

August 2023

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

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

CHK#	597166	Central States Bus Sale Inc. School Buses Fund 410	\$	603,607.24
CHK#	597177	Brady Construction, Ind. MHS - Kitchen Upgrades Fund 410	\$	23,395.00
CHK#	597187	Aspire Construction Services, LLC Prop S - Blades - Security Entrance Fund 410	\$	92,811.46
CHK#	597188	Wegener Asphalt Paving, Inc. Prop S - Hagemann - Sidewalk Fund 410	\$	10,500.00
ACH#	5031206	The Art of Education University License Renewals, Support Fund 110	\$	12,933.00
ACH#	5031233	IXL Learning, Inc. 2023 - 2024 Site Licenses - Middle & High School Fund 110	\$	48,102.00
ACH#	5031259	Renaissance Learning Inc. Subscription - Start Reading Assessments 2023-2024 Fund 110	\$	30,697.60
ACH#	5031266	Jim Shipley & Associates Mehlville Training 2023-2024 Fund 110	\$	16,035.00
ACH#	5031277	Teton Science School Professional Learning & Consulting 2023-2024 Fund 110	\$	14,960.00
ACH#	5031287	Byrne & Jones Construction MOSAIC - 2023 Asphalt Repairs Fund 410	\$	189,712.15
ACH#	5031289	Arbitrpay Trust Account MHS - Fall Officials Payment Fund 110	\$	14,000.00
ACH#	5031298	Dickinson Hussman Architects, PC Prop S - Professional Services - Bierbaum, Blades, MOSAIC, Wohlwend, JCEC, MHS Baseball & Renovation, 2900 Phase 1 Fund 410	\$	78,801.01

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ACH#	5031311	Integrated Facility Services, Inc.	\$	369,550.00
		Prop S - MHS - HVAC Upgrades Fund 410		
ACH#	5031329	TK Elevator Corporation	\$	12,211.41
		Quarterly - Elevator Maintenance 8/1/2023 - 10/31/2023 Fund 110		
ACH#	5031335	Boelter Contract & Design	\$	82,725.00
		MHS - Kitchen Equipment Fund 410		
ACH#	5031362	Door Service Incorporated	\$	10,416.18
		Prop S - Hagemann - Doors Fund 410		
ACH#	5031363	Facility Solutions Group	\$	50,700.00
		HVAC - Project - OES, Wohlwend, BMS, Pool - 2023 and 2024 Projects Fund 410		
ACH#	5031365	Wright Construction Services, Inc	\$	292,575.39
		Prop S - Bierbaum Renovation - Phase I Fund 410		
ACH#	5031366	Integra, Inc.	\$	44,193.35
		Prop S - OES & Bernard Renovation Final Payment Fund 410		
ACH#	5031367	UMB Bank N.A.	\$	232,724.52
		Monthly District Credit Card Charges - See August Warrants 1B Pages 12 - 26 for Details		
		St. Louis County - SRO Monthly Charge \$46,628.46 - Fund 110 - 410 - 500 - 600 - 700		
CHK#	597198	Charter Communications	\$	15,676.69
		Internet Services Fund 110		
CHK#	597230	Brady Construction, Ind.	\$	11,694.17
		MHS - Kitchen Upgrades 2023 Fund 410		
ACH#	5031415	CDW-G	\$	12,684.00
		Smartnet Service Agreement, Hub Monitor, Hard Drive, Memory Module Fund 110		
ACH#	5031417	Color Art Integrated Interiors, LLC	\$	21,045.87
		Furniture for Teacher Workroom, Staff Lounge, Conference Room Fund 110		

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ACH#	5031464	Erb Industries Inc. OHS - Athletic Apparel Fund 600 & 700	\$ 12,578.75
ACH#	5031529	Chuck's Boots Custodian - Maintenance - Transportation - Shoe Allowance Fund 110 & 500	\$ 12,659.23
ACH#	5031542	Turnitin LLC License Renewal Fund 110	\$ 15,718.30
ACH#	5031544	K & S Associates, Inc. Prop S - Bierbaum Renovation - Phase II Fund 410	\$ 326,434.25
ACH#	5031550	Midwest Service Group 2900 Lemay Demolition - Asbestos Removal Fund 410	\$ 73,680.00



Summary of Account Activity

Previous Balance	\$232,724.52
Payments/Debits	-\$232,724.52
Other Credits	-\$5,049.00
Purchases	+\$503,581.89
Cash Advances	+\$0.00
Fees Charged	+\$0.00
Interest Charged	+\$0.00
New Balance	= \$498,532.89

Credit Limit	\$1,250,000.00
Available Credit	\$751,467.11
Cash Advance Limit	\$3,500.00
Available for Cash Advance	\$3,500.00
Statement Closing Date	08/31/23
Days in Billing Cycle	31

Payment Information

New Balance	\$498,532.89
Minimum Payment Due	\$498,532.89
Payment Due Date	09/25/23

Account Name
CONTROL ACCOUNT
Payment Reference Number
90000008578

Page 1 of 32

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.

\$498,532.89 will be deducted from your account and credited as your automatic payment on 09/25/2023.

If you are experiencing financial difficulties due to the current health pandemic, please contact us at 888.494.5141 to discuss payment options best suited to your needs. We are here to help.

Late Payment Warning:

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

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

Corporate Transaction Information

Transaction Date	Posting Date	Reference Number	Description	Amount
08/23	08/23	32350009657753502210008	PAYMENT RECEIVED -- THANK YOU	- 232,724.52

Cardholder Transaction Information

Transaction Date	Posting Date	Reference Number	Description	Amount
PAMELA WILLARD				
08/02	08/03	24492163214000044232604	BRAINPOP.COM BRAINPOP.COM NY	330.00



CARD CENTER
PO BOX 419734
KANSAS CITY MO 64141-6734

Account Number
New Balance \$498,532.89
Payment Due Date 09/25/23
Minimum Payment \$498,532.89
Amount Enclosed

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

CARD SERVICES
PO BOX 875852
KANSAS CITY MO 64187-5852

9000000085788 0049853289 0049853289 9465

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/03	08/04	24692163215107468599835	AMZN Mktp US*TH4KU42X1 Amzn.com/billWA	58.98
08/03	08/03	24692163215106746323984	AMZN Mktp US*TH86A0UV0 Amzn.com/billWA	169.64
08/03	08/04	24692163215107145515071	Amazon.com*TH7FD2DM1 Amzn.com/billWA	38.98
08/03	08/03	24692163215106800641388	AMZN Mktp US*TH1BF3YR2 Amzn.com/billWA	146.94
08/03	08/04	24692163215107016305727	AMZN Mktp US*TA1KY8CU2 Amzn.com/billWA	168.58
08/03	08/04	24692163215107433547281	AMZN Mktp US*TH9PQ72Q1 Amzn.com/billWA	32.55
08/04	08/04	24692163216107594468813	Amazon.com*TH3CT5KJ1 Amzn.com/billWA	181.85
08/04	08/06	24692163216108101954279	AMZN Mktp US*TH1T12UT1 Amzn.com/billWA	23.72
08/05	08/06	24692163217108806241559	AMZN Mktp US*TH8RW6YM1 Amzn.com/billWA	17.99
08/05	08/06	24692163217109246597386	AMZN Mktp US*TA2XR3JR0 Amzn.com/billWA	34.28
08/05	08/06	24692163217108791057952	AMZN Mktp US*TH0NS4YK1 Amzn.com/billWA	50.73
08/05	08/06	24692163217108572486768	Amazon.com*TH7NV1WX1 Amzn.com/billWA	213.93
08/05	08/06	24692163217108857845670	AMZN Mktp US*TA64W7EL2 Amzn.com/billWA	68.06
08/05	08/06	24692163217108790782022	AMZN Mktp US*TA9ZU0N20 Amzn.com/billWA	21.90
08/05	08/06	24692163217108837875839	AMZN Mktp US*TA5FZ9N80 Amzn.com/billWA	8.90
08/06	08/07	24692163218109895677694	AMZN Mktp US*TA2W39MF2 Amzn.com/billWA	36.44
08/06	08/07	24692163218109961514110	AMZN Mktp US*TA46K95Q2 Amzn.com/billWA	157.16
08/06	08/07	24692163218109879170955	AMZN Mktp US*TA1676M72 Amzn.com/billWA	94.30
08/06	08/07	24692163218109870579733	AMZN Mktp US*TA11K6N11 Amzn.com/billWA	7.99
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08/06	08/07	24431063218083322647877	AMAZON.COM*TA5HI6E60 AMZNAMZN.COM/BILLWA	28.53
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08/06	08/07	24431063219083729345173	AMAZON.COM*TA5M341A0 AMZNAMZN.COM/BILLWA	98.04
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08/06	08/06	24692163218109285341992	AMZN Mktp US*TA5JF1PQ2 Amzn.com/billWA	26.99
08/06	08/07	24692163218109496776226	AMZN Mktp US*TA2RZ0TK0 Amzn.com/billWA	9.99
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08/07	08/07	24692163219100248600136	AMZN Mktp US*TA3KS3HW2 Amzn.com/billWA	146.11
08/07	08/08	24692163219100387495785	AMZN Mktp US*TA3XR8BJ2 Amzn.com/billWA	8.71
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08/07	08/08	24692163219100290395353	AMZN Mktp US*TA9548BH2 Amzn.com/billWA	410.20
08/07	08/08	24692163219100281599724	AMZN Mktp US*TA8VN6TG1 Amzn.com/billWA	54.19

Cardholder Transactions Continued

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08/07	08/07	24692163219100249074836	AMZN Mktp US*TA9KP4H52 Amzn.com/billWA	121.65
08/08	08/09	24692163220101447252528	AMZN Mktp US*TA63D37R2 Amzn.com/billWA	55.96
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08/09	08/11	24943013222010180735213	HOMEDEPOT.COM 800-430-3376 GA	141.03
08/09	08/11	24445003222200138362327	WALMART.COM 8009666546 800-966-6546 AR	399.04
08/09	08/09	24692163221101624838270	AMZN Mktp US*TA4U77QI0 Amzn.com/billWA	9.99
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08/13	08/13	24692163225105022755248	AMZN Mktp US*TO7T18411 Amzn.com/billWA	16.89
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08/17	08/17	24692163229108233586804	Amazon.com*TO7779960 Amzn.com/billWA	4.64
08/18	08/20	24692163230109281677609	Amazon.com*TQ4AG5AK2 Amzn.com/billWA	182.99
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08/21	08/22	74692163233102130365635	AMZN Mktp US Amzn.com/billWA	- 10.99
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BRENDA GRIFFIN				
08/08	08/09	24692163220101623970703	AMZN Mktp US*TA8W97QG0 Amzn.com/billWA	49.98
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08/16	08/18	24226383229370482895257	SAMSLUB.COM 888-746-7726 AR	85.37
08/16	08/17	24692163228107996338024	AMZN Mktp US*TO13Q78U1 Amzn.com/billWA	299.99
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08/21	08/22	74692163233101599473039	AMZN Mktp US Amzn.com/billWA	- 114.75
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CHRISTINE SCOTT				
07/31	08/01	24692163212104984804446	AMZN Mktp US*TH57I9MT0 Amzn.com/billWA	361.83

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
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08/01	08/02	24692163213105268366381	AMZN Mktp US*TH3HX26C2 Amzn.com/billWA	109.98
08/02	08/03	24692163214106511753028	AMZN Mktp US*TH5ZM4BQ1 Amzn.com/billWA	146.76
08/02	08/02	24692163214105943390573	AMZN Mktp US*TH1QT4VB1 Amzn.com/billWA	505.95
08/02	08/02	24692163214105937962445	AMZN Mktp US*TH5B547G2 Amzn.com/billWA	183.97
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08/08	08/09	24226383221091004649570	SAMSLUB #8205 ST. LOUIS MO	56.08
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08/09	08/10	24445003222000898060461	PAPA JOHNS #451 314-845-8500 MO	39.17
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08/10	08/11	24492163222000036653049	SP CHICAGO ELECTRONIC CHICAGO ELECTRFL	93.24
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08/11	08/11	24692163223103424456277	AMZN Mktp US*TO5586TR2 Amzn.com/billWA	440.81
08/11	08/13	24692163223103734361605	AMZN Mktp US*TO5V22AN2 Amzn.com/billWA	107.13
08/11	08/11	24692163223103324524562	AMZN Mktp US*TO9IA33Z2 Amzn.com/billWA	194.49
08/12	08/13	24692163224104806522487	AMZN Mktp US*TO3XQ1FU1 Amzn.com/billWA	284.57
08/13	08/14	24692163225105717512292	AMZN Mktp US*TO2R51882 Amzn.com/billWA	504.00
08/13	08/14	24692163225105543737345	AMZN Mktp US*TO7LQ7B62 Amzn.com/billWA	20.80
08/13	08/14	24692163225105522994826	AMZN Mktp US*TO6FX8BN2 Amzn.com/billWA	307.60
08/14	08/15	24692163226106316199175	AMZN Mktp US*TO64N7SA2 Amzn.com/billWA	53.18
08/14	08/15	24692163226106147305843	AMZN Mktp US*TO2TL2AF1 Amzn.com/billWA	86.85
08/14	08/15	24431063227083330910910	AMZN MKTP US*TO9R85111 AMAMZN.COM/BILLWA	109.20
08/14	08/14	24692163226105860306442	AMZN Mktp US*TO7S61JR1 Amzn.com/billWA	37.49
08/15	08/15	24692163227106573530848	AMZN Mktp US*TO4S49MR0 Amzn.com/billWA	17.97
08/16	08/17	24692163228107689223848	AMZN Mktp US*TO4JJ5SV0 Amzn.com/billWA	215.18
08/17	08/17	24692163229108144032914	AMZN Mktp US*TO8OA3QP1 Amzn.com/billWA	11.99
08/17	08/18	24692163229108706052417	AMZN Mktp US*TQ2CN5322 Amzn.com/billWA	216.27
08/17	08/18	24692163229108555661268	AMZN Mktp US*TO2EZ9DZ1 Amzn.com/billWA	110.00
08/19	08/20	24692163231100034190882	AMZN Mktp US*TO0AR5Y91 Amzn.com/billWA	154.50
08/20	08/21	74431063232083009072719	AMZN MKTP US AMZN.COM/BILAMZN.COM/BILLWA	- 8.08
08/20	08/21	74431063232083007699265	AMZN MKTP US AMZN.COM/BILAMZN.COM/BILLWA	- 88.88
08/22	08/23	24692163234102802001900	AMZN Mktp US*TQ55J05Y1 Amzn.com/billWA	88.94
08/23	08/24	24431063235083740057542	AMZN MKTP US*TQ5EU4KQ0 AMAMZN.COM/BILLWA	63.97
08/23	08/24	24692163235103718879057	AMZN Mktp US*TQ7B067N0 Amzn.com/billWA	750.05
08/26	08/27	24692163238106027406162	AMZN Mktp US*T32UF0TU0 Amzn.com/billWA	74.01
08/30	08/31	24431063242083713444157	AMZN MKTP US*T378X9IP2 AMAMZN.COM/BILLWA	243.84
DAN GILMAN				
08/02	08/03	24055223214083307119941	CENTRAL STATES BUS SALES 636-343-6050 MO	41.88

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/04	08/06	24055223216083707586309	CENTRAL STATES BUS SALES 636-343-6050 MO	143.00
08/04	08/06	24055223216083747382362	CENTRAL STATES BUS SALES 636-343-6050 MO	293.16
08/10	08/11	2454045322204600639916	MO DMV HTTP://DOR.MOMO	14.63
08/10	08/11	24540453223001900493450	MO DMV 877-3323901 MO	74.20
08/11	08/13	24692163223103944516493	AMZN Mktp US*TO56730U2 Amzn.com/billWA	319.99
08/13	08/14	24692163225105347809779	AMZN Mktp US*TO3H175Z2 Amzn.com/billWA	443.38
08/13	08/13	24692163225105068476857	AMZN Mktp US*TO9CH6JA0 Amzn.com/billWA	243.40
08/13	08/14	24445003226400217207072	WM SUPERCENTER #1514 ARNOLD MO	41.58
08/16	08/17	24055223228083743570636	CENTRAL STATES BUS SALES 636-343-6050 MO	22.38
08/16	08/17	24055223228083342531963	CENTRAL STATES BUS SALES 636-343-6050 MO	946.90
08/17	08/17	24692163229108186271800	Amazon.com*TO5LH1990 Amzn.com/billWA	74.78
08/17	08/17	24692163229108228153107	Amazon.com*TO57R79J0 Amzn.com/billWA	32.20
08/18	08/20	24055223230083329502066	CENTRAL STATES BUS SALES 636-343-6050 MO	229.79
08/18	08/20	24055223230083752099713	CENTRAL STATES BUS SALES 636-343-6050 MO	229.79
08/18	08/20	24055223230083307552356	CENTRAL STATES BUS SALES 636-343-6050 MO	229.79
08/18	08/20	24055223230083351153663	CENTRAL STATES BUS SALES 636-343-6050 MO	20.68
08/21	08/22	24445003234400205689091	SAMS CLUB #8205 ST. LOUIS MO	573.12
08/22	08/23	24055223234083336732710	CENTRAL STATES BUS SALES 636-343-6050 MO	203.15
08/22	08/23	24055223234083315461307	CENTRAL STATES BUS SALES 636-343-6050 MO	192.94
08/28	08/29	24137463241001474073650	USPS PO 2871810202 SAINT LOUIS MO	9.97
08/28	08/29	245404532240204700616754	MO DMV HTTP://DOR.MOMO	3.13
08/29	08/30	24055223241083741284621	CENTRAL STATES BUS SALES 636-343-6050 MO	115.18
08/29	08/30	24055223241083754022827	CENTRAL STATES BUS SALES 636-343-6050 MO	205.60
PAUL WESTBROOK				
08/01	08/02	24692163213105462754945	AMZN Mktp US*TH6U92S42 Amzn.com/billWA	17.96
08/01	08/02	24431063213083724973066	AMAZON.COM*TH42K4H30 AMZNAMZN.COM/BILLWA	21.65
08/04	08/06	24692163217108955242580	THE HOME DEPOT 3010 SAINT LOUIS MO	225.67
08/04	08/06	24692163216108105391791	Amazon.com*TA3TI8332 Amzn.com/billWA	114.90
08/04	08/06	24013393216000472408701	PARTS PEOPLE COM INC 512-3391990 TX	79.95
08/05	08/06	74208473217000010556663	YOU CAN BOOK.ME BEDFORD	24.00
08/06	08/07	24431063218083705673011	AMZN MKTP US*TA4DI8ELO AMAMZN.COM/BILLWA	147.80
08/09	08/09	24692163221101762722583	AMZN Mktp US*TA6HG8Q90 Amzn.com/billWA	59.90
08/10	08/11	24692163222103158114275	AMZN Mktp US*TO5IS5NI2 Amzn.com/billWA	161.40
08/11	08/13	24692163223103544526496	VZWRLSS*APOCC VISB 800-922-0204 FL	160.08
08/12	08/13	24692163224104339733411	AMZN Mktp US*TO6JK54N0 Amzn.com/billWA	47.42
08/14	08/15	24692163226106393436938	AMZN Mktp US*TO3JC82B2 Amzn.com/billWA	71.98
08/16	08/17	24431063228083738531465	AMAZON.COM*TO7HZ7DS0 AMZNAMZN.COM/BILLWA	23.99
08/17	08/18	24692163229108669799558	AMZN Mktp US*TO6PK8RS0 Amzn.com/billWA	184.98
08/20	08/21	24692163232101243272056	AMZN Mktp US*TQ6KI5NG1 Amzn.com/billWA	79.00
08/22	08/23	24692163234102816366406	AMZN Mktp US*TQ3M96581 Amzn.com/billWA	115.62
08/23	08/23	24692163235103120144561	AMZN Mktp US*TQ8NW6W82 Amzn.com/billWA	92.53
08/24	08/27	24692163237105035776526	THE HOME DEPOT 3010 SAINT LOUIS MO	478.00
08/24	08/25	24906413236181197105475	B&H PHOTO 800-606-6969 800-2215743 NY	804.20
08/24	08/24	24692163236103792720440	AMZN Mktp US*TQ6SU4S71 Amzn.com/billWA	47.45
08/26	08/27	24692163238105623935624	AMZN Mktp US*T32U21132 Amzn.com/billWA	219.99
08/26	08/27	24692163238105448748723	AMZN Mktp US*T363P1ZK0 Amzn.com/billWA	69.29
08/28	08/29	24431063241083333591016	AMAZON.COM*T317A0BW0 AMZNAMZN.COM/BILLWA	554.99
08/29	08/30	24692163241108348018432	AMZN Mktp US*T32XJ5DG0 Amzn.com/billWA	37.99
08/30	08/30	24430993242083717296164	DMI* DELL K-12 REL 888-977-3355 TX	897.81
08/30	08/30	24692163242108704217593	AMZN Mktp US*T38PU0MF1 Amzn.com/billWA	213.21
08/30	08/30	24692163242108721068581	AMZN Mktp US*T386E77Z0 Amzn.com/billWA	268.85
MIKE GEGG				
08/02	08/03	24692163214106353916469	AMZN Mktp US*TH6W65HZ1 Amzn.com/billWA	132.98
08/02	08/03	24941663214083736614780	REPUBLIC SERVICES TRASH 866-576-5548 AZ	3,370.50
08/02	08/03	24941663214083752610589	REPUBLIC SERVICES TRASH 866-576-5548 AZ	3,345.58
08/03	08/04	24692163215107109221302	AMZN Mktp US*TH6OJ0RV0 Amzn.com/billWA	42.99
08/03	08/04	24692163215107388927280	AMZN Mktp US*TH3DP0YR0 Amzn.com/billWA	381.06
08/06	08/06	24692163218109350658080	AMZN Mktp US*TA0Z43GO2 Amzn.com/billWA	6.95
08/06	08/06	24692163218109351006933	AMZN Mktp US*TA3468JZ0 Amzn.com/billWA	6.95

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/06	08/06	24692163218109347549533	AMZN Mktp US*TA8U414T1 Amzn.com/billWA	5.99
08/07	08/08	24692163219100665521856	AMZN Mktp US*TA5R88XD0 Amzn.com/billWA	107.40
08/08	08/09	24692163220101365429223	AMZN Mktp US*TA8HJ6VO1 Amzn.com/billWA	153.24
08/09	08/11	24137463222100488141066	OFFICEMAX/DEPOT 6190 SAINT LOUIS MO	22.58
08/10	08/10	24943003222083327065688	SHERWIN WILLIAMS 701414 216-566-2000 OH	1,210.24
08/11	08/13	24692163223103672657196	AMZN Mktp US*TO89S6AM2 Amzn.com/billWA	131.79
08/11	08/13	24692163223103885191215	AMZN Mktp US*TO5F36OS0 Amzn.com/billWA	99.94
08/11	08/13	24692163223103886107970	AMZN Mktp US*TA2LN3W51 Amzn.com/billWA	55.45
08/13	08/14	24692163225105531168800	AMZN Mktp US*TO0F53BC2 Amzn.com/billWA	85.99
08/13	08/14	24692163225105535778737	AMZN Mktp US*TO8WL1BE2 Amzn.com/billWA	75.76
08/14	08/15	24692163226106365590068	Amazon.com*TO9PI9V30 Amzn.com/billWA	45.87
08/15	08/18	24492153229852622683085	PAYPAL *STC LLC 402-935-7733 IL	300.00
08/15	08/16	24692163227107099432642	AMZN Mktp US*TO50F1X91 Amzn.com/billWA	79.99
08/16	08/17	24431063228700733492035	NUCO2 LLC 800-472-2855 FL	132.59
08/17	08/18	74692163229108747068625	AMZN Mktp US Amzn.com/billWA	- 103.50
08/18	08/20	24941663230083710315669	REPUBLIC SERVICES TRASH 866-576-5548 AZ	143.07
08/18	08/20	24941663230083709665314	REPUBLIC SERVICES TRASH 866-576-5548 AZ	130.00
08/20	08/21	24692163232101057302510	AMZN Mktp US*TQ0T51E00 Amzn.com/billWA	22.99
08/21	08/22	24431063233700774327986	NUCO2 LLC 800-472-2855 FL	224.80
08/21	08/22	24431063233700774339015	NUCO2 LLC 800-472-2855 FL	210.33
08/21	08/22	24431063233083748221720	AMAZON.COM*TQ2TM6V50 AMZNAMZN.COM/BILLWA	45.00
08/22	08/22	24943003234083750154765	SHERWIN WILLIAMS 701414 216-566-2000 OH	879.12
08/23	08/24	24692163235103535080293	AMZN Mktp US*TQ8LA6KG0 Amzn.com/billWA	39.80
08/23	08/24	24275393235900013093005	SITEONE LANDSCAPE SUPPLY,636-3498088 MO	628.62
08/24	08/25	24692163236104378661313	Amazon.com*TQ6G11W10 Amzn.com/billWA	42.62
08/25	08/27	24692163237105251217387	LOWES #02303* ARNOLD MO	599.00
08/25	08/27	24692163237105148837207	AMZN Mktp US*TQ7X58W01 Amzn.com/billWA	31.75
08/25	08/27	24692163237105213898100	AMZN Mktp US*TQ1UM1YX1 Amzn.com/billWA	7.99
JESSICA PUPILLO				
08/02	08/03	24239003214900018423061	SCHILLERS 314-9683650 MO	23.40
08/11	08/13	24207853224163701674441	MISSOURI SCHOOL PUBLIC RE573-3530590 MO	125.00
08/11	08/13	24207853224163701674508	MISSOURI SCHOOL PUBLIC RE573-3530590 MO	125.00
08/15	08/16	24040833227900011200023	FRAN ANN ENGRAVING SAINT LOUIS MO	108.00
08/16	08/17	24692163228107899837247	AMZN Mktp US*TO0905KM0 Amzn.com/billWA	66.90
08/22	08/23	24492153234743094829459	ADOBE *ADOBE 408-536-6000 CA	239.88
08/23	08/24	74492153235719221598419	ADOBE *ADOBE 4085366000 CA	- 239.88
08/29	08/30	24760623242300000777269	The Great Frame Up Saint Louis MO	1,784.46
DAVID MESCHKE				
08/01	08/02	24540453213204700295735	MO SEC OF STATE WWW.SOS.MO.GOMO	10.45
08/01	08/02	24692163213105475794060	Amazon.com*TH25W08U0 Amzn.com/billWA	32.82
08/01	08/01	24692163213105068282697	AMZN Mktp US*TH6AL6QJ2 Amzn.com/billWA	20.99
08/03	08/04	24692163215107097089851	Amazon.com*TH0572RW0 Amzn.com/billWA	45.51
08/03	08/04	24692163215107181124150	AMZN Mktp US*TH54D4R20 Amzn.com/billWA	35.95
08/03	08/04	24692163215107055629516	AMZN Mktp US*TH13V46X1 Amzn.com/billWA	65.89
08/03	08/04	24692163215107113160553	AMZN Mktp US*TH9P71R50 Amzn.com/billWA	35.16
08/03	08/04	24692163215107436425014	Amazon.com*TA5QD54Z2 Amzn.com/billWA	40.44
08/04	08/06	24692163216108137524815	AMZN Mktp US*TH8NG5U21 Amzn.com/billWA	39.99
08/04	08/06	24431063216083729985518	AMAZON.COM*TA7KY24L0 AMZNAMZN.COM/BILLWA	29.24
08/04	08/06	24692163216108152932992	AMZN Mktp US*TH8HT2U31 Amzn.com/billWA	24.95
08/06	08/07	24431063218083730019941	AMAZON.COM*TA8DX4XB2 AMZNAMZN.COM/BILLWA	28.93
08/06	08/07	24692163218109651015717	AMZN Mktp US*TA9Y72XS2 Amzn.com/billWA	47.94
08/06	08/07	24431063218083354611445	AMAZON.COM*TA7JQ9AB0 AMZNAMZN.COM/BILLWA	53.90
08/06	08/07	24692163218109562113874	AMZN Mktp US*TA6GK8XE2 Amzn.com/billWA	59.99
08/07	08/07	24692163219100136955022	AMZN Mktp US*TA5YU91K0 Amzn.com/billWA	18.98
08/07	08/07	24692163219100141400436	AMZN Mktp US*TA5MY2HO2 Amzn.com/billWA	48.77
08/08	08/09	24692163220101445017261	AMZN Mktp US*TA5RP87Q2 Amzn.com/billWA	99.99
08/08	08/10	24943013221010182150610	HOMEDEPOT.COM 800-430-3376 GA	47.86
08/08	08/10	24943013221010182180773	HOMEDEPOT.COM 800-430-3376 GA	34.98
08/10	08/13	24247603223500724821982	BLARNEYSTONE SPORTS BAR ASAINT LOUIS MO	123.70

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/10	08/11	24492153222743200199262	CUSTOMLANYARD.NET 832-858-1144 TX	162.81
08/11	08/13	24445003224400222270174	SAMS CLUB #8205 ST. LOUIS MO	120.04
08/11	08/13	24692163223103933404180	AMZN Mktp US*TO5805ES2 Amzn.com/billWA	27.99
08/11	08/11	24692163223103309137323	AMZN Mktp US*TO1775322 Amzn.com/billWA	289.33
08/12	08/13	24692163224104498790533	AMZN Mktp US*TO4VW6L10 Amzn.com/billWA	217.41
08/13	08/14	24692163225105313452786	Amazon.com*TO6080T40 Amzn.com/billWA	18.79
08/13	08/14	24431063226083353567713	AMAZON.COM*TO9WH9QL2 AMZNAMZN.COM/BILLWA	322.52
08/13	08/14	24431063226083713486786	AMAZON.COM*TO2FR5Q62 AMZNAMZN.COM/BILLWA	29.32
08/16	08/18	24412953229091230000552	HANDYMAN HARDWARE TELG SAINT LOUIS MO	10.04
08/16	08/17	24431063228083311021132	AMZN MKTP US*TO6S70D80 AMAMZN.COM/BILLWA	251.45
08/17	08/18	24692163230108916793351	AMZN Mktp US*TQ4JW4JT2 Amzn.com/billWA	30.15
08/17	08/18	24692163229108496114906	AMZN Mktp US*TO6L75DJ1 Amzn.com/billWA	80.90
08/17	08/17	74692163229108152486916	AMZN Mktp US Amzn.com/billWA	- 37.93
08/18	08/18	24692163230108962015311	AMZN Mktp US*TQ65Q3TE2 Amzn.com/billWA	141.91
08/20	08/21	24692163232101204643311	AMZN Mktp US*TQ76H4010 Amzn.com/billWA	29.99
08/20	08/21	24692163232100959854842	Amazon.com*TQ5TO9LM1 Amzn.com/billWA	37.93
08/20	08/21	24692163232101174535133	AMZN Mktp US*TQ1GX8NP1 Amzn.com/billWA	107.53
08/21	08/22	24692163233102093923631	AMZN Mktp US*TQ43M2SM2 Amzn.com/billWA	228.54
08/21	08/22	24011343233000040327678	VENTRIS LEARNING HTTPSWWW.VENTWI	90.00
08/27	08/28	74431063240083004111033	AMZN MKTP US AMZN.COM/BILAMZN.COM/BILLWA	- 16.99
08/27	08/28	74431063240083001316379	AMZN MKTP US AMZN.COM/BILAMZN.COM/BILLWA	- 44.50
08/28	08/29	24692163240107605099714	Amazon.com*T34AK2H50 Amzn.com/billWA	21.43
08/29	08/31	74943013242010186244864	HOMEDEPOT.COM 800-430-3376 GA	- 34.98
SUSAN HAMPEL				
08/08	08/09	24427333220740282127385	DIERBERGS LEMAY ST LOUIS MO	18.38
08/25	08/27	24427333237740293498404	DIERBERGS TELEGRAPH ST LOUIS MO	52.40
JACQUELINE REBHAN				
07/31	08/01	24692163212104848159250	AMZN Mktp US*TH92U3BR2 Amzn.com/billWA	13.87
07/31	08/01	24692163212104980595444	AMZN Mktp US*TH66R30W1 Amzn.com/billWA	53.80
07/31	08/01	24692163212104810129190	AMZN Mktp US*TH8S08XS0 Amzn.com/billWA	68.15
07/31	08/01	24431063212083706326532	AMAZON.COM*TH5JO1A81 AMZNAMZN.COM/BILLWA	95.16
07/31	08/01	24431063212083324637328	AMZN MKTP US*TH7U16VG0 AMAMZN.COM/BILLWA	11.99
07/31	08/01	24692163212104848663764	AMZN Mktp US*TH5IQ6VK0 Amzn.com/billWA	11.99
07/31	08/01	24692163212104848647544	AMZN Mktp US*TH2YC7EL1 Amzn.com/billWA	61.06
07/31	08/01	24692163212104857216249	AMZN Mktp US*TH56B0EN1 Amzn.com/billWA	8.28
07/31	08/01	24692163212104774544434	AMZN Mktp US*TH62K9HB2 Amzn.com/billWA	89.00
07/31	08/01	24692163212104892956908	AMZN Mktp US*TH3520MM0 Amzn.com/billWA	35.98
07/31	08/01	24692163212104965233011	AMZN Mktp US*TH9N64842 Amzn.com/billWA	69.79
07/31	08/01	24692163212104984461668	AMZN Mktp US*TH8GC30Q1 Amzn.com/billWA	176.88
07/31	08/01	24692163212104758247053	AMZN Mktp US*TH87F8H92 Amzn.com/billWA	18.98
08/01	08/02	24431063213083349850384	AMZN MKTP US*TH8423PP1 AMAMZN.COM/BILLWA	174.58
08/01	08/02	24692163213105451719503	AMZN Mktp US*TH2GI9GL1 Amzn.com/billWA	44.88
08/01	08/02	24692163213105628061797	AMZN Mktp US*TH0B54XT1 Amzn.com/billWA	21.08
08/01	08/02	24692163213105443365308	AMZN Mktp US*TH8RH7BH0 Amzn.com/billWA	144.07
08/01	08/01	24692163213105067341460	AMZN Mktp US*TH4U05Q32 Amzn.com/billWA	59.64
08/01	08/02	24692163213105639350676	AMZN Mktp US*TH66A3XD1 Amzn.com/billWA	101.76
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08/01	08/02	24431063213083353632819	AMAZON.COM*TH0DI5BX0 AMZNAMZN.COM/BILLWA	39.89
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08/01	08/02	24692163213105216973049	AMZN Mktp US*TH82R4PR1 Amzn.com/billWA	202.98
08/01	08/02	24692163213105647369304	Amazon.com*TH6YE8Q60 Amzn.com/billWA	40.62
08/01	08/01	24692163213105181971200	AMZN Mktp US*TH9F796F2 Amzn.com/billWA	198.97
08/01	08/01	24692163213105027337632	AMZN Mktp US*TH5S00M70 Amzn.com/billWA	8.98
08/01	08/01	24692163213105191244713	AMZN Mktp US*TH29R4HP0 Amzn.com/billWA	38.97
08/01	08/02	24692163213105445397002	AMZN Mktp US*TH0J42DW2 Amzn.com/billWA	42.87
08/01	08/02	24692163213105450551139	AMZN Mktp US*TH4A87GT1 Amzn.com/billWA	65.85
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08/01	08/02	24692163213105685612201	AMZN Mktp US*TH2R80272 Amzn.com/billWA	19.41
08/01	08/02	24692163213105333741428	AMZN Mktp US*TH8BA3DL2 Amzn.com/billWA	49.10

Cardholder Transactions Continued

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08/01	08/01	24692163213105075369966	AMZN Mktp US*TH32F3001 Amzn.com/billWA	26.97
08/01	08/02	24692163213105333943909	AMZN Mktp US*TH24X5HZ0 Amzn.com/billWA	18.90
08/02	08/03	24692163214106446984680	AMZN Mktp US*TH2VC1I62 Amzn.com/billWA	36.99
08/02	08/02	24431063214083330569737	AMZN MKTP US*TH7QH77G2 AMAMZN.COM/BILLWA	284.14
08/02	08/03	24692163214106578091023	AMZN Mktp US*TH28Q07V0 Amzn.com/billWA	32.98
08/02	08/03	24692163214106405195591	AMZN Mktp US*TH7YW3H01 Amzn.com/billWA	81.96
08/02	08/03	24692163214106284920283	AMZN Mktp US*TH4P385P1 Amzn.com/billWA	146.19
08/02	08/02	24692163214106052607104	AMZN Mktp US*TH1Z65S20 Amzn.com/billWA	189.44
08/02	08/03	24692163214106318681042	AMZN Mktp US*TH2VK4521 Amzn.com/billWA	127.69
08/02	08/03	24445003214200170046705	WALMART.COM 8009666546 800-966-6546 AR	33.90
08/02	08/02	24692163214105992794451	AMZN Mktp US*TH9VA0D30 Amzn.com/billWA	12.99
08/02	08/03	24055233214083708014344	WALMART.COM 800-966-6546 AR	139.88
08/02	08/03	24692163214106085333470	AMZN Mktp US*TH7DT2SP0 Amzn.com/billWA	19.90
08/02	08/02	24692163214105943475911	AMZN Mktp US*TH5QQ7VY1 Amzn.com/billWA	42.35
08/02	08/03	24431063214083332181127	AMZN MKTP US*TH75O42C0 AMAMZN.COM/BILLWA	66.06
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08/03	08/04	24492153215719107471235	VISTAPRINT 866-207-4955 MA	551.73
08/03	08/04	24692163215106930052134	AMZN Mktp US*TH9R03QY1 Amzn.com/billWA	23.97
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08/04	08/04	24692163216107593583398	AMZN Mktp US*TA6Y07C00 Amzn.com/billWA	26.45
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08/05	08/06	24692163217108617781454	AMZN Mktp US*TH0SK1WJ1 Amzn.com/billWA	65.99
08/06	08/07	24692163218109419272915	AMZN Mktp US*TA5WN8TX0 Amzn.com/billWA	29.99
08/08	08/09	24692163220101399133494	AMZN Mktp US*TA35A17H2 Amzn.com/billWA	225.01
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08/10	08/11	24692163222103055124393	Amazon.com*TA6K19UT0 Amzn.com/billWA	12.17
08/11	08/11	24692163223103349532772	AMZN Mktp US*TO9R253S2 Amzn.com/billWA	7.99
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08/15	08/15	24692163227106544590772	AMZN Mktp US*TO97D7181 Amzn.com/billWA	34.99
08/15	08/16	24692163227106972274782	AMZN Mktp US*TO2H86GW1 Amzn.com/billWA	194.80
08/17	08/18	24445003230600112100892	SCHNUCKS TELEGRAPH ST. LOUIS MO	54.37
08/17	08/18	24445003230600112100710	SCHNUCKS TELEGRAPH ST. LOUIS MO	23.96
08/22	08/23	24692163234102528578561	AMZN Mktp US*TQ2RL07H2 Amzn.com/billWA	52.13
08/22	08/23	24692163234102801880247	Amazon.com*TQ6L49IZ2 Amzn.com/billWA	39.89
08/22	08/23	24692163234102697052109	Amazon.com*TQ20K78Y0 Amzn.com/billWA	263.94
08/29	08/30	24692163241108197297012	SQ *TRAVELIN' TOM'S OF CEgosq.com MO	230.00
08/30	08/31	24692163242108876342823	AMZN Mktp US*T34F385W1 Amzn.com/billWA	51.55
APRIL KILPER				
08/01	08/02	24431063213083348466125	AMAZON.COM*TH1DN8BF0 AMZNAMZN.COM/BILLWA	15.54
08/01	08/02	24692163213105398338987	Amazon.com*TH9322DG2 Amzn.com/billWA	88.20
08/01	08/02	24692163213105644118092	AMZN Mktp US*TH2O37XN1 Amzn.com/billWA	19.74
08/01	08/02	24692163213105659501505	AMZN Mktp US*TH7AW2QK0 Amzn.com/billWA	58.34
08/01	08/02	24692163213105748763389	AMZN Mktp US*TH5GQ16L0 Amzn.com/billWA	295.23
08/01	08/02	24692163213105539040435	AMZN Mktp US*TH3A368A0 Amzn.com/billWA	37.99
08/01	08/02	24692163213105483731336	AMZN Mktp US*TH9769GC1 Amzn.com/billWA	9.99
08/01	08/02	24692163213105627188088	Amazon.com*TH3CH5262 Amzn.com/billWA	26.97
08/01	08/02	24692163213105731606827	AMZN Mktp US*TH4FH9670 Amzn.com/billWA	27.89
08/01	08/02	24692163213105638088228	Amazon.com*TH6MG4QZ0 Amzn.com/billWA	15.89
08/01	08/02	24692163213105685543653	AMZN Mktp US*TH40D12U2 Amzn.com/billWA	28.99
08/01	08/02	24692163213105720725422	AMZN Mktp US*TH2544650 Amzn.com/billWA	20.48
08/01	08/02	24692163213105627507642	AMZN Mktp US*TH9Z87252 Amzn.com/billWA	21.97
08/01	08/02	24275393213900016859556	ROCHESTER 100 INC 585-4750200 NY	95.00
08/02	08/03	24692163214106511886661	AMZN Mktp US*TH8MP3B01 Amzn.com/billWA	31.98

Cardholder Transactions Continued

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08/02	08/02	24692163214106031269703	AMZN Mktp US*TH2HF87C2 Amzn.com/billWA	365.86
08/02	08/03	24692163214106326881352	AMZN Mktp US*TH7J082D0 Amzn.com/billWA	29.34
08/02	08/02	24692163214106047517566	AMZN Mktp US*TH9896DG0 Amzn.com/billWA	160.08
08/02	08/03	24692163214106116050234	AMZN Mktp US*TH2PH4922 Amzn.com/billWA	228.07
08/02	08/02	24692163214106009024619	AMZN Mktp US*TH4OS0MD1 Amzn.com/billWA	137.77
08/02	08/02	24692163214106041257706	AMZN Mktp US*TH2E997T2 Amzn.com/billWA	181.56
08/02	08/02	24692163214106042078622	AMZN Mktp US*TH1EL87B2 Amzn.com/billWA	40.93
08/02	08/02	24692163214106039082298	AMZN Mktp US*TH4J83D70 Amzn.com/billWA	210.80
08/02	08/02	24692163214106055082545	AMZN Mktp US*TH4MV0S70 Amzn.com/billWA	169.14
08/02	08/02	24692163214106032554699	AMZN Mktp US*TH0E277J2 Amzn.com/billWA	99.18
08/02	08/03	24692163214106318936495	AMZN Mktp US*TH0NH42J0 Amzn.com/billWA	208.65
08/02	08/02	24692163214106039518747	AMZN Mktp US*TH50M0DD0 Amzn.com/billWA	20.94
08/02	08/03	24692163214106294027426	AMZN Mktp US*TH8IJ4501 Amzn.com/billWA	136.12
08/02	08/02	24692163214105941286914	AMZN Mktp US*TH4FY1DP0 Amzn.com/billWA	207.84
08/02	08/03	24692163214106209689880	AMZN Mktp US*TH7EN9SY0 Amzn.com/billWA	71.51
08/02	08/03	24445003215000913745798	DOLLAR TREE ST. LOUIS MO	25.00
08/02	08/03	24692163214106606421937	AMZN Mktp US*TH1LX3WZ2 Amzn.com/billWA	19.44
08/02	08/03	24692163214106488620929	AMZN Mktp US*TH58P5KJ0 Amzn.com/billWA	656.92
08/02	08/03	24692163214106344550823	AMZN Mktp US*TH4Q862L0 Amzn.com/billWA	299.95
08/03	08/04	24692163215106917594686	AMZN Mktp US*TH0736QZ1 Amzn.com/billWA	780.67
08/03	08/04	24692163215107347645437	AMZN Mktp US*TH8JT3WD0 Amzn.com/billWA	10.36
08/03	08/04	24692163215107542653434	AMZN Mktp US*TA4BJ0CG0 Amzn.com/billWA	85.70
08/03	08/04	24493983215700934394252	LAKESHORE LEARNING MATER 310-537-8600 CA	70.55
08/03	08/03	24692163215106904744849	AMZN Mktp US*TH40T7QA1 Amzn.com/billWA	173.61
08/03	08/03	24692163215106905039413	AMZN Mktp US*TH0WK0RY0 Amzn.com/billWA	150.04
08/03	08/03	24692163215106905835711	AMZN Mktp US*TA3C84CG2 Amzn.com/billWA	47.78
08/03	08/04	24493983215700934375608	LAKESHORE LEARNING MATER 310-537-8600 CA	390.94
08/03	08/04	24692163215106924569366	AMZN Mktp US*TH4I12QC1 Amzn.com/billWA	4.99
08/03	08/03	24692163215106769457164	AMZN Mktp US*TH2P908C1 Amzn.com/billWA	27.55
08/04	08/04	24692163216107706664051	Amazon.com*TA3966OR0 Amzn.com/billWA	186.45
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08/04	08/06	24431063216083750616941	AMAZON.COM*TA16S3NX2 AMZNAMZN.COM/BILLWA	39.78
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08/07	08/09	24226383220370009766709	SAMSClub.COM 888-746-7726 AR	116.08
08/07	08/07	24692163219100114930229	AMZN Mktp US*TA7K135F2 Amzn.com/billWA	8.99
08/07	08/08	24692163219100610256632	AMZN Mktp US*TA9SY8E11 Amzn.com/billWA	578.89
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08/21	08/22	24431063234083304962971	AMAZON.COM*TQ47U82W2 AMZNAMZN.COM/BILLWA	167.23
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08/27	08/28	24692163239106949944885	AMZN Mktp US*T366Q6JB1 Amzn.com/billWA	136.92
08/28	08/28	24692163240106986673485	AMZN Mktp US*T30TW0GH0 Amzn.com/billWA	200.07
08/28	08/29	24692163240107569075403	AMZN Mktp US*T33YX3EY1 Amzn.com/billWA	12.99
08/29	08/30	24492163241000032072415	HEGGERTY.ORG HEGGERTY.ORG IL	267.00
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08/02	08/03	24692163214106240588190	AMZN Mktp US*TH7ZA3UQ2 Amzn.com/billWA	101.96
08/02	08/03	24692163214106273238358	AMZN Mktp US*TH1LX32R0 Amzn.com/billWA	65.52
08/02	08/03	24431063214083326529976	AMZN MKTP US*TH62A5S30 AMAMZN.COM/BILLWA	65.60
08/02	08/03	24692163214106580780530	AMZN Mktp US*TH19J6WZ2 Amzn.com/billWA	7.79
08/02	08/03	24431063214083749618158	AMAZON.COM*TH0EN9RF2 AMZNAMZN.COM/BILLWA	32.29
08/02	08/03	24431063214083705690027	AMZN MKTP US*TH8BI4WK2 AMAMZN.COM/BILLWA	19.98
08/02	08/03	24692163214106641335589	AMZN Mktp US*TH2NS2970 Amzn.com/billWA	17.88
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Cardholder Transactions Continued

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08/02	08/03	24692163214106348814050	AMZN Mktp US*TH7ZI9KC0 Amzn.com/billWA	11.98
08/03	08/04	24431063216083354326657	AMZN MKTP US*TA3RW8L82 AMAMZN.COM/BILLWA	621.64
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08/03	08/03	24692163215106801116273	Amazon.com*TH4EL6831 Amzn.com/billWA	37.62
08/03	08/04	24692163215106917947132	AMZN Mktp US*TH8RK2Q11 Amzn.com/billWA	34.99
08/04	08/04	24692163216107752040594	AMZN Mktp US*TA04Y0ZY2 Amzn.com/billWA	38.18
08/04	08/06	24692163216107826071211	AMZN Mktp US*TA48I5Z62 Amzn.com/billWA	356.23
08/04	08/04	24692163216107598717116	AMZN Mktp US*TA4G03C40 Amzn.com/billWA	462.17
08/04	08/06	24431063216083723982537	AMZN MKTP US*TH2QJ2781 AMAMZN.COM/BILLWA	495.26
08/05	08/06	24692163217108967420182	AMZN Mktp US*TA40Q5002 Amzn.com/billWA	356.88
08/06	08/07	24692163218109950534012	AMZN Mktp US*TA9HG0M82 Amzn.com/billWA	762.72
08/07	08/07	24692163219100224339246	Amazon.com*TA82U3HD2 Amzn.com/billWA	12.74
08/08	08/09	24692163220101045366589	AMZN Mktp US*TA0095GC1 Amzn.com/billWA	24.99
08/08	08/09	24692163220101456480200	Amazon.com*TA9I88MP1 Amzn.com/billWA	188.69
08/09	08/10	24692163221102319485500	Amazon.com*TA6A042A0 Amzn.com/billWA	69.24
08/10	08/11	24692163222103107492129	AMZN Mktp US*TA0GM87B1 Amzn.com/billWA	78.33
08/10	08/11	24492153222713199150360	CUSTOMLANYARD.NET 832-858-1144 TX	136.35
08/11	08/11	24692163223103452135710	Amazon.com*TA0NY4WG0 Amzn.com/billWA	65.10
08/11	08/13	24431063223083748122383	AMAZON.COM*TO94B9ER2 AMZNAMZN.COM/BILLWA	353.70
08/12	08/13	24692163224104738721322	AMZN Mktp US*TO6CC6X52 Amzn.com/billWA	327.00
08/12	08/13	24692163224104735295072	AMZN Mktp US*TO4FB3F91 Amzn.com/billWA	109.00
08/14	08/15	24431063227083316316561	AMAZON.COM*TO3E53KM2 AMZNAMZN.COM/BILLWA	26.59
08/15	08/16	24431063228083321954132	AMZN MKTP US*TO19X4610 AMAMZN.COM/BILLWA	69.98
08/15	08/16	24692163227107187986889	Amazon.com*TO0EQ1IK2 Amzn.com/billWA	48.13
08/16	08/17	74692163228107910721029	AMZN Mktp US Amzn.com/billWA	- 11.98
08/16	08/17	74692163228107911215104	AMZN Mktp US Amzn.com/billWA	- 17.98
08/18	08/20	24692163230109597831494	IN *CHARACTERPLUS 800-262-3246 CA	1,100.00
08/21	08/22	24692163233102045237395	Amazon.com*TQ61B0ME0 Amzn.com/billWA	14.98
08/21	08/22	24431063234083335148400	AMAZON.COM*TQ6P005K0 AMZNAMZN.COM/BILLWA	16.76
08/23	08/24	24692163235103521707891	AMZN Mktp US*T385X00B2 Amzn.com/billWA	59.98
08/23	08/24	74692163235103559369064	AMZN Mktp US Amzn.com/billWA	- 75.53
08/24	08/24	24692163236103742392753	AMZN Mktp US*T356J2FC2 Amzn.com/billWA	73.34
08/24	08/25	24011343236000049861104	EDPUZZLE PRO TEACHER HTTPSEDPUZZLECA	13.50
08/25	08/27	24011343237000045988520	EDPUZZLE PRO TEACHER HTTPSEDPUZZLECA	13.50
08/29	08/30	24011343241000034177071	EDPUZZLE PRO TEACHER HTTPSEDPUZZLECA	13.50
JENNIFER BESS				
08/06	08/07	24692163218109956673830	IN *ABRA-KID-ABRA 314-6086547 MO	576.00
AMY HAGEDORN				
08/10	08/11	24692163222103242670944	AMZN Mktp US*TA6EW6I00 Amzn.com/billWA	108.37
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08/11	08/13	24692163223103860093303	AMZN Mktp US*TA2HV9RA1 Amzn.com/billWA	5.90
08/11	08/13	24692163223103964981254	AMZN Mktp US*TO08X7OJ0 Amzn.com/billWA	7.99
08/14	08/15	24692163226106089318978	AMZN Mktp US*TO8EM96Y2 Amzn.com/billWA	5.35
08/15	08/16	24226383228091007049177	WAL-MART #2213 ST LOUIS MO	7.12
08/23	08/24	24692163235103299856144	Amazon.com*TQ2D40Y32 Amzn.com/billWA	184.79
08/23	08/24	24692163235103467427082	AMZN Mktp US*T35P42C52 Amzn.com/billWA	194.99
08/24	08/25	24431063236083352707417	AMZN MKTP US*TQ5TS6UB0 AMAMZN.COM/BILLWA	23.76
08/25	08/27	24692163237104839273939	Amazon.com*TQ1HT7I51 Amzn.com/billWA	87.76
08/29	08/30	24692163241108350526116	AMZN Mktp US*T32KS97I2 Amzn.com/billWA	31.50
08/29	08/29	24431063241083747646471	AMZN MKTP US*T35OT9Q50 AMAMZN.COM/BILLWA	17.64
08/30	08/31	24692163242108811716552	AMZN Mktp US*T32ZJ5RE2 Amzn.com/billWA	19.49
KATIE UTHOFF				
08/02	08/03	24445003215000913745871	DOMINO'S 1585 636-947-4433 MO	76.89
08/02	08/03	24436543215000014378602	PROJECT LEAD THE WAY, INC317-6690200 IN	5,446.75
08/03	08/04	24692163215107364016561	AMZN Mktp US*TA0VH7F42 Amzn.com/billWA	247.49
08/03	08/04	24692163215106969245435	AMZN Mktp US*TH0J53IH0 Amzn.com/billWA	11.99
08/04	08/06	24692163216108016709065	AMZN Mktp US*TA48O8NN2 Amzn.com/billWA	165.99

Cardholder Transactions Continued

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08/04	08/06	24692163216107808369468	AMZN Mktp US*TA57F0OA0 Amzn.com/billWA	115.99
08/04	08/06	24692163216107853080069	AMZN Mktp US*TA47H6OD0 Amzn.com/billWA	113.14
08/06	08/07	24692163218109917048221	AMZN Mktp US*TA7O75ML2 Amzn.com/billWA	299.95
08/06	08/07	24692163218109913142333	AMZN Mktp US*TA4H44N51 Amzn.com/billWA	25.97
08/06	08/07	24692163218109798801128	AMZN Mktp US*TA3GN0EV0 Amzn.com/billWA	188.96
08/06	08/07	24692163218109822357055	AMZN Mktp US*TA9CA5EO0 Amzn.com/billWA	1,255.92
08/07	08/09	24943013220010191898804	THE HOME DEPOT #3010 ST LOUIS MO	90.93
08/07	08/09	24943013220010182302683	HOMEDEPOT.COM 800-430-3376 GA	299.00
08/08	08/08	24692163220100879455294	AMZN Mktp US*TA1WK9MF0 Amzn.com/billWA	115.99
08/08	08/10	24943013221010192117443	THE HOME DEPOT #3010 ST LOUIS MO	796.22
08/08	08/09	24692163220101208637933	AMZN Mktp US*TA50A95N0 Amzn.com/billWA	18.99
08/09	08/10	24692163221102180035806	AMZN Mktp US*TA7A45SR0 Amzn.com/billWA	34.98
08/09	08/09	24692163221101655593778	GIH*GLOBALINDUSTRIALEQ 800-645-2986 FL	720.20
08/09	08/09	24692163221101828813327	AMZN Mktp US*TA0F65IH2 Amzn.com/billWA	594.00
08/09	08/10	74692163221102330024911	Amazon.com Amzn.com/billWA	- 14.99
08/10	08/10	24231683222083314893712	MCALISTER'S DELI 1293 MM 615-656-7238 MO	144.64
08/10	08/11	24692163222103174008667	AMZN Mktp US*TO3VP8NN2 Amzn.com/billWA	570.96
08/11	08/13	24943013224010190685059	THE HOME DEPOT #3010 ST LOUIS MO	122.33
08/11	08/13	24943013224010190705709	THE HOME DEPOT #3014 ARNOLD MO	164.34
08/11	08/13	24692163223103649101633	AMZN Mktp US*TA1J59YU0 Amzn.com/billWA	181.03
08/11	08/13	24692163223103595740103	AMZN Mktp US*TA0Z33IZ1 Amzn.com/billWA	22.79
08/12	08/13	24692163224104908937443	AMZN Mktp US*TO0YP24G1 Amzn.com/billWA	46.07
08/12	08/13	24692163224104904296844	AMZN Mktp US*TO6MD23H0 Amzn.com/billWA	20.47
08/16	08/18	24226383229370490771722	SAMSCLUB.COM 888-746-7726 AR	132.56
08/17	08/18	24445003230600112100975	SCHNUCKS TELEGRAPH ST. LOUIS MO	96.61
08/18	08/18	24692163230109045929361	PANERA BREAD #600622 O 314-846-6800 MO	76.56
08/18	08/20	24431063230083031457661	TARGET.COM * 800-591-3869 MN	125.07
08/21	08/22	74431063233083003101406	TARGET.COM 800-591-3869 MN	- 5.07
08/21	08/22	24692163233102129829380	AMZN Mktp US*TQ98I9S62 Amzn.com/billWA	29.97
08/21	08/23	24445003234100318880187	WALMART.COM 8009666546 800-966-6546 AR	55.20
08/22	08/24	24943013235010196151186	THE HOME DEPOT #3010 ST LOUIS MO	1,596.82
08/24	08/25	24692163236104093854706	AMZN Mktp US*T31WH7LJ2 Amzn.com/billWA	77.10
08/24	08/24	24692163236103778477932	AMZN Mktp US*TQ7Q45SA1 Amzn.com/billWA	130.96
08/24	08/25	24435653236069197047659	VWR INTERNATIONAL INC 800-932-5000 PA	124.95
08/25	08/27	74692163237105193410251	AMZN Mktp US Amzn.com/billWA	- 13.99
08/25	08/27	74692163237105212682807	AMZN Mktp US Amzn.com/billWA	- 10.90
08/25	08/27	24692163237104730258591	AMZN Mktp US*TQ1IK3ID1 Amzn.com/billWA	146.01
08/25	08/25	24692163237104515983850	AMZN Mktp US*TQ0PI8UF1 Amzn.com/billWA	24.24
08/27	08/28	24692163239106737892130	AMZN Mktp US*T30V09NR1 Amzn.com/billWA	569.69
08/28	08/29	24692163240107609921475	AMZN Mktp US*T31TR6EM1 Amzn.com/billWA	45.53
08/29	08/30	24492163241000025190950	GIMKIT PRO - 1 YEAR WWW.GIMKIT.COWA	59.88
08/29	08/30	24011343241000031064223	SENR WOOLY WWW.SENRWOOLIL	150.00
08/29	08/30	24492163241000025521287	BLOOKET HTTPSWWW.BLOODE	35.88
08/29	08/30	74692163241108412771028	AMZN Mktp US Amzn.com/billWA	- 25.97
BAILEY KAMINSKI				
07/31	08/01	24692163212104855184530	AMZN Mktp US*TH5YN9ED1 Amzn.com/billWA	312.34
07/31	08/01	24692163212104965084679	AMZN Mktp US*TH8D26M00 Amzn.com/billWA	69.99
07/31	08/01	24692163212104952191610	AMZN Mktp US*TH2O56V80 Amzn.com/billWA	103.86
08/01	08/02	24692163213105480373595	Amazon.com*TH4B528J0 Amzn.com/billWA	46.02
08/01	08/01	24692163213105117612027	AMZN Mktp US*TH61R0QH2 Amzn.com/billWA	544.17
08/01	08/02	24692163213105614975000	AMZN Mktp US*TH0HL78I0 Amzn.com/billWA	212.07
08/01	08/02	24692163213105737867100	AMZN Mktp US*TH0CZ26X0 Amzn.com/billWA	122.35
08/01	08/02	24431063213083711946323	AMAZON.COM*TH8KH62M2 AMZNAMZN.COM/BILLWA	11.30
08/01	08/02	24431063213083719944007	AMAZON.COM*TH2DZ4KR2 AMZNAMZN.COM/BILLWA	24.98
08/01	08/02	24692163213105832027840	AMZN Mktp US*TH90Q56B0 Amzn.com/billWA	17.99
08/01	08/01	24692163213105076857233	AMZN Mktp US*TH9HM4011 Amzn.com/billWA	18.99
08/01	08/02	24692163213105765974729	AMZN Mktp US*TH4AF0K42 Amzn.com/billWA	35.94

Cardholder Transactions Continued

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08/01	08/01	24692163213105076148674	AMZN Mktp US*TH6KF10B1 Amzn.com/billWA	6.80
08/01	08/02	24692163213105679424803	AMZN Mktp US*TH2TB12R2 Amzn.com/billWA	135.43
08/01	08/02	24692163213105723042015	AMZN Mktp US*TH1GU7Q10 Amzn.com/billWA	62.40
08/01	08/02	24692163213105833305591	AMZN Mktp US*TH53016L0 Amzn.com/billWA	79.78
08/01	08/01	24692163213105191361418	AMZN Mktp US*TH4ND86F2 Amzn.com/billWA	162.07
08/01	08/01	24692163213105083478692	AMZN Mktp US*TH7K150W1 Amzn.com/billWA	92.98
08/01	08/01	24692163213105020538236	AMZN Mktp US*TH5JI78F2 Amzn.com/billWA	73.94
08/01	08/01	24692163213105079321641	AMZN Mktp US*TH0KQ90A1 Amzn.com/billWA	35.94
08/01	08/01	24692163213105186336300	AMZN Mktp US*TH1ZU3P61 Amzn.com/billWA	41.18
08/01	08/01	24692163213105079355201	AMZN Mktp US*TH4DF0Q02 Amzn.com/billWA	45.38
08/01	08/01	24692163213105067573906	AMZN Mktp US*TH59P6QC2 Amzn.com/billWA	69.80
08/02	08/03	24692163214106140458064	AMZN Mktp US*TH31Q3SM0 Amzn.com/billWA	45.47
08/02	08/03	24692163214106637119815	AMZN Mktp US*TH5MN8W52 Amzn.com/billWA	357.76
08/02	08/03	24692163214106518521287	AMZN Mktp US*TH4DF97F0 Amzn.com/billWA	164.88
08/02	08/02	24692163214105934143619	AMZN Mktp US*TH9CA0DF0 Amzn.com/billWA	40.96
08/02	08/03	24692163214106109510921	AMZN Mktp US*TH3FD3SR0 Amzn.com/billWA	180.33
08/02	08/03	24692163214106462253325	AMZN Mktp US*TH32R2I62 Amzn.com/billWA	25.98
08/02	08/03	24692163214106587628534	AMZN Mktp US*TH8922WR2 Amzn.com/billWA	13.98
08/02	08/02	24692163214105938141148	AMZN Mktp US*TH6ME47O2 Amzn.com/billWA	36.96
08/02	08/03	24692163214106089407312	AMZN Mktp US*TH8JV0M51 Amzn.com/billWA	315.08
08/02	08/03	24431063214083313529534	AMAZON.COM*TH21G2290 AMZNAMZN.COM/BILLWA	26.38
08/02	08/03	24692163214106291216477	AMZN Mktp US*TH8VY92X0 Amzn.com/billWA	12.80
08/02	08/03	24692163214106669419794	Amazon.com*TH3EQ0BU1 Amzn.com/billWA	182.81
08/02	08/03	24692163214106558863862	AMZN Mktp US*TH9307BW1 Amzn.com/billWA	31.18
08/02	08/03	24692163214106321449171	Amazon.com*TH5VJ7U02 Amzn.com/billWA	149.99
08/02	08/02	24692163214105939536882	AMZN Mktp US*TH5G65D00 Amzn.com/billWA	112.91
08/02	08/03	24692163214106282583679	AMZN Mktp US*TH6C762D0 Amzn.com/billWA	340.70
08/02	08/03	24692163214106542974809	AMZN Mktp US*TH2L01RC2 Amzn.com/billWA	449.74
08/02	08/03	24692163214106276606817	AMZN Mktp US*TH6M702E0 Amzn.com/billWA	44.10
08/02	08/03	24692163214106216798658	AMZN Mktp US*TH3W63561 Amzn.com/billWA	9.66
08/02	08/03	24692163214106291761449	AMZN Mktp US*TH37A22Z0 Amzn.com/billWA	780.28
08/02	08/02	24692163214105945114575	Amazon.com*TH8MS1DC0 Amzn.com/billWA	51.45
08/02	08/03	24692163214106133252243	AMZN Mktp US*TH63H59N2 Amzn.com/billWA	9.99
08/02	08/02	24692163214105956798381	AMZN Mktp US*TH3YU77M2 Amzn.com/billWA	23.74
08/02	08/02	24692163214105950118040	AMZN Mktp US*TH0GZ67M2 Amzn.com/billWA	21.58
08/02	08/02	24692163214105903961595	AMZN Mktp US*TH6KM2K12 Amzn.com/billWA	10.99
08/02	08/02	24692163214105934681493	AMZN Mktp US*TH4CL37A2 Amzn.com/billWA	9.95
08/02	08/03	24692163214106240958658	AMZN Mktp US*TH7CH75H1 Amzn.com/billWA	113.98
08/02	08/03	24692163214106144231475	AMZN Mktp US*TH8KH2M61 Amzn.com/billWA	318.68
08/02	08/03	24692163214106639853403	AMZN Mktp US*TH6DK7WP2 Amzn.com/billWA	73.77
08/02	08/02	24431063214083733067370	AMAZON.COM*TH2NS4M11 AMZNAMZN.COM/BILLWA	10.60
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08/02	08/03	24692163214106592087015	AMZN Mktp US*TH7599801 Amzn.com/billWA	392.96
08/02	08/03	24692163214106496506474	AMZN Mktp US*TH95W6RH2 Amzn.com/billWA	17.37
08/02	08/02	24692163214105910890472	AMZN Mktp US*TH0832630 Amzn.com/billWA	35.74
08/02	08/03	24692163214106263985216	AMZN Mktp US*TH5LJ9UX2 Amzn.com/billWA	87.89
08/02	08/03	24692163214106125834370	AMZN Mktp US*TH9VC69N2 Amzn.com/billWA	72.04
08/03	08/04	24692163215107413544266	AMZN Mktp US*TH3Q22SC1 Amzn.com/billWA	42.20
08/03	08/04	24692163215107438261599	AMZN Mktp US*TA6E534K2 Amzn.com/billWA	334.09
08/03	08/04	24692163215106935843461	AMZN Mktp US*TH9L29IR0 Amzn.com/billWA	103.53
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08/03	08/04	24692163215106929974637	AMZN Mktp US*TA7WP2CW2 Amzn.com/billWA	77.98
08/03	08/04	24431063216083349870983	AMAZON.COM*TA0W30Z52 AMZNAMZN.COM/BILLWA	188.16
08/03	08/03	24692163215106765050575	AMZN Mktp US*TH4ZY9UG0 Amzn.com/billWA	448.11
08/03	08/04	24692163215107438284732	AMZN Mktp US*TH27662P1 Amzn.com/billWA	68.96
08/03	08/03	24692163215106853468739	AMZN Mktp US*TH3K30UE0 Amzn.com/billWA	612.68
08/03	08/04	24692163215106936634273	AMZN Mktp US*TH8IF6Q01 Amzn.com/billWA	278.29

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/03	08/04	24431063215083703034730	AMAZON.COM*TH4T24YV0 AMZNAMZN.COM/BILLWA	9.99
08/03	08/04	24692163215107109694516	AMZN Mktp US*TH0DW2R80 Amzn.com/billWA	52.19
08/03	08/03	24692163215106768132578	AMZN Mktp US*TH7WK4YQ2 Amzn.com/billWA	182.95
08/04	08/06	24692163216107854924760	AMZN Mktp US*TA3H00ZJ2 Amzn.com/billWA	221.28
08/04	08/06	24431063216083309719824	AMAZON.COM*TA9YR9020 AMZNAMZN.COM/BILLWA	11.77
08/04	08/06	24692163216107857510269	AMZN Mktp US*TA7XT1000 Amzn.com/billWA	33.96
08/06	08/07	24692163218109622291926	AMZN Mktp US*TA6G38X72 Amzn.com/billWA	86.29
08/06	08/07	24692163218109943643458	AMZN Mktp US*TA2CI90Q0 Amzn.com/billWA	23.94
08/08	08/09	24692163220101436769466	AMZN Mktp US*TA42L4BJ0 Amzn.com/billWA	9.99
08/08	08/09	24431063221083739006936	AMZN MKTP US*TA8Z92HP1 AMAMZN.COM/BILLWA	58.97
08/08	08/09	24692163220101269865134	AMZN Mktp US*TA4GU3KQ2 Amzn.com/billWA	77.98
08/09	08/09	74692163221101696273823	AMZN Mktp US Amzn.com/billWA	- 36.93
08/09	08/09	24692163221101701651703	AMZN Mktp US*TA0A59H41 Amzn.com/billWA	11.49
08/09	08/10	24431063221083738689039	AMAZON.COM*TA1LE86X1 AMZNAMZN.COM/BILLWA	10.99
08/09	08/10	24445003221100317036885	WALMART.COM 8009666546 800-966-6546 AR	267.75
08/09	08/10	24445003221300632334045	WALMART.COM 8009666546 800-966-6546 AR	118.00
08/09	08/10	24692163221102084357710	AMZN Mktp US*TA75T1S90 Amzn.com/billWA	382.62
08/09	08/10	24692163221101887026126	Amazon.com*TA0XI46V0 Amzn.com/billWA	29.16
08/09	08/10	24692163221102182360426	AMZN Mktp US*TA3TI1QX1 Amzn.com/billWA	68.99
08/09	08/09	74692163221101696220592	AMZN Mktp US Amzn.com/billWA	- 13.98
08/09	08/09	74692163221101753430464	AMZN Mktp US Amzn.com/billWA	- 36.93
08/09	08/09	74692163221101700377917	AMZN Mktp US Amzn.com/billWA	- 113.98
08/09	08/10	24692163221102089172411	AMZN Mktp US*TA1ZU3SK0 Amzn.com/billWA	15.99
08/10	08/11	24692163222103174038268	AMZN Mktp US*TA1ZV9931 Amzn.com/billWA	35.24
08/10	08/11	24692163222103136995365	AMZN Mktp US*TA92027N1 Amzn.com/billWA	60.95
08/10	08/11	24692163222103174180615	AMZN Mktp US*TA1WM09W1 Amzn.com/billWA	269.99
08/11	08/13	24116413224400714000047	PRETZEL PRETZEL - TESSON SAINT LOUIS MO	159.36
08/11	08/13	24692163223103727725816	AMZN Mktp US*TO8DW2A62 Amzn.com/billWA	69.30
08/11	08/11	24692163223103379361050	AMZN Mktp US*TA1UD4UT1 Amzn.com/billWA	8.99
08/12	08/13	24692163224104535657802	AMZN Mktp US*TO4V93LP0 Amzn.com/billWA	35.59
08/12	08/13	24431063224083733563251	AMAZON.COM*TO87P4PI2 AMZNAMZN.COM/BILLWA	17.58
08/13	08/14	74692163225105184177046	AMZN Mktp US Amzn.com/billWA	- 58.59
08/13	08/14	24431063225083701145239	AMAZON.COM*TO5CH15Z2 AMZNAMZN.COM/BILLWA	6.62
08/14	08/15	24692163226106343512564	LEARNING A-Z, LLC 866-889-3729 TX	2,344.00
08/16	08/16	24692163228107366581989	Amazon.com*TO4281MZ1 Amzn.com/billWA	12.64
08/16	08/16	24692163228107356839264	Amazon.com*TO64546S0 Amzn.com/billWA	14.49
08/16	08/17	24226383229091008616932	SAMSClub #8205 ST. LOUIS MO	560.32
08/16	08/17	24431063228083342952016	AMZN MKTP US*TO7H82S60 AMAMZN.COM/BILLWA	39.99
08/17	08/20	24323043230181100126077	SAUCY'S PIZZERIA ARNOLD ARNOLD MO	380.35
08/17	08/18	24431063230083317457112	AMAZON.COM*TO1TE0Y20 AMZNAMZN.COM/BILLWA	83.62
08/17	08/17	24692163229108166910823	AMZN Mktp US*TO1WL6QG1 Amzn.com/billWA	19.70
08/18	08/20	24692163231109900347443	PANERA BREAD #600622 P ST. LOUIS MO	69.87
08/18	08/20	74692163230109596756457	AMZN Mktp US Amzn.com/billWA	- 15.59
08/18	08/20	24692163230109523699049	AMZN Mktp US*TO1FQ5IY1 Amzn.com/billWA	21.99
08/20	08/20	24692163232100683813395	AMZN Mktp US*TQ7FD1T40 Amzn.com/billWA	67.08
08/21	08/21	24692163233101505283626	AMZN Mktp US*TQ67B4P10 Amzn.com/billWA	18.99
08/22	08/23	74692163234102935413167	AMZN Mktp US Amzn.com/billWA	- 45.98
08/23	08/23	74692163235102937365950	AMZN Mktp US Amzn.com/billWA	- 35.59
08/23	08/23	74692163235102980046762	AMZN Mktp US Amzn.com/billWA	- 83.99
08/28	08/29	24492163240000028174424	SMORE.COM WWW.SMORE.COMPA	99.00
08/29	08/30	24692163241108499275534	AMZN Mktp US*T34WV4VW1 Amzn.com/billWA	124.98
CRYSTAL MORARD				
08/30	08/31	24692163242109046866196	Amazon.com*T39E949X0 Amzn.com/billWA	16.74
ERICA KOHL				
08/02	08/03	24692163214106532615586	AMZN Mktp US*TH0UJ6BS1 Amzn.com/billWA	248.12
08/04	08/06	24692163216108208955450	AMZN Mktp US*TH0D63IU1 Amzn.com/billWA	29.98
08/04	08/06	24692163216107805925650	AMZN Mktp US*TA1PD10N0 Amzn.com/billWA	79.94
08/05	08/06	24943003218898002016979	COSTCO WHSE #0368 SAINT LOUIS MO	199.99
08/05	08/06	24692163217108897939863	AMZN Mktp US*TA8GR7CO1 Amzn.com/billWA	29.99

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/06	08/07	24692163218109941116176	AMZN Mktp US*TA8F25301 Amzn.com/billWA	145.16
08/06	08/07	24692163218109907323139	AMZN Mktp US*TA9FR3MC2 Amzn.com/billWA	95.00
08/07	08/08	24692163219100591089259	AMZN Mktp US*TA06X1XY0 Amzn.com/billWA	26.97
08/07	08/08	24692163219100588840870	AMZN Mktp US*TA8KH1EG1 Amzn.com/billWA	72.56
08/07	08/08	24399003219503628005053	BESTBUYCOM806783074572 888BESTBUY MN	899.99
08/07	08/07	24692163219100240605125	AMZN Mktp US*TA7E37HS2 Amzn.com/billWA	170.19
08/07	08/08	24692163219100795058894	AMZN Mktp US*TA4T191H1 Amzn.com/billWA	198.98
08/07	08/08	24445003219200138085873	WALMART.COM 8009666546 800-966-6546 AR	41.00
08/07	08/07	24692163219100184641748	AMZN Mktp US*TA1XF1100 Amzn.com/billWA	61.97
08/07	08/07	24692163219100166113500	AMZN Mktp US*TA9YD5HT2 Amzn.com/billWA	15.79
08/07	08/08	24692163219100419446186	AMZN Mktp US*TA82K0PW0 Amzn.com/billWA	251.96
08/07	08/08	24431063219083722434123	AMAZON.COM*TA4VL2T11 AMZNAMZN.COM/BILLWA	25.64
08/07	08/08	24692163219100578165254	AMZN Mktp US*TA1FL8QO2 Amzn.com/billWA	43.40
08/07	08/08	24431063220083320263467	AMAZON.COM*TA6UK9MK0 AMZNAMZN.COM/BILLWA	43.90
08/07	08/08	24692163219100813644477	AMZN Mktp US*TA0CX3DD2 Amzn.com/billWA	57.60
08/07	08/08	24692163219100492557321	AMZN Mktp US*TA31138S2 Amzn.com/billWA	50.32
08/08	08/09	24692163220101265214287	AMZN Mktp US*TA5701HZ0 Amzn.com/billWA	27.99
08/08	08/09	24692163220101443597629	Amazon.com*TA3V65762 Amzn.com/billWA	16.30
08/08	08/09	24692163220101395220246	AMZN Mktp US*TA0YG8BN0 Amzn.com/billWA	69.00
08/08	08/09	24692163220101479039272	AMZN Mktp US*TA96R58C0 Amzn.com/billWA	94.00
08/08	08/09	24755423221132218499122	SOLUTION TREE INC 812-3367700 IN	348.80
08/08	08/08	24692163220100885528597	AMZN Mktp US*TA0WK5M30 Amzn.com/billWA	314.62
08/08	08/08	24431063220083308975611	AMAZON.COM*TA9GT5G11 AMZNAMZN.COM/BILLWA	47.35
08/09	08/10	24692163221102089215061	AMZN Mktp US*TA53Q6D20 Amzn.com/billWA	44.99
08/09	08/10	24692163221101955006992	AMZN Mktp US*TA2P238W1 Amzn.com/billWA	65.36
08/09	08/09	24692163221101716438393	REALLY GOOD STUFF 800-366-1920 CT	84.48
08/09	08/10	24692163221101983351378	AMZN Mktp US*TA0CI2881 Amzn.com/billWA	191.97
08/09	08/09	24431063221083738023379	AMZN MKTP US*TA0W39640 AMAMZN.COM/BILLWA	17.98
08/09	08/10	24431063221083343508590	AMZN MKTP US*TA71P2R22 AMAMZN.COM/BILLWA	128.67
08/09	08/10	24431063221083302363458	AMZN MKTP US*TA8TJ7DJ0 AMAMZN.COM/BILLWA	5.89
08/09	08/10	24431063221083309119226	AMAZON.COM*TA5R05Y92 AMZNAMZN.COM/BILLWA	35.78
08/09	08/09	24692163221101753132750	AMZN Mktp US*TA4PV9UW2 Amzn.com/billWA	187.31
08/10	08/11	24692163222103145287382	AMZN Mktp US*TO6N53N22 Amzn.com/billWA	70.81
08/10	08/11	24692163222103167421174	AMZN Mktp US*TO3NV4N72 Amzn.com/billWA	20.98
08/10	08/11	24692163222102999392124	Amazon.com*TO4QZ9LZ2 Amzn.com/billWA	172.44
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08/11	08/13	24431063223083751453741	AMAZON.COM*TO8OE4CW0 AMZNAMZN.COM/BILLWA	163.09
08/11	08/13	24692163223103925148415	Amazon.com*TO7E02EM2 Amzn.com/billWA	33.40
08/12	08/13	24692163224104477187461	AMZN Mktp US*TO41T9LY0 Amzn.com/billWA	51.93
08/13	08/14	24692163225105237836965	AMZN Mktp US*TO9W67T80 Amzn.com/billWA	18.38
08/13	08/13	24692163225105122497667	AMZN Mktp US*TO6M56J20 Amzn.com/billWA	6.99
08/13	08/14	24692163225105240333372	AMZN Mktp US*TO5FL1TN0 Amzn.com/billWA	70.97
08/13	08/13	24692163225105077392038	Amazon.com*TO6F24MN2 Amzn.com/billWA	8.99
08/13	08/14	24692163225105231187720	AMZN Mktp US*TO3WS5ZK1 Amzn.com/billWA	41.84
08/14	08/15	24692163226106165109853	AMZN Mktp US*TO8TH0AD1 Amzn.com/billWA	113.13
08/14	08/15	24692163226106312770417	AMZN Mktp US*TO05M90W1 Amzn.com/billWA	22.99
08/14	08/15	24692163226106451907929	AMZN Mktp US*TO26U11E1 Amzn.com/billWA	63.60
08/14	08/15	24692163226106143296681	AMZN Mktp US*TO8738DE2 Amzn.com/billWA	151.21
08/14	08/14	24692163226105852592645	AMZN Mktp US*TO41E41R0 Amzn.com/billWA	202.56
08/15	08/16	24692163227106741275268	AMZN Mktp US*TO6F009L2 Amzn.com/billWA	279.99
08/15	08/16	24431063227083310110184	AMAZON.COM*TO68T9XN1 AMZNAMZN.COM/BILLWA	20.62
08/15	08/15	24692163227106509650033	IMAGESTUFF.COM 805-445-9891 CA	13.20
08/15	08/15	24692163227106509650066	IMAGESTUFF.COM 805-445-9891 CA	11.60
08/15	08/16	24692163227107129975297	AMZN Mktp US*TO2HP08Y0 Amzn.com/billWA	24.77
08/15	08/16	24692163227106781337309	AMZN Mktp US*TO4WI4HZ0 Amzn.com/billWA	23.90
08/15	08/16	24431063227083926364183	AMAZON.COM*TO55N6QC0 AMZNAMZN.COM/BILLWA	212.40
08/16	08/17	24692163228107760202364	Amazon.com*TQ3CR7OX2 Amzn.com/billWA	65.43
08/16	08/17	24692163228107900546902	AMZN Mktp US*TQ98B8O72 Amzn.com/billWA	79.00
08/16	08/17	24692163228107522035193	AMZN Mktp US*TO8P29YU2 Amzn.com/billWA	11.98

Cardholder Transactions Continued

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08/16	08/17	24692163228107716508948	AMZN Mktp US*TO8VF3H51 Amzn.com/billWA	22.79
08/17	08/18	24692163229108791295582	AMZN Mktp US*TO3648KT1 Amzn.com/billWA	38.16
08/17	08/18	24692163229108800216702	AMZN Mktp US*TQ2G43JV2 Amzn.com/billWA	125.28
08/17	08/17	24692163229108251537093	AMZN Mktp US*TO6L406E1 Amzn.com/billWA	62.90
08/17	08/17	24692163229108235814279	AMZN Mktp US*TQ0OD7LM2 Amzn.com/billWA	11.98
08/17	08/17	24692163229108237893206	AMZN Mktp US*TO3078Q11 Amzn.com/billWA	11.98
08/17	08/18	24692163229108784617222	AMZN Mktp US*TO78G42H1 Amzn.com/billWA	64.00
08/18	08/18	24692163230108960815712	AMZN Mktp US*TO6K75KF1 Amzn.com/billWA	199.50
08/18	08/20	24692163230109162726772	AMZN Mktp US*TQ5686AB2 Amzn.com/billWA	11.98
08/18	08/20	24692163230109202521944	AMZN Mktp US*TQ5EL9CK0 Amzn.com/billWA	79.59
08/18	08/20	24431063230083031570935	TARGET.COM * 800-591-3869 MN	37.99
08/19	08/20	24692163231100063111114	AMZN Mktp US*TO2PP2YG1 Amzn.com/billWA	84.76
08/20	08/21	24692163232101170758192	AMZN Mktp US*TQ3YJ60S0 Amzn.com/billWA	34.98
08/20	08/21	24692163232100896243943	AMZN Mktp US*TQ0PF9LD1 Amzn.com/billWA	103.51
08/20	08/21	24692163232100908603787	AMZN Mktp US*TQ6O37AQ0 Amzn.com/billWA	263.23
08/22	08/22	24692163234102228991189	AMZN Mktp US*TQ8AZ42C2 Amzn.com/billWA	138.99
08/23	08/24	24692163235103384902506	AMZN Mktp US*TQ3TV0QH1 Amzn.com/billWA	219.78
08/27	08/28	24692163239106767453357	AMZN Mktp US*T378Q41T0 Amzn.com/billWA	88.61
08/28	08/28	74609053240000003531182	CLASSROOMSCREEN BUNNIK	29.90
08/28	08/29	24492153240717076110395	GRAMMARLY CODUX8MD0 GRAMMARLY.COMCA	139.95
08/29	08/30	24692163241108524172813	AMZN Mktp US*T38N512J0 Amzn.com/billWA	11.99
08/30	08/30	24692163242108596835338	AMZN Mktp US*T38JP6VC1 Amzn.com/billWA	121.61
08/30	08/31	24692163242108857731002	AMZN Mktp US*T31ZG75T1 Amzn.com/billWA	46.48
08/30	08/31	24692163242109047834714	AMZN Mktp US*T338D79B0 Amzn.com/billWA	65.52
08/31	08/31	24692163243109381487227	ETAHAND2MIND 800-445-5985 IL	127.49
AMY HAGEDORN				
08/28	08/29	24072803240200235600117	BRAINSRING 248-645-9690 MI	1,135.00
MARY BEIER				
08/01	08/02	24692163213105703825934	AMZN Mktp US*TH5DT32Y2 Amzn.com/billWA	131.88
08/01	08/02	24692163213105654453249	AMZN Mktp US*TH11292C2 Amzn.com/billWA	15.99
08/02	08/03	24431063215083712552920	AMZN MKTP US*TH36F0QF1 AMAMZN.COM/BILLWA	109.86
08/03	08/04	24692163215107055738440	AMZN Mktp US*TH1K886P1 Amzn.com/billWA	370.47
08/04	08/06	24492153216852190502589	1STPLACESPIRITWEAR 800-916-6556 OH	389.04
08/06	08/07	24692163218109617816414	AMZN Mktp US*TA9MV6AX0 Amzn.com/billWA	60.97
08/07	08/08	24011343219000040687707	CLASSKICK PRO HTTPSWWW.CLASIL	156.00
08/09	08/10	24011343221000035822190	PADLET* PADLET SOFTWARE HTTPSPADLET.CCA	99.99
08/09	08/10	24011343221000037127119	EDPUZZLE PRO TEACHER HTTPSEDPUZZLECA	13.50
08/09	08/10	24011343221000038523563	CLASSKICK PRO HTTPSWWW.CLASIL	156.00
08/09	08/10	24492163221000035443617	EDULASTIC SUBSCRIPTION HTTPSEDULASTICA	50.00
08/09	08/10	24492163221000036177370	WWW.NEARPOD.COM WWW.NEARPOD.CFL	159.00
08/10	08/11	24906413222180224443277	NATGEO MAG 8006475463 800-6475463 DC	19.80
08/12	08/13	24210733224206748800427	LEARNING WITHOUT TEARS 3012632700 MD	372.58
08/14	08/15	24692163226106435308921	AMZN Mktp US*TO15U1KC2 Amzn.com/billWA	31.12
08/15	08/16	24692163227107160533591	LEARNING A-Z, LLC 866-889-3729 TX	128.00
08/16	08/17	24492163228000032044387	NOVEL EFFECT, INC. WWW.NOVELEFFEWA	39.99
08/16	08/17	24692163228107965887126	LEARNING A-Z, LLC 866-889-3729 TX	337.50
08/17	08/18	24492163229000026576252	WWW.NEARPOD.COM WWW.NEARPOD.CFL	159.00
08/17	08/18	24011343229000040765709	EDPUZZLE PRO TEACHER HTTPSEDPUZZLECA	13.50
08/17	08/18	24492163229000033087426	WWW.NEARPOD.COM WWW.NEARPOD.CFL	159.00
08/17	08/18	24492163229000033209434	GIMKIT PRO - 1 YEAR WWW.GIMKIT.COWA	59.88
08/17	08/18	24492163229000034035861	FLOCABULARY HTTPSWWW.FLOCNY	138.00
08/17	08/18	24011343229000042070090	EDPUZZLE PRO TEACHER HTTPSEDPUZZLECA	13.50
08/17	08/18	24492163229000034464889	PEARDECK.COM HTTPSWWW.PEARIA	149.99
08/17	08/18	24492163229000038768756	WWW.NEARPOD.COM WWW.NEARPOD.CFL	159.00
08/19	08/20	24204293231000085087241	FACEBK 28YKKSPPG2 650-5434800 CA	25.00
08/21	08/22	24204293233354651536554	FACEBK JSF6RR7HD2 650-5434800 CA	25.00
08/21	08/22	24137463234001457430355	USPS PO 2871810202 SAINT LOUIS MO	18.95
08/22	08/23	24011343234000035689966	BUCKET DRUMMING HTTPSBUCKETDRTX	197.00
08/22	08/23	24492163234000031598732	GIMKIT PRO - 1 YEAR WWW.GIMKIT.COWA	59.88

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/23	08/24	24692163235103673779144	LEARNING A-Z, LLC 866-889-3729 TX	234.00
08/23	08/24	24204293235000193527357	FACEBK U4PCTR7HD2 650-5434800 CA	25.00
08/24	08/27	24707803237030049562874	Missouri School Counselor573-635-9109 MO	375.00
08/26	08/27	24204293238000168220738	FACEBK TLXFQRKGD2 650-5434800 CA	25.00
08/28	08/29	74609053240000009275495	CLASSROOMSCREEN BUNNIK	29.90
08/28	08/29	24492163240000025363418	WWW.NEARPOD.COM WWW.NEARPOD.CFL	159.00
08/28	08/29	24492163240000024987555	TINKERLAB.COM HTTPSTINKERLACA	120.00
08/29	08/30	24492163242000014176837	TINKERLAB.COM HTTPSTINKERLACA	- 120.00
EMMA FRITZ				
08/07	08/08	24692163219100502775400	AMZN Mktp US*TA3WI7E01 Amzn.com/billWA	16.81
08/07	08/08	24692163219100670217862	AMZN Mktp US*TA9IG30U1 Amzn.com/billWA	20.99
08/07	08/08	24431063219083355095936	AMAZON.COM*TA3U971H1 AMZNAMZN.COM/BILLWA	193.13
08/07	08/08	24692163219100815607282	AMZN Mktp US*TA1032VJ0 Amzn.com/billWA	14.21
08/07	08/08	24692163219100710714142	AMZN Mktp US*TA2LO7141 Amzn.com/billWA	33.99
08/07	08/08	24692163219100774494391	AMZN Mktp US*TA4WN3D92 Amzn.com/billWA	17.68
08/08	08/09	24692163220101391897377	AMZN Mktp US*TA26C4MB1 Amzn.com/billWA	27.78
08/08	08/09	24692163220101224483411	Amazon.com*TA9150XR1 Amzn.com/billWA	125.28
08/08	08/09	24431063220083344528200	AMAZON.COM*TA05F6VW1 AMZNAMZN.COM/BILLWA	130.57
08/08	08/09	24692163220101224313246	AMZN Mktp US*TA6VP3XT1 Amzn.com/billWA	201.83
08/08	08/09	24692163220101509472162	AMZN Mktp US*TA21I78G0 Amzn.com/billWA	39.79
08/08	08/08	24692163220100916534911	AMZN Mktp US*TA7AQ1PN1 Amzn.com/billWA	105.43
08/08	08/09	24431063221083332599378	AMAZON.COM*TA9LX7HR1 AMZNAMZN.COM/BILLWA	26.09
08/08	08/08	24692163220101015091662	AMZN Mktp US*TA09B5GS1 Amzn.com/billWA	189.28
08/08	08/08	24692163220100974194939	AMZN Mktp US*TA8VX7SK2 Amzn.com/billWA	16.24
08/08	08/09	24692163220101226556859	AMZN Mktp US*TA08S05G0 Amzn.com/billWA	77.72
08/08	08/09	24692163220101208336965	AMZN Mktp US*TA24H35Y0 Amzn.com/billWA	11.99
08/08	08/09	24431063220083320688887	AMZN MKTP US*TA64I85M0 AMAMZN.COM/BILLWA	186.50
08/08	08/08	24431063220083720962148	AMZN MKTP US*TA8XY5MF0 AMAMZN.COM/BILLWA	37.40
08/08	08/09	24431063220083733886953	AMAZON.COM*TA6SS02F2 AMZNAMZN.COM/BILLWA	141.21
08/08	08/09	24431063220083726805028	AMAZON.COM*TA4336XR1 AMZNAMZN.COM/BILLWA	80.94
08/08	08/09	24431063221083341693436	AMAZON.COM*TA7E92902 AMZNAMZN.COM/BILLWA	78.84
08/08	08/08	24431063220083350822885	AMAZON.COM*TA6ZE1500 AMZNAMZN.COM/BILLWA	17.98
08/09	08/10	24692163221102304713494	Amazon.com*TA22Q26N1 Amzn.com/billWA	124.98
08/09	08/10	24431063221083756410888	AMAZON.COM*TA6YS88R1 AMZNAMZN.COM/BILLWA	11.99
08/09	08/09	24692163221101668816414	AMZN Mktp US*TA5633UN2 Amzn.com/billWA	154.93
08/09	08/10	24431063221083336617549	AMZN MKTP US*TA8HK2B01 AMAMZN.COM/BILLWA	123.01
08/10	08/10	24692163222102540109852	AMZN Mktp US*TA65W4SK1 Amzn.com/billWA	12.97
08/11	08/13	24692163223103963178324	AMZN Mktp US*TO16D4FG0 Amzn.com/billWA	10.99
08/13	08/13	24692163225104997135429	Amazon.com*TO1XX2350 Amzn.com/billWA	52.18
08/13	08/14	24692163225105543111673	Amazon.com*TO4892NX1 Amzn.com/billWA	3.90
08/13	08/14	24692163225105542728428	AMZN Mktp US*TO7J16N71 Amzn.com/billWA	24.99
JENNIFER ROSS				
08/02	08/03	24692163214106510221035	AMZN Mktp US*TH3OQ5720 Amzn.com/billWA	58.60
08/02	08/03	24692163214106560940021	AMZN Mktp US*TH47F2RA2 Amzn.com/billWA	490.93
08/03	08/04	24692163215107481914763	AMZN Mktp US*TA44N7452 Amzn.com/billWA	11.99
08/03	08/04	24692163215106947960907	AMZN Mktp US*TA8LG4CI2 Amzn.com/billWA	82.99
08/04	08/06	24692163216107857500559	AMZN Mktp US*TA2GO2NH2 Amzn.com/billWA	137.53
08/04	08/04	24692163216107601845011	AMZN Mktp US*TH2CA9KY1 Amzn.com/billWA	9.99
08/04	08/06	24692163217108422719095	AMZN Mktp US*TA7YA1TE2 Amzn.com/billWA	69.00
08/05	08/06	24692163217109114985622	AMZN Mktp US*TA1KS9OP1 Amzn.com/billWA	23.81
08/05	08/06	24692163217108658649792	AMZN Mktp US*TA2ZF3EO2 Amzn.com/billWA	13.99
08/06	08/07	24692163218109946074842	AMZN Mktp US*TA39625T2 Amzn.com/billWA	25.86
08/06	08/07	24692163218109902748678	AMZN Mktp US*TA4IB5N11 Amzn.com/billWA	559.77
08/06	08/07	24692163218109895781116	AMZN Mktp US*TA7H01ELO Amzn.com/billWA	92.61
08/06	08/06	24692163218109289409381	AMZN Mktp US*TA0SK8JG0 Amzn.com/billWA	9.99
08/07	08/07	24692163219100193884099	AMZN Mktp US*TA8XY41D0 Amzn.com/billWA	310.57
08/07	08/07	24692163219100219942483	AMZN Mktp US*TA0XB3HE2 Amzn.com/billWA	94.87
08/07	08/08	24692163219100294680800	AMZN Mktp US*TA0CF3BY2 Amzn.com/billWA	260.68
08/07	08/08	24431063219083710330093	AMAZON.COM*TA15Y8QN2 AMZNAMZN.COM/BILLWA	61.54

Cardholder Transactions Continued

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08/07	08/08	24692163219100490746835	AMZN Mktp US*TA9KZ7AS1 Amzn.com/billWA	1,195.20
08/07	08/07	24692163219100197054012	AMZN Mktp US*TA41X1H82 Amzn.com/billWA	239.95
08/07	08/08	24492153219717774043028	CUSTOMLANYARD.NET 832-858-1144 TX	111.29
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08/15	08/15	24692163227106582874344	AMZN Mktp US*TO5KX3M50 Amzn.com/billWA	6.99
08/15	08/16	24692163227106864710588	AMZN Mktp US*TO8PA59V2 Amzn.com/billWA	8.99
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08/16	08/16	24692163228107308612462	AMZN Mktp US*TO71G8MB1 Amzn.com/billWA	188.97
08/17	08/18	24692163229108704108047	AMZN Mktp US*TO5ES6R40 Amzn.com/billWA	24.00
08/17	08/18	24692163229108785803318	Amazon.com*TQ2YH2JC2 Amzn.com/billWA	72.53
08/17	08/18	24692163229108888466997	AMZN Mktp US*TO4WP7Y50 Amzn.com/billWA	117.29
08/17	08/18	24692163229108589962807	AMZN Mktp US*TO5M08SX1 Amzn.com/billWA	143.70
08/18	08/20	24692163230109198693749	AMZN Mktp US*TQ58H3C10 Amzn.com/billWA	26.86
08/18	08/20	24692163230109293428660	AMZN Mktp US*TO48G69Y1 Amzn.com/billWA	207.40

Cardholder Transactions Continued

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08/18	08/20	24692163230109735836785	AMZN Mktp US*TO31V0R81 Amzn.com/billWA	59.99
08/18	08/20	24692163230109491876983	AMZN Mktp US*TO5C77IX1 Amzn.com/billWA	56.85
08/18	08/20	24692163230109373929918	AMZN Mktp US*TQ3821OG0 Amzn.com/billWA	629.85
08/19	08/20	74692163231109927335723	AMZN Mktp US Amzn.com/billWA	- 50.88
08/19	08/20	24692163231100276763057	Amazon.com*TQ2WJ43B0 Amzn.com/billWA	76.99
08/19	08/20	24692163231109839711024	AMZN Mktp US*TO5CS9WD1 Amzn.com/billWA	50.88
08/19	08/20	24692163231100231573559	AMZN Mktp US*TQ3N39GW2 Amzn.com/billWA	147.69
08/19	08/20	24692163231100362380204	Amazon.com*TQ1GN63I0 Amzn.com/billWA	40.00
08/19	08/20	24692163231100015545567	AMZN Mktp US*TO96T5Y91 Amzn.com/billWA	21.11
08/20	08/20	24692163232100722256622	AMZN Mktp US*TQ7EU6VA2 Amzn.com/billWA	65.95
08/20	08/21	24692163232101215849956	AMZN Mktp US*TQ4SK2HB2 Amzn.com/billWA	9.90
08/20	08/21	24692163232101206541737	AMZN Mktp US*TQ8KI5HQ2 Amzn.com/billWA	205.32
08/20	08/20	24692163232100727008598	AMZN Mktp US*TQ2GC9M82 Amzn.com/billWA	297.88
08/20	08/20	24692163232100742406603	AMZN Mktp US*TQ6YI8MD2 Amzn.com/billWA	909.56
08/20	08/21	24431063232083343725076	AMAZON.COM*TQ5FH0A10 AMZNAMZN.COM/BILLWA	8.90
08/20	08/20	24692163232100690117517	AMZN Mktp US*TQ5LG4MX2 Amzn.com/billWA	14.09
08/20	08/21	24226383233360167802276	SAMS CLUB#8205 SAINT LOUIS MO	19.98
08/20	08/21	24692163232101375726903	AMZN Mktp US*TQ5EU53J1 Amzn.com/billWA	285.69
08/20	08/21	24692163232101030547868	Amazon.com*TQ3R025H2 Amzn.com/billWA	80.00
08/21	08/23	24071053234939145129714	ST LOUIS PIZZA & WINGS 314-4167300 MO	197.32
08/21	08/22	24692163233101605527484	AMZN Mktp US*TQ4YR6TM1 Amzn.com/billWA	73.65
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08/21	08/22	24692163233101957724796	Amazon.com*TQ9QX8E21 Amzn.com/billWA	93.93
08/21	08/22	24692163233101992891576	AMZN Mktp US*TQ5U920Q1 Amzn.com/billWA	189.02
08/21	08/22	24692163233102050079401	AMZN Mktp US*TQ4C00MZ0 Amzn.com/billWA	108.00
08/22	08/23	24692163234102538745770	AMZN Mktp US*TQ8KR3722 Amzn.com/billWA	42.95
08/22	08/23	24692163234102804647874	AMZN Mktp US*TQ91P4QB0 Amzn.com/billWA	8.79
08/25	08/27	24692163237104779512932	AMZN Mktp US*T335720P0 Amzn.com/billWA	376.30
08/27	08/28	24692163239106734544692	AMZN Mktp US*T34351150 Amzn.com/billWA	474.92
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07/30	08/01	24057813213000014537154	LODGE OF FOUR SEASONS LAKE OZARK MO	242.48
08/01	08/03	74057813215000015523818	LODGE OF FOUR SEASONS LAKE OZARK MO	- 17.94
08/01	08/03	24057813215000015536294	LODGE OF FOUR SEASONS LAKE OZARK MO	224.54
08/01	08/03	24057813215000015593139	LODGE OF FOUR SEASONS LAKE OZARK MO	224.54
08/01	08/02	24164073213018239379864	ENTERPRISE RENT-A-CAR SAINT LOUIS MO	272.34
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08/03	08/04	24492163215000036307512	MO-CASE.ORG MOCASE.ORG MO	552.82
08/07	08/09	24692163220101445853491	SOUTHWES 5262487389619800-435-9792 TX	518.46
08/17	08/18	24492163229000025177656	JOHN E. REID & ASSOCIA HTTPSREID.COMIL	149.00
08/17	08/18	24492163229000025683299	JOHN E. REID & ASSOCIA HTTPSREID.COMIL	149.00
08/17	08/18	24492163229000028127385	JOHN E. REID & ASSOCIA HTTPSREID.COMIL	149.00
08/17	08/20	24692163230109553359308	SOUTHWES 5262491547298800-435-9792 TX	437.96
08/17	08/18	24829133230001562038537	AMERICAN ASSOC OF SCHOOL 730-875-0779 VA	755.00
08/29	08/31	24251373242018014976598	CAMDEN ON THE LAKE RESORTLAKE OZARK MO	647.10
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CYNTHIA OBRIEN				
08/15	08/16	24692163227107201401352	AMZN Mktp US*TO82J2VM1 Amzn.com/billWA	119.92
08/15	08/15	24692163227106679475724	AMZN Mktp US*TO65V9PB1 Amzn.com/billWA	154.70
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08/16	08/17	24692163228107630030482	AMZN Mktp US*TO8FX5HB1 Amzn.com/billWA	93.78
08/17	08/18	24692163229108798012782	AMZN Mktp US*TO12M7WF0 Amzn.com/billWA	59.98
08/19	08/20	74692163231109939902296	AMZN Mktp US Amzn.com/billWA	- 17.99
08/20	08/20	24692163232100736494516	Amazon.com*TQ8YS9481 Amzn.com/billWA	164.00
08/20	08/21	24692163232101217210603	Amazon.com*TQ8TU8000 Amzn.com/billWA	34.98
08/20	08/21	24431063232083351645489	AMZN MKTP US*TQ6UR94T1 AMAMZN.COM/BILLWA	14.88
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Cardholder Transactions Continued

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08/23	08/24	24692163235103221255985	AMZN Mktp US*TQ45Q7YP2 Amzn.com/billWA	98.14
08/24	08/25	24692163236104286950527	AMZN Mktp US*TQ43V6RX0 Amzn.com/billWA	12.62
08/25	08/25	24692163237104515960064	AMZN Mktp US*T38L22372 Amzn.com/billWA	168.66
08/25	08/27	24692163237104989015981	Amazon.com*T31ZG1FB0 Amzn.com/billWA	34.99
08/25	08/27	74245373237333085484526	PAYPAL *MAKEDO 4029357733	153.00
08/26	08/27	24692163238105675173470	AMZN Mktp US*T372A9N40 Amzn.com/billWA	30.04
08/26	08/27	24692163238105743358236	AMZN Mktp US*T324M2NR0 Amzn.com/billWA	66.15
08/26	08/27	24692163238105593082886	AMZN Mktp US*T33A08N30 Amzn.com/billWA	229.56
08/27	08/28	24431063239083749889651	AMZN MKTP US*T385K9N11 AMAMZN.COM/BILLWA	175.00
08/27	08/28	24692163239106850579191	AMZN Mktp US*T39W853W1 Amzn.com/billWA	87.44
08/27	08/28	24692163239106634508706	AMZN Mktp US*T39W911N0 Amzn.com/billWA	18.75
08/27	08/28	24692163239106575603235	Amazon.com*T37YG60W0 Amzn.com/billWA	49.85
08/29	08/30	24692163241108388871872	Amazon.com*T349J6SJ0 Amzn.com/billWA	79.99
08/29	08/30	24692163241108417315297	Amazon.com*T33S31SQ0 Amzn.com/billWA	34.69
08/30	08/31	24692163242109164983914	AMZN Mktp US*T328H5U20 Amzn.com/billWA	495.59
08/30	08/31	24692163242109111608093	AMZN Mktp US*T38776UE0 Amzn.com/billWA	128.21
08/30	08/31	24692163242109274368683	PRACTICON INC 800-959-9505 NC	262.92
08/31	08/31	24692163243109359154007	AMZN Mktp US*T33CB8R50 Amzn.com/billWA	23.31
JANET ALTMANN				
07/31	08/01	74436543213000014130471	PROJECT LEAD THE WAY, INC317-6690200 IN	- 950.00
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08/01	08/03	24559163214018015927465	PLANK ROAD PUBLISHING IN 414-7905210 WI	149.95
08/01	08/03	24559163214018015927614	PLANK ROAD PUBLISHING IN 414-7905210 WI	149.95
08/01	08/03	24559163214018015927655	PLANK ROAD PUBLISHING IN 414-7905210 WI	129.95
08/01	08/03	24559163214018015927663	PLANK ROAD PUBLISHING IN 414-7905210 WI	129.95
08/02	08/03	24755423215132157849848	DRAMANOTEBOOK COM 503-8880635 OR	629.65
08/02	08/04	24559163215018015231420	PLANK ROAD PUBLISHING IN 414-7905210 WI	119.95
08/02	08/04	24559163215018015231230	PLANK ROAD PUBLISHING IN 414-7905210 WI	124.95
08/02	08/04	24559163215018015231388	PLANK ROAD PUBLISHING IN 414-7905210 WI	149.95
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08/02	08/04	24559163215018015231271	PLANK ROAD PUBLISHING IN 414-7905210 WI	119.95
08/02	08/04	24559163215018015231305	PLANK ROAD PUBLISHING IN 414-7905210 WI	119.95
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08/03	08/03	24692163215106770799166	Amazon.com*TH85D9YD2 Amzn.com/billWA	460.62
08/06	08/07	24011343218000047022982	ASANA.COM HTTPSWWW.ASANCA	395.64
08/08	08/08	24692163220100975836181	Amazon.com*TA1YB0S42 Amzn.com/billWA	19.62
08/14	08/15	74083423226000005126963	ESL LIBRARY WINNIPEG MB	2,160.00
08/15	08/16	24755423228132289871798	SOLUTION TREE INC 812-3367700 IN	640.67
08/15	08/16	24692163227107208759158	IN *CHARACTERPLUS 314-6921215 MO	2,500.00
08/15	08/15	24431063227083331391201	AMZN MKTP US*TO0E76KT2 AMAMZN.COM/BILLWA	8.79
08/17	08/17	24492153229717190848040	PERFECTION LEARNING CORP 800-831-4190 IA	1,720.88
08/23	08/24	24829133236001543036141	AMERICAN ASSOC OF SCHOOL 730-875-0779 VA	2,000.00
08/24	08/27	24896303238020221235986	CPM EDUCATIONAL PROGRAM 209-7452055 CA	1,800.00
08/28	08/29	24692163240107622017897	AMZN Mktp US*T315F6071 Amzn.com/billWA	6.49
08/29	08/30	24492163241000034151175	SIGHT READING FACTORY HTTPSWWW.SIGHTX	35.00
08/30	08/31	24692163242108954413942	REI*GREENWOODHEINEMANN 800-225-5800 NH	1,518.00
08/30	08/31	24801973242762345450821	J.W. PEPPER 800-345-6296 PA	44.99
VESNA HAJRIC				
08/02	08/03	24431063214083712785455	AMAZON.COM*TH77T6770 AMZNAMZN.COM/BILLWA	129.99
08/08	08/09	24692163220101442009113	AMZN Mktp US*TA0HV7BF0 Amzn.com/billWA	33.99
MELEA GENTHON				
08/08	08/09	74692163220101477296937	AMZN Mktp US Amzn.com/billWA	- 151.10
08/08	08/09	74692163220101507641169	AMZN Mktp US Amzn.com/billWA	- 15.11
KERRY BERBERICH				
07/31	08/01	24275393212900016385025	SCHOOLSIN 877-8393330 OH	6,269.80

Cardholder Transactions Continued

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08/02	08/03	24492163214000037146837	DAYDREAM EDUCATION LLC HTTPSWWW.DAYDNC	66.37
08/02	08/03	24492153214852097496168	PAYPAL *FINEARTAMER 312-238-9009 CA	80.91
08/02	08/03	24492153214894098001175	PAYPAL *ETSY INC 402-935-7733 NY	18.20
08/02	08/03	24692163214106440866610	AMZN Mktp US*TH3ND2HY1 Amzn.com/billWA	11.98
08/02	08/03	24692163214106548608161	AMZN Mktp US*TH57G3BF1 Amzn.com/billWA	6.24
08/03	08/03	24692163215106781783381	AMZN Mktp US*TH7F42UT0 Amzn.com/billWA	31.49
08/03	08/04	24692163215107138099968	AMZN Mktp US*TH53P1RB0 Amzn.com/billWA	19.95
08/03	08/03	24692163215106849910513	AMZN Mktp US*TH5SK48W1 Amzn.com/billWA	63.96
08/03	08/04	24692163215107308080137	AMZN Mktp US*TA6HJ6FX2 Amzn.com/billWA	33.23
08/03	08/04	24692163215107451049582	AMZN Mktp US*TA9ZL0LA2 Amzn.com/billWA	15.98
08/03	08/04	24431063215083738635394	AMAZON.COM*TH3868601 AMZNAMZN.COM/BILLWA	49.44
08/03	08/03	24692163215106752006051	AMZN Mktp US*TH33368D1 Amzn.com/billWA	11.99
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08/04	08/04	24692163216107689620229	AMZN Mktp US*TH44F4KS1 Amzn.com/billWA	71.97
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08/07	08/08	24692163219100705085938	AMZN Mktp US*TA9TL3662 Amzn.com/billWA	18.98
08/07	08/08	24692163219100685052205	AMZN Mktp US*TA4EL90W1 Amzn.com/billWA	55.37
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08/07	08/08	24692163219100590513846	AMZN Mktp US*TA9HU8EN1 Amzn.com/billWA	15.80
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08/07	08/08	24692163219100813237652	AMZN Mktp US*TA3318V60 Amzn.com/billWA	103.71
08/08	08/08	24692163220100996649167	AMZN Mktp US*TA5575G71 Amzn.com/billWA	137.33
08/08	08/09	24692163220101616054614	AMZN Mktp US*TA94965P1 Amzn.com/billWA	102.20
08/08	08/09	24692163220101477574205	AMZN Mktp US*TA6241M31 Amzn.com/billWA	138.61
08/08	08/09	24692163220101473672714	AMZN Mktp US*TA75B3850 Amzn.com/billWA	48.90
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08/09	08/10	24431063221083030229021	TARGET.COM * 800-591-3869 MN	53.38
08/09	08/10	24692163221102249315629	AMZN Mktp US*TA7LH86C1 Amzn.com/billWA	57.83
08/10	08/13	24427333223710019747877	CHICK-FIL-A #03077 SAINT LOUIS MO	650.75
08/10	08/11	24692163222102826841400	AMZN Mktp US*TO01694D2 Amzn.com/billWA	19.79
08/10	08/11	24436543223000015146198	PROJECT LEAD THE WAY, INC317-6690200 IN	419.75
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08/10	08/11	24431063222083310638734	AMAZON.COM*TA0JS37B1 AMZNAMZN.COM/BILLWA	13.67
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08/11	08/13	24692163223103643298443	AMZN Mktp US*TA8N00Y00 Amzn.com/billWA	74.50
08/11	08/11	24692163223103328642675	AMZN Mktp US*TA07Q1RL0 Amzn.com/billWA	6.98
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08/11	08/13	24943013224010190688897	THE HOME DEPOT #3010 ST LOUIS MO	349.00
08/11	08/11	24692163223103426651628	Amazon.com*TA46V0WE0 Amzn.com/billWA	58.14
08/11	08/13	24692163223103556927038	AMZN Mktp US*TA0MF6Y00 Amzn.com/billWA	46.78
08/13	08/14	24692163225105713121940	AMZN Mktp US*TO7LB1JR1 Amzn.com/billWA	135.98
08/13	08/14	24431063225083701917017	AMAZON.COM*TO2BN1HZ2 AMZNAMZN.COM/BILLWA	19.99
08/14	08/14	24692163226105816436798	DBC*BLICK ART MATERIAL 800-447-1892 IL	525.59

Cardholder Transactions Continued

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08/14	08/15	24431063226083724175196	AMZN MKTP US*TO9Q09XZ0 AMAMZN.COM/BILLWA	14.99
08/14	08/15	24431063226083746428045	AMZN MKTP US*TO5JZ7041 AMAMZN.COM/BILLWA	43.69
08/15	08/16	24692163227106897623873	AMZN Mktp US*TO88F6HU0 Amzn.com/billWA	89.99
08/15	08/16	24692163227107068252765	AMZN Mktp US*TO9G328J0 Amzn.com/billWA	13.50
08/15	08/16	24692163227107065276262	AMZN Mktp US*TO9BU7IY2 Amzn.com/billWA	432.58
08/15	08/15	74692163227106495972008	AMZN Mktp US Amzn.com/billWA	- 41.95
08/16	08/17	24692163228108004053738	AMZN Mktp US*TQ99D04T2 Amzn.com/billWA	10.38
08/17	08/18	24692163229108797310880	AMZN Mktp US*TO16U5KC2 Amzn.com/billWA	25.99
08/17	08/18	24692163229108888438335	AMZN Mktp US*TO3ME1YA0 Amzn.com/billWA	9.99
08/21	08/21	24692163233101460676152	AMZN Mktp US*TQ4FC0JY1 Amzn.com/billWA	109.96
08/21	08/22	24445003233300608951554	FSP*MOASSP 573-445-5071 MO	293.55
08/22	08/23	24692163234102452532808	TIM*TIME FOR KIDS MAG 866-478-8851 NY	123.75
08/22	08/23	24692163234102836535162	AMZN Mktp US*TQ5NK25G1 Amzn.com/billWA	34.18
08/22	08/22	24692163234102157135758	AMZN Mktp US*TQ5TS2171 Amzn.com/billWA	8.79
08/24	08/25	24692163236104286398727	Amazon.com*TQ4ZW69Y1 Amzn.com/billWA	37.99
08/24	08/25	24492163236000040398973	SP BREAKOUT EDU HTTPSBREAKOUTNY	99.00
08/25	08/27	24692163237104958970331	AMZN Mktp US*T381C4T32 Amzn.com/billWA	37.99
08/25	08/27	24492163237000031773795	GIMKIT PRO - 1 YEAR WWW.GIMKIT.COWA	59.88
08/27	08/28	24692163239106606483144	AMZN Mktp US*T38GG3M52 Amzn.com/billWA	129.87
08/28	08/29	24692163240107697060400	AMZN Mktp US*T34M56DG2 Amzn.com/billWA	20.95
08/29	08/30	74692163241108315065155	AMZN Mktp US Amzn.com/billWA	- 14.99
08/29	08/30	24692163241108011786240	AMZN Mktp US*T39B47PL1 Amzn.com/billWA	8.99
08/31	08/31	24692163243109317624562	AMZN Mktp US*T38KD4I90 Amzn.com/billWA	33.99
REBECCA CZUPPON				
08/02	08/03	24692163214106561333267	IN *SKYCOACH LLC 800-262-3246 CA	1,500.00
08/02	08/03	24247603214300729830315	ALL VOLLEYBALL INC 012-345-6789 MO	479.60
08/03	08/04	24492163215000024259550	SP PRIME SPORTS MW HTTPSPRIMESPOMO	1,927.50
08/04	08/06	74690513216083006162661	CHIPPLY 262-202-8129 WI	- 33.49
08/04	08/06	24692163216108258608009	AMZN Mktp US*TA2945TM2 Amzn.com/billWA	267.27
08/07	08/09	24013393220000837597978	CRUSOES RESTAURANT SAINT LOUIS MO	378.36
08/10	08/11	24431063222083703238563	AMAZON.COM*TA4FA4UA0 AMZNAMZN.COM/BILLWA	2,999.00
08/10	08/11	24692163222103134380040	AMZN Mktp US*TA1PF5I00 Amzn.com/billWA	19.99
08/11	08/13	74692163223103842151661	AMZN Mktp US Amzn.com/billWA	- 56.00
08/11	08/13	74692163223103883728724	AMZN Mktp US Amzn.com/billWA	- 19.95
08/11	08/14	24226383225370204364255	SAMSCLUB.COM 888-746-7726 AR	147.82
08/11	08/13	24692163223103717206645	AMZN Mktp US*TO4B25CU0 Amzn.com/billWA	116.43
08/14	08/16	24943013227010195863377	THE HOME DEPOT #3010 ST LOUIS MO	299.00
08/14	08/15	24431063227200704000116	NCA CAMPS & EVENTS PLANO TX	1,050.00
08/14	08/15	24431063227200704000124	NCA CAMPS & EVENTS PLANO TX	840.00
08/14	08/15	24431063227200704000132	NCA CAMPS & EVENTS PLANO TX	2,310.00
08/14	08/15	24717053227122274151499	CHAMPION TEAMWEAR 877-5978086 KS	71.99
08/15	08/16	24692163227106729671520	AMZN Mktp US*TO33G5P11 Amzn.com/billWA	6.90
08/16	08/17	24113433229600139160716	LONGSTRETH SPORTING GOODS610-898-0383 PA	1,002.69
08/16	08/17	24692163228108082434305	AMZN Mktp US*TO32U08K1 Amzn.com/billWA	187.25
08/17	08/20	24226383230370529308287	SAMSCLUB.COM 888-746-7726 AR	719.64
08/18	08/20	24692163230109567959101	Amazon.com*TO5HW6IL1 Amzn.com/billWA	56.09
08/20	08/21	24692163232101380949391	AMZN Mktp US*TQ3BR18M2 Amzn.com/billWA	77.83
08/21	08/22	24755423234732348974913	EPIC SPORTS 888-2692440 KS	701.63
08/21	08/23	24323003234034171043483	VANDALIA BUS LINES INC 800-542-4287 IL	2,961.00
08/21	08/22	24492163233000033516238	MO.NHSBCA.ORG HTTPSMO.NHSBCMO	437.63
08/24	08/27	24943013237010187068025	THE HOME DEPOT #3010 ST LOUIS MO	156.83
08/24	08/24	24692163236103835193431	PANERA BREAD #600622 O 314-846-6800 MO	74.90
08/24	08/25	24692163236104093381684	Amazon.com*TQ4VN8KD1 Amzn.com/billWA	34.51
08/24	08/25	24692163236104228822198	SQ *PRETZEL BOY'S SUNSET gosq.com MO	85.00
08/24	08/25	24692163236104179615724	SQ *PRETZEL BOY'S SUNSET gosq.com MO	145.00
08/24	08/25	24692163236104229757583	SQ *KIM BRADY PHOTOGRAPHYgosq.com MO	120.00
08/24	08/25	24692163236104176041866	AMZN Mktp US*TQ73C1110 Amzn.com/billWA	49.98

Cardholder Transactions Continued

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08/25	08/28	24226383239370942546175	SAMSClub.COM 888-746-7726 AR	13.98
08/25	08/25	24692163237104625580976	AMZN Mktp US*TQ7TX9UH1 Amzn.com/billWA	24.99
08/25	08/25	24692163237104646527741	AMZN Mktp US*T399W1C30 Amzn.com/billWA	49.98
08/28	08/29	24692163240107645113780	AMERICAN RED CROSS 800-733-2767 DC	36.00
08/29	08/30	24445003242600105577045	SCHNUCKS TELEGRAPH ST. LOUIS MO	45.70
08/29	08/31	24226383242370150285297	SAMSClub.COM 888-746-7726 AR	65.28
08/01	08/02	24692163213105652899716	Amazon.com*TH0YC2QD0 Amzn.com/billWA	91.54
08/01	08/02	24692163213105445095994	AMZN Mktp US*TH2LS4G11 Amzn.com/billWA	50.16
08/01	08/02	24692163213105636813148	AMZN Mktp US*TH1F952H2 Amzn.com/billWA	21.87
08/01	08/02	24692163213105462629956	AMZN Mktp US*TH3Q16B00 Amzn.com/billWA	70.89
08/01	08/02	24692163213105597128619	AMZN Mktp US*TH39D7XY1 Amzn.com/billWA	36.00
08/01	08/02	24692163213105539896711	AMZN Mktp US*TH0T94GT1 Amzn.com/billWA	36.98
08/01	08/02	24692163213105685934480	AMZN Mktp US*TH0N40QX0 Amzn.com/billWA	23.94
08/02	08/03	24692163214106548616115	AMZN Mktp US*TH4LL3RD2 Amzn.com/billWA	422.75
08/02	08/02	24692163214106059806238	AMZN Mktp US*TH8B53912 Amzn.com/billWA	70.11
08/02	08/03	24692163214106552367654	AMZN Mktp US*TH03V8R12 Amzn.com/billWA	76.99
08/02	08/03	24692163214106112947714	AMZN Mktp US*TH4NT99F2 Amzn.com/billWA	234.12
08/02	08/02	24692163214106052596091	AMZN Mktp US*TH9FW59C2 Amzn.com/billWA	34.97
08/02	08/02	24692163214106052120868	AMZN Mktp US*TH62T97U2 Amzn.com/billWA	245.23
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08/02	08/03	24692163214106330644945	AMZN Mktp US*TH45X9HI1 Amzn.com/billWA	113.81
08/02	08/03	24692163214106510863992	AMZN Mktp US*TH1494H71 Amzn.com/billWA	134.31
08/02	08/02	24692163214106056721703	AMZN Mktp US*TH4WL6SX0 Amzn.com/billWA	45.91
08/02	08/03	24692163214106452619295	AMZN Mktp US*TH8QW1HI1 Amzn.com/billWA	360.91
08/02	08/03	24692163214106094663875	AMZN Mktp US*TH3DD6972 Amzn.com/billWA	5.23
08/02	08/03	24692163214106447148053	AMZN Mktp US*TH1NS9KA0 Amzn.com/billWA	19.98
08/03	08/03	24692163215106748753501	AMZN Mktp US*TH9I228J1 Amzn.com/billWA	69.93
08/03	08/04	24011343215000026051435	SP TFD SUPPLIES HTTPSTFDSUPPLIL	110.00
08/03	08/04	24692163215107357513707	AMZN Mktp US*TH4IA9SA1 Amzn.com/billWA	149.99
08/04	08/06	24431063216083735776984	AMAZON.COM*TH9ZK3RS1 AMZNAMZN.COM/BILLWA	14.74
08/04	08/06	24692163216107980663571	Amazon.com*TA68H1O10 Amzn.com/billWA	38.91
08/06	08/07	24692163218109820770663	AMZN Mktp US*TA4BT0EW0 Amzn.com/billWA	1,168.67
08/06	08/07	24692163218100046330333	AMZN Mktp US*TA72W63G1 Amzn.com/billWA	79.71
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08/08	08/09	24692163220101265928712	WALMART.COM 800-966-6546 AR	2,211.98
08/08	08/09	24055233220083348597403	WALMART.COM 800-966-6546 AR	38.72
08/09	08/10	74692163221101922149995	AMZN Mktp US Amzn.com/billWA	- 242.01
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08/09	08/10	24431063221083330206463	AMAZON.COM*TA5454YM2 AMZNAMZN.COM/BILLWA	142.08
08/10	08/11	74692163222103000017127	AMZN Mktp US Amzn.com/billWA	- 10.99
08/11	08/11	24692163223103360570677	PARTY CITY BOPIS 800-727-8924 NJ	20.04
08/13	08/14	24692163225105491103409	AMZN Mktp US*TO3AX2N11 Amzn.com/billWA	231.48
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08/14	08/14	24692163226105899880615	AMZN Mktp US*TO2EF3QE2 Amzn.com/billWA	29.85
08/15	08/16	24906413227180592194879	Lenovo United States 855-2536686 NC	1,051.37
08/15	08/16	24226383228091001446247	SAMSClub #8205 ST. LOUIS MO	78.72
08/17	08/18	24692163230109045930815	PANERA BREAD #600622 P ST. LOUIS MO	76.67
08/18	08/20	24692163230109491922456	AMZN Mktp US*TO2K92U01 Amzn.com/billWA	148.16
08/19	08/20	24692163231100171300708	AMZN Mktp US*TQ7Z27GA2 Amzn.com/billWA	6.99
08/20	08/21	24692163232100960178728	AMZN Mktp US*TQ2XX6AB0 Amzn.com/billWA	62.91
08/21	08/22	24692163233101759304623	AMZN Mktp US*TQ4G89622 Amzn.com/billWA	15.88
08/22	08/23	24011343235000017250638	THREE MINUTE THEORY WWW.THREEMINUWA	- 333.00
08/22	08/23	24011343234000037767927	THREE MINUTE THEORY WWW.THREEMINUWA	333.00

Cardholder Transactions Continued

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08/26	08/27	24431063238083301102734	AMAZON.COM*T324B5CS1 AMZNAMZN.COM/BILLWA	46.29
08/26	08/27	24492163238000035040182	BYRDSEEDTV HTTPSBYRDSEEDOR	119.00
08/27	08/28	24431063239083756067167	AMAZON.COM*T33JF61A2 AMZNAMZN.COM/BILLWA	37.99
08/28	08/29	24492163241000015062615	BYRDSEEDTV HTTPSBYRDSEEDOR	- 119.00
SARAH LASHLEY				
07/31	08/02	24269793213500645299239	GOODCENTS SUBS - 1045 - A314-565-3696 MO	147.17
07/31	08/01	24431063212083309990866	AMAZON.COM*TH5SV5TN1 AMZNAMZN.COM/BILLWA	24.59
07/31	08/01	24431063212083327636848	AMAZON.COM*TH4HR7TT1 AMZNAMZN.COM/BILLWA	55.49
08/01	08/02	24692163213105684908105	AMZN Mktp US*TH1JA5QT0 Amzn.com/billWA	19.99
08/01	08/02	24793383213000508676073	National Pen Co. LLC_US Dover DE	383.62
08/02	08/03	24692163214106331041141	AMZN Mktp US*TH5HE9200 Amzn.com/billWA	365.21
08/02	08/03	240113432214000037130716	TYPINGCLUB HTTPSWWW.TYPIMD	5,760.00
08/02	08/04	24269793215500681460883	GOODCENTS SUBS - 1045 - A314-565-3696 MO	147.17
08/02	08/03	24692163214106648384838	MICHAELS #9490 800-642-4235 TX	41.97
08/02	08/04	24269793215500681460966	GOODCENTS SUBS - 1045 - A314-565-3696 MO	520.28
08/02	08/03	24692163214106128477482	AMZN Mktp US*TH61N6SB0 Amzn.com/billWA	93.10
08/04	08/06	74692163216108385407569	AMZN Mktp US Amzn.com/billWA	- 74.47
08/06	08/07	24692163218109794885711	AMZN Mktp US*TA0IF6VE2 Amzn.com/billWA	59.15
08/06	08/07	24692163218109783404342	AMZN Mktp US*TA1WL9E40 Amzn.com/billWA	32.85
08/08	08/10	24427333221710022046178	CHICK-FIL-A #03499 ST LOUIS MO	1,145.25
08/09	08/10	24436543222000015096857	PROJECT LEAD THE WAY, INC317-6690200 IN	18,523.25
08/09	08/10	24436543222000015093102	PROJECT LEAD THE WAY, INC317-6690200 IN	2,148.00
08/09	08/10	24011343221000030834430	SP LABORATORY SUPPLY N WATERBATHS.MYNH	698.00
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08/10	08/10	24692163222102587549119	AMZN Mktp US*TO5MO4F82 Amzn.com/billWA	345.00
08/11	08/13	74436543224000015215393	PROJECT LEAD THE WAY, INC317-6690200 IN	- 15.00
08/11	08/13	24055233223083303653347	WALMART.COM 800-966-6546 AR	23.94
08/12	08/13	24692163224104542791560	AMZN Mktp US*TO0KZ3PT2 Amzn.com/billWA	125.95
08/13	08/14	24692163225105577382661	AMZN Mktp US*TO7T19BP2 Amzn.com/billWA	75.94
08/13	08/13	24692163225105091465471	Amazon.com*TO5OF8MB2 Amzn.com/billWA	244.80
08/13	08/14	24692163225105575937383	AMZN Mktp US*TO4RM0EO0 Amzn.com/billWA	34.98
08/13	08/14	24692163225105292817785	AMZN Mktp US*TO4GN45H2 Amzn.com/billWA	392.15
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08/15	08/16	24431063227083738211481	AMAZON.COM*TO41S0RK2 AMZNAMZN.COM/BILLWA	180.63
08/15	08/15	24692163227106696061481	Amazon.com*TO9496500 Amzn.com/billWA	84.26
08/16	08/16	74692163228107365415200	AMZN Mktp US Amzn.com/billWA	- 10.95
08/16	08/17	24692163228108001290655	AMZN Mktp US*TQ38I9FN2 Amzn.com/billWA	37.15
08/16	08/17	24692163228107729947778	AMZN Mktp US*TQ2PN6C72 Amzn.com/billWA	60.49
08/16	08/16	74692163228107307161284	AMZN Mktp US Amzn.com/billWA	- 21.90
08/17	08/18	24692163229108746913917	AMZN Mktp US*TO2NZ9WC0 Amzn.com/billWA	17.99
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08/17	08/17	24692163229108238955616	Amazon.com*TQ8LM2LS2 Amzn.com/billWA	42.13
08/17	08/18	24692163229108554399340	AMZN Mktp US*TO9R86I40 Amzn.com/billWA	16.51
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08/18	08/20	24692163230109551350093	AMZN Mktp US*TQ9CX44U0 Amzn.com/billWA	23.00
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08/21	08/22	24011343233000027738897	NOUNPROJECT.COM THENOUNPROJECCA	19.99
08/21	08/22	24436543234000016191596	PROJECT LEAD THE WAY, INC317-6690200 IN	1,200.00
08/21	08/22	24436543234000016115694	PROJECT LEAD THE WAY, INC317-6690200 IN	2,400.00
08/21	08/21	24692163233101419824234	AMZN Mktp US*TQ0ZR68G2 Amzn.com/billWA	267.70
08/22	08/23	24137463235600144279049	FOLLETT SCHOOL SOLUTIONS 888-511-5114 IL	57.12
08/22	08/23	24431063234083718295455	AMAZON.COM*TQ0AK37J2 AMZNAMZN.COM/BILLWA	108.26
08/22	08/22	24431063234083736629503	AMAZON.COM*TQ8WK6GX1 AMZNAMZN.COM/BILLWA	144.17
08/23	08/24	24692163235103500185796	AMZN Mktp US*TQ0SZ32M0 Amzn.com/billWA	377.16

Cardholder Transactions Continued

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08/27	08/28	24431063240083752033798	AMAZON.COM*T342Z0HU2 AMZNAMZN.COM/BILLWA	15.56
08/27	08/28	24692163239106782226721	AMZN Mktp US*T39QI6N41 Amzn.com/billWA	38.07
08/28	08/28	24692163240106976133409	AMZN Mktp US*T34683JC1 Amzn.com/billWA	152.73
08/28	08/29	24692163240107758622692	Amazon.com*T36I11BF0 Amzn.com/billWA	87.27
08/28	08/29	24492163240000030746474	FLOCABULARY HTTPSWWW.FLOCNY	138.00
08/28	08/29	24431063240083351666667	AMZN MKTP US*T30HA06U2 AMAMZN.COM/BILLWA	31.19
08/28	08/29	24692163240107633457611	AMZN Mktp US*T35YD5E21 Amzn.com/billWA	119.49
08/29	08/29	24692163241107857581178	Amazon.com*T350548C0 Amzn.com/billWA	100.83
08/29	08/30	24431063241083304430079	AMAZON.COM*T32FY39J2 AMZNAMZN.COM/BILLWA	133.90
08/29	08/30	24692163241108409556387	Amazon.com*T30BA59E2 Amzn.com/billWA	50.05
08/30	08/30	24692163242108596310530	AMZN Mktp US*T39YM0UT2 Amzn.com/billWA	44.87
08/30	08/31	24431063243083744108861	AMZN MKTP US*T399A9R50 AMAMZN.COM/BILLWA	27.59
08/30	08/31	24692163242109046384455	Amazon.com*T384719R0 Amzn.com/billWA	125.78
08/30	08/31	24431063242083710823205	AMZN MKTP US*T35JF1W22 AMAMZN.COM/BILLWA	1,199.95
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07/31	08/01	24692163212104715287721	AMZN Mktp US*TH9E79TB1 Amzn.com/billWA	91.01
07/31	08/01	24692163212104979477067	AMZN Mktp US*TH5Y18MA0 Amzn.com/billWA	191.97
07/31	08/01	24692163212104817177481	AMZN Mktp US*TH7FC4VG0 Amzn.com/billWA	6.99
08/01	08/02	24692163213105660231753	AMZN Mktp US*TH3TO42D2 Amzn.com/billWA	19.06
08/01	08/01	24692163213105046589452	AMZN Mktp US*TH7IE5091 Amzn.com/billWA	36.82
08/01	08/02	24692163213105454016493	AMZN Mktp US*TH4SA0BD0 Amzn.com/billWA	298.23
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08/01	08/01	24692163213105094195632	AMZN Mktp US*TH6PU8Q12 Amzn.com/billWA	7.99
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08/02	08/03	24692163214106627604149	AMZN Mktp US*TH0DU6940 Amzn.com/billWA	180.97
08/02	08/03	24692163214106497232856	AMZN Mktp US*TH59417T0 Amzn.com/billWA	274.62
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08/02	08/03	24692163214106325479778	Amazon.com*TH7SM15T1 Amzn.com/billWA	26.46
08/03	08/04	24692163215107311007291	AMZN Mktp US*TA37K7F52 Amzn.com/billWA	51.89
08/03	08/04	24692163215107440686858	Amazon.com*TA0055482 Amzn.com/billWA	119.99
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08/03	08/04	24692163215107256815724	AMZN Mktp US*TH5R01D11 Amzn.com/billWA	233.60
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08/06	08/06	24692163218109388657245	AMZN Mktp US*TA6MX94F1 Amzn.com/billWA	19.99
08/06	08/07	24692163218109907178863	AMZN Mktp US*TA2237N81 Amzn.com/billWA	14.50
08/06	08/07	24692163218109944335112	AMZN Mktp US*TA9ZY0301 Amzn.com/billWA	279.91
08/07	08/07	24692163219100135758476	Amazon.com*TA5AA21F0 Amzn.com/billWA	7.18
08/07	08/07	24692163219100142764285	AMZN Mktp US*TA5D721R0 Amzn.com/billWA	14.84
08/07	08/09	24207853220163201393793	MOACAC 314-6022126 MO	25.00
08/08	08/10	24906413220180135319592	NASSP Product & Service 703-8600200 VA	529.00
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08/08	08/09	24445003220300632388828	FSP*MOASSP 573-445-5071 MO	581.95
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Cardholder Transactions Continued

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08/08	08/09	24055233220083702574030	WALMART.COM 800-966-6546 AR	57.98
08/08	08/09	24055233220083702574030	WALMART.COM 800-966-6546 AR	33.96
08/08	08/09	24445003221000923283840	DOMINO'S 1585 636-947-4433 MO	363.11
08/08	08/09	24692163220101406160357	AMZN Mktp US*TA3F00782 Amzn.com/billWA	39.98
08/08	08/09	24445003221000923283683	DOLLAR TREE ST LOUIS MO	15.00
08/08	08/09	24431063221083356432241	AMAZON.COM*TA2V15Q00 AMZNAMZN.COM/BILLWA	26.97
08/08	08/09	24692163220101301013735	Amazon.com*TA7DZ8VE1 Amzn.com/billWA	52.99
08/08	08/10	24013393221000961288054	CRUSOES RESTAURANT SAINT LOUIS MO	201.52
08/09	08/10	24692163221102402530386	AMZN Mktp US*TO63D8C92 Amzn.com/billWA	78.31
08/09	08/10	24692163221102252165432	Amazon.com*TA1MJ0YK2 Amzn.com/billWA	31.86
08/09	08/09	24692163221101767640889	AMZN Mktp US*TA5X53UL2 Amzn.com/billWA	85.92
08/10	08/11	24692163222103063517190	AMZN Mktp US*TO7PB1Z72 Amzn.com/billWA	11.59
08/10	08/13	24207853223161001496771	MOACAC 314-6022126 MO	25.00
08/10	08/10	24692163222102533112319	SCHOOL HEALTH CORP 866-323-5465 IL	147.96
08/10	08/11	24692163222102897892563	AMZN Mktp US*TA22C32A1 Amzn.com/billWA	427.47
08/10	08/10	24692163222102549308935	Amazon.com*TO0V69O92 Amzn.com/billWA	11.99
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08/10	08/11	24692163222102907413764	AMZN Mktp US*TA5BF0KF1 Amzn.com/billWA	418.57
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08/12	08/13	24431063224083724639268	AMAZON.COM*TO4YX9GQ2 AMZNAMZN.COM/BILLWA	83.23
08/13	08/14	24692163225105713917834	Amazon.com*TO3IL88P2 Amzn.com/billWA	11.99
08/13	08/14	24692163225105521109921	AMZN Mktp US*TO5SH7N31 Amzn.com/billWA	13.99
08/14	08/15	74055233226083004089835	WALMART.COM WALMART.COM AR	- 34.99
08/14	08/15	24692163226106309762401	AMZN Mktp US*TO2612V70 Amzn.com/billWA	141.08
08/14	08/15	24692163226106477711016	Amazon.com*TO4L07ML0 Amzn.com/billWA	69.99
08/14	08/15	24692163226106298293152	AMZN Mktp US*TO95Z8VQ0 Amzn.com/billWA	95.30
08/14	08/15	24692163226106394033569	AMZN Mktp US*TO7R660Z1 Amzn.com/billWA	9.99
08/14	08/15	24692163226106249244817	AMZN Mktp US*TO5Y02XQ0 Amzn.com/billWA	29.97
08/15	08/16	24692163227107137614078	Amazon.com*TO9X038Y0 Amzn.com/billWA	37.99
08/15	08/15	24692163227106547045626	Amazon.com*TO23T4K22 Amzn.com/billWA	133.96
08/15	08/17	24226383228370419614830	SAMSCLUB.COM 888-746-7726 AR	344.64
08/15	08/16	24431063227083751903667	AMAZON.COM*TO0V52UC2 AMZNAMZN.COM/BILLWA	117.13
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08/16	08/17	24692163228107867231357	Amazon.com*TO5LR1KJ0 Amzn.com/billWA	37.99
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08/17	08/18	24692163229108803109698	AMZN Mktp US*TO5WW1KY1 Amzn.com/billWA	269.97
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08/17	08/18	24492153229719290679432	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	525.00
08/17	08/18	24692163229108676362077	AMZN Mktp US*TO1XK0R10 Amzn.com/billWA	29.99
08/18	08/20	24445003231600116288353	SCHNUCKS TELEGRAPH ST. LOUIS MO	44.27
08/18	08/18	24692163230108947188977	AMZN Mktp US*TO79F0751 Amzn.com/billWA	44.58
08/18	08/20	24750693230900015039248	MUSIC THEATRE INTL 212-5414684 NY	400.00
08/18	08/20	24692163230109288258247	AMZN Mktp US*TQ5YR8O50 Amzn.com/billWA	80.99
08/18	08/20	24692163230109203861075	AMZN Mktp US*TQ5OF2AC2 Amzn.com/billWA	26.77
08/18	08/20	24793383230003535154949	Office Sign Company San FranciscoCA	51.99
08/18	08/21	24226383232370586010998	SAMSCLUB.COM 888-746-7726 AR	99.30
08/20	08/21	24692163232101218134539	AMZN Mktp US*TQ9T03NS1 Amzn.com/billWA	12.99
08/20	08/20	24692163232100661189263	AMZN Mktp US*TQ5CL6TA0 Amzn.com/billWA	5.60
08/20	08/21	24692163232101271295037	AMZN Mktp US*TQ25B1BX2 Amzn.com/billWA	8.99

Cardholder Transactions Continued

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08/20	08/21	24692163232100762648563	AMZN Mktp US*TQ0IG5MD2 Amzn.com/billWA	179.67
08/21	08/22	24692163233102090510001	Amazon.com*TQ6W25151 Amzn.com/billWA	115.84
08/21	08/22	24445003234400205689174	SAMS CLUB #8205 314-892-5579 MO	150.46
08/22	08/24	24707803235030045307912	Transfer Express 440-918-1900 OH	64.00
08/22	08/23	24692163234102829362293	AMZN Mktp US*TQ6D28IV2 Amzn.com/billWA	14.99
08/23	08/24	24692163235103405092345	AMZN Mktp US*TQ7Q12QJ1 Amzn.com/billWA	14.49
08/23	08/24	24431063236083727653635	AMZN MKTP US*TQ8PM57K0 AMAMZN.COM/BILLWA	251.94
08/23	08/24	24692163235103703187250	AMZN Mktp US*TQ6PK97E0 Amzn.com/billWA	156.42
08/23	08/24	24692163235103657326078	AMZN Mktp US*TQ7UP8770 Amzn.com/billWA	59.88
08/23	08/24	24431063235083304257389	AMAZON.COM*TQ4BF1DQ1 AMZNAMZN.COM/BILLWA	9.50
08/23	08/27	24492153237852957614796	MINIPCR 402-935-7733 MA	247.50
08/23	08/23	24692163235103140912443	AMZN Mktp US*TQ4TF5DA0 Amzn.com/billWA	30.99
08/23	08/24	24692163235103190220531	Amazon.com*TQ8K87WM2 Amzn.com/billWA	47.72
08/24	08/25	24692163236104378263730	AMZN Mktp US*TQ91K8W20 Amzn.com/billWA	158.17
08/24	08/25	24512393236900196700535	MUSIC THEATRE INTERNATIO 212-5414684 NY	3,450.00
08/24	08/27	24226383237370906528245	SAMSClub.COM 888-746-7726 AR	99.88
08/24	08/25	24431063237083737750933	AMZN MKTP US*T322G6N12 AMAMZN.COM/BILLWA	38.92
08/24	08/25	24692163236104187236463	AMZN Mktp US*TQ9JC2IT0 Amzn.com/billWA	86.28
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08/25	08/27	24692163237105126267294	AMZN Mktp US*TQ8134WB1 Amzn.com/billWA	36.86
08/25	08/27	24492163237000033415825	SP VINYLFUN HTTPSVINYLFUNMO	67.25
08/25	08/28	24226383239370935320950	SAMSClub.COM 888-746-7726 AR	184.10
08/27	08/28	24692163239106627762377	AMZN Mktp US*T382G6050 Amzn.com/billWA	810.96
08/27	08/27	24692163239106273751500	AMZN Mktp US*T32RY74C1 Amzn.com/billWA	20.98
08/28	08/29	74083423240000004404876	SOCRATIVE EDMONTON AB	1,490.58
08/28	08/29	24692163240107514365479	AMZN Mktp US*T30415A41 Amzn.com/billWA	79.17
08/28	08/29	24692163240107564297176	Amazon.com*T33BB3612 Amzn.com/billWA	162.35
08/28	08/29	24692163240107357953936	AMZN Mktp US*T384C7VE0 Amzn.com/billWA	437.77
08/28	08/29	24692163240107384224814	AMZN Mktp US*T33EC7872 Amzn.com/billWA	277.66
08/28	08/30	24226383241370089783512	SAMSClub.COM 888-746-7726 AR	245.78
08/29	08/30	24164073241105230411261	STAPLS7378158342000001 877-8267755 MI	22.51
08/29	08/30	24692163241108307805118	WALMART.COM 800-966-6546 AR	16.99
08/29	08/30	24164073241105280165221	STAPLS7613817542000001 877-8267755 MI	64.56
08/29	08/31	24226383242370166764467	SAMSClub.COM 888-746-7726 AR	8.98
08/29	08/31	24226383242370146246619	SAMSClub.COM 888-746-7726 AR	42.18
08/29	08/31	24226383242370162464989	SAMSClub.COM 888-746-7726 AR	10.61
08/29	08/30	24072803241206570204356	S&S ACTIVEWEAR 800-523-2155 IL	638.31
08/29	08/29	24692163241107836833765	AMZN Mktp US*T399G6SP2 Amzn.com/billWA	69.98
08/29	08/30	24692163241108194106034	Amazon.com*T35BJ6GC1 Amzn.com/billWA	626.16
08/30	08/31	24431063242083312575344	AMAZON.COM*T340V85P1 AMZNAMZN.COM/BILLWA	29.71
08/30	08/31	24692163242109014485680	AMZN Mktp US*T32K859P0 Amzn.com/billWA	159.66
08/30	08/31	24431063242083337111141	AMZN MKTP US*T347N0YZ2 AMAMZN.COM/BILLWA	8.48
08/30	08/30	24692163242108659083230	AMZN Mktp US*T34646KF0 Amzn.com/billWA	7.94
JENNIFER ULRICH				
08/01	08/02	24692163213105825127664	Amazon.com*TH4CW6VG1 Amzn.com/billWA	90.90
08/02	08/02	24692163214106060150170	DBC*BLICK ART MATERIAL 800-447-1892 IL	25.06
08/02	08/03	24692163214106440636195	AMZN Mktp US*TH6DU7IF2 Amzn.com/billWA	16.43
08/03	08/04	24692163215106947714833	Amazon.com*TH7X43QQ1 Amzn.com/billWA	142.98
08/04	08/06	24455013216141008217692	SAMSClub #8205 ST LOUIS MO	85.90
08/04	08/06	24692163216108102378676	AMZN Mktp US*TA67A6FC0 Amzn.com/billWA	356.38
08/06	08/07	24692163218109703884706	AMZN Mktp US*TA1J46AC0 Amzn.com/billWA	149.00
08/06	08/06	24692163218109357391305	AMZN Mktp US*TA0460JY0 Amzn.com/billWA	11.67

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/08	08/09	24269793221001009318236	GOODCENTS SUBS - 1045 - ASAIN T LOUIS MO	213.29
08/08	08/09	24269793221001009318319	GOODCENTS SUBS - 1045 - ASAIN T LOUIS MO	162.30
08/08	08/09	24455013220141007651820	SAMSC CLUB #8205 ST LOUIS MO	49.94
08/09	08/11	24226383222370123889401	SAMSC CLUB.COM 888-746-7726 AR	166.68
08/09	08/09	24692163221101726627043	AMZN Mktp US*TA7JA9QK0 Amzn.com/billWA	20.99
08/10	08/11	24692163222103112157527	AMZN Mktp US*TO8Q65ZB2 Amzn.com/billWA	19.99
08/12	08/13	24431063224083353412060	AMAZON.COM*TO5321P22 AMZNAMZN.COM/BILLWA	6.43
08/12	08/13	24692163224104926090217	AMZN Mktp US*TO1VK3V32 Amzn.com/billWA	23.98
08/12	08/13	74692163224104810333983	AMZN Mktp US Amzn.com/billWA	- 46.99
08/13	08/13	24692163225105097388941	AMZN Mktp US*TO8BX4L01 Amzn.com/billWA	26.89
08/13	08/14	24692163225105485169168	AMZN Mktp US*TO27T2NW1 Amzn.com/billWA	153.90
08/13	08/14	24692163225105485760909	AMZN Mktp US*TO1J08AG0 Amzn.com/billWA	24.79
08/13	08/14	24431063225083711628083	AMAZON.COM*TO7D32HF2 AMZNAMZN.COM/BILLWA	16.68
08/13	08/14	24692163225105700299808	AMZN Mktp US*TO51V8802 Amzn.com/billWA	4.99
08/13	08/14	24692163225105374763055	AMZN Mktp US*TO2RM8512 Amzn.com/billWA	39.99
08/14	08/15	24492163226000033787614	ASB CLASSROOM WWW.ASBCLASSRMO	99.00
08/14	08/15	24431063226083346978084	AMZN MKTP US*TO67P3TN1 AMAMZN.COM/BILLWA	309.84
08/15	08/16	24692163227107208797265	IN *SNO SITES 952-2203153 MN	650.00
08/15	08/17	24247603228500676705832	ANGELUS PACIFIC 800-368-1092 MN	88.40
08/15	08/16	24226383228091001005092	SAMSC CLUB #8205 ST. LOUIS MO	18.78
08/15	08/15	24692163227106548252890	AMZN Mktp US*TO7004MH0 Amzn.com/billWA	24.79
08/16	08/17	24445003229000891177745	DOMINO'S 1583 636-947-4433 MO	706.49
08/16	08/17	24692163228107901738219	AMZN Mktp US*TQ8LZ3FM2 Amzn.com/billWA	35.11
08/16	08/17	24431063228083744125708	AMZN MKTP US*TO41Q7Y92 AMAMZN.COM/BILLWA	53.53
08/16	08/16	24692163228107317006052	AMZN Mktp US*TO7TD7M81 Amzn.com/billWA	64.91
08/16	08/17	24431063228083754106564	AMAZON.COM*TO62C15Y1 AMZNAMZN.COM/BILLWA	21.27
08/17	08/18	24692163229108809501047	IN *RE13NTLESS CUSTOMS 516-3431899 MO	2,599.15
08/17	08/18	24692163229108702093126	AMZN Mktp US*TQ4CK83R2 Amzn.com/billWA	56.98
08/17	08/18	24692163229108799328773	AMZN Mktp US*TQ7OD7JJ2 Amzn.com/billWA	50.96
08/18	08/20	24431063230083330788311	AMAZON.COM*TQ90B1AJ2 AMZNAMZN.COM/BILLWA	34.92
08/18	08/20	24692163230109530711456	AMZN Mktp US*TQ94Q0EG2 Amzn.com/billWA	31.03
08/18	08/20	24431063230083701767183	AMAZON.COM*TQ0FX1030 AMZNAMZN.COM/BILLWA	6.60
08/18	08/18	24692163230109098113509	AMZN Mktp US*TQ9604CLO Amzn.com/billWA	11.97
08/18	08/20	24431063230083737298534	AMAZON.COM*TQ5373AR2 AMZNAMZN.COM/BILLWA	67.42
08/19	08/20	24013393231002050964676	REGAL AWARDS UNLIMITED 402-4740815 NE	85.63
08/19	08/20	24692163231100599905716	AMZN Mktp US*TQ3TX0V72 Amzn.com/billWA	148.99
08/20	08/21	24431063232083705017922	AMAZON.COM*TQ4DS0NE1 AMZNAMZN.COM/BILLWA	48.99
08/20	08/21	24431063232083731082858	AMAZON.COM*TQ1898EJ0 AMZNAMZN.COM/BILLWA	15.99
08/21	08/21	24692163233101507275364	AMZN Mktp US*TQ5EB08B2 Amzn.com/billWA	19.98
08/21	08/22	24692163233101884769393	DRAMATISTS PLAY SERV 212-683-8960 NY	827.00
08/21	08/22	24692163233102098474424	Amazon.com*TQ9X33SO2 Amzn.com/billWA	4.75
08/22	08/23	24692163234102616130689	Amazon.com*TQ1NK8942 Amzn.com/billWA	9.40
08/22	08/23	24692163234102614622364	AMZN Mktp US*TQ5118VF1 Amzn.com/billWA	34.43
08/22	08/23	24692163234102712042887	AMZN Mktp US*TQ5L44MA1 Amzn.com/billWA	18.61
08/22	08/23	24692163234102933092901	Amazon.com*TQ59G8RA2 Amzn.com/billWA	37.79
08/22	08/23	24431063234083717894290	AMAZON.COM*TQ7105QS0 AMZNAMZN.COM/BILLWA	174.00
08/22	08/23	24692163234102934806531	Amazon.com*TQ2L40HI1 Amzn.com/billWA	23.12
08/22	08/22	24692163234102244153608	AMZN Mktp US*TQ3939PD1 Amzn.com/billWA	246.80
08/23	08/24	24431063235083750425878	AMAZON.COM*TQ58M78W1 AMZNAMZN.COM/BILLWA	26.62
08/23	08/24	24692163235103363108273	Amazon.com*TQ6KL3S20 Amzn.com/billWA	12.99
08/23	08/24	24692163235103603466788	Amazon.com*TQ5392DE1 Amzn.com/billWA	5.14
08/24	08/25	24431063236083710434811	AMAZON.COM*TQ9VW0UC0 AMZNAMZN.COM/BILLWA	98.38
08/24	08/25	24692163236103898420374	AMZN Mktp US*T320V6FX2 Amzn.com/billWA	12.98
08/24	08/25	24431063237083315918217	AMAZON.COM*T36GQ73I2 AMZNAMZN.COM/BILLWA	45.28
08/24	08/25	24692163236104064892297	AMZN Mktp US*TQ2V59UK0 Amzn.com/billWA	169.99
08/24	08/25	24692163236104376964677	AMZN Mktp US*TQ3GP4W70 Amzn.com/billWA	45.69
08/24	08/25	24692163236104401510040	AMZN Mktp US*TQ1X21W00 Amzn.com/billWA	139.95
08/24	08/24	24692163236103805095020	AMZN Mktp US*T39VJ7F02 Amzn.com/billWA	108.15
08/25	08/28	24226383239370939354393	SAMSC CLUB.COM 888-746-7726 AR	21.94

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/25	08/27	24755423238152386260255	NATIONAL SPEECH DEBATE A920-7486206 IA	322.00
08/25	08/31	24943003242344700149226	AMERICAN AIR0018036705521FORT WORTH TX	378.39
08/25	08/27	24692163237105187338778	WPY*Aurora Institute 855-999-3729 VA	1,479.99
08/25	08/27	24492153237745570364429	BKGHOTEL AT BOOKING.C 147-036-3250 NY	619.35
08/26	08/27	24692163238105976163980	AMZN Mktp US*T34069JV0 Amzn.com/billWA	93.53
08/27	08/28	24692163239106845055786	AMZN Mktp US*T349093M1 Amzn.com/billWA	75.13
08/27	08/28	24692163239106503767052	AMZN Mktp US*T31XE1VY2 Amzn.com/billWA	34.22
08/27	08/28	24692163239106818490853	AMZN Mktp US*T31PJ05B2 Amzn.com/billWA	20.99
08/29	08/29	24692163241107959636466	Amazon.com*T36WF12F2 Amzn.com/billWA	19.90
08/29	08/30	24755423242732422298817	GRAINGER 877-2022594 IL	130.51
08/29	08/31	24226383242370158456411	SAMSClub.COM 888-746-7726 AR	266.09
08/29	08/30	24431063241083729989618	AMZN MKTP US*T32S02KZ2 AMAMZN.COM/BILLWA	284.63
08/29	08/29	24692163241107949022363	AMZN Mktp US*T36K031R1 Amzn.com/billWA	15.99
08/30	08/31	24692163242108805742762	AMZN Mktp US*T32ZX7RY2 Amzn.com/billWA	119.89
08/30	08/31	24431063242083741779053	AMZN MKTP US*T35124U80 AMAMZN.COM/BILLWA	39.99
08/30	08/31	24011343242000026968130	CONDOLENCES.COM TUKIOS.COMWEBUT	112.98
08/30	08/31	24011343242000026993427	CONDOLENCES.COM TUKIOS.COMWEBUT	6.99
08/30	08/30	24692163242108660083716	AMZN Mktp US*T35EB0U02 Amzn.com/billWA	27.73
08/30	08/31	24492153242719363711107	TEACHERSPAYTEACHERS.COM 646-588-0910 NY	304.35
08/31	08/31	24692163243109339042264	AMZN Mktp US*T396R5R50 Amzn.com/billWA	140.49
BUSINESS OFFICE				
07/31	08/01	24445003213000886260728	DAIKIN TMI LLC-SAP 636-777-7744 MO	390.00
07/31	08/01	24013393212000004764658	SCHOOL DATEBOOKS 800-7057526 IN	1,369.71
08/01	08/03	24988953214018013528849	AUTO JET MUFFLER CORPORAT515-2240460 IA	3,517.86
08/01	08/02	24717053214732140020556	LOCAL TS LLC EUREKA MO	322.25
08/02	08/03	24431063215286450200046	STLC- N. COUNTY GOV CTR 314-615-7308 MO	47,747.50
08/02	08/03	24431063214083754399629	AMAZON.COM*TH0A62K80 AMZNAMZN.COM/BILLWA	68.21
08/03	08/04	24692163215107468739415	AMZN Mktp US*TH64752C1 Amzn.com/billWA	366.00
08/03	08/04	24692163215107360543840	AMZN Mktp US*TA6M744Y2 Amzn.com/billWA	5.98
08/03	08/04	24492153215715099466720	CFS PRODUCTS 805-925-9600 MI	473.10
08/04	08/06	24057813217000017926145	MOASBO 573-6909871 MO	125.00
08/04	08/06	24057813217000017936623	MOASBO 573-6909871 MO	125.00
08/04	08/06	24005943216300774806947	ASBO 847-686-2250 VA	275.00
08/04	08/06	24692163216108237306188	Amazon.com*TA77T5J32 Amzn.com/billWA	84.80
08/06	08/06	24692163218109348106994	AMZN Mktp US*TA9LW8G52 Amzn.com/billWA	18.45
08/07	08/08	24801663219027014169177	DATAKEEPER TECHNOLOGIES 512-970-7283 TX	1,100.00
08/07	08/08	24755423220132207250735	SOLUTION TREE INC 812-3367700 IN	1,303.82
08/08	08/09	24692163220101487583907	IN *MARXAM LLC 800-262-3246 CA	780.45
08/08	08/09	24692163220101479253246	Amazon.com*TA48U5K72 Amzn.com/billWA	224.99
08/09	08/10	24013393221000995101588	SOUTH COUNTY AUTO PARTS SAINT LOUIS MO	885.84
08/10	08/11	74204293222004311008720	AGODA.COM EXTENDED S Internet DE	- 72.92
08/10	08/13	24428063223100492044145	WEST MUSIC - ACCOUNTING CORALVILLE IA	77.45
08/10	08/13	24690293223030031060514	SUNSET AQUATECH POOLS 314-843-5093 MO	603.00
08/10	08/14	24204293222004166478726	ADJ-AGODA.COM EXTENDED S Internet DE	- 72.92
08/10	08/11	24692163222103108712343	Amazon.com*TA0BP5I90 Amzn.com/billWA	206.20
08/10	08/11	24767253223000000744523	CULLIGAN ST LOUIS 636-3439998 MO	135.60
08/10	08/11	24717053222292224974038	CINTAS D65 800-2468271 MO	1,714.94
08/10	08/11	24692163222103111605831	IN *EDPUZZLE 800-262-3246 CA	2,180.00
08/10	08/11	24492153222852420876458	DEAFINTERLI 314-837-7757 MO	382.73
08/10	08/11	24692163222103160468230	IN *MIDWEST ADVERTISING S573-6342511 MO	4,379.68
08/10	08/11	24692163222103111661164	IN *MIDWEST ADVERTISING S800-262-3246 CA	1,681.41
08/10	08/11	24692163222103111741800	IN *MIDWEST ADVERTISING S800-262-3246 CA	514.50
08/10	08/11	24801973222400744000012	COUNTY CAB http://www.coMO	7.54
08/10	08/11	24275393222900011468253	TECH ELECTRONICS INC LLC 800-3860711 MO	25,419.96
08/10	08/11	24055223223996280679368	MILFORD SUPPLY LIN VALLE 314-894-1991 MO	565.98
08/10	08/11	24492153222852430981264	GET SMART PRODUCTS 800-827-0673 NY	75.35
08/10	08/11	24275393222900019317809	POSITIVE PROMOTIONS 800-6352666 NY	82.05
08/10	08/11	24275393222900011494416	TEACHER CREATED RESOURCES800-6624321 CA	76.88
08/10	08/11	24717053223122237355520	TREND ENTERPRISES INC 651-6312850 MN	53.43

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/10	08/11	24204293222004166478726	AGODA.COM EXTENDED S Internet DE	72.92
08/15	08/17	24690293228030028965167	B& B DISTRIBUTORS 314-842-3880 MO	2,634.10
08/15	08/16	24692163227107196942618	AMZN Mktp US*TO30N0VB1 Amzn.com/billWA	30.93
08/15	08/16	24332393228024335093088	NEARPOD 305-6775030 FL	3,350.00
08/16	08/17	24692163228107494181413	SPIRE BILL PAY 800-887-4173 MO	35.60
08/16	08/17	24692163228107630412482	AMZN Mktp US*TQ69X8CZ2 Amzn.com/billWA	6.98
08/18	08/20	24692163230109622554541	SCHOOL SPECIALTY LLC 888-388-3224 WI	32,601.76
08/18	08/20	24055223230207642900026	GRAY MANUFACTURING COMPA 816-749-0201 MO	192.24
08/18	08/20	24040833230900017800086	NORRENBURNS LUMBER AND HA314-8430700 MO	1,206.20
08/18	08/20	24000973230282603563564	D & J GLASS SIGN 636-4610952 MO	1,110.00
08/18	08/20	24013393230002021482882	HAL LEONARD CORPORATION 507-4542920 MN	3,588.00
08/18	08/20	24445003231000959794809	DAIKIN TMI LLC-SAP 636-777-7744 MO	2,490.80
08/18	08/20	24011343230000042078835	CLEVER PROTOTYPES, L WWW.STORYBOARMA	250.00
08/18	08/20	24275393230900012069621	TECH ELECTRONICS INC LLC 800-3860711 MO	10,467.50
08/18	08/20	24445003230300679352107	BTS*ARAMARKUNIFORMSERVICE859-533-1462 CA	250.66
08/18	08/20	24431063230083755755050	AMAZON.COM*TQ05C7122 AMZNAMZN.COM/BILLWA	69.70
08/18	08/20	24431063230616181525348	MERCY CORP HEALTH CBO 314-364-4308 MO	1,933.50
08/19	08/21	24412953232091953002053	HANDYMAN HARDWARE NHWY67 FLORISSANT MO	2,588.34
08/19	08/21	24412953232091953002103	HANDYMAN HARDWARE NHWY67 FLORISSANT MO	155.70
08/19	08/21	24412953232091953002111	HANDYMAN HARDWARE NHWY67 FLORISSANT MO	178.57
08/19	08/20	24493983231700985247862	GOPHER FAMILY BRANDS 877-699-7927 MN	2,501.46
08/19	08/20	24692163231100209786159	AMZN Mktp US*TQ9G26NR0 Amzn.com/billWA	16.41
08/21	08/22	24137463233200205974059	JUNIOR LIBRARY GUILD 614-873-7635 OH	1,164.66
08/24	08/27	24428063237100513027347	WEST MUSIC - ACCOUNTING CORALVILLE IA	1,822.90
08/24	08/27	24690293237030030412181	B& B DISTRIBUTORS 314-842-3880 MO	709.70
08/24	08/27	24223693237030040019189	CAPSTONE 800-747-4992 MN	97.46
08/24	08/25	24275393236900012495895	TEACHER CREATED RESOURCES800-6624321 CA	159.96
08/24	08/25	24275393236900012470674	TECH ELECTRONICS INC LLC 800-3860711 MO	1,457.42
08/24	08/25	24717053236292365167511	YORK UPG NON TENDERING 770-2421922 OK	647.00
08/24	08/25	24767253237000000695406	CULLIGAN ST LOUIS 636-3439998 MO	66.00
08/24	08/25	24011343236000049399907	QUIZIZZ INC HTTPSQUIZIZZ.CA	3,250.00
08/25	08/27	24692163237105011276822	DRAPHIX/TEACHER DIRECT 205-226-0830 AL	1,109.94
08/26	08/27	24692163238105861202216	DRAPHIX/TEACHER DIRECT 205-226-0830 AL	358.50
08/29	08/31	24332393243025108104086	KNOWBE4 INC 855-5669234 FL	15,738.80
08/30	08/31	24431063242700902510288	THE TRANE COMPANY 888-832-5266 WI	1,506.73
TIMOTHY CHAMPION				
08/02	08/04	24943013215010196115029	THE HOME DEPOT #3010 ST LOUIS MO	3.76
08/04	08/06	24269793217001038324326	JIMMY JOHNS - 1703 SAINT LOUIS MO	106.13
08/04	08/06	24692163216107806183655	Amazon.com*TA8U27N22 Amzn.com/billWA	16.99
08/04	08/06	24692163216108215786054	AMZN Mktp US*TA7RF4440 Amzn.com/billWA	299.95
08/07	08/09	24431063220200203400046	SOCCER MASTER TEAM 10 636-386-8000 MO	725.75
08/09	08/09	24692163221101752901213	Amazon.com*TA7R79HA1 Amzn.com/billWA	59.96
08/10	08/10	24692163222102535689728	BOOMBAH, INC. 815-941-1431 IL	159.96
08/10	08/11	24692163222103111713106	IN *CASUAL TEES 800-262-3246 CA	464.31
08/11	08/11	24692163223103354926760	BOOMBAH, INC. 815-941-1431 IL	1,339.68
08/11	08/13	24692163223103701674980	AMZN Mktp US*TA49N5RL1 Amzn.com/billWA	21.84
08/12	08/13	24431063224083706416354	AMZN MKTP US*TO70C2NN0 AMAMZN.COM/BILLWA	455.94
08/12	08/13	24431063224083346148102	AMAZON.COM*TO09I9FH1 AMZNAMZN.COM/BILLWA	51.98
08/13	08/14	24431063226083314209793	AMAZON.COM*TO4CQ8010 AMZNAMZN.COM/BILLWA	53.94
08/14	08/15	24226383227091002548638	SAMSLUB #8205 ST. LOUIS MO	50.94
08/14	08/15	24431063227083738206986	AMZN MKTP US*TO86Z9712 AMAMZN.COM/BILLWA	51.92
08/16	08/17	24011343228000043153995	QUIZIZZ INC HTTPSQUIZIZZ.CA	144.00
08/19	08/20	24692163231100094090253	AMZN Mktp US*TQ0TX1PR2 Amzn.com/billWA	387.00
08/21	08/22	24692163233102044385492	AMZN Mktp US*TQ8I11021 Amzn.com/billWA	77.94
08/22	08/24	24013393235002526639262	THE FIRST TEE DRIVING RANSANT LOUIS MO	444.88
08/22	08/23	24692163234102761477679	Amazon.com*TQ73G7M81 Amzn.com/billWA	159.95
08/22	08/23	24692163234102757186722	Amazon.com*TQ5FY7QI0 Amzn.com/billWA	39.98
08/23	08/25	24226383236370838508720	SAMSLUB.COM 888-746-7726 AR	1,252.12
08/23	08/24	24492163235000024098285	MO.NHSBCA.ORG HTTPSMO.NHSBCMO	437.63

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/23	08/23	24692163235103026363315	Amazon.com*TQ7310660 Amzn.com/billWA	33.35
08/24	08/25	24445003237400197116019	SAMS CLUB #4741 SAINT LOUIS MO	305.16
08/25	08/27	24011343237000041003720	SP VEO TECHNOLOGIES HTTPSUS.SHOP.DE	499.00
08/25	08/28	24226383239370943275832	SAMSClub.COM 888-746-7726 AR	216.54
08/28	08/29	24692163240107658328622	IN *CASUAL TEES 636-2568600 MO	370.00
MICHELLE COOK				
08/06	08/07	24692163218109698797582	AMZN Mktp US*TA9SI5XK2 Amzn.com/billWA	727.53
08/06	08/06	24692163218109341378020	AMZN Mktp US*TA18E6FF1 Amzn.com/billWA	19.97
08/06	08/06	24692163218109389433083	AMZN Mktp US*TA74V7PF2 Amzn.com/billWA	133.00
08/06	08/07	24431063218083721705953	AMAZON.COM*TA1MD5Z41 AMZNAMZN.COM/BILLWA	72.94
08/06	08/07	24692163218109952519128	AMZN Mktp US*TA6DN53U1 Amzn.com/billWA	80.39
08/06	08/07	24431063218083706252039	AMZN MKTP US*TA9688VD2 AMAMZN.COM/BILLWA	1,243.96
08/06	08/07	24692163218109705802508	AMZN Mktp US*TA4EU1LM1 Amzn.com/billWA	346.76
08/06	08/07	24692163218109619821131	AMZN Mktp US*TA95E7X82 Amzn.com/billWA	401.00
08/06	08/07	24692163218109491290884	AMZN Mktp US*TA4ZV6X12 Amzn.com/billWA	227.25
08/06	08/07	24692163218109562677993	AMZN Mktp US*TA4O02LO1 Amzn.com/billWA	82.45
08/07	08/08	24692163219100620306401	AMZN Mktp US*TA2ZB0031 Amzn.com/billWA	6.91
08/07	08/08	24692163219100464767700	AMZN Mktp US*TA9VD2AG1 Amzn.com/billWA	510.55
08/07	08/08	24431063219083726913320	AMAZON.COM*TA4NV2PNO AMZNAMZN.COM/BILLWA	148.16
08/07	08/08	24692163219100291923393	AMZN Mktp US*TA4P32T11 Amzn.com/billWA	6.99
08/08	08/08	24431063220083341448030	AMAZON.COM*TA5304MO0 AMZNAMZN.COM/BILLWA	167.14
08/08	08/08	24431063220083320625632	AMZN MKTP US*TA9LN1S52 AMAMZN.COM/BILLWA	53.98
08/08	08/09	24692163220101405632471	AMZN Mktp US*TA76R77F2 Amzn.com/billWA	896.65
08/08	08/09	24692163220101278085724	Amazon.com*TA0M50VE1 Amzn.com/billWA	158.21
08/08	08/08	24692163220100863693991	AMZN Mktp US*TA5AL2DC2 Amzn.com/billWA	17.90
08/09	08/09	24692163221101756565873	AMZN Mktp US*TA2HD3Q10 Amzn.com/billWA	43.74
08/11	08/13	24492153223743339070441	CUSTOMLANYARD.NET 832-858-1144 TX	217.19
08/14	08/15	24692163226106302507969	AMZN Mktp US*TO39D7292 Amzn.com/billWA	189.03
08/14	08/15	24692163226106266288739	Amazon.com*TO0RG0S02 Amzn.com/billWA	121.95
08/15	08/16	24692163227107098988438	Amazon.com*TO2PQ5870 Amzn.com/billWA	168.98
08/15	08/16	24055233227083308643059	WALMART.COM 800-966-6546 AR	59.28
08/15	08/16	24055233227083308643059	WALMART.COM 800-966-6546 AR	8.75
08/15	08/16	24692163227107189378648	AMZN Mktp US*TO37M2RG2 Amzn.com/billWA	254.77
08/16	08/17	24692163228107721303434	WALMART.COM 800-966-6546 AR	45.00
08/17	08/18	24692163229108798333725	AMZN Mktp US*TQ0GY7J12 Amzn.com/billWA	10.80
08/19	08/20	24692163231100432280400	AMZN Mktp US*TQ02A4XK2 Amzn.com/billWA	9.98
08/19	08/20	24431063231083748598053	AMAZON.COM*TQ3X61X42 AMZNAMZN.COM/BILLWA	22.21
08/21	08/22	24692163233102056420971	AMZN Mktp US*TQ48X3031 Amzn.com/billWA	65.43
08/21	08/22	24692163233102043849183	AMZN Mktp US*TQ3JK6011 Amzn.com/billWA	9.98
08/21	08/22	24692163233102049211263	AMZN Mktp US*TQ3Y07S02 Amzn.com/billWA	3.98
08/22	08/23	24431063234083314216939	AMAZON.COM*TQ6D055W1 AMZNAMZN.COM/BILLWA	11.57
08/22	08/22	24692163234102248326598	Amazon.com*TQ6RG15L0 Amzn.com/billWA	7.18
08/22	08/22	24692163234102163869861	Amazon.com*TQ1R91161 Amzn.com/billWA	13.69
08/22	08/22	74692163234102237429622	AMZN Mktp US Amzn.com/billWA	- 16.95
08/23	08/24	24692163235103532828553	AMZN Mktp US*TQ5QA86J1 Amzn.com/billWA	75.76
08/25	08/27	24431063237083732238447	AMAZON.COM*T34KB6JG2 AMZNAMZN.COM/BILLWA	38.83
08/25	08/27	24692163237104927713325	AMZN Mktp US*TQ0YC8R11 Amzn.com/billWA	27.49
PATRICIA CASH				
07/31	08/01	24692163212104802296619	Amazon.com*TH1WJ3BW2 Amzn.com/billWA	11.44
08/01	08/03	24445003214100345026816	PAR*P'SGHETTI'S PASTA ANDSAINT LOUIS MO	71.98
08/01	08/02	24692163213105677823691	AMZN Mktp US*TH7T59X71 Amzn.com/billWA	24.38
08/01	08/02	24692163213105632323001	AMZN Mktp US*TH9Z482Q2 Amzn.com/billWA	8.97
08/01	08/02	24692163213105687043306	AMZN Mktp US*TH3K90XL1 Amzn.com/billWA	288.90
08/01	08/02	24692163213105539790872	AMZN Mktp US*TH4U89GE1 Amzn.com/billWA	67.99
08/01	08/02	24692163213105761298453	AMZN Mktp US*TH37H6650 Amzn.com/billWA	28.93
08/01	08/01	24692163213105048597412	AMZN Mktp US*TH3JE9MH0 Amzn.com/billWA	53.64
08/01	08/01	24692163213105132901280	AMZN Mktp US*TH6BG26E2 Amzn.com/billWA	68.13
08/01	08/02	24692163213105539580323	AMZN Mktp US*TH4PC1SJ2 Amzn.com/billWA	7.95
08/01	08/02	24692163213105362005042	AMZN Mktp US*TH61Y3PU1 Amzn.com/billWA	13.99

Cardholder Transactions Continued

Transaction Date	Posting Date	Reference Number	Description	Amount
08/01	08/01	24692163213105026516152	AMZN Mktp US*TH8WH30R1 Amzn.com/billWA	20.97
08/01	08/01	24692163213105165453381	Amazon.com*TH6XB9500 Amzn.com/billWA	86.97
08/02	08/02	24692163214106004050395	AMZN Mktp US*TH4N367B2 Amzn.com/billWA	578.49
08/02	08/02	24692163214106005814765	Amazon.com*TH2LB0M21 Amzn.com/billWA	9.99
08/02	08/02	24692163214105910694825	Amazon.com*TH80I0VT1 Amzn.com/billWA	44.99
08/02	08/03	24692163214106350849762	AMZN Mktp US*TH9WU9IP2 Amzn.com/billWA	384.43
08/02	08/03	24692163214106240782207	Amazon.com*TH4EU9S50 Amzn.com/billWA	567.29
08/03	08/04	24692163215107430777956	AMZN Mktp US*TA5SY8422 Amzn.com/billWA	121.32
08/03	08/04	24692163215107341211970	AMZN Mktp US*TH4TZ8S41 Amzn.com/billWA	36.60
08/03	08/04	24692163215107061509447	AMZN Mktp US*TA0802CP2 Amzn.com/billWA	22.98
08/03	08/04	24692163215107208050958	AMZN Mktp US*TH8604WT0 Amzn.com/billWA	234.23
08/03	08/03	24692163215106849967786	AMZN Mktp US*TH0HQ1U60 Amzn.com/billWA	18.99
08/03	08/04	24692163215107458416883	AMZN Mktp US*TH5X01201 Amzn.com/billWA	93.00
08/03	08/04	24692163215107192459900	AMZN Mktp US*TA8496022 Amzn.com/billWA	173.51
08/04	08/06	24692163217108420500927	Amazon.com*TH5JZ1RD1 Amzn.com/billWA	38.10
08/06	08/07	24692163218109507940985	AMZN Mktp US*TA1SW1T70 Amzn.com/billWA	262.49
08/06	08/07	24692163218109623825961	Amazon.com*TA8MS2AE0 Amzn.com/billWA	22.42
08/06	08/07	24692163218109623995855	AMZN Mktp US*TA31V9L41 Amzn.com/billWA	107.97
08/07	08/08	24692163219100623149147	AMZN Mktp US*TA6XK4QS2 Amzn.com/billWA	10.69
08/09	08/10	24692163221102324371257	AMZN Mktp US*TA1VS06U1 Amzn.com/billWA	57.06
08/09	08/10	24692163221102313607471	AMZN Mktp US*TO16D1CS2 Amzn.com/billWA	55.92
08/11	08/11	24692163223103387967922	AMZN Mktp US*TA7CV3W70 Amzn.com/billWA	23.98
08/12	08/13	24226383225400000444181	SAMSLUB #6252 CHESTERFIELD MO	28.44
08/14	08/16	24445003227100333753459	PAR*P'SGHETTI'S PASTA ANDSAINT LOUIS MO	82.97
08/14	08/15	24431063226083753707141	AMAZON.COM*TO6S492G2 AMZNAMZN.COM/BILLWA	24.99
08/14	08/15	24692163226106394615340	AMZN Mktp US*TO5M90202 Amzn.com/billWA	199.98
08/16	08/17	24226383229091005482692	SAMSLUB #8205 ST. LOUIS MO	19.98
08/16	08/17	24226383229091002123612	SAMSLUB #8182 ST. LOUIS MO	7.34
08/24	08/25	24692163236103958995208	AMZN Mktp US*T35I454U2 Amzn.com/billWA	50.97
08/28	08/29	24431063240083723605013	AMZN MKTP US*T30831HN0 AMAMZN.COM/BILLWA	40.58
08/30	08/31	24692163242109214798486	Amazon.com*T333Z0B11 Amzn.com/billWA	92.58

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%	\$498,532.89	\$0.00

(v) = Variable Rate

Do you need to dispute a transaction?

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

Commercial Card Services:

888-494-5141

24/7/365

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

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

Has a Card been lost, stolen or otherwise compromised?

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

Commercial Card Services:

888-494-5141

24/7/365

AUGUST WARRANT 1A

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 597161 To 597163 | Check # Range From ACH5031184 To ACH5031200 |

Check #	Transaction Description	Check Amount
0000597161	GREGORY F.X. DALY, COLLECTOR OF REV	259.69
0000597162	MET LIFE INSURANCE COMPANY	1,374.85
0000597163	VISION BENEFITS OF AMERICA	699.50
ACH5031184	INFOARMOR, INC	41.88
ACH5031185	MEHLVILLE CHOICE PLUS	44,884.50
ACH5031186	MEHLVILLE DENTAL	6,092.50
ACH5031187	MEHLVILLE 125	1,417.41
ACH5031188	MEHLVILLE SELECT	54,206.50
ACH5031189	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH5031190	FAMILY SUPPORT PAYMENT CENTER	15.69
ACH5031191	FAMILY SUPPORT PAYMENT CENTER	411.92
ACH5031192	FAMILY SUPPORT PAYMENT CENTER	190.39
ACH5031193	HSA BANK	3,340.80
ACH5031194	MIDWEST BANKCENTRE	72,064.51
ACH5031195	MIDWEST BANKCENTRE	63,180.34
ACH5031196	MIDWEST BANKCENTRE	22,619.18
ACH5031197	MISSOURI WITHHOLDING TAX	24,038.00
ACH5031198	PEERS	74,552.68
ACH5031199	PUBLIC SCHOOL RETIREMENT SYSTEM	87,377.46
ACH5031200	VALIC	8,438.00
Grand Total		465,605.80

AUGUST WARRANT 1B						
Check # Range From 597164 to 597188 / Check # Range From ACH5031201 to ACH5031388						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000597164	AL'S SOUTH COUNTY RADIATOR SERVICE	800.00	FUEL TRUCK RADIATOR	110-2552-6411-8200-00541-3	24-8200-14007	57337
Total 0000597164		800.00				
0000597165	BOMIMARITO	55.93	BUS MIRROR	110-2559-6411-8200-12810-3	24-8200-14153	326498
Total 0000597165		55.93				
0000597166	CENTRAL STATES BUS SALES INC.	119,396.60	SCHOOL BUSES	410-2552-6552-8200-00541-3	24-8200-14041	SO935680
0000597166	CENTRAL STATES BUS SALES INC.	119,396.60	SCHOOL BUSES	410-2552-6552-8200-00541-3	24-8200-14041	SO935680
0000597166	CENTRAL STATES BUS SALES INC.	119,396.60	SCHOOL BUSES	410-2552-6552-8200-00541-3	24-8200-14041	SO935680
0000597166	CENTRAL STATES BUS SALES INC.	122,708.72	SCHOOL BUSES	410-2552-6552-8200-00541-3	24-8200-14041	SO935680
0000597166	CENTRAL STATES BUS SALES INC.	122,708.72	SCHOOL BUSES	410-2552-6552-8200-00541-3	24-8200-14041	SO935680
0000597166	CENTRAL STATES BUS SALES INC.	0.00	SCHOOL BUSES	410-2552-6552-8200-00541-3	24-8200-14041	SO935680
0000597166	CENTRAL STATES BUS SALES INC.	0.00	SCHOOL BUSES	410-2552-6552-8200-00541-3	24-8200-14041	SO935680
Total 0000597166		603,607.24				
0000597167	CHAIFETZ ARENA	1,750.00	DEPOSIT- MEHLVILLE HIGH GRADUATION 6/2/24	110-1151-6491-1050-00000-1	24-1050-13777	2024 GRADUATION
0000597167	CHAIFETZ ARENA	1,750.00	DEPOSIT - OAKVILLE HIGH GRADUATION 6/2/24	110-1151-6491-1075-00000-1	24-1075-13971	2024 GRADUATION
Total 0000597167		3,500.00				
0000597168	JIM'S HEAVY HAULING, LLC	507.50	RELOCATE 40' BOX -MEHLVILLE HS	110-2542-6332-8400-00550-1	24-8400-13972	34906
Total 0000597168		507.50				
0000597169	LAFAYETTE HIGH SCHOOL	150.00	SUMMER VOLLEYBALL SCRIMMAGE	110-1151-6371-1075-00750-1	24-1075-14062	OAKVILLE VOLLEYBALL
Total 0000597169		150.00				
0000597170	LEGACY EMBROIDERY &	280.00	BOYS VOLLEYBALL CAMP SHIRTS	700-1421-6491-1075-00700-1	24-1075-14064	115072
Total 0000597170		280.00				
0000597171	LINDBERGH SCHOOLS	325.00	LUNDBERGH INV. GIRLS GOLF TRNY	110-1151-6371-1050-00750-1	24-1050-14105	GOLF-MEHLVILLE
Total 0000597171		325.00				
0000597172	MAEOP	15.00	2023-2024 MEMBERSHIP	110-2212-6371-1000-00331-1	24-1000-14055	ALTMANN, J
Total 0000597172		15.00				
0000597173	MIDWEST BANKCENTRE - CASH	62.42	PETTY CASH-JUNE-JULY 23 POOL SUPPLIES	110-2542-6491-8300-00550-1	24-8400-13981	PETTY CASH 6-7/23
Total 0000597173		62.42				
0000597174	SPECIAL SCHOOL DISTRICT	8,305.11	JUNE 2023 FY-23 PROP C	110-1941-6311-1000-00331-1	24-1000-13965	P2-550-23-12-PC
0000597174	SPECIAL SCHOOL DISTRICT	10,968.99	JUNE 2023 FY-23 PHASE II PASS-THROUGH FUNDS	110-1941-6311-1000-00331-1	24-1000-13965	P2-550-23-12
0000597174	SPECIAL SCHOOL DISTRICT	4,503.12	FY23-2ND SEMESTER HOME BOUND TUITION	110-1941-6311-1000-00331-1	24-1000-14096	HB-550-23-02
Total 0000597174		23,777.22				
0000597175	VOLUNTARY INTERDISTRICT CHOICE CORP	46.51	STUDENT TRANSPORT	110-2558-6341-4020-42200-4	24-1000-13944	22-088
Total 0000597175		46.51				
0000597176	WASHINGTON UNIVERSITY	34,500.00	23-24 MATCH#314 SCHOOL CONTRACT-PD	110-2214-6343-1000-00335-3	24-1000-14111	CI00111566
Total 0000597176		34,500.00				
0000597177	BRADY CONSTRUCTION, IND.	23,395.00	MHS KITCHEN UPGRADES 2023	410-2562-6541-8400-00531-1	24-8400-13935	MHS KITCHEN AP3
Total 0000597177		23,395.00				
0000597178	STEVE KESSLER	120.00	PIANO TUNING-AUDITORIUM STAGE	110-1151-6491-1050-00334-1	24-1000-14202	8604
Total 0000597178		120.00				
0000597179	DIDAX	39.48	UNIFIX CUBE SETS	110-1111-6411-4020-00000-1	24-4020-9737	180729
Total 0000597179		39.48				
0000597180	JENNIFER FAUSS	40.00	STUDENT LUNCH ACCOUNT	500-0000-5151-8400-15100-1	24-8400-14293	LUNCH REFUND
Total 0000597180		40.00				
0000597181	GWAEO P	20.00	MEMBERSHIP RENEWALS	110-2521-6371-1000-00524-1	24-1000-14503	BURNS/TRINH
Total 0000597181		20.00				
0000597182	HEGGERTY PHONEMIC AWARENESS	288.36	KINDERGARTEN CURRICULUM	110-1111-6411-5020-00000-1	24-5020-9398	285987
Total 0000597182		288.36				

AUGUST WARRANT 1B						
Check # Range From 597164 to 597188 / Check # Range From ACH5031201 to ACH5031388						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000597183	KANSAS MISSOURI SUPERINTENDENT	650.00	MEMBERSHIP 2023-24	110-2321-6371-1000-00522-1	24-1000-14292	KMSLF DUES 2023-24
Total 0000597183		650.00				
0000597184	JAIME KEEVEN	29.10	STUDENT LUNCH ACCOUNT	500-0000-5151-8400-15100-1	24-8400-14256	LUNCH REFUND
Total 0000597184		29.10				
0000597185	NAPA AUTO PARTS	20.92	GASKET, BRAKE/EXHAUST FLUID, WINDSHIELD KIT	110-2554-6411-8200-00543-3	24-8200-14433	20504299
0000597185	NAPA AUTO PARTS	20.92	GASKET, BRAKE/EXHAUST FLUID, WINDSHIELD KIT	110-2559-6411-8200-12810-3	24-8200-14433	20504299
0000597185	NAPA AUTO PARTS	26.86	GASKET, BRAKE/EXHAUST FLUID, WINDSHIELD KIT	110-2552-6411-8200-00541-3	24-8200-14433	20504299
0000597185	NAPA AUTO PARTS	40.64	GASKET, BRAKE/EXHAUST FLUID, WINDSHIELD KIT	110-2552-6411-8200-00541-3	24-8200-14433	20504299
0000597185	NAPA AUTO PARTS	103.96	GASKET, BRAKE/EXHAUST FLUID, WINDSHIELD KIT	110-2552-6411-8200-00541-3	24-8200-14433	20504299
0000597185	NAPA AUTO PARTS	74.76	GASKET, BRAKE/EXHAUST FLUID, WINDSHIELD KIT	110-2552-6411-8200-00541-3	24-8200-14433	20504299
0000597185	NAPA AUTO PARTS	51.60	GASKET, BRAKE/EXHAUST FLUID, WINDSHIELD KIT	110-2552-6411-8200-00541-3	24-8200-14433	20504299
0000597185	NAPA AUTO PARTS	404.70	GASKET, BRAKE/EXHAUST FLUID, WINDSHIELD KIT	110-2552-6411-8200-00541-3	24-8200-14433	20504299
0000597185	NAPA AUTO PARTS	179.88	GASKET, BRAKE/EXHAUST FLUID, WINDSHIELD KIT	110-2552-6411-8200-00541-3	24-8200-14433	20504299
Total 0000597185		924.24				
0000597186	KAREN SPAIN	13.30	STUDENT LUNCH ACCOUNT	500-0000-5151-8400-15100-1	24-0000-14458	LUNCH REFUND
Total 0000597186		13.30				
0000597187	ASPIRE CONSTRUCTION SERVICES, LLC	92,811.46	PROP S BLADES-SECURITY ENTRANCE	410-4051-6521-4070-00112-1	24-8400-14317	2022-052 AP #14
Total 0000597187		92,811.46				
0000597188	WEGENER ASPHALT PAVING, INC.	10,500.00	PROP S - HAGEMANN- SIDEWALK	410-4051-6521-4090-00105-1	24-8400-14121	2022413-...
Total 0000597188		10,500.00				
ACH5031201	LEARNING A-Z	348.00	SUBSCRIPTION - ELL LICENSE	110-1111-6411-4090-00000-1	24-4090-9532	6827219
Total ACH5031201		348.00				
ACH5031202	Landherr, Jason	176.27	AASA CONF - MEALS	110-2214-6343-1000-00335-3	24-1000-13881	WASHINGTON DC
Total ACH5031202		176.27				
ACH5031203	Maus, Whitney C	115.46	AASA CONF - MEALS	110-2214-6343-1000-00335-3	24-1000-13860	WASHINGTON DC
Total ACH5031203		115.46				
ACH5031204	Francis, Tamera L	155.53	NAEOP CONF- MEALS, MILEAGE, PARKING	110-2214-6343-1000-00335-3	24-1000-14004	OMAHA, NE
Total ACH5031204		155.53				
ACH5031205	ACT, INC.	69.00	ACT WORKKEYS-GRAPHIC LITERACY, MATH	110-2123-6411-1050-00331-1	24-1000-13951	1300426
Total ACH5031205		69.00				
ACH5031206	THE ART OF EDUCATION UNIVERSITY	12,933.00	LICENSE RENEWALS, SUPPORT	110-1131-6319-1000-00331-1	24-1000-9945	321479
Total ACH5031206		12,933.00				
ACH5031207	ANDRE 'S	2,256.16	GIRLS SOCCER BANQUET	700-1421-6491-1075-00700-1	24-1075-13903	CH48602
Total ACH5031207		2,256.16				
ACH5031208	BSN SPORTS	708.75	FOOTBALL PRACTICE JERSEYS	700-1421-6491-1075-00700-1	24-1075-14066	922201471
Total ACH5031208		708.75				
ACH5031209	BRICKS 4 KIDZ	1,029.00	COMMUNITY ED SUMMER SESSION	110-3211-6319-8100-00534-1	24-1000-13994	2461975
ACH5031209	BRICKS 4 KIDZ	2,033.00	COMMUNITY ED SUMMER SESSION	110-3211-6319-8100-00534-1	24-1000-14098	2461935
Total ACH5031209		3,062.00				
ACH5031210	Booker, Jeremy R	140.37	AASA CONF - MEALS, PARKING	110-2214-6343-1000-00335-3	24-1000-14001	WASHINGTON DC
Total ACH5031210		140.37				
ACH5031211	Brennan, Brian C	539.21	NASSP CONF - MEALS, CAR RENTAL	110-2214-6343-1000-00335-3	24-1000-14030	DENVER CO
ACH5031211	Brennan, Brian C	24.82	NASSP CONF - MEALS, CAR RENTAL	110-1151-6343-1075-00000-1	24-1000-14030	DENVER CO
ACH5031211	Brennan, Brian C	169.38	LOCAL TRAVEL-SUPERVISION,MEETINGS	110-1151-6343-1075-00000-1	24-1075-13931	APR-JUNE 2023
Total ACH5031211		733.41				
ACH5031212	JOSHUA BUETTNER	750.00	MARCHING BAND-PERCUSSION TECH	600-1411-6491-1075-00671-1	24-1075-14040	JUNE 2023
Total ACH5031212		750.00				

AUGUST WARRANT 1B						
Check # Range From 597164 to 597188 / Check # Range From ACH5031201 to ACH5031388						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5031213	CIT TRUCKS LLC	438.87	OIL PAN, GASKET, PLUG, WASHERS	110-2552-6411-8200-00541-3	24-8200-14043	115P133450
Total ACH5031213		438.87				
ACH5031214	CARPET ONE FLOOR & HOME	1,719.00	TILE - HAGEMANN	110-2542-6491-8400-00550-1	24-8400-9920	CG301010
ACH5031214	CARPET ONE FLOOR & HOME	2,957.20	CARPET REPLACEMENT-MILBURN HOUSE	110-2542-6332-8400-00550-1	24-8400-9921	CG301009
Total ACH5031214		4,676.20				
ACH5031215	CHARACTERSTRONG, LLC	99.00	LEADERSHIP RENEWAL	110-1131-6411-3020-00000-1	24-3020-9835	22084
Total ACH5031215		99.00				
ACH5031216	WM. G. COCOS COMPANY INC.	391.00	BACK FLOW INSPECTIONS -2900 LEMAY FERRY	110-2542-6339-8400-00554-1	24-8400-14132	19408
ACH5031216	WM. G. COCOS COMPANY INC.	254.00	BACK FLOW INSPECTION- MOSAIC	110-2542-6339-8400-00554-1	24-8400-14132	19407
ACH5031216	WM. G. COCOS COMPANY INC.	880.00	BACK FLOW INSPECTIONS - MHS	110-2542-6339-8400-00554-1	24-8400-14132	19406
ACH5031216	WM. G. COCOS COMPANY INC.	254.00	BACK FLOW INSPECTION- JECC	110-2542-6339-8400-00554-1	24-8400-14132	19405
ACH5031216	WM. G. COCOS COMPANY INC.	1,193.00	BACK FLOW INSPECTIONS - BERNARD	110-2542-6339-8400-00554-1	24-8400-14132	19404
Total ACH5031216		2,972.00				
ACH5031217	COLUMBIA GOLF CLUB	3,698.00	10/28/22-6/29/23 GOLF COURSE USEAGE	110-1151-6391-1050-00750-1	24-1050-14103	MEHLVILLE SR HIGH
Total ACH5031217		3,698.00				
ACH5031218	Clark, Scott R	123.77	AASA CONF - MEALS	110-2214-6343-1000-00335-3	24-1000-13877	WASHINGTON DC
Total ACH5031218		123.77				
ACH5031219	DATA RECOGNITION CORPORATION	504.75	SPRING 23-MAP GRADE LEVEL ASSESSMENTS	110-2123-6411-3000-00331-1	24-1000-13985	829615
ACH5031219	DATA RECOGNITION CORPORATION	504.75	SPRING 23-MAP GRADE LEVEL ASSESSMENTS	110-2123-6411-4020-00331-1	24-1000-13985	829615
ACH5031219	DATA RECOGNITION CORPORATION	504.75	SPRING 23-MAP GRADE LEVEL ASSESSMENTS	110-2123-6411-4060-00331-1	24-1000-13985	829615
ACH5031219	DATA RECOGNITION CORPORATION	504.75	SPRING 23-MAP GRADE LEVEL ASSESSMENTS	110-2123-6411-4070-00331-1	24-1000-13985	829615
ACH5031219	DATA RECOGNITION CORPORATION	504.75	SPRING 23-MAP GRADE LEVEL ASSESSMENTS	110-2123-6411-4080-00331-1	24-1000-13985	829615
ACH5031219	DATA RECOGNITION CORPORATION	504.75	SPRING 23-MAP GRADE LEVEL ASSESSMENTS	110-2123-6411-4090-00331-1	24-1000-13985	829615
ACH5031219	DATA RECOGNITION CORPORATION	504.75	SPRING 23-MAP GRADE LEVEL ASSESSMENTS	110-2123-6411-5000-00331-1	24-1000-13985	829615
ACH5031219	DATA RECOGNITION CORPORATION	504.75	SPRING 23-MAP GRADE LEVEL ASSESSMENTS	110-2123-6411-5020-00331-1	24-1000-13985	829615
ACH5031219	DATA RECOGNITION CORPORATION	504.75	SPRING 23-MAP GRADE LEVEL ASSESSMENTS	110-2123-6411-5040-00331-1	24-1000-13985	829615
ACH5031219	DATA RECOGNITION CORPORATION	504.75	SPRING 23-MAP GRADE LEVEL ASSESSMENTS	110-2123-6411-5060-00331-1	24-1000-13985	829615
ACH5031219	DATA RECOGNITION CORPORATION	504.75	SPRING 23-MAP GRADE LEVEL ASSESSMENTS	110-2123-6411-5080-00331-1	24-1000-13985	829615
ACH5031219	DATA RECOGNITION CORPORATION	504.75	SPRING 23-MAP GRADE LEVEL ASSESSMENTS	110-2123-6411-5100-00331-1	24-1000-13985	829615
ACH5031219	DATA RECOGNITION CORPORATION	504.75	SPRING 23-MAP GRADE LEVEL ASSESSMENTS	110-2123-6411-3020-00331-1	24-1000-13985	829615
ACH5031219	DATA RECOGNITION CORPORATION	504.75	SPRING 23-MAP GRADE LEVEL ASSESSMENTS	110-2123-6411-3040-00331-1	24-1000-13985	829615
ACH5031219	DATA RECOGNITION CORPORATION	504.75	SPRING 23-MAP GRADE LEVEL ASSESSMENTS	110-2123-6411-1000-00331-1	24-1000-13985	829615
Total ACH5031219		8,076.00				
ACH5031220	ENCOMPASS RESOLUTION, LLC	4,575.00	CONSULTING SERVICES - JUNE 2023	110-2321-6319-1000-00522-1	24-1000-14099	0000902
Total ACH5031220		4,575.00				
ACH5031221	DOUGLAS EVANS	600.00	MARCHING BAND TECH-PERCUSSION	600-1411-6491-1075-00671-1	24-1075-14047	JUNE 2023
Total ACH5031221		600.00				
ACH5031222	REMY EDWARDS	400.00	BASEBALL CAMP COACH	700-1421-6491-1075-00700-1	24-1075-14113	MAY 2023
ACH5031222	REMY EDWARDS	160.00	SOFTBALL CAMP COACH	700-1421-6491-1075-00700-1	24-1075-14113	JUNE 2023
Total ACH5031222		560.00				
ACH5031223	FENTON SEW & VAC & JANITOR SUPPLY	3,469.40	SEWING MACHINE REPAIR, MAINTENANCE	110-1151-6411-1075-00021-1	24-1075-14039	-245655
Total ACH5031223		3,469.40				
ACH5031224	FOLLETT CONTENT SOLUTIONS, INC	550.50	CLASSROOM BOOKS	110-1131-6411-3060-00008-1	24-3060-9599	701735F
Total ACH5031224		550.50				
ACH5031225	FOSTER BROTHERS WOOD PRODUCTS INC.	1,346.25	MULCH	110-2542-6491-8400-00550-1	24-8400-14052	01122
Total ACH5031225		1,346.25				

AUGUST WARRANT 1B						
Check # Range From 597164 to 597188 / Check # Range From ACH5031201 to ACH5031388						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5031226	EMILY FERRARIO	490.00	JUNE COLOR GUARD STAFF	600-1411-6491-1075-00671-1	24-1075-14046	JUNE 2023
Total ACH5031226		490.00				
ACH5031227	GRAINGER	40.06	ACCESS PANEL	110-2542-6491-8400-00550-1	24-8400-14090	9784903511
Total ACH5031227		40.06				
ACH5031228	Cumming, Lauren A	131.44	AASA CONF - MEALS	110-2214-6343-1000-00335-3	24-1000-13894	WASHINGTON DC
Total ACH5031228		131.44				
ACH5031229	Ganley, Renee L	41.58	I4PL CONVENING - MEALS	110-2214-6343-1000-00335-3	24-1000-13942	MILWAUKEE, WI
Total ACH5031229		41.58				
ACH5031230	Hampel, Susan R	157.97	NAEOP CONF- MEALS	110-2214-6343-1000-00335-3	24-1000-14112	OMAHA, NE
Total ACH5031230		157.97				
ACH5031231	Hermann, Sara M	110.00	SMCAA BOOTCAMP- MEALS	110-2214-6343-1000-00335-3	24-1000-13866	CAMDENTON, MO
Total ACH5031231		110.00				
ACH5031232	IMPERIAL DADE	337.50	BUCKETS	110-2542-6411-8400-00560-1	24-8400-13977	14075841
ACH5031232	IMPERIAL DADE	319.70	SCRAPER BLADES, PADS, PUTTY KNIVES	110-2542-6411-8400-00560-1	24-8400-13997	14144117
Total ACH5031232		657.20				
ACH5031233	IXL LEARNING, INC.	1,767.00	23-24 SITE LICENSES -MIDDLE/HIGH	110-2123-6411-3060-00331-1	24-1000-14038	M107098
ACH5031233	IXL LEARNING, INC.	1,767.00	23-24 SITE LICENSES -MIDDLE/HIGH	110-2123-6411-3040-00331-1	24-1000-14038	M107098
ACH5031233	IXL LEARNING, INC.	1,767.00	23-24 SITE LICENSES -MIDDLE/HIGH	110-2123-6411-3020-00331-1	24-1000-14038	M107098
ACH5031233	IXL LEARNING, INC.	1,767.00	23-24 SITE LICENSES -MIDDLE/HIGH	110-2123-6411-3000-00331-1	24-1000-14038	M107098
ACH5031233	IXL LEARNING, INC.	1,767.00	23-24 SITE LICENSES -MIDDLE/HIGH	110-2123-6411-1075-00331-1	24-1000-14038	M107098
ACH5031233	IXL LEARNING, INC.	1,767.00	23-24 SITE LICENSES -MIDDLE/HIGH	110-2123-6411-1050-00331-1	24-1000-14038	M107098
ACH5031233	IXL LEARNING, INC.	6,250.00	23-24 SITE LICENSES -MIDDLE/HIGH	110-1151-6491-1075-42200-4	24-1000-14038	M107098
ACH5031233	IXL LEARNING, INC.	6,250.00	23-24 SITE LICENSES -MIDDLE/HIGH	110-1151-6491-1050-42200-4	24-1000-14038	M107098
ACH5031233	IXL LEARNING, INC.	6,250.00	23-24 SITE LICENSES -MIDDLE/HIGH	110-1131-6491-3000-42200-4	24-1000-14038	M107098
ACH5031233	IXL LEARNING, INC.	6,250.00	23-24 SITE LICENSES -MIDDLE/HIGH	110-1131-6491-3020-42200-4	24-1000-14038	M107098
ACH5031233	IXL LEARNING, INC.	6,250.00	23-24 SITE LICENSES -MIDDLE/HIGH	110-1131-6491-3040-42200-4	24-1000-14038	M107098
ACH5031233	IXL LEARNING, INC.	6,250.00	23-24 SITE LICENSES -MIDDLE/HIGH	110-1131-6491-3060-42200-4	24-1000-14038	M107098
Total ACH5031233		48,102.00				
ACH5031234	KRUEGER POTTERY SUPPLY	14.00	VENTING PROP BRICK	110-1151-6411-1050-00028-1	24-1050-14091	132358
Total ACH5031234		14.00				
ACH5031235	ASHLEY KUES	800.00	COLOR GARD STAFF	600-1411-6491-1075-00671-1	24-1075-14042	JUNE 2023
Total ACH5031235		800.00				
ACH5031236	Kirner, Natalie V	59.32	IP4L CONVENING-MEALS	110-2214-6343-1000-00335-3	24-1000-13897	PEWAUKEE, WI
Total ACH5031236		59.32				
ACH5031237	Kreyling, Susan	101.72	SUMMER SCHOOL SUPPLIES	110-1191-6411-5040-01191-1	24-1000-13900	COSTCO/WALMART
Total ACH5031237		101.72				
ACH5031238	LOYET LANDSCAPE MAINTENANCE, INC	204.00	MOWING 7/12/23 HAGEMANN	110-2542-6332-8400-00550-1	24-8400-14141	184472
ACH5031238	LOYET LANDSCAPE MAINTENANCE, INC	140.00	MOWING 7/12/23- POINT	110-2542-6332-8400-00550-1	24-8400-14141	184502
ACH5031238	LOYET LANDSCAPE MAINTENANCE, INC	312.00	MOWING 7/12/23 - ROGERS	110-2542-6332-8400-00550-1	24-8400-14141	184506
ACH5031238	LOYET LANDSCAPE MAINTENANCE, INC	800.00	MOWING 7/12/23 TRAUT/WASH	110-2542-6332-8400-00550-1	24-8400-14141	184521
ACH5031238	LOYET LANDSCAPE MAINTENANCE, INC	468.00	MOWING 7/12/23 BEASLEY/JCECC	110-2542-6332-8400-00550-1	24-8400-14141	184551
ACH5031238	LOYET LANDSCAPE MAINTENANCE, INC	763.00	MOWING 7/12/23 OAKVILLE/WOHLWEND	110-2542-6332-8400-00550-1	24-8400-14141	184552
ACH5031238	LOYET LANDSCAPE MAINTENANCE, INC	475.00	MOWING 7/10/23 BERNARD	110-2542-6332-8400-00550-1	24-8400-14141	184553
Total ACH5031238		3,162.00				
ACH5031239	CARRIE LYONS	3,970.00	COMM ENRICH - JEWELRY CREATIONS JULY 2023	110-3211-6319-8100-00534-1	24-1000-14082	CE2023.JC.SS.JULY
Total ACH5031239		3,970.00				
ACH5031240	LAWN CARE EQUIPMENT CO	66.31	ZERO TURN MOWER PARTS	110-2542-6411-8400-00550-1	24-8400-13536	919734

AUGUST WARRANT 1B						
Check # Range From 597164 to 597188 / Check # Range From ACH5031201 to ACH5031388						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5031240	LAWN CARE EQUIPMENT CO	54.75	CHAINSAW CHAIN, OIL	110-2542-6411-8400-00550-1	24-8400-13536	918689
ACH5031240	LAWN CARE EQUIPMENT CO	150.09	ZERO TURN MOWER PARTS	110-2542-6411-8400-00550-1	24-8400-13739	919246
Total ACH5031240		271.15				
ACH5031241	MISSOURI SCHOOL BOARDS ASSOCIATION	1,845.00	ANNUAL CONFERENCE REGISTRATION	110-2311-6343-1000-00521-1	24-1000-14101	INV-17535-M00Q5V3
Total ACH5031241		1,845.00				
ACH5031242	JASON MATHIS	310.00	JUNE COLOR GUARD STAFF	600-1411-6491-1075-00671-1	24-1075-14045	JUNE 2023
Total ACH5031242		310.00				
ACH5031243	Birtley, Susan L	42.00	FLY SWATTERS-PARENT NIGHT	600-1411-6491-4020-00655-1	24-4020-10025	DG/DT
Total ACH5031243		42.00				
ACH5031244	Niece, Michele L	52.00	SMCAA BOOTCAMP- MEALS	110-2214-6343-1000-00335-3	24-1000-13899	CAMDENTON, MO
Total ACH5031244		52.00				
ACH5031245	Morris, Paul M	276.36	NAESP - MEALS, CAB FARE	110-2214-6343-1000-00335-3	24-1000-13926	NATIONAL HARBOR, MD
Total ACH5031245		276.36				
ACH5031246	NWEA	2,320.00	SPRING EOC ASSESSMENTS	110-2123-6411-1050-00331-1	24-1000-13957	94552
ACH5031246	NWEA	2,320.00	SPRING EOC ASSESSMENTS	110-2123-6411-1075-00331-1	24-1000-13957	94552
Total ACH5031246		4,640.00				
ACH5031247	NOTTELMANN MUSIC COMPANY	14.45	UKULELE MUSIC BOOK	110-2212-6491-1050-00334-1	24-1000-9966	725576
ACH5031247	NOTTELMANN MUSIC COMPANY	1,801.40	UKULELES	110-2212-6491-1050-00334-1	24-1000-9966	724945
ACH5031247	NOTTELMANN MUSIC COMPANY	465.00	PORTABLE KEYBOARD, POWER CORD	110-2212-6491-3000-00334-1	24-1000-9976	726259
ACH5031247	NOTTELMANN MUSIC COMPANY	4,065.00	MARCHING BARITONES	410-1151-6542-1075-00000-1	24-1075-13974	722956
Total ACH5031247		6,345.85				
ACH5031248	NU WAY CONCRETE FORMS INC.	103.34	DRAIN BOX-MHS	110-2542-6491-8400-00550-1	24-8400-14095	2287160
Total ACH5031248		103.34				
ACH5031249	O'REILLY AUTO PARTS	37.38	WIPER BLADES	110-2545-6411-8400-00550-1	24-8200-14008	1386-153490
ACH5031249	O'REILLY AUTO PARTS	63.98	STEERING WHEEL COVER, SEAT COVER	500-2545-6411-8400-00531-1	24-8200-14008	1386-153481
Total ACH5031249		101.36				
ACH5031250	ODP BUSINESS SOLUTIONS LLC	50.22	COMPUTER KEYBOARD, BATTERIES	110-2321-6411-1000-00522-1	24-1000-14100	322215275001
Total ACH5031250		50.22				
ACH5031251	ON SITE COMPANIES, INC	405.00	JULY 2023 PORTABLE RESTROOM	110-2542-6334-8400-00550-1	24-8400-13659	0001567792
Total ACH5031251		405.00				
ACH5031252	Ochoa, Meagan Elizabeth	69.17	AASA CONF -MEALS	110-2214-6343-1000-00335-3	24-1000-13873	WASHINGTON DC
Total ACH5031252		69.17				
ACH5031253	O'Brien, Michael D	179.25	IP4L CONVENING -MEALS, RENTAL FUEL	110-2214-6343-1000-00335-3	24-1000-14033	PEWAUKEE, WI
Total ACH5031253		179.25				
ACH5031254	PROVISION DATA SOLUTIONS	264.00	AP MOUNT BRACKET KIT	110-2331-6491-8100-00530-1	24-8100-13966	2478
Total ACH5031254		264.00				
ACH5031255	PURCELL TIRE COMPANY	438.00	TRACTOR TIRES	110-2542-6411-8400-00550-1	24-8400-13418	71243353
Total ACH5031255		438.00				
ACH5031256	Pupillo, Jessica S	114.52	NATL SCHOOL PR SEMINAR- MEAL, PARKING	110-2214-6343-1000-00335-3	24-1000-13895	ST. LOUIS, MO
Total ACH5031256		114.52				
ACH5031257	REALLY GOOD STUFF	221.70	PENCILS, BIRTHDAY BRACELETS, POSTER	110-1111-6411-5040-00000-1	24-5040-9459	8250231
Total ACH5031257		221.70				
ACH5031258	THE REC COMPANY	2,480.00	COMM ENRICH - PLAYGROUND GAMES	110-3211-6319-8100-00534-1	24-1000-14068	PLYGRND GMS 7/17-20
Total ACH5031258		2,480.00				
ACH5031259	RENAISSANCE LEARNING INC.	1,435.42	SUBSCRIPTION-STAR READING ASSESSMENTS 23-24	110-2123-6411-1000-00331-1	24-1000-13962	INV5297509
ACH5031259	RENAISSANCE LEARNING INC.	4,160.08	SUBSCRIPTION-STAR READING ASSESSMENTS 23-24	110-2123-6411-3040-00331-1	24-1000-13962	INV5297509
ACH5031259	RENAISSANCE LEARNING INC.	4,375.12	SUBSCRIPTION-STAR READING ASSESSMENTS 23-24	110-2123-6411-3060-00331-1	24-1000-13962	INV5297509

AUGUST WARRANT 1B						
Check # Range From 597164 to 597188 / Check # Range From ACH5031201 to ACH5031388						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5031259	RENAISSANCE LEARNING INC.	4,375.12	SUBSCRIPTION-STAR READING ASSESSMENTS 23-24	110-2123-6411-3000-00331-1	24-1000-13962	INV5297509
ACH5031259	RENAISSANCE LEARNING INC.	4,160.02	SUBSCRIPTION-STAR READING ASSESSMENTS 23-24	110-2123-6411-3020-00331-1	24-1000-13962	INV5297509
ACH5031259	RENAISSANCE LEARNING INC.	10,756.42	SUBSCRIPTION-STAR READING ASSESSMENTS 23-24	110-2123-6411-1075-00331-1	24-1000-13962	INV5297509
ACH5031259	RENAISSANCE LEARNING INC.	1,435.42	SUBSCRIPTION-STAR READING ASSESSMENTS 23-24	110-2123-6411-1050-00331-1	24-1000-13962	INV5297509
Total ACH5031259		30,697.60				
ACH5031260	RIDDELL ALL-AMERICAN	362.75	FOOTBALL HELMET DECALS	110-1151-6491-1050-00750-1	24-1050-14104	951901048
Total ACH5031260		362.75				
ACH5031261	ROYAL PAPERS INC.	1,917.72	FLOOR CLEANER, DEGREASER	110-2542-6411-8400-00560-1	24-8400-13586	241195
ACH5031261	ROYAL PAPERS INC.	235.74	BUFF SHINE, BLEACH CLEANER	110-2542-6411-8400-00560-1	24-8400-13591	8241195-1
ACH5031261	ROYAL PAPERS INC.	706.53	FLOOR CLEANER, MOP SWABS, HANDLES	110-2542-6411-8400-00560-1	24-8400-13683	241780
ACH5031261	ROYAL PAPERS INC.	2,437.50	FLOOR MACHINES	110-2542-6411-8400-00560-1	24-8400-9613	236572
ACH5031261	ROYAL PAPERS INC.	1,161.07	FLOOR CLEANER, DEGREASER	110-2542-6411-8400-00560-1	24-8400-13950	243210
Total ACH5031261		6,458.56				
ACH5031262	Robinson, Bryan H	98.77	LOCAL TRAVEL - COMMUNICATIONS	110-2631-6343-1000-00533-1	24-1000-14168	JULY MILEAGE
ACH5031262	Robinson, Bryan H	95.16	NSPRA CONF-MILEAGE, MEAL, PARKING	110-2214-6343-1000-00335-3	24-1000-13987	ST. LOUIS, MO
Total ACH5031262		193.93				
ACH5031263	SCHILLERS	1,423.00	TRANSMITTING WALLPLATES	110-2331-6491-8100-00530-1	24-8100-13534	4264006-01
Total ACH5031263		1,423.00				
ACH5031264	SCHOOL HEALTH CORPORATION	1,217.89	PE SUPPLIES	110-1131-6411-3060-00000-1	24-3060-9616	5578594-00
Total ACH5031264		1,217.89				
ACH5031265	SHIRTABULOUS	608.00	LACROSS SUMMER CAMP SHIRTS	700-1421-6491-1075-00700-1	24-1075-14063	LAX SHIRTS
Total ACH5031265		608.00				
ACH5031266	JIM SHIPLEY & ASSOCIATES	16,035.00	23-24 MEHLVILLE TRAINING	110-2214-6343-1000-00335-3	24-1000-13982	13514
Total ACH5031266		16,035.00				
ACH5031267	SNAP ON TOOLS	101.55	DRILL BITS, IMPACT SOCKET	110-2552-6411-8200-00541-3	24-8200-14010	071823195240
Total ACH5031267		101.55				
ACH5031268	SOCCER MASTER	575.00	SOCCER CAMP SHIRTS	700-1421-6491-1075-00700-1	24-1075-14071	0101053744
Total ACH5031268		575.00				
ACH5031269	STEVE WEISS MUSIC, INC.	163.44	TILT N PULL HARDWARE BAG - BAND	110-1131-6411-3060-00005-1	24-3060-9595	INV1214087.1
Total ACH5031269		163.44				
ACH5031270	SUPERIOR INDUSTRIAL SUPPLY	152.21	TRANSPORTATION REPAIR PARTS	110-2552-6411-8200-00541-3	24-8200-14011	1901838565
Total ACH5031270		152.21				
ACH5031271	Bruning, Rebecca L	72.23	NASSP CONV - MEALS	110-1151-6343-1075-00000-1	24-1000-14006	DENVER CO
ACH5031271	Bruning, Rebecca L	97.21	NASSP CONV - MEALS	110-2214-6343-1000-00335-3	24-1000-14006	DENVER CO
Total ACH5031271		169.44				
ACH5031272	Smith, Brian E	106.98	AASA CONF -MEALS	110-2214-6343-1000-00335-3	24-1000-13859	WASHINGTON DC
Total ACH5031272		106.98				
ACH5031273	DALEN SCHMOLL	464.00	SECONDARY SECURITY	110-2546-6339-1000-00527-1	24-1000-13811	45120
Total ACH5031273		464.00				
ACH5031274	Skrabacz, Dana N	97.21	NASSP CONF - MEALS/PARKING	110-2214-6343-1000-00335-3	24-1000-14009	DENVER CO
ACH5031274	Skrabacz, Dana N	145.75	NASSP CONF - MEALS/PARKING	110-1151-6343-1075-00000-1	24-1000-14009	DENVER CO
Total ACH5031274		242.96				
ACH5031275	JAMES SCOTT	150.00	WOODEN LIBRARY SIGN	600-1411-6491-5040-00655-1	24-5040-13403	ROGERS LIBRARY SIGN
Total ACH5031275		150.00				
ACH5031276	THE TEACHERS' LOUNGE	38.94	BULLETIN BOARD SUPPLIES	110-1111-6411-5040-00000-1	24-5040-9431	100453680
Total ACH5031276		38.94				
ACH5031277	TETON SCIENCE SCHOOL	14,960.00	PROFESSIONAL LEARNING & CONSULTING 23-24	110-2214-6343-1000-00335-3	24-1000-14092	WOHLWEND ELEM.

AUGUST WARRANT 1B						
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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5031277		14,960.00				
ACH5031278	TK ELEVATOR CORPORATION	1,227.50	SERVICED ELEVATOR-2900 LEMAY BLDG	110-2542-6339-8400-00552-1	24-8400-14032	5002200895
Total ACH5031278		1,227.50				
ACH5031279	Thiessen, Samantha L	104.80	LOCAL TRAVEL - FOOD SERVICE	500-2561-6343-8400-00531-1	24-8400-14131	MILEAGE - JUNE
Total ACH5031279		104.80				
ACH5031280	UNITED REFRIGERATION INC.	26.54	SWITCHES	110-2542-6491-8400-00550-1	24-8400-13978	90570792-01
ACH5031280	UNITED REFRIGERATION INC.	19.83	RELAY	110-2542-6491-8400-00550-1	24-8400-13978	90713546-00
ACH5031280	UNITED REFRIGERATION INC.	199.14	BEARINGS	110-2542-6491-8400-00550-1	24-8400-13978	90860421-00
ACH5031280	UNITED REFRIGERATION INC.	126.99	DEGREASING SPRAY, FUSES	110-2542-6491-8400-00550-1	24-8400-13978	90889036-00
ACH5031280	UNITED REFRIGERATION INC.	10.44	SWITCH RELAY	110-2542-6491-8400-00550-1	24-8400-13978	90918315-00
ACH5031280	UNITED REFRIGERATION INC.	89.05	SOLENOID MAGNET, FUSES	110-2542-6491-8400-00550-1	24-8400-13978	90966239-00
ACH5031280	UNITED REFRIGERATION INC.	121.32	NITROGEN, DEGREASING SPRAY, OIL	110-2542-6491-8400-00550-1	24-8400-13978	91155841-00
Total ACH5031280		593.31				
ACH5031281	Varsity Spirit Fashions	350.20	CHEER APPAREL	700-1421-6491-1075-00700-1	24-1075-14074	74506224
ACH5031281	Varsity Spirit Fashions	48.95	GOLDEN GIRL SKIRT	700-1421-6491-1075-00700-1	24-1075-14073	74506212
Total ACH5031281		399.15				
ACH5031282	WEVIDEO, INC	6,554.01	MULTI-USER LICENSE SUBSCRIPTIONS	110-2222-6319-8400-00336-1	24-8400-14035	CINV4853
Total ACH5031282		6,554.01				
ACH5031283	WOLTMAN TROPHIES & AWARDS	207.40	NAME BADGES	110-2641-6411-1000-00523-1	24-1000-13780	66936
Total ACH5031283		207.40				
ACH5031284	Werner, Stephanie M	519.00	CLASS T-SHIRTS	600-1411-6491-5080-00655-1	24-5080-9746	ERB INDUSTRIES
Total ACH5031284		519.00				
ACH5031285	XL FLOORING	309.97	VINYL TILE	110-2542-6491-8400-00550-1	24-8400-13616	10305
Total ACH5031285		309.97				
ACH5031286	METROPOLITAN ST. LOUIS SEWER	295.12	SEWER - WMS	110-2542-6335-3040-00800-1	24-1000-13857	0077746-6
ACH5031286	METROPOLITAN ST. LOUIS SEWER	348.54	SEWER - HAGEMANN	110-2542-6335-4090-00800-1	24-1000-13857	0420605-8
ACH5031286	METROPOLITAN ST. LOUIS SEWER	312.21	SEWER - TRAUTWEIN	110-2542-6335-5060-00800-1	24-1000-13857	0077577-5
ACH5031286	METROPOLITAN ST. LOUIS SEWER	10.78	SEWER - HAGEMANN	110-1281-6335-7500-12810-3	24-1000-13857	0420605-8
ACH5031286	METROPOLITAN ST. LOUIS SEWER	9.66	SEWER - TRAUTWEIN	110-1281-6335-7500-12810-3	24-1000-13857	0077577-5
Total ACH5031286		976.31				
ACH5031287	BYRNE & JONES CONSTRUCTION	189,712.15	2023 ASPHALT REPAIRS-MOSAIC	410-4051-6531-5080-00550-1	24-8400-13939	ASPHALT REPAIRS
Total ACH5031287		189,712.15				
ACH5031288	AIRE-MASTER OF AMERICA, INC	37.08	LOCKER ROOM DEODORIZER	110-1151-6391-1050-00750-1	24-1050-14248	11168011
ACH5031288	AIRE-MASTER OF AMERICA, INC	37.08	LOCKER ROOM DEODORIZER	110-1151-6391-1050-00750-1	24-1050-14248	1167380
ACH5031288	AIRE-MASTER OF AMERICA, INC	37.08	LOCKER ROOM DEODORIZER	110-1151-6391-1050-00750-1	24-1050-14248	11166772
Total ACH5031288		111.24				
ACH5031289	ARBITERPAY TRUST ACCOUNT	14,000.00	FALL 2023 OFFICIALS PAYMENT MEHLVILLE HS	110-1151-6391-1050-00750-1	24-1050-14242	MEHLVILLE FALL 2023
Total ACH5031289		14,000.00				
ACH5031290	BATTERIES PLUS, LLC	30.70	BATTERY - POOL	110-2542-6491-8400-00550-1	24-8400-14162	P64516606
Total ACH5031290		30.70				
ACH5031291	BUTLER SUPPLY INC.	150.00	FLAT PANEL	110-2542-6491-8400-00550-1	24-8400-14281	14701046
ACH5031291	BUTLER SUPPLY INC.	1,220.20	BULBS, BALLASTS	110-2542-6491-8400-00550-1	24-8400-14281	14701047
ACH5031291	BUTLER SUPPLY INC.	2,142.90	FLAT PANEL CEILING LIGHTS	110-2542-6491-8400-00550-1	24-8400-14281	14713345
ACH5031291	BUTLER SUPPLY INC.	1,121.43	EXIT LIGHTS, BALLASTS	110-2542-6491-8400-00550-1	24-8400-14281	14718478
Total ACH5031291		4,634.53				
ACH5031292	ADAM BURTON	384.00	SUMMER BAND CAMP STAFF	600-1411-6491-3040-00643-1	24-3040-14422	JULY 31-AUG 3, 2023
ACH5031292	ADAM BURTON	384.00	BAND CAMP INSTRUCTOR	600-1411-6491-3040-00643-1	24-3040-14377	JULY 10-13, 2023

AUGUST WARRANT 1B						
Check # Range From 597164 to 597188 / Check # Range From ACH5031201 to ACH5031388						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5031292		768.00				
ACH5031293	WM. G. COCOS COMPANY INC.	546.00	SERVICE-SEWAGE LIFT PUMP-OHS	110-2542-6332-8400-00550-1	24-8400-14319	19419
ACH5031293	WM. G. COCOS COMPANY INC.	2,680.00	SERVICES-LOCATE SEWER, WATER LINES	110-2542-6332-8400-00550-1	24-8400-14319	19417
Total ACH5031293		3,226.00				
ACH5031294	COMMERCIAL ELECTRIC MOTOR SERVICE	206.36	BLOWER MOTOR	110-2542-6339-8400-00553-1	24-8400-13423	0320011-IN
Total ACH5031294		206.36				
ACH5031295	CONCOURSE TEAM EXPRESS, LLC	540.00	POLOS - FOOTBALL COACHES	110-1151-6491-1050-00750-1	24-1050-13653	IN959493
ACH5031295	CONCOURSE TEAM EXPRESS, LLC	190.00	FOOTBALLS	110-1151-6491-1050-00750-1	24-1050-13653	INV95087
ACH5031295	CONCOURSE TEAM EXPRESS, LLC	1,425.00	FOOTBALLS	110-1151-6491-1050-00750-1	24-1050-14356	INV959494
Total ACH5031295		2,155.00				
ACH5031296	Coon, Deana M	121.44	OFFICE STAFF SHIRTS	110-1151-6411-1075-00000-1	24-1075-14304	ETSY
Total ACH5031296		121.44				
ACH5031297	JESSICA COLVIN	480.00	SUMMER BAND CAMP INSTRUCTOR	600-1411-6491-3040-00643-1	24-3040-14378	JULY 10-13, 2023
Total ACH5031297		480.00				
ACH5031298	DICKINSON HUSSMAN ARCHITECTS, PC	6,236.24	PROP S PROF. SVC JUNE 23 -MHS BASEBALL	410-4051-6531-1050-00103-1	24-8400-13921	0105868
ACH5031298	DICKINSON HUSSMAN ARCHITECTS, PC	11,282.00	PROP S PROF. SVC JUNE 23 -MOSAIC	410-4051-6521-5080-00106-1	24-8400-13921	0105870
ACH5031298	DICKINSON HUSSMAN ARCHITECTS, PC	10,038.91	PROP S PROF. SVC JUNE 23 -WOHLWEND RENO	410-4051-6521-5100-00109-1	24-8400-13921	0105873
ACH5031298	DICKINSON HUSSMAN ARCHITECTS, PC	12,096.57	PROP S PROF. SVC JUNE 23 -JCECC RENO	410-4051-6521-7500-00108-1	24-8400-13921	0105872
ACH5031298	DICKINSON HUSSMAN ARCHITECTS, PC	1,547.29	PROP S PROF. SVC JUNE 23 -BLADES RENO	410-4051-6521-4070-00112-1	24-8400-13921	0105869
ACH5031298	DICKINSON HUSSMAN ARCHITECTS, PC	24,084.01	PROP. SVC JUNE 23 -2900 LEMAY FERRY PHASE I	410-4051-6521-1000-00550-1	24-8400-13922	0105874
ACH5031298	DICKINSON HUSSMAN ARCHITECTS, PC	4,037.50	PROP S PROF. SVC JUNE 23 -MHS RENOS	410-4051-6521-1050-00107-1	24-8400-13921	0105871
ACH5031298	DICKINSON HUSSMAN ARCHITECTS, PC	1,706.98	PROP S PROF. SVC JUNE 23 -BIERBAUM I	410-4051-6521-4060-00102-1	24-8400-13921	0105867
ACH5031298	DICKINSON HUSSMAN ARCHITECTS, PC	7,771.51	PROP S PROF. SVC JUNE 23 -BIERBAUM II	410-4051-6521-4060-00102-1	24-8400-13921	0105875
Total ACH5031298		78,801.01				
ACH5031299	ED S TROPHIES PLAQUES & AWARDS	454.86	PLAQUES FOR CHOIR	600-1411-6491-1075-00672-1	24-1075-14157	10063
Total ACH5031299		454.86				
ACH5031300	SECURLY, INC	4,102.00	E-HALL PASS	110-1151-6411-1050-00000-1	24-1050-13956	120476
Total ACH5031300		4,102.00				
ACH5031301	ELLIS BATTERY SPECIALIST	11.99	BATTERIES	110-2542-6411-8400-00550-1	24-8400-9819	22040615230854
Total ACH5031301		11.99				
ACH5031302	ERB INDUSTRIES INC.	458.25	NJHS SHIRTS	600-1411-6491-3040-00655-1	24-3040-14228	14704
Total ACH5031302		458.25				
ACH5031303	FACILITY SOLUTIONS GROUP	2,500.00	HVAC-BLADE,OHS,JCECC-PROJECT DEVELOPMENT	410-4051-6521-1075-00550-1	24-8400-13936	14042
ACH5031303	FACILITY SOLUTIONS GROUP	2,500.00	HVAC-BLADE,OHS,JCECC-PROJECT DEVELOPMENT	410-4051-6521-4070-00550-1	24-8400-13936	14042
ACH5031303	FACILITY SOLUTIONS GROUP	2,500.00	HVAC-BLADE,OHS,JCECC-PROJECT DEVELOPMENT	410-4051-6521-7500-12810-3	24-8400-13936	14042
Total ACH5031303		7,500.00				
ACH5031304	FLINN SCIENTIFIC INC.	122.25	LAB KITS	110-1131-6411-3060-00026-1	24-3060-9529	2881282
ACH5031304	FLINN SCIENTIFIC INC.	291.40	SCIENCE CLASS SUPPLIES	110-1131-6411-3060-00026-1	24-3060-9531	2880956
ACH5031304	FLINN SCIENTIFIC INC.	27.06	PHENOL RED SOLUTION	110-1131-6411-3000-00026-1	24-3000-14342	2895466
Total ACH5031304		440.71				
ACH5031305	Gerdes, Rodney L	673.99	REFRIGERATOR	110-1151-6411-1075-00000-1	24-1075-13955	AMERICAN FREIGHT
Total ACH5031305		673.99				
ACH5031306	GOPHER	329.90	PE SUPPLIES	110-1131-6411-3060-00025-1	24-3060-9694	IN295429
Total ACH5031306		329.90				
ACH5031307	GREAT LAKES SPORTS	657.87	PE SUPPLIES	110-1131-6411-3060-00025-1	24-3060-9597	325243.00
Total ACH5031307		657.87				
ACH5031308	FERGUSON FACILITY SUPPLY	3,694.81	WET/DRY VACS - CUSTODIAL SUPPLIES	110-2542-6411-8400-00560-1	24-8400-14193	0584993

AUGUST WARRANT 1B						
Check # Range From 597164 to 597188 / Check # Range From ACH5031201 to ACH5031388						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5031308		3,694.81				
ACH5031309	ROBERT HARDCASTLE	480.00	SUMMER BAND CAMP INSTRUCTOR	600-1411-6491-3040-00643-1	24-3040-14369	JULY 10 - 13, 2023
Total ACH5031309		480.00				
ACH5031310	IMPERIAL DADE	(139.90)	HAND SOAP	110-2542-6411-8400-00560-1	24-8400-14340	13856423
ACH5031310	IMPERIAL DADE	139.90	FOAM SOAP	110-2542-6411-8400-00560-1	24-8400-14340	1540648
ACH5031310	IMPERIAL DADE	57.50	BOWL BRUSHES	110-2542-6411-8400-00560-1	24-8400-14340	14165157
ACH5031310	IMPERIAL DADE	192.50	BOWL BRUSHES	110-2542-6411-8400-00560-1	24-8400-14340	14098348
Total ACH5031310		250.00				
ACH5031311	INTEGRATED FACILITY SERVICES, INC.	340,000.00	PROP S - MHS HVAC UPGRADES	410-4051-6521-1050-00550-1	24-8400-13917	MSD 2023 HVAC AP4
ACH5031311	INTEGRATED FACILITY SERVICES, INC.	29,550.00	PROP S - MHS HVAC UPGRADES	410-4051-6521-1050-00123-1	24-8400-13917	MSD 2023 HVAC AP4
Total ACH5031311		369,550.00				
ACH5031312	ETHAN KAUFFMAN	384.00	SUMMER BAND CAMP INSTRUCTOR	600-1411-6491-3040-00643-1	24-3040-14421	JULY 31 - AUG 3, 2023
ACH5031312	ETHAN KAUFFMAN	264.00	MS BAND CAMP INSTRUCTOR	600-1411-6491-3040-00643-1	24-3040-14371	JULY 10-13, 2023
Total ACH5031312		648.00				
ACH5031313	MERCY SPECIALIZED BILLING SVCS	7,079.50	TRAINER SERVICES-MEHLVILLE HIGH JULY-SEPT 23	110-1151-6391-1050-00750-1	24-1050-14236	IZ 6636
Total ACH5031313		7,079.50				
ACH5031314	Mathews, Christine F	171.95	AASA CONF-MEALS, MILEAGE	110-2214-6343-1000-00335-3	24-1000-13870	WASHINGTON DC
Total ACH5031314		171.95				
ACH5031315	NASCO	831.22	CRIME SCENE SET, FORENSIC DRUG ANALYSIS	110-1131-6411-3060-00032-1	24-3060-9614	455287
Total ACH5031315		831.22				
ACH5031316	NOTTELMANN MUSIC COMPANY	2,385.00	DOUBLE FRENCH HORN	410-2212-6542-3020-00334-1	24-1000-9960	727298
ACH5031316	NOTTELMANN MUSIC COMPANY	2,710.00	MARCHING BARITONES	410-2212-6542-1075-00334-1	24-1000-14206	722953
Total ACH5031316		5,095.00				
ACH5031317	NU WAY CONCRETE FORMS INC.	134.42	DRAIN PARTS	110-2542-6491-8400-00550-1	24-8400-14136	2287958
Total ACH5031317		134.42				
ACH5031318	NU WAY-RENTS	130.00	TRENCHER RENTAL-MHS STADIUM	110-2542-6334-8400-00550-1	24-8400-14191	2288782
Total ACH5031318		130.00				
ACH5031319	ODDBALLUNK	765.00	WAOS ROBBERN HEART SHIRTS	700-1421-6491-1075-00700-1	24-1075-10034	295622776
Total ACH5031319		765.00				
ACH5031320	PURE PEST	629.00	JULY 2023 PEST CONTROL	110-2542-6339-8400-00556-1	24-8400-14198	JULY 2023
Total ACH5031320		629.00				
ACH5031321	CLADUIA PETH	78.05	TIL-NP-SFA-ELEVATE CONF - MEALS	110-3711-6343-1000-46500-4	24-1000-14318	NASHVILLE TN
Total ACH5031321		78.05				
ACH5031322	RIDDELL ALL-AMERICAN	1,090.40	FOOTBALL HELMET DECALS	110-1151-6491-1050-00750-1	24-1050-14351	951877898
ACH5031322	RIDDELL ALL-AMERICAN	8,229.95	FOOTBALL HELMETS/PAINT	110-1151-6491-1050-00750-1	24-1050-14351	60485207
Total ACH5031322		9,320.35				
ACH5031323	ROYAL PAPERS INC.	40.04	HOSE ASSEMBLY	110-2542-6411-8400-00560-1	24-8400-14324	243913
Total ACH5031323		40.04				
ACH5031324	STL SHIRT CO. LLC	878.50	STAFF SHIRTS	110-1131-6411-3040-00000-1	24-3040-14231	WMS K ROBERS
Total ACH5031324		878.50				
ACH5031325	SCHOLASTIC MAGAZINES	93.39	SCHOLASTIC JR	110-1271-6411-3000-46200-4	24-1000-14339	M7412191/63125110
Total ACH5031325		93.39				
ACH5031326	STAPLES, INC.	611.84	PAPER,PAPER TOWELS, GLUE,TAPE,NOTE PADS	110-1151-6411-1075-00026-1	24-1075-13920	3543159121
ACH5031326	STAPLES, INC.	227.98	FACIAL TISSUE	110-1151-6411-1075-00026-1	24-1075-13920	3453159122
Total ACH5031326		839.82				
ACH5031327	STEINWAY PIANO GALLERY	1,999.00	DIGITAL PIANOS-OMS, BUERKLE	410-2212-6542-3000-00334-1	24-1000-9956	SS-5119.5
ACH5031327	STEINWAY PIANO GALLERY	1,999.00	DIGITAL PIANOS-OMS, BUERKLE	410-2212-6542-3020-00334-1	24-1000-9956	SS-5119.5

AUGUST WARRANT 1B						
Check # Range From 597164 to 597188 / Check # Range From ACH5031201 to ACH5031388						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5031327		3,998.00				
ACH5031328	JAMES SCOTT	625.00	PAINTED MURAL	600-1411-6491-3060-00655-1	24-3060-14247	BERNARD 20 YRS
ACH5031328	JAMES SCOTT	1,975.00	GYM, TOP/MAIN FLOOR PAINTING, VINYL LETTERS	600-1411-6491-3060-00655-1	24-3060-14247	BERNARD PAINTING
Total ACH5031328		2,600.00				
ACH5031329	TK ELEVATOR CORPORATION	12,211.41	QRTLY-ELEVATOR MAINTENANCE 8/1-10/31/23	110-2542-6339-8400-00552-1	24-8400-14251	3007392392
Total ACH5031329		12,211.41				
ACH5031330	WILLIAM TAPP	252.00	SUMMER BAND CAMP INSTRUCTOR	600-1411-6491-3040-00643-1	24-3040-14375	7/10-13/2023
ACH5031330	WILLIAM TAPP	240.00	SUMMER BAND CAMP-PERCUSSION	600-1411-6491-3040-00643-1	24-3040-14424	JULY 31-AUG 3, 2023
Total ACH5031330		492.00				
ACH5031331	VEX ROBOTICS, INC	4,759.11	ROBOTICS SUPPLIES	110-1371-6411-1050-42701-4	24-8400-14048	671619
ACH5031331	VEX ROBOTICS, INC	2,259.11	ROBOTICS PARTS	110-1131-6411-3060-00032-1	24-3060-9594	668081
Total ACH5031331		7,018.22				
ACH5031332	Ibrahim, Janelle W	96.57	ELA BOOKS FOR CLASSROOM	110-1131-6411-3040-00008-1	24-3040-14427	HALF PRICED BOOKS
Total ACH5031332		96.57				
ACH5031333	NATHAN WAGGONER	384.00	SUMMER BAND CAMP INSTRUCTOR	600-1411-6491-3040-00643-1	24-3040-14373	JULY 10- 13, 2023
Total ACH5031333		384.00				
ACH5031334	SCHOOL OUTFITTERS	991.23	CHAIRS	110-1111-6411-5080-00000-1	24-5080-9862	INV14005919
Total ACH5031334		991.23				
ACH5031335	BOELTER CONTRACT & DESIGN	2,854.00	KITCHEN DISPOSAL - MHS	410-2562-6541-8400-00531-1	24-8400-9369	98078900
ACH5031335	BOELTER CONTRACT & DESIGN	68,090.00	DISHWASHER, VENT HOOD	410-2562-6541-8400-00531-1	24-8400-9345	98132432
ACH5031335	BOELTER CONTRACT & DESIGN	11,781.00	DISH TABLES	410-2562-6541-8400-00531-1	24-8400-9347	720814-1
Total ACH5031335		82,725.00				
ACH5031336	EAI EDUCATION	86.85	DESK NAME PLATES	110-1111-6411-5020-00000-1	24-5020-9365	INV1267837
ACH5031336	EAI EDUCATION	86.85	DESK NAME PLATES	110-1111-6411-4020-00000-1	24-4020-9792	INV1268067
Total ACH5031336		173.70				
ACH5031337	PIONEER VALLEY BOOKS	148.50	WORD STUDY BOX SET	110-1111-6411-4020-00000-1	24-4020-9791	I253394
Total ACH5031337		148.50				
ACH5031338	BLICK ART MATERIALS	1,289.39	CONSTRUCTION PAPER, PAINT, MARKERS	110-1111-6411-5020-00000-1	24-5020-9385	1041164
ACH5031338	BLICK ART MATERIALS	32.58	CONSTRUCTION PAPER, PENCILS	110-1111-6411-5020-00000-1	24-5020-9385	1127388
ACH5031338	BLICK ART MATERIALS	1.42	CONSTRUCTION PAPER	110-1111-6411-5020-00000-1	24-5020-9385	1056021
Total ACH5031338		1,323.39				
ACH5031339	BRICKS 4 KIDZ	1,554.00	COMMUNITY ED - MINECRAFT BRICKS CAMP	110-3211-6319-8100-00534-1	24-1000-14496	2448043
Total ACH5031339		1,554.00				
ACH5031340	EM3 NETWORKS, LLC	6,571.89	INTERNET SERVICES	110-2331-6361-8100-00530-1	24-8100-14238	16651
Total ACH5031340		6,571.89				
ACH5031341	FRONT ROW ARCTIC STORAGE LLC	880.00	COLD FOOD STORAGE MAY-JULY	500-2562-6339-8400-00531-1	24-8400-14051	4591
Total ACH5031341		880.00				
ACH5031342	GOPHER	232.79	BEANBAGS, BEANBAG PUCKS, VOLLEYBALLS	110-1111-6411-5020-00000-1	24-5020-9361	IN297715
Total ACH5031342		232.79				
ACH5031343	LEARNING WITHOUT TEARS	45.35	NOTEBOOK PAPER	110-1111-6411-5020-00000-1	24-5020-9403	INV181845
Total ACH5031343		45.35				
ACH5031344	HEINEMANN	71.00	STUDENT WRITING BOOKS	110-1111-6411-4020-00000-1	24-4020-9719	9312418
Total ACH5031344		71.00				
ACH5031345	HOSHIN SUL ACADEMY, LLC	481.50	SUMMER SESSION HAPKIDO LESSONS	110-3211-6319-8100-00534-1	24-1000-14442	CE2023.SSIJUNE.HAPK
Total ACH5031345		481.50				
ACH5031346	SHANDS, ELBERT, GIANOULAKIS,	43.00	LEGAL FEES - JULY	110-2311-6317-1000-00522-1	24-1000-14420	90744
Total ACH5031346		43.00				

AUGUST WARRANT 1B						
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ACH5031347	Kaminski, Bailey S	61.79	CHAIR BACK POCKETS	110-1111-6411-5040-00000-1	24-5040-14437	BARNHART INDUST
Total ACH5031347		61.79				
ACH5031348	LANGUAGE ACCESS MULTICULTURAL	311.80	INTERPRETER SVC- PASHTO	110-3511-6319-7500-32400-3	24-7500-13886	109012
ACH5031348	LANGUAGE ACCESS MULTICULTURAL	118.40	INTERPRETER SVC - PASHTO, VIETNAMESE	110-3511-6319-7500-32400-3	24-7500-13887	110151
Total ACH5031348		430.20				
ACH5031349	LEARNING MADE FUN COMPANY	3,520.00	SUMMER CAMP - MAD SCIENCE - OES	110-3211-6319-8100-00534-1	24-1000-14416	6133
ACH5031349	LEARNING MADE FUN COMPANY	2,560.00	SUMMER CAMP - IMAGINE ARTS	110-3211-6319-8100-00534-1	24-1000-14428	6134
Total ACH5031349		6,080.00				
ACH5031350	MARCO TECHNOLOGIES, LLC	10,000.00	PRINT SHOP SERVICES - AUGUST 2023	110-2574-6363-8100-00532-1	24-1000-14134	INV11453321
Total ACH5031350		10,000.00				
ACH5031351	NAVIA BENEFIT SOLUTIONS, INC.	288.75	FLEX PARTICIPATION FEE - JULY 2023	110-2521-6391-1000-00524-1	24-1000-14144	10725304
Total ACH5031351		288.75				
ACH5031352	OFFICE ESSENTIALS INC.	114.93	METAL STOOLS	110-1111-6411-5100-00000-1	24-5100-9708	WO-323829-1
ACH5031352	OFFICE ESSENTIALS INC.	26.75	CLEANER, CORRECTION TAPE, MARKERS	110-1111-6411-5100-00000-1	24-5100-9710	WO-323831-1
ACH5031352	OFFICE ESSENTIALS INC.	16.31	PAPER, TAPE DISPENSER, BINDER CLIPS	110-1111-6411-5100-00000-1	24-5100-9711	WO-323830-1
Total ACH5031352		157.99				
ACH5031353	REALLY GOOD STUFF	314.91	STUDENT DESK SHIELDS, PENCILS	110-1111-6411-4020-00000-1	24-4020-9718	8255018
ACH5031353	REALLY GOOD STUFF	44.75	BIRTHDAY CROWNS	110-1111-6411-5020-00000-1	24-5020-9396	8250670
ACH5031353	REALLY GOOD STUFF	35.39	PENCILS	110-1111-6411-5020-00000-1	24-5020-9446	8250672
Total ACH5031353		395.05				
ACH5031354	THE REC COMPANY	1,000.00	COMMUNITY ED - DRONE RACING CAMP	110-3211-6319-8100-00534-1	24-1000-14224	DRONE RACING 7/31
Total ACH5031354		1,000.00				
ACH5031355	SCHOLASTIC INC.	733.13	BOOKS FOR CLASSROOM LIBRARY	110-1111-6411-5020-00000-1	24-5020-9356	50681777
Total ACH5031355		733.13				
ACH5031356	SESSION FIXTURE CO. INC.	6.50	HIGH HEAT POT BRUSH	500-2562-6491-8400-00531-1	24-8400-14050	INV116185
ACH5031356	SESSION FIXTURE CO. INC.	1,440.26	KITCHEN SUPPLIES	500-2562-6491-8400-00531-1	24-8400-14050	INV116181
Total ACH5031356		1,446.76				
ACH5031357	TABEN, LC	791.70	COBRA ADMIN FEE - AUGUST 2023	110-2521-6391-1000-00524-1	24-1000-14419	TABEN-13147
Total ACH5031357		791.70				
ACH5031358	THE TEACHERS' LOUNGE	133.80	STAMP PADS, STAMPS	110-1111-6411-5020-00000-1	24-5020-9432	100453702
Total ACH5031358		133.80				
ACH5031359	UNITED REFRIGERATION INC.	73.13	SCREWDRIVER, NUT DRIVER	500-2562-6411-8400-00531-1	24-8400-14469	91867187-00
ACH5031359	UNITED REFRIGERATION INC.	228.46	WRENCH, MOTOR, CAPACITOR	500-2562-6411-8400-00531-1	24-8400-14502	91917369-00
Total ACH5031359		301.59				
ACH5031360	WOODRIVER ENERGY LLC	565.23	FUEL FOR HEAT	500-2562-6483-8400-00531-1	24-1000-14306	INV346655 CUST#13203
ACH5031360	WOODRIVER ENERGY LLC	5.83	FUEL FOR HEAT	110-2559-6483-8200-12810-3	24-1000-14306	INV346655 CUST#13203
ACH5031360	WOODRIVER ENERGY LLC	6.32	FUEL FOR HEAT	110-2554-6483-8200-00543-3	24-1000-14306	INV346655 CUST#13203
ACH5031360	WOODRIVER ENERGY LLC	0.00	FUEL FOR HEAT	110-2542-6483-1050-00334-1	24-1000-14306	INV346655 CUST#13203
ACH5031360	WOODRIVER ENERGY LLC	0.00	FUEL FOR HEAT	110-2542-6483-1075-00800-1	24-1000-14306	INV346655 CUST#13203
ACH5031360	WOODRIVER ENERGY LLC	1,016.77	FUEL FOR HEAT	110-2542-6483-1075-00800-1	24-1000-14306	INV346655 CUST#13203
ACH5031360	WOODRIVER ENERGY LLC	709.54	FUEL FOR HEAT	110-2542-6483-3000-00800-1	24-1000-14306	INV346655 CUST#13203
ACH5031360	WOODRIVER ENERGY LLC	324.67	FUEL FOR HEAT	110-2542-6483-3020-00800-1	24-1000-14306	INV346655 CUST#13203
ACH5031360	WOODRIVER ENERGY LLC	856.09	FUEL FOR HEAT	110-2542-6483-3040-00800-1	24-1000-14306	INV346655 CUST#13203
ACH5031360	WOODRIVER ENERGY LLC	1,949.69	FUEL FOR HEAT	110-2542-6483-3060-00800-1	24-1000-14306	INV346655 CUST#13203
ACH5031360	WOODRIVER ENERGY LLC	160.35	FUEL FOR HEAT	110-2542-6483-4020-00800-1	24-1000-14306	INV346655 CUST#13203
ACH5031360	WOODRIVER ENERGY LLC	501.21	FUEL FOR HEAT	110-2542-6483-4060-00800-1	24-1000-14306	INV346655 CUST#13203
ACH5031360	WOODRIVER ENERGY LLC	221.64	FUEL FOR HEAT	110-2542-6483-4070-00800-1	24-1000-14306	INV346655 CUST#13203

AUGUST WARRANT 1B						
Check # Range From 597164 to 597188 / Check # Range From ACH5031201 to ACH5031388						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5031360	WOODRIVER ENERGY LLC	30.72	FUEL FOR HEAT	110-2542-6483-4080-00800-1	24-1000-14306	INV346655 CUST#13203
ACH5031360	WOODRIVER ENERGY LLC	190.71	FUEL FOR HEAT	110-2542-6483-4090-00800-1	24-1000-14306	INV346655 CUST#13203
ACH5031360	WOODRIVER ENERGY LLC	960.29	FUEL FOR HEAT	110-2542-6483-5000-00800-1	24-1000-14306	INV346655 CUST#13203
ACH5031360	WOODRIVER ENERGY LLC	530.12	FUEL FOR HEAT	110-2542-6483-5020-00800-1	24-1000-14306	INV346655 CUST#13203
ACH5031360	WOODRIVER ENERGY LLC	159.27	FUEL FOR HEAT	110-2542-6483-5040-00800-1	24-1000-14306	INV346655 CUST#13203
ACH5031360	WOODRIVER ENERGY LLC	216.82	FUEL FOR HEAT	110-2542-6483-5060-00800-1	24-1000-14306	INV346655 CUST#13203
ACH5031360	WOODRIVER ENERGY LLC	70.24	FUEL FOR HEAT	110-2542-6483-5080-00800-1	24-1000-14306	INV346655 CUST#13203
ACH5031360	WOODRIVER ENERGY LLC	206.16	FUEL FOR HEAT	110-2542-6483-5100-00800-1	24-1000-14306	INV346655 CUST#13203
ACH5031360	WOODRIVER ENERGY LLC	0.00	FUEL FOR HEAT	110-2542-6483-8001-00800-1	24-1000-14306	INV346655 CUST#13203
ACH5031360	WOODRIVER ENERGY LLC	138.59	FUEL FOR HEAT	110-2542-6483-8100-00800-1	24-1000-14306	INV346655 CUST#13203
ACH5031360	WOODRIVER ENERGY LLC	215.01	FUEL FOR HEAT	110-2542-6483-8300-00800-1	24-1000-14306	INV346655 CUST#13203
ACH5031360	WOODRIVER ENERGY LLC	46.46	FUEL FOR HEAT	110-2542-6483-8400-00800-1	24-1000-14306	INV346655 CUST#13203
ACH5031360	WOODRIVER ENERGY LLC	196.52	FUEL FOR HEAT	110-2542-6483-8400-00800-1	24-1000-14306	INV346655 CUST#13203
ACH5031360	WOODRIVER ENERGY LLC	43.65	FUEL FOR HEAT	110-2542-6483-8400-00800-1	24-1000-14306	INV346655 CUST#13203
ACH5031360	WOODRIVER ENERGY LLC	36.44	FUEL FOR HEAT	110-2552-6483-8200-00541-3	24-1000-14306	INV346655 CUST#13203
ACH5031360	WOODRIVER ENERGY LLC	807.43	FUEL FOR HEAT	110-1281-6483-7500-12810-3	24-1000-14306	INV346655 CUST#13203
ACH5031360	WOODRIVER ENERGY LLC	54.51	FUEL FOR HEAT	110-1281-6483-7500-12810-3	24-1000-14306	INV346655 CUST#13203
ACH5031360	WOODRIVER ENERGY LLC	69.29	FUEL FOR HEAT	110-1193-6483-1050-00318-1	24-1000-14306	INV346655 CUST#13203
ACH5031360	WOODRIVER ENERGY LLC	69.29	FUEL FOR HEAT	110-1193-6483-1075-00318-1	24-1000-14306	INV346655 CUST#13203
Total ACH5031360		10,358.86				
ACH5031361	AMERICAN DIGITAL SECURITY LLC	8,581.37	PROP S - BIERBAUM RENO PHASE I-ENTRANCE	410-4051-6521-4060-00102-1	24-8400-14303	INV0016768
Total ACH5031361		8,581.37				
ACH5031362	DOOR SERVICE INCORPORATED	10,416.18	PROP S-HAGEMANN-DOORS	410-4051-6521-4090-00105-1	24-8400-14120	119610
Total ACH5031362		10,416.18				
ACH5031363	FACILITY SOLUTIONS GROUP	1,200.00	2023 HVAC PROJECTS INV#9	410-4051-6521-4070-00550-1	24-8400-13953	14294
ACH5031363	FACILITY SOLUTIONS GROUP	8,000.00	2024 HVAC PROJECTS-OES,BMS,PT,WOHLWEND, POOL	410-4051-6521-5000-00550-1	24-8400-13953	14296
ACH5031363	FACILITY SOLUTIONS GROUP	8,000.00	2024 HVAC PROJECTS-OES,BMS,PT,WOHLWEND, POOL	410-4051-6521-5020-00550-1	24-8400-13953	14296
ACH5031363	FACILITY SOLUTIONS GROUP	1,200.00	2023 HVAC PROJECTS INV#9	410-4051-6521-7500-12810-3	24-8400-13953	14294
ACH5031363	FACILITY SOLUTIONS GROUP	8,000.00	2024 HVAC PROJECTS-OES,BMS,PT,WOHLWEND, POOL	410-4051-6521-8300-00550-1	24-8400-13953	14296
ACH5031363	FACILITY SOLUTIONS GROUP	8,000.00	2024 HVAC PROJECTS-OES,BMS,PT,WOHLWEND, POOL	410-4051-6521-5100-00550-1	24-8400-13953	14296
ACH5031363	FACILITY SOLUTIONS GROUP	8,000.00	2024 HVAC PROJECTS-OES,BMS,PT,WOHLWEND, POOL	410-4051-6521-3060-00550-1	24-8400-13953	14296
ACH5031363	FACILITY SOLUTIONS GROUP	1,200.00	2023 HVAC PROJECTS INV#9	410-4051-6521-1075-00550-1	24-8400-13953	14294
ACH5031363	FACILITY SOLUTIONS GROUP	7,100.00	HVAC PROJECT MHS	410-4051-6521-1050-00123-1	24-8400-13953	14295
Total ACH5031363		50,700.00				
ACH5031364	PROFESSIONAL SERVICE INDUSTRIES, INC	3,225.00	PROP S- BIERBAUM FRONT-PHASE #1	410-4051-6521-4060-00102-1	24-8400-14005	00875645
Total ACH5031364		3,225.00				
ACH5031365	WRIGHT CONSTRUCTION SERVICES, INC	187,946.10	PROP S BIERBAUM RENO-PHASE I	410-4051-6521-4060-00102-1	24-8400-14346	22-01-016 AP#13
ACH5031365	WRIGHT CONSTRUCTION SERVICES, INC	104,629.29	PROP S BIERBAUM RENO-PHASE I	410-4051-6521-4060-00102-1	24-8400-14346	22-01-0016 AP#14
Total ACH5031365		292,575.39				
ACH5031366	INTEGRA, INC.	22,096.68	PROP S BMS/OES RENO'S FINAL PAYMENT	410-4051-6521-3060-00101-1	24-8400-14297	ALTER & ADD AP #5
ACH5031366	INTEGRA, INC.	22,096.67	PROP S BMS/OES RENO'S FINAL PAYMENT	410-4051-6521-5000-00101-1	24-8400-14297	ALTER & ADD AP #5
Total ACH5031366		44,193.35				
ACH5031367	SOUTH COUNTY AUTO PARTS	133.64	MASTER CYL	500-2545-6411-8400-00531-1	24-8200-13678	INV 2-702989
ACH5031367	AMAZON-SFNS-CREDIT CARD ONLY	28.69	Dust pans	500-2562-6411-8400-00531-1	24-8400-13783	July UMB Stmt
ACH5031367	AMAZON-SFNS-CREDIT CARD ONLY	39.95	Dust pans	500-2562-6411-8400-00531-1	24-8400-13783	July UMB Stmt
ACH5031367	AMAZON-SFNS-CREDIT CARD ONLY	91.87	Dust pans	500-2562-6411-8400-00531-1	24-8400-13783	July UMB Stmt
ACH5031367	AMAZON-SFNS-CREDIT CARD ONLY	119.11	Dust pans	500-2562-6411-8400-00531-1	24-8400-13783	July UMB Stmt

AUGUST WARRANT 1B						
Check # Range From 597164 to 597188 / Check # Range From ACH5031201 to ACH5031388						
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ACH5031367	SURETY REFRIGERATION	120.00	ICE MACHINE FILTER	500-2562-6411-8400-00531-1	24-8400-10000	IN3992553
ACH5031367	THE WEBSTAUERANT STORE, INC.	388.91	"Oven Mitts, pans kitchen supplies"	500-2562-6491-8400-00531-1	24-8400-14110	July UMB Stmt
ACH5031367	TRAVEL-HOTEL	(233.43)	HOTEL REFUND	600-1411-6491-1050-00635-1	24-1050-13598	July UMB Stmt
ACH5031367	AMAZON-MHS-CREDIT CARD ONLY	11.96	OREOS FOR TEAM BUILDING	600-1411-6491-1050-00655-1	24-1050-13833	July UMB Stmt
ACH5031367	TOWER TEE	43.09	Bocce reservation-dept chair meeting	600-1411-6491-1050-00655-1	24-1050-13948	July UMB Stmt
ACH5031367	TOWER TEE	(3.09)	Bocce reservation-dept chair meeting	600-1411-6491-1050-00655-1	24-1050-13948	July UMB Stmt
ACH5031367	TOWER TEE	120.65	Toptracer reservation - dept chair meeting	600-1411-6491-1050-00655-1	24-1050-13949	July UMB Stmt
ACH5031367	TOWER TEE	(8.65)	Toptracer reservation - dept chair meeting	600-1411-6491-1050-00655-1	24-1050-13949	July UMB Stmt
ACH5031367	AURORA INSTITUTE	904.99	SYMPOSIUM K HARDRICK CONFERENCE	600-1411-6491-1050-00655-1	24-1050-13993	July UMB Stmt
ACH5031367	INACOL	60.00	Membership	600-1411-6491-1050-00655-1	24-1050-14115	July UMB Stmt
ACH5031367	TRAVEL-AIRFARE	473.46	PD-Airfare- Aurora Institute 10/15-18/23	600-1411-6491-1050-00665-1	24-1000-14065	July UMB Stmt
ACH5031367	AMAZON-OHS-CREDIT CARD ONLY	164.69	paint for leadership	600-1411-6491-1075-00634-1	24-1075-13883	June UMB Stmt
ACH5031367	AMAZON-OHS-CREDIT CARD ONLY	16.19	name badge	600-1411-6491-1075-00654-1	24-1075-13925	June UMB Stmt
ACH5031367	AMAZON-OHS-CREDIT CARD ONLY	56.24	name badge	600-1411-6491-1075-00654-1	24-1075-13925	June UMB Stmt
ACH5031367	WARD'S SCIENCE	145.78	testtaps,turbidity module	600-1411-6491-1075-00655-1	24-1075-13649	June UMB Stmt
ACH5031367	FLINN SCIENTIFIC INC.	68.28	rulers, test strips	600-1411-6491-1075-00655-1	24-1075-13927	June UMB Stmt
ACH5031367	TRAVEL-HOTEL	418.48	Lodging-pursue your passion conference	600-1411-6491-1075-00664-1	24-1075-13862	June UMB Stmt
ACH5031367	TRAVEL-HOTEL	(15.56)	Lodging-pursue your passion conference	600-1411-6491-1075-00664-1	24-1075-13862	June UMB Stmt
ACH5031367	WALMART COMMUNITY	134.38	Drivers books	110-2554-6491-8200-00543-3	24-8200-13834	July UMB Stmt
ACH5031367	AMAZON-TRANSPORTATION-CREDIT CARD	19.19	TAB DIVIDERS	110-2554-6491-8200-00543-3	24-8200-13835	July UMB Stmt
ACH5031367	AMAZON-TRANSPORTATION-CREDIT CARD	224.80	BLINDS OFFICE	110-2554-6491-8200-00543-3	24-8200-13841	July UMB Stmt
ACH5031367	ARAMARK UNIFORM SERVICES	7.86	RUGS	110-2554-6491-8200-00543-3	24-8200-13679	6170157088
ACH5031367	ARAMARK UNIFORM SERVICES	7.86	RUGS	110-2554-6491-8200-00543-3	24-8200-13679	6170161895
ACH5031367	SAM'S CLUB	13.98	Brooms for buses	110-2559-6411-8200-12810-3	24-8200-13832	July UMB Stmt
ACH5031367	SOUTH COUNTY AUTO PARTS	59.95	TOW EXT	110-2559-6411-8200-12810-3	24-8200-13678	INV 2-704902
ACH5031367	NuCo2 LLC	100.12	CO2 Bulk	110-2542-6491-8300-00550-1	24-8400-13668	July UMB Stmt
ACH5031367	NuCo2 LLC	132.59	Bulk CO2 Tank Lease - Pool	110-2542-6491-8300-00550-1	24-8400-14093	July UMB Stmt
ACH5031367	SAM'S CLUB	27.96	Brooms for buses	110-2554-6411-8200-00543-3	24-8200-13832	July UMB Stmt
ACH5031367	CENTRAL STATES BUS SALES INC.	15.87	BACK UP LIGHT	110-2554-6411-8200-00543-3	24-8200-14150	INV CC45564
ACH5031367	SOUTH COUNTY AUTO PARTS	216.57	BRAKE ROTOR	110-2554-6411-8200-00543-3	24-8200-13678	INV 2-703747
ACH5031367	WALMART COMMUNITY	55.48	Drivers books	110-2559-6491-8200-12810-3	24-8200-13834	July UMB Stmt
ACH5031367	AMAZON-TRANSPORTATION-CREDIT CARD	19.19	TAB DIVIDERS	110-2559-6491-8200-12810-3	24-8200-13835	July UMB Stmt
ACH5031367	AMAZON-TRANSPORTATION-CREDIT CARD	24.14	BLINDS OFFICE	110-2559-6491-8200-12810-3	24-8200-13841	July UMB Stmt
ACH5031367	AMAZON-TRANSPORTATION-CREDIT CARD	6.50	LAMINATING CARDS	110-2559-6491-8200-12810-3	24-8200-13842	July UMB Stmt
ACH5031367	ARAMARK UNIFORM SERVICES	5.24	RUGS	110-2559-6491-8200-12810-3	24-8200-13679	6170157088
ACH5031367	ARAMARK UNIFORM SERVICES	5.24	RUGS	110-2559-6491-8200-12810-3	24-8200-13679	6170161895
ACH5031367	AMAZON-ASST. SUPER-CREDIT CARD ONLY	15.95	Supplies for Asst Supt	110-2621-6411-1000-00527-1	24-1000-13669	July UMB
ACH5031367	SAM'S CLUB	9.98	Meet and Greet supplies	110-2631-6319-1000-00533-1	24-1000-13743	July UMB Stmt
ACH5031367	MERCY CORPORATE HEALTH	331.50	EMPLOYEE PHYSICALS - TRANSPORTATION	110-2559-6319-8200-12810-3	24-8200-13854	July UMB Stmt
ACH5031367	SAM'S CLUB	48.94	Lemonade and Cookies for meet and greet	110-2631-6411-1000-00533-1	24-1000-14114	July UMB Stmt
ACH5031367	MISSOURI ASSOCIATION OF SCHOOL	350.00	"Conference and 2023 Registration,Membership"	110-2641-6343-1000-00523-1	24-1000-13779	July UMB Stmt
ACH5031367	PARENTS AS TEACHERS NATIONAL CENTER	1,150.00	PAT Training	110-3511-6343-7500-32400-3	24-7500-13879	July UMB Stmt
ACH5031367	AMAZON - ICECC - CREDIT CARD ONLY	97.63	SUPPLIES:office,workroom,Bulletin board	110-3512-6411-7500-00000-1	24-7500-13681	Card
ACH5031367	AMAZON - ICECC - CREDIT CARD ONLY	73.96	CLASS SUPPLIES	110-3512-6411-7500-00000-1	24-7500-13901	Card
ACH5031367	AMAZON - ICECC - CREDIT CARD ONLY	90.40	Julia Cole class supplies	110-3512-6411-7500-00000-1	24-7500-13907	Card
ACH5031367	AMAZON - ICECC - CREDIT CARD ONLY	91.02	Cathy Weber class supplies	110-3512-6411-7500-00000-1	24-7500-13908	Card
ACH5031367	AMAZON - ICECC - CREDIT CARD ONLY	139.00	Desk for new teacher in classroom 12	110-3512-6411-7500-00000-1	24-7500-13934	Card

AUGUST WARRANT 1B						
Check # Range From 597164 to 597188 / Check # Range From ACH5031201 to ACH5031388						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5031367	AMAZON - ICECC - CREDIT CARD ONLY	100.68	Jen Darr class supplies	110-3512-6411-7500-00000-1	24-7500-13996	Card
ACH5031367	AMAZON - ICECC - CREDIT CARD ONLY	16.29	Amanda Tresner class supplies	110-3512-6411-7500-00000-1	24-7500-13999	Card
ACH5031367	AMAZON - ICECC - CREDIT CARD ONLY	8.39	Rachel Theolus class supplies	110-3512-6411-7500-00000-1	24-7500-14002	Card
ACH5031367	BUICK ART MATERIALS	197.61	TIV-NP-QAS-Ann Bender art materials	110-3711-6411-1000-46100-4	24-1000-13941	July UMB Stmt
ACH5031367	BUICK ART MATERIALS	149.71	TIV-NP-QAS-Ann Bender art materials	110-3711-6411-1000-46100-4	24-1000-13941	July UMB Stmt
ACH5031367	ST. LOUIS COUNTY CAB &	107.69	SCHOOL EVENT HOMELESS TRANSPORTATION	110-3912-6342-1000-00513-4	24-1000-9693	51367
ACH5031367	ST. LOUIS COUNTY CAB &	107.69	SCHOOL EVENT HOMELESS TRANSPORTATION	110-3912-6342-1000-00516-4	24-1000-9693	51367
ACH5031367	AMAZON - HAGEMANN - CREDIT CARD	481.32	Bulletin Board Supplies-Office	410-1111-6541-4090-00342-1	24-4090-13884	July UMB Stmt
ACH5031367	AMAZON - HAGEMANN - CREDIT CARD	208.97	Lockable Cabinet	410-1111-6541-4090-00342-1	24-4090-13891	July UMB Stmt
ACH5031367	AMAZON - HAGEMANN - CREDIT CARD	417.36	Reading Center	410-1111-6541-4090-00342-1	24-4090-13892	July UMB Stmt
ACH5031367	AMAZON - HAGEMANN - CREDIT CARD	165.92	2nd Grade Classroom supplies	410-1111-6541-4090-00342-1	24-4090-14000	July UMB Stmt
ACH5031367	AMAZON - HAGEMANN - CREDIT CARD	40.00	Office	410-1111-6541-4090-00342-1	24-4090-14027	July UMB Stmt
ACH5031367	SAM'S CLUB	449.00	TV for office	410-1111-6541-4090-00342-1	24-4090-14061	July UMB Stmt
ACH5031367	AMAZON - HAGEMANN - CREDIT CARD	179.98	5th Grade Classroom Supplies	410-1111-6541-4090-00342-1	24-4090-9603	July UMB Stmt
ACH5031367	AMAZON - HAGEMANN - CREDIT CARD	237.29	4th Grade Classroom Supplies	410-1111-6541-4090-00342-1	24-4090-9634	July UMB Stmt
ACH5031367	SCHOOL SPECIALTY	791.08	CLASSROOM SUPPLIES	410-1111-6541-4090-00342-1	24-4090-9733	208132441991
ACH5031367	ABRA-KID-ABRA	1,440.00	Summer Session - June 2023	110-3211-6319-8100-00534-1	24-8100-13638	July UMB Stmt
ACH5031367	ABRA-KID-ABRA	624.00	Magic Summer, Comedy Camp, Balloonnatics	110-3211-6319-8100-00534-1	24-1000-14097	July UMB Stmt
ACH5031367	LERN	495.00	LERN Membership for MSDRG/Jenny Bess	110-3211-6371-8100-00534-1	24-8100-13582	July UMB Stmt
ACH5031367	AMAZON-COMMUNITY ED-CREDIT CARD	107.95	floating belts: for Fluid Running class	110-3211-6411-8100-00534-1	24-8100-13430	July UMB Stmt
ACH5031367	AMAZON-COMMUNITY ED-CREDIT CARD	10.47	Storage Freezer Bags Summer Camp 2023	110-3211-6411-8100-00534-1	24-1000-14069	July UMB Stmt
ACH5031367	SCHOOL HEALTH CORPORATION	4,819.79	Traverse wall pkg, with mats- Beasley PE	410-2911-6542-1000-00331-1	24-1000-9698	July UMB Stmt
ACH5031367	SAM'S CLUB	15.96	Brooms for buses	110-2552-6491-8200-00541-3	24-8200-13832	July UMB Stmt
ACH5031367	WALMART COMMUNITY	121.28	Drivers books	110-2552-6491-8200-00541-3	24-8200-13834	July UMB Stmt
ACH5031367	AMAZON-TRANSPORTATION-CREDIT CARD	38.38	Office supplies	110-2552-6491-8200-00541-3	24-8200-13837	July UMB Stmt
ACH5031367	AMAZON-TRANSPORTATION-CREDIT CARD	10.39	Office supplies	110-2552-6491-8200-00541-3	24-8200-13839	July UMB Stmt
ACH5031367	AMAZON-TRANSPORTATION-CREDIT CARD	32.76	PENS	110-2552-6491-8200-00541-3	24-8200-13840	July UMB Stmt
ACH5031367	AMAZON-TRANSPORTATION-CREDIT CARD	143.81	BLINDS OFFICE	110-2552-6491-8200-00541-3	24-8200-13841	July UMB Stmt
ACH5031367	AMAZON-TRANSPORTATION-CREDIT CARD	6.50	LAMINATING CARDS	110-2552-6491-8200-00541-3	24-8200-13842	July UMB Stmt
ACH5031367	AMAZON-TRANSPORTATION-CREDIT CARD	69.29	MOUSE, MAGNETS, MARKERS	110-2552-6491-8200-00541-3	24-8200-13843	July UMB Stmt
ACH5031367	AMAZON-TRANSPORTATION-CREDIT CARD	6.35	Office supplies	110-2552-6491-8200-00541-3	24-8200-13845	July UMB Stmt
ACH5031367	AMAZON-TRANSPORTATION-CREDIT CARD	19.97	Office supplies	110-2552-6491-8200-00541-3	24-8200-13847	July UMB Stmt
ACH5031367	ARAMARK UNIFORM SERVICES	39.30	RUGS	110-2552-6491-8200-00541-3	24-8200-13679	6107157088
ACH5031367	ARAMARK UNIFORM SERVICES	39.30	RUGS	110-2552-6491-8200-00541-3	24-8200-13679	6170161895
ACH5031367	CULLIGAN	47.00	WATER BOTTLE EQUIPMENT RENTAL	110-2552-6491-8200-00541-3	24-8200-13693	113-8277820-1428225
ACH5031367	MERCY CORPORATE HEALTH	607.75	EMPLOYEE PHYSICALS - TRANSPORTATION	110-2554-6319-8200-00543-3	24-8200-13854	July UMB Stmt
ACH5031367	ST. LOUIS COUNTY POLICE DEPT	41,062.85	SRO MONTHLY CONTRACT	110-2546-6339-1000-00527-1	24-1000-13468	July UMB Stmt
ACH5031367	DEPARTMENT OF REVENUE	8.88	License check	110-2552-6319-8200-00541-3	24-8200-14147	July UMB Stmt
ACH5031367	MERCY CORPORATE HEALTH	2,210.00	EMPLOYEE PHYSICALS - TRANSPORTATION	110-2552-6319-8200-00541-3	24-8200-13854	July UMB Stmt
ACH5031367	AMERICAN RED CROSS-TRAINING CNTR	700.00	Instructor training -CPR/First Aid/ AED	110-2552-6343-8200-00541-3	24-8200-13829	CONF # O-0015045319
ACH5031367	AMERICAN RED CROSS-TRAINING CNTR	350.00	Instructor training -CPR/First Aid/ AED	110-2552-6343-8200-00541-3	24-8200-13830	CONF # O-0015045253
ACH5031367	AMERICAN RED CROSS	105.00	Instructor training-CPR/First Aid/ AED	110-2552-6343-8200-00541-3	24-8200-14012	July UMB Stmt
ACH5031367	SOUTH COUNTY AUTO PARTS	129.90	TOW EXT	110-2545-6411-8400-00550-1	24-8200-13678	INV 2-703294
ACH5031367	SOUTH COUNTY AUTO PARTS	155.78	SPARK PLUG, AIR FILTER, WIRE SET	110-2545-6411-8400-00550-1	24-8200-13678	INV 2-704833
ACH5031367	SOUTH COUNTY AUTO PARTS	76.80	TRANS FLUID	110-2545-6411-8400-00550-1	24-8200-13678	INV 2-704961
ACH5031367	SOUTH COUNTY AUTO PARTS	69.90	BRAKES	110-2545-6411-8400-00550-1	24-8200-13678	INV 2-705544
ACH5031367	SOUTH COUNTY AUTO PARTS	140.20	BATTERY ASY	110-2545-6411-8400-00550-1	24-8200-13678	INV 2-705589

AUGUST WARRANT 1B						
Check # Range From 597164 to 597188 / Check # Range From ACH5031201 to ACH5031388						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5031367	SOUTH COUNTY AUTO PARTS	(9.00)	BATTERY ASY CORE	110-2545-6411-8400-00550-1	24-8200-13678	INV 2-705822
ACH5031367	SOUTH COUNTY AUTO PARTS	52.56	OIL FILTER	110-2545-6411-8400-00550-1	24-8200-13678	INV 2-705884
ACH5031367	CENTRAL STATES BUS SALES INC.	1,036.29	ABS SENSOR, HORN ASSY, SEPARATOR	110-2552-6411-8200-00541-3	24-8200-13820	INV CC45383
ACH5031367	CENTRAL STATES BUS SALES INC.	305.96	DCM SWITCH	110-2552-6411-8200-00541-3	24-8200-13821	INV CC45384
ACH5031367	CENTRAL STATES BUS SALES INC.	933.66	ROTOR,LIGHTS	110-2552-6411-8200-00541-3	24-8200-13822	INV CC45416
ACH5031367	CENTRAL STATES BUS SALES INC.	425.26	PARK BRAKES	110-2552-6411-8200-00541-3	24-8200-13826	INV CC45443
ACH5031367	SAM'S CLUB	171.70	Brooms for buses	110-2552-6411-8200-00541-3	24-8200-13832	July UMB Stmt
ACH5031367	AMAZON-TRANSPORTATION-CREDIT CARD	42.55	Office supplies	110-2552-6411-8200-00541-3	24-8200-13837	July UMB Stmt
ACH5031367	AMAZON-TRANSPORTATION-CREDIT CARD	28.47	Office supplies	110-2552-6411-8200-00541-3	24-8200-13839	July UMB Stmt
ACH5031367	AMAZON-TRANSPORTATION-CREDIT CARD	179.82	BLINDS OFFICE	110-2552-6411-8200-00541-3	24-8200-13841	July UMB Stmt
ACH5031367	AMAZON-TRANSPORTATION-CREDIT CARD	31.94	BINDERS	110-2552-6411-8200-00541-3	24-8200-13844	July UMB Stmt
ACH5031367	CENTRAL STATES BUS SALES INC.	182.88	PARK BRAKE HANDLE	110-2552-6411-8200-00541-3	24-8200-14015	INV CC4549
ACH5031367	CENTRAL STATES BUS SALES INC.	323.08	SEAT PADS	110-2552-6411-8200-00541-3	24-8200-14013	INV CC45468
ACH5031367	CENTRAL STATES BUS SALES INC.	150.21	PARKING BRAKE, SWITCH, PARKING LIGHTS	110-2552-6411-8200-00541-3	24-8200-14014	INV CC45478
ACH5031367	CENTRAL STATES BUS SALES INC.	70.91	DECALS, WINDSHIELD RESERVOIR	110-2552-6411-8200-00541-3	24-8200-14017	INV CC45497
ACH5031367	CENTRAL STATES BUS SALES INC.	97.41	TRANSMISSION CABLE	110-2552-6411-8200-00541-3	24-8200-14018	INV CC45498
ACH5031367	CENTRAL STATES BUS SALES INC.	91.44	EXHAUST ISOLATOR	110-2552-6411-8200-00541-3	24-8200-14019	INV CC45507
ACH5031367	CENTRAL STATES BUS SALES INC.	33.30	DECAL	110-2552-6411-8200-00541-3	24-8200-14020	INV CC45540
ACH5031367	CENTRAL STATES BUS SALES INC.	182.88	BRAKE HANDLE	110-2552-6411-8200-00541-3	24-8200-14148	INV CC45511
ACH5031367	CENTRAL STATES BUS SALES INC.	94.95	LIQUID VINYL	110-2552-6411-8200-00541-3	24-8200-14149	INV CC45550
ACH5031367	MSP DIESEL SOLUTIONS	312.32	DISC BRAKE PAD SET	110-2552-6411-8200-00541-3	24-8200-13674	84949
ACH5031367	ARAMARK UNIFORM SERVICES	37.99	UNIFORMS	110-2552-6411-8200-00541-3	24-8200-13679	113882
ACH5031367	ARAMARK UNIFORM SERVICES	53.29	RUGS	110-2552-6411-8200-00541-3	24-8200-13679	6170157088
ACH5031367	ARAMARK UNIFORM SERVICES	38.87	UNIFORMS	110-2552-6411-8200-00541-3	24-8200-13679	6170159679
ACH5031367	ARAMARK UNIFORM SERVICES	36.79	RUGS	110-2552-6411-8200-00541-3	24-8200-13679	6170161895
ACH5031367	SOUTH COUNTY AUTO PARTS	89.70	ADHESIVE	110-2552-6411-8200-00541-3	24-8200-13678	INV 2-703198
ACH5031367	SOUTH COUNTY AUTO PARTS	24.12	SWAY BAR	110-2552-6411-8200-00541-3	24-8200-13678	INV 2-704181
ACH5031367	SOUTH COUNTY AUTO PARTS	147.10	ROTOR & HUB, OIL SEAL	110-2552-6411-8200-00541-3	24-8200-13678	INV 2-705929
ACH5031367	MSP DIESEL SOLUTIONS	624.64	DISC BRAKE PAD SETS	110-2552-6411-8200-00541-3	24-8200-13852	113-9560326-2417029
ACH5031367	HANDYMAN	8.02	MULTI-MIX CONTAINER	110-2552-6411-8200-00541-3	24-8200-13694	INV 452365
ACH5031367	HANDYMAN	48.84	TAPE, CONTACT CEMENT	110-2552-6411-8200-00541-3	24-8200-13694	INV 452364
ACH5031367	HANDYMAN	71.77	HOSE, TAPE, CONTACT CEMENT	110-2552-6411-8200-00541-3	24-8200-13851	INV 452426
ACH5031367	TECH ELECTRONICS	163.13	DETECTOR, BASE, MOUNTING	110-2542-6491-8400-00550-1	24-8400-13969	N000220438
ACH5031367	AMAZON - MAINTENANCE - CREDIT CARD	13.99	Insulated screwdriver	110-2542-6491-8400-00550-1	24-8400-13510	July UMB Stmt
ACH5031367	AMAZON - MAINTENANCE - CREDIT CARD	23.00	Rubber gasket for kitchen grease trap	110-2542-6491-8400-00550-1	24-8400-13510	July UMB Stmt
ACH5031367	AMAZON - MAINTENANCE - CREDIT CARD	(23.00)	Rubber gasket for kitchen grease trap	110-2542-6491-8400-00550-1	24-8400-13510	July UMB Stmt
ACH5031367	AMAZON - MAINTENANCE - CREDIT CARD	9.99	Rubber gasket for kitchen grease trap	110-2542-6491-8400-00550-1	24-8400-13510	July UMB Stmt
ACH5031367	SHERWIN-WILLIAMS CO.	704.22	Paint/Paint Supplies	110-2542-6491-8400-00550-1	24-8400-13619	July UMB Stmt
ACH5031367	AEP	597.21	Tires for Scissor/Genie Lift	110-2542-6491-8400-00550-1	24-8400-13698	July UMB Stmt
ACH5031367	AMAZON - MAINTENANCE - CREDIT CARD	75.35	JB - Office supplies	110-2542-6491-8400-00550-1	24-8400-14123	July UMB Stmt
ACH5031367	AMAZON - MAINTENANCE - CREDIT CARD	17.98	JB - Office supplies	110-2542-6491-8400-00550-1	24-8400-14123	July UMB Stmt
ACH5031367	SHERWIN-WILLIAMS CO.	526.07	Paint/Paint supplies	110-2542-6491-8400-00550-1	24-8400-13990	July UMB Stmt
ACH5031367	SPIRE	29.69	MILBURN GAS USAGE	110-2542-6483-1075-00800-1	24-1000-13809	457X12198700
ACH5031367	TRANE	313.56	FAN MOTOR, CHILLER FAN	110-2542-6339-8400-00553-1	24-8400-9982	1010-118
ACH5031367	TRANE	1,243.79	CHILLER FAN	110-2542-6339-8400-00553-1	24-8400-9982	14658488
ACH5031367	TMI AFTERMARKET SOLUTIONS	1,587.14	CHILLER MOTOR	110-2542-6339-8400-00553-1	24-8400-9864	14658469
ACH5031367	TRANE	446.99	TEMPERATURE SENSOR	110-2542-6339-8400-00553-1	24-8400-13672	22735

AUGUST WARRANT 1B						
Check # Range From 597164 to 597188 / Check # Range From ACH5031201 to ACH5031388						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5031367	CINTAS FIRE PROTECTION	732.00	FIRE ALARM INSPECTION - MOSAIC	110-2542-6339-8400-00555-1	24-8400-9914	10031665-00
ACH5031367	CINTAS FIRE PROTECTION	519.00	FIRE ALARM INSPECTION - OES	110-2542-6339-8400-00555-1	24-8400-9914	0D65666529
ACH5031367	CINTAS FIRE PROTECTION	918.00	FIRE ALARM INSPECTION - POINT	110-2542-6339-8400-00555-1	24-8400-9914	0D65666530
ACH5031367	CINTAS FIRE PROTECTION	893.50	FIRE ALARM INSPECTION - BERNARD	110-2542-6339-8400-00555-1	24-8400-9914	0D65666531
ACH5031367	SNO SITES	450.00	website hosting domain renewal	600-1411-6491-1075-00694-1	24-1075-13647	June UMB Stmt
ACH5031367	FRAUD-CREDIT CARD FRAUD	(433.44)	TI-PD-Bierbaum-A-Loft Tulsa fraud	600-2521-6491-1000-00603-1	24-1000-14322	July UMB Stmt
ACH5031367	TRAVEL-REGISTRATION	904.99	PD- Registration Aurora Inst 10/15-18/23	600-2521-6491-8100-00619-1	24-1000-14119	July UMB Stmt
ACH5031367	AMAZON-MHS ATHL-CREDIT CARD ONLY	106.09	"MHS Cheer camp cheer bracelets, hair ties"	700-1421-6491-1050-00704-1	24-1050-13882	July UMB Stmt
ACH5031367	AMAZON-MHS ATHL-CREDIT CARD ONLY	74.97	"MHS Cheer camp cheer bracelets, hair ties"	700-1421-6491-1050-00704-1	24-1050-13882	July UMB Stmt
ACH5031367	AMAZON-MHS ATHL-CREDIT CARD ONLY	79.96	"MHS Cheer camp cheer bracelets, hair ties"	700-1421-6491-1050-00704-1	24-1050-13882	July UMB Stmt
ACH5031367	AMAZON-MHS ATHL-CREDIT CARD ONLY	316.52	"MHS Cheer camp cheer bracelets, hair ties"	700-1421-6491-1050-00704-1	24-1050-13882	July UMB Stmt
ACH5031367	AMAZON-MHS ATHL-CREDIT CARD ONLY	39.98	"MHS Cheer camp cheer bracelets, hair ties"	700-1421-6491-1050-00704-1	24-1050-13882	July UMB Stmt
ACH5031367	AMAZON-MHS ATHL-CREDIT CARD ONLY	19.81	gallon green paint mhs cheer	700-1421-6491-1050-00704-1	24-1050-14179	July UMB Stmt
ACH5031367	AMAZON-MHS ATHL-CREDIT CARD ONLY	33.47	gallon green paint mhs cheer	700-1421-6491-1050-00704-1	24-1050-14179	July UMB Stmt
ACH5031367	AMAZON-MHS ATHL-CREDIT CARD ONLY	76.04	gallon green paint mhs cheer	700-1421-6491-1050-00704-1	24-1050-14179	July UMB Stmt
ACH5031367	AMAZON-MHS ATHL-CREDIT CARD ONLY	8.98	boys soccer captain bands for arms	700-1421-6491-1050-00711-1	24-1050-13878	July UMB Stmt
ACH5031367	AMAZON-MHS ATHL-CREDIT CARD ONLY	52.79	boys soccer captain bands for arms	700-1421-6491-1050-00711-1	24-1050-13878	July UMB Stmt
ACH5031367	AMAZON-MHS ATHL-CREDIT CARD ONLY	44.95	exercise loop bands MHS soccer	700-1421-6491-1050-00711-1	24-1050-14178	July UMB Stmt
ACH5031367	BOOMBAH INC.	899.85	Softball Bags for MHS team	700-1421-6491-1050-00713-1	24-1050-14166	July UMB Stmt
ACH5031367	AMAZON-MHS ATHL-CREDIT CARD ONLY	604.56	"Softball practice-tees, bat, balls"	700-1421-6491-1050-00713-1	24-1050-14205	July UMB Stmt
ACH5031367	AMAZON-MHS ATHL-CREDIT CARD ONLY	(19.99)	"Softball practice-tees, bat, balls"	700-1421-6491-1050-00713-1	24-1050-14205	July UMB Stmt
ACH5031367	AMAZON-MHS ATHL-CREDIT CARD ONLY	257.71	"vinyl, t-shirts for speed and agility camp"	700-1421-6491-1050-00725-1	24-1050-14186	July UMB Stmt
ACH5031367	HANDYMAN	87.86	PADLOCK, KEY TAG, KEYS, SAND	700-1421-6491-1075-00700-1	24-1075-13752	452370
ACH5031367	AMAZON-OHS ATHL-CREDIT CARD ONLY	(499.99)	freezer - Amazon would not ship	700-1421-6491-1075-00700-1	24-1075-10072	July UMB Stmt
ACH5031367	AMAZON-OHS ATHL-CREDIT CARD ONLY	1,163.00	Golden Girl apparel	700-1421-6491-1075-00700-1	24-1075-14350	July UMB Stmt
ACH5031367	NATIONAL CHEERLEADERS ASSOC.	3,699.00	Cheer camp - SEMO	700-1421-6491-1075-00700-1	24-1075-10040	July UMB Stmt
ACH5031367	HOME DEPOT	529.99	Freezer - Concessions	700-1421-6491-1075-00700-1	24-1075-13750	July UMB Stmt
ACH5031367	WRISTBAND RESOURCES	214.50	Sport Passes - wristbands	700-1421-6491-1075-00700-1	24-1075-14354	July UMB Stmt
ACH5031367	AMAZON-OHS ATHL-CREDIT CARD ONLY	24.69	Mini Fridge	700-1421-6491-1075-00700-1	24-1075-14367	July UMB Stmt
ACH5031367	AMAZON-OHS ATHL-CREDIT CARD ONLY	20.34	Mini Fridge	700-1421-6491-1075-00700-1	24-1075-14376	July UMB Stmt
ACH5031367	AMAZON-OHS ATHL-CREDIT CARD ONLY	235.30	pens, classroom accessories	700-1421-6491-1075-00700-1	24-1075-14379	July UMB Stmt
ACH5031367	AMAZON-OHS ATHL-CREDIT CARD ONLY	24.56	sharpies	700-1421-6491-1075-00700-1	24-1075-14410	July UMB Stmt
ACH5031367	AMAZON-OHS ATHL-CREDIT CARD ONLY	(39.98)	Refund Golden girl apparel	700-1421-6491-1075-00700-1	24-1075-13457	July UMB Stmt
ACH5031367	AMAZON-OHS-CREDIT CARD ONLY	(39.98)	Refund Golden girl apparel	700-1421-6491-1075-00700-1	24-1075-13461	July UMB Stmt
ACH5031367	AMAZON-OHS ATHL-CREDIT CARD ONLY	(39.98)	Refund Golden girl apparel	700-1421-6491-1075-00700-1	24-1075-13462	July UMB Stmt
ACH5031367	HOME DEPOT	192.87	Paint & trash cans - athletic dept	700-1421-6491-1075-00700-1	24-1075-13810	July UMB Stmt
ACH5031367	PAPA JOHN'S USA, INC.	33.17	lunch - boys volleyball camp	700-1421-6491-1075-00700-1	24-1075-14411	July UMB Stmt
ACH5031367	PEARSON ASSESSMENTS	3,216.25	STRETCH - license overages for 22-23	110-1211-6411-3040-00316-1	24-1000-9735	July UMB Stmt
ACH5031367	QUILL CORPORATION	48.72	STRETCH - packing tape	110-1211-6411-3040-00316-1	24-1000-14276	July UMB Stmt
ACH5031367	AMAZON - ICECC - CREDIT CARD ONLY	226.49	ARP ITEMS FOR CLASSROOMS AND THERAPISTS	110-1221-6411-7500-44300-4	24-7500-13627	Card
ACH5031367	AMAZON - ICECC - CREDIT CARD ONLY	41.96	ARP ITEMS FOR CLASSROOMS AND THERAPISTS	110-1221-6411-7500-44300-4	24-7500-13627	Card
ACH5031367	AMAZON - ICECC - CREDIT CARD ONLY	16.88	ARP ITEMS FOR CLASSROOMS AND THERAPISTS	110-1221-6411-7500-44300-4	24-7500-13627	Card
ACH5031367	AMAZON - ICECC - CREDIT CARD ONLY	17.99	ARP ITEMS FOR CLASSROOMS AND THERAPISTS	110-1221-6411-7500-44300-4	24-7500-13627	Card
ACH5031367	AMAZON - ICECC - CREDIT CARD ONLY	474.51	ARP ITEMS FOR CLASSROOMS AND THERAPISTS	110-1221-6411-7500-44300-4	24-7500-13627	Card
ACH5031367	AMAZON - ICECC - CREDIT CARD ONLY	120.98	ARP ITEMS FOR CLASSROOMS AND THERAPISTS	110-1221-6411-7500-44300-4	24-7500-13630	Card
ACH5031367	AMAZON - ICECC - CREDIT CARD ONLY	29.98	ARP ITEMS FOR CLASSROOMS AND THERAPISTS	110-1221-6411-7500-44300-4	24-7500-13630	Card
ACH5031367	AMAZON - ICECC - CREDIT CARD ONLY	1,103.43	ARP ITEMS FOR CLASSROOMS AND THERAPISTS	110-1221-6411-7500-44300-4	24-7500-13630	Card

AUGUST WARRANT 1B						
Check # Range From 597164 to 597188 / Check # Range From ACH5031201 to ACH5031388						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5031367	AMAZON - ICECC - CREDIT CARD ONLY	443.46	ARP ITEMS FOR CLASSROOMS AND THERAPISTS	110-1221-6411-7500-44300-4	24-7500-13630	Card
ACH5031367	AMAZON - ICECC - CREDIT CARD ONLY	22.99	ARP ITEMS FOR CLASSROOMS AND THERAPISTS	110-1221-6411-7500-44300-4	24-7500-13630	Card
ACH5031367	AMAZON - ICECC - CREDIT CARD ONLY	49.90	ARP ITEMS FOR CLASSROOMS AND THERAPISTS	110-1221-6411-7500-44300-4	24-7500-13630	Card
ACH5031367	AMAZON - ICECC - CREDIT CARD ONLY	25.28	ARP ITEMS FOR CLASSROOMS AND THERAPISTS	110-1221-6411-7500-44300-4	24-7500-13630	Card
ACH5031367	AMAZON - ICECC - CREDIT CARD ONLY	340.19	ARP ITEMS FOR CLASSROOMS AND THERAPISTS	110-1221-6411-7500-44300-4	24-7500-13630	Card
ACH5031367	AMAZON - ICECC - CREDIT CARD ONLY	32.92	ARP ITEMS FOR CLASSROOMS AND THERAPISTS	110-1221-6411-7500-44300-4	24-7500-13637	Card
ACH5031367	AMAZON - ICECC - CREDIT CARD ONLY	33.97	ARP ITEMS FOR CLASSROOMS AND THERAPISTS	110-1221-6411-7500-44300-4	24-7500-13637	Card
ACH5031367	AMAZON - ICECC - CREDIT CARD ONLY	679.88	ARP ITEMS FOR CLASSROOMS AND THERAPISTS	110-1221-6411-7500-44300-4	24-7500-13707	Card
ACH5031367	AMAZON - ICECC - CREDIT CARD ONLY	88.77	ARP ITEMS FOR CLASSROOMS AND THERAPISTS	110-1221-6411-7500-44300-4	24-7500-13707	Card
ACH5031367	AMAZON - ICECC - CREDIT CARD ONLY	488.30	ARP ITEMS FOR CLASSROOMS AND THERAPISTS	110-1221-6411-7500-44300-4	24-7500-13707	Card
ACH5031367	AMAZON - ICECC - CREDIT CARD ONLY	239.80	ARP ITEMS FOR CLASSROOMS AND THERAPISTS	110-1221-6411-7500-44300-4	24-7500-13707	Card
ACH5031367	LAKESTORE	358.58	Refugee Grant; Afghan Grant ELD Sup Matls	110-1271-6411-1050-00516-4	24-1000-13801	July UMB Stmt
ACH5031367	AMAZON-FEDERAL PROGRAMS-CC ONLY	47.96	Afghan Grant ELD Sup Matls Newcomer Ele	110-1271-6411-1050-00516-4	24-1000-13943	July UMB Stmt
ACH5031367	WISCONSIN CENTER FOR EDUCATION	88.83	TIIL LEP-SI-District-El's resource	110-1271-6411-1050-46200-4	24-1000-13749	July UMB Stmt
ACH5031367	AMAZON-FEDERAL PROGRAMS-CC ONLY	87.06	TIIL LEP-SI-JB-teaching resources	110-1271-6411-1050-46200-4	24-1000-13762	July UMB Stmt
ACH5031367	LEARNING A-Z	53.64	TIIL LEP-SI-District-online renewals	110-1271-6411-1050-46200-4	24-1000-13765	July UMB Stmt
ACH5031367	LAKESTORE	358.58	Refugee Grant; Afghan Grant ELD Sup Matls	110-1271-6411-1075-00516-4	24-1000-13801	July UMB Stmt
ACH5031367	AMAZON-FEDERAL PROGRAMS-CC ONLY	47.96	Afghan Grant ELD Sup Matls Newcomer Ele	110-1271-6411-1075-00516-4	24-1000-13943	July UMB Stmt
ACH5031367	WISCONSIN CENTER FOR EDUCATION	88.83	TIIL LEP-SI-District-El's resource	110-1271-6411-1075-46200-4	24-1000-13749	July UMB Stmt
ACH5031367	AMAZON-FEDERAL PROGRAMS-CC ONLY	87.06	TIIL LEP-SI-JB-teaching resources	110-1271-6411-1075-46200-4	24-1000-13762	July UMB Stmt
ACH5031367	LEARNING A-Z	53.64	TIIL LEP-SI-District-online renewals	110-1271-6411-1075-46200-4	24-1000-13765	July UMB Stmt
ACH5031367	LAKESTORE	358.58	Refugee Grant; Afghan Grant ELD Sup Matls	110-1271-6411-3000-00516-4	24-1000-13801	July UMB Stmt
ACH5031367	AMAZON-FEDERAL PROGRAMS-CC ONLY	47.97	Afghan Grant ELD Sup Matls Newcomer Ele	110-1271-6411-3000-00516-4	24-1000-13943	July UMB Stmt
ACH5031367	TRAVEL-REGISTRATION	99.00	Perkins MHS PLTW Travel-Reg Workshop	110-1321-6343-1050-42701-4	24-8400-14436	July UMB Stmt
ACH5031367	TRAVEL-REGISTRATION	79.00	Perkins MHS PLTW Travel-Reg Workshop	110-1321-6343-1050-42701-4	24-8400-14436	July UMB Stmt
ACH5031367	TRAVEL-HOTEL	3,662.04	PD- Lodging PLTW 7/9-21/23 Indianapolis, IN	110-1371-6343-1050-42701-4	24-1000-14044	July UMB Stmt
ACH5031367	TRAVEL-HOTEL	2,758.56	PD- Lodging PLTW 7/9-21/23 Indianapolis, IN	110-1371-6343-1050-42701-4	24-1000-14044	July UMB Stmt
ACH5031367	TRAVEL-GROUND TRAVEL	754.50	PD- Lodging PLTW 7/9-21/23 Indianapolis, IN	110-1371-6343-1050-42701-4	24-1000-14037	July UMB Stmt
ACH5031367	AMAZON-CURRICULUM-CREDIT CARD ONLY	28.99	Rechargeable AA batteries with charger	110-1151-6491-1050-00334-1	24-1000-14145	July UMB Stmt
ACH5031367	AMAZON - ICECC - CREDIT CARD ONLY	73.95	CLASS SUPPLIES	110-1281-6411-7500-12810-3	24-7500-13901	Card
ACH5031367	AMAZON - ICECC - CREDIT CARD ONLY	53.35	Jenna Becker speech therapist supplies	110-1281-6411-7500-12810-3	24-7500-13904	Card
ACH5031367	AMAZON - ICECC - CREDIT CARD ONLY	9.98	Jenna Becker speech therapist supplies	110-1281-6411-7500-12810-3	24-7500-13904	Card
ACH5031367	AMAZON - ICECC - CREDIT CARD ONLY	4.99	Jenna Becker speech therapist supplies	110-1281-6411-7500-12810-3	24-7500-13904	Card
ACH5031367	AMAZON - ICECC - CREDIT CARD ONLY	118.30	Julie Becker speech therapist supplies	110-1281-6411-7500-12810-3	24-7500-13905	Card
ACH5031367	AMAZON - ICECC - CREDIT CARD ONLY	75.33	OT/PT supplies for the year	110-1281-6411-7500-12810-3	24-7500-13906	Card
ACH5031367	AMAZON - ICECC - CREDIT CARD ONLY	20.87	OT/PT supplies for the year	110-1281-6411-7500-12810-3	24-7500-13906	Card
ACH5031367	AMAZON - ICECC - CREDIT CARD ONLY	90.41	Julia Cole class supplies	110-1281-6411-7500-12810-3	24-7500-13907	Card
ACH5031367	AMAZON - ICECC - CREDIT CARD ONLY	91.02	Cathy Weber class supplies	110-1281-6411-7500-12810-3	24-7500-13908	Card
ACH5031367	AMAZON - ICECC - CREDIT CARD ONLY	100.68	Jen Darr class supplies	110-1281-6411-7500-12810-3	24-7500-13996	Card
ACH5031367	AMAZON - ICECC - CREDIT CARD ONLY	16.29	Amanda Tresner class supplies	110-1281-6411-7500-12810-3	24-7500-13999	Card
ACH5031367	AMAZON - ICECC - CREDIT CARD ONLY	8.38	Rachel Theolius class supplies	110-1281-6411-7500-12810-3	24-7500-14002	Card
ACH5031367	PROJECT LEAD THE WAY, INC.	1,388.25	Perkins MHS PLTW - materials for K Busch	110-1371-6411-1050-42701-4	24-8400-14439	July UMB Stmt
ACH5031367	PROJECT LEAD THE WAY, INC.	1,709.25	Perkins MHS PLTW - materials for K Busch	110-1371-6411-1050-42701-4	24-8400-14439	July UMB Stmt
ACH5031367	PROJECT LEAD THE WAY, INC.	4,371.00	Perkins MHS PLTW - materials for K Busch	110-1371-6411-1050-42701-4	24-8400-14439	July UMB Stmt
ACH5031367	PROJECT LEAD THE WAY, INC.	10,550.50	Perkins MHS PLTW - materials for K Busch	110-1371-6411-1050-42701-4	24-8400-14439	July UMB Stmt
ACH5031367	PROJECT LEAD THE WAY, INC.	1,496.75	CTE OHS PLTW materials for C Hausner	110-1371-6411-1075-33200-3	24-8400-14439	July UMB Stmt
ACH5031367	PROJECT LEAD THE WAY, INC.	3,305.75	CTE OHS PLTW materials for C Hausner	110-1371-6411-1075-33200-3	24-8400-14439	July UMB Stmt

AUGUST WARRANT 1B						
Check # Range From 597164 to 597188 / Check # Range From ACH5031201 to ACH5031388						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5031367	SOCCER MASTER	405.99	Coach's gear	110-1151-6491-1075-00750-1	24-1075-14370	July UMB Stmt
ACH5031367	AMAZON-STUDENT SERV-CREDIT CARD	139.95	EL Green Folders	110-2121-6411-1000-00310-1	24-1000-13527	July Umb Stmt
ACH5031367	AMAZON-STUDENT SERV-CREDIT CARD	25.97	EL Green Folders	110-2121-6411-1000-00310-1	24-1000-13923	July Umb Stmt
ACH5031367	AMAZON-MHS-CREDIT CARD ONLY	12.93	COUNSELING OFFICE- WALL FILE	110-2122-6491-1050-00000-1	24-1050-13836	July UMB Stmt
ACH5031367	AMAZON-MHS-CREDIT CARD ONLY	159.99	COUNSELING OFFICE-AREA RUG	110-2122-6491-1050-00000-1	24-1050-13991	July UMB Stmt
ACH5031367	AMAZON-OHS-CREDIT CARD ONLY	133.12	drawers, cutlery, paper towel holder	110-2122-6491-1075-00000-1	24-1075-13954	June UMB Stmt
ACH5031367	AMAZON-OHS-CREDIT CARD ONLY	46.88	drawers, cutlery, paper towel holder	110-2122-6491-1075-00000-1	24-1075-13954	June UMB Stmt
ACH5031367	AMAZON-OHS-CREDIT CARD ONLY	22.97	nitrate module	110-1151-6411-1075-00026-1	24-1075-13700	June UMB Stmt
ACH5031367	AMAZON-OHS-CREDIT CARD ONLY	6.60	nitrate module	110-1151-6411-1075-00026-1	24-1075-13700	June UMB Stmt
ACH5031367	AMAZON-OHS-CREDIT CARD ONLY	18.08	nitrate module	110-1151-6411-1075-00026-1	24-1075-13700	June UMB Stmt
ACH5031367	AMAZON-OHS-CREDIT CARD ONLY	42.06	nitrate module	110-1151-6411-1075-00026-1	24-1075-13700	June UMB Stmt
ACH5031367	AMAZON-OHS-CREDIT CARD ONLY	355.47	nitrate module	110-1151-6411-1075-00026-1	24-1075-13700	June UMB Stmt
ACH5031367	AMAZON-OHS-CREDIT CARD ONLY	488.32	nitrate module	110-1151-6411-1075-00026-1	24-1075-13700	June UMB Stmt
ACH5031367	AMAZON-OHS-CREDIT CARD ONLY	3.99	correction tape	110-1151-6411-1075-00026-1	24-1075-13664	June UMB Stmt
ACH5031367	AMAZON-OHS-CREDIT CARD ONLY	42.06	correction tape	110-1151-6411-1075-00026-1	24-1075-13664	June UMB Stmt
ACH5031367	AMAZON-OHS-CREDIT CARD ONLY	38.62	correction tape	110-1151-6411-1075-00026-1	24-1075-13664	June UMB Stmt
ACH5031367	AMAZON-OHS-CREDIT CARD ONLY	223.14	correction tape	110-1151-6411-1075-00026-1	24-1075-13664	June UMB Stmt
ACH5031367	AMAZON-OHS-CREDIT CARD ONLY	546.24	correction tape	110-1151-6411-1075-00026-1	24-1075-13664	June UMB Stmt
ACH5031367	AMAZON-OHS-CREDIT CARD ONLY	226.49	correction tape	110-1151-6411-1075-00026-1	24-1075-13664	June UMB Stmt
ACH5031367	AMAZON-OHS-CREDIT CARD ONLY	28.44	correction tape	110-1151-6411-1075-00026-1	24-1075-13664	June UMB Stmt
ACH5031367	AMAZON-OHS-CREDIT CARD ONLY	11.79	correction tape	110-1151-6411-1075-00026-1	24-1075-13664	June UMB Stmt
ACH5031367	AMAZON-OHS-CREDIT CARD ONLY	55.98	markers	110-1151-6411-1075-00027-1	24-1075-13979	June UMB Stmt
ACH5031367	AMAZON-OHS-CREDIT CARD ONLY	42.35	markers	110-1151-6411-1075-00027-1	24-1075-13979	June UMB Stmt
ACH5031367	AMAZON-OHS-CREDIT CARD ONLY	272.37	markers	110-1151-6411-1075-00027-1	24-1075-13979	June UMB Stmt
ACH5031367	AMAZON-OHS-CREDIT CARD ONLY	76.77	disinfectant, markers	110-1151-6411-1075-00027-1	24-1075-13998	June UMB Stmt
ACH5031367	AMAZON-OHS-CREDIT CARD ONLY	7.50	disinfectant, markers	110-1151-6411-1075-00027-1	24-1075-13998	June UMB Stmt
ACH5031367	AMAZON-OHS-CREDIT CARD ONLY	574.28	disinfectant, markers	110-1151-6411-1075-00027-1	24-1075-13998	June UMB Stmt
ACH5031367	AMAZON-OHS-CREDIT CARD ONLY	8.99	disinfectant, markers	110-1151-6411-1075-00027-1	24-1075-13998	June UMB Stmt
ACH5031367	AMAZON-OHS-CREDIT CARD ONLY	51.98	disinfectant, markers	110-1151-6411-1075-00027-1	24-1075-13998	June UMB Stmt
ACH5031367	S & S ACTIVEWEARS LLC	332.08	duffel bags, shirts, sweatshirts	110-1151-6411-1075-00031-1	24-1075-13995	June UMB Stmt
ACH5031367	AMAZON-OHS ATHL-CREDIT CARD ONLY	5.68	Red Sharpies	110-1151-6412-1075-00750-1	24-1075-13819	July UMB Stmt
ACH5031367	AMAZON-OHS ATHL-CREDIT CARD ONLY	11.79	Clorox wipes	110-1151-6412-1075-00750-1	24-1075-13823	July UMB Stmt
ACH5031367	AMAZON-OHS ATHL-CREDIT CARD ONLY	90.39	Office supplies and backpack bag	110-1151-6412-1075-00750-1	24-1075-13824	July UMB Stmt
ACH5031367	AMAZON-OHS ATHL-CREDIT CARD ONLY	24.96	office supplies	110-1151-6412-1075-00750-1	24-1075-14357	July UMB Stmt
ACH5031367	MPS	87.29	HIGH SCHOOL SCIENCE SUPPLIES	110-1151-6431-1050-00331-1	24-1000-13738	SI2294373
ACH5031367	MPS	87.30	HIGH SCHOOL SCIENCE SUPPLIES	110-1151-6431-1075-00331-1	24-1000-13738	26107236
ACH5031367	WALMART COMMUNITY	2,886.42	white boards and sewing machine	110-1151-6411-1075-00000-1	24-1075-10027	June UMB Stmt
ACH5031367	WALMART COMMUNITY	88.00	white boards and sewing machine	110-1151-6411-1075-00000-1	24-1075-10027	June UMB Stmt
ACH5031367	WALMART COMMUNITY	(481.07)	white board	110-1151-6411-1075-00000-1	24-1075-10033	June UMB Stmt
ACH5031367	WALMART COMMUNITY	481.07	white board	110-1151-6411-1075-00000-1	24-1075-10033	June UMB Stmt
ACH5031367	WALMART COMMUNITY	1,030.28	whiteboards	110-1151-6411-1075-00000-1	24-1075-14254	June UMB Stmt
ACH5031367	WAYFAIR LLC	1,399.98	soft seating for library	110-1151-6411-1075-00000-1	24-1075-13636	June UMB Stmt
ACH5031367	AMAZON-OHS-CREDIT CARD ONLY	116.71	notebooks,eraser,posterboard,index cards	110-1151-6411-1075-00000-1	24-1075-13675	June UMB Stmt
ACH5031367	AMAZON-OHS-CREDIT CARD ONLY	35.22	notebooks,eraser,posterboard,index cards	110-1151-6411-1075-00000-1	24-1075-13675	June UMB Stmt
ACH5031367	AMAZON-OHS-CREDIT CARD ONLY	21.36	notebooks,eraser,posterboard,index cards	110-1151-6411-1075-00000-1	24-1075-13675	June UMB Stmt
ACH5031367	WALMART COMMUNITY	483.08	white board	110-1151-6411-1075-00000-1	24-1075-14253	June UMB Stmt
ACH5031367	AMAZON-OHS-CREDIT CARD ONLY	64.16	folders and pens	110-1151-6411-1075-00000-1	24-1075-13861	June UMB Stmt

AUGUST WARRANT 1B						
Check # Range From 597164 to 597188 / Check # Range From ACH5031201 to ACH5031388						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5031367	AMAZON-OHS-CREDIT CARD ONLY	158.99	wall fan	110-1151-6411-1075-00000-1	24-1075-13924	June UMB Stmt
ACH5031367	SAM'S CLUB	245.00	membership renewal	110-1151-6411-1075-00000-1	24-1075-14409	June UMB Stmt
ACH5031367	CARIBEE SIGN COMPANY INC.	52.00	ENGRAVED NAME PLATES	110-1151-6411-1050-00000-1	24-1050-13671	208132560437
ACH5031367	SAM'S CLUB	21.70	NEW MEMBERSHIP KATIE/JEN FRONT OFFICE	110-1151-6411-1050-00000-1	24-1050-13817	July UMB Stmt
ACH5031367	AMAZON-MHS-CREDIT CARD ONLY	159.99	OFFICE CHAIR #7361825	110-1151-6411-1050-00000-1	24-1050-13838	July UMB Stmt
ACH5031367	AMAZON-MHS-CREDIT CARD ONLY	9.83	OFFICE SUPPLIES -PENS	110-1151-6411-1050-00000-1	24-1050-13989	July UMB Stmt
ACH5031367	AMAZON-MHS-CREDIT CARD ONLY	1,124.25	ATHLETIC FIELD MARKING PAINT	110-1151-6411-1050-00000-1	24-1050-14127	July UMB Stmt
ACH5031367	AMAZON-MHS-CREDIT CARD ONLY	67.95	LOST AND FOUND FRONT OFFICE	110-1151-6411-1050-00000-1	24-1050-14133	July UMB Stmt
ACH5031367	EDPUZZLE, INC	1,853.00	SUBSCRIPTION - SCIENCE/SOCIAL STUDIES DEPT	110-1151-6411-1050-00000-1	24-1050-14167	July UMB Stmt
ACH5031367	AMAZON-MHS ATHL-CREDIT CARD ONLY	69.78	"tape for walkies, colored paper, hooks"	110-1151-6491-1050-00750-1	24-1050-13875	July UMB Stmt
ACH5031367	AMAZON-MHS ATHL-CREDIT CARD ONLY	16.58	"tape for walkies, colored paper, hooks"	110-1151-6491-1050-00750-1	24-1050-13875	July UMB Stmt
ACH5031367	AMAZON-MHS ATHL-CREDIT CARD ONLY	149.99	"tape for walkies, colored paper, hooks"	110-1151-6491-1050-00750-1	24-1050-13875	July UMB Stmt
ACH5031367	AMAZON-MHS ATHL-CREDIT CARD ONLY	714.07	"tape for walkies, colored paper, hooks"	110-1151-6491-1050-00750-1	24-1050-13875	July UMB Stmt
ACH5031367	AMAZON-MHS ATHL-CREDIT CARD ONLY	69.45	"tape for walkies, colored paper, hooks"	110-1151-6491-1050-00750-1	24-1050-13875	July UMB Stmt
ACH5031367	WRISTBAND RESOURCES	57.00	MHS ATH All sports passes 23-24	110-1151-6491-1050-00750-1	24-1050-13960	July UMB Stmt
ACH5031367	AMAZON-MHS ATHL-CREDIT CARD ONLY	58.70	coaching polos MHS ATH	110-1151-6491-1050-00750-1	24-1050-14171	July UMB Stmt
ACH5031367	AMAZON-MHS ATHL-CREDIT CARD ONLY	105.95	coaching polos MHS ATH	110-1151-6491-1050-00750-1	24-1050-14171	July UMB Stmt
ACH5031367	AMAZON-MHS ATHL-CREDIT CARD ONLY	172.55	coaching polos MHS ATH	110-1151-6491-1050-00750-1	24-1050-14171	July UMB Stmt
ACH5031367	AMAZON-MHS ATHL-CREDIT CARD ONLY	49.97	coaching polos MHS ATH	110-1151-6491-1050-00750-1	24-1050-14171	July UMB Stmt
ACH5031367	AMAZON-MHS ATHL-CREDIT CARD ONLY	29.99	coaching polos MHS ATH	110-1151-6491-1050-00750-1	24-1050-14171	July UMB Stmt
ACH5031367	AMAZON-MHS ATHL-CREDIT CARD ONLY	19.98	coaching polos MHS ATH	110-1151-6491-1050-00750-1	24-1050-14171	July UMB Stmt
ACH5031367	AMAZON-MHS ATHL-CREDIT CARD ONLY	7.99	Tennis scorebook Fall 23	110-1151-6491-1050-00750-1	24-1050-14182	July UMB Stmt
ACH5031367	AMAZON-MHS ATHL-CREDIT CARD ONLY	461.22	Tennis scorebook Fall 23	110-1151-6491-1050-00750-1	24-1050-14182	July UMB Stmt
ACH5031367	AMAZON-MHS ATHL-CREDIT CARD ONLY	295.12	MHS Coaching polos black and green	110-1151-6491-1050-00750-1	24-1050-14184	July UMB Stmt
ACH5031367	AMAZON-MHS ATHL-CREDIT CARD ONLY	61.70	MHS Coaching polos black and green	110-1151-6491-1050-00750-1	24-1050-14184	July UMB Stmt
ACH5031367	AMAZON-MHS ATHL-CREDIT CARD ONLY	244.95	"Cart, shelves for yoga mats"	110-1151-6491-1050-00750-1	24-1050-14243	July UMB Stmt
ACH5031367	ENTERPRISE RENT-A-CAR	142.00	Rental-Boys & Girls Track & field sectional	110-1151-6391-1050-00750-1	24-1050-13961	July UMB Stmt
ACH5031367	ENTERPRISE RENT-A-CAR	142.00	Rental-Boys & Girls Track & field sectional	110-1151-6391-1050-00750-1	24-1050-13961	July UMB Stmt
ACH5031367	AMAZON-OHS-CREDIT CARD ONLY	246.47	markers,erasers,notepads	110-1151-6411-1075-00024-1	24-1075-14003	June UMB Stmt
ACH5031367	AMAZON-OHS-CREDIT CARD ONLY	510.73	markers,erasers,notepads	110-1151-6411-1075-00024-1	24-1075-14003	June UMB Stmt
ACH5031367	ST. LOUIS COUNTY POLICE DEPT	3,342.32	SRO MONTHLY CONTRACT	110-1193-6339-1050-00318-1	24-1000-13468	July UMB Stmt
ACH5031367	ST. LOUIS COUNTY POLICE DEPT	3,342.33	SRO MONTHLY CONTRACT	110-1193-6339-1075-00318-1	24-1000-13468	July UMB Stmt
ACH5031367	QUILL CORPORATION	297.91	supplies	110-1193-6411-1050-00318-1	24-8100-13541	July UMB Stmt
ACH5031367	AMAZON-SCOPE-CREDIT CARD ONLY	15.99	Plastic Folders Assorted Colors	110-1193-6411-1050-00318-1	24-8100-13542	July UMB Stmt
ACH5031367	PSI SERVICES LLC	2,531.25	HISET VOUCHERS	110-1193-6411-1050-00318-1	24-8100-13541	July UMB Stmt
ACH5031367	QUILL CORPORATION	297.91	supplies	110-1193-6411-1075-00318-1	24-8100-13541	July UMB Stmt
ACH5031367	AMAZON-SCOPE-CREDIT CARD ONLY	15.99	Plastic Folders Assorted Colors	110-1193-6411-1075-00318-1	24-8100-13542	July UMB Stmt
ACH5031367	PSI SERVICES LLC	2,531.25	HISET VOUCHERS	110-1193-6411-1075-00318-1	24-8100-13858	July UMB Stmt
ACH5031367	AMAZON-BUSINESS OFFICE-CREDIT CARD	9.89	OFFICE SUPPLIES	110-2521-6411-1000-00524-1	24-1000-13455	152025
ACH5031367	AMAZON-BUSINESS OFFICE-CREDIT CARD	39.59	OFFICE SUPPLIES	110-2521-6411-1000-00524-1	24-1000-13549	113-8501575-6504209
ACH5031367	AMAZON-BUSINESS OFFICE-CREDIT CARD	167.95	OFFICE SUPPLIES	110-2521-6411-1000-00524-1	24-1000-13455	113-2473847-9236269
ACH5031367	AMAZON-BUSINESS OFFICE-CREDIT CARD	15.27	OFFICE SUPPLIES	110-2521-6411-1000-00524-1	24-1000-10061	2568
ACH5031367	BARNARD STAMP COMPANY	49.20	NOTARY STAMP	110-2521-6411-1000-00524-1	24-1000-13530	470751439092
ACH5031367	AMAZON-BUSINESS OFFICE-CREDIT CARD	40.70	OFFICE SUPPLIES	110-2521-6411-1000-00524-1	24-1000-10061	54733
ACH5031367	TRAVEL-HOTEL	285.20	Lodging- Boiler Class 7/25-7/26/2023	110-2542-6319-8400-00550-1	24-8400-14031	July UMB Stmt
ACH5031367	AMAZON-IT-CREDIT CARD ONLY	15.47	Epson Projector Air Filters	110-2331-6491-8100-00530-1	24-8100-13691	July UMB Stmt
ACH5031367	AMAZON-IT-CREDIT CARD ONLY	116.10	Blank Cards for Chromebooks	110-2331-6491-8100-00530-1	24-8100-13690	July UMB Stmt

AUGUST WARRANT 1B						
Check # Range From 597164 to 597188 / Check # Range From ACH5031201 to ACH5031388						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5031367	AMAZON-IT-CREDIT CARD ONLY	320.38	Doc Camera	110-2331-6491-8100-00530-1	24-8100-13689	July UMB Stmt
ACH5031367	AMAZON-IT-CREDIT CARD ONLY	227.39	"HDMI Cable,Filler Panel, Electrical Tape"	110-2331-6491-8100-00530-1	24-8100-13688	July UMB Stmt
ACH5031367	AMAZON-IT-CREDIT CARD ONLY	9.48	Replacement Projector Air Filters	110-2331-6491-8100-00530-1	24-8100-13930	July UMB Stmt
ACH5031367	AMAZON-IT-CREDIT CARD ONLY	42.15	Replacement Projector Air Filters	110-2331-6491-8100-00530-1	24-8100-13928	July UMB Stmt
ACH5031367	AMAZON-IT-CREDIT CARD ONLY	149.73	Adapters	110-2331-6491-8100-00530-1	24-8100-13940	July UMB Stmt
ACH5031367	AMAZON-IT-CREDIT CARD ONLY	179.99	Universal Projector Ceiling Mount	110-2331-6491-8100-00530-1	24-8100-13984	July UMB Stmt
ACH5031367	AMAZON-IT-CREDIT CARD ONLY	549.00	Printer for OHS Art Room	110-2331-6491-8100-00530-1	24-8100-14022	July UMB Stmt
ACH5031367	AMAZON-IT-CREDIT CARD ONLY	68.10	Extension Cords	110-2331-6491-8100-00530-1	24-8100-14056	July UMB Stmt
ACH5031367	AMAZON-IT-CREDIT CARD ONLY	109.90	TP-Link USB to Ethernet Adapters	110-2331-6491-8100-00530-1	24-8100-14049	July UMB Stmt
ACH5031367	VERIZON WIRELESS	160.04	Monthly MIFI	110-2331-6361-8100-00530-1	24-8100-13467	July UMB Stmt
ACH5031367	REPUBLIC SERVICES #346	3,471.86	Recycle Trash Pick Ups June 2023	110-2542-6336-8400-00550-1	24-8400-13469	July UMB Stmt
ACH5031367	REPUBLIC SERVICES #346	4,551.28	Recycle Trash Pick Ups June 2023	110-2542-6336-8400-00550-1	24-8400-13469	July UMB Stmt
ACH5031367	ST. LOUIS CLEANING & RESTORATION	8,727.45	MILBURN WATER DAMAGE CLEANUP	110-2542-6332-8400-00550-1	24-8400-13611	23240
ACH5031367	TECH ELECTRONICS	146.96	ADDRESSABLE RELAY MODULE	110-2542-6332-8400-00550-1	24-8400-13790	42392
ACH5031367	TECH ELECTRONICS	146.96	ADDRESSABLE RELAY MODULE	110-2542-6332-8400-00550-1	24-8400-13910	N000219732
ACH5031367	AMAZON-IDI-CREDIT CARD ONLY	83.78	OMS library - catalog display rack	110-2222-6411-3000-00336-1	24-8400-14438	July UMB Stmt
ACH5031367	AMAZON-IDI-CREDIT CARD ONLY	42.41	OMS library - catalog display rack	110-2222-6411-3020-00336-1	24-8400-14438	July UMB Stmt
ACH5031367	AMAZON-IDI-CREDIT CARD ONLY	107.85	OMS library - catalog display rack	110-2222-6411-3020-00336-1	24-8400-14438	July UMB Stmt
ACH5031367	AMAZON-IDI-CREDIT CARD ONLY	56.07	Bierbaum library- magnetic hooks, stickers	110-2222-6411-4060-00336-1	24-8400-14438	July UMB Stmt
ACH5031367	AMAZON-IDI-CREDIT CARD ONLY	176.27	Bierbaum library- magnetic hooks, stickers	110-2222-6411-4070-00336-1	24-8400-14438	July UMB Stmt
ACH5031367	AMAZON-IDI-CREDIT CARD ONLY	33.20	Bierbaum library- magnetic hooks, stickers	110-2222-6411-4090-00336-1	24-8400-14438	July UMB Stmt
ACH5031367	AMAZON-IDI-CREDIT CARD ONLY	304.33	Bierbaum library- magnetic hooks, stickers	110-2222-6411-4090-00336-1	24-8400-14438	July UMB Stmt
ACH5031367	AMAZON-IDI-CREDIT CARD ONLY	84.72	Bierbaum library- magnetic hooks, stickers	110-2222-6411-5000-00336-1	24-8400-14438	July UMB Stmt
ACH5031367	AMAZON-IDI-CREDIT CARD ONLY	66.13	Bierbaum library- magnetic hooks, stickers	110-2222-6411-5000-00336-1	24-8400-14438	July UMB Stmt
ACH5031367	AMAZON-IDI-CREDIT CARD ONLY	66.90	Bierbaum library- magnetic hooks, stickers	110-2222-6411-5000-00336-1	24-8400-14438	July UMB Stmt
ACH5031367	AMAZON-IDI-CREDIT CARD ONLY	52.65	Bierbaum library- magnetic hooks, stickers	110-2222-6411-5000-00336-1	24-8400-14438	July UMB Stmt
ACH5031367	AMAZON-IDI-CREDIT CARD ONLY	83.97	OMS library - catalog display rack	110-2222-6411-5000-00336-1	24-8400-14438	July UMB Stmt
ACH5031367	AMAZON-IDI-CREDIT CARD ONLY	27.70	Bierbaum library- magnetic hooks, stickers	110-2222-6411-5020-00336-1	24-8400-14438	July UMB Stmt
ACH5031367	FOLLETT SCHOOL SOLUTIONS LLC	106.89	Rogers library supplies - barcode labels	110-2222-6411-5040-00336-1	24-8400-14620	July UMB Stmt
ACH5031367	AMAZON-IDI-CREDIT CARD ONLY	243.72	Bierbaum library- magnetic hooks, stickers	110-2222-6411-5040-00336-1	24-8400-14438	July UMB Stmt
ACH5031367	AMAZON-IDI-CREDIT CARD ONLY	39.01	Bierbaum library- magnetic hooks, stickers	110-2222-6411-5060-00336-1	24-8400-14438	July UMB Stmt
ACH5031367	AMAZON-IDI-CREDIT CARD ONLY	134.38	Bierbaum library- magnetic hooks, stickers	110-2222-6411-5060-00336-1	24-8400-14438	July UMB Stmt
ACH5031367	AMAZON-IDI-CREDIT CARD ONLY	17.82	Bierbaum library- magnetic hooks, stickers	110-2222-6411-5080-00336-1	24-8400-14438	July UMB Stmt
ACH5031367	AMAZON-IDI-CREDIT CARD ONLY	212.59	Bierbaum library- magnetic hooks, stickers	110-2222-6411-5080-00336-1	24-8400-14438	July UMB Stmt
ACH5031367	AMAZON-IDI-CREDIT CARD ONLY	9.95	Bierbaum library- magnetic hooks, stickers	110-2222-6411-5080-00336-1	24-8400-14438	July UMB Stmt
ACH5031367	AMAZON-IDI-CREDIT CARD ONLY	223.22	Bierbaum library- magnetic hooks, stickers	110-2222-6411-5100-00336-1	24-8400-14438	July UMB Stmt
ACH5031367	AMAZON-IDI-CREDIT CARD ONLY	84.47	Bierbaum library- magnetic hooks, stickers	110-2222-6411-5100-00336-1	24-8400-14438	July UMB Stmt
ACH5031367	AMAZON-IDI-CREDIT CARD ONLY	139.18	Bierbaum library- magnetic hooks, stickers	110-2222-6411-5100-00336-1	24-8400-14438	July UMB Stmt
ACH5031367	AMAZON-IDI-CREDIT CARD ONLY	23.99	Bierbaum library- magnetic hooks, stickers	110-2222-6411-5100-00336-1	24-8400-14438	July UMB Stmt
ACH5031367	AMAZON-IDI-CREDIT CARD ONLY	(29.16)	Wohlwend library- magnetic chess set	110-2222-6411-5100-00336-1	24-8400-14438	July UMB Stmt
ACH5031367	AMAZON-IDI-CREDIT CARD ONLY	(39.98)	Wohlwend library- magnetic chess set	110-2222-6411-5100-00336-1	24-8400-14438	July UMB Stmt
ACH5031367	AMAZON-IDI-CREDIT CARD ONLY	89.91	LRC Supplies - highlighters for MTI bags	110-2222-6411-8400-00336-1	24-8400-14438	July UMB Stmt
ACH5031367	AMAZON-IDI-CREDIT CARD ONLY	142.65	LRC Supplies - highlighters for MTI bags	110-2222-6411-8400-00336-1	24-8400-14438	July UMB Stmt
ACH5031367	WRIST-BAND.COM	403.09	LRC supplies - lanyards for MTI	110-2222-6411-8400-00336-1	24-8400-14475	July UMB Stmt
ACH5031367	WRIST-BAND.COM	75.00	LRC supplies - 2-color lanyard printing	110-2222-6411-8400-00336-1	24-8400-14475	July UMB Stmt
ACH5031367	TRAVEL-HOTEL	200.00	Deposit for MSBA Annual Conference	110-2321-6343-1000-00522-1	24-1000-14209	July UMB Stmt
ACH5031367	TRAVEL-HOTEL	200.00	Deposit for MSBA Annual Conference	110-2311-6343-1000-00521-1	24-1000-14209	July UMB Stmt

AUGUST WARRANT 1B						
Check # Range From 597164 to 597188 / Check # Range From ACH5031201 to ACH5031388						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5031367	TRAVEL-HOTEL	200.00	Deposit for MSBA Annual Conference	110-2311-6343-1000-00521-1	24-1000-14209	July UMB Stmt
ACH5031367	TRAVEL-HOTEL	200.00	Deposit for MSBA Annual Conference	110-2311-6343-1000-00521-1	24-1000-14209	July UMB Stmt
ACH5031367	TRAVEL-HOTEL	200.00	Deposit for MSBA Annual Conference	110-2311-6343-1000-00521-1	24-1000-14209	July UMB Stmt
ACH5031367	TRAVEL-HOTEL	200.00	Deposit for MSBA Annual Conference	110-2311-6343-1000-00521-1	24-1000-14209	July UMB Stmt
ACH5031367	TRAVEL-HOTEL	200.00	Deposit for MSBA Annual Conference	110-2311-6343-1000-00521-1	24-1000-14209	July UMB Stmt
ACH5031367	TRAVEL-RESTAURANT	149.74	Lunch for Admin Orientation	110-2321-6411-1000-00522-1	24-1000-13568	July UMB Stmt
ACH5031367	SAM'S CLUB	23.18	Meet and Greet supplies	110-2321-6411-1000-00522-1	24-1000-13743	July UMB Stmt
ACH5031367	SOCIETY FOR HUMAN RESOURCE MGMT	244.00	Membership - C.Morard	110-2329-6371-1000-00523-1	24-1000-13781	July UMB Stmt
ACH5031367	SOCIETY FOR HUMAN RESOURCE MGMT	244.00	Membership - S.Pike	110-2329-6371-1000-00523-1	24-1000-14075	July UMB Stmt
ACH5031367	CUMMINS MID-SOUTH, LLC	503.03	GENERATOR SERVICE	110-2331-6332-8100-00530-1	24-8100-13872	14765449
ACH5031367	YOUCANBOOKME LTD	20.00	Monthly Calendar	110-2331-6337-8100-00530-1	24-8100-13465	July UMB Stmt
ACH5031367	TRAVEL-HOTEL	129.00	Lodging - Midwest Tech Talk Conf	110-2331-6343-8100-00530-1	24-8100-13828	July UMB Stmt
ACH5031367	TRAVEL-HOTEL	129.00	Lodging - Midwest Tech Talk Conf	110-2331-6343-8100-00530-1	24-8100-13827	July UMB Stmt
ACH5031367	TRAVEL-HOTEL	16.45	Lodging - Midwest Tech Talk Conf	110-2331-6343-8100-00530-1	24-8100-13828	July UMB Stmt
ACH5031367	TRAVEL-HOTEL	161.90	Lodging - Midwest Tech Talk Conf	110-2331-6343-8100-00530-1	24-8100-13827	July UMB Stmt
ACH5031367	WEST MUSIC COMPANY	1,300.00	ONLINE LEARNING SUBSCRIPTION FOR MUSIC EDUCAT	110-2214-6343-1000-00335-3	24-1000-9939	632976
ACH5031367	BELLACINO'S PIZZA & GRINDERS	210.02	Stand Response Protocol Training-Meal	110-2214-6343-1000-00335-3	24-1000-14124	July UMB Stmt
ACH5031367	TRAVEL-REGISTRATION	100.00	Registration- self portrait workshop	110-2214-6343-1000-00335-3	24-8400-13932	July UMB Stmt
ACH5031367	TRAVEL-HOTEL	902.79	PD-Lodging-NASSP Convention 7/12-15/23	110-2214-6343-1000-00335-3	24-1000-14060	July UMB Stmt
ACH5031367	TRAVEL-HOTEL	960.79	PD-Lodging-NASSP Convention 7/12-15/23	110-2214-6343-1000-00335-3	24-1000-14060	July UMB Stmt
ACH5031367	TRAVEL-HOTEL	896.01	PD-Lodging-NASSP Convention 7/12-15/23	110-2214-6343-1000-00335-3	24-1000-14060	July UMB Stmt
ACH5031367	TRAVEL-HOTEL	6.78	PD-Lodging-NASSP Convention 7/12-15/23	110-2214-6343-1000-00335-3	24-1000-14060	July UMB Stmt
ACH5031367	TRAVEL-HOTEL	601.86	PD-Lodging-NASSP Convention 7/12-15/23	110-2214-6343-1000-00335-3	24-1000-14059	July UMB Stmt
ACH5031367	TRAVEL-HOTEL	153.17	PD-Lodging-MO Alternative Ed Network	110-2214-6343-1000-00335-3	24-1000-14058	July UMB Stmt
ACH5031367	TRAVEL-HOTEL	(8.97)	Lodging-DESE 7/31-8/1/23/ Lake Ozark, MO	110-2214-6343-1000-00335-3	24-1000-14218	July UMB Stmt
ACH5031367	TRAVEL-HOTEL	117.97	Lodging-DESE 7/31-8/1/23/ Lake Ozark, MO	110-2214-6343-1000-00335-3	24-1000-14218	July UMB Stmt
ACH5031367	TRAVEL-HOTEL	222.40	PD-Lodging SEDA 7/25-27/23 Columbia, MO	110-2214-6343-1000-00335-3	24-1000-14212	July UMB Stmt
ACH5031367	TRAVEL-REGISTRATION	(475.00)	Cancellation refund	110-2214-6343-1000-00335-3	24-1000-14108	July UMB Stmt
ACH5031367	TRAVEL-REGISTRATION	2,000.00	Transformational Leadership Consort 23-24	110-2214-6343-1000-00335-3	24-1000-14102	July UMB Stmt
ACH5031367	TRAVEL-HOTEL	(34.80)	Lodging - refund from AASA trip	110-2219-6343-8400-00337-1	24-8400-14626	July UMB Stmt
ACH5031367	DANIELS HEALTH	463.70	Health Services - Sharps Disposal	110-2134-6336-5100-00518-1	24-1000-13701	July UMB Stmt
ACH5031367	SCHOOL HEALTH CORPORATION	3,603.30	Heath Services - AED Pads and Battery	110-2134-6491-7500-00518-1	24-1000-13918	July UMB Stmt
ACH5031367	SCHOOL HEALTH CORPORATION	(12.95)	Heath Services - AED Pads and Battery	110-2134-6491-7500-00518-1	24-1000-13918	July UMB Stmt
ACH5031367	ORIENTAL TRADING COMPANY	10.99	decks of cards- new 4th gr class- math	110-2212-6411-5100-00339-1	24-8400-14176	July UMB Stmt
ACH5031367	HEGGERTY PHONEMIC AWARENESS	98.00	Decodable book series-Frog/Toucan Series	110-2212-6411-8400-00332-1	24-8400-13958	July UMB Stmt
ACH5031367	AMAZON-CURRICULUM WRITING-CC ONLY	3.89	presenter clicker room 200	110-2212-6411-8400-00332-1	24-8400-14185	July UMB Stmt
ACH5031367	AMAZON-CURRICULUM WRITING-CC ONLY	3.90	presenter clicker room 200	110-2212-6411-8400-00333-1	24-8400-14185	July UMB Stmt
ACH5031367	AMAZON-CURRICULUM WRITING-CC ONLY	3.90	presenter clicker room 200	110-2212-6411-8400-00338-1	24-8400-14185	July UMB Stmt
ACH5031367	ODP BUSINESS SOLUTIONS LLC	29.25	Folders for MS math DESMOS admin guide	110-2212-6411-8400-00339-1	24-8400-13933	July UMB Stmt
ACH5031367	AMAZON-CURRICULUM WRITING-CC ONLY	3.90	presenter clicker room 200	110-2212-6411-8400-00339-1	24-8400-14185	July UMB Stmt
ACH5031367	SCHOOL SPECIALTY	88.50	CLASSROOM SUPPLIES	110-1111-6411-5020-00000-1	24-5020-9352	N000220911
ACH5031367	SCHOOL SPECIALTY	51.99	CLASSROOM SUPPLIES	110-1111-6411-5020-00000-1	24-5020-9352	208132409552
ACH5031367	SCHOOL SPECIALTY	559.24	CLASSROOM SUPPLIES	110-1111-6411-5020-00000-1	24-5020-9355	208132457506
ACH5031367	AMAZON - BEASLEY-CREDIT CARD ONLY	119.94	Creation Station supplies	110-1111-6411-4020-00000-1	24-4020-14219	Card
ACH5031367	AMAZON-WOHLWEND-CREDIT CARD ONLY	69.98	Storage Bins for Front Office	110-1111-6411-5100-00000-1	24-5100-14204	July UMB Stmt
ACH5031367	INTER-STATE STUDIO	315.70	STUDENT PLANNERS	110-1111-6411-5040-00000-1	24-5040-9962	113-3019951-4016234
ACH5031367	SCHOOL SPECIALTY	50.23	CLASSROOM SUPPLIES	110-1111-6411-5040-00000-1	24-5040-9381	208132418650

AUGUST WARRANT 1B						
Check # Range From 597164 to 597188 / Check # Range From ACH5031201 to ACH5031388						
ACH5031367	SCHOOL SPECIALTY	91.21	CLASSROOM SUPPLIES	110-1111-6411-5040-00000-1	24-5040-9382	208132457515
ACH5031367	PROJECT LEAD THE WAY, INC.	1,000.00	Network Lab Hosting-MHS for 2023-2024	110-1131-6319-1000-00331-1	24-1000-14116	July UMB Stmt
ACH5031367	PROJECT LEAD THE WAY, INC.	1,000.00	Network Lab Hosting-MHS for 2023-2024	110-1131-6319-1000-00331-1	24-1000-14116	July UMB Stmt
ACH5031367	ELAN PUBLISHING COMPANY, INC.	150.69	TEACHER LESSON PLAN BOOKS	110-1131-6411-3020-00000-1	24-3020-9631	0D65666532
ACH5031367	SURETY REFRIGERATION	4,366.00	Ice machine- trainers indoor facility	110-1151-6332-1050-00750-1	24-1050-13865	July UMB Stmt
ACH5031367	HOME DEPOT	504.21	Washing machine for MHS ATH	110-1151-6332-1050-00750-1	24-1050-13874	July UMB Stmt
ACH5031367	AMAZON-MHS-CREDIT CARD ONLY	22.79	ART SUPPLIES WHITE ERASERS	110-1151-6411-1050-00028-1	24-1050-13831	July UMB Stmt
ACH5031367	BUICK ART MATERIALS	732.65	ART SUPPLIES	110-1151-6411-1050-00028-1	24-1050-13850	July UMB Stmt
ACH5031367	BUICK ART MATERIALS	442.16	ART SUPPLIES	110-1151-6411-1050-00028-1	24-1050-13853	July UMB Stmt
ACH5031367	BUICK ART MATERIALS	733.84	ART SUPPLIES	110-1151-6411-1050-00028-1	24-1050-13855	July UMB Stmt
ACH5031367	BUICK ART MATERIALS	320.96	ART SUPPLIES-DRYING RACK	110-1151-6411-1050-00028-1	24-1050-13988	July UMB Stmt
ACH5031367	BUICK ART MATERIALS	53.10	ART SUPPLIES- CLAY MODELING TOOLS	110-1151-6411-1050-00028-1	24-1050-13992	July UMB Stmt
ACH5031367	AMAZON-MHS-CREDIT CARD ONLY	21.83	ART SUPPLIES-MASKING TAPE, HINGE CLIPS	110-1151-6411-1050-00028-1	24-1050-14034	July UMB Stmt
ACH5031367	AMAZON-MHS-CREDIT CARD ONLY	23.96	ART SUPPLIES-MASKING TAPE, HINGE CLIPS	110-1151-6411-1050-00028-1	24-1050-14034	July UMB Stmt
ACH5031367	AMAZON-MHS-CREDIT CARD ONLY	17.98	ART SUPPLIES-PRINTABLE STICKER PAPER	110-1151-6411-1050-00028-1	24-1050-14053	July UMB Stmt
ACH5031367	AMAZON-MHS-CREDIT CARD ONLY	714.33	ART-HEADPHONES, TEMPLATES, PRINTING PLATES	110-1151-6411-1050-00028-1	24-1050-14057	July UMB Stmt
ACH5031367	AMAZON-MHS-CREDIT CARD ONLY	57.60	ART-HEADPHONES, TEMPLATES, PRINTING PLATES	110-1151-6411-1050-00028-1	24-1050-14057	July UMB Stmt
ACH5031367	AMAZON-MHS-CREDIT CARD ONLY	39.97	ART - PENCILS/LIGHT TRACING BOX	110-1151-6411-1050-00028-1	24-1050-14094	July UMB Stmt
ACH5031367	AMAZON-MHS-CREDIT CARD ONLY	12.04	ART - PENCILS/LIGHT TRACING BOX	110-1151-6411-1050-00028-1	24-1050-14094	July UMB Stmt
ACH5031367	AMAZON-MHS-CREDIT CARD ONLY	464.55	ART SUPPLIES	110-1151-6411-1050-00028-1	24-1050-14106	July UMB Stmt
ACH5031367	AMAZON-MHS-CREDIT CARD ONLY	14.99	PLASTIC BREAKER BAR SCORING WHEEL	110-1151-6411-1050-00028-1	24-1050-14125	July UMB Stmt
ACH5031367	AMAZON-MHS-CREDIT CARD ONLY	29.98	PLASTIC BREAKER BAR SCORING WHEEL	110-1151-6411-1050-00028-1	24-1050-14125	July UMB Stmt
ACH5031367	AMAZON-MHS-CREDIT CARD ONLY	292.16	PLASTIC BREAKER BAR SCORING WHEEL	110-1151-6411-1050-00028-1	24-1050-14125	July UMB Stmt
ACH5031367	AMAZON-MHS-CREDIT CARD ONLY	659.74	ART-PAINT,RUBBER CEMENT BRUSH,WOOD FILES	110-1151-6411-1050-00028-1	24-1050-14126	July UMB Stmt
ACH5031367	AMAZON-MHS-CREDIT CARD ONLY	57.88	ART-PAINT,RUBBER CEMENT BRUSH,WOOD FILES	110-1151-6411-1050-00028-1	24-1050-14126	July UMB Stmt
ACH5031367	AMAZON-MHS-CREDIT CARD ONLY	30.18	ART -GLASS CUTTER TOOL	110-1151-6411-1050-00028-1	24-1050-14128	July UMB Stmt
ACH5031367	BUICK ART MATERIALS	74.73	ART -PEEL AND SKETCH	110-1151-6411-1050-00028-1	24-1050-14129	July UMB Stmt
ACH5031367	AMAZON-MHS-CREDIT CARD ONLY	30.97	"ART SUPPLIES-TOOTHPICKS, PAINTING SPONGES"	110-1151-6411-1050-00028-1	24-1050-14025	July UMB Stmt
ACH5031367	AMAZON-MHS-CREDIT CARD ONLY	80.10	ART SUPPLIES- BAGS PLASTIC 1 GALLON	110-1151-6411-1050-00028-1	24-1050-14024	July UMB Stmt
ACH5031367	AMAZON-MHS-CREDIT CARD ONLY	295.92	"ART SUPPLIES-TRASH BAGS,TAPE, DROP CLOTHS"	110-1151-6411-1050-00028-1	24-1050-14026	July UMB Stmt
ACH5031367	AMAZON-MHS-CREDIT CARD ONLY	94.97	"ART SUPPLIES- SPONGE, GLUE, GLUE STICKS "	110-1151-6411-1050-00028-1	24-1050-14174	July UMB Stmt
ACH5031367	AMAZON - HAGEMANN - CREDIT CARD	29.74	Reading supplies	110-1111-6411-4090-00000-1	24-4090-13697	July UMB Stmt
ACH5031367	AMAZON - HAGEMANN - CREDIT CARD	39.69	Reading supplies	110-1111-6411-4090-00000-1	24-4090-13697	July UMB Stmt
ACH5031367	AMAZON - HAGEMANN - CREDIT CARD	21.98	Bulletin Board Supplies-Office	110-1111-6411-4090-00000-1	24-4090-13884	July UMB Stmt
ACH5031367	AMAZON - HAGEMANN - CREDIT CARD	33.57	Bulletin Board Supplies-Office	110-1111-6411-4090-00000-1	24-4090-13884	July UMB Stmt
ACH5031367	AMAZON - HAGEMANN - CREDIT CARD	29.40	Popsicles for Kindergarten	110-1111-6411-4090-00000-1	24-4090-13980	July UMB Stmt
ACH5031367	AMAZON - HAGEMANN - CREDIT CARD	25.98	2nd Grade Classroom supplies	110-1111-6411-4090-00000-1	24-4090-14029	July UMB Stmt
ACH5031367	AMAZON - HAGEMANN - CREDIT CARD	34.48	2nd Grade Classroom supplies	110-1111-6411-4090-00000-1	24-4090-14029	July UMB Stmt
ACH5031367	HANDYMAN	25.77	Paint	110-1111-6411-4090-00000-1	24-4090-14067	July UMB Stmt
ACH5031367	AMAZON - HAGEMANN - CREDIT CARD	95.99	Kindergarten	110-1111-6411-4090-00000-1	24-4090-14076	July UMB Stmt
ACH5031367	AMAZON - HAGEMANN - CREDIT CARD	448.50	3rd Grade Classroom Supplies	110-1111-6411-4090-00000-1	24-4090-14130	July UMB Stmt
ACH5031367	AMAZON - HAGEMANN - CREDIT CARD	12.06	5th Grade Classroom Supplies	110-1111-6411-4090-00000-1	24-4090-9603	July UMB Stmt
ACH5031367	AMAZON - HAGEMANN - CREDIT CARD	79.00	5th Grade Classroom Supplies	110-1111-6411-4090-00000-1	24-4090-9603	July UMB Stmt
ACH5031367	AMAZON - HAGEMANN - CREDIT CARD	10.99	5th Grade Classroom Supplies	110-1111-6411-4090-00000-1	24-4090-9603	July UMB Stmt
ACH5031367	AMAZON - HAGEMANN - CREDIT CARD	35.56	5th Grade Classroom Supplies	110-1111-6411-4090-00000-1	24-4090-9603	July UMB Stmt
ACH5031367	AMAZON - HAGEMANN - CREDIT CARD	457.13	5th Grade Classroom Supplies	110-1111-6411-4090-00000-1	24-4090-9603	July UMB Stmt
ACH5031367	AMAZON - HAGEMANN - CREDIT CARD	205.81	5th Grade Classroom Supplies	110-1111-6411-4090-00000-1	24-4090-9603	July UMB Stmt

AUGUST WARRANT 1B

Check # Range From 597164 to 597188 / Check # Range From ACH5031201 to ACH5031388						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5031367	AMAZON - HAGEMANN - CREDIT CARD	50.99	5th Grade Classroom Supplies	110-1111-6411-4090-00000-1	24-4090-9603	July UMB Stmt
ACH5031367	AMAZON - HAGEMANN - CREDIT CARD	20.97	1st Grade Classroom Supplies	110-1111-6411-4090-00000-1	24-4090-9604	July UMB Stmt
ACH5031367	AMAZON - HAGEMANN - CREDIT CARD	17.88	1st Grade Classroom Supplies	110-1111-6411-4090-00000-1	24-4090-9604	July UMB Stmt
ACH5031367	AMAZON - HAGEMANN - CREDIT CARD	388.07	1st Grade Classroom Supplies	110-1111-6411-4090-00000-1	24-4090-9604	July UMB Stmt
ACH5031367	AMAZON - HAGEMANN - CREDIT CARD	79.96	1st Grade Classroom Supplies	110-1111-6411-4090-00000-1	24-4090-9604	July UMB Stmt
ACH5031367	AMAZON - HAGEMANN - CREDIT CARD	45.70	1st Grade Classroom Supplies	110-1111-6411-4090-00000-1	24-4090-9604	July UMB Stmt
ACH5031367	AMAZON - HAGEMANN - CREDIT CARD	271.12	Kindergarten	110-1111-6411-4090-00000-1	24-4090-9606	July UMB Stmt
ACH5031367	AMAZON - HAGEMANN - CREDIT CARD	14.08	2nd Grade Classroom supplies	110-1111-6411-4090-00000-1	24-4090-9607	July UMB Stmt
ACH5031367	AMAZON - HAGEMANN - CREDIT CARD	271.40	2nd Grade Classroom supplies	110-1111-6411-4090-00000-1	24-4090-9607	July UMB Stmt
ACH5031367	AMAZON - HAGEMANN - CREDIT CARD	62.77	2nd Grade Classroom supplies	110-1111-6411-4090-00000-1	24-4090-9607	July UMB Stmt
ACH5031367	AMAZON - HAGEMANN - CREDIT CARD	24.99	2nd Grade Classroom supplies	110-1111-6411-4090-00000-1	24-4090-9607	July UMB Stmt
ACH5031367	AMAZON - HAGEMANN - CREDIT CARD	12.98	2nd Grade Classroom supplies	110-1111-6411-4090-00000-1	24-4090-9607	July UMB Stmt
ACH5031367	AMAZON - HAGEMANN - CREDIT CARD	37.49	2nd Grade Classroom supplies	110-1111-6411-4090-00000-1	24-4090-9607	July UMB Stmt
ACH5031367	AMAZON - HAGEMANN - CREDIT CARD	674.23	2nd Grade Classroom supplies	110-1111-6411-4090-00000-1	24-4090-9607	July UMB Stmt
ACH5031367	AMAZON - HAGEMANN - CREDIT CARD	83.97	2nd Grade Classroom supplies	110-1111-6411-4090-00000-1	24-4090-9607	July UMB Stmt
ACH5031367	AMAZON - HAGEMANN - CREDIT CARD	55.12	3rd Grade Classroom Supplies	110-1111-6411-4090-00000-1	24-4090-9609	July UMB Stmt
ACH5031367	AMAZON - HAGEMANN - CREDIT CARD	30.77	3rd Grade Classroom Supplies	110-1111-6411-4090-00000-1	24-4090-9609	July UMB Stmt
ACH5031367	AMAZON - HAGEMANN - CREDIT CARD	129.36	3rd Grade Classroom Supplies	110-1111-6411-4090-00000-1	24-4090-9609	July UMB Stmt
ACH5031367	AMAZON - HAGEMANN - CREDIT CARD	735.15	3rd Grade Classroom Supplies	110-1111-6411-4090-00000-1	24-4090-9609	July UMB Stmt
ACH5031367	AMAZON - HAGEMANN - CREDIT CARD	205.37	3rd Grade Classroom Supplies	110-1111-6411-4090-00000-1	24-4090-9609	July UMB Stmt
ACH5031367	AMAZON - HAGEMANN - CREDIT CARD	54.50	3rd Grade Classroom Supplies	110-1111-6411-4090-00000-1	24-4090-9609	July UMB Stmt
ACH5031367	AMAZON - HAGEMANN - CREDIT CARD	53.99	3rd Grade Classroom Supplies	110-1111-6411-4090-00000-1	24-4090-9609	July UMB Stmt
ACH5031367	AMAZON - HAGEMANN - CREDIT CARD	62.00	Reading supplies	110-1111-6411-4090-00000-1	24-4090-9610	July UMB Stmt
ACH5031367	AMAZON - HAGEMANN - CREDIT CARD	10.99	Reading supplies	110-1111-6411-4090-00000-1	24-4090-9610	July UMB Stmt
ACH5031367	AMAZON - HAGEMANN - CREDIT CARD	8.97	Reading supplies	110-1111-6411-4090-00000-1	24-4090-9610	July UMB Stmt
ACH5031367	AMAZON - HAGEMANN - CREDIT CARD	64.40	Reading supplies	110-1111-6411-4090-00000-1	24-4090-9610	July UMB Stmt
ACH5031367	AMAZON - HAGEMANN - CREDIT CARD	37.82	Reading supplies	110-1111-6411-4090-00000-1	24-4090-9610	July UMB Stmt
ACH5031367	AMAZON - HAGEMANN - CREDIT CARD	159.99	Reading supplies	110-1111-6411-4090-00000-1	24-4090-9610	July UMB Stmt
ACH5031367	AMAZON - HAGEMANN - CREDIT CARD	12.14	Reading supplies	110-1111-6411-4090-00000-1	24-4090-9611	July UMB Stmt
ACH5031367	AMAZON - HAGEMANN - CREDIT CARD	185.06	Reading supplies	110-1111-6411-4090-00000-1	24-4090-9611	July UMB Stmt
ACH5031367	AMAZON - HAGEMANN - CREDIT CARD	14.61	Reading supplies	110-1111-6411-4090-00000-1	24-4090-9611	July UMB Stmt
ACH5031367	AMAZON - HAGEMANN - CREDIT CARD	635.05	4th Grade Classroom Supplies	110-1111-6411-4090-00000-1	24-4090-9634	July UMB Stmt
ACH5031367	AMAZON - HAGEMANN - CREDIT CARD	139.02	4th Grade Classroom Supplies	110-1111-6411-4090-00000-1	24-4090-9634	July UMB Stmt
ACH5031367	AMAZON - HAGEMANN - CREDIT CARD	9.22	SEL Intervention Supplies	110-1111-6411-4090-00000-1	24-4090-9696	July UMB Stmt
ACH5031367	AMAZON - HAGEMANN - CREDIT CARD	433.10	SEL Intervention Supplies	110-1111-6411-4090-00000-1	24-4090-9696	July UMB Stmt
ACH5031367	AMAZON - HAGEMANN - CREDIT CARD	25.95	Math Intervention Supplies	110-1111-6411-4090-00000-1	24-4090-9699	July UMB Stmt
ACH5031367	AMAZON - HAGEMANN - CREDIT CARD	156.84	Math Intervention Supplies	110-1111-6411-4090-00000-1	24-4090-9699	July UMB Stmt
ACH5031367	AMAZON - HAGEMANN - CREDIT CARD	127.19	Math Intervention Supplies	110-1111-6411-4090-00000-1	24-4090-9699	July UMB Stmt
ACH5031367	AMAZON - HAGEMANN - CREDIT CARD	13.38	Math Intervention Supplies	110-1111-6411-4090-00000-1	24-4090-9699	July UMB Stmt
ACH5031367	AMAZON - HAGEMANN - CREDIT CARD	9.98	Math Intervention Supplies	110-1111-6411-4090-00000-1	24-4090-9699	July UMB Stmt
ACH5031367	SCHOOL SPECIALTY	501.62	CLASSROOM SUPPLIES	110-1111-6411-4090-00000-1	24-4090-9494	208132409547
ACH5031367	SCHOOL SPECIALTY	203.61	CLASSROOM SUPPLIES	110-1111-6411-4090-00000-1	24-4090-9510	208132441995
ACH5031367	SCHOOL SPECIALTY	91.57	CLASSROOM SUPPLIES	110-1111-6411-4090-00000-1	24-4090-9587	208132442009
ACH5031367	SCHOOL SPECIALTY	103.18	CLASSROOM SUPPLIES	110-1111-6411-4090-00000-1	24-4090-9695	208132434213
ACH5031367	WALGREEN CO	87.78	Pictures printed for Office Furnishings	110-1111-6411-5000-00000-1	24-5000-14284	July UMB Stmt
ACH5031367	HOBBY LOBBY STORES, INC.	94.25	Furnishings for the new Office	110-1111-6411-5000-00000-1	24-5000-14286	July UMB Stmt
ACH5031367	LOWE'S	331.30	Out Door Classroom Supplies	110-1111-6411-5000-00000-1	24-5000-14287	July UMB Stmt

AUGUST WARRANT 1B

Check # Range From 597164 to 597188 / Check # Range From ACH5031201 to ACH5031388

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5031367	LOWE'S	99.68	Out Door Classroom Supplies	110-1111-6411-5000-00000-1	24-5000-14288	July UMB Stmt
ACH5031367	WISCONSIN CENTER FOR EDUCATION	88.83	TIIL LEP-SI-District-Elis resource	110-1271-6411-3000-46200-4	24-1000-13749	July UMB Stmt
ACH5031367	AMAZON-FEDERAL PROGRAMS-CC ONLY	87.06	TIIL LEP-SI-JB-teaching resources	110-1271-6411-3000-46200-4	24-1000-13762	July UMB Stmt
ACH5031367	LAKESHORE	173.95	TIIL LEP-SI-Buerkle MS-supplies	110-1271-6411-3000-46200-4	24-1000-13764	July UMB Stmt
ACH5031367	LEARNING A-Z	53.65	TIIL LEP-SI-District-online renewals	110-1271-6411-3000-46200-4	24-1000-13765	July UMB Stmt
ACH5031367	LAKESHORE	358.58	Refugee Grant; Afghan Grant ELD Sup Matls	110-1271-6411-3020-00516-4	24-1000-13801	July UMB Stmt
ACH5031367	AMAZON-FEDERAL PROGRAMS-CC ONLY	47.97	Afghan Grant ELD Sup Matls Newcomer Ele	110-1271-6411-3020-00516-4	24-1000-13943	July UMB Stmt
ACH5031367	WISCONSIN CENTER FOR EDUCATION	88.83	TIIL LEP-SI-District-Elis resource	110-1271-6411-3020-46200-4	24-1000-13749	July UMB Stmt
ACH5031367	AMAZON-FEDERAL PROGRAMS-CC ONLY	87.06	TIIL LEP-SI-JB-teaching resources	110-1271-6411-3020-46200-4	24-1000-13762	July UMB Stmt
ACH5031367	LEARNING A-Z	53.64	TIIL LEP-SI-District-online renewals	110-1271-6411-3020-46200-4	24-1000-13765	July UMB Stmt
ACH5031367	LAKESHORE	358.58	Refugee Grant; Afghan Grant ELD Sup Matls	110-1271-6411-3040-00516-4	24-1000-13801	July UMB Stmt
ACH5031367	AMAZON-FEDERAL PROGRAMS-CC ONLY	47.97	Afghan Grant ELD Sup Matls Newcomer Ele	110-1271-6411-3040-00516-4	24-1000-13943	July UMB Stmt
ACH5031367	WISCONSIN CENTER FOR EDUCATION	88.83	TIIL LEP-SI-District-Elis resource	110-1271-6411-3040-46200-4	24-1000-13749	July UMB Stmt
ACH5031367	AMAZON-FEDERAL PROGRAMS-CC ONLY	87.06	TIIL LEP-SI-JB-teaching resources	110-1271-6411-3040-46200-4	24-1000-13762	July UMB Stmt
ACH5031367	LEARNING A-Z	53.64	TIIL LEP-SI-District-online renewals	110-1271-6411-3040-46200-4	24-1000-13765	July UMB Stmt
ACH5031367	LAKESHORE	358.58	Refugee Grant; Afghan Grant ELD Sup Matls	110-1271-6411-3060-00516-4	24-1000-13801	July UMB Stmt
ACH5031367	AMAZON-FEDERAL PROGRAMS-CC ONLY	47.97	Afghan Grant ELD Sup Matls Newcomer Ele	110-1271-6411-3060-00516-4	24-1000-13943	July UMB Stmt
ACH5031367	WISCONSIN CENTER FOR EDUCATION	88.83	TIIL LEP-SI-District-Elis resource	110-1271-6411-3060-46200-4	24-1000-13749	July UMB Stmt
ACH5031367	AMAZON-FEDERAL PROGRAMS-CC ONLY	87.06	TIIL LEP-SI-JB-teaching resources	110-1271-6411-3060-46200-4	24-1000-13762	July UMB Stmt
ACH5031367	LEARNING A-Z	53.64	TIIL LEP-SI-District-online renewals	110-1271-6411-3060-46200-4	24-1000-13765	July UMB Stmt
ACH5031367	LAKESHORE	358.59	Refugee Grant; Afghan Grant ELD Sup Matls	110-1271-6411-4020-00516-4	24-1000-13801	July UMB Stmt
ACH5031367	AMAZON-FEDERAL PROGRAMS-CC ONLY	47.96	Afghan Grant ELD Sup Matls Newcomer Ele	110-1271-6411-4020-00516-4	24-1000-13943	July UMB Stmt
ACH5031367	WISCONSIN CENTER FOR EDUCATION	88.82	TIIL LEP-SI-District-Elis resource	110-1271-6411-4020-46200-4	24-1000-13749	July UMB Stmt
ACH5031367	AMAZON-FEDERAL PROGRAMS-CC ONLY	87.05	TIIL LEP-SI-JB-teaching resources	110-1271-6411-4060-46200-4	24-1000-13762	July UMB Stmt
ACH5031367	LEARNING A-Z	53.65	TIIL LEP-SI-District-online renewals	110-1271-6411-4060-46200-4	24-1000-13765	July UMB Stmt
ACH5031367	LAKESHORE	358.59	Refugee Grant; Afghan Grant ELD Sup Matls	110-1271-6411-4070-00516-4	24-1000-13801	July UMB Stmt
ACH5031367	AMAZON-FEDERAL PROGRAMS-CC ONLY	47.96	Afghan Grant ELD Sup Matls Newcomer Ele	110-1271-6411-4070-00516-4	24-1000-13943	July UMB Stmt
ACH5031367	WISCONSIN CENTER FOR EDUCATION	88.82	TIIL LEP-SI-District-Elis resource	110-1271-6411-4070-46200-4	24-1000-13749	July UMB Stmt
ACH5031367	AMAZON-FEDERAL PROGRAMS-CC ONLY	87.05	TIIL LEP-SI-JB-teaching resources	110-1271-6411-4070-46200-4	24-1000-13762	July UMB Stmt
ACH5031367	LEARNING A-Z	53.65	TIIL LEP-SI-District-online renewals	110-1271-6411-4070-46200-4	24-1000-13765	July UMB Stmt
ACH5031367	LAKESHORE	358.59	Refugee Grant; Afghan Grant ELD Sup Matls	110-1271-6411-4080-00516-4	24-1000-13801	July UMB Stmt
ACH5031367	AMAZON-FEDERAL PROGRAMS-CC ONLY	47.96	Afghan Grant ELD Sup Matls Newcomer Ele	110-1271-6411-4080-00516-4	24-1000-13943	July UMB Stmt
ACH5031367	WISCONSIN CENTER FOR EDUCATION	88.82	TIIL LEP-SI-District-Elis resource	110-1271-6411-4080-46200-4	24-1000-13749	July UMB Stmt
ACH5031367	AMAZON-FEDERAL PROGRAMS-CC ONLY	87.05	TIIL LEP-SI-JB-teaching resources	110-1271-6411-4080-46200-4	24-1000-13762	July UMB Stmt
ACH5031367	LEARNING A-Z	53.65	TIIL LEP-SI-District-online renewals	110-1271-6411-4080-46200-4	24-1000-13765	July UMB Stmt
ACH5031367	LAKESHORE	358.59	Refugee Grant; Afghan Grant ELD Sup Matls	110-1271-6411-4090-00516-4	24-1000-13801	July UMB Stmt
ACH5031367	AMAZON-FEDERAL PROGRAMS-CC ONLY	47.96	Afghan Grant ELD Sup Matls Newcomer Ele	110-1271-6411-4090-00516-4	24-1000-13943	July UMB Stmt
ACH5031367	WISCONSIN CENTER FOR EDUCATION	88.82	TIIL LEP-SI-District-Elis resource	110-1271-6411-4090-46200-4	24-1000-13749	July UMB Stmt
ACH5031367	AMAZON-FEDERAL PROGRAMS-CC ONLY	87.05	TIIL LEP-SI-JB-teaching resources	110-1271-6411-4090-46200-4	24-1000-13762	July UMB Stmt
ACH5031367	LEARNING A-Z	53.65	TIIL LEP-SI-District-online renewals	110-1271-6411-4090-46200-4	24-1000-13765	July UMB Stmt

AUGUST WARRANT 1B						
Check # Range From 597164 to 597188 / Check # Range From ACH5031201 to ACH5031388						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5031367	LAKESHORE	358.59	Refugee Grant; Afghan Grant ELD Sup Matls	110-1271-6411-5000-00516-4	24-1000-13801	July UMB Stmt
ACH5031367	AMAZON-FEDERAL PROGRAMS-CC ONLY	47.96	Afghan Grant ELD Sup Matls Newcomer Ele	110-1271-6411-5000-00516-4	24-1000-13943	July UMB Stmt
ACH5031367	WISCONSIN CENTER FOR EDUCATION	88.82	TIIL LEP-SI-District-Elis resource	110-1271-6411-5000-46200-4	24-1000-13749	July UMB Stmt
ACH5031367	AMAZON-FEDERAL PROGRAMS-CC ONLY	87.05	TIIL LEP-SI-JB-teaching resources	110-1271-6411-5000-46200-4	24-1000-13762	July UMB Stmt
ACH5031367	LEARNING A-Z	53.65	TIIL LEP-SI-District-online renewals	110-1271-6411-5000-46200-4	24-1000-13765	July UMB Stmt
ACH5031367	LAKESHORE	358.59	Refugee Grant; Afghan Grant ELD Sup Matls	110-1271-6411-5020-00516-4	24-1000-13801	July UMB Stmt
ACH5031367	AMAZON-FEDERAL PROGRAMS-CC ONLY	47.96	Afghan Grant ELD Sup Matls Newcomer Ele	110-1271-6411-5020-00516-4	24-1000-13943	July UMB Stmt
ACH5031367	WISCONSIN CENTER FOR EDUCATION	88.82	TIIL LEP-SI-District-Elis resource	110-1271-6411-5020-46200-4	24-1000-13749	July UMB Stmt
ACH5031367	AMAZON-FEDERAL PROGRAMS-CC ONLY	87.05	TIIL LEP-SI-JB-teaching resources	110-1271-6411-5020-46200-4	24-1000-13762	July UMB Stmt
ACH5031367	LEARNING A-Z	53.65	TIIL LEP-SI-District-online renewals	110-1271-6411-5040-46200-4	24-1000-13765	July UMB Stmt
ACH5031367	LAKESHORE	358.59	Refugee Grant; Afghan Grant ELD Sup Matls	110-1271-6411-5060-00516-4	24-1000-13801	July UMB Stmt
ACH5031367	AMAZON-FEDERAL PROGRAMS-CC ONLY	47.96	Afghan Grant ELD Sup Matls Newcomer Ele	110-1271-6411-5060-00516-4	24-1000-13943	July UMB Stmt
ACH5031367	WISCONSIN CENTER FOR EDUCATION	88.82	TIIL LEP-SI-District-Elis resource	110-1271-6411-5060-46200-4	24-1000-13749	July UMB Stmt
ACH5031367	AMAZON-FEDERAL PROGRAMS-CC ONLY	87.05	TIIL LEP-SI-JB-teaching resources	110-1271-6411-5060-46200-4	24-1000-13762	July UMB Stmt
ACH5031367	LEARNING A-Z	53.65	TIIL LEP-SI-District-online renewals	110-1271-6411-5060-46200-4	24-1000-13765	July UMB Stmt
ACH5031367	LAKESHORE	358.59	Refugee Grant; Afghan Grant ELD Sup Matls	110-1271-6411-5080-00516-4	24-1000-13801	July UMB Stmt
ACH5031367	AMAZON-FEDERAL PROGRAMS-CC ONLY	47.96	Afghan Grant ELD Sup Matls Newcomer Ele	110-1271-6411-5080-00516-4	24-1000-13943	July UMB Stmt
ACH5031367	WISCONSIN CENTER FOR EDUCATION	88.82	TIIL LEP-SI-District-Elis resource	110-1271-6411-5080-46200-4	24-1000-13749	July UMB Stmt
ACH5031367	AMAZON-FEDERAL PROGRAMS-CC ONLY	87.05	TIIL LEP-SI-JB-teaching resources	110-1271-6411-5080-46200-4	24-1000-13762	July UMB Stmt
ACH5031367	LEARNING A-Z	53.65	TIIL LEP-SI-District-online renewals	110-1271-6411-5080-46200-4	24-1000-13765	July UMB Stmt
ACH5031367	LAKESHORE	358.58	Refugee Grant; Afghan Grant ELD Sup Matls	110-1271-6411-5100-00516-4	24-1000-13765	July UMB Stmt
ACH5031367	AMAZON-FEDERAL PROGRAMS-CC ONLY	47.96	Afghan Grant ELD Sup Matls Newcomer Ele	110-1271-6411-5100-00516-4	24-1000-13801	July UMB Stmt
ACH5031367	WISCONSIN CENTER FOR EDUCATION	88.82	TIIL LEP-SI-District-Elis resource	110-1271-6411-5100-00516-4	24-1000-13943	July UMB Stmt
ACH5031367	AMAZON-FEDERAL PROGRAMS-CC ONLY	87.05	Afghan Grant ELD Sup Matls Newcomer Ele	110-1271-6411-5100-00516-4	24-1000-13749	July UMB Stmt
ACH5031367	LEARNING A-Z	53.65	TIIL LEP-SI-District-online renewals	110-1271-6411-5100-46200-4	24-1000-13762	July UMB Stmt
ACH5031367	AMAZON-FEDERAL PROGRAMS-CC ONLY	239.82	Refugee Grant ELD Sup Matls Newcomer Ele	110-1271-6411-5100-00513-4	24-1000-13765	July UMB Stmt
ACH5031367	DIDAX	23.29	Refugee Grant ELD Sup Matls Newcomer Ele	110-1271-6491-1050-00513-4	24-1000-13795	July UMB Stmt
ACH5031367	LAKESHORE	64.42	Refugee Grant; Afghan Grant ELD Sup Matls	110-1271-6491-1050-00513-4	24-1000-13800	July UMB Stmt
ACH5031367	AMAZON-FEDERAL PROGRAMS-CC ONLY	239.82	Refugee Grant ELD Sup Matls Newcomer Ele	110-1271-6491-1075-00513-4	24-1000-13795	July UMB Stmt
ACH5031367	DIDAX	23.29	Refugee Grant ELD Sup Matls Newcomer Ele	110-1271-6491-1075-00513-4	24-1000-13800	July UMB Stmt
ACH5031367	LAKESHORE	64.42	Refugee Grant; Afghan Grant ELD Sup Matls	110-1271-6491-1075-00513-4	24-1000-13801	July UMB Stmt
ACH5031367	AMAZON-FEDERAL PROGRAMS-CC ONLY	239.83	Refugee Grant ELD Sup Matls Newcomer Ele	110-1271-6491-3000-00513-4	24-1000-13795	July UMB Stmt
ACH5031367	DIDAX	23.29	Refugee Grant ELD Sup Matls Newcomer Ele	110-1271-6491-3000-00513-4	24-1000-13800	July UMB Stmt
ACH5031367	LAKESHORE	64.41	Refugee Grant; Afghan Grant ELD Sup Matls	110-1271-6491-3000-00513-4	24-1000-13801	July UMB Stmt
ACH5031367	AMAZON-FEDERAL PROGRAMS-CC ONLY	239.83	Refugee Grant ELD Sup Matls Newcomer Ele	110-1271-6491-3020-00513-4	24-1000-13795	July UMB Stmt
ACH5031367	DIDAX	23.29	Refugee Grant ELD Sup Matls Newcomer Ele	110-1271-6491-3020-00513-4	24-1000-13800	July UMB Stmt
ACH5031367	LAKESHORE	64.42	Refugee Grant; Afghan Grant ELD Sup Matls	110-1271-6491-3020-00513-4	24-1000-13801	July UMB Stmt
ACH5031367	AMAZON-FEDERAL PROGRAMS-CC ONLY	239.83	Refugee Grant ELD Sup Matls Newcomer Ele	110-1271-6491-3040-00513-4	24-1000-13795	July UMB Stmt
ACH5031367	DIDAX	23.29	Refugee Grant ELD Sup Matls Newcomer Ele	110-1271-6491-3040-00513-4	24-1000-13800	July UMB Stmt
ACH5031367	LAKESHORE	64.42	Refugee Grant; Afghan Grant ELD Sup Matls	110-1271-6491-3040-00513-4	24-1000-13801	July UMB Stmt
ACH5031367	AMAZON-FEDERAL PROGRAMS-CC ONLY	239.83	Refugee Grant ELD Sup Matls Newcomer Ele	110-1271-6491-3060-00513-4	24-1000-13795	July UMB Stmt
ACH5031367	DIDAX	23.29	Refugee Grant ELD Sup Matls Newcomer Ele	110-1271-6491-3060-00513-4	24-1000-13800	July UMB Stmt

AUGUST WARRANT 1B						
Check # Range From 597164 to 597188 / Check # Range From ACH5031201 to ACH5031388						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5031367	LAKESHORE	64.42	Refugee Grant; Afghan Grant ELD Sup Matls	110-1271-6491-3060-00513-4	24-1000-13801	July UMB Stmt
ACH5031367	AMAZON-FEDERAL PROGRAMS-CC ONLY	239.82	Refugee Grant ELD Sup Matls Newcomer Ele	110-1271-6491-4020-00513-4	24-1000-13795	July UMB Stmt
ACH5031367	DIDAX	23.28	Refugee Grant ELD Sup Matls Newcomer Ele	110-1271-6491-4020-00513-4	24-1000-13800	July UMB Stmt
ACH5031367	LAKESHORE	64.41	Refugee Grant; Afghan Grant ELD Sup Matls	110-1271-6491-4020-00513-4	24-1000-13801	July UMB Stmt
ACH5031367	AMAZON-FEDERAL PROGRAMS-CC ONLY	239.82	Refugee Grant ELD Sup Matls Newcomer Ele	110-1271-6491-4060-00513-4	24-1000-13795	July UMB Stmt
ACH5031367	DIDAX	23.28	Refugee Grant ELD Sup Matls Newcomer Ele	110-1271-6491-4060-00513-4	24-1000-13800	July UMB Stmt
ACH5031367	LAKESHORE	64.41	Refugee Grant; Afghan Grant ELD Sup Matls	110-1271-6491-4060-00513-4	24-1000-13801	July UMB Stmt
ACH5031367	AMAZON-FEDERAL PROGRAMS-CC ONLY	239.82	Refugee Grant ELD Sup Matls Newcomer Ele	110-1271-6491-4070-00513-4	24-1000-13795	July UMB Stmt
ACH5031367	DIDAX	23.28	Refugee Grant ELD Sup Matls Newcomer Ele	110-1271-6491-4070-00513-4	24-1000-13800	July UMB Stmt
ACH5031367	LAKESHORE	64.41	Refugee Grant; Afghan Grant ELD Sup Matls	110-1271-6491-4080-00513-4	24-1000-13801	July UMB Stmt
ACH5031367	AMAZON-FEDERAL PROGRAMS-CC ONLY	239.82	Refugee Grant ELD Sup Matls Newcomer Ele	110-1271-6491-4090-00513-4	24-1000-13795	July UMB Stmt
ACH5031367	DIDAX	23.28	Refugee Grant ELD Sup Matls Newcomer Ele	110-1271-6491-4090-00513-4	24-1000-13800	July UMB Stmt
ACH5031367	LAKESHORE	64.41	Refugee Grant; Afghan Grant ELD Sup Matls	110-1271-6491-4090-00513-4	24-1000-13801	July UMB Stmt
ACH5031367	AMAZON-FEDERAL PROGRAMS-CC ONLY	239.82	Refugee Grant ELD Sup Matls Newcomer Ele	110-1271-6491-4090-00513-4	24-1000-13795	July UMB Stmt
ACH5031367	DIDAX	23.28	Refugee Grant ELD Sup Matls Newcomer Ele	110-1271-6491-4090-00513-4	24-1000-13800	July UMB Stmt
ACH5031367	LAKESHORE	64.41	Refugee Grant; Afghan Grant ELD Sup Matls	110-1271-6491-4090-00513-4	24-1000-13801	July UMB Stmt
ACH5031367	AMAZON-FEDERAL PROGRAMS-CC ONLY	239.82	Refugee Grant ELD Sup Matls Newcomer Ele	110-1271-6491-5000-00513-4	24-1000-13795	July UMB Stmt
ACH5031367	DIDAX	23.28	Refugee Grant ELD Sup Matls Newcomer Ele	110-1271-6491-5000-00513-4	24-1000-13800	July UMB Stmt
ACH5031367	LAKESHORE	64.41	Refugee Grant; Afghan Grant ELD Sup Matls	110-1271-6491-5000-00513-4	24-1000-13801	July UMB Stmt
ACH5031367	AMAZON-FEDERAL PROGRAMS-CC ONLY	239.82	Refugee Grant ELD Sup Matls Newcomer Ele	110-1271-6491-5020-00513-4	24-1000-13795	July UMB Stmt
ACH5031367	DIDAX	23.28	Refugee Grant ELD Sup Matls Newcomer Ele	110-1271-6491-5020-00513-4	24-1000-13800	July UMB Stmt
ACH5031367	LAKESHORE	64.41	Refugee Grant; Afghan Grant ELD Sup Matls	110-1271-6491-5020-00513-4	24-1000-13801	July UMB Stmt
ACH5031367	AMAZON-FEDERAL PROGRAMS-CC ONLY	239.82	Refugee Grant ELD Sup Matls Newcomer Ele	110-1271-6491-5040-00513-4	24-1000-13795	July UMB Stmt
ACH5031367	DIDAX	23.28	Refugee Grant ELD Sup Matls Newcomer Ele	110-1271-6491-5040-00513-4	24-1000-13800	July UMB Stmt
ACH5031367	LAKESHORE	64.41	Refugee Grant; Afghan Grant ELD Sup Matls	110-1271-6491-5040-00513-4	24-1000-13801	July UMB Stmt
ACH5031367	AMAZON-FEDERAL PROGRAMS-CC ONLY	239.82	Refugee Grant ELD Sup Matls Newcomer Ele	110-1271-6491-5060-00513-4	24-1000-13795	July UMB Stmt
ACH5031367	DIDAX	23.28	Refugee Grant ELD Sup Matls Newcomer Ele	110-1271-6491-5060-00513-4	24-1000-13800	July UMB Stmt
ACH5031367	LAKESHORE	64.41	Refugee Grant; Afghan Grant ELD Sup Matls	110-1271-6491-5060-00513-4	24-1000-13801	July UMB Stmt
ACH5031367	AMAZON-FEDERAL PROGRAMS-CC ONLY	239.82	Refugee Grant ELD Sup Matls Newcomer Ele	110-1271-6491-5080-00513-4	24-1000-13795	July UMB Stmt
ACH5031367	DIDAX	23.28	Refugee Grant ELD Sup Matls Newcomer Ele	110-1271-6491-5080-00513-4	24-1000-13800	July UMB Stmt
ACH5031367	LAKESHORE	64.41	Refugee Grant; Afghan Grant ELD Sup Matls	110-1271-6491-5080-00513-4	24-1000-13801	July UMB Stmt
ACH5031367	AMAZON-FEDERAL PROGRAMS-CC ONLY	239.82	Refugee Grant ELD Sup Matls Newcomer Ele	110-1271-6491-5100-00513-4	24-1000-13795	July UMB Stmt
ACH5031367	DIDAX	23.28	Refugee Grant ELD Sup Matls Newcomer Ele	110-1271-6491-5100-00513-4	24-1000-13800	July UMB Stmt
ACH5031367	LAKESHORE	64.41	Refugee Grant; Afghan Grant ELD Sup Matls	110-1271-6491-5100-00513-4	24-1000-13801	July UMB Stmt
Total ACH5031367		232,724.52				
Grand Total		2,516,371.64				

AUGUST WARRANT 1C

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 597189 To 597192 | Check # Range From ACH5031389 To ACH5031407 |

Check #	Transaction Description	Check Amount
0000597189	AMERICAN FIDELITY ASSURANCE CO	19.55
0000597190	GREGORY F.X. DALY, COLLECTOR OF REV	1,412.18
0000597191	MET LIFE INSURANCE COMPANY	4,726.22
0000597192	VISION BENEFITS OF AMERICA	3,315.95
ACH5031389	INFOARMOR, INC	195.36
ACH5031390	MEHLVILLE CHOICE PLUS	263,165.00
ACH5031392	MEHLVILLE DENTAL	29,818.00
ACH5031393	MEHLVILLE 125	5,125.80
ACH5031394	MEHLVILLE SELECT	210,139.50
ACH5031395	FAMILY SUPPORT PAYMENT CENTER	200.00
ACH5031396	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH5031397	FAMILY SUPPORT PAYMENT CENTER	15.69
ACH5031398	FAMILY SUPPORT PAYMENT CENTER	411.92
ACH5031399	FAMILY SUPPORT PAYMENT CENTER	190.39
ACH5031400	HSA BANK	22,021.88
ACH5031401	MIDWEST BANKCENTRE	227,509.89
ACH5031402	MIDWEST BANKCENTRE	78,101.42
ACH5031403	MIDWEST BANKCENTRE	84,417.50
ACH5031404	MISSOURI WITHHOLDING TAX	83,755.00
ACH5031405	PEERS	95,307.42
ACH5031406	PUBLIC SCHOOL RETIREMENT SYSTEM	788,655.28
ACH5031407	VALIC	35,537.93
Grand Total		1,934,441.88

AUGUST WARRANT 1D						
Check # Range From 597193 to 597252 / Check # Range From ACH5031408 to ACH5031560						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000597193	CITY OF ST. LOUIS	150.00	BUS PARKING PERMITS	110-2552-6411-8200-00541-3	24-8200-14602	BUS PARKING PERMIT
Total 0000597193		150.00				
0000597194	ACADEMIC THERAPY PUBLICATIONS	66.00	BOOKS	110-1111-6411-4080-00000-1	24-4080-9590	314793
Total 0000597194		66.00				
0000597195	ARCADE PRINTING	4,994.24	MEHLVILLE MESSENGER - AUGUST 2023	110-2631-6363-1000-00533-1	24-1000-14649	41652
Total 0000597195		4,994.24				
0000597196	Buckley, Judith A	43.56	SNACKS AND WATER FOR GRADUATION WALK	110-1111-6411-4060-00000-1	24-4060-9797	WALMART 5/6
Total 0000597196		43.56				
0000597197	CHARTER COMMUNICATIONS	979.51	INTERNET SERVICES	110-2331-6361-8100-00530-1	24-8100-14607	0002884080123
Total 0000597197		979.51				
0000597198	CHARTER COMMUNICATIONS	15,676.69	INTERNET SERVICES	110-2331-6361-8100-00530-1	24-8100-14604	080416601080123
Total 0000597198		15,676.69				
0000597199	CHARTER COMMUNICATIONS	199.90	INTERNET SERVICES	110-2331-6361-8100-00530-1	24-8100-14608	130618801080123
Total 0000597199		199.90				
0000597200	REBECCA KEIGHTLEY	4.90	STUDENT LUNCH ACCOUNT	500-0000-5151-8400-15100-1	24-8400-14673	LUNCH REFUND
Total 0000597200		4.90				
0000597201	STACY PRICE	19.80	STUDENT LUNCH ACCOUNT	500-0000-5151-8400-15100-1	24-8400-14675	LUNCH REFUND
Total 0000597201		19.80				
0000597202	ST. LOUIS COUNTY DEPARTMENT OF	193.00	HEALTH PERMIT - HAGEMANN	500-2562-6319-8400-00531-1	24-8400-14656	IN0071147
0000597202	ST. LOUIS COUNTY DEPARTMENT OF	193.00	HEALTH PERMIT - FORDER	500-2562-6319-8400-00531-1	24-8400-14656	IN0071203
Total 0000597202		386.00				
0000597203	UNITED STATES POSTAL SERVICE	939.96	DISTRICT POSTAGE JULY 2023	500-2561-6361-8400-00531-1	24-1000-14640	4W00-0372280
0000597203	UNITED STATES POSTAL SERVICE	13.83	DISTRICT POSTAGE JULY 2023	110-2631-6361-1000-00533-1	24-1000-14640	4W00-0372280
0000597203	UNITED STATES POSTAL SERVICE	63.87	DISTRICT POSTAGE JULY 2023	110-2542-6361-1000-00524-1	24-1000-14640	4W00-0372280
0000597203	UNITED STATES POSTAL SERVICE	13.33	DISTRICT POSTAGE JULY 2023	110-2411-6361-1050-00000-1	24-1000-14640	4W00-0372280
0000597203	UNITED STATES POSTAL SERVICE	8.73	DISTRICT POSTAGE JULY 2023	110-2411-6361-1075-00000-1	24-1000-14640	4W00-0372280
0000597203	UNITED STATES POSTAL SERVICE	2.31	DISTRICT POSTAGE JULY 2023	110-2411-6361-4090-00000-1	24-1000-14640	4W00-0372280
0000597203	UNITED STATES POSTAL SERVICE	0.32	DISTRICT POSTAGE JULY 2023	110-1193-6361-1050-00318-1	24-1000-14640	4W00-0372280
0000597203	UNITED STATES POSTAL SERVICE	0.31	DISTRICT POSTAGE JULY 2023	110-1193-6361-1075-00318-1	24-1000-14640	4W00-0372280
0000597203	UNITED STATES POSTAL SERVICE	2.07	DISTRICT POSTAGE JULY 2023	110-1281-6361-7500-12810-3	24-1000-14640	4W00-0372280
Total 0000597203		1,044.73				
0000597204	UNIVERSITY OF MISSOURI-KANSAS CITY	17,285.04	MEMBERSHIP SERVICES 23/24	110-2331-6361-8100-00530-1	24-8100-14663	MOR0032157
Total 0000597204		17,285.04				
0000597205	VISION BENEFITS OF AMERICA	3,176.70	RETIREE VISION - AUGUST 2023	600-2521-6241-9000-00901-1	24-0000-14597	RETIREE VISION AUG
0000597205	VISION BENEFITS OF AMERICA	13.20	RETIREE VISION - AUGUST 2023	600-2521-6491-1000-00603-1	24-0000-14597	RETIREE VISION AUG
Total 0000597205		3,189.90				
0000597206	CENTRAL METHODIST UNIVERSITY	1,000.00	JASMINE PETERS 3555519 SCHOLARSHIP MONIES	110-3911-6398-1000-42302-4	24-8400-14642	SCHOLARSHIP
Total 0000597206		1,000.00				
0000597207	FORT ZUMWALT NORTH HIGH SCHOOL	400.00	TWILIGHT XC INVITATIONAL	110-1151-6371-1075-00750-1	24-1075-14333	OAKVILLE XC
Total 0000597207		400.00				
0000597208	KOCH AIR	2,682.90	REFRIGERANT	110-2542-6339-8400-00553-1	24-8400-13945	2963329
0000597208	KOCH AIR	1,341.45	REFRIGERANT	110-2542-6339-8400-00553-1	24-8400-13945	2959790
Total 0000597208		4,024.35				
0000597209	MISSOURI STATE UNIVERSITY	1,000.00	E. MEYER M03511332- SCHOLARSHIP AWARD	110-3911-6398-1000-42302-4	24-8400-14582	SCHOLARSHIP
Total 0000597209		1,000.00				
0000597210	LIBBY MAGEE	420.00	REFUND-DUAL ENROLLMENT @UMSL	110-1391-6319-1075-42600-4	24-8400-14577	REFUND-DUAL ENROLL
Total 0000597210		420.00				

AUGUST WARRANT 1D						
Check # Range From 597193 to 597252 / Check # Range From ACH5031408 to ACH5031560						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000597211	RAY ORF INC.	195.00	GIRLS SOCCER TROPHIES	110-1151-6491-1075-00750-1	24-1075-14521	14266
Total 0000597211		195.00				
0000597212	ROCKWOOD SUMMIT TOURNAMENT FUND	203.50	JV LACROSSE TOURNAMENT	110-1151-6371-1075-00750-1	24-1075-14330	OAKVILLE LACROSSE
Total 0000597212		203.50				
0000597213	ST. LOUIS CARDINALS	1,162.50	BASEBALL GAME TICKETS-CHEER	700-1421-6491-1050-00704-1	24-1050-14540	5395092 8/2/23
Total 0000597213		1,162.50				
0000597214	ST. LOUIS COMMUNITY COLLEGE	1,000.00	TAYLOR KOHRING A03129948 SCHOLARSHIP AWARD	110-3911-6398-1000-42302-4	24-8400-14641	SCHOLARSHIP
Total 0000597214		1,000.00				
0000597215	ST. LOUIS POST DISPATCH	492.58	AD 6/30-7/7/23 - 2 SCHOOL SECURITY ENTRANCE	110-2542-6362-8400-00560-1	24-8400-14412	112606-1
0000597215	ST. LOUIS POST DISPATCH	433.75	AD 7/14-7/21 2024 HVAC UPGRADES	110-2542-6362-8400-00560-1	24-8400-14412	112302-1
Total 0000597215		926.33				
0000597216	UNIVERSITY OF MISSOURI-COLUMBIA	1,000.00	MADELYN WINTER 14427621 SCHOLARSHIP AWARD	110-3911-6398-1000-42302-4	24-8400-14583	SCHOLARSHIP
Total 0000597216		1,000.00				
0000597217	VISITATION ACADEMY	350.00	VARSVITY VOLLEYBALL REGISTRATION	110-1151-6371-1075-00750-1	24-1075-14520	OAKVILLE VOLLEYBALL
Total 0000597217		350.00				
0000597218	SUSAN FEERO	72.55	STUDENT LUNCH ACCOUNT	500-0000-5151-8400-15100-1	24-8400-15012	LUNCH REFUND
Total 0000597218		72.55				
0000597219	MISSOURI PETROLEUM STORAGE TANK	250.00	ANNUAL COVERAGE	110-2552-6339-8200-00541-3	24-8200-14833	0005953-02
Total 0000597219		250.00				
0000597220	DAVID PANZERI	215.08	EMPLOYEE CAP ADJUSTMENT	600-2521-6491-1000-00603-1	24-0000-14876	CAP ADJUSTMENT
Total 0000597220		215.08				
0000597221	MARY JO PIERSON	100.00	STUDENT LUNCH ACCOUNT	500-0000-5151-8400-15100-1	24-8400-14776	LUNCH REFUND
Total 0000597221		100.00				
0000597222	SHRCSA	125.00	23/24 MEMBERSHIP	110-2329-6371-1000-00523-1	24-1000-14872	S. PIKE MEMBERSHIP
Total 0000597222		125.00				
0000597223	JENNIFER SUNDBAKKEN	42.80	STUDENT LUNCH ACCOUNT	500-0000-5151-8400-15100-1	24-8400-14929	LUNCH REFUND
Total 0000597223		42.80				
0000597224	UNEMPLOYMENT INSURANCE SERVICES	853.75	UNEMPLOYMENT SERVICES - 3RD QUARTER	110-2641-6319-1000-00523-1	24-1000-14724	7378
Total 0000597224		853.75				
0000597225	HOME DEPOT	74.85	GAS CYLINDER, LANDSCAPE ROCK	110-1151-6411-1050-00028-1	24-1050-14733	6035322540915331
0000597225	HOME DEPOT	9.96	GAS CYLINDER, LANDSCAPE ROCK	110-1151-6411-1050-00000-1	24-1050-14733	6035322540915331
Total 0000597225		84.81				
0000597226	MISSOURI DEPARTMENTOF PUBLIC SAFETY	25.00	MO ELEVATOR CERTIFICATE-ROGERS ELE.	110-2542-6339-8400-00552-1	24-8400-13538	000163362
0000597226	MISSOURI DEPARTMENTOF PUBLIC SAFETY	25.00	MO ELEVATOR CERTIFICATE-WOHLWEND	110-2542-6339-8400-00552-1	24-8400-13538	000163363
0000597226	MISSOURI DEPARTMENTOF PUBLIC SAFETY	25.00	MO ELEVATOR CERTIFICATE-BIERBAUM ELE.	110-2542-6339-8400-00552-1	24-8400-13538	000163364
0000597226	MISSOURI DEPARTMENTOF PUBLIC SAFETY	25.00	MO ELEVATOR CERTIFICATE-TRAUTWEIN ELE.	110-2542-6339-8400-00552-1	24-8400-13538	000163365
0000597226	MISSOURI DEPARTMENTOF PUBLIC SAFETY	50.00	MO ELEVATOR CERTIFICATE-HAGEMANN	110-2542-6339-8400-00552-1	24-8400-13538	000163366
0000597226	MISSOURI DEPARTMENTOF PUBLIC SAFETY	25.00	MO ELEVATOR CERTIFICATE-BEASLEY ELE	110-2542-6339-8400-00552-1	24-8400-13538	000163368
0000597226	MISSOURI DEPARTMENTOF PUBLIC SAFETY	25.00	MO ELEVATOR CERTIFICATE-BLADES ELE.	110-2542-6339-8400-00552-1	24-8400-13538	000163369
0000597226	MISSOURI DEPARTMENTOF PUBLIC SAFETY	25.00	MO ELEVATOR CERTIFICATE- BUERKLE MIDDLE	110-2542-6339-8400-00552-1	24-8400-13538	000163370
0000597226	MISSOURI DEPARTMENTOF PUBLIC SAFETY	25.00	MO ELEVATOR CERTIFICATE-FORDER ELE.	110-2542-6339-8400-00552-1	24-8400-13538	000163371
0000597226	MISSOURI DEPARTMENTOF PUBLIC SAFETY	50.00	MO ELEVATOR CERTIFICATE-OAKVILLE HIGH	110-2542-6339-8400-00552-1	24-8400-13538	000163372
0000597226	MISSOURI DEPARTMENTOF PUBLIC SAFETY	25.00	MO ELEVATOR CERTIFICATE-WASHINGTON MIDDLE	110-2542-6339-8400-00552-1	24-8400-13538	000163373
0000597226	MISSOURI DEPARTMENTOF PUBLIC SAFETY	25.00	MO ELEVATOR CERTIFICATE-BERNARD MIDDLE	110-2542-6339-8400-00552-1	24-8400-13538	000163375
0000597226	MISSOURI DEPARTMENTOF PUBLIC SAFETY	25.00	MO ELEVATOR CERTIFICATE-ADM. BUILDING	110-2542-6339-8400-00552-1	24-8400-13538	000163442
Total 0000597226		375.00				
0000597227	SPECIAL SCHOOL DISTRICT	10,968.99	JULY 2023 FY-24 PHASE II PASS -THROUGH FUNDS	110-1941-6311-1000-00331-1	24-1000-14525	P2-550-24-1

AUGUST WARRANT 1D						
Check # Range From 597193 to 597252 / Check # Range From ACH5031408 to ACH5031560						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000597227	SPECIAL SCHOOL DISTRICT	15,915.98	JULY 23 FY-24 PROP C	110-1941-6311-1000-00331-1	24-1000-14525	P2-550-24-1-PC
Total 0000597227		26,884.97				
0000597228	JULIE SWIDER	33.60	LIBRARY BOOK RETURNED	600-1411-6491-3060-00657-1	24-3060-14846	REFUND
Total 0000597228		33.60				
0000597229	KAREN STAFFORD	100.00	ELEMENTARY MUSIC TEACH PD-8/18/23	110-2214-6343-1000-00335-3	24-1000-14341	MUSIC PD
Total 0000597229		100.00				
0000597230	BRADY CONSTRUCTION, IND.	11,694.17	MHS KITCHEN UPGRADES-2023	410-2562-6541-8400-00531-1	24-8400-14316	Q1457 AP #4 FINAL
Total 0000597230		11,694.17				
0000597231	KOCH AIR	158.86	CONDENSER FAN MOTOR BRACKET, VBELT	110-2542-6339-8400-00553-1	24-8400-14348	2970190
Total 0000597231		158.86				
0000597232	STE. GENEVIEVE HIGH SCHOOL	165.00	INVITATIONAL GOLF TOURNAMENT	110-1151-6371-1050-00750-1	24-1050-14964	GOLF-MEHLVILLE
Total 0000597232		165.00				
0000597233	FRANCIS HOWELL CENTRAL HIGH SCHOOL	50.00	TENNIS KICK OFF TOURNAMENT	110-1151-6371-1050-00750-1	24-1050-14957	TENNIS MEHLVILLE
Total 0000597233		50.00				
0000597234	HARRY'S CONSULTING	280.00	PEST CONTROL	110-2542-6411-8400-00560-1	24-8400-14867	10362
Total 0000597234		280.00				
0000597235	HOME DEPOT	680.02	BLINDS, TOOLS, FILTERS	110-2542-6491-8400-00550-1	24-8400-14787	6035322503294070
Total 0000597235		680.02				
0000597236	KOCH AIR	636.60	FAN MOTOR, PROPELLER	110-2542-6339-8400-00553-1	24-8400-14972	2982847
Total 0000597236		636.60				
0000597237	LEGACY EMBROIDERY &	637.50	VOLLEYBALL CAMP SHIRTS	700-1421-6491-1075-00700-1	24-1075-14922	115546
Total 0000597237		637.50				
0000597238	MIDWEST BANKCENTRE - CASH	36.00	HULA HOOPS FOR POOL	110-2542-6491-8300-00550-1	24-8400-14741	PETTY CASH 7/31/23
Total 0000597238		36.00				
0000597239	NORTHWEST SCHOOL DISTRICT	320.00	STAN NELSON CROSS COUNTRY INVITATIONAL	110-1151-6371-1075-00750-1	24-1075-14913	OAKVILLE XC
Total 0000597239		320.00				
0000597240	ROCKWOOD SUMMIT TOURNAMENT FUND	250.00	ROCKWOOD SUMMIT GOLF INVITATIONAL	110-1151-6371-1050-00750-1	24-1050-14960	GOLF-MEHLVILLE
Total 0000597240		250.00				
0000597241	SULLIVAN SCHOOL DISTRICT	65.00	OAKVILLE SCHOLAR BOWL ENTRY	110-1151-6371-1075-00750-1	24-1075-14925	2206
Total 0000597241		65.00				
0000597242	WEBSTER GROVES HIGH SCHOOL	330.00	GIRLS GOLF TOURNAMENT	110-1151-6371-1075-00750-1	24-1075-14924	OAKVILLE GIRLS.GOLF
Total 0000597242		330.00				
0000597243	AMY CHAMBERLAIN	17.45	STUDENT LUNCH ACCOUNT	500-0000-5151-8400-15100-1	24-8400-15269	LUNCH REFUND
Total 0000597243		17.45				
0000597244	GWAEO P	10.00	2023-24 MEMBERSHIP	110-2521-6371-1000-00524-1	24-1000-14999	HERMAN
Total 0000597244		10.00				
0000597245	HEGGERTY PHONEMIC AWARENESS	99.00	KINDERGARTEN CURRICULUM	110-1111-6411-5000-00000-1	24-5000-9409	273746
0000597245	HEGGERTY PHONEMIC AWARENESS	192.24	KINDERGARTEN/PRIMARY CURRICULUM	110-1111-6411-5000-00000-1	24-5000-9413	287251
0000597245	HEGGERTY PHONEMIC AWARENESS	192.24	KINDERGARTEN/PRIMARY CURRICULUM	110-1111-6411-5000-00000-1	24-5000-9415	287253
Total 0000597245		483.48				
0000597246	WEI HUANG	45.95	STUDENT LUNCH ACCOUNT	500-0000-5151-8400-15100-1	24-8400-15268	LUNCH REFUND
Total 0000597246		45.95				
0000597247	KENRICK'S MEAT & CATERING	713.95	HALL OF FAME EVENT MEAL	110-2631-6411-1000-00533-1	24-1000-15070	E79136
Total 0000597247		713.95				
0000597248	MAEOP	45.00	2023-24 MEMBERSHIP	110-2521-6371-1000-00524-1	24-1000-14998	BURNS/TRINH/HERMAN
Total 0000597248		45.00				
0000597249	MIDWEST BANKCENTRE - CASH	80.00	BOOK FAIR START UP	600-1411-6491-5020-00657-1	24-5020-15169	FALL BOOK FAIR

AUGUST WARRANT 1D						
Check # Range From 597193 to 597252 / Check # Range From ACH5031408 to ACH5031560						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total 0000597249		80.00				
0000597250	MEGAN NUELLE	25.10	STUDENT LUNCH ACCOUNT	500-0000-5151-8400-15100-1	24-8400-15265	LUNCH REFUND
Total 0000597250		25.10				
0000597251	CHRISTY WHITE	39.65	STUDENT LUNCH ACCOUNT	500-0000-5151-8400-15100-1	24-8400-15266	LUNCH REFUND
Total 0000597251		39.65				
0000597252	ZELLER ELECTRIC	315.00	COILS FOR WALK IN COOLER	500-2562-6411-8400-00531-1	24-8400-15154	10294
Total 0000597252		315.00				
ACH5031408	Oetting, Alisha K	31.94	FLOWERS FOR SCHOOL ENTRANCE	600-1411-6491-5020-00655-1	24-5020-14745	LOWES 8/10
Total ACH5031408		31.94				
ACH5031409	AQUA-WORLD	85.00	FISH TANK MAINTENANCE - JUNE	110-3512-6391-7500-00000-1	24-7500-14498	23690
Total ACH5031409		85.00				
ACH5031410	MARK PLATT	1,440.00	COMMUNITY ED - TENNIS LESSONS	110-3211-6319-8100-00534-1	24-1000-14585	CE2023.SS1JUNE.BMS
ACH5031410	MARK PLATT	1,680.00	COMMUNITY ED - SUMMER SESSION - TENNIS	110-3211-6319-8100-00534-1	24-1000-14587	CE2023.SS2JULY.BMS
Total ACH5031410		3,120.00				
ACH5031411	BLICK ART MATERIALS	1,258.04	CONSTRUCTION PAPER, FOAM BOARD, MARKERS	110-1111-6411-4020-00000-1	24-4020-9750	1055517
Total ACH5031411		1,258.04				
ACH5031412	THE BRENMAR COMPANY	5,130.00	GRAB AND GO LUNCH BAGS	500-2562-6471-8400-00531-1	24-8400-14122	0612570-IN
Total ACH5031412		5,130.00				
ACH5031413	Bresler, Jeffrey S	107.97	DESE CONFERENCE - FUEL	110-2321-6343-1000-00526-1	24-1000-14334	OSAGE BEACH,MO
Total ACH5031413		107.97				
ACH5031414	BRICKS 4 KIDZ	784.00	COMMUNITY ED - SUPER HEROS	110-3211-6319-8100-00534-1	24-1000-14501	2461948
Total ACH5031414		784.00				
ACH5031415	CDW-G	10,785.00	SMARTNET SERVICE AGREEMENT	110-2331-6337-8100-00530-1	24-8100-9622	KD55734
ACH5031415	CDW-G	599.00	HUB MONITOR	110-2331-6491-8100-00530-1	24-8100-14443	LD41220
ACH5031415	CDW-G	1,300.00	HARD DRIVE, MEMORY MODULE	110-2331-6491-8100-00530-1	24-8100-14443	LD84485
Total ACH5031415		12,684.00				
ACH5031416	HEARTLAND COCA-COLA	332.19	BEVERAGES	600-1411-6491-5100-00655-1	24-5100-14360	36836124020
Total ACH5031416		332.19				
ACH5031417	COLOR ART INTEGRATED INTERIORS, LLC	10,829.10	FURNITURE FOR TEACHER WORKROOM	110-2323-6491-4060-42201-4	24-4060-9434	INV44870
ACH5031417	COLOR ART INTEGRATED INTERIORS, LLC	3,184.67	FURNITURE FOR STAFF LOUNGE	110-2323-6491-4060-42201-4	24-4060-9435	INV44872
ACH5031417	COLOR ART INTEGRATED INTERIORS, LLC	7,032.10	FURNITURE FOR CONFERENCE ROOM	110-2323-6491-4060-42201-4	24-4060-9436	INV44873
Total ACH5031417		21,045.87				
ACH5031418	COMMITTEE FOR CHILDREN	1,129.00	BULLY PREVENTION NOTEBOOKS	110-1111-6411-4020-00000-1	24-4020-14314	2043578
Total ACH5031418		1,129.00				
ACH5031419	DENNIS G. GLORE, INC.	2,875.00	CAFE SERVING LINE CONSTRUCTION	410-2562-6541-8400-00531-1	24-8400-14535	10128
Total ACH5031419		2,875.00				
ACH5031420	EAGLE TECHNOLOGIES	3,608.00	PROSUPPORT - ONSITE SERVICE	110-2331-6337-8100-00530-1	24-8100-13766	717971
Total ACH5031420		3,608.00				
ACH5031421	Ford, Ana	30.13	LOCAL TRAVEL - FOOD SERVICE	500-2561-6343-8400-00531-1	24-8400-14615	JULY MILEAGE
Total ACH5031421		30.13				
ACH5031422	THE GOODYEAR TIRE & RUBBER CO	783.30	TIRES	110-2554-6411-8200-00543-3	24-8200-14606	326-1009262
ACH5031422	THE GOODYEAR TIRE & RUBBER CO	522.20	TIRES	110-2559-6411-8200-12810-3	24-8200-14606	326-1009262
ACH5031422	THE GOODYEAR TIRE & RUBBER CO	562.00	TIRES	110-2545-6411-8400-00550-1	24-8200-14606	326-1009291
ACH5031422	THE GOODYEAR TIRE & RUBBER CO	2,994.54	TIRES	110-2552-6411-8200-00541-3	24-8200-14606	326-1009296
Total ACH5031422		4,862.04				
ACH5031423	LaGrange-Baron, Barbara	55.99	FLIPCHART	110-1111-6411-4080-00000-1	24-4080-14690	WIPEBOOK 7/24
Total ACH5031423		55.99				

AUGUST WARRANT 1D						
Check # Range From 597193 to 597252 / Check # Range From ACH5031408 to ACH5031560						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5031424	HAND2MIND, INC	0.00	PATTERN BLOCKS	110-1111-6411-5020-00000-1	24-5020-9363	INV000180318
ACH5031424	HAND2MIND, INC	45.22	PATTERN BLOCKS	110-1111-6411-5020-00000-1	24-5020-9363	INV000147099
ACH5031424	HAND2MIND, INC	73.07	HIGHLIGHTERS, PHONEME PHONES, ALPHABET CHIPS	110-1111-6411-4080-00000-1	24-4080-9560	INV000140606
ACH5031424	HAND2MIND, INC	59.99	MAGNETIC DRY ERASE BOARDS	110-1111-6411-4080-00000-1	24-4080-9560	INV000165824
Total ACH5031424		178.28				
ACH5031425	HEARTLAND SCHOOL SOLUTIONS	8,120.00	POINT OF SALE SUBSCRIPTION RENEWAL-FOOD SVC	500-2562-6411-8400-00531-1	24-8400-9987	HSSREC027124
Total ACH5031425		8,120.00				
ACH5031426	HEINEMANN	218.54	ANCHOR STICKY NOTES	110-1111-6411-4080-00000-1	24-4080-9567	9320359
Total ACH5031426		218.54				
ACH5031427	Haug, Jeffrey	193.44	LOCAL TRAVEL	110-2321-6343-1000-00522-1	24-1000-14382	JULY MILEAGE
Total ACH5031427		193.44				
ACH5031428	KRUEGER POTTERY SUPPLY	396.70	EARTHENWARE	110-1111-6411-4080-00000-1	24-4080-9588	133323
ACH5031428	KRUEGER POTTERY SUPPLY	468.04	EARTHENWARE	110-1111-6411-5020-00000-1	24-5020-9386	133321
Total ACH5031428		864.74				
ACH5031429	Kern, Sarah L	383.51	ABAI CONFERENCE- MEALS, CAB FARE	110-2213-6343-7500-44300-4	24-7500-13959	DENVER, CO
Total ACH5031429		383.51				
ACH5031430	Kreyling, Susan	61.96	PLATES & NAPKINS FOR TEACHERS LOUNGE	600-1411-6491-5040-00655-1	24-5040-10032	COSTCO 6/23
Total ACH5031430		61.96				
ACH5031431	LAKESHORE	73.96	SENTENCE STRIPS, FRACTION GAME, CLOCK GAME	110-1111-6411-4080-00000-1	24-4080-9596	846393070623
Total ACH5031431		73.96				
ACH5031432	MARCO TECHNOLOGIES, LLC	5,685.00	DISTRICT COPIER LEASE - AUGUST 2023	110-2574-6334-8100-00532-1	24-1000-14674	507967354
Total ACH5031432		5,685.00				
ACH5031433	MIDWEST BUS SALES, INC.	138.66	FUEL FILTER, WIPER BLADES	110-2552-6411-8200-00541-3	24-8200-14605	C050062440:01
Total ACH5031433		138.66				
ACH5031434	Mehmedagic, Elmas	21.57	LOCAL TRAVEL - TECHNOLOGY	110-2331-6343-8100-00530-1	24-8100-14668	AUGUST MILEAGE
Total ACH5031434		21.57				
ACH5031435	ODP BUSINESS SOLUTIONS LLC	1,149.95	OFFICE CHAIRS	110-2321-6411-1000-00522-1	24-1000-14310	322529667001
ACH5031435	ODP BUSINESS SOLUTIONS LLC	102.94	PAPER, PENS, PUSH PINS, TAPE, ADDRESS LABELS	110-1281-6411-7500-12810-3	24-7500-14441	326011229001
ACH5031435	ODP BUSINESS SOLUTIONS LLC	102.93	PAPER, PENS, PUSH PINS, TAPE, ADDRESS LABELS	110-3512-6411-7500-00000-1	24-7500-14441	326011229001
Total ACH5031435		1,355.82				
ACH5031436	REALLY GREAT READING COMPANY	56.00	ANCHOR CHARTS	110-1111-6411-4080-00000-1	24-4080-9563	41066
Total ACH5031436		56.00				
ACH5031437	SCHOLASTIC MAGAZINES	316.28	CLASSROOM MAGAZINES	600-1411-6491-5100-00655-1	24-5100-14359	M7389187 1
Total ACH5031437		316.28				
ACH5031438	SNAP ON TOOLS	176.50	CORD ASSEMBLY, RECHARGEABLE PEN LIGHT	110-2552-6411-8200-00541-3	24-8200-14601	080823196155
Total ACH5031438		176.50				
ACH5031439	STAPLES, INC.	132.18	PAPER, CARDSTOCK, PENCIL SHARPENER	110-1111-6411-4080-00000-1	24-4080-9602	3541938424
Total ACH5031439		132.18				
ACH5031440	DALEN SCHMOLL	464.00	SECONDARY SECURITY	110-2546-6339-1000-00527-1	24-1000-14117	45134
Total ACH5031440		464.00				
ACH5031441	THE TEACHERS' LOUNGE	209.57	NAME TAGS, BORDER, NOTEPAD, LIBRARY POCKETS	110-1111-6411-4080-00000-1	24-4080-9598	100453019
ACH5031441	THE TEACHERS' LOUNGE	468.54	STAMP PADS, STICKERS, POCKET CHARTS, MARKERS	110-1111-6411-5020-00000-1	24-5020-9364	100452531
Total ACH5031441		678.11				
ACH5031442	Tappana, Allison L	19.79	PAINT	600-1411-6491-5100-00655-1	24-5100-14740	HANDYMAN 7/8
Total ACH5031442		19.79				
ACH5031443	Thiessen, Samantha L	60.00	SHOE ALLOWANCE - FOOD SERVICE	500-2562-6491-8400-00531-1	24-8400-14616	AMAZON - SHOES
Total ACH5031443		60.00				

AUGUST WARRANT 1D						
Check # Range From 597193 to 597252 / Check # Range From ACH5031408 to ACH5031560						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5031444	UNITED REFRIGERATION INC.	47.93	GLOVES, SEAL TAPE, ICE MACHINE CLEANER	500-2562-6411-8400-00531-1	24-8400-14538	91955375-00
Total ACH5031444		47.93				
ACH5031445	WARNER COMMUNICATIONS CORP.	797.37	WALKIE TALKIES, BATTERIES	110-1111-6411-5100-00000-1	24-5100-14349	449000034-1
Total ACH5031445		797.37				
ACH5031446	KOHL WHOLESALE	23,283.28	FOOD SERVICE SUPPLIES - JUNE/JULY	500-2562-6471-8400-00531-1	24-8400-14660	JUNE/JULY STATEMENT
Total ACH5031446		23,283.28				
ACH5031447	AMEREN MISSOURI	12,727.66	ELECTRIC	500-2562-6481-8400-00531-1	24-1000-14714	69221-71002
ACH5031447	AMEREN MISSOURI	1,093.71	ELECTRIC	110-2552-6481-8200-00541-3	24-1000-14714	69221-71002
ACH5031447	AMEREN MISSOURI	174.99	ELECTRIC	110-2559-6481-8200-12810-3	24-1000-14714	69221-71002
ACH5031447	AMEREN MISSOURI	189.58	ELECTRIC	110-2554-6481-8200-00543-3	24-1000-14714	69221-71002
ACH5031447	AMEREN MISSOURI	339.62	ELECTRIC	110-2542-6481-1000-00800-1	24-1000-14714	69221-71002
ACH5031447	AMEREN MISSOURI	3,963.36	ELECTRIC	110-2542-6481-1050-00334-1	24-1000-14714	69221-71002
ACH5031447	AMEREN MISSOURI	25,636.21	ELECTRIC	110-2542-6481-1050-00800-1	24-1000-14714	69221-71002
ACH5031447	AMEREN MISSOURI	24,306.18	ELECTRIC	110-2542-6481-1075-00800-1	24-1000-14714	69221-71002
ACH5031447	AMEREN MISSOURI	10,479.84	ELECTRIC	110-2542-6481-3000-00800-1	24-1000-14714	69221-71002
ACH5031447	AMEREN MISSOURI	12,366.10	ELECTRIC	110-2542-6481-3020-00800-1	24-1000-14714	69221-71002
ACH5031447	AMEREN MISSOURI	13,637.11	ELECTRIC	110-2542-6481-3040-00800-1	24-1000-14714	69221-71002
ACH5031447	AMEREN MISSOURI	15,918.95	ELECTRIC	110-2542-6481-3060-00800-1	24-1000-14714	69221-71002
ACH5031447	AMEREN MISSOURI	6,605.52	ELECTRIC	110-2542-6481-4020-00800-1	24-1000-14714	69221-71002
ACH5031447	AMEREN MISSOURI	6,710.77	ELECTRIC	110-2542-6481-4060-00800-1	24-1000-14714	69221-71002
ACH5031447	AMEREN MISSOURI	10,308.66	ELECTRIC	110-2542-6481-4070-00800-1	24-1000-14714	69221-71002
ACH5031447	AMEREN MISSOURI	7,302.41	ELECTRIC	110-2542-6481-4080-00800-1	24-1000-14714	69221-71002
ACH5031447	AMEREN MISSOURI	6,334.24	ELECTRIC	110-2542-6481-4090-00800-1	24-1000-14714	69221-71002
ACH5031447	AMEREN MISSOURI	8,809.94	ELECTRIC	110-2542-6481-5000-00800-1	24-1000-14714	69221-71002
ACH5031447	AMEREN MISSOURI	8,002.67	ELECTRIC	110-2542-6481-5020-00800-1	24-1000-14714	69221-71002
ACH5031447	AMEREN MISSOURI	7,192.31	ELECTRIC	110-2542-6481-5040-00800-1	24-1000-14714	69221-71002
ACH5031447	AMEREN MISSOURI	5,704.51	ELECTRIC	110-2542-6481-5060-00800-1	24-1000-14714	69221-71002
ACH5031447	AMEREN MISSOURI	3,241.23	ELECTRIC	110-2542-6481-5080-00800-1	24-1000-14714	69221-71002
ACH5031447	AMEREN MISSOURI	7,464.75	ELECTRIC	110-2542-6481-5100-00800-1	24-1000-14714	69221-71002
ACH5031447	AMEREN MISSOURI	3,861.85	ELECTRIC	110-2542-6481-8001-00800-1	24-1000-14714	69221-71002
ACH5031447	AMEREN MISSOURI	929.86	ELECTRIC	110-2542-6481-8100-00800-1	24-1000-14714	69221-71002
ACH5031447	AMEREN MISSOURI	4,093.62	ELECTRIC	110-2542-6481-8300-00800-1	24-1000-14714	69221-71002
ACH5031447	AMEREN MISSOURI	2,026.05	ELECTRIC	110-2542-6481-8400-00800-1	24-1000-14714	69221-71002
ACH5031447	AMEREN MISSOURI	4,347.18	ELECTRIC	110-1281-6481-7500-12810-3	24-1000-14714	69221-71002
ACH5031447	AMEREN MISSOURI	464.92	ELECTRIC	110-1193-6481-1050-00318-1	24-1000-14714	69221-71002
ACH5031447	AMEREN MISSOURI	464.93	ELECTRIC	110-1193-6481-1075-00318-1	24-1000-14714	69221-71002
Total ACH5031447		214,698.73				
ACH5031448	METROPOLITAN ST. LOUIS SEWER	24.85	SEWER - WITZEL	110-1193-6335-1075-00318-1	24-1000-14229	0312027-6
ACH5031448	METROPOLITAN ST. LOUIS SEWER	3,323.22	SEWER - MHS	110-2542-6335-1000-00800-1	24-1000-14229	0312028-4
ACH5031448	METROPOLITAN ST. LOUIS SEWER	32.97	SEWER - 2900 LEMAY	110-2542-6335-1000-00800-1	24-1000-14229	0755333-2
ACH5031448	METROPOLITAN ST. LOUIS SEWER	308.06	SEWER - POOL	110-2542-6335-8300-00800-1	24-1000-14229	0312896-4
ACH5031448	METROPOLITAN ST. LOUIS SEWER	86.47	SEWER - JB	110-2542-6335-8400-00800-1	24-1000-14229	0445518-4
ACH5031448	METROPOLITAN ST. LOUIS SEWER	295.12	SEWER - BUERKLE	110-2542-6335-3000-00800-1	24-1000-14229	0311710-8
ACH5031448	METROPOLITAN ST. LOUIS SEWER	353.73	SEWER - BEASLEY	110-2542-6335-4020-00800-1	24-1000-14229	0429098-7
ACH5031448	METROPOLITAN ST. LOUIS SEWER	530.17	SEWER - BEIRBAUM	110-2542-6335-4060-00800-1	24-1000-14229	0122294-2
ACH5031448	METROPOLITAN ST. LOUIS SEWER	327.78	SEWER - FORDER	110-2542-6335-4080-00800-1	24-1000-14229	0665515-8
ACH5031448	METROPOLITAN ST. LOUIS SEWER	209.52	SEWER - MOSAIC	110-2542-6335-5080-00800-1	24-1000-14229	0312848-5

AUGUST WARRANT 1D						
Check # Range From 597193 to 597252 / Check # Range From ACH5031408 to ACH5031560						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5031448	METROPOLITAN ST. LOUIS SEWER	49.71	SEWER - WITZEL	110-2542-6335-8100-00800-1	24-1000-14229	0312027-6
ACH5031448	METROPOLITAN ST. LOUIS SEWER	24.85	SEWER - WITZEL	110-1193-6335-1050-00318-1	24-1000-14229	0312027-6
ACH5031448	METROPOLITAN ST. LOUIS SEWER	10.94	SEWER - BEASLEY	110-1281-6335-7500-12810-3	24-1000-14229	0429098-7
ACH5031448	METROPOLITAN ST. LOUIS SEWER	16.40	SEWER - BEIRBAUM	110-1281-6335-7500-12810-3	24-1000-14229	0122294-2
ACH5031448	METROPOLITAN ST. LOUIS SEWER	10.14	SEWER - FORDER	110-1281-6335-7500-12810-3	24-1000-14229	0665515-8
ACH5031448	METROPOLITAN ST. LOUIS SEWER	123.92	SEWER - JCEC	110-1281-6335-7500-12810-3	24-1000-14229	0562862-3
ACH5031448	METROPOLITAN ST. LOUIS SEWER	11.93	SEWER - WITZEL	110-2559-6335-8200-12810-3	24-1000-14229	0312027-6
ACH5031448	METROPOLITAN ST. LOUIS SEWER	13.92	SEWER - WITZEL	110-2554-6335-8200-00543-3	24-1000-14229	0312027-6
ACH5031448	METROPOLITAN ST. LOUIS SEWER	73.56	SEWER - WITZEL	110-2552-6335-8200-00541-3	24-1000-14229	0312027-6
Total ACH5031448		5,827.26				
ACH5031449	MISSOURI AMERICAN WATER COMPANY	80.82	WATER - WITZEL	110-2552-6335-8200-00541-3	24-1000-14225	210012740238
ACH5031449	MISSOURI AMERICAN WATER COMPANY	15.29	WATER - WITZEL	110-2554-6335-8200-00543-3	24-1000-14225	210012740238
ACH5031449	MISSOURI AMERICAN WATER COMPANY	13.11	WATER - WITZEL	110-2559-6335-8200-12810-3	24-1000-14225	210012740238
ACH5031449	MISSOURI AMERICAN WATER COMPANY	0.25	WATER - BIERBAUM HYDRANT	110-1281-6335-7500-12810-3	24-1000-14225	210012690371
ACH5031449	MISSOURI AMERICAN WATER COMPANY	4.58	WATER - HAGEMANN	110-1281-6335-7500-12810-3	24-1000-14237	210012690531
ACH5031449	MISSOURI AMERICAN WATER COMPANY	0.16	WATER - HAGEMANN FIRE SERVICE	110-1281-6335-7500-12810-3	24-1000-14237	210012690609
ACH5031449	MISSOURI AMERICAN WATER COMPANY	31.93	WATER - POINT	110-1281-6335-7500-12810-3	24-1000-14237	210012641584
ACH5031449	MISSOURI AMERICAN WATER COMPANY	264.73	WATER - JCEC	110-1281-6335-7500-12810-3	24-1000-14237	220031798501
ACH5031449	MISSOURI AMERICAN WATER COMPANY	2.06	WATER - TRAUTWEIN	110-1281-6335-7500-12810-3	24-1000-14241	210012909976
ACH5031449	MISSOURI AMERICAN WATER COMPANY	27.31	WATER - WITZEL	110-1193-6335-1050-00318-1	24-1000-14225	210012740238
ACH5031449	MISSOURI AMERICAN WATER COMPANY	54.61	WATER - WITZEL	110-2542-6335-8100-00800-1	24-1000-14225	210012740238
ACH5031449	MISSOURI AMERICAN WATER COMPANY	66.57	WATER - TRAUTWEIN	110-2542-6335-5060-00800-1	24-1000-14241	210012909976
ACH5031449	MISSOURI AMERICAN WATER COMPANY	121.23	WATER - MOSAIC	110-2542-6335-5080-00800-1	24-1000-14225	210009287250
ACH5031449	MISSOURI AMERICAN WATER COMPANY	148.18	WATER - HAGEMANN	110-2542-6335-4090-00800-1	24-1000-14237	210012690531
ACH5031449	MISSOURI AMERICAN WATER COMPANY	5.30	WATER - HAGEMANN FIRE SERVICE	110-2542-6335-4090-00800-1	24-1000-14237	210012690609
ACH5031449	MISSOURI AMERICAN WATER COMPANY	151.29	WATER - OES	110-2542-6335-5000-00800-1	24-1000-14237	210009631741
ACH5031449	MISSOURI AMERICAN WATER COMPANY	1,032.49	WATER - POINT	110-2542-6335-5020-00800-1	24-1000-14237	210012641584
ACH5031449	MISSOURI AMERICAN WATER COMPANY	254.08	WATER - ROGERS	110-2542-6335-5040-00800-1	24-1000-14220	210012354996
ACH5031449	MISSOURI AMERICAN WATER COMPANY	5.15	WATER - ROGERS HYDRANT	110-2542-6335-5040-00800-1	24-1000-14220	210012425072
ACH5031449	MISSOURI AMERICAN WATER COMPANY	522.82	WATER - BLADES	110-2542-6335-4070-00800-1	24-1000-14241	210014480396
ACH5031449	MISSOURI AMERICAN WATER COMPANY	7.92	WATER - BIERBAUM HYDRANT	110-2542-6335-4060-00800-1	24-1000-14225	210012690371
ACH5031449	MISSOURI AMERICAN WATER COMPANY	94.78	WATER - BUERKLE	110-2542-6335-3000-00800-1	24-1000-14225	210013139732
ACH5031449	MISSOURI AMERICAN WATER COMPANY	794.34	WATER - OMS	110-2542-6335-3020-00800-1	24-1000-14241	210012354736
ACH5031449	MISSOURI AMERICAN WATER COMPANY	80.90	WATER - WMS	110-2542-6335-3040-00800-1	24-1000-14241	210013298518
ACH5031449	MISSOURI AMERICAN WATER COMPANY	526.57	WATER - BERNARD	110-2542-6335-3060-00800-1	24-1000-14225	210014108168
ACH5031449	MISSOURI AMERICAN WATER COMPANY	315.64	WATER - POOL	110-2542-6335-8300-00800-1	24-1000-14220	210012740320
ACH5031449	MISSOURI AMERICAN WATER COMPANY	59.71	WATER - JB	110-2542-6335-8400-00800-1	24-1000-13856	210012908959
ACH5031449	MISSOURI AMERICAN WATER COMPANY	34.83	WATER - 2900 LEMAY HYDRANT	110-2542-6335-1000-00800-1	24-1000-14220	220038180996
ACH5031449	MISSOURI AMERICAN WATER COMPANY	19.18	WATER - 2900 LEMAY	110-2542-6335-1000-00800-1	24-1000-14220	220038180989
ACH5031449	MISSOURI AMERICAN WATER COMPANY	4,644.83	WATER - MHS	110-2542-6335-1050-00800-1	24-1000-14225	210012740672
ACH5031449	MISSOURI AMERICAN WATER COMPANY	3,248.77	WATER - OHS	110-2542-6335-1075-00800-1	24-1000-14220	210012615707
ACH5031449	MISSOURI AMERICAN WATER COMPANY	36.26	WATER - 5501 MILBURN	110-2542-6335-1075-00800-1	24-1000-14225	210043117399
ACH5031449	MISSOURI AMERICAN WATER COMPANY	1,919.70	WATER - OHS	110-2542-6335-1075-00800-1	24-1000-14241	210012615967
ACH5031449	MISSOURI AMERICAN WATER COMPANY	27.30	WATER - WITZEL	110-1193-6335-1075-00318-1	24-1000-14225	210012740238
Total ACH5031449		14,612.69				
ACH5031451	MEHLVILLE CHOICE PLUS	109,646.00	RETIREE MEDICAL - AUGUST 2023	600-2521-6241-9000-00901-1	24-0000-14595	RETIREE MEDICAL AUG
ACH5031451	MEHLVILLE CHOICE PLUS	2,278.00	RETIREE MEDICAL - AUGUST 2023	600-2521-6491-1000-00603-1	24-0000-14595	RETIREE MEDICAL AUG

AUGUST WARRANT 1D						
Check # Range From 597193 to 597252 / Check # Range From ACH5031408 to ACH5031560						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5031451		111,924.00				
ACH5031452	MEHLVILLE DENTAL	108.00	RETIREE DENTAL - AUGUST 2023	600-2521-6491-1000-00603-1	24-0000-14596	RETIREE DENTAL AUG
ACH5031452	MEHLVILLE DENTAL	28,178.00	RETIREE DENTAL - AUGUST 2023	600-2521-6241-9000-00901-1	24-0000-14596	RETIREE DENTAL AUG
Total ACH5031452		28,286.00				
ACH5031453	PROJECT LEAD THE WAY, INC.	1,658.75	PLTW SUPPLIES	110-1131-6411-3060-00032-1	24-3060-9592	401847
ACH5031453	PROJECT LEAD THE WAY, INC.	3,750.00	PLTW SUPPLIES	110-1131-6411-3060-00331-1	24-3060-9592	401847
Total ACH5031453		5,408.75				
ACH5031454	ANATOMY WAREHOUSE	119.00	SKELETON WJ/ NERVES, VEINS, ARTERIES	110-1131-6411-3040-00025-1	24-3040-9454	INV-2322568
Total ACH5031454		119.00				
ACH5031455	BSN SPORTS	35.00	T HOOKS - FOOTBALL	110-1151-6491-1075-00750-1	24-1075-14331	922240435
ACH5031455	BSN SPORTS	3,071.52	FOOTBALL APPAREL	700-1421-6491-1075-00700-1	24-1075-14072	922212076
Total ACH5031455		3,106.52				
ACH5031456	Buatte, Jason S	171.47	NASSP CONF: MEALS; PARKING, CAB FARE	110-2214-6343-1000-00335-3	24-1000-14137	DENVER CO
Total ACH5031456		171.47				
ACH5031457	Busch, Kristin B	649.50	HOSA CONF: BUS PARKING	110-1371-6343-1050-42701-4	24-8400-14564	DALLAS, TX
Total ACH5031457		649.50				
ACH5031458	CARA'S CRICUT CREATIONS	144.00	SHIRTS -HOSA ILC CONFERENCE	600-1411-6491-1050-00635-1	24-1050-14261	1854
Total ACH5031458		144.00				
ACH5031459	CHUCK'S BOOTS	25.01	CUSTODIAL WORK SHOES	110-2542-6491-8400-00560-1	24-8400-14435	23-2285
Total ACH5031459		25.01				
ACH5031460	CRESCENT PARTS & EQUIPMENT CO., INC	210.99	FAN MOTOR	110-2542-6491-8400-00550-1	24-8400-14676	62166578-00
Total ACH5031460		210.99				
ACH5031461	JESSICA COLVIN	120.00	SUMMER BAND CAMP INSTRUCTOR	600-1411-6491-3040-00643-1	24-3040-14667	JULY 31- AUG 3, 2023
Total ACH5031461		120.00				
ACH5031462	VITTORIA CAFOLLA	372.00	SUMMER BAND CAMP STAFF	600-1411-6491-3040-00643-1	24-3040-14666	JULY 31 - AUG 3, 2023
Total ACH5031462		372.00				
ACH5031463	Drew, Alyssa N	260.45	PLTW TRAINING-MEALS	110-1371-6343-1050-42701-4	24-8400-14580	INDIANAPOLIS, IN
Total ACH5031463		260.45				
ACH5031464	ERB INDUSTRIES INC.	1,924.50	FIRST DAY SHIRTS-OHS	110-1151-6411-1075-00000-1	24-1075-14627	14742
ACH5031464	ERB INDUSTRIES INC.	3,420.00	23-24 TIGER CAGE SHIRTS	700-1421-6491-1075-00700-1	24-1075-14325	14720
ACH5031464	ERB INDUSTRIES INC.	2,883.50	JR TIGERS CHEER SHIRTS	700-1421-6491-1075-00700-1	24-1075-14326	14728
ACH5031464	ERB INDUSTRIES INC.	151.50	GOLDEN GIRLS TANK TOPS	700-1421-6491-1075-00700-1	24-1075-14522	14705
ACH5031464	ERB INDUSTRIES INC.	1,617.25	SHIRTS - GOLDEN GIRLS	700-1421-6491-1075-00700-1	24-1075-14524	14652
ACH5031464	ERB INDUSTRIES INC.	2,582.00	FRESHMAN SHIRTS - OHS	600-1411-6491-1075-00654-1	24-1075-14628	14738
Total ACH5031464		12,578.75				
ACH5031465	FOUR SEASONS DISTRIBUTORS	148.00	CONCESSIONS- CHIPS/POPCORN	700-1421-6491-1075-00700-1	24-1075-14519	69849
Total ACH5031465		148.00				
ACH5031466	GRAINGER	178.64	SHRINK WRAP, GLASS SCRAPERS	110-2542-6411-8400-00560-1	24-8400-14381	9793198475
ACH5031466	GRAINGER	155.53	PUMP, COUPLING	110-2542-6339-8400-00553-1	24-8400-14210	9789246775
Total ACH5031466		334.17				
ACH5031467	GREATER ST. LOUIS UMPIRE	248.75	MHS SOFTBALL UMPIRES FALL 2023	110-1151-6391-1050-00750-1	24-1050-14539	3255
Total ACH5031467		248.75				
ACH5031468	HEINEMANN	686.84	LLI TAKE HOME BOOKS-WOHLWEND	110-1111-6431-5100-00331-1	24-1000-14089	9321053
Total ACH5031468		686.84				
ACH5031469	HOLT ELECTRICAL SUPPLIES INC.	29.20	FUSES	110-2542-6491-8400-00550-1	24-8400-14408	S1644346.001
ACH5031469	HOLT ELECTRICAL SUPPLIES INC.	40.00	SMOOTH TOGGLE WALL PLATES	110-2542-6491-8400-00550-1	24-8400-14408	S1644545.003
ACH5031469	HOLT ELECTRICAL SUPPLIES INC.	27.00	STRAPS	110-2542-6491-8400-00550-1	24-8400-14408	S1644545.005

AUGUST WARRANT 1D						
Check # Range From 597193 to 597252 / Check # Range From ACH5031408 to ACH5031560						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5031469	HOLT ELECTRICAL SUPPLIES INC.	11.67	BOX, BLANK COVER, SCREW CONNECTOR	110-2542-6491-8400-00550-1	24-8400-14408	S1648978.001
ACH5031469	HOLT ELECTRICAL SUPPLIES INC.	1.23	PLATE	110-2542-6491-8400-00550-1	24-8400-14408	S1649663.001
ACH5031469	HOLT ELECTRICAL SUPPLIES INC.	297.61	CIRCUIT BREAKERS, RECEPTACLE	110-2542-6491-8400-00550-1	24-8400-14408	A1650182.002
ACH5031469	HOLT ELECTRICAL SUPPLIES INC.	134.05	RECEPTACLE, COVERS	110-2542-6491-8400-00550-1	24-8400-14408	S1650238.001
ACH5031469	HOLT ELECTRICAL SUPPLIES INC.	216.37	CIRCUIT BREAKERS	110-2542-6491-8400-00550-1	24-8400-14408	S1650182.001
ACH5031469	HOLT ELECTRICAL SUPPLIES INC.	31.29	BOX, BRACKET, CABLE SUPPORT	110-2542-6491-8400-00550-1	24-8400-14408	S1650492.001
ACH5031469	HOLT ELECTRICAL SUPPLIES INC.	233.54	RECEPTACLES, FUSES	110-2542-6491-8400-00550-1	24-8400-14408	S1650238.002
ACH5031469	HOLT ELECTRICAL SUPPLIES INC.	34.70	RECEPTACLE	110-2542-6491-8400-00550-1	24-8400-14408	S1651625.001
ACH5031469	HOLT ELECTRICAL SUPPLIES INC.	23.20	RECEPTACLES	110-2542-6491-8400-00550-1	24-8400-14408	S1652027.001
ACH5031469	HOLT ELECTRICAL SUPPLIES INC.	(15.72)	RECEPTACLES	110-2542-6491-8400-00550-1	24-8400-14408	S1652027.003
ACH5031469	HOLT ELECTRICAL SUPPLIES INC.	13.26	RECEPTACLES	110-2542-6491-8400-00550-1	24-8400-14408	S1652027.002
Total ACH5031469		1,077.40				
ACH5031470	LOGO DADDY GRAPHICS	1,700.00	TRACK & FIELD RECORD BOARD FOR STADIUM	110-1151-6491-1050-00750-1	24-1050-14570	19374
Total ACH5031470		1,700.00				
ACH5031471	LAWN CARE EQUIPMENT CO	305.11	GASKETS, MUFFLER, MOWER BLADES	110-2542-6411-8400-00550-1	24-8400-14109	923185
ACH5031471	LAWN CARE EQUIPMENT CO	5.98	GASKET	110-2542-6411-8400-00550-1	24-8400-14404	923189
ACH5031471	LAWN CARE EQUIPMENT CO	42.34	V-BELT WITH SLEEVE	110-2542-6411-8400-00550-1	24-8400-14404	923352
ACH5031471	LAWN CARE EQUIPMENT CO	192.61	SPARK PLUGS,PULLEY-IDLER	110-2542-6411-8400-00550-1	24-8400-14404	923351
Total ACH5031471		546.04				
ACH5031472	MERCY SPECIALIZED BILLING SVCS	7,079.50	JULY-SEPT 23 TRAINER SERVICES	110-1151-6391-1075-00750-1	24-1075-14329	IZ 6637
Total ACH5031472		7,079.50				
ACH5031473	McEnery, Connor J	998.50	AMPED WORKSHOP-CAR RENTAL, MEALS	110-2212-6343-1075-46500-4	24-1000-14546	DENVER CO
Total ACH5031473		998.50				
ACH5031474	VANESSA MILLER	384.00	SUMMER BAND CAMP STAFF	600-1411-6491-3040-00643-1	24-3040-14669	JULY 31-AUG 3, 2023
Total ACH5031474		384.00				
ACH5031475	ON SITE COMPANIES, INC	405.00	PORTABLE RESTROOMS- AUG 2023	110-2542-6334-8400-00550-1	24-8400-14598	0001586108
Total ACH5031475		405.00				
ACH5031476	PERSONALITEES	93.00	SWIM CAMP SHIRTS	700-1421-6491-1075-00700-1	24-1075-14332	3639
Total ACH5031476		93.00				
ACH5031477	ROYAL PAPERS INC.	325.00	TOWELS	110-2542-6411-8400-00560-1	24-8400-14612	243117-1
ACH5031477	ROYAL PAPERS INC.	1,300.00	TOWELS	110-2542-6411-8400-00560-1	24-8400-14612	243117
ACH5031477	ROYAL PAPERS INC.	551.00	CUSTODIAL TILT TRUCK, LID	110-2542-6411-8400-00560-1	24-8400-14612	244387
ACH5031477	ROYAL PAPERS INC.	926.25	MOP HANDLES	110-2542-6411-8400-00560-1	24-8400-14603	242703-1
ACH5031477	ROYAL PAPERS INC.	308.75	MOP HANDLES	110-2542-6411-8400-00560-1	24-8400-14603	242703
Total ACH5031477		3,411.00				
ACH5031478	Rushing, Lestel L	204.60	BOILERPERSON TRAINING: MILEAGE, MEALS	110-2542-6343-8400-00550-1	24-8400-14289	EVANSVILLE, IN
Total ACH5031478		204.60				
ACH5031479	SAMACO SUPPLY	644.50	LOCKS	110-1131-6411-3060-00000-1	24-3060-14706	137814
Total ACH5031479		644.50				
ACH5031480	LUKE SAILOR	200.00	SUMMER BAND CAMP INSTRUCTOR	600-1411-6491-3040-00643-1	24-3040-14372	JULY 10-13, 2023
Total ACH5031480		200.00				
ACH5031481	WARD'S SCIENCE	428.66	SCIENCE CLASS PLTW SUPPLIES	110-1131-6411-3060-00032-1	24-3060-9612	8813341736
Total ACH5031481		428.66				
ACH5031482	Wheeler, Michael S	28.50	MONTHLY MEMBERSHIP	110-1131-6411-3060-00000-1	24-3060-14700	SOCIALBEE
Total ACH5031482		28.50				
ACH5031483	METROPOLITAN ST. LOUIS SEWER	8.85	SEWER - HAGEMANN	110-1281-6335-7500-12810-3	24-1000-14859	0420605-8
ACH5031483	METROPOLITAN ST. LOUIS SEWER	6.35	SEWER - TRAUTWEIN	110-1281-6335-7500-12810-3	24-1000-14859	0077577-5

AUGUST WARRANT 1D						
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ACH5031483	METROPOLITAN ST. LOUIS SEWER	256.14	SEWER - BERNARD	110-2542-6335-3060-00800-1	24-1000-14646	0387861-8
ACH5031483	METROPOLITAN ST. LOUIS SEWER	222.84	SEWER - WMS	110-2542-6335-3040-00800-1	24-1000-14859	0077746-6
ACH5031483	METROPOLITAN ST. LOUIS SEWER	877.74	SEWER - OMS	110-2542-6335-3020-00800-1	24-1000-14646	0312793-3
ACH5031483	METROPOLITAN ST. LOUIS SEWER	417.09	SEWER - BLADES	110-2542-6335-4070-00800-1	24-1000-14646	0075951-4
ACH5031483	METROPOLITAN ST. LOUIS SEWER	311.64	SEWER - ROGERS	110-2542-6335-5040-00800-1	24-1000-14646	0445754-5
ACH5031483	METROPOLITAN ST. LOUIS SEWER	627.99	SEWER - POINT	110-2542-6335-5020-00800-1	24-1000-14646	0368642-5
ACH5031483	METROPOLITAN ST. LOUIS SEWER	195.09	SEWER - OES	110-2542-6335-5000-00800-1	24-1000-14646	0486946-7
ACH5031483	METROPOLITAN ST. LOUIS SEWER	286.14	SEWER - HAGEMANN	110-2542-6335-4090-00800-1	24-1000-14859	0420605-8
ACH5031483	METROPOLITAN ST. LOUIS SEWER	439.29	SEWER - WOHLWEND	110-2542-6335-5100-00800-1	24-1000-14646	0312794-1
ACH5031483	METROPOLITAN ST. LOUIS SEWER	205.39	SEWER - TRAUTWEIN	110-2542-6335-5060-00800-1	24-1000-14859	0077577-5
ACH5031483	METROPOLITAN ST. LOUIS SEWER	3,175.44	SEWER - OHS	110-2542-6335-1075-00800-1	24-1000-14677	0077147-7
ACH5031483	METROPOLITAN ST. LOUIS SEWER	1,471.59	SEWER - OHS MILBURN	110-2542-6335-1075-00800-1	24-1000-14812	0076939-8
Total ACH5031483		8,501.58				
ACH5031484	MISSOURI AMERICAN WATER COMPANY	282.97	WATER - WOHLWEND	110-2542-6335-5100-00800-1	24-1000-14239	210012425225
ACH5031484	MISSOURI AMERICAN WATER COMPANY	15.52	WATER - WOHLWEND HYDRANT	110-2542-6335-5100-00800-1	24-1000-14239	210012425317
ACH5031484	MISSOURI AMERICAN WATER COMPANY	137.91	WATER - FORDER	110-2542-6335-4080-00800-1	24-1000-14749	210014564423
ACH5031484	MISSOURI AMERICAN WATER COMPANY	217.38	WATER - BIERBAUM	110-2542-6335-4060-00800-1	24-1000-14505	210012690302
ACH5031484	MISSOURI AMERICAN WATER COMPANY	425.55	WATER - BEASLEY	110-2542-6335-4020-00800-1	24-1000-14679	210012908713
ACH5031484	MISSOURI AMERICAN WATER COMPANY	1,650.00	WATER - WMS FIRE AUG23-JULY24	110-2542-6335-3040-00800-1	24-1000-14505	210013298655
ACH5031484	MISSOURI AMERICAN WATER COMPANY	68.69	WATER - JB	110-2542-6335-8400-00800-1	24-1000-14749	210012908959
ACH5031484	MISSOURI AMERICAN WATER COMPANY	6.72	WATER - BIERBAUM	110-1281-6335-7500-12810-3	24-1000-14505	210012690302
ACH5031484	MISSOURI AMERICAN WATER COMPANY	13.16	WATER - BEASLEY	110-1281-6335-7500-12810-3	24-1000-14679	210012908713
ACH5031484	MISSOURI AMERICAN WATER COMPANY	4.27	WATER - FORDER	110-1281-6335-7500-12810-3	24-1000-14749	210014564423
Total ACH5031484		2,822.17				
ACH5031485	LEARNING A-Z	3,068.00	ONLINE LICENSE RENEWAL	110-1111-6411-5020-00000-1	24-5020-9469	6872303
Total ACH5031485		3,068.00				
ACH5031486	England, Evelyn L	60.00	SHOE ALLOWANCE - FOOD SERVICE	500-2562-6491-8400-00531-1	24-8400-15029	NONSLIP SHOES
Total ACH5031486		60.00				
ACH5031487	Ahearn, Jennifer L	124.17	FOOD FOR NURSES MEETING	110-2134-6491-7500-00518-1	24-1000-14789	PANERA/DIERBERGS
Total ACH5031487		124.17				
ACH5031488	BRAINPOP	3,515.00	SCHOOL COMBO SUBSCRIPTION	110-1111-6411-5020-00000-1	24-5020-9366	US439690
Total ACH5031488		3,515.00				
ACH5031489	CDW-G	154.79	PRINTER	110-2331-6491-8100-00530-1	24-8100-14717	LH59025
Total ACH5031489		154.79				
ACH5031490	Clay, Kimberly M	60.00	SHOE ALLOWANCE - FOOD SERVICE	500-2562-6491-8400-00531-1	24-8400-15027	NONSLIP SHOES
Total ACH5031490		60.00				
ACH5031491	Clemens, Roy W	60.00	SHOE ALLOWANCE - FOOD SERVICE	500-2562-6491-8400-00531-1	24-8400-15025	NONSLIP SHOES
Total ACH5031491		60.00				
ACH5031492	Burger, Sherry L	60.00	SHOE ALLOWANCE - FOOD SERVICE	500-2562-6491-8400-00531-1	24-8400-15028	NONSLIP SHOES
Total ACH5031492		60.00				
ACH5031493	Kovacich, Michelle M	29.74	SHOE ALLOWANCE - FOOD SERVICE	500-2562-6491-8400-00531-1	24-8400-15020	NONSLIP SHOES
Total ACH5031493		29.74				
ACH5031494	Dizdarevic, Dalajid	49.10	LOCAL TRAVEL - TECHNOLOGY	110-2331-6343-8100-00530-1	24-8100-14990	AUG MILEAGE
Total ACH5031494		49.10				
ACH5031495	Dickemper, Chad S	169.09	FOOD FOR FIRST RESPONDERS MEETING	110-2621-6411-1000-00527-1	24-1000-14815	DIERBERGS/STARBUCKS
Total ACH5031495		169.09				
ACH5031496	ELLIOTT DATA SYSTEMS INC.	753.60	ID BADGE SUPPLIES	110-2641-6411-1000-00523-1	24-1000-14874	148299

AUGUST WARRANT 1D						
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Total ACH5031496		753.60				
ACH5031497	FRONT ROW ARCTIC STORAGE LLC	82.75	COLD FOOD STORAGE	500-2562-6339-8400-00531-1	24-8400-14762	4649
Total ACH5031497		82.75				
ACH5031498	GEDDES SCHOOL SUPPLIES	135.37	PENS, ERASERS, PENCILS, BOOKMARKS	600-1411-6491-4020-00650-1	24-4020-14406	855331
Total ACH5031498		135.37				
ACH5031499	THE GOODYEAR TIRE & RUBBER CO	783.30	TIRES	110-2559-6411-8200-12810-3	24-8200-14831	326-1009299
Total ACH5031499		783.30				
ACH5031500	Gabriel, Carolyn M	52.99	SHOE ALLOWANCE - FOOD SERVICE	500-2562-6491-8400-00531-1	24-8400-15023	NONSLIP SHOES
Total ACH5031500		52.99				
ACH5031501	HEINEMANN	43.12	WRITING BOOKS	110-1111-6411-5060-00000-1	24-5060-14305	9322125
Total ACH5031501		43.12				
ACH5031502	Henderson, Shannon E	17.64	POPSICLES	110-1111-6411-5060-00000-1	24-5060-14188	WALMART 7/21
Total ACH5031502		17.64				
ACH5031503	Hudhra, Xhovana	60.00	SHOE ALLOWANCE - FOOD SERVICE	500-2562-6491-8400-00531-1	24-8400-15030	NONSLIP SHOES
Total ACH5031503		60.00				
ACH5031504	Kilper, April R	22.28	BAGELS	110-1111-6411-5060-00000-1	24-5060-14298	PANERA 8/2
Total ACH5031504		22.28				
ACH5031505	Kargus, Connor J	14.90	LOCAL TRAVEL - TECHNOLOGY	110-2331-6343-8100-00530-1	24-8100-14753	AUGUST MILEAGE
Total ACH5031505		14.90				
ACH5031506	LAWRENCE FABRIC & METAL STRUCTURES	250.00	LEARN TO SWIM SIGN	110-3211-6411-8100-00534-1	24-8100-15038	0000133574
Total ACH5031506		250.00				
ACH5031507	MID-AMERICA FIRE AND SAFETY, LLC	241.00	SEMI ANNUAL FIRE INSPECTION - MHS KITCHEN	500-2562-6319-8400-00531-1	24-8400-14759	7961
ACH5031507	MID-AMERICA FIRE AND SAFETY, LLC	176.00	SEMI ANNUAL FIRE INSPECTION - OHS KITCHEN	500-2562-6319-8400-00531-1	24-8400-14759	7899
ACH5031507	MID-AMERICA FIRE AND SAFETY, LLC	168.00	FIRE INSPECTION - BERNARD KITCHEN	500-2562-6319-8400-00531-1	24-8400-14759	7919
ACH5031507	MID-AMERICA FIRE AND SAFETY, LLC	113.00	FIRE INSPECTION - BUERKLE KITCHEN	500-2562-6319-8400-00531-1	24-8400-14759	7931
ACH5031507	MID-AMERICA FIRE AND SAFETY, LLC	191.00	FIRE INSPECTION - OMS KITCHEN	500-2562-6319-8400-00531-1	24-8400-14759	7897
ACH5031507	MID-AMERICA FIRE AND SAFETY, LLC	168.00	FIRE INSPECTION - WMS KITCHEN	500-2562-6319-8400-00531-1	24-8400-14759	7916
ACH5031507	MID-AMERICA FIRE AND SAFETY, LLC	595.00	FIRE INSPECTION - WMS KITCHEN	500-2562-6319-8400-00531-1	24-8400-14759	7917
ACH5031507	MID-AMERICA FIRE AND SAFETY, LLC	131.00	FIRE INSPECTION - BEASLEY KITCHEN	500-2562-6319-8400-00531-1	24-8400-14759	7890
ACH5031507	MID-AMERICA FIRE AND SAFETY, LLC	116.00	FIRE INSPECTION - BIERBAUM KITCHEN	500-2562-6319-8400-00531-1	24-8400-14759	7903
ACH5031507	MID-AMERICA FIRE AND SAFETY, LLC	525.00	FIRE INSPECTION- BIERBAUM KITCHEN	500-2562-6319-8400-00531-1	24-8400-14759	7904
ACH5031507	MID-AMERICA FIRE AND SAFETY, LLC	113.00	FIRE INSPECTION- BLADES KITCHEN	500-2562-6319-8400-00531-1	24-8400-14759	7895
ACH5031507	MID-AMERICA FIRE AND SAFETY, LLC	98.00	FIRE INSPECTION- FORDER KITCHEN	500-2562-6319-8400-00531-1	24-8400-14759	7925
ACH5031507	MID-AMERICA FIRE AND SAFETY, LLC	98.00	FIRE INSPECTION - HAGEMANN KITCHEN	500-2562-6319-8400-00531-1	24-8400-14759	7921
ACH5031507	MID-AMERICA FIRE AND SAFETY, LLC	113.00	FIRE INSPECTION - OES KITCHEN	500-2562-6319-8400-00531-1	24-8400-14759	7912
ACH5031507	MID-AMERICA FIRE AND SAFETY, LLC	113.00	FIRE INSPECTION - POINT KITCHEN	500-2562-6319-8400-00531-1	24-8400-14759	7978
ACH5031507	MID-AMERICA FIRE AND SAFETY, LLC	128.00	FIRE INSPECTION- ROGERS KITCHEN	500-2562-6319-8400-00531-1	24-8400-14759	7893
ACH5031507	MID-AMERICA FIRE AND SAFETY, LLC	146.00	FIRE INSPECTION - TRAUTWEIN KITCHEN	500-2562-6319-8400-00531-1	24-8400-14759	7909
ACH5031507	MID-AMERICA FIRE AND SAFETY, LLC	525.00	FIRE INSPECTION - TRAUTWEIN KITCHEN	500-2562-6319-8400-00531-1	24-8400-14759	7910
ACH5031507	MID-AMERICA FIRE AND SAFETY, LLC	153.00	FIRE INSPECTION - WOHLWEND KITCHEN	500-2562-6319-8400-00531-1	24-8400-14759	7914
Total ACH5031507		3,911.00				
ACH5031509	MOSA MACK SCIENCE, INC.	550.00	ANNUAL LICENSE RENEWAL	110-1111-6411-5020-00000-1	24-5020-9357	3454
Total ACH5031509		550.00				
ACH5031510	ODP BUSINESS SOLUTIONS LLC	15.99	FLAGS	110-1111-6411-4080-00000-1	24-4080-14533	323873353001
ACH5031510	ODP BUSINESS SOLUTIONS LLC	759.40	LAMINATING FILM,FOLDERS,BATTERIES	110-1111-6411-4080-00000-1	24-4080-14533	323972696001
ACH5031510	ODP BUSINESS SOLUTIONS LLC	75.28	FOLDERS, HIGHLIGHTERS, NOTE PADS, PENS	110-2641-6411-1000-00523-1	24-1000-14873	326090122001
Total ACH5031510		850.67				

AUGUST WARRANT 1D						
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ACH5031511	REALLY GOOD STUFF	256.49	MAIL CENTER SHELF	410-1111-6541-4090-00342-1	24-4090-9703	8249665
ACH5031511	REALLY GOOD STUFF	183.98	FOAM LETTER KITS	110-1111-6411-4020-00000-1	24-4020-9683	8248920
ACH5031511	REALLY GOOD STUFF	266.83	DESK HELPER, PENCILS, CRAYONS, CARDSTOCK	110-1111-6411-4020-00000-1	24-4020-9709	8249215
ACH5031511	REALLY GOOD STUFF	48.93	STACKING TILES GAME	110-1111-6411-5020-00000-1	24-5020-9354	8246464
ACH5031511	REALLY GOOD STUFF	87.93	STICKERS, STORAGE BOX	110-1111-6411-4080-00000-1	24-4080-9565	8249003
ACH5031511	REALLY GOOD STUFF	192.12	LEARNING BRACELETS, TEMPERA PAINT, STICKERS	110-1111-6411-4080-00000-1	24-4080-9600	8248904
ACH5031511	REALLY GOOD STUFF	66.99	TEXTURED SHAPES, WRITING PROMPTS	110-1111-6411-4090-00000-1	24-4090-9714	8249666
Total ACH5031511		1,103.27				
ACH5031512	Palmer, Erin N	170.40	FLOOR LAMP, DRAWER UNITS	110-1111-6411-4090-00000-1	24-4090-13986	WALMART 7/12
Total ACH5031512		170.40				
ACH5031513	Riebeling, Tammy A	60.00	SHOE ALLOWANCE - FOOD SERVICE	500-2562-6491-8400-00531-1	24-8400-15026	NONSLIP SHOES
Total ACH5031513		60.00				
ACH5031514	SCHOLASTIC MAGAZINES	553.47	CLASSROOM MAGAZINES	110-1111-6411-5020-00000-1	24-5020-9453	M7370270 6
Total ACH5031514		553.47				
ACH5031515	SCHOLASTIC MAGAZINES	494.18	CLASSROOM MAGAZINES	110-1111-6411-5020-00000-1	24-5020-9448	M7412548
Total ACH5031515		494.18				
ACH5031516	SCHOLASTIC INC.	331.76	BOOKS	110-1111-6411-5020-00000-1	24-5020-9452	50665342
Total ACH5031516		331.76				
ACH5031517	STAPLES, INC.	276.00	SWIVEL CHAIRS	410-1111-6541-4090-00342-1	24-4090-14517	3544919169
Total ACH5031517		276.00				
ACH5031518	DALEN SCHMOLL	464.00	SECONDARY SECURITY	110-2546-6339-1000-00527-1	24-1000-14735	45148
Total ACH5031518		464.00				
ACH5031519	Sopovic, Nihada	60.00	SHOE ALLOWANCE - FOOD SERVICE	500-2562-6491-8400-00531-1	24-8400-15031	NONSLIP SHOES
Total ACH5031519		60.00				
ACH5031520	SHARON STONE	680.00	COMMUNITY ENRICH - YOGA CLASSES	110-3211-6319-8100-00534-1	24-1000-14534	CE2023 SS1.YOGA
Total ACH5031520		680.00				
ACH5031521	TEACHER CREATED RESOURCES	159.96	BULLETIN BOARD PAPER, POSTERS	110-1111-6411-4080-00000-1	24-4080-9589	6603061
ACH5031521	TEACHER CREATED RESOURCES	(159.96)	BULLETIN BOARD PAPER, POSTERS	110-1111-6411-4080-00000-1	24-4080-9589	6603061
Total ACH5031521		0.00				
ACH5031522	WOLTMAN TROPHIES & AWARDS	32.45	NAME BADGES	110-2311-6411-1000-00521-1	24-1000-14747	68065
ACH5031522	WOLTMAN TROPHIES & AWARDS	35.95	NAME BADGES	110-2311-6411-1000-00521-1	24-1000-14747	68064
ACH5031522	WOLTMAN TROPHIES & AWARDS	16.65	NAME BADGE	110-2311-6411-1000-00521-1	24-1000-15000	68310
ACH5031522	WOLTMAN TROPHIES & AWARDS	17.50	NAME BADGES	110-2631-6411-1000-00533-1	24-1000-14747	68065
ACH5031522	WOLTMAN TROPHIES & AWARDS	19.40	NAME BADGES	110-2631-6411-1000-00533-1	24-1000-14747	68064
Total ACH5031522		121.95				
ACH5031523	Wall, Abigail C	31.51	LOCAL TRAVEL- TECHNOLOGY	110-2331-6343-8100-00530-1	24-8100-14937	AUG MILEAGE
Total ACH5031523		31.51				
ACH5031524	Durham, Julie M	259.00	MEMBERSHIP	110-2214-6343-1000-00335-3	24-1000-14483	NAESP
Total ACH5031524		259.00				
ACH5031525	REINHOLD ELECTRIC, INC.	926.30	SERVICE ELECTRICAL PANEL	110-2542-6332-8400-00550-1	24-8400-14818	284276
Total ACH5031525		926.30				
ACH5031526	BLICK ART MATERIALS	524.98	ART CLASS SUPPLIES	110-1131-6411-3040-00028-1	24-3040-9578	1240608
ACH5031526	BLICK ART MATERIALS	(524.98)	ART SUPPLIES	110-1131-6411-3040-00028-1	24-3040-9578	1229415
ACH5031526	BLICK ART MATERIALS	1,557.42	ART CLASS SUPPLIES	110-1131-6411-3040-00028-1	24-3040-9578	1121503
Total ACH5031526		1,557.42				
ACH5031527	BRENCO CORPORATION	1,218.53	BOILER WATER TREATMENT	110-2542-6339-8400-00553-1	24-8400-14797	035120
Total ACH5031527		1,218.53				

AUGUST WARRANT 1D						
Check # Range From 597193 to 597252 / Check # Range From ACH5031408 to ACH5031560						
Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5031528	JOSHUA BUETTNER	750.00	MARCHING BAND-PERCUSSION TECH	110-1151-6319-1075-00000-1	24-1075-14988	JULY 2023
Total ACH5031528		750.00				
ACH5031529	CHUCK'S BOOTS	2,969.78	MAINTENANCE SHOES	110-2542-6491-8400-00550-1	24-8400-14308	23-2014
ACH5031529	CHUCK'S BOOTS	612.44	MAINTENANCE SHOES	110-2542-6491-8400-00550-1	24-8400-14308	23-2140
ACH5031529	CHUCK'S BOOTS	8,067.06	CUSTODIAL SHOES	110-2542-6491-8400-00560-1	24-8400-14308	23-2010
ACH5031529	CHUCK'S BOOTS	784.01	2023 ANNUAL SHOE ALLOWANCE-TRANSPORTATION	110-2552-6411-8200-00541-3	24-8400-14308	23-2015
ACH5031529	CHUCK'S BOOTS	225.94	2023 ANNUAL SHOE ALLOWANCE-TRANSPROT	500-2562-6491-8400-00531-1	24-8400-14308	23-2015
Total ACH5031529		12,659.23				
ACH5031530	WM. G. COCOS COMPANY INC.	2,086.28	SVC -INSPECT MAIN TRUNK LINE 2900 LEMAY	110-2542-6332-8400-00550-1	24-8400-13516	19301
Total ACH5031530		2,086.28				
ACH5031531	DeWalle, John	195.34	AASA CONF.-MEALS, PARKING	110-2219-6343-8400-00337-1	24-8400-14559	WASHINGTON DC
Total ACH5031531		195.34				
ACH5031532	Tretter-Larkin, Laurie	45.56	LOCAL TRAVEL-MEETINGS	110-2212-6343-1000-00334-1	24-1000-14177	JUNE-JULY 2023
Total ACH5031532		45.56				
ACH5031533	Dickemper, Chad S	41.32	DESE CONFERENCE - MEALS	110-2214-6343-1000-00335-3	24-1000-14383	OSAGE BEACH, MO
Total ACH5031533		41.32				
ACH5031534	MIKE DAVISON	400.00	PIANO TUNING	110-2212-6332-1050-00334-1	24-1000-14888	PIANO TUNING
ACH5031534	MIKE DAVISON	400.00	PIANO TUNING	110-2212-6332-1075-00334-1	24-1000-14888	PIANO TUNING
ACH5031534	MIKE DAVISON	400.00	PIANO TUNING	110-2212-6332-3000-00334-1	24-1000-14888	PIANO TUNING
ACH5031534	MIKE DAVISON	100.00	PIANO TUNING	110-2212-6332-3020-00334-1	24-1000-14888	PIANO TUNING
ACH5031534	MIKE DAVISON	300.00	PIANO TUNING	110-2212-6332-3040-00334-1	24-1000-14888	PIANO TUNING
ACH5031534	MIKE DAVISON	100.00	PIANO TUNING	110-2212-6332-3060-00334-1	24-1000-14888	PIANO TUNING
Total ACH5031534		1,700.00				
ACH5031535	ESGI, LLC	8,880.00	LICENSE RENEWALS-KINDERGARTEN ASSESSMENT	110-1223-6411-7500-44201-4	24-1000-9842	ESGI44141
Total ACH5031535		8,880.00				
ACH5031536	ERB INDUSTRIES INC.	84.00	PENNANTS WITH HOF LOGOS	110-2631-6411-1000-00533-1	24-1000-14899	14761
Total ACH5031536		84.00				
ACH5031537	DOUGLAS EVANS	600.00	MARCHING BAND TECH-PERCUSSION	110-1151-6319-1075-00000-1	24-1075-14987	JULY 2023
Total ACH5031537		600.00				
ACH5031538	EMILY FERRARIO	490.00	COLOR GUARD STAFF	110-1151-6319-1075-00000-1	24-1075-14985	JULY 2023
Total ACH5031538		490.00				
ACH5031539	GOSKIE'S PIANO SERVICE	110.00	PIANO TUNING	110-2212-6332-4020-00334-1	24-1000-14895	3778
ACH5031539	GOSKIE'S PIANO SERVICE	110.00	PIANO TUNING	110-2212-6332-4060-00334-1	24-1000-14895	3778
ACH5031539	GOSKIE'S PIANO SERVICE	110.00	PIANO TUNING	110-2212-6332-4080-00334-1	24-1000-14895	3778
ACH5031539	GOSKIE'S PIANO SERVICE	110.00	PIANO TUNING	110-2212-6332-4090-00334-1	24-1000-14895	3778
ACH5031539	GOSKIE'S PIANO SERVICE	110.00	PIANO TUNING	110-2212-6332-5000-00334-1	24-1000-14895	3778
ACH5031539	GOSKIE'S PIANO SERVICE	185.00	PIANO TUNING	110-2212-6332-5040-00334-1	24-1000-14895	3778
ACH5031539	GOSKIE'S PIANO SERVICE	110.00	PIANO TUNING	110-2212-6332-5060-00334-1	24-1000-14895	3778
ACH5031539	GOSKIE'S PIANO SERVICE	110.00	PIANO TUNING	110-2212-6332-5080-00334-1	24-1000-14895	3778
ACH5031539	GOSKIE'S PIANO SERVICE	110.00	PIANO TUNING	110-2212-6332-5100-00334-1	24-1000-14895	3778
Total ACH5031539		1,065.00				
ACH5031540	GREEN LAND FIRE PROTECTION LLC	440.00	SERVICE SPRINKLERS	110-2542-6332-8400-00550-1	24-8400-13512	23-274
ACH5031540	GREEN LAND FIRE PROTECTION LLC	440.00	SERVICE SPRINKLERS	110-2542-6332-8400-00550-1	24-8400-13512	23-273
Total ACH5031540		880.00				
ACH5031541	IMPERIAL DADE	109.00	FACIAL TISSUE/PAPER TOWELS	110-1151-6411-1050-00032-1	24-1050-14686	14177661
ACH5031541	IMPERIAL DADE	1,098.90	FACIAL TISSUE/PAPER TOWELS	110-1151-6411-1050-00028-1	24-1050-14686	14177661
ACH5031541	IMPERIAL DADE	87.20	FACIAL TISSUE/PAPER TOWELS	110-1151-6411-1050-00000-1	24-1050-14686	14177661

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ACH5031541	IMPERIAL DADE	235.80	FACIAL TISSUE/PAPER TOWELS	110-1151-6411-1050-00005-1	24-1050-14686	14177661
ACH5031541	IMPERIAL DADE	393.00	FACIAL TISSUE/PAPER TOWELS	110-1151-6411-1050-00006-1	24-1050-14686	14177661
ACH5031541	IMPERIAL DADE	39.30	FACIAL TISSUE/PAPER TOWELS	110-1151-6411-1050-00007-1	24-1050-14686	14177661
ACH5031541	IMPERIAL DADE	205.40	FACIAL TISSUE/PAPER TOWELS	110-1151-6411-1050-00008-1	24-1050-14686	14177661
ACH5031541	IMPERIAL DADE	1,047.00	FACIAL TISSUE/PAPER TOWELS	110-1151-6411-1050-00021-1	24-1050-14686	14177661
ACH5031541	IMPERIAL DADE	157.50	FACIAL TISSUE/PAPER TOWELS	110-1151-6411-1050-00022-1	24-1050-14686	14177661
ACH5031541	IMPERIAL DADE	117.90	FACIAL TISSUE/PAPER TOWELS	110-1151-6411-1050-00023-1	24-1050-14686	14177661
ACH5031541	IMPERIAL DADE	91.80	FACIAL TISSUE/PAPER TOWELS	110-1151-6411-1050-00024-1	24-1050-14686	14177661
ACH5031541	IMPERIAL DADE	527.80	FACIAL TISSUE/PAPER TOWELS	110-1151-6411-1050-00026-1	24-1050-14686	14177661
ACH5031541	IMPERIAL DADE	240.40	FACIAL TISSUE/PAPER TOWELS	110-1151-6411-1050-00027-1	24-1050-14686	14177661
Total ACH5031541		4,351.00				
ACH5031542	TURNITIN LLC	15,718.30	LICENSE RENEWAL	110-1131-6319-1000-00331-1	24-1000-9951	IN-TII-23159
Total ACH5031542		15,718.30				
ACH5031543	JOHNSON CONTROLS INC.	3,604.00	SERVICE AGREEMENT 8/23-10/23	110-2542-6332-8400-00550-1	24-8400-14817	1-130371659087
Total ACH5031543		3,604.00				
ACH5031544	K & S ASSOCIATES, INC.	326,434.25	PROP S-BIERBAUM RENO PHASE II	410-4051-6521-4060-00102-1	24-8400-14809	BIERBAUM AP#1
Total ACH5031544		326,434.25				
ACH5031545	KRUEGER POTTERY SUPPLY	1,076.00	CLAY FOR ART CLASSES	110-1151-6411-1050-00028-1	24-1050-14726	132912
Total ACH5031545		1,076.00				
ACH5031546	ASHLEY KUES	600.00	COLOR GUARD STAFF	110-1151-6319-1075-00000-1	24-1075-14989	JULY 2023
ACH5031546	ASHLEY KUES	200.00	COLOR GUARD STAFF	600-1411-6491-1075-00671-1	24-1075-14989	JULY 2023
Total ACH5031546		800.00				
ACH5031547	LOYET LANDSCAPE MAINTENANCE, INC	280.00	MOWING 7/19/23 POINT	110-2542-6332-8400-00550-1	24-8400-14799	185171
ACH5031547	LOYET LANDSCAPE MAINTENANCE, INC	624.00	MOWING 7/19/23 - ROGERS	110-2542-6332-8400-00550-1	24-8400-14799	185174
ACH5031547	LOYET LANDSCAPE MAINTENANCE, INC	1,600.00	MOWING 7/19/23 TRAUTWEIN/WASHINGTON	110-2542-6332-8400-00550-1	24-8400-14799	185193
ACH5031547	LOYET LANDSCAPE MAINTENANCE, INC	936.00	MOWING 7/19/23-7/26/23-BEASLEY/ICECC	110-2542-6332-8400-00550-1	24-8400-14799	185222
ACH5031547	LOYET LANDSCAPE MAINTENANCE, INC	1,526.00	MOWING 7/19/23, 7/26/23-OAKVILLE MID/WOHWEND	110-2542-6332-8400-00550-1	24-8400-14799	185223
ACH5031547	LOYET LANDSCAPE MAINTENANCE, INC	1,425.00	MOWING 7/17, 7/24, 7/3123, BERNARD	110-2542-6332-8400-00550-1	24-8400-14799	185224
ACH5031547	LOYET LANDSCAPE MAINTENANCE, INC	408.00	MOWING 7/19, 7/26/23 - HAGEMANN	110-2542-6332-8400-00550-1	24-8400-14799	185143
Total ACH5031547		6,799.00				
ACH5031548	MID-AMERICA FIRE AND SAFETY, LLC	316.71	FIRE EXTINGUISHER INSPECTION-BEASLEY	110-2542-6339-8400-00551-1	24-8400-14783	7889
ACH5031548	MID-AMERICA FIRE AND SAFETY, LLC	276.36	FIRE EXTINGUISHER INSPECTION-ICECC	110-2542-6339-8400-00551-1	24-8400-14783	7891
ACH5031548	MID-AMERICA FIRE AND SAFETY, LLC	184.40	FIRE EXTINGUISHER INSPECTION-ROGERS	110-2542-6339-8400-00551-1	24-8400-14783	7892
ACH5031548	MID-AMERICA FIRE AND SAFETY, LLC	280.97	FIRE EXTINGUISHER INSPECTION-BLADES	110-2542-6339-8400-00551-1	24-8400-14783	7894
ACH5031548	MID-AMERICA FIRE AND SAFETY, LLC	238.59	FIRE EXTINGUISHER INSPECTION-OAKVILLE MIDDLE	110-2542-6339-8400-00551-1	24-8400-14783	7896
ACH5031548	MID-AMERICA FIRE AND SAFETY, LLC	1,162.02	FIRE EXTINGUISHER INSPECTION-OAKVILLE HIGH	110-2542-6339-8400-00551-1	24-8400-14783	7898
ACH5031548	MID-AMERICA FIRE AND SAFETY, LLC	74.37	FIRE EXTINGUISHER INSPECTION-BIERBAUM	110-2542-6339-8400-00551-1	24-8400-14783	7902
ACH5031548	MID-AMERICA FIRE AND SAFETY, LLC	157.11	FIRE EXTINGUISHER INSPECTION-POINT	110-2542-6339-8400-00551-1	24-8400-14783	7906
ACH5031548	MID-AMERICA FIRE AND SAFETY, LLC	65.42	FIRE EXTINGUISHER INSPECTION-TRAUTWEIN	110-2542-6339-8400-00551-1	24-8400-14783	7908
ACH5031548	MID-AMERICA FIRE AND SAFETY, LLC	118.00	FIRE EXTINGUISHER INSPECTION-OAKVILLE ELEM.	110-2542-6339-8400-00551-1	24-8400-14783	7911
ACH5031548	MID-AMERICA FIRE AND SAFETY, LLC	291.83	FIRE EXTINGUISHER INSPECTION-WOHLWEND	110-2542-6339-8400-00551-1	24-8400-14783	7913
ACH5031548	MID-AMERICA FIRE AND SAFETY, LLC	454.99	FIRE EXTINGUISHER INSPECTION-WASHINGTON MID	110-2542-6339-8400-00551-1	24-8400-14783	7915
ACH5031548	MID-AMERICA FIRE AND SAFETY, LLC	208.80	FIRE EXTINGUISHER INSPECTION-BERNARD MID	110-2542-6339-8400-00551-1	24-8400-14783	7918
ACH5031548	MID-AMERICA FIRE AND SAFETY, LLC	105.60	FIRE EXTINGUISHER INSPECTION-HAGEMANN ELE	110-2542-6339-8400-00551-1	24-8400-14783	7920
ACH5031548	MID-AMERICA FIRE AND SAFETY, LLC	844.35	FIRE EXTINGUISHER INSPECTION-MEHLVILLE HIGH	110-2542-6339-8400-00551-1	24-8400-14783	7922
ACH5031548	MID-AMERICA FIRE AND SAFETY, LLC	30.46	FIRE EXTINGUISHER INSPECTION-FORDER	110-2542-6339-8400-00551-1	24-8400-14783	7924
ACH5031548	MID-AMERICA FIRE AND SAFETY, LLC	15.76	FIRE EXTINGUISHER INSPECTION-POOL	110-2542-6339-8400-00551-1	24-8400-14783	7928

AUGUST WARRANT 1D						
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ACH5031548	MID-AMERICA FIRE AND SAFETY, LLC	100.90	FIRE EXTINGUISHER INSPECTION-ADMIN BLD	110-2542-6339-8400-00551-1	24-8400-14783	7929
ACH5031548	MID-AMERICA FIRE AND SAFETY, LLC	403.58	FIRE EXTINGUISHER INSPECTION-BUERKLE	110-2542-6339-8400-00551-1	24-8400-14783	7930
ACH5031548	MID-AMERICA FIRE AND SAFETY, LLC	305.68	FIRE EXTINGUISHER INSPECTION-JB BLDG	110-2542-6339-8400-00551-1	24-8400-14783	7932
ACH5031548	MID-AMERICA FIRE AND SAFETY, LLC	206.69	FIRE EXTINGUISHER INSPECTION-2900 LEMAY BLDG	110-2542-6339-8400-00551-1	24-8400-14783	7937
ACH5031548	MID-AMERICA FIRE AND SAFETY, LLC	1,064.72	FIRE EXTINGUISHER INSPECTION-TRANSPORTATION	110-2542-6339-8400-00551-1	24-8400-14783	7972
ACH5031548	MID-AMERICA FIRE AND SAFETY, LLC	42.97	FIRE EXTINGUISHER INSPECTION-WITZEL BLDG.	110-2542-6339-8400-00551-1	24-8400-14783	7977
ACH5031548	MID-AMERICA FIRE AND SAFETY, LLC	118.72	FIRE EXTINGUISHER INSPECTION-MOSAIC	110-2542-6339-8400-00551-1	24-8400-14783	7905
ACH5031548	MID-AMERICA FIRE AND SAFETY, LLC	12.89	FIRE EXTINGUISHER INSPECTION-BEASLEY	110-1281-6339-7500-12810-3	24-8400-14783	7889
ACH5031548	MID-AMERICA FIRE AND SAFETY, LLC	11.24	FIRE EXTINGUISHER INSPECTION-ICECC	110-1281-6339-7500-12810-3	24-8400-14783	7891
ACH5031548	MID-AMERICA FIRE AND SAFETY, LLC	7.50	FIRE EXTINGUISHER INSPECTION-ROGERS	110-1281-6339-7500-12810-3	24-8400-14783	7892
ACH5031548	MID-AMERICA FIRE AND SAFETY, LLC	11.43	FIRE EXTINGUISHER INSPECTION-BLADES	110-1281-6339-7500-12810-3	24-8400-14783	7894
ACH5031548	MID-AMERICA FIRE AND SAFETY, LLC	9.71	FIRE EXTINGUISHER INSPECTION-OAKVILLE MIDDLE	110-1281-6339-7500-12810-3	24-8400-14783	7896
ACH5031548	MID-AMERICA FIRE AND SAFETY, LLC	47.28	FIRE EXTINGUISHER INSPECTION-OAKVILLE HIGH	110-1281-6339-7500-12810-3	24-8400-14783	7898
ACH5031548	MID-AMERICA FIRE AND SAFETY, LLC	3.03	FIRE EXTINGUISHER INSPECTION-BIERBAUM	110-1281-6339-7500-12810-3	24-8400-14783	7902
ACH5031548	MID-AMERICA FIRE AND SAFETY, LLC	6.39	FIRE EXTINGUISHER INSPECTION-POINT	110-1281-6339-7500-12810-3	24-8400-14783	7906
ACH5031548	MID-AMERICA FIRE AND SAFETY, LLC	3.48	FIRE EXTINGUISHER INSPECTION-TRAUTWEIN	110-1281-6339-7500-12810-3	24-8400-14783	7908
ACH5031548	MID-AMERICA FIRE AND SAFETY, LLC	4.80	FIRE EXTINGUISHER INSPECTION-OAKVILLE ELEM.	110-1281-6339-7500-12810-3	24-8400-14783	7911
ACH5031548	MID-AMERICA FIRE AND SAFETY, LLC	11.87	FIRE EXTINGUISHER INSPECTION-WOHLWEND	110-1281-6339-7500-12810-3	24-8400-14783	7913
ACH5031548	MID-AMERICA FIRE AND SAFETY, LLC	18.51	FIRE EXTINGUISHER INSPECTION-WASHINGTON MID	110-1281-6339-7500-12810-3	24-8400-14783	7915
ACH5031548	MID-AMERICA FIRE AND SAFETY, LLC	8.50	FIRE EXTINGUISHER INSPECTION-BERNARD MID	110-1281-6339-7500-12810-3	24-8400-14783	7918
ACH5031548	MID-AMERICA FIRE AND SAFETY, LLC	4.30	FIRE EXTINGUISHER INSPECTION-HAGEMANN ELE	110-1281-6339-7500-12810-3	24-8400-14783	7920
ACH5031548	MID-AMERICA FIRE AND SAFETY, LLC	34.35	FIRE EXTINGUISHER INSPECTION-MEHLVILLE HIGH	110-1281-6339-7500-12810-3	24-8400-14783	7922
ACH5031548	MID-AMERICA FIRE AND SAFETY, LLC	1.24	FIRE EXTINGUISHER INSPECTION-FORDER	110-1281-6339-7500-12810-3	24-8400-14783	7924
ACH5031548	MID-AMERICA FIRE AND SAFETY, LLC	0.64	FIRE EXTINGUISHER INSPECTION-POOL	110-1281-6339-7500-12810-3	24-8400-14783	7928
ACH5031548	MID-AMERICA FIRE AND SAFETY, LLC	4.10	FIRE EXTINGUISHER INSPECTION-ADMIN BLD	110-1281-6339-7500-12810-3	24-8400-14783	7929
ACH5031548	MID-AMERICA FIRE AND SAFETY, LLC	16.42	FIRE EXTINGUISHER INSPECTION-BUERKLE	110-1281-6339-7500-12810-3	24-8400-14783	7930
ACH5031548	MID-AMERICA FIRE AND SAFETY, LLC	12.42	FIRE EXTINGUISHER INSPECTION-JB BLDG	110-1281-6339-7500-12810-3	24-8400-14783	7932
ACH5031548	MID-AMERICA FIRE AND SAFETY, LLC	8.91	FIRE EXTINGUISHER INSPECTION-2900 LEMAY BLDG	110-1281-6339-7500-12810-3	24-8400-14783	7937
ACH5031548	MID-AMERICA FIRE AND SAFETY, LLC	42.88	FIRE EXTINGUISHER INSPECTION-TRANSPORTATION	110-1281-6339-7500-12810-3	24-8400-14783	7972
ACH5031548	MID-AMERICA FIRE AND SAFETY, LLC	1.73	FIRE EXTINGUISHER INSPECTION-WITZEL BLDG.	110-1281-6339-7500-12810-3	24-8400-14783	7977
ACH5031548	MID-AMERICA FIRE AND SAFETY, LLC	3.98	FIRE EXTINGUISHER INSPECTION-MOSAIC	110-1281-6339-7500-12810-3	24-8400-14783	7905
Total ACH5031548		7,356.30				
ACH5031550	MIDWEST SERVICE GROUP	73,680.00	2900 LEMAY DEMOLITION-ASBESTOS REMOVAL	410-4051-6521-1000-00550-1	24-8400-14302	2021852
Total ACH5031550		73,680.00				
ACH5031551	Manolis, Christina M	99.00	SUBSCRIPTION	110-1151-6411-1075-00003-1	24-1075-14974	ASB CLASSROOM 8/2023
Total ACH5031551		99.00				
ACH5031552	JASON MATHIS	310.00	COLOR GUARD STAFF	110-1151-6319-1075-00000-1	24-1075-14984	JULY 2023
Total ACH5031552		310.00				
ACH5031553	NOTTELMANN MUSIC COMPANY	58.60	MARCHING MELLOPHONES	110-2212-6491-1050-00334-1	24-1000-14623	728589
ACH5031553	NOTTELMANN MUSIC COMPANY	826.80	VIOLIN, VIOLA	110-2212-6491-3000-00334-1	24-1000-9975	728861
ACH5031553	NOTTELMANN MUSIC COMPANY	2,151.40	MARCHING MELLOPHONES	410-2212-6542-1050-00334-1	24-1000-14623	728589
Total ACH5031553		3,036.80				
ACH5031554	Betz, Jessica N	9.50	WRAPPING PAPER, CONFETTI, POSTER BOARDS	600-1411-6491-1075-00669-1	24-1075-14965	\$ TREE
Total ACH5031554		9.50				
ACH5031555	ODDBALLINK	614.70	STUCO/KONNECT SHIRTS	600-1411-6491-1050-00649-1	24-1050-14727	295623033
ACH5031555	ODDBALLINK	567.40	STUCO/KONNECT SHIRTS	600-1411-6491-1050-00693-1	24-1050-14727	295623033
Total ACH5031555		1,182.10				

AUGUST WARRANT 1D							
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ACH5031556	ODP BUSINESS SOLUTIONS LLC	1,546.92	MARKERS, PENS, FOLDERS, TAPE, BINDER CLIPS	110-1131-6411-3040-00000-1	24-3040-9400	310958558001	
ACH5031556	ODP BUSINESS SOLUTIONS LLC	1,595.60	COPY PAPER	110-1131-6411-3040-00000-1	24-3040-9424	313717332001	
ACH5031556	ODP BUSINESS SOLUTIONS LLC	103.87	DESK CALENDARS	110-1151-6411-1075-00027-1	24-1075-13976	3237771046001	
Total ACH5031556		3,246.39					
ACH5031557	PITSCO EDUCATION LLC	312.48	TECH ED/SCIENCE SUPPLIES-BALSA WOOD,ROCKET	110-1131-6411-3020-00023-1	24-3020-14405	23-000018934	
ACH5031557	PITSCO EDUCATION LLC	240.48	TECH ED/SCIENCE SUPPLIES-BALSA WOOD,ROCKET	110-1131-6411-3020-00026-1	24-3020-14405	23-000018934	
Total ACH5031557		552.96					
ACH5031558	Reid, Debra K	107.13	AASA CONFERENCE- MEALS	110-2214-6343-1000-00335-3	24-1000-14175	WASHINGTON DC	
Total ACH5031558		107.13					
ACH5031559	Altmann, Janet L	28.97	LOCAL TRAVEL- MEETINGS	110-2212-6343-1000-00331-1	24-1000-14878	JUNE-AUGUST 2023	
Total ACH5031559		28.97					
ACH5031560	Schwaegeel, Tiffany J	241.08	NEW SPECIAL ED DIRECTORS - MEALS	110-2214-6343-1000-00335-3	24-1000-14222	COLUMBIA, MO	
Total ACH5031560		241.08					
Grand Total		1,132,156.47					