	24412954249034798588364	HANDYMAN HARDWARE NHWY67 314-831-0220 MO	46.68
		5251: HARDWARE STORES 000063033		
09/04	09/06	24412954249034798588398	HANDYMAN HARDWARE NHWY67 314-831-0220 MO	5,695.94
		5251: HARDWARE STORES 000063033		
09/05	09/06	24692164249103659275762	SPIRE BILL PAY 800-887-4173 MO	37.81
		4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000063101		

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Transaction Date	Posting Date	Reference Number	Description	Amount
09/05	09/06	24717054249292496002663	HOBART ESTORE 937-3323000 OH	1,015.00
		7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000045374		
09/05	09/08	24412954250035249863229	HANDYMAN HARDWARE NHWY67 314-831-0220 MO	104.31
		5251: HARDWARE STORES 000063033		
09/05	09/06	24011344249000072804214	AMAZON MARK* ZT0ZT01Y1 HTTPSAMAZON.CWA	47.53
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
09/05	09/06	24692164249104205054172	SCHOOL SPECIALTY LLC 888-388-3224 WI	769.81
		5969: ALL OTHER DIRECT MARKETERS 000054942		
09/06	09/08	24275394250900010036302	TECH ELECTRONICS INC LLC 800-3860711 MO	886.50
		7393: DETECTIVE AGENCIES & PROTECTIVE AGENCY, ARMORED CARS, GUARD DOGS 000063139		
09/09	09/11	24428064254100340538181	WEST MUSIC - ACCOUNTING CORALVILLE IA	64.99
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000052241		
09/09	09/11	24412954254036937262142	HANDYMAN HARDWARE NHWY67 314-831-0220 MO	162.81
		5251: HARDWARE STORES 000063033		
09/09	09/10	24013394253001915007979	SOUTH COUNTY AUTO PARTS SAINT LOUIS MO	2,768.53
		5533: AUTOMOTIVE PARTS, ACCESSORIES STORES 000063125		
09/10	09/11	24431064255053018892105	STLC- S. COUNTY GOV CTR 314-615-4113 MO	50,126.16
		9399: GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED 000063129		
09/11	09/12	24692164255108929612992	B2B Prime*BI4MX80T3 Amzn.com/billWA	3,499.00
		5968: CONTINUITY/SUBSCRIPTION MERCHANTS 000098109		
09/11	09/11	24692164255108680539194	SPIRE BILL PAY 800-887-4173 MO	44.29
		4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000063101		
09/11	09/13	24412954256037992155021	PARENTS AS TEACHERS 314-432-4330 MO	700.00
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000063141		
09/11	09/13	24412954256037992155039	PARENTS AS TEACHERS 314-432-4330 MO	700.00
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000063141		
09/11	09/12	24692164255109164514091	SCHOOL SPECIALTY LLC 888-388-3224 WI	834.61
		5969: ALL OTHER DIRECT MARKETERS 000054942		
09/12	09/13	24000974256317600021138	D & J GLASS SIGN 636-4610952 MO	1,124.00
		5099: DURABLE GOODS, NOT ELSEWHERE CLASSIFIED 000063010		
09/12	09/13	24793384256000005915095	BIL*Soccer Master 408-6761881 DE	2,904.60
		8931: ACCOUNTING, AUDITING AND BOOKKEEPING SERVICES 000019901		
09/12	09/13	24793384256000605901099	BIL*Soccer Master 408-6761881 DE	255.00
		8931: ACCOUNTING, AUDITING AND BOOKKEEPING SERVICES 000019901		
09/12	09/13	24793384256000109329094	BIL*Soccer Master 408-6761881 DE	1,806.00
		8931: ACCOUNTING, AUDITING AND BOOKKEEPING SERVICES 000019901		
09/12	09/13	24275394256900010537154	TECH ELECTRONICS INC LLC 800-3860711 MO	726.73
		7393: DETECTIVE AGENCIES & PROTECTIVE AGENCY, ARMORED CARS, GUARD DOGS 000063139		
09/12	09/13	24055224257087330001089	MILFORD SUPPLY LIN VALLE 314-894-1991 MO	104.17
		5251: HARDWARE STORES 000063123		
09/12	09/13	24692164256109944937058	SCHOOL SPECIALTY LLC 888-388-3224 WI	816.88
		5969: ALL OTHER DIRECT MARKETERS 000054942		
09/13	09/15	24793384257001404251099	BIL*Soccer Master 408-6761881 DE	720.00
		8931: ACCOUNTING, AUDITING AND BOOKKEEPING SERVICES 000019901		
09/13	09/15	24011344257000082294538	AMAZON RETA* QQ1IM4XN3 WWW.AMAZON.COWA	46.42
		5331: VARIETY STORES 000098109		
09/13	09/15	24412954258038905204854	PARENTS AS TEACHERS 314-432-4330 MO	3,100.00
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000063141		
09/13	09/15	24692164257100714261190	AMZN Mktp US*O92ZM6X83 Amzn.com/billWA	218.76
		5942: BOOK STORES 000098109		
09/13	09/15	24692164257100808368976	SCHOOL SPECIALTY LLC 888-388-3224 WI	925.43
		5969: ALL OTHER DIRECT MARKETERS 000054942		
09/13	09/15	24692164257100808368968	SCHOOL SPECIALTY LLC 888-388-3224 WI	58.65
		5969: ALL OTHER DIRECT MARKETERS 000054942		
09/13	09/15	24431064257054403354592	TRANE US INC COMMERCIAL 888-832-5266 WI	406.17
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000054601		
09/13	09/15	24431064257054403354493	TRANE US INC COMMERCIAL 888-832-5266 WI	150.03
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000054601		

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Transaction Date	Posting Date	Reference Number	Description	Amount
09/15	09/16	24692164259102634765845	AMAZON MKTPL*VZ99K8EN3 Amzn.com/billWA	33.59
		5942: BOOK STORES 000098109		
09/16	09/18	24412954261040000277251	HANDYMAN HARDWARE NHWY67 314-831-0220 MO	95.34
		5251: HARDWARE STORES 000063033		
09/16	09/18	24412954261040000277285	HANDYMAN HARDWARE NHWY67 314-831-0220 MO	21.83
		5251: HARDWARE STORES 000063033		
09/16	09/18	24226384261370139862780	SAMSClub.COM 888-746-7726 AR	16.89
		5300: WHOLESALE CLUBS 000072712		
09/16	09/16	24011344260000012469056	AMAZON MARK* 4221U5TN3 HTTPSAMAZON.CWA	41.44
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
09/17	09/19	24055224262092874284243	VETTA SUNSET 314-849-2327 MO	63.44
		7997: MEMBERSHIP CLUBS,(SPORTS,RECREATION,ATHLETIC COUNTRY,PRIV.GOLF 000063128		
09/17	09/18	24013394261003732000971	VINYL IMAGES & DESIGN 636-3059727 MO	355.00
		5099: DURABLE GOODS,NOT ELSEWHERE CLASSIFIED 000063026		
09/18	09/19	24453884263006013954472	Dave Sinclair Ford 314-8422600 MO	55.44
		5511: AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,SERV. REPAIRS,PARTLEASE 000063125		
09/19	09/20	74692164263105781758892	AMZN MktP US Amzn.com/billWA	- 382.00
		5942: BOOK STORES 000098109		
09/19	09/20	24431064263058283228828	MERCY CORP HEALTH CBO 314-364-4308 MO	678.30
		8062: HOSPITALS 000063131		
09/19	09/22	24412954264041366927452	HANDYMAN HARDWARE NHWY67 314-831-0220 MO	12.57
		5251: HARDWARE STORES 000063033		
09/20	09/20	24011344264000052024411	AMAZON RETA* MD1WP49Z3 WWW.AMAZON.COWA	14.90
		5331: VARIETY STORES 000098109		
09/20	09/22	24275394264900011238620	TECH ELECTRONICS INC LLC 800-3860711 MO	10,549.00
		7393: DETECTIVE AGENCIES & PROTECTIVE AGENCY,ARMORED CARS,GUARD DOGS 000063139		
09/20	09/22	24692164264106829805798	SCHOOL SPECIALTY LLC 888-388-3224 WI	4,178.28
		5969: ALL OTHER DIRECT MARKETERS 000054942		
09/21	09/23	24226384266002279078787	SAMSClub.COM 888-746-7726 AR	79.90
		5300: WHOLESALE CLUBS 000072712		
09/23	09/24	24116414267718687808930	WORTHINGTON DIRECT 800-599-6636 TX	16,021.25
		5021: COMMERCIAL FURNITURE 000075214		
09/23	09/25	24071054268627159732468	CARBONLESS FORMS PRINT 330-3887283 OH	959.96
		2741: MISCELLANEOUS PUBLISHING & PRINTING 000044236		
09/23	09/24	24692164267109398796296	SCHOOL SPECIALTY LLC 888-388-3224 WI	4,173.44
		5969: ALL OTHER DIRECT MARKETERS 000054942		
09/24	09/26	24223694269030034943534	CAPSTONE 800-747-4992 MN	1,765.70
		2741: MISCELLANEOUS PUBLISHING & PRINTING 000056003		
09/24	09/25	24011344268000098451996	SP THE THRIFTY BOT HTTPSWWW.THETIN	348.94
		5072: HARDWARE EQUIPMENT AND SUPPLIES 000046038		
09/25	09/26	24943004270061983176873	CUMMINS CSSNA -EV 812-377-4357 IN	551.45
		5085: INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSIFIED 000047201		
09/25	09/27	24412954270043971912905	HANDYMAN HARDWARE NHWY67 314-831-0220 MO	78.09
		5251: HARDWARE STORES 000063033		
09/26	09/27	24088664270209991681535	2Pitney Bowes Leasing 844-2566444 CT	886.53
		7394: EQUIP RENTALS & LEASING SERVICES, TOOL RENTAL, FURNITURE RENTAL 000006484		
09/26	09/27	24055224271101291001129	MILFORD SUPPLY LIN VALLE 314-894-1991 MO	20.00
		5251: HARDWARE STORES 000063123		
09/26	09/27	24692164270101969216486	SCHOOL SPECIALTY LLC 888-388-3224 WI	196.28
		5969: ALL OTHER DIRECT MARKETERS 000054942		
09/27	09/29	24692164271102826810320	IN *SEIDLITZ EDUCATION, L949-3517374 CA	100,000.00
		7392: MANAGEMENT, CONSULTING AND PUBLIC RELATIONS SERVICES 000092673		
AMANDA HEBDEN TOTAL: \$7,340.00				
09/04	09/05	24492154248715557205874	EB *2024 GIFTED ASSOCI 801-413-7200 CA	700.00
		7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000094105		
09/04	09/05	24717054249122494385861	UW MADISON SOE PLACE 608-2635140 WI	225.00
		8220: COLLEGES, UNIVERSITIES, PROFESSIONAL SCHOOLS AND JUNIOR COLLEGES 000053706		
09/24	09/26	24073144269900010124126	NATIONAL COUNCIL FOR THE 301-5881800 MD	3,750.00
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000020910		

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Transaction Date	Posting Date	Reference Number	Description	Amount
09/25	09/27	24610844271002500203048	NATIONAL COUNCIL OF TE 217-3283870 IL 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000061820	155.00
09/25	09/27	24610844271002500203899	NATIONAL COUNCIL OF TE 217-3283870 IL 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000061820	480.00
09/25	09/27	24610844271002500203139	NATIONAL COUNCIL OF TE 217-3283870 IL 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000061820	480.00
09/25	09/27	24610844271002500203154	NATIONAL COUNCIL OF TE 217-3283870 IL 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000061820	50.00
09/25	09/27	24610844271002500203196	NATIONAL COUNCIL OF TE 217-3283870 IL 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000061820	350.00
09/25	09/27	24610844271002500203220	NATIONAL COUNCIL OF TE 217-3283870 IL 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000061820	50.00
09/25	09/27	24610844271002500203238	NATIONAL COUNCIL OF TE 217-3283870 IL 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000061820	350.00
09/25	09/27	24610844271002500203253	NATIONAL COUNCIL OF TE 217-3283870 IL 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000061820	350.00
09/25	09/27	24610844271002500203295	NATIONAL COUNCIL OF TE 217-3283870 IL 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000061820	400.00
SUZETTE MORA TOTAL: \$3,555.00				
09/26	09/29	24707804271030048950125	MISSOURI ASSOC OF SCH LIB573-893-4155 MO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065101	395.00
09/26	09/29	24707804271030048950091	MISSOURI ASSOC OF SCH LIB573-893-4155 MO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065101	395.00
09/26	09/29	24707804271030048950117	MISSOURI ASSOC OF SCH LIB573-893-4155 MO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065101	395.00
09/26	09/29	24707804271030048950133	MISSOURI ASSOC OF SCH LIB573-893-4155 MO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065101	395.00
09/27	09/30	24707804273030109939858	MISSOURI ASSOC OF SCH LIB573-893-4155 MO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065101	395.00
09/27	09/30	24707804273030109939866	MISSOURI ASSOC OF SCH LIB573-893-4155 MO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065101	395.00
09/27	09/30	24707804273030109939882	MISSOURI ASSOC OF SCH LIB573-893-4155 MO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065101	395.00
09/27	09/30	24707804273030109939874	MISSOURI ASSOC OF SCH LIB573-893-4155 MO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065101	395.00
09/27	09/30	24707804273030109939890	MISSOURI ASSOC OF SCH LIB573-893-4155 MO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065101	395.00
SUZETTE MORA TOTAL: \$17,312.68				
08/30	09/01	74692164243101648621436	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 123.49
08/30	09/01	24692164243102021501414	AMZN Mkt US*RK6W00IE2 Amzn.com/billWA 5942: BOOK STORES 000098109	142.86
08/31	09/01	24692164244102644625045	AMAZON MKTPL*RK9IN4551 Amzn.com/billWA 5942: BOOK STORES 000098109	121.00
09/01	09/01	24011344245000049083268	AMAZON MARK* ZT5NJ7F72 HTTPSAMAZON.CWA 5999: MISCELLANEOUS AND RETAIL STORES 000098109	230.11
09/01	09/01	24011344245000023614088	AMAZON RETA* RK7LJ88N0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	135.59
09/01	09/02	24692164245100525134987	AMAZON MKTPL*RK0R926T1 Amzn.com/billWA 5942: BOOK STORES 000098109	19.85
09/01	09/01	24692164245100155682461	AMZN Mkt US*RK8S04BG0 Amzn.com/billWA 5942: BOOK STORES 000098109	15.98
09/02	09/03	24692164246101725099011	AMAZON MKTPL*ZT6J93AG2 Amzn.com/billWA 5942: BOOK STORES 000098109	190.05
09/02	09/02	24011344246000028587346	AMAZON MARK* RK2RY62S0 HTTPSAMAZON.CWA 5999: MISCELLANEOUS AND RETAIL STORES 000098109	1,543.79
09/02	09/03	24692164246101512195592	AMAZON MKTPL*RK1SY4U31 Amzn.com/billWA 5942: BOOK STORES 000098109	73.87

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Transaction Date	Posting Date	Reference Number	Description	Amount
09/02	09/03	24692164246101488236156	AMAZON MKTPL*RK2J51UL1 Amzn.com/billWA	25.96
		5942: BOOK STORES 000098109		
09/02	09/03	24011344246000100376436	AMAZON MARK* ZT3AS1T12 HTTPSAMAZON.CWA	147.20
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
09/02	09/03	24692164246101534389942	AMAZON MKTPL*ZT5O31TJ2 Amzn.com/billWA	116.48
		5942: BOOK STORES 000098109		
09/02	09/03	24011344246000100374795	AMAZON MARK* RK9Q799Z0 HTTPSAMAZON.CWA	24.99
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
09/03	09/03	24692164247101931856500	AMAZON MKTPL*RK4V80WY0 Amzn.com/billWA	15.78
		5942: BOOK STORES 000098109		
09/03	09/03	24692164247101932285881	AMAZON MKTPL*ZT4TJ4092 Amzn.com/billWA	311.32
		5942: BOOK STORES 000098109		
09/04	09/05	24692164248102954279066	Amazon.com*ZT30Y1ZU1 Amzn.com/billWA	8.27
		5942: BOOK STORES 000098109		
09/05	09/06	24011344249000089178008	AMAZON MARK* ZT1L92S42 HTTPSAMAZON.CWA	299.99
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
09/05	09/06	24692164249104174241404	AMAZON MKTPL*ZT6A48PL0 Amzn.com/billWA	3,121.76
		5942: BOOK STORES 000098109		
09/07	09/08	24011344251000021913095	AMAZON MARK* ZT91T4WK2 HTTPSAMAZON.CWA	79.30
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
09/07	09/08	24011344251000093454820	AMAZON MARK* ZT4I26DY0 HTTPSAMAZON.CWA	149.98
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
09/07	09/08	24011344251000107775723	AMAZON MARK* ZT3ZO1QF1 HTTPSAMAZON.CWA	214.80
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
09/08	09/09	24011344252000106238425	AMAZON MARK* ZT33G92T1 HTTPSAMAZON.CWA	12.32
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
09/09	09/10	24011344254000018712648	THENOUNPROJECT.COM THENOUNPROJECCA	39.99
		5815: DIGITAL GOODS - MEDIA,BOOKS,MOVIES,MUSIC 000090036		
09/10	09/12	24011344255000099478746	AMAZON MARK* ZT3ZO1QF1 HTTPSAMAZON.CWA	- 70.98
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
09/10	09/10	24692164254107774362043	AMZN Mktpl US*O28I58WV3 Amzn.com/billWA	53.02
		5942: BOOK STORES 000098109		
09/10	09/10	24011344254000031977301	AMAZON RETA* AU2DLOX63 WWW.AMAZON.COWA	73.08
		5331: VARIETY STORES 000098109		
09/10	09/10	24692164254107831722932	AMZN Mktpl US*5C8CG68F3 Amzn.com/billWA	55.29
		5942: BOOK STORES 000098109		
09/10	09/10	24692164254107832159423	AMZN Mktpl US*Z829I4NB0 Amzn.com/billWA	118.04
		5942: BOOK STORES 000098109		
09/11	09/12	24692164255108896761533	AMAZON MKTPL*U422N3BZ3 Amzn.com/billWA	37.56
		5942: BOOK STORES 000098109		
09/11	09/12	24011344255000072123129	AMAZON MARK* Z86R814V1 HTTPSAMAZON.CWA	317.30
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
09/11	09/12	24692164255108894689892	AMAZON MKTPL*Z87BR74Q1 Amzn.com/billWA	851.48
		5942: BOOK STORES 000098109		
09/11	09/12	24011344256000000106112	SCREENCASTIFY UNLIMITE HTTPSWWW.SCREIL	750.00
		5734: COMPUTER SOFTWARE STORES 000060607		
09/11	09/12	24692164255109062013790	AMZN Mktpl US*Z81R15LP1 Amzn.com/billWA	29.99
		5942: BOOK STORES 000098109		
09/11	09/11	24011344255000036378124	AMAZON MARK* AW3N53VW3 HTTPSAMAZON.CWA	39.99
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
09/11	09/11	24011344255000019050971	AMAZON RETA* Z846R4070 WWW.AMAZON.COWA	20.62
		5331: VARIETY STORES 000098109		
09/12	09/15	24011344257000074368852	AMAZON MARK* RK2RY62S0 HTTPSAMAZON.CWA	- 44.99
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
09/12	09/13	24692164256109515177886	Amazon.com*H447E17A3 Amzn.com/billWA	75.86
		5942: BOOK STORES 000098109		
09/12	09/13	24011344256000091006304	AMAZON MARK* Z80UR0TD1 HTTPSAMAZON.CWA	19.43
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		

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Transaction Date	Posting Date	Reference Number	Description	Amount
09/13	09/15	24692164257100472155022	AMAZON MKTPL*8U7FX6SR3 Amzn.com/billWA	34.99
		5942: BOOK STORES 000098109		
09/13	09/13	24011344257000026602135	AMAZON MARK* 8K35F5903 HTTPSAMAZON.CWA	177.64
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
09/13	09/15	24064664258000010889314	NOVEL EFFECT, INC. HTTPSNOVELEFFWA	39.99
		5815: DIGITAL GOODS - MEDIA,BOOKS,MOVIES,MUSIC 000098133		
09/13	09/15	24692164257100444122944	Amazon.com*FY7ZN0H33 Amzn.com/billWA	31.98
		5942: BOOK STORES 000098109		
09/15	09/16	24692164259102381509438	AMAZON MKTPL*6D1WV9U93 Amzn.com/billWA	25.58
		5942: BOOK STORES 000098109		
09/15	09/16	24692164259102234462777	AMAZON MKTPL*216E736Z3 Amzn.com/billWA	190.57
		5942: BOOK STORES 000098109		
09/15	09/16	24692164259102198281684	AMAZON MKTPL*JV22E0A83 Amzn.com/billWA	21.54
		5942: BOOK STORES 000098109		
09/16	09/17	24692164260103048710127	Amazon.com*RJ5WH2L33 Amzn.com/billWA	38.00
		5942: BOOK STORES 000098109		
09/17	09/19	24325454262900016006604	DEMCO INC 800-9624463 WI	122.98
		5111: STATIONERY,OFFICE SUPPLIES,PRINTING AND WRITING PAPER 000053704		
09/17	09/17	24692164261103726703922	AMAZON MKTPL*744WV7HV3 Amzn.com/billWA	19.43
		5942: BOOK STORES 000098109		
09/17	09/18	24011344261000080140596	AMAZON RETA* 6U7DY4A83 WWW.AMAZON.COWA	110.58
		5331: VARIETY STORES 000098109		
09/17	09/17	24011344261000033171334	AMAZON RETA* FL1BH7FS3 WWW.AMAZON.COWA	11.69
		5331: VARIETY STORES 000098109		
09/18	09/19	24207854263327200299295	MOAHPERD 314-9651960 MO	195.00
		8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000063122		
09/18	09/19	24692164262104618929285	AMAZON MKTPL*UF41K4WL3 Amzn.com/billWA	2,080.30
		5942: BOOK STORES 000098109		
09/19	09/20	24207854264329600329770	MOAHPERD 314-9651960 MO	195.00
		8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000063122		
09/19	09/20	24692164263105949205872	AMZN Mktp US*800D68183 Amzn.com/billWA	28.94
		5942: BOOK STORES 000098109		
09/20	09/22	24207854265322100391209	MOAHPERD 314-9651960 MO	195.00
		8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000063122		
09/20	09/22	24692164264106503210216	AMAZON MKTPL*7S1RS7G83 Amzn.com/billWA	120.97
		5942: BOOK STORES 000098109		
09/20	09/22	24692164264106749487495	AMZN Mktp US*9O4LG63X3 Amzn.com/billWA	128.94
		5942: BOOK STORES 000098109		
09/21	09/22	24011344266000031165853	THENOUNPROJECT.COM THENOUNPROJECCA	39.99
		5815: DIGITAL GOODS - MEDIA,BOOKS,MOVIES,MUSIC 000090036		
09/21	09/22	24692164265107550235824	AMZN Mktp US*5S3ZX9D93 Amzn.com/billWA	155.16
		5942: BOOK STORES 000098109		
09/22	09/23	24692164266108563899845	AMAZON MKTPL*F39BV0DV3 Amzn.com/billWA	1,045.38
		5942: BOOK STORES 000098109		
09/22	09/23	24011344266000074983147	AMAZON RETA* JN2IN7GZ3 WWW.AMAZON.COWA	21.94
		5331: VARIETY STORES 000098109		
09/22	09/23	24692164266108327625932	AMAZON MKTPL*PY1AK9IC3 Amzn.com/billWA	24.49
		5942: BOOK STORES 000098109		
09/22	09/23	24692164266108344480444	AMAZON MKTPL*569401733 Amzn.com/billWA	24.49
		5942: BOOK STORES 000098109		
09/22	09/23	24011344266000066613801	AMAZON MARK* IA8TY5QP3 HTTPSAMAZON.CWA	24.49
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
09/22	09/23	24692164266108344552762	AMAZON MKTPL*NO4R83Z43 Amzn.com/billWA	24.49
		5942: BOOK STORES 000098109		
09/22	09/23	24692164266108343369069	AMAZON MKTPL*4G5P735N3 Amzn.com/billWA	24.49
		5942: BOOK STORES 000098109		
09/23	09/23	24692164267108854294499	AMAZON MKTPL*L34AV4K13 Amzn.com/billWA	345.63
		5942: BOOK STORES 000098109		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
09/23	09/23	24011344267000015243733	AMAZON RETA* 6R00Z4YB3 WWW.AMAZON.COWA	18.68
		5331: VARIETY STORES 000098109		
09/23	09/23	24692164267108703774576	Amazon.com*T31Q39T13 Amzn.com/billWA	18.68
		5942: BOOK STORES 000098109		
09/23	09/24	24011344268000007164938	PINNA LLC HTTPSPINNA.FMNY	71.88
		5815: DIGITAL GOODS - MEDIA,BOOKS,MOVIES,MUSIC 000010006		
09/23	09/24	24692164267109240281661	AMAZON MKTPL*DU4JY8R43 Amzn.com/billWA	67.22
		5942: BOOK STORES 000098109		
09/23	09/24	24011344267000102274377	AMAZON RETA* FK5WT7EY3 WWW.AMAZON.COWA	39.00
		5331: VARIETY STORES 000098109		
09/23	09/23	24692164267108776554343	AMAZON MKTPL*WF0LO42Z3 Amzn.com/billWA	16.99
		5942: BOOK STORES 000098109		
09/23	09/23	24011344267000038024227	AMAZON MARK* 5B2MQ2XL3 HTTPSAMAZON.CWA	205.42
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
09/23	09/23	24692164267108853818074	AMAZON MKTPL*UM7PY2AU3 Amzn.com/billWA	181.68
		5942: BOOK STORES 000098109		
09/23	09/23	24692164267108698875586	AMAZON MKTPL*CO1N319X3 Amzn.com/billWA	31.15
		5942: BOOK STORES 000098109		
09/24	09/24	24692164268109618810686	AMZN Mkt US*HF8U241B3 Amzn.com/billWA	40.51
		5942: BOOK STORES 000098109		
09/25	09/26	24692164269101233090801	AMAZON MKTPL*S47SJ7FW3 Amzn.com/billWA	59.99
		5942: BOOK STORES 000098109		
09/25	09/26	24692164269100968152844	AMAZON MKTPL*AF33718M3 Amzn.com/billWA	1,198.61
		5942: BOOK STORES 000098109		
09/25	09/25	24692164269100555736793	AMAZON MKTPL*G97G56OY3 Amzn.com/billWA	11.94
		5942: BOOK STORES 000098109		
09/25	09/25	24692164269100553368870	AMAZON MKTPL*2I2AM2EX3 Amzn.com/billWA	18.95
		5942: BOOK STORES 000098109		
09/25	09/26	24492164270000005909553	FLOCABULARY BY NEARPOD HTTPSWWW.FLOCNY	138.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000011201		
09/26	09/27	24113434270200257836795	THE WEBSTAIRANT STORE INC717-392-7472 PA	181.81
		5099: DURABLE GOODS,NOT ELSEWHERE CLASSIFIED 000017602		
09/27	09/29	24116414271714367290402	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	100.04
		5942: BOOK STORES 000060050		
09/29	09/30	24692164273104734397414	AMAZON MKTPL*QV3BM9AF3 Amzn.com/billWA	131.32
		5942: BOOK STORES 000098109		
09/29	09/30	24692164273104534186173	AMAZON MKTPL*CK6HB5ZW3 Amzn.com/billWA	37.70
		5942: BOOK STORES 000098109		
LAURIE FAUSS TOTAL: \$1,004.81				
09/02	09/03	24692164246101517981103	AMAZON MKTPL*RK0YG2UY1 Amzn.com/billWA	19.98
		5942: BOOK STORES 000098109		
09/10	09/11	24445004255001011477838	WALGREENS #4345 SAINT LOUIS MO	69.97
		5912: DRUG STORES, PHARMACIES 000063125		
09/11	09/12	24692164255108849687843	AMAZON MKTPL*E76A28V23 Amzn.com/billWA	30.61
		5942: BOOK STORES 000098109		
09/12	09/13	24692164256109858455493	AMAZON MKTPL*Z84EZ8TK1 Amzn.com/billWA	182.28
		5942: BOOK STORES 000098109		
09/13	09/15	24906414257209065522166	PY *M.O.C.H.E. 314-7378070 MO	195.00
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000063021		
09/13	09/15	24692164257100912484016	AMZN Mkt US*Q26682Y83 Amzn.com/billWA	178.99
		5942: BOOK STORES 000098109		
09/17	09/18	24064664261000021052394	HEGGERTY.ORG HEGGERTY.ORG IL	304.02
		2741: MISCELLANEOUS PUBLISHING & PRINTING 000060301		
09/18	09/19	24445004263600153452465	SCHNUCKS TELEGRAPH ST. LOUIS MO	23.96
		5411: GROCERY STORES, SUPERMARKETS 000063129		
MICHELLE COOK TOTAL: \$932.32				
09/02	09/03	24011344247000008286314	QUIZZ INC HTTPSQUIZZ.CA	216.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000090405		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
09/04	09/05	24011344249000019574169	QUIZZ INC HTTPSQUIZZ.CA	180.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000090405		
09/11	09/12	24692164255108974474736	Amazon.com*XG35G23X3 Amzn.com/billWA	18.89
		5942: BOOK STORES 000098109		
09/12	09/12	24011344256000004927620	AMAZON MARK* ET0IR5823 HTTPSAMAZON.CWA	108.28
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
09/12	09/12	24011344256000030424097	AMAZON MARK* Z88T37NZ1 HTTPSAMAZON.CWA	5.99
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
09/16	09/18	24202984261016014273602	Jones School Supply Co., 800-845-1807 SC	27.97
		5943: STATIONARY, OFFICE AND SCHOOL SUPPLY STORES 000029201		
09/18	09/19	24011344262000101989996	AMAZON RETA* EU04U22U3 WWW.AMAZON.COWA	12.29
		5331: VARIETY STORES 000098109		
09/19	09/19	24011344263000001676189	AMAZON MARK* BQ5CU3WW3 HTTPSAMAZON.CWA	297.92
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
09/22	09/23	24692164266108477776147	AMAZON MKTPL*Z07L32GH3 Amzn.com/billWA	16.99
		5942: BOOK STORES 000098109		
09/26	09/27	24692164270101832704718	AMAZON MKTPL*QM6258PW3 Amzn.com/billWA	17.99
		5942: BOOK STORES 000098109		
09/27	09/29	24692164271102681390400	AMAZON MKTPL*FP9IT4W23 Amzn.com/billWA	30.00
		5942: BOOK STORES 000098109		
KATIE UTHOFF TOTAL: \$2,247.48				
09/02	09/03	24011344246000095970326	AMAZON MARK* RK2JW2UV1 HTTPSAMAZON.CWA	9.60
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
09/03	09/04	24692164247102101653602	Amazon.com*RK78T9WB0 Amzn.com/billWA	644.38
		5942: BOOK STORES 000098109		
09/03	09/03	24011344247000033720691	AMAZON RETA* ZT9S17EG2 WWW.AMAZON.COWA	89.19
		5331: VARIETY STORES 000098109		
09/04	09/05	24692164248103299410549	AMAZON MKTPL*ZT7FU03N0 Amzn.com/billWA	15.98
		5942: BOOK STORES 000098109		
09/05	09/06	24011344249000106653785	THE SCIENCE DUO LLC SCOTTSSCHOOLFTX	299.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000077433		
09/08	09/09	74692164252106814204014	AMAZON MKTPLACE PMTS Amzn.com/billWA	- 9.99
		5942: BOOK STORES 000098109		
09/09	09/09	24692164253106960966691	AMAZON MKTPL*ZT6PJ2W10 Amzn.com/billWA	19.88
		5942: BOOK STORES 000098109		
09/09	09/10	24692164253107129680751	AMAZON MKTPL*Z85RW6T52 Amzn.com/billWA	166.29
		5942: BOOK STORES 000098109		
09/09	09/09	24692164253107028827222	Amazon.com*Z898D6J52 Amzn.com/billWA	50.92
		5942: BOOK STORES 000098109		
09/11	09/13	24445004256100205266608	WALMART.COM 8009256278 800-966-6546 AR	34.71
		5310: DISCOUNT STORES 000072716		
09/12	09/12	24011344256000018608034	AMAZON RETA* O56U16HM3 WWW.AMAZON.COWA	15.72
		5331: VARIETY STORES 000098109		
09/14	09/15	24692164258101665544740	AMAZON MKTPL*K23IC9MQ3 Amzn.com/billWA	141.27
		5942: BOOK STORES 000098109		
09/17	09/19	24226384262370190221917	SAMSClub.COM 888-746-7726 AR	134.30
		5300: WHOLESALE CLUBS 000072712		
09/19	09/20	24492164264000000530717	BLOOKET HTTPSWWW.BLOODE	59.88
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000019709		
09/19	09/20	24116414263742021540441	VEX*ROBOTICS 903-453-0802 TX	97.13
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000075402		
09/19	09/19	24011344263000049502298	AMAZON RETA* 366Y900Q3 WWW.AMAZON.COWA	156.83
		5331: VARIETY STORES 000098109		
09/20	09/22	24692164264106787480980	AMAZON MKTPL*5Q56041G3 Amzn.com/billWA	55.14
		5942: BOOK STORES 000098109		
09/20	09/22	24692164264106547670250	AMZN Mkt US*Z60SU54S3 Amzn.com/billWA	52.91
		5942: BOOK STORES 000098109		
09/23	09/24	24692164267109343442657	WALMART.COM 800-925-6278 AR	35.75
		5310: DISCOUNT STORES 000072716		

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Transaction Date	Posting Date	Reference Number	Description	Amount
09/28	09/29	24692164272103601064793 5942: BOOK STORES 000098109	AMAZON MKTPL*KN2MP3793 Amzn.com/billWA	178.59
AMANDA HEBDENTOTAL: \$17,650.57				
08/30	09/01	24755424244162443549277 7011: LODGING, HOTELS, MOTELS, RESORTS 000065049	THE RESORT AT LAKE OZARKS573-3692255 MO CHECK IN/OUT: 08/27/2024	622.82
09/05	09/06	24755424249262494899319 3513: WESTIN 000085718	WESTIN (WESTIN HOTELS) 520-7426000 AZ CHECK IN/OUT: 09/04/2024	769.77
09/18	09/20	24692164263105829399688 3066: SOUTHWEST AIRLINES	SOUTHWES 5262561647714800-435-9792 TX 000075235 NAME: DERROUGH/ELAINE TICKET #: 5262561647714 LEG 1: FLIGHT #: 2085 DATE: 10/22/2024 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: MSP ORIGINATION: STL LEG 2: FLIGHT #: 3986 DATE: 10/22/2024 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: STL ORIGINATION: MSP	521.92
09/18	09/20	24943004263057972364487 3504: HILTON 000065202	HILTON GARDEN INN COLUMBIA MO CHECK IN/OUT: 09/17/2024	121.42
09/22	09/24	24906044267041600103266 7011: LODGING, HOTELS, MOTELS, RESORTS 000065065	MARGARITAVILLE RESORT OSAGE BEACH MO CHECK IN/OUT: 09/21/2024	270.00
09/24	09/26	24692164269100995117281 3066: SOUTHWEST AIRLINES	SOUTHWES 5262563501091800-435-9792 TX 000075235 NAME: NOVAK/OLIVIA TICKET #: 5262563501091 LEG 1: FLIGHT #: 3126 DATE: 11/21/2024 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: BOS ORIGINATION: STL LEG 2: FLIGHT #: 2457 DATE: 11/21/2024 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: STL ORIGINATION: BOS	2,924.80
09/24	09/26	24692164269100995117307 3066: SOUTHWEST AIRLINES	SOUTHWES 5262563504884800-435-9792 TX 000075235 NAME: CONROY/COREY TICKET #: 5262563504884 LEG 1: FLIGHT #: 3126 DATE: 11/21/2024 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: BOS ORIGINATION: STL LEG 2: FLIGHT #: 2457 DATE: 11/21/2024 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: STL ORIGINATION: BOS	2,979.80
09/24	09/25	24692164268100282542036 4722: TRAVEL AGENCIES 000098119	TRAVELOCITY*7292774897 tvly.com WA CHECK IN/OUT: 11/21/2024	5,716.32
09/24	09/26	24692164269100995117299 3066: SOUTHWEST AIRLINES	SOUTHWES 5262563648270800-435-9792 TX 000075235 NAME: ZINK/AMANDA TICKET #: 5262563648270 LEG 1: FLIGHT #: 3126 DATE: 11/21/2024 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: BOS ORIGINATION: STL LEG 2: FLIGHT #: 4217 DATE: 11/21/2024 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: STL ORIGINATION: BOS	3,723.72
JENNIFER ROOKS TOTAL: \$3,118.94				
09/01	09/01	24011344245000013055748 5999: MISCELLANEOUS AND RETAIL STORES 000098109	AMAZON MARK* ZT37Z70E2 HTTPSAMAZON.CWA	10.53
09/05	09/06	24011344249000103457529 5999: MISCELLANEOUS AND RETAIL STORES 000098109	AMAZON MARK* ZT6FY0292 HTTPSAMAZON.CWA	26.99

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
09/08	09/09	24692164252106329697814	AMAZON MKTPL*ZT9HT7740 Amzn.com/billWA	246.26
		5942: BOOK STORES 000098109		
09/08	09/08	24011344252000015652419	AMAZON MARK* ZT8OF0691 HTTPSAMAZON.CWA	101.68
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
09/09	09/11	24559164254018014057792	PLANK ROAD PUBLISHING IN 414-7905210 WI	15.95
		2741: MISCELLANEOUS PUBLISHING & PRINTING 000053226		
09/09	09/09	24011344253000013857092	AMAZON MARK* ZT3WK5K91 HTTPSAMAZON.CWA	114.90
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
09/12	09/13	24492164256000021439724	THE SHELDON HTTPSWWW.THESMO	235.00
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000063108		
09/16	09/17	24692164260103474773813	Amazon.com*MB11Y2K53 Amzn.com/billWA	19.31
		5942: BOOK STORES 000098109		
09/16	09/17	24692164260103048949592	AMAZON MKTPL*GX7EC68V3 Amzn.com/billWA	96.09
		5942: BOOK STORES 000098109		
09/17	09/18	24692164261104246909270	AMAZON MKTPL*O285I3LW3 Amzn.com/billWA	14.98
		5942: BOOK STORES 000098109		
09/17	09/18	24692164261103870154013	AMAZON MKTPL*OM7Q66XR3 Amzn.com/billWA	52.41
		5942: BOOK STORES 000098109		
09/17	09/18	24692164261103805597534	AMAZON MKTPL*AZ34W0ZX3 Amzn.com/billWA	18.99
		5942: BOOK STORES 000098109		
09/18	09/20	24707804263030046887279	MISSOURI ASSOC OF SCH LIB573-893-4155 MO	80.00
		8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065101		
09/18	09/19	24692164262104977635960	AMZN Mktp US*SA59R3NP3 Amzn.com/billWA	74.99
		5942: BOOK STORES 000098109		
09/19	09/20	24692164263105905392961	Amazon.com*QQ2IC8PY3 Amzn.com/billWA	63.05
		5942: BOOK STORES 000098109		
09/20	09/22	24692164264106459842772	AMAZON MKTPL*UZ1GD09Z3 Amzn.com/billWA	45.61
		5942: BOOK STORES 000098109		
09/23	09/23	24692164267108849169301	AMAZON MKTPL*1R18V9QW3 Amzn.com/billWA	387.47
		5942: BOOK STORES 000098109		
09/23	09/23	24692164267108849483538	AMAZON MKTPL*F58ER16H3 Amzn.com/billWA	73.06
		5942: BOOK STORES 000098109		
09/24	09/25	24399004268503028093327	BESTBUYCOM806969506696 888BESTBUY MN	709.98
		5732: ELECTRONIC SALES 000055423		
09/25	09/26	24011344270000004655371	WORLDBIRDSANCTUARY HTTPSWWW.WORLMO	275.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000063088		
09/26	09/27	24692164270101655058846	AMAZON MKTPL*303RX8QC3 Amzn.com/billWA	34.88
		5942: BOOK STORES 000098109		
09/26	09/27	74609054270000017779687	CLASSROOMSCREEN BUNNIK	29.90
		5734: COMPUTER SOFTWARE STORES 000000000		
09/26	09/27	74609054270000017875220	CLASSROOMSCREEN BUNNIK	29.90
		5734: COMPUTER SOFTWARE STORES 000000000		
09/26	09/26	24692164270101416579650	Amazon.com*9Z3Y93E53 Amzn.com/billWA	58.48
		5942: BOOK STORES 000098109		
09/29	09/30	24692164273104383508907	AMAZON MKTPL*4K9R92373 Amzn.com/billWA	275.55
		5942: BOOK STORES 000098109		
09/30	09/30	24011344274000038763932	AMAZON RETA* FJ2ZH66I3 WWW.AMAZON.COWA	27.98
		5331: VARIETY STORES 000098109		
VESNA HAJRIC TOTAL: \$846.20				
09/05	09/06	24692164249104146922925	AMAZON MKTPL*ZT3FH0PI0 Amzn.com/billWA	100.95
		5942: BOOK STORES 000098109		
09/06	09/08	24692164250104589159304	AMAZON MKTPL*ZT7U97952 Amzn.com/billWA	284.33
		5942: BOOK STORES 000098109		
09/06	09/06	24692164250104409145343	AMZN Mktp US*ZT7344G81 Amzn.com/billWA	15.10
		5942: BOOK STORES 000098109		
09/06	09/08	24692164250104838767410	AMZN Mktp US*ZT9S03V41 Amzn.com/billWA	25.20
		5942: BOOK STORES 000098109		
09/06	09/06	24692164250104427038751	AMZN Mktp US*ZT0C82XS0 Amzn.com/billWA	41.46
		5942: BOOK STORES 000098109		

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Transaction Date	Posting Date	Reference Number	Description	Amount
09/07	09/08	24692164251105515928067	Amazon.com*ZT14D8HY1 Amzn.com/billWA	319.99
		5942: BOOK STORES 000098109		
09/10	09/11	24692164254108310382214	Amazon.com*Z85SX0TN0 Amzn.com/billWA	29.88
		5942: BOOK STORES 000098109		
09/28	09/29	24692164272103498018001	AMAZON MKTPL*6L9I20P73 Amzn.com/billWA	29.29
		5942: BOOK STORES 000098109		
PATRICIA CASH TOTAL: \$578.49				
09/03	09/04	74692164247102382704715	AMZN Mktpl US Amzn.com/billWA	- 25.80
		5942: BOOK STORES 000098109		
09/05	09/05	24011344249000022253041	AMAZON MARK* ZT3VY0Q32 HTTPSAMAZON.CWA	34.38
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
09/05	09/05	24692164249103610452849	AMZN Mktpl US*ZT69Q1A30 Amzn.com/billWA	19.90
		5942: BOOK STORES 000098109		
09/09	09/11	24071054254939157682751	ST LOUIS PIZZA & WINGS 314-4167300 MO	40.27
		5814: FAST FOOD RESTAURANTS 000063129		
09/16	09/17	24692164260103565812934	Amazon.com*703B433S3 Amzn.com/billWA	28.98
		5942: BOOK STORES 000098109		
09/17	09/18	24692164261104016718448	AMAZON MKTPL*KS3QC4FP3 Amzn.com/billWA	98.46
		5942: BOOK STORES 000098109		
09/17	09/18	24692164261103817868519	Amazon.com*A22PI35H3 Amzn.com/billWA	52.60
		5942: BOOK STORES 000098109		
09/17	09/18	24692164261104012621992	AMAZON MKTPL*U25Q81ID3 Amzn.com/billWA	8.99
		5942: BOOK STORES 000098109		
09/26	09/27	24692164270101688275953	AMAZON MKTPL*LO5AK9533 Amzn.com/billWA	91.37
		5942: BOOK STORES 000098109		
09/26	09/27	24692164270101905194375	AMAZON MKTPL*W347N91W3 Amzn.com/billWA	229.34
		5942: BOOK STORES 000098109		
AMANDA HEBDEN TOTAL: \$22,706.26				
09/04	09/05	24011344248000073446164	PADLET* AZYWUIUNPHKIY2 HTTPSPADLET.CCA	99.99
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000094103		
09/05	09/06	24116414249067064542479	WEST MUSIC 319-351-2000 IA	167.75
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000052241		
09/05	09/06	24116414249067064545514	WEST MUSIC 319-351-2000 IA	124.95
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000052241		
09/05	09/06	24116414249067064548385	WEST MUSIC 319-351-2000 IA	72.92
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000052241		
09/05	09/06	24116414249067064553609	WEST MUSIC 319-351-2000 IA	105.95
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000052241		
09/05	09/06	24692164249104200891180	Amazon.com*ZT8EN62A2 Amzn.com/billWA	136.40
		5942: BOOK STORES 000098109		
09/05	09/05	24692164249103534526686	REALLY GOOD STUFF 800-366-1920 CT	35.94
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000006468		
09/06	09/06	24692164250104516199787	AMAZON MKTPL*ZT46X3VM0 Amzn.com/billWA	56.97
		5942: BOOK STORES 000098109		
09/06	09/08	24692164250104626491983	Amazon.com*ZT6493V40 Amzn.com/billWA	145.80
		5942: BOOK STORES 000098109		
09/06	09/08	24692164250104939542647	AMZN Mktpl US*ZT4PI95M0 Amzn.com/billWA	101.80
		5942: BOOK STORES 000098109		
09/06	09/06	24011344250000049732015	AMAZON MARK* ZT2ND9X61 HTTPSAMAZON.CWA	189.87
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
09/06	09/08	24116414251067107160482	WEST MUSIC WEST MUSIC CAT319-351-2000 IA	8.99
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000052241		
09/07	09/08	24692164251105684918766	AMAZON MKTPL*Z85QS5CB2 Amzn.com/billWA	472.25
		5942: BOOK STORES 000098109		
09/07	09/08	24011344251000017223624	AMAZON RETA* ZT1677H31 WWW.AMAZON.COWA	76.40
		5331: VARIETY STORES 000098109		
09/08	09/09	24011344252000049736212	AMAZON MARK* Z89TU8L82 HTTPSAMAZON.CWA	206.58
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
09/08	09/09	24692164252106685478858	AMAZON MKTPL*ZT7JU7SP1 Amzn.com/billWA	73.60
		5942: BOOK STORES 000098109		
09/08	09/09	24011344252000070825256	AMAZON MARK* Z81GH6Z22 HTTPSAMAZON.CWA	74.58
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
09/09	09/10	24011344253000057472105	AMAZON MARK* Z88K61TT2 HTTPSAMAZON.CWA	562.21
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
09/09	09/10	24492164253000029012575	KRUEGER POTTERY HTTPSKRUEGERPMO	242.47
		5712: FURNITURE, HOME FURNISHINGS AND EQUIPMENT STORES 000063119		
09/09	09/10	24011344253000057333570	AMAZON MARK* Z854M6TD2 HTTPSAMAZON.CWA	436.35
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
09/09	09/10	24011344253000111169143	AMAZON MARK* ZT4BP8IB1 HTTPSAMAZON.CWA	781.62
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
09/09	09/10	24011344253000111284504	AMAZON MARK* ZT7A21I81 HTTPSAMAZON.CWA	27.78
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
09/09	09/10	24692164253107677156196	AMAZON MKTPL*L77IA7Q43 Amzn.com/billWA	444.81
		5942: BOOK STORES 000098109		
09/09	09/10	24011344253000101058793	AMAZON MARK* Z82ZC70R2 HTTPSAMAZON.CWA	140.97
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
09/09	09/10	24116414254067221454255	WEST MUSIC WEST MUSIC CAT319-351-2000 IA	58.00
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000052241		
09/10	09/10	24692164254107894462426	DBC*BLICK ART MATERIAL 800-447-1892 IL	982.51
		5965: COMBINATION CATALOG AND RETAIL MERCHANT 000061401		
09/10	09/11	24011344254000058656788	AMAZON MARK* ZT0XP3WT1 HTTPSAMAZON.CWA	653.35
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
09/10	09/11	24692164254108495140387	AMZN Mktpl US*Z86MZ2ES0 Amzn.com/billWA	90.06
		5942: BOOK STORES 000098109		
09/10	09/11	24801974254084901579155	J.W. PEPPER 800-345-6296 PA	208.49
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341		
09/10	09/11	24116414254067259169361	WEST MUSIC 319-351-2000 IA	174.77
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000052241		
09/10	09/11	24011344254000113761664	AMAZON MARK* Z83EJ5C91 HTTPSAMAZON.CWA	384.64
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
09/11	09/13	24761474256030012272336	MIDWEST SHEET MUSIC 314-291-4686 MO	40.12
		5399: MISCELLANEOUS GENERAL MERCHANDISE STORES 000063043		
09/11	09/13	24761474256030012272344	MIDWEST SHEET MUSIC 314-291-4686 MO	52.00
		5399: MISCELLANEOUS GENERAL MERCHANDISE STORES 000063043		
09/11	09/13	24761474256030012272328	MIDWEST SHEET MUSIC 314-291-4686 MO	364.85
		5399: MISCELLANEOUS GENERAL MERCHANDISE STORES 000063043		
09/11	09/11	24692164255108680302759	DBC*BLICK ART MATERIAL 800-447-1892 IL	1,647.70
		5965: COMBINATION CATALOG AND RETAIL MERCHANT 000061401		
09/11	09/11	24692164255108552536575	AMAZON MKTPL*Z898I5E00 Amzn.com/billWA	59.39
		5942: BOOK STORES 000098109		
09/11	09/12	24692164255108719107914	AMAZON MKTPL*Z88098FH1 Amzn.com/billWA	45.98
		5942: BOOK STORES 000098109		
09/11	09/11	24011344255000049325393	AMAZON RETA* Z880M6FQ1 WWW.AMAZON.COWA	37.32
		5331: VARIETY STORES 000098109		
09/11	09/11	24692164255108556960813	AMAZON MKTPL*Z81HL3EH0 Amzn.com/billWA	118.74
		5942: BOOK STORES 000098109		
09/11	09/11	24692164255108655001931	Amazon.com*4Y1WC5SR3 Amzn.com/billWA	74.04
		5942: BOOK STORES 000098109		
09/11	09/12	24011344255000085560630	AMAZON MARK* 137138J53 HTTPSAMAZON.CWA	27.78
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
09/11	09/11	24692164255108630690360	AMZN Mktpl US*Z84MM0000 Amzn.com/billWA	122.97
		5942: BOOK STORES 000098109		
09/12	09/12	24692164256109461388040	DBC*BLICK ART MATERIAL 800-447-1892 IL	631.17
		5965: COMBINATION CATALOG AND RETAIL MERCHANT 000061401		
09/12	09/13	24692164256109658950594	AMZN Mktpl US*2Y5LM0TR3 Amzn.com/billWA	218.00
		5942: BOOK STORES 000098109		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
09/12	09/12	24692164256109461390590	DBC*BLICK ART MATERIAL 800-447-1892 IL	391.00
		5965: COMBINATION CATALOG AND RETAIL MERCHANT 000061401		
09/12	09/12	24692164256109456836417	AMZN Mktp US*MN72H36Y3 Amzn.com/billWA	271.44
		5942: BOOK STORES 000098109		
09/12	09/12	24011344256000050510940	AMAZON MARK* 0P9VW5G83 HTTPSAMAZON.CWA	91.32
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
09/12	09/12	24692164256109394785676	AMAZON MKTPL*Z80ID3N61 Amzn.com/billWA	408.08
		5942: BOOK STORES 000098109		
09/13	09/15	24492514257900011740699	WWW.ALFRED.COM 800-6281528 CO	184.50
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000080027		
09/13	09/15	24906414257209055272533	B&H PHOTO 800-606-6969 800-2215743 NY	2,999.00
		5044: OFFICE, PHOTOGRAPHIC, PHOTOCOPY, AND MICROFILM EQUIPMENT 000010001		
09/14	09/17	24064664259000009716469	IND-FLOCABULARY BY NEARPOHTTPSWWW.FLOCNY	- 138.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000011201		
09/14	09/15	24692164258101315448862	AMAZON MKTPL*HI8QX75K3 Amzn.com/billWA	47.26
		5942: BOOK STORES 000098109		
09/14	09/15	24064664259000009716469	FLOCABULARY BY NEARPOD HTTPSWWW.FLOCNY	138.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000011201		
09/15	09/16	24692164259102546501346	AMAZON MKTPL*G20NP21Z3 Amzn.com/billWA	233.18
		5942: BOOK STORES 000098109		
09/16	09/16	24692164260102888044407	AMAZON MKTPL*MC77Y7663 Amzn.com/billWA	1,019.93
		5942: BOOK STORES 000098109		
09/16	09/17	24801974260090897100700	J.W. PEPPER 800-345-6296 PA	110.99
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341		
09/16	09/17	24116414261067493832031	WEST MUSIC WEST MUSIC CAT319-351-2000 IA	19.99
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000052241		
09/17	09/18	24116414262067531239255	WEST MUSIC 319-351-2000 IA	145.87
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000052241		
09/17	09/17	24011344261000048569514	AMAZON RETA* JN21T9PD3 WWW.AMAZON.COWA	509.58
		5331: VARIETY STORES 000098109		
09/18	09/20	24761474263030012343146	MIDWEST SHEET MUSIC 314-291-4686 MO	328.54
		5399: MISCELLANEOUS GENERAL MERCHANDISE STORES 000063043		
09/18	09/18	24692164262104590653945	DBC*BLICK ART MATERIAL 800-447-1892 IL	19.35
		5965: COMBINATION CATALOG AND RETAIL MERCHANT 000061401		
09/18	09/20	24198804263437054721256	PAYPAL *MISSOURIART SAN JOSE MO	240.00
		8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000095131		
09/19	09/20	24692164264106081266408	AMAZON MKTPL*A41XI46W3 Amzn.com/billWA	167.98
		5942: BOOK STORES 000098109		
09/19	09/20	24692164263105912389885	LEARNING A-Z, LLC 866-889-3729 TX	248.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000075287		
09/19	09/20	24116414264067609051408	WEST MUSIC WEST MUSIC CAT319-351-2000 IA	31.95
		5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000052241		
09/20	09/22	24492164264000021523394	HEGGERTY.ORG HEGGERTY.ORG IL	201.96
		2741: MISCELLANEOUS PUBLISHING & PRINTING 000060301		
09/20	09/22	24692164264106447683130	AMAZON MKTPL*ZG8625913 Amzn.com/billWA	39.78
		5942: BOOK STORES 000098109		
09/23	09/24	24692164267109335346031	AMAZON MKTPL*PD1296ON3 Amzn.com/billWA	47.96
		5942: BOOK STORES 000098109		
09/23	09/24	24011344267000050417689	AMAZON RETA* 5B5LM3CQ3 WWW.AMAZON.COWA	23.35
		5331: VARIETY STORES 000098109		
09/24	09/25	24692164268109832487691	AMAZON MKTPL*1I1SV9R73 Amzn.com/billWA	6.38
		5942: BOOK STORES 000098109		
09/24	09/25	24692164268100117255176	AMZN Mktp US*KE5005TD3 Amzn.com/billWA	299.94
		5942: BOOK STORES 000098109		
09/24	09/25	24692164268109833648440	AMAZON MKTPL*Z28N11ZG1 Amzn.com/billWA	852.03
		5942: BOOK STORES 000098109		
09/24	09/25	24692164268109940494258	AMAZON MKTPL*HG7SX7BI3 Amzn.com/billWA	317.84
		5942: BOOK STORES 000098109		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
09/24	09/25	24116414269067803790723	WEST MUSIC WEST MUSIC CAT319-351-2000 IA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000052241	15.95
09/24	09/25	24116414269067803794378	WEST MUSIC WEST MUSIC CAT319-351-2000 IA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000052241	178.95
09/24	09/25	24116414269067803821973	WEST MUSIC WEST MUSIC CAT319-351-2000 IA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000052241	8.99
09/25	09/26	24011344269000064273886	AMAZON RETA* B115F4DQ3 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	359.44
09/25	09/26	24011344269000064943678	AMAZON RETA* M42E90K53 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	1,437.76
09/25	09/25	24692164269100440054428	AMAZON MKTPL*2T0GT8FC3 Amzn.com/billWA 5942: BOOK STORES 000098109	44.63
09/25	09/26	24692164269100616483047	AMZN Mktp US*VL1BG05W3 Amzn.com/billWA 5942: BOOK STORES 000098109	157.96
09/26	09/26	24692164270101429338458	DBC*BLICK ART MATERIAL 800-447-1892 IL 5965: COMBINATION CATALOG AND RETAIL MERCHANT 000061401	19.32
09/26	09/27	24692164270101447491834	Amazon.com*IZ3SG4ZF3 Amzn.com/billWA 5942: BOOK STORES 000098109	161.00
09/27	09/29	24801974271101896243396	J.W. PEPPER 800-345-6296 PA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341	97.50
09/29	09/30	24011344273000090561720	AMAZON RETA* KC3768U23 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	29.20
09/29	09/30	24692164273104563658134	AMAZON MKTPL*LY9PX0VF3 Amzn.com/billWA 5942: BOOK STORES 000098109	159.53

Disputed Transaction Information

Transaction Date	Dispute Date	Reference Number	Description	Status	Favor	Amount
AMANDA HEBDEN						
09/14	09/16	24064664259000009716469	FLOCABULARY BY NEARPOD	Settled	Cardholder	138.00

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Interest Charge
PURCHASES	0.00%	\$0.00	\$0.00

(v) = Variable Rate

Do you need to dispute a transaction?

If you believe that your statement is incorrect or would like additional information about a transaction on your statement, please contact us at 888-494-5141 for assistance. You must notify us within sixty (60) days from the transaction date to dispute any erroneous transactions.

Commercial Card Services:

888-494-5141

24/7/365

When you wish to dispute a Card transaction, you must provide us with the following information: (i) User ID (if applicable); (ii) Card account number; (iii) the dollar amount of any billing dispute or suspected error; (iv) reason that you believe the bill is incorrect; and (v) a summary of the steps that you may have already taken with the merchant in question to resolve the matter.

We will investigate the disputed amount and determine whether, in our view, the amount was properly billed to your account. Until we complete our investigation and determine whether the amount was properly billed, you will not be liable for the amount of the disputed transaction.

Has a Card been lost, stolen or otherwise compromised?

You must notify us at once if a Card is lost or stolen. You should also notify us if you think someone used one of your Cards without authorization. Please contact our Commercial Card Services team immediately if you believe a Card belonging to you is lost, stolen or has been compromised in any way.

Commercial Card Services:

888-494-5141

24/7/365

SEPTEMBER ACCOUNTS PAYABLE BILLS 2A						
Check # Range From 598616 to 598630 / Check # Range From ACH504493 to ACH504681						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000598616	VISION BENEFITS OF AMERICA	3,097.50	RETIREE VISION - SEPTEMBER	600-2521-6241-9000-00901-1	25-0000-29129	RETIREE VISION-SEPT
0000598616	VISION BENEFITS OF AMERICA	4.40	RETIREE VISION -SEPTEMBER	600-2521-6491-1000-00603-1	25-0000-29129	RETIREE VISION-SEPT
Total 0000598616		3,101.90				
0000598617	FRANCIS HOWELL SCHOOL DISTRICT	1,570.05	HOMELESS TRANSPORTATION APRIL	110-2555-6341-8200-00541-3	25-8200-29064	INV-000792
0000598617	FRANCIS HOWELL SCHOOL DISTRICT	2,878.43	HOMELESS TRANSPORTATION MAY	110-2555-6341-8200-00541-3	25-8200-29064	INV-000819
0000598617	FRANCIS HOWELL SCHOOL DISTRICT	2,293.56	HOMELESS TRANSPORTATION JUNE	110-2555-6341-8200-00541-3	25-8200-29064	INV-000842
Total 0000598617		6,742.04				
0000598618	MAEOP	110.00	REGISTRATION- FALL CONFERENCE	110-2214-6343-1000-00335-3	25-1000-28561	FRANCIS, T
0000598618	MAEOP	110.00	REGISTRATION- FALL CONFERENCE	110-2214-6343-1000-00335-3	25-1000-28561	HAMPEL, S
Total 0000598618		220.00				
0000598619	Hof, Kari L	125.10	SUMMER CAMP ENROLLMENT	110-3211-6319-8100-00534-1	25-1000-29097	R10003721-VOUCHER
Total 0000598619		125.10				
0000598620	KIWANIS	125.00	ANNUAL DUES	110-2631-6371-1000-00533-1	25-1000-28620	KIWANIS
Total 0000598620		125.00				
0000598621	BOLIVAR R-1	971.02	LOCAL TAX EFFORT	110-1941-6311-1000-00331-1	25-1000-28858	2610
Total 0000598621		971.02				
0000598622	FRANCIS HOWELL SCHOOL DISTRICT	15.00	STL COLLABORATIVE CURRICULUM CONF. 9/11	110-2214-6343-1000-00335-3	25-1000-29058	2800
Total 0000598622		15.00				
0000598623	HEGGERTY PHONEMIC AWARENESS	447.12	BRIDGE THE GAP 2020 EDITIONS	110-2212-6411-8400-00332-1	25-8400-28295	369992
Total 0000598623		447.12				
0000598624	MISSOURI ASSOC OF SCHOOL LIBRARIANS	65.00	MASL MEMBERSHIP	110-2214-6343-1000-00335-3	25-1000-28556	300013429
Total 0000598624		65.00				
0000598625	PEEQ TECHNOLOGIES, INC	307.63	Q-BALL BUNDLE	110-2223-6491-8400-00336-1	25-8400-26391	INV-007711
Total 0000598625		307.63				
0000598626	PLAYAWAY PRODUCTS LLC	74.94	LIBRARY BOOKS- BEASLEY	110-2222-6441-4020-00336-1	25-8400-0328	467884
Total 0000598626		74.94				
0000598627	RITENOUR HIGH SCHOOL	9,059.40	LOCAL TAX EFFORT	110-1941-6311-1000-00331-1	25-1000-28855	2801
Total 0000598627		9,059.40				
0000598628	GRAYCO ROOFING CONSULTANTS, LLC	1,258.35	JUNE 24 PROF. SERVICES - ROOF CONSULTANT	410-4051-6521-4070-00550-1	25-8400-27983	24156
0000598628	GRAYCO ROOFING CONSULTANTS, LLC	1,258.35	JULY 24 PROF. SERVICES - ROOF CONSULTANT	410-4051-6521-4070-00550-1	25-8400-27983	24157
0000598628	GRAYCO ROOFING CONSULTANTS, LLC	1,258.35	JUNE 24 PROF. SERVICES - ROOF CONSULTANT	410-4051-6521-5000-00550-1	25-8400-27983	24156
0000598628	GRAYCO ROOFING CONSULTANTS, LLC	1,258.35	JULY 24 PROF. SERVICES - ROOF CONSULTANT	410-4051-6521-5000-00550-1	25-8400-27983	24157
0000598628	GRAYCO ROOFING CONSULTANTS, LLC	1,258.35	JUNE 24 PROF. SERVICES - ROOF CONSULTANT	410-4051-6521-7500-12810-3	25-8400-27983	24156
0000598628	GRAYCO ROOFING CONSULTANTS, LLC	1,258.35	JULY 24 PROF. SERVICES - ROOF CONSULTANT	410-4051-6521-7500-12810-3	25-8400-27983	24157
0000598628	GRAYCO ROOFING CONSULTANTS, LLC	1,258.36	JUNE 24 PROF. SERVICES - ROOF CONSULTANT	410-4051-6521-8400-00550-1	25-8400-27983	24156
0000598628	GRAYCO ROOFING CONSULTANTS, LLC	1,258.36	JULY 24 PROF. SERVICES - ROOF CONSULTANT	410-4051-6521-8400-00550-1	25-8400-27983	24157
Total 0000598628		10,066.82				
0000598629	SHAY ROOFING, INC.	20,068.10	2024 ROOF PROJECTS - JB FACILITIES	410-4051-6521-8400-00550-1	25-8400-28111	JB BLDG AP #2
0000598629	SHAY ROOFING, INC.	43,594.30	2024 ROOF PROJECT - JCEC	410-4051-6521-7500-12810-3	25-8400-28110	JOHN CARY EC AP #2
0000598629	SHAY ROOFING, INC.	188,621.10	2024 ROOF PROJECT - OES	410-4051-6521-5000-00550-1	25-8400-28109	OES APP#2
0000598629	SHAY ROOFING, INC.	168,648.30	2024 ROOF PROJECT - OES	410-4051-6521-5000-00550-1	25-8400-28109	OES APP #3
0000598629	SHAY ROOFING, INC.	62,879.00	2024 ROOF PROJECT - OES	410-4051-6521-5000-00550-1	25-8400-28109	OES APP# 4
Total 0000598629		483,810.80				
0000598630	Lauer, Todd G	485.06	SOCCER DINNER/COACH APPAREAL	700-1421-6491-1050-00711-1	25-1050-28454	PASTA HOUSE/GAMEON
Total 0000598630		485.06				
ACH504493	MEHLVILLE CHOICE PLUS	106,432.00	RETIREE MEDICAL -SEPTEMBER	600-2521-6241-9000-00901-1	25-0000-29125	RETIREE MEDICAL-SEPT
ACH504493	MEHLVILLE CHOICE PLUS	843.00	RETIREE MEDICAL -SEPTEMBER	600-2521-6491-1000-00603-1	25-0000-29125	RETIREE MEDICAL-SEPT

SEPTEMBER ACCOUNTS PAYABLE BILLS 2A						
Check # Range From 598616 to 598630 / Check # Range From ACH504493 to ACH504681						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH504493		107,275.00				
ACH504494	MEHLVILLE DENTAL	27,301.00	RETIREE DENTAL SEPTEMBER	600-2521-6241-9000-00901-1	25-0000-29126	DENTAL SEPTEMBER
ACH504494	MEHLVILLE DENTAL	36.00	RETIREE DENTAL SEPTEMBER	600-2521-6491-1000-00603-1	25-0000-29126	DENTAL SEPTEMBER
Total ACH504494		27,337.00				
ACH504495	Kedro, April	29.04	ASSORTED BREAKFAST CEREALS	600-1411-6491-5020-00655-1	25-5020-28754	AUGUST 2024
Total ACH504495		29.04				
ACH504496	Vollink, Johnna L	40.20	LOCAL TRAVEL -EARLY CHILDHOOD PT	110-1281-6343-7500-12810-3	25-7500-28852	AUGUST 2024
Total ACH504496		40.20				
ACH504497	Dick, Stacy M	33.10	LOCAL TRAVEL EARLY CHILDHOOD OT	110-1281-6343-7500-12810-3	25-7500-28850	AUGUST 2024
Total ACH504497		33.10				
ACH504498	Alles, Laura A	332.98	CLASSROOM SUPPLIES	110-1111-6411-5080-00000-1	25-5080-28224	AUGUST 2024
Total ACH504498		332.98				
ACH504499	BAUMAN OIL DISTRIBUTORS INC.	32.22	OIL	500-2545-6411-8400-00531-1	25-8200-29070	23304
ACH504499	BAUMAN OIL DISTRIBUTORS INC.	64.44	OIL	110-2559-6411-8200-12810-3	25-8200-29070	23304
ACH504499	BAUMAN OIL DISTRIBUTORS INC.	102.03	OIL	110-2545-6411-8100-00530-1	25-8200-29070	23304
ACH504499	BAUMAN OIL DISTRIBUTORS INC.	393.11	OIL	110-2552-6411-8200-00541-3	25-8200-29070	23304
ACH504499	BAUMAN OIL DISTRIBUTORS INC.	429.60	OIL	110-2545-6411-8400-00550-1	25-8200-29070	23304
ACH504499	BAUMAN OIL DISTRIBUTORS INC.	161.10	OIL	110-2554-6411-8200-12210-3	25-8200-29070	23304
Total ACH504499		1,182.50				
ACH504500	BLICK ART MATERIALS	565.01	ART ROOM SUPPLIES	110-1111-6411-5000-00000-1	25-5000-26885	3480680
Total ACH504500		565.01				
ACH504501	Block, Heather	46.57	LOCAL TRAVEL -EARLY CHILDHOOD SOCIAL WORK	110-1281-6343-7500-12810-3	25-7500-28864	AUGUST
Total ACH504501		46.57				
ACH504502	Brown, Taylor E	16.08	LOCAL TRAVEL - EARLY CHILDHOOD OT	110-1281-6343-7500-12810-3	25-7500-29032	AUGUST
Total ACH504502		16.08				
ACH504503	CIT TRUCKS LLC	803.58	SENSOR, GASKETS	110-2552-6411-8200-00541-3	25-8200-29055	115P172742
Total ACH504503		803.58				
ACH504504	CDW-G	519.00	PRINTER	110-2331-6491-8100-00530-1	25-8100-28594	AA46E5R
Total ACH504504		519.00				
ACH504505	CHARTER COMMUNICATIONS	979.51	POTS 9-1-24	110-2331-6361-8100-00530-1	25-8100-28882	173848801090124
ACH504505	CHARTER COMMUNICATIONS	15,859.20	WAN 9-1-24	110-2331-6361-8100-00530-1	25-8100-28883	080416601090124
ACH504505	CHARTER COMMUNICATIONS	299.90	POTS MOSAIC 9-01-24	110-2331-6361-8100-00530-1	25-8100-28884	130618801090124
Total ACH504505		17,138.61				
ACH504506	Chambliss, Gina M	49.34	MILK FOR PANCAKE BREAKFAST	600-1411-6491-5040-00655-1	25-5040-29015	WALMART 9/24
Total ACH504506		49.34				
ACH504507	Cordia, Karen J	33.88	CLASSROOM SUPPLIES	110-1111-6411-4020-00000-1	25-4020-28788	SEPTEMBER
Total ACH504507		33.88				
ACH504508	Cook, Michelle R	14.36	KEYS FOR DOOR LOCKS	600-1411-6491-5020-00655-1	25-5020-28866	ACE HARDWARE
Total ACH504508		14.36				
ACH504509	Trapp, Nancy C	49.98	FOOD SERVICE SHOE ALLOWANCE	500-2562-6491-8400-00531-1	25-8400-28713	SHOE CARNIVAL
Total ACH504509		49.98				
ACH504510	DeRoy, Lindsey F	55.00	MEMBERSHIP	600-1411-6491-5040-00655-1	25-5040-28943	NAEOP
Total ACH504510		55.00				
ACH504511	FRONT ROW ARCTIC STORAGE LLC	77.00	COLD FOOD STORAGE	500-2562-6339-8400-00531-1	25-8400-28819	5661
ACH504511	FRONT ROW ARCTIC STORAGE LLC	25.00	COLD FOOD STORAGE	500-2562-6339-8400-00531-1	25-8400-28819	5662
Total ACH504511		102.00				
ACH504512	Fogelbach, Cynthia M	29.90	CLASSROOMSCREEN SUBSCRIPTION POINT	110-1111-6411-5020-00000-1	25-5020-28751	AUGUST 2024

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Total ACH504512		29.90				
ACH504513	Frederich, Amy L	44.89	LOCAL TRAVEL - PAT VISITS	110-3511-6343-7500-32400-3	25-7500-28970	JULY
ACH504513	Frederich, Amy L	15.41	LOCAL TRAVEL - PAT VISITS	110-3511-6343-7500-32400-3	25-7500-28970	AUGUST
Total ACH504513		60.30				
ACH504514	LEARNING WITHOUT TEARS	823.81	SCREEN,CHALKBOARD,SLATES,PEN	110-3512-6411-7500-00000-1	25-7500-26848	INV210256
ACH504514	LEARNING WITHOUT TEARS	823.82	SCREEN,CHALKBOARD,SLATES,PEN	110-1281-6411-7500-12810-3	25-7500-26848	INV210256
Total ACH504514		1,647.63				
ACH504515	Hayes, Abigail K	30.28	LOCAL TRAVEL - EARLY CHILDHOOD OT	110-1281-6343-7500-12810-3	25-7500-28861	AUGUST
Total ACH504515		30.28				
ACH504516	Hilliard, Abigail A	64.32	LOCAL TRAVEL -JCEC	110-1281-6343-7500-12810-3	25-7500-28854	AUGUST
Total ACH504516		64.32				
ACH504517	IMPERIAL DADE	273.04	BROOM, DUSTPAN, MOP HEADS	500-2562-6491-8400-00531-1	25-8400-28967	17301081
Total ACH504517		273.04				
ACH504518	Johnson, Leslie A	50.92	LOCAL TRAVEL - PAT VISITS	110-3511-6343-7500-32400-3	25-7500-28969	AUGUST
Total ACH504518		50.92				
ACH504519	Keller, Justin R	52.00	CDL RENEWAL	110-2554-6349-8200-12210-3	25-8200-29054	MO DEPT OF REV
Total ACH504519		52.00				
ACH504520	Kern, Sarah L	76.38	LOCAL TRAVEL - EARLY CHILDHOOD	110-1281-6343-7500-12810-3	25-7500-28865	AUGUST
Total ACH504520		76.38				
ACH504521	LAKESHORE	72.98	PLAYSETS	110-1281-6411-7500-12810-3	25-7500-26218	753758081224
Total ACH504521		72.98				
ACH504522	LANGUAGE ACCESS MULTICULTURAL	290.75	INTERPRETER SVC- VIETNAMESE, ASL	110-1281-6319-7500-12810-3	25-7500-29105	125468
Total ACH504522		290.75				
ACH504523	Langlois, Heather L	21.50	CLASSROOM SUPPLIES	110-1111-6411-4020-00000-1	25-4020-28998	TEACHER LOUNGE
Total ACH504523		21.50				
ACH504524	MARCO TECHNOLOGIES, LLC	5,685.00	DISTRICT COPIER CONTRACT AGREEMENT SEPT	110-2574-6334-8100-00532-1	25-0000-28837	537491557
Total ACH504524		5,685.00				
ACH504525	MISSOURI SCHOOL BOARDS ASSOCIATION	45.00	2024 FALL REGIONAL MEETINGS	110-2311-6371-1000-00521-1	25-1000-28960	INV-29540-R9L1M
Total ACH504525		45.00				
ACH504526	O'REILLY AUTO PARTS	61.62	SHIFT LEV PIN, SHIFT LEVER	110-2545-6411-8400-00550-1	25-8200-29066	1386-205994
Total ACH504526		61.62				
ACH504527	ODP BUSINESS SOLUTIONS LLC	40.72	GLOVES	110-3512-6411-7500-00000-1	25-7500-28829	386423664001
ACH504527	ODP BUSINESS SOLUTIONS LLC	47.24	GLOVES	110-3512-6411-7500-00000-1	25-7500-28829	386423662001
ACH504527	ODP BUSINESS SOLUTIONS LLC	253.55	PAPER TOWELS, FOLDERS, TAPE, PEN	110-3512-6411-7500-00000-1	25-7500-28829	385936265001
Total ACH504527		341.51				
ACH504528	OFFICE ESSENTIALS INC.	30.49	PAPER,TAPE,FOLDERS - CLASSROOM	110-1111-6411-5100-00000-1	25-5100-28458	WO-531063-1
ACH504528	OFFICE ESSENTIALS INC.	1.93	CONSTRUCTION PAPER	110-1111-6411-5100-00000-1	25-5100-28947	WO-531063-2
Total ACH504528		32.42				
ACH504529	PERSONAL ASSISTANCE SERVICES	176.65	QUARTERLY EAP SERVICES	110-3512-6241-7500-00000-1	25-0000-29109	14950
ACH504529	PERSONAL ASSISTANCE SERVICES	923.05	QUARTERLY EAP SERVICES	110-1151-6241-1050-00000-1	25-0000-29109	14950
ACH504529	PERSONAL ASSISTANCE SERVICES	1,105.77	QUARTERLY EAP SERVICES	110-1151-6241-1075-00000-1	25-0000-29109	14950
ACH504529	PERSONAL ASSISTANCE SERVICES	206.32	QUARTERLY EAP SERVICES	110-1111-6241-4020-00000-1	25-0000-29109	14950
ACH504529	PERSONAL ASSISTANCE SERVICES	334.43	QUARTERLY EAP SERVICES	110-1111-6241-4060-00000-1	25-0000-29109	14950
ACH504529	PERSONAL ASSISTANCE SERVICES	278.46	QUARTERLY EAP SERVICES	110-1111-6241-4070-00000-1	25-0000-29109	14950
ACH504529	PERSONAL ASSISTANCE SERVICES	246.10	QUARTERLY EAP SERVICES	110-1111-6241-4080-00000-1	25-0000-29109	14950
ACH504529	PERSONAL ASSISTANCE SERVICES	253.52	QUARTERLY EAP SERVICES	110-1111-6241-4090-00000-1	25-0000-29109	14950
ACH504529	PERSONAL ASSISTANCE SERVICES	250.15	QUARTERLY EAP SERVICES	110-1111-6241-5000-00000-1	25-0000-29109	14950

SEPTEMBER ACCOUNTS PAYABLE BILLS 2A						
Check # Range From 598616 to 598630 / Check # Range From ACH504493 to ACH504681						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH504529	PERSONAL ASSISTANCE SERVICES	276.44	QUARTERLY EAP SERVICES	110-1111-6241-5020-00000-1	25-0000-29109	14950
ACH504529	PERSONAL ASSISTANCE SERVICES	294.65	QUARTERLY EAP SERVICES	110-1111-6241-5040-00000-1	25-0000-29109	14950
ACH504529	PERSONAL ASSISTANCE SERVICES	259.59	QUARTERLY EAP SERVICES	110-1111-6241-5060-00000-1	25-0000-29109	14950
ACH504529	PERSONAL ASSISTANCE SERVICES	167.21	QUARTERLY EAP SERVICES	110-1111-6241-5080-00000-1	25-0000-29109	14950
ACH504529	PERSONAL ASSISTANCE SERVICES	285.21	QUARTERLY EAP SERVICES	110-1111-6241-5100-00000-1	25-0000-29109	14950
ACH504529	PERSONAL ASSISTANCE SERVICES	434.22	QUARTERLY EAP SERVICES	110-1131-6241-3000-00000-1	25-0000-29109	14950
ACH504529	PERSONAL ASSISTANCE SERVICES	470.63	QUARTERLY EAP SERVICES	110-1131-6241-3020-00000-1	25-0000-29109	14950
ACH504529	PERSONAL ASSISTANCE SERVICES	310.15	QUARTERLY EAP SERVICES	110-1131-6241-3040-00000-1	25-0000-29109	14950
ACH504529	PERSONAL ASSISTANCE SERVICES	469.95	QUARTERLY EAP SERVICES	110-1131-6241-3060-00000-1	25-0000-29109	14950
Total ACH504529		6,742.50				
ACH504530	PURCELL TIRE COMPANY	391.28	TIRES	110-2545-6411-8100-00534-1	25-8200-29067	71263605
Total ACH504530		391.28				
ACH504531	ROYAL PAPERS INC.	960.81	DELIMER, SOAP, SANITIZER	500-2562-6491-8400-00531-1	25-8400-28724	297442
Total ACH504531		960.81				
ACH504532	Robertson, Chelsey	12.06	LOCAL TRAVEL - EARLY CHILDHOOD OBSERVATIONS	110-1281-6343-7500-12810-3	25-7500-28957	AUGUST
Total ACH504532		12.06				
ACH504533	SCHOLASTIC MAGAZINES	1,271.68	SUBSCRIPTIONS	600-1411-6491-4020-00655-1	25-4020-28753	M74998535
ACH504533	SCHOLASTIC MAGAZINES	233.48	SUBSCRIPTION	110-1211-6411-3040-00316-1	25-1000-28730	M75577304
Total ACH504533		1,505.16				
ACH504534	SCHOLASTIC INC.	477.84	SCHOLASTIC NEWS- POINT ELEM	600-1411-6491-5020-00655-1	25-5020-28862	M75162297
ACH504534	SCHOLASTIC INC.	63.90	SUBSCRIPTIONS	110-3512-6411-7500-00000-1	25-7500-28959	M75282624
ACH504534	SCHOLASTIC INC.	63.90	SUBSCRIPTIONS	110-1281-6411-7500-12810-3	25-7500-28959	M75282624
Total ACH504534		605.64				
ACH504535	SPIRIT BY DESIGN	670.00	POINT STAFF SHIRTS	600-1411-6491-5020-00655-1	25-5020-28762	AUGUST 14 2024
Total ACH504535		670.00				
ACH504536	E3 GORDON STOWE	2,342.36	AUDIOMETER CALIBRATION	110-2134-6491-7500-00518-1	25-1000-26979	SRV-100649
ACH504536	E3 GORDON STOWE	(1,979.00)	AUDIOMETER CALIBRATION	110-2134-6491-7500-00518-1	25-1000-26979	1386162
Total ACH504536		363.36				
ACH504537	SURETY REFRIGERATION	29,385.00	HAGEMANN WALK IN COOLER/FREEZER	410-2562-6541-8400-00531-1	25-8400-27188	91249
ACH504537	SURETY REFRIGERATION	3,650.00	OAKVILLE ELEM INSTALLATION SMART SYSTEM	410-2562-6541-8400-00531-1	25-8400-28847	89169
Total ACH504537		33,035.00				
ACH504538	Susman, Abby Z	38.06	LOCAL TRAVEL - PAT VISITS	110-3511-6343-7500-32400-3	25-7500-28968	AUGUST
Total ACH504538		38.06				
ACH504539	Hresko, Chloe M	60.30	LOCAL TRAVEL - EARLY CHILDHOOD -SLP	110-1281-6343-7500-12810-3	25-7500-29027	AUGUST
Total ACH504539		60.30				
ACH504540	DALEN SCHMOLL	2,092.00	SECONDARY SECURITY	110-2546-6339-1000-00527-1	25-1000-28602	45540
Total ACH504540		2,092.00				
ACH504541	Sebastian, Laura	35.51	LOCAL TRAVEL - EARLY CHILDHOOD	110-1281-6343-7500-12810-3	25-7500-28857	AUGUST
Total ACH504541		35.51				
ACH504542	Schwaegel, Tiffany J	80.60	LOCAL TRAVEL - EARLY CHILDHOOD	110-1281-6343-7500-12810-3	25-7500-28958	AUGUST
Total ACH504542		80.60				
ACH504543	TORQ DISTRIBUTION	711.30	DIESEL FUEL CLEANER	110-2552-6411-8200-00541-3	25-8200-29068	0466228-IN
Total ACH504543		711.30				
ACH504544	Thiessen, Samantha L	195.98	LOCAL TRAVEL	500-2561-6343-8400-00531-1	25-8400-28394	AUGUST 2024
Total ACH504544		195.98				
ACH504545	US GAMES	751.85	BASKETBALLS, VOLLEYBALLS, SOCCER BALLS	110-1111-6411-5000-00000-1	25-5000-0077	926357481
Total ACH504545		751.85				

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Check # Range From 598616 to 598630 / Check # Range From ACH504493 to ACH504681						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH504546	VESTIS SERVICES, LLC	1.04	RUGS, UNIFORMS	110-2559-6491-8200-12810-3	25-8200-27907	6170298612
ACH504546	VESTIS SERVICES, LLC	5.24	RUGS, UNIFORMS	110-2559-6491-8200-12810-3	25-8200-27907	6170303458
ACH504546	VESTIS SERVICES, LLC	5.24	RUGS, UNIFORMS	110-2559-6491-8200-12810-3	25-8200-29069	6170308568
ACH504546	VESTIS SERVICES, LLC	5.24	RUGS, UNIFORMS	110-2559-6491-8200-12810-3	25-8200-29069	6170313563
ACH504546	VESTIS SERVICES, LLC	1.56	RUGS, UNIFORMS	110-2554-6491-8200-12210-3	25-8200-27907	6170298612
ACH504546	VESTIS SERVICES, LLC	7.86	RUGS, UNIFORMS	110-2554-6491-8200-12210-3	25-8200-27907	6170303458
ACH504546	VESTIS SERVICES, LLC	7.86	RUGS, UNIFORMS	110-2554-6491-8200-12210-3	25-8200-29069	6170308568
ACH504546	VESTIS SERVICES, LLC	7.86	RUGS, UNIFORMS	110-2554-6491-8200-12210-3	25-8200-29069	6170313563
ACH504546	VESTIS SERVICES, LLC	32.46	RUGS, UNIFORMS	110-2552-6411-8200-00541-3	25-8200-29069	6170308568
ACH504546	VESTIS SERVICES, LLC	37.23	UNIFORMS	110-2552-6411-8200-00541-3	25-8200-29069	6170311087
ACH504546	VESTIS SERVICES, LLC	92.46	RUGS, UNIFORMS	110-2552-6411-8200-00541-3	25-8200-29069	6170313563
ACH504546	VESTIS SERVICES, LLC	37.19	UNIFORMS	110-2552-6411-8200-00541-3	25-8200-29069	6170316119
ACH504546	VESTIS SERVICES, LLC	7.80	RUGS, UNIFORMS	110-2552-6491-8200-00541-3	25-8200-27907	6170298612
ACH504546	VESTIS SERVICES, LLC	39.30	RUGS, UNIFORMS	110-2552-6491-8200-00541-3	25-8200-27907	6170303458
ACH504546	VESTIS SERVICES, LLC	39.30	RUGS, UNIFORMS	110-2552-6491-8200-00541-3	25-8200-29069	6170308568
ACH504546	VESTIS SERVICES, LLC	39.30	RUGS, UNIFORMS	110-2552-6491-8200-00541-3	25-8200-29069	6170313563
ACH504546	VESTIS SERVICES, LLC	37.23	UNIFORMS	110-2552-6411-8200-00541-3	25-8200-27907	6170295930
ACH504546	VESTIS SERVICES, LLC	32.46	RUGS, UNIFORMS	110-2552-6411-8200-00541-3	25-8200-27907	6170298612
ACH504546	VESTIS SERVICES, LLC	37.23	UNIFORMS	110-2552-6411-8200-00541-3	25-8200-27907	6170301109
ACH504546	VESTIS SERVICES, LLC	32.46	RUGS, UNIFORMS	110-2552-6411-8200-00541-3	25-8200-27907	6170303458
ACH504546	VESTIS SERVICES, LLC	37.23	UNIFORMS	110-2552-6411-8200-00541-3	25-8200-27907	6170306086
Total ACH504546		543.55				
ACH504547	Veninga, Sarah A	48.31	LOCAL TRAVEL - EARLY CHILDHOOD	110-1281-6343-7500-12810-3	25-7500-28863	AUGUST
Total ACH504547		48.31				
ACH504548	WONDERFUL WORLD OF WATER	185.00	AUGUST FISH TANK MAINTENANCE	110-3512-6391-7500-00000-1	25-7500-28849	848
Total ACH504548		185.00				
ACH504549	Wich, Christine Schibig	59.88	SUBSCRIPTION	110-1111-6411-5040-00000-1	25-5040-28809	GIMKIT
Total ACH504549		59.88				
ACH504550	MARK PLATT	1,344.00	TENNIS LESSONS - COMMUNITY ED	110-3211-6319-8100-00534-1	25-1000-28848	CE2024.S52
ACH504550	MARK PLATT	1,344.00	TENNIS LESSONS - COMMUNITY ED	110-3211-6319-8100-00534-1	25-1000-28853	CE2024.S53
Total ACH504550		2,688.00				
ACH504551	LEARNING MADE FUN COMPANY	1,496.00	SUMMER CAMP	110-3211-6319-8100-00534-1	25-1000-28719	10727
ACH504551	LEARNING MADE FUN COMPANY	680.00	MAD SCIENCE SUMMER CAMP	110-3211-6319-8100-00534-1	25-1000-28721	10726
Total ACH504551		2,176.00				
ACH504552	COREY F MILLER	1,620.00	LIFEGUARD CERTIFICATION	110-3211-6319-8100-00534-1	25-1000-29020	SEPTEMBER 9 2024
Total ACH504552		1,620.00				
ACH504553	PARENTSQUARE, INC.	46,678.87	PARENTSQUARE	110-2631-6319-1000-00533-1	25-1000-28995	2024-11262
Total ACH504553		46,678.87				
ACH504554	Robinson, Bryan H	162.14	LOCAL TRAVEL - COMMUNICATIONS	110-2631-6343-1000-00533-1	25-1000-28350	AUGUST
Total ACH504554		162.14				
ACH504555	SCHILLERS	3,107.00	SMART BOARDS	110-1111-6412-4020-00340-1	25-8100-28019	4281522-01
Total ACH504555		3,107.00				
ACH504556	St Clair, Eugene	11.98	DRIVER'S ED SUPPLIES	110-3211-6411-8100-00534-1	25-1000-28271	AMAZON 8/2024
Total ACH504556		11.98				
ACH504557	Torretta-Trout, Sarah J	29.55	CHEESE, BAGUETTES - FRENCH CLASS	110-1131-6411-3040-00022-1	25-3040-28825	ALDI
Total ACH504557		29.55				
ACH504558	PROJECT LEAD THE WAY, INC.	28.00	PLTW SUPPLIES	110-1371-6411-1050-42701-4	25-8400-28747	459261

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH504558		28.00				
ACH504559	PSB OFFICIATING SERVICES LLC	26.00	FOOTBALL GAME	110-1151-6391-1050-00750-1	25-1050-28851	2024-165
Total ACH504559		26.00				
ACH504560	Amlung, Julie K	32.96	EARTH SCIENCE SUPPLIES	110-1151-6411-1075-00026-1	25-1075-29006	SAMS
Total ACH504560		32.96				
ACH504561	BLICK ART MATERIALS	468.36	PAPER, PAINT, PENCILS -ART CLASS	110-1151-6411-1075-00028-1	25-1075-27753	3695749
ACH504561	BLICK ART MATERIALS	22.68	GRAPHITE PENCILS -ART CLASS	110-1151-6411-1075-00028-1	25-1075-27753	3721126
ACH504561	BLICK ART MATERIALS	35.55	ART CLASS-PAINT	110-1151-6411-1075-00028-1	25-1075-27884	3683712
Total ACH504561		526.59				
ACH504562	Brennan, Brian C	34.97	LOCAL TRAVEL- MEETINGS	110-1151-6343-1075-00000-1	25-1075-28427	JULY-AUG 2024
Total ACH504562		34.97				
ACH504563	Beck, Kara	126.00	PRETZELS	600-1411-6491-1075-00655-1	25-1075-29023	GUS'S PRETZELS
Total ACH504563		126.00				
ACH504564	CDW-G	435.36	COLOR LASER PRINTER	110-1321-6411-1050-42701-4	25-8400-27936	AA3PD6R
ACH504564	CDW-G	574.15	MONITORS	110-1131-6411-3060-00000-1	25-3060-28733	AA5NF5X
ACH504564	CDW-G	918.64	MONITORS	110-1131-6411-3020-00000-1	25-3020-28888	AA5U17B
Total ACH504564		1,928.15				
ACH504565	HEARTLAND COCA-COLA	1,157.80	BEVERAGES FOR CONCESSIONS	700-1421-6491-1050-00724-1	25-1050-28782	43212209007
Total ACH504565		1,157.80				
ACH504566	CERTIPORT	3,894.00	LICENSE	110-1321-6411-1075-33200-3	25-8400-27479	26695586
ACH504566	CERTIPORT	3,786.00	GRAPHIC DESIGN-PRACTICE TEST	110-1321-6411-1075-33200-3	25-8400-28671	26695292
Total ACH504566		7,680.00				
ACH504567	COMPI DISTRIBUTORS INC.	181.44	SHELF MATERIALS	110-1131-6411-3000-00000-1	25-3000-27997	SI0001638730-001
ACH504567	COMPI DISTRIBUTORS INC.	1,038.20	MATERIAL FOR TABLE TOPS IN FACS ROOM	110-1131-6411-3020-00021-1	25-3020-28991	SI0001644103-001
Total ACH504567		1,219.64				
ACH504568	COMPUTER SOLUTIONS	2,619.00	USB ADAPTER FOR LAB - YEARBOOK	600-1411-6491-1050-00694-1	25-1050-28580	58071
Total ACH504568		2,619.00				
ACH504569	CURRICULUM ASSOCIATES INC.	912.05	CLASSROOM MATH WORKTEXT	110-2212-6411-8400-00339-1	25-8400-28274	90849293
Total ACH504569		912.05				
ACH504570	Darby, Amelia J	38.19	DECA REGIONAL MEETING- MILEAGE	600-1411-6491-1075-00658-1	25-1075-29040	ST. LOUIS
Total ACH504570		38.19				
ACH504571	Tretter-Larkin, Laurie	63.99	LOCAL TRAVEL- MEETINGS	110-2212-6343-1000-00334-1	25-1000-28614	AUGUST 2024
Total ACH504571		63.99				
ACH504572	Daughaday, Jamie L	73.22	FCCLA REGION 5 FALL MEETING-MEAL, MILEAGE	110-1331-6343-1075-42701-4	25-8400-28924	SULLIVAN MO
Total ACH504572		73.22				
ACH504573	Dechau, Shannon	14.74	LOCAL TRAVEL-READING TEACHER	110-2212-6343-8400-00330-1	25-8400-29045	AUGUST 2024
Total ACH504573		14.74				
ACH504574	Finley, Alicia N	80.88	MATERIALS FOR SCIENCE LAB	110-1131-6411-3060-00026-1	25-3060-28990	SAMS
Total ACH504574		80.88				
ACH504575	Ferguson, Emily C	37.09	NJHS GOTCHA TICKET CART SUPPLIES	600-1411-6491-3060-00655-1	25-3060-28771	WALMART
Total ACH504575		37.09				
ACH504576	Hartenberger, Scott A	298.00	PLTW-3D PRINTERS	110-1131-6411-3000-00032-1	25-3000-28558	ANYCUBIC
Total ACH504576		298.00				
ACH504577	IRENE'S FLORAL DESIGN	150.00	HOMECOMING FLOWERS	600-1411-6491-1075-00652-1	25-1075-28259	3194021439
Total ACH504577		150.00				
ACH504578	KRUEGER POTTERY SUPPLY	595.00	CLAY	110-1151-6411-1050-00028-1	25-1050-28740	153808
ACH504578	KRUEGER POTTERY SUPPLY	255.00	KILN REPAIR-OAKVILLE HIGH	110-1151-6411-1000-00331-1	25-1000-28555	153187

SEPTEMBER ACCOUNTS PAYABLE BILLS 2A						
Check # Range From 598616 to 598630 / Check # Range From ACH504493 to ACH504681						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH504578		850.00				
ACH504579	McGuire, Anna M	28.81	LOCAL TRAVEL-CLASS VISITS, CHROMEBOOK SUPPORT	110-2222-6343-8400-00336-1	25-8400-28727	AUGUST 2024
Total ACH504579		28.81				
ACH504580	NOTTELMANN MUSIC COMPANY	259.40	DRUM HEADS, MALLETS	110-2212-6491-3060-00334-1	25-1000-26621	771231
ACH504580	NOTTELMANN MUSIC COMPANY	1,891.50	DOUBLE FRENCH HORN	110-2212-6491-3060-00334-1	25-1000-26621	776963
ACH504580	NOTTELMANN MUSIC COMPANY	165.00	FRENCH HORN REPAIR	600-1411-6491-3020-00655-1	25-3020-28928	765680
ACH504580	NOTTELMANN MUSIC COMPANY	120.00	BARITONE OUTFIT REPAIR	600-1411-6491-3020-00655-1	25-3020-28929	765656
ACH504580	NOTTELMANN MUSIC COMPANY	165.00	TUBA REPAIR	600-1411-6491-3020-00655-1	25-3020-28937	766385
ACH504580	NOTTELMANN MUSIC COMPANY	325.60	MUSIC LITERATURE	600-1411-6491-3020-00655-1	25-3020-28938	774050
ACH504580	NOTTELMANN MUSIC COMPANY	191.20	MARCHING STICKS, STICK BAGS	110-1151-6411-1075-00005-1	25-1075-28442	761600
ACH504580	NOTTELMANN MUSIC COMPANY	79.95	FRENCH HORN STRAIGHT MUTE	110-1151-6411-1075-00005-1	25-1075-29039	776139
ACH504580	NOTTELMANN MUSIC COMPANY	13.75	VALVE OIL	110-1131-6411-3060-00005-1	25-3060-29011	777222
Total ACH504580		3,211.40				
ACH504581	Nichols, Erin L	14.07	LOCAL TRAVEL-TEACHING	110-2222-6343-8400-00336-1	25-8400-28755	AUGUST 2024
Total ACH504581		14.07				
ACH504582	PERSONALITEES	432.00	GIRLS TENNIS SHIRT/HOODIES	700-1421-6491-1050-00717-1	25-1050-28806	3921
Total ACH504582		432.00				
ACH504583	RIDDELL ALL-AMERICAN	95.27	FOOTBALL HELMET PAINTING	110-1151-6491-1050-00750-1	25-1050-28796	952125672
ACH504583	RIDDELL ALL-AMERICAN	3,636.87	HELMET/SHOULDER PADS	110-1151-6491-1050-00750-1	25-1050-28856	952019835-00
ACH504583	RIDDELL ALL-AMERICAN	2,439.95	FOOTBALL SHOULDER PADS	110-1151-6491-1050-00750-1	25-1050-28799	952176546
Total ACH504583		6,172.09				
ACH504584	Blincoe, Holly	53.40	ICE CREAM FOR FACS PROJECT	110-1131-6411-3040-00021-1	25-3040-28761	ALDI
Total ACH504584		53.40				
ACH504585	Ruzicka, Gregory M	17.35	LOCAL TRAVEL- MEETINGS	110-2212-6343-8400-00338-1	25-8400-26133	JUNE 24
Total ACH504585		17.35				
ACH504586	REBECCA SMITH	34.04	COMPCON- MEALS	110-3711-6343-1000-46500-4	25-1000-28551	FRENCH LICK, IN
Total ACH504586		34.04				
ACH504587	VECTOR SOLUTIONS	10,334.96	K-12 -STUDENT WELLNESS/SAFETY TRAINING	110-2214-6343-1000-00335-3	25-1000-28559	INV102866
Total ACH504587		10,334.96				
ACH504588	SAVVAS LEARNING COMPANY LLC	661.50	INTERACTIVE SOCIAL STUDIES	110-2212-6411-8400-00333-1	25-8400-27023	7028880997
Total ACH504588		661.50				
ACH504589	Salsman, Michael J	21.98	DONUTS FOR BUS DRIVER MEETING	600-1411-6491-3020-00655-1	25-3020-28629	SCHNUCKS
Total ACH504589		21.98				
ACH504590	JENNIFER SMITH	69.44	COMPCON- MEALS	110-3711-6343-1000-46500-4	25-1000-28552	FRENCH LICK, IN
Total ACH504590		69.44				
ACH504591	BETHANY TAGUE	50.89	COMPCON- MEALS	110-3711-6343-1000-46500-4	25-1000-28553	FRENCH LICK IN
Total ACH504591		50.89				
ACH504592	Talve-Goodman, Josie Z	14.07	LOCAL TRAVEL- TEACHING	110-1111-6343-1000-00334-1	25-1000-28615	AUGUST 2024
Total ACH504592		14.07				
ACH504593	Uthoff, Katie A	86.23	SOCIAL STUDIES WORKSHEET BOOK	110-1131-6411-3020-00027-1	25-3020-28978	WIESER EDUCATIONAL
Total ACH504593		86.23				
ACH504594	VARITRONICS LLC	242.66	DUAL SIDED LAMINATE	110-2223-6491-8400-00336-1	25-8400-28333	PSI-176437
Total ACH504594		242.66				
ACH504595	WOLTMAN TROPHIES & AWARDS	21.65	NAME BADGE	110-1131-6411-3040-00000-1	25-3040-28951	80137
Total ACH504595		21.65				
ACH504596	ZELLER ELECTRIC	260.00	REPAIR POWERMATIC JOINTER- IND ARTS	110-1151-6411-1075-00023-1	25-1075-28752	EZ15078
Total ACH504596		260.00				

SEPTEMBER ACCOUNTS PAYABLE BILLS 2A						
Check # Range From 598616 to 598630 / Check # Range From ACH504493 to ACH504681						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH504597	A-1 FENCE COMPANY	7,421.54	INSTALL FENCE OMS	410-4051-6531-5000-00550-1	25-8400-27814	8/19 OMS
ACH504597	A-1 FENCE COMPANY	1,155.50	FENCE REPAIR - BEASLEY	600-2521-6491-1000-00603-1	25-8400-28374	7/22 BEASLEY
Total ACH504597		8,577.04				
ACH504598	ASPHALT SERVICES LLC	1,768.03	2024 ASPHALT REPAIRS SUMMER PROJECT	410-4051-6531-5000-00550-1	25-8400-28203	Q-1464 AP # 3
ACH504598	ASPHALT SERVICES LLC	1,768.03	2024 ASPHALT REPAIRS SUMMER PROJECT	410-4051-6531-5040-00550-1	25-8400-28203	Q-1464 AP # 3
ACH504598	ASPHALT SERVICES LLC	1,768.04	2024 ASPHALT REPAIRS SUMMER PROJECT	410-4051-6531-5060-00550-1	25-8400-28203	Q-1464 AP # 3
ACH504598	ASPHALT SERVICES LLC	1,768.03	2024 ASPHALT REPAIRS SUMMER PROJECT	410-4051-6531-7500-00550-1	25-8400-28203	Q-1464 AP # 3
ACH504598	ASPHALT SERVICES LLC	1,768.03	2024 ASPHALT REPAIRS SUMMER PROJECT	410-4051-6531-1050-00550-1	25-8400-28203	Q-1464 AP # 3
ACH504598	ASPHALT SERVICES LLC	7,400.00	2024 ASPHALT REPAIR-SUMMER-OMS TENNIS CTIS	410-4051-6531-3020-00550-1	25-8400-28550	1822
ACH504598	ASPHALT SERVICES LLC	1,768.03	2024 ASPHALT REPAIRS SUMMER PROJECT	410-4051-6531-3060-00550-1	25-8400-28203	Q-1464 AP # 3
ACH504598	ASPHALT SERVICES LLC	1,768.03	2024 ASPHALT REPAIRS SUMMER PROJECT	410-4051-6531-4020-00550-1	25-8400-28203	Q-1464 AP # 3
ACH504598	ASPHALT SERVICES LLC	1,768.03	2024 ASPHALT REPAIRS SUMMER PROJECT	410-4051-6531-4070-00550-1	25-8400-28203	Q-1464 AP # 3
Total ACH504598		21,544.25				
ACH504599	BLDD/DHA ARCHITECTS	1,729.98	AUG PROFESSIONAL SVC -2900 LEMAY PHASE I	410-4051-6521-1000-00550-1	25-8400-28683	5271
ACH504599	BLDD/DHA ARCHITECTS	81,002.65	AUG 24 PROF. SERVICES-2900 LEMAY PHASE II	410-4051-6521-1000-00550-1	25-8400-28683	5295
Total ACH504599		82,732.63				
ACH504600	BAUMAN OIL DISTRIBUTORS INC.	884.49	2900 LEMAY PHASE I-PORTABLE GENERATOR	410-4051-6521-1000-00550-1	25-8400-28021	904005
ACH504600	BAUMAN OIL DISTRIBUTORS INC.	2,927.05	2900 LEMAY PHASE I-PORTABLE GENERATOR	410-4051-6521-1000-00550-1	25-8400-28021	900046
Total ACH504600		3,811.54				
ACH504601	DALO GLASS TINTING	520.00	PROP E - SECURITY FILM - MHS	410-4051-6521-1050-00550-1	25-8400-29034	52929
ACH504601	DALO GLASS TINTING	54,096.00	PROP E - SECURITY FILM - WMS	410-4051-6521-3040-00550-1	25-8400-27953	52819
ACH504601	DALO GLASS TINTING	54,004.00	PROP E - SECURITY FILM - POINT	410-4051-6521-3040-00550-1	25-8400-28912	52150
Total ACH504601		108,620.00				
ACH504602	FACILITY SOLUTIONS GROUP	9,285.71	2025 HVAC PROJECTS	410-4051-6521-3040-00550-1	25-8400-29031	14766
ACH504602	FACILITY SOLUTIONS GROUP	3,465.00	2024 HVAC PROJECTS	410-4051-6521-3060-00550-1	25-8400-29033	14765
ACH504602	FACILITY SOLUTIONS GROUP	3,465.00	2024 HVAC PROJECTS	410-4051-6521-5000-00550-1	25-8400-29033	14765
ACH504602	FACILITY SOLUTIONS GROUP	9,285.71	2025 HVAC PROJECTS	410-4051-6521-1075-00550-1	25-8400-29031	14766
ACH504602	FACILITY SOLUTIONS GROUP	9,285.71	2025 HVAC PROJECTS	410-4051-6521-3020-00550-1	25-8400-29031	14766
ACH504602	FACILITY SOLUTIONS GROUP	3,465.00	2024 HVAC PROJECTS	410-4051-6521-5020-00550-1	25-8400-29033	14765
ACH504602	FACILITY SOLUTIONS GROUP	9,285.71	2025 HVAC PROJECTS	410-4051-6521-5040-00550-1	25-8400-29031	14766
ACH504602	FACILITY SOLUTIONS GROUP	9,285.71	2025 HVAC PROJECTS	410-4051-6521-5060-00550-1	25-8400-29031	14766
ACH504602	FACILITY SOLUTIONS GROUP	3,465.00	2024 HVAC PROJECTS	410-4051-6521-5100-00550-1	25-8400-29033	14765
ACH504602	FACILITY SOLUTIONS GROUP	3,465.00	2024 HVAC PROJECTS	410-4051-6521-8300-00550-1	25-8400-29033	14765
ACH504602	FACILITY SOLUTIONS GROUP	9,285.71	2025 HVAC PROJECTS	410-4051-6521-4070-00550-1	25-8400-29031	14766
ACH504602	FACILITY SOLUTIONS GROUP	9,285.74	2025 HVAC PROJECTS	410-4051-6521-7500-12810-3	25-8400-29031	14766
Total ACH504602		82,325.00				
ACH504603	INTEGRATED FACILITY SERVICES, INC.	92,150.00	FY25 HVAC RESERVE PROJECT	410-4051-6521-8300-00550-1	25-8400-29029	HVAC PROJECTS APP#6
ACH504603	INTEGRATED FACILITY SERVICES, INC.	25,888.00	FY25 HVAC RESERVE PROJECT	410-4051-6521-5100-00550-1	25-8400-29029	HVAC PROJECTS APP#6
ACH504603	INTEGRATED FACILITY SERVICES, INC.	55,812.00	FY25 HVAC RESERVE PROJECT	410-4051-6521-3060-00550-1	25-8400-29029	HVAC PROJECTS APP#6
Total ACH504603		173,850.00				
ACH504604	ON SITE COMPANIES, INC	622.29	RESTROOM/WASH STATION-POOL	410-4051-6521-8300-00550-1	25-8400-27955	0001768147
ACH504604	ON SITE COMPANIES, INC	400.00	RESTROOM/WASH STATION-POOL	410-4051-6521-8300-00550-1	25-8400-28950	0001783297
ACH504604	ON SITE COMPANIES, INC	1,002.00	RESTROOM/WASH STATION-POOL	410-4051-6521-8300-00550-1	25-8400-28994	0001777697
Total ACH504604		2,024.29				
ACH504605	SESSION FIXTURE CO. INC.	20,239.72	2900 LEMAY FERRY- PHASE I KITCHEN EQUIPMENT	410-4051-6521-1000-00550-1	25-8400-26302	INV130182
Total ACH504605		20,239.72				
ACH504606	SHEET METAL CONTRACTORS, INC.	38,513.00	2024 HVAC RESERVE PROJECT-OEM/POINT	410-4051-6521-5000-00550-1	25-8400-29028	632199

SEPTEMBER ACCOUNTS PAYABLE BILLS 2A						
Check # Range From 598616 to 598630 / Check # Range From ACH504493 to ACH504681						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH504606	SHEET METAL CONTRACTORS, INC.	66,716.60	2024 HVAC RESERVE PROJECT-OEM/POINT	410-4051-6521-5020-00550-1	25-8400-29028	632199
Total ACH504606		105,229.60				
ACH504607	WACHTER, INC.	399,550.30	2900 LEMAY FERRY RD - PHASE I	410-4051-6521-1000-00550-1	25-8400-28310	2900 LEMAY AP#11
Total ACH504607		399,550.30				
ACH504608	HOBART	1,169.42	OHS DISH MACHINE SERVICE CALL	500-2562-6319-8400-00531-1	25-8400-26731	36150367
ACH504608	WALMART COMMUNITY	33.49	Dry erase boards for kitchen managers	500-2562-6411-8400-00531-1	25-8400-27975	Aug UMB Stmt
ACH504608	AMAZON-SFNS-CREDIT CARD ONLY	26.99	Trivia Trophy-manager meeting	500-2562-6411-8400-00531-1	25-8400-27972	Aug UMB Stmt
ACH504608	AMAZON-SFNS-CREDIT CARD ONLY	30.13	wal plates for kitchen	500-2562-6411-8400-00531-1	25-8400-27969	Aug UMB Stmt
ACH504608	AMAZON-SFNS-CREDIT CARD ONLY	(30.13)	wal plates for kitchen	500-2562-6411-8400-00531-1	25-8400-27969	Aug UMB Stmt
ACH504608	AMAZON-SFNS-CREDIT CARD ONLY	13.57	"legal pads, notebooks, ink cartridges"	500-2562-6411-8400-00531-1	25-8400-27290	Aug UMB Stmt
ACH504608	AMAZON-SFNS-CREDIT CARD ONLY	22.85	"legal pads, notebooks, ink cartridges"	500-2562-6411-8400-00531-1	25-8400-27290	Aug UMB Stmt
ACH504608	MILFORD SUPPLY COMPANY INC.	149.60	COPPER BUERKLE STEAM TABLE	500-2562-6411-8400-00531-1	25-8400-26775	51772941.001
ACH504608	HANDYMAN	61.17	strap. tape	500-2562-6411-8400-00531-1	25-8400-27200	457234
ACH504608	HANDYMAN	79.15	tape	500-2562-6411-8400-00531-1	25-8400-27200	457258
ACH504608	HANDYMAN	23.38	broom, tool cache	500-2562-6411-8400-00531-1	25-8400-27200	457319
ACH504608	HANDYMAN	17.62	kwik seal	500-2562-6411-8400-00531-1	25-8400-27200	457324
ACH504608	HANDYMAN	10.34	flex coupling	500-2562-6411-8400-00531-1	25-8400-27200	457371
ACH504608	AMAZON-SFNS-CREDIT CARD ONLY	36.92	"coffee syrup pumps, counter map-coffee bar"	500-2562-6471-8400-00531-1	25-8400-27978	Aug UMB Stmt
ACH504608	AMAZON-SFNS-CREDIT CARD ONLY	129.99	"coffee syrup pumps, counter map-coffee bar"	500-2562-6471-8400-00531-1	25-8400-27978	Aug UMB Stmt
ACH504608	AMAZON-SFNS-CREDIT CARD ONLY	(15.94)	kcup holder for MHS pawnera coffee bar	500-2562-6471-8400-00531-1	25-8400-27973	Aug UMB Stmt
ACH504608	AMAZON-SFNS-CREDIT CARD ONLY	12.60	pump dispenser replacement black	500-2562-6471-8400-00531-1	25-8400-28196	Aug UMB Stmt
ACH504608	AMAZON-SFNS-CREDIT CARD ONLY	50.65	pump dispenser replacement black	500-2562-6471-8400-00531-1	25-8400-28196	Aug UMB Stmt
ACH504608	NASCO	135.07	Title IV NP GPL	110-3711-6411-1000-46100-4	25-1000-27252	Aug UMB Stmt
ACH504608	NASCO	6.24	Title IV NP GPL	110-3711-6411-1000-46100-4	25-1000-27252	Aug UMB Stmt
ACH504608	AMAZON-FEDERAL PROGRAMS-CC ONLY	25.00	Title IV NP SMMA STEM	110-3711-6411-1000-46100-4	25-1000-27391	Aug UMB Stmt
ACH504608	AMAZON-FEDERAL PROGRAMS-CC ONLY	122.78	Title IV NP SMMA K-5 Art	110-3711-6411-1000-46100-4	25-1000-27393	Aug UMB Stmt
ACH504608	AMAZON-FEDERAL PROGRAMS-CC ONLY	434.72	Title IV NP SMMA K-5 Art	110-3711-6411-1000-46100-4	25-1000-28061	Aug UMB Stmt
ACH504608	AMAZON-FEDERAL PROGRAMS-CC ONLY	24.81	Title IV NP SMMA K-5 Art	110-3711-6411-1000-46100-4	25-1000-28061	Aug UMB Stmt
ACH504608	AMAZON-FEDERAL PROGRAMS-CC ONLY	538.96	Title IV NP SMMA STEM	110-3711-6411-1000-46100-4	25-1000-28266	Aug UMB Stmt
ACH504608	AMAZON-FEDERAL PROGRAMS-CC ONLY	755.20	Title II NP GPL Amazon	110-3711-6411-1000-46500-4	25-1000-27394	Aug UMB Stmt
ACH504608	AMAZON-ROGERS-CREDIT CARD ONLY	29.69	chairs and tables-office	410-1111-6541-5040-00342-1	25-5040-27015	Aug UMB Stmt
ACH504608	AMAZON-ROGERS-CREDIT CARD ONLY	418.00	chairs and tables-office	410-1111-6541-5040-00342-1	25-5040-27015	Aug UMB Stmt
ACH504608	AMAZON-ROGERS-CREDIT CARD ONLY	118.87	chair	410-1111-6541-5040-00342-1	25-5040-27539	Aug UMB Stmt
ACH504608	AMAZON-ROGERS-CREDIT CARD ONLY	116.98	lamps-lighting in the office	410-1111-6541-5040-00342-1	25-5040-27651	Aug UMB Stmt
ACH504608	TECH ELECTRONICS	8,703.00	INTERCOM TRAUTWEIN FINAL PAYMENT	410-2331-6543-8100-00530-1	25-8100-27614	N000275575
ACH504608	DATAKEEPER TECHNOLOGIES, LLC	1,200.00	Subscription	110-3511-6319-7500-32400-3	25-7500-27266	Aug UMB Stmt
ACH504608	DEAF INTER-LINK	763.00	PAT FAMILY VISIT	110-3511-6319-7500-32400-3	25-7500-26680	122923MSD
ACH504608	DEAF INTER-LINK	560.00	PAT FAMILY VISIT	110-3511-6319-7500-32400-3	25-7500-26680	11924MSD
ACH504608	DEAF INTER-LINK	373.00	PAT FAMILY VISIT	110-3511-6319-7500-32400-3	25-7500-26680	32224MSD
ACH504608	DEAF INTER-LINK	180.00	PAT FAMILY VISIT	110-3511-6319-7500-32400-3	25-7500-26680	40124MSD
ACH504608	DEAF INTER-LINK	390.00	PAT FAMILY VISIT	110-3511-6319-7500-32400-3	25-7500-26680	53024MSD
ACH504608	AMAZON - JCECC - CREDIT CARD ONLY	181.21	"occupational, physical therapists supplies"	110-3512-6411-7500-00000-1	25-7500-27334	Card
ACH504608	AMAZON - JCECC - CREDIT CARD ONLY	62.84	office and workroom supplies	110-3512-6411-7500-00000-1	25-7500-27379	Card
ACH504608	AMAZON - JCECC - CREDIT CARD ONLY	38.98	office and workroom supplies	110-3512-6411-7500-00000-1	25-7500-27611	Card
ACH504608	AMAZON - JCECC - CREDIT CARD ONLY	18.00	student support for Trautwein	110-3512-6411-7500-00000-1	25-7500-27715	Card
ACH504608	AMAZON - JCECC - CREDIT CARD ONLY	222.76	"safety cones, signs, tags, shelves"	110-3512-6411-7500-00000-1	25-7500-27807	Card
ACH504608	SAM'S CLUB	116.20	Social worker materials	110-3512-6411-7500-00000-1	25-7500-27867	Card

SEPTEMBER ACCOUNTS PAYABLE BILLS 2A						
Check # Range From 598616 to 598630 / Check # Range From ACH504493 to ACH504681						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH504608	SCHOOL SPECIALTY	38.10	TISSUE, CONS PAPER, FOLDERS, STAMP PAD	110-3512-6411-7500-00000-1	25-7500-26179	208134374800
ACH504608	SCHOOL SPECIALTY	61.66	MAGNETIC DOTS, PAINT TISSUE PAPER	110-3512-6411-7500-00000-1	25-7500-26191	208134411100
ACH504608	SCHOOL SPECIALTY	185.65	PAINT, GLUE STICKS, FOLDERS, MODELING DOUGH	110-3512-6411-7500-00000-1	25-7500-26243	208134390181
ACH504608	SCHOOL SPECIALTY	100.96	MODELING DOUGH, GLUE, DIVIDERS, PENCILS	110-3512-6411-7500-00000-1	25-7500-26254	208134371106
ACH504608	ABRA-KID-ABRA	520.00	Community Education Summer Session	110-3211-6319-8100-00534-1	25-1000-27511	Aug UMB Stmt
ACH504608	ABRA-KID-ABRA	736.00	Community Education Summer Session	110-3211-6319-8100-00534-1	25-1000-27511	Aug UMB Stmt
ACH504608	MoSPRA	300.00	Membership	110-2631-6371-1000-00533-1	25-1000-27517	Aug UMB Stmt
ACH504608	AMAZON - HR - CREDIT CARD	39.98	Disposable Chef Hats:Mentor Teacher Training	110-2641-6411-1000-00523-1	25-1000-27735	Aug UMB Stmt
ACH504608	AMAZON - HR - CREDIT CARD	9.97	Office Supplies: Pens	110-2641-6411-1000-00523-1	25-1000-27952	Aug UMB Stmt
ACH504608	AMAZON - HR - CREDIT CARD	26.73	Office Supplies: Pens	110-2641-6411-1000-00523-1	25-1000-27952	Aug UMB Stmt
ACH504608	AMAZON - HR - CREDIT CARD	(26.73)	Office Supplies: Pens	110-2641-6411-1000-00523-1	25-1000-27952	Aug UMB Stmt
ACH504608	AMAZON - HR - CREDIT CARD	26.73	Office Supplies: Pens	110-2641-6411-1000-00523-1	25-1000-27952	Aug UMB Stmt
ACH504608	NOTHING BUNDT CAKES	273.00	Bundt Cakes for Mentor Teacher Training	110-2641-6491-1000-00523-1	25-1000-27462	Aug UMB Stmt
ACH504608	AMAZON-TRANSPORTATION-CREDIT CARD	69.67	Office supplies	110-2554-6491-8200-12210-3	25-8200-27170	Aug UMB Stmt
ACH504608	WALMART COMMUNITY	122.18	BINDERS, PLATES, PAPER TOWELS	110-2554-6491-8200-12210-3	25-8200-27173	Aug UMB Stmt
ACH504608	SOUTH COUNTY AUTO PARTS	164.16	CONTROL ARM	110-2559-6411-8200-12810-3	25-8200-27245	2-743960
ACH504608	AMAZON-TRANSPORTATION-CREDIT CARD	72.09	Office supplies	110-2559-6491-8200-12810-3	25-8200-27170	Aug UMB Stmt
ACH504608	WALMART COMMUNITY	78.72	BINDERS, PLATES, PAPER TOWELS	110-2559-6491-8200-12810-3	25-8200-27173	Aug UMB Stmt
ACH504608	AMAZON-BUSINESS OFFICE-CREDIT CARD	382.00	CARBONLESS 4 PART REVERSE PAPER	110-2574-6411-8100-00532-1	25-1000-28223	111-3571294-8673854
ACH504608	AMAZON-NURSE/STRETCH-CREDIT CARD	200.10	Health Svc-sticky notes, pens	600-2521-6491-7500-00518-1	25-1000-28449	Aug UMB Stmt
ACH504608	MIDWEST ADVERTISING SPECIALTIES	759.72	MHS CHEER CAMP TEES	700-1421-6491-1050-00704-1	25-1050-26938	86531
ACH504608	HOME DEPOT	57.98	Cross County Portable Sound System	700-1421-6491-1050-00705-1	25-1050-27663	Aug UMB Stmt
ACH504608	SAM'S CLUB	676.12	supplies-teacher's lounge	600-1411-6491-5040-00655-1	25-5040-27473	Aug UMB Stmt
ACH504608	AMAZON-ROGERS-CREDIT CARD ONLY	63.23	library supplies using Library budget	600-1411-6491-5040-00657-1	25-5040-27668	Aug UMB Stmt
ACH504608	SOLUTION TREE, INC.	280.44	PLC At Work	600-1411-6491-5080-00655-1	25-1000-28314	Aug UMB Stmt
ACH504608	AMAZON - MOSAIC - CREDIT CARD ONLY	804.04	Supplies for all students to use in PE	600-1411-6491-5080-00655-1	25-5080-27057	Aug UMB Stmt
ACH504608	AMAZON - MOSAIC - CREDIT CARD ONLY	425.22	supplies for all students for PE	600-1411-6491-5080-00655-1	25-5080-27996	Aug UMB Stmt
ACH504608	EDPUZZLE, INC	13.50	Online learning tools for Studio 3	600-1411-6491-5080-00655-1	25-5080-28423	Aug UMB Stmt
ACH504608	THE MAGIC HOUSE	350.00	Studio K field trip to the Magic House	600-1411-6491-5080-00655-1	25-5080-28426	Aug UMB Stmt
ACH504608	1ST PLACE SPIRIT WEAR, LLC	1,400.49	T-shirts for Staff	600-1411-6491-5100-00655-1	25-5100-27256	Aug UMB Stmt
ACH504608	DEMCO INC.	2,034.00	Large Bins for Library	600-1411-6491-5100-00655-1	25-5100-27259	Aug UMB Stmt
ACH504608	AMAZON-WOHLWEND-CREDIT CARD ONLY	224.10	Teacher Planners	600-1411-6491-5100-00655-1	25-5100-27502	Aug UMB Stmt
ACH504608	STATE OF MISSOURI	10.45	Annual registration PAWS	600-1411-6491-5100-00655-1	25-5100-27640	Aug UMB Stmt
ACH504608	SCHOOL DATEBOOKS, INC.	288.77	5th Grade Planners	600-1411-6491-5100-00655-1	25-5100-27871	Aug UMB Stmt
ACH504608	SOLUTION TREE, INC.	61.78	PLC At Work	600-1411-6491-5100-00655-1	25-1000-28314	Aug UMB Stmt
ACH504608	RESTAURANTS-LOCAL	140.32	Leashership summer meeting-support staff	600-1411-6491-7500-00613-1	25-7500-27861	Card
ACH504608	RAILYARD FITNESS, INC.	4,425.00	Gym - Exercise & Fitness equipment	600-1411-6491-5020-00655-1	25-5020-27458	Aug UMB Stmt
ACH504608	SAM'S CLUB	357.94	Soda, coffee and snacks for coffee cart	600-1411-6491-3060-00655-1	25-3060-27524	Aug UMB Stmt
ACH504608	COMPLETE WEDDINGS & EVENTS	200.00	Deposit for DJ for 8th grade social	600-1411-6491-3060-00655-1	25-3060-27859	Aug UMB Stmt
ACH504608	SAM'S CLUB	122.25	Teachers back to school breakfast	600-1411-6491-4020-00655-1	25-4020-27518	Aug UMB Stmt
ACH504608	GRAMMARLY, INC	139.95	Office supplies	600-1411-6491-4060-00655-1	25-4060-28653	Aug UMB Stmt
ACH504608	SAM'S CLUB	158.02	Desserts for staff luncheon	600-1411-6491-4070-00655-1	25-4070-28331	Aug UMB Stmt
ACH504608	ST. LOUIS PIZZA & WINGS	313.63	Back to school luncheon for staff	600-1411-6491-4070-00655-1	25-4070-28334	Aug UMB Stmt
ACH504608	SAM'S CLUB	122.20	Snacks- Back to school teacher meeting	600-1411-6491-4070-00655-1	25-4070-28337	Aug UMB Stmt
ACH504608	WALMART COMMUNITY	41.00	Popsicles with the Principal	600-1411-6491-4070-00655-1	25-4070-28339	Aug UMB Stmt
ACH504608	QUALITY LOGO PRODUCTS	211.04	Cinch up backpacks- kindergarten students	600-1411-6491-4070-00655-1	25-4070-28357	Aug UMB Stmt
ACH504608	HERTZ FURNITURE SYSTEMS	2,137.93	Library tables	600-1411-6491-4080-00655-1	25-4080-28106	Aug UMB Stmt

SEPTEMBER ACCOUNTS PAYABLE BILLS 2A

Check # Range From 598616 to 598630 / Check # Range From ACH504493 to ACH504681						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH504608	MERCY CORPORATE HEALTH	221.00	PHYSICALS	110-2554-6319-8200-12210-3	25-8200-27582	8/16/2024
ACH504608	WALMART COMMUNITY	72.90	BINDERS, PLATES, PAPER TOWELS	110-2554-6411-8200-12210-3	25-8200-27173	Aug UMB Stmt
ACH504608	CENTRAL STATES BUS SALES INC.	19.98	SEPARATOR, AMBER LIGHT	110-2554-6411-8200-12210-3	25-8200-28288	INV CC50274
ACH504608	AUTO-JET MUFFLER CORPORATION	105.96	MUFFLER PARTS	110-2554-6411-8200-12210-3	25-8200-26990	509728
ACH504608	SOUTH COUNTY AUTO PARTS	55.68	OIL FILTERS	110-2554-6411-8200-12210-3	25-8200-27245	2-745612
ACH504608	CENTRAL STATES BUS SALES INC.	84.49	TAIL LIGHT, WW RESERVOIR	110-2552-6411-8200-00541-3	25-8200-27174	INV CC49821
ACH504608	CENTRAL STATES BUS SALES INC.	285.16	MIRROR, ALARM	110-2552-6411-8200-00541-3	25-8200-27175	INV CC49875
ACH504608	CENTRAL STATES BUS SALES INC.	159.41	STEPTREAD	110-2552-6411-8200-00541-3	25-8200-27568	INV CC49973
ACH504608	CENTRAL STATES BUS SALES INC.	278.34	ARMREST CLIP, MIRROR	110-2552-6411-8200-00541-3	25-8200-27569	INV CC49988
ACH504608	CENTRAL STATES BUS SALES INC.	95.00	CALIPERS	110-2552-6411-8200-00541-3	25-8200-27890	INV CC50038
ACH504608	CENTRAL STATES BUS SALES INC.	(1,123.40)	MIRROR	110-2552-6411-8200-00541-3	25-8200-27891	INV CM22654
ACH504608	CENTRAL STATES BUS SALES INC.	1,242.12	CALIPER, DECAL, RADIO, GASKET	110-2552-6411-8200-00541-3	25-8200-27892	INV CC50072
ACH504608	CENTRAL STATES BUS SALES INC.	262.43	MIRROR	110-2552-6411-8200-00541-3	25-8200-27893	INV CC50078
ACH504608	CENTRAL STATES BUS SALES INC.	211.82	STEPTREAD	110-2552-6411-8200-00541-3	25-8200-27894	INV CC50079
ACH504608	CENTRAL STATES BUS SALES INC.	450.94	AIR CLEANER	110-2552-6411-8200-00541-3	25-8200-27895	INV CC50108
ACH504608	CENTRAL STATES BUS SALES INC.	194.95	DOOR MOTOR	110-2552-6411-8200-00541-3	25-8200-27896	INV CC50132
ACH504608	CENTRAL STATES BUS SALES INC.	389.90	DOOR MOTOR	110-2552-6411-8200-00541-3	25-8200-27899	INV CC50187
ACH504608	CENTRAL STATES BUS SALES INC.	562.19	LIGHT, DAMPER, RESERVOIR, STOP ARM	110-2552-6411-8200-00541-3	25-8200-28035	INV CC50164
ACH504608	CENTRAL STATES BUS SALES INC.	140.04	FRONT GRILLE KIT	110-2552-6411-8200-00541-3	25-8200-28036	INV CC50235
ACH504608	CENTRAL STATES BUS SALES INC.	1,123.40	MIRROR	110-2552-6411-8200-00541-3	25-8200-28038	INV CC50013
ACH504608	AMAZON-TRANSPORTATION-CREDIT CARD	5.99	KEY TAGS	110-2552-6411-8200-00541-3	25-8200-28040	Aug UMB Stmt
ACH504608	CENTRAL STATES BUS SALES INC.	277.38	SEPARATOR, AMBER LIGHT	110-2552-6411-8200-00541-3	25-8200-28288	INV CC50274
ACH504608	CENTRAL STATES BUS SALES INC.	59.31	WW RESERVOIR	110-2552-6411-8200-00541-3	25-8200-28347	INV CC50228
ACH504608	AUTO-JET MUFFLER CORPORATION	2,262.28	MUFFLER PARTS	110-2552-6411-8200-00541-3	25-8200-26990	509728
ACH504608	SOUTH COUNTY AUTO PARTS	402.00	BATTERY ASSY	110-2552-6411-8200-00541-3	25-8200-27245	2-744024
ACH504608	SOUTH COUNTY AUTO PARTS	402.00	BATTERY ASSY	110-2552-6411-8200-00541-3	25-8200-27245	2-744142
ACH504608	SOUTH COUNTY AUTO PARTS	(90.00)	BATTERY ASSY CREDIT	110-2552-6411-8200-00541-3	25-8200-27245	2-744342
ACH504608	SOUTH COUNTY AUTO PARTS	357.00	BATTERY ASSY	110-2552-6411-8200-00541-3	25-8200-27245	2-744461
ACH504608	SOUTH COUNTY AUTO PARTS	357.00	BATTERY ASSY	110-2552-6411-8200-00541-3	25-8200-27245	2-744591
ACH504608	SOUTH COUNTY AUTO PARTS	402.00	BATTERY ASSY	110-2552-6411-8200-00541-3	25-8200-27245	2-744676
ACH504608	SOUTH COUNTY AUTO PARTS	(357.00)	BATTERY ASSY CREDIT	110-2552-6411-8200-00541-3	25-8200-27245	2-744691
ACH504608	SOUTH COUNTY AUTO PARTS	357.00	BATTERY ASSY	110-2552-6411-8200-00541-3	25-8200-27245	2-745027
ACH504608	SOUTH COUNTY AUTO PARTS	402.00	BATTERY ASSY	110-2552-6411-8200-00541-3	25-8200-27245	2-745544
ACH504608	SOUTH COUNTY AUTO PARTS	(45.00)	BATTERY ASSY CREDIT	110-2552-6411-8200-00541-3	25-8200-27245	2-745556
ACH504608	SOUTH COUNTY AUTO PARTS	402.00	BATTERY ASSY	110-2552-6411-8200-00541-3	25-8200-27245	2-745586
ACH504608	HANDYMAN	89.34	TIRE STICKS, BUS BLACK OUT	110-2552-6411-8200-00541-3	25-8200-27572	457464
ACH504608	SOLUTION TREE, INC.	560.95	LICENSE	110-2212-6343-1050-46500-4	25-1000-26115	#S304070
ACH504608	TRAVEL-REGISTRATION	31.11	Title II PD NCSS Registration	110-2212-6343-1050-46500-4	25-1000-28345	Aug UMB Stmt
ACH504608	SOLUTION TREE, INC.	560.95	LICENSE	110-2212-6343-1075-46500-4	25-1000-26115	#S304070
ACH504608	TRAVEL-REGISTRATION	31.11	Title II PD NCSS Registration	110-2212-6343-1075-46500-4	25-1000-28345	Aug UMB Stmt
ACH504608	SOLUTION TREE, INC.	560.94	LICENSE	110-2212-6343-3000-46500-4	25-1000-26115	#S304070
ACH504608	TRAVEL-REGISTRATION	31.11	Title II PD NCSS Registration	110-2212-6343-3000-46500-4	25-1000-28345	Aug UMB Stmt
ACH504608	SOLUTION TREE, INC.	560.94	LICENSE	110-2212-6343-3020-46500-4	25-1000-26115	#S304070
ACH504608	TRAVEL-REGISTRATION	31.11	Title II PD NCSS Registration	110-2212-6343-3020-46500-4	25-1000-28345	Aug UMB Stmt
ACH504608	SOLUTION TREE, INC.	560.94	LICENSE	110-2212-6343-3040-46500-4	25-1000-26115	#S304070
ACH504608	TRAVEL-REGISTRATION	31.12	Title II PD NCSS Registration	110-2212-6343-3040-46500-4	25-1000-28345	Aug UMB Stmt
ACH504608	SOLUTION TREE, INC.	560.94	LICENSE	110-2212-6343-3060-46500-4	25-1000-26115	#S304070

SEPTEMBER ACCOUNTS PAYABLE BILLS 2A						
Check # Range From 598616 to 598630 / Check # Range From ACH504493 to ACH504681						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH504608	TRAVEL-REGISTRATION	31.12	Title II PD NCSS Registration	110-2212-6343-3060-46500-4	25-1000-28345	Aug UMB Stmt
ACH504608	SOLUTION TREE, INC.	560.94	LICENSE	110-2212-6343-4020-46500-4	25-1000-26115	#S304070
ACH504608	TRAVEL-REGISTRATION	31.12	Title II PD NCSS Registration	110-2212-6343-4020-46500-4	25-1000-28345	Aug UMB Stmt
ACH504608	SOLUTION TREE, INC.	560.94	LICENSE	110-2212-6343-4060-46500-4	25-1000-26115	#S304070
ACH504608	TRAVEL-REGISTRATION	31.12	Title II PD NCSS Registration	110-2212-6343-4060-46500-4	25-1000-28345	Aug UMB Stmt
ACH504608	SOLUTION TREE, INC.	560.94	LICENSE	110-2212-6343-4070-46500-4	25-1000-26115	#S304070
ACH504608	TRAVEL-REGISTRATION	31.12	Title II PD NCSS Registration	110-2212-6343-4070-46500-4	25-1000-28345	Aug UMB Stmt
ACH504608	SOLUTION TREE, INC.	560.94	LICENSE	110-2212-6343-4080-46500-4	25-1000-26115	#S304070
ACH504608	TRAVEL-REGISTRATION	31.12	Title II PD NCSS Registration	110-2212-6343-4080-46500-4	25-1000-28345	Aug UMB Stmt
ACH504608	SOLUTION TREE, INC.	560.94	LICENSE	110-2212-6343-4090-46500-4	25-1000-26115	#S304070
ACH504608	TRAVEL-REGISTRATION	31.12	Title II PD NCSS Registration	110-2212-6343-4090-46500-4	25-1000-28345	Aug UMB Stmt
ACH504608	SOLUTION TREE, INC.	560.94	LICENSE	110-2212-6343-5000-46500-4	25-1000-26115	#S304070
ACH504608	TRAVEL-REGISTRATION	31.12	Title II PD NCSS Registration	110-2212-6343-5000-46500-4	25-1000-28345	Aug UMB Stmt
ACH504608	SOLUTION TREE, INC.	560.94	LICENSE	110-2212-6343-5020-46500-4	25-1000-26115	#S304070
ACH504608	TRAVEL-REGISTRATION	31.12	Title II PD NCSS Registration	110-2212-6343-5020-46500-4	25-1000-28345	Aug UMB Stmt
ACH504608	SOLUTION TREE, INC.	560.94	LICENSE	110-2212-6343-5040-46500-4	25-1000-26115	#S304070
ACH504608	TRAVEL-REGISTRATION	31.12	Title II PD NCSS Registration	110-2212-6343-5040-46500-4	25-1000-28345	Aug UMB Stmt
ACH504608	SOLUTION TREE, INC.	560.94	LICENSE	110-2212-6343-5060-46500-4	25-1000-26115	#S304070
ACH504608	TRAVEL-REGISTRATION	31.12	Title II PD NCSS Registration	110-2212-6343-5060-46500-4	25-1000-28345	Aug UMB Stmt
ACH504608	SOLUTION TREE, INC.	560.94	LICENSE	110-2212-6343-5080-46500-4	25-1000-26115	#S304070
ACH504608	TRAVEL-REGISTRATION	31.12	Title II PD NCSS Registration	110-2212-6343-5080-46500-4	25-1000-28345	Aug UMB Stmt
ACH504608	SOLUTION TREE, INC.	560.94	LICENSE	110-2212-6343-5100-46500-4	25-1000-26115	#S304070
ACH504608	TRAVEL-REGISTRATION	31.12	Title II PD NCSS Registration	110-2212-6343-5100-46500-4	25-1000-28345	Aug UMB Stmt
ACH504608	WEST MUSIC COMPANY	1,200.00	SUBSCRIPTION	110-2214-6343-1000-00335-3	25-1000-26679	SI2424906
ACH504608	SOLUTION TREE, INC.	74.07	PLC At Work	110-2214-6343-1000-00335-3	25-1000-28314	Aug UMB Stmt
ACH504608	SOLUTION TREE, INC.	30.89	PLC At Work	110-2214-6343-1000-00335-3	25-1000-28314	Aug UMB Stmt
ACH504608	SOLUTION TREE, INC.	218.34	PLC At Work	110-2214-6343-1000-00335-3	25-1000-28314	Aug UMB Stmt
ACH504608	TRAVEL-HOTEL	245.14	CCSA Conference Hotel	110-2214-6343-1000-00335-3	25-1000-27242	Aug UMB Stmt
ACH504608	TRAVEL-HOTEL	245.14	CCSA Conference Hotel	110-2214-6343-1000-00335-3	25-1000-27243	Aug UMB Stmt
ACH504608	TRAVEL-AIRFARE	405.96	NAEA Conference Flight	110-2214-6343-1000-00335-3	25-1000-28436	Aug UMB Stmt
ACH504608	TRAVEL-REGISTRATION	259.00	Yearly NAESP Membership	110-2214-6343-1000-00335-3	25-1000-27348	Aug UMB Stmt
ACH504608	CHARACTERPLUS	750.00	335 Pers PD Budget At the Table	110-2214-6343-1000-00335-3	25-1000-28177	Aug UMB Stmt
ACH504608	EDUCATIONPLUS	250.00	NBC Coaching Class- Ed Plus	110-2214-6343-1000-00335-3	25-1000-28435	Aug UMB Stmt
ACH504608	SAM'S CLUB	176.08	New Teacher Orientation supplies	110-2214-6491-1000-00335-3	25-8400-27385	Aug UMB Stmt
ACH504608	PANERA BREAD COMPANY	69.99	Bagels for New Teacher Orientation	110-2214-6491-1000-00335-3	25-8400-27384	Aug UMB Stmt
ACH504608	PANERA BREAD COMPANY	53.97	Bagels for New Teacher Orientation	110-2214-6491-1000-00335-3	25-8400-27383	Aug UMB Stmt
ACH504608	SCHNUCKS MARKETS INC.	61.39	Cookies for New Teacher Orientation	110-2214-6491-1000-00335-3	25-8400-27234	Aug UMB Stmt
ACH504608	PSGHEITT'S	464.76	Lunch - New Teacher Orientation	110-2214-6491-1000-00335-3	25-8400-27233	Aug UMB Stmt
ACH504608	PARTY CITY	12.00	Tablecloths for New Teacher Orientation	110-2214-6491-1000-00335-3	25-8400-27153	Aug UMB Stmt
ACH504608	JW PEPPER & SON INC.	27.96	335 PD Materials 8.14.24	110-2214-6491-1000-00335-3	25-1000-28080	Aug UMB Stmt
ACH504608	AMAZON-NURSE/STRETCH-CREDIT CARD	23.95	Health Svc-sticky notes, pens	110-2134-6491-3040-00518-1	25-1000-28449	Aug UMB Stmt
ACH504608	AMAZON-NURSE/STRETCH-CREDIT CARD	339.98	Health Svc-sticky notes, pens	110-2134-6491-3040-00518-1	25-1000-28449	Aug UMB Stmt
ACH504608	AMAZON-NURSE/STRETCH-CREDIT CARD	(5.36)	Health Svc-sticky notes, pens	110-2134-6491-3040-00518-1	25-1000-28449	Aug UMB Stmt
ACH504608	AMAZON-NURSE/STRETCH-CREDIT CARD	58.96	Health Svc-sticky notes, pens	110-2134-6491-3040-00518-1	25-1000-28449	Aug UMB Stmt
ACH504608	AMAZON-NURSE/STRETCH-CREDIT CARD	44.07	Health Svc-sticky notes, pens	110-2134-6491-3040-00518-1	25-1000-28449	Aug UMB Stmt
ACH504608	AMAZON-NURSE/STRETCH-CREDIT CARD	86.70	Health Svc-sticky notes, pens	110-2134-6491-3060-00518-1	25-1000-28449	Aug UMB Stmt
ACH504608	AMAZON-NURSE/STRETCH-CREDIT CARD	81.26	Health Svc-sticky notes, pens	110-2134-6491-3060-00518-1	25-1000-28449	Aug UMB Stmt

SEPTEMBER ACCOUNTS PAYABLE BILLS 2A

Check # Range From 598616 to 598630 / Check # Range From ACH504493 to ACH504681

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH504608	AMAZON-NURSE/STRETCH-CREDIT CARD	51.99	Health Svc-sticky notes, pens	110-2134-6491-4020-00518-1	25-1000-28449	Aug UMB Stmt
ACH504608	AMAZON-NURSE/STRETCH-CREDIT CARD	42.88	Health Svc-sticky notes, pens	110-2134-6491-4020-00518-1	25-1000-28449	Aug UMB Stmt
ACH504608	AMAZON-NURSE/STRETCH-CREDIT CARD	142.05	Health Svc-sticky notes, pens	110-2134-6491-4070-00518-1	25-1000-28449	Aug UMB Stmt
ACH504608	AMAZON-NURSE/STRETCH-CREDIT CARD	12.99	Health Svc-sticky notes, pens	110-2134-6491-4070-00518-1	25-1000-28449	Aug UMB Stmt
ACH504608	AMAZON-NURSE/STRETCH-CREDIT CARD	34.76	Health Svc-sticky notes, pens	110-2134-6491-5000-00518-1	25-1000-28449	Aug UMB Stmt
ACH504608	APPLE INC.	329.00	iPad for Nurse at Rogers	110-2134-6491-5040-00518-1	25-8100-27597	Aug UMB Stmt
ACH504608	AMAZON-NURSE/STRETCH-CREDIT CARD	34.50	Health Svc-sticky notes, pens	110-2134-6491-5060-00518-1	25-1000-28449	Aug UMB Stmt
ACH504608	AMAZON-NURSE/STRETCH-CREDIT CARD	134.59	Health Svc-sticky notes, pens	110-2134-6491-5060-00518-1	25-1000-28449	Aug UMB Stmt
ACH504608	AMAZON-NURSE/STRETCH-CREDIT CARD	93.39	Health Svc-sticky notes, pens	110-2134-6491-5060-00518-1	25-1000-28449	Aug UMB Stmt
ACH504608	AMAZON-NURSE/STRETCH-CREDIT CARD	44.42	Health Svc-sticky notes, pens	110-2134-6491-5080-00518-1	25-1000-28449	Aug UMB Stmt
ACH504608	AMAZON-NURSE/STRETCH-CREDIT CARD	55.64	Health Svc-sticky notes, pens	110-2134-6491-5080-00518-1	25-1000-28449	Aug UMB Stmt
ACH504608	AMAZON-NURSE/STRETCH-CREDIT CARD	39.99	Health Svc-sticky notes, pens	110-2134-6491-5100-00518-1	25-1000-28449	Aug UMB Stmt
ACH504608	AMAZON-IT-CREDIT CARD ONLY	85.92	Chromebook Boxes	110-2331-6491-8100-00530-1	25-8100-27261	Aug UMB Stmt
ACH504608	AMAZON-IT-CREDIT CARD ONLY	35.98	5-Port Gigabit Ethernet Switch	110-2331-6491-8100-00530-1	25-8100-27423	Aug UMB Stmt
ACH504608	AMAZON-IT-CREDIT CARD ONLY	49.80	Combination Wall Plates	110-2331-6491-8100-00530-1	25-8100-27421	Aug UMB Stmt
ACH504608	PRESENTATION PRODUCTS, INC.	783.34	Smartboard Pen Trays	110-2331-6491-8100-00530-1	25-8100-27590	Aug UMB Stmt
ACH504608	AMAZON-IT-CREDIT CARD ONLY	180.60	6-Outlet Surge Protector Power Strips	110-2331-6491-8100-00530-1	25-8100-27537	Aug UMB Stmt
ACH504608	PRESENTATION PRODUCTS, INC.	(83.34)	Shipping	110-2331-6491-8100-00530-1	25-8100-27590	Aug UMB Stmt
ACH504608	AMAZON-IT-CREDIT CARD ONLY	6.48	Replacement Ear Pads for Headset	110-2331-6491-8100-00530-1	25-8100-27620	Aug UMB Stmt
ACH504608	AMAZON-IT-CREDIT CARD ONLY	27.99	TV Wall Mount Wohlwend	110-2331-6491-8100-00530-1	25-8100-27621	Aug UMB Stmt
ACH504608	AMAZON-IT-CREDIT CARD ONLY	139.95	TV Wall Mounts -Point & Mosaic	110-2331-6491-8100-00530-1	25-8100-27624	Aug UMB Stmt
ACH504608	AMAZON-IT-CREDIT CARD ONLY	13.50	Stretch Film Dispensers	110-2331-6491-8100-00530-1	25-8100-27655	Aug UMB Stmt
ACH504608	AMAZON-IT-CREDIT CARD ONLY	1,193.97	65-inch Smart TVs- Mosaic, Point	110-2331-6491-8100-00530-1	25-8100-27625	Aug UMB Stmt
ACH504608	AMAZON-IT-CREDIT CARD ONLY	24.42	Stretch Film Dispensers	110-2331-6491-8100-00530-1	25-8100-27655	Aug UMB Stmt
ACH504608	AMAZON-IT-CREDIT CARD ONLY	269.99	58-inch Smart TV Wohlwend	110-2331-6491-8100-00530-1	25-8100-27622	Aug UMB Stmt
ACH504608	AMAZON-IT-CREDIT CARD ONLY	539.98	58-inch Smart TVs - Mosaic, Point	110-2331-6491-8100-00530-1	25-8100-27626	Aug UMB Stmt
ACH504608	AMAZON-IT-CREDIT CARD ONLY	356.00	IODD ST400 Variations	110-2331-6491-8100-00530-1	25-8100-27805	Aug UMB Stmt
ACH504608	AMAZON-IT-CREDIT CARD ONLY	219.99	Scanner Beasley Health Rm	110-2331-6491-8100-00530-1	25-8100-27948	Aug UMB Stmt
ACH504608	AMAZON-IT-CREDIT CARD ONLY	398.29	Weatherguard Floor Mat for Tech	110-2331-6491-8100-00530-1	25-8100-28017	Aug UMB Stmt
ACH504608	AMAZON-IT-CREDIT CARD ONLY	709.08	Valcom V-2006AHF for Wohlwend	110-2331-6491-8100-00530-1	25-8100-28140	Aug UMB Stmt
ACH504608	DELL MARKETING LP	555.44	Dell Toner & Drums	110-2331-6491-8100-00530-1	25-8100-27992	Aug UMB Stmt
ACH504608	AMAZON-IT-CREDIT CARD ONLY	9.52	Splitter/Cables/Adapters	110-2331-6491-8100-00530-1	25-8100-28120	Aug UMB Stmt
ACH504608	AMAZON-IT-CREDIT CARD ONLY	89.07	TV Mounts Blades Reading Rm	110-2331-6491-8100-00530-1	25-8100-28198	Aug UMB Stmt
ACH504608	AMAZON-IT-CREDIT CARD ONLY	143.84	Splitter/Cables/Adapters	110-2331-6491-8100-00530-1	25-8100-28120	Aug UMB Stmt
ACH504608	AMAZON-IT-CREDIT CARD ONLY	41.47	Splitter/Cables/Adapters	110-2331-6491-8100-00530-1	25-8100-28120	Aug UMB Stmt
ACH504608	AMAZON-IT-CREDIT CARD ONLY	8.95	USB Cable	110-2331-6491-8100-00530-1	25-8100-28199	Aug UMB Stmt
ACH504608	AMAZON-IT-CREDIT CARD ONLY	58.96	Splitter/Cables/Adapters	110-2331-6491-8100-00530-1	25-8100-28120	Aug UMB Stmt
ACH504608	ASBO INTERNATIONAL	299.00	MEMBERSHIP-DUES	110-2521-6371-1000-00524-1	25-1000-27073	CASH-831789
ACH504608	MOASBO	250.00	MEMBERSHIP NEW ADMIN-RENEWAL	110-2521-6371-1000-00524-1	25-1000-27093	7YNKCHIFQJ
ACH504608	MOASBO	135.00	MEMBERSHIP NEW ADMIN-RENEWAL	110-2521-6371-1000-00524-1	25-1000-27093	2176266 RI
ACH504608	AMAZON-BUSINESS OFFICE-CREDIT CARD	10.89	STAPLER	110-2521-6371-1000-00524-1	25-1000-27022	111-8703276-8225857
ACH504608	AMAZON-BUSINESS OFFICE-CREDIT CARD	39.88	MOP PADS, FLOOR CLEANER	110-2521-6411-1000-00524-1	25-1000-27341	111-3698072-3398613
ACH504608	AMAZON-BUSINESS OFFICE-CREDIT CARD	27.69	ENVELOPES	110-2521-6411-1000-00524-1	25-1000-27549	111-9511323-7317025
ACH504608	AMAZON-BUSINESS OFFICE-CREDIT CARD	9.99	PORTFOLIO	110-2521-6411-1000-00524-1	25-1000-27549	111-7711779-5353022
ACH504608	AMAZON-BUSINESS OFFICE-CREDIT CARD	25.48	FOOD WRAP	110-2521-6411-1000-00524-1	25-1000-27792	111-2736161-2043418
ACH504608	AMAZON-BUSINESS OFFICE-CREDIT CARD	67.88	PLASTIC SILVER WARE FOIL	110-2521-6411-1000-00524-1	25-1000-27792	111-7680623-8944229
ACH504608	REPUBLIC SERVICES #346	10,756.84	Regular Trash Pick Ups June/July 2024	110-2542-6336-8400-00550-1	25-8400-27466	Aug UMB Stmt

SEPTEMBER ACCOUNTS PAYABLE BILLS 2A						
Check # Range From 598616 to 598630 / Check # Range From ACH504493 to ACH504681						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH504608	REPUBLIC SERVICES #346	7,186.16	Recycle Trash Pick Ups June/July 2024	110-2542-6336-8400-00550-1	25-8400-27606	Aug UMB Stmt
ACH504608	MILFORD SUPPLY COMPANY INC.	191.50	SPOUT,FAUCET, CONNECTORS,PRESS,ADAPTER	110-2542-6339-8400-00511-4	25-8400-27495	S1772100.001
ACH504608	MILFORD SUPPLY COMPANY INC.	12.01	COUPLING UNION	110-2542-6339-8400-00511-4	25-8400-27495	S1772696.001
ACH504608	TRANE	313.37	TEMP SENSOR BIERBAUM CHILLER	110-2542-6339-8400-00553-1	25-8400-27071	17341212
ACH504608	CINTAS FIRE PROTECTION	690.45	POINT ELEM ALARM REPAIR	110-2542-6339-8400-00555-1	25-8400-26684	OD65683986
ACH504608	CINTAS FIRE PROTECTION	630.45	FIRE PANEL SERVICE-BERNARD MIDDLE	110-2542-6339-8400-00555-1	25-8400-26953	OD65147095
ACH504608	TECH ELECTRONICS	124.92	OMS-ADDRESSABLE RELAY MODULE,FLASHSCAN	110-2542-6339-8400-00555-1	25-8400-26954	N000295106
ACH504608	TECH ELECTRONICS	318.19	DETECTOR, PHOTOELECTRIC	110-2542-6339-8400-00555-1	25-8400-26955	N000294848
ACH504608	TECH ELECTRONICS	476.50	WOHLWEND SERVICE AHU 3RD FLOOR	110-2542-6339-8400-00555-1	25-8400-26956	N000294841
ACH504608	CINTAS FIRE PROTECTION	370.00	ALARM REPAIR MOSAIC	110-2542-6339-8400-00555-1	25-8400-27106	OD65147155
ACH504608	TECH ELECTRONICS	138.67	BASE MOUNTING, DETECTOR	110-2542-6339-8400-00555-1	25-8400-27521	N000297373
ACH504608	CINTAS FIRE PROTECTION	1,175.00	ANNUAL ALARM INSPECTION MOSAIC	110-2542-6339-8400-00555-1	25-8400-27956	OD65685440
ACH504608	AMAZON - MAINTENANCE - CREDIT CARD	36.38	"JB Mechanic-Tow Shackles w/ Strap, Winch"	110-2542-6411-8400-00560-1	25-8400-27067	Aug UMB Stmt
ACH504608	SAM'S CLUB	353.90	JB - Custodians -Upright Vacuums	110-2542-6411-8400-00550-1	25-8400-27354	Aug UMB Stmt
ACH504608	SPIRE	40.48	MILBURN PROP GAS USAGE JULY-AUG 6	110-2542-6483-1075-00800-1	25-1000-27467	4700380569
ACH504608	NuCo2 LLC	146.54	Bulk CO2 Tank Lease - Pool	110-2542-6491-8300-00550-1	25-8400-27504	Aug UMB Stmt
ACH504608	AMAZON - MAINTENANCE - CREDIT CARD	499.50	JB Stock - Clocks for district	110-2542-6491-8400-00550-1	25-8400-27183	Aug UMB Stmt
ACH504608	SHERWIN-WILLIAMS CO.	1,395.71	Paint/Paint Supplies - District	110-2542-6491-8400-00550-1	25-8400-27205	Aug UMB Stmt
ACH504608	SHERWIN-WILLIAMS CO.	715.00	Paint/Paint Supplies	110-2542-6491-8400-00550-1	25-8400-27503	Aug UMB Stmt
ACH504608	AMAZON - MAINTENANCE - CREDIT CARD	187.99	JB Office - Office chair	110-2542-6491-8400-00550-1	25-8400-27600	Aug UMB Stmt
ACH504608	AMAZON - MAINTENANCE - CREDIT CARD	(30.00)	JB Office - Office chair	110-2542-6491-8400-00550-1	25-8400-27600	Aug UMB Stmt
ACH504608	SHERWIN-WILLIAMS CO.	294.36	Paint/Paint Supplies	110-2542-6491-8400-00550-1	25-8400-27829	Aug UMB Stmt
ACH504608	AMAZON - MAINTENANCE - CREDIT CARD	91.80	Grounds - Weed & Grass Killer	110-2542-6491-8400-00550-1	25-8400-28182	Aug UMB Stmt
ACH504608	AMAZON - MAINTENANCE - CREDIT CARD	101.98	Grounds - Weed & Grass Killer	110-2542-6491-8400-00550-1	25-8400-28182	Aug UMB Stmt
ACH504608	SHERWIN-WILLIAMS CO.	110.86	Paint	110-2542-6491-8400-00550-1	25-8400-28204	Aug UMB Stmt
ACH504608	AMAZON - MAINTENANCE - CREDIT CARD	17.69	JB Office - Tape for label maker	110-2542-6491-8400-00550-1	25-8400-28371	Aug UMB Stmt
ACH504608	AMAZON - MAINTENANCE - CREDIT CARD	17.99	JB - Portable LED Work/Flood Light	110-2542-6491-8400-00550-1	25-8400-28398	Aug UMB Stmt
ACH504608	CROFT TRAILER	59.55	PARTS FOR BOOM LIFT	110-2542-6491-8400-00550-1	25-8400-26227	120844
ACH504608	MILFORD SUPPLY COMPANY INC.	27.16	COPPER PRESS, COPPER PRESS COUPLING	110-2542-6491-8400-00550-1	25-8400-27495	S1772106.001
ACH504608	MILFORD SUPPLY COMPANY INC.	3,600.00	PRESS TOOL	110-2542-6491-8400-00550-1	25-8400-27495	S1772090.001
ACH504608	MILFORD SUPPLY COMPANY INC.	56.23	COPPER PRESS, PRESS COUPLING, BALL VALVE	110-2542-6491-8400-00550-1	25-8400-27495	S1773072.001
ACH504608	MILFORD SUPPLY COMPANY INC.	757.81	COPPER PRESS, PRESS SLEEVE, VALVE	110-2542-6491-8400-00550-1	25-8400-27495	S1774129.001
ACH504608	MILFORD SUPPLY COMPANY INC.	208.07	SOCKET,ADAPTER,TUBING,BUSHING,CONNECTORS	110-2542-6491-8400-00550-1	25-8400-27495	S1774202.001
ACH504608	MILFORD SUPPLY COMPANY INC.	151.12	BUSHING, CONNECTER	110-2542-6491-8400-00550-1	25-8400-27495	S1774213.001
ACH504608	MILFORD SUPPLY COMPANY INC.	43.71	FLARE, ELBOW	110-2542-6491-8400-00550-1	25-8400-27495	S1774219.001
ACH504608	MILFORD SUPPLY COMPANY INC.	30.67	COUPLING, VALVE, TEFLON TAPE	110-2542-6491-8400-00550-1	25-8400-27495	S1774333.001
ACH504608	MILFORD SUPPLY COMPANY INC.	110.07	CONNECTER, ADAPTER	110-2542-6491-8400-00550-1	25-8400-27495	S1774364.001
ACH504608	MILFORD SUPPLY COMPANY INC.	47.63	REDUCER,COUPLING,ELBOW	110-2542-6491-8400-00550-1	25-8400-27495	S1774483.001
ACH504608	AMAZON-OHS-CREDIT CARD ONLY	250.16	folding tool,gloves,earplugs,safety glasses	110-1151-6411-1075-00023-1	25-1075-27754	Aug UMB Stmt
ACH504608	AMAZON-OHS-CREDIT CARD ONLY	(36.99)	folding tool,gloves,earplugs,safety glasses	110-1151-6411-1075-00023-1	25-1075-27754	Aug UMB Stmt
ACH504608	WIPEBOOK CORPORATION	469.44	wipebooks	110-1151-6411-1075-00024-1	25-1075-27435	Aug UMB Stmt
ACH504608	AMAZON-OHS-CREDIT CARD ONLY	9.89	erasers	110-1151-6411-1075-00024-1	25-1075-27554	Aug UMB Stmt
ACH504608	AMAZON-OHS-CREDIT CARD ONLY	8.84	erasers	110-1151-6411-1075-00024-1	25-1075-27554	Aug UMB Stmt
ACH504608	AMAZON-OHS-CREDIT CARD ONLY	127.49	erasers	110-1151-6411-1075-00024-1	25-1075-27554	Aug UMB Stmt
ACH504608	AMAZON-OHS-CREDIT CARD ONLY	268.95	erasers, stapler, paper, cardstock	110-1151-6411-1075-00024-1	25-1075-28001	Aug UMB Stmt
ACH504608	AMAZON-OHS-CREDIT CARD ONLY	247.24	pickleballs, barbell clamps, soccer balls	110-1151-6411-1075-00025-1	25-1075-27693	Aug UMB Stmt
ACH504608	AMAZON-OHS-CREDIT CARD ONLY	1,110.04	pickleballs, barbell clamps, soccer balls	110-1151-6411-1075-00025-1	25-1075-27693	Aug UMB Stmt

SEPTEMBER ACCOUNTS PAYABLE BILLS 2A						
Check # Range From 598616 to 598630 / Check # Range From ACH504493 to ACH504681						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH504608	AMAZON-WASHINGTON - CREDIT CARD	345.08	General - Office Supplies - Sharpies	110-1131-6411-3040-00021-1	25-3040-27927	Aug UMB Stmt
ACH504608	THE FIRST TEE	412.00	Girls Golf- driving practice/usage	110-1151-6371-1050-00750-1	25-1050-27550	Aug UMB Stmt
ACH504608	TRUGREEN	600.00	OHS LAWN SERVICE	110-1151-6339-1075-00750-1	25-1075-26370	191429206
ACH504608	GOODCENTS DELI FRESH SUBS	183.46	SUBS FOR DEPARTMENT CHAIR MEETING	110-1151-6343-1050-00000-1	25-1050-27541	Aug UMB Stmt
ACH504608	MISSOURI ASSOC OF SCHOOL LIBRARIANS	80.00	MEMBERSHIP RENEWAL	110-1151-6343-1050-00000-1	25-1050-27920	Aug UMB Stmt
ACH504608	AMAZON-OHS-CREDIT CARD ONLY	188.03	binders, pencils, book	110-1151-6411-1075-00005-1	25-1075-27297	Aug UMB Stmt
ACH504608	AMAZON-OHS-CREDIT CARD ONLY	54.70	binder dividers	110-1151-6411-1075-00005-1	25-1075-27319	Aug UMB Stmt
ACH504608	AMAZON-OHS-CREDIT CARD ONLY	221.47	binders, dividers	110-1151-6411-1075-00005-1	25-1075-27653	Aug UMB Stmt
ACH504608	AMAZON-OHS-CREDIT CARD ONLY	10.90	pencils	110-1151-6411-1075-00005-1	25-1075-27654	Aug UMB Stmt
ACH504608	AMAZON-OHS-CREDIT CARD ONLY	179.00	monitor speaker	110-1151-6411-1075-00005-1	25-1075-27705	Aug UMB Stmt
ACH504608	AMAZON-OHS-CREDIT CARD ONLY	105.86	string lights,markers,hdmi cable,sanitizer	110-1151-6411-1075-00006-1	25-1075-27401	Aug UMB Stmt
ACH504608	AMAZON-OHS-CREDIT CARD ONLY	50.98	string lights,markers,hdmi cable,sanitizer	110-1151-6411-1075-00006-1	25-1075-27401	Aug UMB Stmt
ACH504608	AMAZON-OHS-CREDIT CARD ONLY	309.88	string lights,markers,hdmi cable,sanitizer	110-1151-6411-1075-00006-1	25-1075-27401	Aug UMB Stmt
ACH504608	AMAZON-OHS-CREDIT CARD ONLY	70.89	string lights,markers,hdmi cable,sanitizer	110-1151-6411-1075-00006-1	25-1075-27401	Aug UMB Stmt
ACH504608	AMAZON-OHS-CREDIT CARD ONLY	13.49	string lights,markers,hdmi cable,sanitizer	110-1151-6411-1075-00006-1	25-1075-27401	Aug UMB Stmt
ACH504608	AMAZON-OHS-CREDIT CARD ONLY	49.20	string lights,markers,hdmi cable,sanitizer	110-1151-6411-1075-00006-1	25-1075-27401	Aug UMB Stmt
ACH504608	AMAZON-OHS-CREDIT CARD ONLY	99.96	markers	110-1151-6411-1075-00006-1	25-1075-27817	Aug UMB Stmt
ACH504608	AMAZON-OHS-CREDIT CARD ONLY	290.06	markers	110-1151-6411-1075-00006-1	25-1075-27817	Aug UMB Stmt
ACH504608	AMAZON-OHS-CREDIT CARD ONLY	47.12	markers	110-1151-6411-1075-00006-1	25-1075-27817	Aug UMB Stmt
ACH504608	WALMART COMMUNITY	19.08	popcorn, nuts	110-1151-6411-1075-00006-1	25-1075-27916	Aug UMB Stmt
ACH504608	AMAZON-OHS-CREDIT CARD ONLY	43.50	lapboards	110-1151-6411-1075-00007-1	25-1075-27555	Aug UMB Stmt
ACH504608	AMAZON-OHS-CREDIT CARD ONLY	63.53	lapboards	110-1151-6411-1075-00007-1	25-1075-27555	Aug UMB Stmt
ACH504608	AMAZON-OHS-CREDIT CARD ONLY	12.99	pocket chart	110-1151-6411-1075-00007-1	25-1075-27556	Aug UMB Stmt
ACH504608	AMAZON-OHS-CREDIT CARD ONLY	301.88	glue,paper,envelopes,markers,file pockets	110-1151-6411-1075-00008-1	25-1075-27632	Aug UMB Stmt
ACH504608	AMAZON-OHS-CREDIT CARD ONLY	79.99	glue,paper,envelopes,markers,file pockets	110-1151-6411-1075-00008-1	25-1075-27632	Aug UMB Stmt
ACH504608	AMAZON-OHS-CREDIT CARD ONLY	17.95	glue,paper,envelopes,markers,file pockets	110-1151-6411-1075-00008-1	25-1075-27632	Aug UMB Stmt
ACH504608	AMAZON-OHS-CREDIT CARD ONLY	79.18	notebooks	110-1151-6411-1075-00008-1	25-1075-27962	Aug UMB Stmt
ACH504608	AMAZON-OHS-CREDIT CARD ONLY	181.58	notebooks	110-1151-6411-1075-00008-1	25-1075-27962	Aug UMB Stmt
ACH504608	SAM'S CLUB	66.68	eggs, fruit	110-1151-6411-1075-00021-1	25-1075-27823	Aug UMB Stmt
ACH504608	SAM'S CLUB	14.92	wing sauce	110-1151-6411-1075-00021-1	25-1075-27824	Aug UMB Stmt
ACH504608	SAM'S CLUB	85.56	wing sauce	110-1151-6411-1075-00021-1	25-1075-27824	Aug UMB Stmt
ACH504608	SAM'S CLUB	402.45	salami,cheese,sugar,coco,pepper,fruit	110-1151-6411-1075-00021-1	25-1075-27825	Aug UMB Stmt
ACH504608	SAM'S CLUB	214.92	peanut butter,cups,pretzels,milk,candy	110-1151-6411-1075-00021-1	25-1075-28069	Aug UMB Stmt
ACH504608	AMAZON-OHS-CREDIT CARD ONLY	79.92	power strips	110-1151-6411-1075-00022-1	25-1075-27317	Aug UMB Stmt
ACH504608	AMAZON-MHS-CREDIT CARD ONLY	1,534.78	SUPPLIES FOR ART CLASS	110-1151-6411-1050-00028-1	25-1050-27344	Aug UMB Stmt
ACH504608	AMAZON-MHS-CREDIT CARD ONLY	107.99	METAL SHELVING UNIT FOR ART CLASS	110-1151-6411-1050-00028-1	25-1050-27346	Aug UMB Stmt
ACH504608	AMAZON-MHS-CREDIT CARD ONLY	567.80	SUPPLIES FOR ART CLASS	110-1151-6411-1050-00028-1	25-1050-27358	Aug UMB Stmt
ACH504608	AMAZON-MHS-CREDIT CARD ONLY	8.25	CANVAS DUCK NATURAL FABRIC FOR ART CLASS	110-1151-6411-1050-00028-1	25-1050-27360	Aug UMB Stmt
ACH504608	AMAZON-MHS-CREDIT CARD ONLY	143.90	10 MIXED MEDIA PADS FOR ART CLASS	110-1151-6411-1050-00028-1	25-1050-27363	Aug UMB Stmt
ACH504608	AMAZON-MHS-CREDIT CARD ONLY	25.58	10 MIXED MEDIA PADS FOR ART CLASS	110-1151-6411-1050-00028-1	25-1050-27363	Aug UMB Stmt
ACH504608	AMAZON-MHS-CREDIT CARD ONLY	95.95	GLUE, MASKING TAPE FOR ART CLASS	110-1151-6411-1050-00028-1	25-1050-27366	Aug UMB Stmt
ACH504608	AMAZON-MHS-CREDIT CARD ONLY	875.46	GLUE, MASKING TAPE FOR ART CLASS	110-1151-6411-1050-00028-1	25-1050-27366	Aug UMB Stmt
ACH504608	AMAZON-MHS-CREDIT CARD ONLY	11.99	CART ACCESSORIES, STAPLER- ART CLASS	110-1151-6411-1050-00028-1	25-1050-27367	Aug UMB Stmt
ACH504608	AMAZON-MHS-CREDIT CARD ONLY	125.59	GLUE, CRAFT CADDY FOR ART CLASS	110-1151-6411-1050-00028-1	25-1050-27476	Aug UMB Stmt
ACH504608	AMAZON-MHS-CREDIT CARD ONLY	68.66	STORAGE BAGS FOR ART CLASS	110-1151-6411-1050-00028-1	25-1050-28822	Aug UMB Stmt
ACH504608	AMAZON-MHS-CREDIT CARD ONLY	26.58	SMALL PAINT BRUSHES FOR ART CLASS	110-1151-6411-1050-00028-1	25-1050-28913	Aug UMB Stmt
ACH504608	AMAZON-MHS-CREDIT CARD ONLY	306.96	MIXED MEDIA PADS FOR ART CLASS	110-1151-6411-1050-00028-1	25-1050-28931	Aug UMB Stmt

SEPTEMBER ACCOUNTS PAYABLE BILLS 2A						
Check # Range From 598616 to 598630 / Check # Range From ACH504493 to ACH504681						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH504608	AMAZON-MHS-CREDIT CARD ONLY	(28.78)	MIXED MEDIA PADS FOR ART CLASS	110-1151-6411-1050-00028-1	25-1050-28931	Aug UMB Stmt
ACH504608	AMAZON-MHS-CREDIT CARD ONLY	78.00	INK CARTRIDGE, HEAT TAPE - AMPED CLASS	110-1151-6411-1050-00031-1	25-1050-27475	Aug UMB Stmt
ACH504608	AMAZON-MHS-CREDIT CARD ONLY	159.98	SUBLIMATION INK, TAPE FOR AMPED CLASS	110-1151-6411-1050-00031-1	25-1050-27477	Aug UMB Stmt
ACH504608	AMAZON-MHS-CREDIT CARD ONLY	17.16	EXPO DRY ERASERS FOR AMPED CLASS	110-1151-6411-1050-00031-1	25-1050-27482	Aug UMB Stmt
ACH504608	AMAZON-MHS-CREDIT CARD ONLY	118.92	SUBLIMATION LUGGAGE TAGS FOR AMPED CLASS	110-1151-6411-1050-00031-1	25-1050-28045	Aug UMB Stmt
ACH504608	AMAZON-MHS-CREDIT CARD ONLY	32.99	USB COMPUTER MOUSE IN BULK FOR FLEX CLASS	110-1151-6411-1050-00033-1	25-1050-28731	Aug UMB Stmt
ACH504608	MISSING W9-CREDIT CARD	40.00	SUBSCRIPTION RENEWAL FOR FLEX CLASS	110-1151-6411-1050-00033-1	25-1050-28906	Aug UMB Stmt
ACH504608	AMAZON-OHS-CREDIT CARD ONLY	57.98	name tag magnets	110-1151-6411-1075-00000-1	25-1075-27240	Aug UMB Stmt
ACH504608	AMAZON-OHS-CREDIT CARD ONLY	6.29	parking permits	110-1151-6411-1075-00000-1	25-1075-27279	Aug UMB Stmt
ACH504608	AMAZON-OHS-CREDIT CARD ONLY	10.45	calculator	110-1151-6411-1075-00000-1	25-1075-27336	Aug UMB Stmt
ACH504608	CULLIGAN	104.00	bottled water	110-1151-6411-1075-00000-1	25-1075-27434	Aug UMB Stmt
ACH504608	NAME TAG COUNTRY	27.40	name tags	110-1151-6411-1075-00000-1	25-1075-27509	Aug UMB Stmt
ACH504608	SAM'S CLUB	120.86	cutlery, chips, hotdogs, burgers, buns	110-1151-6411-1075-00000-1	25-1075-27531	Aug UMB Stmt
ACH504608	AMAZON-OHS-CREDIT CARD ONLY	10.86	stapler	110-1151-6411-1075-00000-1	25-1075-27557	Aug UMB Stmt
ACH504608	AMAZON-OHS-CREDIT CARD ONLY	237.53	desktop reference display system, tape	110-1151-6411-1075-00000-1	25-1075-27593	Aug UMB Stmt
ACH504608	AMAZON-OHS-CREDIT CARD ONLY	59.95	toner	110-1151-6411-1075-00000-1	25-1075-27656	Aug UMB Stmt
ACH504608	MOASSP	581.95	state and national membership DS	110-1151-6411-1075-00000-1	25-1075-27726	Aug UMB Stmt
ACH504608	MOASSP	581.95	state and national membership EM	110-1151-6411-1075-00000-1	25-1075-27727	Aug UMB Stmt
ACH504608	MOASSP	581.95	state and national membership JH	110-1151-6411-1075-00000-1	25-1075-27728	Aug UMB Stmt
ACH504608	MOASSP	581.95	state and national membership MG	110-1151-6411-1075-00000-1	25-1075-27729	Aug UMB Stmt
ACH504608	AMAZON-OHS-CREDIT CARD ONLY	58.83	tape	110-1151-6411-1075-00000-1	25-1075-27818	Aug UMB Stmt
ACH504608	AMAZON-OHS-CREDIT CARD ONLY	359.56	walkie talkie batteries	110-1151-6411-1075-00000-1	25-1075-27848	Aug UMB Stmt
ACH504608	AMAZON-OHS-CREDIT CARD ONLY	6.00	remote	110-1151-6411-1075-00000-1	25-1075-27883	Aug UMB Stmt
ACH504608	AMAZON-OHS-CREDIT CARD ONLY	56.31	markers, pens	110-1151-6411-1075-00000-1	25-1075-28012	Aug UMB Stmt
ACH504608	THE WEBSTRAUTANT STORE, INC.	1,291.99	work tables	110-1151-6411-1075-00000-1	25-1075-28072	Aug UMB Stmt
ACH504608	AMAZON-OHS-CREDIT CARD ONLY	33.98	mop heads	110-1151-6411-1075-00000-1	25-1075-28195	Aug UMB Stmt
ACH504608	SOLUTION TREE, INC.	487.07	PLC At Work	110-1151-6411-1075-00000-1	25-1000-28314	Aug UMB Stmt
ACH504608	AMAZON-OHS-CREDIT CARD ONLY	518.80	dry erase sheets, headphones, id holders	110-1151-6411-1075-00003-1	25-1075-27558	Aug UMB Stmt
ACH504608	AMAZON-OHS-CREDIT CARD ONLY	81.72	batteries, microphones	110-1151-6411-1075-00003-1	25-1075-28058	Aug UMB Stmt
ACH504608	AMAZON-FEDERAL PROGRAMS-CC ONLY	90.98	331 Curr Supply Budget	110-1151-6411-1000-00331-1	25-1000-28066	Aug UMB Stmt
ACH504608	AMAZON-MHS-CREDIT CARD ONLY	78.23	DESK REFERENCE ORGANIZER	110-1151-6411-1050-00000-1	25-1050-27471	Aug UMB Stmt
ACH504608	AMAZON-MHS-CREDIT CARD ONLY	27.48	BINDER WITH POCKET DIVIDERS	110-1151-6411-1050-00000-1	25-1050-27480	Aug UMB Stmt
ACH504608	AMAZON-MHS-CREDIT CARD ONLY	17.98	ASSORTED STAMPS FOR STUDENTS PASSPORTS	110-1151-6411-1050-00000-1	25-1050-27485	Aug UMB Stmt
ACH504608	VINYL FUN	21.75	TRANSFER PAPER, VINYL FOR CONFERENCE ROOM	110-1151-6411-1050-00000-1	25-1050-27852	Aug UMB Stmt
ACH504608	AMAZON-MHS-CREDIT CARD ONLY	24.98	NOTEBOOKS FOR FRONT OFFICE USE	110-1151-6411-1050-00000-1	25-1050-27853	Aug UMB Stmt
ACH504608	AMAZON-MHS-CREDIT CARD ONLY	32.99	DUAL LCD MONITOR	110-1151-6411-1050-00000-1	25-1050-27906	Aug UMB Stmt
ACH504608	AMAZON-MHS-CREDIT CARD ONLY	52.44	BATTERIES FOR FRONT OFFICE	110-1151-6411-1050-00000-1	25-1050-27910	Aug UMB Stmt
ACH504608	AMAZON-MHS-CREDIT CARD ONLY	125.99	A STANDING STOOL FOR SOCIAL STUDIES CLASS	110-1151-6411-1050-00000-1	25-1050-28007	Aug UMB Stmt
ACH504608	AMAZON-MHS-CREDIT CARD ONLY	22.90	HANGING WALL FILE ORGANIZER	110-1151-6411-1050-00000-1	25-1050-28047	Aug UMB Stmt
ACH504608	AMAZON-MHS-CREDIT CARD ONLY	40.45	POCKET CALCULATORS	110-1151-6411-1050-00000-1	25-1050-28239	Aug UMB Stmt
ACH504608	AMAZON-MHS-CREDIT CARD ONLY	35.30	MATHEMATICS WORKBOOK	110-1151-6411-1050-00000-1	25-1050-28240	Aug UMB Stmt
ACH504608	QUILL CORPORATION	12.48	SHEET PROTECTORS FOR FRONT OFFICE	110-1151-6411-1050-00000-1	25-1050-28366	Aug UMB Stmt
ACH504608	AMAZON-MHS-CREDIT CARD ONLY	139.98	DESK CHAIR	110-1151-6411-1050-00000-1	25-1050-28779	Aug UMB Stmt
ACH504608	AMAZON-MHS-CREDIT CARD ONLY	178.88	AV PRESENTATION CART FOR THE ADMIN STAFF	110-1151-6411-1050-00000-1	25-1050-28823	Aug UMB Stmt
ACH504608	AMAZON-MHS-CREDIT CARD ONLY	32.97	A WALL TV MOUNT	110-1151-6411-1050-00000-1	25-1050-28907	Aug UMB Stmt
ACH504608	AMAZON-MHS-CREDIT CARD ONLY	94.93	NOTEBOOKS, PLASTIC DIVIDERS- OFFICE STAFF	110-1151-6411-1050-00000-1	25-1050-28911	Aug UMB Stmt
ACH504608	SCHOOL SPECIALTY	390.85	MARKERBOARD SKIN	110-1151-6411-1050-00000-1	25-1050-26352	208134671593

SEPTEMBER ACCOUNTS PAYABLE BILLS 2A						
Check # Range From 598616 to 598630 / Check # Range From ACH504493 to ACH504681						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH504608	SOLUTION TREE, INC.	109.16	PLC At Work	110-1151-6411-1050-00000-1	25-1000-28314	Aug UMB Stmt
ACH504608	AMAZON-MHS-CREDIT CARD ONLY	6.39	MICROFIBER CLOTHES FOR BROADCASTING	110-1151-6411-1050-00003-1	25-1050-27911	Aug UMB Stmt
ACH504608	SNO SITES	700.00	SUBSCRIPTION FOR BROADCASTING CLASS	110-1151-6411-1050-00003-1	25-1050-27912	Aug UMB Stmt
ACH504608	ASB CLASSROOM LLC	0.61	SUBSCRIPTION- BROADCASTING CLASS	110-1151-6411-1050-00003-1	25-1050-27913	Aug UMB Stmt
ACH504608	ASB CLASSROOM LLC	199.00	SUBSCRIPTION- BROADCASTING CLASS	110-1151-6411-1050-00003-1	25-1050-27913	Aug UMB Stmt
ACH504608	AMAZON-MHS-CREDIT CARD ONLY	30.89	FLOOR SWEEPER FOR BROADCASTING CLASS	110-1151-6411-1050-00003-1	25-1050-28010	Aug UMB Stmt
ACH504608	AMAZON-MHS-CREDIT CARD ONLY	149.99	SUPPLIES FOR BROADCASTING CLASS	110-1151-6411-1050-00003-1	25-1050-28738	Aug UMB Stmt
ACH504608	AMAZON-MHS-CREDIT CARD ONLY	151.96	FOAM PANELS FOR SOUND PROOF- BROADCASTING	110-1151-6411-1050-00003-1	25-1050-28827	Aug UMB Stmt
ACH504608	WALMART COMMUNITY	42.05	HANGERS,STORAGE BAGS,C HOOKS-BUSINESS CLASS	110-1151-6411-1050-00006-1	25-1050-27929	Aug UMB Stmt
ACH504608	AMAZON-MHS-CREDIT CARD ONLY	29.77	PENCILS, SCHOOL SNACKS FOR BUSINESS CLASS	110-1151-6411-1050-00006-1	25-1050-28004	Aug UMB Stmt
ACH504608	TARGET STORES	25.80	MARKERS, COLORED PENCILS- BUSINESS CLASS	110-1151-6411-1050-00006-1	25-1050-28824	Aug UMB Stmt
ACH504608	AMAZON-MHS-CREDIT CARD ONLY	190.10	RULED INDEX CARDS FOR BUSINESS CLASS	110-1151-6411-1050-00006-1	25-1050-28831	Aug UMB Stmt
ACH504608	AMAZON-MHS-CREDIT CARD ONLY	5.48	RULED INDEX CARDS FOR BUSINESS CLASS	110-1151-6411-1050-00006-1	25-1050-28831	Aug UMB Stmt
ACH504608	EDUCATIONAL THEATRE ASSOCIATION	129.00	MEMBERSHIP RENEWAL FOR THESPAN TROUPE	110-1151-6411-1050-00007-1	25-1050-28242	Aug UMB Stmt
ACH504608	AMAZON-MHS-CREDIT CARD ONLY	17.95	RULED INDEX CARDS FOR DRAMA CLASS	110-1151-6411-1050-00007-1	25-1050-28772	Aug UMB Stmt
ACH504608	AMAZON-MHS-CREDIT CARD ONLY	123.32	CLOCK,FOAM BOARD,INDOOR INSECT TRAPS- DRAMA	110-1151-6411-1050-00007-1	25-1050-28828	Aug UMB Stmt
ACH504608	WALMART COMMUNITY	62.46	FACS CLASS SUPPLIES	110-1151-6411-1050-00021-1	25-1050-28742	Aug UMB Stmt
ACH504608	SAM'S CLUB	9.40	MILK,CREAM CHEESE FOR FACS	110-1151-6411-1050-00021-1	25-1050-28743	Aug UMB Stmt
ACH504608	SAM'S CLUB	353.07	FACS CLASS SUPPLIES	110-1151-6411-1050-00021-1	25-1050-28767	Aug UMB Stmt
ACH504608	SAM'S CLUB	27.88	FACS CLASS SUPPLIES	110-1151-6411-1050-00021-1	25-1050-28768	Aug UMB Stmt
ACH504608	PUZZLE WAREHOUSE	20.98	PUZZLE FOR WORLD LANGUAGE CLASS	110-1151-6411-1050-00022-1	25-1050-28005	Aug UMB Stmt
ACH504608	AMAZON-MHS-CREDIT CARD ONLY	150.48	DRY ERASE MARKERS FOR WORLD LANGUAGE	110-1151-6411-1050-00022-1	25-1050-28008	Aug UMB Stmt
ACH504608	AMAZON-MHS-CREDIT CARD ONLY	465.34	SUPPLIES - WORLD LANGUAGE CLASS	110-1151-6411-1050-00022-1	25-1050-28022	Aug UMB Stmt
ACH504608	AMAZON-MHS-CREDIT CARD ONLY	81.61	WORLD LANGUAGE CLASS SUPPLIES	110-1151-6411-1050-00022-1	25-1050-28773	Aug UMB Stmt
ACH504608	AMAZON-MHS-CREDIT CARD ONLY	61.59	LAMINATOR, LAMINATING SHEETS- WORLD LANGUAGE	110-1151-6411-1050-00022-1	25-1050-28775	Aug UMB Stmt
ACH504608	AMAZON-MHS-CREDIT CARD ONLY	135.82	SAFETY GLASSES, EARPLUGS- WOODWORKING	110-1151-6411-1050-00023-1	25-1050-28776	Aug UMB Stmt
ACH504608	AMAZON-MHS-CREDIT CARD ONLY	94.72	BINDERS, ORGANIZERS- MATH CLASS	110-1151-6411-1050-00024-1	25-1050-27369	Aug UMB Stmt
ACH504608	AMAZON-MHS-CREDIT CARD ONLY	53.14	BINDER DIVIDERS, PAPER LETTER TRAY- MATH	110-1151-6411-1050-00024-1	25-1050-27846	Aug UMB Stmt
ACH504608	AMAZON-MHS-CREDIT CARD ONLY	50.06	STAPLER AND 3 HOLE PUNCH FOR MATH CLASS	110-1151-6411-1050-00024-1	25-1050-27902	Aug UMB Stmt
ACH504608	EAI EDUCATION	82.95	CALCULATOR CHARGING STATIONS FOR MATH	110-1151-6411-1050-00024-1	25-1050-28011	Aug UMB Stmt
ACH504608	AMAZON-MHS-CREDIT CARD ONLY	43.87	BATTERIES, BATTERY CHECKER,TAPE- MATH CLASS	110-1151-6411-1050-00024-1	25-1050-28909	Aug UMB Stmt
ACH504608	AMAZON-MHS-CREDIT CARD ONLY	52.03	SPORTS BULLETION BOARD SUPPLIES- PE CLASS	110-1151-6411-1050-00025-1	25-1050-27370	Aug UMB Stmt
ACH504608	AMAZON-MHS-CREDIT CARD ONLY	97.60	SUPPLIES FOR PE CLASS	110-1151-6411-1050-00025-1	25-1050-28737	Aug UMB Stmt
ACH504608	AMAZON-MHS-CREDIT CARD ONLY	155.88	SUPPLIES FOR PE CLASS	110-1151-6411-1050-00025-1	25-1050-28739	Aug UMB Stmt
ACH504608	AMAZON-MHS-CREDIT CARD ONLY	550.34	DRY ERASE MARKERS, CALCULATORS - SCIENCE	110-1151-6411-1050-00026-1	25-1050-28241	Aug UMB Stmt
ACH504608	AMAZON-MHS-CREDIT CARD ONLY	206.23	SUPPLIES FOR SCIENCE CLASS	110-1151-6411-1050-00026-1	25-1050-28732	Aug UMB Stmt
ACH504608	AMAZON-MHS-CREDIT CARD ONLY	125.80	SUPPLIES FOR SCIENCE CLASS	110-1151-6411-1050-00026-1	25-1050-28734	Aug UMB Stmt
ACH504608	AMAZON-MHS-CREDIT CARD ONLY	26.46	NOTE DRY ERASE MARKERS FOR SCIENCE CLASS	110-1151-6411-1050-00026-1	25-1050-28735	Aug UMB Stmt
ACH504608	SCIENCE TAKE-OUT, LLC	229.80	SCIENCE - PLANTS IN A BOTTLE, WATER KITS	110-1151-6411-1050-00026-1	25-1050-28774	Aug UMB Stmt
ACH504608	AMAZON-MHS-CREDIT CARD ONLY	28.99	STORAGE BOXES FOR SCIENCE CLASS	110-1151-6411-1050-00026-1	25-1050-28778	Aug UMB Stmt
ACH504608	AMAZON-MHS-CREDIT CARD ONLY	127.96	BINDERS FOR SCIENCE CLASS	110-1151-6411-1050-00026-1	25-1050-28826	Aug UMB Stmt
ACH504608	AMAZON-MHS-CREDIT CARD ONLY	356.47	SCIENCE CLASS SUPPLIES	110-1151-6411-1050-00026-1	25-1050-28919	Aug UMB Stmt
ACH504608	AMAZON-MHS-CREDIT CARD ONLY	116.60	PENS, GLUE, ORGANIZER FOR SCIENCE CLASS	110-1151-6411-1050-00026-1	25-1050-28921	Aug UMB Stmt
ACH504608	AMAZON-MHS-CREDIT CARD ONLY	22.29	DRY ERASE MARKERS FOR SCIENCE CLASS	110-1151-6411-1050-00026-1	25-1050-28926	Aug UMB Stmt
ACH504608	AMAZON-MHS-CREDIT CARD ONLY	24.99	PAPER CLIPS FOR SCIENCE CLASS	110-1151-6411-1050-00026-1	25-1050-28932	Aug UMB Stmt
ACH504608	AMAZON-MHS-CREDIT CARD ONLY	53.95	WALL HOOKS/POSTERS, MOUSE-SOCIAL STUDIES	110-1151-6411-1050-00027-1	25-1050-28006	Aug UMB Stmt
ACH504608	AMAZON-MHS-CREDIT CARD ONLY	25.97	SOCIAL STUDIES A 3 TEIR PLASTIC CART	110-1151-6411-1050-00027-1	25-1050-28024	Aug UMB Stmt

SEPTEMBER ACCOUNTS PAYABLE BILLS 2A						
Check # Range From 598616 to 598630 / Check # Range From ACH504493 to ACH504681						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH504608	AMAZON-MHS-CREDIT CARD ONLY	361.59	SOCIAL STUDIES SUPPLIES	110-1151-6411-1050-00027-1	25-1050-28781	Aug UMB Stmt
ACH504608	SCHOLASTIC MAGAZINES	89.90	SUBSCRIPTION- SOCIAL STUDIES CLASS	110-1151-6411-1050-00027-1	25-1050-28821	Aug UMB Stmt
ACH504608	AMAZON-MHS ATHL-CREDIT CARD ONLY	8.79	AC Adapter Battery Charger for Tennis Tutor	110-1151-6491-1050-00750-1	25-1050-27249	Aug UMB Stmt
ACH504608	ALL VOLLEYBALL INC.	598.59	Green and White Volleyballs for Fall Season	110-1151-6491-1050-00750-1	25-1050-27292	Aug UMB Stmt
ACH504608	AMAZON-MHS ATHL-CREDIT CARD ONLY	5.38	Boys soccer-mesh bag	110-1151-6491-1050-00750-1	25-1050-27831	Aug UMB Stmt
ACH504608	AMAZON-MHS-CREDIT CARD ONLY	199.98	Canopy for Tennis	110-1151-6491-1050-00750-1	25-1050-28391	Aug UMB Stmt
ACH504608	AMAZON-MHS ATHL-CREDIT CARD ONLY	259.90	Tennis balls	110-1151-6491-1050-00750-1	25-1050-28393	Aug UMB Stmt
ACH504608	AMAZON-OHS ATHL-CREDIT CARD ONLY	735.00	FB/Girls WR Ipad & bags	110-1151-6491-1075-00750-1	25-1075-28656	Aug UMB Stmt
ACH504608	AMAZON-OHS ATHL-CREDIT CARD ONLY	59.98	Tennis scorebooks	110-1151-6491-1075-00750-1	25-1075-28315	Aug UMB Stmt
ACH504608	EPIC SPORTS, INC	432.96	FB knee pads	110-1151-6491-1075-00750-1	25-1075-28571	Aug UMB Stmt
ACH504608	AMAZON-OHS ATHL-CREDIT CARD ONLY	48.58	FB - TV wall mount	110-1151-6491-1075-00750-1	25-1075-28622	Aug UMB Stmt
ACH504608	SOCCER MASTER	1,530.00	soccer balls-girls	110-1151-6491-1075-00750-1	25-1075-26824	0101129811-0
ACH504608	ST. LOUIS COUNTY POLICE DEPT	3,508.83	SRO CONTRACT AUG 2024	110-1193-6339-1050-00318-1	25-0000-27415	160997
ACH504608	ST. LOUIS COUNTY POLICE DEPT	3,508.83	SRO CONTRACT AUG 2024	110-1193-6339-1075-00318-1	25-0000-27415	160997
ACH504608	PSB OFFICIATING SERVICES LLC	13.00	Vball Jamboree official assignments	110-1151-6391-1075-00750-1	25-1075-28153	Aug UMB Stmt
ACH504608	CRICUT INC.	207.41	CTE MHS FACS CRICUT	110-1331-6411-1050-33200-3	25-8400-28434	Aug UMB Stmt
ACH504608	AMAZON-DI-CREDIT CARD ONLY	52.17	CTE Grant FACS - MHS	110-1331-6411-1050-33200-3	25-8400-27710	Aug UMB Stmt
ACH504608	AMAZON-DI-CREDIT CARD ONLY	1,071.21	CTE Grant FACS - MHS Sewing	110-1331-6411-1050-33200-3	25-8400-27714	Aug UMB Stmt
ACH504608	AMAZON-DI-CREDIT CARD ONLY	44.44	CTE Grant FACS - MHS Sewing	110-1331-6411-1050-33200-3	25-8400-27714	Aug UMB Stmt
ACH504608	AMAZON-DI-CREDIT CARD ONLY	111.98	CTE Grant FACS - MHS	110-1331-6411-1050-33200-3	25-8400-27718	Aug UMB Stmt
ACH504608	AMAZON-DI-CREDIT CARD ONLY	167.97	CTE Grant FACS - MHS	110-1331-6411-1050-33200-3	25-8400-27720	Aug UMB Stmt
ACH504608	AMAZON-DI-CREDIT CARD ONLY	107.97	CTE Grant FACS MHS	110-1331-6411-1050-33200-3	25-8400-27743	Aug UMB Stmt
ACH504608	AMAZON-DI-CREDIT CARD ONLY	23.86	CTE Grant FACS - MHS	110-1331-6411-1050-33200-3	25-8400-28027	Aug UMB Stmt
ACH504608	AMAZON-DI-CREDIT CARD ONLY	10.03	CTE MHS FACS	110-1331-6411-1050-33200-3	25-8400-28060	Aug UMB Stmt
ACH504608	AMAZON-DI-CREDIT CARD ONLY	794.51	CTE Grant FACS - MHS	110-1331-6411-1050-33200-3	25-8400-28185	Aug UMB Stmt
ACH504608	AMAZON-DI-CREDIT CARD ONLY	830.66	CTE Grant FACS - MHS	110-1331-6411-1050-33200-3	25-8400-28418	Aug UMB Stmt
ACH504608	AMAZON-DI-CREDIT CARD ONLY	503.84	CTE Grant FACS - MHS	110-1331-6411-1050-42701-4	25-8400-27721	Aug UMB Stmt
ACH504608	AMAZON-DI-CREDIT CARD ONLY	61.68	CTE Grant FACS - MHS	110-1331-6411-1050-42701-4	25-8400-27734	Aug UMB Stmt
ACH504608	AMAZON-DI-CREDIT CARD ONLY	27.85	CTE Grant FACS - MHS	110-1331-6411-1050-42701-4	25-8400-27734	Aug UMB Stmt
ACH504608	AMAZON-DI-CREDIT CARD ONLY	7.99	CTE Grant FACS - MHS	110-1331-6411-1050-42701-4	25-8400-27734	Aug UMB Stmt
ACH504608	AMAZON-DI-CREDIT CARD ONLY	93.32	Perkins, MHS,	110-1331-6411-1050-42701-4	25-8400-28034	Aug UMB Stmt
ACH504608	AMAZON-DI-CREDIT CARD ONLY	15.90	PERKINS OHS FACS	110-1331-6411-1075-42701-4	25-8400-28356	Aug UMB Stmt
ACH504608	AMAZON-DI-CREDIT CARD ONLY	74.26	PERKINS OHS FACS	110-1331-6411-1075-42701-4	25-8400-28410	Aug UMB Stmt
ACH504608	AMAZON-DI-CREDIT CARD ONLY	301.84	PERKINS OHS FACS	110-1331-6411-1075-42701-4	25-8400-28412	Aug UMB Stmt
ACH504608	AMAZON-DI-CREDIT CARD ONLY	382.13	PERKINS OHS FACS	110-1331-6411-1075-42701-4	25-8400-28413	Aug UMB Stmt
ACH504608	PROJECT LEAD THE WAY, INC.	1,200.00	PLTW Core Training	110-1371-6343-3040-42701-4	25-8400-27470	Aug UMB Stmt
ACH504608	AMAZON-STUDENT SERV-CREDIT CARD	28.88	"language frame, wireless mouse"	110-2121-6411-1000-00310-1	25-1000-27680	Aug UMB Stmt
ACH504608	AMAZON-STUDENT SERV-CREDIT CARD	77.80	Pockettalk screen protectors	110-2121-6411-1000-00310-1	25-1000-27944	Aug UMB Stmt
ACH504608	AMAZON-STUDENT SERV-CREDIT CARD	1,547.65	"Pockettalks, cases, screen protector"	110-2121-6411-1000-00310-1	25-1000-27921	Aug UMB Stmt
ACH504608	HERTZ FURNITURE SYSTEMS	362.33	Title I Forder	110-2122-6411-4080-45100-4	25-1000-28272	Aug UMB Stmt
ACH504608	AMAZON-MHS-CREDIT CARD ONLY	29.99	BUSINESS CARD HOLDER- COUNSELING CENTER	110-2122-6491-1050-00000-1	25-1050-27489	Aug UMB Stmt
ACH504608	AMAZON-MHS-CREDIT CARD ONLY	149.98	STORAGE CABINET FOR COUNSELING CENTER	110-2122-6491-1050-00000-1	25-1050-27536	Aug UMB Stmt
ACH504608	MISSOURI ACAC	25.00	MEMBERSHIP	110-2122-6491-1050-00000-1	25-1050-27919	Aug UMB Stmt
ACH504608	AMAZON-MHS-CREDIT CARD ONLY	6.71	LABEL HOLDERS FOR COUNSELING CENTER	110-2122-6491-1050-00000-1	25-1050-28026	Aug UMB Stmt
ACH504608	AMAZON-MHS-CREDIT CARD ONLY	128.37	LABEL HOLDERS FOR COUNSELING CENTER	110-2122-6491-1050-00000-1	25-1050-28026	Aug UMB Stmt
ACH504608	MISSOURI ACAC	25.00	membership renewal KB	110-2122-6491-1075-00000-1	25-1075-0120	Aug UMB Stmt
ACH504608	MISSOURI ACAC	25.00	membership renewal AT	110-2122-6491-1075-00000-1	25-1075-0121	Aug UMB Stmt

SEPTEMBER ACCOUNTS PAYABLE BILLS 2A

Check # Range From 598616 to 598630 / Check # Range From ACH504493 to ACH504681						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH504608	AMAZON-FEDERAL PROGRAMS-CC ONLY	4.70	Title III ELD J	110-1271-6411-3060-46200-4	25-1000-28176	Aug UMB Stmt
ACH504608	AMAZON-FEDERAL PROGRAMS-CC ONLY	4.70	Title III ELD J	110-1271-6411-4020-46200-4	25-1000-28176	Aug UMB Stmt
ACH504608	AMAZON-FEDERAL PROGRAMS-CC ONLY	4.70	Title III ELD J	110-1271-6411-4060-46200-4	25-1000-28176	Aug UMB Stmt
ACH504608	AMAZON-FEDERAL PROGRAMS-CC ONLY	4.70	Title III ELD J	110-1271-6411-4070-46200-4	25-1000-28176	Aug UMB Stmt
ACH504608	AMAZON-FEDERAL PROGRAMS-CC ONLY	4.70	Title III ELD J	110-1271-6411-4080-46200-4	25-1000-28176	Aug UMB Stmt
ACH504608	AMAZON-FEDERAL PROGRAMS-CC ONLY	4.70	Title III ELD J	110-1271-6411-4090-46200-4	25-1000-28176	Aug UMB Stmt
ACH504608	AMAZON-FEDERAL PROGRAMS-CC ONLY	4.70	Title III ELD J	110-1271-6411-5000-46200-4	25-1000-28176	Aug UMB Stmt
ACH504608	AMAZON-FEDERAL PROGRAMS-CC ONLY	4.70	Title III ELD J	110-1271-6411-5020-46200-4	25-1000-28176	Aug UMB Stmt
ACH504608	AMAZON-FEDERAL PROGRAMS-CC ONLY	4.70	Title III ELD J	110-1271-6411-5040-46200-4	25-1000-28176	Aug UMB Stmt
ACH504608	AMAZON-FEDERAL PROGRAMS-CC ONLY	4.70	Title III ELD J	110-1271-6411-5060-46200-4	25-1000-28176	Aug UMB Stmt
ACH504608	AMAZON-FEDERAL PROGRAMS-CC ONLY	4.70	Title III ELD J	110-1271-6411-5080-46200-4	25-1000-28176	Aug UMB Stmt
ACH504608	AMAZON-FEDERAL PROGRAMS-CC ONLY	4.70	Title III ELD J	110-1271-6411-5100-46200-4	25-1000-28176	Aug UMB Stmt
ACH504608	STL SHIRT CO. LLC	887.34	General - Staff Shirts	110-1131-6411-3040-00000-1	25-3040-27329	Aug UMB Stmt
ACH504608	BREAKOUT EDU	132.87	Library - Subscription	110-1131-6411-3040-00000-1	25-3040-27630	Aug UMB Stmt
ACH504608	AMAZON-WASHINGTON - CREDIT CARD	22.77	General - Office Supplies - Sharpies	110-1131-6411-3040-00000-1	25-3040-27927	Aug UMB Stmt
ACH504608	AMAZON-WASHINGTON - CREDIT CARD	23.99	General - Office Supplies - Sharpies	110-1131-6411-3040-00000-1	25-3040-27927	Aug UMB Stmt
ACH504608	AMAZON-WASHINGTON - CREDIT CARD	76.12	General - Office Supplies - Sharpies	110-1131-6411-3040-00000-1	25-3040-27927	Aug UMB Stmt
ACH504608	AMAZON-WASHINGTON - CREDIT CARD	9.98	General - Office Supplies - Sharpies	110-1131-6411-3040-00000-1	25-3040-27927	Aug UMB Stmt
ACH504608	AMAZON-WASHINGTON - CREDIT CARD	125.57	General - Office Supplies - Sharpies	110-1131-6411-3040-00000-1	25-3040-27927	Aug UMB Stmt
ACH504608	AMAZON-WASHINGTON - CREDIT CARD	153.24	General - Office Supplies - Sharpies	110-1131-6411-3040-00000-1	25-3040-27927	Aug UMB Stmt
ACH504608	AMAZON-WASHINGTON - CREDIT CARD	51.32	General - Office Supplies - Sharpies	110-1131-6411-3040-00000-1	25-3040-27927	Aug UMB Stmt
ACH504608	AMAZON-WASHINGTON - CREDIT CARD	27.97	General - Office Supplies - Sharpies	110-1131-6411-3040-00000-1	25-3040-27927	Aug UMB Stmt
ACH504608	AMAZON-WASHINGTON - CREDIT CARD	16.93	General - Office Supplies - Sharpies	110-1131-6411-3040-00000-1	25-3040-27927	Aug UMB Stmt
ACH504608	AMAZON-WASHINGTON - CREDIT CARD	(24.49)	General - Office Supplies - Sharpies	110-1131-6411-3040-00000-1	25-3040-27927	Aug UMB Stmt
ACH504608	AMAZON-WASHINGTON - CREDIT CARD	14.97	General - Office Supplies - Sharpies	110-1131-6411-3040-00000-1	25-3040-27927	Aug UMB Stmt
ACH504608	AMAZON-WASHINGTON - CREDIT CARD	43.62	General - Office Supplies - Sharpies	110-1131-6411-3040-00000-1	25-3040-27927	Aug UMB Stmt
ACH504608	AMAZON-WASHINGTON - CREDIT CARD	35.00	General - Office Supplies - Sharpies	110-1131-6411-3040-00000-1	25-3040-27927	Aug UMB Stmt
ACH504608	AMAZON-WASHINGTON - CREDIT CARD	123.42	General - Office Supplies - Sharpies	110-1131-6411-3040-00000-1	25-3040-27927	Aug UMB Stmt
ACH504608	AMAZON-WASHINGTON - CREDIT CARD	53.84	General - Office Supplies - Sharpies	110-1131-6411-3040-00000-1	25-3040-27927	Aug UMB Stmt
ACH504608	AMAZON-WASHINGTON - CREDIT CARD	379.39	General - Office Supplies - Sharpies	110-1131-6411-3040-00000-1	25-3040-27927	Aug UMB Stmt
ACH504608	AMAZON-WASHINGTON - CREDIT CARD	68.58	General - Office Supplies - Sharpies	110-1131-6411-3040-00000-1	25-3040-27927	Aug UMB Stmt
ACH504608	SCHOOL SPECIALTY	63.40	FOLDER, BOOK	110-1131-6411-3040-00000-1	25-3040-00056	208134592985
ACH504608	SCHOOL SPECIALTY	76.11	CHALK, PENCILS, STAPLES, FOLDERS	110-1131-6411-3040-00000-1	25-3040-0107	208134569955
ACH504608	AMAZON-WASHINGTON - CREDIT CARD	74.87	General - Office Supplies - Sharpies	110-1131-6411-3040-00001-1	25-3040-27927	Aug UMB Stmt
ACH504608	AMAZON-WASHINGTON - CREDIT CARD	69.96	General - Office Supplies - Sharpies	110-1131-6411-3040-00005-1	25-3040-27927	Aug UMB Stmt
ACH504608	MISSING W9-CREDIT CARD	349.95	BAND - Oboe Reed	110-1131-6411-3040-00005-1	25-3040-28142	Aug UMB Stmt
ACH504608	MISSING W9-CREDIT CARD	(340.00)	BAND - Oboe Reed	110-1131-6411-3040-00005-1	25-3040-28142	Aug UMB Stmt
ACH504608	MISSING W9-CREDIT CARD	(9.95)	BAND - Oboe Reed	110-1131-6411-3040-00005-1	25-3040-28142	Aug UMB Stmt
ACH504608	VOYAGER SOPRIS LEARNING, INC.	301.40	ELA - New Curriculum Materials	110-1131-6411-3040-00008-1	25-3040-27326	Aug UMB Stmt
ACH504608	AMAZON-WASHINGTON - CREDIT CARD	33.00	General - Office Supplies - Sharpies	110-1131-6411-3040-00008-1	25-3040-27927	Aug UMB Stmt
ACH504608	AMAZON-WASHINGTON - CREDIT CARD	41.86	General - Office Supplies - Sharpies	110-1131-6411-3040-00008-1	25-3040-27927	Aug UMB Stmt
ACH504608	AMAZON-WASHINGTON - CREDIT CARD	31.35	General - Office Supplies - Sharpies	110-1131-6411-3040-00008-1	25-3040-27927	Aug UMB Stmt
ACH504608	AMAZON-WASHINGTON - CREDIT CARD	69.18	General - Office Supplies - Sharpies	110-1131-6411-3040-00008-1	25-3040-27927	Aug UMB Stmt
ACH504608	AMAZON-WASHINGTON - CREDIT CARD	26.19	General - Office Supplies - Sharpies	110-1131-6411-3040-00008-1	25-3040-27927	Aug UMB Stmt
ACH504608	AMAZON-WASHINGTON - CREDIT CARD	54.65	General - Office Supplies - Sharpies	110-1131-6411-3040-00008-1	25-3040-27927	Aug UMB Stmt
ACH504608	AMAZON-WASHINGTON - CREDIT CARD	37.99	General - Office Supplies - Sharpies	110-1131-6411-3040-00008-1	25-3040-27927	Aug UMB Stmt
ACH504608	AMAZON-WASHINGTON - CREDIT CARD	7.97	General - Office Supplies - Sharpies	110-1131-6411-3040-00008-1	25-3040-27927	Aug UMB Stmt

SEPTEMBER ACCOUNTS PAYABLE BILLS 2A						
Check # Range From 598616 to 598630 / Check # Range From ACH504493 to ACH504681						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH504608	AMAZON - MOSAIC - CREDIT CARD ONLY	11.62	Supplies for Studio 3 class	110-1111-6411-5080-00000-1	25-5080-27036	Aug UMB Stmt
ACH504608	AMAZON - MOSAIC - CREDIT CARD ONLY	38.24	supplies for Studio 3 class	110-1111-6411-5080-00000-1	25-5080-27037	Aug UMB Stmt
ACH504608	AMAZON - MOSAIC - CREDIT CARD ONLY	12.98	supplies for Studio 3 class	110-1111-6411-5080-00000-1	25-5080-27037	Aug UMB Stmt
ACH504608	AMAZON - MOSAIC - CREDIT CARD ONLY	450.54	supplies for Studio 3 class	110-1111-6411-5080-00000-1	25-5080-27038	Aug UMB Stmt
ACH504608	AMAZON - MOSAIC - CREDIT CARD ONLY	(35.04)	supplies for Studio 3 class	110-1111-6411-5080-00000-1	25-5080-27038	Aug UMB Stmt
ACH504608	AMAZON - MOSAIC - CREDIT CARD ONLY	(35.04)	supplies for Studio 3 class	110-1111-6411-5080-00000-1	25-5080-27038	Aug UMB Stmt
ACH504608	AMAZON - MOSAIC - CREDIT CARD ONLY	519.74	School Chairs- Studio 5 class	110-1111-6411-5080-00000-1	25-5080-27039	Aug UMB Stmt
ACH504608	AMAZON - MOSAIC - CREDIT CARD ONLY	411.00	Supplies for Studio 4 classroom	110-1111-6411-5080-00000-1	25-5080-27041	Aug UMB Stmt
ACH504608	AMAZON - MOSAIC - CREDIT CARD ONLY	(156.00)	Supplies for Studio 4 classroom	110-1111-6411-5080-00000-1	25-5080-27041	Aug UMB Stmt
ACH504608	AMAZON - MOSAIC - CREDIT CARD ONLY	27.76	Construction paper for Studio K class	110-1111-6411-5080-00000-1	25-5080-27045	Aug UMB Stmt
ACH504608	AMAZON - MOSAIC - CREDIT CARD ONLY	135.70	Sentence Strips for Studio K class	110-1111-6411-5080-00000-1	25-5080-27047	Aug UMB Stmt
ACH504608	AMAZON - MOSAIC - CREDIT CARD ONLY	17.98	Alphabet Learning Chart for Studio K class	110-1111-6411-5080-00000-1	25-5080-27048	Aug UMB Stmt
ACH504608	AMAZON - MOSAIC - CREDIT CARD ONLY	(17.98)	Alphabet Learning Chart for Studio K class	110-1111-6411-5080-00000-1	25-5080-27048	Aug UMB Stmt
ACH504608	AMAZON - MOSAIC - CREDIT CARD ONLY	36.40	Construction paper for Studio K class	110-1111-6411-5080-00000-1	25-5080-27049	Aug UMB Stmt
ACH504608	AMAZON - MOSAIC - CREDIT CARD ONLY	24.76	supplies for Studio K class	110-1111-6411-5080-00000-1	25-5080-27050	Aug UMB Stmt
ACH504608	AMAZON - MOSAIC - CREDIT CARD ONLY	1,089.85	supplies for Studio K class	110-1111-6411-5080-00000-1	25-5080-27050	Aug UMB Stmt
ACH504608	AMAZON - MOSAIC - CREDIT CARD ONLY	413.38	Supplies for all students to use for Art	110-1111-6411-5080-00000-1	25-5080-27051	Aug UMB Stmt
ACH504608	AMAZON - MOSAIC - CREDIT CARD ONLY	17.99	Markers for all students to use for Art	110-1111-6411-5080-00000-1	25-5080-27052	Aug UMB Stmt
ACH504608	AMAZON - MOSAIC - CREDIT CARD ONLY	79.99	supplies for all students to use in PE	110-1111-6411-5080-00000-1	25-5080-27053	Aug UMB Stmt
ACH504608	AMAZON - MOSAIC - CREDIT CARD ONLY	591.86	Supplies for all students to use in PE	110-1111-6411-5080-00000-1	25-5080-27054	Aug UMB Stmt
ACH504608	AMAZON - MOSAIC - CREDIT CARD ONLY	53.10	Supplies for all students to use in PE	110-1111-6411-5080-00000-1	25-5080-27055	Aug UMB Stmt
ACH504608	AMAZON - MOSAIC - CREDIT CARD ONLY	242.53	Supplies for all students to use in PE	110-1111-6411-5080-00000-1	25-5080-27056	Aug UMB Stmt
ACH504608	AMAZON - MOSAIC - CREDIT CARD ONLY	163.37	supplies for Studio 3 class	110-1111-6411-5080-00000-1	25-5080-27074	Aug UMB Stmt
ACH504608	AMAZON - MOSAIC - CREDIT CARD ONLY	263.88	Keyboard stands - music	110-1111-6411-5080-00000-1	25-5080-27083	Aug UMB Stmt
ACH504608	WAYFAIR LLC	95.50	Carpet for Studio 4 classroom	110-1111-6411-5080-00000-1	25-5080-27096	Aug UMB Stmt
ACH504608	SCHOOL OUTFITTERS	475.37	Tables to be used for Studio 4 class	110-1111-6411-5080-00000-1	25-5080-27098	Aug UMB Stmt
ACH504608	AMAZON - MOSAIC - CREDIT CARD ONLY	213.39	supplies for Studio 2 class	110-1111-6411-5080-00000-1	25-5080-27178	Aug UMB Stmt
ACH504608	AMAZON - MOSAIC - CREDIT CARD ONLY	29.99	supplies for Studio 2 class	110-1111-6411-5080-00000-1	25-5080-27178	Aug UMB Stmt
ACH504608	AMAZON - MOSAIC - CREDIT CARD ONLY	453.04	supplies for Studio 2 class	110-1111-6411-5080-00000-1	25-5080-27179	Aug UMB Stmt
ACH504608	AMAZON - MOSAIC - CREDIT CARD ONLY	133.61	supplies for Studio 2 class	110-1111-6411-5080-00000-1	25-5080-27181	Aug UMB Stmt
ACH504608	AMAZON - MOSAIC - CREDIT CARD ONLY	29.67	supplies for Studio 2 class	110-1111-6411-5080-00000-1	25-5080-27181	Aug UMB Stmt
ACH504608	AMAZON - MOSAIC - CREDIT CARD ONLY	70.34	White Boards for Studio 3 class	110-1111-6411-5080-00000-1	25-5080-27386	Aug UMB Stmt
ACH504608	AMAZON - MOSAIC - CREDIT CARD ONLY	49.98	Supplies - office	110-1111-6411-5080-00000-1	25-5080-27392	Aug UMB Stmt
ACH504608	AMAZON - MOSAIC - CREDIT CARD ONLY	103.53	supplies for Studio 2 class	110-1111-6411-5080-00000-1	25-5080-27584	Aug UMB Stmt
ACH504608	AMAZON - MOSAIC - CREDIT CARD ONLY	190.48	supplies for all students fr Art	110-1111-6411-5080-00000-1	25-5080-27585	Aug UMB Stmt
ACH504608	AMAZON - MOSAIC - CREDIT CARD ONLY	35.58	Whiteboard for Studio 3 class	110-1111-6411-5080-00000-1	25-5080-27647	Aug UMB Stmt
ACH504608	AMAZON - MOSAIC - CREDIT CARD ONLY	272.64	supplies for office	110-1111-6411-5080-00000-1	25-5080-27994	Aug UMB Stmt
ACH504608	AMAZON - MOSAIC - CREDIT CARD ONLY	32.52	supplies for all students for PE	110-1111-6411-5080-00000-1	25-5080-27996	Aug UMB Stmt
ACH504608	AMAZON - MOSAIC - CREDIT CARD ONLY	139.99	Computer Monitor	110-1111-6411-5080-00000-1	25-5080-28155	Aug UMB Stmt
ACH504608	AMAZON - MOSAIC - CREDIT CARD ONLY	69.99	Bluetooth Speaker for Music	110-1111-6411-5080-00000-1	25-5080-28234	Aug UMB Stmt
ACH504608	HAL LEONARD LLC	195.00	SUBSCRIPTIONS	110-1111-6411-5080-00331-1	25-1000-27262	42636557
ACH504608	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	708.86	SOCIAL STUDIES -CLASSROOM STARTUP SUPPLIES	110-1131-6411-3020-00027-1	25-3020-27058	Aug UMB Stmt
ACH504608	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	12.00	SOCIAL STUDIES -CLASSROOM STARTUP SUPPLIES	110-1131-6411-3020-00027-1	25-3020-27058	Aug UMB Stmt
ACH504608	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	844.52	ART- beginning of year supplies	110-1131-6411-3020-00028-1	25-3020-26900	Aug UMB Stmt
ACH504608	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	235.83	ART- beginning of year supplies	110-1131-6411-3020-00028-1	25-3020-26900	Aug UMB Stmt
ACH504608	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	20.98	ART- beginning of year supplies	110-1131-6411-3020-00028-1	25-3020-26900	Aug UMB Stmt
ACH504608	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	(39.99)	ART- beginning of year supplies	110-1131-6411-3020-00028-1	25-3020-26900	Aug UMB Stmt

SEPTEMBER ACCOUNTS PAYABLE BILLS 2A						
Check # Range From 598616 to 598630 / Check # Range From ACH504493 to ACH504681						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH504608	AMAZON-WASHINGTON - CREDIT CARD	27.99	General - Office Supplies - Sharpies	110-1131-6411-3040-00024-1	25-3040-27927	Aug UMB Stmt
ACH504608	AMAZON-WASHINGTON - CREDIT CARD	9.99	General - Office Supplies - Sharpies	110-1131-6411-3040-00024-1	25-3040-27927	Aug UMB Stmt
ACH504608	AMAZON-WASHINGTON - CREDIT CARD	49.95	General - Office Supplies - Sharpies	110-1131-6411-3040-00024-1	25-3040-27927	Aug UMB Stmt
ACH504608	NET WORLD SPORTS	990.37	PE - Soccer Goals	110-1131-6411-3040-00025-1	25-3040-27328	Aug UMB Stmt
ACH504608	TARGET STORES	173.94	Health/PE - Medicine Balls	110-1131-6411-3040-00025-1	25-3040-27589	Aug UMB Stmt
ACH504608	AMAZON-WASHINGTON - CREDIT CARD	1,141.62	General - Office Supplies - Sharpies	110-1131-6411-3040-00025-1	25-3040-27927	Aug UMB Stmt
ACH504608	AMAZON-WASHINGTON - CREDIT CARD	33.98	General - Office Supplies - Sharpies	110-1131-6411-3040-00025-1	25-3040-27927	Aug UMB Stmt
ACH504608	AMAZON-WASHINGTON - CREDIT CARD	19.99	General - Office Supplies - Sharpies	110-1131-6411-3040-00025-1	25-3040-27927	Aug UMB Stmt
ACH504608	AMAZON-WASHINGTON - CREDIT CARD	53.98	General - Office Supplies - Sharpies	110-1131-6411-3040-00025-1	25-3040-27927	Aug UMB Stmt
ACH504608	AMAZON-WASHINGTON - CREDIT CARD	884.48	General - Office Supplies - Sharpies	110-1131-6411-3040-00025-1	25-3040-27927	Aug UMB Stmt
ACH504608	AMAZON-WASHINGTON - CREDIT CARD	26.99	General - Office Supplies - Sharpies	110-1131-6411-3040-00025-1	25-3040-27927	Aug UMB Stmt
ACH504608	AMAZON-WASHINGTON - CREDIT CARD	12.76	General - Office Supplies - Sharpies	110-1131-6411-3040-00025-1	25-3040-27927	Aug UMB Stmt
ACH504608	SCHOOL SPECIALTY	99.46	GLUE STICKS, CONST PAPER	110-1131-6411-3040-00025-1	25-3040-0065	208134598903
ACH504608	KESLER SCIENCE	349.00	SCIENCE - Annual Subscription	110-1131-6411-3040-00026-1	25-3040-27940	Aug UMB Stmt
ACH504608	GENERATION GENIUS, INC	125.00	SCIENCE - Annual Subscription	110-1131-6411-3040-00026-1	25-3040-28049	Aug UMB Stmt
ACH504608	AMAZON-WASHINGTON - CREDIT CARD	190.01	General - Office Supplies - Sharpies	110-1131-6411-3040-00027-1	25-3040-27927	Aug UMB Stmt
ACH504608	AMAZON-WASHINGTON - CREDIT CARD	107.45	General - Office Supplies - Sharpies	110-1131-6411-3040-00027-1	25-3040-27927	Aug UMB Stmt
ACH504608	AMAZON-WASHINGTON - CREDIT CARD	40.55	General - Office Supplies - Sharpies	110-1131-6411-3040-00027-1	25-3040-27927	Aug UMB Stmt
ACH504608	AMAZON-WASHINGTON - CREDIT CARD	176.95	General - Office Supplies - Sharpies	110-1131-6411-3040-00027-1	25-3040-27927	Aug UMB Stmt
ACH504608	AMAZON-WASHINGTON - CREDIT CARD	37.13	General - Office Supplies - Sharpies	110-1131-6411-3040-00027-1	25-3040-27927	Aug UMB Stmt
ACH504608	AMAZON-WASHINGTON - CREDIT CARD	183.15	General - Office Supplies - Sharpies	110-1131-6411-3040-00027-1	25-3040-27927	Aug UMB Stmt
ACH504608	GIMKIT INC	59.88	Social Studies-Annual Subscription	110-1131-6411-3040-00027-1	25-3040-28052	Aug UMB Stmt
ACH504608	SCHOOL SPECIALTY	21.64	PENCILS	110-1131-6411-3040-00027-1	25-3040-0056	208134598869
ACH504608	BLICK ART MATERIALS	3,642.87	Art - Project Supplies	110-1131-6411-3040-00028-1	25-3040-27826	Aug UMB Stmt
ACH504608	CAROLINA BIOLOGICAL SUPPLY	24.70	PLTW -Project Supplies	110-1131-6411-3040-00032-1	25-3040-27327	Aug UMB Stmt
ACH504608	WARD'S SCIENCE	225.21	PLTW -Project Supplies	110-1131-6411-3040-00032-1	25-3040-27465	Aug UMB Stmt
ACH504608	WARD'S SCIENCE	16.66	PLTW -Project Supplies	110-1131-6411-3040-00032-1	25-3040-27465	Aug UMB Stmt
ACH504608	WARD'S SCIENCE	98.98	PLTW -Project Supplies	110-1131-6411-3040-00032-1	25-3040-27465	Aug UMB Stmt
ACH504608	AMAZON-WASHINGTON - CREDIT CARD	14.82	General - Office Supplies - Sharpies	110-1131-6411-3040-00032-1	25-3040-27927	Aug UMB Stmt
ACH504608	AMAZON-WASHINGTON - CREDIT CARD	330.40	General - Office Supplies - Sharpies	110-1131-6411-3040-00032-1	25-3040-27927	Aug UMB Stmt
ACH504608	AMAZON-WASHINGTON - CREDIT CARD	96.60	General - Office Supplies - Sharpies	110-1131-6411-3040-00032-1	25-3040-27927	Aug UMB Stmt
ACH504608	AMAZON - BERNARD - CREDIT CARD ONLY	78.00	Wall mount hanging file for ELA class	110-1131-6411-3060-00008-1	25-3060-27525	Aug UMB Stmt
ACH504608	AMAZON - BERNARD - CREDIT CARD ONLY	63.95	Wall mount hanging file for ELA class	110-1131-6411-3060-00008-1	25-3060-27525	Aug UMB Stmt
ACH504608	AMAZON - BERNARD - CREDIT CARD ONLY	162.20	Wall mount hanging file for ELA class	110-1131-6411-3060-00008-1	25-3060-27525	Aug UMB Stmt
ACH504608	AMAZON - BERNARD - CREDIT CARD ONLY	37.92	Display rack for ELA academy	110-1131-6411-3060-00008-1	25-3060-27677	Aug UMB Stmt
ACH504608	AMAZON - BERNARD - CREDIT CARD ONLY	72.00	Display rack for ELA academy	110-1131-6411-3060-00008-1	25-3060-27677	Aug UMB Stmt
ACH504608	AMAZON - BERNARD - CREDIT CARD ONLY	39.99	Display rack for ELA academy	110-1131-6411-3060-00008-1	25-3060-27677	Aug UMB Stmt
ACH504608	AMAZON - BERNARD - CREDIT CARD ONLY	38.60	Display rack for ELA academy	110-1131-6411-3060-00008-1	25-3060-27677	Aug UMB Stmt
ACH504608	SCHOOL SPECIALTY	265.35	HEADPHONES,INDEX TABS,PENCILS,INDEX CARDS	110-1131-6411-3060-00008-1	25-3060-0086	208134260256
ACH504608	SCHOOL SPECIALTY	2.07	STAPLES	110-1131-6411-3060-00008-1	25-3060-0086	208134272695
ACH504608	SCHOOL SPECIALTY	109.19	PENCILS, PENS, MARKERS	110-1131-6411-3060-00008-1	25-3060-0089	208134258619
ACH504608	SCHOOL SPECIALTY	150.98	ORGANIZER, PENCILS, MARKERS	110-1131-6411-3060-00008-1	25-3060-0089	208134258869
ACH504608	SCHOOL SPECIALTY	129.09	PENCILS, PAPER, HEADPHONES, INDEX CARDS	110-1131-6411-3060-00008-1	25-3060-0089	208134258903
ACH504608	SCHOOL SPECIALTY	7.16	DRY ERASE MARKERS	110-1131-6411-3060-00008-1	25-3060-0089	208134272681
ACH504608	SCHOOL SPECIALTY	15.07	NOTE PADS	110-1131-6411-3060-00008-1	25-3060-0089	208134292661
ACH504608	AMAZON - BERNARD - CREDIT CARD ONLY	89.00	Rolling storage cart with drawers for FACS	110-1131-6411-3060-00021-1	25-3060-27596	Aug UMB Stmt
ACH504608	AMAZON - BERNARD - CREDIT CARD ONLY	47.87	Rolling storage cart with drawers for FACS	110-1131-6411-3060-00021-1	25-3060-27596	Aug UMB Stmt

SEPTEMBER ACCOUNTS PAYABLE BILLS 2A						
Check # Range From 598616 to 598630 / Check # Range From ACH504493 to ACH504681						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH504608	SCHOOL SPECIALTY	99.28	COLORED PENCILS, STORAGE TRAYS, BINDERS	110-1131-6411-3060-00026-1	25-3060-0087	208134272027
ACH504608	SCHOOL SPECIALTY	6.48	CRAFT STICKS	110-1131-6411-3060-00026-1	25-3060-0087	208134277418
ACH504608	SCHOOL SPECIALTY	3.99	DRY ERASE MARKERS	110-1131-6411-3060-00026-1	25-3060-0093	208134701543
ACH504608	SCHOOL SPECIALTY	151.22	MARKERS,PENS,BOARD CLEANER,CORRECTION TAPE	110-1131-6411-3060-00026-1	25-3060-0093	208134259142
ACH504608	SCHOOL SPECIALTY	22.03	GLUE	110-1131-6411-3060-00026-1	25-3060-0093	208134272684
ACH504608	AMAZON - BERNARD - CREDIT CARD ONLY	100.79	Supplies for 7th grade social studies	110-1131-6411-3060-00027-1	25-3060-27364	Aug UMB Stmt
ACH504608	AMAZON - BERNARD - CREDIT CARD ONLY	65.96	Supplies for 7th grade social studies	110-1131-6411-3060-00027-1	25-3060-27364	Aug UMB Stmt
ACH504608	AMAZON - BERNARD - CREDIT CARD ONLY	82.27	Supplies for 7th grade social studies	110-1131-6411-3060-00027-1	25-3060-27364	Aug UMB Stmt
ACH504608	AMAZON - BERNARD - CREDIT CARD ONLY	184.78	Supplies for 7th grade social studies	110-1131-6411-3060-00027-1	25-3060-27364	Aug UMB Stmt
ACH504608	AMAZON - BERNARD - CREDIT CARD ONLY	145.68	Supplies for 7th grade social studies	110-1131-6411-3060-00027-1	25-3060-27364	Aug UMB Stmt
ACH504608	AMAZON - BERNARD - CREDIT CARD ONLY	36.24	Supplies for 7th grade social studies	110-1131-6411-3060-00027-1	25-3060-27364	Aug UMB Stmt
ACH504608	AMAZON - BERNARD - CREDIT CARD ONLY	284.43	Supplies for 7th grade social studies	110-1131-6411-3060-00027-1	25-3060-27364	Aug UMB Stmt
ACH504608	AMAZON - BERNARD - CREDIT CARD ONLY	17.33	sticky notes - social studies	110-1131-6411-3060-00027-1	25-3060-27529	Aug UMB Stmt
ACH504608	SCHOOL SPECIALTY	232.36	TAPE, PENCILS, MARKER, STICKY NOTES	110-1131-6411-3060-00027-1	25-3060-0088	208134260259
ACH504608	SCHOOL SPECIALTY	2.07	STAPLES	110-1131-6411-3060-00027-1	25-3060-0088	208134272699
ACH504608	SCHOOL SPECIALTY	69.24	CALENDAR, STAPLES, TAPE, STICKERS	110-1131-6411-3060-00027-1	25-3060-0095	208134272698
ACH504608	SCHOOL SPECIALTY	1,528.93	CANVAS, PAINT, BEADS, FOLDER, TAPE, GLUE	110-1131-6411-3060-00028-1	25-3060-0072	208134258879
ACH504608	SCHOOL SPECIALTY	261.28	PAINT, PRINTING PLATE GEL PACK	110-1131-6411-3060-00028-1	25-3060-0072	208134272674
ACH504608	SCHOOL SPECIALTY	66.02	PAPER	110-1131-6411-3060-00028-1	25-3060-0072	208134292689
ACH504608	SCHOOL SPECIALTY	73.58	TAPE	110-1131-6411-3060-00028-1	25-3060-0072	208134349537
ACH504608	SCHOOL SPECIALTY	(13.85)	CREDIT	110-1131-6411-3060-00028-1	25-3060-0072	208134339276
ACH504608	SCHOOL SPECIALTY	66.47	PENS, MARKERS, ENVELOPES	110-1131-6411-3060-00029-1	25-3060-0097	208134260728
ACH504608	SCHOOL SPECIALTY	102.80	HEADSETS	110-1131-6411-3060-00029-1	25-3060-0097	208134292939
ACH504608	VEX ROBOTICS, INC	2,699.51	Robot brains,batteries,collars,retainers-PLTW	110-1131-6411-3060-00032-1	25-3060-27110	Aug UMB Stmt
ACH504608	AMAZON - BERNARD - CREDIT CARD ONLY	312.16	Thermometers, motherboards, sensors- PLTW	110-1131-6411-3060-00032-1	25-3060-27351	Aug UMB Stmt
ACH504608	AMAZON - BERNARD - CREDIT CARD ONLY	486.01	Thermometers, motherboards, sensors- PLTW	110-1131-6411-3060-00032-1	25-3060-27351	Aug UMB Stmt
ACH504608	AMAZON - BERNARD - CREDIT CARD ONLY	225.25	Sensor kits, Teflon tubing, hotend kits- PLTW	110-1131-6411-3060-00032-1	25-3060-27529	Aug UMB Stmt
ACH504608	VEX ROBOTICS, INC	1,725.61	Sensors, brackets, joints, motors- PLTW	110-1131-6411-3060-00032-1	25-3060-27594	Aug UMB Stmt
ACH504608	AMAZON - BERNARD - CREDIT CARD ONLY	519.00	Creality K1 3D printer for PLTW class	110-1131-6411-3060-00032-1	25-3060-27595	Aug UMB Stmt
ACH504608	SCHOOL SPECIALTY	92.22	FOAM BOARDS	110-1131-6411-3060-00032-1	25-3060-0082	208134278078
ACH504608	SCHOOL SPECIALTY	298.27	VELCRO, BATTERIES, CRAYONS, PAPER	110-1131-6411-3060-00032-1	25-3060-0082	208134258873
ACH504608	SCHOOL SPECIALTY	226.69	SHEET ACRYLIC, GLUE	110-1131-6411-3060-00032-1	25-3060-0082	208134272672
ACH504608	MIDWEST SHEET MUSIC	213.77	Buerkle Strings	110-1131-6431-3000-00331-1	25-1000-28343	Aug UMB Stmt
ACH504608	AMAZON-ROGERS-CREDIT CARD ONLY	143.20	beginning of the year supplies-3rd grade	110-1111-6411-5040-00000-1	25-5040-26904	Aug UMB Stmt
ACH504608	AMAZON-ROGERS-CREDIT CARD ONLY	283.76	beginning of the year supplies	110-1111-6411-5040-00000-1	25-5040-26912	Aug UMB Stmt
ACH504608	AMAZON-ROGERS-CREDIT CARD ONLY	420.19	beginning of the year supplies	110-1111-6411-5040-00000-1	25-5040-26925	Aug UMB Stmt
ACH504608	AMAZON-ROGERS-CREDIT CARD ONLY	39.99	beginning of the year supplies	110-1111-6411-5040-00000-1	25-5040-26928	Aug UMB Stmt
ACH504608	AMAZON-ROGERS-CREDIT CARD ONLY	360.93	beginning of the year supplies	110-1111-6411-5040-00000-1	25-5040-26936	Aug UMB Stmt
ACH504608	AMAZON-ROGERS-CREDIT CARD ONLY	87.75	beginning of the year supplies	110-1111-6411-5040-00000-1	25-5040-26944	Aug UMB Stmt
ACH504608	AMAZON-ROGERS-CREDIT CARD ONLY	396.50	beginning of the year supplies	110-1111-6411-5040-00000-1	25-5040-26948	Aug UMB Stmt
ACH504608	AMAZON-ROGERS-CREDIT CARD ONLY	179.99	beginning of the year supplies	110-1111-6411-5040-00000-1	25-5040-26948	Aug UMB Stmt
ACH504608	AMAZON-ROGERS-CREDIT CARD ONLY	19.98	beginning of the year supplies	110-1111-6411-5040-00000-1	25-5040-26948	Aug UMB Stmt
ACH504608	AMAZON-ROGERS-CREDIT CARD ONLY	29.88	beginning of the year supplies	110-1111-6411-5040-00000-1	25-5040-26957	Aug UMB Stmt
ACH504608	AMAZON-ROGERS-CREDIT CARD ONLY	38.99	beginning of the year supplies	110-1111-6411-5040-00000-1	25-5040-26957	Aug UMB Stmt
ACH504608	AMAZON-ROGERS-CREDIT CARD ONLY	119.97	beginning of the year supplies	110-1111-6411-5040-00000-1	25-5040-26957	Aug UMB Stmt
ACH504608	AMAZON-ROGERS-CREDIT CARD ONLY	80.07	beginning of the year supplies	110-1111-6411-5040-00000-1	25-5040-26966	Aug UMB Stmt
ACH504608	AMAZON-ROGERS-CREDIT CARD ONLY	304.71	supplies-office and classroom use	110-1111-6411-5040-00000-1	25-5040-26974	Aug UMB Stmt

SEPTEMBER ACCOUNTS PAYABLE BILLS 2A

Check # Range From 598616 to 598630 / Check # Range From ACH504493 to ACH504681						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH504608	AMAZON-ROGERS-CREDIT CARD ONLY	35.99	books	110-1111-6411-5040-00000-1	25-5040-27679	Aug UMB Stmt
ACH504608	AMAZON-ROGERS-CREDIT CARD ONLY	50.53	library supplies using Library budget	110-1111-6411-5040-00000-1	25-5040-27841	Aug UMB Stmt
ACH504608	AMAZON-ROGERS-CREDIT CARD ONLY	66.61	beginning of the year supplies-SSD Team	110-1111-6411-5040-00000-1	25-5040-26873	Aug UMB Stmt
ACH504608	AMAZON-ROGERS-CREDIT CARD ONLY	11.62	beginning of the year supplies-SSD Team	110-1111-6411-5040-00000-1	25-5040-26873	Aug UMB Stmt
ACH504608	AMAZON-ROGERS-CREDIT CARD ONLY	(24.46)	return-items lost-recess	110-1111-6411-5040-00000-1	25-5040-26902	Aug UMB Stmt
ACH504608	AMAZON-ROGERS-CREDIT CARD ONLY	1,795.99	beginning of the year supplies-3rd grade	110-1111-6411-5040-00000-1	25-5040-26904	Aug UMB Stmt
ACH504608	AMAZON-ROGERS-CREDIT CARD ONLY	67.03	beginning of the year supplies	110-1111-6411-5040-00000-1	25-5040-26909	Aug UMB Stmt
ACH504608	AMAZON-ROGERS-CREDIT CARD ONLY	(19.10)	beginning of the year supplies	110-1111-6411-5040-00000-1	25-5040-26909	Aug UMB Stmt
ACH504608	AMAZON-ROGERS-CREDIT CARD ONLY	309.29	beginning of the year supplies	110-1111-6411-5040-00000-1	25-5040-26916	Aug UMB Stmt
ACH504608	AMAZON-ROGERS-CREDIT CARD ONLY	89.98	beginning of the year supplies	110-1111-6411-5040-00000-1	25-5040-26916	Aug UMB Stmt
ACH504608	AMAZON-ROGERS-CREDIT CARD ONLY	143.43	beginning of the year supplies	110-1111-6411-5040-00000-1	25-5040-26919	Aug UMB Stmt
ACH504608	AMAZON-ROGERS-CREDIT CARD ONLY	69.38	beginning of the year supplies	110-1111-6411-5040-00000-1	25-5040-26919	Aug UMB Stmt
ACH504608	AMAZON-ROGERS-CREDIT CARD ONLY	530.26	beginning of the year supplies	110-1111-6411-5040-00000-1	25-5040-26928	Aug UMB Stmt
ACH504608	AMAZON-ROGERS-CREDIT CARD ONLY	(23.98)	beginning of the year supplies	110-1111-6411-5040-00000-1	25-5040-26928	Aug UMB Stmt
ACH504608	AMAZON-ROGERS-CREDIT CARD ONLY	(55.99)	beginning of the year supplies	110-1111-6411-5040-00000-1	25-5040-26928	Aug UMB Stmt
ACH504608	AMAZON-ROGERS-CREDIT CARD ONLY	152.26	beginning of the year supplies	110-1111-6411-5040-00000-1	25-5040-26936	Aug UMB Stmt
ACH504608	AMAZON-ROGERS-CREDIT CARD ONLY	8.97	beginning of the year supplies	110-1111-6411-5040-00000-1	25-5040-26936	Aug UMB Stmt
ACH504608	AMAZON-ROGERS-CREDIT CARD ONLY	39.98	beginning of the year supplies	110-1111-6411-5040-00000-1	25-5040-26944	Aug UMB Stmt
ACH504608	AMAZON-ROGERS-CREDIT CARD ONLY	72.81	beginning of the year supplies	110-1111-6411-5040-00000-1	25-5040-26948	Aug UMB Stmt
ACH504608	AMAZON-ROGERS-CREDIT CARD ONLY	30.99	beginning of the year supplies	110-1111-6411-5040-00000-1	25-5040-26957	Aug UMB Stmt
ACH504608	AMAZON-ROGERS-CREDIT CARD ONLY	841.70	beginning of the year supplies	110-1111-6411-5040-00000-1	25-5040-26957	Aug UMB Stmt
ACH504608	AMAZON-ROGERS-CREDIT CARD ONLY	(136.10)	beginning of the year supplies	110-1111-6411-5040-00000-1	25-5040-26958	Aug UMB Stmt
ACH504608	AMAZON-ROGERS-CREDIT CARD ONLY	490.44	beginning of the year supplies	110-1111-6411-5040-00000-1	25-5040-26961	Aug UMB Stmt
ACH504608	AMAZON-ROGERS-CREDIT CARD ONLY	14.99	beginning of the year supplies	110-1111-6411-5040-00000-1	25-5040-26961	Aug UMB Stmt
ACH504608	AMAZON-ROGERS-CREDIT CARD ONLY	50.52	beginning of the year supplies	110-1111-6411-5040-00000-1	25-5040-26961	Aug UMB Stmt
ACH504608	AMAZON-ROGERS-CREDIT CARD ONLY	29.17	beginning of the year supplies	110-1111-6411-5040-00000-1	25-5040-26966	Aug UMB Stmt
ACH504608	AMAZON-ROGERS-CREDIT CARD ONLY	23.24	beginning of the year supplies	110-1111-6411-5040-00000-1	25-5040-26966	Aug UMB Stmt
ACH504608	AMAZON-ROGERS-CREDIT CARD ONLY	23.24	beginning of the year supplies	110-1111-6411-5040-00000-1	25-5040-26966	Aug UMB Stmt
ACH504608	AMAZON-ROGERS-CREDIT CARD ONLY	39.99	beginning of the year supplies	110-1111-6411-5040-00000-1	25-5040-26973	Aug UMB Stmt
ACH504608	AMAZON-ROGERS-CREDIT CARD ONLY	24.96	beginning of the year supplies	110-1111-6411-5040-00000-1	25-5040-26973	Aug UMB Stmt
ACH504608	AMAZON-ROGERS-CREDIT CARD ONLY	86.31	beginning of the year supplies	110-1111-6411-5040-00000-1	25-5040-27068	Aug UMB Stmt
ACH504608	AMAZON-ROGERS-CREDIT CARD ONLY	105.00	beginning of the year supplies	110-1111-6411-5040-00000-1	25-5040-27075	Aug UMB Stmt
ACH504608	AMAZON-ROGERS-CREDIT CARD ONLY	13.99	beginning of the year supplies	110-1111-6411-5040-00000-1	25-5040-27075	Aug UMB Stmt
ACH504608	AMAZON-ROGERS-CREDIT CARD ONLY	35.95	book--math support	110-1111-6411-5040-00000-1	25-5040-27097	Aug UMB Stmt
ACH504608	AMAZON-ROGERS-CREDIT CARD ONLY	129.98	desk chair	110-1111-6411-5040-00000-1	25-5040-27111	Aug UMB Stmt
ACH504608	AMAZON-ROGERS-CREDIT CARD ONLY	47.98	beginning of the year supplies-recess	110-1111-6411-5040-00000-1	25-5040-27113	Aug UMB Stmt
ACH504608	AMAZON-ROGERS-CREDIT CARD ONLY	35.90	beginning of the year supplies-recess	110-1111-6411-5040-00000-1	25-5040-27113	Aug UMB Stmt
ACH504608	AMAZON-ROGERS-CREDIT CARD ONLY	165.18	beginning of the year supplies-recess	110-1111-6411-5040-00000-1	25-5040-27236	Aug UMB Stmt
ACH504608	AMAZON-ROGERS-CREDIT CARD ONLY	103.81	beginning of the year supplies-recess	110-1111-6411-5040-00000-1	25-5040-27236	Aug UMB Stmt
ACH504608	AMAZON-ROGERS-CREDIT CARD ONLY	92.98	beginning of the year supplies-recess	110-1111-6411-5040-00000-1	25-5040-27236	Aug UMB Stmt
ACH504608	AMAZON-ROGERS-CREDIT CARD ONLY	35.99	beginning of the year supplies-recess	110-1111-6411-5040-00000-1	25-5040-27236	Aug UMB Stmt
ACH504608	AMAZON-ROGERS-CREDIT CARD ONLY	36.69	calendars, batteries, pens	110-1111-6411-5040-00000-1	25-5040-27238	Aug UMB Stmt
ACH504608	AMAZON-ROGERS-CREDIT CARD ONLY	4.48	beginning of the year supplies-Recess	110-1111-6411-5040-00000-1	25-5040-27246	Aug UMB Stmt
ACH504608	AMAZON-ROGERS-CREDIT CARD ONLY	48.79	Notebooks-Principal-gifts	110-1111-6411-5040-00000-1	25-5040-27285	Aug UMB Stmt
ACH504608	AMAZON-ROGERS-CREDIT CARD ONLY	39.17	beginning of the year supplies	110-1111-6411-5040-00000-1	25-5040-27286	Aug UMB Stmt
ACH504608	AMAZON-ROGERS-CREDIT CARD ONLY	7.99	beginning of the year supplies	110-1111-6411-5040-00000-1	25-5040-27286	Aug UMB Stmt
ACH504608	AMAZON-ROGERS-CREDIT CARD ONLY	72.22	storage bins-3rd grade-curriculum books	110-1111-6411-5040-00000-1	25-5040-27372	Aug UMB Stmt

SEPTEMBER ACCOUNTS PAYABLE BILLS 2A

Check # Range From 598616 to 598630 / Check # Range From ACH504493 to ACH504681						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH504608	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	719.31	3RD GRD-RUG, MARKERS, GLOBES, POSTER BOARD	110-1111-6411-5060-00000-1	25-5060-27942	Aug UMB Stmt
ACH504608	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	156.55	4TH GRD-DRY ERASE BOARDS, ORGANIZER, BINDERS	110-1111-6411-5060-00000-1	25-5060-27943	Aug UMB Stmt
ACH504608	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	690.16	4TH GRD-DRY ERASE BOARDS, ORGANIZER, BINDERS	110-1111-6411-5060-00000-1	25-5060-27943	Aug UMB Stmt
ACH504608	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	63.96	4TH GRD-DRY ERASE BOARDS, ORGANIZER, BINDERS	110-1111-6411-5060-00000-1	25-5060-27943	Aug UMB Stmt
ACH504608	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	53.55	5TH GRD - STICKY NOTES, FILE ORGANIZERS	110-1111-6411-5060-00000-1	25-5060-27945	Aug UMB Stmt
ACH504608	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	536.80	5TH GRD - STICKY NOTES, FILE ORGANIZERS	110-1111-6411-5060-00000-1	25-5060-27945	Aug UMB Stmt
ACH504608	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	149.42	5TH GRD - STICKY NOTES, FILE ORGANIZERS	110-1111-6411-5060-00000-1	25-5060-27945	Aug UMB Stmt
ACH504608	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	11.84	5TH GRD - STICKY NOTES, FILE ORGANIZERS	110-1111-6411-5060-00000-1	25-5060-27945	Aug UMB Stmt
ACH504608	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	(149.42)	5TH GRD - STICKY NOTES, FILE ORGANIZERS	110-1111-6411-5060-00000-1	25-5060-27945	Aug UMB Stmt
ACH504608	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	28.84	OFFICE SUPPLIES - CARDSTOCK,	110-1111-6411-5060-00000-1	25-5060-27946	Aug UMB Stmt
ACH504608	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	121.25	OFFICE SUPPLIES - CARDSTOCK,	110-1111-6411-5060-00000-1	25-5060-27946	Aug UMB Stmt
ACH504608	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	540.00	OFFICE SUPPLIES - CARDSTOCK,	110-1111-6411-5060-00000-1	25-5060-27946	Aug UMB Stmt
ACH504608	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	385.53	PRIVACY FOLDERS, MARKERS, POST ITS, FILE FOLD	110-1111-6411-5060-00000-1	25-5060-27947	Aug UMB Stmt
ACH504608	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	131.62	INTERVENTIONIST- DRY ERASE BOARDS, DIVIDERS	110-1111-6411-5060-00000-1	25-5060-27949	Aug UMB Stmt
ACH504608	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	181.07	INTERVENTIONIST- DRY ERASE BOARDS, DIVIDERS	110-1111-6411-5060-00000-1	25-5060-27949	Aug UMB Stmt
ACH504608	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	297.83	EL - BOOKSHELF, TABLE, FIDGETS, SHARPENER	110-1111-6411-5060-00000-1	25-5060-27950	Aug UMB Stmt
ACH504608	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	147.90	WHITEBOARD	110-1111-6411-5060-00000-1	25-5060-28013	Aug UMB Stmt
ACH504608	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	67.98	WHITEBOARD	110-1111-6411-5060-00000-1	25-5060-28013	Aug UMB Stmt
ACH504608	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	111.08	WHITEBOARD	110-1111-6411-5060-00000-1	25-5060-28013	Aug UMB Stmt
ACH504608	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	215.91	WHITEBOARD	110-1111-6411-5060-00000-1	25-5060-28013	Aug UMB Stmt
ACH504608	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	9.99	WHITEBOARD	110-1111-6411-5060-00000-1	25-5060-28013	Aug UMB Stmt
ACH504608	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	247.30	WHITEBOARD	110-1111-6411-5060-00000-1	25-5060-28013	Aug UMB Stmt
ACH504608	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	29.40	WHITEBOARD	110-1111-6411-5060-00000-1	25-5060-28013	Aug UMB Stmt
ACH504608	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	223.92	WHITEBOARD	110-1111-6411-5060-00000-1	25-5060-28013	Aug UMB Stmt
ACH504608	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	15.99	WHITEBOARD	110-1111-6411-5060-00000-1	25-5060-28013	Aug UMB Stmt
ACH504608	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	135.96	WHITEBOARD	110-1111-6411-5060-00000-1	25-5060-28013	Aug UMB Stmt
ACH504608	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	111.80	WHITEBOARD	110-1111-6411-5060-00000-1	25-5060-28013	Aug UMB Stmt
ACH504608	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	11.99	BADGES	110-1111-6411-5060-00000-1	25-5060-28063	Aug UMB Stmt
ACH504608	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	632.55	BADGES	110-1111-6411-5060-00000-1	25-5060-28063	Aug UMB Stmt
ACH504608	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	34.99	BADGES	110-1111-6411-5060-00000-1	25-5060-28063	Aug UMB Stmt
ACH504608	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	56.97	BADGES	110-1111-6411-5060-00000-1	25-5060-28063	Aug UMB Stmt
ACH504608	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	163.24	ZIPPER POUCHES, CONSTRUCTION PAPER	110-1111-6411-5060-00000-1	25-5060-28087	Aug UMB Stmt
ACH504608	HAL LEONARD LLC	195.00	SUBSCRIPTIONS	110-1111-6411-5060-00331-1	25-1000-27262	42636557
ACH504608	PDX READING SPECIALIST, LLC	21.63	Classroom Supplies	110-1111-6411-5100-00000-1	25-5100-27257	Aug UMB Stmt
ACH504608	HOME DEPOT	348.00	Door between Kindergarten classrooms	110-1111-6411-5100-00000-1	25-5100-27260	Aug UMB Stmt
ACH504608	AMAZON-WOHLWEND-CREDIT CARD ONLY	35.99	Classroom Supplies	110-1111-6411-5100-00000-1	25-5100-27263	Aug UMB Stmt
ACH504608	AMAZON-WOHLWEND-CREDIT CARD ONLY	290.46	Classroom Supplies	110-1111-6411-5100-00000-1	25-5100-27265	Aug UMB Stmt
ACH504608	AMAZON-WOHLWEND-CREDIT CARD ONLY	12.62	Classroom Supplies	110-1111-6411-5100-00000-1	25-5100-27265	Aug UMB Stmt
ACH504608	AMAZON-WOHLWEND-CREDIT CARD ONLY	164.68	Classroom Supplies	110-1111-6411-5100-00000-1	25-5100-27269	Aug UMB Stmt
ACH504608	AMAZON-WOHLWEND-CREDIT CARD ONLY	18.42	Classroom Supplies	110-1111-6411-5100-00000-1	25-5100-27269	Aug UMB Stmt
ACH504608	AMAZON-WOHLWEND-CREDIT CARD ONLY	87.63	Classroom Supplies	110-1111-6411-5100-00000-1	25-5100-27273	Aug UMB Stmt
ACH504608	IKEA	261.81	Classroom Supplies	110-1111-6411-5100-00000-1	25-5100-27281	Aug UMB Stmt
ACH504608	IKEA	(9.84)	Classroom Supplies	110-1111-6411-5100-00000-1	25-5100-27281	Aug UMB Stmt
ACH504608	IKEA	141.96	Classroom Supplies	110-1111-6411-5100-00000-1	25-5100-27284	Aug UMB Stmt
ACH504608	IKEA	(4.98)	Classroom Supplies	110-1111-6411-5100-00000-1	25-5100-27284	Aug UMB Stmt
ACH504608	AMAZON-WOHLWEND-CREDIT CARD ONLY	27.99	TV wall mount	110-1111-6411-5100-00000-1	25-5100-27402	Aug UMB Stmt
ACH504608	AMAZON-WOHLWEND-CREDIT CARD ONLY	399.99	TV for Dave's office	110-1111-6411-5100-00000-1	25-5100-27404	Aug UMB Stmt

SEPTEMBER ACCOUNTS PAYABLE BILLS 2A

Check # Range From 598616 to 598630 / Check # Range From ACH504493 to ACH504681									
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number			
ACH504608	IKEA	206.59	Desk	110-1111-6411-5100-00000-1	25-5100-28219	Aug UMB Stmt			
ACH504608	IKEA	(7.60)	Desk	110-1111-6411-5100-00000-1	25-5100-28219	Aug UMB Stmt			
ACH504608	AMAZON-WOHLWEND-CREDIT CARD ONLY	44.49	Classroom supplies	110-1111-6411-5100-00000-1	25-5100-28281	Aug UMB Stmt			
ACH504608	ULINE	881.38	Storage cabinet	110-1111-6411-5100-00000-1	25-5100-28287	Aug UMB Stmt			
ACH504608	AMAZON-WOHLWEND-CREDIT CARD ONLY	240.83	Classroom Supplies	110-1111-6411-5100-00000-1	25-5100-28292	Aug UMB Stmt			
ACH504608	AMAZON-WOHLWEND-CREDIT CARD ONLY	90.76	Classroom Supplies	110-1111-6411-5100-00000-1	25-5100-28293	Aug UMB Stmt			
ACH504608	MISSING W9-CREDIT CARD	29.99	Voxer Pro for Dave	110-1111-6411-5100-00000-1	25-5100-28330	Aug UMB Stmt			
ACH504608	AMAZON-WOHLWEND-CREDIT CARD ONLY	12.34	Glucose monitor for nurse	110-1111-6411-5100-00000-1	25-5100-28367	Aug UMB Stmt			
ACH504608	AMAZON-WOHLWEND-CREDIT CARD ONLY	71.96	Classroom Supplies	110-1111-6411-5100-00000-1	25-5100-28386	Aug UMB Stmt			
ACH504608	AMAZON-WOHLWEND-CREDIT CARD ONLY	17.99	Classroom Supplies	110-1111-6411-5100-00000-1	25-5100-28386	Aug UMB Stmt			
ACH504608	AMAZON-WOHLWEND-CREDIT CARD ONLY	(17.99)	Classroom Supplies	110-1111-6411-5100-00000-1	25-5100-28386	Aug UMB Stmt			
ACH504608	AMAZON-WOHLWEND-CREDIT CARD ONLY	(17.99)	Classroom Supplies	110-1111-6411-5100-00000-1	25-5100-28386	Aug UMB Stmt			
ACH504608	AMAZON-WOHLWEND-CREDIT CARD ONLY	(53.97)	Classroom Supplies	110-1111-6411-5100-00000-1	25-5100-28386	Aug UMB Stmt			
ACH504608	AMAZON-WOHLWEND-CREDIT CARD ONLY	75.99	Classroom Supplies	110-1111-6411-5100-00000-1	25-5100-28388	Aug UMB Stmt			
ACH504608	AMAZON-WOHLWEND-CREDIT CARD ONLY	(75.99)	Classroom Supplies	110-1111-6411-5100-00000-1	25-5100-28388	Aug UMB Stmt			
ACH504608	AMAZON-WOHLWEND-CREDIT CARD ONLY	129.64	Classroom Supplies	110-1111-6411-5100-00000-1	25-5100-28390	Aug UMB Stmt			
ACH504608	HAL LEONARD LLC	195.00	SUBSCRIPTIONS	110-1111-6411-5100-00331-1	25-1000-27262	42636557			
ACH504608	TEACHER DIRECT	107.64	STAMP PADS	110-1111-6411-5020-00000-1	25-5020-01114	INV-2024-05146			
ACH504608	TEACHER DIRECT	258.30	POSTER, MAGNETIC BOARDS, PENCILS	110-1111-6411-5020-00000-1	25-5020-0151	INV-2024-05147			
ACH504608	TREND ENTERPRISES INC.	29.94	STICKERS	110-1111-6411-5020-00000-1	25-5020-0180	2176266 RI			
ACH504608	WEST MUSIC COMPANY	232.20	CHIME BARS, FINGER CYMBALS, CASTANETS	110-1111-6411-5020-00000-1	25-5020-0210	S12425348			
ACH504608	TEACHER DIRECT	74.64	PENCILS, PENCIL SHARPENER	110-1111-6411-5020-00000-1	25-5020-27345	INV-2024-07586			
ACH504608	SCHOOL SPECIALTY	179.90	CARD STOCK, COLOR PAPER	110-1111-6411-5020-00000-1	25-5020-27492	208134765051			
ACH504608	AMAZON-POINT-CREDIT CARD ONLY	13.94	2nd gr - Highlighters	110-1111-6411-5020-00000-1	25-5020-27109	Aug UMB Stmt			
ACH504608	AMAZON-POINT-CREDIT CARD ONLY	18.99	2nd gr - Highlighters	110-1111-6411-5020-00000-1	25-5020-27109	Aug UMB Stmt			
ACH504608	AMAZON-POINT-CREDIT CARD ONLY	148.59	2nd gr - Highlighters	110-1111-6411-5020-00000-1	25-5020-27109	Aug UMB Stmt			
ACH504608	AMAZON-POINT-CREDIT CARD ONLY	66.02	2nd gr - Highlighters	110-1111-6411-5020-00000-1	25-5020-27109	Aug UMB Stmt			
ACH504608	AMAZON-POINT-CREDIT CARD ONLY	1,368.47	2nd gr - Highlighters	110-1111-6411-5020-00000-1	25-5020-27109	Aug UMB Stmt			
ACH504608	AMAZON-POINT-CREDIT CARD ONLY	87.47	2nd gr - Highlighters	110-1111-6411-5020-00000-1	25-5020-27109	Aug UMB Stmt			
ACH504608	AMAZON-POINT-CREDIT CARD ONLY	14.99	2nd gr - Highlighters	110-1111-6411-5020-00000-1	25-5020-27109	Aug UMB Stmt			
ACH504608	AMAZON-POINT-CREDIT CARD ONLY	298.79	2nd gr - Highlighters	110-1111-6411-5020-00000-1	25-5020-27109	Aug UMB Stmt			
ACH504608	AMAZON-POINT-CREDIT CARD ONLY	242.82	2nd gr - Highlighters	110-1111-6411-5020-00000-1	25-5020-27109	Aug UMB Stmt			
ACH504608	AMAZON-POINT-CREDIT CARD ONLY	99.56	2nd gr - Highlighters	110-1111-6411-5020-00000-1	25-5020-27109	Aug UMB Stmt			
ACH504608	AMAZON-POINT-CREDIT CARD ONLY	33.97	2nd gr - Highlighters	110-1111-6411-5020-00000-1	25-5020-27109	Aug UMB Stmt			
ACH504608	AMAZON-POINT-CREDIT CARD ONLY	96.36	2nd gr - Highlighters	110-1111-6411-5020-00000-1	25-5020-27109	Aug UMB Stmt			
ACH504608	AMAZON-POINT-CREDIT CARD ONLY	34.86	2nd gr - Highlighters	110-1111-6411-5020-00000-1	25-5020-27109	Aug UMB Stmt			
ACH504608	AMAZON-POINT-CREDIT CARD ONLY	2,037.02	2nd gr - Highlighters	110-1111-6411-5020-00000-1	25-5020-27109	Aug UMB Stmt			
ACH504608	AMAZON-POINT-CREDIT CARD ONLY	70.66	2nd gr - Highlighters	110-1111-6411-5020-00000-1	25-5020-27109	Aug UMB Stmt			
ACH504608	AMAZON-POINT-CREDIT CARD ONLY	50.94	2nd gr - Highlighters	110-1111-6411-5020-00000-1	25-5020-27109	Aug UMB Stmt			
ACH504608	AMAZON-POINT-CREDIT CARD ONLY	99.04	2nd gr - Highlighters	110-1111-6411-5020-00000-1	25-5020-27109	Aug UMB Stmt			
ACH504608	AMAZON-POINT-CREDIT CARD ONLY	1,011.88	2nd gr - Highlighters	110-1111-6411-5020-00000-1	25-5020-27109	Aug UMB Stmt			
ACH504608	AMAZON-POINT-CREDIT CARD ONLY	27.00	2nd gr - Highlighters	110-1111-6411-5020-00000-1	25-5020-27109	Aug UMB Stmt			
ACH504608	AMAZON-POINT-CREDIT CARD ONLY	29.69	2nd gr - Highlighters	110-1111-6411-5020-00000-1	25-5020-27109	Aug UMB Stmt			
ACH504608	AMAZON-POINT-CREDIT CARD ONLY	541.38	2nd gr - Highlighters	110-1111-6411-5020-00000-1	25-5020-27109	Aug UMB Stmt			
ACH504608	AMAZON-POINT-CREDIT CARD ONLY	2,038.96	2nd gr - Highlighters	110-1111-6411-5020-00000-1	25-5020-27109	Aug UMB Stmt			
ACH504608	AMAZON-POINT-CREDIT CARD ONLY	210.49	2nd gr - Highlighters	110-1111-6411-5020-00000-1	25-5020-27109	Aug UMB Stmt			
ACH504608	AMAZON-POINT-CREDIT CARD ONLY	44.59	2nd gr - Highlighters	110-1111-6411-5020-00000-1	25-5020-27109	Aug UMB Stmt			

SEPTEMBER ACCOUNTS PAYABLE BILLS 2A

Check # Range From 598616 to 598630 / Check # Range From ACH504493 to ACH504681						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH504608	WEST MUSIC COMPANY	189.95	BEASLEY-TUBINO	110-1111-6411-4020-00000-1	25-4020-0191	SI417921
ACH504608	WEST MUSIC COMPANY	14.90	CABLE TIES	110-1111-6411-4020-00000-1	25-4020-0191	SI2416349
ACH504608	FIGHTING CHANCE SOLUTIONS, LLC	646.50	SLEEVES, HANGERS, WALL HOOKS	110-1111-6411-4020-00000-1	25-4020-0228	5411-5
ACH504608	SCHOOL SPECIALTY	34.80	HANGING FOLDERS	110-1111-6411-4020-00000-1	25-4020-0239	208134395565
ACH504608	SCHOOL SPECIALTY	9.60	INDEX CARDS	110-1111-6411-4020-00000-1	25-4020-0239	208134411136
ACH504608	SCHOOL SPECIALTY	205.08	PEN, FOLDERS, HANGING FOLDERS	110-1111-6411-4020-00000-1	25-4020-0239	208134371096
ACH504608	INTER-STATE STUDIO	307.18	YEARBOOKS-BEASLEY	110-1111-6411-4020-00000-1	25-4020-27388	IN4761430
ACH504608	AMAZON - BEASLEY-CREDIT CARD ONLY	22.19	Kindergarten supplies	110-1111-6411-4020-00000-1	25-4020-26942	Aug UMB Stmt
ACH504608	AMAZON - BEASLEY-CREDIT CARD ONLY	127.51	Kindergarten supplies	110-1111-6411-4020-00000-1	25-4020-26942	Aug UMB Stmt
ACH504608	AMAZON - BEASLEY-CREDIT CARD ONLY	237.50	Kindergarten supplies	110-1111-6411-4020-00000-1	25-4020-26942	Aug UMB Stmt
ACH504608	AMAZON - BEASLEY-CREDIT CARD ONLY	9.99	1st grade supplies	110-1111-6411-4020-00000-1	25-4020-26946	Aug UMB Stmt
ACH504608	AMAZON - BEASLEY-CREDIT CARD ONLY	257.17	1st grade supplies	110-1111-6411-4020-00000-1	25-4020-26946	Aug UMB Stmt
ACH504608	AMAZON - BEASLEY-CREDIT CARD ONLY	294.95	1st grade supplies	110-1111-6411-4020-00000-1	25-4020-26946	Aug UMB Stmt
ACH504608	AMAZON - BEASLEY-CREDIT CARD ONLY	53.76	1st grade supplies	110-1111-6411-4020-00000-1	25-4020-26946	Aug UMB Stmt
ACH504608	AMAZON - BEASLEY-CREDIT CARD ONLY	764.06	2nd grade supplies	110-1111-6411-4020-00000-1	25-4020-26952	Aug UMB Stmt
ACH504608	AMAZON - BEASLEY-CREDIT CARD ONLY	14.81	2nd grade supplies	110-1111-6411-4020-00000-1	25-4020-26952	Aug UMB Stmt
ACH504608	AMAZON - BEASLEY-CREDIT CARD ONLY	26.88	2nd grade supplies	110-1111-6411-4020-00000-1	25-4020-26952	Aug UMB Stmt
ACH504608	AMAZON - BEASLEY-CREDIT CARD ONLY	401.91	3rd grade supplies	110-1111-6411-4020-00000-1	25-4020-26965	Aug UMB Stmt
ACH504608	AMAZON - BEASLEY-CREDIT CARD ONLY	28.56	3rd grade supplies	110-1111-6411-4020-00000-1	25-4020-26965	Aug UMB Stmt
ACH504608	AMAZON - BEASLEY-CREDIT CARD ONLY	237.95	3rd grade supplies	110-1111-6411-4020-00000-1	25-4020-26965	Aug UMB Stmt
ACH504608	AMAZON - BEASLEY-CREDIT CARD ONLY	20.86	3rd grade supplies	110-1111-6411-4020-00000-1	25-4020-26965	Aug UMB Stmt
ACH504608	AMAZON - BEASLEY-CREDIT CARD ONLY	17.99	3rd grade supplies	110-1111-6411-4020-00000-1	25-4020-26965	Aug UMB Stmt
ACH504608	AMAZON - BEASLEY-CREDIT CARD ONLY	(20.86)	3rd grade supplies	110-1111-6411-4020-00000-1	25-4020-26965	Aug UMB Stmt
ACH504608	AMAZON - BEASLEY-CREDIT CARD ONLY	114.00	4th grade supplies	110-1111-6411-4020-00000-1	25-4020-26984	Aug UMB Stmt
ACH504608	AMAZON - BEASLEY-CREDIT CARD ONLY	6.97	4th grade supplies	110-1111-6411-4020-00000-1	25-4020-26984	Aug UMB Stmt
ACH504608	AMAZON - BEASLEY-CREDIT CARD ONLY	111.00	4th grade supplies	110-1111-6411-4020-00000-1	25-4020-26984	Aug UMB Stmt
ACH504608	AMAZON - BEASLEY-CREDIT CARD ONLY	24.08	4th grade supplies	110-1111-6411-4020-00000-1	25-4020-26984	Aug UMB Stmt
ACH504608	AMAZON - BEASLEY-CREDIT CARD ONLY	38.89	4th grade supplies	110-1111-6411-4020-00000-1	25-4020-26984	Aug UMB Stmt
ACH504608	AMAZON - BEASLEY-CREDIT CARD ONLY	556.79	4th grade supplies	110-1111-6411-4020-00000-1	25-4020-26984	Aug UMB Stmt
ACH504608	AMAZON - BEASLEY-CREDIT CARD ONLY	12.74	4th grade supplies	110-1111-6411-4020-00000-1	25-4020-26984	Aug UMB Stmt
ACH504608	AMAZON - BEASLEY-CREDIT CARD ONLY	69.00	5th Grade supplies	110-1111-6411-4020-00000-1	25-4020-26997	Aug UMB Stmt
ACH504608	AMAZON - BEASLEY-CREDIT CARD ONLY	120.48	5th Grade supplies	110-1111-6411-4020-00000-1	25-4020-26997	Aug UMB Stmt
ACH504608	AMAZON - BEASLEY-CREDIT CARD ONLY	41.52	5th Grade supplies	110-1111-6411-4020-00000-1	25-4020-26997	Aug UMB Stmt
ACH504608	AMAZON - BEASLEY-CREDIT CARD ONLY	10.38	5th Grade supplies	110-1111-6411-4020-00000-1	25-4020-26997	Aug UMB Stmt
ACH504608	AMAZON - BEASLEY-CREDIT CARD ONLY	22.90	5th Grade supplies	110-1111-6411-4020-00000-1	25-4020-26997	Aug UMB Stmt
ACH504608	AMAZON - BEASLEY-CREDIT CARD ONLY	25.80	5th Grade supplies	110-1111-6411-4020-00000-1	25-4020-26997	Aug UMB Stmt
ACH504608	AMAZON - BEASLEY-CREDIT CARD ONLY	426.59	5th Grade supplies	110-1111-6411-4020-00000-1	25-4020-26997	Aug UMB Stmt
ACH504608	AMAZON - BEASLEY-CREDIT CARD ONLY	128.18	1st grade supplies	110-1111-6411-4020-00000-1	25-4020-26999	Aug UMB Stmt
ACH504608	AMAZON - BEASLEY-CREDIT CARD ONLY	62.70	Music supplies	110-1111-6411-4020-00000-1	25-4020-27004	Aug UMB Stmt
ACH504608	AMAZON - BEASLEY-CREDIT CARD ONLY	14.99	Music supplies	110-1111-6411-4020-00000-1	25-4020-27004	Aug UMB Stmt
ACH504608	AMAZON - BEASLEY-CREDIT CARD ONLY	890.93	PE class supplies	110-1111-6411-4020-00000-1	25-4020-27010	Aug UMB Stmt
ACH504608	AMAZON - BEASLEY-CREDIT CARD ONLY	22.42	Reading supplies	110-1111-6411-4020-00000-1	25-4020-27014	Aug UMB Stmt
ACH504608	AMAZON - BEASLEY-CREDIT CARD ONLY	14.10	Reading supplies	110-1111-6411-4020-00000-1	25-4020-27014	Aug UMB Stmt
ACH504608	AMAZON - BEASLEY-CREDIT CARD ONLY	327.17	Reading supplies	110-1111-6411-4020-00000-1	25-4020-27014	Aug UMB Stmt
ACH504608	AMAZON - BEASLEY-CREDIT CARD ONLY	35.04	Reading supplies	110-1111-6411-4020-00000-1	25-4020-27014	Aug UMB Stmt
ACH504608	AMAZON - BEASLEY-CREDIT CARD ONLY	9.99	ELD Supplies	110-1111-6411-4020-00000-1	25-4020-27016	Aug UMB Stmt
ACH504608	AMAZON - BEASLEY-CREDIT CARD ONLY	182.79	ELD Supplies	110-1111-6411-4020-00000-1	25-4020-27016	Aug UMB Stmt

SEPTEMBER ACCOUNTS PAYABLE BILLS 2A

Check # Range From 598616 to 598630 / Check # Range From ACH504493 to ACH504681						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH504608	AMAZON - FORDER - CREDIT CARD ONLY	92.71	rolling duffie bag	110-1111-6411-4080-00000-1	25-4080-28107	Aug UMB Stmt
ACH504608	AMAZON - FORDER - CREDIT CARD ONLY	167.89	rolling duffie bag	110-1111-6411-4080-00000-1	25-4080-28107	Aug UMB Stmt
ACH504608	AMAZON - FORDER - CREDIT CARD ONLY	217.36	rolling duffie bag	110-1111-6411-4080-00000-1	25-4080-28107	Aug UMB Stmt
ACH504608	AMAZON - FORDER - CREDIT CARD ONLY	12.38	rolling duffie bag	110-1111-6411-4080-00000-1	25-4080-28107	Aug UMB Stmt
ACH504608	AMAZON - FORDER - CREDIT CARD ONLY	266.65	rolling duffie bag	110-1111-6411-4080-00000-1	25-4080-28107	Aug UMB Stmt
ACH504608	AMAZON - FORDER - CREDIT CARD ONLY	37.97	rolling duffie bag	110-1111-6411-4080-00000-1	25-4080-28107	Aug UMB Stmt
ACH504608	AMAZON - FORDER - CREDIT CARD ONLY	55.94	rolling duffie bag	110-1111-6411-4080-00000-1	25-4080-28107	Aug UMB Stmt
ACH504608	AMAZON - FORDER - CREDIT CARD ONLY	128.78	rolling duffie bag	110-1111-6411-4080-00000-1	25-4080-28107	Aug UMB Stmt
ACH504608	AMAZON - FORDER - CREDIT CARD ONLY	52.58	rolling duffie bag	110-1111-6411-4080-00000-1	25-4080-28107	Aug UMB Stmt
ACH504608	AMAZON - FORDER - CREDIT CARD ONLY	163.65	rolling duffie bag	110-1111-6411-4080-00000-1	25-4080-28107	Aug UMB Stmt
ACH504608	AMAZON - FORDER - CREDIT CARD ONLY	504.24	rolling duffie bag	110-1111-6411-4080-00000-1	25-4080-28107	Aug UMB Stmt
ACH504608	AMAZON - FORDER - CREDIT CARD ONLY	610.68	rolling duffie bag	110-1111-6411-4080-00000-1	25-4080-28107	Aug UMB Stmt
ACH504608	AMAZON - FORDER - CREDIT CARD ONLY	25.20	rolling duffie bag	110-1111-6411-4080-00000-1	25-4080-28107	Aug UMB Stmt
ACH504608	AMAZON - FORDER - CREDIT CARD ONLY	54.34	headphones, tape	110-1111-6411-4080-00000-1	25-4080-28107	Aug UMB Stmt
ACH504608	AMAZON - FORDER - CREDIT CARD ONLY	224.96	headphones, tape	110-1111-6411-4080-00000-1	25-4080-28107	Aug UMB Stmt
ACH504608	AMAZON - FORDER - CREDIT CARD ONLY	24.19	headphones, tape	110-1111-6411-4080-00000-1	25-4080-28107	Aug UMB Stmt
ACH504608	AMAZON - FORDER - CREDIT CARD ONLY	229.14	headphones, tape	110-1111-6411-4080-00000-1	25-4080-28107	Aug UMB Stmt
ACH504608	AMAZON - FORDER - CREDIT CARD ONLY	12.98	headphones, tape	110-1111-6411-4080-00000-1	25-4080-28107	Aug UMB Stmt
ACH504608	AMAZON - FORDER - CREDIT CARD ONLY	103.94	headphones, tape	110-1111-6411-4080-00000-1	25-4080-28107	Aug UMB Stmt
ACH504608	AMAZON - FORDER - CREDIT CARD ONLY	132.05	headphones, tape	110-1111-6411-4080-00000-1	25-4080-28107	Aug UMB Stmt
ACH504608	AMAZON - FORDER - CREDIT CARD ONLY	177.79	headphones, tape	110-1111-6411-4080-00000-1	25-4080-28107	Aug UMB Stmt
ACH504608	AMAZON - FORDER - CREDIT CARD ONLY	8.98	headphones, tape	110-1111-6411-4080-00000-1	25-4080-28107	Aug UMB Stmt
ACH504608	AMAZON - FORDER - CREDIT CARD ONLY	28.64	headphones, tape	110-1111-6411-4080-00000-1	25-4080-28107	Aug UMB Stmt
ACH504608	AMAZON - FORDER - CREDIT CARD ONLY	183.07	headphones, tape	110-1111-6411-4080-00000-1	25-4080-28107	Aug UMB Stmt
ACH504608	AMAZON - FORDER - CREDIT CARD ONLY	(123.78)	headphones, tape	110-1111-6411-4080-00000-1	25-4080-28107	Aug UMB Stmt
ACH504608	AMAZON - FORDER - CREDIT CARD ONLY	(14.29)	headphones, tape	110-1111-6411-4080-00000-1	25-4080-28107	Aug UMB Stmt
ACH504608	AMAZON - FORDER - CREDIT CARD ONLY	(32.72)	headphones, tape	110-1111-6411-4080-00000-1	25-4080-28107	Aug UMB Stmt
ACH504608	AMAZON - FORDER - CREDIT CARD ONLY	(9.99)	headphones, tape	110-1111-6411-4080-00000-1	25-4080-28107	Aug UMB Stmt
ACH504608	AMAZON - FORDER - CREDIT CARD ONLY	(39.92)	headphones, tape	110-1111-6411-4080-00000-1	25-4080-28107	Aug UMB Stmt
ACH504608	AMAZON - FORDER - CREDIT CARD ONLY	25.03	headphones, tape	110-1111-6411-4080-00000-1	25-4080-28107	Aug UMB Stmt
ACH504608	AMAZON - FORDER - CREDIT CARD ONLY	46.75	headphones, tape	110-1111-6411-4080-00000-1	25-4080-28107	Aug UMB Stmt
ACH504608	AMAZON - FORDER - CREDIT CARD ONLY	20.99	headphones, tape	110-1111-6411-4080-00000-1	25-4080-28107	Aug UMB Stmt
ACH504608	AMAZON - FORDER - CREDIT CARD ONLY	44.99	headphones, tape	110-1111-6411-4080-00000-1	25-4080-28107	Aug UMB Stmt
ACH504608	HOME DEPOT	416.00	2 storage cabinets	110-1111-6411-4080-00000-1	25-4080-28105	Aug UMB Stmt
ACH504608	HOME DEPOT	196.96	2 storage cabinets	110-1111-6411-4080-00000-1	25-4080-28105	Aug UMB Stmt
ACH504608	AMAZON - FORDER - CREDIT CARD ONLY	35.17	markers, sensory bin tray	110-1111-6411-4080-00000-1	25-4080-28107	Aug UMB Stmt
ACH504608	AMAZON - FORDER - CREDIT CARD ONLY	53.35	markers, sensory bin tray	110-1111-6411-4080-00000-1	25-4080-28107	Aug UMB Stmt
ACH504608	AMAZON - FORDER - CREDIT CARD ONLY	(23.97)	markers, sensory bin tray	110-1111-6411-4080-00000-1	25-4080-28107	Aug UMB Stmt
ACH504608	AMAZON - FORDER - CREDIT CARD ONLY	(12.99)	markers, sensory bin tray	110-1111-6411-4080-00000-1	25-4080-28107	Aug UMB Stmt
ACH504608	AMAZON - FORDER - CREDIT CARD ONLY	(11.75)	markers, sensory bin tray	110-1111-6411-4080-00000-1	25-4080-28107	Aug UMB Stmt
ACH504608	AMAZON - FORDER - CREDIT CARD ONLY	(16.96)	markers, sensory bin tray	110-1111-6411-4080-00000-1	25-4080-28107	Aug UMB Stmt
ACH504608	AMAZON - FORDER - CREDIT CARD ONLY	(24.99)	markers, sensory bin tray	110-1111-6411-4080-00000-1	25-4080-28107	Aug UMB Stmt
ACH504608	AMAZON - FORDER - CREDIT CARD ONLY	38.95	markers, sensory bin tray	110-1111-6411-4080-00000-1	25-4080-28107	Aug UMB Stmt
ACH504608	AMAZON - FORDER - CREDIT CARD ONLY	26.94	markers, sensory bin tray	110-1111-6411-4080-00000-1	25-4080-28107	Aug UMB Stmt
ACH504608	AMAZON - FORDER - CREDIT CARD ONLY	122.99	markers, sensory bin tray	110-1111-6411-4080-00000-1	25-4080-28107	Aug UMB Stmt
ACH504608	AMAZON - FORDER - CREDIT CARD ONLY	106.17	markers, sensory bin tray	110-1111-6411-4080-00000-1	25-4080-28107	Aug UMB Stmt
ACH504608	AMAZON - FORDER - CREDIT CARD ONLY	(69.99)	markers, sensory bin tray	110-1111-6411-4080-00000-1	25-4080-28107	Aug UMB Stmt

SEPTEMBER ACCOUNTS PAYABLE BILLS 2A						
Check # Range From 598616 to 598630 / Check # Range From ACH504493 to ACH504681						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH504608	AMAZON - FORDER - CREDIT CARD ONLY	(30.14)	markers, sensory bin tray	110-1111-6411-4080-00000-1	25-4080-28107	Aug UMB Stmt
ACH504608	AMAZON - FORDER - CREDIT CARD ONLY	(11.16)	markers, sensory bin tray	110-1111-6411-4080-00000-1	25-4080-28107	Aug UMB Stmt
ACH504608	AMAZON - FORDER - CREDIT CARD ONLY	(22.97)	markers, sensory bin tray	110-1111-6411-4080-00000-1	25-4080-28107	Aug UMB Stmt
ACH504608	AMAZON - FORDER - CREDIT CARD ONLY	(15.82)	markers, sensory bin tray	110-1111-6411-4080-00000-1	25-4080-28107	Aug UMB Stmt
ACH504608	AMAZON - FORDER - CREDIT CARD ONLY	(14.99)	markers, sensory bin tray	110-1111-6411-4080-00000-1	25-4080-28107	Aug UMB Stmt
ACH504608	AMAZON - FORDER - CREDIT CARD ONLY	159.99	markers, sensory bin tray	110-1111-6411-4080-00000-1	25-4080-28107	Aug UMB Stmt
ACH504608	GENERATION GENIUS, INC	175.00	Math & Science online subscription for 2nd	110-1111-6411-4080-00000-1	25-4080-28361	Aug UMB Stmt
ACH504608	SCHOOL SPECIALTY	177.62	MARKERS, PENCILS, ERASERS, HIGHLIGHTERS	110-1111-6411-4080-00000-1	25-4080-0204	208134209800
ACH504608	SCHOOL SPECIALTY	352.37	MARKERS, ERASERS, TAPE, INDEX CARDS	110-1111-6411-4080-00000-1	25-4080-0206	208134209523
ACH504608	SCHOOL SPECIALTY	1,342.44	CLASSROOM CHAIRS	110-1111-6411-4080-00000-1	25-4080-0207	208134411704
ACH504608	TEACHER DIRECT	240.74	PAPER LABELS PENS NAME TAGS	110-1111-6411-4080-00000-1	25-4080-0212	INV/2024/03527
ACH504608	HAL LEONARD LLC	195.00	SUBSCRIPTIONS	110-1111-6411-4080-00331-1	25-1000-27262	42636557
ACH504608	HERTZ FURNITURE SYSTEMS	446.99	Title I Forder	110-1111-6411-4080-45100-4	25-1000-28272	Aug UMB Stmt
ACH504608	AMAZON - HAGEMANN - CREDIT CARD	221.99	4th grade supplies	110-1111-6411-4090-00000-1	25-4090-26670	Aug UMB Stmt
ACH504608	AMAZON - HAGEMANN - CREDIT CARD	22.28	Library	110-1111-6411-4090-00000-1	25-4090-26859	Aug UMB Stmt
ACH504608	AMAZON - HAGEMANN - CREDIT CARD	615.24	5th grade supplies	110-1111-6411-4090-00000-1	25-4090-26860	Aug UMB Stmt
ACH504608	AMAZON - HAGEMANN - CREDIT CARD	23.24	5th grade supplies	110-1111-6411-4090-00000-1	25-4090-26860	Aug UMB Stmt
ACH504608	AMAZON - HAGEMANN - CREDIT CARD	148.00	2nd Grade supplies	110-1111-6411-4090-00000-1	25-4090-26861	Aug UMB Stmt
ACH504608	AMAZON - HAGEMANN - CREDIT CARD	85.98	2nd Grade supplies	110-1111-6411-4090-00000-1	25-4090-26861	Aug UMB Stmt
ACH504608	AMAZON - HAGEMANN - CREDIT CARD	(233.91)	2nd Grade supplies	110-1111-6411-4090-00000-1	25-4090-26861	Aug UMB Stmt
ACH504608	AMAZON - HAGEMANN - CREDIT CARD	1,211.08	2nd Grade supplies	110-1111-6411-4090-00000-1	25-4090-26861	Aug UMB Stmt
ACH504608	AMAZON - HAGEMANN - CREDIT CARD	468.66	Art supplies	110-1111-6411-4090-00000-1	25-4090-26862	Aug UMB Stmt
ACH504608	AMAZON - HAGEMANN - CREDIT CARD	1,194.33	3rd grade supplies	110-1111-6411-4090-00000-1	25-4090-26863	Aug UMB Stmt
ACH504608	AMAZON - HAGEMANN - CREDIT CARD	25.44	3rd grade supplies	110-1111-6411-4090-00000-1	25-4090-26863	Aug UMB Stmt
ACH504608	AMAZON - HAGEMANN - CREDIT CARD	19.79	3rd grade supplies	110-1111-6411-4090-00000-1	25-4090-26863	Aug UMB Stmt
ACH504608	SCHOOLGIRL STYLE LLC	409.98	4th grade supplies	110-1111-6411-4090-00000-1	25-4090-27082	Aug UMB Stmt
ACH504608	AMAZON - HAGEMANN - CREDIT CARD	113.00	4th grade supplies	110-1111-6411-4090-00000-1	25-4090-27084	Aug UMB Stmt
ACH504608	HOME DEPOT	89.60	Music supplies-Buckets	110-1111-6411-4090-00000-1	25-4090-27102	Aug UMB Stmt
ACH504608	HOME DEPOT	79.92	Music supplies-Buckets	110-1111-6411-4090-00000-1	25-4090-27102	Aug UMB Stmt
ACH504608	AMAZON - HAGEMANN - CREDIT CARD	79.96	2nd Grade supplies	110-1111-6411-4090-00000-1	25-4090-27280	Aug UMB Stmt
ACH504608	AMAZON - HAGEMANN - CREDIT CARD	109.16	2nd Grade supplies	110-1111-6411-4090-00000-1	25-4090-27335	Aug UMB Stmt
ACH504608	WIPEBOOK CORPORATION	149.97	4th grade supplies	110-1111-6411-4090-00000-1	25-4090-27459	Aug UMB Stmt
ACH504608	KONA ICE OF ARNOLD	269.04	MAP reward	110-1111-6411-4090-00000-1	25-4090-28075	Aug UMB Stmt
ACH504608	AMAZON - HAGEMANN - CREDIT CARD	36.60	office supplies	110-1111-6411-4090-00000-1	25-4090-28088	Aug UMB Stmt
ACH504608	CLASSROOMSCREEN BV	29.90	Kindergarten supplies	110-1111-6411-4090-00000-1	25-4090-28623	Aug UMB Stmt
ACH504608	CLASSROOMSCREEN BV	29.90	Kindergarten supplies	110-1111-6411-4090-00000-1	25-4090-28625	Aug UMB Stmt
ACH504608	SCHOOL SPECIALTY	640.98	PAINT, CONST PAPER	110-1111-6411-4090-00000-1	25-4090-0099	208134210114
ACH504608	SCHOOL SPECIALTY	374.06	ACTIVITY TABLE	110-1111-6411-4090-00000-1	25-4090-0100	208134644823
ACH504608	SCHOOL SPECIALTY	352.52	WHITEBOARD	110-1111-6411-4090-00000-1	25-4090-0100	208134218226
ACH504608	SCHOOL SPECIALTY	79.08	CONST PAPER	110-1111-6411-4090-00000-1	25-4090-0102	208134209165
ACH504608	SCHOOL DATEBOOKS, INC.	448.96	CHARTER COUNTS, WINDOW COVER	110-1111-6411-4090-00000-1	25-4090-0179	524-0289256
ACH504608	SCHOOL DATEBOOKS, INC.	456.44	ELEM MATRIX, WINDOW COVER	110-1111-6411-4090-00000-1	25-4090-0179	524-0288956
ACH504608	SCHOOL SPECIALTY	877.08	TABLE HAGEMANN	110-1111-6411-4090-00000-1	25-4090-0216	208134617162
ACH504608	SCHOOL SPECIALTY	1,754.16	TABLES	110-1111-6411-4090-00000-1	25-4090-0217	208134654771
ACH504608	SCHOOL DATEBOOKS, INC.	106.70	PRIMARY AGENDAS, ARTISTIC DESIGN	110-1111-6411-4090-00000-1	25-4090-27463	524-0295997
ACH504608	SOLUTION TREE, INC.	403.69	PLC At Work	110-1111-6411-4090-00000-1	25-1000-28314	Aug UMB Stmt
ACH504608	HAL LEONARD LLC	195.00	SUBSCRIPTIONS	110-1111-6411-4090-00331-1	25-1000-27262	42636557

SEPTEMBER ACCOUNTS PAYABLE BILLS 2A						
Check # Range From 598616 to 598630 / Check # Range From ACH504493 to ACH504681						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH504608	AMAZON - JCECC - CREDIT CARD ONLY	181.21	"occupational, physical therapists supplies"	110-1281-6411-7500-12810-3	25-7500-27334	Card
ACH504608	AMAZON - JCECC - CREDIT CARD ONLY	62.85	office and workroom supplies	110-1281-6411-7500-12810-3	25-7500-27379	Card
ACH504608	AMAZON - JCECC - CREDIT CARD ONLY	38.97	office and workroom supplies	110-1281-6411-7500-12810-3	25-7500-27611	Card
ACH504608	AMAZON - JCECC - CREDIT CARD ONLY	17.99	student support for Trautwein	110-1281-6411-7500-12810-3	25-7500-27715	Card
ACH504608	AMAZON - JCECC - CREDIT CARD ONLY	222.75	"safety cones, signs, tags, shelves"	110-1281-6411-7500-12810-3	25-7500-27807	Card
ACH504608	SAM'S CLUB	116.20	Social worker materials	110-1281-6411-7500-12810-3	25-7500-27867	Card
ACH504608	SCHOOL SPECIALTY	38.10	TISSUE, CONS PAPER, FOLDERS, STAMP PAD	110-1281-6411-7500-12810-3	25-7500-26179	208134412213
ACH504608	SCHOOL SPECIALTY	61.67	MAGNETIC DOTS, PAINT TISSUE PAPER	110-1281-6411-7500-12810-3	25-7500-26191	208134411498
ACH504608	SCHOOL SPECIALTY	185.65	PAINT, GLUE STICKS, FOLDERS, MODELING DOUGH	110-1281-6411-7500-12810-3	25-7500-26243	208134390181
ACH504608	SCHOOL SPECIALTY	100.95	MODELING DOUGH, GLUE, DIVIDERS, PENCILS	110-1281-6411-7500-12810-3	25-7500-26254	208134371106
ACH504608	SCHOOL SPECIALTY	120.28	VELCRO HOOKS,BINDERS,TAPE, PAINT, HOOKS	110-1281-6411-7500-12810-3	25-7500-26297	208134458562
Total ACH504608		556,133.50				
Grand Total		2,389,898.98				

SEPTEMBER AP BILLS 2B

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 598631 To 598637 | Check # Range From 598631 To 598637 | Check # Range From ACH504682 To ACH504703 |

Check #	Transaction Description	Check Amount
0000598631	AMERICAN FIDELITY ASSURANCE CO	19.55
0000598632	BLITT AND GAINES PC	424.82
0000598633	GREGORY F.X. DALY, COLLECTOR OF REV	1,496.30
0000598634	KRAMER & FRANK PC	126.43
0000598635	KRAMER & FRANK PC	304.02
0000598636	MET LIFE INSURANCE COMPANY	4,919.24
0000598637	VISION BENEFITS OF AMERICA	3,760.67
ACH504682	INFOARMOR, INC	232.58
ACH504683	MEHLVILLE CHOICE PLUS	308,553.47
ACH504685	MEHLVILLE DENTAL	33,074.65
ACH504686	MEHLVILLE 125	5,467.76
ACH504687	MEHLVILLE SELECT	253,311.00
ACH504689	FAMILY SUPPORT PAYMENT CENTER	1,219.85
ACH504690	FAMILY SUPPORT PAYMENT CENTER	200.00
ACH504691	FAMILY SUPPORT PAYMENT CENTER	247.85
ACH504692	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH504693	FAMILY SUPPORT PAYMENT CENTER	15.69
ACH504694	FAMILY SUPPORT PAYMENT CENTER	411.92
ACH504695	FAMILY SUPPORT PAYMENT CENTER	390.47
ACH504696	HSA BANK	23,251.16
ACH504697	MIDWEST BANKCENTRE	259,675.06
ACH504698	MIDWEST BANKCENTRE	132,873.36
ACH504699	MIDWEST BANKCENTRE	99,702.54
ACH504700	MISSOURI WITHHOLDING TAX	93,807.00
ACH504701	PEERS	149,479.40
ACH504702	PUBLIC SCHOOL RETIREMENT SYSTEM	810,460.74
ACH504703	VALIC	45,932.52
Grand Total		2,229,758.05

SEPTEMBER ACCOUNTS PAYABLE BILLS 2C						
Check # Range From 598638 to 598657 / Check # Range From ACH504704 to ACH504763						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000598638	COMMERCE BANK	195,899.10	SSD BUS LEASE	110-2554-6334-8200-12210-3	25-8200-29308	162323
Total 0000598638		195,899.10				
0000598639	Kirchhofer, Tamara L	207.49	RETIREMENT CAP ADJUSTMENT 2021-22	600-2521-6491-1000-00605-1	25-1000-29361	09-20-2024
Total 0000598639		207.49				
0000598640	MAEOP	20.00	MAEOP MEMBERSHIP	110-2521-6371-1000-00524-1	25-1000-29374	DEBERT,D
Total 0000598640		20.00				
0000598641	MISSOURI PETROLEUM STORAGE TANK	250.00	STORAGE TANK RENEWAL	110-2552-6339-8200-00541-3	25-8200-29288	0005953-02
Total 0000598641		250.00				
0000598642	MIDWEST BANKCENTRE - CASH	450.00	WOHLWEND BOOK FAIR	600-1411-6491-5100-00655-1	25-5100-29314	BOOK FAIR
Total 0000598642		450.00				
0000598643	THE RESPONSIVE COUNSELOR, LLC	230.00	ANNUAL ALL-ACCESS LICENSE	110-1111-6411-5020-00000-1	25-5020-29099	324
Total 0000598643		230.00				
0000598644	SOUTHWEST STRINGS	86.32	FINGERBOARD TAPE	110-1111-6411-4080-00000-1	25-4080-28437	1509353-IN
Total 0000598644		86.32				
0000598645	PORTA PHONE CO.	350.00	WIRELESS HEADSET REPAIR	110-1151-6332-1050-00750-1	25-1050-28591	24PP5336
Total 0000598645		350.00				
0000598646	BISHOP DUBOURG HIGH SCHOOL	250.00	CROSS COUNTRY MEET 9/25	110-1151-6371-1050-00750-1	25-1050-28604	#202530
Total 0000598646		250.00				
0000598647	CASUAL TEES	594.00	BOYS SOCCER SHIRTS	700-1421-6491-1050-00711-1	25-1050-28581	77286
Total 0000598647		594.00				
0000598648	FARMINGTON HIGH SCHOOL	100.00	MATCH PLAY GOLF	110-1151-6371-1050-00750-1	25-1050-28575	GOLF -MEHLVILLE
Total 0000598648		100.00				
0000598649	INCARNATE WORD ACADEMY	225.00	RED KNIGHT JV VOLLEYBALL TOURNAMENT	110-1151-6371-1050-00750-1	25-1050-28457	MEHLVILLE VOLLEYBALL
Total 0000598649		225.00				
0000598650	LINDBERGH HIGH SCHOOL	130.00	LINDBERGH INVITATIONAL GIRLS GOLF TRNY	110-1151-6371-1050-00750-1	25-1050-28073	GOLF-MEHLVILLE
Total 0000598650		130.00				
0000598651	MANHS	49.00	MANHS MEMBERSHIP DUES 24-25	600-1411-6491-3040-00655-1	25-3040-29234	NJHS 24/25
Total 0000598651		49.00				
0000598652	MANHS	180.00	MANHS 2024 LEADERSHIP DAY 10/8	600-1411-6491-3040-00655-1	25-3040-29233	REGISTRATION
Total 0000598652		180.00				
0000598653	TINA MATYE	15.29	LOST BOOK FOUND AND RETURNED	600-1411-6491-1075-00669-1	25-1075-29079	REFUND
Total 0000598653		15.29				
0000598654	ST. LOUIS SPORTSWEAR INC	90.00	GIRLS BASKETBALL SHIRTS	700-1421-6491-1050-00703-1	25-1050-28603	61909
Total 0000598654		90.00				
0000598655	ST. VINCENT DEPAUL CATHOLIC CHURCH	120.00	CROSS COUNTRY INVITATIONAL	110-1151-6371-1050-00750-1	25-1050-28606	X COUNTRY MEHLVILLE
Total 0000598655		120.00				
0000598656	VZT SERVICES LLC	4,074.90	MEDTABLEAR SYSTEM	110-1371-6411-1050-42701-4	25-8400-26422	71724
Total 0000598656		4,074.90				
0000598657	HAND2MIND, INC	7,010.00	LEARNING @ HOME LITERACY KIT GR 2/3 DIST	110-1111-6491-1000-42211-4	25-1000-28283	SO000261686-2
0000598657	HAND2MIND, INC	3,505.00	LEARNING @ HOME LITERACY KIT GR K-3 DIST	110-1111-6491-1000-42211-4	25-1000-28283	INV000331017
0000598657	HAND2MIND, INC	701.00	LEARNING @ HOME LITERACY KIT K-3 DISTRICT	110-1111-6491-1000-42211-4	25-1000-28283	INV000335163
0000598657	HAND2MIND, INC	5,425.16	READING & LITERACY KITS/SETS-BEASLEY	110-1111-6491-4020-42211-4	25-1000-28283	INV000333114
0000598657	HAND2MIND, INC	841.20	LEARN @ HOME LITERACY KIT GR 3-BEASLEY	110-1111-6491-4020-42211-4	25-1000-28283	SO000261672-2
0000598657	HAND2MIND, INC	7,214.75	READING & LITERACY KITS/SETS-BIERBAUM	110-1111-6491-4060-42211-4	25-1000-28283	INV000333124
0000598657	HAND2MIND, INC	981.40	LEARNING @ HOME LITERACY KIT GR 3-BIERBAUM	110-1111-6491-4060-42211-4	25-1000-28283	SO000261673-2
0000598657	HAND2MIND, INC	5,756.61	READING & LITERACY KITS/SETS-BLADES	110-1111-6491-4070-42211-4	25-1000-28283	INV000333137

SEPTEMBER ACCOUNTS PAYABLE BILLS 2C						
Check # Range From 598638 to 598657 / Check # Range From ACH504704 to ACH504763						
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0000598657	HAND2MIND, INC	841.20	LEARNING @ HOME LITERACY KIT GR 3 BLADES	110-1111-6491-4070-42211-4	25-1000-28283	SO000261675-2
0000598657	HAND2MIND, INC	841.20	LEARNING @ HOME LITERACY KIT GR 3	110-1111-6491-4080-42211-4	25-1000-28283	SO000261676-2
0000598657	HAND2MIND, INC	5,448.17	READING & LITERACY KITS/SETS-FORDER	110-1111-6491-4080-42211-4	25-1000-28283	INV000333145
0000598657	HAND2MIND, INC	308.44	READING & LITERACY KITS/SETS-FORDER	110-1111-6491-4080-42211-4	25-1000-28283	INV000333449
0000598657	HAND2MIND, INC	841.20	LEARNING @ HOME LITERACY KIT GR 3-HAGEMANN	110-1111-6491-4090-42211-4	25-1000-28283	SO000261678-2
0000598657	HAND2MIND, INC	5,583.34	READING & LITERACY KITS/SETS-HAGEMANN	110-1111-6491-4090-42211-4	25-1000-28283	INV000333153
0000598657	HAND2MIND, INC	504.72	READING & LITERACY KITS/SETS-HAGEMANN	110-1111-6491-4090-42211-4	25-1000-28283	INV000334756
0000598657	HAND2MIND, INC	785.12	LEARNING @ HOME LITERACY KIT GR 3-OES	110-1111-6491-5000-42211-4	25-1000-28283	SO000261680-2
0000598657	HAND2MIND, INC	476.68	READING & LITERACY KITS/SETS-OES	110-1111-6491-5000-42211-4	25-1000-28283	INV000334764
0000598657	HAND2MIND, INC	4,476.83	READING & LITERACY SETS/KITS OES	110-1111-6491-5000-42211-4	25-1000-28283	INV000333159
0000598657	HAND2MIND, INC	841.20	LEARNING @ HOME LITERACY KIT GR 3-POINT	110-1111-6491-5020-42211-4	25-1000-28283	SO000261681-2
0000598657	HAND2MIND, INC	4,920.44	READING AND LITERACY SETS/KITS POINT	110-1111-6491-5020-42211-4	25-1000-28283	INV000332846
0000598657	HAND2MIND, INC	504.72	READING & LITERACY KITS/SETS-POINT	110-1111-6491-5020-42211-4	25-1000-28283	INV000334777
0000598657	HAND2MIND, INC	1,626.32	LEARNING @ HOME LITERACY KIT GR 3-ROGERS	110-1111-6491-5040-42211-4	25-1000-28283	SO000261682-2
0000598657	HAND2MIND, INC	504.72	READING & LITERACY KITS/SETS-ROGERS	110-1111-6491-5040-42211-4	25-1000-28283	INV000333576
0000598657	HAND2MIND, INC	4,135.32	READING & LITERACY KITS/SETS-ROGERS	110-1111-6491-5040-42211-4	25-1000-28283	INV000333166
0000598657	HAND2MIND, INC	1,682.40	LEARNING @ HOME LITERACY KIT GR 2/3	110-1111-6491-5060-42211-4	25-1000-28283	SO000261684-2
0000598657	HAND2MIND, INC	4,079.24	READING & LITERACY KITS/SETS-TRAUTWEIN	110-1111-6491-5060-42211-4	25-1000-28283	INV000333171
0000598657	HAND2MIND, INC	504.72	READING & LITERACY KITS/SETS-TRAUTWEIN	110-1111-6491-5060-42211-4	25-1000-28283	INV000334786
0000598657	HAND2MIND, INC	701.00	LEARNING @ HOME LITERACY KIT GR 3-MOSAIC	110-1111-6491-5080-42211-4	25-1000-28283	SO000261679-2
0000598657	HAND2MIND, INC	3,645.69	READING AND LITERACY SETS/KITS-MOSAIC	110-1111-6491-5080-42211-4	25-1000-28283	INV000331004
0000598657	HAND2MIND, INC	420.60	READING & LITERACY KITS/SETS- MOSAIC	110-1111-6491-5080-42211-4	25-1000-28283	INV000335159
0000598657	HAND2MIND, INC	1,682.40	LEARNING @ HOME LITERACY KIT GR 2/3	110-1111-6491-5100-42211-4	25-1000-28283	SO000261685-2
0000598657	HAND2MIND, INC	4,079.24	READING & LITERACY SETS/KITS WOHLWEND	110-1111-6491-5100-42211-4	25-1000-28283	INV000332758
0000598657	HAND2MIND, INC	504.72	READING & LITERACY KITS/SETS-WOHLWEND	110-1111-6491-5100-42211-4	25-1000-28283	INV000334209
Total 0000598657		81,374.75				
ACH504704	AMEREN MISSOURI	612.59	SEPTEMBER STATEMENT ELEC USAGE	110-1193-6481-1050-00318-1	25-1000-29395	69221-71002
ACH504704	AMEREN MISSOURI	612.58	SEPTEMBER STATEMENT ELEC USAGE	110-1193-6481-1075-00318-1	25-1000-29395	69221-71002
ACH504704	AMEREN MISSOURI	2,998.45	SEPTEMBER STATEMENT ELEC USAGE	110-1281-6481-7500-12810-3	25-1000-29395	69221-71002
ACH504704	AMEREN MISSOURI	6,020.76	SEPTEMBER STATEMENT ELEC USAGE	110-2542-6481-1000-00800-1	25-1000-29395	69221-71002
ACH504704	AMEREN MISSOURI	3,768.92	SEPTEMBER STATEMENT ELEC USAGE	110-2542-6481-1050-00334-1	25-1000-29395	69221-71002
ACH504704	AMEREN MISSOURI	28,389.60	SEPTEMBER STATEMENT ELEC USAGE	110-2542-6481-1050-00800-1	25-1000-29395	69221-71002
ACH504704	AMEREN MISSOURI	26,104.63	SEPTEMBER STATEMENT ELEC USAGE	110-2542-6481-1075-00800-1	25-1000-29395	69221-71002
ACH504704	AMEREN MISSOURI	11,113.59	SEPTEMBER STATEMENT ELEC USAGE	110-2542-6481-3000-00800-1	25-1000-29395	69221-71002
ACH504704	AMEREN MISSOURI	13,811.65	SEPTEMBER STATEMENT ELEC USAGE	110-2542-6481-3020-00800-1	25-1000-29395	69221-71002
ACH504704	AMEREN MISSOURI	15,895.27	SEPTEMBER STATEMENT ELEC USAGE	110-2542-6481-3040-00800-1	25-1000-29395	69221-71002
ACH504704	AMEREN MISSOURI	9,389.11	SEPTEMBER STATEMENT ELEC USAGE	110-2542-6481-3060-00800-1	25-1000-29395	69221-71002
ACH504704	AMEREN MISSOURI	8,230.22	SEPTEMBER STATEMENT ELEC USAGE	110-2542-6481-4020-00800-1	25-1000-29395	69221-71002
ACH504704	AMEREN MISSOURI	231.44	SEPTEMBER STATEMENT ELEC USAGE	110-2542-6481-4060-00800-1	25-1000-29395	69221-71002
ACH504704	AMEREN MISSOURI	10,680.71	SEPTEMBER STATEMENT ELEC USAGE	110-2542-6481-4070-00800-1	25-1000-29395	69221-71002
ACH504704	AMEREN MISSOURI	7,567.12	SEPTEMBER STATEMENT ELEC USAGE	110-2542-6481-4080-00800-1	25-1000-29395	69221-71002
ACH504704	AMEREN MISSOURI	6,180.04	SEPTEMBER STATEMENT ELEC USAGE	110-2542-6481-4090-00800-1	25-1000-29395	69221-71002
ACH504704	AMEREN MISSOURI	5,443.89	SEPTEMBER STATEMENT ELEC USAGE	110-2542-6481-5000-00800-1	25-1000-29395	69221-71002
ACH504704	AMEREN MISSOURI	6,309.67	SEPTEMBER STATEMENT ELEC USAGE	110-2542-6481-5020-00800-1	25-1000-29395	69221-71002
ACH504704	AMEREN MISSOURI	7,479.15	SEPTEMBER STATEMENT ELEC USAGE	110-2542-6481-5040-00800-1	25-1000-29395	69221-71002
ACH504704	AMEREN MISSOURI	7,237.13	SEPTEMBER STATEMENT ELEC USAGE	110-2542-6481-5060-00800-1	25-1000-29395	69221-71002

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ACH504704	AMEREN MISSOURI	3,342.23	SEPTEMBER STATEMENT ELEC USAGE	110-2542-6481-5080-00800-1	25-1000-29395	69221-71002
ACH504704	AMEREN MISSOURI	5,552.25	SEPTEMBER STATEMENT ELEC USAGE	110-2542-6481-5100-00800-1	25-1000-29395	69221-71002
ACH504704	AMEREN MISSOURI	4,525.42	SEPTEMBER STATEMENT ELEC USAGE	110-2542-6481-8001-00800-1	25-1000-29395	69221-71002
ACH504704	AMEREN MISSOURI	1,225.18	SEPTEMBER STATEMENT ELEC USAGE	110-2542-6481-8100-00800-1	25-1000-29395	69221-71002
ACH504704	AMEREN MISSOURI	1,508.88	SEPTEMBER STATEMENT ELEC USAGE	110-2542-6481-8300-00800-1	25-1000-29395	69221-71002
ACH504704	AMEREN MISSOURI	2,386.44	SEPTEMBER STATEMENT ELEC USAGE	110-2542-6481-8400-00800-1	25-1000-29395	69221-71002
ACH504704	AMEREN MISSOURI	179.68	SEPTEMBER STATEMENT ELEC USAGE	110-2554-6481-8200-12210-3	25-1000-29395	69221-71002
ACH504704	AMEREN MISSOURI	165.86	SEPTEMBER STATEMENT ELEC USAGE	110-2559-6481-8200-12810-3	25-1000-29395	69221-71002
ACH504704	AMEREN MISSOURI	1,036.64	SEPTEMBER STATEMENT ELEC USAGE	110-2552-6481-8200-00541-3	25-1000-29395	69221-71002
ACH504704	AMEREN MISSOURI	12,246.17	SEPTEMBER STATEMENT ELEC USAGE	500-2562-6481-8400-00531-1	25-1000-29395	69221-71002
Total ACH504704		210,245.27				
ACH504705	METROPOLITAN ST. LOUIS SEWER	1,706.18	OHS SEWER AUGUST	110-2542-6335-1075-00800-1	25-1000-29098	0076939-8
ACH504705	METROPOLITAN ST. LOUIS SEWER	1,873.04	OHS SEWER AUGUST	110-2542-6335-1075-00800-1	25-1000-29098	0077147-7
ACH504705	METROPOLITAN ST. LOUIS SEWER	210.62	SEWER OMS AUGUST	110-2542-6335-3020-00800-1	25-1000-28999	0312793-3
ACH504705	METROPOLITAN ST. LOUIS SEWER	173.54	SEWER BERNARD AUGUST	110-2542-6335-3060-00800-1	25-1000-28999	0387861-8
ACH504705	METROPOLITAN ST. LOUIS SEWER	229.16	SEWER BLADES AUGUST	110-2542-6335-4070-00800-1	25-1000-28999	0075951-4
ACH504705	METROPOLITAN ST. LOUIS SEWER	111.74	SEWER OES AUGUST	110-2542-6335-5000-00800-1	25-1000-28999	0486946-7
ACH504705	METROPOLITAN ST. LOUIS SEWER	360.16	SEWER POINT AUGUST	110-2542-6335-5020-00800-1	25-1000-28999	0368642-5
ACH504705	METROPOLITAN ST. LOUIS SEWER	272.42	SEWER ROGERS AUGUST	110-2542-6335-5040-00800-1	25-1000-28999	0445754-5
ACH504705	METROPOLITAN ST. LOUIS SEWER	142.64	SEWER WOHLWEND AUGUST	110-2542-6335-5100-00800-1	25-1000-28999	0312794-1
ACH504705	METROPOLITAN ST. LOUIS SEWER	11.14	SEWER POINT AUGUST	110-1281-6335-7500-12810-3	25-1000-28999	0368642-5
Total ACH504705		5,090.64				
ACH504706	CDW-G	1,500.00	CHROME GOPHER RENEWAL	110-2331-6337-8100-00530-1	25-8100-26601	ZR00543134
Total ACH504706		1,500.00				
ACH504707	HEARTLAND COCA-COLA	1,207.20	FOOD SERVICE BEVERAGES	500-2562-6471-8400-00531-1	25-8400-29222	43212323007
ACH504707	HEARTLAND COCA-COLA	522.49	FOOD SERVICE BEVERAGES	500-2562-6471-8400-00531-1	25-8400-29222	43212209004
Total ACH504707		1,729.69				
ACH504708	COLOR ART INTEGRATED INTERIORS, LLC	4,350.31	OFFICE FURNITURE	110-1111-6411-5100-00000-1	25-5100-27251	INV50429
Total ACH504708		4,350.31				
ACH504709	COMPI DISTRIBUTORS INC.	434.88	LAMINATE	110-1111-6411-4020-00000-1	25-4020-29342	SL0001644107-001
ACH504709	COMPI DISTRIBUTORS INC.	181.76	LAMINATE	110-1111-6411-4020-00000-1	25-4020-29344	SL0001645382-001
Total ACH504709		616.64				
ACH504710	Cope, Jane M	20.94	TISSUES	110-2552-6411-8200-00541-3	25-8200-29289	WALMART 9/2024
Total ACH504710		20.94				
ACH504711	Dessau, Erik	29.90	SUBSCRIPTION	110-1111-6411-5100-00000-1	25-5100-29336	CLASSROOMSCREEN
Total ACH504711		29.90				
ACH504712	Dickemper, Chad S	112.96	LOCAL TRAVEL - MEETINGS	110-2321-6343-1000-00527-1	25-1000-29075	JULY 2024
ACH504712	Dickemper, Chad S	325.42	LOCAL TRAVEL - MEETINGS, BUILDING VISITS	110-2321-6343-1000-00527-1	25-1000-29075	AUGUST
Total ACH504712		438.38				
ACH504713	FRONT ROW ARCTIC STORAGE LLC	40.00	COLD FOOD STORAGE	500-2562-6339-8400-00531-1	25-8400-29229	5702
Total ACH504713		40.00				
ACH504714	Haug, Jeffrey	332.05	LOCAL TRAVEL - MEETINGS, BUILDING VISITS	110-2321-6343-1000-00522-1	25-1000-29338	AUGUST 2024
Total ACH504714		332.05				
ACH504715	Gegg, Katrina A	231.82	LOCAL TRAVEL - MEETINGS, CAFE VISITS	500-2561-6343-8400-00531-1	25-8400-28786	AUGUST
Total ACH504715		231.82				
ACH504716	LANGUAGE ACCESS MULTICULTURAL	205.70	INTERPRETER SVC- ARABIC, DARI, ASI	110-3511-6319-7500-32400-3	25-7500-29206	126591

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH504716	LANGUAGE ACCESS MULTICULTURAL	152.60	INTERPRETER SVC- ARABIC, DARI, ASL	110-1281-6319-7500-12810-3	25-7500-29206	126591
Total ACH504716		358.30				
ACH504717	MBR MANAGEMENT CORP - DOMINO'S	7,223.00	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	25-8400-29236	0141684-IN
ACH504717	MBR MANAGEMENT CORP - DOMINO'S	4,867.00	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	25-8400-29247	0141714-IN
Total ACH504717		12,090.00				
ACH504718	MODERN LITHO ST. LOUIS	427.00	STICKERS	600-1411-6491-5100-00655-1	25-5100-27643	08/05/2024
Total ACH504718		427.00				
ACH504719	NAEOP	55.00	ACTIVE MEMBERSHIP FEE	110-2521-6371-1000-00524-1	25-1000-29329	9657
ACH504719	NAEOP	55.00	NAEOP MEMBERSHIP FEE	110-2521-6371-1000-00524-1	25-1000-29329	9707
ACH504719	NAEOP	55.00	NAEOP MEMBERSHIP	110-2521-6371-1000-00524-1	25-1000-29373	9645
Total ACH504719		165.00				
ACH504720	O'REILLY AUTO PARTS	73.39	WINDOW REGULATOR ASSY	110-2545-6411-8400-00550-1	25-8200-29290	1386-207392
Total ACH504720		73.39				
ACH504721	ODP BUSINESS SOLUTIONS LLC	97.54	PENS, STICKY NOTES	110-2331-6411-8100-00530-1	25-8100-29133	385667398001
ACH504721	ODP BUSINESS SOLUTIONS LLC	49.99	DESK	110-3511-6411-7500-32400-3	25-7500-27350	379282932001
ACH504721	ODP BUSINESS SOLUTIONS LLC	9.00	PENS	110-3511-6411-7500-32400-3	25-7500-27350	379285101001
ACH504721	ODP BUSINESS SOLUTIONS LLC	314.08	BATTERIES,LABELS,BINDER,ENVELOPES	110-1111-6411-4080-00000-1	25-4080-27123	377515112001
ACH504721	ODP BUSINESS SOLUTIONS LLC	13.18	FLAGS	110-1111-6411-4080-00000-1	25-4080-27123	377623271001
ACH504721	ODP BUSINESS SOLUTIONS LLC	(247.11)	BATTERIES,ENVELOPES,INDEX CARDS	110-1111-6411-4080-00000-1	25-4080-27123	382630115001
ACH504721	ODP BUSINESS SOLUTIONS LLC	243.40	BATTERIES,ENVELOPES,INDEX CARDS	110-1111-6411-4080-00000-1	25-4080-27123	383233360001
Total ACH504721		480.08				
ACH504722	JW PEPPER & SON INC.	32.98	CD	110-1111-6411-4090-00000-1	25-4090-0104	366498721
ACH504722	JW PEPPER & SON INC.	2.50	MUSIC	110-1111-6411-4090-00000-1	25-4090-0104	366508324
Total ACH504722		35.48				
ACH504723	PIZZA HUT	170.50	FOOD SERVICE PIZZA	500-2562-6471-8400-00531-1	25-8400-29285	49372024090900003
ACH504723	PIZZA HUT	155.00	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-29285	49372024090900002
ACH504723	PIZZA HUT	170.50	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-29285	49372024090900001
ACH504723	PIZZA HUT	155.00	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-29285	49372024090900004
ACH504723	PIZZA HUT	310.00	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-29285	49022024090900003
ACH504723	PIZZA HUT	348.75	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-29285	49022024090900002
ACH504723	PIZZA HUT	310.00	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-29285	49022024090900001
ACH504723	PIZZA HUT	271.25	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-29285	49022024090900005
ACH504723	PIZZA HUT	271.25	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-29285	49022024090900004
ACH504723	PIZZA HUT	263.50	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-29297	49022024091000001
ACH504723	PIZZA HUT	240.25	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-29297	49022024091000002
ACH504723	PIZZA HUT	186.00	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-29297	4935224091000001
ACH504723	PIZZA HUT	170.50	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-29297	49352024091000002
ACH504723	PIZZA HUT	263.50	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-29297	49002024091000001
ACH504723	PIZZA HUT	100.75	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-29297	49002024091000002
ACH504723	PIZZA HUT	201.50	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-29297	49372024091000001
ACH504723	PIZZA HUT	201.50	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-29297	49372024091000002
ACH504723	PIZZA HUT	155.00	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-29297	49372024091000003
ACH504723	PIZZA HUT	108.50	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-29365	49422024091200001
ACH504723	PIZZA HUT	116.25	FOOD SERVICES PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-29365	49422024091200002
ACH504723	PIZZA HUT	116.25	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-29365	49422024091200003
ACH504723	PIZZA HUT	93.00	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-29365	49372024091200001

SEPTEMBER ACCOUNTS PAYABLE BILLS 2C						
Check # Range From 598638 to 598657 / Check # Range From ACH504704 to ACH504763						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH504723	PIZZA HUT	116.25	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-29365	49372024091200002
ACH504723	PIZZA HUT	178.25	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-29365	49352020091200001
ACH504723	PIZZA HUT	193.75	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-29365	49352024091200002
ACH504723	PIZZA HUT	100.75	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-29365	49372024091200006
ACH504723	PIZZA HUT	100.75	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-29365	49372024091200007
ACH504723	PIZZA HUT	69.75	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-29365	49372024091200008
ACH504723	PIZZA HUT	186.00	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-29365	49352024091200003
ACH504723	PIZZA HUT	201.50	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-29365	49352024091200004
ACH504723	PIZZA HUT	317.75	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-29365	49002024091200003
ACH504723	PIZZA HUT	116.25	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-29365	49002024091200004
ACH504723	PIZZA HUT	108.50	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-29365	49372024091200003
ACH504723	PIZZA HUT	93.00	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-29365	49372020091200004
ACH504723	PIZZA HUT	108.50	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-29365	49372024091200005
ACH504723	PIZZA HUT	100.75	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-29365	49002024091200001
ACH504723	PIZZA HUT	93.00	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-29365	49002024091200002
ACH504723	PIZZA HUT	124.00	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-29365	49022024091200001
ACH504723	PIZZA HUT	108.50	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-29365	49022024091200005
ACH504723	PIZZA HUT	54.25	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-29365	49022024091200012
ACH504723	PIZZA HUT	139.50	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-29365	49022024091200003
ACH504723	PIZZA HUT	193.75	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-29365	49022024091200011
ACH504723	PIZZA HUT	139.50	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-29365	49022024091200004
ACH504723	PIZZA HUT	139.50	FOOD SERVICE PIZZA DAY	500-2562-6471-8400-00531-1	25-8400-29365	49022024091200018
Total ACH504723		7,362.50				
ACH504726	SUPERIOR INDUSTRIAL SUPPLY	404.09	SHOP HARDWARE	110-2552-6411-8200-00541-3	25-8200-29291	1901875060
ACH504726	SUPERIOR INDUSTRIAL SUPPLY	(41.14)	SHOP HARDWARE	110-2552-6411-8200-00541-3	25-8200-29291	CREDIT 1901875067
Total ACH504726		362.95				
ACH504727	DALEN SCHMOLL	2,268.00	SECONDARY SECURITY	110-2546-6339-1000-00527-1	25-1000-29367	45554
Total ACH504727		2,268.00				
ACH504728	UNITED REFRIGERATION INC.	64.14	INSULATION FOAM, SEALING, TAPE	500-2562-6411-8400-00531-1	25-8400-29227	98608099-00
Total ACH504728		64.14				
ACH504729	Burch, Ashley M	55.01	LOCAL TRAVEL - PAT HOME VISITS	110-3511-6343-7500-32400-3	25-7500-29375	AUGUST 2024
Total ACH504729		55.01				
ACH504730	Hussey, Ashleigh R	99.16	LOCAL TRAVEL - PAT HOME VISITS	110-3511-6343-7500-32400-3	25-7500-29378	AUGUST 2024
Total ACH504730		99.16				
ACH504731	Silies, Tina M	128.64	LOCAL TRAVEL - PAT HOME VISITS	110-3511-6343-7500-32400-3	25-7500-29377	AUGUST 2024
Total ACH504731		128.64				
ACH504732	Kirchhofer, Rebekah C	10.08	DISTILLED WATER FOR SCIENCE PROJECT	110-1151-6411-1075-00026-1	25-1075-29172	WALMART
Total ACH504732		10.08				
ACH504733	Dowling, Nicole D	55.51	LIBRARY SUPPLIES	600-1411-6491-3020-00669-1	25-3020-29360	AMAZON,SCHNUCKS
Total ACH504733		55.51				
ACH504734	AMBASSADORS OF HARMONY	760.00	FALL ACAPPELLOOZA- MEHLVILLE HS.	600-1411-6491-1050-00672-1	25-1050-29116	10109
Total ACH504734		760.00				
ACH504735	AMPLIFY EDUCATION, INC	755.14	2ND ED. GK COMPLETE CONSUMABLE SET	110-2212-6411-8400-00332-1	25-8400-27857	INV-301886
ACH504735	AMPLIFY EDUCATION, INC	1,489.41	G4 TEACHER/CLASS SETS	110-2212-6411-8400-00332-1	25-8400-27682	INV-301883
Total ACH504735		2,244.55				
ACH504736	BSN SPORTS	484.00	FOOTBALL DOWN MARKERS	110-1151-6491-1050-00750-1	25-1050-28618	926650742

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH504736	BSN SPORTS	111.00	TWIST LOCK NET HOOK	110-1151-6491-1050-00750-1	25-1050-28618	926695528
ACH504736	BSN SPORTS	629.19	SHOULDER PAD RACK, FENCE GUARD	110-1151-6491-1050-00750-1	25-1050-28758	926736151
ACH504736	BSN SPORTS	237.60	SOCCER COACH POLOS	110-1151-6491-1050-00750-1	25-1050-29341	926867494
ACH504736	BSN SPORTS	660.00	PAINT FOR BAND LINES	110-1151-6411-1050-00000-1	25-1050-29117	926796781
Total ACH504736		2,121.79				
ACH504737	BUICK ART MATERIALS	19.20	PAINT	110-1151-6411-1075-00028-1	25-1075-28445	3781956
ACH504737	BUICK ART MATERIALS	1,325.57	TITLE IV OHS ART SUPPLIES	110-1151-6411-1075-46100-4	25-1000-28918	3832146
ACH504737	BUICK ART MATERIALS	1,399.21	TITLE IV OHS -ART SUPPLIES	110-1151-6411-1075-46100-4	25-1000-28916	3840554
ACH504737	BUICK ART MATERIALS	278.19	TITLE IV OHS ART SUPPLIES	110-1151-6411-1075-46100-4	25-1000-28922	3831596
Total ACH504737		3,022.17				
ACH504738	BROOKLYN PUBLISHERS	35.25	SCRIPTS	110-1151-6411-1075-00750-1	25-1075-29250	64740
Total ACH504738		35.25				
ACH504739	KIM BRADY	210.00	4 YR 3 SPORT ATHLETES	700-1421-6491-1075-00700-1	25-1075-29214	INV49254-28
Total ACH504739		210.00				
ACH504740	CENGAGE LEARNING	740.00	SUBSCRIPTION-PERSONAL FINANCIAL PLANNING	110-1321-6411-1075-33200-3	25-8400-28455	85521118
Total ACH504740		740.00				
ACH504741	CENTAR INDUSTRIES INC.	375.65	DOOR STOPS, KNOBS, LATCHES	110-2542-6491-8400-00550-1	25-8400-27976	2454746-IN
Total ACH504741		375.65				
ACH504742	COMPUTER SOLUTIONS	339.60	USB CLAMP HUBS - YEARBOOK LAB	600-1411-6491-1050-00694-1	25-1050-27845	58214
Total ACH504742		339.60				
ACH504743	EDUCATIONPLUS	798.00	TITLE I - N - SFA - LETRS MATERIALS	110-3711-6411-1000-45100-4	25-1000-29169	INV50249
Total ACH504743		798.00				
ACH504744	FLINN SCIENTIFIC INC.	416.37	BALANCE, LAMP - SCIENCE	110-1151-6411-1075-00026-1	25-1075-29151	3057886
Total ACH504744		416.37				
ACH504745	INTEGRA AVL, LLC	2,935.00	BASEBALL/SOFTBALL SOUND SYSTEM	110-1151-6491-1050-00750-1	25-1050-29351	2382
Total ACH504745		2,935.00				
ACH504746	JOSTENS INC.	2,226.25	STUDENT PLANNERS	600-1411-6491-3020-00655-1	25-3020-0274	135627
Total ACH504746		2,226.25				
ACH504747	KRUSE GRIMM BRIX FLORIST	75.00	GREEN P'LANT	700-1421-6491-1050-00700-1	25-1050-28728	328009/1
Total ACH504747		75.00				
ACH504748	LUTHERAN NORTH HIGH SCHOOL	500.00	CRUSADER-GREYHOUND INVITATIONAL	110-1151-6371-1050-00750-1	25-1050-28610	X-COUNTRY MEHLVILLE
Total ACH504748		500.00				
ACH504749	MEDCO SUPPLY COMPANY	106.45	GLOVES, BIOFREEZE- TRAINER	110-1151-6491-1050-00750-1	25-1050-29349	IN97940024
Total ACH504749		106.45				
ACH504750	MSHSA	50.00	REOPEN FOOTBALL RULES REVIEW	110-1151-6391-1050-00750-1	25-1050-29334	25-W01465
Total ACH504750		50.00				
ACH504751	MODERN LITHO ST. LOUIS	720.00	SCHOOL BATHROOM WATER SIGNS	110-2542-6339-8400-00511-4	25-8400-28992	STLINV004779
Total ACH504751		720.00				
ACH504752	McNamara, Mark J	71.92	ATHLETIC STRIPING & PAINT-CROSS COUNTRY	110-1151-6491-1050-00750-1	25-1050-28627	HANDYMAN
Total ACH504752		71.92				
ACH504753	NOTTELMANN MUSIC COMPANY	15.00	CELLO REPAIR	110-1151-6332-1000-00334-1	25-1000-29208	775645
ACH504753	NOTTELMANN MUSIC COMPANY	611.40	MUSIC LITERATURE	110-1111-6431-1000-00331-1	25-1000-29221	777227
ACH504753	NOTTELMANN MUSIC COMPANY	50.00	CELLO REPAIR	110-1131-6332-1000-00334-1	25-1000-29153	763877
ACH504753	NOTTELMANN MUSIC COMPANY	55.00	TROMBONE REPAIR	110-1131-6332-1000-00334-1	25-1000-29154	770081
ACH504753	NOTTELMANN MUSIC COMPANY	40.00	ALTO SAX REPAIR	110-1131-6332-1000-00334-1	25-1000-29155	770052
ACH504753	NOTTELMANN MUSIC COMPANY	65.00	TROMBONE REPAIR	110-1131-6332-1000-00334-1	25-1000-29156	770091

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH504753	NOTTELMANN MUSIC COMPANY	70.00	TROMBONE REPAIR	110-1131-6332-1000-00334-1	25-1000-29157	770118
ACH504753	NOTTELMANN MUSIC COMPANY	40.00	REPLACE BONGO HEAD	110-1131-6332-1000-00334-1	25-1000-29158	770123
ACH504753	NOTTELMANN MUSIC COMPANY	35.00	CORNET REPAIR	110-1131-6332-1000-00334-1	25-1000-29159	770124
ACH504753	NOTTELMANN MUSIC COMPANY	35.00	CORNET REPAIR	110-1131-6332-1000-00334-1	25-1000-29161	770192
ACH504753	NOTTELMANN MUSIC COMPANY	35.00	CORNET REPAIR	110-1131-6332-1000-00334-1	25-1000-29162	770198
ACH504753	NOTTELMANN MUSIC COMPANY	35.00	TRUMPET REPAIR	110-1131-6332-1000-00334-1	25-1000-29163	770203
ACH504753	NOTTELMANN MUSIC COMPANY	65.00	REPAIR BARITONE	110-1131-6332-1000-00334-1	25-1000-29164	770228
ACH504753	NOTTELMANN MUSIC COMPANY	90.00	REPAIR EUPHONIUM	110-1131-6332-1000-00334-1	25-1000-29166	770298
ACH504753	NOTTELMANN MUSIC COMPANY	65.00	TUBA REPAIR	110-1131-6332-1000-00334-1	25-1000-29167	770315
ACH504753	NOTTELMANN MUSIC COMPANY	285.00	TUBA REPAIR	110-1131-6332-1000-00334-1	25-1000-29165	770283
ACH504753	NOTTELMANN MUSIC COMPANY	110.00	TRUMPET REPAIR	110-1131-6332-1000-00334-1	25-1000-29168	774213
ACH504753	NOTTELMANN MUSIC COMPANY	35.00	CORNET REPAIR	110-1131-6332-1000-00334-1	25-1000-29160	770130
ACH504753	NOTTELMANN MUSIC COMPANY	534.00	UKULELES	110-2212-6491-1075-00334-1	25-1000-26481	777574
ACH504753	NOTTELMANN MUSIC COMPANY	90.75	DRUM TOOL KIT, TRIANGLE SET	110-2212-6491-3040-00334-1	25-1000-26491	770309
ACH504753	NOTTELMANN MUSIC COMPANY	2,132.00	BASS CLARINET	110-2212-6491-3040-00334-1	25-1000-26491	776968
ACH504753	NOTTELMANN MUSIC COMPANY	60.90	TAMBOURINE	110-2212-6491-3040-00334-1	25-1000-26491	772103
ACH504753	NOTTELMANN MUSIC COMPANY	165.00	BAND MULTI TOOL	110-2212-6491-3040-00334-1	25-1000-26491	770965
Total ACH504753		4,719.05				
ACH504755	PERFECTION LEARNING CORPORATION	1,542.24	GOVERNMENT TEXTBOOKS	110-1111-6431-1000-00331-1	25-1000-27270	INV1041231
Total ACH504755		1,542.24				
ACH504756	ROYAL PAPERS INC.	1,176.30	JANITOR CART, ROLL TOWELS	110-2542-6411-8400-00560-1	25-8400-28441	297128
Total ACH504756		1,176.30				
ACH504757	Blincoe, Holly	118.38	FACS SUPPLIES	110-1131-6411-3040-00021-1	25-3040-29386	SCHNUCKS/JOANN
Total ACH504757		118.38				
ACH504758	SAVVAS LEARNING COMPANY LLC	661.50	ELEM SOCIAL STUDIES	110-2212-6411-8400-00333-1	25-8400-27025	7028880602
Total ACH504758		661.50				
ACH504759	SCHILLERS	2,833.00	SMART BOARDS	110-1131-6411-3020-00000-1	25-3020-02257	4279949-01
Total ACH504759		2,833.00				
ACH504760	START 2 SEW	984.63	PILLOW KITS - FACS	110-1131-6411-3040-00021-1	25-3040-29182	3414
Total ACH504760		984.63				
ACH504761	VIVACITY TECH PBC	999.00	NOTEBOOK	110-1151-6411-1075-00000-1	25-1075-27331	INV1064911
Total ACH504761		999.00				
ACH504762	WARD'S SCIENCE	599.72	PLTW-SHEEP BRAIN, AGAR BROTH,MICRO FUSE	110-1131-6411-3000-00032-1	25-3000-28542	8817015816
Total ACH504762		599.72				
ACH504763	Zurcher, Isabelle C	81.31	SANDING BELTS, BRUSHES FOR DRAMA DEPT.	600-1411-6491-1075-00676-1	25-1075-29170	HOME DEPOT
Total ACH504763		81.31				
Grand Total		564,819.86				