

Overview of Accounts Payable Bills:

May 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.			
CHK#	598274	United States Postal Service Bulk Mailing Permit Fund 110	\$ 15,411.80
ACH#	5035885	Bauman Oil Distributors Inc. Bulk Gasoline Fund 110 & 500	\$ 22,641.12



Summary of Account Activity

Previous Balance	\$261,065.79
Payments/Debits	-\$261,065.79
Other Credits	-\$1,451.79
Purchases	+\$269,574.87
Cash Advances	+\$0.00
Fees Charged	+\$0.00
Interest Charged	+\$0.00
New Balance	= \$268,123.08

Payment Information

New Balance	\$268,123.08
Minimum Payment Due	\$268,123.08
Payment Due Date	06/26/24

Account Name
CONTROL ACCOUNT
Payment Reference Number
90000008578
Account Number
Page 1 of 26

Credit Limit	\$1,250,000.00
Available Credit	\$981,876.92
Cash Advance Limit	\$3,500.00
Available for Cash Advance	\$3,500.00
Statement Closing Date	05/31/24
Days in Billing Cycle	31

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.

\$268,123.08 will be deducted from your account and credited as your automatic payment on 06/26/2024.

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
05/28	05/28	41490016267753502210007	PAYMENT RECEIVED -- THANK YOU	- 261,065.79

Cardholder Transaction Information

Transaction Date	Posting Date	Reference Number	Description	Amount
PAMELA WILLARD TOTAL: \$420.11				
05/29	05/30	24692164150105475464147	SQ *SERHII St Louis MO 5999: MISCELLANEOUS AND RETAIL STORES 000063125	420.11

BRENDA GRIFFIN TOTAL: \$1,236.00



CARD CENTER
PO BOX 419734
KANSAS CITY MO 64141-6734

Account Number
New Balance \$268,123.08
Payment Due Date 06/26/24
Minimum Payment \$268,123.08
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 0026812308 0026812308 9465

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
05/09	05/10	24692164130101814733446	SQ *BLUES FIRED PIZZA St Louis MO	1,236.00
		5814: FAST FOOD RESTAURANTS 000063128		
DAN GILMAN TOTAL: \$11,063.28				
05/02	05/03	24055224124000499007418	CENTRAL STATES BUS SALES https://WWW.CMO	184.10
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
05/02	05/03	24692164123105863240335	AMZN Mktp US*CC9703723 Amzn.com/billWA	124.98
		5942: BOOK STORES 000098109		
05/03	05/05	24692164124106452293924	AMZN Mktp US*NG2H08X53 Amzn.com/billWA	112.13
		5942: BOOK STORES 000098109		
05/06	05/07	24055224128000583007437	CENTRAL STATES BUS SALES https://WWW.CMO	28.56
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
05/06	05/07	24055224128000583007460	CENTRAL STATES BUS SALES https://WWW.CMO	64.20
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
05/07	05/19	24055224139000842007100	CENTRAL STATES BUS SALES https://WWW.CMO	1,220.23
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
05/08	05/15	24055224136000765007866	CENTRAL STATES BUS SALES https://WWW.CMO	319.90
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
05/08	05/09	24055224130000632001833	CENTRAL STATES BUS SALES https://WWW.CMO	694.20
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
05/08	05/09	24055224130000632001858	CENTRAL STATES BUS SALES https://WWW.CMO	344.95
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
05/09	05/10	24055224131000656010354	CENTRAL STATES BUS SALES https://WWW.CMO	1,376.12
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
05/09	05/10	24055224131000656010438	CENTRAL STATES BUS SALES https://WWW.CMO	445.80
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
05/13	05/17	24055224138000816007863	CENTRAL STATES BUS SALES https://WWW.CMO	19.09
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
05/14	05/15	24055224136000765007981	CENTRAL STATES BUS SALES https://WWW.CMO	441.84
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
05/14	05/15	24055224136000765008021	CENTRAL STATES BUS SALES https://WWW.CMO	1,074.12
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
05/14	05/15	24055224136000765008047	CENTRAL STATES BUS SALES https://WWW.CMO	236.46
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
05/16	05/17	24055224138000816007954	CENTRAL STATES BUS SALES https://WWW.CMO	219.62
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
05/20	05/21	24055224142000906008262	CENTRAL STATES BUS SALES https://WWW.CMO	504.02
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
05/21	05/22	24055224143000931007460	CENTRAL STATES BUS SALES https://WWW.CMO	240.86
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
05/22	05/23	24055224144000956006883	CENTRAL STATES BUS SALES https://WWW.CMO	246.43
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
05/23	05/24	24055224145000985007000	CENTRAL STATES BUS SALES https://WWW.CMO	1,188.56
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
05/24	05/26	24055224146001011005942	CENTRAL STATES BUS SALES https://WWW.CMO	1,066.94
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
05/24	05/26	24055224146001011005983	CENTRAL STATES BUS SALES https://WWW.CMO	190.77
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
05/29	05/30	24055224151001115007150	CENTRAL STATES BUS SALES https://WWW.CMO	719.40
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000063026		
PAUL WESTBROOK TOTAL: \$34,607.75				
04/30	05/01	24692164121103761257552	CLICKATELL.COM 27219107700 CA	33.00
		4814: TELECOMMUNICATION SERV.INCLUD. LOCAL/L.DIST. CALLS,CR CARDCALLS 000094065		
05/02	05/05	24943014124010198064363	THE HOME DEPOT #3010 ST LOUIS MO	754.00
		5200: HOME SUPPLY WAREHOUSE STORES 000063125		
05/03	05/05	24906414124199351651467	B&H PHOTO 800-606-6969 800-2215743 NY	3,481.51
		5044: OFFICE, PHOTOGRAPHIC, PHOTOCOPY, AND MICROFILM EQUIPMENT 000010001		
05/05	05/06	74208474126000017665317	YOU CAN BOOK.ME BEDFORD	24.00
		7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000000000		
05/10	05/12	24000974131600300513699	THE UPS STORE 1648 630-4415311 MO	17.26
		7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000063128		
05/10	05/12	24692164131102515320060	Amazon.com*7M5QF3VE3 Amzn.com/billWA	99.99
		5942: BOOK STORES 000098109		
05/11	05/12	24692164132103216663799	VZWRLSS*APOCC VISB 800-922-0204 FL	160.04
		4814: TELECOMMUNICATION SERV.INCLUD. LOCAL/L.DIST. CALLS,CR CARDCALLS 000032746		
05/15	05/19	24137464138100286915993	ODP BUS SOL LLC # 106874 800-463-3768 KS	90.28
		5965: COMBINATION CATALOG AND RETAIL MERCHANT 000066111		
05/15	05/15	24692164136106329281306	Amazon.com*856YC4023 Amzn.com/billWA	199.98
		5942: BOOK STORES 000098109		
05/18	05/19	24692164139108903691865	AMZN Mktp US*OU0QN60T3 Amzn.com/billWA	636.85
		5942: BOOK STORES 000098109		
05/21	05/22	24692164142101791392352	AMZN Mktp US*FR2DL5H33 Amzn.com/billWA	129.49
		5942: BOOK STORES 000098109		
05/21	05/22	24247604142300732284109	RK HOME ENTERPRISES LLC SAINT LOUIS MO	341.00
		5722: HOUSEHOLD APPLIANCE STORES 000063146		
05/27	05/28	24692164148103521694507	AMZN Mktp US*885CU8443 Amzn.com/billWA	226.35
		5942: BOOK STORES 000098109		
05/30	05/31	24692164151105865974159	APPLE.COM/US 800-676-2775 CA	3,618.00
		5732: ELECTRONIC SALES 000095014		
05/30	05/31	24692164151105865846282	APPLE.COM/US 800-676-2775 CA	1,809.00
		5732: ELECTRONIC SALES 000095014		
05/30	05/31	24692164151105865939095	APPLE.COM/US 800-676-2775 CA	1,809.00
		5732: ELECTRONIC SALES 000095014		
05/30	05/31	24430994151828328434613	APPLE.COM/US 800-692-7753 CA	1,809.00
		5732: ELECTRONIC SALES 000095014		
05/30	05/31	24692164151105865939137	APPLE.COM/US 800-676-2775 CA	1,809.00
		5732: ELECTRONIC SALES 000095014		
05/30	05/31	24692164151105865974118	APPLE.COM/US 800-676-2775 CA	1,809.00
		5732: ELECTRONIC SALES 000095014		
05/30	05/31	24692164151105865921127	APPLE.COM/US 800-676-2775 CA	1,809.00
		5732: ELECTRONIC SALES 000095014		
05/30	05/31	24692164151105865838099	APPLE.COM/US 800-676-2775 CA	1,279.00
		5732: ELECTRONIC SALES 000095014		
05/30	05/31	24430994151828723103847	APPLE.COM/US 800-692-7753 CA	1,809.00
		5732: ELECTRONIC SALES 000095014		
05/30	05/31	24692164151105865999024	APPLE.COM/US 800-676-2775 CA	1,809.00
		5732: ELECTRONIC SALES 000095014		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
05/30	05/31	24692164151105865816632	APPLE.COM/US 800-676-2775 CA	1,809.00
		5732: ELECTRONIC SALES 000095014		
05/30	05/31	24692164151105865835467	APPLE.COM/US 800-676-2775 CA	1,809.00
		5732: ELECTRONIC SALES 000095014		
05/30	05/31	24692164151105865837935	APPLE.COM/US 800-676-2775 CA	1,809.00
		5732: ELECTRONIC SALES 000095014		
05/30	05/31	24692164151105865838024	APPLE.COM/US 800-676-2775 CA	1,809.00
		5732: ELECTRONIC SALES 000095014		
05/30	05/31	24692164151105865846217	APPLE.COM/US 800-676-2775 CA	1,809.00
		5732: ELECTRONIC SALES 000095014		
KATRINA GEGG TOTAL: \$55.64				
05/10	05/10	24431064131083739127044	AMAZON.COM*AC1HS4R93 SEATTLE WA	18.65
		5942: BOOK STORES 000098109		
05/14	05/15	24431064136083756317002	AMAZON.COM*W47L51M73 SEATTLE WA	36.99
		5942: BOOK STORES 000098109		
MIKE GEGG TOTAL: \$10,613.36				
04/30	05/01	24692164121104079544152	AMZN Mktp US*SK18R5Z73 Amzn.com/billWA	45.95
		5942: BOOK STORES 000098109		
04/30	05/01	24692164121104058965527	AMZN Mktp US*SP5BB8QT3 Amzn.com/billWA	75.13
		5942: BOOK STORES 000098109		
05/01	05/02	24011344122000071795472	AMAZON RET* 112-845685 WWW.AMAZON.COWA	49.42
		5331: VARIETY STORES 000098109		
05/02	05/03	24941664123083729579055	REPUBLIC SERVICES TRASH 866-576-5548 AZ	5,704.98
		4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000085054		
05/02	05/03	24941664123083745497332	REPUBLIC SERVICES TRASH 866-576-5548 AZ	3,560.00
		4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000085054		
05/05	05/06	24431064127083343835145	AMAZON.COM*JF2498AS3 SEATTLE WA	67.54
		5942: BOOK STORES 000098109		
05/06	05/07	24692164127109394308328	AMZN Mktp US*FM7QB9MF3 Amzn.com/billWA	92.34
		5942: BOOK STORES 000098109		
05/07	05/08	24692164128100171184650	AMZN Mktp US*ZP2DI0UX3 Amzn.com/billWA	29.95
		5942: BOOK STORES 000098109		
05/08	05/08	24793384129001335373026	The Sherwin-Williams CompCleveland OH	201.22
		5231: GLASS, PAINT, WALLPAPER STORES 000044115		
05/14	05/15	24431064135700792411694	NUCO2 LLC 800-472-2855 FL	146.54
		5085: INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSIFIED 000034997		
05/17	05/19	24692164138108458616953	AMZN Mktp US*5P6QK1C63 Amzn.com/billWA	37.68
		5942: BOOK STORES 000098109		
05/21	05/22	24692164142101682463510	AMZN Mktp US*OH81B3CS3 Amzn.com/billWA	221.00
		5942: BOOK STORES 000098109		
05/21	05/21	24793384142001122638055	The Sherwin-Williams CompCleveland OH	146.42
		5231: GLASS, PAINT, WALLPAPER STORES 000044115		
05/24	05/26	24692164145101243072500	Amazon.com*FM2TN22Q3 Amzn.com/billWA	57.99
		5942: BOOK STORES 000098109		
05/25	05/26	24793384146001189433057	The Sherwin-Williams CompCleveland OH	43.89
		5231: GLASS, PAINT, WALLPAPER STORES 000044115		
05/28	05/29	24692164149104571904985	AMZN Mktp US*183ZV1GK3 Amzn.com/billWA	29.99
		5942: BOOK STORES 000098109		
05/31	05/31	24793384152001260868057	The Sherwin-Williams CompCleveland OH	103.32
		5231: GLASS, PAINT, WALLPAPER STORES 000044115		
JESSICA PUPILLO TOTAL: \$2,636.94				
05/06	05/07	24692164127109403702040	AMZN Mktp US*LX24N3YM3 Amzn.com/billWA	42.99
		5942: BOOK STORES 000098109		
05/09	05/12	24137464131100291122723	OFFICEMAX/DEPOT 6190 SAINT LOUIS MO	259.99
		5943: STATIONARY, OFFICE AND SCHOOL SUPPLY STORES 000063129		
05/13	05/14	24906414134200064822482	B&H PHOTO 800-606-6969 800-2215743 NY	359.00
		5044: OFFICE, PHOTOGRAPHIC, PHOTOCOPY, AND MICROFILM EQUIPMENT 000010001		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
05/13	05/14	24445004134300636810739	FSP*NAT SCHOOL PUBLIC REL301-519-0496 MD 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000020855	295.00
05/13	05/14	24445004134300636810812	FSP*NAT SCHOOL PUBLIC REL301-519-0496 MD 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000020855	280.00
05/19	05/20	24431064140083304010988	AMAZON.COM*4V4UJ7LS3 SEATTLE WA 5942: BOOK STORES 000098109	1,139.97
05/22	05/24	24137464144100299084144	OFFICEMAX/DEPOT 6190 SAINT LOUIS MO 5943: STATIONARY, OFFICE AND SCHOOL SUPPLY STORES 000063129	259.99
DAVID MESCHKE TOTAL: \$2,235.63				
05/01	05/02	24765014122608643460685	ME-CHESTERFIELD-SERTIFI 636-536-9999 MO 7999: AMUSEMENT,RECREATION SERVICES (SWIMMING POOLS, MINIGOLF, ETC.) 000063005	707.19
05/06	05/07	24000774127000012046155	CC* CRUMBL ARNOLD HTTPSWWW.CRUMUT 5499: MISC FOOD STORES-SPECIALITY,CONVENIENCE,MARKETS,VENDING MACHINES 000084042	240.69
05/06	05/07	24000774127000012089056	CC* CRUMBL ARNOLD HTTPSWWW.CRUMUT 5499: MISC FOOD STORES-SPECIALITY,CONVENIENCE,MARKETS,VENDING MACHINES 000084042	9.98
05/07	05/08	24445004129001047841290	PAPA JOHNS #451 314-845-8500 MO 5814: FAST FOOD RESTAURANTS 000063129	49.44
05/11	05/12	24231684133091044391010	HARBOR FREIGHT TOOLS3020 ARNOLD MO 5251: HARDWARE STORES 000063010	189.97
05/16	05/17	24692164137107726399096	AMZN Mkt US*HH4YT6XL3 Amzn.com/billWA 5942: BOOK STORES 000098109	577.18
05/22	05/23	24116414144091377000047	PRETZEL PRETZEL LINDBRGH ST. LOUIS MO 5814: FAST FOOD RESTAURANTS 000063129	151.20
05/22	05/23	24492164143000028349493	ASCD MEMBERSHIP WWW.ASCD.ORG VA 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000022206	89.00
05/23	05/24	24445004145001084023554	PAPA JOHNS #451 314-845-8500 MO 5814: FAST FOOD RESTAURANTS 000063129	186.01
05/23	05/24	24445004145001084023638	PAPA JOHNS #451 314-845-8500 MO 5814: FAST FOOD RESTAURANTS 000063129	4.99
05/23	05/23	24692164144100001113093	AMZN Mkt US*P38T25PO3 Amzn.com/billWA 5942: BOOK STORES 000098109	29.98
SUSAN HAMPEL TOTAL: \$2,968.90				
05/01	05/02	24207854122173700838484	SUCCESSFUL PRACTICES NETW518-7232063 NY 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000012148	995.00
05/01	05/03	24755424123261238158769	HILTON INTERNATIONALS 202-4833000 DC 3504: HILTON 000020009	335.10
05/06	05/08	24692164128109844757388	CHECK IN/OUT: 05/01/2024 KRISPY KREME #123 ST. LOUIS MO 5814: FAST FOOD RESTAURANTS 000063129	529.25
05/07	05/09	24692164129100687806381	KRISPY KREME #123 ST. LOUIS MO 5814: FAST FOOD RESTAURANTS 000063129	362.50
05/08	05/10	24692164130101498070438	KRISPY KREME #123 ST. LOUIS MO 5814: FAST FOOD RESTAURANTS 000063129	551.00
05/23	05/23	24692164144102879271763	AMER ASSOC NOTARIES 713-644-2299 TX 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000077087	63.25
05/29	05/30	24445004151400250012113	SAMS CLUB #8205 314-892-5579 MO 5300: WHOLESALE CLUBS 000063129	102.35
05/30	05/31	24137464152001678215037	USPS PO 2872000229 SAINT LOUIS MO 9402: POSTAGE STAMPS 000063129	30.45
JACQUELINE REBHAN TOTAL: \$446.00				
05/01	05/03	24412954123091236004108	HANDYMAN HARDWARE TELG SAINT LOUIS MO 5251: HARDWARE STORES 000063129	50.00
05/09	05/10	24137464130500875993665	TST* NOTHING BUNDT CAKES ST. LOUIS MO 5462: BAKERIES 000063144	396.00
BAILEY KAMINSKI TOTAL: \$1,166.69				
05/09	05/10	24137464130500875993749	TST* THE LOCAL HOUSE ARNOLD MO 5812: EATING PLACES, RESTAURANTS 000063010	1,043.80

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
05/17	05/19	24226384139091002773454	SAMSClub #8205 ST. LOUIS MO	53.90
		5300: WHOLESALE CLUBS 000063129		
05/17	05/17	24445004138001039872518	PAPA JOHNS #451 314-845-8500 MO	68.99
		5814: FAST FOOD RESTAURANTS 000063129		
CRYSTAL MORARD TOTAL: \$342.09				
05/12	05/12	24692164133103893307750	PANERA BREAD #600752 O 314-845-1700 MO	85.88
		5814: FAST FOOD RESTAURANTS 000063129		
05/16	05/16	24692164137107138456278	PANERA BREAD #600752 O 314-845-1700 MO	191.25
		5814: FAST FOOD RESTAURANTS 000063129		
05/22	05/23	24427334143740280205029	DIERBERGS LEMAY ST LOUIS MO	64.96
		5411: GROCERY STORES, SUPERMARKETS 000063125		
ERICA KOHL TOTAL: \$1,644.10				
04/30	05/01	24431064121083706944928	AMAZON.COM*H962F6GD3 SEATTLE WA	59.90
		5942: BOOK STORES 000098109		
05/01	05/02	24445004122300738813742	FSP*THE BOUNCE HOUSE COMP636-345-2735 MO	456.50
		7999: AMUSEMENT,RECREATION SERVICES (SWIMMING POOLS, MINIGOLF, ETC.) 000063301		
05/06	05/07	24692164127109175485709	AMZN Mktp US*E02S59HT3 Amzn.com/billWA	319.76
		5942: BOOK STORES 000098109		
05/09	05/12	24226384131370406774104	SAMSClub.COM 888-746-7726 AR	109.98
		5300: WHOLESALE CLUBS 000072712		
05/15	05/16	24445004137001046741483	DOMINO'S 1583 636-947-4433 MO	39.20
		5814: FAST FOOD RESTAURANTS 000063125		
05/15	05/17	24226384137370717461627	SAMSClub.COM 888-746-7726 AR	115.58
		5300: WHOLESALE CLUBS 000072712		
05/18	05/20	24226384140370864690221	SAMSClub.COM 888-746-7726 AR	372.47
		5300: WHOLESALE CLUBS 000072712		
05/20	05/22	24226384142370985286287	SAMSClub.COM 888-746-7726 AR	62.88
		5300: WHOLESALE CLUBS 000072712		
05/21	05/23	24445004143200149218355	WALMART.COM 8009256278 800-966-6546 AR	63.91
		5310: DISCOUNT STORES 000072716		
05/21	05/23	24226384143370033171183	SAMSClub.COM 888-746-7726 AR	43.92
		5300: WHOLESALE CLUBS 000072712		
MARY BEIER TOTAL: \$787.34				
04/30	05/01	24011344121000043126278	BUCKET DRUMMING HTTPSBUCKETDRTX	19.95
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000078703		
05/09	05/10	24011344130000061007912	EDPUZZLE PRO TEACHER HTTPSEDPUZZLECA	13.50
		5815: DIGITAL GOODS - MEDIA,BOOKS,MOVIES,MUSIC 000094103		
05/16	05/17	24692164137107713726160	AMZN Mktp US*0K6507HG3 Amzn.com/billWA	24.99
		5942: BOOK STORES 000098109		
05/17	05/19	24011344138000060976838	EDPUZZLE PRO TEACHER HTTPSEDPUZZLECA	13.50
		5815: DIGITAL GOODS - MEDIA,BOOKS,MOVIES,MUSIC 000094103		
05/19	05/20	24011344140000063710735	EDPUZZLE PRO TEACHER HTTPSEDPUZZLECA	13.50
		5815: DIGITAL GOODS - MEDIA,BOOKS,MOVIES,MUSIC 000094103		
05/20	05/21	24692164142101220227492	AMZN Mktp US*4M6500Z23 Amzn.com/billWA	17.36
		5942: BOOK STORES 000098109		
05/21	05/22	24692164142101469670113	AMZN Mktp US*UD54N2VH3 Amzn.com/billWA	90.80
		5942: BOOK STORES 000098109		
05/21	05/21	24692164142101272500812	Amazon.com*OZ0SZ9WH3 Amzn.com/billWA	16.33
		5942: BOOK STORES 000098109		
05/21	05/22	24692164142101450230125	Amazon.com*L46CP8PA3 Amzn.com/billWA	36.72
		5942: BOOK STORES 000098109		
05/21	05/22	24692164142101416980102	AMZN Mktp US*561658A03 Amzn.com/billWA	22.28
		5942: BOOK STORES 000098109		
05/22	05/23	24692164143102765825566	AMZN Mktp US*TL4JO3DJ3 Amzn.com/billWA	325.73
		5942: BOOK STORES 000098109		
05/22	05/23	24692164143102248656588	AMZN Mktp US*KJ32J2ED3 Amzn.com/billWA	179.63
		5942: BOOK STORES 000098109		

Account Name: CONTROL ACCOUNT

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
05/28	05/29	24692164150104825754760 5942: BOOK STORES 000098109	Amazon.com*YN8ST32N3 Amzn.com/billWA	13.05
EMMA FRITZ TOTAL: \$2,533.66				
05/06	05/07	24692164127109391465154 5942: BOOK STORES 000098109	AMZN Mktp US*B064B1EN3 Amzn.com/billWA	573.14
05/20	05/21	24000774141000012403549 7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000065109	MO-CASE MOCASE.ORG MO	518.58
05/22	05/23	24011344143000052393326 5331: VARIETY STORES 000098109	AMAZON RET* 24-7500-25 WWW.AMAZON.COWA	1,285.54
05/23	05/24	24011344144000055185157 5331: VARIETY STORES 000098109	AMAZON RET* 24-7500-25 WWW.AMAZON.COWA	156.40
JENNIFER ROSS TOTAL: \$1,182.96				
05/02	05/03	24445004124400235997606 5300: WHOLESALE CLUBS 000063129	SAMS CLUB #8205 ST. LOUIS MO	151.44
05/09	05/10	24445004131400251956412 5300: WHOLESALE CLUBS 000063129	SAMS CLUB #8205 ST. LOUIS MO	33.30
05/13	05/14	24692164134105015631677 5814: FAST FOOD RESTAURANTS 000063012	SQ *TRAVELIN' TOM'S OF CEgosq.com MO	280.00
05/17	05/19	24435654139091091000176 7999: AMUSEMENT,RECREATION SERVICES (SWIMMING POOLS, MINIGOLF, ETC.) 000063017	BLAKEMORE PLAYTIME LLC CHESTERFIELD MO	581.38
05/20	05/21	24445004142400256724663 5300: WHOLESALE CLUBS 000063129	SAMS CLUB #8205 ST. LOUIS MO	136.84
CYNTHIA OBRIEN TOTAL: \$1,278.85				
04/30	05/01	24692164121103778627334 5942: BOOK STORES 000098109	AMZN Mktp US*FF7FY6RJ3 Amzn.com/billWA	87.47
05/01	05/01	24692164122104402509921 5942: BOOK STORES 000098109	AMZN Mktp US*4I4FO1683 Amzn.com/billWA	59.08
05/01	05/02	24692164122104616461067 5942: BOOK STORES 000098109	AMZN Mktp US*D506C3WY3 Amzn.com/billWA	29.49
05/03	05/03	24692164124106172611413 5942: BOOK STORES 000098109	AMZN Mktp US*5O5YI4IU3 Amzn.com/billWA	28.99
05/06	05/07	24692164127109247792322 5942: BOOK STORES 000098109	AMZN Mktp US*FA3QQ7BH3 Amzn.com/billWA	24.29
05/06	05/07	24692164127109280642053 5942: BOOK STORES 000098109	AMZN Mktp US*1Y7DG1J83 Amzn.com/billWA	19.97
05/07	05/08	24692164128109700116380 5942: BOOK STORES 000098109	AMZN Mktp US*QV9T07DG3 Amzn.com/billWA	74.89
05/07	05/08	24692164128100319653780 5942: BOOK STORES 000098109	AMZN Mktp US*DP8KN2CP3 Amzn.com/billWA	7.60
05/07	05/08	24692164128109879329657 5942: BOOK STORES 000098109	AMZN Mktp US*QL8TA9643 Amzn.com/billWA	132.64
05/07	05/08	24692164128109875160676 5942: BOOK STORES 000098109	AMZN Mktp US*K89ES5093 Amzn.com/billWA	149.15
05/08	05/09	24692164129100922512851 5942: BOOK STORES 000098109	AMZN Mktp US*239M07WH3 Amzn.com/billWA	41.90
05/09	05/10	24692164130101517463440 5942: BOOK STORES 000098109	AMZN Mktp US*EH8ZC1LA3 Amzn.com/billWA	41.10
05/09	05/10	24692164130101469120428 5942: BOOK STORES 000098109	AMZN Mktp US*5A9KB1B33 Amzn.com/billWA	18.27
05/09	05/10	24692164130101407402300 5942: BOOK STORES 000098109	AMZN Mktp US*YV8B10TQ3 Amzn.com/billWA	7.83
05/12	05/13	24431064133083355349268 5942: BOOK STORES 000098109	AMAZON.COM*ZQ80D4HS3 SEATTLE WA	139.44
05/13	05/14	24692164134105314014229 5942: BOOK STORES 000098109	AMZN Mktp US*WP6TW77R3 Amzn.com/billWA	36.99
05/13	05/14	24692164134105373609166 5942: BOOK STORES 000098109	AMZN Mktp US*MG8VI85E3 Amzn.com/billWA	12.99

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
05/20	05/21	24692164141101157391932	AMZN Mktp US*AO9399553 Amzn.com/billWA	62.77
		5942: BOOK STORES 000098109		
05/21	05/22	24692164142101908061593	AMZN Mktp US*O55VR5N33 Amzn.com/billWA	13.99
		5942: BOOK STORES 000098109		
05/29	05/30	24692164150105054782604	AWL*PEARSON EDUCATION PRSONCS.COM NJ	290.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000007458		
JANET ALTMANN TOTAL: \$43,553.27				
04/30	05/01	24692164121104055791272	AMZN Mktp US*GA3U25SO3 Amzn.com/billWA	695.96
		5942: BOOK STORES 000098109		
05/03	05/05	24692164124106830700707	AMZN Mktp US*B059K6FZ3 Amzn.com/billWA	1,391.92
		5942: BOOK STORES 000098109		
05/08	05/09	24755424130131309270010	SOLUTION TREE INC 812-3367700 IN	769.00
		2741: MISCELLANEOUS PUBLISHING & PRINTING 000047404		
05/09	05/10	24692164130101424603773	Amazon.com*6A4P765O3 Amzn.com/billWA	26.33
		5942: BOOK STORES 000098109		
05/14	05/15	24692164135106098386618	AMZN Mktp US*GL7X44A63 Amzn.com/billWA	41.42
		5942: BOOK STORES 000098109		
05/14	05/15	24692164135106053444774	AMZN Mktp US*UY2SN8UA3 Amzn.com/billWA	81.99
		5942: BOOK STORES 000098109		
05/14	05/16	24639234136900016300016	WORLD BOOK SCHOOL AND LIB312-8196544 IL	13,004.70
		2741: MISCELLANEOUS PUBLISHING & PRINTING 000060601		
05/15	05/16	24692164136106652872721	AMZN Mktp US*GR5S354E3 Amzn.com/billWA	84.99
		5942: BOOK STORES 000098109		
05/15	05/16	24692164136106844197607	AMZN Mktp US*MP7LJ8QH3 Amzn.com/billWA	58.30
		5942: BOOK STORES 000098109		
05/15	05/16	24431064136083745031045	AMAZON.COM*EG9SI3PN3 SEATTLE WA	6.46
		5942: BOOK STORES 000098109		
05/15	05/16	24431064136083318710215	AMAZON.COM*NN9EK8W43 SEATTLE WA	46.99
		5942: BOOK STORES 000098109		
05/15	05/16	24692164136106922607709	AMZN Mktp US*OR7WY23J3 Amzn.com/billWA	23.75
		5942: BOOK STORES 000098109		
05/15	05/16	24692164136106421241836	Amazon.com*WO6IV48I3 Amzn.com/billWA	21.97
		5942: BOOK STORES 000098109		
05/15	05/15	24692164136106251941877	AMZN Mktp US*JB50C3H43 Amzn.com/billWA	66.26
		5942: BOOK STORES 000098109		
05/15	05/16	24692164136106903221876	AMZN Mktp US*UZ5CA6TU3 Amzn.com/billWA	10.51
		5942: BOOK STORES 000098109		
05/16	05/17	24431064137083721330295	AMAZON.COM*5L0Q64BU3 SEATTLE WA	182.01
		5942: BOOK STORES 000098109		
05/16	05/17	24692164137107294036096	AMZN Mktp US*L16FW4SE3 Amzn.com/billWA	28.62
		5942: BOOK STORES 000098109		
05/16	05/17	24692164137107577220227	AMZN Mktp US*G73Y94IM3 Amzn.com/billWA	32.76
		5942: BOOK STORES 000098109		
05/16	05/17	24692164137107214667467	AMZN Mktp US*Z40KF7D83 Amzn.com/billWA	34.36
		5942: BOOK STORES 000098109		
05/16	05/17	24692164137107248190254	AMZN Mktp US*3653U9RH3 Amzn.com/billWA	24.79
		5942: BOOK STORES 000098109		
05/16	05/17	24692164137107303197343	AMZN Mktp US*Z09XD9AW3 Amzn.com/billWA	13.98
		5942: BOOK STORES 000098109		
05/16	05/17	24692164137107397832011	AMZN Mktp US*7L5U78YM3 Amzn.com/billWA	23.40
		5942: BOOK STORES 000098109		
05/16	05/17	24692164137107728752219	AMZN Mktp US*CM6BJ4MQ3 Amzn.com/billWA	33.70
		5942: BOOK STORES 000098109		
05/16	05/17	24692164137107296690429	AMZN Mktp US*IT6AR6YA3 Amzn.com/billWA	26.50
		5942: BOOK STORES 000098109		
05/16	05/16	24692164137107121139436	AMZN Mktp US*G336T9Z63 Amzn.com/billWA	38.87
		5942: BOOK STORES 000098109		
05/16	05/17	24692164137107259574214	AMZN Mktp US*XU0237D13 Amzn.com/billWA	9.99
		5942: BOOK STORES 000098109		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
05/17	05/19	24116414138714869183322	FOLLETT SCHOOL SOLUTIONS 877-899-8550 IL 5734: COMPUTER SOFTWARE STORES 000060050	7,636.68
05/17	05/19	24692164138108167225674	AMZN Mktp US*9Z1RA6EZ3 Amzn.com/billWA 5942: BOOK STORES 000098109	26.98
05/17	05/19	24692164138108016580303	AMZN Mktp US*SR2506XQ3 Amzn.com/billWA 5942: BOOK STORES 000098109	59.96
05/17	05/19	24692164138108665367721	AMZN Mktp US*6K0XZ76E3 Amzn.com/billWA 5942: BOOK STORES 000098109	60.05
05/17	05/19	24692164138108286385979	AMZN Mktp US*IM67J9A23 Amzn.com/billWA 5942: BOOK STORES 000098109	29.86
05/17	05/19	24692164138108171400677	AMZN Mktp US*5L9A83993 Amzn.com/billWA 5942: BOOK STORES 000098109	31.29
05/17	05/17	24692164138107942884938	AMZN Mktp US*5L9ZU2M73 Amzn.com/billWA 5942: BOOK STORES 000098109	39.80
05/17	05/19	24692164138108295512878	AMZN Mktp US*0223R7I83 Amzn.com/billWA 5942: BOOK STORES 000098109	99.97
05/17	05/19	24431064138083302210709	AMAZON.COM*969FI9973 SEATTLE WA 5942: BOOK STORES 000098109	39.05
05/17	05/19	24692164138108367482026	AMZN Mktp US*0W5VY31W3 Amzn.com/billWA 5942: BOOK STORES 000098109	25.99
05/17	05/17	24692164138107886221501	AMZN Mktp US*HW7PV5QN3 Amzn.com/billWA 5942: BOOK STORES 000098109	61.40
05/17	05/19	24692164138108609957710	AMZN Mktp US*S26AH0YQ3 Amzn.com/billWA 5942: BOOK STORES 000098109	19.79
05/17	05/17	24692164138107913108093	AMZN Mktp US*D58S42TS3 Amzn.com/billWA 5942: BOOK STORES 000098109	20.78
05/18	05/19	24692164139109169169703	AMZN Mktp US*R98ZY11C0 Amzn.com/billWA 5942: BOOK STORES 000098109	11.95
05/18	05/19	24692164139108908671011	AMZN Mktp US*MJ96U5463 Amzn.com/billWA 5942: BOOK STORES 000098109	20.78
05/18	05/19	24692164139109018340059	AMZN Mktp US*584MM6LZ3 Amzn.com/billWA 5942: BOOK STORES 000098109	237.79
05/18	05/19	24692164139109210549044	AMZN Mktp US*SX1F49ME3 Amzn.com/billWA 5942: BOOK STORES 000098109	60.11
05/18	05/19	24692164139109319610507	AMZN Mktp US*KV7XF8IS3 Amzn.com/billWA 5942: BOOK STORES 000098109	5.99
05/18	05/19	24692164139109033043076	AMZN Mktp US*XQ0AD7DT3 Amzn.com/billWA 5942: BOOK STORES 000098109	45.98
05/19	05/19	24692164140109653991973	AMZN Mktp US*FZ59S6JO3 Amzn.com/billWA 5942: BOOK STORES 000098109	21.64
05/19	05/20	24692164140109841602318	AMZN Mktp US*7D3ON70E3 Amzn.com/billWA 5942: BOOK STORES 000098109	5.99
05/19	05/20	24692164140109835991230	AMZN Mktp US*U333A7B33 Amzn.com/billWA 5942: BOOK STORES 000098109	32.41
05/19	05/20	24692164140100315692679	AMZN Mktp US*0P6D66J93 Amzn.com/billWA 5942: BOOK STORES 000098109	64.14
05/19	05/20	24692164140100065169480	AMZN Mktp US*MP3QC3RG3 Amzn.com/billWA 5942: BOOK STORES 000098109	48.10
05/19	05/20	24431064140083711870420	AMAZON.COM*G89348N53 SEATTLE WA 5942: BOOK STORES 000098109	7.33
05/19	05/20	24692164140100314755881	AMZN Mktp US*6P96T2MD3 Amzn.com/billWA 5942: BOOK STORES 000098109	16.95
05/20	05/21	24692164141101219500819	AMZN Mktp US*NJ4GS5HR3 Amzn.com/billWA 5942: BOOK STORES 000098109	55.47
05/20	05/21	24431064141083329580238	AMAZON.COM*BE0N73TZ3 SEATTLE WA 5942: BOOK STORES 000098109	59.98
05/20	05/21	24692164141100695864723	AMZN Mktp US*DV01303M3 Amzn.com/billWA 5942: BOOK STORES 000098109	220.43

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
05/21	05/22	24436544143000017856328	PROJECT LEAD THE WAY, INC317-6690200 IN 8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000046250	5,400.00
05/21	05/22	24692164142101840147419	AMZN Mktp US*RF5F70JW3 Amzn.com/billWA 5942: BOOK STORES 000098109	6.99
05/21	05/22	24692164142101887461087	AMZN Mktp US*7559P3143 Amzn.com/billWA 5942: BOOK STORES 000098109	60.04
05/21	05/22	24692164142102031327968	AMZN Mktp US*4T4ZL7XE3 Amzn.com/billWA 5942: BOOK STORES 000098109	84.62
05/21	05/22	24692164142102031334352	AMZN Mktp US*679365G43 Amzn.com/billWA 5942: BOOK STORES 000098109	19.38
05/21	05/22	24692164142101877950495	AMZN Mktp US*PG4IS4133 Amzn.com/billWA 5942: BOOK STORES 000098109	36.25
05/21	05/22	24692164142101910587916	AMZN Mktp US*E883F16H3 Amzn.com/billWA 5942: BOOK STORES 000098109	76.41
05/21	05/22	24692164142101904107242	AMZN Mktp US*6Y81G4KP3 Amzn.com/billWA 5942: BOOK STORES 000098109	32.87
05/21	05/22	24692164142101887454454	AMZN Mktp US*XR8IK00K3 Amzn.com/billWA 5942: BOOK STORES 000098109	59.99
05/21	05/22	24692164142101894459710	AMZN Mktp US*7N0VH7L03 Amzn.com/billWA 5942: BOOK STORES 000098109	20.79
05/21	05/22	24692164142102014624563	AMZN Mktp US*0H0PN38K3 Amzn.com/billWA 5942: BOOK STORES 000098109	36.52
05/21	05/22	24692164142101917989768	AMZN Mktp US*NS3PP5DM3 Amzn.com/billWA 5942: BOOK STORES 000098109	14.46
05/21	05/21	24692164142101352994927	AMZN Mktp US*EY0V13YE3 Amzn.com/billWA 5942: BOOK STORES 000098109	54.93
05/21	05/21	24692164142101265852360	AMZN Mktp US*LF0WQ39H3 Amzn.com/billWA 5942: BOOK STORES 000098109	56.85
05/21	05/22	24692164142101464191784	AMZN Mktp US*R98D61501 Amzn.com/billWA 5942: BOOK STORES 000098109	32.97
05/21	05/21	24431064142083756410049	AMAZON.COM*WJ6E20RR3 SEATTLE WA 5942: BOOK STORES 000098109	45.12
05/21	05/22	24692164142101683930244	AMZN Mktp US*K325I2RA3 Amzn.com/billWA 5942: BOOK STORES 000098109	18.58
05/22	05/23	24431064143083752898832	AMAZON.COM*FQ7I06I93 SEATTLE WA 5942: BOOK STORES 000098109	29.95
05/22	05/23	24692164143102221393803	AMZN Mktp US*CN3PO2273 Amzn.com/billWA 5942: BOOK STORES 000098109	60.14
05/22	05/23	24692164143102229232110	AMZN Mktp US*KC01W1VM3 Amzn.com/billWA 5942: BOOK STORES 000098109	52.59
05/22	05/23	24692164143102753874154	AMZN Mktp US*AN7IF0EQ3 Amzn.com/billWA 5942: BOOK STORES 000098109	51.62
05/22	05/23	24692164143102322148098	AMZN Mktp US*U38BM6DL3 Amzn.com/billWA 5942: BOOK STORES 000098109	16.99
05/22	05/23	24692164143102756051735	AMZN Mktp US*CG4FQ1VH3 Amzn.com/billWA 5942: BOOK STORES 000098109	9.05
05/22	05/23	24692164143102752323856	Amazon.com*IS59J7GA3 Amzn.com/billWA 5942: BOOK STORES 000098109	9.99
05/22	05/22	24692164143102117648013	AMZN Mktp US*372K74XP3 Amzn.com/billWA 5942: BOOK STORES 000098109	99.34
05/22	05/23	24431064143083709928369	AMAZON.COM*NJ4DG8L43 SEATTLE WA 5942: BOOK STORES 000098109	139.40
05/22	05/23	24692164143102841568743	AMZN Mktp US*J99BV0LH3 Amzn.com/billWA 5942: BOOK STORES 000098109	33.95
05/22	05/23	24692164143102729219682	AMZN Mktp US*4E6EL8FK3 Amzn.com/billWA 5942: BOOK STORES 000098109	64.68
05/22	05/23	24692164143102633167373	AMZN Mktp US*9O5OJ0HT3 Amzn.com/billWA 5942: BOOK STORES 000098109	90.54

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
05/22	05/22	24692164143102111500962	AMZN Mktp US*0M2SV27B3 Amzn.com/billWA	34.53
		5942: BOOK STORES 000098109		
05/22	05/23	24431064143083347721382	AMAZON.COM*ET6K98I13 SEATTLE WA	50.54
		5942: BOOK STORES 000098109		
05/22	05/23	24692164143102840294374	AMZN Mktp US*1S8NF05T3 Amzn.com/billWA	77.40
		5942: BOOK STORES 000098109		
05/22	05/23	24692164143102628618224	AMZN Mktp US*3M7SZ61Z3 Amzn.com/billWA	31.98
		5942: BOOK STORES 000098109		
05/22	05/22	24011344143000002416987	AMAZON MAR* 112-644976 HTTPSAMAZON.CWA	20.08
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
05/22	05/23	24692164143102288769499	AMZN Mktp US*PT1KQ64J3 Amzn.com/billWA	52.88
		5942: BOOK STORES 000098109		
05/22	05/23	24692164143102571303527	AMZN Mktp US*BP4Q38NZ3 Amzn.com/billWA	9.67
		5942: BOOK STORES 000098109		
05/22	05/23	24692164143102729082387	Amazon.com*786CJ3J73 Amzn.com/billWA	50.34
		5942: BOOK STORES 000098109		
05/23	05/23	24692164144102948408925	AMZN Mktp US*S47TA6333 Amzn.com/billWA	28.20
		5942: BOOK STORES 000098109		
05/23	05/24	24692164144100601634910	Amazon.com*VF6622LX3 Amzn.com/billWA	28.47
		5942: BOOK STORES 000098109		
05/23	05/24	24692164144100227208925	AMZN Mktp US*K64G22YD3 Amzn.com/billWA	55.14
		5942: BOOK STORES 000098109		
05/23	05/23	24692164144102922802564	AMZN Mktp US*2G2JW05E3 Amzn.com/billWA	8.99
		5942: BOOK STORES 000098109		
05/23	05/23	24692164144102901332302	AMZN Mktp US*R983R17Q1 Amzn.com/billWA	55.96
		5942: BOOK STORES 000098109		
05/23	05/24	24692164144100532704899	AMZN Mktp US*BM41S4A63 Amzn.com/billWA	39.14
		5942: BOOK STORES 000098109		
05/23	05/23	24692164144102909441741	AMZN Mktp US*DW0R07863 Amzn.com/billWA	84.18
		5942: BOOK STORES 000098109		
05/23	05/23	24692164144102939989057	Amazon.com*3E9VR0MI3 Amzn.com/billWA	11.28
		5942: BOOK STORES 000098109		
05/23	05/23	24692164144100023343363	AMZN Mktp US*003883T33 Amzn.com/billWA	8.99
		5942: BOOK STORES 000098109		
05/23	05/23	24692164144102941675843	AMZN Mktp US*ES2ML8353 Amzn.com/billWA	63.04
		5942: BOOK STORES 000098109		
05/23	05/24	24692164144100564633388	AMZN Mktp US*SD6L68U63 Amzn.com/billWA	132.17
		5942: BOOK STORES 000098109		
05/23	05/23	24692164144102899860215	AMZN Mktp US*GK8U17IO3 Amzn.com/billWA	78.61
		5942: BOOK STORES 000098109		
05/23	05/23	24011344144000018439188	AMAZON RET* 112-359772 WWW.AMAZON.COWA	47.12
		5331: VARIETY STORES 000098109		
05/23	05/24	24692164144100100696592	AMZN Mktp US*GL8U745F3 Amzn.com/billWA	56.94
		5942: BOOK STORES 000098109		
05/24	05/26	24692164145101050533891	AMZN Mktp US*UI1NY5QS3 Amzn.com/billWA	37.52
		5942: BOOK STORES 000098109		
05/24	05/26	24692164145101238287956	AMZN Mktp US*JV72V25Z3 Amzn.com/billWA	3.87
		5942: BOOK STORES 000098109		
05/24	05/26	24692164145101373128544	AMZN Mktp US*E74C07CX3 Amzn.com/billWA	62.50
		5942: BOOK STORES 000098109		
05/24	05/26	24692164145101455980432	AMZN Mktp US*Z59752EQ3 Amzn.com/billWA	81.82
		5942: BOOK STORES 000098109		
05/24	05/26	24692164145101270176489	AMZN Mktp US*JU0659EP3 Amzn.com/billWA	57.15
		5942: BOOK STORES 000098109		
05/25	05/26	24692164146101891853994	AMZN Mktp US*DV5Z96PX3 Amzn.com/billWA	201.52
		5942: BOOK STORES 000098109		
05/25	05/26	24692164146102012748311	AMZN Mktp US*2623K89B3 Amzn.com/billWA	72.56
		5942: BOOK STORES 000098109		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
05/25	05/26	24692164146102281522389	AMZN Mktp US*BH7V05DL3 Amzn.com/billWA	5.95
		5942: BOOK STORES 000098109		
05/25	05/26	24692164146102063300772	AMZN Mktp US*VS96Q7PP3 Amzn.com/billWA	68.67
		5942: BOOK STORES 000098109		
05/25	05/26	24692164146101829876521	AMZN Mktp US*OK3NA72M3 Amzn.com/billWA	37.67
		5942: BOOK STORES 000098109		
05/25	05/26	24692164146102101238463	AMZN Mktp US*PG5PZ8OF3 Amzn.com/billWA	24.98
		5942: BOOK STORES 000098109		
05/25	05/26	24431064146083335841595	AMAZON.COM*9B5Y03R33 SEATTLE WA	11.02
		5942: BOOK STORES 000098109		
05/25	05/26	24692164146102457187454	AMZN Mktp US*E93345QE3 Amzn.com/billWA	57.36
		5942: BOOK STORES 000098109		
05/25	05/26	24692164146101977157583	AMZN Mktp US*864XZ8XF3 Amzn.com/billWA	37.52
		5942: BOOK STORES 000098109		
05/25	05/26	24692164146101843088350	AMZN Mktp US*CK5ND8003 Amzn.com/billWA	11.49
		5942: BOOK STORES 000098109		
05/26	05/26	24011344147000013351229	AMAZON MAR* 112-486335 HTTPSAMAZON.CWA	76.90
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
05/26	05/27	24692164147102980907492	AMZN Mktp US*ET1VS79L3 Amzn.com/billWA	61.98
		5942: BOOK STORES 000098109		
05/26	05/26	24692164147102562999354	AMZN Mktp US*YJ6CA2T03 Amzn.com/billWA	194.59
		5942: BOOK STORES 000098109		
05/26	05/27	24431064147083741669548	AMAZON.COM*BA27K86U3 SEATTLE WA	55.77
		5942: BOOK STORES 000098109		
05/26	05/27	24692164147102805257362	AMZN Mktp US*CS1K12ST3 Amzn.com/billWA	9.05
		5942: BOOK STORES 000098109		
05/26	05/27	74692164147103066344902	AMZN Mktp US Amzn.com/billWA	- 44.86
		5942: BOOK STORES 000098109		
05/26	05/27	24692164147102809570463	AMZN Mktp US*AH8KP1HW3 Amzn.com/billWA	59.92
		5942: BOOK STORES 000098109		
05/26	05/27	24692164147102812868094	AMZN Mktp US*DS58Q6003 Amzn.com/billWA	26.96
		5942: BOOK STORES 000098109		
05/26	05/27	24692164147103070526135	AMZN Mktp US*Y66E44PM3 Amzn.com/billWA	36.42
		5942: BOOK STORES 000098109		
05/27	05/28	24431064148083725342285	AMAZON.COM*M07OB78V3 SEATTLE WA	14.83
		5942: BOOK STORES 000098109		
05/27	05/28	24692164148103431327818	AMZN Mktp US*XQ65L3VH3 Amzn.com/billWA	59.24
		5942: BOOK STORES 000098109		
05/27	05/28	24431064148083343896753	AMAZON.COM*0311X3GL3 SEATTLE WA	17.63
		5942: BOOK STORES 000098109		
05/28	05/28	24011344149000017782625	AMAZON RET* 112-299040 WWW.AMAZON.COWA	5.79
		5331: VARIETY STORES 000098109		
05/28	05/29	24692164149104664814539	AMZN Mktp US*I16V02X83 Amzn.com/billWA	37.86
		5942: BOOK STORES 000098109		
05/28	05/29	24692164149104405025536	AMZN Mktp US*8Q2PP4LH3 Amzn.com/billWA	46.97
		5942: BOOK STORES 000098109		
05/28	05/29	24692164149104705994258	AMZN Mktp US*VX06V4G43 Amzn.com/billWA	152.07
		5942: BOOK STORES 000098109		
05/28	05/29	24692164149104803912707	AMZN Mktp US*5B7GB3GF3 Amzn.com/billWA	19.98
		5942: BOOK STORES 000098109		
05/28	05/29	24436544150000018450998	PROJECT LEAD THE WAY, INC317-6690200 IN	5,400.00
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000046250		
05/28	05/29	24436544150000018453174	PROJECT LEAD THE WAY, INC317-6690200 IN	950.00
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000046250		
05/28	05/29	24436544150000018454537	PROJECT LEAD THE WAY, INC317-6690200 IN	950.00
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000046250		
05/28	05/29	24692164149104147844459	AMZN Mktp US*RZ1WJ1P53 Amzn.com/billWA	5.19
		5942: BOOK STORES 000098109		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
05/29	05/30	24692164150105550204699	Amazon.com*XP18K0P53 Amzn.com/billWA	15.57
		5942: BOOK STORES 000098109		
05/29	05/30	24692164150105053469583	AMZN Mktp US*IZ77J7UG3 Amzn.com/billWA	60.39
		5942: BOOK STORES 000098109		
05/29	05/30	24692164150105523254847	AMZN Mktp US*E77J63CM3 Amzn.com/billWA	21.98
		5942: BOOK STORES 000098109		
05/29	05/30	24692164150104998851054	AMZN Mktp US*WB2UF5BR3 Amzn.com/billWA	36.47
		5942: BOOK STORES 000098109		
05/29	05/30	24692164150105660307804	AMZN Mktp US*MO07A17K3 Amzn.com/billWA	19.47
		5942: BOOK STORES 000098109		
05/29	05/30	24431064150083740072995	AMAZON.COM*WW37O3IG3 SEATTLE WA	3.06
		5942: BOOK STORES 000098109		
05/29	05/30	24431064150083312640948	AMAZON.COM*5X7TZ7FG3 SEATTLE WA	5.99
		5942: BOOK STORES 000098109		
05/29	05/30	24204294150001755664074	eBay O*05-11634-64537 San Jose CA	21.51
		5311: DEPARTMENT STORES 000095131		
05/29	05/29	24692164150104946534422	AMZN Mktp US*8075X1YU3 Amzn.com/billWA	17.49
		5942: BOOK STORES 000098109		
05/30	05/31	24692164151106062758536	AMZN Mktp US*Q71GL2IW3 Amzn.com/billWA	25.78
		5942: BOOK STORES 000098109		
05/30	05/31	24755424152731520594826	SOLUTION TREE INC 812-3367700 IN	769.00
		2741: MISCELLANEOUS PUBLISHING & PRINTING 000047404		
05/30	05/30	24692164151105770011790	AMZN Mktp US*IR6FL3E13 Amzn.com/billWA	10.46
		5942: BOOK STORES 000098109		
05/30	05/31	24692164151106510894024	AMZN Mktp US*YR6648WV3 Amzn.com/billWA	41.50
		5942: BOOK STORES 000098109		
05/30	05/31	24692164151106502874802	Amazon.com*6F5I595V3 Amzn.com/billWA	9.88
		5942: BOOK STORES 000098109		
KERRY BERBERICH TOTAL: \$1,624.02				
05/09	05/10	24492164130000027865783	STL SCIENCE CENTER SLSC.ORG MO	1,402.50
		7991: TOURIST ATTRACTIONS AND EXHIBITS 000063110		
05/13	05/15	24011344135000038236995	AMAZON RET* 114-578151 WWW.AMAZON.COWA	- 676.80
		5331: VARIETY STORES 000098109		
05/15	05/17	24445004137500613836394	SCHNUCKS ONLINE SALES 800-264-4400 MO	234.69
		5411: GROCERY STORES, SUPERMARKETS 000063146		
05/24	05/24	24492154145715876062679	WF WAYFAIR4259163669 866-263-8325 MA	663.63
		5712: FURNITURE, HOME FURNISHINGS AND EQUIPMENT STORES 000002116		
REBECCA CZUPPON TOTAL: \$8,323.39				
04/30	05/01	24492154121717978219296	ELITE SPORTSWEAR 800-345-4087 PA	606.94
		5655: SPORTS APPAREL, RIDING APPAREL STORES 000019604		
05/03	05/05	24431064125200704200485	NCA CAMPS & EVENTS PLANO TX	2,700.00
		7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000075074		
05/03	05/05	24431064125200704200493	NCA CAMPS & EVENTS PLANO TX	1,800.00
		7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000075074		
05/03	05/05	24431064125200704200501	NCA CAMPS & EVENTS PLANO TX	900.00
		7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000075074		
05/03	05/05	24692164124106266816746	AMZN Mktp US*ET1MJ9733 Amzn.com/billWA	40.57
		5942: BOOK STORES 000098109		
05/06	05/07	74492154127713035408807	ELITE SPORTSWEAR 8003454087 PA	- 24.60
		5655: SPORTS APPAREL, RIDING APPAREL STORES 000019604		
05/09	05/12	24943014131010197843867	THE HOME DEPOT #3010 ST LOUIS MO	153.96
		5200: HOME SUPPLY WAREHOUSE STORES 000063125		
05/12	05/14	24755424134151345021876	BAYMONT INN AND SUITES 573-6365231 MO	274.79
		3834: BAYMONT INN & SUITES 000065101		
		CHECK IN/OUT: 05/12/2024		
05/12	05/14	24755424134151345021884	BAYMONT INN AND SUITES 573-6365231 MO	274.79
		3834: BAYMONT INN & SUITES 000065101		
		CHECK IN/OUT: 05/12/2024		

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Transaction Date	Posting Date	Reference Number	Description	Amount
05/14	05/21	74755424141171360853595	BAYMONT INN AND SUITES 573-6365231 MO	- 19.06
		3834: BAYMONT INN & SUITES 000065101		
		CHECK IN/OUT: 05/12/2024		
05/14	05/21	74755424141171360853868	BAYMONT INN AND SUITES 573-6365231 MO	- 19.06
		3834: BAYMONT INN & SUITES 000065101		
		CHECK IN/OUT: 05/12/2024		
05/17	05/19	24943004139970623742442	HOLIDAY INN EXP N SPRING 4177084699 MO	275.58
		3501: HOLIDAY INNS 000065803		
		CHECK IN/OUT: 05/15/2024		
05/17	05/19	24943004139970624050563	HOLIDAY INN EXP N SPRING 4177084699 MO	275.58
		3501: HOLIDAY INNS 000065803		
		CHECK IN/OUT: 05/15/2024		
05/20	05/22	24275474142661800574124	HELEN FITZGERALDS 614-9840026 MO	840.00
		5813: DRINKING PLACES (ALCOHOLIC BEV.)-BARS,TAVERNS,NIGHTCLUBS, 000063127		
05/24	05/26	24445004146500751567321	PAPA JOHNS #451 314-845-8500 MO	80.00
		5814: FAST FOOD RESTAURANTS 000063129		
05/28	05/29	24692164149104608883053	SQ *PRETZEL BOY'S SUNSET gosq.com MO	130.00
		5399: MISCELLANEOUS GENERAL MERCHANDISE STORES 000063127		
05/29	05/30	24692164150105520207657	AMZN Mkt US*5H4LT7293 Amzn.com/billWA	33.90
		5942: BOOK STORES 000098109		
SARAH LASHLEY TOTAL: \$1,457.80				
04/29	05/01	24073144121900014210077	ISTE 703-5755740 VA	85.00
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000022201		
05/02	05/03	24116414123714351967007	FOLLETT CONTENT SOLUTIONS877-899-8550 IL	32.47
		5942: BOOK STORES 000060050		
05/06	05/07	24692164127109154521623	AMZN Mkt US*HN7HJ1DN3 Amzn.com/billWA	179.80
		5942: BOOK STORES 000098109		
05/07	05/07	24692164128109568380490	Amazon.com*FW9UK5K03 Amzn.com/billWA	47.49
		5942: BOOK STORES 000098109		
05/10	05/12	24792624132884595007235	THE BUSINESS JOURNALS CIRCHELP@BIZJNC	208.39
		5969: ALL OTHER DIRECT MARKETERS 000063125		
05/10	05/12	24792624132884595007599	THE BUSINESS JOURNALS CIRCHELP@BIZJNC	208.39
		5969: ALL OTHER DIRECT MARKETERS 000063125		
05/17	05/19	24116414138716837316801	TERRAPIN 508-487-8181 MA	191.85
		5734: COMPUTER SOFTWARE STORES 000002139		
05/17	05/17	24692164138107936877054	AMZN Mkt US*ST48X5MF3 Amzn.com/billWA	66.91
		5942: BOOK STORES 000098109		
05/19	05/20	24692164140100082985173	AMZN Mkt US*QF8DI4ZP3 Amzn.com/billWA	34.98
		5942: BOOK STORES 000098109		
05/22	05/23	24692164143102726939787	AMZN Mkt US*3012K2B13 Amzn.com/billWA	8.69
		5942: BOOK STORES 000098109		
05/29	05/30	24692164150105167622796	AMZN Mkt US*IV6CU2B43 Amzn.com/billWA	393.83
		5942: BOOK STORES 000098109		
DEANA COON TOTAL: \$13,798.61				
04/30	05/01	74692164121104049258409	AMZN Mkt US Amzn.com/billWA	- 96.00
		5942: BOOK STORES 000098109		
04/30	05/02	24226384122370923283465	SAMSClub.COM 888-746-7726 AR	76.44
		5300: WHOLESALE CLUBS 000072712		
04/30	05/02	24226384122370923283739	SAMSClub.COM 888-746-7726 AR	111.87
		5300: WHOLESALE CLUBS 000072712		
05/01	05/01	24692164122104348110461	HONORS GRADUATION 801-852-2339 UT	379.00
		5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERICAL CLOTHING 000084003		
05/01	05/02	24072804122206570301469	S&S ACTIVEWEAR 800-523-2155 IL	408.30
		5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERICAL CLOTHING 000060440		
05/01	05/02	24692164122104903939247	AMZN Mkt US*DC8GC0743 Amzn.com/billWA	105.99
		5942: BOOK STORES 000098109		
05/02	05/05	24707804124030051986775	Transfer Express 440-918-1900 OH	255.00
		5999: MISCELLANEOUS AND RETAIL STORES 000044060		

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Transaction Date	Posting Date	Reference Number	Description	Amount
05/02	05/03	24767254124000000700846	CULLIGAN ST LOUIS 636-3439998 MO	150.50
		7299: MISCELLANEOUS PERSONAL SERVICES 000063026		
05/02	05/05	24226384124370033798327	SAMSClub.COM 888-746-7726 AR	380.05
		5300: WHOLESALE CLUBS 000072712		
05/02	05/03	24692164123105469020834	Amazon.com*381AJ77D3 Amzn.com/billWA	26.15
		5942: BOOK STORES 000098109		
05/03	05/05	24801974125690414044912	EDUCATIONAL THEATRE ASSO 513-977-5523 OH	730.00
		8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000045212		
05/03	05/05	24692164124106677186671	WALMART.COM 800-925-6278 AR	258.00
		5310: DISCOUNT STORES 000072716		
05/04	05/05	24692164125107518977285	AMZN Mktp US*GY26Q4XV3 Amzn.com/billWA	16.99
		5942: BOOK STORES 000098109		
05/04	05/05	24275394125900011599160	EDUC THEATRE ASSOC 513-4213900 OH	201.40
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000045242		
05/06	05/07	24692164127109179576347	SQ *PRETZEL BOY'S SUNSET St Louis MO	270.60
		5399: MISCELLANEOUS GENERAL MERCHANDISE STORES 000063127		
05/06	05/08	24226384128370233602986	SAMSClub.COM 888-746-7726 AR	442.86
		5300: WHOLESALE CLUBS 000072712		
05/06	05/07	24801974127200606600089	NATIONAL ASSOCIATION FOR 703-860-4000 VA	235.50
		7399: BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 000020191		
05/06	05/08	24226384128370236627667	SAMSClub.COM 888-746-7726 AR	102.47
		5300: WHOLESALE CLUBS 000072712		
05/07	05/08	24692164128100056626817	AMZN Mktp US*181PP5HV3 Amzn.com/billWA	4.99
		5942: BOOK STORES 000098109		
05/07	05/08	24692164128100008673503	AMZN Mktp US*K680I14M3 Amzn.com/billWA	61.98
		5942: BOOK STORES 000098109		
05/07	05/09	24226384129370285585617	SAMSClub.COM 888-746-7726 AR	137.16
		5300: WHOLESALE CLUBS 000072712		
05/07	05/09	24072834129017021701680	E GROUP INC 703-674-5455 VA	289.26
		5999: MISCELLANEOUS AND RETAIL STORES 000020191		
05/07	05/09	24226384129370285943253	SAMSClub.COM 888-746-7726 AR	143.38
		5300: WHOLESALE CLUBS 000072712		
05/07	05/09	24226384129370285584503	SAMSClub.COM 888-746-7726 AR	40.19
		5300: WHOLESALE CLUBS 000072712		
05/08	05/09	24164074129018202650367	ENTERPRISE RENT-A-CAR ANAHEIM CA	350.68
		3405: ENTERPRISE RENT-A-CAR 000092802		
		RENTER'S NAME: AMELIA DARBY		
		RETURN DATE: 04/26/2024		
05/08	05/09	24801974129091417000017	NATIONAL SCHOLASTIC PRES http://www.stMN	129.00
		8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000055414		
05/08	05/09	24801974129091417000025	NATIONAL SCHOLASTIC PRES http://www.stMN	129.00
		8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000055414		
05/08	05/09	24801974129091417000033	NATIONAL SCHOLASTIC PRES http://www.stMN	129.00
		8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000055414		
05/08	05/09	24116414130091373000021	PRETZEL PRETZEL LINDBRGRH ST. LOUIS MO	120.00
		5814: FAST FOOD RESTAURANTS 000063129		
05/08	05/10	24226384130370343406449	SAMSClub.COM 888-746-7726 AR	117.20
		5300: WHOLESALE CLUBS 000072712		
05/08	05/09	24000774129000012982464	VIVIPINS HTTPSVIVIPINSWY	249.00
		5399: MISCELLANEOUS GENERAL MERCHANDISE STORES 000082001		
05/08	05/09	24692164129100524727345	AMZN Mktp US*2C91U32F3 Amzn.com/billWA	31.64
		5942: BOOK STORES 000098109		
05/08	05/09	24072804129206570004710	S&S ACTIVEWEAR 800-523-2155 IL	375.95
		5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERCIAL CLOTHING 000060440		
05/08	05/10	24226384130370338862713	SAMSClub.COM 888-746-7726 AR	396.71
		5300: WHOLESALE CLUBS 000072712		
05/08	05/10	24226384130370352630715	SAMSClub.COM 888-746-7726 AR	135.12
		5300: WHOLESALE CLUBS 000072712		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
05/08	05/10	24207854130160401055880	DSAGSL 314-9612504 MO	50.25
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000063114		
05/08	05/09	24692164129101103287990	AMZN Mktp US*LP5ZD5WZ3 Amzn.com/billWA	44.99
		5942: BOOK STORES 000098109		
05/08	05/09	24692164129100647787457	AMZN Mktp US*CL1SR87H3 Amzn.com/billWA	31.96
		5942: BOOK STORES 000098109		
05/09	05/12	24137464131501036688565	FIREHOUSE SUBS 1015 QSR SAINT LOUIS MO	1,049.56
		5814: FAST FOOD RESTAURANTS 000063129		
05/09	05/10	24692164130101433368319	AMZN Mktp US*998F26LA3 Amzn.com/billWA	27.01
		5942: BOOK STORES 000098109		
05/10	05/12	24445004132001126670193	DOLLAR TREE ST LOUIS MO	5.00
		5331: VARIETY STORES 000063129		
05/10	05/12	24692164131102469341286	AMZN Mktp US*D55EW2UM3 Amzn.com/billWA	105.44
		5942: BOOK STORES 000098109		
05/10	05/12	24445004132400277353601	SAMS CLUB #8205 314-892-5579 MO	25.86
		5300: WHOLESALE CLUBS 000063129		
05/10	05/13	24226384133370449023764	SAMSClub.COM 888-746-7726 AR	199.90
		5300: WHOLESALE CLUBS 000072712		
05/10	05/10	24445004131001101190622	PAPA JOHNS #451 314-845-8500 MO	139.99
		5814: FAST FOOD RESTAURANTS 000063129		
05/11	05/12	24692164132103009264185	PANERA BREAD #600622 O 314-846-6800 MO	23.38
		5814: FAST FOOD RESTAURANTS 000063129		
05/13	05/14	24055234134083139111839	WALMART.COM 800-925-6278 AR	35.99
		5310: DISCOUNT STORES 000072716		
05/14	05/16	24207854136163701015376	DSAGSL 314-9612504 MO	20.00
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000063114		
05/14	05/14	24431064135206333300313	ST LOUIS CNTY PARKS WEB 314-615-4386 MO	168.00
		9399: GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED 000063105		
05/14	05/15	24692164135105564993691	AMZN Mktp US*081NO6JR3 Amzn.com/billWA	32.99
		5942: BOOK STORES 000098109		
05/15	05/17	24226384137370701391822	SAMSClub.COM 888-746-7726 AR	19.44
		5300: WHOLESALE CLUBS 000072712		
05/15	05/16	24801974137690571090456	EDUCATIONAL THEATRE ASSO 513-977-5523 OH	109.00
		8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000045212		
05/15	05/16	24011344136000058836764	SP VINYLFUN HTTPSVINYLFUNMO	82.99
		5970: ARTIST SUPPLY STORES, CRAFT SHOPS 000063366		
05/15	05/16	24072804136206570003028	S&S ACTIVEWEAR 800-523-2155 IL	428.27
		5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERICAL CLOTHING 000060440		
05/15	05/15	24692164136106318600243	AMZN Mktp US*SB12G4N03 Amzn.com/billWA	24.99
		5942: BOOK STORES 000098109		
05/15	05/17	24226384137370701393182	SAMSClub.COM 888-746-7726 AR	15.48
		5300: WHOLESALE CLUBS 000072712		
05/16	05/17	24692164137107671146344	Amazon.com*C00FG1PG3 Amzn.com/billWA	30.42
		5942: BOOK STORES 000098109		
05/16	05/19	24226384138370753085248	SAMSClub.COM 888-746-7726 AR	56.16
		5300: WHOLESALE CLUBS 000072712		
05/17	05/17	24692164138107908199537	Amazon.com*AC8F39LC3 Amzn.com/billWA	181.58
		5942: BOOK STORES 000098109		
05/17	05/20	24226384140370810551253	SAMSClub.COM 888-746-7726 AR	171.94
		5300: WHOLESALE CLUBS 000072712		
05/18	05/19	24692164139109208739854	AMZN Mktp US*V22BE1OL3 Amzn.com/billWA	37.79
		5942: BOOK STORES 000098109		
05/20	05/21	24692164141101123634019	IN *ED'S TROPHIES PLAQUES314-2679522 MO	549.20
		5999: MISCELLANEOUS AND RETAIL STORES 000063121		
05/20	05/22	24226384142370965839188	SAMSClub.COM 888-746-7726 AR	19.98
		5300: WHOLESALE CLUBS 000072712		
05/22	05/23	24692164143102777078220	IN *JOURNALISM EDUCATION 785-5325532 KS	799.00
		8999: PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000066506		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
05/23	05/26	24226384145370117769280	SAMSClub.COM 888-746-7726 AR	62.00
		5300: WHOLESALE CLUBS 000072712		
05/24	05/26	24692164145101096697304	QDOBA 2264 CATERING 417-619-6792 MO	326.25
		5814: FAST FOOD RESTAURANTS 000063129		
05/24	05/26	24692164145101385633267	AMZN Mktp US*1611C1003 Amzn.com/billWA	30.35
		5942: BOOK STORES 000098109		
05/24	05/27	24226384147370169962823	SAMSClub.COM 888-746-7726 AR	118.84
		5300: WHOLESALE CLUBS 000072712		
05/26	05/27	24692164147102836980024	AMZN Mktp US*Z70YF39U3 Amzn.com/billWA	36.31
		5942: BOOK STORES 000098109		
05/28	05/29	24692164149104454600346	SQ *TRAVELIN' TOM'S OF CEgosq.com MO	500.00
		5814: FAST FOOD RESTAURANTS 000063012		
05/29	05/30	24692164150105581880384	IN *SHOW ME WEIGHTS LLC 636-3261885 MO	1,190.00
		5941: SPORTING GOODS STORES 000063026		
05/30	05/31	24100854151900014061227	BEST BOX LUNCHES 314-9612244 MO	152.92
		5811: CATERERS 000063119		
JENNIFER ULRICH TOTAL: \$15,139.07				
04/29	05/01	24226384121370880548646	SAMSClub.COM 888-746-7726 AR	28.28
		5300: WHOLESALE CLUBS 000072712		
04/29	05/01	24226384121370876759751	SAMSClub.COM 888-746-7726 AR	233.37
		5300: WHOLESALE CLUBS 000072712		
04/30	05/01	24692164121103774364304	AMZN Mktp US*4T9JD8OT3 Amzn.com/billWA	34.78
		5942: BOOK STORES 000098109		
04/30	05/01	24436544122000016179958	PROJECT LEAD THE WAY, INC317-6690200 IN	500.00
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000046250		
05/01	05/03	24226384123370980896810	SAMSClub.COM 888-746-7726 AR	31.96
		5300: WHOLESALE CLUBS 000072712		
05/01	05/02	24692164122104598765154	AMZN Mktp US*0175691E3 Amzn.com/billWA	46.97
		5942: BOOK STORES 000098109		
05/01	05/02	24445004123001028184088	DOLLARTREE SAINT LOUIS MO	36.00
		5331: VARIETY STORES 000063125		
05/01	05/02	24226384123091007653600	SAMSClub #8205 ST. LOUIS MO	46.34
		5300: WHOLESALE CLUBS 000063129		
05/02	05/03	24445004124001050544802	DOLLARTREE SAINT LOUIS MO	8.75
		5331: VARIETY STORES 000063125		
05/02	05/03	24692164123105986272538	AMZN Mktp US*WW1NL2XU3 Amzn.com/billWA	22.99
		5942: BOOK STORES 000098109		
05/02	05/03	24692164123105686557550	AMZN Mktp US*Y701C2A13 Amzn.com/billWA	258.93
		5942: BOOK STORES 000098109		
05/02	05/03	24692164123105450962754	AMZN Mktp US*2X3N631P3 Amzn.com/billWA	125.99
		5942: BOOK STORES 000098109		
05/02	05/03	24431064124091923000207	FTD* GRIMM-KRUSE-BRIX 314-892-2666 MO	80.00
		5992: FLORISTS 000063125		
05/02	05/03	24692164123105421881125	AMZN Mktp US*EO4PB1SH3 Amzn.com/billWA	59.90
		5942: BOOK STORES 000098109		
05/02	05/03	24011344123000070610192	SP VINYLFUN HTTPSVINYLFUNMO	280.00
		5970: ARTIST SUPPLY STORES, CRAFT SHOPS 000063366		
05/03	05/05	24692164124106339184940	AMZN Mktp US*Q01SV11W3 Amzn.com/billWA	41.61
		5942: BOOK STORES 000098109		
05/03	05/05	24072804124206570006702	S&S ACTIVEWEAR 800-523-2155 IL	341.11
		5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERCIAL CLOTHING 000060440		
05/05	05/06	24692164126108618339714	AMZN Mktp US*2R06029Y3 Amzn.com/billWA	56.31
		5942: BOOK STORES 000098109		
05/06	05/06	24011344127000004755648	AMAZON MAR* JEN ULRICH HTTPSAMAZON.CWA	66.22
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
05/06	05/08	24692164128109833771747	PARTY CITY 5163 SAINT LOUIS MO	161.80
		5999: MISCELLANEOUS AND RETAIL STORES 000063125		
05/06	05/07	24692164127109158851257	AMZN Mktp US*8I9DT75W3 Amzn.com/billWA	35.70
		5942: BOOK STORES 000098109		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
05/06	05/07	24445004128400239157849	SAMS CLUB #8205 ST. LOUIS MO	716.06
		5300: WHOLESALE CLUBS 000063129		
05/06	05/08	24445004128100168223964	WALMART.COM 8009256278 800-966-6546 AR	109.47
		5310: DISCOUNT STORES 000072716		
05/06	05/08	24226384128370232392720	SAMSClub.COM 888-746-7726 AR	337.69
		5300: WHOLESALE CLUBS 000072712		
05/06	05/08	24247604128500676184425	ANGELUS PACIFIC 800-368-1092 MN	87.35
		7311: ADVERTISING SERVICES 000056327		
05/06	05/08	24226384128370262268634	SAMSClub.COM 888-746-7726 AR	78.86
		5300: WHOLESALE CLUBS 000072712		
05/06	05/07	24692164127109385071505	AMZN Mktp US*9S80U0ZU3 Amzn.com/billWA	27.99
		5942: BOOK STORES 000098109		
05/06	05/07	24445004128001025628322	DOLLARTREE SAINT LOUIS MO	12.50
		5331: VARIETY STORES 000063125		
05/07	05/08	74455014128141006724947	SAMSClub #8205 ST LOUIS MO	- 19.98
		5300: WHOLESALE CLUBS 000063129		
05/07	05/09	74445004129400253304040	SAMS CLUB #8205 ST. LOUIS MO	- 20.85
		5300: WHOLESALE CLUBS 000063129		
05/07	05/09	24226384129370307778760	SAMSClub.COM 888-746-7726 AR	183.22
		5300: WHOLESALE CLUBS 000072712		
05/07	05/09	24226384129370307765593	SAMSClub.COM 888-746-7726 AR	82.48
		5300: WHOLESALE CLUBS 000072712		
05/07	05/08	24445004129400234681727	SAMS CLUB #8205 ST. LOUIS MO	69.48
		5300: WHOLESALE CLUBS 000063129		
05/07	05/09	24445004129100169760443	WALMART.COM 8009256278 800-966-6546 AR	13.86
		5310: DISCOUNT STORES 000072716		
05/07	05/09	24226384129370298903344	SAMSClub.COM 888-746-7726 AR	74.94
		5300: WHOLESALE CLUBS 000072712		
05/07	05/09	24226384129370285668959	SAMSClub.COM 888-746-7726 AR	45.01
		5300: WHOLESALE CLUBS 000072712		
05/07	05/08	24692164128109977293300	WALMART.COM 800-925-6278 AR	381.77
		5310: DISCOUNT STORES 000072716		
05/07	05/08	24692164128109977537508	WALMART.COM 800-925-6278 AR	18.87
		5310: DISCOUNT STORES 000072716		
05/08	05/09	24692164129100985800888	AMZN Mktp US*DF0A89KA3 Amzn.com/billWA	49.48
		5942: BOOK STORES 000098109		
05/08	05/09	24692164129100809744403	WALMART.COM 800-925-6278 AR	197.50
		5310: DISCOUNT STORES 000072716		
05/09	05/12	24445004131500606980866	PAR*P'SGHETTI'S PASTA ANDSAINT LOUIS MO	596.90
		5812: EATING PLACES, RESTAURANTS 000063123		
05/09	05/12	74445004131400272472188	SAMS CLUB #8205 ST. LOUIS MO	- 25.48
		5300: WHOLESALE CLUBS 000063129		
05/09	05/12	24226384131370401736751	SAMSClub.COM 888-746-7726 AR	19.34
		5300: WHOLESALE CLUBS 000072712		
05/09	05/10	24072804130206570605141	S&S ACTIVEWEAR 800-523-2155 IL	223.54
		5137: MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERICAL CLOTHING 000060440		
05/09	05/10	24692164130101805762941	AMZN Mktp US*063QI1IB3 Amzn.com/billWA	11.99
		5942: BOOK STORES 000098109		
05/09	05/12	24226384131370401731109	SAMSClub.COM 888-746-7726 AR	33.46
		5300: WHOLESALE CLUBS 000072712		
05/09	05/09	24492154130717399880220	SHUTTERFLY, INC. 650-610-5200 CA	30.33
		7221: PHOTOGRAPHIC STUDIOS 000094065		
05/09	05/10	24427334130740285030062	DIERBERGS LEMAY ST LOUIS MO	54.27
		5411: GROCERY STORES, SUPERMARKETS 000063125		
05/10	05/12	24692164131102334849208	QDOBA 2264 CATERING 417-619-6792 MO	977.73
		5814: FAST FOOD RESTAURANTS 000063129		
05/10	05/10	24692164131102110453431	PANERA BREAD #600752 O 314-845-1700 MO	41.84
		5814: FAST FOOD RESTAURANTS 000063129		

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Transaction Date	Posting Date	Reference Number	Description	Amount
05/10	05/12	24692164131102473143249	WALMART.COM 800-925-6278 AR	147.82
		5310: DISCOUNT STORES 000072716		
05/13	05/14	24692164134105048738465	AMZN Mktp US*WW48A1AK3 Amzn.com/billWA	79.77
		5942: BOOK STORES 000098109		
05/13	05/14	24692164134105279539301	AMZN Mktp US*PL2O74KU3 Amzn.com/billWA	5.99
		5942: BOOK STORES 000098109		
05/13	05/14	24692164134104772124703	AMZN Mktp US*ZI3IV66I3 Amzn.com/billWA	524.77
		5942: BOOK STORES 000098109		
05/13	05/15	24226384135370596135096	SAMSClub.COM 888-746-7726 AR	184.39
		5300: WHOLESALE CLUBS 000072712		
05/14	05/15	74692164135105871523061	AMZN Mktp US Amzn.com/billWA	- 22.99
		5942: BOOK STORES 000098109		
05/14	05/15	74692164135105892556397	AMZN Mktp US Amzn.com/billWA	- 22.99
		5942: BOOK STORES 000098109		
05/14	05/15	24427334135740274865275	DIERBERGS LEMAY ST LOUIS MO	15.49
		5411: GROCERY STORES, SUPERMARKETS 000063125		
05/14	05/15	24055234135083149112826	WALMART.COM 800-925-6278 AR	142.43
		5310: DISCOUNT STORES 000072716		
05/14	05/15	24011344135000054545303	SP VINYLFUN HTTPSVINYLFUNMO	45.00
		5970: ARTIST SUPPLY STORES, CRAFT SHOPS 000063366		
05/15	05/16	24055234136083183226465	WALMART.COM 800-925-6278 AR	65.96
		5310: DISCOUNT STORES 000072716		
05/15	05/16	24055234136083183226465	WALMART.COM 800-925-6278 AR	50.22
		5310: DISCOUNT STORES 000072716		
05/15	05/16	24445004136200142330099	WALMART.COM 8009256278 800-966-6546 AR	29.72
		5310: DISCOUNT STORES 000072716		
05/15	05/16	24692164136106896152740	AMZN Mktp US*ID5433MA3 Amzn.com/billWA	102.08
		5942: BOOK STORES 000098109		
05/16	05/19	24943004138838005317037	TACO BELL 028492 ST LOUIS MO	281.67
		5814: FAST FOOD RESTAURANTS 000063114		
05/16	05/19	24692164138108402237146	JACK IN THE BOX 4040 SAINT LOUIS MO	103.85
		5814: FAST FOOD RESTAURANTS 000063125		
05/16	05/19	24692164138108420693494	RAISING CANES 0291 ARNOLD MO	279.21
		5814: FAST FOOD RESTAURANTS 000063010		
05/16	05/19	24226384138370758853707	SAMSClub.COM 888-746-7726 AR	251.06
		5300: WHOLESALE CLUBS 000072712		
05/16	05/17	24427334137720219643282	MCDONALD'S F27040 SAINT LOUIS MO	437.19
		5814: FAST FOOD RESTAURANTS 000063129		
05/16	05/17	24269794138001134070355	GOODCENTS SUBS - 1045 - ASAINST LOUIS MO	351.93
		5814: FAST FOOD RESTAURANTS 000063123		
05/16	05/19	24226384138370751424340	SAMSClub.COM 888-746-7726 AR	23.76
		5300: WHOLESALE CLUBS 000072712		
05/16	05/17	24692164137107308838057	AMZN Mktp US*Y32O80P83 Amzn.com/billWA	38.95
		5942: BOOK STORES 000098109		
05/16	05/17	24692164137107302082587	Amazon.com*6T8CO89F3 Amzn.com/billWA	7.77
		5942: BOOK STORES 000098109		
05/17	05/19	24427334139710025053527	CHICK-FIL-A #03499 ST LOUIS MO	856.00
		5814: FAST FOOD RESTAURANTS 000063129		
05/17	05/19	74692164138108193993993	QDOBA 2264 CATERING 417-619-6792 MO	- 61.25
		5814: FAST FOOD RESTAURANTS 000063129		
05/17	05/19	24445004139500731332209	DOMINO'S 1583 636-947-4433 MO	255.68
		5814: FAST FOOD RESTAURANTS 000063125		
05/17	05/20	24226384140370802543136	SAMSClub.COM 888-746-7726 AR	283.40
		5300: WHOLESALE CLUBS 000072712		
05/17	05/17	24692164138107975089074	PANERA BREAD #600752 O 314-845-1700 MO	55.87
		5814: FAST FOOD RESTAURANTS 000063129		
05/17	05/19	24692164138108562126568	AMZN Mktp US*DK6LS6HO3 Amzn.com/billWA	214.44
		5942: BOOK STORES 000098109		

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Transaction Date	Posting Date	Reference Number	Description	Amount
05/18	05/20	24226384140370865632362	SAMSClub.COM 888-746-7726 AR	75.87
		5300: WHOLESALE CLUBS 000072712		
05/19	05/20	24692164140100069763429	AMZN Mktp US*JD05L5A03 Amzn.com/billWA	139.98
		5942: BOOK STORES 000098109		
05/19	05/20	24692164140100175907498	AMZN Mktp US*YV8II3W43 Amzn.com/billWA	161.87
		5942: BOOK STORES 000098109		
05/20	05/21	24692164141100709551811	AMZN Mktp US*LY0ZG9353 Amzn.com/billWA	14.90
		5942: BOOK STORES 000098109		
05/21	05/22	24028204142900015571744	THE ASSOCIATED COLLEGIATE612-2009254 MN	614.49
		8249: VOCATIONAL AND TRADE SCHOOLS 000055414		
05/21	05/22	24011344142000052306097	ALL AMERICAN APPLIANCE allamericanapMO	250.00
		1520: GENERAL CONTRACTORS-RESIDENTIAL 000063130		
05/21	05/22	24692164142101488873409	AMZN Mktp US*DU47D2GM3 Amzn.com/billWA	533.76
		5942: BOOK STORES 000098109		
05/21	05/21	24692164142101307667024	AMZN Mktp US*4C0G88443 Amzn.com/billWA	47.99
		5942: BOOK STORES 000098109		
05/21	05/22	24692164142101461701205	AMZN Mktp US*DF6DT4TB3 Amzn.com/billWA	37.99
		5942: BOOK STORES 000098109		
05/22	05/23	24692164143102746155802	AMZN Mktp US*ID5724RM3 Amzn.com/billWA	36.88
		5942: BOOK STORES 000098109		
05/23	05/26	24037244145900016838276	FIELDHOUSE PUB 877-8144102 MO	764.40
		5812: EATING PLACES, RESTAURANTS 000063103		
05/23	05/24	24455014144141007078835	SAMSClub #8205 ST LOUIS MO	107.76
		5300: WHOLESALE CLUBS 000063129		
05/25	05/26	24692164146102427578949	AMZN Mktp US*AZ7XJ2UJ3 Amzn.com/billWA	53.94
		5942: BOOK STORES 000098109		
05/25	05/26	24692164146102457012975	AMZN Mktp US*7Y0BY7V73 Amzn.com/billWA	121.74
		5942: BOOK STORES 000098109		
05/29	05/30	2442733415074027727478	DIERBERGS LEMAY ST LOUIS MO	20.99
		5411: GROCERY STORES, SUPERMARKETS 000063125		
05/29	05/31	24071054151939150089867	ST LOUIS PIZZA AND WIN 314-5446161 MO	237.23
		5812: EATING PLACES, RESTAURANTS 000063123		
05/29	05/30	24692164150105666083532	NASCO EDUCATION LLC 800-558-9595 WI	167.47
		5999: MISCELLANEOUS AND RETAIL STORES 000053538		
05/30	05/31	24692164151106330834747	AMZN Mktp US*Q074B1RD3 Amzn.com/billWA	9.99
		5942: BOOK STORES 000098109		
05/31	05/31	24431064152206333400285	ST LOUIS CNTY PARKS WEB 314-615-4386 MO	108.00
		9399: GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED 000063105		
TIMOTHY CHAMPION TOTAL: \$5,818.08				
04/30	05/02	24269794122500734449578	ABERDEEN GOLF CLUB EUREKA MO	220.00
		7992: GOLF COURSES-PUBLIC 000063025		
05/07	05/08	24692164128109882220968	Amazon.com*C704L81U3 Amzn.com/billWA	35.98
		5942: BOOK STORES 000098109		
05/14	05/15	24692164135105675197406	AMZN Mktp US*TR83U90V3 Amzn.com/billWA	77.52
		5942: BOOK STORES 000098109		
05/15	05/17	24445004137500613838291	PAR*P'SGHETTI'S PASTA ANDSAINT LOUIS MO	610.26
		5812: EATING PLACES, RESTAURANTS 000063123		
05/16	05/19	24692164138108218835968	SPRINGFIELDGREEN SPRINGFIELD MO	5.00
		7999: AMUSEMENT,RECREATION SERVICES (SWIMMING POOLS, MINIGOLF, ETC.) 000065803		
05/16	05/20	24000974140643311029817	BEST WESTERN COACH HOU SPRINGFIELD MO	233.40
		3502: BEST WESTERN HOTELS 000065803		
		CHECK IN/OUT: 05/14/2024		
05/16	05/17	24692164137107608336455	SQ *PARKVIEW BOYS BASKETBSpringfield MO	38.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000065802		
05/16	05/20	24000974140643311029783	BEST WESTERN COACH HOU SPRINGFIELD MO	233.40
		3502: BEST WESTERN HOTELS 000065803		
		CHECK IN/OUT: 05/14/2024		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
05/16	05/20	24000974140643309733800	BEST WESTERN COACH HOU SPRINGFIELD MO	233.40
		3502: BEST WESTERN HOTELS 000065803		
		CHECK IN/OUT: 05/14/2024		
05/20	05/21	24445004142001016917801	DOMINO'S 1583 636-947-4433 MO	146.79
		5814: FAST FOOD RESTAURANTS 000063125		
05/23	05/23	24692164144102926604602	AMZN Mktp US*N44ZD0RM3 Amzn.com/billWA	605.35
		5942: BOOK STORES 000098109		
05/28	05/29	24692164150104819489217	AMZN Mktp US*BH8I33T93 Amzn.com/billWA	3,378.98
		5942: BOOK STORES 000098109		
BUSINESS OFFICE TOTAL: \$96,053.68				
05/01	05/01	24692164122104508284551	AMZN Mktp US*3I2U26KP3 Amzn.com/billWA	39.98
		5942: BOOK STORES 000098109		
05/02	05/03	24011344123000061270071	AMAZON MAR* 24-1000-24 HTTPSAMAZON.CWA	27.97
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
05/02	05/03	24275394123900010214953	TECH ELECTRONICS INC LLC 800-3860711 MO	289.76
		7393: DETECTIVE AGENCIES & PROTECTIVE AGENCY,ARMORED CARS,GUARD DOGS 000063139		
05/02	05/03	24692164123105921542078	AMZN Mktp US*RX8XZ1O50 Amzn.com/billWA	195.32
		5942: BOOK STORES 000098109		
05/03	05/05	74692164124106790574592	AMZN Mktp US Amzn.com/billWA	- 6.50
		5942: BOOK STORES 000098109		
05/03	05/05	24793384124000006221063	BIL*Soccer Master 408-6761881 DE	439.00
		8931: ACCOUNTING, AUDITING AND BOOKKEEPING SERVICES 000019901		
05/03	05/05	24793384124000606150068	BIL*Soccer Master 408-6761881 DE	567.70
		8931: ACCOUNTING, AUDITING AND BOOKKEEPING SERVICES 000019901		
05/03	05/05	24431064124700795750414	THE TRANE COMPANY 888-832-5266 WI	4,837.16
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000054601		
05/04	05/05	74692164125107499403090	AMZN Mktp US Amzn.com/billWA	- 36.99
		5942: BOOK STORES 000098109		
05/05	05/06	24011344126000025353325	AMAZON RET* 24-1000-24 WWW.AMAZON.COWA	7.14
		5331: VARIETY STORES 000098109		
05/05	05/06	24692164126108196591066	AMZN Mktp US*NS3LY54N3 Amzn.com/billWA	14.09
		5942: BOOK STORES 000098109		
05/07	05/08	24431064129286450800020	STLC- N. COUNTY GOV CTR 314-615-7308 MO	47,747.50
		9399: GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED 000063074		
05/07	05/08	24692164128109667429933	AMZN Mktp US*585GE2QK3 Amzn.com/billWA	58.99
		5942: BOOK STORES 000098109		
05/08	05/08	24430994129000605007350	PITNEY BOWES PI 844-256-6444 CT	439.88
		5111: STATIONERY,OFFICE SUPPLIES,PRINTING AND WRITING PAPER 000006926		
05/09	05/10	24116414130712519790551	CFS PRODUCTS 805-925-9600 MI	865.45
		2741: MISCELLANEOUS PUBLISHING & PRINTING 000049441		
05/09	05/10	24000974130594300026904	D & J GLASS SIGN 636-4610952 MO	90.00
		5099: DURABLE GOODS,NOT ELSEWHERE CLASSIFIED 000063010		
05/10	05/12	24071054131939171895354	CROFT TRAILER VALLEY PARK MO	219.85
		5511: AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,SERV. REPAIRS,PARTLEASE 000063088		
05/10	05/12	24755424132151327981412	NATIONAL SPEECH DEBATE A920-7486206 IA	149.00
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000050265		
05/10	05/12	24275394131900013203789	SITEONE LANDSCAPE SUPPLY,636-3498088 MO	262.13
		5085: INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSIFIED 000063026		
05/10	05/13	24239004133900018700068	ROCK HILL CLEANERS 314-5606760 MO	1,134.35
		7216: DRY CLEANERS 000063119		
05/10	05/12	24692164131102470072060	AMZN Mktp US*W99JD5R53 Amzn.com/billWA	146.03
		5942: BOOK STORES 000098109		
05/10	05/12	24692164131102382427659	AMZN Mktp US*1J3BQ7U93 Amzn.com/billWA	13.72
		5942: BOOK STORES 000098109		
05/11	05/12	24692164132103012158036	D J*WALL-ST-JOURNAL 800-568-7625 NJ	406.41
		5968: CONTINUITY/SUBSCRIPTION MERCHANTS 000008852		
05/11	05/12	24435654132207810700022	AGPARTS WORLDWIDE INC 724-838-9588 PA	8,715.25
		5045: COMPUTERS,COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE 000015601		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
05/12	05/13	24692164133103941078601	AMZN Mktp US*SZ9B04B83 Amzn.com/billWA	193.51
		5942: BOOK STORES 000098109		
05/13	05/14	24692164134105252167229	IN *EDUCATIONAL DISC GOLF800-262-3246 CA	276.00
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000094043		
05/13	05/14	24013394134002874026849	SOUTH COUNTY AUTO PARTS SAINT LOUIS MO	765.47
		5533: AUTOMOTIVE PARTS, ACCESSORIES STORES 000063125		
05/14	05/15	24692164135105579155765	SPIRE BILL PAY 800-887-4173 MO	50.14
		4900: UTILITIES-ELEC/GAS/HEAT OIL/SANITARY/WTR 000063101		
05/14	05/15	24116414135742324297950	CFS PRODUCTS 805-925-9600 MI	71.25
		2741: MISCELLANEOUS PUBLISHING & PRINTING 000049441		
05/14	05/15	24692164135106141898767	PB LEASING 844-256-6444 CT	886.53
		7394: EQUIP RENTALS & LEASING SERVICES, TOOL RENTAL, FURNITURE RENTAL 000006484		
05/14	05/15	24275394135900013505494	SITEONE LANDSCAPE SUPPLY,636-3498088 MO	1,724.91
		5085: INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED 000063026		
05/14	05/15	74083424135000009644902	WWW.TVL.COM NORTH VANCOUVER BC	1,819.00
		5734: COMPUTER SOFTWARE STORES 000000000		
05/14	05/15	24767254136000000526866	CULLIGAN ST LOUIS 636-3439998 MO	125.25
		7299: MISCELLANEOUS PERSONAL SERVICES 000063026		
05/14	05/15	24453884136005454456703	Dave Sinclair Ford 314-8422600 MO	146.00
		5511: AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,SERV. REPAIRS,PARTLEASE 000063125		
05/14	05/15	24801974135286002600211	CORRECTIONAL COUNSELIN 901-360-1564 TN	186.01
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000038017		
05/15	05/16	24431064136700982341809	THE TRANE COMPANY 888-832-5266 WI	555.99
		5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000054601		
05/15	05/16	24793384136003603331067	BIL*Soccer Master 408-6761881 DE	205.00
		8931: ACCOUNTING, AUDITING AND BOOKKEEPING SERVICES 000019901		
05/20	05/21	24040834141900010900020	NORRENBURNS LUMBER AND HA314-8430700 MO	960.75
		5211: LUMBER AND BUILDING MATERIALS STORES 000063123		
05/20	05/21	24431064141616201019567	MERCY CORP HEALTH CBO 314-364-4308 MO	294.10
		8062: HOSPITALS 000063131		
05/20	05/21	24692164141101027904930	AMZN Mktp US*0C6VM33R3 Amzn.com/billWA	289.99
		5942: BOOK STORES 000098109		
05/20	05/21	24055224142996293722987	MILFORD SUPPLY LIN VALLE 314-894-1991 MO	2,761.71
		5251: HARDWARE STORES 000063123		
05/20	05/21	24692164141101096170157	SCHOOL SPECIALTY LLC 888-388-3224 WI	7,197.43
		5969: ALL OTHER DIRECT MARKETERS 000054942		
05/21	05/23	24005944143500701803802	SOUTHWEST AREA CHAMBER OF SAINT LOUIS MO	120.00
		8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED 000063126		
05/21	05/23	24690294143030029384780	SUNSET AQUATECH POOLS 314-843-5093 MO	502.50
		5996: SWIMMING POOLS-SALES AND SUPPLIES 000063127		
05/21	05/22	24013394142004764001882	WPSO ST CHARLES 636-2559900 MO	30.50
		5074: PLUMBING & HEATING EQUIPMENT AND SUPPLIES 000063303		
05/22	05/23	24793384143000504932069	BIL*Soccer Master 408-6761881 DE	6,810.00
		8931: ACCOUNTING, AUDITING AND BOOKKEEPING SERVICES 000019901		
05/23	05/26	24412954145091958002995	HANDYMAN HARDWARE NHWY67 314-831-0220 MO	2,407.83
		5251: HARDWARE STORES 000063033		
05/23	05/26	24412954145091958003043	HANDYMAN HARDWARE NHWY67 314-831-0220 MO	205.61
		5251: HARDWARE STORES 000063033		
05/23	05/26	24412954145091958003050	HANDYMAN HARDWARE NHWY67 314-831-0220 MO	92.01
		5251: HARDWARE STORES 000063033		
05/23	05/26	24412954145091958003068	HANDYMAN HARDWARE NHWY67 314-831-0220 MO	237.95
		5251: HARDWARE STORES 000063033		
05/23	05/26	24412954145091958003084	HANDYMAN HARDWARE NHWY67 314-831-0220 MO	12.75
		5251: HARDWARE STORES 000063033		
05/27	05/28	24692164148103523729210	AMZN Mktp US*ZP1IE25S3 Amzn.com/billWA	167.23
		5942: BOOK STORES 000098109		
05/28	05/29	24692164149104607991998	AMZN Mktp US*JP2QQ76J3 Amzn.com/billWA	35.08
		5942: BOOK STORES 000098109		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
05/30	05/31	24692164151106139722424	AMZN Mktp US*PE45X5NC3 Amzn.com/billWA	299.99
		5942: BOOK STORES 000098109		
LAURIE FAUSS TOTAL: \$5,083.78				
05/06	05/07	24692164127109411222155	IN *THE WRITING REVOLUTIO646-5492506 NY	1,050.00
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000010007		
05/14	05/15	24445004136600177221297	SCHNUCKS CONCORD VILLAGE ST. LOUIS MO	7.59
		5411: GROCERY STORES, SUPERMARKETS 000063123		
05/14	05/15	24000774135000007812876	CC* CRUMBL SOUTHCOUNTY 180-14101313 UT	85.98
		5499: MISC FOOD STORES-SPECIALITY,CONVENIENCE,MARKETS,VENDING MACHINES 000084042		
05/14	05/15	24000774135000007835307	CC* CRUMBL SOUTHCOUNTY 180-14101313 UT	4.99
		5499: MISC FOOD STORES-SPECIALITY,CONVENIENCE,MARKETS,VENDING MACHINES 000084042		
05/14	05/15	24692164135106183545052	Amazon.com*2D1704333 Amzn.com/billWA	201.80
		5942: BOOK STORES 000098109		
05/15	05/16	24011344136000032554574	VENTRIS LEARNING HTTPWWW.VENTWI	1,580.25
		8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000053590		
05/15	05/15	24011344136000017844248	AMAZON RET* 112-996305 WWW.AMAZON.COWA	49.45
		5331: VARIETY STORES 000098109		
05/15	05/15	24692164136106299437136	PANERA BREAD #600752 O 314-845-1700 MO	46.69
		5814: FAST FOOD RESTAURANTS 000063129		
05/16	05/17	24011344137000029000564	AMAZON MAR* 112-008147 HTTPSAMAZON.CWA	22.53
		5999: MISCELLANEOUS AND RETAIL STORES 000098109		
05/19	05/19	24692164140109720022653	ETAHAND2MIND 800-445-5985 IL	1,250.68
		5099: DURABLE GOODS,NOT ELSEWHERE CLASSIFIED 000060061		
05/29	05/30	24445004151600181320549	SCHNUCKS TELEGRAPH ST. LOUIS MO	189.28
		5411: GROCERY STORES, SUPERMARKETS 000063129		
05/30	05/31	24692164151106367955126	AMZN Mktp US*QD4UG7UU3 Amzn.com/billWA	314.91
		5942: BOOK STORES 000098109		
05/30	05/31	24692164151106186893847	AMZN Mktp US*288LH6BW3 Amzn.com/billWA	8.45
		5942: BOOK STORES 000098109		
05/30	05/30	24692164151105727618820	AMZN Mktp US*LY72E8863 Amzn.com/billWA	271.18
		5942: BOOK STORES 000098109		
MICHELLE COOK TOTAL: \$140.60				
05/01	05/01	24445004122001034779807	PAPA JOHNS #451 314-845-8500 MO	64.30
		5814: FAST FOOD RESTAURANTS 000063129		
05/06	05/07	24692164127109280960604	AMZN Mktp US*UH27L9WJ3 Amzn.com/billWA	17.75
		5942: BOOK STORES 000098109		
05/07	05/08	24692164128100067736258	AMZN Mktp US*2S8E64MI3 Amzn.com/billWA	22.58
		5942: BOOK STORES 000098109		
05/17	05/19	24055234138083153206339	WALMART.COM 800-925-6278 AR	35.97
		5310: DISCOUNT STORES 000072716		
KATIE UTHOFF TOTAL: -\$150.00				
05/06	05/06	74692164127108854538106	AMZN Mktp US Amzn.com/billWA	- 0.01
		5942: BOOK STORES 000098109		
05/06	05/06	74692164127108833935456	AMZN Mktp US Amzn.com/billWA	- 149.99
		5942: BOOK STORES 000098109		
JENNIFER ROOKS TOTAL: -\$140.22				
04/25	05/13	24692164116109766799388	ADJ-WALMART.COM 800-925-6278 AR	- 21.96
		5310: DISCOUNT STORES 000072716		
04/25	05/13	24055234116083147329185	ADJ-WALMART.COM 800-925-6278 AR	- 21.96
		5310: DISCOUNT STORES 000072716		
04/25	05/13	24445004116200172744221	ADJ-WALMART.COM 800966654800-966-6546 AR	- 21.96
		5310: DISCOUNT STORES 000072716		
04/25	05/13	24692164116109766796095	ADJ-WALMART.COM 800-925-6278 AR	- 21.96
		5310: DISCOUNT STORES 000072716		
04/25	05/13	24055234116083143921837	ADJ-WALMART.COM 800-925-6278 AR	- 21.96
		5310: DISCOUNT STORES 000072716		
04/25	05/13	24445004116200172744486	ADJ-WALMART.COM 800966654800-966-6546 AR	- 21.96
		5310: DISCOUNT STORES 000072716		

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
04/25	05/13	24445004116200172744304	ADJ-WALMART.COM 800966654800-966-6546 AR	- 21.96
		5310: DISCOUNT STORES 000072716		
05/02	05/03	74055234123083000866683	WALMART.COM WALMART.COM AR	- 21.96
		5310: DISCOUNT STORES 000072716		
05/02	05/20	74055234123083000866683	MRCHNT CRT/WALMART.COM	21.96
		5310: DISCOUNT STORES 000072716		
05/12	05/13	24011344133000037145710	EDPUZZLE PRO TEACHER HTTPSEDPUZZLECA	13.50
		5815: DIGITAL GOODS - MEDIA,BOOKS,MOVIES,MUSIC 000094103		
VESNA HAJRIC TOTAL: \$122.99				
05/04	05/05	24692164125107820123818	Amazon.com*7B0YA5BV3 Amzn.com/billWA	76.00
		5942: BOOK STORES 000098109		
05/29	05/30	24692164150105050968744	AMZN Mktp US*B55XA53S3 Amzn.com/billWA	46.99
		5942: BOOK STORES 000098109		
PATRICIA CASH TOTAL: \$670.04				
05/02	05/05	24445004124500627205656	PAR*P'SGHETTI'S PASTA ANDSAINT LOUIS MO	419.48
		5812: EATING PLACES, RESTAURANTS 000063123		
05/06	05/07	24445004128400239166428	SAMS CLUB #8205 ST. LOUIS MO	84.70
		5300: WHOLESALE CLUBS 000063129		
05/07	05/08	24765014128796941336352	MCALISTER'S 1293 ST LOUIS MO	56.84
		5812: EATING PLACES, RESTAURANTS 000063125		
05/14	05/16	24943014136010199265585	THE HOME DEPOT #3010 ST LOUIS MO	49.92
		5200: HOME SUPPLY WAREHOUSE STORES 000063125		
05/14	05/15	24445004136400237464114	WM SUPERCENTER #2213 SAINT LOUIS MO	39.12
		5411: GROCERY STORES, SUPERMARKETS 000063125		
05/20	05/21	24445004142400256736626	SAMS CLUB #8205 ST. LOUIS MO	19.98
		5300: WHOLESALE CLUBS 000063129		
AMANDA HEBDEN TOTAL: \$1,408.67				
05/21	05/22	24789304142661901592031	OLD NAVY ON-LINE 800-6536289 OH	187.41
		5651: FAMILY CLOTHING STORES 000043125		
05/22	05/23	24789304143667802000072	OLD NAVY ON-LINE 800-6536289 OH	221.29
		5651: FAMILY CLOTHING STORES 000043125		
05/23	05/24	24692164144100636106678	AMZN Mktp US*I08X65CO3 Amzn.com/billWA	745.53
		5942: BOOK STORES 000098109		
05/24	05/26	74789304145679601264323	OLD NAVY ON-LINE 800-6536289 OH	- 20.90
		5651: FAMILY CLOTHING STORES 000043125		
05/24	05/26	74789304145679601264372	OLD NAVY ON-LINE 800-6536289 OH	- 7.80
		5651: FAMILY CLOTHING STORES 000043125		
05/24	05/26	24692164145101057018631	AMZN Mktp US*IH36A1783 Amzn.com/billWA	189.17
		5942: BOOK STORES 000098109		
05/28	05/29	24692164149104687642545	AMZN Mktp US*WQ45H6N23 Amzn.com/billWA	93.97
		5942: BOOK STORES 000098109		

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%	\$268,123.08	\$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

MAY WARRANT 3A						
Check # Range From 598269 to 598298 / Check # Range From ACH5035879 to ACH5035912						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000598269	AFTON SCHOOL DISTRICT	5,000.00	POOL RENTAL - JUNE 2024	110-3211-6333-8100-00534-1	24-1000-25421	MV202406POOL
Total 0000598269		5,000.00				
0000598270	CHAD'S COALITION FOR MENTAL HEALTH	6,666.67	COUNSELING SERVICES - BUERKLE, MHS, OHS	110-2122-6319-1050-00310-1	24-1000-25463	MSD-20240513
0000598270	CHAD'S COALITION FOR MENTAL HEALTH	6,666.67	COUNSELING SERVICES - BUERKLE, MHS, OHS	110-2122-6319-1050-00310-1	24-1000-25463	MSD-20240513
0000598270	CHAD'S COALITION FOR MENTAL HEALTH	6,666.67	COUNSELING SERVICES - BUERKLE, MHS, OHS	110-2122-6319-1075-00310-1	24-1000-25463	MSD-20240513
0000598270	CHAD'S COALITION FOR MENTAL HEALTH	6,666.67	COUNSELING SERVICES - BUERKLE, MHS, OHS	110-2122-6319-1075-00310-1	24-1000-25463	MSD-20240513
0000598270	CHAD'S COALITION FOR MENTAL HEALTH	7,222.22	COUNSELING SERVICES - BUERKLE, MHS, OHS	110-2122-6319-3000-00310-1	24-1000-25463	MSD-20240513
Total 0000598270		33,888.90				
0000598271	LESLIE CICIO-SCHMAENG	42.90	LUNCH ACCOUNT	500-0000-5151-8400-15100-1	24-8400-25442	LUNCH ACCOUNT REFUND
Total 0000598271		42.90				
0000598272	ELITE INTERPRETING AND TRANSLATIONS	1,379.93	INTERPRETER SVC- TURKISH	110-1271-6319-3040-00310-1	24-1000-25336	3327
0000598272	ELITE INTERPRETING AND TRANSLATIONS	1,558.87	INTERPRETER SVC- TURKISH, UKRAINIAN	110-1271-6319-4020-00310-1	24-1000-25336	3326
0000598272	ELITE INTERPRETING AND TRANSLATIONS	803.18	INTERPRETER SVC- RUSSIAN, TURKISH	110-1271-6319-4060-00310-1	24-1000-25336	3328
0000598272	ELITE INTERPRETING AND TRANSLATIONS	745.24	INTERPRETER SVC - UKRAINIAN	110-1271-6319-5060-00310-1	24-1000-25336	3325
Total 0000598272		4,487.22				
0000598273	MAXIM HEALTHCARE SERVICES,INC	1,878.10	LPN SERVICES - EC	110-1281-6319-7500-12810-3	24-7500-25128	V23204143
Total 0000598273		1,878.10				
0000598274	UNITED STATES POSTAL SERVICE	15,411.80	BULK MAIL PERMIT	110-2631-6361-1000-00533-1	24-1000-25362	ACCT #585761
Total 0000598274		15,411.80				
0000598275	JILL TRACY	11.05	LUNCH ACCOUNT	500-0000-5151-8400-15100-1	24-0000-25416	LUNCH ACCOUNT REFUND
Total 0000598275		11.05				
0000598276	DAVID WANAMAKER	23.00	FOUND LIBRARY BOOKS	600-1411-6491-5020-00657-1	24-5020-25474	LIBRARY BOOK REFUND
Total 0000598276		23.00				
0000598277	ALL AMERICAN APPLIANCE SERVICE	752.95	SERVICE ON ICE MACHINE	110-1151-6332-1050-00000-1	24-1050-25633	212625-3
0000598277	ALL AMERICAN APPLIANCE SERVICE	147.05	SERVICE ON ICE MACHINE	110-1151-6411-1050-00000-1	24-1050-25633	212625-3
Total 0000598277		900.00				
0000598278	ARCH ENGRAVING INC.	12.50	SYMPHONIC BAND PLAQUE	600-1411-6491-3020-00655-1	24-3020-25164	245145
Total 0000598278		12.50				
0000598279	ASSOCIATED EQUIPMENT SALES CO	1,906.70	MULTI-PURPOSE EXPANSION TANK	110-2542-6339-8400-00553-1	24-8400-24393	39282
Total 0000598279		1,906.70				
0000598280	BEAVER INDUSTRIAL SUPPLY	4,457.00	SAW TABLE, AND EXTRAS FOR WOODWORKING CLASS	600-1411-6491-1050-00680-1	24-1050-24610	715225
Total 0000598280		4,457.00				
0000598281	CARIBEE SIGN COMPANY INC.	198.75	WATER POLO COACHING SHIRTS	700-1421-6491-1050-00700-1	24-1050-25275	23338
Total 0000598281		198.75				
0000598282	LUCY FISTER	250.00	RED CROSS SCHOLARSHIP FROM STUCO	600-1411-6491-1050-00693-1	24-1050-25451	SCHOLARSHIP
Total 0000598282		250.00				
0000598283	INSTRUMENTALIST AWARDS LLC	95.50	MUSICIANSHIP CERTIFICATE	600-1411-6491-3020-00655-1	24-3020-24671	631290 2402
Total 0000598283		95.50				
0000598284	EDIN KAFEDZIC	5.00	ADVENTURES & OUTDOORS	600-1411-6491-1050-00663-1		REFUND
Total 0000598284		5.00				
0000598285	MIDWEST DRAIN	570.00	SEWER AUGER-DRUM	110-2542-6491-8400-00550-1	24-8400-25295	38158
0000598285	MIDWEST DRAIN	462.10	DUALMATIC CABLE,CABLE ANCHOR,WRENCH,DRILL	110-2542-6491-8400-00550-1	24-8400-24763	37626
0000598285	MIDWEST DRAIN	(1,057.40)	OVER CHARGE CREDIT FROM PO 24-8400-24763	110-2542-6491-8400-00550-1		38162
0000598285	MIDWEST DRAIN	1,648.00	SEWER AUGER-MOTOR, CHASSIS, POWER FEED	410-2542-6541-8400-00550-1	24-8400-25294	38157
Total 0000598285		1,622.70				
0000598286	MISSOURI HOSA	825.00	2024 ONSITE SLC STUDENT REGISTRATION	600-1411-6491-1050-00635-1	24-1050-25409	99610865
Total 0000598286		825.00				

MAY WARRANT 3A						
Check # Range From 598269 to 598298 / Check # Range From ACH5035879 to ACH5035912						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000598287	AMANDA MAYER	37.00	PADDLE BOARD FIELD TRIP	600-1411-6491-1050-00663-1		REFUND
Total 0000598287		37.00				
0000598288	ASIM MUHELJIC	37.00	PADDLE BOARD FIELD TRIP	600-1411-6491-1050-00663-1		REFUND
Total 0000598288		37.00				
0000598289	NAPA AUTO PARTS	2,359.90	REFRIGERANT	110-2542-6491-8400-00550-1	24-8400-25117	4388-632134
Total 0000598289		2,359.90				
0000598290	WENDY NIENHAUS	7.00	ART	600-1411-6491-1050-00670-1		REFUND
Total 0000598290		7.00				
0000598291	OZARK DELIGHT CANDY COMPANY INC.	492.00	CHOIR FUND RAISER	600-1411-6491-3020-00655-1	24-3020-25301	0201051-IN
Total 0000598291		492.00				
0000598292	PARKWAY TOURNAMENT FUND	215.00	BOYS TRACK & FIELD ENTRY FEE	110-1151-6391-1050-00750-1	24-1050-25273	BOYS TRACK&FIELD
Total 0000598292		215.00				
0000598293	ANDREJA PLETIKAPA	37.00	PADDLE BOARD FIELD TRIP	600-1411-6491-1050-00663-1		REFUND
Total 0000598293		37.00				
0000598294	TINA PICKENS	155.00	CHOIR ACCOMPANIST FOR HOLIDAY WORLD	600-1411-6491-3060-00655-1	24-3060-25366	ACCOMPANIST 5/11
Total 0000598294		155.00				
0000598295	SUP ST. LOUIS	481.00	PADDLE BOARD RENTAL -FIELD TRIP	600-1411-6491-1050-00663-1	24-1050-25433	000016
0000598295	SUP ST. LOUIS	1,036.00	PADDLE BOARD RENTAL -FIELD TRIP	600-1411-6491-1050-00663-1	24-1050-25430	00017
0000598295	SUP ST. LOUIS	666.00	PADDLE BOARD RENTAL -FIELD TRIP	600-1411-6491-1050-00663-1	24-1050-25432	000015
Total 0000598295		2,183.00				
0000598296	SIGNARAMA	50.00	BANNER NUMBER CHANGE FOR 2024 GRADUATION	110-1151-6491-1050-00000-1	24-1050-25412	INV-40134
Total 0000598296		50.00				
0000598297	SOLUTION TREE, INC.	1,200.00	PLC-AT WORK 4/24/24	110-2213-6343-4020-45100-4	24-1000-18775	S299270
Total 0000598297		1,200.00				
0000598298	HEATHER SHARP	37.00	PADDLE BOARD FIELD TRIP	600-1411-6491-1050-00663-1		REFUND
Total 0000598298		37.00				
ACH5035879	PEERS	5,894.44	CORRECTION TO RETIREMENT	110-1281-6221-7500-12810-3	24-0000-25446	349451
ACH5035879	PEERS	(5,894.44)	CORRECTION TO RETIREMENT	110-1281-6221-7500-12810-3	24-0000-25446	349451
Total ACH5035879		0.00				
ACH5035880	AMEREN MISSOURI	3,036.33	ELECTRIC - APRIL 2024	110-2542-6481-4020-00800-1	24-1000-25456	69221-71002
ACH5035880	AMEREN MISSOURI	231.28	ELECTRIC - APRIL 2024	110-2542-6481-4060-00800-1	24-1000-25456	69221-71002
ACH5035880	AMEREN MISSOURI	4,749.23	ELECTRIC - APRIL 2024	110-2542-6481-4080-00800-1	24-1000-25456	69221-71002
ACH5035880	AMEREN MISSOURI	4,378.98	ELECTRIC - APRIL 2024	110-2542-6481-4090-00800-1	24-1000-25456	69221-71002
ACH5035880	AMEREN MISSOURI	5,080.67	ELECTRIC - APRIL 2024	110-2542-6481-5020-00800-1	24-1000-25456	69221-71002
ACH5035880	AMEREN MISSOURI	2,910.29	ELECTRIC - APRIL 2024	110-2542-6481-5100-00800-1	24-1000-25456	69221-71002
ACH5035880	AMEREN MISSOURI	1,504.65	ELECTRIC - APRIL 2024	110-1281-6481-7500-12810-3	24-1000-25456	69221-71002
ACH5035880	AMEREN MISSOURI	5,311.00	ELECTRIC - APRIL 2024	110-2542-6481-3000-00800-1	24-1000-25456	69221-71002
ACH5035880	AMEREN MISSOURI	6,727.43	ELECTRIC - APRIL 2024	110-2542-6481-3020-00800-1	24-1000-25456	69221-71002
ACH5035880	AMEREN MISSOURI	11,961.77	ELECTRIC - APRIL 2024	110-2542-6481-1050-00800-1	24-1000-25456	69221-71002
ACH5035880	AMEREN MISSOURI	10,850.39	ELECTRIC - APRIL 2024	110-2542-6481-1075-00800-1	24-1000-25456	69221-71002
ACH5035880	AMEREN MISSOURI	231.72	ELECTRIC - APRIL 2024	110-1193-6481-1050-00318-1	24-1000-25456	69221-71002
ACH5035880	AMEREN MISSOURI	2,112.70	ELECTRIC - APRIL 2024	110-2542-6481-8300-00800-1	24-1000-25456	69221-71002
ACH5035880	AMEREN MISSOURI	121.15	ELECTRIC - APRIL 2024	110-2559-6481-8200-12810-3	24-1000-25456	69221-71002
ACH5035880	AMEREN MISSOURI	131.24	ELECTRIC - APRIL 2024	110-2554-6481-8200-12210-3	24-1000-25456	69221-71002
ACH5035880	AMEREN MISSOURI	6,429.81	ELECTRIC - APRIL 2024	500-2562-6481-8400-00531-1	24-1000-25456	69221-71002
ACH5035880	AMEREN MISSOURI	1,970.94	ELECTRIC - APRIL 2024	110-2542-6481-8001-00800-1	24-1000-25456	69221-71002

MAY WARRANT 3A						
Check # Range From 598269 to 598298 / Check # Range From ACH5035879 to ACH5035912						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5035880	AMEREN MISSOURI	463.44	ELECTRIC - APRIL 2024	110-2542-6481-8100-00800-1	24-1000-25456	69221-71002
ACH5035880	AMEREN MISSOURI	757.17	ELECTRIC - APRIL 2024	110-2552-6481-8200-00541-3	24-1000-25456	69221-71002
ACH5035880	AMEREN MISSOURI	741.88	ELECTRIC - APRIL 2024	110-2542-6481-8400-00800-1	24-1000-25456	69221-71002
ACH5035880	AMEREN MISSOURI	1,133.54	ELECTRIC - APRIL 2024	110-2542-6481-1000-00800-1	24-1000-25456	69221-71002
ACH5035880	AMEREN MISSOURI	4,620.02	ELECTRIC - APRIL 2024	110-2542-6481-4070-00800-1	24-1000-25456	69221-71002
ACH5035880	AMEREN MISSOURI	4,812.76	ELECTRIC - APRIL 2024	110-2542-6481-5000-00800-1	24-1000-25456	69221-71002
ACH5035880	AMEREN MISSOURI	3,476.60	ELECTRIC - APRIL 2024	110-2542-6481-5040-00800-1	24-1000-25456	69221-71002
ACH5035880	AMEREN MISSOURI	2,259.12	ELECTRIC - APRIL 2024	110-2542-6481-5080-00800-1	24-1000-25456	69221-71002
ACH5035880	AMEREN MISSOURI	231.72	ELECTRIC - APRIL 2024	110-1193-6481-1075-00318-1	24-1000-25456	69221-71002
ACH5035880	AMEREN MISSOURI	3,099.41	ELECTRIC - APRIL 2024	110-2542-6481-5060-00800-1	24-1000-25456	69221-71002
ACH5035880	AMEREN MISSOURI	8,881.12	ELECTRIC - APRIL 2024	110-2542-6481-3060-00800-1	24-1000-25456	69221-71002
ACH5035880	AMEREN MISSOURI	8,434.68	ELECTRIC - APRIL 2024	110-2542-6481-3040-00800-1	24-1000-25456	69221-71002
ACH5035880	AMEREN MISSOURI	2,175.67	ELECTRIC - APRIL 2024	110-2542-6481-1050-00334-1	24-1000-25456	69221-71002
Total ACH5035880		108,826.71				
ACH5035881	METROPOLITAN ST. LOUIS SEWER	350.49	SEWER - BERNARD	110-2542-6335-3060-00800-1	24-1000-25126	0387861-8
ACH5035881	METROPOLITAN ST. LOUIS SEWER	318.44	SEWER - POINT	110-2542-6335-5020-00800-1	24-1000-25126	0368642-5
ACH5035881	METROPOLITAN ST. LOUIS SEWER	9.85	SEWER - POINT	110-1281-6335-7500-12810-3	24-1000-25126	0368642-5
ACH5035881	METROPOLITAN ST. LOUIS SEWER	1,371.69	SEWER - OHS	110-2542-6335-1075-00800-1	24-1000-25205	0077147-7
ACH5035881	METROPOLITAN ST. LOUIS SEWER	178.44	SEWER - MILBURN	110-2542-6335-1075-00800-1	24-1000-25126	0076939-8
ACH5035881	METROPOLITAN ST. LOUIS SEWER	1,116.39	SEWER - OMS	110-2542-6335-3020-00800-1	24-1000-25205	0312793-3
ACH5035881	METROPOLITAN ST. LOUIS SEWER	278.34	SEWER - OES	110-2542-6335-5000-00800-1	24-1000-25126	0486946-7
ACH5035881	METROPOLITAN ST. LOUIS SEWER	333.84	SEWER - WOHLWEND	110-2542-6335-5100-00800-1	24-1000-25126	0312794-1
ACH5035881	METROPOLITAN ST. LOUIS SEWER	361.59	SEWER - BLADES	110-2542-6335-4070-00800-1	24-1000-25126	0075951-4
ACH5035881	METROPOLITAN ST. LOUIS SEWER	333.84	SEWER - ROGERS	110-2542-6335-5040-00800-1	24-1000-25126	0445754-5
Total ACH5035881		4,652.91				
ACH5035882	KOHL WHOLESALE	162,771.19	FOOD SERVICE SUPPLIES	500-2562-6471-8400-00531-1	24-8400-25190	APRIL 24 STATEMENT
Total ACH5035882		162,771.19				
ACH5035883	Kedro, April	46.92	SNACKS, CRAYONS - KINDERGARTEN	600-1411-6491-5020-00655-1	24-5020-25408	SAMS/TARGET 5/16
Total ACH5035883		46.92				
ACH5035884	Dick, Stacy M	22.11	LOCAL TRAVEL - EARLY CHILDHOOD OT	110-1281-6343-7500-12810-3	24-7500-25280	MILEAGE APRIL 24
Total ACH5035884		22.11				
ACH5035885	BAUMAN OIL DISTRIBUTORS INC.	93.32	BULK GASOLINE	110-3211-6486-8100-00534-1	24-8200-25484	20967
ACH5035885	BAUMAN OIL DISTRIBUTORS INC.	638.10	BULK GASOLINE	110-2331-6486-8100-00530-1	24-8200-25484	20967
ACH5035885	BAUMAN OIL DISTRIBUTORS INC.	6,311.44	BULK GASOLINE	110-2552-6486-8200-00541-3	24-8200-25484	20967
ACH5035885	BAUMAN OIL DISTRIBUTORS INC.	388.80	BULK GASOLINE	500-2562-6486-8400-00531-1	24-8200-25484	20967
ACH5035885	BAUMAN OIL DISTRIBUTORS INC.	3,699.26	BULK GASOLINE	110-2559-6486-8200-12810-3	24-8200-25484	20967
ACH5035885	BAUMAN OIL DISTRIBUTORS INC.	6,082.35	BULK GASOLINE	110-2554-6486-8200-12210-3	24-8200-25484	20967
ACH5035885	BAUMAN OIL DISTRIBUTORS INC.	5,427.85	BULK GASOLINE	110-2542-6486-8400-00550-1	24-8200-25484	20967
Total ACH5035885		22,641.12				
ACH5035886	Buehne, Donna L	14.98	AUDIO ADAPTER	110-1111-6411-5040-00000-1	24-5040-25398	AMAZON 5/17
Total ACH5035886		14.98				
ACH5035887	CIT TRUCKS LLC	664.31	NITROGEN OXIDE SENSOR	110-2552-6411-8200-00541-3	24-8200-25539	115P161940
ACH5035887	CIT TRUCKS LLC	(417.60)	CORE CREDIT	110-2552-6411-8200-00541-3	24-8200-25539	115P161291
Total ACH5035887		246.71				
ACH5035888	CDW-G	590.00	CABLE	110-2331-6491-8100-00530-1	24-8100-25050	RG78404
ACH5035888	CDW-G	1,466.70	PROJECTOR BULBS	110-2331-6491-8100-00530-1	24-8100-25394	RK35749
Total ACH5035888		2,056.70				

MAY WARRANT 3A						
Check # Range From 598269 to 598298 / Check # Range From ACH5035879 to ACH5035912						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5035889	HEARTLAND COCA-COLA	699.64	BEVERAGES - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-25493	41396220004
ACH5035889	HEARTLAND COCA-COLA	1,177.80	BEVERAGES - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-25493	41396222004
ACH5035889	HEARTLAND COCA-COLA	397.80	BEVERAGES - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-25376	41279642004
ACH5035889	HEARTLAND COCA-COLA	1,365.29	BEVERAGES - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-25376	41279646004
Total ACH5035889		3,640.53				
ACH5035890	COMPI DISTRIBUTORS INC.	34.54	HARDWARE - WMS SNACK BAR	410-2562-6541-8400-00531-1	24-8400-25387	SI0001600185-004
ACH5035890	COMPI DISTRIBUTORS INC.	1,454.08	LUMBER - COFFEE BAR - OHS	410-2562-6541-8400-00531-1	24-8400-25385	SI0001593490-002
ACH5035890	COMPI DISTRIBUTORS INC.	669.44	LUMBER - WMS SNACK BAR	410-2562-6541-8400-00531-1	24-8400-25387	SI0001600185-001
ACH5035890	COMPI DISTRIBUTORS INC.	45.40	HARDWARE - SNACK BAR - WMS	410-2562-6541-8400-00531-1	24-8400-25387	SI0001600185-002
ACH5035890	COMPI DISTRIBUTORS INC.	1,998.62	LAMINATE, ADHESIVE - COFFEE BAR - OHS	410-2562-6541-8400-00531-1	24-8400-25385	SI0001593490-001
Total ACH5035890		4,202.08				
ACH5035891	Christopher, Robyn	29.08	LOCAL TRAVEL - EARLY CHILDHOOD	110-1281-6343-7500-12810-3	24-7500-25464	MILEAGE JAN-MAY 24
Total ACH5035891		29.08				
ACH5035892	DANCE TEACHERS ON TOUR	1,440.00	COMM ED - DANCE CLASSES	110-3211-6319-8100-00534-1	24-1000-25460	CE2024.DS.WS
Total ACH5035892		1,440.00				
ACH5035893	ERB INDUSTRIES INC.	250.00	WATER BOTTLES	600-1411-6491-5020-00655-1	24-5020-25500	15433
Total ACH5035893		250.00				
ACH5035894	FRONT ROW ARCTIC STORAGE LLC	79.75	COLD FOOD STORAGE	500-2562-6339-8400-00531-1	24-8400-25503	5357
Total ACH5035894		79.75				
ACH5035895	Frederich, Amy L	32.50	LOCAL TRAVEL - PARENTS AS TEACHERS	110-3511-6343-7500-32400-3	24-7500-25427	MILEAGE APRIL-MAY 24
Total ACH5035895		32.50				
ACH5035896	Grisham, Erin M	24.60	SNACKS	110-1111-6411-4020-00000-1	24-4020-25288	WALMART 5/14
Total ACH5035896		24.60				
ACH5035897	Hussey, Ashleigh R	33.50	LOCAL TRAVEL - PARENTS AS TEACHERS	110-3511-6343-7500-32400-3	24-7500-25426	MILEAGE MAY 24
Total ACH5035897		33.50				
ACH5035898	Heveroeh, Melanie A	12.58	SNACKS	600-1411-6491-5020-00655-1	24-5020-25407	DIERBERGS
Total ACH5035898		12.58				
ACH5035899	INSECT LORE	58.94	CATERPILLARS	110-1111-6411-4090-00000-1	24-4090-9509	INV24111629
Total ACH5035899		58.94				
ACH5035900	Johnson, Leslie A	27.47	LOCAL TRAVEL - PARENTS AS TEACHERS	110-3511-6343-7500-32400-3	24-7500-25425	MILEAGE MAY 24
Total ACH5035900		27.47				
ACH5035901	LANGUAGE ACCESS MULTICULTURAL	277.30	INTERPRETER SVC- VIETNAMESE, NEPALI, SPANISH	110-1281-6319-7500-12810-3	24-7500-25401	122268
ACH5035901	LANGUAGE ACCESS MULTICULTURAL	75.80	INTERPRETER SVC- VIETNAMESE, NEPALI, SPANISH	110-3511-6319-7500-32400-3	24-7500-25401	122268
Total ACH5035901		353.10				
ACH5035902	CARRIE LYONS	540.00	COMM ED - JEWELRY CREATIONS CLASS	110-3211-6319-8100-00534-1	24-1000-25469	116
Total ACH5035902		540.00				
ACH5035903	MBR MANAGEMENT CORP - DOMINO'S	651.00	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-25491	0141203-IN
ACH5035903	MBR MANAGEMENT CORP - DOMINO'S	7,060.25	PIZZA - FOOD SERVICE	500-2562-6471-8400-00531-1	24-8400-25491	0141221-IN
Total ACH5035903		7,711.25				
ACH5035904	McKelvey, Meagan K	64.47	SLIME, FIDGET TOYS	110-1111-6411-5040-00000-1	24-5040-25406	AMAZON 5/17
Total ACH5035904		64.47				
ACH5035905	ODP BUSINESS SOLUTIONS LLC	150.32	DESK CALENDARS	500-2562-6411-8400-00531-1	24-8400-25419	367786562001
Total ACH5035905		150.32				
ACH5035906	Pupillo, Jessica S	46.20	MEAL - INTERVIEW COMMITTEE	110-2631-6411-1000-00533-1	24-1000-25478	JIMMY JOHNS 5/21
ACH5035906	Pupillo, Jessica S	231.75	LOCAL TRAVEL - COMMUNICATIONS	110-2631-6343-1000-00533-1	24-1000-25478	MILEAGE FEB-MAY 24
Total ACH5035906		277.95				
ACH5035907	SAFETY-KLEEN SYSTEMS INC.	210.16	WASHER SOLVENT	110-2552-6411-8200-00541-3	24-8200-25540	94342946

MAY WARRANT 3A							
Check # Range From 598269 to 598298 / Check # Range From ACH5035879 to ACH5035912							
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number	
Total ACH5035907		210.16					
ACH5035908	SCHILLERS	2,656.00	CLASSROOM SMARTBOARDS	410-1111-6542-4080-00340-1	24-8100-24814	4276668-01	
ACH5035908	SCHILLERS	2,656.00	CLASSROOM SMARTBOARDS	410-1111-6542-4070-00340-1	24-8100-24814	4276668-01	
ACH5035908	SCHILLERS	1,332.00	CLASSROOM SMARTBOARDS	410-1111-6542-4090-00340-1	24-8100-24814	4276668-01	
Total ACH5035908		6,644.00					
ACH5035909	SCHOOL SPECIALTY	596.61	LAMINATING FILM - PRINT SHOP	110-2574-6411-8100-00532-1	24-1000-25227	208134129802	
Total ACH5035909		596.61					
ACH5035910	Sebastian, Laura	37.52	LOCAL TRAVEL - EARLY CHILDHOOD	110-1281-6343-7500-12810-3	24-7500-25465	MILEAGE MAY 24	
Total ACH5035910		37.52					
ACH5035911	UNITED REFRIGERATION INC.	54.26	CO2 CARTRIDGE	500-2562-6411-8400-00531-1	24-8400-25505	96310435-00	
Total ACH5035911		54.26					
ACH5035912	Williams, Kristen S	76.78	LOCAL TRAVEL - FOOD SERVICE	500-2561-6343-8400-00531-1	24-8400-25418	MILEAGE FEB-MAY 24	
Total ACH5035912		76.78					
Grand Total		405,852.82					