Overview of Accounts Payable Bills:

9/17/2024
12:16 PM

August 2024

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.

ACH#	**503894**	**Project Lead the Way, Inc.**	**$**	**10,273.75**
		Aerospace - Robotics - Engineering Supplies - Wohlwend - Water Worn Pebbles		
		PLTW Medical Supplies Fund 110		
CHK#	**598568**	**Commerce Bank**	**$**	**11,852.33**
		Bus Lease - EC #112 Fund 110		
CHK#	**598572**	**University of Missouri - Kansas City**	**$**	**17,285.04**
		Membership Services Fund 110		
ACH#	**504202**	**Boelter Contract & Design**	**$**	**231,783.00**
		Cooler/Freezer - Trautwein - Walk-in/Freezer - Forder - Hagemann - Point - MHS - Warehouse		
		Fund 410		
ACH#	**504228**	**Surety Refrigeration**	**$**	**117,915.00**
		Installation - Concrete - Warehouse - Walk-in/Freezer Installation - Forder - Point - Trautwein		
		Fund 410		
CHK#	**598552**	**Daniel Jones & Associates, P.C.**	**$**	**10,000.00**
		Year End Audit Report Fund 110		
CHK#	**598558**	**Follett School Solutions LLC**	**$**	**20,210.90**
		Destiny TitlePeek License Renewal Fund 110		
CHK#	**598559**	**Dave Sinclair Ford Inc**	**$**	**51,659.00**
		Transit Van Fund 410		
CHK#	**598560**	**Dave Sinclair Ford Inc**	**$**	**59,739.00**
		Facilities Transit Van #202 Fund 410		
CHK#	**598561**	**Dave Sinclair Ford Inc**	**$**	**59,739.00**
		Facilities Transit Van #205 Fund 410		
ACH#	**503977**	**Boelter Contract & Design**	**$**	**163,916.00**
		Dish Machine - Food Service - Forder - Hagemann - Point - Trautwein - Wohlwend		
		Washington Fund 410		
ACH#	**504012**	**Wilson Restaurent Supply**	**$**	**50,734.28**
		Combi Oven Install - Water Filtration System Fund 410		

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ACH#	**504023**	**WM. G. Coco Company Inc.**	**$**	**12,553.50**
		BFP Inspecation - Hagemann - Bernard - Buerkle - John Cary - Jefferson Barracks Fund 110		
ACH#	**504047**	**Nottlemann Music Company**	**$**	**14,368.30**
		Musical Instruments Fund 110		
ACH#	**504057**	**Schoolinks, Inc.**	**$**	**42,490.35**
		College/Career Readiness Software Platform Fund 110		
ACH#	**504060**	**TK Elevator Corporation**	**$**	**12,821.97**
		Quarterly Maintenance Fund 110		
ACH#	**504064**	**Aspire Construction Services, LLC**	**$**	**482,059.82**
		Prop S - Security Entrance - MOSAIC - Trautwein - Wohlwend - OMS - Washington Fund 410		
ACH#	**504065**	**BLDD/DHA Architects**	**$**	**62,855.48**
		Prop S - Professional Services - Beasley - Forder -Trautwein - Buerkle - OMS		
		Phase II - Bierbaum - MOSAIC Fund 410		
ACH#	**504066**	**Brady Construction, Inc.**	**$**	**98,920.42**
		Prop S - Security Entrance - Beasley - Forder - Buerkle		
ACH#	**504067**	**K & S Associates, Inc.**	**$**	**319,933.05**
		Prop S - Phase II - Bierbaum Fund 410		
ACH#	**504070**	**BLDD/DHA Architects**	**$**	**73,749.87**
		Prop S - Professional Services - Beasley - Forder -Trautwein - Buerkle - OMS		
		Phase II - Bierbaum - MOSAIC Fund 410		
ACH#	**504072**	**UMB Bank N.A.**	**$**	**272,692.97**
		Monthly District Credit Card Charges - See August AP Bill 1E Pages 9 - 25 for Details		
		St. Louis County - SRO Monthly Charge $50126.16 - Fund 110 - 410 - 500 - 600 - 700		
CHK#	**504151**	**Chuck's Boots**	**$**	**12,131.02**
		Safety Shoes - Staff - Custodial - Food Service - Maintenance - Transportation Fund 110 & 500		
CHK#	**504154**	**Follett Content Solutions, Inc.**	**$**	**12,100.57**
		Library Books - Beasley - Blades - Rogers - Bernard - Washington - MHS - OHS Fund 110		

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CHK#	**504157**	**Imagine Learning LLC**	**$**	**53,460.00**
		Winsor Learning - Online Licenses - Elementary Schools Fund 110		
ACH#	**504182**	**John Fabick Tractor Company**	**$**	**17,693.00**
		HVAC Rental - 2900 Lemay Ferry Fund 410		
ACH#	**504183**	**Asphalt Services LLC**	**$**	**155,657.50**
		Asphalt Repairs - Summer Projects Fund 410		
ACH#	**504184**	**BLDD/DHA Architects**	**$**	**15,242.52**
		Professional Services - Phase I & II - 2900 Lemay Ferry Fund 410		
ACH#	**504185**	**Dalo Glass Tinting**	**$**	**144,931.00**
		Prop E - Security Film - Bierbaum - Trautwein - OMS Fund 410		
ACH#	**504186**	**Facility Solutions Group**	**$**	**152,000.00**
		Professional Services - HVAC Project - Asphalt Fund 410		
ACH#	**504187**	**Integrated Facility Services, Inc.**	**$**	**828,142.55**
		FY25 HVAC Reserve Project Fund 410		
ACH#	**504188**	**Sheet Metal Contractors, Inc.**	**$**	**147,306.05**
		FY25 HVAC Reserve Project Fund 410		
ACH#	**504189**	**Wachter, Inc.**	**$**	**239,936.75**
		Phase 1 - 2900 Lemay Ferry Fund 410		

Summary of Account Activity

Previous Balance	$272,692.97
Payments/Debits	-$272,692.97
Other Credits	-$14,360.56
Purchases	+$570,494.06
Cash Advances	+$0.00
Fees Charged	+$0.00
Interest Charged	+$0.00
New Balance	= $556,133.50

Credit Limit	$1,250,000.00
Available Credit	$693,866.50
Cash Advance Limit	$3,500.00
Available for Cash Advance	$3,500.00
Statement Closing Date	08/31/24
Days in Billing Cycle	31

Payment Information

New Balance	$556,133.50
Minimum Payment Due	$556,133.50
Payment Due Date	09/25/24

Account Name
CONTROL ACCOUNT
Payment Reference Number
90000008578

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.

$556,133.50 will be deducted from your account and credited as your automatic payment on 09/25/2024.

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
08/26	08/26	42390008647753502210004	PAYMENT RECEIVED -- THANK YOU	- 272,692.97

Cardholder Transaction Information

Transaction Date	Posting Date	Reference Number	Description	Amount
PAMELA WILLARD TOTAL: $10,608.12				
08/01	08/02	24692164214107018174849	Amazon.com*RF61M0312 Amzn.com/billWA 5942: BOOK STORES 000098109	133.99
08/01	08/02	24692164214107026106437	Amazon.com*RF53Y03A2 Amzn.com/billWA 5942: BOOK STORES 000098109	133.99

CARD CENTER
PO BOX 419734
KANSAS CITY MO 64141-6734

Account Number	
New Balance	$556,133.50
Payment Due Date	09/25/24
Minimum Payment	$556,133.50
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

900000085788 0055613350 0055613350 9465

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/01	08/02	24431064214028969060241	AMAZON.COM*RF8TA0392 SEATTLE WA 5942: BOOK STORES 000098109	133.99
08/01	08/02	24431064214029040531200	AMAZON.COM*RV9LX1IS1 SEATTLE WA 5942: BOOK STORES 000098109	56.80
08/01	08/02	24692164214107245225711	Amazon.com*RV8PJ9UV1 Amzn.com/billWA 5942: BOOK STORES 000098109	19.06
08/01	08/02	24692164214107273145260	AMZN Mktp US*RF6OJ7FN0 Amzn.com/billWA 5942: BOOK STORES 000098109	39.98
08/01	08/02	24692164214107346496625	AMAZON MKTPL*RV4YJ3IP1 Amzn.com/billWA 5942: BOOK STORES 000098109	25.64
08/02	08/04	24011344215000061595039	AMAZON MARK* RF2P74C11 HTTPSAMAZON.CWA 5999: MISCELLANEOUS AND RETAIL STORES 000098109	152.14
08/02	08/04	24692164215108172639402	Amazon.com*RF29C8JO0 Amzn.com/billWA 5942: BOOK STORES 000098109	55.99
08/02	08/04	24692164215108207993212	AMAZON MKTPL*RF0BQ4JL0 Amzn.com/billWA 5942: BOOK STORES 000098109	139.99
08/02	08/04	24692164215107817337323	AMAZON MKTPL*RV31X6Y81 Amzn.com/billWA 5942: BOOK STORES 000098109	179.90
08/02	08/04	24692164215107795092247	AMAZON MKTPL*RV6DT7YE1 Amzn.com/billWA 5942: BOOK STORES 000098109	73.05
08/02	08/02	24692164215107501142963	AMAZON MKTPL*RF7HY7440 Amzn.com/billWA 5942: BOOK STORES 000098109	141.89
08/02	08/04	24431064215029465883366	AMAZON.COM*RF5PV1EQ2 SEATTLE WA 5942: BOOK STORES 000098109	76.99
08/02	08/04	24692164215108072089252	AMZN Mktp US*RF1H16CF1 Amzn.com/billWA 5942: BOOK STORES 000098109	74.46
08/02	08/04	24492164216000015649774	BRAINPOP.COM BRAINPOP.COM NY 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000010010	330.00
08/02	08/04	24431064216029771953266	AMAZON.COM*RF69Y4GT2 SEATTLE WA 5942: BOOK STORES 000098109	96.19
08/02	08/04	24692164215108256879775	AMAZON MKTPL*RF1V43F51 Amzn.com/billWA 5942: BOOK STORES 000098109	87.12
08/02	08/04	24692164215107722167492	AMAZON MKTPL*RF1GJ4ZZ0 Amzn.com/billWA 5942: BOOK STORES 000098109	49.98
08/03	08/04	24011344216000009466474	AMAZON RETA* RF8VI4T00 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	58.14
08/03	08/04	24011344216000070860753	AMAZON MARK* RF0PC93F1 HTTPSAMAZON.CWA 5999: MISCELLANEOUS AND RETAIL STORES 000098109	537.25

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/03	08/04	24692164216108979758859	AMAZON MKTPL*RF8PG2VJ2 Amzn.com/billWA 5942: BOOK STORES 000098109	167.89
08/03	08/04	24692164216108868270842	AMAZON MKTPL*RF1BT1EH0 Amzn.com/billWA 5942: BOOK STORES 000098109	166.27
08/03	08/04	24692164217109284074437	AMAZON MKTPL*RF5Y66JF1 Amzn.com/billWA 5942: BOOK STORES 000098109	92.71
08/03	08/04	24692164216108780047153	AMAZON MKTPL*RF4C72ZQ1 Amzn.com/billWA 5942: BOOK STORES 000098109	456.20
08/03	08/04	24692164216108801641273	AMAZON MKTPL*RF8ZV7ES0 Amzn.com/billWA 5942: BOOK STORES 000098109	211.73
08/03	08/04	24692164216109175325881	AMAZON MKTPL*RF23E01D0 Amzn.com/billWA 5942: BOOK STORES 000098109	153.61
08/03	08/04	24692164216108816966442	AMAZON MKTPL*RF2YU6ZM1 Amzn.com/billWA 5942: BOOK STORES 000098109	376.88
08/03	08/04	24692164216108588177574	AMAZON MKTPL*RF9DL6LQ1 Amzn.com/billWA 5942: BOOK STORES 000098109	217.36
08/04	08/05	24692164217109950561253	AMAZON MKTPL*RF0CA7M60 Amzn.com/billWA 5942: BOOK STORES 000098109	52.58
08/04	08/05	24692164217109967077780	AMAZON MKTPL*RF9NX6M10 Amzn.com/billWA 5942: BOOK STORES 000098109	266.65
08/04	08/05	24692164217109921201237	AMAZON MKTPL*RF85D51F1 Amzn.com/billWA 5942: BOOK STORES 000098109	37.97
08/04	08/05	24692164217100091632426	AMAZON MKTPL*RF0AY0P71 Amzn.com/billWA 5942: BOOK STORES 000098109	55.94
08/04	08/05	24692164217109596156393	AMAZON MKTPL*RF3KM0HF2 Amzn.com/billWA 5942: BOOK STORES 000098109	163.65
08/04	08/05	24692164217109997462861	AMAZON MKTPL*RF5X27MF0 Amzn.com/billWA 5942: BOOK STORES 000098109	504.24
08/04	08/05	24692164217109521380209	Amazon.com*RF67L0H92 Amzn.com/billWA 5942: BOOK STORES 000098109	12.38
08/04	08/05	24692164217109736479986	AMAZON MKTPL*RF6729XD0 Amzn.com/billWA 5942: BOOK STORES 000098109	128.78
08/05	08/05	24692164218100228221829	AMAZON MKTPL*RF7VW46E2 Amzn.com/billWA 5942: BOOK STORES 000098109	610.68
08/05	08/06	24801664218018018406425	HERTZ FURNITURE 201-5292100 NJ 5021: COMMERCIAL FURNITURE 000007446	2,137.93
08/05	08/06	24692164218100338062311	AMAZON MKTPL*RF16E4BJ0 Amzn.com/billWA 5942: BOOK STORES 000098109	54.34
08/05	08/06	24692164218100415249799	Amazon.com*RF1119B00 Amzn.com/billWA 5942: BOOK STORES 000098109	25.20
08/06	08/06	24692164219101002170629	AMAZON MKTPL*RF7AW67Z2 Amzn.com/billWA 5942: BOOK STORES 000098109	224.96
08/06	08/07	24692164219101420092959	AMAZON MKTPL*RF7LS3IA2 Amzn.com/billWA 5942: BOOK STORES 000098109	12.98
08/06	08/07	24431064220032096111564	AMAZON.COM*RM2LQ7CC2 SEATTLE WA 5942: BOOK STORES 000098109	24.19
08/06	08/07	24692164219101233493105	AMAZON MKTPL*RF7IP2Q81 Amzn.com/billWA 5942: BOOK STORES 000098109	229.14
08/07	08/08	24692164220102519005636	AMAZON MKTPL*RF0T77IH1 Amzn.com/billWA 5942: BOOK STORES 000098109	177.79
08/07	08/08	24692164220102384002932	AMAZON MKTPL*RF8O90U01 Amzn.com/billWA 5942: BOOK STORES 000098109	132.05
08/07	08/07	24692164220101860801957	AMZN Mktp US*RF7UE2KI1 Amzn.com/billWA 5942: BOOK STORES 000098109	103.94
08/08	08/09	74692164221103310700585	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 14.29
08/08	08/08	24692164221102735842183	AMZN Mktp US*RM5BE2C40 Amzn.com/billWA 5942: BOOK STORES 000098109	28.64

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/08	08/08	24692164221102751285879	AMAZON MKTPL*RM2QU0NF2 Amzn.com/billWA 5942: BOOK STORES 000098109	8.98
08/08	08/08	24692164221102745394498	AMAZON MKTPL*RM5KV1NF2 Amzn.com/billWA 5942: BOOK STORES 000098109	183.07
08/08	08/09	74692164221103372346277	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 123.78
08/08	08/09	74692164221103388302702	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 32.72
08/09	08/11	74692164222104225435613	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 9.99
08/09	08/11	74431064222033730426593	AMAZON.COM SEATTLE WA 5942: BOOK STORES 000098109	- 39.92
08/09	08/11	24692164222103802282740	AMAZON MKTPL*RM3SI6P72 Amzn.com/billWA 5942: BOOK STORES 000098109	25.03
08/10	08/11	24692164223104676373283	AMAZON MKTPL*RM3FA1522 Amzn.com/billWA 5942: BOOK STORES 000098109	46.75
08/12	08/13	24692164225106801456170	AMAZON MKTPL*RM29896G1 Amzn.com/billWA 5942: BOOK STORES 000098109	20.99
08/13	08/14	24692164226107759274218	Amazon.com*RM40O79I1 Amzn.com/billWA 5942: BOOK STORES 000098109	44.99
08/13	08/15	24943014227010189324137	HOMEDEPOT.COM 800-430-3376 GA 5200: HOME SUPPLY WAREHOUSE STORES 000030339	416.00
08/13	08/15	24943014227010187435828	HOMEDEPOT.COM 800-430-3376 GA 5200: HOME SUPPLY WAREHOUSE STORES 000030339	196.96
08/14	08/15	24692164227108403292472	AMAZON MKTPL*RM91W2WS1 Amzn.com/billWA 5942: BOOK STORES 000098109	53.35
08/14	08/14	24692164227107865405036	AMAZON MKTPL*RM57T1UL1 Amzn.com/billWA 5942: BOOK STORES 000098109	35.17
08/15	08/16	74692164228109272496602	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 23.97
08/16	08/18	74692164229109789172372	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 12.99
08/16	08/18	74692164229109900097078	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 24.99
08/16	08/18	74692164229109917693331	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 16.96
08/16	08/18	74692164229109933629061	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 11.75
08/19	08/20	24692164232102376634193	AMAZON MKTPL*R46RY3FK2 Amzn.com/billWA 5942: BOOK STORES 000098109	38.95
08/20	08/20	24011344233000034913184	AMAZON MARK* RU5SQ1DF0 HTTPSAMAZON.CWA 5999: MISCELLANEOUS AND RETAIL STORES 000098109	26.94
08/20	08/20	24692164233103081696930	AMZN Mktp US*R41W15T82 Amzn.com/billWA 5942: BOOK STORES 000098109	122.99
08/21	08/22	74692164234104351649439	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 69.99
08/21	08/21	24692164234103919787413	AMAZON MKTPL*RU5ME3UO0 Amzn.com/billWA 5942: BOOK STORES 000098109	106.17
08/22	08/23	74692164235105158995460	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 30.14
08/23	08/25	74692164236106149150826	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 22.97
08/23	08/25	74692164236106288399465	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 11.16
08/24	08/25	74692164237106335562098	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 15.82
08/25	08/26	24011344238000054677268	AMAZON MARK* RK49V2F22 HTTPSAMAZON.CWA 5999: MISCELLANEOUS AND RETAIL STORES 000098109	159.99

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/25	08/26	74692164238107906576144	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 14.99
08/29	08/29	24011344242000052309314	GENERATIONGENIUS.COM WWW.GENERATIODE 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000019901	175.00
BRENDA GRIFFIN TOTAL: $5,199.15				
07/31	08/01	24692164213106027677090	Amazon.com*RV9VA87G0 Amzn.com/billWA 5942: BOOK STORES 000098109	22.28
07/31	08/01	24692164213105893015856	AMAZON MKTPL*RF5GN8OB2 Amzn.com/billWA 5942: BOOK STORES 000098109	1,194.33
07/31	08/01	24692164213105846388905	AMAZON MKTPL*RV95687F0 Amzn.com/billWA 5942: BOOK STORES 000098109	148.00
08/01	08/04	24692164215108047948517	THE HOME DEPOT 3010 SAINT LOUIS MO 5200: HOME SUPPLY WAREHOUSE STORES 000063125	89.60
08/01	08/04	24943014215010196388939	THE HOME DEPOT #3010 ST LOUIS MO 5200: HOME SUPPLY WAREHOUSE STORES 000063125	79.92
08/01	08/02	24492164214000059367632	SCHOOLGIRL STYLE HTTPSSHOPSCHOMI 5691: MEN S AND WOMEN S CLOTHING STORES 000048439	409.98
08/01	08/02	24692164214107191010679	AMZN Mktp US*RV2WJ1UW1 Amzn.com/billWA 5942: BOOK STORES 000098109	113.00
08/01	08/01	24692164214106558162909	AMAZON MKTPL*RF1UH6ZG2 Amzn.com/billWA 5942: BOOK STORES 000098109	615.24
08/01	08/02	24692164214106997722198	AMAZON MKTPL*RF2IO93X2 Amzn.com/billWA 5942: BOOK STORES 000098109	25.44
08/02	08/04	24692164215107849832465	AMAZON MKTPL*RF3X39ZU0 Amzn.com/billWA 5942: BOOK STORES 000098109	468.66
08/03	08/04	24692164217109272146791	AMAZON MKTPL*RF1MV0PN0 Amzn.com/billWA 5942: BOOK STORES 000098109	19.79
08/04	08/05	24692164217100018580526	AMAZON MKTPL*RF0W015W0 Amzn.com/billWA 5942: BOOK STORES 000098109	85.98
08/06	08/07	24692164219101705017317	AMAZON MKTPL*RF2HM4WT2 Amzn.com/billWA 5942: BOOK STORES 000098109	79.96
08/06	08/07	24692164219101672139144	AMZN Mktp US*RF1E70S01 Amzn.com/billWA 5942: BOOK STORES 000098109	221.99
08/07	08/08	74692164220102520371113	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 233.91
08/07	08/07	24692164220101849013518	AMAZON MKTPL*RV3MT9HU1 Amzn.com/billWA 5942: BOOK STORES 000098109	1,211.08
08/08	08/09	24692164221103356419293	Amazon.com*RM9Q50420 Amzn.com/billWA 5942: BOOK STORES 000098109	109.16
08/08	08/09	24431064221033151916284	AMAZON.COM*RM3PZ6AI2 SEATTLE WA 5942: BOOK STORES 000098109	23.24
08/12	08/13	74083424226000001026314	SP WIPEBOOK CORP. OTTAWA ON 5943: STATIONARY, OFFICE AND SCHOOL SUPPLY STORES 000000000	149.97
08/23	08/25	24692164236106153395965	SQ *KONA ICE OF ST. LOUISSt Louis MO 5814: FAST FOOD RESTAURANTS 000063128	269.04
08/27	08/27	24011344240000019063998	AMAZON MARK* R46887KI0 HTTPSAMAZON.CWA 5999: MISCELLANEOUS AND RETAIL STORES 000098109	36.60
08/28	08/29	74609054241500009551404	CLASSROOMSCREEN BUNNIK 5734: COMPUTER SOFTWARE STORES 000000000	29.90
08/28	08/29	74609054241500010433949	CLASSROOMSCREEN BUNNIK 5734: COMPUTER SOFTWARE STORES 000000000	29.90
CHRISTINE SCOTT TOTAL: $17,040.88				
07/31	08/01	24116414213714072466603	VEXROBOTICS 903-453-0802 TX 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000075402	2,699.51
08/01	08/02	24692164215107446826357	AMAZON MKTPL*RV5Q86IU1 Amzn.com/billWA 5942: BOOK STORES 000098109	54.99
08/01	08/02	24692164214107142280702	AMZN Mktp US*RF7GY2OZ0 Amzn.com/billWA 5942: BOOK STORES 000098109	37.92

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/01	08/01	24431064214028592398992	AMAZON.COM*RV93U4WQ0 SEATTLE WA 5942: BOOK STORES 000098109	568.80
08/01	08/02	24692164214107313709588	AMAZON MKTPL*RF8OB8T72 Amzn.com/billWA 5942: BOOK STORES 000098109	773.64
08/01	08/01	24011344214000025495814	AMAZON RETA* RV6HS0201 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	21.13
08/01	08/02	24692164214107248266308	AMAZON MKTPL*RF7S85JW2 Amzn.com/billWA 5942: BOOK STORES 000098109	78.00
08/02	08/04	24692164215107713133396	AMZN Mktp US*RV0XQ0WQ1 Amzn.com/billWA 5942: BOOK STORES 000098109	72.00
08/02	08/04	24692164215108012741863	AMZN Mktp US*RF1SL5N20 Amzn.com/billWA 5942: BOOK STORES 000098109	70.76
08/02	08/04	24692164215108171980906	AMZN Mktp US*RF0KY51J2 Amzn.com/billWA 5942: BOOK STORES 000098109	89.00
08/03	08/04	24692164216108963993280	AMAZON MKTPL*RF4UC5VQ2 Amzn.com/billWA 5942: BOOK STORES 000098109	145.68
08/03	08/04	24692164216109023669225	AMAZON MKTPL*RF93M2NT1 Amzn.com/billWA 5942: BOOK STORES 000098109	38.60
08/04	08/05	24011344217000034878684	AMAZON RETA* RF6969EH1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	36.24
08/04	08/05	24011344217000054258445	AMAZON RETA* RF9BL40G1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	47.87
08/04	08/05	24692164217109567042788	AMAZON MKTPL*RF5TY8HM2 Amzn.com/billWA 5942: BOOK STORES 000098109	486.01
08/04	08/05	24692164217109768624947	AMAZON MKTPL*RF2J64XN0 Amzn.com/billWA 5942: BOOK STORES 000098109	63.95
08/04	08/05	24692164217109545653466	AMAZON MKTPL*RF9Y62HG2 Amzn.com/billWA 5942: BOOK STORES 000098109	312.16
08/04	08/05	24692164217109459353491	AMAZON MKTPL*RF5UU7G60 Amzn.com/billWA 5942: BOOK STORES 000098109	39.99
08/05	08/06	24011344218000035757530	AMAZON MARK* RF60O0B20 HTTPSAMAZON.CWA 5999: MISCELLANEOUS AND RETAIL STORES 000098109	284.43
08/05	08/06	24692164218100727400361	AMAZON MKTPL*RF21482Y2 Amzn.com/billWA 5942: BOOK STORES 000098109	82.27
08/05	08/06	24692164218100418437862	AMAZON MKTPL*RF53I6XT1 Amzn.com/billWA 5942: BOOK STORES 000098109	316.25
08/05	08/06	24011344218000035243176	AMAZON MARK* RF9156BP0 HTTPSAMAZON.CWA 5999: MISCELLANEOUS AND RETAIL STORES 000098109	319.06
08/05	08/05	24011344218000015875823	AMAZON MARK* RF7A03612 HTTPSAMAZON.CWA 5999: MISCELLANEOUS AND RETAIL STORES 000098109	13.84
08/05	08/05	24692164218100201044164	AMAZON MKTPL*RF5B42GF1 Amzn.com/billWA 5942: BOOK STORES 000098109	65.96
08/05	08/06	24692164218100824594447	AMAZON MKTPL*RF69R6D90 Amzn.com/billWA 5942: BOOK STORES 000098109	184.78
08/05	08/06	24431064218031200417937	AMAZON.COM*RF1093HD0 SEATTLE WA 5942: BOOK STORES 000098109	239.99
08/05	08/06	24692164218100759725289	AMZN Mktp US*RF7FU76E0 Amzn.com/billWA 5942: BOOK STORES 000098109	14.34
08/05	08/06	24692164218100717363777	AMAZON MKTPL*RF1LJ85W1 Amzn.com/billWA 5942: BOOK STORES 000098109	223.42
08/05	08/06	24692164218100732078095	AMAZON MKTPL*RF0O642D2 Amzn.com/billWA 5942: BOOK STORES 000098109	281.75
08/05	08/06	24692164218100349380991	AMAZON MKTPL*RF6BG6DF2 Amzn.com/billWA 5942: BOOK STORES 000098109	195.31
08/05	08/06	24692164218100529661129	AMAZON MKTPL*RF8CR1V81 Amzn.com/billWA 5942: BOOK STORES 000098109	76.36
08/06	08/07	24692164219101195016290	AMAZON MKTPL*RF7O87QM1 Amzn.com/billWA 5942: BOOK STORES 000098109	463.73

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/06	08/07	24692164219101245186267	AMAZON MKTPL*RF34A52L0 Amzn.com/billWA 5942: BOOK STORES 000098109	456.99
08/06	08/06	24692164219101037486495	AMAZON MKTPL*RF25A5912 Amzn.com/billWA 5942: BOOK STORES 000098109	123.96
08/06	08/06	24692164219101033078684	Amazon.com*RF9AC5SC0 Amzn.com/billWA 5942: BOOK STORES 000098109	100.79
08/06	08/07	24692164219101386676506	AMAZON MKTPL*RF10P0K10 Amzn.com/billWA 5942: BOOK STORES 000098109	176.29
08/06	08/07	24692164219101180614257	AMAZON MKTPL*RF7SY7811 Amzn.com/billWA 5942: BOOK STORES 000098109	23.97
08/06	08/07	24692164219101187584032	AMAZON MKTPL*RF23H02Z0 Amzn.com/billWA 5942: BOOK STORES 000098109	105.77
08/06	08/06	24692164219101038794582	AMAZON MKTPL*RF3ZI68I1 Amzn.com/billWA 5942: BOOK STORES 000098109	162.20
08/06	08/06	24692164219101040092066	AMAZON MKTPL*RF3130SB0 Amzn.com/billWA 5942: BOOK STORES 000098109	155.94
08/06	08/06	24692164219101033305269	AMAZON MKTPL*RF08B8BH1 Amzn.com/billWA 5942: BOOK STORES 000098109	100.91
08/07	08/08	24692164220102540006181	Amazon.com*RF2C78YF0 Amzn.com/billWA 5942: BOOK STORES 000098109	36.00
08/07	08/08	24692164220102186732306	AMAZON MKTPL*RF5LE29Z1 Amzn.com/billWA 5942: BOOK STORES 000098109	124.29
08/09	08/11	24692164222103785779290	AMAZON MKTPL*RM8G20N40 Amzn.com/billWA 5942: BOOK STORES 000098109	225.25
08/09	08/11	24692164222103796069301	AMAZON MKTPL*RM2Q93PX2 Amzn.com/billWA 5942: BOOK STORES 000098109	29.90
08/11	08/12	24692164224105917984902	Amazon.com*RM0136DA2 Amzn.com/billWA 5942: BOOK STORES 000098109	30.00
08/12	08/13	24226384225360151229831	SAMS CLUB#8205 SAINT LOUIS MO 5300: WHOLESALE CLUBS 000063129	357.94
08/13	08/14	24692164226107671749081	IN *CHARACTERSTRONG, LLC 425-6916483 WA 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000098040	999.00
08/13	08/14	24692164226107653910172	AMAZON MKTPL*RM43F3RS0 Amzn.com/billWA 5942: BOOK STORES 000098109	26.79
08/14	08/16	24943014228010182539680	THE HOME DEPOT #3010 ST LOUIS MO 5200: HOME SUPPLY WAREHOUSE STORES 000063125	1,394.96
08/14	08/15	24116414227742328267974	VEXROBOTICS 903-453-0802 TX 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000075402	1,725.61
08/14	08/14	24692164227107910103198	Amazon.com*RM2KN0WG0 Amzn.com/billWA 5942: BOOK STORES 000098109	30.00
08/14	08/15	24692164227108194323692	AMAZON MKTPL*RM20B1Y50 Amzn.com/billWA 5942: BOOK STORES 000098109	140.29
08/14	08/15	24692164227108145929431	AMAZON MKTPL*RU81S0Z62 Amzn.com/billWA 5942: BOOK STORES 000098109	51.67
08/14	08/15	24692164227108338943488	AMZN Mktp US*RM2BH2WN1 Amzn.com/billWA 5942: BOOK STORES 000098109	34.99
08/14	08/15	24692164227108239190536	AMAZON MKTPL*RU9CH4CG0 Amzn.com/billWA 5942: BOOK STORES 000098109	519.00
08/15	08/15	24692164228108703527048	AMAZON MKTPL*RU4003AI2 Amzn.com/billWA 5942: BOOK STORES 000098109	47.92
08/15	08/15	24692164228108734143971	AMAZON MKTPL*RU0WD5460 Amzn.com/billWA 5942: BOOK STORES 000098109	93.37
08/15	08/15	24692164228108733354371	AMAZON MKTPL*RU9J39AL2 Amzn.com/billWA 5942: BOOK STORES 000098109	47.45
08/15	08/16	24011344228000083179916	AMAZON MARK* RU0Z32NF0 HTTPSAMAZON.CWA 5999: MISCELLANEOUS AND RETAIL STORES 000098109	49.95
08/15	08/15	24692164228108701328134	AMAZON MKTPL*RU6675470 Amzn.com/billWA 5942: BOOK STORES 000098109	135.17

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/16	08/16	24692164229109575410437	AMAZON MKTPL*RU1UB1V22 Amzn.com/billWA 5942: BOOK STORES 000098109	50.67
08/16	08/18	24692164229100356334508	AMZN Mktp US*RU2GT9QF2 Amzn.com/billWA 5942: BOOK STORES 000098109	21.20
08/16	08/18	24692164229109654123604	AMAZON MKTPL*RU8J95NF1 Amzn.com/billWA 5942: BOOK STORES 000098109	210.48
08/17	08/18	24692164230101061210691	Amazon.com*RU28Q22C2 Amzn.com/billWA 5942: BOOK STORES 000098109	48.68
08/18	08/18	24692164231101427642552	AMAZON MKTPL*RU8603VL1 Amzn.com/billWA 5942: BOOK STORES 000098109	223.20
08/21	08/22	24966774234900016787013	COMPLETE WEDDINGS SAINT L314-9915656 MO 7221: PHOTOGRAPHIC STUDIOS 000063141	200.00
08/21	08/23	24943014235010193140339	THE HOME DEPOT #3010 ST LOUIS MO 5200: HOME SUPPLY WAREHOUSE STORES 000063125	25.91
08/22	08/23	24692164235105198404023	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	57.97
08/22	08/23	24692164235105198505761	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	39.36
08/23	08/25	24055234236067087181446	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	61.38
08/24	08/25	24692164237106723365885	AMAZON MKTPL*R40JZ1I32 Amzn.com/billWA 5942: BOOK STORES 000098109	170.73
08/24	08/25	24692164237106726717496	Amazon.com*R40KA9IG2 Amzn.com/billWA 5942: BOOK STORES 000098109	20.92
08/28	08/29	24011344241000086151006	AMAZON RETA* RK0493H02 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	6.27
JOHN DEWALLE TOTAL: $1,407.41				
08/06	08/07	24436544220000014913292	PROJECT LEAD THE WAY, INC317-6690200 IN 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000046250	1,200.00
08/29	08/30	24492164242000024253491	CRICUT WWW.CRICUT.COUT 5970: ARTIST SUPPLY STORES, CRAFT SHOPS 000084095	207.41
DAN GILMAN TOTAL: $7,235.30				
07/31	08/01	24055224213045044188603	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	84.49
07/31	08/01	24431064214028539088276	AMAZON.COM*RV66B72E1 SEATTLE WA 5942: BOOK STORES 000098109	28.31
08/01	08/02	24455014214141008997780	WAL-MART #2213 ST LOUIS S MO 5411: GROCERY STORES, SUPERMARKETS 000063125	339.86
08/01	08/01	24692164214106616217836	AMAZON MKTPL*RV71W62V1 Amzn.com/billWA 5942: BOOK STORES 000098109	255.28
08/02	08/04	24055224215047065210207	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	285.16
08/02	08/02	24011344215000037692712	AMAZON RETA* RF6G08Z80 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	20.20
08/05	08/09	24055224221052793174990	CENTRAL STATES BUS SALES 6363436050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	159.41
08/06	08/07	24540454219222100752164	MO DMV HTTP://DOR.MOMO 9399: GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED 000065101	6.00
08/09	08/11	24055224222053788188473	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	278.34
08/12	08/13	74055224225056616198376	CENTRAL STATES BUS SALES 6363436050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	- 1,123.40
08/12	08/13	24540454225222100757140	MO DMV 877-3323901 MO 9399: GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED 000065101	74.20
08/12	08/13	24055224225056616198363	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	1,123.40
08/12	08/16	24055224228059526237815	CENTRAL STATES BUS SALES 6363436050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	211.82

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/12	08/16	24055224228059526237823	CENTRAL STATES BUS SALES 6363436050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	262.43
08/13	08/14	24055224226057572195491	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	95.00
08/15	08/16	24055224228059526237922	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	1,242.12
08/15	08/16	24540454228222101001438	MO DMV HTTP://DOR.MOMO 9399: GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED 000065101	6.00
08/16	08/18	24055224229060534209225	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	450.94
08/19	08/20	24055224232063386189185	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	194.95
08/20	08/21	24055224233064351217430	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	562.19
08/21	08/22	24055224234065319202785	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	389.90
08/21	08/22	24692164234104488915435	AMERICAN RED CROSS 800-733-2767 DC 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000020006	380.00
08/22	08/22	24692164235104645608344	AMAZON MKTPL*R419L1411 Amzn.com/billWA 5942: BOOK STORES 000098109	5.99
08/22	08/23	24692164235105326433985	AMERICAN RED CROSS 800-733-2767 DC 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000020006	380.00
08/22	08/23	24055224235066294203128	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	59.31
08/23	08/25	24055224236067304200962	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	140.04
08/23	08/25	24692164236106185630975	AMERICAN RED CROSS 800-733-2767 DC 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000020006	304.00
08/23	08/25	24692164236106185631536	AMERICAN RED CROSS 800-733-2767 DC 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000020006	342.00
08/23	08/25	24692164236106185632047	AMERICAN RED CROSS 800-733-2767 DC 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000020006	380.00
08/27	08/28	24055224240071163205355	CENTRAL STATES BUS SALES 636-343-6050 MO 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026	297.36
PAUL WESTBROOK TOTAL: $6,701.23				
08/05	08/06	74208474218000030020556	YOUCANBOOK.ME BEDFORD 7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000000000	24.00
08/07	08/08	24692164220102427582296	Amazon.com*RF9261UO1 Amzn.com/billWA 5942: BOOK STORES 000098109	85.92
08/11	08/12	24692164224105585391786	VZWRLSS*APOCC VISB 800-922-0204 FL 4814: TELECOMMUNICATION SERV.INCLUD. LOCAL/L.DIST. CALLS,CR CARDCALLS 000032746	160.04
08/12	08/13	24692164225106569504617	Amazon.com*RM8VO1D70 Amzn.com/billWA 5942: BOOK STORES 000098109	35.98
08/12	08/13	24692164225106852161349	AMAZON MKTPL*RM6VU8KL0 Amzn.com/billWA 5942: BOOK STORES 000098109	49.80
08/14	08/15	24492164227000023250463	SMARTBOARDS.COM HTTPSWWW.SMARNY 5399: MISCELLANEOUS GENERAL MERCHANDISE STORES 000010016	783.34
08/14	08/15	24011344227000064362474	AMAZON RETA* RU0U71OG0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	180.60
08/15	08/18	24492164229000024828661	SMARTBOARDS.COM HTTPSWWW.SMARNY 5399: MISCELLANEOUS GENERAL MERCHANDISE STORES 000010016	- 83.34
08/15	08/16	24692164228109358000356	AMAZON MKTPL*RU5O68NP0 Amzn.com/billWA 5942: BOOK STORES 000098109	6.48
08/16	08/18	24692164229109950131756	AMAZON MKTPL*RU0J15JT0 Amzn.com/billWA 5942: BOOK STORES 000098109	27.99
08/16	08/18	24692164229109824699426	AMAZON MKTPL*RU9FH3532 Amzn.com/billWA 5942: BOOK STORES 000098109	139.95
08/17	08/18	24692164230100727090778	AMAZON MKTPL*RU8D750C0 Amzn.com/billWA 5942: BOOK STORES 000098109	13.50

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/17	08/18	24692164230100600263625	APPLE.COM/US 800-676-2775 CA 5732: ELECTRONIC SALES 000095014	329.00
08/19	08/20	24692164232102341248566	Amazon.com*RU0FU2H80 Amzn.com/billWA 5942: BOOK STORES 000098109	1,193.97
08/20	08/21	24692164233103673297964	AMAZON MKTPL*RU2Z12RV1 Amzn.com/billWA 5942: BOOK STORES 000098109	24.42
08/20	08/21	24692164233103320530361	AMZN Mktp US*RU7UU2931 Amzn.com/billWA 5942: BOOK STORES 000098109	269.99
08/20	08/21	24692164233103324987740	AMZN Mktp US*RU6BJ1SP0 Amzn.com/billWA 5942: BOOK STORES 000098109	539.98
08/21	08/21	24692164234103887441472	AMAZON MKTPL*RU2J209K0 Amzn.com/billWA 5942: BOOK STORES 000098109	356.00
08/25	08/26	24011344238000095110170	AMAZON RETA* R49UN6HR0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	219.99
08/27	08/27	24692164240108900115039	Amazon.com*R406537S0 Amzn.com/billWA 5942: BOOK STORES 000098109	398.29
08/27	08/28	24692164240109308432067	AMZN Mktp US*R41Z32IF0 Amzn.com/billWA 5942: BOOK STORES 000098109	709.08
08/27	08/27	24430994240070506101176	DMI* DELL K-12 REL 888-977-3355 TX 5045: COMPUTERS,COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE 000078682	555.44
08/28	08/29	24011344241000105418881	AMAZON MARK* RK63E2BW2 HTTPSAMAZON.CWA 5999: MISCELLANEOUS AND RETAIL STORES 000098109	9.52
08/28	08/29	24011344241000104880172	AMAZON MARK* RK43Y1BQ2 HTTPSAMAZON.CWA 5999: MISCELLANEOUS AND RETAIL STORES 000098109	89.07
08/28	08/29	24011344241000105419673	AMAZON MARK* RK13W2BF2 HTTPSAMAZON.CWA 5999: MISCELLANEOUS AND RETAIL STORES 000098109	143.84
08/29	08/30	24011344242000060269047	AMAZON MARK* RK9AZ5341 HTTPSAMAZON.CWA 5999: MISCELLANEOUS AND RETAIL STORES 000098109	41.47
08/29	08/29	24692164242100652262406	APPLE.COM/US 800-676-2775 CA 5732: ELECTRONIC SALES 000095014	329.00
08/29	08/29	24692164242100525786458	AMAZON MKTPL*RK9BG6ZR0 Amzn.com/billWA 5942: BOOK STORES 000098109	8.95
08/29	08/30	24011344242000060265144	AMAZON MARK* RK1QO7NT0 HTTPSAMAZON.CWA 5999: MISCELLANEOUS AND RETAIL STORES 000098109	58.96
KATRINA GEGG TOTAL: $324.11				
08/02	08/04	24692164215107725895396	AMAZON MKTPL*RF3B04ZT0 Amzn.com/billWA 5942: BOOK STORES 000098109	22.85
08/02	08/02	24692164215107531082437	AMZN Mktp US*RF9635AE2 Amzn.com/billWA 5942: BOOK STORES 000098109	13.57
08/05	08/06	24692164218100732650943	Amazon.com*RF3K39Q00 Amzn.com/billWA 5942: BOOK STORES 000098109	30.13
08/08	08/09	74692164221103180134337	Amazon.com Amzn.com/billWA 5942: BOOK STORES 000098109	- 30.13
08/08	08/09	24692164221103262238183	AMZN Mktp US*RM77Q5A72 Amzn.com/billWA 5942: BOOK STORES 000098109	26.99
08/12	08/13	74692164225106664594302	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 15.94
08/13	08/14	24445004227400220205607	WM SUPERCENTER #2213 SAINT LOUIS MO 5411: GROCERY STORES, SUPERMARKETS 000063125	33.49
08/15	08/16	24692164228109217317637	AMAZON MKTPL*RU1KQ21Q2 Amzn.com/billWA 5942: BOOK STORES 000098109	36.92
08/16	08/18	24692164229100154406920	AMAZON MKTPL*RU6RJ7TQ1 Amzn.com/billWA 5942: BOOK STORES 000098109	129.99
08/21	08/22	24692164234104327440470	AMZN Mktp US*R47TT6CI1 Amzn.com/billWA 5942: BOOK STORES 000098109	12.60
08/22	08/23	24692164235104897508283	AMAZON MKTPL*R48V53L11 Amzn.com/billWA 5942: BOOK STORES 000098109	50.65
08/27	08/28	24011344240000106120925	AMAZON MARK* RK5ID8XM2 HTTPSAMAZON.CWA 5999: MISCELLANEOUS AND RETAIL STORES 000098109	12.99

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
MIKE GEGG TOTAL: $21,882.70				
07/30	08/01	24226384213370650173640	SAMSCLUB.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	353.90
08/06	08/06	24793384219001340783053	The Sherwin-Williams CompCleveland OH 5231: GLASS, PAINT, WALLPAPER STORES 000044115	1,395.71
08/06	08/06	24692164219100987681667	AMAZON MKTPL*RF8OF5BN1 Amzn.com/billWA 5942: BOOK STORES 000098109	36.38
08/07	08/08	24692164220102662346613	AMAZON MKTPL*RM0FK7N02 Amzn.com/billWA 5942: BOOK STORES 000098109	187.99
08/13	08/14	74692164226107520482368	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 30.00
08/13	08/14	24431064226036141252632	NUCO2 LLC 800-472-2855 FL 5085: INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSIFIED 000034997	146.54
08/14	08/14	24793384227001315754055	The Sherwin-Williams CompCleveland OH 5231: GLASS, PAINT, WALLPAPER STORES 000044115	715.00
08/15	08/16	74941664228026089185251	REPUBLIC SERVICES TRASH PHOENIX AZ 4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000085054	- 7,186.16
08/15	08/16	24941664228026089181867	REPUBLIC SERVICES TRASH 866-576-5548 AZ 4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000085054	7,186.16
08/15	08/16	24941664228026089335786	REPUBLIC SERVICES TRASH 866-576-5548 AZ 4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000085054	7,186.16
08/15	08/16	24941664228026089339911	REPUBLIC SERVICES TRASH 866-576-5548 AZ 4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000085054	10,756.84
08/15	08/16	24692164228109451975074	AMAZON MKTPL*RU73O4X62 Amzn.com/billWA 5942: BOOK STORES 000098109	91.80
08/20	08/21	24692164233103188397374	AMAZON MKTPL*R44F21AF2 Amzn.com/billWA 5942: BOOK STORES 000098109	101.98
08/21	08/22	24692164234104497585252	AMAZON MKTPL*R44ZM05A2 Amzn.com/billWA 5942: BOOK STORES 000098109	499.50
08/22	08/22	24793384235001623268053	The Sherwin-Williams CompCleveland OH 5231: GLASS, PAINT, WALLPAPER STORES 000044115	294.36
08/29	08/29	24011344242000051221643	AMAZON MARK* RK95S33O1 HTTPSAMAZON.CWA 5999: MISCELLANEOUS AND RETAIL STORES 000098109	17.69
08/29	08/29	24793384242000993157053	The Sherwin-Williams CompCleveland OH 5231: GLASS, PAINT, WALLPAPER STORES 000044115	110.86
08/30	08/30	24011344243000021480187	AMAZON MARK* RK9JW4EF1 HTTPSAMAZON.CWA 5999: MISCELLANEOUS AND RETAIL STORES 000098109	17.99
JESSICA PUPILLO TOTAL: $1,556.00				
08/12	08/13	24692164225106816775051	IN *ABRA-KID-ABRA 314-6086547 MO 7929: BANDS, ORCHESTRAS, ENTERTAINERS 000063105	520.00
08/12	08/13	24692164225106816775044	IN *ABRA-KID-ABRA 314-6086547 MO 7929: BANDS, ORCHESTRAS, ENTERTAINERS 000063105	736.00
08/13	08/15	24207854227166301305626	MISSOURI SCHOOL PUBLIC RE573-3530590 MO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065109	300.00
DAVID MESCHKE TOTAL: $11,667.52				
07/31	08/02	24943014214010186369866	HOMEDEPOT.COM 800-430-3376 GA 5200: HOME SUPPLY WAREHOUSE STORES 000030339	348.00
07/31	08/01	24435654213010990026354	IKEA 460398835 888-434-4532 MD 5712: FURNITURE, HOME FURNISHINGS AND EQUIPMENT STORES 000021236	190.96
07/31	08/01	24116414213067635367150	1PLACESPIRI 800-916-6556 OH 5699: MISCELLENEOUS APPAREL AND ACCESSORY STORES 000044233	1,400.49
07/31	08/01	24435654213010990056096	IKEA 460413662 888-434-4532 MD 5712: FURNITURE, HOME FURNISHINGS AND EQUIPMENT STORES 000021236	261.81
08/01	08/02	24011344215000000164335	PDX READING SPECIALIST HTTPSPDXREADIOR 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000097068	21.63
08/01	08/02	24435654214011240023620	IKEA 460459582 888-434-4532 MD 5712: FURNITURE, HOME FURNISHINGS AND EQUIPMENT STORES 000021236	141.96

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/01	08/04	24325454215900011302253	DEMCO INC 800-9624463 WI 5111: STATIONERY,OFFICE SUPPLIES,PRINTING AND WRITING PAPER 000053704	2,034.00
08/04	08/05	24692164217109527147693	AMAZON MKTPL*RF7UM9AL1 Amzn.com/billWA 5942: BOOK STORES 000098109	164.68
08/04	08/05	24692164217109536011450	AMAZON MKTPL*RF6R50GY0 Amzn.com/billWA 5942: BOOK STORES 000098109	18.42
08/04	08/05	24692164217100042955546	AMAZON MKTPL*RF4UK35G0 Amzn.com/billWA 5942: BOOK STORES 000098109	35.99
08/04	08/05	24692164217100034361158	AMAZON MKTPL*RF56775H0 Amzn.com/billWA 5942: BOOK STORES 000098109	12.62
08/05	08/06	24692164218100361940730	AMAZON MKTPL*RF5Y78DY2 Amzn.com/billWA 5942: BOOK STORES 000098109	29.48
08/05	08/05	24692164218100206058524	AMAZON MKTPL*RF4U46HU0 Amzn.com/billWA 5942: BOOK STORES 000098109	87.63
08/05	08/05	24692164218100205272324	AMAZON MKTPL*RF0MR0HZ0 Amzn.com/billWA 5942: BOOK STORES 000098109	290.46
08/06	08/07	24692164219101465720654	AMAZON MKTPL*RF96D2IQ2 Amzn.com/billWA 5942: BOOK STORES 000098109	220.73
08/06	08/07	24692164219101270850910	Amazon.com*RF1LN7UM2 Amzn.com/billWA 5942: BOOK STORES 000098109	97.99
08/06	08/06	74435654219012269035990	IKEA 460398835 8884344532 MD 5712: FURNITURE, HOME FURNISHINGS AND EQUIPMENT STORES 000021236	- 85.99
08/07	08/08	24692164220102513755988	AMAZON MKTPL*RF2Q39WF0 Amzn.com/billWA 5942: BOOK STORES 000098109	178.99
08/07	08/08	24692164220102279522077	AMAZON MKTPL*RM8SY3FT2 Amzn.com/billWA 5942: BOOK STORES 000098109	224.10
08/07	08/07	24692164220101909472273	AMAZON MKTPL*RF8VB8UK0 Amzn.com/billWA 5942: BOOK STORES 000098109	15.68
08/07	08/08	24692164220102505431325	Amazon.com*RF7BS0I41 Amzn.com/billWA 5942: BOOK STORES 000098109	399.99
08/07	08/08	24692164220102119005978	AMAZON MKTPL*RF7Z05931 Amzn.com/billWA 5942: BOOK STORES 000098109	27.99
08/08	08/08	74435654221012755015114	IKEA 460413662 8884344532 MD 5712: FURNITURE, HOME FURNISHINGS AND EQUIPMENT STORES 000021236	- 9.84
08/08	08/08	74435654221012755015130	IKEA 460398835 8884344532 MD 5712: FURNITURE, HOME FURNISHINGS AND EQUIPMENT STORES 000021236	- 3.49
08/08	08/09	24692164221103244508992	AMAZON MKTPL*RM1YS3OC1 Amzn.com/billWA 5942: BOOK STORES 000098109	20.99
08/08	08/09	24692164221103239054309	AMAZON MKTPL*RM55C04H0 Amzn.com/billWA 5942: BOOK STORES 000098109	17.99
08/09	08/11	24692164222103975467086	AMAZON MKTPL*RM1CZ4NM1 Amzn.com/billWA 5942: BOOK STORES 000098109	30.98
08/09	08/11	24011344222000053943628	AMAZON MARK* RM4ID83U0 HTTPSAMAZON.CWA 5999: MISCELLANEOUS AND RETAIL STORES 000098109	15.49
08/10	08/11	24692164223104913719140	AMAZON MKTPL*RM0333EN1 Amzn.com/billWA 5942: BOOK STORES 000098109	15.49
08/10	08/11	74435654223013258026622	IKEA 460459582 8884344532 MD 5712: FURNITURE, HOME FURNISHINGS AND EQUIPMENT STORES 000021236	- 4.98
08/10	08/11	24692164223105265300843	AMAZON MKTPL*RM1F98X80 Amzn.com/billWA 5942: BOOK STORES 000098109	71.96
08/11	08/12	24692164224105858316122	AMAZON MKTPL*RM4956HQ0 Amzn.com/billWA 5942: BOOK STORES 000098109	30.98
08/12	08/12	24692164225106234890441	AMAZON MKTPL*RM62X35H1 Amzn.com/billWA 5942: BOOK STORES 000098109	92.92
08/12	08/13	24692164225106351199063	AMAZON MKTPL*RM4CA9KS2 Amzn.com/billWA 5942: BOOK STORES 000098109	379.34
08/12	08/13	24540454225222100303952	MO SEC OF STATE WWW.SOS.MO.GOMO 9399: GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED 000065101	10.45

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/12	08/13	24435654225013803050286	IKEA 461147155 888-434-4532 MD 5712: FURNITURE, HOME FURNISHINGS AND EQUIPMENT STORES 000021236	112.80
08/12	08/12	24692164225106163726863	AMAZON MKTPL*RM1P91890 Amzn.com/billWA 5942: BOOK STORES 000098109	168.31
08/13	08/14	24435654226014113009235	IKEA 461216918 888-434-4532 MD 5712: FURNITURE, HOME FURNISHINGS AND EQUIPMENT STORES 000021236	206.59
08/13	08/14	24692164226107661983344	AMZN Mktp US*RU4E07OH2 Amzn.com/billWA 5942: BOOK STORES 000098109	75.99
08/14	08/15	24000774227000010111430	SCHOOL DATEBOOKS WWW.SCHOOLDATIN 5943: STATIONARY, OFFICE AND SCHOOL SUPPLY STORES 000047909	288.77
08/14	08/15	24692164227108487419082	AMAZON MKTPL*RU6KA9JH2 Amzn.com/billWA 5942: BOOK STORES 000098109	24.95
08/14	08/15	24692164227107966818137	Amazon.com*RM86T6IT1 Amzn.com/billWA 5942: BOOK STORES 000098109	55.38
08/15	08/16	24011344228000074001343	VOXER PRO ANNUAL WWW.VOXER.COMTX 7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000075208	29.99
08/15	08/15	24692164228108688968530	AMAZON MKTPL*RU0GF9AB2 Amzn.com/billWA 5942: BOOK STORES 000098109	242.74
08/16	08/18	24692164229109766513601	AMAZON MKTPL*RU6S82MC2 Amzn.com/billWA 5942: BOOK STORES 000098109	146.38
08/16	08/18	24692164229100073235475	AMAZON MKTPL*RU4F32T71 Amzn.com/billWA 5942: BOOK STORES 000098109	142.02
08/16	08/18	24692164229109874853832	AMAZON MKTPL*RU4AM1522 Amzn.com/billWA 5942: BOOK STORES 000098109	326.43
08/18	08/19	24692164231102026071060	AMAZON MKTPL*RU3ZB6BW1 Amzn.com/billWA 5942: BOOK STORES 000098109	112.64
08/18	08/19	24692164231101880591791	AMAZON MKTPL*RU1MD6WL2 Amzn.com/billWA 5942: BOOK STORES 000098109	252.25
08/18	08/19	24692164231101880601582	AMAZON MKTPL*RU5JP95H1 Amzn.com/billWA 5942: BOOK STORES 000098109	154.96
08/18	08/19	24692164231101740776319	AMAZON MKTPL*RU9225MD1 Amzn.com/billWA 5942: BOOK STORES 000098109	26.99
08/18	08/19	24692164231101495916573	AMAZON MKTPL*RU1HK2GM0 Amzn.com/billWA 5942: BOOK STORES 000098109	6.38
08/19	08/20	24692164232102316469254	AMAZON MKTPL*R43935F92 Amzn.com/billWA 5942: BOOK STORES 000098109	24.99
08/19	08/19	24692164232102202570439	AMAZON MKTPL*R42ZV6OB2 Amzn.com/billWA 5942: BOOK STORES 000098109	167.69
08/19	08/19	24692164232102191998674	AMAZON MKTPL*R49E12CR2 Amzn.com/billWA 5942: BOOK STORES 000098109	276.82
08/20	08/20	74435654233015573018323	IKEA 461216918 8884344532 MD 5712: FURNITURE, HOME FURNISHINGS AND EQUIPMENT STORES 000021236	- 7.60
08/21	08/21	74435654234015821017779	IKEA 461147155 8884344532 MD 5712: FURNITURE, HOME FURNISHINGS AND EQUIPMENT STORES 000021236	- 3.80
08/21	08/22	24692164234104387317808	AMZN Mktp US*R42069VE2 Amzn.com/billWA 5942: BOOK STORES 000098109	49.99
08/22	08/23	24692164235104882116274	AMAZON MKTPL*R46AD3BD2 Amzn.com/billWA 5942: BOOK STORES 000098109	119.81
08/22	08/23	24692164235104885738819	AMAZON MKTPL*R49H04OR0 Amzn.com/billWA 5942: BOOK STORES 000098109	83.49
08/23	08/23	24011344236000013936690	AMAZON RETA* R41RD2D22 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	42.82
08/23	08/23	24011344236000012858598	AMAZON MARK* R41CK7NY0 HTTPSAMAZON.CWA 5999: MISCELLANEOUS AND RETAIL STORES 000098109	48.94
08/23	08/25	24692164236106074896935	AMAZON MKTPL*R45FI87N2 Amzn.com/billWA 5942: BOOK STORES 000098109	30.02
08/24	08/25	24011344237000121554434	AMAZON RETA* R42NE8YJ2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	9.87

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/24	08/25	24692164237106367642870	Amazon.com*R410D2E60 Amzn.com/billWA 5942: BOOK STORES 000098109	119.92
08/24	08/25	74692164237107037003381	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 17.99
08/24	08/25	74692164237107021311220	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 53.97
08/24	08/25	74692164237107020738613	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 17.99
08/24	08/25	24692164237106782341306	AMAZON MKTPL*R41016GJ1 Amzn.com/billWA 5942: BOOK STORES 000098109	161.13
08/25	08/26	24692164238107787612690	Amazon.com*R46M958M1 Amzn.com/billWA 5942: BOOK STORES 000098109	9.90
08/25	08/26	24692164238107796385643	AMAZON MKTPL*RK9X55402 Amzn.com/billWA 5942: BOOK STORES 000098109	74.17
08/25	08/26	24011344238000095137835	AMAZON MARK* R466S9HF0 HTTPSAMAZON.CWA 5999: MISCELLANEOUS AND RETAIL STORES 000098109	30.49
08/26	08/26	24692164239108059037508	Amazon.com*R41MP88U0 Amzn.com/billWA 5942: BOOK STORES 000098109	12.17
08/26	08/26	24692164239108029812469	AMAZON MKTPL*RK03R1ZN2 Amzn.com/billWA 5942: BOOK STORES 000098109	65.42
08/27	08/28	24692164240109523645642	Amazon.com*RK3KJ0X02 Amzn.com/billWA 5942: BOOK STORES 000098109	90.76
08/27	08/28	24692164240109528643592	AMAZON MKTPL*R453L0WX1 Amzn.com/billWA 5942: BOOK STORES 000098109	240.83
08/27	08/27	74435654240017275026233	IKEA 461216918 8884344532 MD 5712: FURNITURE, HOME FURNISHINGS AND EQUIPMENT STORES 000021236	- 41.68
08/28	08/28	24692164241109757441550	ULINE *SHIP SUPPLIES 800-295-5510 WI 5964: CATALOG MERCHANTS 000053158	881.38
08/28	08/28	24692164241109831497693	AMAZON MKTPL*RK3LM75M2 Amzn.com/billWA 5942: BOOK STORES 000098109	44.49
08/28	08/29	24011344241000056750316	AMAZON MARK* RK9BQ3O51 HTTPSAMAZON.CWA 5999: MISCELLANEOUS AND RETAIL STORES 000098109	129.64
08/29	08/29	24692164242100535285673	AMAZON MKTPL*RK2OV5QR2 Amzn.com/billWA 5942: BOOK STORES 000098109	12.34
08/29	08/30	74692164242101244576811	AMZN Mktp US Amzn.com/billWA 5942: BOOK STORES 000098109	- 75.99
SUSAN HAMPEL TOTAL: $1,814.44				
08/01	08/04	24071054215939176626548	ST LOUIS PIZZA & WINGS 314-4167300 MO 5814: FAST FOOD RESTAURANTS 000063129	181.39
08/01	08/02	24455014214141022295419	SAMSCLUB #8205 ST LOUIS MO 5300: WHOLESALE CLUBS 000063129	54.84
08/01	08/02	24445004215001065186326	DOLLAR TREE SAINT LOUIS MO 5331: VARIETY STORES 000063129	12.50
08/14	08/14	24692164227107868251791	AMAZON MKTPL*RM1N48UA1 Amzn.com/billWA 5942: BOOK STORES 000098109	11.96
08/17	08/19	24226384231370591960749	SAMSCLUB.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	121.79
08/28	08/29	24829134242001700386321	AMERICAN ASSOC OF SCHOOL 730-875-0779 VA 8641: CIVIC, SOCIAL AND FRATERNAL ASSOCIATIONS 000022203	795.00
08/28	08/30	24692164242101130320386	SOUTHWES 5262554785973800-435-9792 TX 3066: SOUTHWEST AIRLINES 000075235 NAME: HAUG/JEFFREY JOSEPH TICKET #: 5262554785973 LEG 1: FLIGHT #: 1527 DATE: 03/05/2025 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: MSY ORIGINATION: STL LEG 2: FLIGHT #: 1509 DATE: 03/05/2025 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: STL ORIGINATION: MSY	636.96
JACQUELINE REBHAN TOTAL: $5,998.17				

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
07/31	08/01	24692164213106136313744	AMAZON MKTPL*RV6EP9900 Amzn.com/billWA 5942: BOOK STORES 000098109	20.99
07/31	08/01	24431064213028268468849	AMAZON.COM*RV7WQ99V0 SEATTLE WA 5942: BOOK STORES 000098109	160.99
07/31	08/01	24692164213106236305673	AMAZON MKTPL*RF6Z064D2 Amzn.com/billWA 5942: BOOK STORES 000098109	479.62
07/31	08/01	24692164213106089803899	AMAZON MKTPL*RV9CP6QZ1 Amzn.com/billWA 5942: BOOK STORES 000098109	136.26
07/31	08/01	24692164213106096970392	AMAZON MKTPL*RF8TH1OP2 Amzn.com/billWA 5942: BOOK STORES 000098109	552.48
07/31	08/01	24692164213106084575831	AMAZON MKTPL*RV7SI58O1 Amzn.com/billWA 5942: BOOK STORES 000098109	81.99
07/31	08/01	24692164213106279567205	AMAZON MKTPL*RV3280U30 Amzn.com/billWA 5942: BOOK STORES 000098109	453.22
07/31	08/01	24692164213105864607582	AMAZON MKTPL*RF1IO0CC2 Amzn.com/billWA 5942: BOOK STORES 000098109	510.71
07/31	08/01	24692164213105997514960	AMAZON MKTPL*RV1731BU1 Amzn.com/billWA 5942: BOOK STORES 000098109	196.72
07/31	08/01	24692164213106227309585	AMAZON MKTPL*RV6G356N1 Amzn.com/billWA 5942: BOOK STORES 000098109	369.52
07/31	08/01	24692164213106028643836	AMAZON MKTPL*RV9CG08P1 Amzn.com/billWA 5942: BOOK STORES 000098109	73.76
08/01	08/01	24692164214106531869281	AMAZON MKTPL*RF25K2Z52 Amzn.com/billWA 5942: BOOK STORES 000098109	227.66
08/01	08/02	24226384214360088685165	WAL-MART #1514 ARNOLD MO 5411: GROCERY STORES, SUPERMARKETS 000063010	23.84
08/01	08/02	24692164214106672154840	AMAZON MKTPL*RV5KB0W00 Amzn.com/billWA 5942: BOOK STORES 000098109	363.92
08/01	08/02	24692164215107451740188	AMAZON MKTPL*RF5PI04X0 Amzn.com/billWA 5942: BOOK STORES 000098109	351.51
08/03	08/04	24692164216108721407995	AMAZON MKTPL*RF28D5AQ0 Amzn.com/billWA 5942: BOOK STORES 000098109	43.95
08/04	08/05	24692164217109623957508	AMAZON MKTPL*RF0SG8A81 Amzn.com/billWA 5942: BOOK STORES 000098109	286.60
08/04	08/05	24692164217109962455163	AMAZON MKTPL*RF4A061E1 Amzn.com/billWA 5942: BOOK STORES 000098109	24.99
08/04	08/05	24692164217100030999902	AMAZON MKTPL*RF5L79P71 Amzn.com/billWA 5942: BOOK STORES 000098109	26.97
08/05	08/06	24692164218100811590614	AMAZON MKTPL*RF8CB2H01 Amzn.com/billWA 5942: BOOK STORES 000098109	48.80
08/05	08/06	24692164218100698963819	AMAZON MKTPL*RF7K30MF1 Amzn.com/billWA 5942: BOOK STORES 000098109	127.39
08/06	08/07	24692164219101597235670	AMAZON MKTPL*RF85J7SG1 Amzn.com/billWA 5942: BOOK STORES 000098109	246.72
08/06	08/07	24692164219101192803963	AMAZON MKTPL*RF53202K0 Amzn.com/billWA 5942: BOOK STORES 000098109	20.99
08/11	08/12	24692164224105569677374	AMAZON MKTPL*RM57A5GQ1 Amzn.com/billWA 5942: BOOK STORES 000098109	219.79
08/12	08/13	24692164225106720682518	AMAZON MKTPL*RM1AD8912 Amzn.com/billWA 5942: BOOK STORES 000098109	102.55
08/13	08/14	24692164226107664379946	AMAZON MKTPL*RM0W519I1 Amzn.com/billWA 5942: BOOK STORES 000098109	6.99
08/13	08/14	24692164226107217506250	AMAZON MKTPL*RM8DT9UP0 Amzn.com/billWA 5942: BOOK STORES 000098109	76.57
08/13	08/14	24692164226107593162991	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	127.19
08/13	08/14	24692164226107569698754	AMAZON MKTPL*RU0KR3CU2 Amzn.com/billWA 5942: BOOK STORES 000098109	11.99

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/14	08/14	24692164227107879423876	PANERA BREAD #600752 O 314-845-1700 MO 5814: FAST FOOD RESTAURANTS 000063129	53.25
08/15	08/16	24692164228108907586667	AMAZON MKTPL*RU4C68FA1 Amzn.com/billWA 5942: BOOK STORES 000098109	119.19
08/15	08/16	24692164228108992880926	AMAZON MKTPL*RU9YU9FZ1 Amzn.com/billWA 5942: BOOK STORES 000098109	29.99
08/15	08/15	24692164228108748781923	Amazon.com*RU1HT6A92 Amzn.com/billWA 5942: BOOK STORES 000098109	291.04
08/16	08/16	24431064229037541214054	AMAZON.COM*RU3780MJ2 SEATTLE WA 5942: BOOK STORES 000098109	70.60
08/18	08/19	24692164231101479114179	AMAZON MKTPL*RU1FA2UX2 Amzn.com/billWA 5942: BOOK STORES 000098109	13.77
08/20	08/21	74692164233103767656179	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 36.99
08/22	08/23	74692164235105161556283	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 28.47
08/22	08/23	24011344236000008070653	MASHUPMATH.COM WWW.MASHUPMATCO 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000080030	29.00
08/27	08/27	24692164240108899872145	AMAZON MKTPL*RK9DG10R2 Amzn.com/billWA 5942: BOOK STORES 000098109	34.99
08/29	08/30	24011344242000079275266	AMAZON MARK* RK8YU3JY1 HTTPSAMAZON.CWA 5999: MISCELLANEOUS AND RETAIL STORES 000098109	47.12
APRIL KILPER TOTAL: $11,373.59				
08/01	08/02	24692164214107028992693	AMZN Mktp US*RF0EW5CG0 Amzn.com/billWA 5942: BOOK STORES 000098109	69.84
08/01	08/02	24692164214107147057774	AMZN Mktp US*RV12Q99V1 Amzn.com/billWA 5942: BOOK STORES 000098109	69.00
08/01	08/02	24692164214107280346034	AMZN Mktp US*RF3UE6T32 Amzn.com/billWA 5942: BOOK STORES 000098109	134.97
08/01	08/02	24692164214107044100339	AMZN Mktp US*RF5SN33K2 Amzn.com/billWA 5942: BOOK STORES 000098109	76.00
08/02	08/04	24692164215107657176682	AMAZON MKTPL*RF59I4ET2 Amzn.com/billWA 5942: BOOK STORES 000098109	297.64
08/02	08/04	24692164215108124883280	Amazon.com*RF1BP1O41 Amzn.com/billWA 5942: BOOK STORES 000098109	42.99
08/02	08/04	24692164215107856842597	AMZN Mktp US*RF8JK9ZA0 Amzn.com/billWA 5942: BOOK STORES 000098109	73.48
08/02	08/04	24692164215107791938575	AMAZON MKTPL*RV7ML0Y91 Amzn.com/billWA 5942: BOOK STORES 000098109	91.28
08/02	08/04	24492154215719462202926	TODAY'S CLASSROOM 187-790-9991 OH 5021: COMMERCIAL FURNITURE 000044721	406.15
08/03	08/04	24692164216108606589008	AMAZON MKTPL*RF2YP0LI1 Amzn.com/billWA 5942: BOOK STORES 000098109	402.61
08/04	08/05	24493984217014445336851	LAKESHORE LEARNING MATER 310-537-8600 CA 5943: STATIONARY, OFFICE AND SCHOOL SUPPLY STORES 000090895	393.95
08/05	08/06	24275394218900012532028	ROCHESTER 100 INC 585-4750200 NY 5199: NON-DURABLE GOODS NOT ELSEWHERE CLASSIFIED 000014623	145.00
08/05	08/06	24692164218100656866350	AMZN Mktp US*RF4520QQ0 Amzn.com/billWA 5942: BOOK STORES 000098109	59.37
08/05	08/06	24692164218100691190576	AMZN Mktp US*RF6D86Q60 Amzn.com/billWA 5942: BOOK STORES 000098109	68.99
08/05	08/06	24692164218100813669846	AMZN Mktp US*RF5GD2K72 Amzn.com/billWA 5942: BOOK STORES 000098109	17.29
08/06	08/07	24692164219101671694594	Amazon.com*RF75Z9WB2 Amzn.com/billWA 5942: BOOK STORES 000098109	65.78
08/06	08/07	24692164219101368531976	AMZN Mktp US*RF9PS7U32 Amzn.com/billWA 5942: BOOK STORES 000098109	39.88
08/06	08/07	24692164219101689797082	AMAZON MKTPL*RF5KY2WH2 Amzn.com/billWA 5942: BOOK STORES 000098109	696.41

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/06	08/07	24692164219101669886483	AMZN Mktp US*RF4SO8ST1 Amzn.com/billWA 5942: BOOK STORES 000098109	11.99
08/06	08/07	24692164219101222318818	AMAZON MKTPL*RF8ZC0UM2 Amzn.com/billWA 5942: BOOK STORES 000098109	156.55
08/06	08/07	24692164219101674336912	AMZN Mktp US*RF2OL5WS2 Amzn.com/billWA 5942: BOOK STORES 000098109	28.84
08/07	08/08	24692164220102238410232	AMAZON MKTPL*RF67U0RZ0 Amzn.com/billWA 5942: BOOK STORES 000098109	53.55
08/07	08/08	24692164220102411866523	AMAZON MKTPL*RM6N504C2 Amzn.com/billWA 5942: BOOK STORES 000098109	536.80
08/07	08/08	24692164220101997794414	AMAZON MKTPL*RF0LI9761 Amzn.com/billWA 5942: BOOK STORES 000098109	385.53
08/07	08/08	24692164220102336949909	AMZN Mktp US*RF68K9R90 Amzn.com/billWA 5942: BOOK STORES 000098109	149.42
08/07	08/08	24692164220102258709257	AMAZON MKTPL*RF08K57R1 Amzn.com/billWA 5942: BOOK STORES 000098109	131.62
08/07	08/08	24692164220102321840139	AMAZON MKTPL*RF20C4R90 Amzn.com/billWA 5942: BOOK STORES 000098109	181.07
08/07	08/07	24011344220000025418974	AMAZON MARK* RF4UT17L1 HTTPSAMAZON.CWA 5999: MISCELLANEOUS AND RETAIL STORES 000098109	297.83
08/07	08/08	24692164220102011933657	AMAZON MKTPL*RF2WH9I70 Amzn.com/billWA 5942: BOOK STORES 000098109	147.90
08/07	08/08	24692164220102187014662	AMAZON MKTPL*RM25Z2FU2 Amzn.com/billWA 5942: BOOK STORES 000098109	11.84
08/07	08/08	24692164220102390947799	AMAZON MKTPL*RM3JA8462 Amzn.com/billWA 5942: BOOK STORES 000098109	719.31
08/07	08/09	24226384221370081806347	SAMSCLUB.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	290.42
08/08	08/09	24692164221103138207701	AMAZON MKTPL*RM3IO2CV1 Amzn.com/billWA 5942: BOOK STORES 000098109	1,287.33
08/08	08/09	24692164221103451664256	MICHAELS #9490 800-642-4235 TX 5970: ARTIST SUPPLY STORES, CRAFT SHOPS 000075063	149.99
08/08	08/09	24692164221103360370557	AMAZON MKTPL*RM49N3FD1 Amzn.com/billWA 5942: BOOK STORES 000098109	121.25
08/09	08/11	24692164222103778346560	AMZN Mktp US*RM5CF7NE0 Amzn.com/billWA 5942: BOOK STORES 000098109	67.98
08/09	08/11	24692164222104229360317	AMZN Mktp US*RM7V913O1 Amzn.com/billWA 5942: BOOK STORES 000098109	111.08
08/09	08/12	24226384224370163208971	SAMSCLUB.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	119.83
08/09	08/09	24692164222103589733584	AMAZON MKTPL*RM3D901H2 Amzn.com/billWA 5942: BOOK STORES 000098109	690.16
08/10	08/12	24226384224370215047237	SAMSCLUB.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	121.35
08/12	08/13	24692164225106726073092	AMAZON MKTPL*RM3BO5QS1 Amzn.com/billWA 5942: BOOK STORES 000098109	215.91
08/13	08/14	24692164226107328845555	AMAZON MKTPL*RM1TU7WY2 Amzn.com/billWA 5942: BOOK STORES 000098109	632.55
08/14	08/14	24692164227107909904416	AMAZON MKTPL*RU3KI74Z2 Amzn.com/billWA 5942: BOOK STORES 000098109	9.99
08/14	08/15	24692164227108418246208	AMAZON MKTPL*RM9JW1WK1 Amzn.com/billWA 5942: BOOK STORES 000098109	63.96
08/14	08/15	24692164227108019422661	AMAZON MKTPL*RU05F7ZY2 Amzn.com/billWA 5942: BOOK STORES 000098109	247.30
08/15	08/15	24692164228108706460692	AMAZON MKTPL*RU08I6CV1 Amzn.com/billWA 5942: BOOK STORES 000098109	52.14
08/15	08/16	24226384229001552656968	SAMSCLUB #8205 ST. LOUIS MO 5300: WHOLESALE CLUBS 000063129	66.62

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/15	08/15	24692164228108700807377	AMAZON MKTPL*RU58I3FN0 Amzn.com/billWA 5942: BOOK STORES 000098109	29.40
08/16	08/18	24692164229100025393901	Amazon.com*RU1900TC1 Amzn.com/billWA 5942: BOOK STORES 000098109	540.00
08/17	08/18	24692164230101063988062	AMAZON MKTPL*RU13U51J0 Amzn.com/billWA 5942: BOOK STORES 000098109	34.99
08/18	08/19	24692164231102010980003	AMAZON MKTPL*RU0TV9ML0 Amzn.com/billWA 5942: BOOK STORES 000098109	223.92
08/18	08/19	24692164231102013223344	AMAZON MKTPL*RU8HD4HB1 Amzn.com/billWA 5942: BOOK STORES 000098109	15.99
08/19	08/20	24692164232102397199507	AMZN Mktp US*R43QO7F92 Amzn.com/billWA 5942: BOOK STORES 000098109	135.96
08/19	08/19	24692164232102192579580	Amazon.com*R41976OO2 Amzn.com/billWA 5942: BOOK STORES 000098109	111.80
08/27	08/28	74692164240109365176586	AMZN Mktp US Amzn.com/billWA 5942: BOOK STORES 000098109	- 149.42
08/27	08/28	24692164240109466423288	AMAZON MKTPL*RK9AO9XV2 Amzn.com/billWA 5942: BOOK STORES 000098109	56.97
08/27	08/27	24692164240108890360082	AMAZON MKTPL*R48SC8KX0 Amzn.com/billWA 5942: BOOK STORES 000098109	163.24
TAMERA FRANCIS TOTAL: $1,575.15				
08/20	08/20	24116414233718195914320	CRISIS PREVENTION INSTITU800-558-8976 WI 8249: VOCATIONAL AND TRADE SCHOOLS 000053224	1,518.51
08/29	08/30	24011344242000098432278	AMAZON RETA* RK22O8JK0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	56.64
LINDA DELARBER TOTAL: $1,200.00				
08/06	08/07	24801664219027014702215	DATAKEEPER TECHNOLOGIES 512-970-7283 TX 5045: COMPUTERS,COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE 000078612	1,200.00
BAILEY KAMINSKI TOTAL: $10,932.86				
07/31	08/01	24692164213106136384463	AMAZON MKTPL*RV64B9910 Amzn.com/billWA 5942: BOOK STORES 000098109	38.99
07/31	08/01	24692164213105952751037	AMAZON MKTPL*RV44E8KE0 Amzn.com/billWA 5942: BOOK STORES 000098109	360.93
07/31	08/01	24692164213105852811972	AMAZON MKTPL*RF0DO0CJ2 Amzn.com/billWA 5942: BOOK STORES 000098109	87.75
07/31	08/01	24431064213028466139911	AMAZON.COM*RV8ZA2RM0 SEATTLE WA 5942: BOOK STORES 000098109	29.69
07/31	08/01	24692164213106279319045	AMZN Mktp US*RF77P34B2 Amzn.com/billWA 5942: BOOK STORES 000098109	179.99
07/31	08/01	24692164213106222392362	Amazon.com*RF2453FH2 Amzn.com/billWA 5942: BOOK STORES 000098109	35.99
07/31	08/01	24692164213106212937234	AMZN Mktp US*RV8BM96H1 Amzn.com/billWA 5942: BOOK STORES 000098109	418.00
07/31	08/01	24692164213105918522894	AMAZON MKTPL*RV35I89Y0 Amzn.com/billWA 5942: BOOK STORES 000098109	80.07
07/31	08/01	24692164213105884380657	AMZN Mktp US*RV3VA6KK0 Amzn.com/billWA 5942: BOOK STORES 000098109	119.97
07/31	08/01	24692164213105996573520	AMAZON MKTPL*RF20B4CW2 Amzn.com/billWA 5942: BOOK STORES 000098109	39.99
07/31	08/01	24692164213106145823741	AMZN Mktp US*RF1RJ8F02 Amzn.com/billWA 5942: BOOK STORES 000098109	19.98
07/31	08/01	24692164213106003523813	AMAZON MKTPL*RV8A77891 Amzn.com/billWA 5942: BOOK STORES 000098109	304.71
07/31	08/01	24692164213106034855028	AMAZON MKTPL*RV2AV8891 Amzn.com/billWA 5942: BOOK STORES 000098109	143.20
07/31	08/01	24692164213106301149964	AMAZON MKTPL*RV2G24IT0 Amzn.com/billWA 5942: BOOK STORES 000098109	396.50

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
07/31	08/01	24692164213106400609462	AMAZON MKTPL*RV7LP1S51 Amzn.com/billWA 5942: BOOK STORES 000098109	283.76
07/31	08/01	24692164213105906932618	AMAZON MKTPL*RF3RU9O92 Amzn.com/billWA 5942: BOOK STORES 000098109	420.19
07/31	08/01	24692164213106370167590	AMAZON MKTPL*RF59N8LV2 Amzn.com/billWA 5942: BOOK STORES 000098109	29.88
08/01	08/01	24692164214106576502706	AMAZON MKTPL*RV5UJ72D1 Amzn.com/billWA 5942: BOOK STORES 000098109	152.26
08/01	08/02	24692164214107274407909	AMZN Mktp US*RF46J5TP2 Amzn.com/billWA 5942: BOOK STORES 000098109	105.00
08/01	08/01	24692164214106552505459	AMAZON MKTPL*RV1828SY1 Amzn.com/billWA 5942: BOOK STORES 000098109	1,795.99
08/02	08/04	74692164215107880454794	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 24.46
08/02	08/02	24692164215107506411058	AMAZON MKTPL*RV3ZN0RU1 Amzn.com/billWA 5942: BOOK STORES 000098109	309.29
08/02	08/02	24692164215107465334721	Amazon.com*RF05A1A32 Amzn.com/billWA 5942: BOOK STORES 000098109	35.95
08/02	08/02	24692164215107504168940	AMAZON MKTPL*RF3BD4AB2 Amzn.com/billWA 5942: BOOK STORES 000098109	30.99
08/02	08/02	24011344215000014288237	AMAZON MARK* RV1G72RW1 HTTPSAMAZON.CWA 5999: MISCELLANEOUS AND RETAIL STORES 000098109	13.99
08/03	08/04	24692164216108761541455	AMAZON MKTPL*RF29X7ZA1 Amzn.com/billWA 5942: BOOK STORES 000098109	841.70
08/03	08/04	24692164216109112997420	AMAZON MKTPL*RF8PS93Z1 Amzn.com/billWA 5942: BOOK STORES 000098109	66.61
08/03	08/04	24692164216108977956125	AMAZON MKTPL*RF6P94NM1 Amzn.com/billWA 5942: BOOK STORES 000098109	490.44
08/03	08/04	24692164216108621770716	AMZN Mktp US*RF4LA9AJ0 Amzn.com/billWA 5942: BOOK STORES 000098109	129.98
08/04	08/05	24692164217109617353961	AMAZON MKTPL*RF54C1HY2 Amzn.com/billWA 5942: BOOK STORES 000098109	530.26
08/04	08/05	24692164217109998330216	AMAZON MKTPL*RF7N401R1 Amzn.com/billWA 5942: BOOK STORES 000098109	89.98
08/05	08/06	24692164218100822921964	AMAZON MKTPL*RF1AW3H81 Amzn.com/billWA 5942: BOOK STORES 000098109	29.17
08/05	08/06	24692164218100730895649	AMAZON MKTPL*RF1LY25M1 Amzn.com/billWA 5942: BOOK STORES 000098109	143.43
08/06	08/07	24011344219000054546342	AMAZON MARK* RF9QZ5DB1 HTTPSAMAZON.CWA 5999: MISCELLANEOUS AND RETAIL STORES 000098109	36.69
08/06	08/07	24692164219101668780208	AMAZON MKTPL*RF5F35SI1 Amzn.com/billWA 5942: BOOK STORES 000098109	4.48
08/06	08/07	24692164219101333219517	AMAZON MKTPL*RF26J5KT0 Amzn.com/billWA 5942: BOOK STORES 000098109	103.81
08/06	08/07	24692164219101471461871	AMAZON MKTPL*RF52K56T1 Amzn.com/billWA 5942: BOOK STORES 000098109	165.18
08/07	08/08	24011344220000062260511	AMAZON MARK* RM7TQ9LP2 HTTPSAMAZON.CWA 5999: MISCELLANEOUS AND RETAIL STORES 000098109	86.31
08/07	08/07	24692164220101911197199	AMAZON MKTPL*RF0NY2KQ1 Amzn.com/billWA 5942: BOOK STORES 000098109	72.81
08/07	08/07	24692164220101908965939	AMAZON MKTPL*RF21G9K31 Amzn.com/billWA 5942: BOOK STORES 000098109	39.17
08/07	08/08	24011344220000055043197	AMAZON MARK* RM6594LP2 HTTPSAMAZON.CWA 5999: MISCELLANEOUS AND RETAIL STORES 000098109	67.03
08/07	08/07	24011344220000013623007	AMAZON MARK* RF19J1KS1 HTTPSAMAZON.CWA 5999: MISCELLANEOUS AND RETAIL STORES 000098109	48.79
08/07	08/07	74692164220101863025492	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 55.99

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/07	08/07	74692164220101894431156	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 23.98
08/08	08/09	24692164221103143832535	AMAZON MKTPL*RM3PJ1TT2 Amzn.com/billWA 5942: BOOK STORES 000098109	69.38
08/08	08/09	24431064222033297865600	AMAZON.COM*RM00J9461 SEATTLE WA 5942: BOOK STORES 000098109	12.00
08/08	08/09	24011344221000071064465	AMAZON MARK* RM9U09E52 HTTPSAMAZON.CWA 5999: MISCELLANEOUS AND RETAIL STORES 000098109	47.98
08/08	08/08	24692164221102746518897	AMAZON MKTPL*RM8RB7N22 Amzn.com/billWA 5942: BOOK STORES 000098109	39.98
08/08	08/09	24692164221103070745700	AMAZON MKTPL*RF8306YU1 Amzn.com/billWA 5942: BOOK STORES 000098109	11.62
08/09	08/11	24692164222103962000981	AMZN Mktp US*RM8SL6NR0 Amzn.com/billWA 5942: BOOK STORES 000098109	72.22
08/10	08/11	24692164223104834942532	AMAZON MKTPL*RM5HM80Y0 Amzn.com/billWA 5942: BOOK STORES 000098109	23.24
08/10	08/11	24692164223104690643844	AMAZON MKTPL*RM71C8A51 Amzn.com/billWA 5942: BOOK STORES 000098109	14.99
08/11	08/12	24692164224106029191162	AMAZON MKTPL*RM7GT5SF2 Amzn.com/billWA 5942: BOOK STORES 000098109	23.24
08/12	08/13	24431064225035511825515	AMAZON.COM*RM1SA6QB1 SEATTLE WA 5942: BOOK STORES 000098109	37.00
08/12	08/13	24226384225360151429993	SAMS CLUB#8205 SAINT LOUIS MO 5300: WHOLESALE CLUBS 000063129	676.12
08/12	08/12	24692164225106195837092	Amazon.com*RM9FB42Y2 Amzn.com/billWA 5942: BOOK STORES 000098109	8.97
08/12	08/13	24692164225106718486757	AMAZON MKTPL*RM7BM99T2 Amzn.com/billWA 5942: BOOK STORES 000098109	50.52
08/12	08/13	24692164225106750993116	AMAZON MKTPL*RM7UC5QN1 Amzn.com/billWA 5942: BOOK STORES 000098109	92.98
08/13	08/14	74692164226107698318410	AMZN Mktp US Amzn.com/billWA 5942: BOOK STORES 000098109	- 14.44
08/14	08/15	24011344227000060482698	AMAZON MARK* RM1DS8WM1 HTTPSAMAZON.CWA 5999: MISCELLANEOUS AND RETAIL STORES 000098109	35.90
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08/14	08/15	24692164227107968556834	AMZN Mktp US*RM0US9IS1 Amzn.com/billWA 5942: BOOK STORES 000098109	118.87
08/14	08/15	24692164228108721354318	PANERA BREAD #600622 P ST. LOUIS MO 5814: FAST FOOD RESTAURANTS 000063129	59.15
08/15	08/16	24717054229152297452885	POMODOROS INC ARNOLD MO 5814: FAST FOOD RESTAURANTS 000063010	222.84
08/16	08/18	24011344230000038275575	AMAZON MARK* RM6594LP2 HTTPSAMAZON.CWA 5999: MISCELLANEOUS AND RETAIL STORES 000098109	- 19.10
08/16	08/18	24692164229100299760538	AMZN Mktp US*RU93P8AS0 Amzn.com/billWA 5942: BOOK STORES 000098109	72.22
08/17	08/18	24431064230038454035095	AMAZON.COM*RU6KC6101 SEATTLE WA 5942: BOOK STORES 000098109	35.99
08/17	08/18	24692164230100468672677	Amazon.com*RU6LL8692 Amzn.com/billWA 5942: BOOK STORES 000098109	39.99
08/18	08/19	24011344231000038356556	AMAZON MARK* RU6L31IT2 HTTPSAMAZON.CWA 5999: MISCELLANEOUS AND RETAIL STORES 000098109	116.98
08/18	08/19	24692164231102025603004	Amazon.com*RU5XE8MC0 Amzn.com/billWA 5942: BOOK STORES 000098109	63.23
08/18	08/19	24692164231102048470175	AMAZON MKTPL*RU08K1YN2 Amzn.com/billWA 5942: BOOK STORES 000098109	24.96
08/19	08/20	24692164232102839379246	AMAZON MKTPL*RU0EL3SK1 Amzn.com/billWA 5942: BOOK STORES 000098109	19.99

Cardholder Transactions Continued

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08/20	08/21	24692164233103672484803	AMAZON MKTPL*RU1DB47Z0 Amzn.com/billWA 5942: BOOK STORES 000098109	29.98
08/21	08/22	24692164234104342349128	AMZN Mktp US*R42N11VR2 Amzn.com/billWA 5942: BOOK STORES 000098109	125.38
08/21	08/22	24692164234104471463427	AMAZON MKTPL*RU4U93YR0 Amzn.com/billWA 5942: BOOK STORES 000098109	29.97
08/21	08/21	24692164234103944127304	AMAZON MKTPL*R437O9GS2 Amzn.com/billWA 5942: BOOK STORES 000098109	7.99
08/22	08/22	24011344235000014853010	AMAZON RETA* R417X9CW0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	135.97
08/22	08/23	24011344235000057581387	AMAZON RETA* R45J50BB2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	50.10
08/22	08/22	24011344235000053463465	AMAZON MARK* R40NM8BE2 HTTPSAMAZON.CWA 5999: MISCELLANEOUS AND RETAIL STORES 000098109	50.53
08/23	08/25	74692164236106280797104	Amazon.com Amzn.com/billWA 5942: BOOK STORES 000098109	- 136.10
08/25	08/26	24692164238107651673562	AMAZON MKTPL*R42MZ25V0 Amzn.com/billWA 5942: BOOK STORES 000098109	184.10
08/28	08/29	24000774242000001043544	SMORE.COM - EDUCATOR WWW.SMORE.COMPA 5734: COMPUTER SOFTWARE STORES 000015206	99.00
08/29	08/30	24692164242101167431932	AMAZON MKTPL*RK6D80AG1 Amzn.com/billWA 5942: BOOK STORES 000098109	23.98
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08/04	08/04	24692164217109383619496	AMAZON MKTPL*RF7083PY0 Amzn.com/billWA 5942: BOOK STORES 000098109	39.98
08/06	08/07	24137464219500911375426	TST* NOTHING BUNDT CAKES ARNOLD MO 5462: BAKERIES 000063010	273.00
08/15	08/16	24431064228037340542383	AMAZON.COM*RU9TI3ZL1 SEATTLE WA 5942: BOOK STORES 000098109	9.97
08/16	08/18	24692164229100183138593	AMAZON MKTPL*RU89J18J2 Amzn.com/billWA 5942: BOOK STORES 000098109	26.73
08/18	08/19	74692164231102052323448	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 26.73
08/20	08/21	24692164233103582548614	AMAZON MKTPL*RU5JA8UH1 Amzn.com/billWA 5942: BOOK STORES 000098109	26.73
ERICA KOHL TOTAL: $15,200.80				
07/31	08/01	24692164213105960710850	AMAZON MKTPL*RV5FV6960 Amzn.com/billWA 5942: BOOK STORES 000098109	58.13
07/31	08/01	24692164213106089396928	AMAZON MKTPL*RF28T7O82 Amzn.com/billWA 5942: BOOK STORES 000098109	87.70
07/31	08/01	24692164213106356686464	AMAZON MKTPL*RF49C3LD2 Amzn.com/billWA 5942: BOOK STORES 000098109	129.80
07/31	08/01	24692164213106425268468	AMAZON MKTPL*RF3OF4L52 Amzn.com/billWA 5942: BOOK STORES 000098109	107.87
07/31	08/01	24692164213106006745314	AMAZON MKTPL*RV6689871 Amzn.com/billWA 5942: BOOK STORES 000098109	43.45
07/31	08/01	24692164213106212895952	AMZN Mktp US*RV5BM46L1 Amzn.com/billWA 5942: BOOK STORES 000098109	69.00
07/31	08/01	24692164213106357494496	AMZN Mktp US*RV8R76DG1 Amzn.com/billWA 5942: BOOK STORES 000098109	12.90
07/31	08/01	24692164213106370632718	AMZN Mktp US*RV34Y0IJ0 Amzn.com/billWA 5942: BOOK STORES 000098109	12.98
07/31	08/01	24692164213106371776811	Amazon.com*RV5SH5IH0 Amzn.com/billWA 5942: BOOK STORES 000098109	13.20

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
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08/01	08/02	24692164214106993468291	AMZN Mktp US*RF9T05CI0 Amzn.com/billWA 5942: BOOK STORES 000098109	89.99
08/01	08/02	24692164214106730141037	AMAZON MKTPL*RF5C20NI2 Amzn.com/billWA 5942: BOOK STORES 000098109	595.78
08/01	08/02	24692164214106857442572	Amazon.com*RV04W5KF1 Amzn.com/billWA 5942: BOOK STORES 000098109	62.68
08/01	08/01	24692164214106544723426	AMZN Mktp US*RV49J62D1 Amzn.com/billWA 5942: BOOK STORES 000098109	184.59
08/01	08/02	24431064214028941243030	AMAZON.COM*RV37C4771 SEATTLE WA 5942: BOOK STORES 000098109	50.10
08/01	08/01	24692164214106631261447	AMAZON MKTPL*RV81V52N1 Amzn.com/billWA 5942: BOOK STORES 000098109	20.44
08/01	08/01	24431064214028628746313	AMAZON.COM*RF3EW8ZD2 SEATTLE WA 5942: BOOK STORES 000098109	1.54
08/01	08/01	24692164214106563156391	Amazon.com*RV0EM7RU0 Amzn.com/billWA 5942: BOOK STORES 000098109	38.91
08/01	08/02	24492154214715263606605	BANNERS ON THE CHEAP 1-800-3217265TX 2741: MISCELLANEOUS PUBLISHING & PRINTING 000078758	174.79
08/01	08/02	24692164214107188968095	AMAZON MKTPL*RF1345OC0 Amzn.com/billWA 5942: BOOK STORES 000098109	369.84
08/01	08/02	24692164214107235214469	AMZN Mktp US*RV6AZ4UG1 Amzn.com/billWA 5942: BOOK STORES 000098109	78.99
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08/01	08/02	24692164214106800641627	AMAZON MKTPL*RV5SN7KJ1 Amzn.com/billWA 5942: BOOK STORES 000098109	11.24
08/02	08/04	24692164215107752029505	AMAZON MKTPL*RF2CI0ZR0 Amzn.com/billWA 5942: BOOK STORES 000098109	232.67
08/02	08/04	24692164215107590378973	AMZN Mktp US*RF4MG2LT0 Amzn.com/billWA 5942: BOOK STORES 000098109	33.20
08/02	08/04	24692164215108122030447	AMZN Mktp US*RF0128300 Amzn.com/billWA 5942: BOOK STORES 000098109	13.97
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08/03	08/04	24011344216000032120148	AMAZON RETA* RF49D8EV0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	39.96
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08/03	08/04	24692164216108442618979	AMAZON MKTPL*RF91394W1 Amzn.com/billWA 5942: BOOK STORES 000098109	244.16
08/03	08/04	24692164216108497137958	REALLY GOOD STUFF 800-366-1920 CT 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000006468	229.93
08/03	08/04	24692164216108868176429	AMAZON MKTPL*RF9JV1X52 Amzn.com/billWA 5942: BOOK STORES 000098109	93.62

Cardholder Transactions Continued

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08/04	08/05	24692164217109926394805	AMAZON MKTPL*RF4XY6882 Amzn.com/billWA 5942: BOOK STORES 000098109	635.63
08/04	08/05	24692164217109978790231	AMAZON MKTPL*RF3KJ28I2 Amzn.com/billWA 5942: BOOK STORES 000098109	227.58
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08/04	08/05	24226384217360106461026	SAMS CLUB#8205 SAINT LOUIS MO 5300: WHOLESALE CLUBS 000063129	229.00
08/04	08/05	24943004218031100949945	COSTCO WHSE #0368 SAINT LOUIS MO 5300: WHOLESALE CLUBS 000063128	259.98
08/04	08/05	24692164217109436545714	AMAZON MKTPL*RF69R2H72 Amzn.com/billWA 5942: BOOK STORES 000098109	50.94
08/04	08/05	24692164217109679635420	AMAZON MKTPL*RF7S85HC2 Amzn.com/billWA 5942: BOOK STORES 000098109	27.32
08/04	08/05	24692164217100051878423	AMAZON MKTPL*RF6NG2Q12 Amzn.com/billWA 5942: BOOK STORES 000098109	160.59
08/05	08/06	24011344218000034962321	AMAZON MARK* RF1G02XX1 HTTPSAMAZON.CWA 5999: MISCELLANEOUS AND RETAIL STORES 000098109	27.24
08/05	08/06	24692164218100810673064	AMAZON MKTPL*RF6MZ4K82 Amzn.com/billWA 5942: BOOK STORES 000098109	148.47
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08/05	08/06	24431064218031200373437	AMAZON.COM*RF3MT4DH2 SEATTLE WA 5942: BOOK STORES 000098109	79.10
08/05	08/06	24692164218100764649805	Amazon.com*RF8FX86G0 Amzn.com/billWA 5942: BOOK STORES 000098109	9.41
08/05	08/05	24692164218100229240935	AMAZON MKTPL*RF27I7GM1 Amzn.com/billWA 5942: BOOK STORES 000098109	206.59
08/05	08/05	24692164218100182987449	AMAZON MKTPL*RF9TP4540 Amzn.com/billWA 5942: BOOK STORES 000098109	360.11
08/05	08/05	24011344218000012322555	AMAZON MARK* RF48S1520 HTTPSAMAZON.CWA 5999: MISCELLANEOUS AND RETAIL STORES 000098109	413.50
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08/05	08/06	24692164218100309854845	Amazon.com*RF44I66D2 Amzn.com/billWA 5942: BOOK STORES 000098109	8.78
08/05	08/05	24692164218100157002901	AMAZON MKTPL*RF0TQ55J0 Amzn.com/billWA 5942: BOOK STORES 000098109	187.60
08/05	08/06	24692164218100599795500	AMAZON MKTPL*RF62I68D0 Amzn.com/billWA 5942: BOOK STORES 000098109	148.97
08/05	08/06	24011344218000055552613	AMAZON RETA* RF9A54QF0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	25.47
08/05	08/05	24692164218100173601173	AMAZON MKTPL*RF34C15X0 Amzn.com/billWA 5942: BOOK STORES 000098109	23.83
08/05	08/06	24692164218100407620288	AMAZON MKTPL*RF4TG1DQ2 Amzn.com/billWA 5942: BOOK STORES 000098109	141.85
08/05	08/05	24692164218100190126816	AMAZON MKTPL*RF48Y4PG1 Amzn.com/billWA 5942: BOOK STORES 000098109	69.77
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Cardholder Transactions Continued

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08/05	08/06	24692164218100309272378	AMAZON MKTPL*RF9MD6DR2 Amzn.com/billWA 5942: BOOK STORES 000098109	23.76
08/05	08/06	24692164218100691858032	AMAZON MKTPL*RF7HN8MB1 Amzn.com/billWA 5942: BOOK STORES 000098109	64.63
08/05	08/06	24692164218100670212649	AMAZON MKTPL*RF9XJ1M71 Amzn.com/billWA 5942: BOOK STORES 000098109	73.58
08/05	08/06	24692164218100316555674	Amazon.com*RF86J5X51 Amzn.com/billWA 5942: BOOK STORES 000098109	19.99
08/05	08/06	24692164218100406288962	AMAZON MKTPL*RF8J12X91 Amzn.com/billWA 5942: BOOK STORES 000098109	46.78
08/05	08/06	24692164218100692802542	AMAZON MKTPL*RF9F122W2 Amzn.com/billWA 5942: BOOK STORES 000098109	120.95
08/05	08/06	24692164218100303052230	AMAZON MKTPL*RF6WQ6DL2 Amzn.com/billWA 5942: BOOK STORES 000098109	220.14
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08/05	08/05	24011344218000034251329	AMAZON RETA* RF6798BR0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	42.25
08/05	08/06	24692164218100465866591	AMAZON MKTPL*RF0JO3DR2 Amzn.com/billWA 5942: BOOK STORES 000098109	59.92
08/05	08/05	24692164218100173647267	AMAZON MKTPL*RF9QK5PN1 Amzn.com/billWA 5942: BOOK STORES 000098109	316.04
08/06	08/07	24692164219101710929860	AMAZON MKTPL*RF2WK82N1 Amzn.com/billWA 5942: BOOK STORES 000098109	170.64
08/06	08/07	24692164219101616647855	AMAZON MKTPL*RF2T287I0 Amzn.com/billWA 5942: BOOK STORES 000098109	198.63
08/06	08/06	24692164219101023347537	AMAZON MKTPL*RF1LE5B71 Amzn.com/billWA 5942: BOOK STORES 000098109	62.89
08/06	08/06	24692164219101033219866	AMAZON MKTPL*RF32S37O2 Amzn.com/billWA 5942: BOOK STORES 000098109	299.70
08/06	08/07	24692164219101229433305	AMAZON MKTPL*RF0SV22W0 Amzn.com/billWA 5942: BOOK STORES 000098109	784.70
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08/06	08/07	24692164219101237249016	AMAZON MKTPL*RF6KU72D0 Amzn.com/billWA 5942: BOOK STORES 000098109	13.59
08/07	08/07	24692164220101856546277	AMAZON MKTPL*RF0KN4YO2 Amzn.com/billWA 5942: BOOK STORES 000098109	282.70
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08/07	08/08	24431064220032544422316	AMAZON.COM*RF7D97U41 SEATTLE WA 5942: BOOK STORES 000098109	9.98
08/07	08/08	24692164220102065841095	AMAZON MKTPL*RF50H3IB0 Amzn.com/billWA 5942: BOOK STORES 000098109	233.14
08/09	08/11	24692164222104117292010	AMAZON MKTPL*RM86N83B1 Amzn.com/billWA 5942: BOOK STORES 000098109	41.75
08/11	08/12	24692164224106091021453	AMAZON MKTPL*RM7SM0MF1 Amzn.com/billWA 5942: BOOK STORES 000098109	64.04
08/11	08/12	74692164224105887603529	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 299.70
08/11	08/12	24692164224105465893372	AMAZON MKTPL*RM8YY4QY2 Amzn.com/billWA 5942: BOOK STORES 000098109	21.98

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
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08/11	08/12	24692164224105540159054	AMAZON MKTPL*RM9PG1Q22 Amzn.com/billWA 5942: BOOK STORES 000098109	20.99
08/11	08/11	24431064224034605586167	AMAZON.COM*RM1VR0V20 SEATTLE WA 5942: BOOK STORES 000098109	6.38
08/11	08/12	24431064224034993161706	AMAZON.COM*RM8OK7BA0 SEATTLE WA 5942: BOOK STORES 000098109	151.02
08/12	08/13	24692164225106844933243	AMAZON MKTPL*RM5BB6691 Amzn.com/billWA 5942: BOOK STORES 000098109	79.26
08/12	08/12	24692164225106148034128	AMAZON MKTPL*RM8FB45T1 Amzn.com/billWA 5942: BOOK STORES 000098109	71.49
08/12	08/13	24692164225106333944941	AMAZON MKTPL*RM6E24QF0 Amzn.com/billWA 5942: BOOK STORES 000098109	25.18
08/13	08/14	24692164226107357583564	SQ *THE DONUT HOLE Barnhart MO 5462: BAKERIES 000063012	144.00
08/13	08/14	24692164226107259965372	AMAZON MKTPL*RM8M90201 Amzn.com/billWA 5942: BOOK STORES 000098109	12.37
08/13	08/14	24692164226107686401595	AMAZON MKTPL*RM3UB5951 Amzn.com/billWA 5942: BOOK STORES 000098109	30.00
08/13	08/14	24011344227000012444580	SEAT SACK-VICTOR HTTPSWWW.SEATIL 5943: STATIONARY, OFFICE AND SCHOOL SUPPLY STORES 000060490	314.50
08/13	08/14	24692164226107654575131	AMAZON MKTPL*RM4HW07J1 Amzn.com/billWA 5942: BOOK STORES 000098109	20.99
08/14	08/15	24692164227108149742186	AMAZON MKTPL*RU6AI9ZT2 Amzn.com/billWA 5942: BOOK STORES 000098109	35.45
08/14	08/14	24692164227107866846592	AMAZON MKTPL*RU6RF24G2 Amzn.com/billWA 5942: BOOK STORES 000098109	59.97
08/14	08/15	24692164227108105922772	AMAZON MKTPL*RU3D62ZS2 Amzn.com/billWA 5942: BOOK STORES 000098109	20.09
08/14	08/15	24692164227108408421506	AMAZON MKTPL*RU6Z43J32 Amzn.com/billWA 5942: BOOK STORES 000098109	47.77
08/14	08/15	24431064227036699285074	AMAZON.COM*RU8IX3JL2 SEATTLE WA 5942: BOOK STORES 000098109	35.99
08/14	08/15	24431064227036697709174	TARGET.COM * 800-591-3869 MN 5310: DISCOUNT STORES 000055445	35.88
08/14	08/15	24692164227108081633484	AMAZON MKTPL*RM5VG3YL0 Amzn.com/billWA 5942: BOOK STORES 000098109	290.78
08/14	08/15	24011344227000045458631	AMAZON RETA* RU1UZ4CZ0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	32.22
08/15	08/16	24431064228037093163155	AMAZON.COM*RU2SL4EN2 SEATTLE WA 5942: BOOK STORES 000098109	48.92
08/15	08/16	24692164228108964388072	AMAZON MKTPL*RU3Y940P2 Amzn.com/billWA 5942: BOOK STORES 000098109	47.42
08/15	08/16	24692164228108800001301	Amazon.com*RU33U5OU1 Amzn.com/billWA 5942: BOOK STORES 000098109	237.00
08/15	08/16	24692164229109489273806	AMAZON MKTPL*RU12M2Z71 Amzn.com/billWA 5942: BOOK STORES 000098109	62.91
08/16	08/18	24692164229100093320745	AMAZON MKTPL*RU9800H42 Amzn.com/billWA 5942: BOOK STORES 000098109	15.29
08/16	08/18	24692164229100138553003	AMAZON MKTPL*RU5DQ4BN2 Amzn.com/billWA 5942: BOOK STORES 000098109	93.78
08/16	08/16	24692164229109552541469	AMAZON MKTPL*RU0MU23Y0 Amzn.com/billWA 5942: BOOK STORES 000098109	149.78
08/16	08/18	24692164229100211266564	AMAZON MKTPL*RU1L90AH1 Amzn.com/billWA 5942: BOOK STORES 000098109	16.99
08/18	08/19	74431064231039007348229	TARGET.COM * 800-591-3869 MN 5310: DISCOUNT STORES 000055445	- 35.88

Cardholder Transactions Continued

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08/18	08/19	24692164231101641319904	AMAZON MKTPL*RU5BC9ID2 Amzn.com/billWA 5942: BOOK STORES 000098109	16.99
08/18	08/19	24692164231101953940685	Amazon.com*RU4GU2H71 Amzn.com/billWA 5942: BOOK STORES 000098109	39.99
08/18	08/19	24692164231101932602943	AMAZON MKTPL*RU3BY1HS1 Amzn.com/billWA 5942: BOOK STORES 000098109	16.96
08/19	08/20	24431064232039590667526	AMAZON.COM*RU2F47DW1 SEATTLE WA 5942: BOOK STORES 000098109	9.98
08/19	08/20	24692164232102329718135	AMAZON MKTPL*R48LJ5FJ2 Amzn.com/billWA 5942: BOOK STORES 000098109	196.99
08/19	08/20	24692164232102319124187	AMAZON MKTPL*RU4UZ7QR1 Amzn.com/billWA 5942: BOOK STORES 000098109	9.47
08/19	08/20	24692164232102889305018	AMAZON MKTPL*R456V5302 Amzn.com/billWA 5942: BOOK STORES 000098109	195.80
08/20	08/21	24692164233103366013033	AMAZON MKTPL*RU0VF7SW0 Amzn.com/billWA 5942: BOOK STORES 000098109	9.98
08/22	08/23	74692164235105187119256	Amazon.com Amzn.com/billWA 5942: BOOK STORES 000098109	- 64.62
08/22	08/23	24275394235900014240173	ROCHESTER 100 INC 585-4750200 NY 5199: NON-DURABLE GOODS NOT ELSEWHERE CLASSIFIED 000014623	360.00
08/26	08/27	24011344239000071116653	AMAZON MARK* R40ZQ7DA0 HTTPSAMAZON.CWA 5999: MISCELLANEOUS AND RETAIL STORES 000098109	11.99
08/27	08/28	74692164241109649255817	AMZN Mktp US Amzn.com/billWA 5942: BOOK STORES 000098109	- 89.99
08/28	08/29	74692164241100224832757	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 28.76
08/28	08/28	24692164241109671700073	Amazon.com*R466Z8YG0 Amzn.com/billWA 5942: BOOK STORES 000098109	39.99
08/28	08/28	74609054241500003103491	CLASSROOMSCREEN BUNNIK 5734: COMPUTER SOFTWARE STORES 000000000	29.90
08/28	08/29	24116414241716480547656	GRAMMARLY CO*OONMYKG GRAMMARLY.COMCA 5734: COMPUTER SOFTWARE STORES 000094104	139.95
08/29	08/30	74692164242101114004258	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 53.99
08/29	08/29	24011344242000043431698	AMAZON MARK* RK3EZ3ZJ0 HTTPSAMAZON.CWA 5999: MISCELLANEOUS AND RETAIL STORES 000098109	79.98
08/29	08/29	24011344242000018069812	AMAZON RETA* RK36V7QV2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	126.10
08/29	08/29	24011344242000032676063	AMAZON MARK* RK8H58ZB0 HTTPSAMAZON.CWA 5999: MISCELLANEOUS AND RETAIL STORES 000098109	66.70
08/29	08/29	24692164242100514422990	AMAZON MKTPL*RK5C50Q22 Amzn.com/billWA 5942: BOOK STORES 000098109	169.99
EMMA FRITZ TOTAL: $1,420.28				
08/10	08/11	24692164223104627241944	AMAZON MKTPL*RM9T88M52 Amzn.com/billWA 5942: BOOK STORES 000098109	242.63
08/11	08/12	24692164224105726388519	AMAZON MKTPL*RM6A09672 Amzn.com/billWA 5942: BOOK STORES 000098109	125.69
08/11	08/12	24692164224105922164763	AMAZON MKTPL*RM5Y24H80 Amzn.com/billWA 5942: BOOK STORES 000098109	79.80
08/11	08/11	24692164224105414767354	AMAZON MKTPL*RM07P5PN1 Amzn.com/billWA 5942: BOOK STORES 000098109	39.99
08/12	08/14	24037244226900011564176	TEQUILA MEXICAN RESTAURANCOLUMBIA IL 5812: EATING PLACES, RESTAURANTS 000062236	140.32
08/13	08/14	24445004227400220205789	SAMS CLUB #8205 ST. LOUIS MO 5300: WHOLESALE CLUBS 000063129	232.40
08/19	08/20	24692164232102343736543	AMAZON MKTPL*RU5LR0Q71 Amzn.com/billWA 5942: BOOK STORES 000098109	77.95
08/20	08/21	24692164233103228035075	AMAZON MKTPL*RU3SX2751 Amzn.com/billWA 5942: BOOK STORES 000098109	35.99

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/21	08/22	24692164234104004959180	AMAZON MKTPL*RU85A8YY1 Amzn.com/billWA 5942: BOOK STORES 000098109	93.25
08/21	08/22	24692164234104118326789	AMAZON MKTPL*RU5VE8YV1 Amzn.com/billWA 5942: BOOK STORES 000098109	204.44
08/22	08/22	24011344235000006652545	AMAZON RETA* R457K95G2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	147.82
JENNIFER ROSS TOTAL: $20,720.57				
08/01	08/02	24492154214719227166243	BANNERS ON THE CHEAP 1-800-3217265TX 2741: MISCELLANEOUS PUBLISHING & PRINTING 000078758	391.26
08/01	08/02	24692164214107296834411	AMAZON MKTPL*RF67Y9T82 Amzn.com/billWA 5942: BOOK STORES 000098109	30.00
08/01	08/02	24692164214107236783900	AMZN Mktp US*RV8YF6UI1 Amzn.com/billWA 5942: BOOK STORES 000098109	19.99
08/02	08/04	24692164215107690244067	AMAZON MKTPL*RF49G4ZT0 Amzn.com/billWA 5942: BOOK STORES 000098109	248.10
08/02	08/04	24692164215107649121275	AMZN Mktp US*RF64A7AW2 Amzn.com/billWA 5942: BOOK STORES 000098109	10.75
08/03	08/04	24941664216602554869311	QUALITY LOGO PRODUCTS 866-312-5646 IL 5999: MISCELLANEOUS AND RETAIL STORES 000060506	211.04
08/03	08/04	24692164216108953768080	AMZN Mktp US*RF64K3EY0 Amzn.com/billWA 5942: BOOK STORES 000098109	24.99
08/03	08/04	24692164216108660399252	AMZN Mktp US*RF4350LK1 Amzn.com/billWA 5942: BOOK STORES 000098109	14.58
08/03	08/04	24692164216108919139996	AMZN Mktp US*RF9ZR1VZ2 Amzn.com/billWA 5942: BOOK STORES 000098109	9.24
08/04	08/05	24431064217030674197232	AMAZON.COM*RF7057AG1 SEATTLE WA 5942: BOOK STORES 000098109	18.12
08/04	08/05	24692164217100011854035	AMAZON MKTPL*RF1F45QP2 Amzn.com/billWA 5942: BOOK STORES 000098109	21.79
08/04	08/05	24692164217109973154193	AMAZON MKTPL*RF6BG6181 Amzn.com/billWA 5942: BOOK STORES 000098109	220.92
08/04	08/05	24692164217109897968504	AMAZON MKTPL*RF7XX9VG0 Amzn.com/billWA 5942: BOOK STORES 000098109	21.98
08/04	08/05	24692164217109957959096	AMZN Mktp US*RF96H31Z1 Amzn.com/billWA 5942: BOOK STORES 000098109	13.05
08/04	08/05	24692164217109934402038	AMZN Mktp US*RF4DH1MW0 Amzn.com/billWA 5942: BOOK STORES 000098109	24.59
08/04	08/05	24692164217109530304034	AMZN Mktp US*RF9FB5AR1 Amzn.com/billWA 5942: BOOK STORES 000098109	215.98
08/04	08/05	24431064217030669617152	AMAZON.COM*RF2N25AT1 SEATTLE WA 5942: BOOK STORES 000098109	96.14
08/05	08/06	74692164218100566031785	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 36.41
08/05	08/06	24692164218100807318376	AMAZON MKTPL*RF13Z96S0 Amzn.com/billWA 5942: BOOK STORES 000098109	9.79
08/05	08/06	24692164218100509136480	AMAZON MKTPL*RF34I5DS2 Amzn.com/billWA 5942: BOOK STORES 000098109	292.00
08/05	08/06	24692164218100595067508	AMZN Mktp US*RF73I28M0 Amzn.com/billWA 5942: BOOK STORES 000098109	198.84
08/05	08/05	24692164218100254171328	AMAZON MKTPL*RF32M7642 Amzn.com/billWA 5942: BOOK STORES 000098109	322.70
08/05	08/06	24692164218100803513087	AMZN Mktp US*RF38B75T1 Amzn.com/billWA 5942: BOOK STORES 000098109	146.99
08/05	08/05	24692164218100203617793	AMAZON MKTPL*RF8UJ5HE0 Amzn.com/billWA 5942: BOOK STORES 000098109	1,201.35
08/05	08/05	24692164218100245925790	AMAZON MKTPL*RF52B86Q2 Amzn.com/billWA 5942: BOOK STORES 000098109	27.43
08/05	08/06	24692164218100417153080	AMAZON MKTPL*RF5IB5DY2 Amzn.com/billWA 5942: BOOK STORES 000098109	1,298.19

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
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08/05	08/06	24692164218100870518449	AMAZON MKTPL*RF8EG36R0 Amzn.com/billWA 5942: BOOK STORES 000098109	59.97
08/05	08/06	24692164218100756056688	AMAZON MKTPL*RF8U096Q0 Amzn.com/billWA 5942: BOOK STORES 000098109	60.00
08/06	08/07	24692164219101315799098	AMAZON MKTPL*RF7UM9KB0 Amzn.com/billWA 5942: BOOK STORES 000098109	28.99
08/06	08/07	24692164219101516154499	AMAZON MKTPL*RF4KQ6IL2 Amzn.com/billWA 5942: BOOK STORES 000098109	12.98
08/06	08/06	24692164219101038329991	AMAZON MKTPL*RF8XM5BW1 Amzn.com/billWA 5942: BOOK STORES 000098109	587.18
08/06	08/06	24692164219101037458007	AMAZON MKTPL*RF2AM7S10 Amzn.com/billWA 5942: BOOK STORES 000098109	335.07
08/06	08/07	24455014219141002043974	WAL-MART #1514 ARNOLD MO 5411: GROCERY STORES, SUPERMARKETS 000063010	41.00
08/06	08/07	24692164219101341208577	AMZN Mktp US*RF5MD56W1 Amzn.com/billWA 5942: BOOK STORES 000098109	176.38
08/06	08/07	24431064219032057217650	AMAZON.COM*RF40P5YV2 SEATTLE WA 5942: BOOK STORES 000098109	57.19
08/06	08/07	24692164219101708788971	AMAZON MKTPL*RF3JN59G0 Amzn.com/billWA 5942: BOOK STORES 000098109	631.23
08/06	08/07	24692164219101383163011	AMZN Mktp US*RF1WP7IC2 Amzn.com/billWA 5942: BOOK STORES 000098109	195.98
08/06	08/07	24692164219101707098448	Amazon.com*RF98L3W12 Amzn.com/billWA 5942: BOOK STORES 000098109	19.25
08/06	08/06	24692164219101033259540	AMAZON MKTPL*RF02S17G2 Amzn.com/billWA 5942: BOOK STORES 000098109	150.98
08/06	08/07	24692164219101575584297	AMAZON MKTPL*RF0OQ0RX2 Amzn.com/billWA 5942: BOOK STORES 000098109	149.97
08/06	08/06	24692164219101072572175	AMAZON MKTPL*RF09S58A1 Amzn.com/billWA 5942: BOOK STORES 000098109	411.00
08/07	08/07	24692164220101960794672	Amazon.com*RM1VH8C62 Amzn.com/billWA 5942: BOOK STORES 000098109	54.46
08/07	08/08	24692164220102104024521	AMAZON MKTPL*RF1207741 Amzn.com/billWA 5942: BOOK STORES 000098109	1,181.06
08/07	08/08	24692164220102277105875	AMZN Mktp US*RM5NS1F12 Amzn.com/billWA 5942: BOOK STORES 000098109	119.00
08/07	08/08	24692164220102012780297	AMAZON MKTPL*RM3WG7O52 Amzn.com/billWA 5942: BOOK STORES 000098109	349.07
08/07	08/07	24692164220101907413741	AMZN Mktp US*RF4KX5U70 Amzn.com/billWA 5942: BOOK STORES 000098109	63.00
08/07	08/08	24692164220102505589544	AMAZON MKTPL*RM7QD1LC2 Amzn.com/billWA 5942: BOOK STORES 000098109	34.69
08/07	08/08	24692164220102664008336	AMAZON MKTPL*RF4SL6RZ1 Amzn.com/billWA 5942: BOOK STORES 000098109	616.87
08/08	08/09	24692164221103090616709	AMZN Mktp US*RM7MM0F40 Amzn.com/billWA 5942: BOOK STORES 000098109	34.80
08/08	08/09	24011344221000077320044	AMAZON RETA* RM8EX8410 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	13.19
08/08	08/09	24692164221102913298521	AMAZON MKTPL*RM9RO53M2 Amzn.com/billWA 5942: BOOK STORES 000098109	41.37
08/08	08/09	24692164221103170462180	AMZN Mktp US*RM8NX2F10 Amzn.com/billWA 5942: BOOK STORES 000098109	81.81
08/08	08/09	24692164221102859312146	AMAZON MKTPL*RF5ZI0YT1 Amzn.com/billWA 5942: BOOK STORES 000098109	95.92
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Cardholder Transactions Continued

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08/08	08/08	24692164221102755276098	AMAZON MKTPL*RM78S1NM2 Amzn.com/billWA 5942: BOOK STORES 000098109	1,504.05
08/08	08/09	24692164221103473066605	AMAZON MKTPL*RM4435FI1 Amzn.com/billWA 5942: BOOK STORES 000098109	315.50
08/09	08/11	24692164222104168418415	AMAZON MKTPL*RM6TO5XO2 Amzn.com/billWA 5942: BOOK STORES 000098109	846.05
08/09	08/09	24692164222103638478330	AMAZON MKTPL*RM04U74M1 Amzn.com/billWA 5942: BOOK STORES 000098109	38.58
08/09	08/11	24692164222103749625498	AMAZON MKTPL*RM8M20NV0 Amzn.com/billWA 5942: BOOK STORES 000098109	883.85
08/09	08/11	24692164222103818166119	AMAZON MKTPL*RM9ON6ND0 Amzn.com/billWA 5942: BOOK STORES 000098109	916.23
08/09	08/11	24692164222103902072314	AMAZON MKTPL*RM1T86P92 Amzn.com/billWA 5942: BOOK STORES 000098109	390.80
08/09	08/11	24692164222103886364208	AMAZON MKTPL*RM9X50NL0 Amzn.com/billWA 5942: BOOK STORES 000098109	292.81
08/09	08/11	24692164222103759251672	AMAZON MKTPL*RM5BD2NQ0 Amzn.com/billWA 5942: BOOK STORES 000098109	13.99
08/09	08/11	24692164222103758788120	AMAZON MKTPL*RM1UY9NE0 Amzn.com/billWA 5942: BOOK STORES 000098109	70.57
08/09	08/11	24431064222033799900533	AMAZON.COM*RM66U3VU2 SEATTLE WA 5942: BOOK STORES 000098109	106.28
08/10	08/11	24692164223104733568032	AMAZON MKTPL*RM7750572 Amzn.com/billWA 5942: BOOK STORES 000098109	26.60
08/10	08/11	24692164223104738352911	AMAZON MKTPL*RM77805Z2 Amzn.com/billWA 5942: BOOK STORES 000098109	23.96
08/10	08/11	24692164223104868574938	AMAZON MKTPL*RM8S795D2 Amzn.com/billWA 5942: BOOK STORES 000098109	18.98
08/11	08/12	24692164224106001391590	AMAZON MKTPL*RM1OK7BA0 Amzn.com/billWA 5942: BOOK STORES 000098109	842.50
08/11	08/12	24692164224105530497381	AMAZON MKTPL*RM0GY1GU1 Amzn.com/billWA 5942: BOOK STORES 000098109	7.97
08/11	08/12	24226384225001485708641	SAMSCLUB #8205 ST. LOUIS MO 5300: WHOLESALE CLUBS 000063129	122.20
08/11	08/12	24692164224105842337192	AMAZON MKTPL*RM12X2XB1 Amzn.com/billWA 5942: BOOK STORES 000098109	84.47
08/12	08/13	24692164225106710762114	AMAZON MKTPL*RM35E4Q51 Amzn.com/billWA 5942: BOOK STORES 000098109	19.48
08/12	08/13	24692164225106594833601	AMAZON MKTPL*RM8LL98Z1 Amzn.com/billWA 5942: BOOK STORES 000098109	29.67
08/13	08/13	24692164226106964804744	AMAZON MKTPL*RM06P1DC1 Amzn.com/billWA 5942: BOOK STORES 000098109	791.68
08/13	08/13	24692164226106979931441	AMAZON MKTPL*RM8ZO3DU1 Amzn.com/billWA 5942: BOOK STORES 000098109	38.76
08/13	08/14	24692164226107218127015	AMAZON MKTPL*RM8MJ8WY2 Amzn.com/billWA 5942: BOOK STORES 000098109	8.99
08/15	08/16	24692164228109272655509	AMAZON MKTPL*RU1R59ZZ0 Amzn.com/billWA 5942: BOOK STORES 000098109	30.00
08/15	08/16	24445004229400222174973	SAMS CLUB #8205 ST. LOUIS MO 5300: WHOLESALE CLUBS 000063129	158.02
08/15	08/16	24137464228300794098321	TST* ST. LOUIS PIZZA & WISAPPINGTON MO 5812: EATING PLACES, RESTAURANTS 000063128	313.63
08/16	08/18	24692164229100012325643	AMAZON MKTPL*RU89V7T81 Amzn.com/billWA 5942: BOOK STORES 000098109	12.95
08/16	08/18	24692164229109673746302	AMAZON MKTPL*RU5RE73M0 Amzn.com/billWA 5942: BOOK STORES 000098109	8.27

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/17	08/18	24692164230101114149409	AMAZON MKTPL*RU87G3KA2 Amzn.com/billWA 5942: BOOK STORES 000098109	20.98
08/18	08/19	74692164231101921751979	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 53.25
08/18	08/19	74692164231101922471643	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 151.63
08/18	08/19	24692164231101881073336	AMAZON MKTPL*RU6UJ7WP2 Amzn.com/billWA 5942: BOOK STORES 000098109	33.84
08/18	08/19	24226384232001599819939	WAL-MART #1514 ARNOLD MO 5411: GROCERY STORES, SUPERMARKETS 000063010	30.48
08/19	08/20	24692164232102521794421	AMZN Mktp US*RU2MS46B1 Amzn.com/billWA 5942: BOOK STORES 000098109	219.00
08/20	08/21	24692164233103434910525	AMAZON MKTPL*RU78B3SP0 Amzn.com/billWA 5942: BOOK STORES 000098109	75.60
08/20	08/21	24692164233103181421304	AMAZON MKTPL*R45MS2A72 Amzn.com/billWA 5942: BOOK STORES 000098109	113.70
08/21	08/22	24692164234104439839452	Amazon.com*R48NR0M22 Amzn.com/billWA 5942: BOOK STORES 000098109	159.99
08/21	08/22	74692164234104543219273	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 15.85
08/21	08/22	74692164234104572083558	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 6.29
08/21	08/22	74692164234104602081416	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 15.65
08/25	08/26	24011344238000091569924	AMAZON MARK* R469X7H50 HTTPSAMAZON.CWA 5999: MISCELLANEOUS AND RETAIL STORES 000098109	43.99
CYNTHIA OBRIEN TOTAL: $5,835.93				
08/02	08/02	24692164215107469308069	AMAZON MKTPL*RV9587RZ1 Amzn.com/billWA 5942: BOOK STORES 000098109	43.86
08/06	08/07	24692164219101785432303	AMAZON MKTPL*RF9JM4221 Amzn.com/billWA 5942: BOOK STORES 000098109	157.43
08/06	08/07	24692164219101701379851	AMAZON MKTPL*RF86952Q1 Amzn.com/billWA 5942: BOOK STORES 000098109	200.10
08/07	08/08	24692164220102460072932	AMAZON MKTPL*RM5FD9LL2 Amzn.com/billWA 5942: BOOK STORES 000098109	11.86
08/08	08/09	24692164221102881157501	AMAZON MKTPL*RM2HL0342 Amzn.com/billWA 5942: BOOK STORES 000098109	148.23
08/13	08/14	24692164226107523585402	AMAZON MKTPL*RU4YC0CJ2 Amzn.com/billWA 5942: BOOK STORES 000098109	265.35
08/15	08/16	24692164228109273693640	AMZN Mktp US*RU3F99LC1 Amzn.com/billWA 5942: BOOK STORES 000098109	79.00
08/15	08/15	24692164228108668249141	AMAZON MKTPL*RU5AD7A62 Amzn.com/billWA 5942: BOOK STORES 000098109	7.99
08/15	08/16	24692164228109075580813	AMZN Mktp US*RU8P53L60 Amzn.com/billWA 5942: BOOK STORES 000098109	9.59
08/16	08/18	24692164229109899615455	AMAZON MKTPL*RU4A735X2 Amzn.com/billWA 5942: BOOK STORES 000098109	183.10
08/16	08/18	24692164229109806588233	AMAZON MKTPL*RU0ZC0522 Amzn.com/billWA 5942: BOOK STORES 000098109	392.07
08/17	08/18	24692164230100654847307	AMZN Mktp US*RU6B25DC2 Amzn.com/billWA 5942: BOOK STORES 000098109	24.97
08/18	08/19	24692164231101923892792	AMAZON MKTPL*RU50B2V20 Amzn.com/billWA 5942: BOOK STORES 000098109	344.92
08/18	08/18	24692164231101304296753	AMAZON MKTPL*RU9XW8792 Amzn.com/billWA 5942: BOOK STORES 000098109	380.02
08/18	08/18	24692164231101311976074	AMAZON MKTPL*RU1EV8782 Amzn.com/billWA 5942: BOOK STORES 000098109	874.36
08/18	08/19	24692164231101553975362	AMAZON MKTPL*RU0EU6VB1 Amzn.com/billWA 5942: BOOK STORES 000098109	31.98

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/18	08/19	24431064232039164165303	AMAZON.COM*RU8OI65K0 SEATTLE WA 5942: BOOK STORES 000098109	23.39
08/19	08/20	24692164232102405828493	AMAZON MKTPL*RU5TS2HZ0 Amzn.com/billWA 5942: BOOK STORES 000098109	83.55
08/19	08/20	24692164232102899159595	AMAZON MKTPL*RU1FY42G1 Amzn.com/billWA 5942: BOOK STORES 000098109	252.47
08/19	08/19	24011344232000021984553	AMAZON RETA* R49JK0O32 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	8.76
08/19	08/20	24692164232102340874891	AMAZON MKTPL*RU7BV4Q71 Amzn.com/billWA 5942: BOOK STORES 000098109	34.50
08/20	08/20	24692164233103081398354	AMAZON MKTPL*R47Y44T72 Amzn.com/billWA 5942: BOOK STORES 000098109	431.53
08/20	08/21	24692164233103331117901	AMAZON MKTPL*R41QG1A12 Amzn.com/billWA 5942: BOOK STORES 000098109	33.90
08/20	08/21	24692164233103544971169	AMAZON MKTPL*RU8K952Z0 Amzn.com/billWA 5942: BOOK STORES 000098109	51.99
08/20	08/21	24692164233103581757646	AMAZON MKTPL*R46T940G2 Amzn.com/billWA 5942: BOOK STORES 000098109	142.05
08/20	08/21	24431064233040175376029	AMAZON.COM*R48ZD4022 SEATTLE WA 5942: BOOK STORES 000098109	7.95
08/20	08/20	24692164233103087317143	AMAZON MKTPL*R478R1TF2 Amzn.com/billWA 5942: BOOK STORES 000098109	23.95
08/20	08/20	24692164233103087274922	Amazon.com*RU2XX06U0 Amzn.com/billWA 5942: BOOK STORES 000098109	34.76
08/20	08/21	24692164233103224290930	AMAZON MKTPL*RU62Z8DE0 Amzn.com/billWA 5942: BOOK STORES 000098109	12.99
08/20	08/20	24692164233102980220883	AMAZON MKTPL*R41X51382 Amzn.com/billWA 5942: BOOK STORES 000098109	22.99
08/21	08/21	24692164234103822367766	AMAZON MKTPL*RU0FI89E0 Amzn.com/billWA 5942: BOOK STORES 000098109	93.39
08/21	08/22	24692164234104114837086	AMAZON MKTPL*RU2I61YT1 Amzn.com/billWA 5942: BOOK STORES 000098109	151.30
08/21	08/21	24692164234103905438997	AMAZON MKTPL*RU41L1WD1 Amzn.com/billWA 5942: BOOK STORES 000098109	134.59
08/22	08/23	24692164235105226233592	AMZN Mktp US*R42J07Q72 Amzn.com/billWA 5942: BOOK STORES 000098109	85.79
08/22	08/23	24692164235105406158833	AMAZON MKTPL*R43RO9ZV0 Amzn.com/billWA 5942: BOOK STORES 000098109	76.24
08/22	08/23	24692164235104843900667	AMAZON MKTPL*R42NL2L31 Amzn.com/billWA 5942: BOOK STORES 000098109	70.14
08/23	08/25	24692164236105906101829	Amazon.com*R49XK7JT0 Amzn.com/billWA 5942: BOOK STORES 000098109	86.70
08/23	08/25	24692164236106016162776	AMAZON MKTPL*R49QD6KW2 Amzn.com/billWA 5942: BOOK STORES 000098109	58.94
08/23	08/23	24692164236105486320948	AMAZON MKTPL*R41DI4NF0 Amzn.com/billWA 5942: BOOK STORES 000098109	44.42
08/23	08/25	24011344236000084171474	AMAZON MARK* R48PL2KR2 HTTPSAMAZON.CWA 5999: MISCELLANEOUS AND RETAIL STORES 000098109	17.40
08/23	08/23	24011344236000016981172	AMAZON MARK* R41004D62 HTTPSAMAZON.CWA 5999: MISCELLANEOUS AND RETAIL STORES 000098109	39.99
08/23	08/23	24692164236105503942963	AMAZON MKTPL*R45OP8NK0 Amzn.com/billWA 5942: BOOK STORES 000098109	39.99
08/25	08/26	24692164238107800344586	AMAZON MKTPL*R49AN4H30 Amzn.com/billWA 5942: BOOK STORES 000098109	81.26
08/26	08/27	24011344239000114447057	AMAZON MARK* R49HV3230 HTTPSAMAZON.CWA 5999: MISCELLANEOUS AND RETAIL STORES 000098109	55.64
08/26	08/26	24011344239000048351979	AMAZON RETA* R45T47Q20 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	42.88

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/27	08/27	24692164240109009666294	AMZN Mktp US*R435Y7UV1 Amzn.com/billWA 5942: BOOK STORES 000098109	339.98
08/28	08/29	74692164241100190161173	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 5.36
08/29	08/30	24011344242000107189059	AMAZON MARK* RK5HW4TW1 HTTPSAMAZON.CWA 5999: MISCELLANEOUS AND RETAIL STORES 000098109	58.96
08/30	08/30	24692164243101376165692	AMZN Mktp US*RK66U7KY2 Amzn.com/billWA 5942: BOOK STORES 000098109	44.07
KERRY BERBERICH TOTAL: $15,076.05				
07/31	08/01	24011344213000046764082	AMAZON RETA* RV6F516O1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	95.20
07/31	08/01	24692164213106034364195	Amazon.com*RF8608OU2 Amzn.com/billWA 5942: BOOK STORES 000098109	22.77
08/01	08/01	24692164214106534326610	AMZN Mktp US*RV6853SR1 Amzn.com/billWA 5942: BOOK STORES 000098109	40.55
08/01	08/02	24692164214107296750534	AMAZON MKTPL*RF7YT3TP2 Amzn.com/billWA 5942: BOOK STORES 000098109	41.86
08/01	08/02	24692164214107296828983	AMAZON MKTPL*RV38E6UZ1 Amzn.com/billWA 5942: BOOK STORES 000098109	74.87
08/01	08/02	24011344215000005246756	HBOBOEANDREEDS.COM HBOBOEANDREEDIL 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000060030	349.95
08/01	08/01	24692164214106618010049	AMAZON MKTPL*RF3044ZZ2 Amzn.com/billWA 5942: BOOK STORES 000098109	176.95
08/01	08/02	24431064215029150818834	AMAZON.COM*RF88V2TG2 SEATTLE WA 5942: BOOK STORES 000098109	23.99
08/01	08/02	24692164214106665802421	AMAZON MKTPL*RV1QD3WT0 Amzn.com/billWA 5942: BOOK STORES 000098109	14.82
08/01	08/01	24692164214106543935484	AMAZON MKTPL*RV93G9SF1 Amzn.com/billWA 5942: BOOK STORES 000098109	69.18
08/01	08/02	24692164214107126649542	AMZN Mktp US*RF8D26O70 Amzn.com/billWA 5942: BOOK STORES 000098109	33.00
08/01	08/01	24692164214106511501078	AMZN Mktp US*RV4VC5SC1 Amzn.com/billWA 5942: BOOK STORES 000098109	37.13
08/01	08/02	24692164214106931015121	AMAZON MKTPL*RF3LH2CI0 Amzn.com/billWA 5942: BOOK STORES 000098109	107.45
08/01	08/02	24692164214106663124497	AMAZON MKTPL*RV9HM32I1 Amzn.com/billWA 5942: BOOK STORES 000098109	190.01
08/01	08/02	24692164214106726844396	Amazon.com*RV6GV3Y90 Amzn.com/billWA 5942: BOOK STORES 000098109	31.35
08/02	08/04	24431064215029623032005	TARGET.COM * 800-591-3869 MN 5310: DISCOUNT STORES 000055445	83.31
08/02	08/02	24692164215107529320831	AMZN Mktp US*RV5O38RM1 Amzn.com/billWA 5942: BOOK STORES 000098109	37.99
08/02	08/04	24692164215107648134519	AMZN Mktp US*RV3BF7WS1 Amzn.com/billWA 5942: BOOK STORES 000098109	26.19
08/02	08/04	24435654215011374003298	VWR INTERNATIONAL INC 800-932-5000 PA 5047: LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL EQUIP AND SUPPLIES 000019087	225.21
08/02	08/04	24692164215108231652644	Amazon.com*RF2GW3FX1 Amzn.com/billWA 5942: BOOK STORES 000098109	1,141.62
08/02	08/04	24692164215108015344020	AMZN Mktp US*RF7V76C21 Amzn.com/billWA 5942: BOOK STORES 000098109	33.98
08/02	08/02	24692164215107502678353	AMAZON MKTPL*RF1KE94E0 Amzn.com/billWA 5942: BOOK STORES 000098109	54.65
08/02	08/02	24692164215107516126845	AMAZON MKTPL*RF04P3470 Amzn.com/billWA 5942: BOOK STORES 000098109	19.99
08/02	08/04	24692164215107643366835	AMAZON MKTPL*RV06G2W51 Amzn.com/billWA 5942: BOOK STORES 000098109	330.40
08/02	08/02	24431064215029199151379	AMAZON.COM*RF8CQ0LH0 SEATTLE WA 5942: BOOK STORES 000098109	7.97

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/02	08/02	24692164215107558878329	AMAZON MKTPL*RV0XO2RO1 Amzn.com/billWA 5942: BOOK STORES 000098109	16.60
08/02	08/04	24692164215107652696890	AMAZON MKTPL*RV8C49W51 Amzn.com/billWA 5942: BOOK STORES 000098109	183.15
08/03	08/04	24692164216108469444085	AMAZON MKTPL*RF3P37T90 Amzn.com/billWA 5942: BOOK STORES 000098109	54.95
08/03	08/04	24435654216011624005670	VWR INTERNATIONAL INC 800-932-5000 PA 5047: LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL EQUIP AND SUPPLIES 000019087	16.66
08/03	08/04	24692164216109146465022	AMAZON MKTPL*RF8OX41X0 Amzn.com/billWA 5942: BOOK STORES 000098109	69.96
08/03	08/04	24692164216108683941874	AMAZON MKTPL*RF0UW8XS2 Amzn.com/billWA 5942: BOOK STORES 000098109	53.98
08/04	08/05	24692164217109997479741	AMAZON MKTPL*RF43Y1131 Amzn.com/billWA 5942: BOOK STORES 000098109	6.99
08/04	08/05	24692164217109529795283	AMAZON MKTPL*RF0JY2GE0 Amzn.com/billWA 5942: BOOK STORES 000098109	345.08
08/04	08/05	24692164217109758273473	AMAZON MKTPL*RF6PA5B22 Amzn.com/billWA 5942: BOOK STORES 000098109	884.48
08/04	08/05	24692164217109774976877	AMAZON MKTPL*RF1RS3BN2 Amzn.com/billWA 5942: BOOK STORES 000098109	96.60
08/05	08/06	24906414218206179853865	PY *STL ShirtCo 636-9262777 MO 2741: MISCELLANEOUS PUBLISHING & PRINTING 000063304	887.34
08/05	08/06	24493984218014811004280	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC 5047: LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL EQUIP AND SUPPLIES 000027215	24.70
08/06	08/07	24435654219012283003946	VWR INTERNATIONAL INC 800-932-5000 PA 5047: LAB/MEDICAL/DENTAL/OPHTHALMIC HOSPITAL EQUIP AND SUPPLIES 000019087	98.98
08/06	08/07	24431064219031984870524	TARGET.COM * 800-591-3869 MN 5310: DISCOUNT STORES 000055445	14.90
08/07	08/07	24692164220101838142989	AMAZON MKTPL*RV0WO2YZ2 Amzn.com/billWA 5942: BOOK STORES 000098109	177.35
08/07	08/08	24692164220102000354428	AMAZON MKTPL*RF1FF8IA0 Amzn.com/billWA 5942: BOOK STORES 000098109	76.12
08/07	08/08	74007034221920008104803	NET WORLD SPORTS INTERNET 5999: MISCELLANEOUS AND RETAIL STORES 000000000	990.37
08/07	08/08	24492164221000005669694	KESLER SCIENCE, LLC KESLERSCIENCETX 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000077070	349.00
08/07	08/08	24431064220032630355644	TARGET.COM * 800-591-3869 MN 5310: DISCOUNT STORES 000055445	173.94
08/07	08/08	24692164220101997264392	AMAZON MKTPL*RM39C4OW2 Amzn.com/billWA 5942: BOOK STORES 000098109	9.98
08/08	08/09	24692164221103352353561	VOYAGER SOPRIS LEARN'G 800-547-6747 TX 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000075287	301.40
08/09	08/11	24431064222033845517976	AMAZON.COM*RM4VV2AC0 SEATTLE WA 5942: BOOK STORES 000098109	8.97
08/12	08/13	24692164225106918942922	Amazon.com*RM9R506H1 Amzn.com/billWA 5942: BOOK STORES 000098109	664.66
08/13	08/14	74431064226036013507159	TARGET.COM * 800-591-3869 MN 5310: DISCOUNT STORES 000055445	- 14.90
08/13	08/14	24692164226107654279007	AMAZON MKTPL*RM24N87I1 Amzn.com/billWA 5942: BOOK STORES 000098109	19.98
08/13	08/13	24692164226106983066184	AMAZON MKTPL*RM1Z68D61 Amzn.com/billWA 5942: BOOK STORES 000098109	20.99
08/13	08/14	24692164226107570770469	AMAZON MKTPL*RM35K37K1 Amzn.com/billWA 5942: BOOK STORES 000098109	125.57
08/14	08/15	24431064228036809275329	AMAZON.COM*RU0VS9AG2 SEATTLE WA 5942: BOOK STORES 000098109	27.99
08/14	08/15	24692164227108193428708	AMAZON MKTPL*RU4ZT2C30 Amzn.com/billWA 5942: BOOK STORES 000098109	48.89

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/15	08/15	24692164228108647033343	AMAZON MKTPL*RU9N05F00 Amzn.com/billWA 5942: BOOK STORES 000098109	153.24
08/15	08/16	24431064228037093757048	AMAZON.COM*RU59S2F21 SEATTLE WA 5942: BOOK STORES 000098109	26.99
08/15	08/16	24247604228200164068508	BREAKOUT EDU 646-881-4082 NY 5999: MISCELLANEOUS AND RETAIL STORES 000011803	132.87
08/16	08/18	24692164229109729906553	AMAZON MKTPL*RU4AQ1MP2 Amzn.com/billWA 5942: BOOK STORES 000098109	9.99
08/17	08/18	24692164230100895366422	AMAZON MKTPL*RU5QX71Q1 Amzn.com/billWA 5942: BOOK STORES 000098109	49.95
08/17	08/18	24692164230100882880963	AMAZON MKTPL*RU4V501Z1 Amzn.com/billWA 5942: BOOK STORES 000098109	77.20
08/18	08/19	24692164231102061951499	AMAZON MKTPL*RU9255MM0 Amzn.com/billWA 5942: BOOK STORES 000098109	161.98
08/18	08/19	24692164231101478629714	AMAZON MKTPL*RU2F70UC2 Amzn.com/billWA 5942: BOOK STORES 000098109	51.32
08/18	08/19	24692164231101515863235	AMAZON MKTPL*RU8XB5UX2 Amzn.com/billWA 5942: BOOK STORES 000098109	118.64
08/18	08/19	24692164231101491285536	Amazon.com*RU8CW4UT2 Amzn.com/billWA 5942: BOOK STORES 000098109	25.99
08/19	08/19	24692164232102171730311	AMAZON MKTPL*RU26A48C1 Amzn.com/billWA 5942: BOOK STORES 000098109	27.97
08/20	08/21	24692164233103671262655	AMAZON MKTPL*RU2LM9RS1 Amzn.com/billWA 5942: BOOK STORES 000098109	12.76
08/20	08/20	24692164233102978600237	AMAZON MKTPL*RU2JI3Q00 Amzn.com/billWA 5942: BOOK STORES 000098109	323.87
08/20	08/21	24692164233103176724878	AMAZON MKTPL*RU3NW8DO0 Amzn.com/billWA 5942: BOOK STORES 000098109	16.93
08/21	08/22	74692164234104366746196	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 24.49
08/21	08/22	74692164234104376895082	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 48.89
08/21	08/21	24692164234103964056904	DBC*BLICK ART MATERIAL 800-447-1892 IL 5965: COMBINATION CATALOG AND RETAIL MERCHANT 000061401	3,642.87
08/21	08/22	24011344234000087927551	AMAZON MARK* R40UZ35S2 HTTPSAMAZON.CWA 5999: MISCELLANEOUS AND RETAIL STORES 000098109	12.76
08/21	08/22	24692164234104456164578	AMAZON MKTPL*R42577FO1 Amzn.com/billWA 5942: BOOK STORES 000098109	4.98
08/22	08/25	24011344236000080782761	HBOBOEANDREEDS.COM HBOBOEANDREEDIL 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000060030	- 340.00
08/22	08/25	24011344236000090405023	HBOBOEANDREEDS.COM HBOBOEANDREEDIL 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000060030	- 9.95
08/22	08/22	24011344235000012612806	AMAZON RETA* R479Q84S1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	11.99
08/22	08/23	24011344236000008227873	GENERATIONGENIUS.COM WWW.GENERATIODE 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000019901	125.00
08/23	08/25	24011344236000072819183	AMAZON RETA* R44RU1JI0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	14.97
08/23	08/25	24000774237000008467677	MOASSP WWW.MOASSP.COMO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065203	324.45
08/25	08/26	24692164238107795457872	Amazon.com*R47FD38A1 Amzn.com/billWA 5942: BOOK STORES 000098109	8.98
08/25	08/26	24011344238000093929365	AMAZON RETA* R42FO18L1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	43.62
08/25	08/26	24011344238000093926445	AMAZON MARK* RK52314C2 HTTPSAMAZON.CWA 5999: MISCELLANEOUS AND RETAIL STORES 000098109	38.52
08/25	08/26	24492164239000001616277	GIMKIT PRO - 1 YEAR WWW.GIMKIT.COWA 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000098109	59.88

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/26	08/26	24692164239108090435349	Amazon.com*R46AJ58B0 Amzn.com/billWA 5942: BOOK STORES 000098109	69.47
08/26	08/26	24011344239000029049352	AMAZON RETA* R43QX48C0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	35.00
08/27	08/28	24011344240000066476739	AMAZON MARK* R40M70U80 HTTPSAMAZON.CWA 5999: MISCELLANEOUS AND RETAIL STORES 000098109	123.42
08/27	08/28	24436544241000016970592	PROJECT LEAD THE WAY, INC317-6690200 IN 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000046250	902.00
08/27	08/28	24692164240109301109282	AMZN Mktp US*R46X70IO1 Amzn.com/billWA 5942: BOOK STORES 000098109	38.26
08/27	08/28	24011344240000093213964	AMAZON RETA* RK3EW8G92 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	379.39
08/27	08/28	24692164240109524643471	Amazon.com*RK6852XX2 Amzn.com/billWA 5942: BOOK STORES 000098109	53.84
08/28	08/29	24011344241000111773121	AMAZON MARK* RK9ER3400 HTTPSAMAZON.CWA 5999: MISCELLANEOUS AND RETAIL STORES 000098109	11.29
08/28	08/29	24692164241109902507008	AMAZON MKTPL*RK3ED4CY0 Amzn.com/billWA 5942: BOOK STORES 000098109	68.58
08/29	08/30	74692164242101140704335	Amazon.com Amzn.com/billWA 5942: BOOK STORES 000098109	- 664.66
REBECCA CZUPPON TOTAL: $8,145.66				
07/31	08/01	24692164213106303514256	AMAZON MKTPL*RF5P274U2 Amzn.com/billWA 5942: BOOK STORES 000098109	13.99
08/01	08/02	24692164214106661266647	AMAZON MKTPL*RV3R53W20 Amzn.com/billWA 5942: BOOK STORES 000098109	80.29
08/07	08/08	24755424221152210829975	EPIC SPORTS 888-2692440 KS 5941: SPORTING GOODS STORES 000067226	432.96
08/09	08/12	24226384224370159288409	SAMSCLUB.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	314.48
08/12	08/13	24011344225000073923987	ALL VOLLEYBALL INC HTTPSWWW.ALLVMO 5655: SPORTS APPAREL, RIDING APPAREL STORES 000063123	1,362.94
08/12	08/13	24692164225106674789624	AMZN Mktp US*RM2N63861 Amzn.com/billWA 5942: BOOK STORES 000098109	59.98
08/13	08/14	24692164226107561965557	AMAZON MKTPL*RU7X58CB2 Amzn.com/billWA 5942: BOOK STORES 000098109	1,407.00
08/15	08/16	24692164228109463048738	AMAZON MKTPL*RU6S61NX0 Amzn.com/billWA 5942: BOOK STORES 000098109	48.58
08/16	08/18	24692164229109899654363	AMAZON MKTPL*RU7YO2522 Amzn.com/billWA 5942: BOOK STORES 000098109	227.99
08/16	08/18	24116414231067259907750	PAYPAL *417 HELMETS 402-935-7733 MO 5947: GIFT, CARD, NOVELTY, AND SOUVENIR SHOPS 000065781	1,856.26
08/20	08/20	24692164233103126333184	Amazon.com*RU35K2DJ0 Amzn.com/billWA 5942: BOOK STORES 000098109	299.99
08/23	08/26	24226384238370883953868	SAMSCLUB.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	1,477.04
08/27	08/29	24226384241370104270261	SAMSCLUB.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	339.08
08/27	08/27	24011344240000020663265	AMAZON MARK* R43SV8KL0 HTTPSAMAZON.CWA 5999: MISCELLANEOUS AND RETAIL STORES 000098109	130.75
08/27	08/28	24692164240109536967397	IN *PATRICK BURNS 314-4028684 MO 7941: COMM. SPORTS, PROF. SPORTS CLUBS,ATHLETIC FIELDS,SPORTS PROMOTER 000063040	13.00
08/28	08/28	24692164241109813810871	AMZN Mktp US*RK31O5M62 Amzn.com/billWA 5942: BOOK STORES 000098109	42.36
08/28	08/29	24011344241000118973609	AMAZON MARK* RK9R70LG1 HTTPSAMAZON.CWA 5999: MISCELLANEOUS AND RETAIL STORES 000098109	38.97
MARGARET METZING TOTAL: $10,067.44				
07/31	08/01	24692164213106147199439	AMZN Mktp US*RF6XZ9F62 Amzn.com/billWA 5942: BOOK STORES 000098109	10.99

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/01	08/01	24692164214106534340579	AMAZON MKTPL*RV3EL6RQ0 Amzn.com/billWA 5942: BOOK STORES 000098109	223.68
08/01	08/02	24692164214106958638011	AMZN Mktp US*RF8GK63L2 Amzn.com/billWA 5942: BOOK STORES 000098109	16.12
08/01	08/02	24692164214107142323643	AMAZON MKTPL*RV2XI29J1 Amzn.com/billWA 5942: BOOK STORES 000098109	267.77
08/01	08/01	24692164214106563467848	AMZN Mktp US*RV0M56WB0 Amzn.com/billWA 5942: BOOK STORES 000098109	69.00
08/01	08/01	24692164214106549196958	AMZN Mktp US*RV06F6WV0 Amzn.com/billWA 5942: BOOK STORES 000098109	30.72
08/02	08/04	24692164215107651734452	AMZN Mktp US*RF14G8A22 Amzn.com/billWA 5942: BOOK STORES 000098109	16.17
08/02	08/04	24692164215107899150644	Amazon.com*RV0OS9YL1 Amzn.com/billWA 5942: BOOK STORES 000098109	120.00
08/02	08/04	24692164215108042384189	AMAZON MKTPL*RF7L053L0 Amzn.com/billWA 5942: BOOK STORES 000098109	1,179.39
08/03	08/04	24011344216000032904996	AMAZON MARK* RF96H2ZS1 HTTPSAMAZON.CWA 5999: MISCELLANEOUS AND RETAIL STORES 000098109	181.15
08/03	08/04	24692164216108682909898	AMAZON MKTPL*RF6SB3LG1 Amzn.com/billWA 5942: BOOK STORES 000098109	7.28
08/04	08/05	24692164217100015264306	AMAZON MKTPL*RF9O85QL2 Amzn.com/billWA 5942: BOOK STORES 000098109	790.88
08/04	08/05	24692164217109535575497	AMAZON MKTPL*RF6PV8HH2 Amzn.com/billWA 5942: BOOK STORES 000098109	48.30
08/04	08/05	24692164217109926185435	AMAZON MKTPL*RF53W78X2 Amzn.com/billWA 5942: BOOK STORES 000098109	1,358.32
08/05	08/06	24692164218100731007376	AMZN Mktp US*RF6023QB0 Amzn.com/billWA 5942: BOOK STORES 000098109	86.99
08/06	08/07	24011344219000044567846	AMAZON MARK* RF1IX46B1 HTTPSAMAZON.CWA 5999: MISCELLANEOUS AND RETAIL STORES 000098109	103.10
08/06	08/07	24692164219101427816715	AMAZON MKTPL*RF4343681 Amzn.com/billWA 5942: BOOK STORES 000098109	70.61
08/06	08/07	24692164219101618798532	AMAZON MKTPL*RF6BS7S11 Amzn.com/billWA 5942: BOOK STORES 000098109	8.98
08/06	08/07	24692164219101616032124	AMAZON MKTPL*RF2081RZ2 Amzn.com/billWA 5942: BOOK STORES 000098109	31.18
08/06	08/06	24692164219101022593081	AMZN Mktp US*RF8RF5BQ1 Amzn.com/billWA 5942: BOOK STORES 000098109	96.36
08/06	08/07	24692164219101706092368	AMZN Mktp US*RF0H90WE2 Amzn.com/billWA 5942: BOOK STORES 000098109	149.94
08/06	08/06	24692164219101070964101	AMZN Mktp US*RF8154SQ0 Amzn.com/billWA 5942: BOOK STORES 000098109	159.99
08/07	08/08	24011344220000053653906	AMAZON RETA* RF6T10US1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	79.04
08/07	08/08	24692164220102425316861	AMAZON MKTPL*RF8YX2WM0 Amzn.com/billWA 5942: BOOK STORES 000098109	207.00
08/07	08/08	24692164220102123920949	AMAZON MKTPL*RF16N37M1 Amzn.com/billWA 5942: BOOK STORES 000098109	359.53
08/07	08/08	24692164220102386581347	AMAZON MKTPL*RM41214E2 Amzn.com/billWA 5942: BOOK STORES 000098109	138.76
08/08	08/08	24692164221102765555127	AMAZON MKTPL*RM2Q12NJ2 Amzn.com/billWA 5942: BOOK STORES 000098109	451.03
08/09	08/11	24692164222103837394460	AMAZON MKTPL*RM35I7G42 Amzn.com/billWA 5942: BOOK STORES 000098109	16.14
08/09	08/11	24692164222104169046389	AMAZON MKTPL*RM4239JI0 Amzn.com/billWA 5942: BOOK STORES 000098109	1,043.86
08/11	08/12	24692164224106016334130	AMAZON MKTPL*RM4119MG1 Amzn.com/billWA 5942: BOOK STORES 000098109	11.62

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/11	08/12	24445004225400240453916	SAMS CLUB #8205 ST. LOUIS MO 5300: WHOLESALE CLUBS 000063129	28.46
08/12	08/12	24692164225106195696266	AMAZON MKTPL*RM5SC58Q0 Amzn.com/billWA 5942: BOOK STORES 000098109	1,285.93
08/12	08/13	24692164225106773695110	AMAZON MKTPL*RM52562U0 Amzn.com/billWA 5942: BOOK STORES 000098109	32.99
08/14	08/15	24011344227000050416417	AMAZON MARK* RU0O91CW0 HTTPSAMAZON.CWA 5999: MISCELLANEOUS AND RETAIL STORES 000098109	52.94
08/14	08/15	24692164227108335456492	AMAZON MKTPL*RM0BM8WL1 Amzn.com/billWA 5942: BOOK STORES 000098109	16.99
08/15	08/16	24692164228108765057603	Amazon.com*RU8DS8OV1 Amzn.com/billWA 5942: BOOK STORES 000098109	313.20
08/16	08/18	74692164229100008847530	AMZN Mktp US Amzn.com/billWA 5942: BOOK STORES 000098109	- 99.96
08/16	08/18	24011344229000042189344	AMAZON RETA* RU1V68JQ0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	213.96
08/17	08/18	24692164230100899460791	AMAZON MKTPL*RU3196SI2 Amzn.com/billWA 5942: BOOK STORES 000098109	103.05
08/18	08/19	24692164231101938022344	AMAZON MKTPL*RU6DY6H11 Amzn.com/billWA 5942: BOOK STORES 000098109	81.94
08/18	08/19	24692164231102031901681	AMAZON MKTPL*RU3W41B01 Amzn.com/billWA 5942: BOOK STORES 000098109	124.81
08/21	08/22	24692164234104064797231	AMAZON MKTPL*RU5NU7YJ1 Amzn.com/billWA 5942: BOOK STORES 000098109	8.99
08/22	08/23	74692164235105255656965	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 22.27
08/22	08/23	74692164235105323247938	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 32.99
08/23	08/25	24445004237200165441300	WALMART.COM 8009256278 800-966-6546 AR 5310: DISCOUNT STORES 000072716	38.87
08/23	08/25	24692164236106062502651	AMAZON MKTPL*R42RI7TS0 Amzn.com/billWA 5942: BOOK STORES 000098109	318.05
08/26	08/27	24011344239000109508822	MRSTFOX RESOURCES MRSTFOXRESOURNC 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000028115	45.00
08/26	08/28	24906414239207686747512	NASSP Product & Service 703-8600200 VA 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000020191	144.99
08/26	08/27	24692164239108233740811	AMAZON MKTPL*RK7MX73G2 Amzn.com/billWA 5942: BOOK STORES 000098109	40.20
08/28	08/29	24692164241109999317808	AMAZON MKTPL*RK8RV5OT1 Amzn.com/billWA 5942: BOOK STORES 000098109	38.39
DEANA COON TOTAL: $31,236.12				
07/30	08/01	24692164213105944784575	THEATRICAL RIGHTS WORL 646-736-3232 NY 8999: PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000010036	3,725.00
07/31	08/01	24692164213105911709340	AMAZON MKTPL*RF7BT0C22 Amzn.com/billWA 5942: BOOK STORES 000098109	39.99
07/31	08/01	24692164213105959627321	AMAZON MKTPL*RF5R76C12 Amzn.com/billWA 5942: BOOK STORES 000098109	38.98
08/01	08/02	24164074214105441317803	STAPLS7637271106000001 877-8267755 MI 5111: STATIONERY,OFFICE SUPPLIES,PRINTING AND WRITING PAPER 000048375	13.15
08/04	08/05	74692164217109733088025	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 103.14
08/06	08/07	24692164219101533753190	AMAZON MKTPL*RF1V027Z0 Amzn.com/billWA 5942: BOOK STORES 000098109	57.98
08/06	08/07	24767254220000000525139	CULLIGAN ST LOUIS 636-3439998 MO 7299: MISCELLANEOUS PERSONAL SERVICES 000063026	104.00
08/06	08/07	74083424220000000761834	SP WIPEBOOK CORP. OTTAWA ON 5943: STATIONARY, OFFICE AND SCHOOL SUPPLY STORES 000000000	469.44
08/07	08/08	24011344220000053517374	AMAZON RETA* RF5C64WL0 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	188.03

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/07	08/09	24226384221370081445617	SAMSCLUB.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	162.82
08/07	08/08	24692164220102555434609	AMZN Mktp US*RF7TF7YN0 Amzn.com/billWA 5942: BOOK STORES 000098109	441.04
08/07	08/08	24692164220102483730573	AMZN Mktp US*RF7DG8IU1 Amzn.com/billWA 5942: BOOK STORES 000098109	54.99
08/07	08/08	24692164220102558513045	Amazon.com*RF15S2RG1 Amzn.com/billWA 5942: BOOK STORES 000098109	33.70
08/07	08/09	24226384221370064169291	SAMSCLUB.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	67.64
08/07	08/08	24692164220102545518974	AMAZON MKTPL*RM2462L02 Amzn.com/billWA 5942: BOOK STORES 000098109	79.92
08/07	08/08	24431064221032695236050	AMAZON.COM*RF4DG4W41 SEATTLE WA 5942: BOOK STORES 000098109	54.70
08/07	08/08	24692164220102664580011	AMAZON MKTPL*RF8TB8RE1 Amzn.com/billWA 5942: BOOK STORES 000098109	29.99
08/07	08/07	24692164220101907546599	AMAZON MKTPL*RF7813YZ2 Amzn.com/billWA 5942: BOOK STORES 000098109	6.29
08/07	08/07	24692164220101884718559	AMZN Mktp US*RF7DF4KL1 Amzn.com/billWA 5942: BOOK STORES 000098109	23.63
08/07	08/07	24692164220101899364266	AMAZON MKTPL*RF1KM8UW0 Amzn.com/billWA 5942: BOOK STORES 000098109	86.88
08/08	08/11	24226384222370114576767	SAMSCLUB.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	120.86
08/08	08/08	24692164221102795365000	AMZN Mktp US*RF8ID8WL1 Amzn.com/billWA 5942: BOOK STORES 000098109	92.78
08/08	08/09	24692164221103280594682	AMAZON MKTPL*RM6P22AM2 Amzn.com/billWA 5942: BOOK STORES 000098109	398.16
08/08	08/09	24431064221033032712621	AMAZON.COM*RF2QU4YW1 SEATTLE WA 5942: BOOK STORES 000098109	148.22
08/08	08/09	24692164221103395110820	AMAZON MKTPL*RM9FD5012 Amzn.com/billWA 5942: BOOK STORES 000098109	135.17
08/08	08/09	24072804221008231018296	S&S ACTIVEWEAR 800-523-2155 IL 5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERICAL CLOTHING 000060440	212.00
08/08	08/11	24226384222370117820964	SAMSCLUB.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	30.70
08/09	08/11	24692164223105125427711	COURTYARD BY MARRIOTT JEFFERSON CITMO 3690: COURTYARD INNS 000065101 CHECK IN/OUT: 08/08/2024	148.73
08/09	08/09	24692164222103586465131	Amazon.com*RM3QX6LE0 Amzn.com/billWA 5942: BOOK STORES 000098109	10.45
08/09	08/09	24692164222103589521641	AMAZON MKTPL*RM4Q15LY0 Amzn.com/billWA 5942: BOOK STORES 000098109	124.17
08/09	08/11	24692164222104266055002	AMAZON MKTPL*RM2OY2JH1 Amzn.com/billWA 5942: BOOK STORES 000098109	374.81
08/11	08/12	24431064224034778391874	AMAZON.COM*RM17K1QH2 SEATTLE WA 5942: BOOK STORES 000098109	4.19
08/11	08/12	24431064224034907045797	AMAZON.COM*RM62L2672 SEATTLE WA 5942: BOOK STORES 000098109	9.49
08/12	08/13	24431064225035449078658	AMAZON.COM*RM8JI07G2 SEATTLE WA 5942: BOOK STORES 000098109	782.70
08/12	08/14	24943014226010187299332	HOMEDEPOT.COM 800-430-3376 GA 5200: HOME SUPPLY WAREHOUSE STORES 000030339	22.00
08/12	08/13	24692164225106752706391	Amazon.com*RM41D1QX1 Amzn.com/billWA 5942: BOOK STORES 000098109	13.49
08/12	08/13	24692164225106700609119	Amazon.com*RM4P69ST0 Amzn.com/billWA 5942: BOOK STORES 000098109	70.89
08/12	08/13	24692164225106758426150	Amazon.com*RM4N67QE1 Amzn.com/billWA 5942: BOOK STORES 000098109	40.02

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/12	08/13	24445004226000996216332	PAPA JOHNS #451 314-845-8500 MO 5814: FAST FOOD RESTAURANTS 000063129	1,018.61
08/12	08/12	24692164225106196157912	AMAZON MKTPL*RM02018B0 Amzn.com/billWA 5942: BOOK STORES 000098109	47.09
08/13	08/14	24692164226107576425266	AMAZON MKTPL*RU88A1CG2 Amzn.com/billWA 5942: BOOK STORES 000098109	175.00
08/13	08/13	24692164226107008772624	AMAZON MKTPL*RM2AR2D31 Amzn.com/billWA 5942: BOOK STORES 000098109	105.86
08/13	08/14	24692164226107611134972	AMAZON MKTPL*RM6OS97I1 Amzn.com/billWA 5942: BOOK STORES 000098109	309.88
08/13	08/14	24000774226000010054458	NAMETAGCOUNTRY.COM HTTPSNAMETAGCTN 5399: MISCELLANEOUS GENERAL MERCHANDISE STORES 000037415	27.40
08/13	08/14	24692164226107392456404	AMAZON MKTPL*RM0AM7YN2 Amzn.com/billWA 5942: BOOK STORES 000098109	68.48
08/13	08/13	24692164226107017616333	AMAZON MKTPL*RM8T66760 Amzn.com/billWA 5942: BOOK STORES 000098109	82.15
08/13	08/14	24431064226036150242268	AMAZON.COM*RM5YB39B1 SEATTLE WA 5942: BOOK STORES 000098109	124.95
08/13	08/14	24692164226107526960883	AMAZON MKTPL*RM23C4II0 Amzn.com/billWA 5942: BOOK STORES 000098109	50.98
08/14	08/15	24692164227108363553889	AMAZON MKTPL*RU51A13K2 Amzn.com/billWA 5942: BOOK STORES 000098109	12.99
08/14	08/15	24431064227036660820081	AMAZON.COM*RU8NJ43L2 SEATTLE WA 5942: BOOK STORES 000098109	10.86
08/15	08/16	24692164229109480068619	AMAZON MKTPL*RU0QE3N90 Amzn.com/billWA 5942: BOOK STORES 000098109	127.49
08/15	08/16	24692164228108836279475	AMAZON MKTPL*RU2XV6OY1 Amzn.com/billWA 5942: BOOK STORES 000098109	518.80
08/15	08/15	24692164228108691201416	AMAZON MKTPL*RU75M5490 Amzn.com/billWA 5942: BOOK STORES 000098109	63.53
08/15	08/15	24692164228108645117551	AMAZON MKTPL*RU9OL6CF1 Amzn.com/billWA 5942: BOOK STORES 000098109	8.84
08/15	08/18	24207854229160801743772	MOACAC 314-6022126 MO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065897	25.00
08/15	08/18	24207854229160801743780	MOACAC 314-6022126 MO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065897	25.00
08/15	08/16	24011344228000070954370	VINYLFUN HTTPSVINYLFUNMO 5970: ARTIST SUPPLY STORES, CRAFT SHOPS 000063366	737.96
08/15	08/16	24011344228000071103464	VINYLFUN HTTPSVINYLFUNMO 5970: ARTIST SUPPLY STORES, CRAFT SHOPS 000063366	48.00
08/15	08/16	24692164228109123177471	AMAZON MKTPL*RU6X87102 Amzn.com/billWA 5942: BOOK STORES 000098109	237.53
08/16	08/18	74692164229100045620544	COURTYARD BY MARRIOTT JEFFERSON CITMO 3690: COURTYARD INNS 000065101 CHECK IN/OUT: 08/15/2024	- 148.73
08/16	08/18	24692164229100142071323	Amazon.com*RU0062TS0 Amzn.com/billWA 5942: BOOK STORES 000098109	79.99
08/16	08/18	24207854230163001639136	MOACAC 314-6022126 MO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065897	25.00
08/16	08/19	24226384231370541564609	SAMSCLUB.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	402.45
08/16	08/18	24000774230000008103618	MOASSP WWW.MOASSP.COMO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065203	581.95
08/16	08/18	24000774230000008214894	MOASSP WWW.MOASSP.COMO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065203	581.95
08/16	08/18	24000774229000019539977	MOASSP WWW.MOASSP.COMO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065203	581.95
08/17	08/18	24692164230100725426636	AMAZON MKTPL*RU3D680P0 Amzn.com/billWA 5942: BOOK STORES 000098109	13.39

Cardholder Transactions Continued

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08/18	08/19	24692164231101880750546	Amazon.com*RU3TH9V50 Amzn.com/billWA 5942: BOOK STORES 000098109	12.89
08/18	08/19	24431064231039113439669	AMAZON.COM*RU2Y85B01 SEATTLE WA 5942: BOOK STORES 000098109	89.14
08/18	08/18	24692164231101312023017	AMAZON MKTPL*RU8XL27U2 Amzn.com/billWA 5942: BOOK STORES 000098109	301.88
08/18	08/19	24692164231101515179152	AMAZON MKTPL*RU2JL6VF1 Amzn.com/billWA 5942: BOOK STORES 000098109	9.89
08/18	08/19	24011344231000060649688	AMAZON MARK* RU7U63541 HTTPSAMAZON.CWA 5999: MISCELLANEOUS AND RETAIL STORES 000098109	99.15
08/19	08/20	24692164232102407605386	AMAZON MKTPL*R43E31FH2 Amzn.com/billWA 5942: BOOK STORES 000098109	160.02
08/19	08/19	24011344232000012857180	AMAZON RETA* R40E79C52 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	10.90
08/19	08/19	24692164232102259998517	AMAZON MKTPL*R40189F02 Amzn.com/billWA 5942: BOOK STORES 000098109	59.95
08/19	08/20	24692164232102356649252	AMAZON MKTPL*R48TW3F32 Amzn.com/billWA 5942: BOOK STORES 000098109	43.50
08/19	08/19	24692164232102175067199	AMAZON MKTPL*R40S75CQ2 Amzn.com/billWA 5942: BOOK STORES 000098109	671.26
08/19	08/19	24692164232102202134350	AMAZON MKTPL*RU5MX68A1 Amzn.com/billWA 5942: BOOK STORES 000098109	221.47
08/19	08/19	24692164232102190431313	AMAZON MKTPL*RU6AL55X0 Amzn.com/billWA 5942: BOOK STORES 000098109	313.67
08/19	08/21	24207854233169601310728	MOACAC 314-6022126 MO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065897	25.00
08/19	08/20	24000774233000003112108	MOASSP WWW.MOASSP.COMO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065203	581.95
08/20	08/22	24226384234370727305386	SAMSCLUB.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	66.68
08/20	08/22	24247604234500696044162	FRIENDS OF KIDS WITH CANC314-275-7440 MO 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000063143	325.00
08/20	08/22	24226384234370748545689	SAMSCLUB.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	14.92
08/20	08/21	24692164233103498222353	AMAZON MKTPL*R40J55E22 Amzn.com/billWA 5942: BOOK STORES 000098109	29.99
08/20	08/21	24692164233103594378208	AMZN Mktp US*RU4C24IC1 Amzn.com/billWA 5942: BOOK STORES 000098109	179.00
08/20	08/21	24011344233000075277440	VINYLFUN HTTPSVINYLFUNMO 5970: ARTIST SUPPLY STORES, CRAFT SHOPS 000063366	37.50
08/21	08/22	24692164234104412484763	AMZN Mktp US*RU6IG8WI0 Amzn.com/billWA 5942: BOOK STORES 000098109	47.12
08/21	08/23	24226384235370785984832	SAMSCLUB.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	83.92
08/21	08/23	24226384235370779504448	SAMSCLUB.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	85.56
08/21	08/23	24226384235370785687484	SAMSCLUB.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	194.76
08/21	08/21	24011344234000009101624	AMAZON RETA* RU4TZ2RL1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	49.20
08/22	08/22	24692164235104644546396	AMZN Mktp US*R46KV95W2 Amzn.com/billWA 5942: BOOK STORES 000098109	99.96
08/22	08/23	24692164235105194575701	AMAZON MKTPL*R494I3N01 Amzn.com/billWA 5942: BOOK STORES 000098109	6.00
08/22	08/22	24692164235104692753258	AMAZON MKTPL*R48TD44M1 Amzn.com/billWA 5942: BOOK STORES 000098109	290.06
08/22	08/22	24011344235000026386819	AMAZON MARK* R47A01HN2 HTTPSAMAZON.CWA 5999: MISCELLANEOUS AND RETAIL STORES 000098109	359.56

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/22	08/23	24000774236000003633571	OUTDOOR ADVENTURES WWW.GOOTF.COMTX 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000076092	152.00
08/22	08/23	24692164235105238601794	AMAZON MKTPL*R48EW6QI2 Amzn.com/billWA 5942: BOOK STORES 000098109	50.86
08/23	08/25	24207854237168501581335	MOACAC 314-6022126 MO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065897	25.00
08/23	08/23	24011344236000016752128	AMAZON RETA* R45HU8DV2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	24.99
08/23	08/23	24692164236105584975411	AMAZON MKTPL*R489I93O0 Amzn.com/billWA 5942: BOOK STORES 000098109	250.16
08/25	08/26	24011344238000114111423	AMAZON MARK* R481V9B00 HTTPSAMAZON.CWA 5999: MISCELLANEOUS AND RETAIL STORES 000098109	181.58
08/25	08/26	24055234238069091697456	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	36.06
08/25	08/26	24011344238000083932239	AMAZON MARK* RK5MA14J2 HTTPSAMAZON.CWA 5999: MISCELLANEOUS AND RETAIL STORES 000098109	17.95
08/26	08/27	74692164239108548724745	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 36.99
08/26	08/27	24692164239108548567404	AMAZON MKTPL*R454I5DN0 Amzn.com/billWA 5942: BOOK STORES 000098109	38.69
08/26	08/26	24692164239108059058637	Amazon.com*R49MG08U0 Amzn.com/billWA 5942: BOOK STORES 000098109	56.31
08/26	08/27	24692164239108481635853	AMAZON MKTPL*R41GX8DF0 Amzn.com/billWA 5942: BOOK STORES 000098109	1,110.04
08/26	08/26	24692164239108140937633	AMZN Mktp US*RK4NK7NB2 Amzn.com/billWA 5942: BOOK STORES 000098109	79.18
08/26	08/26	24011344239000014017414	AMAZON MARK* R43MI88D0 HTTPSAMAZON.CWA 5999: MISCELLANEOUS AND RETAIL STORES 000098109	161.96
08/26	08/27	24011344239000095732105	AMAZON MARK* RK6FU0AD2 HTTPSAMAZON.CWA 5999: MISCELLANEOUS AND RETAIL STORES 000098109	47.48
08/26	08/27	24692164239108793578452	AMAZON MKTPL*R47MK6K20 Amzn.com/billWA 5942: BOOK STORES 000098109	81.72
08/26	08/27	24011344239000090436587	AMAZON MARK* R44HY3231 HTTPSAMAZON.CWA 5999: MISCELLANEOUS AND RETAIL STORES 000098109	103.73
08/26	08/28	24226384240370041105225	SAMSCLUB.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	214.92
08/26	08/26	24692164239108034331315	AMAZON MKTPL*R44H26Q91 Amzn.com/billWA 5942: BOOK STORES 000098109	247.24
08/27	08/28	24113434240200253648019	THE WEBSTAURANT STORE INC717-392-7472 PA 5099: DURABLE GOODS,NOT ELSEWHERE CLASSIFIED 000017602	1,291.99
08/27	08/28	24072804240011304023364	S&S ACTIVEWEAR 800-523-2155 IL 5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERICAL CLOTHING 000060440	371.66
08/27	08/27	24011344240000020657341	AMAZON MARK* R43ZG5760 HTTPSAMAZON.CWA 5999: MISCELLANEOUS AND RETAIL STORES 000098109	268.95
08/27	08/27	24692164240109006971945	AMAZON MKTPL*RK0D171P2 Amzn.com/billWA 5942: BOOK STORES 000098109	6.94
08/28	08/30	24943014242010187204951	HOMEDEPOT.COM 800-430-3376 GA 5200: HOME SUPPLY WAREHOUSE STORES 000030339	285.33
08/28	08/30	24943014242010188066433	HOMEDEPOT.COM 800-430-3376 GA 5200: HOME SUPPLY WAREHOUSE STORES 000030339	278.00
08/28	08/30	24943014242010186650600	HOMEDEPOT.COM 800-430-3376 GA 5200: HOME SUPPLY WAREHOUSE STORES 000030339	64.28
08/28	08/30	24943014242010193105663	THE HOME DEPOT #3010 ST LOUIS MO 5200: HOME SUPPLY WAREHOUSE STORES 000063125	794.60
08/28	08/29	24692164241100057204285	AMAZON MKTPL*RK8468OH1 Amzn.com/billWA 5942: BOOK STORES 000098109	58.83
08/28	08/29	24692164241100354752259	AMAZON MKTPL*RK33Z8L61 Amzn.com/billWA 5942: BOOK STORES 000098109	33.98

Cardholder Transactions Continued

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08/28	08/28	24692164241109722574345	AMAZON MKTPL*RK3UH7MF2 Amzn.com/billWA 5942: BOOK STORES 000098109	364.50
08/28	08/29	24692164241100276775883	AMZN Mktp US*RK6TV4BW2 Amzn.com/billWA 5942: BOOK STORES 000098109	59.95
08/29	08/30	24559304242900018191460	FIRST FOR INSPIRATION & R603-6663906 NH 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000003101	5,700.00
08/29	08/30	24445004242300598356597	WALMART.COM 8009256278 800-966-6546 AR 5310: DISCOUNT STORES 000072716	86.12
JENNIFER ULRICH TOTAL: $13,978.91				
07/31	08/01	24692164213106400824681	AMAZON MKTPL*RF5PD5LX2 Amzn.com/billWA 5942: BOOK STORES 000098109	78.23
07/31	08/01	24692164213105911489943	AMAZON MKTPL*RV1PA5B01 Amzn.com/billWA 5942: BOOK STORES 000098109	5.60
07/31	08/01	24692164213106366082035	AMAZON MKTPL*RV7S90IZ0 Amzn.com/billWA 5942: BOOK STORES 000098109	11.99
07/31	08/01	24692164213106237861989	AMZN Mktp US*RV7NE26M1 Amzn.com/billWA 5942: BOOK STORES 000098109	8.25
07/31	08/01	24692164213106380945332	AMAZON MKTPL*RV99F4RR0 Amzn.com/billWA 5942: BOOK STORES 000098109	143.90
08/01	08/02	24692164214106671701997	AMAZON MKTPL*RV4JE2WW0 Amzn.com/billWA 5942: BOOK STORES 000098109	52.03
08/01	08/02	24692164214106878715394	Amazon.com*RV0LA1701 Amzn.com/billWA 5942: BOOK STORES 000098109	94.72
08/03	08/04	24137464216501229031365	TST* BELLACINO'S - ST. LOST. LOUIS MO 5812: EATING PLACES, RESTAURANTS 000063125	119.71
08/03	08/04	24692164216108918672880	AMAZON MKTPL*RF4Z84NH1 Amzn.com/billWA 5942: BOOK STORES 000098109	40.80
08/04	08/05	24692164217109632550005	AMAZON MKTPL*RF8EY9H02 Amzn.com/billWA 5942: BOOK STORES 000098109	107.99
08/04	08/05	24692164217109975176194	AMAZON MKTPL*RF8308MB0 Amzn.com/billWA 5942: BOOK STORES 000098109	567.80
08/04	08/05	24692164217109984120647	AMAZON MKTPL*RF9QK9MA0 Amzn.com/billWA 5942: BOOK STORES 000098109	875.46
08/04	08/05	24692164217109778875422	AMAZON MKTPL*RF3MX6V20 Amzn.com/billWA 5942: BOOK STORES 000098109	95.95
08/05	08/05	24692164218100170355658	AMAZON MKTPL*RF3803PJ1 Amzn.com/billWA 5942: BOOK STORES 000098109	1,534.78
08/05	08/06	24055234218049682978618	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	56.30
08/05	08/05	24692164218100185266270	AMAZON MKTPL*RF58Z15Y0 Amzn.com/billWA 5942: BOOK STORES 000098109	25.58
08/06	08/07	24692164219101191370147	AMAZON MKTPL*RF57L2QZ1 Amzn.com/billWA 5942: BOOK STORES 000098109	125.59
08/06	08/07	24692164219101633770441	AMZN Mktp US*RF2E46RI2 Amzn.com/billWA 5942: BOOK STORES 000098109	159.98
08/06	08/07	24692164219101461414377	AMZN Mktp US*RF6M327K0 Amzn.com/billWA 5942: BOOK STORES 000098109	78.00
08/06	08/08	24226384220370001161212	SAMSCLUB.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	149.72
08/07	08/08	24692164220101995464457	AMAZON MKTPL*RF7WL2761 Amzn.com/billWA 5942: BOOK STORES 000098109	249.90
08/07	08/08	24431064221032695014291	AMAZON.COM*RM4I55N12 SEATTLE WA 5942: BOOK STORES 000098109	17.16
08/07	08/08	24692164220102066668125	AMAZON MKTPL*RM8NB4OS2 Amzn.com/billWA 5942: BOOK STORES 000098109	27.48
08/08	08/11	24226384222370105210863	SAMSCLUB.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	96.16
08/08	08/09	24692164221103384711786	AMAZON MKTPL*RM4NJ44L0 Amzn.com/billWA 5942: BOOK STORES 000098109	17.98

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/08	08/09	24692164221102831112937	AMAZON MKTPL*RM2SC5CL0 Amzn.com/billWA 5942: BOOK STORES 000098109	149.94
08/09	08/11	24137464222501005298792	TST* BELLACINO'S - ST. LOST. LOUIS MO 5812: EATING PLACES, RESTAURANTS 000063125	74.45
08/09	08/11	24269794223001160549666	GOODCENTS SUBS - 1045 - ASAINT LOUIS MO 5814: FAST FOOD RESTAURANTS 000063123	183.46
08/09	08/11	24445004223400239014044	SAMS CLUB #8205 ST. LOUIS MO 5300: WHOLESALE CLUBS 000063129	62.30
08/09	08/11	24692164222103759636450	AMZN Mktp US*RM8084PO2 Amzn.com/billWA 5942: BOOK STORES 000098109	149.98
08/09	08/11	24692164222103745510868	AMAZON MKTPL*RM9QR0ZK0 Amzn.com/billWA 5942: BOOK STORES 000098109	29.99
08/11	08/12	24692164224105456632144	AMAZON MKTPL*RM6OL1VK0 Amzn.com/billWA 5942: BOOK STORES 000098109	6.71
08/11	08/12	24692164224105678018643	AMAZON MKTPL*RM17U5MI0 Amzn.com/billWA 5942: BOOK STORES 000098109	128.37
08/12	08/13	24492164225000035908498	ASB CLASSROOM WWW.ASBCLASSRMO 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000065809	0.61
08/12	08/13	24445004226000996217322	PAPA JOHNS #1103 SAINT LOUIS MO 5814: FAST FOOD RESTAURANTS 000063125	337.50
08/12	08/13	24445004226000996217249	PAPA JOHNS #1103 SAINT LOUIS MO 5814: FAST FOOD RESTAURANTS 000063125	337.50
08/12	08/13	24692164225106306829376	AMAZON MKTPL*RM45R5KJ2 Amzn.com/billWA 5942: BOOK STORES 000098109	6.39
08/12	08/13	24431064225035511716680	AMAZON.COM*RM9Z16K00 SEATTLE WA 5942: BOOK STORES 000098109	52.44
08/12	08/13	24692164225106817001671	IN *SNO SITES 952-2203153 MN 7372: COMPUTER AND DATA PROCESSING SERVICES 000055033	700.00
08/12	08/13	24692164225106569629521	AMAZON MKTPL*RM12Y7BC1 Amzn.com/billWA 5942: BOOK STORES 000098109	32.99
08/13	08/14	24692164226107152288476	AMAZON MKTPL*RM8I42R12 Amzn.com/billWA 5942: BOOK STORES 000098109	306.96
08/13	08/14	24431064226036032192665	AMAZON.COM*RM41G3I00 SEATTLE WA 5942: BOOK STORES 000098109	50.06
08/14	08/15	24692164227108371878104	AMAZON MKTPL*RU3X533O2 Amzn.com/billWA 5942: BOOK STORES 000098109	94.93
08/14	08/15	24692164227108377669580	AMAZON MKTPL*RU6MH1O50 Amzn.com/billWA 5942: BOOK STORES 000098109	24.98
08/14	08/15	24692164227108504582540	AMAZON MKTPL*RU6W42FU0 Amzn.com/billWA 5942: BOOK STORES 000098109	53.14
08/14	08/15	24492164227000031000397	ASB CLASSROOM WWW.ASBCLASSRMO 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000065809	199.00
08/14	08/14	24692164227107824913112	AMAZON MKTPL*RU06L44V2 Amzn.com/billWA 5942: BOOK STORES 000098109	22.90
08/14	08/15	24011344228000010506421	VINYLFUN 163-62940608 MO 5970: ARTIST SUPPLY STORES, CRAFT SHOPS 000063366	21.75
08/14	08/15	24692164227108069052053	AMAZON MKTPL*RU5FA9ZD2 Amzn.com/billWA 5942: BOOK STORES 000098109	29.99
08/14	08/15	24164074227091007804647	TARGET 00015099 SAINT LOUIS MO 5310: DISCOUNT STORES 000063128	17.94
08/14	08/15	74692164227108461091100	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 124.95
08/14	08/15	74692164227108460101041	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 124.95
08/14	08/15	74692164227108491160016	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 24.99
08/15	08/16	24692164228108904032806	AMAZON MKTPL*RU65K70S2 Amzn.com/billWA 5942: BOOK STORES 000098109	53.95

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/15	08/16	24692164228109330923527	SQ *PUZZLE WAREHOUSE gosq.com MO 5999: MISCELLANEOUS AND RETAIL STORES 000063026	20.98
08/15	08/18	24226384229370468465586	SAMSCLUB.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	266.90
08/15	08/16	24692164228108986288938	Amazon.com*RU57O00O2 Amzn.com/billWA 5942: BOOK STORES 000098109	29.07
08/16	08/18	24744554230240000090739	EAI Education 800-7708010 NJ 5099: DURABLE GOODS,NOT ELSEWHERE CLASSIFIED 000007436	82.95
08/16	08/16	24692164229109528974406	AMZN Mktp US*RU3M303J0 Amzn.com/billWA 5942: BOOK STORES 000098109	150.48
08/16	08/18	24692164229109768123284	AMAZON MKTPL*RU3TB5MR2 Amzn.com/billWA 5942: BOOK STORES 000098109	125.99
08/17	08/18	24692164230100512166411	PANERA BREAD #600622 O 314-846-6800 MO 5814: FAST FOOD RESTAURANTS 000063129	21.19
08/17	08/18	24692164230101003620478	AMAZON MKTPL*RU41W52S2 Amzn.com/billWA 5942: BOOK STORES 000098109	25.97
08/17	08/18	24692164230100532944920	AMZN Mktp US*RU9305EG0 Amzn.com/billWA 5942: BOOK STORES 000098109	22.99
08/17	08/18	24692164230100893632015	AMAZON MKTPL*RU5X851Y1 Amzn.com/billWA 5942: BOOK STORES 000098109	190.10
08/17	08/18	24692164230100670997409	AMAZON MKTPL*RU5HB10J1 Amzn.com/billWA 5942: BOOK STORES 000098109	465.34
08/17	08/18	24692164230101003523920	Amazon.com*RU11C52X2 Amzn.com/billWA 5942: BOOK STORES 000098109	30.89
08/19	08/21	24707804233030043973533	MISSOURI ASSOC OF SCH LIB573-893-4155 MO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065101	80.00
08/19	08/20	24692164232102730260149	AMAZON MKTPL*R41VF2ZN2 Amzn.com/billWA 5942: BOOK STORES 000098109	43.87
08/19	08/20	24692164232102848176906	AMAZON MKTPL*R47ZV73G2 Amzn.com/billWA 5942: BOOK STORES 000098109	123.32
08/19	08/20	24692164232102678967259	AMAZON MKTPL*RU05A78W0 Amzn.com/billWA 5942: BOOK STORES 000098109	26.58
08/19	08/20	24692164232102351519856	AMAZON MKTPL*R49BQ3F52 Amzn.com/billWA 5942: BOOK STORES 000098109	151.96
08/19	08/21	24207854233169601310702	MOACAC 314-6022126 MO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065897	25.00
08/19	08/20	24692164232102751462723	AMAZON MKTPL*RU1WK3SV1 Amzn.com/billWA 5942: BOOK STORES 000098109	7.99
08/19	08/20	24009584233600164730137	Scholastic, Inc. 573-632-1834 MO 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000065101	89.90
08/19	08/19	24692164232102200673276	AMAZON MKTPL*RU9UQ1801 Amzn.com/billWA 5942: BOOK STORES 000098109	5.48
08/20	08/20	24692164233103002412417	AMZN Mktp US*RU12I4QT0 Amzn.com/billWA 5942: BOOK STORES 000098109	68.66
08/20	08/21	24055234233064114036092	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	42.75
08/20	08/21	24692164233103180895573	AMAZON MKTPL*RU41N07Z1 Amzn.com/billWA 5942: BOOK STORES 000098109	127.96
08/20	08/21	24692164233103504391127	AMZN Mktp US*RU91V82E0 Amzn.com/billWA 5942: BOOK STORES 000098109	178.88
08/20	08/21	24164074233091007115780	TARGET 00015099 SAINT LOUIS MO 5310: DISCOUNT STORES 000063128	25.80
08/21	08/22	74692164234104362232761	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 29.99
08/21	08/22	24011344234000061491277	AMAZON MARK* RU8IG4R20 HTTPSAMAZON.CWA 5999: MISCELLANEOUS AND RETAIL STORES 000098109	32.97
08/21	08/22	24692164234103989707929	AMAZON MKTPL*RU1LR6YD1 Amzn.com/billWA 5942: BOOK STORES 000098109	361.59

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/21	08/22	24692164234104592778752	AMAZON MKTPL*R417F45V2 Amzn.com/billWA 5942: BOOK STORES 000098109	139.98
08/21	08/21	24692164234103941793264	AMAZON MKTPL*R49GO9GE2 Amzn.com/billWA 5942: BOOK STORES 000098109	135.82
08/21	08/21	24011344234000028151790	AMAZON RETA* RU8OT8U30 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	209.99
08/21	08/22	24011344235000013863168	FIVEABLE CRAM MODE HTTPSFIVEABLEWI 8241: CORRESPONDENCE SCHOOLS 000053204	40.00
08/21	08/22	24692164234104478389575	AMZN Mktp US*RU9UK0Y10 Amzn.com/billWA 5942: BOOK STORES 000098109	28.99
08/22	08/23	24492164235000037351398	SCIENCE TAKE-OUT WWW.SCIENCETANY 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000014472	229.80
08/22	08/22	24011344235000024701415	AMAZON MARK* R472Q0401 HTTPSAMAZON.CWA 5999: MISCELLANEOUS AND RETAIL STORES 000098109	17.95
08/22	08/23	24692164235104897261131	AMAZON MKTPL*R47V73LX1 Amzn.com/billWA 5942: BOOK STORES 000098109	81.61
08/22	08/23	24692164235104896217381	AMAZON MKTPL*R46287LR1 Amzn.com/billWA 5942: BOOK STORES 000098109	61.59
08/23	08/25	24692164236105915347082	AMAZON MKTPL*R40CF4K42 Amzn.com/billWA 5942: BOOK STORES 000098109	356.47
08/23	08/25	24431064237042254893482	EURO MARKET GRILL BISERI ST LOUIS MO 5411: GROCERY STORES, SUPERMARKETS 000063125	38.77
08/23	08/25	24801974237067791097166	EDUCATIONAL THEATRE ASSO 513-977-5523 OH 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000045212	129.00
08/23	08/25	24164074236105441425998	QUILL CORPORATION quill.com SC 5111: STATIONERY,OFFICE SUPPLIES,PRINTING AND WRITING PAPER 000029203	12.48
08/23	08/23	24011344236000018359443	AMAZON RETA* R480O9J11 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	550.34
08/23	08/23	24692164236105455206904	AMAZON MKTPL*R41M47NT0 Amzn.com/billWA 5942: BOOK STORES 000098109	116.60
08/24	08/25	24011344237000110102609	AMAZON MARK* R457N6GA0 HTTPSAMAZON.CWA 5999: MISCELLANEOUS AND RETAIL STORES 000098109	24.24
08/24	08/25	24692164237106383764500	AMZN Mktp US*R43J93EU0 Amzn.com/billWA 5942: BOOK STORES 000098109	40.45
08/24	08/25	24011344237000045984212	AMAZON MARK* R44LY6GF1 HTTPSAMAZON.CWA 5999: MISCELLANEOUS AND RETAIL STORES 000098109	35.30
08/24	08/25	74692164237107073046898	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 28.78
08/26	08/26	24011344239000049571195	AMAZON MARK* R41FL0DQ1 HTTPSAMAZON.CWA 5999: MISCELLANEOUS AND RETAIL STORES 000098109	32.99
08/27	08/27	24011344240000051213576	AMAZON MARK* R44NX4UN1 HTTPSAMAZON.CWA 5999: MISCELLANEOUS AND RETAIL STORES 000098109	206.23
08/27	08/28	24226384241001769947246	SAMSCLUB #8205 ST. LOUIS MO 5300: WHOLESALE CLUBS 000063129	112.62
08/27	08/28	24226384241001769945349	SAMSCLUB #8205 ST. LOUIS MO 5300: WHOLESALE CLUBS 000063129	7.96
08/28	08/29	24011344241000120150303	AMAZON MARK* RK1KB8L61 HTTPSAMAZON.CWA 5999: MISCELLANEOUS AND RETAIL STORES 000098109	125.80
08/28	08/29	24055234241072045307938	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	62.46
08/28	08/30	24226384242370150514181	SAMSCLUB.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	353.07
08/28	08/30	24226384242370150350297	SAMSCLUB.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	27.88
08/28	08/29	24692164241109990437845	AMAZON MKTPL*RK5QS75R2 Amzn.com/billWA 5942: BOOK STORES 000098109	26.46
08/29	08/29	24692164242100522846859	AMAZON MKTPL*RK0US2QE2 Amzn.com/billWA 5942: BOOK STORES 000098109	155.88

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/29	08/30	24011344242000060256705	AMAZON MARK* RK7OD43X1 HTTPSAMAZON.CWA 5999: MISCELLANEOUS AND RETAIL STORES 000098109	97.60
08/29	08/30	24692164242100709020815	AMAZON MKTPL*RK15603V1 Amzn.com/billWA 5942: BOOK STORES 000098109	149.99
08/29	08/30	24226384243001837980813	SAMSCLUB #8205 ST. LOUIS MO 5300: WHOLESALE CLUBS 000063129	9.40
TIMOTHY CHAMPION TOTAL: $3,027.75				
07/31	08/01	24692164213105859983204	AMZN Mktp US*RV89P78T1 Amzn.com/billWA 5942: BOOK STORES 000098109	8.79
08/06	08/07	24943064219900013242403	ALL VOLLEYBALL INC 314-8427077 MO 5941: SPORTING GOODS STORES 000063123	598.59
08/12	08/14	24013394226002776632024	THE FIRST TEE DRIVING RANSAINT LOUIS MO 5812: EATING PLACES, RESTAURANTS 000063129	412.00
08/12	08/13	24692164225106697025626	AMAZON MKTPL*RM8EZ1SX0 Amzn.com/billWA 5942: BOOK STORES 000098109	27.99
08/14	08/15	24692164227108264086393	AMZN Mktp US*RU7IY7NN2 Amzn.com/billWA 5942: BOOK STORES 000098109	199.98
08/14	08/15	24692164227108084592554	AMAZON MKTPL*RM50V1IO1 Amzn.com/billWA 5942: BOOK STORES 000098109	259.90
08/16	08/18	24011344230000023188247	QUIZIZZ INC HTTPSQUIZIZZ.CA 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000090405	144.00
08/18	08/19	24692164231102067719080	Amazon.com*RU6GY7BU1 Amzn.com/billWA 5942: BOOK STORES 000098109	5.38
08/19	08/21	24943014233010190443589	HOMEDEPOT.COM 800-430-3376 GA 5200: HOME SUPPLY WAREHOUSE STORES 000030339	57.98
08/20	08/21	24755424234152341004527	EPIC SPORTS 888-2692440 KS 5941: SPORTING GOODS STORES 000067226	306.97
08/22	08/23	24226384236001665637781	SAMSCLUB #8205 ST. LOUIS MO 5300: WHOLESALE CLUBS 000063129	875.42
08/29	08/30	24226384243001837978395	SAMSCLUB #8205 ST. LOUIS MO 5300: WHOLESALE CLUBS 000063129	130.75
BUSINESS OFFICE TOTAL: $192,337.34				
07/31	08/01	24717054213292131677335	HOBART ESTORE 937-3323000 OH 7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000045374	1,169.42
07/31	08/01	24055224214045390001433	MILFORD SUPPLY LIN VALLE 314-894-1991 MO 5251: HARDWARE STORES 000063123	149.60
07/31	08/01	24431064214028539102184	AMAZON.COM*RV5ZJ82O1 SEATTLE WA 5942: BOOK STORES 000098109	10.89
08/01	08/04	24428064215300842941796	WEST MUSIC - ACCOUNTING CORALVILLE IA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000052241	232.20
08/01	08/04	24071054215939181933293	ASSOCIATION OF SCHOOL 703-7087071 VA 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000020147	299.00
08/01	08/02	24057814215000016930940	MOASBO 573-6909871 MO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065109	135.00
08/01	08/02	24000774215000001951483	SCHOOL DATEBOOKS WWW.SCHOOLDATIN 5943: STATIONARY, OFFICE AND SCHOOL SUPPLY STORES 000047909	905.40
08/01	08/02	24116414214067690745208	DEAFINTERLI 314-837-7757 MO 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000063031	2,266.00
08/01	08/02	24057814215000016989656	MOASBO 573-6909871 MO 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000065109	250.00
08/01	08/02	24717054215122158352140	TREND ENTERPRISES INC 651-6312850 MN 5943: STATIONARY, OFFICE AND SCHOOL SUPPLY STORES 000055112	29.94
08/01	08/02	24692164214107291248278	SCHOOL SPECIALTY LLC 888-388-3224 WI 5969: ALL OTHER DIRECT MARKETERS 000054942	2,765.45
08/01	08/02	24692164214107291248260	SCHOOL SPECIALTY LLC 888-388-3224 WI 5969: ALL OTHER DIRECT MARKETERS 000054942	720.06
08/02	08/04	24755424215292155051678	MPS 888-3308477 VA 2741: MISCELLANEOUS PUBLISHING & PRINTING 000022942	16,108.20

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/02	08/04	24692164215108061861182	DRAPHIX/TEACHER DIRECT 205-226-0830 AL 5943: STATIONARY, OFFICE AND SCHOOL SUPPLY STORES 000035208	365.94
08/05	08/07	24428064219300738256529	WEST MUSIC - ACCOUNTING CORALVILLE IA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000052241	1,200.00
08/05	08/07	24988954219018012874064	AUTO JET MUFFLER CORPORAT515-2240460 IA 5013: MOTOR VEHICLE SUPPLIES AND NEW PARTS 000050325	2,368.24
08/05	08/06	24431064218031482241013	MERCY CORP HEALTH CBO 314-364-4308 MO 8062: HOSPITALS 000063131	2,541.50
08/05	08/06	24071054218939125865905	CROFT TRAILER VALLEY PARK MO 5511: AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,SERV. REPAIRS,PARTLEASE 000063088	59.55
08/05	08/06	24755424219132198264688	SOLUTION TREE INC 812-3367700 IN 2741: MISCELLANEOUS PUBLISHING & PRINTING 000047404	9,536.00
08/05	08/06	24717054219122194319893	CINTAS D65 800-2468271 MO 7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000063042	690.45
08/05	08/06	24453884219005825940609	Dave Sinclair Ford 314-8422600 MO 5511: AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,SERV. REPAIRS,PARTLEASE 000063125	11.91
08/06	08/07	24755424220732200280189	SOLUTION TREE INC 812-3367700 IN 2741: MISCELLANEOUS PUBLISHING & PRINTING 000047404	9,500.00
08/08	08/09	24013394221001749008416	SOUTH COUNTY AUTO PARTS SAINT LOUIS MO 5533: AUTOMOTIVE PARTS, ACCESSORIES STORES 000063125	3,029.54
08/08	08/11	24412954222023308924905	HANDYMAN HARDWARE NHWY67 314-831-0220 MO 5251: HARDWARE STORES 000063033	191.66
08/09	08/11	24692164222104273137413	IN *MIDWEST ADVERTISING S573-6342511 MO 7311: ADVERTISING SERVICES 000065110	759.72
08/09	08/11	24692164222104273137421	IN *MIDWEST ADVERTISING S573-6342511 MO 7311: ADVERTISING SERVICES 000065110	510.97
08/09	08/11	24692164222103839444131	AMAZON MKTPL*RM74K0PP2 Amzn.com/billWA 5942: BOOK STORES 000098109	39.88
08/09	08/11	24793384222000106696066	BIL*Soccer Master 408-6761881 DE 8931: ACCOUNTING, AUDITING AND BOOKKEEPING SERVICES 000019901	1,530.00
08/09	08/11	24793384222001006822067	BIL*Soccer Master 408-6761881 DE 8931: ACCOUNTING, AUDITING AND BOOKKEEPING SERVICES 000019901	380.00
08/09	08/11	24011344223000025190489	QUIZIZZ INC HTTPSQUIZIZZ.CA 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000090405	3,737.50
08/09	08/11	24717054223122235630088	CINTAS D65 800-2468271 MO 7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000063042	630.45
08/09	08/11	24275394222900017931583	TECH ELECTRONICS INC LLC 800-3860711 MO 7393: DETECTIVE AGENCIES & PROTECTIVE AGENCY,ARMORED CARS,GUARD DOGS 000063139	919.61
08/09	08/11	24692164222104252180731	SCHOOL SPECIALTY LLC 888-388-3224 WI 5969: ALL OTHER DIRECT MARKETERS 000054942	3,778.73
08/10	08/11	24692164223104835487867	TRUGREEN *LOCKBOX 800-878-4733 TN 0780: LANDSCAPE AND HORTICULTURAL SERVICES 000038120	600.00
08/12	08/14	24428064226300736471899	WEST MUSIC - ACCOUNTING CORALVILLE IA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000052241	204.85
08/12	08/13	24431064226035763760674	STLC- N. COUNTY GOV CTR 314-615-7308 MO 9399: GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED 000063074	50,126.16
08/12	08/13	24793384225001902475066	KnowBe4, Inc. Clearwater FL 5817: DIGITAL GOODS - APPS (EXCLUDES GAMES) 000033755	15,738.80
08/12	08/13	24692164225106798548153	SCHOOL SPECIALTY LLC 888-388-3224 WI 5969: ALL OTHER DIRECT MARKETERS 000054942	757.12
08/13	08/14	24692164226107154732307	SPIRE BILL PAY 800-887-4173 MO 4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000063101	40.48
08/13	08/14	24692164226107690702913	AMAZON MKTPL*RU4MZ8FZ2 Amzn.com/billWA 5942: BOOK STORES 000098109	27.69
08/14	08/15	24692164227108598248552	AMAZON MKTPL*RU96I3CO1 Amzn.com/billWA 5942: BOOK STORES 000098109	9.99
08/15	08/18	24639234229900011000031	INTER-STATE STUDIO & PUBL660-8261764 MO 7221: PHOTOGRAPHIC STUDIOS 000065301	307.18

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/16	08/18	24692164229100068668623	DRAPHIX/TEACHER DIRECT 205-226-0830 AL 5943: STATIONARY, OFFICE AND SCHOOL SUPPLY STORES 000035208	240.74
08/16	08/18	24431064229037990266357	MERCY CORP HEALTH CBO 314-364-4308 MO 8062: HOSPITALS 000063131	2,707.25
08/16	08/18	24767254230000000669075	CULLIGAN ST LOUIS 636-3439998 MO 7299: MISCELLANEOUS PERSONAL SERVICES 000063026	42.60
08/16	08/18	24275394229900018632555	TECH ELECTRONICS INC LLC 800-3860711 MO 7393: DETECTIVE AGENCIES & PROTECTIVE AGENCY,ARMORED CARS,GUARD DOGS 000063139	8,703.00
08/19	08/21	24412954233027920382548	HANDYMAN HARDWARE NHWY67 314-831-0220 MO 5251: HARDWARE STORES 000063033	89.34
08/19	08/20	24431064232039482429290	TRANE US INC COMMERCIAL 888-832-5266 WI 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000054601	313.37
08/20	08/21	24692164233103469836561	DRAPHIX/TEACHER DIRECT 205-226-0830 AL 5943: STATIONARY, OFFICE AND SCHOOL SUPPLY STORES 000035208	74.64
08/21	08/22	24692164234104000625298	AWL*PEARSON EDUCATION PRSONCS.COM NJ 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000007458	2,504.00
08/21	08/22	24692164234104219846214	AMAZON MKTPL*R45462X22 Amzn.com/billWA 5942: BOOK STORES 000098109	67.88
08/21	08/21	24692164234103860323192	AMZN Mktp US*RU5BS2WX1 Amzn.com/billWA 5942: BOOK STORES 000098109	25.48
08/21	08/22	24055224235065648001220	MILFORD SUPPLY LIN VALLE 314-894-1991 MO 5251: HARDWARE STORES 000063123	5,235.98
08/21	08/22	24275394234900018933618	TECH ELECTRONICS INC LLC 800-3860711 MO 7393: DETECTIVE AGENCIES & PROTECTIVE AGENCY,ARMORED CARS,GUARD DOGS 000063139	138.67
08/21	08/22	24435654234015995009227	PLAYAWAY PRODUCTS LLC 877-893-0808 OH 5942: BOOK STORES 000044139	324.95
08/21	08/22	24692164234104482802126	SCHOOL SPECIALTY LLC 888-388-3224 WI 5969: ALL OTHER DIRECT MARKETERS 000054942	3,461.58
08/22	08/23	24431054235029066021546	GLOBAL PRINTING/ELAN 866-430-1103 MA 5111: STATIONERY,OFFICE SUPPLIES,PRINTING AND WRITING PAPER 000001752	81.06
08/22	08/23	24013394235005009013242	HAL LEONARD CORPORATION 507-4542920 MN 2741: MISCELLANEOUS PUBLISHING & PRINTING 000055987	2,145.00
08/27	08/29	24428064241100332656112	WEST MUSIC - ACCOUNTING CORALVILLE IA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000052241	2,099.10
08/27	08/28	24717054241122414360539	CINTAS D65 800-2468271 MO 7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000063042	1,545.00
08/28	08/30	24223694242030038973349	CAPSTONE 800-747-4992 MN 2741: MISCELLANEOUS PUBLISHING & PRINTING 000056003	18,800.10
08/29	08/30	24744554243240001885876	Teacher Created Resources714-2307060 CA 2741: MISCELLANEOUS PUBLISHING & PRINTING 000092841	161.48
08/29	08/30	24492164243000005031683	FIGHTING CHANCE S HTTPSFIGHTINGIA 5399: MISCELLANEOUS GENERAL MERCHANDISE STORES 000052761	646.50
08/29	08/30	24692164242101204215645	AMZN Mktp US*RK00D6AN1 Amzn.com/billWA 5942: BOOK STORES 000098109	382.00
08/29	08/30	24000774243000003971576	SCHOOL DATEBOOKS WWW.SCHOOLDATIN 5943: STATIONARY, OFFICE AND SCHOOL SUPPLY STORES 000047909	106.70
08/29	08/30	24692164242101189008718	SCHOOL SPECIALTY LLC 888-388-3224 WI 5969: ALL OTHER DIRECT MARKETERS 000054942	3,266.94
08/29	08/30	24692164242101189008379	SCHOOL SPECIALTY LLC 888-388-3224 WI 5969: ALL OTHER DIRECT MARKETERS 000054942	4,538.90
AMANDA HEBDEN TOTAL: $40,369.12				
08/05	08/06	24755424219132198264738	SOLUTION TREE INC 812-3367700 IN 2741: MISCELLANEOUS PUBLISHING & PRINTING 000047404	36,200.00
08/27	08/28	24755424241132418564505	SOLUTION TREE INC 812-3367700 IN 2741: MISCELLANEOUS PUBLISHING & PRINTING 000047404	3,640.12
08/27	08/29	24073144241900017265800	NATIONAL COUNCIL FOR THE 301-5881800 MD 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000020910	529.00

SUZETTE MORA TOTAL: $9,889.81

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/09	08/09	24692164222103605831222	AMZN Mktp US*RM29S7LO1 Amzn.com/billWA 5942: BOOK STORES 000098109	167.97
08/09	08/09	24692164222103599143816	AMZN Mktp US*RM9OP31Z2 Amzn.com/billWA 5942: BOOK STORES 000098109	111.98
08/09	08/11	24692164222104278491591	AMAZON MKTPL*RM51F3J61 Amzn.com/billWA 5942: BOOK STORES 000098109	503.84
08/10	08/11	24692164223105121278217	AMAZON MKTPL*RM3Z71GA0 Amzn.com/billWA 5942: BOOK STORES 000098109	72.83
08/10	08/11	24692164223105023119741	Amazon.com*RM3OW5P50 Amzn.com/billWA 5942: BOOK STORES 000098109	61.68
08/10	08/11	24692164223105255847522	AMAZON MKTPL*RM6WX3XS0 Amzn.com/billWA 5942: BOOK STORES 000098109	19.35
08/11	08/12	24692164224105927764773	Amazon.com*RM3TL5H60 Amzn.com/billWA 5942: BOOK STORES 000098109	27.85
08/11	08/12	24692164224105793942412	AMAZON MKTPL*RM22W6652 Amzn.com/billWA 5942: BOOK STORES 000098109	175.09
08/12	08/12	24692164225106133625609	AMAZON MKTPL*RM4HQ8SU2 Amzn.com/billWA 5942: BOOK STORES 000098109	44.44
08/12	08/14	24325454226900012403214	DEMCO INC 800-9624463 WI 5111: STATIONERY,OFFICE SUPPLIES,PRINTING AND WRITING PAPER 000053704	227.03
08/12	08/14	24325454226900012406357	DEMCO INC 800-9624463 WI 5111: STATIONERY,OFFICE SUPPLIES,PRINTING AND WRITING PAPER 000053704	137.25
08/12	08/12	24692164225106136279560	AMAZON MKTPL*RM5QO4SV2 Amzn.com/billWA 5942: BOOK STORES 000098109	1,071.21
08/13	08/15	24325454227900012501297	DEMCO INC 800-9624463 WI 5111: STATIONERY,OFFICE SUPPLIES,PRINTING AND WRITING PAPER 000053704	74.07
08/13	08/15	24325454227900012505678	DEMCO INC 800-9624463 WI 5111: STATIONERY,OFFICE SUPPLIES,PRINTING AND WRITING PAPER 000053704	195.95
08/14	08/15	24692164227108360136480	Amazon.com*RU4PK6352 Amzn.com/billWA 5942: BOOK STORES 000098109	30.08
08/14	08/14	24692164227107898432098	AMAZON MKTPL*RU5Q274V2 Amzn.com/billWA 5942: BOOK STORES 000098109	32.71
08/14	08/14	24692164227107867328244	AMAZON MKTPL*RM5YS7WY0 Amzn.com/billWA 5942: BOOK STORES 000098109	52.17
08/14	08/14	24692164227107810511441	AMAZON MKTPL*RU19C84R2 Amzn.com/billWA 5942: BOOK STORES 000098109	138.48
08/14	08/15	24692164227108367740011	AMAZON MKTPL*RU3527O80 Amzn.com/billWA 5942: BOOK STORES 000098109	158.85
08/15	08/16	24692164228109326976083	Amazon.com*RU1V96GX2 Amzn.com/billWA 5942: BOOK STORES 000098109	7.99
08/15	08/16	24692164228108946738642	AMAZON MKTPL*RU4B730Y2 Amzn.com/billWA 5942: BOOK STORES 000098109	43.29
08/15	08/16	24692164228108908315157	AMAZON MKTPL*RU55P2FY1 Amzn.com/billWA 5942: BOOK STORES 000098109	29.26
08/15	08/16	24692164228109070058096	AMAZON MKTPL*RU2E080F2 Amzn.com/billWA 5942: BOOK STORES 000098109	72.83
08/15	08/15	24692164228108693732913	AMAZON MKTPL*RU9K54CN1 Amzn.com/billWA 5942: BOOK STORES 000098109	22.90
08/15	08/18	24325454229900012707223	DEMCO INC 800-9624463 WI 5111: STATIONERY,OFFICE SUPPLIES,PRINTING AND WRITING PAPER 000053704	337.17
08/15	08/18	24325454229900012702455	DEMCO INC 800-9624463 WI 5111: STATIONERY,OFFICE SUPPLIES,PRINTING AND WRITING PAPER 000053704	206.75
08/16	08/18	24692164229109893807397	AMAZON MKTPL*RU01Y9JL0 Amzn.com/billWA 5942: BOOK STORES 000098109	353.35
08/16	08/18	24692164229100017312489	Amazon.com*RU8XQ6HX2 Amzn.com/billWA 5942: BOOK STORES 000098109	107.97
08/16	08/18	24692164229109919738592	AMAZON MKTPL*RU5LQ6JM1 Amzn.com/billWA 5942: BOOK STORES 000098109	32.78

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/16	08/19	24325454231900012806278	DEMCO INC 800-9624463 WI 5111: STATIONERY,OFFICE SUPPLIES,PRINTING AND WRITING PAPER 000053704	18.04
08/17	08/18	24692164230100943862646	AMAZON MKTPL*RU98B2SR2 Amzn.com/billWA 5942: BOOK STORES 000098109	603.02
08/17	08/18	24692164230100566074198	AMAZON MKTPL*RU4T526C2 Amzn.com/billWA 5942: BOOK STORES 000098109	39.72
08/18	08/19	24011344231000090156589	AMAZON RETA* RU7SE0YI2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	35.12
08/18	08/19	24692164231102008525356	AMAZON MKTPL*RU2TP3M20 Amzn.com/billWA 5942: BOOK STORES 000098109	71.88
08/19	08/20	24692164232102735973969	AMAZON MKTPL*RU0AZ38F0 Amzn.com/billWA 5942: BOOK STORES 000098109	19.49
08/19	08/20	24692164232102336267803	AMAZON MKTPL*R46NO0F22 Amzn.com/billWA 5942: BOOK STORES 000098109	148.98
08/19	08/21	24325454233900013106494	DEMCO INC 800-9624463 WI 5111: STATIONERY,OFFICE SUPPLIES,PRINTING AND WRITING PAPER 000053704	238.28
08/20	08/22	24325454234900013202649	DEMCO INC 800-9624463 WI 5111: STATIONERY,OFFICE SUPPLIES,PRINTING AND WRITING PAPER 000053704	84.05
08/20	08/22	24325454234900013203407	DEMCO INC 800-9624463 WI 5111: STATIONERY,OFFICE SUPPLIES,PRINTING AND WRITING PAPER 000053704	366.85
08/20	08/22	24325454234900013203878	DEMCO INC 800-9624463 WI 5111: STATIONERY,OFFICE SUPPLIES,PRINTING AND WRITING PAPER 000053704	157.47
08/21	08/23	24325454235900013307876	DEMCO INC 800-9624463 WI 5111: STATIONERY,OFFICE SUPPLIES,PRINTING AND WRITING PAPER 000053704	77.25
08/22	08/25	24801974236067391212737	VARIQUEST 7635366400 MN 5085: INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSIFIED 000055445	204.99
08/22	08/23	24692164235104898453463	AMAZON MKTPL*R43ZA9FU0 Amzn.com/billWA 5942: BOOK STORES 000098109	93.32
08/22	08/23	24011344236000015137875	PINNA LLC HTTPSPINNA.FMNY 5815: DIGITAL GOODS - MEDIA,BOOKS,MOVIES,MUSIC 000010006	34.99
08/22	08/22	24692164235104682813799	AMZN Mktp US*R49F974A1 Amzn.com/billWA 5942: BOOK STORES 000098109	23.86
08/23	08/25	24692164236105970167854	AMAZON MKTPL*R47LA0TR0 Amzn.com/billWA 5942: BOOK STORES 000098109	30.38
08/23	08/23	24692164236105576386379	AMAZON MKTPL*R43MS4SN2 Amzn.com/billWA 5942: BOOK STORES 000098109	45.98
08/23	08/23	24692164236105563101104	AMAZON MKTPL*R44UZ3SO2 Amzn.com/billWA 5942: BOOK STORES 000098109	15.59
08/24	08/25	24692164237106479785559	Amazon.com*R49YD0060 Amzn.com/billWA 5942: BOOK STORES 000098109	10.03
08/25	08/26	24692164238107653247464	AMAZON MKTPL*RK8XQ9FR2 Amzn.com/billWA 5942: BOOK STORES 000098109	189.86
08/26	08/27	24692164239108238929484	AMAZON MKTPL*R43P90DO1 Amzn.com/billWA 5942: BOOK STORES 000098109	794.51
08/27	08/28	24692164240109586375244	AMAZON MKTPL*R46O69W10 Amzn.com/billWA 5942: BOOK STORES 000098109	830.66
08/27	08/28	24492164241000007405044	NOVEL EFFECT, INC. HTTPSNOVELEFFWA 5815: DIGITAL GOODS - MEDIA,BOOKS,MOVIES,MUSIC 000098133	49.99
08/28	08/29	24011344241000072014309	AMAZON RETA* RK3BK5HN2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	62.49
08/28	08/29	24492164242000001837696	FLOCABULARY BY NEARPOD HTTPSWWW.FLOCNY 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000011201	138.00
08/28	08/28	24692164241109726461853	AMAZON MKTPL*R43IM8YM0 Amzn.com/billWA 5942: BOOK STORES 000098109	24.99
08/29	08/30	24011344243000009296514	PINNA LLC HTTPSPINNA.FMNY 5815: DIGITAL GOODS - MEDIA,BOOKS,MOVIES,MUSIC 000010006	71.88
08/29	08/30	24011344242000102500565	AMAZON MARK* RK9X73SM2 HTTPSAMAZON.CWA 5999: MISCELLANEOUS AND RETAIL STORES 000098109	116.89

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/29	08/30	24011344242000094343867	AMAZON MARK* RK6WN9T81 HTTPSAMAZON.CWA 5999: MISCELLANEOUS AND RETAIL STORES 000098109	382.13
08/29	08/30	24692164243101316080829	AMZN Mktp US*RK5JT6AH0 Amzn.com/billWA 5942: BOOK STORES 000098109	301.84
08/29	08/29	24692164242100593380432	AMZN Mktp US*RK1Q47ZP1 Amzn.com/billWA 5942: BOOK STORES 000098109	15.90
08/29	08/30	24692164242101121592480	AMZN Mktp US*RK2YB3T80 Amzn.com/billWA 5942: BOOK STORES 000098109	74.26
LAURIE FAUSS TOTAL: $3,917.75				
07/31	08/01	24692164213106397848891	AMAZON MKTPL*RV5L93RD0 Amzn.com/billWA 5942: BOOK STORES 000098109	59.89
08/01	08/04	24445004215500677882529	PAR*P'SGHETTI'S PASTA ANDSAINT LOUIS MO 5812: EATING PLACES, RESTAURANTS 000063123	464.76
08/01	08/02	24692164214106843006812	QDOBA 2264 CATERING 417-619-6792 MO 5814: FAST FOOD RESTAURANTS 000063129	983.40
08/01	08/04	24226384215370762520397	SAMSCLUB.COM 888-746-7726 AR 5300: WHOLESALE CLUBS 000072712	176.08
08/02	08/04	24692164216108774967929	PARTY CITY 5163 SAINT LOUIS MO 5999: MISCELLANEOUS AND RETAIL STORES 000063125	12.00
08/05	08/06	24445004219600166137330	SCHNUCKS TELEGRAPH ST. LOUIS MO 5411: GROCERY STORES, SUPERMARKETS 000063129	61.39
08/06	08/06	24692164219101060457231	PANERA BREAD #600752 O 314-845-1700 MO 5814: FAST FOOD RESTAURANTS 000063129	69.99
08/07	08/07	24692164220101925732544	PANERA BREAD #600752 O 314-845-1700 MO 5814: FAST FOOD RESTAURANTS 000063129	53.97
08/14	08/15	24692164227108359546178	Amazon.com*RU7MY33Z2 Amzn.com/billWA 5942: BOOK STORES 000098109	122.60
08/15	08/16	74692164228109412020791	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 59.89
08/16	08/18	24896304230022748413480	CPM EDUCATIONAL PROGRAM 209-7452055 CA 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000095758	1,800.00
08/22	08/22	24011344235000016857928	AMAZON MARK* R41DF44G1 HTTPSAMAZON.CWA 5999: MISCELLANEOUS AND RETAIL STORES 000098109	7.96
08/29	08/30	24011344242000076897336	AMAZON MARK* RK4Q713Y0 HTTPSAMAZON.CWA 5999: MISCELLANEOUS AND RETAIL STORES 000098109	165.60
MICHELLE COOK TOTAL: $15,883.83				
08/02	08/04	24011344216000019854180	RAILYARD FITNESS HTTPSRAILYARDTN 5999: MISCELLANEOUS AND RETAIL STORES 000037211	4,425.00
08/03	08/04	24692164216108867687921	Amazon.com*RF0YK3EG0 Amzn.com/billWA 5942: BOOK STORES 000098109	13.94
08/04	08/05	24692164217109502858454	AMAZON MKTPL*RF8M17AA1 Amzn.com/billWA 5942: BOOK STORES 000098109	18.99
08/04	08/05	24692164217109911743685	AMAZON MKTPL*RF2E21VD0 Amzn.com/billWA 5942: BOOK STORES 000098109	148.59
08/05	08/06	24692164218100688790172	AMZN Mktp US*RF8YO9Q50 Amzn.com/billWA 5942: BOOK STORES 000098109	66.02
08/05	08/06	24692164218100728308357	AMAZON MKTPL*RF6UI95F1 Amzn.com/billWA 5942: BOOK STORES 000098109	1,368.47
08/05	08/06	24055234218049728256011	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	13.98
08/05	08/06	24055234218049728537303	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	239.47
08/05	08/06	24692164218100382241266	AMAZON MKTPL*RF5AO6DL2 Amzn.com/billWA 5942: BOOK STORES 000098109	87.47
08/06	08/07	24692164219101720657766	AMAZON MKTPL*RF4528UG0 Amzn.com/billWA 5942: BOOK STORES 000098109	14.99
08/06	08/07	24692164219101806492104	AMAZON MKTPL*RF34952A1 Amzn.com/billWA 5942: BOOK STORES 000098109	298.79

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/06	08/07	24692164219101448571943	AMAZON MKTPL*RF4Z67IB2 Amzn.com/billWA 5942: BOOK STORES 000098109	242.82
08/06	08/06	24431064219031632483142	AMAZON.COM*RF6DK8QN1 SEATTLE WA 5942: BOOK STORES 000098109	99.56
08/07	08/09	24789304221113701666395	OTC BRANDS *800-875-8480800-2280475 NE 5964: CATALOG MERCHANTS 000068137	29.98
08/07	08/08	24445004220200142854210	WALMART.COM 8009256278 800-966-6546 AR 5310: DISCOUNT STORES 000072716	899.97
08/07	08/08	24692164220101987120117	AMAZON MKTPL*RF7UF9I00 Amzn.com/billWA 5942: BOOK STORES 000098109	33.97
08/07	08/07	24692164220101896783153	AMZN Mktp US*RF2YI9KO1 Amzn.com/billWA 5942: BOOK STORES 000098109	96.36
08/08	08/09	24692164221103070801727	AMAZON MKTPL*RF5303Y21 Amzn.com/billWA 5942: BOOK STORES 000098109	34.86
08/08	08/09	24692164221103047276003	AMAZON MKTPL*RM8O97JM2 Amzn.com/billWA 5942: BOOK STORES 000098109	2,037.02
08/08	08/09	24692164221103045505049	AMAZON MKTPL*RM2O99JS2 Amzn.com/billWA 5942: BOOK STORES 000098109	70.66
08/08	08/09	24692164221103142940644	AMAZON MKTPL*RM5PJ9TH2 Amzn.com/billWA 5942: BOOK STORES 000098109	50.94
08/08	08/09	24692164221103130268669	AMAZON MKTPL*RM21Z3CJ1 Amzn.com/billWA 5942: BOOK STORES 000098109	99.04
08/09	08/11	24692164222103805415446	AMAZON MKTPL*RM67H2ZB1 Amzn.com/billWA 5942: BOOK STORES 000098109	1,011.88
08/09	08/11	24445004222200144981647	WALMART.COM 8009256278 800-966-6546 AR 5310: DISCOUNT STORES 000072716	48.36
08/09	08/11	24692164222104229388425	AMAZON MKTPL*RM0MX5JE1 Amzn.com/billWA 5942: BOOK STORES 000098109	27.00
08/10	08/11	24692164223105159407035	AMAZON MKTPL*RM2VE9BE2 Amzn.com/billWA 5942: BOOK STORES 000098109	29.69
08/10	08/11	24431064223034036491038	AMAZON.COM*RM24S0EL0 SEATTLE WA 5942: BOOK STORES 000098109	541.38
08/11	08/12	24692164224105755479965	AMAZON MKTPL*RM1F30XO1 Amzn.com/billWA 5942: BOOK STORES 000098109	2,038.96
08/11	08/12	24692164224105666246438	AMAZON MKTPL*RM53X1GQ1 Amzn.com/billWA 5942: BOOK STORES 000098109	210.49
08/12	08/13	24692164225106683192984	AMAZON MKTPL*RM40S2861 Amzn.com/billWA 5942: BOOK STORES 000098109	44.59
08/12	08/13	24692164225106905124716	AMAZON MKTPL*RM53286N1 Amzn.com/billWA 5942: BOOK STORES 000098109	35.99
08/12	08/13	24692164225106902291252	Amazon.com*RM4SW1K80 Amzn.com/billWA 5942: BOOK STORES 000098109	19.25
08/12	08/13	24692164225106700608285	Amazon.com*RM9BS2972 Amzn.com/billWA 5942: BOOK STORES 000098109	16.57
08/12	08/13	24692164225106658577474	AMAZON MKTPL*RM0DK0SV0 Amzn.com/billWA 5942: BOOK STORES 000098109	223.34
08/12	08/13	24431064225035582340154	AMAZON.COM*RM9ZT9I52 SEATTLE WA 5942: BOOK STORES 000098109	205.49
08/12	08/13	74692164225106833995075	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 62.99
08/12	08/13	74692164225106868008232	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 39.99
08/13	08/13	24692164226106978084309	Amazon.com*RM0924DF1 Amzn.com/billWA 5942: BOOK STORES 000098109	82.99
08/13	08/13	24692164226107037874748	AMAZON MKTPL*RM6NB9IW2 Amzn.com/billWA 5942: BOOK STORES 000098109	202.23
08/13	08/14	24692164226107180572552	AMAZON MKTPL*RM2H30RB2 Amzn.com/billWA 5942: BOOK STORES 000098109	52.73

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/13	08/14	74692164226107747474065	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 71.98
08/13	08/14	24692164226107489667590	Amazon.com*RM3MK7IJ0 Amzn.com/billWA 5942: BOOK STORES 000098109	23.22
08/14	08/15	24692164227108408118763	AMAZON MKTPL*RU4H083G2 Amzn.com/billWA 5942: BOOK STORES 000098109	123.89
08/15	08/16	24692164228109329063434	AMAZON MKTPL*RU24A0Z00 Amzn.com/billWA 5942: BOOK STORES 000098109	13.91
08/16	08/18	24692164229100042430207	AMAZON MKTPL*RU4KI3HU2 Amzn.com/billWA 5942: BOOK STORES 000098109	53.97
08/18	08/19	24692164231101567309053	AMAZON MKTPL*RU09X8IZ2 Amzn.com/billWA 5942: BOOK STORES 000098109	15.99
08/20	08/21	24011344233000077633202	AMAZON RETA* RU2LL9710 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	16.95
08/22	08/23	24492164235000039912015	FLOCABULARY BY NEARPOD HTTPSWWW.FLOCNY 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000011201	138.00
08/22	08/23	24492164236000002571672	FLOCABULARY BY NEARPOD HTTPSWWW.FLOCNY 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000011201	138.00
08/22	08/23	24492164236000002872468	FLOCABULARY BY NEARPOD HTTPSWWW.FLOCNY 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000011201	138.00
08/22	08/23	24692164235105348448755	AMAZON MKTPL*R49HL03L1 Amzn.com/billWA 5942: BOOK STORES 000098109	17.69
08/22	08/23	24692164235105171206494	AMAZON MKTPL*R40MU1LM0 Amzn.com/billWA 5942: BOOK STORES 000098109	18.89
08/22	08/23	24692164235104828578728	AMAZON MKTPL*R47OD0L91 Amzn.com/billWA 5942: BOOK STORES 000098109	13.99
08/23	08/25	24692164236106089733677	AMAZON MKTPL*R46UA70X1 Amzn.com/billWA 5942: BOOK STORES 000098109	40.88
08/27	08/28	24011344240000076214047	AMAZON MARK* R45KS1U90 HTTPSAMAZON.CWA 5999: MISCELLANEOUS AND RETAIL STORES 000098109	109.99
08/29	08/30	24011344242000121835828	AMAZON RETA* RK2RR8AT1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	13.59
KATIE UTHOFF	**TOTAL: $17,348.87**			
07/31	08/01	24692164213106368045766	AMAZON MKTPL*RV9XY1DM1 Amzn.com/billWA 5942: BOOK STORES 000098109	844.52
07/31	08/01	24692164213106060685679	AMAZON MKTPL*RF6E84OO2 Amzn.com/billWA 5942: BOOK STORES 000098109	340.26
07/31	08/01	24692164213106102528234	AMZN Mktp US*RV2JQ89D0 Amzn.com/billWA 5942: BOOK STORES 000098109	98.10
07/31	08/01	24692164213105901660164	AMAZON MKTPL*RV2YZ07H0 Amzn.com/billWA 5942: BOOK STORES 000098109	632.58
07/31	08/01	24692164213106100547301	AMAZON MKTPL*RV06O49W0 Amzn.com/billWA 5942: BOOK STORES 000098109	70.47
08/01	08/02	24692164214106920230947	AMAZON MKTPL*RF86R7C30 Amzn.com/billWA 5942: BOOK STORES 000098109	471.14
08/01	08/02	24692164214106925103305	AMAZON MKTPL*RF5H51NB2 Amzn.com/billWA 5942: BOOK STORES 000098109	1,050.80
08/01	08/02	24692164214107327918506	AMAZON MKTPL*RV5GL8IL1 Amzn.com/billWA 5942: BOOK STORES 000098109	134.54
08/01	08/02	24692164214106792608493	AMAZON MKTPL*RV1KV4KN1 Amzn.com/billWA 5942: BOOK STORES 000098109	67.68
08/01	08/02	24692164214106757896125	Amazon.com*RF8IE3NM2 Amzn.com/billWA 5942: BOOK STORES 000098109	28.98
08/01	08/02	24692164214106773525427	AMAZON MKTPL*RV6RF1KA1 Amzn.com/billWA 5942: BOOK STORES 000098109	126.86
08/01	08/02	24692164214107202808822	AMAZON MKTPL*RF9777JA2 Amzn.com/billWA 5942: BOOK STORES 000098109	49.70
08/01	08/01	24692164214106635899291	AMZN Mktp US*RF33S0ZS2 Amzn.com/billWA 5942: BOOK STORES 000098109	12.00

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/01	08/02	24692164214106800191029	AMAZON MKTPL*RF6R68N52 Amzn.com/billWA 5942: BOOK STORES 000098109	228.24
08/02	08/04	24692164215108015470882	AMZN Mktp US*RF0KB9032 Amzn.com/billWA 5942: BOOK STORES 000098109	39.99
08/03	08/04	74692164216108508738120	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 273.19
08/03	08/04	24692164216108435722986	AMZN Mktp US*RF0OJ7471 Amzn.com/billWA 5942: BOOK STORES 000098109	26.10
08/03	08/04	24692164216108770257200	AMAZON MKTPL*RF7DK5XV2 Amzn.com/billWA 5942: BOOK STORES 000098109	235.83
08/04	08/05	24692164217109552542685	AMAZON MKTPL*RF3PQ8A51 Amzn.com/billWA 5942: BOOK STORES 000098109	20.98
08/05	08/06	74692164218100569926262	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 4.90
08/05	08/06	24692164218100732876977	AMAZON MKTPL*RF1FX05W1 Amzn.com/billWA 5942: BOOK STORES 000098109	453.75
08/05	08/06	24692164218100564277807	AMAZON MKTPL*RF7AJ88G0 Amzn.com/billWA 5942: BOOK STORES 000098109	488.35
08/05	08/06	24692164218100527304862	AMAZON MKTPL*RF3Z60S32 Amzn.com/billWA 5942: BOOK STORES 000098109	38.10
08/06	08/07	24692164219101189609118	AMAZON MKTPL*RF2MZ2QW1 Amzn.com/billWA 5942: BOOK STORES 000098109	708.86
08/06	08/07	24692164219101659086847	AMAZON MKTPL*RF4220SX1 Amzn.com/billWA 5942: BOOK STORES 000098109	731.96
08/07	08/08	24436544221000015021649	PROJECT LEAD THE WAY, INC317-6690200 IN 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000046250	7,836.50
08/08	08/09	24445004222600168211872	SCHNUCKS TELEGRAPH ST. LOUIS MO 5411: GROCERY STORES, SUPERMARKETS 000063129	17.77
08/08	08/09	24445004222001012885617	DOMINO'S 1585 SAINT LOUIS MO 5814: FAST FOOD RESTAURANTS 000063129	48.93
08/08	08/09	24692164222103506975474	AMAZON MKTPL*RM6OP0431 Amzn.com/billWA 5942: BOOK STORES 000098109	54.35
08/08	08/09	24022684221900014810278	LEADING EDGE LAMINATING 712-3090213 IA 8999: PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000051501	329.89
08/10	08/11	24692164223105183102347	AMAZON MKTPL*RM7YV11C1 Amzn.com/billWA 5942: BOOK STORES 000098109	51.14
08/10	08/11	24692164223105111871906	AMAZON MKTPL*RM3Z30GR0 Amzn.com/billWA 5942: BOOK STORES 000098109	102.09
08/12	08/13	24455014225141009594666	SAMSCLUB #8205 ST LOUIS MO 5300: WHOLESALE CLUBS 000063129	140.08
08/14	08/15	24692164227108368356957	AMAZON MKTPL*RU09V7OB0 Amzn.com/billWA 5942: BOOK STORES 000098109	8.99
08/14	08/14	24011344227000013357542	AMAZON RETA* RM7FW7U51 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	12.98
08/15	08/16	24116414228714496187283	VEXROBOTICS 903-453-0802 TX 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000075402	87.54
08/15	08/16	24692164228108840433241	DBC*BLICK ART MATERIAL 800-447-1892 IL 5965: COMBINATION CATALOG AND RETAIL MERCHANT 000061401	1,227.74
08/16	08/18	24692164229109670755538	AMAZON MKTPL*RU7WA0MT2 Amzn.com/billWA 5942: BOOK STORES 000098109	8.27
08/16	08/18	24055234229060381077161	WALMART.COM 800-925-6278 AR 5310: DISCOUNT STORES 000072716	85.29
08/17	08/18	74692164230101089144315	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 39.99
08/17	08/18	24692164230101088620732	AMAZON MKTPL*RU1XQ22X2 Amzn.com/billWA 5942: BOOK STORES 000098109	191.13
08/17	08/19	24445004231100288985413	WALMART.COM 8009256278 800-966-6546 AR 5310: DISCOUNT STORES 000072716	111.83

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/23	08/25	24692164236106197592064	IN *CHARACTERSTRONG, LLC 425-6916483 WA 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000098040	99.00
08/27	08/27	24011344240000024754599	AMAZON MARK* R45FF9770 HTTPSAMAZON.CWA 5999: MISCELLANEOUS AND RETAIL STORES 000098109	39.99
08/28	08/29	24692164241100053994384	AMAZON MKTPL*RK1QD55M2 Amzn.com/billWA 5942: BOOK STORES 000098109	137.86
08/30	08/30	24692164243101453977811	AMAZON MKTPL*RK0G800E1 Amzn.com/billWA 5942: BOOK STORES 000098109	175.79
AMANDA HEBDEN TOTAL: $896.24				
07/30	08/01	24000974213066301985727	THE LODGE OF FOUR SEAS LAKE OZARK MO 7011: LODGING, HOTELS, MOTELS, RESORTS 000065049 CHECK IN/OUT: 07/28/2024	245.14
07/30	08/01	24000974213066301986261	THE LODGE OF FOUR SEAS LAKE OZARK MO 7011: LODGING, HOTELS, MOTELS, RESORTS 000065049 CHECK IN/OUT: 07/28/2024	245.14
08/28	08/30	24692164242101130320360	SOUTHWES 5262554847724800-435-9792 TX 3066: SOUTHWEST AIRLINES 000075235 NAME: MCMULLEN/ANTHONY SCO TICKET #: 5262554847724 LEG 1: FLIGHT #: 742 DATE: 10/06/2024 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: DAL ORIGINATION: STL LEG 2: FLIGHT #: 4898 DATE: 10/06/2024 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: TUS ORIGINATION: DAL LEG 3: FLIGHT #: 4285 DATE: 10/06/2024 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: DEN ORIGINATION: TUS LEG 4: FLIGHT #: 4500 DATE: 10/06/2024 DEPARTURE TIME: 00:00 ARR TIME: 00:00 DEST: STL ORIGINATION: DEN	405.96
JENNIFER ROOKS TOTAL: $9,471.45				
07/31	08/01	24692164214106493039121	AMZN Mktp US*RV3KS8SO1 Amzn.com/billWA 5942: BOOK STORES 000098109	3.32
07/31	08/01	24692164213106483220930	AMZN Mktp US*RV2IC7S61 Amzn.com/billWA 5942: BOOK STORES 000098109	27.76
07/31	08/01	24692164213106307151410	AMZN Mktp US*RF5XO5442 Amzn.com/billWA 5942: BOOK STORES 000098109	242.53
07/31	08/01	24692164213106366145410	AMZN Mktp US*RV22M0IZ0 Amzn.com/billWA 5942: BOOK STORES 000098109	17.98
08/01	08/02	24692164214107248666119	AMAZON MKTPL*RF2GI2F20 Amzn.com/billWA 5942: BOOK STORES 000098109	16.37
08/01	08/02	24692164214107249464316	AMAZON MKTPL*RV3J63UH1 Amzn.com/billWA 5942: BOOK STORES 000098109	263.88
08/01	08/02	24692164214107350555084	AMAZON MKTPL*RF8ZK74G0 Amzn.com/billWA 5942: BOOK STORES 000098109	114.92
08/01	08/02	24692164214107127412247	AMZN Mktp US*RV13K09V1 Amzn.com/billWA 5942: BOOK STORES 000098109	259.98
08/01	08/02	24435654215011319000425	SCHOOL OUTFITTERS LLC 800-260-2776 OH 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000045212	475.37
08/01	08/02	24692164214106722118464	AMZN Mktp US*RV1FC6YS0 Amzn.com/billWA 5942: BOOK STORES 000098109	135.70
08/01	08/02	24692164214107032413132	AMZN Mktp US*RF6Z85OJ0 Amzn.com/billWA 5942: BOOK STORES 000098109	79.99
08/01	08/02	24692164214107127087866	AMZN Mktp US*RF4DO5O70 Amzn.com/billWA 5942: BOOK STORES 000098109	36.40
08/02	08/04	24692164215107898933289	AMZN Mktp US*RF5EI4Z40 Amzn.com/billWA 5942: BOOK STORES 000098109	33.92
08/02	08/04	24692164215108251926480	AMAZON MKTPL*RF4OS3FO1 Amzn.com/billWA 5942: BOOK STORES 000098109	38.24

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/02	08/02	24692164215107496098469	AMZN Mktp US*RV6YG7RT1 Amzn.com/billWA 5942: BOOK STORES 000098109	591.86
08/02	08/04	24692164215107898317806	AMZN Mktp US*RV4O72YR1 Amzn.com/billWA 5942: BOOK STORES 000098109	53.10
08/04	08/05	24692164217109930746065	AMAZON MKTPL*RF0F60M00 Amzn.com/billWA 5942: BOOK STORES 000098109	24.76
08/04	08/05	24692164217100018912661	AMAZON MKTPL*RF4H09141 Amzn.com/billWA 5942: BOOK STORES 000098109	411.00
08/04	08/05	24692164217100017021563	AMAZON MKTPL*RF56A65Q0 Amzn.com/billWA 5942: BOOK STORES 000098109	197.50
08/04	08/05	24692164217100118348576	AMAZON MKTPL*RF6TJ5PC1 Amzn.com/billWA 5942: BOOK STORES 000098109	450.54
08/04	08/05	24692164217109980328483	AMAZON MKTPL*RF5QM9802 Amzn.com/billWA 5942: BOOK STORES 000098109	133.61
08/05	08/05	24692164218100239721775	AMAZON MKTPL*RF1OC2HT0 Amzn.com/billWA 5942: BOOK STORES 000098109	1,089.85
08/05	08/06	24692164218100728356380	AMAZON MKTPL*RF12W2QL0 Amzn.com/billWA 5942: BOOK STORES 000098109	17.99
08/05	08/05	24692164218100145338813	AMAZON MKTPL*RF5JL9PG1 Amzn.com/billWA 5942: BOOK STORES 000098109	413.38
08/05	08/05	24692164218100170102530	AMAZON MKTPL*RF2HX2PU1 Amzn.com/billWA 5942: BOOK STORES 000098109	213.39
08/05	08/06	24692164218100315234651	AMAZON MKTPL*RF7664BA0 Amzn.com/billWA 5942: BOOK STORES 000098109	804.04
08/05	08/06	24692164218100832626223	AMAZON MKTPL*RF5IX0HI1 Amzn.com/billWA 5942: BOOK STORES 000098109	453.04
08/06	08/07	24011344219000036694103	AMAZON RETA* RF5AP6UI2 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	519.74
08/07	08/08	24692164220102168144991	AMAZON MKTPL*RF2WF6RB0 Amzn.com/billWA 5942: BOOK STORES 000098109	12.98
08/07	08/08	24692164220102185547721	AMAZON MKTPL*RM05P7FJ2 Amzn.com/billWA 5942: BOOK STORES 000098109	296.13
08/07	08/08	24011344220000046178417	AMAZON MARK* RF0HQ09Z1 HTTPSAMAZON.CWA 5999: MISCELLANEOUS AND RETAIL STORES 000098109	342.45
08/08	08/09	74692164221103248919034	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 35.04
08/08	08/09	74692164221103266186284	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 35.04
08/08	08/09	24431064221033107165960	AMAZON.COM*RM1NF7FY0 SEATTLE WA 5942: BOOK STORES 000098109	70.34
08/09	08/11	24692164222103817483424	AMAZON MKTPL*RM4WI4NX0 Amzn.com/billWA 5942: BOOK STORES 000098109	11.62
08/09	08/11	24492154222713631556602	WF WAYFAIR3680499219 866-263-8325 MA 5712: FURNITURE, HOME FURNISHINGS AND EQUIPMENT STORES 000002116	95.50
08/10	08/11	24692164223104651437608	AMAZON MKTPL*RM4FW65A2 Amzn.com/billWA 5942: BOOK STORES 000098109	29.99
08/11	08/12	24011344224000085303807	AMAZON MARK* RM7DM1SR2 HTTPSAMAZON.CWA 5999: MISCELLANEOUS AND RETAIL STORES 000098109	23.24
08/12	08/13	24692164225106375049419	AMAZON MKTPL*RM5JK0HQ1 Amzn.com/billWA 5942: BOOK STORES 000098109	29.67
08/14	08/15	24692164227108013812081	AMAZON MKTPL*RU78R1LZ2 Amzn.com/billWA 5942: BOOK STORES 000098109	49.98
08/14	08/15	74692164227108546798869	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 156.00
08/17	08/18	24692164230100886964193	AMAZON MKTPL*RU0XK81H1 Amzn.com/billWA 5942: BOOK STORES 000098109	103.53
08/18	08/19	24431064231039007987161	AMAZON.COM*RU0LD7RO2 SEATTLE WA 5942: BOOK STORES 000098109	35.58

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/20	08/21	24692164233103177672175	AMAZON MKTPL*R44L94AW2 Amzn.com/billWA 5942: BOOK STORES 000098109	190.48
08/23	08/25	24011344236000082650263	AMAZON MARK* R47NH4EG1 HTTPSAMAZON.CWA 5999: MISCELLANEOUS AND RETAIL STORES 000098109	272.64
08/26	08/26	24011344239000028981985	AMAZON MARK* R43N576O1 HTTPSAMAZON.CWA 5999: MISCELLANEOUS AND RETAIL STORES 000098109	457.74
08/27	08/28	24692164241109649975401	Amazon.com*RK2IH3V92 Amzn.com/billWA 5942: BOOK STORES 000098109	139.99
08/29	08/30	74692164242101050059100	AMZN Mktp US Amzn.com/billWA 5942: BOOK STORES 000098109	- 17.98
08/29	08/30	24011344242000082481091	THE MAGIC HOUSE HTTPSWWW.MAGIMO 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000063122	350.00
08/29	08/30	24011344242000103984206	EDPUZZLE PRO TEACHER HTTPSEDPUZZLECA 5815: DIGITAL GOODS - MEDIA,BOOKS,MOVIES,MUSIC 000094103	13.50
08/29	08/30	24692164242100802594039	AMAZON MKTPL*RK25623O0 Amzn.com/billWA 5942: BOOK STORES 000098109	69.99
VESNA HAJRIC OTAL: $1,654.33				
08/15	08/16	24692164228109393606787	AMAZON MKTPL*RU6FI8X42 Amzn.com/billWA 5942: BOOK STORES 000098109	28.88
08/24	08/25	24011344237000059287353	AMAZON MARK* R44TO9IS2 HTTPSAMAZON.CWA 5999: MISCELLANEOUS AND RETAIL STORES 000098109	77.80
08/27	08/27	24011344240000015742777	AMAZON MARK* R48VI0741 HTTPSAMAZON.CWA 5999: MISCELLANEOUS AND RETAIL STORES 000098109	1,547.65
PATRICIA CASH TOTAL: $6,767.89				
07/31	08/01	24692164213105853609011	AMAZON MKTPL*RV1769K50 Amzn.com/billWA 5942: BOOK STORES 000098109	127.51
07/31	08/01	24692164213106228090671	AMZN Mktp US*RV7GL06L1 Amzn.com/billWA 5942: BOOK STORES 000098109	62.70
07/31	08/01	24692164213106152517723	AMZN Mktp US*RF4J70F12 Amzn.com/billWA 5942: BOOK STORES 000098109	69.00
07/31	08/01	24692164213106290349690	AMZN Mktp US*RV3Z33DW1 Amzn.com/billWA 5942: BOOK STORES 000098109	41.52
07/31	08/01	24692164213106158750096	AMZN Mktp US*RV1LQ4UP0 Amzn.com/billWA 5942: BOOK STORES 000098109	120.48
07/31	08/01	24011344213000063336889	AMAZON RETA* RV9J22I30 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	22.42
07/31	08/01	24692164213106124435376	AMZN Mktp US*RF2A31FF2 Amzn.com/billWA 5942: BOOK STORES 000098109	22.19
07/31	08/01	24692164213105883040120	AMZN Mktp US*RV6CV9BB1 Amzn.com/billWA 5942: BOOK STORES 000098109	14.81
07/31	08/01	24692164213106478018182	AMAZON MKTPL*RV97F2SJ1 Amzn.com/billWA 5942: BOOK STORES 000098109	764.06
07/31	08/01	24692164213106084928048	AMZN Mktp US*RV04J0861 Amzn.com/billWA 5942: BOOK STORES 000098109	114.00
08/01	08/01	24692164214106615635269	AMAZON MKTPL*RF5BP1ZM2 Amzn.com/billWA 5942: BOOK STORES 000098109	128.18
08/01	08/02	24692164214106885130553	AMAZON MKTPL*RV44T8YH0 Amzn.com/billWA 5942: BOOK STORES 000098109	237.50
08/01	08/02	24692164214106939675157	AMZN Mktp US*RF4C62CF0 Amzn.com/billWA 5942: BOOK STORES 000098109	22.90
08/01	08/02	24692164214106789670621	AMAZON MKTPL*RV0Q33KK1 Amzn.com/billWA 5942: BOOK STORES 000098109	10.38
08/01	08/01	24692164214106627332731	AMAZON MKTPL*RV87O62N1 Amzn.com/billWA 5942: BOOK STORES 000098109	401.91
08/01	08/01	24692164214106635413408	AMZN Mktp US*RF5JE9ZN2 Amzn.com/billWA 5942: BOOK STORES 000098109	111.00
08/01	08/02	24692164214106681725143	AMAZON MKTPL*RV2ZM9YP0 Amzn.com/billWA 5942: BOOK STORES 000098109	257.17

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/01	08/02	24692164214106889909606	AMAZON MKTPL*RF65E3CY0 Amzn.com/billWA 5942: BOOK STORES 000098109	6.97
08/01	08/02	24692164214107044015271	AMAZON MKTPL*RF5J54342 Amzn.com/billWA 5942: BOOK STORES 000098109	9.99
08/02	08/02	24011344215000019758614	AMAZON MARK* RF3612LX0 HTTPSAMAZON.CWA 5999: MISCELLANEOUS AND RETAIL STORES 000098109	327.17
08/02	08/04	24692164215107898227989	AMAZON MKTPL*RF3HQ6Z80 Amzn.com/billWA 5942: BOOK STORES 000098109	9.99
08/02	08/04	24692164215108072689341	AMAZON MKTPL*RF1B973Q0 Amzn.com/billWA 5942: BOOK STORES 000098109	14.10
08/02	08/02	24692164215107505828633	AMZN Mktp US*RV6OK3R11 Amzn.com/billWA 5942: BOOK STORES 000098109	25.80
08/02	08/04	24692164215107610785983	AMAZON MKTPL*RF4YL9LZ0 Amzn.com/billWA 5942: BOOK STORES 000098109	28.56
08/02	08/04	24692164215108170475999	AMAZON MKTPL*RF26W0JH0 Amzn.com/billWA 5942: BOOK STORES 000098109	38.89
08/02	08/04	24692164215108072035651	AMZN Mktp US*RF4LV6340 Amzn.com/billWA 5942: BOOK STORES 000098109	24.08
08/02	08/02	24692164215107505400565	AMAZON MKTPL*RF9KQ84A0 Amzn.com/billWA 5942: BOOK STORES 000098109	556.79
08/03	08/04	24692164216108685174094	AMAZON MKTPL*RF5VK9AD0 Amzn.com/billWA 5942: BOOK STORES 000098109	182.79
08/05	08/06	24692164218100727408026	AMAZON MKTPL*RF5FN1521 Amzn.com/billWA 5942: BOOK STORES 000098109	12.74
08/05	08/05	24692164218100243996421	AMAZON MKTPL*RF0YR9HF0 Amzn.com/billWA 5942: BOOK STORES 000098109	890.93
08/06	08/07	24692164219101191231091	AMAZON MKTPL*RF4UN8QV1 Amzn.com/billWA 5942: BOOK STORES 000098109	108.62
08/06	08/07	24692164219101433121746	AMAZON MKTPL*RF23X2UL2 Amzn.com/billWA 5942: BOOK STORES 000098109	294.95
08/06	08/07	24692164219101465101590	AMAZON MKTPL*RF0RW6I02 Amzn.com/billWA 5942: BOOK STORES 000098109	237.95
08/07	08/08	24692164220102136337883	AMAZON MKTPL*RM2EL3OE2 Amzn.com/billWA 5942: BOOK STORES 000098109	426.59
08/07	08/09	24137464221200222884820	FIREHOUSE SUBS 1015 ECOMM314-406-7199 MO 5814: FAST FOOD RESTAURANTS 000063129	52.82
08/07	08/07	24692164220101881980327	AMAZON MKTPL*RF1VN9UB0 Amzn.com/billWA 5942: BOOK STORES 000098109	17.05
08/08	08/09	24445004222600168212458	SCHNUCKS TELEGRAPH ST. LOUIS MO 5411: GROCERY STORES, SUPERMARKETS 000063129	10.00
08/08	08/09	24692164221103309261867	AMAZON MKTPL*RM4ZF2EB2 Amzn.com/billWA 5942: BOOK STORES 000098109	327.69
08/10	08/11	24011344223000020859674	AMAZON MARK* RM5XN0T71 HTTPSAMAZON.CWA 5999: MISCELLANEOUS AND RETAIL STORES 000098109	35.04
08/11	08/12	24692164224105983448246	AMAZON MKTPL*RM76P8MH1 Amzn.com/billWA 5942: BOOK STORES 000098109	53.76
08/11	08/12	24692164224105778971170	AMAZON MKTPL*RM3159XA1 Amzn.com/billWA 5942: BOOK STORES 000098109	20.86
08/12	08/13	24692164225106459307311	Amazon.com*RM26Y9BT1 Amzn.com/billWA 5942: BOOK STORES 000098109	17.99
08/12	08/13	24445004226400231205340	SAMS CLUB #8205 ST. LOUIS MO 5300: WHOLESALE CLUBS 000063129	122.25
08/13	08/14	24943004227036327158708	DUNKIN #349731 SAINT LOUIS MO 5814: FAST FOOD RESTAURANTS 000063129	27.98
08/13	08/14	24427334226720255730599	MCDONALD'S F10476 ST LOUIS MO 5814: FAST FOOD RESTAURANTS 000063129	44.25
08/14	08/15	24692164227108206583879	Amazon.com*RM1O17RH1 Amzn.com/billWA 5942: BOOK STORES 000098109	14.99

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/14	08/14	24692164227107866962894	AMAZON MKTPL*RM1XL3WO0 Amzn.com/billWA 5942: BOOK STORES 000098109	24.97
08/18	08/19	24692164231101843095260	AMAZON MKTPL*RU1YP8V10 Amzn.com/billWA 5942: BOOK STORES 000098109	46.78
08/18	08/19	24692164231101497524805	AMAZON MKTPL*RU6ET8G90 Amzn.com/billWA 5942: BOOK STORES 000098109	26.88
08/21	08/22	24692164234104479607272	AMAZON MKTPL*RU4BD1YR0 Amzn.com/billWA 5942: BOOK STORES 000098109	28.59
08/23	08/25	74692164236106101966029	AMAZON MKTPLACE PMTS Amzn.com/billWA 5942: BOOK STORES 000098109	- 20.86
08/25	08/26	24692164238107893666168	AMAZON MKTPL*R485N8BR0 Amzn.com/billWA 5942: BOOK STORES 000098109	18.99
08/28	08/29	24692164241109874967792	AMAZON MKTPL*RK66P7OJ1 Amzn.com/billWA 5942: BOOK STORES 000098109	40.98
08/28	08/29	24692164241100022201143	AMZN Mktp US*RK47Q7OT0 Amzn.com/billWA 5942: BOOK STORES 000098109	47.48
08/29	08/30	24226384243001837982645	SAMSCLUB #8205 ST. LOUIS MO 5300: WHOLESALE CLUBS 000063129	84.76
ANNA TRINH TOTAL: $371.33				
08/20	08/21	24455014233141009929714	SAMSCLUB #8205 ST LOUIS MO 5300: WHOLESALE CLUBS 000063129	114.37
08/20	08/21	24427334233740282087210	DIERBERGS TELEGRAPH ST LOUIS MO 5411: GROCERY STORES, SUPERMARKETS 000063129	256.96
AMANDA HEBDEN TOTAL: $15,649.72				
08/01	08/01	24011344214000012859261	AMAZON MARK* RV76S5WL0 HTTPSAMAZON.CWA 5999: MISCELLANEOUS AND RETAIL STORES 000098109	73.00
08/01	08/02	24692164215107432979814	NASCO EDUCATION LLC 800-558-9595 WI 5999: MISCELLANEOUS AND RETAIL STORES 000053538	135.07
08/02	08/04	24692164215107578467483	AMAZON MKTPL*RF0F14L90 Amzn.com/billWA 5942: BOOK STORES 000098109	29.99
08/06	08/07	24801974220051231241609	NAESP 703-518-6241 VA 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000022314	259.00
08/06	08/07	24692164219101804375384	NASCO EDUCATION LLC 800-558-9595 WI 5999: MISCELLANEOUS AND RETAIL STORES 000053538	6.24
08/06	08/07	24431064219031885070539	AMAZON.COM*RF7BT96V1 SEATTLE WA 5942: BOOK STORES 000098109	136.84
08/07	08/08	24431064220032583672060	AMAZON.COM*RF8KT0WN0 SEATTLE WA 5942: BOOK STORES 000098109	143.56
08/07	08/08	24692164220102583822072	AMAZON MKTPL*RM60Q4ZE2 Amzn.com/billWA 5942: BOOK STORES 000098109	434.72
08/07	08/08	24692164220102548356158	AMZN Mktp US*RF6JJ0WI0 Amzn.com/billWA 5942: BOOK STORES 000098109	122.78
08/07	08/08	24692164220102553047650	AMZN Mktp US*RF88H0II1 Amzn.com/billWA 5942: BOOK STORES 000098109	25.00
08/07	08/08	24431064220032414644684	AMAZON.COM*RF4KI67A1 SEATTLE WA 5942: BOOK STORES 000098109	755.20
08/09	08/11	24011344222000067402447	PADLET* 6OARKTMS8JZS2N HTTPSPADLET.CCA 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000094103	99.99
08/14	08/15	24692164227108268384372	AMAZON MKTPL*RU91L0C00 Amzn.com/billWA 5942: BOOK STORES 000098109	538.96
08/15	08/16	24251384228027019926222	SHOP POP DISPLAYS 877-251-7482 NJ 5999: MISCELLANEOUS AND RETAIL STORES 000007424	2,004.76
08/15	08/16	24492164228000031110146	STAS USA LLC WWW.STASPROJEMA 7333: COMMERCIAL PHOTOGRAPHY, ART, AND GRAPHICS 000001570	431.37
08/15	08/16	24492164229000000077739	STAS USA LLC WWW.STASPROJEMA 7333: COMMERCIAL PHOTOGRAPHY, ART, AND GRAPHICS 000001570	959.17
08/16	08/19	74251384231030117308418	SHOP POP DISPLAYS 877-251-7482 NJ 5999: MISCELLANEOUS AND RETAIL STORES 000000000	- 81.26

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/19	08/20	24692164232102315570052	AMAZON MKTPL*RU7LF8Q41 Amzn.com/billWA 5942: BOOK STORES 000098109	90.98
08/20	08/20	24431064233039866067541	AMAZON.COM*R41266JG2 SEATTLE WA 5942: BOOK STORES 000098109	3,532.90
08/20	08/21	74431064233040055308204	AMAZON.COM SEATTLE WA 5942: BOOK STORES 000098109	- 264.97
08/20	08/20	74431064233039865780149	AMAZON.COM SEATTLE WA 5942: BOOK STORES 000098109	- 264.97
08/20	08/21	24692164233103504930072	Amazon.com*RU01Q8220 Amzn.com/billWA 5942: BOOK STORES 000098109	265.41
08/20	08/21	24692164233103541396147	AMZN Mktp US*RU97I4UH1 Amzn.com/billWA 5942: BOOK STORES 000098109	52.02
08/20	08/22	24445384234187900055629	SPECIALTY STORE SERVICES 800-9990771 IL 5969: ALL OTHER DIRECT MARKETERS 000060018	1,379.21
08/20	08/20	24692164233103087323224	AMAZON MKTPL*RU3YF4KK1 Amzn.com/billWA 5942: BOOK STORES 000098109	24.81
08/22	08/23	24801974235066228301110	J.W. PEPPER 8003456296 PA 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000019341	27.96
08/22	08/23	24492164235000037318587	SYSTEMATIC ART INC. WWW.SYSTEMATICA 5251: HARDWARE STORES 000090212	1,608.60
08/22	08/23	24011344235000098388966	AMAZON RETA* R454M6NQ1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	27.99
08/24	08/25	74692164237106491841344	Amazon.com Amzn.com/billWA 5942: BOOK STORES 000098109	- 147.20
08/25	08/26	24692164238107750068490	Amazon.com*R41JL8530 Amzn.com/billWA 5942: BOOK STORES 000098109	79.90
08/26	08/28	24761474240030012180116	MIDWEST SHEET MUSIC 314-291-4686 MO 5399: MISCELLANEOUS GENERAL MERCHANDISE STORES 000063043	425.00
08/26	08/28	24011344240000110036570	AMAZON RETA* R454M6NQ1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	- 27.99
08/26	08/27	24692164239108725765581	IN *CHARACTERPLUS 314-6921215 MO 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000063146	750.00
08/27	08/29	24761474241030012303162	MIDWEST SHEET MUSIC 314-291-4686 MO 5399: MISCELLANEOUS GENERAL MERCHANDISE STORES 000063043	213.77
08/27	08/29	24761474241030012303170	MIDWEST SHEET MUSIC 314-291-4686 MO 5399: MISCELLANEOUS GENERAL MERCHANDISE STORES 000063043	269.47
08/27	08/28	24000774241000002444585	SIGHT READING FACTORY HTTPSWWW.SIGHTX 5733: MUSIC STORES-MUSICAL INSTRUMENTS, PIANOS, SHEET MUSIC 000077043	459.00
08/27	08/28	24801664240018016952364	HERTZ FURNITURE 201-5292100 NJ 5021: COMMERCIAL FURNITURE 000007446	809.32
08/27	08/28	24011344240000093967726	AMAZON RETA* R493F5RG1 WWW.AMAZON.COWA 5331: VARIETY STORES 000098109	14.12
08/29	08/30	24055224242072893290400	EDUCATIONPLUS 314-872-8282 MO 7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000063146	250.00

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

AUGUST ACCOUNTS PAYABLE BILLS 2A						
Check # Range From 598515 to 598527 / Check # Range From ACH503862 to ACH503913						
Check #	**Vendor Name**	**Line Amount**	**Invoice Description**	**Account Code**	**PO Number**	**Invoice Number**
0000598515	HEGGERTY PHONEMIC AWARENESS	44.50	BRIDGE THE GAP	110-1111-6411-4090-00000-1	25-4090-0092	352613
Total 0000598515		**44.50**				
0000598516	LAMINATING USA LLC	719.84	LAMINATING FILM	110-1111-6411-4090-00000-1	25-4090-0215	24-12095A
Total 0000598516		**719.84**				
0000598517	MAEOP	20.00	MEMBERSHIP	110-2321-6371-1000-00526-1	25-1000-26720	24-25 MAEOP
Total 0000598517		**20.00**				
0000598518	MISSOURI VOCATIONAL ENTERPRISES	108.00	PLATES	110-2542-6491-8400-00550-1	25-8200-26992	687624 RI
0000598518	MISSOURI VOCATIONAL ENTERPRISES	30.50	PLATES	110-2552-6349-8200-00541-3	25-8200-26992	687628 RI
Total 0000598518		**138.50**				
0000598519	SARAH MARGULIS	13.55	LUNCH REFUND	500-0000-5151-8400-15100-1	25-8400-26887	07-29-2024
Total 0000598519		**13.55**				
0000598520	CASSIE SUMNER	25.20	LUNCH REFUND	500-0000-5151-8400-15100-1	25-8400-27107	08-01-2024
Total 0000598520		**25.20**				
0000598521	VISION BENEFITS OF AMERICA	3,119.10	RETIREE, COBRA - AUGUST 2024	600-2521-6241-9000-00901-1	25-0000-27222	VISION AUGUST 2024
0000598521	VISION BENEFITS OF AMERICA	4.40	RETIREE, COBRA - AUGUST 2024	600-2521-6491-1000-00603-1	25-0000-27222	VISION AUGUST 2024
Total 0000598521		**3,123.50**				
0000598522	HOME DEPOT	577.92	PLUMBING SUPPLIES, GROUT	500-2562-6411-8400-00531-1	25-8400-26967	6035322503294070
0000598522	HOME DEPOT	675.41	OHS COFFEE BAR SUPPLIES	410-2562-6541-8400-00531-1	25-8400-26747	7-19-24
0000598522	HOME DEPOT	314.88	PLUMBING SUPPLIES, GROUT	110-2542-6491-8400-00550-1	25-8400-26967	6035322503294070
0000598522	HOME DEPOT	283.84	PLUMBING SUPPLIES, GROUT	110-2542-6339-8400-00511-4	25-8400-26967	6035322503294070
Total 0000598522		**1,852.05**				
0000598523	NATIONAL CHEERLEADERS ASSOC.	1,032.00	CHEER CAMP	700-1421-6491-1050-00704-1	25-1050-26939	REG-0011300508 BAL
Total 0000598523		**1,032.00**				
0000598524	ST. LOUIS POST DISPATCH	452.68	AD - BIDS FOR ELEVATOR MOSAIC	110-2542-6362-8400-00560-1	25-8400-26995	134050-1
0000598524	ST. LOUIS POST DISPATCH	413.80	AD - BIDS FOR HVAC UPGRADES	110-2542-6362-8400-00560-1	25-8400-26995	134755-1
Total 0000598524		**866.48**				
0000598525	SIGNARAMA	50.00	GRADUATION BANNER DATE CHANGE	110-1151-6491-1050-00000-1	25-1050-26520	INV-40439
Total 0000598525		**50.00**				
0000598526	LINDBERGH SCHOOLS	16,250.00	PEGS 1 SEMESTER 24-25	110-1941-6311-1000-00331-1	25-1000-26847	MEHLVILLE 2025-1
0000598526	LINDBERGH SCHOOLS	(16,250.00)	PEGS 1 SEMESTER 24-25	110-1941-6311-1000-00331-1	25-1000-26847	MEHLVILLE 2025-1
Total 0000598526		**0.00**				
0000598527	LINDBERGH SCHOOLS	16,250.00	PEGS 1 SEMESTER 24-25	110-1941-6311-1000-00331-1	25-1000-26847	MEHLVILLE 2025-1
Total 0000598527		**16,250.00**				
ACH503862	WIRELESS USA	640.60	RADIO ANTENNA	110-2552-6361-8200-00541-3	25-8200-27177	299499
Total ACH503862		**640.60**				
ACH503863	Francis, Tamera L	182.00	NAEOP CONF -MEALS, CAB FARE, MILEAGE	110-2214-6343-1000-00335-3	25-1000-26874	LITTLE ROCK
Total ACH503863		**182.00**				
ACH503864	BRAINSPRING	90.99	COMPREHENSION GRADES 3-4 ANSWER BOARDS	110-1111-6411-4090-00000-1	25-4090-0091	OE-0004219-INV
Total ACH503864		**90.99**				
ACH503865	Besic, Halid	62.85	LOCAL TRAVEL - IT	110-2331-6343-8100-00530-1	25-8100-27064	JULY 22 - 25, 2024
Total ACH503865		**62.85**				
ACH503866	CIT TRUCKS LLC	4,865.75	INJECTORS	110-2552-6411-8200-00541-3	25-8200-27176	115P166586
ACH503866	CIT TRUCKS LLC	(45.00)	FREIGHT	110-2552-6411-8200-00541-3	25-8200-27176	115P161223
Total ACH503866		**4,820.75**				
ACH503867	Chambliss, Gina M	45.51	CLASSROOM SUPPLIES	110-1111-6411-5040-00000-1	25-5040-0322	6-17-24

AUGUST ACCOUNTS PAYABLE BILLS 2A						
Check # Range From 598515 to 598527 / Check # Range From ACH503862 to ACH503913						
Check #	**Vendor Name**	**Line Amount**	**Invoice Description**	**Account Code**	**PO Number**	**Invoice Number**
Total ACH503867		**45.51**				
ACH503868	EM3 NETWORKS, LLC	5,007.07	INTERNET SERVICES	110-2331-6361-8100-00530-1	25-8100-27091	20676
Total ACH503868		**5,007.07**				
ACH503869	GOPHER	1,470.16	BALLS,NET, FLOOR TAPE	110-1111-6411-4090-00000-1	25-4090-0135	IN378500
ACH503869	GOPHER	143.54	FLEX TESTER	110-1111-6411-5020-00000-1	25-5020-0219	IN384187
Total ACH503869		**1,613.70**				
ACH503870	Hampel, Susan R	135.34	NAEOP CONFERENCE - MEALS	110-2214-6343-1000-00335-3	25-1000-26875	LITTLE ROCK
Total ACH503870		**135.34**				
ACH503871	LAKESHORE	273.38	SENSORY/FINE MOTOR SUPPLIES	110-1281-6411-7500-12810-3	25-7500-26186	635159070224
ACH503871	LAKESHORE	273.38	SENSORY/FINE MOTOR SUPPLIES	110-3512-6411-7500-00000-1	25-7500-26186	635159070224
Total ACH503871		**546.76**				
ACH503872	LANGUAGE ACCESS MULTICULTURAL	432.84	INTERPRETER SVC- ELD LETTERS- PASHTO	110-1271-6319-1000-00310-1	25-1000-26698	240713
ACH503872	LANGUAGE ACCESS MULTICULTURAL	28.80	INTERPRETER SVC- ARABIC	110-1271-6319-1000-00310-1	25-1000-26698	124351
Total ACH503872		**461.64**				
ACH503873	MARCO TECHNOLOGIES, LLC	10,000.00	PRINT SHOP SERVICES-AUGUST CONTRACT	110-2574-6363-8100-00532-1	25-1000-26964	INV12758434
ACH503873	MARCO TECHNOLOGIES, LLC	5,687.50	COPIER MAIN-AUGUST	110-2574-6363-8100-00532-1	25-1000-27121	INV12775427
Total ACH503873		**15,687.50**				
ACH503874	MUSIC IN MOTION	219.46	BELLS, SYLLABLES	110-1111-6411-5020-00000-1	25-5020-0196	00794105
Total ACH503874		**219.46**				
ACH503875	NAVIA BENEFIT SOLUTIONS, INC.	328.00	PARTICIPANT FEE	110-2521-6391-1000-00524-1	25-1000-27080	10873248
Total ACH503875		**328.00**				
ACH503876	Nichols, Erin L	14.90	WOOD STAKES - MOSAIC GREEN TEAM	600-1411-6491-5080-00655-1	25-5080-0046	HANDYMAN 4/2024
Total ACH503876		**14.90**				
ACH503877	ODP BUSINESS SOLUTIONS LLC	72.92	TONER	110-2521-6411-1000-00524-1	25-1000-26834	376581597001
ACH503877	ODP BUSINESS SOLUTIONS LLC	8.79	PLANNER	110-2521-6411-1000-00524-1	25-1000-26834	376579773001
Total ACH503877		**81.71**				
ACH503878	Oric, Denis	128.00	TECH CLOTHING ALLOWANCE	110-2331-6331-8100-00530-1	25-8100-27065	LULULEMON
Total ACH503878		**128.00**				
ACH503879	REALLY GOOD STUFF	129.68	PENCILS, ERASERS	110-1111-6411-5020-00000-1	25-5020-0195	8576452
ACH503879	REALLY GOOD STUFF	125.94	STACKING TILE GAMES	110-1111-6411-5020-00000-1	25-5020-0116	8576453
Total ACH503879		**255.62**				
ACH503880	SHC SERVICES, INC	279.59	PT SERVICES- SUMMER EC	110-1281-6319-7500-12810-3	25-7500-26615	1098669
ACH503880	SHC SERVICES, INC	219.00	PT SERVICES- SUMMER EC	110-1281-6319-7500-12810-3	25-7500-26615	1100989
ACH503880	SHC SERVICES, INC	109.50	PT SERVICES- SUMMER EC	110-1281-6319-7500-12810-3	25-7500-26615	1103284
ACH503880	SHC SERVICES, INC	146.00	PT SERVICES- SUMMER EC	110-1281-6319-7500-12810-3	25-7500-26615	1105480
Total ACH503880		**754.09**				
ACH503881	TABEN, LC	791.70	COBRA ADMIN FEE	110-2521-6391-1000-00524-1	25-1000-27062	TABEN-15525
ACH503881	TABEN, LC	791.70	COBERA ADMIN FEE MAY	110-2521-6391-1000-00524-1	25-1000-27062	TABEN-15318
Total ACH503881		**1,583.40**				
ACH503882	THE TEACHERS` LOUNGE	10.98	MINI ACCENT PACK-CUTOUTS	110-1111-6411-5040-00000-1	25-5040-0041	100473676
Total ACH503882		**10.98**				
ACH503883	TORQ DISTRIBUTION	1,041.60	DIESEL FUEL SYSTEMS	110-2552-6411-8200-00541-3	25-8200-26991	0459822-IN
Total ACH503883		**1,041.60**				
ACH503884	Thiessen, Samantha L	60.00	FOOD SERVICE SHOE ALLOWANCE	500-2562-6491-8400-00531-1	25-8400-26896	SKECHERS
Total ACH503884		**60.00**				

AUGUST ACCOUNTS PAYABLE BILLS 2A						
Check # Range From 598515 to 598527 / Check # Range From ACH503862 to ACH503913						
Check #	**Vendor Name**	**Line Amount**	**Invoice Description**	**Account Code**	**PO Number**	**Invoice Number**
ACH503885	WOLTMAN TROPHIES & AWARDS	191.15	ADMIN NAME BADGES	110-2641-6411-1000-00523-1	25-1000-26878	78554
Total ACH503885		**191.15**				
ACH503886	WONDERFUL WORLD OF WATER	185.00	FISH TANK MAINTENANCE JUNE	110-3512-6391-7500-00000-1	25-7500-26183	633
Total ACH503886		**185.00**				
ACH503887	WOODRIVER ENERGY LLC	6.70	FUEL FOR HEAT JUNE	110-2554-6483-8200-12210-3	25-1000-26831	402085
ACH503887	WOODRIVER ENERGY LLC	6.18	FUEL FOR HEAT JUNE	110-2559-6483-8200-12810-3	25-1000-26831	402085
ACH503887	WOODRIVER ENERGY LLC	472.91	FUEL FOR HEAT JUNE	500-2562-6483-8400-00531-1	25-1000-26831	402085
ACH503887	WOODRIVER ENERGY LLC	38.63	FUEL FOR HEAT JUNE	110-2552-6483-8200-00541-3	25-1000-26831	402085
ACH503887	WOODRIVER ENERGY LLC	61.93	FUEL FOR HEAT JUNE	110-2542-6483-1000-00800-1	25-1000-26831	402085
ACH503887	WOODRIVER ENERGY LLC	59.57	FUEL FOR HEAT JUNE	110-2542-6483-1050-00334-1	25-1000-26831	402085
ACH503887	WOODRIVER ENERGY LLC	592.11	FUEL FOR HEAT JUNE	110-2542-6483-1050-00800-1	25-1000-26831	402085
ACH503887	WOODRIVER ENERGY LLC	959.32	FUEL FOR HEAT JUNE	110-2542-6483-1075-00800-1	25-1000-26831	402085
ACH503887	WOODRIVER ENERGY LLC	743.10	FUEL FOR HEAT JUNE	110-2542-6483-3000-00800-1	25-1000-26831	402085
ACH503887	WOODRIVER ENERGY LLC	220.45	FUEL FOR HEAT JUNE	110-2542-6483-3020-00800-1	25-1000-26831	402085
ACH503887	WOODRIVER ENERGY LLC	807.97	FUEL FOR HEAT JUNE	110-2542-6483-3040-00800-1	25-1000-26831	402085
ACH503887	WOODRIVER ENERGY LLC	207.35	FUEL FOR HEAT JUNE	110-2542-6483-3060-00800-1	25-1000-26831	402085
ACH503887	WOODRIVER ENERGY LLC	241.88	FUEL FOR HEAT JUNE	110-2542-6483-4020-00800-1	25-1000-26831	402085
ACH503887	WOODRIVER ENERGY LLC	421.21	FUEL FOR HEAT JUNE	110-2542-6483-4060-00800-1	25-1000-26831	402085
ACH503887	WOODRIVER ENERGY LLC	217.04	FUEL FOR HEAT JUNE	110-2542-6483-4070-00800-1	25-1000-26831	402085
ACH503887	WOODRIVER ENERGY LLC	87.80	FUEL FOR HEAT JUNE	110-2542-6483-4080-00800-1	25-1000-26831	402085
ACH503887	WOODRIVER ENERGY LLC	166.53	FUEL FOR HEAT JUNE	110-2542-6483-4090-00800-1	25-1000-26831	402085
ACH503887	WOODRIVER ENERGY LLC	186.13	FUEL FOR HEAT JUNE	110-2542-6483-5000-00800-1	25-1000-26831	402085
ACH503887	WOODRIVER ENERGY LLC	97.22	FUEL FOR HEAT JUNE	110-2542-6483-5000-00800-1	25-1000-26831	402085
ACH503887	WOODRIVER ENERGY LLC	169.97	FUEL FOR HEAT JUNE	110-2542-6483-5020-00800-1	25-1000-26831	402085
ACH503887	WOODRIVER ENERGY LLC	438.13	FUEL FOR HEAT JUNE	110-2542-6483-5040-00800-1	25-1000-26831	402085
ACH503887	WOODRIVER ENERGY LLC	265.11	FUEL FOR HEAT JUNE	110-2542-6483-5060-00800-1	25-1000-26831	402085
ACH503887	WOODRIVER ENERGY LLC	166.44	FUEL FOR HEAT JUNE	110-2542-6483-5100-00800-1	25-1000-26831	402085
ACH503887	WOODRIVER ENERGY LLC	98.41	FUEL FOR HEAT JUNE	110-2542-6483-8100-00800-1	25-1000-26831	402085
ACH503887	WOODRIVER ENERGY LLC	164.05	FUEL FOR HEAT JUNE	110-2542-6483-8300-00800-1	25-1000-26831	402085
ACH503887	WOODRIVER ENERGY LLC	45.94	FUEL FOR HEAT JUNE	110-2542-6483-8400-00800-1	25-1000-26831	402085
ACH503887	WOODRIVER ENERGY LLC	49.94	FUEL FOR HEAT JUNE	110-2542-6483-8400-00800-1	25-1000-26831	402085
ACH503887	WOODRIVER ENERGY LLC	236.04	FUEL FOR HEAT JUNE	110-2542-6483-8400-00800-1	25-1000-26831	402085
ACH503887	WOODRIVER ENERGY LLC	332.17	FUEL FOR HEAT JUNE	110-1281-6483-7500-12810-3	25-1000-26831	402085
ACH503887	WOODRIVER ENERGY LLC	45.16	FUEL FOR HEAT JUNE	110-1281-6483-7500-12810-3	25-1000-26831	402085
ACH503887	WOODRIVER ENERGY LLC	49.21	FUEL FOR HEAT JUNE	110-1193-6483-1050-00318-1	25-1000-26831	402085
ACH503887	WOODRIVER ENERGY LLC	49.21	FUEL FOR HEAT JUNE	110-1193-6483-1075-00318-1	25-1000-26831	402085
Total ACH503887		**7,703.81**				
ACH503888	MEHLVILLE CHOICE PLUS	107,292.00	RETIREE MEDICAL AUGUST 2024	600-2521-6241-9000-00901-1	25-0000-27219	AUGUST 2024
ACH503888	MEHLVILLE CHOICE PLUS	843.00	RETIREE MEDICAL AUGUST 2024	600-2521-6491-1000-00603-1	25-0000-27219	AUGUST 2024
Total ACH503888		**108,135.00**				
ACH503889	MEHLVILLE DENTAL	36.00	RETIREE DENTAL AUGUST 2024	600-2521-6491-1000-00603-1	25-0000-27220	DENTAL AUGUST 2024
ACH503889	MEHLVILLE DENTAL	27,477.00	RETIREE DENTAL AUGUST 2024	600-2521-6241-9000-00901-1	25-0000-27220	DENTAL AUGUST 2024
Total ACH503889		**27,513.00**				
ACH503890	METROPOLITAN ST. LOUIS SEWER	14.04	WITZEL SEWER	110-2559-6335-8200-12810-3	25-1000-26839	0312027-6
ACH503890	METROPOLITAN ST. LOUIS SEWER	29.24	WITZEL SEWER	110-1193-6335-1075-00318-1	25-1000-26839	0312027-6

AUGUST ACCOUNTS PAYABLE BILLS 2A						
Check # Range From 598515 to 598527 / Check # Range From ACH503862 to ACH503913						
Check #	**Vendor Name**	**Line Amount**	**Invoice Description**	**Account Code**	**PO Number**	**Invoice Number**
ACH503890	METROPOLITAN ST. LOUIS SEWER	145.14	JOHN CARY	110-1281-6335-7500-12810-3	25-1000-26839	0562862-3
ACH503890	METROPOLITAN ST. LOUIS SEWER	29.23	WITZEL SEWER	110-1193-6335-1050-00318-1	25-1000-26839	0312027-6
ACH503890	METROPOLITAN ST. LOUIS SEWER	50.79	2900 SEWER	110-2542-6335-1000-00800-1	25-1000-27008	0755333-2
ACH503890	METROPOLITAN ST. LOUIS SEWER	3,158.79	MHS SEWER	110-2542-6335-1050-00800-1	25-1000-27008	0312028-4
ACH503890	METROPOLITAN ST. LOUIS SEWER	450.39	BUERKLE SEWER	110-2542-6335-3000-00800-1	25-1000-26839	0311710-8
ACH503890	METROPOLITAN ST. LOUIS SEWER	313.06	BEASLEY SEWER	110-2542-6335-4020-00800-1	25-1000-26839	0429098-7
ACH503890	METROPOLITAN ST. LOUIS SEWER	9.68	BEASLEY SEWER	110-2542-6335-4020-00800-1	25-1000-26839	0429098-7
ACH503890	METROPOLITAN ST. LOUIS SEWER	16.38	WITZEL SEWER	110-2554-6335-8200-12210-3	25-1000-26839	0312027-6
ACH503890	METROPOLITAN ST. LOUIS SEWER	86.56	WITZEL SEWER	110-2552-6335-8200-00541-3	25-1000-26839	0312027-6
ACH503890	METROPOLITAN ST. LOUIS SEWER	84.09	JB SEWER	110-2542-6335-8400-00800-1	25-1000-26839	0445518-4
ACH503890	METROPOLITAN ST. LOUIS SEWER	306.09	WMS SEWER	110-2542-6335-3040-00800-1	25-1000-26800	0077746-6
ACH503890	METROPOLITAN ST. LOUIS SEWER	256.14	MOSAIC SEWER	110-2542-6335-5080-00800-1	25-1000-26839	0312848-5
ACH503890	METROPOLITAN ST. LOUIS SEWER	58.49	WITZEL SEWER	110-2542-6335-8100-00800-1	25-1000-26839	0312027-6
ACH503890	METROPOLITAN ST. LOUIS SEWER	363.36	POOL SEWER	110-2542-6335-8300-00800-1	25-1000-26839	0312896-4
ACH503890	METROPOLITAN ST. LOUIS SEWER	603.77	BIERBAUM SEWER	110-2542-6335-4060-00800-1	25-1000-26839	0122294-2
ACH503890	METROPOLITAN ST. LOUIS SEWER	18.67	BIERBAUM SEWER	110-2542-6335-4060-00800-1	25-1000-26839	0122294-2
ACH503890	METROPOLITAN ST. LOUIS SEWER	350.74	FORDER SEWER	110-2542-6335-4080-00800-1	25-1000-26839	0165515-8
ACH503890	METROPOLITAN ST. LOUIS SEWER	10.85	FORDER SEWER	110-2542-6335-4080-00800-1	25-1000-26839	0165515-8
ACH503890	METROPOLITAN ST. LOUIS SEWER	698.93	HAGEMANN SEWER	110-2542-6335-4090-00800-1	25-1000-26800	0420605-8
ACH503890	METROPOLITAN ST. LOUIS SEWER	21.62	HAGEMANN SEWER	110-2542-6335-4090-00800-1	25-1000-26800	0420605-8
ACH503890	METROPOLITAN ST. LOUIS SEWER	323.82	TRAUTWEIN SEWER	110-2542-6335-5060-00800-1	25-1000-26800	0077577-5
ACH503890	METROPOLITAN ST. LOUIS SEWER	10.02	TRAUTWEIN SEWER	110-2542-6335-5060-00800-1	25-1000-26800	0077577-5
Total ACH503890		**7,409.89**				
ACH503891	MISSOURI AMERICAN WATER COMPANY	71.42	TRAUTWEIN	110-2542-6335-5060-00800-1	25-1000-27017	210012909976
ACH503891	MISSOURI AMERICAN WATER COMPANY	2.21	TRAUTWEIN	110-2542-6335-5060-00800-1	25-1000-27017	210012909976
ACH503891	MISSOURI AMERICAN WATER COMPANY	125.36	OES	110-2542-6335-5000-00800-1	25-1000-27017	210009631741
ACH503891	MISSOURI AMERICAN WATER COMPANY	263.69	ROGERS WATER	110-2542-6335-5040-00800-1	25-1000-26846	210012354996
ACH503891	MISSOURI AMERICAN WATER COMPANY	73.49	FORDER WATER	110-2542-6335-4080-00800-1	25-1000-26846	210014564423
ACH503891	MISSOURI AMERICAN WATER COMPANY	2.27	FORDER WATER	110-2542-6335-4080-00800-1	25-1000-26846	210014564423
ACH503891	MISSOURI AMERICAN WATER COMPANY	241.78	BIERBAUM WATER	110-2542-6335-4060-00800-1	25-1000-26846	210012690302
ACH503891	MISSOURI AMERICAN WATER COMPANY	7.48	BIERBAUM WATER	110-2542-6335-4060-00800-1	25-1000-26846	210012690302
ACH503891	MISSOURI AMERICAN WATER COMPANY	203.99	BLADES	110-2542-6335-4070-00800-1	25-1000-27017	210014480396
ACH503891	MISSOURI AMERICAN WATER COMPANY	33.82	POOL	110-2542-6335-8300-00800-1	25-1000-26846	210012740320
ACH503891	MISSOURI AMERICAN WATER COMPANY	51.30	WITZEL WATER	110-2542-6335-8100-00800-1	25-1000-26846	210012740238
ACH503891	MISSOURI AMERICAN WATER COMPANY	247.58	MOSAIC WATER	110-2542-6335-5080-00800-1	25-1000-26846	210009287250
ACH503891	MISSOURI AMERICAN WATER COMPANY	13.88	WOHLWEND H	110-2542-6335-5100-00800-1	25-1000-27017	210012425317
ACH503891	MISSOURI AMERICAN WATER COMPANY	117.63	WMS	110-2542-6335-3040-00800-1	25-1000-27017	210013298518
ACH503891	MISSOURI AMERICAN WATER COMPANY	537.06	BERNARD WATER	110-2542-6335-3060-00800-1	25-1000-26846	210014108168
ACH503891	MISSOURI AMERICAN WATER COMPANY	71.46	JB WATER	110-2542-6335-8400-00800-1	25-1000-26846	210012908959
ACH503891	MISSOURI AMERICAN WATER COMPANY	75.92	WITZEL WATER	110-2552-6335-8200-00541-3	25-1000-26846	210012740238
ACH503891	MISSOURI AMERICAN WATER COMPANY	14.36	WITZEL WATER	110-2554-6335-8200-12210-3	25-1000-26846	210012740238
ACH503891	MISSOURI AMERICAN WATER COMPANY	73.54	BEASLEY WATER	110-2542-6335-4020-00800-1	25-1000-26846	210012908713
ACH503891	MISSOURI AMERICAN WATER COMPANY	2.27	BEASLEY WATER	110-2542-6335-4020-00800-1	25-1000-26846	210012908713
ACH503891	MISSOURI AMERICAN WATER COMPANY	234.31	BUERKLE WATER	110-2542-6335-3000-00800-1	25-1000-26846	210013139732
ACH503891	MISSOURI AMERICAN WATER COMPANY	178.10	OMS	110-2542-6335-3020-00800-1	25-1000-27017	210012354736

AUGUST ACCOUNTS PAYABLE BILLS 2A						
Check # Range From 598515 to 598527 / Check # Range From ACH503862 to ACH503913						
Check #	**Vendor Name**	**Line Amount**	**Invoice Description**	**Account Code**	**PO Number**	**Invoice Number**
ACH503891	MISSOURI AMERICAN WATER COMPANY	19.54	2900	110-2542-6335-1000-00800-1	25-1000-26846	220038180989
ACH503891	MISSOURI AMERICAN WATER COMPANY	(2,546.21)	WATER MHS	110-2542-6335-1050-00800-1	25-1000-26171	210012740672
ACH503891	MISSOURI AMERICAN WATER COMPANY	7,974.47	MHS	110-2542-6335-1050-00800-1	25-1000-27017	210012740672
ACH503891	MISSOURI AMERICAN WATER COMPANY	1,587.87	OHS WATER	110-2542-6335-1075-00800-1	25-1000-26846	210012615707
ACH503891	MISSOURI AMERICAN WATER COMPANY	72.53	5501 WATER	110-2542-6335-1075-00800-1	25-1000-26846	210043117399
ACH503891	MISSOURI AMERICAN WATER COMPANY	2,330.52	OHS	110-2542-6335-1075-00800-1	25-1000-27017	210012615967
ACH503891	MISSOURI AMERICAN WATER COMPANY	25.65	WITZEL WATER	110-1193-6335-1050-00318-1	25-1000-26846	210012740238
ACH503891	MISSOURI AMERICAN WATER COMPANY	64.15	JOHN CARY WATER	110-1281-6335-7500-12810-3	25-1000-26846	220031798501
ACH503891	MISSOURI AMERICAN WATER COMPANY	25.65	WITZEL WATER	110-1193-6335-1075-00318-1	25-1000-26846	210012740238
ACH503891	MISSOURI AMERICAN WATER COMPANY	12.31	WITZEL WATER	110-2559-6335-8200-12810-3	25-1000-26846	210012740238
Total ACH503891		**12,209.40**				
ACH503893	TMI AFTERMARKET SOLUTIONS	209.00	VOLTAGE PHASE MONITOR	110-2542-6339-8400-00553-1	25-8400-26696	150576
Total ACH503893		**209.00**				
ACH503894	PROJECT LEAD THE WAY, INC.	8,593.50	AEROSPACE,ROBOTICS,ENGINEERING SUPPLIES	110-1371-6411-1050-42701-4	25-8400-26369	459261
ACH503894	PROJECT LEAD THE WAY, INC.	1,708.25	PLTW MEDICAL SUPPLIES	110-1131-6411-3060-00032-1	25-3060-0144	456256
ACH503894	PROJECT LEAD THE WAY, INC.	(28.00)	WOHLWEND- WATER WORN PEBBLES	110-1111-6431-5100-00331-1		3091769 CR MEMO
Total ACH503894		**10,273.75**				
ACH503895	THE ART OF EDUCATION UNIVERSITY	389.60	CURRICULUM SUITE RENEWAL	110-3711-6391-1000-46500-4	25-1000-26440	322989
ACH503895	THE ART OF EDUCATION UNIVERSITY	584.40	CURRICULUM SUITE RENEWAL	110-3711-6411-1000-46100-4	25-1000-26440	322989
Total ACH503895		**974.00**				
ACH503896	BEST PLUMBING SPECIALTIES, INC.	136.04	URINAL REPAIR SUPPLIES	110-2542-6491-8400-00550-1	25-8400-26959	6273718
Total ACH503896		**136.04**				
ACH503897	BIO CORPORATION	110.22	EARTHWORMS, FROGS - SCIENCE	110-1131-6411-3060-00026-1	25-3060-0111	1067674
Total ACH503897		**110.22**				
ACH503898	CENGAGE LEARNING	50.00	GALE EBOOK ANNUAL HOSTING -MHS LIBRARY	110-2222-6451-1050-00336-1	25-8400-0304	84285664
Total ACH503898		**50.00**				
ACH503899	SECURLY, INC	3,825.00	FLEX, HALL PASS	110-1131-6411-3040-00000-1	25-3040-27043	131815
Total ACH503899		**3,825.00**				
ACH503900	ERB INDUSTRIES INC.	717.00	SUMMER BAND SHIRTS	600-1411-6491-3040-00643-1	25-3040-26922	15521
ACH503900	ERB INDUSTRIES INC.	399.17	NJHS SHIRTS	600-1411-6491-3040-00655-1	25-3040-26920	15562
Total ACH503900		**1,116.17**				
ACH503901	FENTON SEW & VAC & JANITOR SUPPLY	1,493.40	SEWING MACHINE REPAIRS	110-1131-6332-3060-00000-1	25-3060-27069	I-257942
Total ACH503901		**1,493.40**				
ACH503902	GREAT LAKES SPORTS	365.86	VOLLEYBALLS, BASES, BEAN BAGS, BATTING TEES	110-1131-6411-3060-00025-1	25-3060-0126	336755-00
Total ACH503902		**365.86**				
ACH503903	IMPERIAL DADE	2,203.52	BATH TISSUE PAPER	110-2542-6411-8400-00560-1	25-8400-26870	17367012
Total ACH503903		**2,203.52**				
ACH503904	K-LOG INC.	5,443.96	CHAIRS	410-1131-6541-3060-00342-1	25-3060-0302	24-329596-1
Total ACH503904		**5,443.96**				
ACH503905	LOYET LANDSCAPE MAINTENANCE, INC	867.00	MOWING-OHS BALL FIELDS 5/16.20,23.31	110-2542-6332-1075-00550-1	25-1075-26792	197379
ACH503905	LOYET LANDSCAPE MAINTENANCE, INC	140.00	MOWING 7/10 - POINT	110-2542-6332-8400-00550-1	25-8400-26978	198439
ACH503905	LOYET LANDSCAPE MAINTENANCE, INC	312.00	MOWING 7/10 - ROGERS	110-2542-6332-8400-00550-1	25-8400-26978	198440
ACH503905	LOYET LANDSCAPE MAINTENANCE, INC	800.00	MOWING 7/15 - TRAUTWEIN/ WMS	110-2542-6332-8400-00550-1	25-8400-26978	198441
ACH503905	LOYET LANDSCAPE MAINTENANCE, INC	468.00	MOWING 7/10 - BEASLEY/JOHN CARY	110-2542-6332-8400-00550-1	25-8400-26978	198443
ACH503905	LOYET LANDSCAPE MAINTENANCE, INC	763.00	MOWING 7/10 - OMS/WOHLWEND	110-2542-6332-8400-00550-1	25-8400-26978	198444

AUGUST ACCOUNTS PAYABLE BILLS 2A

Check # Range From 598515 to 598527 / Check # Range From ACH503862 to ACH503913

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH503905	LOYET LANDSCAPE MAINTENANCE, INC	950.00	MOWING 7/8,7/15 - BERNARD	110-2542-6332-8400-00550-1	25-8400-26978	198445
ACH503905	LOYET LANDSCAPE MAINTENANCE, INC	310.00	MOWING 7/10 - BIERBAUM	110-2542-6332-8400-00550-1	25-8400-26978	198446
ACH503905	LOYET LANDSCAPE MAINTENANCE, INC	110.00	MOWING 7/12 - MOSAIC	110-2542-6332-8400-00550-1	25-8400-26978	198447
Total ACH503905		**4,720.00**				
ACH503906	Mathews, Christine F	101.30	PLC@WORK-PARKING/LOCAL TVL- MEETINGS	110-2211-6343-8400-00330-1	25-8400-0339	JUNE 24-ST. LOUIS
Total ACH503906		**101.30**				
ACH503907	NOTTELMANN MUSIC COMPANY	1,150.00	CELLO OUTFIT -MHS STRINGS	110-2212-6491-1050-00334-1	25-1000-26489	770957
ACH503907	NOTTELMANN MUSIC COMPANY	1,150.00	CELLO OUTFIT- OHS STRINGS	110-2212-6491-1075-00334-1	25-1000-26488	770963
ACH503907	NOTTELMANN MUSIC COMPANY	1,845.00	BASS - OMS STRINGS	110-2212-6491-3020-00334-1	25-1000-26494	770959
Total ACH503907		**4,145.00**				
ACH503908	OFFICE ESSENTIALS INC.	3,183.64	CHAIRS	110-1151-6411-1050-00000-1	25-1050-26497	FR-FQ-5381-1
Total ACH503908		**3,183.64**				
ACH503909	ROYAL PAPERS INC.	820.90	FLOOR PADS, FLOOR CLEANER	110-2542-6411-8400-00560-1	25-8400-26686	291129
ACH503909	ROYAL PAPERS INC.	3,267.12	FLOOR FINISH	110-2542-6411-8400-00560-1	25-8400-26818	291730
ACH503909	ROYAL PAPERS INC.	897.45	FLOOR MACHINE	110-2542-6411-8400-00560-1	25-8400-26285	288986
ACH503909	ROYAL PAPERS INC.	1,794.90	FLOOR MACHINES	110-2542-6411-8400-00560-1	25-8400-26285	288968-1
ACH503909	ROYAL PAPERS INC.	909.20	ROLL TOWELS	110-2542-6411-8400-00560-1	25-8400-26871	292023
Total ACH503909		**7,689.57**				
ACH503910	Rushing, Lestel L	214.94	TRAINING- MILEAGE, MEALS	110-2542-6343-8400-00550-1	25-8400-26867	NASHVILLE, TN
Total ACH503910		**214.94**				
ACH503911	SCI ENGINEERING INC.	8,288.64	WATER SAMPLING	110-2542-6339-8400-00511-4	25-8400-26943	204239
Total ACH503911		**8,288.64**				
ACH503912	TK ELEVATOR CORPORATION	613.00	RESET ELEVATOR -POWER OUTAGE	110-2542-6339-8400-00552-1	25-8400-26950	5002529224
Total ACH503912		**613.00**				
ACH503913	VOLUNTARY INTERDISTRICT CHOICE CORP	292.05	TITLE IA MHS JR-FOOTBALL	110-3611-6391-1000-45100-4	25-1000-26841	22-016
Total ACH503913		**292.05**				
Grand Total		**276,704.40**				

AUGUST ACCOUNTS PAYABLE BILLS 2B

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 598528 To 598537 | Check # Range From ACH503914 To ACH503976 |

Check #	Transaction Description	Check Amount
0000598528	AMERICAN FIDELITY ASSURANCE CO	19.55
	598528 is VOIDED	-19.55
0000598529	BLITT AND GAINES PC	422.79
	598529 is VOIDED	-422.79
0000598530	598530 is VOIDED	-1,352.48
	GREGORY F.X. DALY, COLLECTOR OF REV	1,352.48
0000598531	MET LIFE INSURANCE COMPANY	4,382.69
	598531 is VOIDED	-4,382.69
0000598532	598532 is VOIDED	-3,276.49
	VISION BENEFITS OF AMERICA	3,276.49
0000598533	AMERICAN FIDELITY ASSURANCE CO	19.55
0000598534	BLITT AND GAINES PC	422.79
0000598535	GREGORY F.X. DALY, COLLECTOR OF REV	1,352.48
0000598536	MET LIFE INSURANCE COMPANY	4,251.85
0000598537	VISION BENEFITS OF AMERICA	3,110.50
ACH503914	INFOARMOR, INC	231.25
	ACH503914 is VOIDED	-231.25
ACH503915	ACH503915 is VOIDED	-279,223.91
	MEHLVILLE CHOICE PLUS	279,223.91
ACH503917	MEHLVILLE DENTAL	29,353.06
	ACH503917 is VOIDED	-29,353.06
ACH503919	ACH503919 is VOIDED	-5,412.20
	MEHLVILLE 125	5,412.20
ACH503920	MEHLVILLE SELECT	221,128.00
	ACH503920 is VOIDED	-221,128.00
ACH503922	FAMILY SUPPORT PAYMENT CENTER	200.00
ACH503923	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH503924	FAMILY SUPPORT PAYMENT CENTER	1,219.85
ACH503925	FAMILY SUPPORT PAYMENT CENTER	211.68
ACH503926	FAMILY SUPPORT PAYMENT CENTER	15.69
ACH503927	FAMILY SUPPORT PAYMENT CENTER	411.92
ACH503928	FAMILY SUPPORT PAYMENT CENTER	390.47
ACH503929	HSA BANK	21,458.06
	ACH503929 is VOIDED	-21,458.06
ACH503930	MIDWEST BANKCENTRE	231,896.11
	ACH503930 is VOIDED	-231,896.11
ACH503931	ACH503931 is VOIDED	-85,684.10

AUGUST ACCOUNTS PAYABLE BILLS 2B

Check #	Transaction Description	Check Amount
ACH503931	MIDWEST BANKCENTRE	85,684.10
ACH503932	MIDWEST BANKCENTRE	87,101.80
	ACH503932 is VOIDED	-87,101.80
ACH503933	ACH503933 is VOIDED	-84,510.00
	MISSOURI WITHHOLDING TAX	84,510.00
ACH503934	PEERS	107,036.58
	ACH503934 is VOIDED	-107,036.58
ACH503935	ACH503935 is VOIDED	-797,757.62
	PUBLIC SCHOOL RETIREMENT SYSTEM	797,757.62
ACH503936	VALIC	44,985.52
	ACH503936 is VOIDED	-44,985.52
ACH503937	INFOARMOR, INC	219.28
ACH503938	MEHLVILLE CHOICE PLUS	267,370.50
ACH503942	MEHLVILLE DENTAL	27,765.00
ACH503947	MEHLVILLE 125	4,917.74
ACH503948	MEHLVILLE SELECT	210,702.00
ACH503952	HSA BANK	20,601.90
ACH503954	MIDWEST BANKCENTRE	232,538.67
ACH503958	MIDWEST BANKCENTRE	86,275.78
ACH503962	MIDWEST BANKCENTRE	87,240.16
ACH503966	MISSOURI WITHHOLDING TAX	84,811.00
ACH503970	PEERS	104,368.38
ACH503974	PUBLIC SCHOOL RETIREMENT SYSTEM	797,532.26
ACH503975	VALIC	44,758.15
Grand Total		**1,981,107.60**

AUGUST ACCOUNTS PAYABLE BILLS 2C						
Check # RangeFrom 598538 to 598561 / Check # Range From ACH503977 to ACH504189						
Check #	**Vendor Name**	**Line Amount**	**Invoice Description**	**Account Code**	**PO Number**	**Invoice Number**
0000598538	THERESA BRUNTS	14.29	LUNCH ACCOUNT	500-0000-5151-8400-15100-1	25-8400-27291	08-05-24
Total 0000598538		**14.29**				
0000598539	CHARTER COMMUNICATIONS	15,859.20	WAN SERVICE AUGUST 24	110-2331-6361-8100-00530-1	25-8100-27446	080416601080124
0000598539	CHARTER COMMUNICATIONS	299.90	POTS AUGUST 24	110-2331-6361-8100-00530-1	25-8100-27444	130618801080124
0000598539	CHARTER COMMUNICATIONS	979.51	POTS AUGUST 24	110-2331-6361-8100-00530-1	25-8100-27443	173848801080124
Total 0000598539		**17,138.61**				
0000598540	COMPUTER INFORMATION CONCEPTS, INC.	600.00	INFINITE CAMPUS-CIC SPEDTRACK INTERFACE	110-2331-6319-8100-00530-1	25-8100-0293	PSI38800
0000598540	COMPUTER INFORMATION CONCEPTS, INC.	1,260.00	PROGRAMMING, MANAGEMENT	110-2331-6319-8100-00530-1	25-8100-0108	PSI38713
Total 0000598540		**1,860.00**				
0000598541	GLOBAL INDUSTRIAL	2,317.05	PORTABLE GATE	110-1111-6411-4020-00000-1	25-4020-0148	122025051
Total 0000598541		**2,317.05**				
0000598542	TIM HARDY	14.65	LUNCH ACCOUNT	500-0000-5151-8400-15100-1	25-8400-27294	08-06-24
Total 0000598542		**14.65**				
0000598543	NAPA AUTO PARTS	47.55	BELT	110-2552-6411-8200-00541-3	25-8200-27229	636246
0000598543	NAPA AUTO PARTS	19.98	OIL	110-2552-6411-8200-00541-3	25-8200-27229	637353
0000598543	NAPA AUTO PARTS	93.45	WINDSHEILD REPAIR KITS	110-2552-6411-8200-00541-3	25-8200-27229	637358
0000598543	NAPA AUTO PARTS	12.98	RADIO WIRING	110-2552-6411-8200-00541-3	25-8200-27229	637996
Total 0000598543		**173.96**				
0000598544	ST. LOUIS COUNTY DEPARTMENT OF	193.00	FORDER-HAGEMANN PERMIT RENEW	500-2562-6319-8400-00531-1	25-8400-27223	IN0079272
0000598544	ST. LOUIS COUNTY DEPARTMENT OF	193.00	FORDER-HAGEMANN PERMIT RENEW	500-2562-6319-8400-00531-1	25-8400-27223	IN0079272
Total 0000598544		**386.00**				
0000598545	BARNARD STAMP COMPANY	85.15	SIGNATURE STAMPS	110-1151-6411-1050-00000-1	25-1050-27339	057904
Total 0000598545		**85.15**				
0000598546	CHAIFETZ ARENA	1,750.00	DEPOSIT FOR 6/1/25 MEHLVILLE HIGH GRADUATION	110-1151-6491-1050-00000-1	25-1050-26905	DEPOSIT 6/1/25 MHS
0000598546	CHAIFETZ ARENA	1,750.00	DEPOSIT FOR 6/1 OAKVILLE HIGH GRADUATION	110-1151-6491-1075-00000-1	25-1075-26910	DEPOSIT 6/1/25 OHS
Total 0000598546		**3,500.00**				
0000598547	KOCH AIR	7.41	CAPACITOR	110-2542-6339-8400-00553-1	25-8400-27206	3225142
0000598547	KOCH AIR	418.10	CONDENSER FAN MOTOR	110-2542-6339-8400-00553-1	25-8400-27206	3225135
0000598547	KOCH AIR	1,382.55	COMPRESSOR-WMS	110-2542-6339-8400-00553-1	25-8400-26748	3223552
0000598547	KOCH AIR	448.64	1/4 HP MOTOR	110-2542-6339-8400-00553-1	25-8400-27119	3223560
0000598547	KOCH AIR	2.93	CAPACITOR	110-2542-6339-8400-00553-1	25-8400-27119	3223553
0000598547	KOCH AIR	22.67	COMPRESSOR WIRING PLUG	110-2542-6339-8400-00553-1	25-8400-27289	3226677
Total 0000598547		**2,282.30**				
0000598548	PRINTED SOLID INC	4,499.00	3D PRINTER	110-1371-6411-1075-33200-3	25-8400-26211	PS-1124355
Total 0000598548		**4,499.00**				
0000598549	SCHNUCKS MARKETS INC.	36.43	FOOD FOR FACS CLASS	110-1131-6411-3020-00021-1	25-3020-26931	730/1002083
Total 0000598549		**36.43**				
0000598550	EMSL ANALYTICAL, INC	576.00	PROP S-TRAUTWEIN SECURITY ENTRANCE-ASBESTOS	410-4051-6521-5060-00105-1	25-8400-26901	39158535
0000598550	EMSL ANALYTICAL, INC	350.00	PROP S - MOSAIC SECURITY ENTRANCE-ASBESTOS	410-4051-6521-5080-00106-1	25-8400-26473	39158317
Total 0000598550		**926.00**				
0000598551	TIERNEY CRONIN	29.70	LUNCH ACCOUNT	500-0000-5151-8400-15100-1	25-8400-27610	REFUND
Total 0000598551		**29.70**				
0000598552	DANIEL JONES & ASSOCIATES, P.C.	10,000.00	YEAR ENDING AUDIT REPORT	110-2311-6315-1000-00524-1	25-1000-27603	JULY 2024
Total 0000598552		**10,000.00**				
0000598553	JENNIFER DEPUNG	20.35	LUNCH ACCOUNT	500-0000-5151-8400-15100-1	25-8400-27609	REFUND
Total 0000598553		**20.35**				
0000598554	ROBYN KALISH	23.30	LUNCH ACCOUNT	500-0000-5151-8400-15100-1	25-8400-27608	REFUND
Total 0000598554		**23.30**				

AUGUST ACCOUNTS PAYABLE BILLS 2C						
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Check #	**Vendor Name**	**Line Amount**	**Invoice Description**	**Account Code**	**PO Number**	**Invoice Number**
0000598555	TUETH, KEENEY, COOPER, MOHAN	1,204.00	JULY LEGAL FEES	110-2311-6317-1000-00522-1	25-1000-27552	111451
Total 0000598555		**1,204.00**				
0000598556	UNEMPLOYMENT INSURANCE SERVICES	853.75	QUARTERLY SERVICE FEES	110-2641-6319-1000-00523-1	25-1000-27461	8578
Total 0000598556		**853.75**				
0000598557	CHICK-FIL-A	550.00	NJHS PLANNING MEETING LUNCH	600-1411-6491-3040-00655-1	25-3040-27447	6187401
Total 0000598557		**550.00**				
0000598558	FOLLETT SCHOOL SOLUTIONS LLC	20,210.90	DESTINY TITLEPEEK LICENSE RENEWAL	110-2222-6319-8400-00336-1	25-8400-0321	1547287
Total 0000598558		**20,210.90**				
0000598559	DAVE SINCLAIR FORD INC	51,659.00	TRANSIT VAN	410-2331-6551-8100-00530-1	25-8100-27935	518606
Total 0000598559		**51,659.00**				
0000598560	DAVE SINCLAIR FORD INC	59,739.00	FACILITIES TRANSIT VAN 202	410-2542-6551-8400-00550-1	25-8400-28003	1223534/4023200
Total 0000598560		**59,739.00**				
0000598561	DAVE SINCLAIR FORD INC	59,739.00	FACILITIES TRANSIT VAN 205	410-2542-6551-8400-00550-1	25-8400-28003	123535/4023300
Total 0000598561		**59,739.00**				
ACH503977	BOELTER CONTRACT & DESIGN	27,491.00	DISH MACHINE -HAGEMANN FOOD SERVICE	410-2562-6541-8400-00531-1	25-8400-0009	720838-2
ACH503977	BOELTER CONTRACT & DESIGN	27,491.00	DISH MACHINE - FORDER FOOD SERVICE	410-2562-6541-8400-00531-1	25-8400-0008	720838-1
ACH503977	BOELTER CONTRACT & DESIGN	27,697.00	DISH MACHINE - POINT FOOD SERVICE	410-2562-6541-8400-00531-1	25-8400-0010	720838-3
ACH503977	BOELTER CONTRACT & DESIGN	25,224.00	DISH MACHINE - TRAUTWEIN FOOD SERVICE	410-2562-6541-8400-00531-1	25-8400-0011	720838-4
ACH503977	BOELTER CONTRACT & DESIGN	30,805.00	DISH MACHINE - WOHLWEND FOOD SERVICE	410-2562-6541-8400-00531-1	25-8400-0012	720838-5
ACH503977	BOELTER CONTRACT & DESIGN	25,208.00	DISH MACHINE -WASHINGTON MIDDLE FOOD SVC	410-2562-6541-8400-00531-1	25-8400-0013	720838-6
Total ACH503977		**163,916.00**				
ACH503978	BLICK ART MATERIALS	205.80	PAINT	110-1111-6411-4020-00000-1	25-4020-0150	3295068
Total ACH503978		**205.80**				
ACH503979	BRAINSPRING	130.85	PHONICS FIRST CURRICULUM GUIDE	110-1111-6411-4020-00000-1	25-4020-0211	OE-0004229-INV
Total ACH503979		**130.85**				
ACH503980	BRICKS 4 KIDZ	225.00	COMMUNITY ED CAMPS	110-3211-6319-8100-00534-1	25-1000-26340	2860253
ACH503980	BRICKS 4 KIDZ	1,300.00	COMMUNITY ED SUMMER CAMPS	110-3211-6319-8100-00534-1	25-1000-26844	2860257
Total ACH503980		**1,525.00**				
ACH503981	CIT TRUCKS LLC	4,484.13	INJECTORS, CONNECTORS	110-2552-6411-8200-00541-3	25-8200-27228	115P168848
Total ACH503981		**4,484.13**				
ACH503982	HEARTLAND COCA-COLA	326.56	BEVERAGES	600-1411-6491-5100-00655-1	25-5100-27255	42647118012
Total ACH503982		**326.56**				
ACH503983	EDUCATIONPLUS	100.00	2024-25 EPA MEMBERSHIP	110-2321-6371-1000-00522-1	25-1000-27427	INV49788
Total ACH503983		**100.00**				
ACH503984	DECKER EQUIPMENT/SCHOOL FIX	22.45	HEX NUTS	110-1111-6411-4020-00000-1	25-4020-0247	581928A
Total ACH503984		**22.45**				
ACH503985	GREASE MASTERS LLC	245.00	GREASE TRAP MAINTENANCE - BEASLEY	500-2562-6319-8400-00531-1	25-8400-27306	92633
ACH503985	GREASE MASTERS LLC	195.00	GREASE TRAP MAINTENANCE- BIERBAUM	500-2562-6319-8400-00531-1	25-8400-27306	92547
ACH503985	GREASE MASTERS LLC	245.00	GREASE TRAP MAINTENANCE- BLADES	500-2562-6319-8400-00531-1	25-8400-27306	92250
ACH503985	GREASE MASTERS LLC	195.00	GREASE TRAP MAINTENANCE- FORDER	500-2562-6319-8400-00531-1	25-8400-27306	92632
ACH503985	GREASE MASTERS LLC	225.00	GREASE TRAP MAINTENANCE- HAGEMANN	500-2562-6319-8400-00531-1	25-8400-27306	89188
ACH503985	GREASE MASTERS LLC	390.00	GREASE TRAP MAINTENANCE- MOSAIC	500-2562-6319-8400-00531-1	25-8400-27306	92631
ACH503985	GREASE MASTERS LLC	225.00	GREASE TRAP MAINTENANCE- OAKVILLE ELEM	500-2562-6319-8400-00531-1	25-8400-27306	93056
ACH503985	GREASE MASTERS LLC	195.00	GREASE TRAP MAINTENANCE- POINT	500-2562-6319-8400-00531-1	25-8400-27306	94347
ACH503985	GREASE MASTERS LLC	195.00	GREASE TRAP MAINTENANCE- ROGERS	500-2562-6319-8400-00531-1	25-8400-27306	92251
ACH503985	GREASE MASTERS LLC	245.00	GREASE TRAP MAINTENANCE- TRAUTWEIN	500-2562-6319-8400-00531-1	25-8400-27306	92252
ACH503985	GREASE MASTERS LLC	390.00	GREASE TRAP MAINTENANCE- WOHLWEND	500-2562-6319-8400-00531-1	25-8400-27306	92784
ACH503985	GREASE MASTERS LLC	225.00	GREASE TRAP MAINTENANCE- BERNARD	500-2562-6319-8400-00531-1	25-8400-27306	93055

AUGUST ACCOUNTS PAYABLE BILLS 2C						
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ACH503985	GREASE MASTERS LLC	245.00	GREASE TRAP MAINTENANCE- BUERKLE	500-2562-6319-8400-00531-1	25-8400-27306	92549
ACH503985	GREASE MASTERS LLC	195.00	GREASE TRAP MAINTENANCE- OAKVILLE MIDDLE	500-2562-6319-8400-00531-1	25-8400-27306	93058
ACH503985	GREASE MASTERS LLC	225.00	GREASE TRAP MAINTENANCE- WASHINGTON MIDDLE	500-2562-6319-8400-00531-1	25-8400-27306	89189
ACH503985	GREASE MASTERS LLC	195.00	GREASE TRAP MAINTENANCE- MHS	500-2562-6319-8400-00531-1	25-8400-27306	92548
ACH503985	GREASE MASTERS LLC	225.00	GREASE TRAP MAINTENANCE- OHS	500-2562-6319-8400-00531-1	25-8400-27306	93057
Total ACH503985		**4,055.00**				
ACH503987	HOSHIN SUL ACADEMY, LLC	824.62	COMMUNITY ED SUMMER SESSION	110-3211-6319-8100-00534-1	25-1000-26339	07-02-2024
Total ACH503987		**824.62**				
ACH503988	Haug, Jeffrey	326.23	DESE CONF-MILEAGE; LOCAL TRVL-MEETINGS	110-2321-6343-1000-00522-1	25-1000-27032	LAKE OZARK/JUN-JULY
Total ACH503988		**326.23**				
ACH503989	IMPERIAL DADE	329.10	PAPER TOWELS	110-1111-6411-5040-00000-1	25-5040-27184	17379827
Total ACH503989		**329.10**				
ACH503990	KITCHEN PARTS PLUS INC.	99.80	VACUUM BREAKER	500-2562-6411-8400-00531-1	25-8400-26154	174254
Total ACH503990		**99.80**				
ACH503991	CHARLES KOFRON, PH.D. LLC	6,250.00	ENROLLMENT PROJECTIONS DATA ANALYSIS	110-2321-6319-1000-00522-1	25-1000-27241	08-01-2024
Total ACH503991		**6,250.00**				
ACH503992	Gegg, Katrina A	128.64	LOCAL TRAVEL - FOOD SERVICE	500-2561-6343-8400-00531-1	25-8400-27337	JULY 2024
ACH503992	Gegg, Katrina A	203.01	LOCAL TRAVEL - FOOD SERVICE	500-2561-6343-8400-00531-1	25-8400-26868	JUNE 2024
Total ACH503992		**331.65**				
ACH503993	CARRIE LYONS	3,175.00	COMMUNITY ED JULY 2024	110-3211-6319-8100-00534-1	25-8100-26801	117
Total ACH503993		**3,175.00**				
ACH503994	MCGUIRE MOVING & STORAGE	4,500.00	FOOD SERVICE WALK IN DELIVERIES	500-2562-6339-8400-00531-1	25-8400-27198	11/1/15785
Total ACH503994		**4,500.00**				
ACH503995	MID-AMERICA FIRE AND SAFETY, LLC	32.00	KITCHEN FIRE SYSTEM SERVICE -MHS	500-2562-6319-8400-00531-1	25-8400-27305	8847
ACH503995	MID-AMERICA FIRE AND SAFETY, LLC	356.00	KITCHEN FIRE SYSTEM SERVICE -WOHLWEND	500-2562-6319-8400-00531-1	25-8400-27305	8789
ACH503995	MID-AMERICA FIRE AND SAFETY, LLC	726.00	KITCHEN FIRE SYSTEM SERVICE-BUERKLE	500-2562-6319-8400-00531-1	25-8400-27305	8791
ACH503995	MID-AMERICA FIRE AND SAFETY, LLC	176.00	KITCHEN FIRE SYSTEM SERVICE- WMS	500-2562-6319-8400-00531-1	25-8400-27305	8741
ACH503995	MID-AMERICA FIRE AND SAFETY, LLC	154.00	KITCHEN FIRE SYSTEM SERVICE- TRAUTWEIN	500-2562-6319-8400-00531-1	25-8400-27305	8740
ACH503995	MID-AMERICA FIRE AND SAFETY, LLC	106.00	KITCHEN FIRE SYSTEM SERVICE- HAGEMANN	500-2562-6319-8400-00531-1	25-8400-27305	8742
ACH503995	MID-AMERICA FIRE AND SAFETY, LLC	251.00	KITCHEN FIRE SYSTEM SERVICE-OAKVILLE ELEM	500-2562-6319-8400-00531-1	25-8400-27305	8736
ACH503995	MID-AMERICA FIRE AND SAFETY, LLC	199.00	KITCHEN FIRE SYSTEM SERVICE-OAKVILLE MIDDLE	500-2562-6319-8400-00531-1	25-8400-27305	8737
ACH503995	MID-AMERICA FIRE AND SAFETY, LLC	184.00	KITCHEN FIRE SYSTEM SERVICE - OHS	500-2562-6319-8400-00531-1	25-8400-27305	8738
ACH503995	MID-AMERICA FIRE AND SAFETY, LLC	139.00	KITCHEN FIRE SYSTEM SERVICE- BEASLEY	500-2562-6319-8400-00531-1	25-8400-27305	8732
ACH503995	MID-AMERICA FIRE AND SAFETY, LLC	254.00	KITCHEN FIRE SYSTEM SERVICE - MHS	500-2562-6319-8400-00531-1	25-8400-27305	8735
ACH503995	MID-AMERICA FIRE AND SAFETY, LLC	176.00	KITCHEN FIRE SYSTEM SERVICE - BERNARD	500-2562-6319-8400-00531-1	25-8400-27305	8733
ACH503995	MID-AMERICA FIRE AND SAFETY, LLC	121.00	KITCHEN FIRE SYSTEM SERVICE-BUERKLE	500-2562-6319-8400-00531-1	25-8400-27305	8782
ACH503995	MID-AMERICA FIRE AND SAFETY, LLC	197.00	KITCHEN FIRE SYSTEM SERVICE - BLADES	500-2562-6319-8400-00531-1	25-8400-27305	8780
ACH503995	MID-AMERICA FIRE AND SAFETY, LLC	124.00	KITCHEN FIRE SYSTEM SERVICE- BIERBAUM	500-2562-6319-8400-00531-1	25-8400-27305	8778
ACH503995	MID-AMERICA FIRE AND SAFETY, LLC	106.00	KITCHEN FIRE SYSTEM SERVICE- FORDER	500-2562-6319-8400-00531-1	25-8400-27305	8734
ACH503995	MID-AMERICA FIRE AND SAFETY, LLC	121.00	KITCHEN FIRE SYSTEM SERVICE- POINT	500-2562-6319-8400-00531-1	25-8400-27305	8739
ACH503995	MID-AMERICA FIRE AND SAFETY, LLC	136.00	KITCHEN FIRE SYSTEM SERVICE- ROGERS	500-2562-6319-8400-00531-1	25-8400-27305	8784
ACH503995	MID-AMERICA FIRE AND SAFETY, LLC	161.00	KITCHEN FIRE SYSTEM SERVICE-WOHLWEND	500-2562-6319-8400-00531-1	25-8400-27305	8788
Total ACH503995		**3,719.00**				
ACH503997	MITEL TECHNOLOGIES, INC	113.00	CALFLOW MAILBOX 5900 RESET	110-2331-6332-8100-00530-1	25-8100-27487	980092852
Total ACH503997		**113.00**				
ACH503998	NOTTELMANN MUSIC COMPANY	360.05	RECORDERS	110-1111-6411-4020-00000-1	25-4020-0192	766735
Total ACH503998		**360.05**				
ACH503999	O`REILLY AUTO PARTS	16.00	MOUNT PASTE	110-2552-6411-8200-00541-3	25-8200-27225	1386-196636

AUGUST ACCOUNTS PAYABLE BILLS 2C						
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ACH503999	O`REILLY AUTO PARTS	28.98	FUEL CLEANER	110-2552-6411-8200-00541-3	25-8200-27225	1386-200324
ACH503999	O`REILLY AUTO PARTS	(18.99)	FUEL CLEANER	110-2552-6411-8200-00541-3	25-8200-27225	1386-200325
ACH503999	O`REILLY AUTO PARTS	(40.10)	PARK BRAKE	110-2554-6411-8200-12210-3	25-8200-27225	1386-186543
ACH503999	O`REILLY AUTO PARTS	43.92	WIRE HARNESS	110-2545-6411-8100-00530-1	25-8200-27225	1386-201458
ACH503999	O`REILLY AUTO PARTS	2.83	A/C VALVE CORE	110-2545-6411-8400-00550-1	25-8200-27225	1386-196653
Total ACH503999		**32.64**				
ACH504000	PURCELL TIRE COMPANY	374.45	ALIGNMENT	110-2554-6411-8200-12210-3	25-8200-27226	71261655
Total ACH504000		**374.45**				
ACH504001	REALLY GOOD STUFF	75.87	STORAGE BASKETS	110-1111-6411-5040-00000-1	25-5040-27182	8616597
ACH504001	REALLY GOOD STUFF	324.45	BEADS, YARN,PROBLEM BOARDS,MIRRORS	110-1111-6411-5040-00000-1	25-5040-0018	8540685
ACH504001	REALLY GOOD STUFF	209.22	POSTERS, VINYL SLEEVE	110-1111-6411-5040-00000-1	25-5040-0020	8538301
Total ACH504001		**609.54**				
ACH504002	SCHILLERS	7,335.00	HDMI USB SET	110-2331-6491-8100-00530-1	25-8100-26229	4279358-01
Total ACH504002		**7,335.00**				
ACH504003	SCHOLASTIC MAGAZINES	2,683.24	SCHOLASTIC MAGAZINES	110-1111-6411-5040-00000-1	25-5040-27185	M7479691 3
Total ACH504003		**2,683.24**				
ACH504004	SESSION FIXTURE CO. INC.	1,213.76	WALK IN SHELVING -POINT FOOD SERVICE	410-2562-6541-8400-00531-1	25-8400-0278	ORD050023
ACH504004	SESSION FIXTURE CO. INC.	1,108.64	WALK IN SHELVING-HAGEMANN FOOD SERVICE	410-2562-6541-8400-00531-1	25-8400-0277	ORD050022
ACH504004	SESSION FIXTURE CO. INC.	1,213.76	WALK IN SHELIVING-FORDER FOOD SERVICE	410-2562-6541-8400-00531-1	25-8400-0276	ORD050021
ACH504004	SESSION FIXTURE CO. INC.	15.18	PAN COVERS - FOOD SERVICE	500-2562-6491-8400-00531-1	25-8400-27322	INV128968
Total ACH504004		**3,551.34**				
ACH504005	SKYHAWKS ST. LOUIS	954.00	MULTI SPORT CAMP- COMMUNITY ED	110-3211-6319-8100-00534-1	25-1000-26845	58415
Total ACH504005		**954.00**				
ACH504006	SPEED STACKS INC.	759.99	SPORT PROGRAM TOURNAMENT DISPLAY	600-1411-6491-5080-00655-1	25-5080-27027	701551
Total ACH504006		**759.99**				
ACH504007	SUPERIOR INDUSTRIAL SUPPLY	357.65	CABLE TIES,CABLES, LUGS,BREAK CLEANER	110-2552-6411-8200-00541-3	25-8200-27227	1901867083
Total ACH504007		**357.65**				
ACH504008	THE TEACHERS` LOUNGE	171.09	STAMP PADS, STICKERS, BADGES	110-1111-6411-5020-00000-1	25-5020-0155	100475723
ACH504008	THE TEACHERS` LOUNGE	28.45	STAMP PADS	110-1111-6411-5020-00000-1	25-5020-0183	100475716
ACH504008	THE TEACHERS` LOUNGE	39.96	FIDGET TOYS, BOOKS	110-1111-6411-4020-00000-1	25-4020-0214	100473835
ACH504008	THE TEACHERS` LOUNGE	13.98	BULLETIN BOARD	110-1111-6411-4020-00000-1	25-4020-0131	100473585
ACH504008	THE TEACHERS` LOUNGE	180.71	LABELS,BULLETIN BOARD SUPPLIES	110-1111-6411-4080-00000-1	25-4080-0213	100473582
Total ACH504008		**434.19**				
ACH504009	Tappana, Allison L	27.86	WOHLWEND GARDEN CLUB SUPPLIES	600-1411-6491-5100-00655-1	25-5100-27330	08-07-24
Total ACH504009		**27.86**				
ACH504010	UNITED REFRIGERATION INC.	192.61	FOOD SAFE SPRAY, FILTER - FOOD SERVICE	500-2562-6411-8400-00531-1	25-8400-27209	97724094-00
Total ACH504010		**192.61**				
ACH504011	WAITSTUFF UNIFORMS	971.19	APRONS - FOOD SERVICE	500-2562-6491-8400-00531-1	25-8400-26216	90510
Total ACH504011		**971.19**				
ACH504012	WILSON RESTAURANT SUPPLY	6,910.00	COMBI OVEN INSTALL	410-2562-6541-8400-00531-1	25-8400-0023	INV0202966
ACH504012	WILSON RESTAURANT SUPPLY	1,490.20	WATER FILTRATION SYSTEM - FOOD SVC	410-2562-6541-8400-00531-1	25-8400-0023	184719
ACH504012	WILSON RESTAURANT SUPPLY	42,334.08	COMBI OVENS - FOOD SERVICE	410-2562-6541-8400-00531-1	25-8400-0023	INV0194026
Total ACH504012		**50,734.28**				
ACH504013	WONDERFUL WORLD OF WATER	185.00	FISH TANK MAINTENANCE	110-3512-6391-7500-00000-1	25-7500-27072	752
Total ACH504013		**185.00**				
ACH504014	MARCO TECHNOLOGIES, LLC	16,449.39	COPIER MAINTENANCE-JULY	110-2574-6363-8100-00532-1	25-0000-26477	INV12685445
Total ACH504014		**16,449.39**				
ACH504015	Robinson, Bryan H	122.41	LOCAL TRAVEL - COMMUNICATIONS	110-2631-6343-1000-00533-1	25-1000-26234	JUNE 2024

AUGUST ACCOUNTS PAYABLE BILLS 2C						
Check # RangeFrom 598538 to 598561 / Check # Range From ACH503977 to ACH504189						
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Total ACH504015		**122.41**				
ACH504016	TABEN, LC	791.70	COBRA ADMIN FEE	110-2521-6391-1000-00524-1	25-1000-27396	TABEN-15729
Total ACH504016		**791.70**				
ACH504017	TMI AFTERMARKET SOLUTIONS	1,860.00	ACTUATORS, SENSORS	110-2542-6339-8400-00553-1	25-8400-26439	148971
ACH504017	TMI AFTERMARKET SOLUTIONS	555.00	SERVICE- CHILLER SENSORS -TRAUTWEIN	110-2542-6339-8400-00553-1	25-8400-27442	4800
ACH504017	TMI AFTERMARKET SOLUTIONS	6,205.00	SERVICE/PARTS-CHILLER -ROGERS	110-2542-6339-8400-00553-1	25-8400-27448	5100
Total ACH504017		**8,620.00**				
ACH504018	Smith, Adam	32.98	CCSA CONFERENCE-FUEL FOR RENTAL	110-2214-6343-1000-00335-3	25-1000-27201	LAKE OZARK, MO
Total ACH504018		**32.98**				
ACH504019	CLAYTON ENGINEERING COMPANY, INC.	475.00	QUARTERLY INSPECTION-BERNARD TENNIS COURT	110-2542-6339-8400-00551-1	25-8400-27439	65484
ACH504019	CLAYTON ENGINEERING COMPANY, INC.	600.00	BMP #1 INSPECTION 2024-OES	110-2542-6339-8400-00551-1	25-8400-27439	65490
ACH504019	CLAYTON ENGINEERING COMPANY, INC.	800.00	BPM #2 2024 INSPECTION, REPORT-BIERBAUM	110-2542-6339-8400-00551-1	25-8400-27439	64591
ACH504019	CLAYTON ENGINEERING COMPANY, INC.	825.00	QUARTERLY INSPECTION- MHS	110-2542-6339-8400-00551-1	25-8400-27439	65492
ACH504019	CLAYTON ENGINEERING COMPANY, INC.	475.00	QUARTERLY INSPECTION-OHS BASEBALL FIELD	110-2542-6339-8400-00551-1	25-8400-27439	65488
Total ACH504019		**3,175.00**				
ACH504020	BATTERIES PLUS, LLC	137.80	EMERGENCY LIGHT BATTERIES	110-2542-6491-8400-00550-1	25-8400-26549	P74341108
ACH504020	BATTERIES PLUS, LLC	137.80	EMERGENCY LIGHT BATTERIES	110-2542-6491-8400-00550-1	25-8400-26516	P74311686
Total ACH504020		**275.60**				
ACH504021	GAGE BROWN	1,080.00	SUMMER BAND CAMP COUNSELOR 7/15-7/18	600-1411-6491-3040-00643-1	25-3040-27146	JUNE JULY 2024
Total ACH504021		**1,080.00**				
ACH504022	CENGAGE LEARNING	50.00	EBOOK ANNUAL HOSTING 7/1/24-6/30/25	110-2222-6451-1075-00336-1	25-8400-26908	84630380
Total ACH504022		**50.00**				
ACH504023	WM. G. COCOS COMPANY INC.	1,889.95	BFP INSPECTIONS-JB	110-2542-6339-8400-00554-1	25-8400-27160	20569
ACH504023	WM. G. COCOS COMPANY INC.	1,193.00	BFP INSPECTIONS-MBMS	110-2542-6339-8400-00554-1	25-8400-27160	20575
ACH504023	WM. G. COCOS COMPANY INC.	906.55	BFP INSPECTIONS-HAGEMANN	110-2542-6339-8400-00554-1	25-8400-27160	20591
ACH504023	WM. G. COCOS COMPANY INC.	4,597.00	BFP INSPECTIONS-BMS	110-2542-6339-8400-00554-1	25-8400-27160	20592
ACH504023	WM. G. COCOS COMPANY INC.	3,967.00	BFP INSPECTIONS-JCEC	110-2542-6339-8400-00554-1	25-8400-27160	20618
Total ACH504023		**12,553.50**				
ACH504024	COMPI DISTRIBUTORS INC.	95.36	MATERIAL FOR OFFICE-MHS	110-1151-6411-1050-00000-1	25-1050-27374	SL0001623693-004
ACH504024	COMPI DISTRIBUTORS INC.	1,518.27	MATERIALS FOR OFFICE-MHS	110-1151-6411-1050-00000-1	25-1050-27374	SL0001623693-001
ACH504024	COMPI DISTRIBUTORS INC.	410.88	MATERIALS FOR OFFICE-MHS	110-1151-6411-1050-00000-1	25-1050-27374	SL0001623693-003
Total ACH504024		**2,024.51**				
ACH504025	Chambliss, Gina M	86.46	ADD IT UP CONFERENCE- MILEAGE	110-2212-6343-5040-46500-4	25-1000-27311	ST. LOUIS
Total ACH504025		**86.46**				
ACH504026	Chambliss, Hannah M	70.74	ADD IT UP CONFERENCE- MILEAGE	110-2212-6343-4070-46500-4	25-1000-27309	ST. LOUIS
Total ACH504026		**70.74**				
ACH504027	VITTORIA CAFOLLA	250.00	SUMMER BAND CAMP COUNSELOR	600-1411-6491-3040-00643-1	25-3040-27124	7/29 - 8/1/2024
ACH504027	VITTORIA CAFOLLA	540.00	SUMMER BAND CAMP COUNSELOR	600-1411-6491-3040-00643-1	25-3040-27124	7/15-18/2024
ACH504027	VITTORIA CAFOLLA	540.00	SUMMER BAND CAMP COUNSELOR	600-1411-6491-3040-00643-1	25-3040-27124	6/24-27/2024
Total ACH504027		**1,330.00**				
ACH504028	Tretter-Larkin, Laurie	32.63	LOCAL TRAVEL- MEETINGS	110-2212-6343-1000-00334-1	25-1000-27202	JUNE-JULY 2024
Total ACH504028		**32.63**				
ACH504029	Donze, Jodie A	86.46	ADD IT UP CONFERENCE- MILEAGE	110-2212-6343-5040-46500-4	25-1000-27310	ST. LOUIS
Total ACH504029		**86.46**				
ACH504030	Dakin, Stephanie L	75.98	ADD IT UP CONFERENCE- MILEAGE	110-2212-6343-3020-46500-4	25-1000-27303	ST. LOUIS
Total ACH504030		**75.98**				
ACH504031	ELLIS BATTERY SPECIALIST	222.43	BATTERIES - FOOTBALL FIELD GAME CLOCK	110-2542-6491-8400-00550-1	25-8400-27199	2204085241018
Total ACH504031		**222.43**				

AUGUST ACCOUNTS PAYABLE BILLS 2C						
Check # RangeFrom 598538 to 598561 / Check # Range From ACH503977 to ACH504189						
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ACH504032	ERB INDUSTRIES INC.	350.00	SUMMER BAND SHIRTS	600-1411-6491-3040-00643-1	25-3040-27332	15570
Total ACH504032		**350.00**				
ACH504033	Hardrick, Katie A	46.87	SNACKS - DEPARTMENT CHAIR MEETINGS	600-1411-6491-1050-00655-1	25-1050-27276	COSTCO
Total ACH504033		**46.87**				
ACH504034	FOSTER BROTHERS WOOD PRODUCTS INC.	2,155.50	KIDDIE KUSHION	110-2542-6491-8400-00550-1	25-8400-27120	J33599
ACH504034	FOSTER BROTHERS WOOD PRODUCTS INC.	2,155.50	KIDDIE KUSHION	110-2542-6491-8400-00550-1	25-8400-27312	J33171
ACH504034	FOSTER BROTHERS WOOD PRODUCTS INC.	2,155.50	KIDDIE KUSHION	110-2542-6491-8400-00550-1	25-8400-26923	J33590
Total ACH504034		**6,466.50**				
ACH504035	HOLT ELECTRICAL SUPPLIES INC.	10.34	CONDUIT, CONNECTOR	110-2542-6491-8400-00550-1	25-8400-27267	S1739242.001
ACH504035	HOLT ELECTRICAL SUPPLIES INC.	7.97	LEVEL	110-2542-6491-8400-00550-1	25-8400-27267	S1739699.001
ACH504035	HOLT ELECTRICAL SUPPLIES INC.	104.74	NUT DRIVER SET, CIRCUIT BREAKER	110-2542-6491-8400-00550-1	25-8400-27267	S1742010.001
ACH504035	HOLT ELECTRICAL SUPPLIES INC.	26.92	SCREWDRIVER	110-2542-6491-8400-00550-1	25-8400-27267	S1743173.001
ACH504035	HOLT ELECTRICAL SUPPLIES INC.	47.00	PLUGS	110-2542-6491-8400-00550-1	25-8400-27267	S1743590.001
ACH504035	HOLT ELECTRICAL SUPPLIES INC.	69.95	COMBINATION SWITCH & RECEPTACLE BOX	110-2542-6491-8400-00550-1	25-8400-27267	SL1745406.001
ACH504035	HOLT ELECTRICAL SUPPLIES INC.	63.35	IMPACT SOCKET SET, OUTLET BOXES	110-2542-6491-8400-00550-1	25-8400-27267	S1746147.001
Total ACH504035		**330.27**				
ACH504036	SAMUEL HERBIG	250.00	SUMMER BAND CAMP COUNSELOR	600-1411-6491-3040-00643-1	25-3040-27147	7/29-8/1/24
ACH504036	SAMUEL HERBIG	540.00	SUMMER BAND CAMP COUNSELOR	600-1411-6491-3040-00643-1	25-3040-27147	7/15-18/24
Total ACH504036		**790.00**				
ACH504037	JOSTENS INC.	13.60	DIPLOMA	110-1151-6491-1050-00000-1	25-1050-27371	34559271
ACH504037	JOSTENS INC.	26.85	DIPLOMA COVERS	110-1151-6491-1050-00000-1	25-1050-27373	34563227
Total ACH504037		**40.45**				
ACH504038	Kindle, Bailey B	354.50	AP SUMMER INSTITUTE-MILEAGE, MEALS	110-2214-6343-1000-00335-3	25-1000-27210	PLAINFIELD IL
Total ACH504038		**354.50**				
ACH504039	ETHAN KAUFFMAN	790.00	BAND CAMP COUNSELOR	600-1411-6491-3040-00643-1	25-3040-27125	6/24-27; 7/29-8/1/24
Total ACH504039		**790.00**				
ACH504040	Kincaid, Nicole D	65.50	ADD IT UP CONFERENCE-MILEAGE	110-2212-6343-3040-46500-4	25-1000-27325	ST. LOUIS
Total ACH504040		**65.50**				
ACH504041	RACHEL KAUFFMAN	540.00	SUMMER BAND CAMP COUNSELOR	600-1411-6491-3040-00643-1	25-3040-27151	6/24-27/2024
ACH504041	RACHEL KAUFFMAN	210.00	SUMMER BAND CAMP COUNSELOR	600-1411-6491-3040-00643-1	25-3040-27151	7/29 - 8/1/24
Total ACH504041		**750.00**				
ACH504042	LOYET LANDSCAPE MAINTENANCE, INC	1,134.00	MOWING 7/18,23,30 BUERKLE	110-2542-6332-8400-00550-1	25-8400-27433	199152
Total ACH504042		**1,134.00**				
ACH504043	LAWN CARE EQUIPMENT CO	118.20	WEED EATER REPAIR PARTS	110-2542-6411-8400-00550-1	25-8400-26830	987726
Total ACH504043		**118.20**				
ACH504044	TYLER LANGFORD	250.00	SUMMER BAND CAMP COUNSELOR	600-1411-6491-3040-00643-1	25-3040-27152	7/29 - 8/1/24
ACH504044	TYLER LANGFORD	540.00	SUMMER BAND CAMP COUNSELOR	600-1411-6491-3040-00643-1	25-3040-27152	7/15-18/24
Total ACH504044		**790.00**				
ACH504045	McCoy, Jamie L	75.98	ADD IT UP CONFERENCE-MILEAGE	110-2212-6343-3020-46500-4	25-1000-27307	ST. LOUIS
Total ACH504045		**75.98**				
ACH504046	LOGAN MITCHELL	540.00	SUMMER BAND CAMP COUNSELOR	600-1411-6491-3040-00643-1	25-3040-27144	6/24-27/24
ACH504046	LOGAN MITCHELL	540.00	SUMMER BAND CAMP COUNSELOR	600-1411-6491-3040-00643-1	25-3040-27144	7/15-18/24
ACH504046	LOGAN MITCHELL	250.00	SUMMER BAND CAMP COUNSELOR	600-1411-6491-3040-00643-1	25-3040-27144	7/29 - 8/1/24
Total ACH504046		**1,330.00**				
ACH504047	NOTTELMANN MUSIC COMPANY	719.00	BASS HEADS, CRASH CYMBAL	110-2212-6491-1075-00334-1	25-1000-26487	770347
ACH504047	NOTTELMANN MUSIC COMPANY	1,630.00	LOW OCTIVE CROTALE SET/MOUNT BASE	110-2212-6491-1075-00334-1	25-1000-26487	771628
ACH504047	NOTTELMANN MUSIC COMPANY	445.00	CYMBAL BOOM STANDS	110-2212-6491-1075-00334-1	25-1000-26482	770907
ACH504047	NOTTELMANN MUSIC COMPANY	309.15	SNARE DRUM STANDS, DROP COVER	110-2212-6491-1075-00334-1	25-1000-26482	770498

AUGUST ACCOUNTS PAYABLE BILLS 2C						
Check # RangeFrom 598538 to 598561 / Check # Range From ACH503977 to ACH504189						
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ACH504047	NOTTELMANN MUSIC COMPANY	251.75	MARCHING BASS STAND	110-2212-6491-1075-00334-1	25-1000-26482	771665
ACH504047	NOTTELMANN MUSIC COMPANY	2,292.00	BARITONE OUTFIT	110-2212-6491-3000-00334-1	25-1000-26623	770944
ACH504047	NOTTELMANN MUSIC COMPANY	720.00	CLARINETS	110-2212-6491-3000-00334-1	25-1000-26623	771225
ACH504047	NOTTELMANN MUSIC COMPANY	85.80	SYNTHESIZER STAND	110-2212-6491-3000-00334-1	25-1000-26623	771633
ACH504047	NOTTELMANN MUSIC COMPANY	3,690.00	BASS OUTFITS	110-2212-6491-3000-00334-1	25-1000-26624	771656
ACH504047	NOTTELMANN MUSIC COMPANY	840.00	PORTABLE KEYBOARDS	110-2212-6491-3000-00334-1	25-1000-26618	771625
ACH504047	NOTTELMANN MUSIC COMPANY	67.80	CLIP ON CHROMATIC TUNERS	110-2212-6491-3020-00334-1	25-1000-26620	771387
ACH504047	NOTTELMANN MUSIC COMPANY	475.00	VIOLA OUTFIT	110-2212-6491-3020-00334-1	25-1000-26620	771653
ACH504047	NOTTELMANN MUSIC COMPANY	67.80	CLIP ON CHROMATIC TUNER	110-2212-6491-3060-00334-1	25-1000-26622	771386
ACH504047	NOTTELMANN MUSIC COMPANY	475.00	VIOLA OUTFIT	110-2212-6491-3060-00334-1	25-1000-26622	771655
ACH504047	NOTTELMANN MUSIC COMPANY	2,300.00	CELLO, CELLO OUTFIT	110-2212-6491-4080-00334-1	25-1000-26627	771660
Total ACH504047		**14,368.30**				
ACH504048	NU WAY CONCRETE FORMS INC.	(37.11)	YELLOW TRAFFIC SPRAY PAINT	110-2542-6491-8400-00550-1	25-8400-27352	144104 CM
ACH504048	NU WAY CONCRETE FORMS INC.	296.88	YELLOW TRAFFICESPRAY PAINT-OHS	110-2542-6491-8400-00550-1	25-8400-27352	2468643
Total ACH504048		**259.77**				
ACH504049	Norrid, Kelly A	104.04	NGPF TRAINING-MEALS, FUEL FOR RENTAL	110-1321-6343-1050-42701-4	25-8400-27365	KANSAS CITY, MO
Total ACH504049		**104.04**				
ACH504050	ODP BUSINESS SOLUTIONS LLC	12.91	NOTE PADS, MARKERS, PENCILS	110-1131-6411-3040-00000-1	25-3040-0051	369205326001
ACH504050	ODP BUSINESS SOLUTIONS LLC	39.60	NOTE PADS, MARKERS, PENCILS	110-1131-6411-3040-00008-1	25-3040-0051	369205326001
Total ACH504050		**52.51**				
ACH504051	ON SITE COMPANIES, INC	409.00	PORTABLE RESTROOMS	110-2542-6334-8400-00550-1	25-8400-27232	0001759675
Total ACH504051		**409.00**				
ACH504052	PERSONALITEES	754.00	KONNECT SHIRTS	600-1411-6491-1050-00649-1	25-1050-27375	3915
Total ACH504052		**754.00**				
ACH504053	PURE PEST	818.00	PEST CONTROL	110-2542-6339-8400-00556-1	25-8400-27187	JULY 24 PEST CONTROL
Total ACH504053		**818.00**				
ACH504054	Perkins, Nathanael T	219.00	MEMBERSHIP	110-2214-6343-1000-00335-3	25-1000-27204	NAESP
Total ACH504054		**219.00**				
ACH504055	ROYAL PAPERS INC.	909.20	ROLL TOWELS	110-2542-6411-8400-00560-1	25-8400-26933	292947
Total ACH504055		**909.20**				
ACH504056	ST. LOUIS BOILER SUPPLY COMPANY	1,079.85	PUMP	110-2542-6339-8400-00553-1	25-8400-27158	0613518-IN
ACH504056	ST. LOUIS BOILER SUPPLY COMPANY	51.06	FLANGE SET	110-2542-6339-8400-00553-1	25-8400-27158	0613519-IN
ACH504056	ST. LOUIS BOILER SUPPLY COMPANY	17.88	GASKETS	110-2542-6339-8400-00553-1	25-8400-27158	0614090-IN
ACH504056	ST. LOUIS BOILER SUPPLY COMPANY	4,495.00	PROPYLENE GLYCOL	110-2542-6339-8400-00553-1	25-8400-27158	0614370-IN
ACH504056	ST. LOUIS BOILER SUPPLY COMPANY	298.73	STEM SET	110-2542-6339-8400-00553-1	25-8400-27158	0614372-IN
ACH504056	ST. LOUIS BOILER SUPPLY COMPANY	595.30	AQUASTAT, WELL ASSEMBLY, GAUGE, VALVES	110-2542-6339-8400-00553-1	25-8400-27158	0614374-IN
ACH504056	ST. LOUIS BOILER SUPPLY COMPANY	193.06	WATER VALVE	110-2542-6339-8400-00553-1	25-8400-27158	0614375-IN
ACH504056	ST. LOUIS BOILER SUPPLY COMPANY	380.80	ACTUATORS, VALVES	110-2542-6339-8400-00553-1	25-8400-27158	0614826-IN
Total ACH504056		**7,111.68**				
ACH504057	SCHOOLINKS, INC.	42,490.35	COLLEGE/CAREER READINESS SOFTWARE PLATFORM	110-1131-6319-1000-00331-1	25-1000-26840	INV-0741
Total ACH504057		**42,490.35**				
ACH504058	SUPERIOR INDUSTRIAL SUPPLY	42.06	PRESSURE WASHER-FITTINGS	110-2542-6339-8400-00553-1	25-8400-27021	1901871199
Total ACH504058		**42.06**				
ACH504059	Schoen, Andrew B	125.00	SHOE ALLOWANCE	110-2542-6491-8400-00560-1	25-8400-27088	HOKA
Total ACH504059		**125.00**				
ACH504060	TK ELEVATOR CORPORATION	12,821.97	QUARTERLY MAINTENANCE-ELEVATORS	110-2542-6339-8400-00552-1	25-8400-27432	3008025359
Total ACH504060		**12,821.97**				
ACH504061	WEVIDEO, INC	6,881.71	SUBSCRIPTION -LICENSES - 7/31/25	110-2222-6319-8400-00336-1	25-8400-26608	CINV8944

AUGUST ACCOUNTS PAYABLE BILLS 2C						
Check # RangeFrom 598538 to 598561 / Check # Range From ACH503977 to ACH504189						
Check #	**Vendor Name**	**Line Amount**	**Invoice Description**	**Account Code**	**PO Number**	**Invoice Number**
Total ACH504061		**6,881.71**				
ACH504062	NATHAN WAGGONER	774.00	SUMMER BAND CAMP COUNSELOR	600-1411-6491-3040-00643-1	25-3040-27150	7/15-18/24
Total ACH504062		**774.00**				
ACH504063	Zurcher, Isabelle C	1,034.06	DRAMA SUPPLIES	600-1411-6491-1075-00676-1	25-1075-26838	HANDYMAN,HOME DEPOT
Total ACH504063		**1,034.06**				
ACH504064	ASPIRE CONSTRUCTION SERVICES, LLC	5,602.00	PROP S - TRAUTWEIN SECURITY ENTRANCE	410-4051-6521-5060-00105-1	25-8400-26989	2001
ACH504064	ASPIRE CONSTRUCTION SERVICES, LLC	24,377.41	PROP S - TRAUTWIEN SECURITY ENTRANCE	410-4051-6521-5060-00105-1	25-8400-27410	TRAUTWEIN ELEM. AP#1
ACH504064	ASPIRE CONSTRUCTION SERVICES, LLC	83,524.53	PROP S - MOSAIC SECURITY ENTRANCE	410-4051-6521-5080-00106-1	25-8400-27407	MOSAIC AP #4
ACH504064	ASPIRE CONSTRUCTION SERVICES, LLC	147,573.34	PROP S - WOHLWEND SECURITY ENTRANCE	410-4051-6521-5100-00109-1	25-8400-27406	WOHLWEND ELEM. AP#5
ACH504064	ASPIRE CONSTRUCTION SERVICES, LLC	151,195.33	PROP S - OMS SECURITY ENTRANCE	410-4051-6521-3020-00109-1	25-8400-27408	OAKVILLE MIDDLE AP#5
ACH504064	ASPIRE CONSTRUCTION SERVICES, LLC	69,787.21	PROP S - WMS SECURITY ENTRANCE	410-4051-6521-3040-00105-1	25-8400-27409	WASHINGTON AP#2
Total ACH504064		**482,059.82**				
ACH504065	BLDD/DHA ARCHITECTS	1,357.21	PROP S- PROF. SERVICE 7/24-OMS	410-4051-6521-3020-00109-1	25-8400-27413	5181
ACH504065	BLDD/DHA ARCHITECTS	618.54	PROP S- PROF. SERVICE 7/24- BUERKLE MIDDLE	410-4051-6521-3000-00106-1	25-8400-27413	5188
ACH504065	BLDD/DHA ARCHITECTS	807.78	PROP S-PROF. SERVICE 7/24-MOSAIC	410-4051-6521-5080-00106-1	25-8400-27413	5145
ACH504065	BLDD/DHA ARCHITECTS	51,918.48	PROP S-PROF. SERVICE 7/24-MOSAIC ELEVATOR	410-4051-6521-5080-00106-1	25-8400-27413	5146
ACH504065	BLDD/DHA ARCHITECTS	1,914.26	PROP S-PROF. SERVICE 7/24-TRAUTWEIN	410-4051-6521-5060-00105-1	25-8400-27413	5144
ACH504065	BLDD/DHA ARCHITECTS	404.45	PROP S- PROF. SERVICE 7/24- BEASLEY ELEM.	410-4051-6521-4020-00108-1	25-8400-27413	5186
ACH504065	BLDD/DHA ARCHITECTS	5,270.09	PROP S-PROF. SERVICE 7/24-BIERBAUM	410-4051-6521-4060-00102-1	25-8400-27413	5175
ACH504065	BLDD/DHA ARCHITECTS	564.67	PROP S- PROF. SERVICE 7/24- FORDER ELEM.	410-4051-6521-4080-00106-1	25-8400-27413	5187
Total ACH504065		**62,855.48**				
ACH504066	BRADY CONSTRUCTION, INC	13,619.41	PROP S-MBMS,FORDER,BEASLEY SECURITY ENTRANCE	410-4051-6521-4080-00106-1	25-8400-27136	202306 AP #6
ACH504066	BRADY CONSTRUCTION, INC	46,140.29	PROP S-MBMS,FORDER,BEASLEY SECURITY ENTRANCE	410-4051-6521-4020-00108-1	25-8400-27136	202306 AP #6
ACH504066	BRADY CONSTRUCTION, INC	39,160.72	PROP S-MBMS,FORDER,BEASLEY SECURITY ENTRANCE	410-4051-6521-3000-00106-1	25-8400-27136	202306 AP #6
Total ACH504066		**98,920.42**				
ACH504067	K & S ASSOCIATES, INC.	319,933.05	PROP S-BIERBAUM RENO PHASE II	410-4051-6521-4060-00102-1	25-8400-27412	BIERBAUM AP#13
Total ACH504067		**319,933.05**				
ACH504068	MIDWEST SERVICE GROUP	3,925.00	PROP S - MBMS SECURITY ENTRANCE-ASBESTOS	410-4051-6521-3000-00106-1	25-8400-26704	2022787
Total ACH504068		**3,925.00**				
ACH504069	PERSONAL ASSISTANCE SERVICES	176.65	QUARTERLY EPA SERVICES	110-3512-6241-7500-00000-1	25-0000-27602	14296
ACH504069	PERSONAL ASSISTANCE SERVICES	434.22	QUARTERLY EPA SERVICES	110-1131-6241-3000-00000-1	25-0000-27602	14296
ACH504069	PERSONAL ASSISTANCE SERVICES	470.63	QUARTERLY EPA SERVICES	110-1131-6241-3020-00000-1	25-0000-27602	14296
ACH504069	PERSONAL ASSISTANCE SERVICES	310.15	QUARTERLY EPA SERVICES	110-1131-6241-3040-00000-1	25-0000-27602	14296
ACH504069	PERSONAL ASSISTANCE SERVICES	469.95	QUARTERLY EPA SERVICES	110-1131-6241-3060-00000-1	25-0000-27602	14296
ACH504069	PERSONAL ASSISTANCE SERVICES	923.05	QUARTERLY EPA SERVICES	110-1151-6241-1050-00000-1	25-0000-27602	14296
ACH504069	PERSONAL ASSISTANCE SERVICES	1,105.77	QUARTERLY EPA SERVICES	110-1151-6241-1075-00000-1	25-0000-27602	14296
ACH504069	PERSONAL ASSISTANCE SERVICES	206.32	QUARTERLY EPA SERVICES	110-1111-6241-4020-00000-1	25-0000-27602	14296
ACH504069	PERSONAL ASSISTANCE SERVICES	334.43	QUARTERLY EPA SERVICES	110-1111-6241-4060-00000-1	25-0000-27602	14296
ACH504069	PERSONAL ASSISTANCE SERVICES	278.46	QUARTERLY EPA SERVICES	110-1111-6241-4070-00000-1	25-0000-27602	14296
ACH504069	PERSONAL ASSISTANCE SERVICES	246.10	QUARTERLY EPA SERVICES	110-1111-6241-4080-00000-1	25-0000-27602	14296
ACH504069	PERSONAL ASSISTANCE SERVICES	253.52	QUARTERLY EPA SERVICES	110-1111-6241-4090-00000-1	25-0000-27602	14296
ACH504069	PERSONAL ASSISTANCE SERVICES	250.15	QUARTERLY EPA SERVICES	110-1111-6241-5000-00000-1	25-0000-27602	14296
ACH504069	PERSONAL ASSISTANCE SERVICES	276.44	QUARTERLY EPA SERVICES	110-1111-6241-5020-00000-1	25-0000-27602	14296
ACH504069	PERSONAL ASSISTANCE SERVICES	294.65	QUARTERLY EPA SERVICES	110-1111-6241-5040-00000-1	25-0000-27602	14296
ACH504069	PERSONAL ASSISTANCE SERVICES	259.59	QUARTERLY EPA SERVICES	110-1111-6241-5060-00000-1	25-0000-27602	14296
ACH504069	PERSONAL ASSISTANCE SERVICES	167.21	QUARTERLY EPA SERVICES	110-1111-6241-5080-00000-1	25-0000-27602	14296
ACH504069	PERSONAL ASSISTANCE SERVICES	285.21	QUARTERLY EPA SERVICES	110-1111-6241-5100-00000-1	25-0000-27602	14296
Total ACH504069		**6,742.50**				

AUGUST ACCOUNTS PAYABLE BILLS 2C						
Check # RangeFrom 598538 to 598561 / Check # Range From ACH503977 to ACH504189						
Check #	**Vendor Name**	**Line Amount**	**Invoice Description**	**Account Code**	**PO Number**	**Invoice Number**
ACH504070	BLDD/DHA ARCHITECTS	628.59	PROP S-PROF. SERVICE JUNE 24-MBMS	410-4051-6521-3000-00106-1	25-8400-26278	5117
ACH504070	BLDD/DHA ARCHITECTS	1,106.16	PROP S-PROF. SERVICE JUNE 24-OMS	410-4051-6521-3020-00109-1	25-8400-26278	5112
ACH504070	BLDD/DHA ARCHITECTS	7,075.90	PROP S- PROF. SVC JUNE 24-BIERBAUM PH II	410-4051-6521-4060-00102-1	25-8400-26278	5088
ACH504070	BLDD/DHA ARCHITECTS	390.37	PROP S-PROF. SERVICE JUNE 24-BEASLEY	410-4051-6521-4020-00108-1	25-8400-26278	5115
ACH504070	BLDD/DHA ARCHITECTS	564.66	PROP S-PROF. SERVICE JUNE 24-FORDER	410-4051-6521-4080-00106-1	25-8400-26278	5116
ACH504070	BLDD/DHA ARCHITECTS	43,728.33	PROP S- PROF. SVC JUNE 24-TAUTWEIN	410-4051-6521-5060-00105-1	25-8400-26278	5076
ACH504070	BLDD/DHA ARCHITECTS	800.48	PROP S-PROF. SERVICE JUNE 24-MOSAIC	410-4051-6521-5080-00106-1	25-8400-26278	5084
ACH504070	BLDD/DHA ARCHITECTS	19,455.38	PROP S- PROF. SVC JUNE 24-MOSAIC PH II	410-4051-6521-5080-00106-1	25-8400-26278	5118
Total ACH504070		**73,749.87**				
ACH504071	COMPI DISTRIBUTORS INC.	1,564.48	PROP S POINT -FURNITURE MATERIALS	410-1111-6541-5020-00124-1	25-8400-0301	INV-204019
Total ACH504071		**1,564.48**				
ACH504072	AMAZON - MAINTENANCE - CREDIT CARD	525.36	Point Office Remodel - Prop S	410-1111-6541-5020-00124-1	25-8400-26929	July UMB Stmt
ACH504072	NuCo2 LLC	11.38	Red stickers- emergency lights	110-2542-6491-8300-00550-1	25-8400-26595	July UMB Stmt
ACH504072	NuCo2 LLC	146.54	Red stickers- emergency lights	110-2542-6491-8300-00550-1	25-8400-26595	July UMB Stmt
ACH504072	AMAZON - MAINTENANCE - CREDIT CARD	63.53	Foldable push cart- Inter-School Messenger	110-2542-6339-8400-00511-4	25-8400-26602	July UMB Stmt
ACH504072	AMAZON - MAINTENANCE - CREDIT CARD	192.32	JB - Safety glasses for custodians	110-2542-6411-8400-00550-1	25-8400-26930	July UMB Stmt
ACH504072	AMAZON - MAINTENANCE - CREDIT CARD	(15.96)	printable business cards	110-2542-6491-8400-00550-1	25-8400-26204	July UMB Stmt
ACH504072	SHERWIN-WILLIAMS CO.	563.14	Paint/Paint Supplies	110-2542-6491-8400-00550-1	25-8400-26377	July UMB Stmt
ACH504072	AMAZON - MAINTENANCE - CREDIT CARD	117.87	Battery Packs for Emergency/Exit Lights	110-2542-6491-8400-00550-1	25-8400-26420	July UMB Stmt
ACH504072	AMAZON - MAINTENANCE - CREDIT CARD	8.52	Battery Packs for Emergency/Exit Lights	110-2542-6491-8400-00550-1	25-8400-26420	July UMB Stmt
ACH504072	AMAZON - MAINTENANCE - CREDIT CARD	89.09	Foldable push cart- Inter-School Messenger	110-2542-6491-8400-00550-1	25-8400-26602	July UMB Stmt
ACH504072	SHERWIN-WILLIAMS CO.	225.43	Paint/Paint Supplies	110-2542-6491-8400-00550-1	25-8400-26604	July UMB Stmt
ACH504072	LOWE`S	831.71	OHS - Ceiling tile	110-2542-6491-8400-00550-1	25-8400-26924	July UMB Stmt
ACH504072	LOWE`S	(79.71)	OHS - Ceiling tile	110-2542-6491-8400-00550-1	25-8400-26924	July UMB Stmt
ACH504072	AMAZON - MAINTENANCE - CREDIT CARD	191.16	JB - Safety glasses for custodians	110-2542-6491-8400-00550-1	25-8400-26930	July UMB Stmt
ACH504072	AMAZON - MAINTENANCE - CREDIT CARD	100.14	JB - Safety glasses for custodians	110-2542-6491-8400-00550-1	25-8400-26930	July UMB Stmt
ACH504072	AMAZON - MAINTENANCE - CREDIT CARD	91.98	JB - Safety glasses for custodians	110-2542-6491-8400-00550-1	25-8400-26930	July UMB Stmt
ACH504072	AMAZON - MAINTENANCE - CREDIT CARD	137.99	JB - Safety glasses for custodians	110-2542-6491-8400-00550-1	25-8400-26930	July UMB Stmt
ACH504072	AMAZON - MAINTENANCE - CREDIT CARD	13.90	JB - Safety glasses for custodians	110-2542-6491-8400-00550-1	25-8400-26930	July UMB Stmt
ACH504072	AMAZON - MAINTENANCE - CREDIT CARD	6.99	JB - Safety glasses for custodians	110-2542-6491-8400-00550-1	25-8400-26930	July UMB Stmt
ACH504072	AMAZON - MAINTENANCE - CREDIT CARD	64.65	2025 Planners for supervisors	110-2542-6491-8400-00550-1	25-8400-27063	July UMB Stmt
Total ACH504072		**3,286.03**				
ACH504073	AMAZON-ASST. SUPER-CREDIT CARD ONLY	85.89	Professional Books-J. Bresler	110-2321-6411-1000-00526-1	25-1000-26711	July UMB Stmt
ACH504073	TRAVEL-GROUND TRAVEL	89.10	Airport parking-NAEOP Conference	110-2214-6343-1000-00335-3	25-1000-26710	July UMB Stmt
Total ACH504073		**174.99**				
ACH504074	AMAZON - BEASLEY-CREDIT CARD ONLY	61.00	Items for 1st grade classroom	110-1111-6411-4020-00000-1	25-4020-26946	July UMB Stmt
ACH504074	PSGHETTI`S	109.76	Guidance Coalition Meeting Lunch	600-1411-6491-4020-00655-1	25-4020-27283	July UMB Stmt
ACH504074	PSGHETTI`S	65.69	PTO Board Dinner Meeting	600-1411-6491-4020-00655-1	25-4020-27282	July UMB Stmt
Total ACH504074		**236.45**				
ACH504075	ROBOSOURCE, LLC	189.63	"Screws, nuts, wrenches, screwdrivers- PLTW"	110-1131-6411-3060-00032-1	25-3060-27070	July UMB Stmt
Total ACH504075		**189.63**				
ACH504076	COSTCO WHOLESALE CORPORATION	172.36	Custodian supplies; cart movers	110-1111-6411-4060-00000-1	25-4060-27149	July UMB Stmt
ACH504076	AMAZON-BIERBAUM-CREDIT CARD ONLY	275.56	bulletin board	110-1111-6411-4060-00000-1	25-4060-27156	July UMB Stmt
ACH504076	AMAZON-BIERBAUM-CREDIT CARD ONLY	275.56	bulletin board	110-1111-6411-4060-00000-1	25-4060-27157	July UMB Stmt
ACH504076	AMAZON-BIERBAUM-CREDIT CARD ONLY	17.00	Custodian supplies; chair feet covers	110-1111-6411-4060-00000-1	25-4060-27159	July UMB Stmt
ACH504076	AMAZON-BIERBAUM-CREDIT CARD ONLY	198.91	Main office supplies	110-1111-6411-4060-00000-1	25-4060-27161	July UMB Stmt
ACH504076	AMAZON-BIERBAUM-CREDIT CARD ONLY	39.97	Lounge supplies	110-1111-6411-4060-00000-1	25-4060-27162	July UMB Stmt
ACH504076	AMAZON-BIERBAUM-CREDIT CARD ONLY	668.99	Chairs for foyer and office	110-1111-6411-4060-00000-1	25-4060-27163	July UMB Stmt

AUGUST ACCOUNTS PAYABLE BILLS 2C

Check # RangeFrom 598538 to 598561 / Check # Range From ACH503977 to ACH504189

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH504076	AMAZON-BIERBAUM-CREDIT CARD ONLY	24.79	Kindergarten classroom supplies	110-1111-6411-4060-00000-1	25-4060-27277	July UMB Stmt
Total ACH504076		**1,673.14**				
ACH504077	SCHOOL SPECIALTY	159.08	FOLDERS,PAPER, PENS SHEET PROTECTORS	110-1111-6411-5040-00000-1	25-5040-0021	20813420917
ACH504077	SCHOOL SPECIALTY	12.08	PAPER CHART	110-1111-6411-5040-00000-1	25-5040-0032	208134209524
ACH504077	SCHOOL SPECIALTY	36.00	FOLDERS	110-1111-6411-5040-00000-1	25-5040-0033	208134209159
ACH504077	SCHOOL SPECIALTY	110.25	POCKET DIVIDERS	110-1111-6411-5040-00000-1	25-5040-0034	208134210120
ACH504077	SCHOOL SPECIALTY	192.18	MAEKERS, PAPER POSTERS	110-1111-6411-5040-00000-1	25-5040-0035	208134210121
ACH504077	SCHOOL SPECIALTY	177.14	FOLDERSMARKERS,PENS	110-1111-6411-5040-00000-1	25-5040-0036	208134209151
ACH504077	SCHOOL SPECIALTY	51.03	ELECTRIC SHARPENER	110-1111-6411-5040-00000-1	25-5040-0038	208134210112
ACH504077	SCHOOL SPECIALTY	94.10	MARKERS,STICKERS,BINDER, STICKY NOTES	110-1111-6411-5040-00000-1	25-5040-0045	208134209158
ACH504077	WEST MUSIC COMPANY	300.41	STANDS, RECORDERS	110-1111-6411-5040-00000-1	25-5040-0048	SI2415191
ACH504077	SCHOOL SPECIALTY	110.45	TAPE INDEX CARDS, MARKERS,BOOKMARKS	110-1111-6411-4080-00000-1	25-4080-0199	208134209162
ACH504077	SCHOOL SPECIALTY	60.81	SCISSORS, HOOK AND LOOP, PEN	110-1111-6411-4080-00000-1	25-4080-0200	208134209145
ACH504077	SCHOOL SPECIALTY	191.08	MARKER,WHITEBOARDS,MAGNETIC WHITEBOARDS	110-1111-6411-4080-00000-1	25-4080-0201	208134209801
ACH504077	SCHOOL SPECIALTY	1,192.54	PAPER, INK, PAINT, PAPERCLIPS	110-1111-6411-4080-00000-1	25-4080-0202	208134210106
ACH504077	SCHOOL SPECIALTY	10.07	BRUSHES,STAMPER SET	110-1111-6411-4080-00000-1	25-4080-0202	208134272322
ACH504077	SCHOOL SPECIALTY	97.20	MARKER,PENCILS,PAINT,ERASERS	110-1111-6411-4080-00000-1	25-4080-0203	208134210219
ACH504077	SCHOOL SPECIALTY	80.77	PAPER EASEL,TAPE DISPENSER	110-1111-6411-4080-00000-1	25-4080-0205	208134218032
ACH504077	SCHOOL SPECIALTY	53.77	RULER, FOLDER	110-1111-6411-4080-00000-1	25-4080-0208	208134209152
ACH504077	MILFORD SUPPLY COMPANY INC.	89.65	plumbing supplies	110-1151-6411-1075-00000-1	25-1075-0064	S1768432.001
ACH504077	STAGERIGHT CORPORATION	19,250.00	TITLE IV RI SOUND SHELLS	110-1151-6411-1000-46100-4	25-1000-26396	27766
ACH504077	RIVERSIDE INSIGHTS	12,582.00	12 MO LICENSE	110-1223-6411-7500-44201-4	25-7500-0075	INVES000943
ACH504077	SOCCER MASTER	160.00	soccer nets	110-1151-6491-1075-00750-1	25-1075-26084	0101119036-0
ACH504077	ST. LOUIS COUNTY POLICE DEPT	3,508.83	SRO'S JULY	110-1193-6339-1050-00318-1	25-1000-26480	160358
ACH504077	ST. LOUIS COUNTY POLICE DEPT	3,508.83	SRO'S JULY	110-1193-6339-1075-00318-1	25-1000-26480	160358
ACH504077	CULLIGAN	71.20	Bottled Water	110-2212-6491-1000-00331-1	25-1000-26280	457x13752208
ACH504077	MIDWEST ADVERTISING SPECIALTIES	3,047.01	CHEER CAMP SHIRTS	700-1421-6491-1050-00704-1	25-1050-26326	86423
ACH504077	SOCCER MASTER	380.00	BASEBALL HOODIES	700-1421-6491-1075-00700-1	25-1075-26787	0101105996-0
ACH504077	SOCCER MASTER	710.50	girls camp shirts	700-1421-6491-1075-00700-1	25-1075-26077	D101116843-0
ACH504077	SOCCER MASTER	161.50	girls camp shirts 2nd order	700-1421-6491-1075-00700-1	25-1075-26078	0101121110-0
ACH504077	SOCCER MASTER	935.00	boys camp shirts	700-1421-6491-1075-00700-1	25-1075-26083	D101121112-0
ACH504077	SOCCER MASTER	(380.00)	BASEBALL HOODIES	700-1421-6491-1075-00700-1	25-1075-26787	0101105996-0
ACH504077	HANDYMAN	85.94	KNEE PAD,SCRAPER,KNIFE, ADHESIVE	500-2562-6411-8400-00531-1	25-8400-26194	456979
ACH504077	HANDYMAN	13.92	NUT GASKET ASSEMBLY	500-2562-6411-8400-00531-1	25-8400-26507	451725
ACH504077	SHERWIN-WILLIAMS CO.	60.85	WMS PAINT	500-2562-6411-8400-00531-1	25-8400-26515	3478-1
ACH504077	MILFORD SUPPLY COMPANY INC.	1,096.60	plumbing supplies	110-2542-6339-8400-00511-4	25-8400-26268	S1771965.001
ACH504077	HANDYMAN	22.08	TOOLS, NUTS, BOLTS	110-2331-6491-8100-00530-1	25-8100-26101	456824
ACH504077	TECH ELECTRONICS	873.70	HAGEMANN SERVICE-FIRE ALARM	110-2542-6339-8400-00552-1	25-8400-26248	N000291781
ACH504077	EMSL ANALYTICAL, INC	186.25	ANALYSIS BULK,WITZEL GYM	110-2542-6332-8400-00550-1	25-8400-0314	39157004
ACH504077	AMAZON-BUSINESS OFFICE-CREDIT CARD	34.26	Stamp, File Pocket	110-2521-6411-1000-00524-1	25-1000-26130	July UMB Stmt
ACH504077	AMAZON-BUSINESS OFFICE-CREDIT CARD	90.98	printer ink,pens	110-2521-6411-1000-00524-1	25-1000-26505	July UMB Stmt
ACH504077	AMAZON-BUSINESS OFFICE-CREDIT CARD	78.80	printer ink,pens	110-2521-6411-1000-00524-1	25-1000-26505	July UMB Stmt
ACH504077	BARNARD STAMP COMPANY	31.10	TRODAT 4913	110-2521-6411-1000-00524-1	25-1000-26565	57746
ACH504077	AMAZON-BUSINESS OFFICE-CREDIT CARD	31.44	KEYBOARD	110-2521-6411-1000-00524-1	25-1000-26658	July UMB Stmt
ACH504077	AMAZON-BUSINESS OFFICE-CREDIT CARD	6.99	USB ADAPTER	110-2521-6411-1000-00524-1	25-1000-26797	July UMB Stmt
ACH504077	AMAZON-BUSINESS OFFICE-CREDIT CARD	14.96	USB ADAPTER	110-2521-6411-1000-00524-1	25-1000-26797	July UMB Stmt
ACH504077	MILFORD SUPPLY COMPANY INC.	116.20	plumbing supplies	110-2542-6491-8400-00550-1	25-8400-26268	S1771494.001
ACH504077	HANDYMAN	2,089.27	MAINT REPAIR PARTS	110-2542-6491-8400-00550-1	25-8400-26303	632976-July

AUGUST ACCOUNTS PAYABLE BILLS 2C						
Check # RangeFrom 598538 to 598561 / Check # Range From ACH503977 to ACH504189						
Check #	**Vendor Name**	**Line Amount**	**Invoice Description**	**Account Code**	**PO Number**	**Invoice Number**
ACH504077	HANDYMAN	2,089.27	MAINT REPAIR PARTS	110-2542-6491-8400-00550-1	25-8400-26303	CHARGED TWICE
ACH504077	LINDE GAS & EQUIPMENT INC.	161.95	OXYGEN, ACETYLENE TANK LEASE	110-2542-6411-8400-00550-1	25-8400-26484	43820133
ACH504077	TRANE	1,254.24	FAN BLADES	110-2542-6339-8400-00553-1	25-8400-0348	16982623
ACH504077	TRANE	143.99	BLADES, WIRE HARNESS	110-2542-6339-8400-00553-1	25-8400-26311	17133082
ACH504077	TECH ELECTRONICS	307.77	REPLACEMENT DETECTOR	110-2542-6339-8400-00555-1	25-8400-0246	N000286121
ACH504077	CINTAS FIRE PROTECTION	1,382.50	INSPECTION,BATTERY,SERVICE CHARGE	110-2542-6339-8400-00555-1	25-8400-0265	0D65680237
ACH504077	CINTAS FIRE PROTECTION	1,520.50	ANNUAL INSPECTION, SERVICE CHARGE	110-2542-6339-8400-00555-1	25-8400-0280	0D65680402
ACH504077	CINTAS FIRE PROTECTION	1,426.45	INSPECTION, SERVICE CHARGE	110-2542-6339-8400-00555-1	25-8400-0311	0D65680752
ACH504077	TECH ELECTRONICS	2,164.77	ANNUNCIATOT,LABOR,FUEL,TRIP	110-2542-6339-8400-00555-1	25-8400-0313	N000286688
ACH504077	TECH ELECTRONICS	332.50	Notifier NFS2-3030 SERVICE	110-2542-6339-8400-00555-1	25-8400-0369	N000287130
ACH504077	TECH ELECTRONICS	124.92	ADDRESSABLE RELAY MODULE	110-2542-6339-8400-00555-1	25-8400-0402	N000287325
ACH504077	CINTAS FIRE PROTECTION	1,011.50	INSPECTION,BATTERY,SERVICE CHARGE	110-2542-6339-8400-00555-1	25-8400-0412	0D6568 0357
ACH504077	TECH ELECTRONICS	684.97	REPLACEMENT DETECTOR	110-2542-6339-8400-00555-1	25-8400-26098	N000289387
ACH504077	TECH ELECTRONICS	65.68	BATTERY,LABOR	110-2542-6339-8400-00555-1	25-8400-26161	N000289632
ACH504077	TECH ELECTRONICS	10,467.50	AGREEMENT 16 SITES AUG-OCT 24	110-2542-6339-8400-00555-1	25-8400-26286	N000290689
ACH504077	TECH ELECTRONICS	143.77	PULL STATION-BIERBAUM	110-2542-6339-8400-00555-1	25-8400-26524	N000292592
ACH504077	TECH ELECTRONICS	107.63	DETECTOR,PHOTOELECTRIC	110-2542-6339-8400-00555-1	25-8400-26536	N000292863
ACH504077	TECH ELECTRONICS	124.92	relay module	110-2542-6339-8400-00555-1	25-8400-26776	N000294232
ACH504077	SPIRE	45.27	Milburn Gas Usage	110-2542-6483-1075-00800-1	25-1000-26471	4700380569
ACH504077	SPIRE	49.31	2900 GAS JUNE 11- JULY 9	110-2542-6483-1075-00800-1	25-1000-26546	3748501294
ACH504077	SOUTH COUNTY AUTO PARTS	20.78	dup credit issued in error	110-2545-6411-8400-00550-1	25-8200-26378	2-74495
ACH504077	SOUTH COUNTY AUTO PARTS	5.62	valve assy	110-2545-6411-8400-00550-1	25-8200-26378	2-742123
ACH504077	SOUTH COUNTY AUTO PARTS	49.95	brakes	110-2545-6411-8400-00550-1	25-8200-26378	2-742539
ACH504077	ST. LOUIS COUNTY POLICE DEPT	43,108.50	SRO'S JULY	110-2546-6339-1000-00527-1	25-1000-26480	160358
ACH504077	VESTIS SERVICES, LLC	39.30	RUGS	110-2552-6491-8200-00541-3	25-8200-26463	6170288623
ACH504077	VESTIS SERVICES, LLC	39.30	RUGS	110-2552-6491-8200-00541-3	25-8200-26463	6170293601
ACH504077	HANDYMAN	127.97	Tape,Gas Cylinder,Paint	110-2552-6411-8200-00541-3	25-8200-0454	456864
ACH504077	SOUTH COUNTY AUTO PARTS	139.42	secreenassy, tran oil	110-2552-6411-8200-00541-3	25-8200-26378	2-740020
ACH504077	SOUTH COUNTY AUTO PARTS	181.19	battery	110-2552-6411-8200-00541-3	25-8200-26378	2-740405
ACH504077	SOUTH COUNTY AUTO PARTS	(8.69)	battery credit	110-2552-6411-8200-00541-3	25-8200-26378	2-740465
ACH504077	SOUTH COUNTY AUTO PARTS	95.34	wiper blade,headlight	110-2552-6411-8200-00541-3	25-8200-26378	2-742323
ACH504077	VESTIS SERVICES, LLC	37.23	UNIFORMS	110-2552-6411-8200-00541-3	25-8200-26463	6170285885
ACH504077	VESTIS SERVICES, LLC	31.79	RUGS	110-2552-6411-8200-00541-3	25-8200-26463	6170288623
ACH504077	VESTIS SERVICES, LLC	37.23	UNIFORMS	110-2552-6411-8200-00541-3	25-8200-26463	6170291128
ACH504077	VESTIS SERVICES, LLC	32.46	RUGS	110-2552-6411-8200-00541-3	25-8200-26463	6170293601
ACH504077	NORRENBERNS LUMBER AND HARDWARE CO	65.00	studs for OHS Coffee bar	410-2562-6541-8400-00531-1	25-8400-26734	125526
ACH504077	VESTIS SERVICES, LLC	7.86	RUGS	110-2554-6491-8200-12210-3	25-8200-26463	6170288623
ACH504077	VESTIS SERVICES, LLC	7.86	RUGS	110-2554-6491-8200-12210-3	25-8200-26463	6170293601
ACH504077	VESTIS SERVICES, LLC	5.24	RUGS	110-2559-6491-8200-12810-3	25-8200-26463	6170288623
ACH504077	VESTIS SERVICES, LLC	5.24	RUGS	110-2559-6491-8200-12810-3	25-8200-26463	6170293601
Total ACH504077		**119,424.82**				
ACH504082	AMAZON-BUERKLE-CREDIT CARD ONLY	23.99	Band - Expo Marker	110-1131-6411-3000-00005-1	25-3000-26935	July UMB Stmt
ACH504082	AMAZON-BUERKLE-CREDIT CARD ONLY	50.49	Band - Expo Marker	110-1131-6411-3000-00005-1	25-3000-26935	July UMB Stmt
Total ACH504082		**74.48**				
ACH504083	NATIONAL SCHOOL PUBLIC RELATIONS	280.00	Membership	110-2631-6371-1000-00533-1	25-1000-26567	July UMB Stmt
ACH504083	AMAZON-COMMUNICATIONS-CREDIT CARD	88.97	"Wireless keyboard, mouse"	110-2631-6411-1000-00533-1	25-1000-26570	July UMB Stmt
ACH504083	AMAZON-COMMUNICATIONS-CREDIT CARD	58.78	Brochure holder for reception area	110-2631-6411-1000-00533-1	25-1000-26766	July UMB Stmt
ACH504083	ASANA. INC	659.40	Project Management Software	110-2631-6319-1000-00533-1	25-1000-26895	July UMB Stmt

AUGUST ACCOUNTS PAYABLE BILLS 2C

Check # RangeFrom 598538 to 598561 / Check # Range From ACH503977 to ACH504189

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH504083		**1,087.15**				
ACH504084	TRAVEL-HOTEL	(10.00)	Lodging - ISTE HOTEL	110-2214-6343-1000-00335-3	25-1000-26293	July UMB Stmt
ACH504084	TRAVEL-HOTEL	150.00	Lodging - ISTE HOTEL	110-2214-6343-1000-00335-3	25-1000-26293	July UMB Stmt
ACH504084	TRAVEL-REGISTRATION	75.00	COMPONENT 4 REGISTRATION	110-2214-6343-1000-00335-3	25-1000-26447	July UMB Stmt
ACH504084	TRAVEL-REGISTRATION	475.00	COMPONENT 4 REGISTRATION	110-2214-6343-1000-00335-3	25-1000-26447	July UMB Stmt
ACH504084	TOOLS FOR SCHOOLS	18,000.00	24-25 BOOK CREATOR LICENSES FOR K-12	110-2222-6319-8400-00336-1	25-1000-26337	July UMB Stmt
ACH504084	AMAZON-CURRICULUM-CREDIT CARD ONLY	77.46	Personal PD Julie Hagemann	110-2214-6491-1000-00335-3	25-1000-26611	July UMB Stmt
ACH504084	JW PEPPER & SON INC.	34.95	Fine Arts Materials for PD 8.14.24	110-2214-6491-1000-00335-3	25-1000-26612	July UMB Stmt
ACH504084	JW PEPPER & SON INC.	6.99	Fine Arts Materials for PD 8.14.24	110-2214-6491-1000-00335-3	25-1000-26613	July UMB Stmt
ACH504084	JW PEPPER & SON INC.	347.81	Fine Arts Materials for PD 8.14.24	110-2214-6491-1000-00335-3	25-1000-26614	July UMB Stmt
ACH504084	JW PEPPER & SON INC.	288.00	Fine Arts Materials for PD 8.14.24	110-2214-6491-1000-00335-3	25-1000-26813	July UMB Stmt
Total ACH504084		**19,445.21**				
ACH504085	NORTHEASTERN STATE UNIVERSITY	715.00	AP classes	110-2214-6343-1000-00335-3	25-8400-26709	July UMB Stmt
ACH504085	NATIONAL SCIENCE TEACHERS ASSN.	70.00	Annual Renewal Membership	110-2212-6371-8400-00338-1	25-8400-26855	July UMB Stmt
ACH504085	AMAZON-CURRICULUM WRITING-CC ONLY	269.72	Teacher Guide books	110-2212-6411-8400-00332-1	25-8400-26541	July UMB Stmt
ACH504085	AMAZON-CURRICULUM WRITING-CC ONLY	17.90	Lined Sticky Note	110-2212-6411-8400-00332-1	25-8400-26851	July UMB Stmt
ACH504085	AMAZON-CURRICULUM WRITING-CC ONLY	89.37	Spiral Steno Pads	110-2212-6411-8400-00332-1	25-8400-26852	July UMB Stmt
ACH504085	AMAZON-CURRICULUM WRITING-CC ONLY	252.55	Teacher Guide books	110-2212-6411-8400-00332-1	25-8400-26853	July UMB Stmt
ACH504085	AMAZON-CURRICULUM WRITING-CC ONLY	841.06	Teacher Guide books	110-2212-6411-8400-00332-1	25-8400-26877	July UMB Stmt
ACH504085	UNITED STATES POSTAL SERVICE	43.80	"Postage, Oasis Tutoring Packet"	110-2212-6411-8400-00332-1	25-8400-27044	July UMB Stmt
ACH504085	SCHNUCKS MARKETS INC.	32.73	Snacks for Department Chair PD	110-2212-6411-8400-00333-1	25-8400-26949	July UMB Stmt
ACH504085	AMAZON-CURRICULUM WRITING-CC ONLY	78.20	copy/printer paper	110-2212-6411-8400-00338-1	25-8400-27118	July UMB Stmt
ACH504085	AMAZON-CURRICULUM WRITING-CC ONLY	39.63	legal size printer paper; AA batteries	110-2212-6411-8400-00338-1	25-8400-27118	July UMB Stmt
ACH504085	EAI EDUCATION	131.40	Dice- Math Manipulatives	110-2212-6411-8400-00339-1	25-8400-26985	July UMB Stmt
ACH504085	AMAZON-CURRICULUM WRITING-CC ONLY	129.71	"Number Lines, Bulletin Board Set"	110-2212-6411-8400-00339-1	25-8400-26854	July UMB Stmt
Total ACH504085		**2,711.07**				
ACH504086	SOLUTION TREE, INC.	99.00	Personal PD-Master Class AI- Virtual	110-2214-6343-1000-00335-3	25-1000-26593	July UMB Stmt
ACH504086	SOLUTION TREE, INC.	1,598.00	Personal PD- Accelerated Learning Conf	110-2214-6343-1000-00335-3	25-1000-26594	July UMB Stmt
ACH504086	TRAVEL-REGISTRATION	350.00	Pers PD MOASPA Registration	110-2214-6343-1000-00335-3	25-1000-26810	July UMB Stmt
Total ACH504086		**2,047.00**				
ACH504087	WEST MUSIC COMPANY	74.89	WMS Supplies	110-2212-6491-3040-00334-1	25-1000-27079	July UMB Stmt
ACH504087	AMAZON-FEDERAL PROGRAMS-CC ONLY	127.99	Perkins Budget- OHS	110-1371-6411-1075-42701-4	25-1000-26652	July UMB Stmt
ACH504087	AMAZON-FEDERAL PROGRAMS-CC ONLY	318.75	Perkins Budget- OHS	110-1371-6411-1075-42701-4	25-1000-26728	July UMB Stmt
ACH504087	AMAZON-FEDERAL PROGRAMS-CC ONLY	31.65	Perkins Budget- OHS	110-1371-6411-1075-42701-4	25-1000-26728	July UMB Stmt
ACH504087	AMAZON-FEDERAL PROGRAMS-CC ONLY	101.50	Perkins Budget- OHS	110-1371-6411-1075-42701-4	25-1000-26728	July UMB Stmt
ACH504087	AMAZON-FEDERAL PROGRAMS-CC ONLY	73.10	Perkins Budget- OHS	110-1371-6411-1075-42701-4	25-1000-26733	July UMB Stmt
ACH504087	AMAZON-FEDERAL PROGRAMS-CC ONLY	338.40	Perkins Budget- OHS	110-1371-6411-1075-42701-4	25-1000-26737	July UMB Stmt
ACH504087	AMAZON-FEDERAL PROGRAMS-CC ONLY	726.22	Perkins Budget- OHS	110-1371-6411-1075-42701-4	25-1000-26737	July UMB Stmt
ACH504087	AMAZON-FEDERAL PROGRAMS-CC ONLY	59.80	Perkins Budget- OHS	110-1371-6411-1075-42701-4	25-1000-26744	July UMB Stmt
ACH504087	AMAZON-FEDERAL PROGRAMS-CC ONLY	181.81	Perkins Budget- MHS	110-1321-6411-1050-42701-4	25-1000-26716	July UMB Stmt
ACH504087	MAKEMUSIC	419.93	Smart Music Teacher Subscriptions	110-1151-6431-1050-00331-1	25-1000-26897	July UMB Stmt
ACH504087	AMAZON-FEDERAL PROGRAMS-CC ONLY	26.99	Perkins Budget- MHS	110-1371-6411-1050-42701-4	25-1000-26630	July UMB Stmt
ACH504087	AMAZON-FEDERAL PROGRAMS-CC ONLY	472.95	Perkins Budget- MHS	110-1371-6411-1050-42701-4	25-1000-26726	July UMB Stmt
ACH504087	AMAZON-FEDERAL PROGRAMS-CC ONLY	1,069.78	Perkins Budget- MHS	110-1371-6411-1050-42701-4	25-1000-26740	July UMB Stmt
ACH504087	AMAZON-FEDERAL PROGRAMS-CC ONLY	25.46	Title III ELD Supplies	110-1271-6411-1050-46200-4	25-1000-26562	July UMB Stmt
ACH504087	SEIDLITZ EDUCATION	21.67	Title III ELD Supplies	110-1271-6411-1050-46200-4	25-1000-26566	July UMB Stmt
ACH504087	NABE	27.59	Title III ELD Supplies	110-1271-6411-1050-46200-4	25-1000-26568	July UMB Stmt
ACH504087	SADDLEBACK EDUCATIONAL, INC	553.37	Title III ELD Supplies	110-1271-6411-1050-46200-4	25-1000-26569	July UMB Stmt

AUGUST ACCOUNTS PAYABLE BILLS 2C						
Check # RangeFrom 598538 to 598561 / Check # Range From ACH503977 to ACH504189						
Check #	**Vendor Name**	**Line Amount**	**Invoice Description**	**Account Code**	**PO Number**	**Invoice Number**
ACH504087	SUPPORTED, LLC	2.94	Title III ELD Supplies	110-1271-6411-1050-46200-4	25-1000-26571	July UMB Stmt
ACH504087	AMAZON-FEDERAL PROGRAMS-CC ONLY	16.28	Title III ELD Supplies	110-1271-6411-1050-46200-4	25-1000-26635	July UMB Stmt
ACH504087	AMAZON-FEDERAL PROGRAMS-CC ONLY	107.08	Title III ELD Supplies	110-1271-6411-1050-46200-4	25-1000-26651	July UMB Stmt
ACH504087	AMAZON-FEDERAL PROGRAMS-CC ONLY	173.39	Title III ELD Supplies	110-1271-6411-1050-46200-4	25-1000-26719	July UMB Stmt
ACH504087	AMAZON-FEDERAL PROGRAMS-CC ONLY	174.36	Title III ELD Supplies	110-1271-6411-1050-46200-4	25-1000-26723	July UMB Stmt
ACH504087	AMAZON-FEDERAL PROGRAMS-CC ONLY	7.08	Title III ELD Supplies	110-1271-6411-1050-46200-4	25-1000-26724	July UMB Stmt
ACH504087	AMAZON-FEDERAL PROGRAMS-CC ONLY	2.37	Title III ELD Supplies	110-1271-6411-1050-46200-4	25-1000-26743	July UMB Stmt
ACH504087	AMAZON-FEDERAL PROGRAMS-CC ONLY	8.55	Title III ELD Supplies	110-1271-6411-1050-46200-4	25-1000-27042	July UMB Stmt
ACH504087	AMAZON-FEDERAL PROGRAMS-CC ONLY	25.46	Title III ELD Supplies	110-1271-6411-1075-46200-4	25-1000-26562	July UMB Stmt
ACH504087	SEIDLITZ EDUCATION	21.67	Title III ELD Supplies	110-1271-6411-1075-46200-4	25-1000-26566	July UMB Stmt
ACH504087	NABE	27.59	Title III ELD Supplies	110-1271-6411-1075-46200-4	25-1000-26568	July UMB Stmt
ACH504087	SADDLEBACK EDUCATIONAL, INC	553.37	Title III ELD Supplies	110-1271-6411-1075-46200-4	25-1000-26569	July UMB Stmt
ACH504087	SUPPORTED, LLC	2.94	Title III ELD Supplies	110-1271-6411-1075-46200-4	25-1000-26571	July UMB Stmt
ACH504087	AMAZON-FEDERAL PROGRAMS-CC ONLY	16.28	Title III ELD Supplies	110-1271-6411-1075-46200-4	25-1000-26635	July UMB Stmt
ACH504087	AMAZON-FEDERAL PROGRAMS-CC ONLY	30.00	Title III ELD Supplies	110-1271-6411-1075-46200-4	25-1000-26714	July UMB Stmt
ACH504087	AMAZON-FEDERAL PROGRAMS-CC ONLY	72.18	Title III ELD Supplies	110-1271-6411-1075-46200-4	25-1000-26729	July UMB Stmt
ACH504087	AMAZON-FEDERAL PROGRAMS-CC ONLY	29.87	Title III ELD Supplies	110-1271-6411-1075-46200-4	25-1000-26742	July UMB Stmt
ACH504087	AMAZON-FEDERAL PROGRAMS-CC ONLY	2.37	Title III ELD Supplies	110-1271-6411-1075-46200-4	25-1000-26743	July UMB Stmt
ACH504087	LAKESHORE	39.98	Title III ELD Supplies	110-1271-6411-1075-46200-4	25-1000-26753	July UMB Stmt
ACH504087	LAKESHORE	59.98	Title III ELD Supplies	110-1271-6411-1075-46200-4	25-1000-26754	July UMB Stmt
ACH504087	AMAZON-FEDERAL PROGRAMS-CC ONLY	8.55	Title III ELD Supplies	110-1271-6411-1075-46200-4	25-1000-27042	July UMB Stmt
ACH504087	AMAZON-FEDERAL PROGRAMS-CC ONLY	25.46	Title III ELD Supplies	110-1271-6411-3000-46200-4	25-1000-26562	July UMB Stmt
ACH504087	SEIDLITZ EDUCATION	21.67	Title III ELD Supplies	110-1271-6411-3000-46200-4	25-1000-26566	July UMB Stmt
ACH504087	NABE	27.59	Title III ELD Supplies	110-1271-6411-3000-46200-4	25-1000-26568	July UMB Stmt
ACH504087	SADDLEBACK EDUCATIONAL, INC	553.37	Title III ELD Supplies	110-1271-6411-3000-46200-4	25-1000-26569	July UMB Stmt
ACH504087	SUPPORTED, LLC	2.94	Title III ELD Supplies	110-1271-6411-3000-46200-4	25-1000-26571	July UMB Stmt
ACH504087	REALLY GOOD STUFF	60.66	Title III ELD Supplies	110-1271-6411-3000-46200-4	25-1000-26591	July UMB Stmt
ACH504087	AMAZON-FEDERAL PROGRAMS-CC ONLY	39.95	Title III ELD Supplies	110-1271-6411-3000-46200-4	25-1000-26632	July UMB Stmt
ACH504087	AMAZON-FEDERAL PROGRAMS-CC ONLY	16.28	Title III ELD Supplies	110-1271-6411-3000-46200-4	25-1000-26635	July UMB Stmt
ACH504087	TEACHER`S DISCOVERY	186.91	Title III ELD Supplies	110-1271-6411-3000-46200-4	25-1000-26636	July UMB Stmt
ACH504087	LAKESHORE	53.98	Title III ELD Supplies	110-1271-6411-3000-46200-4	25-1000-26654	July UMB Stmt
ACH504087	AMAZON-FEDERAL PROGRAMS-CC ONLY	35.13	Title III ELD Supplies	110-1271-6411-3000-46200-4	25-1000-26725	July UMB Stmt
ACH504087	AMAZON-FEDERAL PROGRAMS-CC ONLY	2.37	Title III ELD Supplies	110-1271-6411-3000-46200-4	25-1000-26743	July UMB Stmt
ACH504087	AMAZON-FEDERAL PROGRAMS-CC ONLY	8.55	Title III ELD Supplies	110-1271-6411-3000-46200-4	25-1000-27042	July UMB Stmt
ACH504087	AMAZON-FEDERAL PROGRAMS-CC ONLY	25.46	Title III ELD Supplies	110-1271-6411-3020-46200-4	25-1000-26562	July UMB Stmt
ACH504087	SEIDLITZ EDUCATION	21.67	Title III ELD Supplies	110-1271-6411-3020-46200-4	25-1000-26566	July UMB Stmt
ACH504087	NABE	27.59	Title III ELD Supplies	110-1271-6411-3020-46200-4	25-1000-26568	July UMB Stmt
ACH504087	SADDLEBACK EDUCATIONAL, INC	553.37	Title III ELD Supplies	110-1271-6411-3020-46200-4	25-1000-26569	July UMB Stmt
ACH504087	SUPPORTED, LLC	2.94	Title III ELD Supplies	110-1271-6411-3020-46200-4	25-1000-26571	July UMB Stmt
ACH504087	AMAZON-FEDERAL PROGRAMS-CC ONLY	16.28	Title III ELD Supplies	110-1271-6411-3020-46200-4	25-1000-26635	July UMB Stmt
ACH504087	AMAZON-FEDERAL PROGRAMS-CC ONLY	2.37	Title III ELD Supplies	110-1271-6411-3020-46200-4	25-1000-26743	July UMB Stmt
ACH504087	AMAZON-FEDERAL PROGRAMS-CC ONLY	8.55	Title III ELD Supplies	110-1271-6411-3020-46200-4	25-1000-27042	July UMB Stmt
ACH504087	AMAZON-FEDERAL PROGRAMS-CC ONLY	39.95	Title III ELD Supplies	110-1271-6411-3040-46200-4	25-1000-26532	July UMB Stmt
ACH504087	AMAZON-FEDERAL PROGRAMS-CC ONLY	121.52	Title III ELD Supplies	110-1271-6411-3040-46200-4	25-1000-26533	July UMB Stmt
ACH504087	AMAZON-FEDERAL PROGRAMS-CC ONLY	25.46	Title III ELD Supplies	110-1271-6411-3040-46200-4	25-1000-26562	July UMB Stmt
ACH504087	SEIDLITZ EDUCATION	21.68	Title III ELD Supplies	110-1271-6411-3040-46200-4	25-1000-26566	July UMB Stmt
ACH504087	NABE	27.59	Title III ELD Supplies	110-1271-6411-3040-46200-4	25-1000-26568	July UMB Stmt
ACH504087	SADDLEBACK EDUCATIONAL, INC	553.37	Title III ELD Supplies	110-1271-6411-3040-46200-4	25-1000-26569	July UMB Stmt

AUGUST ACCOUNTS PAYABLE BILLS 2C

Check # RangeFrom 598538 to 598561 / Check # Range From ACH503977 to ACH504189

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH504087	SUPPORTED, LLC	2.94	Title III ELD Supplies	110-1271-6411-3040-46200-4	25-1000-26571	July UMB Stmt
ACH504087	AMAZON-FEDERAL PROGRAMS-CC ONLY	16.28	Title III ELD Supplies	110-1271-6411-3040-46200-4	25-1000-26635	July UMB Stmt
ACH504087	AMAZON-FEDERAL PROGRAMS-CC ONLY	2.38	Title III ELD Supplies	110-1271-6411-3040-46200-4	25-1000-26743	July UMB Stmt
ACH504087	AMAZON-FEDERAL PROGRAMS-CC ONLY	8.55	Title III ELD Supplies	110-1271-6411-3040-46200-4	25-1000-27042	July UMB Stmt
ACH504087	AMAZON-FEDERAL PROGRAMS-CC ONLY	9.99	Title III ELD Supplies	110-1271-6411-3060-46200-4	25-1000-26534	July UMB Stmt
ACH504087	AMAZON-FEDERAL PROGRAMS-CC ONLY	25.46	Title III ELD Supplies	110-1271-6411-3060-46200-4	25-1000-26562	July UMB Stmt
ACH504087	SEIDLITZ EDUCATION	21.68	Title III ELD Supplies	110-1271-6411-3060-46200-4	25-1000-26566	July UMB Stmt
ACH504087	NABE	27.59	Title III ELD Supplies	110-1271-6411-3060-46200-4	25-1000-26568	July UMB Stmt
ACH504087	SADDLEBACK EDUCATIONAL, INC	553.37	Title III ELD Supplies	110-1271-6411-3060-46200-4	25-1000-26569	July UMB Stmt
ACH504087	SUPPORTED, LLC	2.94	Title III ELD Supplies	110-1271-6411-3060-46200-4	25-1000-26571	July UMB Stmt
ACH504087	WISCONSIN CENTER FOR EDUCATION	112.00	Title III ELD Supplies	110-1271-6411-3060-46200-4	25-1000-26575	July UMB Stmt
ACH504087	REALLY GOOD STUFF	30.93	Title III ELD Supplies	110-1271-6411-3060-46200-4	25-1000-26590	July UMB Stmt
ACH504087	AMAZON-FEDERAL PROGRAMS-CC ONLY	16.27	Title III ELD Supplies	110-1271-6411-3060-46200-4	25-1000-26635	July UMB Stmt
ACH504087	AMAZON-FEDERAL PROGRAMS-CC ONLY	2.38	Title III ELD Supplies	110-1271-6411-3060-46200-4	25-1000-26743	July UMB Stmt
ACH504087	AMAZON-FEDERAL PROGRAMS-CC ONLY	8.55	Title III ELD Supplies	110-1271-6411-3060-46200-4	25-1000-27042	July UMB Stmt
ACH504087	AMAZON-FEDERAL PROGRAMS-CC ONLY	83.45	Title III ELD Supplies	110-1271-6411-4020-46200-4	25-1000-26558	July UMB Stmt
ACH504087	AMAZON-FEDERAL PROGRAMS-CC ONLY	50.00	Title III ELD Supplies	110-1271-6411-4020-46200-4	25-1000-26559	July UMB Stmt
ACH504087	AMAZON-FEDERAL PROGRAMS-CC ONLY	25.46	Title III ELD Supplies	110-1271-6411-4020-46200-4	25-1000-26562	July UMB Stmt
ACH504087	SEIDLITZ EDUCATION	21.68	Title III ELD Supplies	110-1271-6411-4020-46200-4	25-1000-26566	July UMB Stmt
ACH504087	NABE	27.59	Title III ELD Supplies	110-1271-6411-4020-46200-4	25-1000-26568	July UMB Stmt
ACH504087	SADDLEBACK EDUCATIONAL, INC	553.38	Title III ELD Supplies	110-1271-6411-4020-46200-4	25-1000-26569	July UMB Stmt
ACH504087	SUPPORTED, LLC	2.94	Title III ELD Supplies	110-1271-6411-4020-46200-4	25-1000-26571	July UMB Stmt
ACH504087	LAKESHORE	34.98	Title III ELD Supplies	110-1271-6411-4020-46200-4	25-1000-26578	July UMB Stmt
ACH504087	AMAZON-FEDERAL PROGRAMS-CC ONLY	16.27	Title III ELD Supplies	110-1271-6411-4020-46200-4	25-1000-26635	July UMB Stmt
ACH504087	AMAZON-FEDERAL PROGRAMS-CC ONLY	2.38	Title III ELD Supplies	110-1271-6411-4020-46200-4	25-1000-26743	July UMB Stmt
ACH504087	AMAZON-FEDERAL PROGRAMS-CC ONLY	8.55	Title III ELD Supplies	110-1271-6411-4020-46200-4	25-1000-27042	July UMB Stmt
ACH504087	AMAZON-FEDERAL PROGRAMS-CC ONLY	128.11	Title III ELD Supplies	110-1271-6411-4060-46200-4	25-1000-26554	July UMB Stmt
ACH504087	AMAZON-FEDERAL PROGRAMS-CC ONLY	20.50	Title III ELD Supplies	110-1271-6411-4060-46200-4	25-1000-26555	July UMB Stmt
ACH504087	AMAZON-FEDERAL PROGRAMS-CC ONLY	7.97	Title III ELD Supplies	110-1271-6411-4060-46200-4	25-1000-26556	July UMB Stmt
ACH504087	AMAZON-FEDERAL PROGRAMS-CC ONLY	55.97	Title III ELD Supplies	110-1271-6411-4060-46200-4	25-1000-26557	July UMB Stmt
ACH504087	AMAZON-FEDERAL PROGRAMS-CC ONLY	23.79	Title III ELD Supplies	110-1271-6411-4060-46200-4	25-1000-26560	July UMB Stmt
ACH504087	AMAZON-FEDERAL PROGRAMS-CC ONLY	94.82	Title III ELD Supplies	110-1271-6411-4060-46200-4	25-1000-26561	July UMB Stmt
ACH504087	AMAZON-FEDERAL PROGRAMS-CC ONLY	25.46	Title III ELD Supplies	110-1271-6411-4060-46200-4	25-1000-26562	July UMB Stmt
ACH504087	SEIDLITZ EDUCATION	21.68	Title III ELD Supplies	110-1271-6411-4060-46200-4	25-1000-26566	July UMB Stmt
ACH504087	NABE	27.59	Title III ELD Supplies	110-1271-6411-4060-46200-4	25-1000-26568	July UMB Stmt
ACH504087	SADDLEBACK EDUCATIONAL, INC	553.38	Title III ELD Supplies	110-1271-6411-4060-46200-4	25-1000-26569	July UMB Stmt
ACH504087	SUPPORTED, LLC	2.94	Title III ELD Supplies	110-1271-6411-4060-46200-4	25-1000-26571	July UMB Stmt
ACH504087	LEARNING A-Z	313.00	Title III ELD Supplies	110-1271-6411-4060-46200-4	25-1000-26574	July UMB Stmt
ACH504087	LAKESHORE	24.98	Title III ELD Supplies	110-1271-6411-4060-46200-4	25-1000-26576	July UMB Stmt
ACH504087	LAKESHORE	44.98	Title III ELD Supplies	110-1271-6411-4060-46200-4	25-1000-26581	July UMB Stmt
ACH504087	AMAZON-FEDERAL PROGRAMS-CC ONLY	9.99	Title III ELD Supplies	110-1271-6411-4060-46200-4	25-1000-26633	July UMB Stmt
ACH504087	AMAZON-FEDERAL PROGRAMS-CC ONLY	16.27	Title III ELD Supplies	110-1271-6411-4060-46200-4	25-1000-26635	July UMB Stmt
ACH504087	AMAZON-FEDERAL PROGRAMS-CC ONLY	2.37	Title III ELD Supplies	110-1271-6411-4060-46200-4	25-1000-26743	July UMB Stmt
ACH504087	AMAZON-FEDERAL PROGRAMS-CC ONLY	8.55	Title III ELD Supplies	110-1271-6411-4060-46200-4	25-1000-27042	July UMB Stmt
ACH504087	AMAZON-FEDERAL PROGRAMS-CC ONLY	95.45	Title III ELD Supplies	110-1271-6411-4070-46200-4	25-1000-26553	July UMB Stmt
ACH504087	AMAZON-FEDERAL PROGRAMS-CC ONLY	25.46	Title III ELD Supplies	110-1271-6411-4070-46200-4	25-1000-26562	July UMB Stmt
ACH504087	SEIDLITZ EDUCATION	21.68	Title III ELD Supplies	110-1271-6411-4070-46200-4	25-1000-26566	July UMB Stmt
ACH504087	NABE	27.59	Title III ELD Supplies	110-1271-6411-4070-46200-4	25-1000-26568	July UMB Stmt

AUGUST ACCOUNTS PAYABLE BILLS 2C						
Check # RangeFrom 598538 to 598561 / Check # Range From ACH503977 to ACH504189						
Check #	**Vendor Name**	**Line Amount**	**Invoice Description**	**Account Code**	**PO Number**	**Invoice Number**
ACH504087	SADDLEBACK EDUCATIONAL, INC	553.38	Title III ELD Supplies	110-1271-6411-4070-46200-4	25-1000-26569	July UMB Stmt
ACH504087	SUPPORTED, LLC	2.94	Title III ELD Supplies	110-1271-6411-4070-46200-4	25-1000-26571	July UMB Stmt
ACH504087	LAKESHORE	97.97	Title III ELD Supplies	110-1271-6411-4070-46200-4	25-1000-26582	July UMB Stmt
ACH504087	AMAZON-FEDERAL PROGRAMS-CC ONLY	16.28	Title III ELD Supplies	110-1271-6411-4070-46200-4	25-1000-26635	July UMB Stmt
ACH504087	AMAZON-FEDERAL PROGRAMS-CC ONLY	2.37	Title III ELD Supplies	110-1271-6411-4070-46200-4	25-1000-26743	July UMB Stmt
ACH504087	AMAZON-FEDERAL PROGRAMS-CC ONLY	8.55	Title III ELD Supplies	110-1271-6411-4070-46200-4	25-1000-27042	July UMB Stmt
ACH504087	AMAZON-FEDERAL PROGRAMS-CC ONLY	9.79	Title III ELD Supplies	110-1271-6411-4080-46200-4	25-1000-26550	July UMB Stmt
ACH504087	AMAZON-FEDERAL PROGRAMS-CC ONLY	101.17	Title III ELD Supplies	110-1271-6411-4080-46200-4	25-1000-26551	July UMB Stmt
ACH504087	AMAZON-FEDERAL PROGRAMS-CC ONLY	11.62	Title III ELD Supplies	110-1271-6411-4080-46200-4	25-1000-26552	July UMB Stmt
ACH504087	AMAZON-FEDERAL PROGRAMS-CC ONLY	25.46	Title III ELD Supplies	110-1271-6411-4080-46200-4	25-1000-26562	July UMB Stmt
ACH504087	SEIDLITZ EDUCATION	21.68	Title III ELD Supplies	110-1271-6411-4080-46200-4	25-1000-26566	July UMB Stmt
ACH504087	NABE	27.59	Title III ELD Supplies	110-1271-6411-4080-46200-4	25-1000-26568	July UMB Stmt
ACH504087	SADDLEBACK EDUCATIONAL, INC	553.38	Title III ELD Supplies	110-1271-6411-4080-46200-4	25-1000-26569	July UMB Stmt
ACH504087	SUPPORTED, LLC	2.94	Title III ELD Supplies	110-1271-6411-4080-46200-4	25-1000-26571	July UMB Stmt
ACH504087	BOOM LEARNING	150.00	Title III ELD Supplies	110-1271-6411-4080-46200-4	25-1000-26573	July UMB Stmt
ACH504087	LAKESHORE	40.49	Title III ELD Supplies	110-1271-6411-4080-46200-4	25-1000-26579	July UMB Stmt
ACH504087	LAKESHORE	109.97	Title III ELD Supplies	110-1271-6411-4080-46200-4	25-1000-26586	July UMB Stmt
ACH504087	AMAZON-FEDERAL PROGRAMS-CC ONLY	16.28	Title III ELD Supplies	110-1271-6411-4080-46200-4	25-1000-26635	July UMB Stmt
ACH504087	AMAZON-FEDERAL PROGRAMS-CC ONLY	2.37	Title III ELD Supplies	110-1271-6411-4080-46200-4	25-1000-26743	July UMB Stmt
ACH504087	AMAZON-FEDERAL PROGRAMS-CC ONLY	8.55	Title III ELD Supplies	110-1271-6411-4080-46200-4	25-1000-27042	July UMB Stmt
ACH504087	AMAZON-FEDERAL PROGRAMS-CC ONLY	50.00	Title III ELD Supplies	110-1271-6411-4090-46200-4	25-1000-26542	July UMB Stmt
ACH504087	AMAZON-FEDERAL PROGRAMS-CC ONLY	25.46	Title III ELD Supplies	110-1271-6411-4090-46200-4	25-1000-26562	July UMB Stmt
ACH504087	SEIDLITZ EDUCATION	21.68	Title III ELD Supplies	110-1271-6411-4090-46200-4	25-1000-26566	July UMB Stmt
ACH504087	NABE	27.59	Title III ELD Supplies	110-1271-6411-4090-46200-4	25-1000-26568	July UMB Stmt
ACH504087	SADDLEBACK EDUCATIONAL, INC	553.38	Title III ELD Supplies	110-1271-6411-4090-46200-4	25-1000-26569	July UMB Stmt
ACH504087	SUPPORTED, LLC	2.94	Title III ELD Supplies	110-1271-6411-4090-46200-4	25-1000-26571	July UMB Stmt
ACH504087	LAKESHORE	159.00	Title III ELD Supplies	110-1271-6411-4090-46200-4	25-1000-26587	July UMB Stmt
ACH504087	AMAZON-FEDERAL PROGRAMS-CC ONLY	16.27	Title III ELD Supplies	110-1271-6411-4090-46200-4	25-1000-26635	July UMB Stmt
ACH504087	AMAZON-FEDERAL PROGRAMS-CC ONLY	2.38	Title III ELD Supplies	110-1271-6411-4090-46200-4	25-1000-26743	July UMB Stmt
ACH504087	AMAZON-FEDERAL PROGRAMS-CC ONLY	8.56	Title III ELD Supplies	110-1271-6411-4090-46200-4	25-1000-27042	July UMB Stmt
ACH504087	AMAZON-FEDERAL PROGRAMS-CC ONLY	49.94	Title III ELD Supplies	110-1271-6411-5000-46200-4	25-1000-26540	July UMB Stmt
ACH504087	AMAZON-FEDERAL PROGRAMS-CC ONLY	25.46	Title III ELD Supplies	110-1271-6411-5000-46200-4	25-1000-26562	July UMB Stmt
ACH504087	SEIDLITZ EDUCATION	21.68	Title III ELD Supplies	110-1271-6411-5000-46200-4	25-1000-26566	July UMB Stmt
ACH504087	NABE	27.58	Title III ELD Supplies	110-1271-6411-5000-46200-4	25-1000-26568	July UMB Stmt
ACH504087	SADDLEBACK EDUCATIONAL, INC	553.38	Title III ELD Supplies	110-1271-6411-5000-46200-4	25-1000-26569	July UMB Stmt
ACH504087	SUPPORTED, LLC	2.94	Title III ELD Supplies	110-1271-6411-5000-46200-4	25-1000-26571	July UMB Stmt
ACH504087	AMAZON-FEDERAL PROGRAMS-CC ONLY	16.27	Title III ELD Supplies	110-1271-6411-5000-46200-4	25-1000-26635	July UMB Stmt
ACH504087	AMAZON-FEDERAL PROGRAMS-CC ONLY	2.38	Title III ELD Supplies	110-1271-6411-5000-46200-4	25-1000-26743	July UMB Stmt
ACH504087	AMAZON-FEDERAL PROGRAMS-CC ONLY	8.56	Title III ELD Supplies	110-1271-6411-5000-46200-4	25-1000-27042	July UMB Stmt
ACH504087	AMAZON-FEDERAL PROGRAMS-CC ONLY	25.46	Title III ELD Supplies	110-1271-6411-5020-46200-4	25-1000-26562	July UMB Stmt
ACH504087	SEIDLITZ EDUCATION	21.68	Title III ELD Supplies	110-1271-6411-5020-46200-4	25-1000-26566	July UMB Stmt
ACH504087	NABE	27.58	Title III ELD Supplies	110-1271-6411-5020-46200-4	25-1000-26568	July UMB Stmt
ACH504087	SADDLEBACK EDUCATIONAL, INC	553.38	Title III ELD Supplies	110-1271-6411-5020-46200-4	25-1000-26569	July UMB Stmt
ACH504087	SUPPORTED, LLC	2.94	Title III ELD Supplies	110-1271-6411-5020-46200-4	25-1000-26571	July UMB Stmt
ACH504087	LAKESHORE	159.98	Title III ELD Supplies	110-1271-6411-5020-46200-4	25-1000-26589	July UMB Stmt
ACH504087	AMAZON-FEDERAL PROGRAMS-CC ONLY	16.27	Title III ELD Supplies	110-1271-6411-5020-46200-4	25-1000-26635	July UMB Stmt
ACH504087	AMAZON-FEDERAL PROGRAMS-CC ONLY	2.37	Title III ELD Supplies	110-1271-6411-5020-46200-4	25-1000-26743	July UMB Stmt
ACH504087	LAKESHORE	44.98	Title III ELD Supplies	110-1271-6411-5020-46200-4	25-1000-26893	July UMB Stmt

AUGUST ACCOUNTS PAYABLE BILLS 2C

Check # RangeFrom 598538 to 598561 / Check # Range From ACH503977 to ACH504189

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH504087	AMAZON-FEDERAL PROGRAMS-CC ONLY	8.56	Title III ELD Supplies	110-1271-6411-5020-46200-4	25-1000-27042	July UMB Stmt
ACH504087	AMAZON-FEDERAL PROGRAMS-CC ONLY	25.46	Title III ELD Supplies	110-1271-6411-5040-46200-4	25-1000-26562	July UMB Stmt
ACH504087	SEIDLITZ EDUCATION	21.68	Title III ELD Supplies	110-1271-6411-5040-46200-4	25-1000-26566	July UMB Stmt
ACH504087	NABE	27.58	Title III ELD Supplies	110-1271-6411-5040-46200-4	25-1000-26568	July UMB Stmt
ACH504087	SADDLEBACK EDUCATIONAL, INC	553.38	Title III ELD Supplies	110-1271-6411-5040-46200-4	25-1000-26569	July UMB Stmt
ACH504087	SUPPORTED, LLC	2.94	Title III ELD Supplies	110-1271-6411-5040-46200-4	25-1000-26571	July UMB Stmt
ACH504087	AMAZON-FEDERAL PROGRAMS-CC ONLY	16.27	Title III ELD Supplies	110-1271-6411-5040-46200-4	25-1000-26635	July UMB Stmt
ACH504087	AMAZON-FEDERAL PROGRAMS-CC ONLY	2.37	Title III ELD Supplies	110-1271-6411-5040-46200-4	25-1000-26743	July UMB Stmt
ACH504087	AMAZON-FEDERAL PROGRAMS-CC ONLY	8.56	Title III ELD Supplies	110-1271-6411-5040-46200-4	25-1000-27042	July UMB Stmt
ACH504087	AMAZON-FEDERAL PROGRAMS-CC ONLY	13.90	Title III ELD Supplies	110-1271-6411-5060-46200-4	25-1000-26538	July UMB Stmt
ACH504087	AMAZON-FEDERAL PROGRAMS-CC ONLY	43.88	Title III ELD Supplies	110-1271-6411-5060-46200-4	25-1000-26539	July UMB Stmt
ACH504087	AMAZON-FEDERAL PROGRAMS-CC ONLY	25.47	Title III ELD Supplies	110-1271-6411-5060-46200-4	25-1000-26562	July UMB Stmt
ACH504087	SEIDLITZ EDUCATION	21.68	Title III ELD Supplies	110-1271-6411-5060-46200-4	25-1000-26566	July UMB Stmt
ACH504087	NABE	27.59	Title III ELD Supplies	110-1271-6411-5060-46200-4	25-1000-26568	July UMB Stmt
ACH504087	SADDLEBACK EDUCATIONAL, INC	553.38	Title III ELD Supplies	110-1271-6411-5060-46200-4	25-1000-26569	July UMB Stmt
ACH504087	SUPPORTED, LLC	2.95	Title III ELD Supplies	110-1271-6411-5060-46200-4	25-1000-26571	July UMB Stmt
ACH504087	LAKESHORE	89.99	Title III ELD Supplies	110-1271-6411-5060-46200-4	25-1000-26585	July UMB Stmt
ACH504087	AMAZON-FEDERAL PROGRAMS-CC ONLY	16.27	Title III ELD Supplies	110-1271-6411-5060-46200-4	25-1000-26635	July UMB Stmt
ACH504087	REALLY GOOD STUFF	21.94	Title III ELD Supplies	110-1271-6411-5060-46200-4	25-1000-26656	July UMB Stmt
ACH504087	AMAZON-FEDERAL PROGRAMS-CC ONLY	2.38	Title III ELD Supplies	110-1271-6411-5060-46200-4	25-1000-26743	July UMB Stmt
ACH504087	AMAZON-FEDERAL PROGRAMS-CC ONLY	8.56	Title III ELD Supplies	110-1271-6411-5060-46200-4	25-1000-27042	July UMB Stmt
ACH504087	AMAZON-FEDERAL PROGRAMS-CC ONLY	26.94	Title III ELD Supplies	110-1271-6411-5080-46200-4	25-1000-26544	July UMB Stmt
ACH504087	AMAZON-FEDERAL PROGRAMS-CC ONLY	85.00	Title III ELD Supplies	110-1271-6411-5080-46200-4	25-1000-26545	July UMB Stmt
ACH504087	AMAZON-FEDERAL PROGRAMS-CC ONLY	11.33	Title III ELD Supplies	110-1271-6411-5080-46200-4	25-1000-26548	July UMB Stmt
ACH504087	AMAZON-FEDERAL PROGRAMS-CC ONLY	25.47	Title III ELD Supplies	110-1271-6411-5080-46200-4	25-1000-26562	July UMB Stmt
ACH504087	SEIDLITZ EDUCATION	21.68	Title III ELD Supplies	110-1271-6411-5080-46200-4	25-1000-26566	July UMB Stmt
ACH504087	NABE	27.59	Title III ELD Supplies	110-1271-6411-5080-46200-4	25-1000-26568	July UMB Stmt
ACH504087	SADDLEBACK EDUCATIONAL, INC	553.38	Title III ELD Supplies	110-1271-6411-5080-46200-4	25-1000-26569	July UMB Stmt
ACH504087	SUPPORTED, LLC	2.94	Title III ELD Supplies	110-1271-6411-5080-46200-4	25-1000-26571	July UMB Stmt
ACH504087	LAKESHORE	69.97	Title III ELD Supplies	110-1271-6411-5080-46200-4	25-1000-26584	July UMB Stmt
ACH504087	AMAZON-FEDERAL PROGRAMS-CC ONLY	16.27	Title III ELD Supplies	110-1271-6411-5080-46200-4	25-1000-26635	July UMB Stmt
ACH504087	AMAZON-FEDERAL PROGRAMS-CC ONLY	2.37	Title III ELD Supplies	110-1271-6411-5080-46200-4	25-1000-26743	July UMB Stmt
ACH504087	AMAZON-FEDERAL PROGRAMS-CC ONLY	8.56	Title III ELD Supplies	110-1271-6411-5080-46200-4	25-1000-27042	July UMB Stmt
ACH504087	AMAZON-FEDERAL PROGRAMS-CC ONLY	76.82	Title III ELD Supplies	110-1271-6411-5100-46200-4	25-1000-26535	July UMB Stmt
ACH504087	AMAZON-FEDERAL PROGRAMS-CC ONLY	21.74	Title III ELD Supplies	110-1271-6411-5100-46200-4	25-1000-26537	July UMB Stmt
ACH504087	AMAZON-FEDERAL PROGRAMS-CC ONLY	25.47	Title III ELD Supplies	110-1271-6411-5100-46200-4	25-1000-26562	July UMB Stmt
ACH504087	SEIDLITZ EDUCATION	21.68	Title III ELD Supplies	110-1271-6411-5100-46200-4	25-1000-26566	July UMB Stmt
ACH504087	NABE	27.59	Title III ELD Supplies	110-1271-6411-5100-46200-4	25-1000-26568	July UMB Stmt
ACH504087	SADDLEBACK EDUCATIONAL, INC	553.38	Title III ELD Supplies	110-1271-6411-5100-46200-4	25-1000-26569	July UMB Stmt
ACH504087	SUPPORTED, LLC	2.95	Title III ELD Supplies	110-1271-6411-5100-46200-4	25-1000-26571	July UMB Stmt
ACH504087	LAKESHORE	64.98	Title III ELD Supplies	110-1271-6411-5100-46200-4	25-1000-26583	July UMB Stmt
ACH504087	AMAZON-FEDERAL PROGRAMS-CC ONLY	16.27	Title III ELD Supplies	110-1271-6411-5100-46200-4	25-1000-26635	July UMB Stmt
ACH504087	REALLY GOOD STUFF	57.27	Title III ELD Supplies	110-1271-6411-5100-46200-4	25-1000-26657	July UMB Stmt
ACH504087	AMAZON-FEDERAL PROGRAMS-CC ONLY	2.38	Title III ELD Supplies	110-1271-6411-5100-46200-4	25-1000-26743	July UMB Stmt
ACH504087	AMAZON-FEDERAL PROGRAMS-CC ONLY	8.56	Title III ELD Supplies	110-1271-6411-5100-46200-4	25-1000-27042	July UMB Stmt
ACH504087	PLANK ROAD PUBLISHING INC.	115.45	Music K-8 Subscription Wohlwend	110-1151-6411-1050-00331-1	25-1000-26876	July UMB Stmt
ACH504087	PLANK ROAD PUBLISHING INC.	125.45	Music K-8 Subscription Oakville Ele	110-1151-6411-1050-00331-1	25-1000-26879	July UMB Stmt
ACH504087	PLANK ROAD PUBLISHING INC.	125.45	Music K-8 Subscription Bierbaum	110-1151-6411-1050-00331-1	25-1000-26880	July UMB Stmt

AUGUST ACCOUNTS PAYABLE BILLS 2C

Check # RangeFrom 598538 to 598561 / Check # Range From ACH503977 to ACH504189

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH504087	PLANK ROAD PUBLISHING INC.	130.45	Music K-8 Subscription Forder	110-1151-6411-1050-00331-1	25-1000-26882	July UMB Stmt
ACH504087	PLANK ROAD PUBLISHING INC.	135.45	Music K-8 Subscription Beasley	110-1151-6411-1050-00331-1	25-1000-26884	July UMB Stmt
ACH504087	PLANK ROAD PUBLISHING INC.	135.45	Music K-8 Subscription Blades	110-1151-6411-1050-00331-1	25-1000-26886	July UMB Stmt
ACH504087	PLANK ROAD PUBLISHING INC.	135.45	Music K-8 Subscription MOSAIC	110-1151-6411-1050-00331-1	25-1000-26888	July UMB Stmt
ACH504087	PLANK ROAD PUBLISHING INC.	150.45	Music K-8 Subscription Trautwein	110-1151-6411-1050-00331-1	25-1000-26889	July UMB Stmt
ACH504087	PLANK ROAD PUBLISHING INC.	150.45	Music K-8 Subscription Point	110-1151-6411-1050-00331-1	25-1000-26890	July UMB Stmt
ACH504087	PLANK ROAD PUBLISHING INC.	155.45	Music K-8 Subscription Hagemann	110-1151-6411-1050-00331-1	25-1000-26891	July UMB Stmt
ACH504087	DRAMA NOTEBOOK	99.95	Bernard Yearly Subscription	110-1151-6411-1000-00331-1	25-1000-26750	July UMB Stmt
ACH504087	DRAMA NOTEBOOK	99.95	Washington Middle Yearly Subscription	110-1151-6411-1000-00331-1	25-1000-26751	July UMB Stmt
ACH504087	DRAMA NOTEBOOK	99.95	OMS Yearly Subscription	110-1151-6411-1000-00331-1	25-1000-26752	July UMB Stmt
ACH504087	DRAMA NOTEBOOK	99.95	Yearly Subscription	110-1151-6411-1000-00331-1	25-1000-26802	July UMB Stmt
ACH504087	DRAMA NOTEBOOK	99.95	Yearly Subscription	110-1151-6411-1000-00331-1	25-1000-26803	July UMB Stmt
ACH504087	AMAZON-FEDERAL PROGRAMS-CC ONLY	93.63	Supplies- Curr/Fed Pro	110-1151-6411-1000-00331-1	25-1000-26894	July UMB Stmt
ACH504087	AMAZON-FEDERAL PROGRAMS-CC ONLY	21.47	Supplies	110-1151-6411-1000-00331-1	25-1000-27078	July UMB Stmt
ACH504087	AMAZON-FEDERAL PROGRAMS-CC ONLY	105.08	Title IV NP GPL	110-3711-6411-1000-46100-4	25-1000-26634	July UMB Stmt
ACH504087	AMAZON-FEDERAL PROGRAMS-CC ONLY	23.56	Title IV NP GPL	110-3711-6411-1000-46100-4	25-1000-26649	July UMB Stmt
ACH504087	AMAZON-FEDERAL PROGRAMS-CC ONLY	66.67	Title IV NP GPL	110-3711-6411-1000-46100-4	25-1000-26650	July UMB Stmt
ACH504087	AMAZON-FEDERAL PROGRAMS-CC ONLY	359.60	Title IV NP QAS	110-3711-6411-1000-46100-4	25-1000-26712	July UMB Stmt
ACH504087	AMAZON-FEDERAL PROGRAMS-CC ONLY	191.02	Title IV NP QAS	110-3711-6411-1000-46100-4	25-1000-26712	July UMB Stmt
ACH504087	AMAZON-FEDERAL PROGRAMS-CC ONLY	169.45	Title IV NP GPL	110-3711-6411-1000-46100-4	25-1000-26715	July UMB Stmt
ACH504087	AMAZON-FEDERAL PROGRAMS-CC ONLY	1,139.01	Title IV NP QAS	110-3711-6411-1000-46100-4	25-1000-26718	July UMB Stmt
ACH504087	BLICK ART MATERIALS	264.48	Title IV NP QAS supplies	110-3711-6411-1000-46100-4	25-1000-26755	July UMB Stmt
ACH504087	BLICK ART MATERIALS	(10.70)	Title IV NP QAS supplies	110-3711-6411-1000-46100-4	25-1000-26755	July UMB Stmt
ACH504087	BLICK ART MATERIALS	158.92	Title IV NP GPL Supplies	110-3711-6411-1000-46100-4	25-1000-26756	July UMB Stmt
ACH504087	BLICK ART MATERIALS	(13.14)	Title IV NP GPL Supplies	110-3711-6411-1000-46100-4	25-1000-26756	July UMB Stmt
ACH504087	AMAZON-FEDERAL PROGRAMS-CC ONLY	388.13	Title II NP GPL	110-3711-6411-1000-46500-4	25-1000-26717	July UMB Stmt
ACH504087	THE MAGIC HOUSE	1,500.00	Title I Parental Involvement Joint Event	110-3912-6391-1000-45100-4	25-1000-26531	July UMB Stmt
ACH504087	METRO THEATER COMPANY	600.00	PD Day Fine Arts Theatre	110-2214-6343-1000-00335-3	25-1000-26872	July UMB Stmt
Total ACH504087		**26,072.00**				
ACH504094	BEST BUY EDUCATION	2,029.97	Clothes washer, dryer-OHS FACS	110-1331-6411-1075-42701-4	25-1000-26641	July UMB Stmt
ACH504094	ENTERPRISE RENT-A-CAR	155.68	CCSA Conference Rental Car	110-2214-6343-1000-00335-3	25-1000-27081	July UMB Stmt
Total ACH504094		**2,185.65**				
ACH504095	AMAZON - HAGEMANN - CREDIT CARD	418.52	Kindergarten supplies	110-1111-6411-4090-00000-1	25-4090-26667	July UMB Stmt
ACH504095	AMAZON - HAGEMANN - CREDIT CARD	160.69	Reading supplies	110-1111-6411-4090-00000-1	25-4090-26668	July UMB Stmt
ACH504095	AMAZON - HAGEMANN - CREDIT CARD	45.99	Reading supplies	110-1111-6411-4090-00000-1	25-4090-26668	July UMB Stmt
ACH504095	AMAZON - HAGEMANN - CREDIT CARD	488.01	1st grade supplies	110-1111-6411-4090-00000-1	25-4090-26669	July UMB Stmt
ACH504095	AMAZON - HAGEMANN - CREDIT CARD	217.02	4 grade supplies	110-1111-6411-4090-00000-1	25-4090-26670	July UMB Stmt
ACH504095	AMAZON - HAGEMANN - CREDIT CARD	219.98	4 grade supplies	110-1111-6411-4090-00000-1	25-4090-26670	July UMB Stmt
ACH504095	AMAZON - HAGEMANN - CREDIT CARD	221.99	4 grade supplies	110-1111-6411-4090-00000-1	25-4090-26670	July UMB Stmt
ACH504095	AMAZON - HAGEMANN - CREDIT CARD	829.56	4 grade supplies	110-1111-6411-4090-00000-1	25-4090-26670	July UMB Stmt
ACH504095	AMAZON - HAGEMANN - CREDIT CARD	44.51	Principal supplies	110-1111-6411-4090-00000-1	25-4090-26672	July UMB Stmt
ACH504095	AMAZON - HAGEMANN - CREDIT CARD	202.70	Principal supplies	110-1111-6411-4090-00000-1	25-4090-26672	July UMB Stmt
ACH504095	AMAZON - HAGEMANN - CREDIT CARD	11.62	Principal supplies	110-1111-6411-4090-00000-1	25-4090-26672	July UMB Stmt
ACH504095	AMAZON - HAGEMANN - CREDIT CARD	36.66	Café supplies	110-1111-6411-4090-00000-1	25-4090-26782	July UMB Stmt
ACH504095	AMAZON - HAGEMANN - CREDIT CARD	246.36	Reading supplies	110-1111-6411-4090-00000-1	25-4090-26856	July UMB Stmt
ACH504095	AMAZON - HAGEMANN - CREDIT CARD	38.77	Reading supplies	110-1111-6411-4090-00000-1	25-4090-26856	July UMB Stmt
ACH504095	AMAZON - HAGEMANN - CREDIT CARD	124.41	Reading supplies	110-1111-6411-4090-00000-1	25-4090-26856	July UMB Stmt
ACH504095	AMAZON - HAGEMANN - CREDIT CARD	198.10	ELD supplies	110-1111-6411-4090-00000-1	25-4090-26857	July UMB Stmt

AUGUST ACCOUNTS PAYABLE BILLS 2C						
Check # RangeFrom 598538 to 598561 / Check # Range From ACH503977 to ACH504189						
Check #	**Vendor Name**	**Line Amount**	**Invoice Description**	**Account Code**	**PO Number**	**Invoice Number**
ACH504095	AMAZON - HAGEMANN - CREDIT CARD	264.01	Intervention supplies	110-1111-6411-4090-00000-1	25-4090-26858	July UMB Stmt
ACH504095	AMAZON - HAGEMANN - CREDIT CARD	25.47	Intervention supplies	110-1111-6411-4090-00000-1	25-4090-26858	July UMB Stmt
ACH504095	AMAZON - HAGEMANN - CREDIT CARD	114.55	Intervention supplies	110-1111-6411-4090-00000-1	25-4090-26858	July UMB Stmt
ACH504095	AMAZON - HAGEMANN - CREDIT CARD	126.38	Library supplies	110-1111-6411-4090-00000-1	25-4090-26859	July UMB Stmt
ACH504095	AMAZON - HAGEMANN - CREDIT CARD	121.16	Library supplies	110-1111-6411-4090-00000-1	25-4090-26859	July UMB Stmt
ACH504095	AMAZON - HAGEMANN - CREDIT CARD	216.57	5th grade supplies	110-1111-6411-4090-00000-1	25-4090-26860	July UMB Stmt
ACH504095	AMAZON - HAGEMANN - CREDIT CARD	96.75	5th grade supplies	110-1111-6411-4090-00000-1	25-4090-26860	July UMB Stmt
ACH504095	AMAZON - HAGEMANN - CREDIT CARD	466.45	2nd grade supplies	110-1111-6411-4090-00000-1	25-4090-26861	July UMB Stmt
ACH504095	AMAZON - HAGEMANN - CREDIT CARD	398.89	Art Supplies	110-1111-6411-4090-00000-1	25-4090-26862	July UMB Stmt
ACH504095	AMAZON - HAGEMANN - CREDIT CARD	44.99	3rd grade supplies	110-1111-6411-4090-00000-1	25-4090-26863	July UMB Stmt
ACH504095	AMAZON - HAGEMANN - CREDIT CARD	30.40	3rd grade supplies	110-1111-6411-4090-00000-1	25-4090-26863	July UMB Stmt
ACH504095	AMAZON - HAGEMANN - CREDIT CARD	58.78	Office supplies	110-1111-6411-4090-00000-1	25-4090-26864	July UMB Stmt
ACH504095	AMAZON - HAGEMANN - CREDIT CARD	116.99	Intervention supplies	110-1111-6411-4090-00000-1	25-4090-26865	July UMB Stmt
ACH504095	AMAZON - HAGEMANN - CREDIT CARD	710.00	Intervention supplies	110-1111-6411-4090-00000-1	25-4090-26865	July UMB Stmt
Total ACH504095		**6,296.28**				
ACH504096	SOCIETY FOR HUMAN RESOURCE MGMT	264.00	SHRM Annual Membership - 2024-2025	110-2329-6371-1000-00523-1	25-1000-26849	July UMB Stmt
Total ACH504096		**264.00**				
ACH504097	VERIZON WIRELESS	160.04	Monthly MiFi	110-2331-6361-8100-00530-1	25-8100-26212	July UMB Stmt
ACH504097	AMAZON-IT-CREDIT CARD ONLY	800.36	Door Phone	110-2331-6491-8100-00530-1	25-8100-26106	July UMB Stmt
ACH504097	AMAZON-IT-CREDIT CARD ONLY	12.58	Metal Spudger Set	110-2331-6491-8100-00530-1	25-8100-26219	July UMB Stmt
ACH504097	AMAZON-IT-CREDIT CARD ONLY	198.00	Portable Scanner	110-2331-6491-8100-00530-1	25-8100-26295	July UMB Stmt
ACH504097	AMAZON-IT-CREDIT CARD ONLY	87.72	"Razor Blade Scraper, Velcro Cable Ties"	110-2331-6491-8100-00530-1	25-8100-26220	July UMB Stmt
ACH504097	AMAZON-IT-CREDIT CARD ONLY	226.12	TV Mounts	110-2331-6491-8100-00530-1	25-8100-26327	July UMB Stmt
ACH504097	AMAZON-IT-CREDIT CARD ONLY	278.80	Business Card Pockets Holders-Chromebooks	110-2331-6491-8100-00530-1	25-8100-26214	July UMB Stmt
ACH504097	AMAZON-IT-CREDIT CARD ONLY	29.59	TV Mount for Point Conference Rm	110-2331-6491-8100-00530-1	25-8100-26415	July UMB Stmt
ACH504097	AMAZON-IT-CREDIT CARD ONLY	398.00	TV for Point Conference Rm	110-2331-6491-8100-00530-1	25-8100-26416	July UMB Stmt
ACH504097	ULINE	80.25	Boxes for Chromebooks	110-2331-6491-8100-00530-1	25-8100-26778	July UMB Stmt
ACH504097	YOUCANBOOKME LTD	24.00	Monthly Calendar	110-2331-6337-8100-00530-1	25-8100-26310	July UMB Stmt
ACH504097	GODADDY.COM, LLC	139.99	Standard SSL Certificate Renewal	110-2331-6337-8100-00530-1	25-8100-26671	July UMB Stmt
ACH504097	CLICKATELL, INC	33.00	Qtr Renewal PW Reset License	110-2331-6337-8100-00530-1	25-8100-26932	July UMB Stmt
ACH504097	TRAVEL-REGISTRATION	321.26	Lodging Midwest TechTalk Conference	110-2331-6343-8100-00530-1	25-8100-26769	July UMB Stmt
ACH504097	B&H PHOTO	895.25	Digital Watchdog Licenses for Cameras	410-4051-6521-5060-00550-1	25-8100-26814	July UMB Stmt
ACH504097	B&H PHOTO	895.25	Digital Watchdog Licenses for Cameras	410-4051-6521-5100-00550-1	25-8100-26814	July UMB Stmt
ACH504097	B&H PHOTO	895.25	Digital Watchdog Licenses for Cameras	410-4051-6521-4090-00550-1	25-8100-26814	July UMB Stmt
ACH504097	B&H PHOTO	895.26	Digital Watchdog Licenses for Cameras	410-4051-6521-4060-00550-1	25-8100-26814	July UMB Stmt
Total ACH504097		**6,370.72**				
ACH504098	AMAZON - JCECC - CREDIT CARD ONLY	76.97	class supplies- Beasley early childhood.	110-3512-6411-7500-00000-1	25-7500-26185	July UMB Stmt
ACH504098	AMAZON - JCECC - CREDIT CARD ONLY	137.90	Class supplies-Blades early childhood.	110-3512-6411-7500-00000-1	25-7500-26192	July UMB Stmt
ACH504098	AMAZON - JCECC - CREDIT CARD ONLY	15.62	CLASS SUPPLIES- FORDER EARLY CHILDHOOD	110-3512-6411-7500-00000-1	25-7500-26206	July UMB Stmt
ACH504098	AMAZON - JCECC - CREDIT CARD ONLY	117.70	Hagemann class supplies for early childhood	110-3512-6411-7500-00000-1	25-7500-26213	July UMB Stmt
ACH504098	AMAZON - JCECC - CREDIT CARD ONLY	151.14	Class supplies for early childhood	110-3512-6411-7500-00000-1	25-7500-26232	July UMB Stmt
ACH504098	AMAZON - JCECC - CREDIT CARD ONLY	136.77	Class supplies for early childhood	110-3512-6411-7500-00000-1	25-7500-26236	July UMB Stmt
ACH504098	AMAZON - JCECC - CREDIT CARD ONLY	16.04	Class supplies for early childhood	110-3512-6411-7500-00000-1	25-7500-26242	July UMB Stmt
ACH504098	AMAZON - JCECC - CREDIT CARD ONLY	83.61	Class supplies for early childhood	110-3512-6411-7500-00000-1	25-7500-26247	July UMB Stmt
ACH504098	AMAZON - JCECC - CREDIT CARD ONLY	69.69	Class supplies for early childhood	110-3512-6411-7500-00000-1	25-7500-26251	July UMB Stmt
ACH504098	AMAZON - JCECC - CREDIT CARD ONLY	293.84	CLASS SUPPLIES- POINT EARLY CHILDHOOD	110-3512-6411-7500-00000-1	25-7500-26258	July UMB Stmt
ACH504098	AMAZON - JCECC - CREDIT CARD ONLY	28.30	CLASS SUPPLIES- POINT EARLY CHILDHOOD	110-3512-6411-7500-00000-1	25-7500-26262	July UMB Stmt
ACH504098	AMAZON - JCECC - CREDIT CARD ONLY	192.19	CLASS SUPPLIES- TRAUTWEIN EARLY CHILDHOOD	110-3512-6411-7500-00000-1	25-7500-26275	July UMB Stmt

AUGUST ACCOUNTS PAYABLE BILLS 2C						
Check # RangeFrom 598538 to 598561 / Check # Range From ACH503977 to ACH504189						
Check #	**Vendor Name**	**Line Amount**	**Invoice Description**	**Account Code**	**PO Number**	**Invoice Number**
ACH504098	ASEBA	55.00	Caregiver-Teacher report forms- Diagnostics	110-1281-6491-7500-12810-3	25-7500-26450	July UMB Stmt
ACH504098	AMAZON - JCECC - CREDIT CARD ONLY	76.96	class supplies- Beasley early childhood.	110-1281-6411-7500-12810-3	25-7500-26185	July UMB Stmt
ACH504098	AMAZON - JCECC - CREDIT CARD ONLY	137.89	Class supplies-Blades early childhood.	110-1281-6411-7500-12810-3	25-7500-26192	July UMB Stmt
ACH504098	AMAZON - JCECC - CREDIT CARD ONLY	15.62	CLASS SUPPLIES- FORDER EARLY CHILDHOOD	110-1281-6411-7500-12810-3	25-7500-26206	July UMB Stmt
ACH504098	AMAZON - JCECC - CREDIT CARD ONLY	117.70	Hagemann class supplies for early childhood	110-1281-6411-7500-12810-3	25-7500-26213	July UMB Stmt
ACH504098	AMAZON - JCECC - CREDIT CARD ONLY	50.19	Class supplies for early childhood	110-1281-6411-7500-12810-3	25-7500-26223	July UMB Stmt
ACH504098	AMAZON - JCECC - CREDIT CARD ONLY	151.14	Class supplies for early childhood	110-1281-6411-7500-12810-3	25-7500-26232	July UMB Stmt
ACH504098	AMAZON - JCECC - CREDIT CARD ONLY	136.76	Class supplies for early childhood	110-1281-6411-7500-12810-3	25-7500-26236	July UMB Stmt
ACH504098	AMAZON - JCECC - CREDIT CARD ONLY	288.07	Class supplies for early childhood	110-1281-6411-7500-12810-3	25-7500-26239	July UMB Stmt
ACH504098	AMAZON - JCECC - CREDIT CARD ONLY	16.03	Class supplies for early childhood	110-1281-6411-7500-12810-3	25-7500-26242	July UMB Stmt
ACH504098	AMAZON - JCECC - CREDIT CARD ONLY	83.60	Class supplies for early childhood	110-1281-6411-7500-12810-3	25-7500-26247	July UMB Stmt
ACH504098	AMAZON - JCECC - CREDIT CARD ONLY	69.68	Class supplies for early childhood	110-1281-6411-7500-12810-3	25-7500-26251	July UMB Stmt
ACH504098	AMAZON - JCECC - CREDIT CARD ONLY	293.83	CLASS SUPPLIES- POINT EARLY CHILDHOOD	110-1281-6411-7500-12810-3	25-7500-26258	July UMB Stmt
ACH504098	AMAZON - JCECC - CREDIT CARD ONLY	28.30	CLASS SUPPLIES- POINT EARLY CHILDHOOD	110-1281-6411-7500-12810-3	25-7500-26262	July UMB Stmt
ACH504098	AMAZON - JCECC - CREDIT CARD ONLY	192.19	CLASS SUPPLIES- TRAUTWEIN EARLY CHILDHOOD	110-1281-6411-7500-12810-3	25-7500-26275	July UMB Stmt
ACH504098	AMAZON - JCECC - CREDIT CARD ONLY	144.76	SLP supplies for early childhood program	110-1281-6411-7500-12810-3	25-7500-26277	July UMB Stmt
ACH504098	AMAZON - JCECC - CREDIT CARD ONLY	151.10	SLP supplies for early childhood program	110-1281-6411-7500-12810-3	25-7500-26282	July UMB Stmt
ACH504098	AMAZON - JCECC - CREDIT CARD ONLY	290.73	SLP supplies for early childhood program	110-1281-6411-7500-12810-3	25-7500-26283	July UMB Stmt
ACH504098	AMAZON - JCECC - CREDIT CARD ONLY	190.25	SLP supplies for early childhood program	110-1281-6411-7500-12810-3	25-7500-26288	July UMB Stmt
ACH504098	AMAZON - JCECC - CREDIT CARD ONLY	225.57	SLP supplies for early childhood program	110-1281-6411-7500-12810-3	25-7500-26294	July UMB Stmt
ACH504098	AMAZON - JCECC - CREDIT CARD ONLY	15.95	SLP supplies for early childhood program	110-1281-6411-7500-12810-3	25-7500-26296	July UMB Stmt
ACH504098	AMAZON - JCECC - CREDIT CARD ONLY	121.50	SLP supplies for early childhood program	110-1281-6411-7500-12810-3	25-7500-26296	July UMB Stmt
ACH504098	BECKER`S SCHOOL SUPPLIES	46.42	Class supplies for early childhood	110-1281-6411-7500-12810-3	25-7500-26433	July UMB Stmt
ACH504098	BECKER`S SCHOOL SUPPLIES	19.79	Class supplies for early childhood	110-1281-6411-7500-12810-3	25-7500-26433	July UMB Stmt
ACH504098	AMAZON - JCECC - CREDIT CARD ONLY	277.21	ITINERANT TEACHER SUPPLIES- EARLY CHILDHOOD	110-1281-6411-7500-12810-3	25-7500-26443	July UMB Stmt
ACH504098	AMAZON - JCECC - CREDIT CARD ONLY	9.65	ITINERANT TEACHER SUPPLIES- EARLY CHILDHOOD	110-1281-6411-7500-12810-3	25-7500-26443	July UMB Stmt
ACH504098	AMAZON - JCECC - CREDIT CARD ONLY	190.67	DIAGNOSTICS SUPPLIES - EARLY CHILDHOOD	110-1281-6411-7500-12810-3	25-7500-26446	July UMB Stmt
ACH504098	AMAZON - JCECC - CREDIT CARD ONLY	106.84	DIAGNOSTICS SUPPLIES - EARLY CHILDHOOD	110-1281-6411-7500-12810-3	25-7500-26446	July UMB Stmt
ACH504098	AMAZON - JCECC - CREDIT CARD ONLY	177.88	Social worker materials for early childhood	110-1281-6411-7500-12810-3	25-7500-26527	July UMB Stmt
ACH504098	AMAZON - JCECC - CREDIT CARD ONLY	339.56	OT AND PT SUPPLIES FOR EARLY CHILDHOOD	110-1281-6411-7500-12810-3	25-7500-26528	July UMB Stmt
ACH504098	AMAZON - JCECC - CREDIT CARD ONLY	351.66	OT AND PT SUPPLIES FOR EARLY CHILDHOOD	110-1281-6411-7500-12810-3	25-7500-26528	July UMB Stmt
ACH504098	AMAZON - JCECC - CREDIT CARD ONLY	592.51	SUPPLIES FOR THE EARLY LEARNER SUPPORT TEAM	110-1281-6411-7500-12810-3	25-7500-26529	July UMB Stmt
ACH504098	AMAZON - JCECC - CREDIT CARD ONLY	8.99	SUPPLIES FOR THE EARLY LEARNER SUPPORT TEAM	110-1281-6411-7500-12810-3	25-7500-26529	July UMB Stmt
ACH504098	AMAZON - JCECC - CREDIT CARD ONLY	4.00	SUPPLIES FOR THE EARLY LEARNER SUPPORT TEAM	110-1281-6411-7500-12810-3	25-7500-26529	July UMB Stmt
ACH504098	AMAZON - JCECC - CREDIT CARD ONLY	259.28	"SLP materials, supplies for early childhood"	110-1281-6411-7500-12810-3	25-7500-26530	July UMB Stmt
ACH504098	AMAZON - JCECC - CREDIT CARD ONLY	14.88	"SLP materials, supplies for early childhood"	110-1281-6411-7500-12810-3	25-7500-26530	July UMB Stmt
ACH504098	AMAZON - JCECC - CREDIT CARD ONLY	325.29	"AT supplies, materials for early childhood"	110-1281-6411-7500-12810-3	25-7500-26563	July UMB Stmt
ACH504098	AMAZON - JCECC - CREDIT CARD ONLY	87.97	"AT supplies, materials for early childhood"	110-1281-6411-7500-12810-3	25-7500-26563	July UMB Stmt
Total ACH504098		**6,985.19**				
ACH504100	AMAZON-MHS ATHL-CREDIT CARD ONLY	31.52	Frog Tape for Office	110-1151-6491-1050-00750-1	25-1050-26741	July UMB Stmt
ACH504100	SOCCER.COM	458.38	Soccer Balls for Boys Fall Soccer	110-1151-6491-1050-00750-1	25-1050-26940	July UMB Stmt
ACH504100	AMAZON-MHS ATHL-CREDIT CARD ONLY	83.58	Soccer-bands	110-1151-6491-1050-00750-1	25-1050-26945	July UMB Stmt
ACH504100	AMAZON-MHS ATHL-CREDIT CARD ONLY	13.99	Soccer - additional bands	110-1151-6491-1050-00750-1	25-1050-27213	July UMB Stmt
ACH504100	NEVCO SPORTS, LLC	292.83	Repair of control panel for scoreboard	110-1151-6332-1050-00750-1	25-1050-26842	July UMB Stmt
ACH504100	ENTERPRISE RENT-A-CAR	259.26	Car rental	110-1151-6391-1050-00750-1	25-1050-26843	July UMB Stmt
ACH504100	VROBI SPORTS, LLC	5,374.60	Girls Soccer Uniforms	700-1421-6491-1050-00713-1	25-1050-26827	July UMB Stmt
ACH504100	AMAZON-MHS ATHL-CREDIT CARD ONLY	939.68	Cheer bags and hair bows	700-1421-6491-1050-00704-1	25-1050-26736	July UMB Stmt
ACH504100	AMAZON-MHS ATHL-CREDIT CARD ONLY	18.99	Cheer bags and hair bows	700-1421-6491-1050-00704-1	25-1050-26736	July UMB Stmt

AUGUST ACCOUNTS PAYABLE BILLS 2C						
Check # RangeFrom 598538 to 598561 / Check # Range From ACH503977 to ACH504189						
Check #	**Vendor Name**	**Line Amount**	**Invoice Description**	**Account Code**	**PO Number**	**Invoice Number**
Total ACH504100		**7,472.83**				
ACH504101	US POSTAL SERVICE	16.94	USPS - YEARBOOK CONTEST	600-1411-6491-1050-00694-1	25-1050-26522	July UMB Stmt
ACH504101	WALGREEN CO	15.26	PHOTOS FOR CORKBOARDS	600-1411-6491-1050-00655-1	25-1050-26358	July UMB Stmt
ACH504101	BSN SPORTS	534.23	MEHLVILLE JACKETS, COATS FOR THE ADMIN STAFF	600-1411-6491-1050-00655-1	25-1050-26523	July UMB Stmt
ACH504101	PAPA JOHN`S USA, INC.	22.50	PIZZAS FOR IC TRAINING MEETING	600-1411-6491-1050-00655-1	25-1050-26681	July UMB Stmt
ACH504101	AMAZON-MHS-CREDIT CARD ONLY	9.78	BULLETIN BOARD LETTERS FOR OFFICE USE	600-1411-6491-1050-00655-1	25-1050-26699	July UMB Stmt
ACH504101	PAPA JOHN`S USA, INC.	39.95	PIZZA FOR STAFF MATH MEETING	600-1411-6491-1050-00655-1	25-1050-26918	July UMB Stmt
ACH504101	AMAZON-MHS-CREDIT CARD ONLY	12.98	PUSH PIN CLIPS- OFFICE BULLETIN BOARD	600-1411-6491-1050-00655-1	25-1050-26976	July UMB Stmt
ACH504101	AMAZON-MHS-CREDIT CARD ONLY	391.06	MONITOR DESK MOUNT, CORKBOARDS, KEYCHAINS	110-1151-6411-1050-00000-1	25-1050-26290	July UMB Stmt
ACH504101	AMAZON-MHS-CREDIT CARD ONLY	29.95	LETTERS	110-1151-6411-1050-00000-1	25-1050-26362	July UMB Stmt
ACH504101	AMAZON-MHS-CREDIT CARD ONLY	(19.96)	LETTERS	110-1151-6411-1050-00000-1	25-1050-26362	July UMB Stmt
ACH504101	AMAZON-MHS-CREDIT CARD ONLY	9.98	LETTERS	110-1151-6411-1050-00000-1	25-1050-26363	July UMB Stmt
ACH504101	AMAZON-MHS-CREDIT CARD ONLY	(9.98)	LETTERS	110-1151-6411-1050-00000-1	25-1050-26363	July UMB Stmt
ACH504101	AMAZON-MHS-CREDIT CARD ONLY	109.98	OFFICE CHAIR	110-1151-6411-1050-00000-1	25-1050-26373	July UMB Stmt
ACH504101	AMAZON-MHS-CREDIT CARD ONLY	239.99	REFRIGERATOR FOR THE NEW CONFERENCE ROOM	110-1151-6411-1050-00000-1	25-1050-26374	July UMB Stmt
ACH504101	AMAZON-MHS-CREDIT CARD ONLY	349.98	WOODEN STORAGE CABINETS FOR CAFETERIA	110-1151-6411-1050-00000-1	25-1050-26375	July UMB Stmt
ACH504101	AMAZON-MHS-CREDIT CARD ONLY	11.42	BUZZER BUTTONS	110-1151-6411-1050-00000-1	25-1050-26496	July UMB Stmt
ACH504101	AMAZON-MHS-CREDIT CARD ONLY	124.54	LABELS, ENVELOPES; PRIVACY SCREEN PROTECTORS	110-1151-6411-1050-00000-1	25-1050-26498	July UMB Stmt
ACH504101	AMAZON-MHS-CREDIT CARD ONLY	252.19	BLACK CHAIRS FOR NEW CONFERENCE ROOM	110-1151-6411-1050-00000-1	25-1050-26705	July UMB Stmt
ACH504101	AMAZON-MHS-CREDIT CARD ONLY	90.34	HANGING STORAGE BAGS - ADMIN CARTS	110-1151-6411-1050-00000-1	25-1050-26706	July UMB Stmt
ACH504101	ODP BUSINESS SOLUTIONS LLC	135.99	DRY ERASE BOARD FOR NEW CONFERENCE ROOM	110-1151-6411-1050-00000-1	25-1050-26968	July UMB Stmt
ACH504101	AMAZON-MHS-CREDIT CARD ONLY	38.59	ACRYLIC SIGN HOLDERS FOR FRONT OFFICE	110-1151-6411-1050-00000-1	25-1050-27018	July UMB Stmt
ACH504101	BLICK ART MATERIALS	315.84	CONSTRUCTION PAPER, STORAGE UNIT,CLAY TOOLS	110-1151-6411-1050-00028-1	25-1050-26969	July UMB Stmt
ACH504101	AMAZON-MHS-CREDIT CARD ONLY	86.01	GLUE, CHARCOAL STICKS, TAPE, STORAGE BAGS	110-1151-6411-1050-00028-1	25-1050-26972	July UMB Stmt
ACH504101	AMAZON-MHS-CREDIT CARD ONLY	275.53	ART CLASS SUPPLIES	110-1151-6411-1050-00028-1	25-1050-26975	July UMB Stmt
ACH504101	AMAZON-MHS-CREDIT CARD ONLY	52.74	ART CLASS SUPPLIES	110-1151-6411-1050-00028-1	25-1050-26977	July UMB Stmt
ACH504101	BLICK ART MATERIALS	1,205.25	ART CLASS SUPPLIES	110-1151-6411-1050-00028-1	25-1050-26983	July UMB Stmt
ACH504101	AMAZON-MHS-CREDIT CARD ONLY	29.71	DESK LAMPS FOR ART CLASS	110-1151-6411-1050-00028-1	25-1050-27089	July UMB Stmt
ACH504101	BLICK ART MATERIALS	344.00	DRYING RACK FOR ART CLASS	110-1151-6411-1050-00028-1	25-1050-27092	July UMB Stmt
ACH504101	US POSTAL SERVICE	11.40	USPS - DIPLOMA AND CAP AND GOWN	110-1151-6491-1050-00000-1	25-1050-26521	July UMB Stmt
ACH504101	TRAVEL-HOTEL	171.75	Lodging- NGPF PERSONAL FINANCE PD IN KC	110-1321-6343-1050-42701-4	25-1050-26960	July UMB Stmt
ACH504101	TRAVEL-HOTEL	171.75	Lodging- NGPF PERSONAL FINANCE PD IN KC	110-1321-6343-1050-42701-4	25-1050-26962	July UMB Stmt
ACH504101	ENTERPRISE RENT-A-CAR	142.84	CAR RENTAL- NGPF PD IN KANSAS CITY	110-1321-6343-1050-42701-4	25-1050-26963	July UMB Stmt
Total ACH504101		**5,212.53**				
ACH504103	THE TEACHERS` LOUNGE	123.34	Office Bulletin board supplies	110-1111-6411-5000-00000-1	25-5000-26998	July UMB Stmt
ACH504103	HOBBY LOBBY STORES, INC.	72.38	School/Main Office Décor	110-1111-6411-5000-00000-1	25-5000-27000	July UMB Stmt
ACH504103	SCHNUCKS MARKETS INC.	18.87	Donuts for Leadership Meeting	110-1111-6411-5000-00000-1	25-5000-27001	July UMB Stmt
ACH504103	AMAZON-OAKVILLE ELEM-CREDIT CARD	107.79	Kindergarten Classroom Supplies	110-1111-6411-5000-00000-1	25-5000-27002	July UMB Stmt
ACH504103	AMAZON-OAKVILLE ELEM-CREDIT CARD	808.32	Art Room Supplies	110-1111-6411-5000-00000-1	25-5000-27003	July UMB Stmt
ACH504103	AMAZON-OAKVILLE ELEM-CREDIT CARD	630.38	Office- Orange Communication Folders	110-1111-6411-5000-00000-1	25-5000-27005	July UMB Stmt
ACH504103	AMAZON-OAKVILLE ELEM-CREDIT CARD	4.78	Kindergarten Classroom Supplies	110-1111-6411-5000-00000-1	25-5000-27006	July UMB Stmt
ACH504103	AMAZON-OAKVILLE ELEM-CREDIT CARD	15.98	ELL Classroom Supplies	110-1111-6411-5000-00000-1	25-5000-27007	July UMB Stmt
ACH504103	AMAZON-OAKVILLE ELEM-CREDIT CARD	297.95	second grade classroom supplies	110-1111-6411-5000-00000-1	25-5000-27009	July UMB Stmt
ACH504103	AMAZON-OAKVILLE ELEM-CREDIT CARD	119.00	Third Grade Classroom Supplies	110-1111-6411-5000-00000-1	25-5000-27011	July UMB Stmt
ACH504103	AMAZON-OAKVILLE ELEM-CREDIT CARD	59.98	Office- Communications Acrylic Display	110-1111-6411-5000-00000-1	25-5000-27012	July UMB Stmt
ACH504103	AMAZON-OAKVILLE ELEM-CREDIT CARD	22.79	Math Interventionist supplies	110-1111-6411-5000-00000-1	25-5000-27126	July UMB Stmt
ACH504103	AMAZON-OAKVILLE ELEM-CREDIT CARD	36.80	Classroom supplies	110-1111-6411-5000-00000-1	25-5000-27127	July UMB Stmt
ACH504103	AMAZON-OAKVILLE ELEM-CREDIT CARD	136.96	5th grade classroom supplies	110-1111-6411-5000-00000-1	25-5000-27128	July UMB Stmt

AUGUST ACCOUNTS PAYABLE BILLS 2C						
Check # RangeFrom 598538 to 598561 / Check # Range From ACH503977 to ACH504189						
Check #	**Vendor Name**	**Line Amount**	**Invoice Description**	**Account Code**	**PO Number**	**Invoice Number**
ACH504103	AMAZON-OAKVILLE ELEM-CREDIT CARD	165.71	classroom supplies	110-1111-6411-5000-00000-1	25-5000-27130	July UMB Stmt
ACH504103	AMAZON-OAKVILLE ELEM-CREDIT CARD	154.29	Art Room Supplies	110-1111-6411-5000-00000-1	25-5000-27131	July UMB Stmt
ACH504103	AMAZON-OAKVILLE ELEM-CREDIT CARD	460.68	gym supplies	110-1111-6411-5000-00000-1	25-5000-27132	July UMB Stmt
ACH504103	AMAZON-OAKVILLE ELEM-CREDIT CARD	92.00	Math Interventionist supplies	110-1111-6411-5000-00000-1	25-5000-27133	July UMB Stmt
ACH504103	AMAZON-OAKVILLE ELEM-CREDIT CARD	82.94	kindergarten supplies	110-1111-6411-5000-00000-1	25-5000-27134	July UMB Stmt
ACH504103	AMAZON-OAKVILLE ELEM-CREDIT CARD	99.00	5th grade classroom supplies	110-1111-6411-5000-00000-1	25-5000-27138	July UMB Stmt
ACH504103	AMAZON-OAKVILLE ELEM-CREDIT CARD	63.08	Kindergarten Classroom Supplies	110-1111-6411-5000-00000-1	25-5000-27140	July UMB Stmt
ACH504103	AMAZON-OAKVILLE ELEM-CREDIT CARD	13.99	classroom pencils	110-1111-6411-5000-00000-1	25-5000-27141	July UMB Stmt
ACH504103	AMAZON-OAKVILLE ELEM-CREDIT CARD	3.49	"Disinfectant, Split Amazon order charge"	110-1111-6411-5000-00000-1	25-5000-27194	July UMB Stmt
ACH504103	AMAZON-OAKVILLE ELEM-CREDIT CARD	130.30	Reading Specialist Classroom Supplies	110-1111-6411-5000-00000-1	25-5000-27272	July UMB Stmt
ACH504103	AMAZON-OAKVILLE ELEM-CREDIT CARD	58.50	3rd grade classroom supplies	110-1111-6411-5000-00000-1	25-5000-27275	July UMB Stmt
Total ACH504103		**3,779.30**				
ACH504105	PSB OFFICIATING SERVICES LLC	23.37	Field hockey officiate assigning	110-1151-6391-1075-00750-1	25-1075-26786	July UMB Stmt
ACH504105	PSB OFFICIATING SERVICES LLC	13.00	Volleyball officiate assigning	110-1151-6391-1075-00750-1	25-1075-26788	July UMB Stmt
ACH504105	MSHSAA	7,430.92	Annual payment	110-1151-6371-1075-00750-1	25-1075-26764	July UMB Stmt
ACH504105	PIONEER ATHLETICS	449.61	Fence guards	110-1151-6491-1075-00750-1	25-1075-26075	July UMB Stmt
ACH504105	AMAZON-OHS ATHL-CREDIT CARD ONLY	542.98	Volleyball net	110-1151-6491-1075-00750-1	25-1075-26759	July UMB Stmt
ACH504105	CHEMIXTRY.LLC	245.00	Golden Girls - music	110-1151-6491-1075-00750-1	25-1075-26791	July UMB Stmt
ACH504105	AMAZON-OHS ATHL-CREDIT CARD ONLY	173.97	coaching whiteboards - Boys Soccer	110-1151-6491-1075-00750-1	25-1075-27086	July UMB Stmt
ACH504105	VARSITY SPIRIT FASHIONS	1,450.00	choreography music	700-1421-6491-1075-00700-1	25-1075-26400	July UMB Stmt
ACH504105	FRESH PRINTS LLC	522.50	BVB camp shirts	700-1421-6491-1075-00700-1	25-1075-26409	July UMB Stmt
ACH504105	FRESH PRINTS LLC	3,167.50	GVB camp shirts	700-1421-6491-1075-00700-1	25-1075-26411	July UMB Stmt
ACH504105	ALL VOLLEYBALL INC.	2,208.00	volleyball nets	700-1421-6491-1075-00700-1	25-1075-26609	July UMB Stmt
ACH504105	AMAZON-OHS ATHL-CREDIT CARD ONLY	39.99	Locks - GVB	700-1421-6491-1075-00700-1	25-1075-26757	July UMB Stmt
ACH504105	AMAZON-OHS ATHL-CREDIT CARD ONLY	33.17	Tigers in The Wild	700-1421-6491-1075-00700-1	25-1075-26758	July UMB Stmt
ACH504105	AMAZON-OHS ATHL-CREDIT CARD ONLY	245.27	Tigers in The Wild	700-1421-6491-1075-00700-1	25-1075-26760	July UMB Stmt
ACH504105	AMAZON-OHS ATHL-CREDIT CARD ONLY	58.43	Back to School deco	700-1421-6491-1075-00700-1	25-1075-26761	July UMB Stmt
ACH504105	CUSTOMINK, LLC	777.74	Camp shirts	700-1421-6491-1075-00700-1	25-1075-26765	July UMB Stmt
ACH504105	AMAZON-OHS ATHL-CREDIT CARD ONLY	37.28	parts for water station -FB	700-1421-6491-1075-00700-1	25-1075-27085	July UMB Stmt
Total ACH504105		**17,418.73**				
ACH504107	SNO SITES	500.00	website domain renewal	600-1411-6491-1075-00692-1	25-1075-26730	July UMB Stmt
ACH504107	CHICK-FIL-A	110.97	lunch for student workers	600-1411-6491-1075-00693-1	25-1075-26937	July UMB Stmt
ACH504107	AMAZON-OHS-CREDIT CARD ONLY	31.64	bubble blower	600-1411-6491-1075-00634-1	25-1075-26648	July UMB Stmt
ACH504107	SAM'S CLUB	1,959.00	vending machine	110-1351-6411-1075-42701-4	25-1075-26605	July UMB Stmt
ACH504107	SAM'S CLUB	1,959.00	vending machine	110-1321-6411-1075-42701-4	25-1075-26605	July UMB Stmt
ACH504107	MISSOURI ACAC	25.00	membership KS	110-2122-6491-1075-00000-1	25-1075-26660	July UMB Stmt
ACH504107	MISSOURI ACAC	25.00	membership CV	110-2122-6491-1075-00000-1	25-1075-26835	July UMB Stmt
ACH504107	AMAZON-OHS-CREDIT CARD ONLY	(179.66)	refund for blinds not received	110-1151-6411-1075-00000-1	25-1075-0436	July UMB Stmt
ACH504107	AMAZON-OHS-CREDIT CARD ONLY	1,803.80	whiteboards	110-1151-6411-1075-00000-1	25-1075-26332	July UMB Stmt
ACH504107	AMAZON-OHS-CREDIT CARD ONLY	13.78	whiteboards	110-1151-6411-1075-00000-1	25-1075-26332	July UMB Stmt
ACH504107	CHARACTER.ORG	44.95	principles framework book	110-1151-6411-1075-00000-1	25-1075-26525	July UMB Stmt
ACH504107	AMAZON-OHS-CREDIT CARD ONLY	344.33	poster board,binders,paper,index cards	110-1151-6411-1075-00000-1	25-1075-26616	July UMB Stmt
ACH504107	AMAZON-OHS-CREDIT CARD ONLY	50.58	poster board,binders,paper,index cards	110-1151-6411-1075-00000-1	25-1075-26616	July UMB Stmt
ACH504107	AMAZON-OHS-CREDIT CARD ONLY	23.99	walkie talkie charger	110-1151-6411-1075-00000-1	25-1075-26655	July UMB Stmt
ACH504107	AMAZON-OHS-CREDIT CARD ONLY	29.74	webcams	110-1151-6411-1075-00000-1	25-1075-26663	July UMB Stmt
ACH504107	AMAZON-OHS-CREDIT CARD ONLY	135.00	lanyards	110-1151-6411-1075-00000-1	25-1075-26713	July UMB Stmt
ACH504107	WALMART COMMUNITY	47.12	snacks	110-1151-6411-1075-00000-1	25-1075-26727	July UMB Stmt
ACH504107	SAM'S CLUB	61.42	snacks	110-1151-6411-1075-00000-1	25-1075-26732	July UMB Stmt

AUGUST ACCOUNTS PAYABLE BILLS 2C						
Check # RangeFrom 598538 to 598561 / Check # Range From ACH503977 to ACH504189						
Check #	**Vendor Name**	**Line Amount**	**Invoice Description**	**Account Code**	**PO Number**	**Invoice Number**
ACH504107	NAME TAG COUNTRY	772.40	name tags	110-1151-6411-1075-00000-1	25-1075-26781	July UMB Stmt
ACH504107	GIMKIT INC	300.00	1 year school license	110-1151-6411-1075-00000-1	25-1075-26798	July UMB Stmt
ACH504107	SAM'S CLUB	245.00	membership renewal	110-1151-6411-1075-00000-1	25-1075-26981	July UMB Stmt
ACH504107	GIMKIT INC	140.00	1 year school license	110-1151-6411-1075-00008-1	25-1075-26798	July UMB Stmt
ACH504107	AMAZON-OHS-CREDIT CARD ONLY	122.42	folders,markers,correction fluid,clips	110-1151-6411-1075-00022-1	25-1075-26644	July UMB Stmt
ACH504107	AMAZON-OHS-CREDIT CARD ONLY	89.93	folders,markers,correction fluid,clips	110-1151-6411-1075-00022-1	25-1075-26644	July UMB Stmt
ACH504107	AMAZON-OHS-CREDIT CARD ONLY	67.96	folders,markers,correction fluid,clips	110-1151-6411-1075-00022-1	25-1075-26644	July UMB Stmt
ACH504107	AMAZON-OHS-CREDIT CARD ONLY	551.99	folders,markers,correction fluid,clips	110-1151-6411-1075-00022-1	25-1075-26644	July UMB Stmt
ACH504107	GIMKIT INC	140.00	1 year school license	110-1151-6411-1075-00022-1	25-1075-26798	July UMB Stmt
ACH504107	AMAZON-OHS-CREDIT CARD ONLY	103.14	markers,pens,diffuser	110-1151-6411-1075-00027-1	25-1075-26646	July UMB Stmt
ACH504107	AMAZON-OHS-CREDIT CARD ONLY	1,251.44	markers,pens,diffuser	110-1151-6411-1075-00027-1	25-1075-26646	July UMB Stmt
ACH504107	AMAZON-OHS-CREDIT CARD ONLY	69.23	markers,pens,diffuser	110-1151-6411-1075-00027-1	25-1075-26646	July UMB Stmt
ACH504107	AMAZON-OHS-CREDIT CARD ONLY	7.99	markers,pens,diffuser	110-1151-6411-1075-00027-1	25-1075-26646	July UMB Stmt
ACH504107	AMAZON-OHS-CREDIT CARD ONLY	6.98	markers,pens,diffuser	110-1151-6411-1075-00027-1	25-1075-26646	July UMB Stmt
ACH504107	AMAZON-OHS-CREDIT CARD ONLY	45.00	markers,pens,diffuser	110-1151-6411-1075-00027-1	25-1075-26646	July UMB Stmt
ACH504107	AMAZON-OHS-CREDIT CARD ONLY	9.59	markers,pens,diffuser	110-1151-6411-1075-00027-1	25-1075-26646	July UMB Stmt
ACH504107	AMAZON-OHS-CREDIT CARD ONLY	45.60	markers,pens,diffuser	110-1151-6411-1075-00027-1	25-1075-26646	July UMB Stmt
ACH504107	AMAZON-OHS-CREDIT CARD ONLY	17.51	markers,pens,diffuser	110-1151-6411-1075-00027-1	25-1075-26646	July UMB Stmt
ACH504107	AMAZON-OHS-CREDIT CARD ONLY	69.23	markers,pens,diffuser	110-1151-6411-1075-00027-1	25-1075-26646	July UMB Stmt
ACH504107	AMAZON-OHS-CREDIT CARD ONLY	(69.23)	markers,pens,diffuser	110-1151-6411-1075-00027-1	25-1075-26646	July UMB Stmt
ACH504107	AMAZON-OHS-CREDIT CARD ONLY	23.79	cork board	110-1151-6411-1075-00027-1	25-1075-26647	July UMB Stmt
ACH504107	AMAZON-OHS-CREDIT CARD ONLY	93.59	cork board	110-1151-6411-1075-00027-1	25-1075-26647	July UMB Stmt
ACH504107	AMAZON-OHS-CREDIT CARD ONLY	8.40	cork board	110-1151-6411-1075-00027-1	25-1075-26647	July UMB Stmt
ACH504107	AMAZON-OHS-CREDIT CARD ONLY	231.24	cork board	110-1151-6411-1075-00027-1	25-1075-26647	July UMB Stmt
ACH504107	AMAZON-OHS-CREDIT CARD ONLY	68.87	cork board	110-1151-6411-1075-00027-1	25-1075-26647	July UMB Stmt
ACH504107	AMAZON-OHS-CREDIT CARD ONLY	41.69	cork board	110-1151-6411-1075-00027-1	25-1075-26647	July UMB Stmt
ACH504107	AMAZON-OHS-CREDIT CARD ONLY	16.00	cork board	110-1151-6411-1075-00027-1	25-1075-26647	July UMB Stmt
ACH504107	GIMKIT INC	140.00	1 year school license	110-1151-6411-1075-00027-1	25-1075-26798	July UMB Stmt
ACH504107	AMAZON-OHS-CREDIT CARD ONLY	950.54	markers, note pads,whiteboards,pens	110-1151-6411-1075-00024-1	25-1075-26645	July UMB Stmt
ACH504107	AMAZON-OHS-CREDIT CARD ONLY	75.60	markers, note pads,whiteboards,pens	110-1151-6411-1075-00024-1	25-1075-26645	July UMB Stmt
ACH504107	AMAZON-OHS-CREDIT CARD ONLY	9.95	markers, note pads,whiteboards,pens	110-1151-6411-1075-00024-1	25-1075-26645	July UMB Stmt
ACH504107	GIMKIT INC	140.00	1 year school license	110-1151-6411-1075-00024-1	25-1075-26798	July UMB Stmt
ACH504107	AMAZON-OHS-CREDIT CARD ONLY	97.89	dry erase board,graph paper,flash cards	110-1151-6411-1075-00024-1	25-1075-26913	July UMB Stmt
ACH504107	AMAZON-OHS-CREDIT CARD ONLY	27.75	pencils	110-1151-6411-1075-00026-1	25-1075-26506	July UMB Stmt
ACH504107	AMAZON-OHS-CREDIT CARD ONLY	263.98	pencils	110-1151-6411-1075-00026-1	25-1075-26506	July UMB Stmt
ACH504107	AMAZON-OHS-CREDIT CARD ONLY	13.98	pencils	110-1151-6411-1075-00026-1	25-1075-26506	July UMB Stmt
ACH504107	AMAZON-OHS-CREDIT CARD ONLY	24.32	pencils	110-1151-6411-1075-00026-1	25-1075-26506	July UMB Stmt
ACH504107	AMAZON-OHS-CREDIT CARD ONLY	304.51	pencils	110-1151-6411-1075-00026-1	25-1075-26506	July UMB Stmt
ACH504107	AMAZON-OHS-CREDIT CARD ONLY	28.66	pencils	110-1151-6411-1075-00026-1	25-1075-26506	July UMB Stmt
ACH504107	AMAZON-OHS-CREDIT CARD ONLY	111.96	storage bins,file folders,calendars	110-1151-6411-1075-00026-1	25-1075-26508	July UMB Stmt
ACH504107	AMAZON-OHS-CREDIT CARD ONLY	764.22	storage bins,file folders,calendars	110-1151-6411-1075-00026-1	25-1075-26508	July UMB Stmt
ACH504107	AMAZON-OHS-CREDIT CARD ONLY	47.90	storage bins,file folders,calendars	110-1151-6411-1075-00026-1	25-1075-26508	July UMB Stmt
ACH504107	AMAZON-OHS-CREDIT CARD ONLY	27.75	colored pencils	110-1151-6411-1075-00026-1	25-1075-26509	July UMB Stmt
ACH504107	AMAZON-OHS-CREDIT CARD ONLY	88.02	colored pencils	110-1151-6411-1075-00026-1	25-1075-26509	July UMB Stmt
ACH504107	AMAZON-OHS-CREDIT CARD ONLY	8.42	colored pencils	110-1151-6411-1075-00026-1	25-1075-26509	July UMB Stmt
ACH504107	AMAZON-OHS-CREDIT CARD ONLY	35.04	colored pencils	110-1151-6411-1075-00026-1	25-1075-26509	July UMB Stmt
ACH504107	AMAZON-OHS-CREDIT CARD ONLY	918.25	colored pencils	110-1151-6411-1075-00026-1	25-1075-26509	July UMB Stmt
ACH504107	AMAZON-OHS-CREDIT CARD ONLY	23.20	colored pencils	110-1151-6411-1075-00026-1	25-1075-26509	July UMB Stmt

AUGUST ACCOUNTS PAYABLE BILLS 2C						
Check # RangeFrom 598538 to 598561 / Check # Range From ACH503977 to ACH504189						
Check #	**Vendor Name**	**Line Amount**	**Invoice Description**	**Account Code**	**PO Number**	**Invoice Number**
ACH504107	AMAZON-OHS-CREDIT CARD ONLY	19.90	colored pencils	110-1151-6411-1075-00026-1	25-1075-26509	July UMB Stmt
ACH504107	AMAZON-OHS-CREDIT CARD ONLY	109.00	colored pencils	110-1151-6411-1075-00026-1	25-1075-26509	July UMB Stmt
ACH504107	AMAZON-OHS-CREDIT CARD ONLY	27.77	colored pencils	110-1151-6411-1075-00026-1	25-1075-26510	July UMB Stmt
ACH504107	AMAZON-OHS-CREDIT CARD ONLY	1,072.70	colored pencils	110-1151-6411-1075-00026-1	25-1075-26510	July UMB Stmt
ACH504107	AMAZON-OHS-CREDIT CARD ONLY	8.30	colored pencils	110-1151-6411-1075-00026-1	25-1075-26510	July UMB Stmt
ACH504107	AMAZON-OHS-CREDIT CARD ONLY	32.80	colored pencils	110-1151-6411-1075-00026-1	25-1075-26510	July UMB Stmt
ACH504107	AMAZON-OHS-CREDIT CARD ONLY	33.00	colored pencils	110-1151-6411-1075-00026-1	25-1075-26510	July UMB Stmt
ACH504107	AMAZON-OHS-CREDIT CARD ONLY	70.08	colored pencils	110-1151-6411-1075-00026-1	25-1075-26510	July UMB Stmt
ACH504107	AMAZON-OHS-CREDIT CARD ONLY	80.00	colored pencils	110-1151-6411-1075-00026-1	25-1075-26510	July UMB Stmt
ACH504107	AMAZON-OHS-CREDIT CARD ONLY	24.35	colored pencils	110-1151-6411-1075-00026-1	25-1075-26510	July UMB Stmt
ACH504107	AMAZON-OHS-CREDIT CARD ONLY	23.60	colored pencils	110-1151-6411-1075-00026-1	25-1075-26510	July UMB Stmt
ACH504107	AMAZON-OHS-CREDIT CARD ONLY	27.99	colored pencils	110-1151-6411-1075-00026-1	25-1075-26510	July UMB Stmt
ACH504107	AMAZON-OHS-CREDIT CARD ONLY	48.99	colored pencils	110-1151-6411-1075-00026-1	25-1075-26510	July UMB Stmt
ACH504107	AMAZON-OHS-CREDIT CARD ONLY	23.99	caution tape roll	110-1151-6411-1075-00026-1	25-1075-26749	July UMB Stmt
ACH504107	AMAZON-OHS-CREDIT CARD ONLY	116.69	caution tape roll	110-1151-6411-1075-00026-1	25-1075-26749	July UMB Stmt
ACH504107	MILWAUKEE INSTRUMENTS, INC.	259.00	oxygen meter	110-1151-6411-1075-00026-1	25-1075-26780	July UMB Stmt
ACH504107	GIMKIT INC	140.00	1 year school license	110-1151-6411-1075-00026-1	25-1075-26798	July UMB Stmt
ACH504107	STAPLES, INC.	608.81	paper towels,paper,disinfectant	110-1151-6411-1075-00026-1	25-1075-26823	July UMB Stmt
ACH504107	WALMART COMMUNITY	87.66	oil, cake mix,chocolate,trash bags	110-1151-6411-1075-00026-1	25-1075-26915	July UMB Stmt
ACH504107	ARBOR SCIENTIFIC	155.17	motor,electroscope,demonstrator,doppler	110-1151-6411-1075-00026-1	25-1075-27338	July UMB Stmt
Total ACH504107		**18,527.16**				
ACH504109	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	147.34	math supplies	110-1131-6411-3020-00024-1	25-3020-26927	July UMB Stmt
ACH504109	EDPUZZLE, INC	2,380.00	subscription	110-1131-6411-3020-00000-1	25-3020-0055	July UMB Stmt
ACH504109	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	51.11	choir supplies	110-1131-6411-3020-00001-1	25-3020-26921	July UMB Stmt
ACH504109	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	23.17	Band supplies	110-1131-6411-3020-00005-1	25-3020-26914	July UMB Stmt
ACH504109	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	73.26	ELA supplies	110-1131-6411-3020-00008-1	25-3020-26883	July UMB Stmt
Total ACH504109		**2,674.88**				
ACH504110	EDVOTEK INC.	559.44	PLTW- Power Supply, Melt & Pour Agarose	110-1371-6411-1075-42701-4	25-8400-26389	July UMB Stmt
ACH504110	FISHER SCIENTIFIC	36.95	UV Beads for PLTW course	110-1371-6411-1075-42701-4	25-8400-26427	July UMB Stmt
ACH504110	MINIPCR	57.50	Micropipette Cards	110-1371-6411-1075-42701-4	25-8400-26428	July UMB Stmt
ACH504110	PRIMERA TECHNOLOGY, INC	2,995.00	Cookie Printer	110-1331-6411-1050-33200-3	25-8400-26256	July UMB Stmt
ACH504110	THE WEBSTAURANT STORE, INC.	1,334.00	Replacement Reach In Refrigerator	110-1331-6411-1050-42701-4	25-8400-26628	July UMB Stmt
ACH504110	PRIMERA TECHNOLOGY, INC	276.00	Printer cartridges	110-1331-6411-1050-42701-4	25-8400-26941	July UMB Stmt
ACH504110	PROJECT LEAD THE WAY, INC.	2,400.00	PLTW Core Training	110-1371-6343-1050-42701-4	25-8400-26249	July UMB Stmt
ACH504110	PROJECT LEAD THE WAY, INC.	1,200.00	PLTW Core Training	110-1371-6343-3040-42701-4	25-8400-26250	July UMB Stmt
ACH504110	PROJECT LEAD THE WAY, INC.	1,200.00	PLTW Core Training	110-1371-6343-3040-42701-4	25-8400-26255	July UMB Stmt
ACH504110	PASCO SCIENTIFIC	154.00	Rocket Engine for Aerospace	110-1371-6411-1050-42701-4	25-8400-26429	July UMB Stmt
ACH504110	WARD`S SCIENCE	411.40	Laparoscopic Needle Holder	110-1371-6411-1050-42701-4	25-8400-26431	July UMB Stmt
ACH504110	CAROLINA BIOLOGICAL SUPPLY	111.52	Polymerase Production Book for PLTW course	110-1371-6411-1050-42701-4	25-8400-26432	July UMB Stmt
Total ACH504110		**10,735.81**				
ACH504111	TRAVEL-HOTEL	877.40	Lodging-TBRI Practioner Training 7/21-26/24	110-2214-6343-1000-00335-3	25-1000-26666	July UMB Stmt
ACH504111	FRAUD-CREDIT CARD FRAUD	511.35	Fraud	110-2521-6411-1000-00524-1	25-1000-26971	July UMB Stmt
ACH504111	FRAUD-CREDIT CARD FRAUD	(511.35)	Fraud	110-2521-6411-1000-00524-1	25-1000-26971	July UMB Stmt
Total ACH504111		**877.40**				
ACH504112	AMAZON-ROGERS-CREDIT CARD ONLY	22.44	classroom supplies	110-1111-6411-5040-00000-1	25-5040-26869	July UMB Stmt
ACH504112	AMAZON-ROGERS-CREDIT CARD ONLY	277.97	classroom supplies	110-1111-6411-5040-00000-1	25-5040-26869	July UMB Stmt
ACH504112	AMAZON-ROGERS-CREDIT CARD ONLY	109.88	classroom supplies	110-1111-6411-5040-00000-1	25-5040-26869	July UMB Stmt
ACH504112	AMAZON-ROGERS-CREDIT CARD ONLY	96.49	classroom supplies	110-1111-6411-5040-00000-1	25-5040-26869	July UMB Stmt

AUGUST ACCOUNTS PAYABLE BILLS 2C

Check # RangeFrom 598538 to 598561 / Check # Range From ACH503977 to ACH504189

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH504112	AMAZON-ROGERS-CREDIT CARD ONLY	19.96	supplies for the SSD Team	110-1111-6411-5040-00000-1	25-5040-26873	July UMB Stmt
ACH504112	AMAZON-ROGERS-CREDIT CARD ONLY	197.86	supplies for the SSD Team	110-1111-6411-5040-00000-1	25-5040-26873	July UMB Stmt
ACH504112	AMAZON-ROGERS-CREDIT CARD ONLY	25.99	tape	110-1111-6411-5040-00000-1	25-5040-26898	July UMB Stmt
ACH504112	AMAZON-ROGERS-CREDIT CARD ONLY	249.57	classroom supplies	110-1111-6411-5040-00000-1	25-5040-26899	July UMB Stmt
ACH504112	AMAZON-ROGERS-CREDIT CARD ONLY	10.49	classroom supplies	110-1111-6411-5040-00000-1	25-5040-26904	July UMB Stmt
ACH504112	AMAZON-ROGERS-CREDIT CARD ONLY	15.99	classroom supplies	110-1111-6411-5040-00000-1	25-5040-26909	July UMB Stmt
ACH504112	AMAZON-ROGERS-CREDIT CARD ONLY	129.17	classroom supplies	110-1111-6411-5040-00000-1	25-5040-26909	July UMB Stmt
ACH504112	AMAZON-ROGERS-CREDIT CARD ONLY	107.07	classroom supplies	110-1111-6411-5040-00000-1	25-5040-26916	July UMB Stmt
ACH504112	AMAZON-ROGERS-CREDIT CARD ONLY	15.95	classroom supplies	110-1111-6411-5040-00000-1	25-5040-26917	July UMB Stmt
ACH504112	AMAZON-ROGERS-CREDIT CARD ONLY	38.46	classroom supplies	110-1111-6411-5040-00000-1	25-5040-26925	July UMB Stmt
ACH504112	AMAZON-ROGERS-CREDIT CARD ONLY	209.87	classroom supplies	110-1111-6411-5040-00000-1	25-5040-26926	July UMB Stmt
ACH504112	AMAZON-ROGERS-CREDIT CARD ONLY	7.29	classroom supplies	110-1111-6411-5040-00000-1	25-5040-26928	July UMB Stmt
ACH504112	AMAZON-ROGERS-CREDIT CARD ONLY	45.99	classroom supplies	110-1111-6411-5040-00000-1	25-5040-26936	July UMB Stmt
ACH504112	AMAZON-ROGERS-CREDIT CARD ONLY	136.10	classroom supplies	110-1111-6411-5040-00000-1	25-5040-26958	July UMB Stmt
ACH504112	AMAZON-ROGERS-CREDIT CARD ONLY	41.94	classroom supplies	110-1111-6411-5040-00000-1	25-5040-26961	July UMB Stmt
ACH504112	AMAZON-ROGERS-CREDIT CARD ONLY	7.06	classroom supplies	110-1111-6411-5040-00000-1	25-5040-26966	July UMB Stmt
Total ACH504112		**1,765.54**				
ACH504113	AMAZON-SFNS-CREDIT CARD ONLY	17.83	Office Supplies	500-2562-6411-8400-00531-1	25-8400-26692	July UMB Stmt
ACH504113	AMAZON-SFNS-CREDIT CARD ONLY	15.18	Office Supplies	500-2562-6411-8400-00531-1	25-8400-26692	July UMB Stmt
ACH504113	AMAZON-SFNS-CREDIT CARD ONLY	269.39	"Kitchen Supplies, Squeegee"	500-2562-6411-8400-00531-1	25-8400-26770	July UMB Stmt
ACH504113	AMAZON-SFNS-CREDIT CARD ONLY	42.00	Kitchen floor Mats	500-2562-6411-8400-00531-1	25-8400-26771	July UMB Stmt
ACH504113	THE WEBSTAURANT STORE, INC.	223.02	"oven mitts, cleaning pails, dish racks"	500-2562-6411-8400-00531-1	25-8400-26768	July UMB Stmt
ACH504113	AMAZON-SFNS-CREDIT CARD ONLY	90.86	OHS coffee Bar containers	500-2562-6411-8400-00531-1	25-8400-26850	July UMB Stmt
ACH504113	TRAVEL-HOTEL	649.42	Lodging- ANC Conference	500-2561-6343-8400-00531-1	25-8400-26772	July UMB Stmt
ACH504113	TRAVEL-HOTEL	764.01	Lodging- ANC Conference	500-2561-6343-8400-00531-1	25-8400-26772	July UMB Stmt
ACH504113	TRAVEL-RESTAURANT	20.12	ANC Conference- Meal	500-2561-6343-8400-00531-1	25-8400-26773	July UMB Stmt
ACH504113	TRAVEL-GROUND TRAVEL	46.97	ANC Conference- Cab fare	500-2561-6343-8400-00531-1	25-8400-26774	July UMB Stmt
ACH504113	TRAVEL-GROUND TRAVEL	9.39	ANC Conference- Cab fare	500-2561-6343-8400-00531-1	25-8400-26774	July UMB Stmt
ACH504113	TRAVEL-GROUND TRAVEL	5.26	ANC Conference- Cab fare	500-2561-6343-8400-00531-1	25-8400-26774	July UMB Stmt
ACH504113	TRAVEL-GROUND TRAVEL	28.96	ANC Conference- Cab fare	500-2561-6343-8400-00531-1	25-8400-26774	July UMB Stmt
Total ACH504113		**2,182.41**				
ACH504114	MISSOURI SECRETARY OF STATE	79.93	Notary Supplies	110-2121-6411-1000-00310-1	25-1000-26448	July UMB Stmt
ACH504114	AMERICAN ASSOCIATION OF	25.75	Notary Renewal	110-2121-6411-1000-00310-1	25-1000-26547	July UMB Stmt
Total ACH504114		**105.68**				
ACH504115	SOUTHWEST AREA CHAMBER OF COMMERCE	25.00	Chamber Lunch for Scholarship recipients	110-2321-6343-1000-00522-1	25-1000-26238	July UMB Stmt
ACH504115	PANERA BREAD COMPANY	116.22	Cabinet Retreat Lunch	110-2321-6411-1000-00522-1	25-1000-26694	July UMB Stmt
Total ACH504115		**141.22**				
ACH504116	AMAZON-TRANSPORTATION-CREDIT CARD	66.00	Memory cards for bus cameras	110-2554-6411-8200-12210-3	25-8200-26806	July UMB Stmt
ACH504116	AMERICAN RED CROSS-TRAINING CNTR	114.00	"CPR, First Aid, AED training"	110-3211-6319-8100-00534-1	25-8200-26151	July UMB Stmt
ACH504116	AMAZON-TRANSPORTATION-CREDIT CARD	61.50	Fuel Nozzle	110-2552-6411-8200-00541-3	25-8200-26804	July UMB Stmt
ACH504116	CENTRAL STATES BUS SALES INC.	117.54	EXHAUST PIPE	110-2552-6411-8200-00541-3	25-8200-26808	INV CC49694
ACH504116	CENTRAL STATES BUS SALES INC.	151.62	"EXHAUST PIPE, CLAMP"	110-2552-6411-8200-00541-3	25-8200-26809	INV CC49719
ACH504116	HARBOR FREIGHT TOOLS	123.97	TORQUE WRENCH	110-2552-6411-8200-00541-3	25-8200-26811	July UMB Stmt
ACH504116	CENTRAL STATES BUS SALES INC.	638.80	"FRONT ROTOR, ABS SENSOR"	110-2552-6411-8200-00541-3	25-8200-26987	INV CC49786
ACH504116	CENTRAL STATES BUS SALES INC.	239.70	TRASH CANS	110-2552-6411-8200-00541-3	25-8200-26988	INV CC49789
ACH504116	CENTRAL STATES BUS SALES INC.	291.38	FUEL FILTER	110-2552-6411-8200-00541-3	25-8200-27060	INV CC49810
ACH504116	CENTRAL STATES BUS SALES INC.	35.72	DRAIN PLUG	110-2552-6411-8200-00541-3	25-8200-26455	INV CC49469
ACH504116	WALMART COMMUNITY	39.88	DVD player for training	110-2552-6411-8200-00541-3	25-8200-26674	July UMB Stmt

AUGUST ACCOUNTS PAYABLE BILLS 2C						
Check # RangeFrom 598538 to 598561 / Check # Range From ACH503977 to ACH504189						
Check #	**Vendor Name**	**Line Amount**	**Invoice Description**	**Account Code**	**PO Number**	**Invoice Number**
ACH504116	CENTRAL STATES BUS SALES INC.	450.94	AIR CLEANER	110-2552-6411-8200-00541-3	25-8200-26675	INV CC49585
ACH504116	AMAZON-TRANSPORTATION-CREDIT CARD	55.99	Isolator Kit - Battery	110-2552-6411-8200-00541-3	25-8200-26805	July UMB Stmt
ACH504116	CENTRAL STATES BUS SALES INC.	700.13	STEPTREAD	110-2552-6411-8200-00541-3	25-8200-26807	INV CC49669
ACH504116	CENTRAL STATES BUS SALES INC.	159.41	STEPTREAD	110-2552-6411-8200-00541-3	25-8200-26986	INV CC49680
Total ACH504116		**3,246.58**				
ACH504117	AMAZON-WASHINGTON - CREDIT CARD	29.09	Science- Class Supplies	110-1131-6411-3040-00026-1	25-3040-27154	July UMB Stmt
Total ACH504117		**29.09**				
ACH504118	Bayer, Debbie	43.70	LUNCH ACCOUNT REFUND	500-0000-5151-8400-15100-1	25-8400-27607	LUNCH ACCOUNT
Total ACH504118		**43.70**				
ACH504119	INK-IT PROMOTIONAL PRINTING	952.50	STAFF T-SHIRTS	110-1111-6411-5040-00000-1	25-5040-27425	08-10-24
Total ACH504119		**952.50**				
ACH504120	SHANDS, ELBERT, GIANOULAKIS,	177.00	PROFESSIONAL FEES- AUDIT LETTER	110-2311-6317-1000-00522-1	25-1000-27486	04154-1-GENERAL
Total ACH504120		**177.00**				
ACH504121	LAKESHORE	13.99	COLORS AND SHAPES BINGO	110-1111-6411-4020-00000-1	25-4020-0194	759329081124
Total ACH504121		**13.99**				
ACH504122	LANGUAGE ACCESS MULTICULTURAL	8.10	INTERPRETER SVC- ARABIC, PASHTO	110-1271-6319-1000-00310-1	25-1000-27101	124903
ACH504122	LANGUAGE ACCESS MULTICULTURAL	11.00	INTERPRETER SVC- ARABIC, PASHTO	110-1271-6319-1000-00310-1	25-1000-27101	124903
ACH504122	LANGUAGE ACCESS MULTICULTURAL	69.70	INTERPRETER SVC- ARABIC, PASHTO	110-1271-6319-1075-00310-1	25-1000-27101	124903
Total ACH504122		**88.80**				
ACH504123	O`REILLY AUTO PARTS	27.69	SENSOR	110-2545-6411-8100-00530-1	25-8200-27578	1386-202276
Total ACH504123		**27.69**				
ACH504124	ORIENTAL TRADING COMPANY	201.25	BOOKMARKS, ERASERS, STAMPS, STRESS BALLS	110-1111-6411-5020-00000-1	25-5020-0146	73191680501
Total ACH504124		**201.25**				
ACH504125	REALLY GOOD STUFF	72.92	PENCILS, CRAYONS	110-1111-6411-4020-00000-1	25-4020-0190	8622972
ACH504125	REALLY GOOD STUFF	291.75	DESKTOP HELPERS, MAGNETS KITS, DRY ERASE	110-1111-6411-4020-00000-1	25-4020-0133	8629885
Total ACH504125		**364.67**				
ACH504126	SAFETY-KLEEN SYSTEMS INC.	208.84	PARTS WASHER SOLVENT	110-2552-6411-8200-00541-3	25-8200-27579	94972938
Total ACH504126		**208.84**				
ACH504127	SNAP ON TOOLS	214.50	TORQ WRENCH	110-2552-6411-8200-00541-3	25-8200-27576	080824210994
Total ACH504127		**214.50**				
ACH504128	Turek, Anthony E	38.50	CDL	110-2552-6349-8200-00541-3	25-8200-27570	MO DEPT OF REV
Total ACH504128		**38.50**				
ACH504129	UNITED PETROLEUM SERVICE INC.	215.40	VAPOR TEST, INSPECTION	110-2554-6411-8200-12210-3	25-8200-27581	49285T
ACH504129	UNITED PETROLEUM SERVICE INC.	731.69	VAPOR TEST, INSPECTION	110-2552-6411-8200-00541-3	25-8200-27581	49285T
ACH504129	UNITED PETROLEUM SERVICE INC.	(13.69)	SALES TAX	110-2552-6411-8200-00541-3	25-8200-27581	50111T
ACH504129	UNITED PETROLEUM SERVICE INC.	143.60	VAPOR TEST, INSPECTION	110-2545-6411-8400-00550-1	25-8200-27581	49285T
ACH504129	UNITED PETROLEUM SERVICE INC.	71.80	VAPOR TEST, INSPECTION	110-2545-6411-8100-00530-1	25-8200-27581	49285T
ACH504129	UNITED PETROLEUM SERVICE INC.	143.60	VAPOR TEST, INSPECTION	110-2559-6411-8200-12810-3	25-8200-27581	49285T
ACH504129	UNITED PETROLEUM SERVICE INC.	143.60	VAPOR TEST, INSPECTION	500-2545-6411-8400-00531-1	25-8200-27581	49285T
Total ACH504129		**1,436.00**				
ACH504130	US GAMES	346.87	FOAM DICE, SOCCER BALLS	110-1111-6411-4020-00000-1	25-4020-0193	926391067
Total ACH504130		**346.87**				
ACH504131	ZOHO Corporation	2,395.00	ANNUAL SUBSCRIPTION	110-2331-6337-8100-00530-1	25-8100-27564	2412085
Total ACH504131		**2,395.00**				
ACH504132	AMEREN MISSOURI	169.42	ELECTRIC - AUGUST	110-2559-6481-8200-12810-3	25-1000-27613	69221-71002
ACH504132	AMEREN MISSOURI	183.54	ELECTRIC - AUGUST	110-2554-6481-8200-12210-3	25-1000-27613	69221-71002
ACH504132	AMEREN MISSOURI	6,886.15	ELECTRIC - AUGUST	110-2542-6481-1000-00800-1	25-1000-27613	69221-71002
ACH504132	AMEREN MISSOURI	4,222.33	ELECTRIC - AUGUST	110-2542-6481-1050-00334-1	25-1000-27613	69221-71002

AUGUST ACCOUNTS PAYABLE BILLS 2C						
Check # RangeFrom 598538 to 598561 / Check # Range From ACH503977 to ACH504189						
Check #	**Vendor Name**	**Line Amount**	**Invoice Description**	**Account Code**	**PO Number**	**Invoice Number**
ACH504132	AMEREN MISSOURI	28,662.05	ELECTRIC - AUGUST	110-2542-6481-1050-00800-1	25-1000-27613	69221-71002
ACH504132	AMEREN MISSOURI	29,647.20	ELECTRIC - AUGUST	110-2542-6481-1075-00800-1	25-1000-27613	69221-71002
ACH504132	AMEREN MISSOURI	11,770.76	ELECTRIC - AUGUST	110-2542-6481-3000-00800-1	25-1000-27613	69221-71002
ACH504132	AMEREN MISSOURI	14,397.41	ELECTRIC - AUGUST	110-2542-6481-3020-00800-1	25-1000-27613	69221-71002
ACH504132	AMEREN MISSOURI	18,118.54	ELECTRIC - AUGUST	110-2542-6481-3040-00800-1	25-1000-27613	69221-71002
ACH504132	AMEREN MISSOURI	12,504.80	ELECTRIC - AUGUST	110-2542-6481-3060-00800-1	25-1000-27613	69221-71002
ACH504132	AMEREN MISSOURI	7,493.64	ELECTRIC - AUGUST	110-2542-6481-4020-00800-1	25-1000-27613	69221-71002
ACH504132	AMEREN MISSOURI	231.35	ELECTRIC - AUGUST	110-2542-6481-4060-00800-1	25-1000-27613	69221-71002
ACH504132	AMEREN MISSOURI	13,796.64	ELECTRIC - AUGUST	110-2542-6481-4070-00800-1	25-1000-27613	69221-71002
ACH504132	AMEREN MISSOURI	6,632.59	ELECTRIC - AUGUST	110-2542-6481-4080-00800-1	25-1000-27613	69221-71002
ACH504132	AMEREN MISSOURI	6,661.97	ELECTRIC - AUGUST	110-2542-6481-4090-00800-1	25-1000-27613	69221-71002
ACH504132	AMEREN MISSOURI	5,244.03	ELECTRIC - AUGUST	110-2542-6481-5000-00800-1	25-1000-27613	69221-71002
ACH504132	AMEREN MISSOURI	4,697.45	ELECTRIC - AUGUST	110-2542-6481-5020-00800-1	25-1000-27613	69221-71002
ACH504132	AMEREN MISSOURI	8,123.50	ELECTRIC - AUGUST	110-2542-6481-5040-00800-1	25-1000-27613	69221-71002
ACH504132	AMEREN MISSOURI	8,385.76	ELECTRIC - AUGUST	110-2542-6481-5060-00800-1	25-1000-27613	69221-71002
ACH504132	AMEREN MISSOURI	3,571.16	ELECTRIC - AUGUST	110-2542-6481-5080-00800-1	25-1000-27613	69221-71002
ACH504132	AMEREN MISSOURI	2,987.07	ELECTRIC - AUGUST	110-2542-6481-5100-00800-1	25-1000-27613	69221-71002
ACH504132	AMEREN MISSOURI	4,978.58	ELECTRIC - AUGUST	110-2542-6481-8001-00800-1	25-1000-27613	69221-71002
ACH504132	AMEREN MISSOURI	1,302.79	ELECTRIC - AUGUST	110-2542-6481-8100-00800-1	25-1000-27613	69221-71002
ACH504132	AMEREN MISSOURI	1,450.62	ELECTRIC - AUGUST	110-2542-6481-8300-00800-1	25-1000-27613	69221-71002
ACH504132	AMEREN MISSOURI	2,457.86	ELECTRIC - AUGUST	110-2542-6481-8400-00800-1	25-1000-27613	69221-71002
ACH504132	AMEREN MISSOURI	1,058.89	ELECTRIC - AUGUST	110-2552-6481-8200-00541-3	25-1000-27613	69221-71002
ACH504132	AMEREN MISSOURI	12,898.02	ELECTRIC - AUGUST	500-2562-6481-8400-00531-1	25-1000-27613	69221-71002
ACH504132	AMEREN MISSOURI	651.40	ELECTRIC - AUGUST	110-1193-6481-1050-00318-1	25-1000-27613	69221-71002
ACH504132	AMEREN MISSOURI	651.40	ELECTRIC - AUGUST	110-1193-6481-1075-00318-1	25-1000-27613	69221-71002
ACH504132	AMEREN MISSOURI	2,883.56	ELECTRIC - AUGUST	110-1281-6481-7500-12810-3	25-1000-27613	69221-71002
Total ACH504132		**222,720.48**				
ACH504133	METROPOLITAN ST. LOUIS SEWER	439.28	OMS SEWER JULY	110-2542-6335-3020-00800-1	25-1000-27617	0312793-3
ACH504133	METROPOLITAN ST. LOUIS SEWER	290.96	BERNARD SEWER JULY	110-2542-6335-3060-00800-1	25-1000-27617	0387861-8
ACH504133	METROPOLITAN ST. LOUIS SEWER	334.22	BLADES SEWER JULY	110-2542-6335-4070-00800-1	25-1000-27617	0075951-4
ACH504133	METROPOLITAN ST. LOUIS SEWER	210.62	OES SEWER JULY	110-2542-6335-5000-00800-1	25-1000-27617	0486946-7
ACH504133	METROPOLITAN ST. LOUIS SEWER	296.02	POINT SEWER JULY	110-2542-6335-5020-00800-1	25-1000-27617	0368642-5
ACH504133	METROPOLITAN ST. LOUIS SEWER	9.16	POINT SEWER JULY	110-2542-6335-5020-00800-1	25-1000-27617	0368642-5
ACH504133	METROPOLITAN ST. LOUIS SEWER	457.82	ROGERS SEWER JULY	110-2542-6335-5040-00800-1	25-1000-27617	0445754-5
ACH504133	METROPOLITAN ST. LOUIS SEWER	408.38	WOHLWEND SEWER JULY	110-2542-6335-5100-00800-1	25-1000-27617	0312794-1
Total ACH504133		**2,446.46**				
ACH504134	MISSOURI AMERICAN WATER COMPANY	111.89	WOHLWEND JULY WATER	110-2542-6335-5100-00800-1	25-1000-27253	210012425225
ACH504134	MISSOURI AMERICAN WATER COMPANY	121.75	HAGEMANN WATER JULY	110-2542-6335-4090-00800-1	25-1000-26837	210012690531
ACH504134	MISSOURI AMERICAN WATER COMPANY	3.77	HAGEMANN WATER JULY	110-2542-6335-4090-00800-1	25-1000-26837	210012690531
ACH504134	MISSOURI AMERICAN WATER COMPANY	7.14	HAGEMANN HYDRANT	110-2542-6335-4090-00800-1	25-1000-26837	210012690609
ACH504134	MISSOURI AMERICAN WATER COMPANY	0.22	HAGEMANN HYDRANT	110-2542-6335-4090-00800-1	25-1000-26837	210012690609
ACH504134	MISSOURI AMERICAN WATER COMPANY	664.44	2900 HYDRANT	110-2542-6335-1000-00800-1	25-1000-26837	220038180996
Total ACH504134		**909.21**				
ACH504135	Besic, Halid	97.22	LOCAL TRAVEL - CHROMEBOOK DELIVERY IT	110-2331-6343-8100-00530-1	25-8100-27683	AUGUST 2024
Total ACH504135		**97.22**				
ACH504136	Chambliss, Gina M	32.99	CLASSROOM SUPPLIES	110-1111-6411-5040-00000-1	25-5040-27664	WALMART 8/14/24
Total ACH504136		**32.99**				
ACH504137	Mahacek, Dawn	26.94	CLASSROOM ITEMS	110-1111-6411-5040-00000-1	25-5040-27666	REALLYGOODSTUFF

AUGUST ACCOUNTS PAYABLE BILLS 2C						
Check # RangeFrom 598538 to 598561 / Check # Range From ACH503977 to ACH504189						
Check #	**Vendor Name**	**Line Amount**	**Invoice Description**	**Account Code**	**PO Number**	**Invoice Number**
Total ACH504137		**26.94**				
ACH504138	Mehmedagic, Elmas	14.87	LOCAL TRAVEL - IT INVENTORY	110-2331-6343-8100-00530-1	25-8100-27687	AUGUST 2024
Total ACH504138		**14.87**				
ACH504139	REALLY GOOD STUFF	47.92	BINDER HOLDERS	110-1111-6411-5000-00000-1	25-5000-0162	8618197
ACH504139	REALLY GOOD STUFF	44.99	SYLLABLE GAME	110-1111-6411-5000-00000-1	25-5000-0158	8576917
Total ACH504139		**92.91**				
ACH504140	THE TEACHERS` LOUNGE	27.98	SYNONYMS AND OPPOSITES GAMES	110-1111-6411-5000-00000-1	25-5000-0160	100475718
Total ACH504140		**27.98**				
ACH504141	Torretta-Trout, Sarah J	34.56	NJHS-SNACKS, BULLETIN BOARD DECOR	600-1411-6491-3040-00655-1	25-3040-27478	DIERBERGS/AMAZON
Total ACH504141		**34.56**				
ACH504142	PROJECT LEAD THE WAY, INC.	1,000.00	NETWORK SECURITY LAB HOSTING FEE-OAKVILLE HS	110-1131-6319-1000-00331-1	25-8400-27645	460836
ACH504142	PROJECT LEAD THE WAY, INC.	276.00	ENGINEERING SUPPLIES	110-1371-6411-1075-42701-4	25-8400-26881	462513
ACH504142	PROJECT LEAD THE WAY, INC.	654.00	ENGINEERING SUPPLIES	110-1371-6411-1075-42701-4	25-8400-26881	462128
ACH504142	PROJECT LEAD THE WAY, INC.	1,200.00	CTE OMS - ONLINE EVENT REGISTRATION	110-1371-6343-3020-42701-4	25-8400-27488	459688
Total ACH504142		**3,130.00**				
ACH504143	WIRELESS USA	340.00	WMS RADIO REPAIRS	110-1131-6332-3040-00000-1	25-3040-27468	299537
Total ACH504143		**340.00**				
ACH504144	ADOBE INC.	4,920.00	LICENSE RENEWAL	110-2223-6491-8400-00336-1	25-8400-27094	2846331199
Total ACH504144		**4,920.00**				
ACH504145	ANDRE`S	460.20	LINK CREW BUFFET	110-1151-6411-1075-00000-1	25-1075-27526	50641
Total ACH504145		**460.20**				
ACH504146	BLICK ART MATERIALS	394.76	PAINT, PAPER, PENCILS - ART	110-1151-6411-1075-00028-1	25-1075-26637	3426539
ACH504146	BLICK ART MATERIALS	1,227.54	GLAZE, PAINT - ART	110-1151-6411-1075-00028-1	25-1075-26640	3428416
ACH504146	BLICK ART MATERIALS	302.83	GLAZE, PAINT - ART	110-1151-6411-1075-00028-1	25-1075-26697	3440588
ACH504146	BLICK ART MATERIALS	(35.92)	GLAZE	110-1151-6411-1075-00028-1	25-1075-26640	3594325
ACH504146	BLICK ART MATERIALS	35.92	ART SUPPLIES-GLAZE	110-1151-6411-1075-00028-1	25-1075-26640	3604077
Total ACH504146		**1,925.13**				
ACH504147	BUTLER SUPPLY INC.	950.00	BULBS	110-2542-6491-8400-00550-1	25-8400-27562	15044021
ACH504147	BUTLER SUPPLY INC.	2,836.50	BULBS	110-2542-6491-8400-00550-1	25-8400-27562	15044022
ACH504147	BUTLER SUPPLY INC.	457.50	BULBS	110-2542-6491-8400-00550-1	25-8400-27562	15045482
ACH504147	BUTLER SUPPLY INC.	42.00	BULBS	110-2542-6491-8400-00550-1	25-8400-27562	15051848
ACH504147	BUTLER SUPPLY INC.	1,000.00	BULBS	110-2542-6491-8400-00550-1	25-8400-27562	15051849
ACH504147	BUTLER SUPPLY INC.	660.00	BULBS	110-2542-6491-8400-00550-1	25-8400-27562	15054523
ACH504147	BUTLER SUPPLY INC.	3,294.00	BULBS	110-2542-6491-8400-00550-1	25-8400-27562	15044020
Total ACH504147		**9,240.00**				
ACH504148	Bishop, Laura S	41.76	LABELS	600-1411-6491-1075-00651-1	25-1075-27416	OFFICE DEPOT
Total ACH504148		**41.76**				
ACH504149	JACK BISHOP	1,750.00	FOOTBALL STRENGTH COACH	700-1421-6491-1075-00700-1	25-1075-27114	8/5/2024
Total ACH504149		**1,750.00**				
ACH504150	JOSHUA BUETTNER	750.00	MARCHING BAND TECH-PERCUSSION	110-1151-6319-1075-00000-1	25-1075-27454	JUNE-JULY
Total ACH504150		**750.00**				
ACH504151	CHUCK`S BOOTS	224.95	SAFETY SHOES- FOOD SERVICE	500-2562-6491-8400-00531-1	25-8400-27472	I3-0000838 (F)
ACH504151	CHUCK`S BOOTS	3,100.25	SAFETY SHOES-MAINTENANCE	110-2542-6491-8400-00550-1	25-8400-27472	I3-0000838 (M)
ACH504151	CHUCK`S BOOTS	665.00	SAFETY SHOES-TRANSPORTATION	110-2552-6411-8200-00541-3	25-8400-27472	I3-0000838(T)
ACH504151	CHUCK`S BOOTS	8,140.82	SAFETY SHOES- CUSTODIANS	110-2542-6491-8400-00560-1	25-8400-27472	I3-0000838 (C)
Total ACH504151		**12,131.02**				
ACH504152	COMPI DISTRIBUTORS INC.	1,548.92	CABINET MATERIAL	110-2122-6491-1075-00000-1	25-1075-27418	SL0001624993-001
Total ACH504152		**1,548.92**				

AUGUST ACCOUNTS PAYABLE BILLS 2C						
Check # RangeFrom 598538 to 598561 / Check # Range From ACH503977 to ACH504189						
Check #	**Vendor Name**	**Line Amount**	**Invoice Description**	**Account Code**	**PO Number**	**Invoice Number**
ACH504153	ERB INDUSTRIES INC.	1,933.75	STAFF SHIRTS	110-1151-6411-1075-00000-1	25-1075-27436	15571
ACH504153	ERB INDUSTRIES INC.	660.75	LEADERSHIP SHIRTS	110-1151-6411-1075-00000-1	25-1075-27437	15591
ACH504153	ERB INDUSTRIES INC.	958.25	LINK CREW SHIRTS	110-1151-6411-1075-00000-1	25-1075-27438	15601
ACH504153	ERB INDUSTRIES INC.	167.29	SHORTS	110-1151-6411-1075-00005-1	25-1075-27449	15593
Total ACH504153		**3,720.04**				
ACH504154	FOLLETT CONTENT SOLUTIONS, INC	3,996.36	LIBRARY BOOKS - WMS	110-2222-6441-3040-00336-1	25-8400-0333	414594F
ACH504154	FOLLETT CONTENT SOLUTIONS, INC	790.95	LIBRARY BOOKS - BERNARD	110-2222-6441-3060-00336-1	25-8400-26721	421316
ACH504154	FOLLETT CONTENT SOLUTIONS, INC	818.57	LIBRARY BOOKS - BERNARD	110-2222-6441-3060-00336-1	25-8400-26721	421316A
ACH504154	FOLLETT CONTENT SOLUTIONS, INC	234.16	LIBRARY BOOKS - BERNARD	110-2222-6441-3060-00336-1	25-8400-26721	421316F
ACH504154	FOLLETT CONTENT SOLUTIONS, INC	668.63	LIBRARY BOOKS- BEASLEY	110-2222-6441-4020-00336-1	25-8400-0330	414590
ACH504154	FOLLETT CONTENT SOLUTIONS, INC	12.50	LIBRARY BOOKS- BEASLEY	110-2222-6441-4020-00336-1	25-8400-0330	414590F
ACH504154	FOLLETT CONTENT SOLUTIONS, INC	240.67	LIBRARY BOOKS- BLADES	110-2222-6441-4070-00336-1	25-8400-0337	414726
ACH504154	FOLLETT CONTENT SOLUTIONS, INC	40.43	LIBRARY BOOKS-BLADES	110-2222-6441-4070-00336-1	25-8400-0337	414726F
ACH504154	FOLLETT CONTENT SOLUTIONS, INC	234.88	LIBRARY BOOKS- ROGERS	110-2222-6441-5040-00336-1	25-8400-0335	414714
ACH504154	FOLLETT CONTENT SOLUTIONS, INC	2,462.51	LIBRARY BOOKS- MHS	110-2222-6441-1050-00336-1	25-8400-0331	414596
ACH504154	FOLLETT CONTENT SOLUTIONS, INC	208.83	LIBRARY BOOKS- MHS	110-2222-6441-1050-00336-1	25-8400-0331	414596F
ACH504154	FOLLETT CONTENT SOLUTIONS, INC	2,137.50	LIBRARY BOOKS- OHS	110-2222-6441-1075-00336-1	25-8400-0332	414598
ACH504154	FOLLETT CONTENT SOLUTIONS, INC	254.58	LIBRARY BOOKS- OHS	110-2222-6441-1075-00336-1	25-8400-0332	414598F
Total ACH504154		**12,100.57**				
ACH504155	FOSTER BROTHERS WOOD PRODUCTS INC.	2,155.50	KIDDIE KUSHION	110-2542-6491-8400-00550-1	25-8400-27563	J 33210
Total ACH504155		**2,155.50**				
ACH504156	Genge, Michael B	202.99	PAINT, ADHESIVE - LOCKER ROOM	700-1421-6491-1075-00700-1	25-1075-27298	LOWES/HANDYMAN
Total ACH504156		**202.99**				
ACH504157	IMAGINE LEARNING LLC	4,860.00	WINSOR LEARNING -ONLINE LICENSES	110-1111-6431-4020-00331-1	25-1000-26460	1003605
ACH504157	IMAGINE LEARNING LLC	4,860.00	WINSOR LEARNING -ONLINE LICENSES	110-1111-6431-4060-00331-1	25-1000-26460	1003605
ACH504157	IMAGINE LEARNING LLC	4,860.00	WINSOR LEARNING -ONLINE LICENSES	110-1111-6431-4070-00331-1	25-1000-26460	1003605
ACH504157	IMAGINE LEARNING LLC	4,860.00	WINSOR LEARNING -ONLINE LICENSES	110-1111-6431-4080-00331-1	25-1000-26460	1003605
ACH504157	IMAGINE LEARNING LLC	4,860.00	WINSOR LEARNING -ONLINE LICENSES	110-1111-6431-4090-00331-1	25-1000-26460	1003605
ACH504157	IMAGINE LEARNING LLC	4,860.00	WINSOR LEARNING -ONLINE LICENSES	110-1111-6431-5000-00331-1	25-1000-26460	1003605
ACH504157	IMAGINE LEARNING LLC	4,860.00	WINSOR LEARNING -ONLINE LICENSES	110-1111-6431-5020-00331-1	25-1000-26460	1003605
ACH504157	IMAGINE LEARNING LLC	4,860.00	WINSOR LEARNING -ONLINE LICENSES	110-1111-6431-5040-00331-1	25-1000-26460	1003605
ACH504157	IMAGINE LEARNING LLC	4,860.00	WINSOR LEARNING -ONLINE LICENSES	110-1111-6431-5060-00331-1	25-1000-26460	1003605
ACH504157	IMAGINE LEARNING LLC	4,860.00	WINSOR LEARNING -ONLINE LICENSES	110-1111-6431-5080-00331-1	25-1000-26460	1003605
ACH504157	IMAGINE LEARNING LLC	4,860.00	WINSOR LEARNING -ONLINE LICENSES	110-1111-6431-5100-00331-1	25-1000-26460	1003605
Total ACH504157		**53,460.00**				
ACH504158	IMPERIAL DADE	204.12	BLEACH, DETERGENT, BUCKET - CUSTODIAL	110-2542-6411-8400-00560-1	25-8400-26934	35022887
Total ACH504158		**204.12**				
ACH504159	INTEGRA AVL, LLC	2,935.00	MHS BASEBALL FIELD AUDIO SUPPLIES	110-1151-6491-1050-00750-1	25-1050-27542	2377
Total ACH504159		**2,935.00**				
ACH504160	JOSTENS INC.	13.20	DIPLOMA	110-1151-6491-1075-00000-1	25-1075-27548	34554113
ACH504160	JOSTENS INC.	13.20	DIPLOMA	110-1151-6491-1075-00000-1	25-1075-27544	34528148
ACH504160	JOSTENS INC.	30.00	DIPLOMA	110-1151-6491-1075-00000-1	25-1075-27543	34512208
ACH504160	JOSTENS INC.	29.40	DIPLOMAS	110-1151-6491-1075-00000-1	25-1075-27545	3453224
ACH504160	JOSTENS INC.	4.70	DIPLOMA COVER	110-1151-6491-1075-00000-1	25-1075-27547	34543197
Total ACH504160		**90.50**				
ACH504161	BLAKE JOHNSON	100.00	STRENGTH/CONDITIONING COACH	700-1421-6491-1075-00700-1	25-1075-27115	8-5-2024
Total ACH504161		**100.00**				
ACH504162	KRUEGER POTTERY SUPPLY	2,631.37	CLAY, TOOLS - ART CLASS	110-1151-6411-1075-00028-1	25-1075-26638	152104

AUGUST ACCOUNTS PAYABLE BILLS 2C						
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Check #	**Vendor Name**	**Line Amount**	**Invoice Description**	**Account Code**	**PO Number**	**Invoice Number**
Total ACH504162		**2,631.37**				
ACH504163	Kindle, Bailey B	87.50	OWL PELLETS	110-1151-6411-1075-00026-1	25-1075-27522	BIRD SANCTUARY
Total ACH504163		**87.50**				
ACH504164	MACKIN EDUCATIONAL RESOURCES	1,627.34	LIBRARY BOOKS- OMS	110-2222-6441-3020-00336-1	25-8400-0334	881394
ACH504164	MACKIN EDUCATIONAL RESOURCES	1,502.26	LIBRARY BOOKS- OMS	110-2222-6441-3020-00336-1	25-8400-0334	882937
ACH504164	MACKIN EDUCATIONAL RESOURCES	179.03	LIBRARY BOOKS- OMS	110-2222-6441-3020-00336-1	25-8400-0334	885446
Total ACH504164		**3,308.63**				
ACH504165	Makowsky, Abigail K	39.72	LUNCH - ADMIN TEAM	600-1411-6491-1050-00655-1	25-1050-27534	CHICK-FIL-A
Total ACH504165		**39.72**				
ACH504166	Metteer, Brian	9.97	ICE, WATER -JR EXEC CLEAN UP CREW	600-1411-6491-1050-00651-1	25-1050-27533	QUICK TRIP
Total ACH504166		**9.97**				
ACH504167	NOTTELMANN MUSIC COMPANY	1,147.50	METRONOME TUNER WITH MIC	110-1151-6411-1075-00005-1	25-1075-27450	770423
ACH504167	NOTTELMANN MUSIC COMPANY	867.50	TUNER CADDIES	110-1151-6411-1075-00005-1	25-1075-27452	771385
Total ACH504167		**2,015.00**				
ACH504168	Betz, Jessica N	71.20	VOLLEYBALL CAMP WORKERS LUNCH	700-1421-6491-1075-00700-1	25-1075-27378	IMOS
Total ACH504168		**71.20**				
ACH504169	ODP BUSINESS SOLUTIONS LLC	32.71	GLUE STICKS	110-1131-6411-3040-00000-1	25-3040-0040	367002300001
ACH504169	ODP BUSINESS SOLUTIONS LLC	22.59	CHALKBOARD ERASERS	110-1131-6411-3040-00000-1	25-3040-0040	367002317001
ACH504169	ODP BUSINESS SOLUTIONS LLC	1,132.18	MARKERS, CLEANER, TAPE, PENS	110-1131-6411-3040-00000-1	25-3040-0040	366925572001
ACH504169	ODP BUSINESS SOLUTIONS LLC	6.23	RUBBER BANDS	110-1131-6411-3040-00000-1	25-3040-0040	366925572002
Total ACH504169		**1,193.71**				
ACH504170	PASCO SCIENTIFIC	672.00	OPTICS RAY TABLES, SENSORS, MIRRORS	110-1151-6411-1075-00026-1	25-1075-26828	24IN008320
Total ACH504170		**672.00**				
ACH504171	PRODUCTION STEEL INC.	210.00	SALT SPREADER	110-2542-6411-8400-00550-1	25-8400-27148	106049
Total ACH504171		**210.00**				
ACH504172	SCHILLERS	675.94	INK, CLEANING POUCHES - AMPED	110-1151-6411-1050-00031-1	25-1050-27456	4280406-01
Total ACH504172		**675.94**				
ACH504173	SCHOLASTIC MAGAZINES	249.75	MAGAZINE SUBSCRIPTIONS	110-1131-6411-3020-00026-1	25-3020-0273	M7503558 4
ACH504173	SCHOLASTIC MAGAZINES	229.50	MAGAZINE SUBSCRIPTIONS	110-1131-6411-3020-00027-1	25-3020-0273	M7503558 4
ACH504173	SCHOLASTIC MAGAZINES	89.90	MAGAZINE SUBSCRIPTIONS	110-1131-6411-3020-00028-1	25-3020-0273	M7503558 4
ACH504173	SCHOLASTIC MAGAZINES	169.80	MAGAZINE SUBSCRIPTIONS	110-1131-6411-3020-00024-1	25-3020-0273	M7503558 4
ACH504173	SCHOLASTIC MAGAZINES	5,309.45	MAGAZINE SUBSCRIPTIONS	110-1131-6411-3020-00008-1	25-3020-0273	M7503558 4
Total ACH504173		**6,048.40**				
ACH504174	Scott, Allison	338.08	CHEER CAMP SUPPLIES	700-1421-6491-1075-00700-1	25-1075-27357	AMAZON/SCHNUCKS
Total ACH504174		**338.08**				
ACH504175	Shannon, Beverly S	35.71	SUPPLIES FOR PAW PRINTING	600-1411-6491-1050-00652-1	25-1050-27532	HOBBY LOBBY
Total ACH504175		**35.71**				
ACH504176	DALEN SCHMOLL	464.00	SECONDARY SECURITY-7/26-8/8/24	110-2546-6339-1000-00527-1	25-0000-27507	45512
Total ACH504176		**464.00**				
ACH504177	Turner, Angela A	158.22	DEPARTMENT SHIRTS	110-2122-6491-1075-00000-1	25-1075-27510	ETSY-NEWTRENDSHIRTS
Total ACH504177		**158.22**				
ACH504178	UNITED REFRIGERATION INC.	53.28	DRAIN TABLETS	110-2542-6491-8400-00550-1	25-8400-27588	97270163-00
ACH504178	UNITED REFRIGERATION INC.	26.50	V-BELT	110-2542-6491-8400-00550-1	25-8400-27588	97301006-00
ACH504178	UNITED REFRIGERATION INC.	35.92	BELTS	110-2542-6491-8400-00550-1	25-8400-27588	97300413-00
ACH504178	UNITED REFRIGERATION INC.	60.67	CONTACTOR COIL, ACID TEST KIT	110-2542-6491-8400-00550-1	25-8400-27588	97489547-00
ACH504178	UNITED REFRIGERATION INC.	50.60	NITROGEN EXCHANGE	110-2542-6491-8400-00550-1	25-8400-27588	97588343-00
ACH504178	UNITED REFRIGERATION INC.	57.37	CONNECTORS	110-2542-6491-8400-00550-1	25-8400-27588	97620515-00
ACH504178	UNITED REFRIGERATION INC.	22.50	ACID BRUSH, PASTE FLUX, THERMO-TRAP GEL	110-2542-6491-8400-00550-1	25-8400-27588	97637706-00

AUGUST ACCOUNTS PAYABLE BILLS 2C						
Check # RangeFrom 598538 to 598561 / Check # Range From ACH503977 to ACH504189						
Check #	**Vendor Name**	**Line Amount**	**Invoice Description**	**Account Code**	**PO Number**	**Invoice Number**
ACH504178	UNITED REFRIGERATION INC.	22.86	LOW PRESSURE CONTROL	110-2542-6491-8400-00550-1	25-8400-27588	97748613-00
ACH504178	UNITED REFRIGERATION INC.	36.04	CONTACTOR COILS	110-2542-6491-8400-00550-1	25-8400-27588	97768498-00
Total ACH504178		**365.74**				
ACH504179	WD QUINN SAW CO	10.00	HAND SAW SHARPENING	110-1151-6411-1075-00023-1	25-1075-27424	350775
Total ACH504179		**10.00**				
ACH504180	Zink, Amanda J	53.87	LOCAL TRAVEL-CHECKPOINTS, MEETINGS	110-2212-6343-8400-00332-1	25-8400-27508	JULY 2024
Total ACH504180		**53.87**				
ACH504181	Zurcher, Isabelle C	209.15	DRAMA SUPPLIES	600-1411-6491-1075-00676-1	25-1075-27431	AMAZON/TARGET
Total ACH504181		**209.15**				
ACH504182	JOHN FABICK TRACTOR COMPANY	17,693.00	HVAC RENTAL -2900 LEMAY FERRY BLDG	410-4051-6521-1000-00550-1	25-8400-27591	RIPR00020375 134594
Total ACH504182		**17,693.00**				
ACH504183	ASPHALT SERVICES LLC	19,457.18	2024 ASPHALT REPAIRS SUMMER PROJECT	410-4051-6531-5000-00550-1	25-8400-27145	Q-1464 AP # 2
ACH504183	ASPHALT SERVICES LLC	19,457.18	2024 ASPHALT REPAIRS SUMMER PROJECT	410-4051-6531-5040-00550-1	25-8400-27145	Q-1464 AP # 2
ACH504183	ASPHALT SERVICES LLC	19,457.24	2024 ASPHALT REPAIRS SUMMER PROJECT	410-4051-6531-5060-00550-1	25-8400-27145	Q-1464 AP # 2
ACH504183	ASPHALT SERVICES LLC	19,457.18	2024 ASPHALT REPAIRS SUMMER PROJECT	410-4051-6531-7500-00550-1	25-8400-27145	Q-1464 AP # 2
ACH504183	ASPHALT SERVICES LLC	19,457.18	2024 ASPHALT REPAIRS SUMMER PROJECT	410-4051-6531-3060-00550-1	25-8400-27145	Q-1464 AP # 2
ACH504183	ASPHALT SERVICES LLC	19,457.18	2024 ASPHALT REPAIRS SUMMER PROJECT	410-4051-6531-4020-00550-1	25-8400-27145	Q-1464 AP # 2
ACH504183	ASPHALT SERVICES LLC	19,457.18	2024 ASPHALT REPAIRS SUMMER PROJECT	410-4051-6531-4070-00550-1	25-8400-27145	Q-1464 AP # 2
ACH504183	ASPHALT SERVICES LLC	19,457.18	2024 ASPHALT REPAIRS SUMMER PROJECT	410-4051-6531-1050-00550-1	25-8400-27145	Q-1464 AP # 2
Total ACH504183		**155,657.50**				
ACH504184	BLDD/DHA ARCHITECTS	1,729.12	PROFESSIONAL SVC- 7/24-2900 PHASE I	410-4051-6521-1000-00550-1	25-8400-27430	5194
ACH504184	BLDD/DHA ARCHITECTS	13,513.40	PROFESSIONAL SVC-7/24-2900 PHASE II	410-4051-6521-1000-00550-1	25-8400-27430	5193
Total ACH504184		**15,242.52**				
ACH504185	DALO GLASS TINTING	41,475.00	PROP E-SECURITY FILM-OAKVILLE MIDDLE	410-4051-6521-3020-00550-1	25-8400-26947	52151
ACH504185	DALO GLASS TINTING	48,064.00	PROP E-SECURITY FILM-BIERBAUM	410-4051-6521-4060-00550-1	25-8400-26947	51740
ACH504185	DALO GLASS TINTING	55,392.00	PROP E-SECURITY FILM-TRAUTWEIN ELEM.	410-4051-6521-5060-00550-1	25-8400-26947	52818
Total ACH504185		**144,931.00**				
ACH504186	FACILITY SOLUTIONS GROUP	6,000.00	PROFESSIONAL SVC 6/24-HVAC PROJECT	410-4051-6521-5020-00550-1	25-8400-27695	14621
ACH504186	FACILITY SOLUTIONS GROUP	3,400.00	PROFESSIONAL SVC -8/24 2024 HVAC PROJECT	410-4051-6521-5020-00550-1	25-8400-27696	14722
ACH504186	FACILITY SOLUTIONS GROUP	4,285.71	PROFESSIONAL SVC 6/24 -HVAC PROJECT	410-4051-6521-5040-00550-1	25-8400-27695	14622
ACH504186	FACILITY SOLUTIONS GROUP	9,285.71	PROFESSIONAL SVC-8/24 -2025 HVAC PROJECT	410-4051-6521-5040-00550-1	25-8400-27696	14723
ACH504186	FACILITY SOLUTIONS GROUP	6,000.00	PROFESSIONAL SVC 6/24-HVAC PROJECT	410-4051-6521-5100-00550-1	25-8400-27695	14621
ACH504186	FACILITY SOLUTIONS GROUP	3,400.00	PROFESSIONAL SVC -8/24 2024 HVAC PROJECT	410-4051-6521-5100-00550-1	25-8400-27696	14722
ACH504186	FACILITY SOLUTIONS GROUP	4,285.71	PROFESSIONAL SVC 6/24 -HVAC PROJECT	410-4051-6521-5060-00550-1	25-8400-27695	14622
ACH504186	FACILITY SOLUTIONS GROUP	9,285.71	PROFESSIONAL SVC-8/24 -2025 HVAC PROJECT	410-4051-6521-5060-00550-1	25-8400-27696	14723
ACH504186	FACILITY SOLUTIONS GROUP	4,285.71	PROFESSIONAL SVC 6/24 -HVAC PROJECT	410-4051-6521-1075-00550-1	25-8400-27695	14622
ACH504186	FACILITY SOLUTIONS GROUP	9,285.71	PROFESSIONAL SVC-8/24 -2025 HVAC PROJECT	410-4051-6521-1075-00550-1	25-8400-27696	14723
ACH504186	FACILITY SOLUTIONS GROUP	4,285.72	PROFESSIONAL SVC 6/24 -HVAC PROJECT	410-4051-6521-4070-00550-1	25-8400-27695	14622
ACH504186	FACILITY SOLUTIONS GROUP	0.00	PROFESSIONAL SVC 6/24- 2024 ASPHALT	410-4051-6521-4070-00550-1	25-8400-27695	14623
ACH504186	FACILITY SOLUTIONS GROUP	9,285.72	PROFESSIONAL SVC-8/24 -2025 HVAC PROJECT	410-4051-6521-4070-00550-1	25-8400-27696	14723
ACH504186	FACILITY SOLUTIONS GROUP	6,000.00	PROFESSIONAL SVC 6/24-HVAC PROJECT	410-4051-6521-5000-00550-1	25-8400-27695	14621
ACH504186	FACILITY SOLUTIONS GROUP	3,400.00	PROFESSIONAL SVC -8/24 2024 HVAC PROJECT	410-4051-6521-5000-00550-1	25-8400-27696	14722
ACH504186	FACILITY SOLUTIONS GROUP	555.55	PROFESSIONAL SVC 6/24- 2024 ASPHALT	410-4051-6531-1050-00550-1	25-8400-27695	14623
ACH504186	FACILITY SOLUTIONS GROUP	555.55	PROFESSIONAL SVC-8/24 -2024 ASPHALT	410-4051-6531-1050-00550-1	25-8400-27696	14724
ACH504186	FACILITY SOLUTIONS GROUP	555.60	PROFESSIONAL SVC 6/24- 2024 ASPHALT	410-4051-6531-3040-00550-1	25-8400-27695	14623
ACH504186	FACILITY SOLUTIONS GROUP	555.60	PROFESSIONAL SVC-8/24 -2024 ASPHALT	410-4051-6531-3040-00550-1	25-8400-27696	14724
ACH504186	FACILITY SOLUTIONS GROUP	4,285.72	PROFESSIONAL SVC 6/24 -HVAC PROJECT	410-4051-6521-7500-12810-3	25-8400-27695	14622
ACH504186	FACILITY SOLUTIONS GROUP	9,285.72	PROFESSIONAL SVC-8/24 -2025 HVAC PROJECT	410-4051-6521-7500-12810-3	25-8400-27696	14723

AUGUST ACCOUNTS PAYABLE BILLS 2C						
Check # RangeFrom 598538 to 598561 / Check # Range From ACH503977 to ACH504189						
Check #	**Vendor Name**	**Line Amount**	**Invoice Description**	**Account Code**	**PO Number**	**Invoice Number**
ACH504186	FACILITY SOLUTIONS GROUP	6,000.00	PROFESSIONAL SVC 6/24-HVAC PROJECT	410-4051-6521-8300-00550-1	25-8400-27695	14621
ACH504186	FACILITY SOLUTIONS GROUP	3,400.00	PROFESSIONAL SVC -8/24 2024 HVAC PROJECT	410-4051-6521-8300-00550-1	25-8400-27696	14722
ACH504186	FACILITY SOLUTIONS GROUP	555.55	PROFESSIONAL SVC 6/24- 2024 ASPHALT	410-4051-6531-4070-00550-1	25-8400-27695	14623
ACH504186	FACILITY SOLUTIONS GROUP	555.55	PROFESSIONAL SVC-8/24 -2024 ASPHALT	410-4051-6531-4070-00550-1	25-8400-27696	14724
ACH504186	FACILITY SOLUTIONS GROUP	555.55	PROFESSIONAL SVC 6/24- 2024 ASPHALT	410-4051-6531-4020-00550-1	25-8400-27695	14623
ACH504186	FACILITY SOLUTIONS GROUP	555.55	PROFESSIONAL SVC-8/24 -2024 ASPHALT	410-4051-6531-4020-00550-1	25-8400-27696	14724
ACH504186	FACILITY SOLUTIONS GROUP	555.55	PROFESSIONAL SVC 6/24- 2024 ASPHALT	410-4051-6531-3060-00550-1	25-8400-27695	14623
ACH504186	FACILITY SOLUTIONS GROUP	555.55	PROFESSIONAL SVC-8/24 -2024 ASPHALT	410-4051-6531-3060-00550-1	25-8400-27696	14724
ACH504186	FACILITY SOLUTIONS GROUP	555.55	PROFESSIONAL SVC 6/24- 2024 ASPHALT	410-4051-6531-7500-00550-1	25-8400-27695	14623
ACH504186	FACILITY SOLUTIONS GROUP	555.55	PROFESSIONAL SVC-8/24 -2024 ASPHALT	410-4051-6531-7500-00550-1	25-8400-27696	14724
ACH504186	FACILITY SOLUTIONS GROUP	555.55	PROFESSIONAL SVC 6/24- 2024 ASPHALT	410-4051-6531-5060-00550-1	25-8400-27695	14623
ACH504186	FACILITY SOLUTIONS GROUP	555.55	PROFESSIONAL SVC-8/24 -2024 ASPHALT	410-4051-6531-5060-00550-1	25-8400-27696	14724
ACH504186	FACILITY SOLUTIONS GROUP	555.55	PROFESSIONAL SVC 6/24- 2024 ASPHALT	410-4051-6531-5040-00550-1	25-8400-27695	14623
ACH504186	FACILITY SOLUTIONS GROUP	555.55	PROFESSIONAL SVC-8/24 -2024 ASPHALT	410-4051-6531-5040-00550-1	25-8400-27696	14724
ACH504186	FACILITY SOLUTIONS GROUP	555.55	PROFESSIONAL SVC 6/24- 2024 ASPHALT	410-4051-6531-5000-00550-1	25-8400-27695	14623
ACH504186	FACILITY SOLUTIONS GROUP	555.55	PROFESSIONAL SVC-8/24 -2024 ASPHALT	410-4051-6531-5000-00550-1	25-8400-27696	14724
ACH504186	FACILITY SOLUTIONS GROUP	4,285.71	PROFESSIONAL SVC 6/24 -HVAC PROJECT	410-4051-6521-3020-00550-1	25-8400-27695	14622
ACH504186	FACILITY SOLUTIONS GROUP	9,285.71	PROFESSIONAL SVC-8/24 -2025 HVAC PROJECT	410-4051-6521-3020-00550-1	25-8400-27696	14723
ACH504186	FACILITY SOLUTIONS GROUP	4,285.72	PROFESSIONAL SVC 6/24 -HVAC PROJECT	410-4051-6521-3040-00550-1	25-8400-27695	14622
ACH504186	FACILITY SOLUTIONS GROUP	9,285.72	PROFESSIONAL SVC-8/24 -2025 HVAC PROJECT	410-4051-6521-3040-00550-1	25-8400-27696	14723
ACH504186	FACILITY SOLUTIONS GROUP	6,000.00	PROFESSIONAL SVC 6/24-HVAC PROJECT	410-4051-6521-3060-00550-1	25-8400-27695	14621
ACH504186	FACILITY SOLUTIONS GROUP	3,400.00	PROFESSIONAL SVC -8/24 2024 HVAC PROJECT	410-4051-6521-3060-00550-1	25-8400-27696	14722
Total ACH504186		**152,000.00**				
ACH504187	INTEGRATED FACILITY SERVICES, INC.	265,050.00	FY25 HVAC RESERVE PROJECT	410-4051-6521-3060-00550-1	25-8400-27587	24 HVAC PROJECT AP#5
ACH504187	INTEGRATED FACILITY SERVICES, INC.	82,650.00	FY25 HVAC RESERVE PROJECT	410-4051-6521-8300-00550-1	25-8400-27587	24 HVAC PROJECT AP#5
ACH504187	INTEGRATED FACILITY SERVICES, INC.	480,442.55	FY25 HVAC RESERVE PROJECT	410-4051-6521-5100-00550-1	25-8400-27587	24 HVAC PROJECT AP#5
Total ACH504187		**828,142.55**				
ACH504188	SHEET METAL CONTRACTORS, INC.	86,857.55	25 HVAC RESERVE PROJECT	410-4051-6521-5020-00550-1	25-8400-27586	632100 AP 9
ACH504188	SHEET METAL CONTRACTORS, INC.	60,448.50	25 HVAC RESERVE PROJECT	410-4051-6521-5000-00550-1	25-8400-27586	632100 AP 9
Total ACH504188		**147,306.05**				
ACH504189	WACHTER, INC.	239,936.75	CENTRAL ADMIN PHASE I	410-4051-6521-1000-00550-1	25-8400-27103	CENTRAL ADMIN AP10
Total ACH504189		**239,936.75**				
Grand Total		**4,037,016.22**				

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

AUGUST ACCOUNTS PAYABLE BILLS 2D

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 598562 To 598566 | Check # Range From ACH504190 To ACH504200 |

Check #	Transaction Description	Check Amount
0000598562	BLITT AND GAINES PC	435.50
0000598563	GREGORY F.X. DALY, COLLECTOR OF REV	1,539.22
0000598564	KRAMER & FRANK PC	223.34
	598564 is VOIDED	-223.34
0000598565	KRAMER & FRANK PC	117.40
0000598566	KRAMER & FRANK PC	323.17
ACH504190	FAMILY SUPPORT PAYMENT CENTER	1,219.85
ACH504191	FAMILY SUPPORT PAYMENT CENTER	158.98
ACH504192	FAMILY SUPPORT PAYMENT CENTER	15.69
ACH504193	FAMILY SUPPORT PAYMENT CENTER	411.92
ACH504194	FAMILY SUPPORT PAYMENT CENTER	390.47
ACH504195	MIDWEST BANKCENTRE	272,603.14
ACH504196	MIDWEST BANKCENTRE	121,763.80
ACH504197	MIDWEST BANKCENTRE	98,234.60
ACH504198	MISSOURI WITHHOLDING TAX	98,610.00
ACH504199	PEERS	117,221.89
ACH504200	PUBLIC SCHOOL RETIREMENT SYSTEM	701,242.68
Grand Total		**1,414,288.31**

AUGUST ACCOUNTS PAYABLE BILLS 2E						
Check # Range From 598567 to 598578 / Check # Range From ACH504201 to ACH504267						
Check #	**Vendor Name**	**Line Amount**	**Invoice Description**	**Account Code**	**PO Number**	**Invoice Number**
0000598567	CITY OF ST. LOUIS	150.00	ANNUAL PERMITS	110-2552-6411-8200-00541-3	25-8200-27971	9-28-24
Total 0000598567		**150.00**				
0000598568	COMMERCE BANK	11,852.33	BUS LEASE - EC #112	110-2559-6334-8200-12810-3	25-8200-27908	160787
Total 0000598568		**11,852.33**				
0000598569	STEPHANIE KASZUBA	175.00	LOST CHROMEBOOK FOUND, RETURNED	600-2521-6491-8100-00620-1	25-8100-27999	08-23-24
Total 0000598569		**175.00**				
0000598570	KIMBERLY STRICKLAND	14.60	LUNCH ACCOUNT	500-0000-5151-8400-15100-1	25-8400-27987	08-19-2024
Total 0000598570		**14.60**				
0000598571	UNITED STATES POSTAL SERVICE	674.82	JULY DISTRICT POSTAGE	500-2561-6361-8400-00531-1	25-1000-27709	JULY
0000598571	UNITED STATES POSTAL SERVICE	101.73	JULY DISTRICT POSTAGE	110-2542-6361-1000-00524-1	25-1000-27709	JULY
0000598571	UNITED STATES POSTAL SERVICE	2.59	JULY DISTRICT POSTAGE	110-1281-6361-7500-12810-3	25-1000-27709	JULY
0000598571	UNITED STATES POSTAL SERVICE	11.15	JULY DISTRICT POSTAGE	110-2411-6361-1050-00000-1	25-1000-27709	JULY
0000598571	UNITED STATES POSTAL SERVICE	7.24	JULY DISTRICT POSTAGE	110-2411-6361-1075-00000-1	25-1000-27709	JULY
Total 0000598571		**797.53**				
0000598572	UNIVERSITY OF MISSOURI-KANSAS CITY	17,285.04	MEMBERSHIP SERVICES	110-2331-6361-8100-00530-1	25-8100-27843	MOR0033523
Total 0000598572		**17,285.04**				
0000598573	COMPLETE WEDDINGS & EVENTS	200.00	DJ SVCS - DEPOSIT 5/16/25 SPRING FORMAL	600-1411-6491-3020-00655-1	25-3020-27592	3103181
Total 0000598573		**200.00**				
0000598574	HOME DEPOT	38.15	DOORS, CHAIR, TAPE	600-1411-6491-1050-00655-1	25-1050-27897	6035322540915331
0000598574	HOME DEPOT	74.85	DOORS, CHAIR, TAPE	110-1151-6411-1050-00028-1	25-1050-27897	6035322540915331
0000598574	HOME DEPOT	790.24	DOORS, CHAIR, TAPE	110-1151-6411-1050-00006-1	25-1050-27897	6035322540915331
Total 0000598574		**903.24**				
0000598575	MAEOP	20.00	24-25 MAEOP MEMBERSHIP RENEWAL	110-1151-6411-1075-00000-1	25-1075-27812	COON, D
Total 0000598575		**20.00**				
0000598576	NAPA AUTO PARTS	956.00	REFRIGERANT	110-2542-6339-8400-00553-1	25-8400-27605	4388-639133
Total 0000598576		**956.00**				
0000598577	PARKWAY TOURNAMENT FUND	380.00	FRED LYON INVITATIONAL TRACK MEET	110-1151-6371-1050-00750-1	25-1050-27665	MEHLVILLE TRACK
Total 0000598577		**380.00**				
0000598578	CAR CRAFT AUTOBODY	1,000.00	REPAIR FACILITY TRUCK	110-2542-6411-8400-00550-1	25-8400-27299	13461
0000598578	CAR CRAFT AUTOBODY	1,437.93	REPAIR FACILITY TRUCK	600-2521-6491-1000-00603-1	25-8400-27299	13461
Total 0000598578		**2,437.93**				
ACH504201	Vandeven, Melissa	14.99	PLANNER/LESSON BOOK	600-1411-6491-5020-00655-1	25-5020-27803	AMAZON 8/16/24
Total ACH504201		**14.99**				
ACH504202	BOELTER CONTRACT & DESIGN	44,108.00	COOLER/FREEZER-TRAUTWEIN	410-2562-6541-8400-00531-1	25-8400-0001	720826-1
ACH504202	BOELTER CONTRACT & DESIGN	42,487.00	WALK IN COOLER/FREEZER -POINT	410-2562-6541-8400-00531-1	25-8400-0002	720826 -2
ACH504202	BOELTER CONTRACT & DESIGN	43,052.00	WALK IN COOLER/FREEZER - HAGEMANN	410-2562-6541-8400-00531-1	25-8400-0003	720826 -3
ACH504202	BOELTER CONTRACT & DESIGN	42,522.00	WALK IN COOLER/FREEZER - FORDER	410-2562-6541-8400-00531-1	25-8400-0004	720826 -4
ACH504202	BOELTER CONTRACT & DESIGN	26,508.00	WALK IN COOLER/FREEZER -MHS	410-2562-6541-8400-00531-1	25-8400-0005	720826 -5
ACH504202	BOELTER CONTRACT & DESIGN	33,106.00	WALK IN COOLER/FREEZER -WAREHOUSE	410-2562-6541-8400-00531-1	25-8400-0006	720826 -6
Total ACH504202		**231,783.00**				
ACH504203	BAUMAN OIL DISTRIBUTORS INC.	20.02	DEICER	110-2559-6411-8200-12810-3	25-8200-28043	22897
ACH504203	BAUMAN OIL DISTRIBUTORS INC.	30.03	DEICER	110-2554-6411-8200-12210-3	25-8200-28043	22897
ACH504203	BAUMAN OIL DISTRIBUTORS INC.	150.15	DEICER	110-2552-6411-8200-00541-3	25-8200-28043	22897
ACH504203	BAUMAN OIL DISTRIBUTORS INC.	2,779.56	OIL	110-2552-6411-8200-00541-3	25-8200-28043	903992
Total ACH504203		**2,979.76**				
ACH504204	BLICK ART MATERIALS	1,894.85	CLAY, PAPER, MARKERS, PAINT	110-1111-6411-4090-00000-1	25-4090-0127	3300138

AUGUST ACCOUNTS PAYABLE BILLS 2E						
Check # Range From 598567 to 598578 / Check # Range From ACH504201 to ACH504267						
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Total ACH504204		**1,894.85**				
ACH504205	Fraher, Alyssa R	112.93	PENS, MARKERS, STICKY NOTES	600-1411-6491-5020-00655-1	25-5020-27722	AUGUST
Total ACH504205		**112.93**				
ACH504206	Baker, Leah A	79.98	CLASSROOM SUBSCRIPTION	110-1111-6411-5040-00000-1	25-5040-27806	PINK CAT STUDIO
Total ACH504206		**79.98**				
ACH504207	CIT TRUCKS LLC	32.96	GASKETS	110-2552-6411-8200-00541-3	25-8200-27901	115P169263
ACH504207	CIT TRUCKS LLC	39.08	EXHAUST CONNECTION,CLAMP	110-2552-6411-8200-00541-3	25-8200-27901	115P169386
ACH504207	CIT TRUCKS LLC	151.56	CLAMPS, GASKETS	110-2552-6411-8200-00541-3	25-8200-27901	115P169418
ACH504207	CIT TRUCKS LLC	(939.60)	CORES	110-2552-6411-8200-00541-3	25-8200-27901	115P169441
ACH504207	CIT TRUCKS LLC	834.64	EXH COOLER KIT,O RINGS	110-2552-6411-8200-00541-3	25-8200-27901	115P170035
ACH504207	CIT TRUCKS LLC	831.12	EXH COOLER KIT	110-2552-6411-8200-00541-3	25-8200-27901	115P170336
Total ACH504207		**949.76**				
ACH504208	HEARTLAND COCA-COLA	1,413.61	BEVERAGES - FOOD SERVICE	500-2562-6471-8400-00531-1	25-8400-27888	42876618004
ACH504208	HEARTLAND COCA-COLA	718.26	BEVERAGES - FOOD SERVICE	500-2562-6471-8400-00531-1	25-8400-27888	42759664004
Total ACH504208		**2,131.87**				
ACH504209	Chambliss, Gina M	27.00	SUPPLIES FOR CLASSROOM	110-1111-6411-5040-00000-1	25-5040-28101	WALMART
Total ACH504209		**27.00**				
ACH504210	Dickemper, Chad S	48.50	COFFEE - SRO BREAKFAST	110-2321-6411-1000-00527-1	25-1000-27725	STARBUCKS 8/16/24
Total ACH504210		**48.50**				
ACH504211	FRONT ROW ARCTIC STORAGE LLC	65.00	COLD FOOD STORAGE	500-2562-6339-8400-00531-1	25-8400-27455	5607
ACH504211	FRONT ROW ARCTIC STORAGE LLC	720.00	COLD FOOD STORAGE	500-2562-6339-8400-00531-1	25-8400-27925	5307
ACH504211	FRONT ROW ARCTIC STORAGE LLC	57.50	COLD FOOD STORAGE	500-2562-6339-8400-00531-1	25-8400-27925	5626
Total ACH504211		**842.50**				
ACH504212	GOPHER	1,949.68	CART,HOOPS,BALLS,BASKETBALLS	600-1411-6491-4090-00655-1	25-4090-27398	IN393288
Total ACH504212		**1,949.68**				
ACH504213	Gerwitz, Chris A	22.44	LABELS FOR LIBRARY	600-1411-6491-5020-00657-1	25-5020-27799	DEMCO
Total ACH504213		**22.44**				
ACH504214	Gentemann, Mark C	6.00	CDL	110-2552-6349-8200-00541-3	25-8200-28042	MO DEPT OF REVENUE
Total ACH504214		**6.00**				
ACH504215	INK-IT PROMOTIONAL PRINTING	1,177.00	BACK TO SCHOOL STAFF SHIRTS -JCEC	110-3512-6411-7500-00000-1	25-7500-27869	7-31-2024
ACH504215	INK-IT PROMOTIONAL PRINTING	58.00	BACK TO SCHOOL STAFF SHIRTS -ROGERS	110-1111-6411-5040-00000-1	25-5040-28025	08-25-2024
Total ACH504215		**1,235.00**				
ACH504216	KITCHEN PARTS PLUS INC.	221.76	WATER FILTER	500-2562-6411-8400-00531-1	25-8400-27924	174916
ACH504216	KITCHEN PARTS PLUS INC.	415.30	VALVES	500-2562-6411-8400-00531-1	25-8400-27924	174946
ACH504216	KITCHEN PARTS PLUS INC.	96.30	SPEAKER OVEN WOHLWEND	500-2562-6411-8400-00531-1	25-8400-27924	174875
Total ACH504216		**733.36**				
ACH504217	Klosterman, Caroline C	24.95	CLASSROOM SUBSCRIPTION ROGERS	110-1111-6411-5040-00000-1	25-5040-27934	SUPERTEACHWS
Total ACH504217		**24.95**				
ACH504218	LAKESHORE	234.85	BOARDS, BINS, MAGNETIC COUNTERS, COLOR CHIPS	110-1111-6411-5040-00000-1	25-5040-0019	558027060424
Total ACH504218		**234.85**				
ACH504219	MARCO TECHNOLOGIES, LLC	5,685.00	DISTRICT COPIER LEASE AUGUST	110-2574-6334-8100-00532-1	25-1000-27691	535179733
Total ACH504219		**5,685.00**				
ACH504220	MISSOURI SCHOOL BOARDS ASSOCIATION	45.00	REGIONAL MEETINGS REGISTRATION	110-2311-6371-1000-00521-1	25-1000-28103	INV-29045-Y9B8K5
Total ACH504220		**45.00**				
ACH504221	Mahacek, Dawn	29.99	CLASSROOM SUBSCRIPTION	110-1111-6411-5040-00000-1	25-5040-27758	PINK CAT STUDIO
Total ACH504221		**29.99**				

AUGUST ACCOUNTS PAYABLE BILLS 2E						
Check # Range From 598567 to 598578 / Check # Range From ACH504201 to ACH504267						
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ACH504222	O`REILLY AUTO PARTS	4.31	SHIFT PIN, SHIFT TUBE	110-2545-6411-8100-00530-1	25-8200-27909	1386-203986
ACH504222	O`REILLY AUTO PARTS	16.55	SHIFT PIN, SHIFT TUBE	110-2545-6411-8100-00530-1	25-8200-27909	1386-203986
ACH504222	O`REILLY AUTO PARTS	59.10	SHIFT SELECT, SHIFT TUBE	110-2545-6411-8100-00530-1	25-8200-27909	1386-204031
ACH504222	O`REILLY AUTO PARTS	34.19	SHIFT SELECT, SHIFT TUBE	110-2545-6411-8100-00530-1	25-8200-27909	1386-204031
Total ACH504222		**114.15**				
ACH504223	OFFICE ESSENTIALS INC.	768.65	RUG	410-1111-6541-5040-00342-1	25-5040-27059	FR-FQ-5503-1
Total ACH504223		**768.65**				
ACH504224	ROYAL PAPERS INC.	1,221.90	SOAP, SANITIZER, DISH SOAP, RINSE DRY	500-2562-6491-8400-00531-1	25-8400-27451	B293407-1
ACH504224	ROYAL PAPERS INC.	239.30	RINSE DRY	500-2562-6491-8400-00531-1	25-8400-27954	B293407-2
ACH504224	ROYAL PAPERS INC.	3,147.66	LUNCH BAGS	500-2562-6471-8400-00531-1	25-8400-27300	R293407
Total ACH504224		**4,608.86**				
ACH504225	SCHOOL LUNCH SOLUTIONS	2,727.90	APPLESAUCE, FRUIT SNACKS	500-2562-6471-8400-00531-1	25-8400-27453	000119554
Total ACH504225		**2,727.90**				
ACH504226	SESSION FIXTURE CO. INC.	18.34	BLADE SCRAPER	500-2562-6491-8400-00531-1	25-8400-27951	INV129580
Total ACH504226		**18.34**				
ACH504227	SNAP ON TOOLS	231.75	SOCKET, WRENCH, REPAIR IMPACT	110-2552-6411-8200-00541-3	25-8200-28046	082224211420
Total ACH504227		**231.75**				
ACH504228	SURETY REFRIGERATION	2,980.00	INSTALLATION -CONCRETE WAREHOUSE	410-2562-6541-8400-00531-1	25-8400-27481	91244
ACH504228	SURETY REFRIGERATION	29,365.00	WALKIN COOLER/FREEZER INSTALLATION	410-2562-6541-8400-00531-1	25-8400-27193	91243
ACH504228	SURETY REFRIGERATION	26,800.00	WALK IN COOLER/FREEZER TRAUTWEIN	410-2562-6541-8400-00531-1	25-8400-27191	90898
ACH504228	SURETY REFRIGERATION	29,385.00	WALK IN COOLER/FREEZER POINT	410-2562-6541-8400-00531-1	25-8400-27190	90937
ACH504228	SURETY REFRIGERATION	29,385.00	WALK IN COOLER/FREEZER FORDER	410-2562-6541-8400-00531-1	25-8400-27189	90936
Total ACH504228		**117,915.00**				
ACH504229	DALEN SCHMOLL	992.00	SECONDARY SECURITY	110-2546-6339-1000-00527-1	25-1000-27998	45526
Total ACH504229		**992.00**				
ACH504230	JAMES SCOTT	450.00	WOODEN SIGN - COFFEE BAR	500-2562-6491-8400-00531-1	25-8400-27441	08-26-2024
Total ACH504230		**450.00**				
ACH504231	THE TEACHERS` LOUNGE	15.00	PENS, PENCILS	110-1111-6411-5000-00000-1	25-5000-0083	100476785
ACH504231	THE TEACHERS` LOUNGE	418.38	SEAT SACKS, HOLE PUNCH, PENCILS, CHART	110-1111-6411-5000-00000-1	25-5000-0083	100475678
Total ACH504231		**433.38**				
ACH504232	UNITED REFRIGERATION INC.	56.45	FILTER	500-2562-6411-8400-00531-1	25-8400-27469	97907001-00
Total ACH504232		**56.45**				
ACH504233	WOODRIVER ENERGY LLC	537.67	FUEL FOR HEAT - JULY	500-2562-6483-8400-00531-1	25-1000-27984	406637
ACH504233	WOODRIVER ENERGY LLC	6.60	FUEL FOR HEAT - JULY	110-2554-6483-8200-12210-3	25-1000-27984	406637
ACH504233	WOODRIVER ENERGY LLC	6.09	FUEL FOR HEAT - JULY	110-2559-6483-8200-12810-3	25-1000-27984	406637
ACH504233	WOODRIVER ENERGY LLC	38.08	FUEL FOR HEAT - JULY	110-2552-6483-8200-00541-3	25-1000-27984	406637
ACH504233	WOODRIVER ENERGY LLC	51.87	FUEL FOR HEAT - JULY	110-1193-6483-1050-00318-1	25-1000-27984	406637
ACH504233	WOODRIVER ENERGY LLC	51.87	FUEL FOR HEAT - JULY	110-1193-6483-1075-00318-1	25-1000-27984	406637
ACH504233	WOODRIVER ENERGY LLC	409.54	FUEL FOR HEAT - JULY	110-1281-6483-7500-12810-3	25-1000-27984	406637
ACH504233	WOODRIVER ENERGY LLC	49.44	FUEL FOR HEAT - JULY	110-1281-6483-7500-12810-3	25-1000-27984	406637
ACH504233	WOODRIVER ENERGY LLC	0.00	FUEL FOR HEAT - JULY	110-2542-6483-1000-00800-1	25-1000-27984	406637
ACH504233	WOODRIVER ENERGY LLC	67.86	FUEL FOR HEAT - JULY	110-2542-6483-1050-00334-1	25-1000-27984	406637
ACH504233	WOODRIVER ENERGY LLC	674.52	FUEL FOR HEAT - JULY	110-2542-6483-1050-00800-1	25-1000-27984	406637
ACH504233	WOODRIVER ENERGY LLC	1,210.37	FUEL FOR HEAT - JULY	110-2542-6483-1075-00800-1	25-1000-27984	406637
ACH504233	WOODRIVER ENERGY LLC	1,071.33	FUEL FOR HEAT - JULY	110-2542-6483-3000-00800-1	25-1000-27984	406637
ACH504233	WOODRIVER ENERGY LLC	248.78	FUEL FOR HEAT - JULY	110-2542-6483-3020-00800-1	25-1000-27984	406637

AUGUST ACCOUNTS PAYABLE BILLS 2E						
Check # Range From 598567 to 598578 / Check # Range From ACH504201 to ACH504267						
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ACH504233	WOODRIVER ENERGY LLC	929.78	FUEL FOR HEAT - JULY	110-2542-6483-3040-00800-1	25-1000-27984	406637
ACH504233	WOODRIVER ENERGY LLC	0.00	FUEL FOR HEAT - JULY	110-2542-6483-3060-00800-1	25-1000-27984	406637
ACH504233	WOODRIVER ENERGY LLC	270.08	FUEL FOR HEAT - JULY	110-2542-6483-4020-00800-1	25-1000-27984	406637
ACH504233	WOODRIVER ENERGY LLC	473.29	FUEL FOR HEAT - JULY	110-2542-6483-4060-00800-1	25-1000-27984	406637
ACH504233	WOODRIVER ENERGY LLC	235.37	FUEL FOR HEAT - JULY	110-2542-6483-4070-00800-1	25-1000-27984	406637
ACH504233	WOODRIVER ENERGY LLC	86.60	FUEL FOR HEAT - JULY	110-2542-6483-4080-00800-1	25-1000-27984	406637
ACH504233	WOODRIVER ENERGY LLC	181.65	FUEL FOR HEAT - JULY	110-2542-6483-4090-00800-1	25-1000-27984	406637
ACH504233	WOODRIVER ENERGY LLC	223.91	FUEL FOR HEAT - JULY	110-2542-6483-5000-00800-1	25-1000-27984	406637
ACH504233	WOODRIVER ENERGY LLC	58.26	FUEL FOR HEAT - JULY	110-2542-6483-5000-00800-1	25-1000-27984	406637
ACH504233	WOODRIVER ENERGY LLC	163.21	FUEL FOR HEAT - JULY	110-2542-6483-5020-00800-1	25-1000-27984	406637
ACH504233	WOODRIVER ENERGY LLC	459.02	FUEL FOR HEAT - JULY	110-2542-6483-5040-00800-1	25-1000-27984	406637
ACH504233	WOODRIVER ENERGY LLC	306.39	FUEL FOR HEAT - JULY	110-2542-6483-5060-00800-1	25-1000-27984	406637
ACH504233	WOODRIVER ENERGY LLC	242.97	FUEL FOR HEAT - JULY	110-2542-6483-5100-00800-1	25-1000-27984	406637
ACH504233	WOODRIVER ENERGY LLC	103.75	FUEL FOR HEAT - JULY	110-2542-6483-8100-00800-1	25-1000-27984	406637
ACH504233	WOODRIVER ENERGY LLC	164.90	FUEL FOR HEAT - JULY	110-2542-6483-8300-00800-1	25-1000-27984	406637
ACH504233	WOODRIVER ENERGY LLC	45.94	FUEL FOR HEAT - JULY	110-2542-6483-8400-00800-1	25-1000-27984	406637
ACH504233	WOODRIVER ENERGY LLC	49.85	FUEL FOR HEAT - JULY	110-2542-6483-8400-00800-1	25-1000-27984	406637
ACH504233	WOODRIVER ENERGY LLC	238.50	FUEL FOR HEAT - JULY	110-2542-6483-8400-00800-1	25-1000-27984	406637
Total ACH504233		**8,657.49**				
ACH504234	PROJECT LEAD THE WAY, INC.	1,000.00	NETWORK SECURITY LAB HOSTING	110-1131-6319-1000-00331-1	25-8400-27646	460835
Total ACH504234		**1,000.00**				
ACH504235	PSB OFFICIATING SERVICES LLC	13.00	SUBURBAN VOLLEYBALL JAMBOREE ASSIGNMENTS	110-1151-6391-1050-00750-1	25-1050-27828	2024-132
ACH504235	PSB OFFICIATING SERVICES LLC	13.00	SUBURBAN VOLLEYBALL JAMBOREE ASSIGNMENTS	110-1151-6391-1050-00750-1	25-1050-27828	2024-138
ACH504235	PSB OFFICIATING SERVICES LLC	19.50	FOOTBALL-SCRIMMAGE OFFICIALS 8/21	110-1151-6391-1050-00750-1	25-1050-27828	2024-125
Total ACH504235		**45.50**				
ACH504236	ALBERT ARNO INC.	587.00	SERVICE-REBUILD BACKFLOW-TRAUTWEIN	110-2542-6339-8400-00553-1	25-8400-27985	S15757
Total ACH504236		**587.00**				
ACH504237	AUTOMATIC CONTROLS EQUIPMENT	22.50	TEMP SENSOR-OHS CHILLER	110-2542-6339-8400-00553-1	25-8400-27688	12516
Total ACH504237		**22.50**				
ACH504238	BSN SPORTS	3,298.34	GIRLS BASKETBALL UNIFORMS	110-1151-6491-1050-00750-1	25-1050-27704	926379208
Total ACH504238		**3,298.34**				
ACH504239	BOYER FIRE PROTECTION	1,240.65	SERVICE SPRINKLER HEAD - MHS	110-2542-6332-8400-00550-1	25-8400-27958	29772
ACH504239	BOYER FIRE PROTECTION	1,874.69	SERVICE SPRINKLER HEADS - MHS	110-2542-6332-8400-00550-1	25-8400-27958	29771
Total ACH504239		**3,115.34**				
ACH504240	Bierman, Melissa D	45.06	LIBRARY BOOKS	600-1411-6491-3040-00657-1	25-3040-27618	FOLLETT 5/29/24
Total ACH504240		**45.06**				
ACH504241	CDW-G	435.36	PRINTER	110-1321-6411-1075-42701-4	25-8400-26434	AA2WK3S
ACH504241	CDW-G	3,100.41	LCD MONITORS	110-1321-6411-1075-42701-4	25-8400-26170	SD54312
ACH504241	CDW-G	(355.20)	FREIGHT	600-1411-6491-3020-00655-1		RQ02109
Total ACH504241		**3,180.57**				
ACH504242	HEARTLAND COCA-COLA	1,809.04	CONCESSION BEVERAGES	700-1421-6491-1050-00724-1	25-1050-27930	42759664007
Total ACH504242		**1,809.04**				
ACH504243	CHEMSEARCH FE	805.55	HVAC CLEANER	110-2542-6339-8400-00553-1	25-8400-27816	8795951
ACH504243	CHEMSEARCH FE	1,685.00	CONTRACT WATER TREATMENT	110-2542-6332-8400-00550-1	25-8400-27959	8811751
Total ACH504243		**2,490.55**				
ACH504244	CONCOURSE TEAM EXPRESS, LLC	2,498.00	FOOTBALL GIRDLES & KNEEPADS	110-1151-6491-1050-00750-1	25-1050-27706	INV1102662

AUGUST ACCOUNTS PAYABLE BILLS 2E						
Check # Range From 598567 to 598578 / Check # Range From ACH504201 to ACH504267						
Check #	**Vendor Name**	**Line Amount**	**Invoice Description**	**Account Code**	**PO Number**	**Invoice Number**
Total ACH504244		**2,498.00**				
ACH504245	CONFLUENCE HABITATS LLC	1,350.00	7/15-8/15/24 MONTHLY MAINTENANCE	110-1151-6411-1075-00000-1	25-1075-27750	1205
Total ACH504245		**1,350.00**				
ACH504246	Coon, Deana M	3.00	TESTING INFINITE CAMPUS	600-1411-6491-1075-00655-1	25-1075-27732	CREDIT CARD TEST
Total ACH504246		**3.00**				
ACH504247	Elking, Catherine R	45.00	SUBSCRIPTION	110-1151-6411-1075-00021-1	25-1075-27885	CONJUGUEMOS
Total ACH504247		**45.00**				
ACH504248	FOSTER BROTHERS WOOD PRODUCTS INC.	2,155.50	KIDDIE KUSHION	110-2542-6491-8400-00550-1	25-8400-27659	J 33173
Total ACH504248		**2,155.50**				
ACH504249	IMPERIAL DADE	438.80	PAPER TOWELS	110-1131-6411-3060-00000-1	25-3060-27922	35128855
ACH504249	IMPERIAL DADE	1,881.60	TRASH CAN LINERS	110-2542-6411-8400-00560-1	25-8400-27514	35091639
ACH504249	IMPERIAL DADE	447.80	DUSTERS, VINEGAR, MOPHEADS	110-2542-6411-8400-00560-1	25-8400-27561	35104850
ACH504249	IMPERIAL DADE	465.78	MOP HEADS, FRAMES	110-2542-6411-8400-00560-1	25-8400-27649	35091640
Total ACH504249		**3,233.98**				
ACH504250	LAWN CARE EQUIPMENT CO	309.15	PARTS FOR MHS MOWER	110-1151-6332-1050-00750-1	25-1050-27662	990623
Total ACH504250		**309.15**				
ACH504251	Manolis, Christina M	99.00	SUBSCRIPTION	110-1151-6411-1075-00003-1	25-1075-27731	ASB CLASSROOM
Total ACH504251		**99.00**				
ACH504252	LUKE MITCHELL	990.00	SUMMER BAND CAMP COUNSELOR	600-1411-6491-3040-00643-1	25-3040-27937	7/8 - 7/18/2024
Total ACH504252		**990.00**				
ACH504253	McNamara, Mark J	50.55	CROSS COUNTRY WELCOME EVENT SUPPLIES	700-1421-6491-1050-00705-1	25-1050-27660	DIERBERGS,SCHNUCKS
Total ACH504253		**50.55**				
ACH504254	NASCO	103.57	MEASURING CUPS & SPOONS - FACS	110-1131-6411-3060-00021-1	25-3060-0134	604705
Total ACH504254		**103.57**				
ACH504255	NOTTELMANN MUSIC COMPANY	318.00	STRINGS-BOWS	110-1151-6411-1050-00002-1	25-1050-27915	771201
ACH504255	NOTTELMANN MUSIC COMPANY	106.50	REEDS, MOUTHPIECES	110-1151-6411-1075-00005-1	25-1075-27815	774082
ACH504255	NOTTELMANN MUSIC COMPANY	550.00	CORNETS	110-1151-6411-1075-00005-1	25-1075-27914	774044
ACH504255	NOTTELMANN MUSIC COMPANY	179.70	MARCHING TENOR HEADS	110-2212-6491-1075-00334-1	25-1000-26485	770335
Total ACH504255		**1,154.20**				
ACH504256	Betz, Jessica N	31.98	LIGHTS, HOOKS, BANNERS-LIBRARY	600-1411-6491-1075-00669-1	25-1075-27648	SCHNUCKS/WALGREENS
ACH504256	Betz, Jessica N	23.66	LIGHTS, HOOKS, BANNERS-LIBRARY	600-1411-6491-1075-00655-1	25-1075-27648	SCHNUCKS/WALGREENS
Total ACH504256		**55.64**				
ACH504257	PERSONALITEES	2,123.00	PANTHER KICK OFF SHIRTS	600-1411-6491-1050-00649-1	25-1050-27917	3916
Total ACH504257		**2,123.00**				
ACH504258	ROYALE ORLEANS	2,080.00	CHOIR BANQUET	600-1411-6491-1075-00672-1	25-1075-27678	E08626
Total ACH504258		**2,080.00**				
ACH504259	SCHOLASTIC INC.	241.76	SCIENCE WORLD	110-1151-6411-1050-00026-1	25-1050-27850	M7482244 6
ACH504259	SCHOLASTIC INC.	2,818.53	MAGAZINES FOR ELA	110-1131-6411-3060-00008-1	25-3060-27671	M7495380 3
Total ACH504259		**3,060.29**				
ACH504260	SPORTSPRINT, INC.	499.00	FOOTBALL CAMP SHIRTS	700-1421-6491-1050-00706-1	25-1050-26907	369774
Total ACH504260		**499.00**				
ACH504261	VARSITY SPIRIT FASHIONS	794.50	CHEER UNIFORMS	700-1421-6491-1050-00704-1	25-1050-27661	74506586
Total ACH504261		**794.50**				
ACH504262	Ventimiglia, Christopher	78.06	REFRIGERATOR TEMPERATURE CONTROL	110-2122-6491-1075-00000-1	25-1075-27804	PARTSELECT
Total ACH504262		**78.06**				
ACH504263	Wheeler, Michael S	58.00	SUBSCRIPTION	110-1131-6411-3060-00000-1	25-3060-27755	SOCIAL BEE

AUGUST ACCOUNTS PAYABLE BILLS 2E						
Check # Range From 598567 to 598578 / Check # Range From ACH504201 to ACH504267						
Check #	**Vendor Name**	**Line Amount**	**Invoice Description**	**Account Code**	**PO Number**	**Invoice Number**
Total ACH504263		**58.00**				
ACH504264	Zurcher, Isabelle C	99.80	PAINT, STORAGE BINS - DRAMA	110-1151-6411-1075-00007-1	25-1075-28000	HOME DEPOT 8/2024
ACH504264	Zurcher, Isabelle C	120.94	PAINT, STORAGE BINS - DRAMA	600-1411-6491-1075-00676-1	25-1075-28000	HOME DEPOT 8/2024
Total ACH504264		**220.74**				
ACH504265	AMEREN MISSOURI	1,628.35	BIERBAUM ELECTRIC USAGE	500-2562-6481-8400-00531-1	25-1000-27988	4000003824
ACH504265	AMEREN MISSOURI	21,986.92	BIERBAUM ELECTRIC USAGE	110-2542-6481-4060-00800-1	25-1000-27988	4000003824
ACH504265	AMEREN MISSOURI	680.01	BIERBAUM ELECTRIC USAGE	110-1281-6481-7500-12810-3	25-1000-27988	4000003824
Total ACH504265		**24,295.28**				
ACH504266	METROPOLITAN ST. LOUIS SEWER	258.25	TRAUTWEIN SEWER	110-2542-6335-5060-00800-1	25-1000-27834	0077577-5
ACH504266	METROPOLITAN ST. LOUIS SEWER	7.99	TRAUTWEIN SEWER	110-2542-6335-5060-00800-1	25-1000-27834	0077577-5
ACH504266	METROPOLITAN ST. LOUIS SEWER	1,094.36	OHS SEWER	110-2542-6335-1075-00800-1	25-1000-27627	0079639-8
ACH504266	METROPOLITAN ST. LOUIS SEWER	2,274.74	OHS SEWER	110-2542-6335-1075-00800-1	25-1000-27627	0077147-7
ACH504266	METROPOLITAN ST. LOUIS SEWER	266.24	WASHINGTON SEWER	110-2542-6335-3040-00800-1	25-1000-27834	0077746-6
ACH504266	METROPOLITAN ST. LOUIS SEWER	264.25	HAGEMANN SEWER	110-2542-6335-4090-00800-1	25-1000-27834	0420605-8
ACH504266	METROPOLITAN ST. LOUIS SEWER	8.17	HAGEMANN SEWER	110-2542-6335-4090-00800-1	25-1000-27834	0420605-8
Total ACH504266		**4,174.00**				
ACH504267	MISSOURI AMERICAN WATER COMPANY	116.07	ROGERS WATER	110-2542-6335-5040-00800-1	25-1000-27836	210012354996
ACH504267	MISSOURI AMERICAN WATER COMPANY	89.70	BEASLEY WATER	110-2542-6335-4020-00800-1	25-1000-27835	210012908713
ACH504267	MISSOURI AMERICAN WATER COMPANY	2.77	BEASLEY WATER	110-2542-6335-4020-00800-1	25-1000-27835	210012908713
ACH504267	MISSOURI AMERICAN WATER COMPANY	84.19	FORDER WATER	110-2542-6335-4080-00800-1	25-1000-27835	210014564423
ACH504267	MISSOURI AMERICAN WATER COMPANY	2.60	FORDER WATER	110-2542-6335-4080-00800-1	25-1000-27835	210014564423
ACH504267	MISSOURI AMERICAN WATER COMPANY	33.82	SWIMMING WATER	110-2542-6335-8300-00800-1	25-1000-27836	210012740320
ACH504267	MISSOURI AMERICAN WATER COMPANY	130.14	JB WATER	110-2542-6335-8400-00800-1	25-1000-27835	210012908959
Total ACH504267		**459.29**				
Grand Total		**488,460.70**				