Overview of Warrants:

10/4/2022
11:06 AM

September 2022

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

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

CHK#	**595956**	**Castle Contracting LLC**	**$**	**290,010.30**
		Prop-S Projects - OES Parking Lot Fund 410		
ACH#	**5026101**	**Jackson Building Group Inc.**	**$**	**148,803.25**
		Prop-S Projects - OHS Renovations Fund 410		
ACH#	**5026107**	**Butler Supply Inc.**	**$**	**10,244.77**
		Kitchen Ceiling Replacement - Beasley Fund 410		
ACH#	**5026113**	**Educationplus**	**$**	**10,877.71**
		Library Furniture - Trautwein Fund 600		
ACH#	**5026152**	**St. Louis Boiler Supply Company**	**$**	**10,113.15**
		Repair Parts for Boiler Fund 110		
CHK#	**595983**	**University of Missouri - Kansas City**	**$**	**17,285.04**
		K-12 Membership - 7/1/2022 - 8/30/2022 Fund 110		
ACH#	**5026185**	**Bauman Oil Distributors Inc.**	**$**	**52,529.24**
		Fuel and Diesel Fund 110 & 500		
ACH#	**5026205**	**Arbiterpay Trust Account**	**$**	**13,000.00**
		Fall 22 Athletics Officials Fund 110		
ACH#	**5026206**	**CDW-G**	**$**	**11,327.17**
		Fax Machine, Toner, Support and Subsciptions Fund 110		
ACH#	**5026214**	**Turnitin, LLC**	**$**	**7,345.00**
		License Renewal for Plagiarism and Improve Student Outcome Fund 110		
ACH#	**5026216**	**Knowbe4, Inc**	**$**	**18,198.60**
		Security Awareness Training and Phisher Subsription Fund 110		
ACH#	**5026227**	**Royal Papers Inc.**	**$**	**12,407.50**
		Auto Scrubbers - Custodial Use Fund 410		

Overview of Warrants:

September 2022

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

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- The expenditure might be unique or unusual.

ACH#	**5026235**	**National Geographic Learning**	**$**	**99,185.63**
		7th Grade Social Studies Fund 110		
ACH#	**5026254**	**Lawn Care Equipment Co.**	**$**	**18,501.06**
		Mowers, Trailers, Tool Boxes, Filters, Oil, Seat Track, Repair Kits Fund 110 & 410		
ACH#	**5026298**	**Amazon**	**$**	**21,420.00**
		District Paper Order Fund 110		
CHK#	**596013**	**Aspire Construction Service, LLC**	**$**	**165,778.79**
		Prop-S Blades Security Entrance Fund 410		
ACH#	**5026317**	**Bade Roofing, Inc.**	**$**	**64,883.50**
		Roofing Repair - OMS Fund 410		
ACH#	**5026362**	**World Book Inc.**	**$**	**12,006.90**
		World Book Online Subscription Fund 110		
ACH#	**5026363**	**Wright Construction Services, Inc**	**$**	**597,074.30**
		Prop-S Bierbaum Renovation Reimbursement Permits and Renovations Fund 410		
ACH#	**5026364**	**Boelter Contract & Design**	**$**	**37,000.00**
		Oven, Steamer and Filtraiton System Fund 410		
ACH#	**5026375**	**eBoardsolutions, Inc.**	**$**	**11,200.00**
		Simbli Subscription Renewal Fund 110		
ACH#	**5026400**	**UMB Bank N.A**	**$**	**467,032.48**
		Monthly District Credit Card Charges		
		See Sept Warrants 2F Pages 11 - 50 for Details		
		St. Louis County - SRO Monthly Charge $46,628.46 - Fund 110 - 410 - 500 - 600 - 700		

CARD SERVICES
PO BOX 419734
KANSAS CITY MO 64141-6734

Account Number Ending In: XXXX XXXX XXXX

UMB

Please Detach And Enclose Top Portion With Payment

New Balance	Payment Due Date	Past Due Amount	Minimum Payment	Amount Enclosed
322,431.97	10/25/22	0.00	322,431.97	$

Make Check Payable To:
Card Services

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

Card Services
PO Box 875852
Kansas City MO 64187-5852

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

Account Number Ending In: XXXX XXXX

Summary of Account Activity

Previous Balance	$	467,032.48
Payments	-	467,032.48
Other Credits	-	3,053.75
Purchases/Debits	+	325,485.72
Cash Advances	+	0.00
Finance Charges	+	0.00
New Balance		322,431.97
Credit Limit		1,250,000.00
Available Credit		912,241.00

Payment Information

Statement Closing Date	09/30/22
New Balance	322,431.97
Minimum Payment Due	322,431.97
Payment Due Date	10/25/22
Past Due Amount	0.00

An amount followed by a minus (-) is a credit or a credit balance, unless otherwise indicated.

PAYMENT ADDRESS
CARD SERVICES
PO BOX 875852
KANSAS CITY, MO 64187-5852

ACCOUNT INQUIRIES AND
LOST OR STOLEN CARDS
888-494-5141

CARD SERVICES
PO BOX 419734
KANSAS CITY MO 64141-6734

Telephoning about billing errors will not preserve your rights under federal law. See the Billing Rights Summary on the reverse side.

Transaction Information

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			TOTAL XXXX XXXX XXXX $467,032.48-	
09/25	09/25	F558000LW00CHGDDA	PAYMENT-THANK YOU	17,032.48-
09/25	09/25	F558000LW00CHGDDA	PAYMENT-THANK YOU	90,000.00-
09/25	09/25	F558000LW00CHGDDA	PAYMENT-THANK YOU	90,000.00-
09/25	09/25	F558000LW00CHGDDA	PAYMENT-THANK YOU	90,000.00-
09/25	09/25	F558000LW00CHGDDA	PAYMENT-THANK YOU	90,000.00-
09/25	09/25	F558000LW00CHGDDA	PAYMENT-THANK YOU	90,000.00-
			TORI PERRY	
			TOTAL XXXX XXXX XXXX $951.40	
09/06	09/07	2443106LA2DKVPJ05	AMAZON.COM*1F9XC80L1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	5.99
09/06	09/07	2443106LA2DZ2JKFV	AMAZON.COM*1V1RB8YI0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	8.99
09/06	09/07	2469216L9365SNK6T	AMZN Mktp US*1F7W26E71 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	5.37
09/06	09/07	2469216L93657GPN8	AMZN Mktp US*1V26S1RS0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	89.28
09/07	09/07	2469216LA2X4E4NG4	AMZN Mktp US*1V11Q8YH0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	26.97
09/07	09/07	2469216LA36QXA0GR	AMZN Mktp US*1V9ES5WA0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	31.98
09/07	09/08	2469216LA2XDEJTGJ	AMZN Mktp US*1F64V1OV0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	119.57
09/07	09/08	2469216LA2XGB986M	AMZN Mktp US*1F3HD6FS0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	7.30
09/07	09/08	2469216LA2X7V4EWY	AMZN Mktp US*1F1B051V1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	65.97
09/08	09/08	2469216LB2XRME3PD	AMZN Mktp US*1F3RO7VL1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	15.96
09/08	09/09	2469216LB2Y7NPML5	Amazon.com*1V0SL6982 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	25.89
09/09	09/09	2443106LQ2DL3HQHW	AMAZON.COM*1F3WC3QP1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	12.99
09/11	09/11	2469216LE2ZS3TWTS	AMZN Mktp US*1F3K02530 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	219.99
09/11	09/12	2469216LE2ZZGD5QD	AMZN Mktp US*1F2XP6HD0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	315.15
			PAMELA WILLARD	
			TOTAL XXXX XXXX XXXX $624.38	
09/01	09/02	2449216L400157BVE	GENERATIONGENIUS.COM WWW.GENERATIO DE MCC: 8299 MERCHANT ZIP: 19901	175.00
09/02	09/04	2424052L660M443F0	SUPER TEACHER WORKSHEETS 716-260-2560 NY MCC: 8299 MERCHANT ZIP: 14150	135.00

Continued on next page

BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill

If you think your bill is wrong or if you need more information about a transaction on your bill, write to us on a separate sheet at the address shown below as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error.

If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

Special Rule for Credit Card Purchases.

If you have a problem with the quality of goods or services that you purchased with a credit card, and you have tried in good faith to correct the problem with the merchant, you may not have to pay the remaining amount due on the goods or services. You have this protection only when the purchase price was more than $50 and the purchase was made in your home state or within 100 miles of your mailing address. (If we own or operate the merchant, or if we mailed you the advertisement for the property or services, all purchases are covered regardless of amount or location of purchase).

SEND INQUIRIES AND BILLING ERROR NOTICES TO: Card Center, P.O. Box 419734, Kansas City, MO. 64141 (800) 821-5184. In the Kansas City area, call 816-843-2000. Telephoning us will not preserve your Billing Error Rights.

In order to be credited to your account on the date received, your payment must be accompanied by the top portion of your statement and must be received at P.O. Box 219736, Kansas City, Missouri 64121-9736 by 10:00 a.m. Payments received at such location after 10:00 a.m. will be credited on the following business day, and payments received at any other address will be credited promptly but may be delayed up to five (5) days.

Notice regarding electronic collection of your check. When you send us a check drawn on a consumer account as payment on your account, you consent to our converting the check to an electronic (ACH) debit to collect it. See your Cardholder Agreement for further information. If we are unable to collect the debit electronically, you consent to our creation of a paper draft in the amount of your original check, which we will send to your financial institution for collection.

EXPLANATION OF FINANCE CHARGES

1. Finance Charges. During the Billing Period that ends on the "Statement Closing Date" printed on the front of each Monthly Statement, your Account may, subject to stated exceptions and conditions, be assessed a Finance Charge for the applicable Billing Period. The Finance Charge may consist of one or more of the following: a cash advance fee finance charge (which is a fixed amount) and/or a periodic rate finance charge. Any periodic rate finance charge charged to your Account during the Current Billing Period is calculated by multiplying a monthly periodic rate times the "Cash Advance Average Daily Balance", the "Purchase Advance Average Daily Balance" and each "Same-as-Cash Purchase (or Promotional Item) Average Daily Balance" of your Account for the Current Billing Period and, if applicable, times the "Purchase Advance Average Daily Balance" of your Account for the immediately-preceding Billing Period (the "Previous Billing Period").

2. Balance Computation. The Cash Advance Average Daily Balance of your Account for the Current Billing Period is computed by adding together the "Cash Advance Daily Balance" for each day in the Current Billing Period and dividing that sum by the number of days in the Current Billing Period. The "Purchase Advance Average Daily Balance" of your Account for the Current Billing Period is computed by adding together the "Purchase Advance Daily Balance" for each day in the Current Billing Period (exclusive of Same-as-Cash Purchases and other Promotional items) and dividing that sum by the number of days in the Current Billing Period. The "Same-as-Cash Purchase (or Promotional Item) Average Daily Balance" for the Current Billing Period of each Same-as-Cash Purchase or Promotional item on your Account is computed by adding together the Same-as-Cash Purchase (or Promotional Item) Daily Balance for each day in the Current Billing Period.

The "Cash Advance Daily Balance", "Purchase Advance Daily Balance" and "Same-as-Cash Purchase (or Promotional Item) Daily Balance" for \ each day in the Current Billing Period are calculated as explained below. For purposes of such calculations, each qualifying Purchase made under a "Same-as-Cash Program" is referred to as a "Deferral" for the period of time (the "Deferral Period") during which no periodic rate finance charge is assessed to your account for the Same-as-Cash Purchase pursuant to the terms and conditions of the promotional program. The transaction information section on the front of each Monthly Statement will reflect the amount of each Same-as-Cash Purchase and Promotional item posted to your Account, together with the date on which the Deferral Period for a Same-as-Cash Purchase will expire.

A. If the New Balance (after subtracting all Deferrals) shown on your Previous Monthly Statement was zero or was paid in full within 25 days of the Statement Closing Date shown thereon, then: (i) the Cash Advance Daily Balance for each day of the Current Billing Period is calculated by taking the amount of all of your posted unpaid Cash Advances as of the beginning of that day, adding any new Cash Advances posted to your Account as of that day and subtracting any portion of any payments or credits posted to your Account as of that day that were applied against your posted unpaid Cash Advances, and (ii) the Purchase Advance Daily Balance for each day in the Current Billing Period will be zero, and the Purchase Advance Average Daily Balance will not be computed during the Current Billing Period.

B. If, however, the New Balance (after subtracting all Deferrals) shown on your Previous Monthly Statement was not paid in full on or before the Payment Due Date shown thereon, then (i) the Cash Advance Daily Balance for each day in the Current Billing Period is calculated in the same way as described in subsection 2.A (i) above, and (ii) the Purchase Advance Daily Balance for each day in the Current Billing Period is calculated by taking the amount of all posted unpaid Purchase Advances (exclusive of Same-as-Cash Purchases and Promotional items) and return check charges and documentation charges on your Account as of the beginning of that day, adding any new Purchase Advances (other than Same-as-Cash Purchases and Promotional items) and return check charges and documentation charges posted to your Account as of that day, and subtracting any portion of any payments or credits posted to your Account as of that day that were applied against your posted unpaid Purchase Advances (other than Same-as-Cash Purchases and Promotional items) and return check charges and documentation charges.

C. Each Same-as-Cash Purchase (or Promotional Item) Daily Balance for each day in the Current Billing Period is equal to the difference between the original amount of the Same-as-Cash Purchase or Promotional Item and the sum of all payments or credits posted to your Account prior to and as of that day that were applied against the Same-as-Cash Purchase or Promotional Item. The Purchase Advance Average Daily Balance for the Previous Billing Period (exclusive of Same-as-Cash Purchases and Promotional Items) is calculated by adding together the Purchase Advance Daily Balance for each day in the Previous Billing Period and dividing that sum by the number of days in the Previous Billing Period. The Purchase Advance Daily Balance for each day in the Previous Billing Period is calculated by taking the amount of all Purchase Advances (other than the Same-as-Cash Purchases and Promotional items) and return check charges and documentation charges first posted to your Account during the Previous Billing Period that remain unpaid as of the beginning of that day, adding any new Purchase Advances (other than the Same-as-Cash Purchases and Promotional items) and return check charges and documentation charges posted to your Account as of that day, and subtracting any portion of any payments or credits posted to your Account as of that day that were applied against your unpaid Purchase Advances (other than the Same-as-Cash Purchases and Promotional items) and return check charges and documentation charges. The balances for Same-as-Cash purchases will be included in the Purchase Advance Average Daily Balance when the applicable Deferral Period expires and will no longer appear on your Monthly Statement as a separate Same-as-Cash (or promotional item Daily Balance).

3. Free Ride Period.

A. Cash Advances. A periodic rate finance charge applies to all Cash Advances from the date they are posted to your Account until paid in full.

B. Same-as-Cash Purchases. Although a periodic rate finance charge will accrue monthly on a Same-as-Cash Purchase from the date it is first posted to your Account, the accrued periodic rate finance charges will not be charged to your Account if the full amount of the Same-as-Cash Purchase is paid by the end of its Deferral Period. At the end of the Deferral Period, however, if the full amount of the Same-as-Cash Purchase has not been paid, the periodic rate finance charges that accrued on the Same-as-Cash Purchase during the prior Billing Periods of its Deferral period, and a periodic rate finance charge on the unpaid balance of the Same-as-Cash Purchase for the Current Billing Period, will be charged to your Account. A periodic rate finance charge on a Same-as-Cash Purchase whose Deferral Period has expired will continue to be charged to your Account during each following Billing Period in which any portion of the Same-as-Cash Purchase remains unpaid. On the front side of each Monthly Statement, the amount of the periodic rate finance charge for each Same-as-Cash Purchase whose Deferral Period has expired (i) appears in the transaction information section, and (ii), on the last page, is included in the "Account Summary" or the "Finance Charge" box, but will not be part of the "Finance Charge Computation" disclosed in the "Finance Charge Information" box. After expiration of the Deferral Period, Same-as-Cash Purchases will no longer be reported on your Monthly Statement.

C. Other Purchase Advances. Purchase Advances (including Promotional items, but excluding Same-as-Cash Purchases) and return check charges and documentation charges first posted to your Account during the Current Billing Period incur a periodic rate finance charge from the date they are posted to your Account until paid in full, unless (i) the New Balance (after subtracting all Deferrals) shown on your Previous Monthly Statement was zero or was paid in full on or before the Payment Due Date shown thereon, and (ii) the New Balance (after subtracting all Deferrals) shown on your Current Monthly Statement is paid in full on or before the Payment Due Date shown thereon. If the conditions described in (i) and (ii) above are both satisfied, you will avoid periodic rate finance charges on all Purchase Advances (including on Promotional items that are not Cash Advances, and other than accruals on Deferrals), return check charges and documentation charges first posted during the Current Billing Period. If the condition described in (i) above (relating to the payment of your prior balance) is satisfied, but the condition described in (ii) above (relating to the payment of your current balance) is not satisfied, then, at the beginning of the immediately-following Billing Period, a periodic rate finance charge will be assessed on all Purchase Advances (including Promotional items that are not Cash Advances, but excluding Deferrals) first posted to your Account during the Current Billing Period; the amount of such Finance Charge (exclusive of Finance Charges on Promotional items) will appear on your immediately-following Monthly Statement, and will show the dollar amount of the Current Billing Period Purchase Advance Average Daily Balance on which it was calculated (such Purchase Advance Average Daily Balance will be identified on the front of the last page of such following Monthly Statement as your "Average Daily Balance" for the "Previous Billing Period").

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
09/03	09/04	2449216L60012B5WG	FLOCABULARY HTTPSWWW.FLOC NY MCC: 8299 MERCHANT ZIP: 11201	138.00
09/03	09/04	2469216L633TEMDY9	Amazon.com*1V4XT3GM0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	10.67
09/04	09/05	2469216L734TQBWVQ	AMZN Mktp US*NW2OG6MD3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	38.40
09/05	09/06	2469216L835DPPNWF	AMZN Mktp US*1F2N81ZH1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	6.98
09/05	09/06	2469216L835HL2EPN	AMZN Mktp US*1V5BX91D2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	151.76
09/05	09/06	7469216L835KS7H5Q	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	7.54-
09/08	09/08	2469216LB2XTTK5VH	Amazon.com*1F9K33VR1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	26.60
09/11	09/12	7469216LE3028PXSY	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	33.20-
09/12	09/13	7469216LF30SXNBBS	WALMART.COM 800-966- CREDIT MCC: 5310 MERCHANT ZIP: 72716	19.58-
09/13	09/16	7444500LH8R1D4S00	WALMART.COM AA 80096665 CREDIT MCC: 5310 MERCHANT ZIP: 72716	0.67-
09/13	09/16	7444500LH8R1D4S2K	WALMART.COM AA 80096665 CREDIT MCC: 5310 MERCHANT ZIP: 72716	0.67-
09/13	09/16	7444500LH8R1D4S7P	WALMART.COM AA 80096665 CREDIT MCC: 5310 MERCHANT ZIP: 72716	0.67-
09/13	09/16	7444500LH8R1D4TV3	WALMART.COM AA 80096665 CREDIT MCC: 5310 MERCHANT ZIP: 72716	0.67-
09/13	09/16	7444500LH8R1D4TXQ	WALMART.COM AA 80096665 CREDIT MCC: 5310 MERCHANT ZIP: 72716	0.67-
09/16	09/16	2469216LK331S47BV	Amazon.com*1F81A6RH2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	5.64
			BRENDA GRIFFIN **TOTAL XXXX XXXX XXXX $971.19**	
09/02	09/02	2469216L532Z9D07J	AMZN Mktp US*LB65K0MT3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	85.20
09/02	09/04	2469216L5333M80DQ	Amazon.com*1V78E7AE0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	244.95
09/02	09/05	2422638L7ARVPY8N1	SAMSCLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	159.80
09/08	09/09	2443106LB2DJR8LZW	AMAZON.COM*1F78W4J20 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	157.78
09/18	09/19	2469216LM34T2QWY2	AMZN Mktp US*1M4PP62U1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	78.36
09/18	09/19	2469216LM34X3GSX2	AMZN Mktp US*1M23V0TU2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	19.98
09/18	09/19	2469216LM351QMFN7	AMZN Mktp US*1M1251AP2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	180.90
09/27	09/29	2422638LZARX2QGEY	SAMSCLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	44.22
			CHRISTINE SCOTT **TOTAL XXXX XXXX XXXX $5,278.66**	
08/31	09/01	2443106L42DKK02QT	AMAZON.COM*OU97F84X3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	27.32
09/01	09/02	2443106L42DKDB9TG	AMZN MKTP US*JQ5T32VX3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	13.30
09/01	09/02	2443106L52DJL58WX	AMZN MKTP US*P88I569O3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	71.80
09/01	09/02	2469216L432P84YWB	AMZN Mktp US*0Z3226NM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	38.94
09/01	09/02	2469216L432QDD3MG	AMZN Mktp US*3X2AB4OL3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	615.32
09/03	09/04	2469216L633S58EBK	AMZN Mktp US*1V4X19G20 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	48.59
09/06	09/06	2469216L935M8KQNX	AMZN Mktp US*1V1Q631W2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	38.10
09/08	09/08	2469216LB2XN1FEPQ	AMZN Mktp US*1F4L74LU0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	7.75
09/08	09/09	2443106LQ2DYSKE4W	AMAZON.COM*1F6FO18D1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	43.39
09/08	09/09	2469216LB2Y7AZ04Y	IN *FIRST IN MISSOURI 314-5200848 MO MCC: 5992 MERCHANT ZIP: 63128	75.00
09/10	09/11	2469216LD2ZGP769P	AMZN Mktp US*1F3DB9LZ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	109.98
09/13	09/14	2469216LG31GRDNZE	AMZN Mktp US*1M3LY9301 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	51.96
09/14	09/15	2469216LH323TA7W5	Amazon.com*1F6VN3D92 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	758.42
09/14	09/15	2471705LH7XV94KT0	SHAPIRO METAL SUPPLY CO SAINT LOUIS MO MCC: 5051 MERCHANT ZIP: 63120	1,050.00
09/15	09/15	2469216LJ32BEAS57	AMZN Mktp US*1M3LM01G1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	86.00
09/15	09/16	2469216LJ32KFTRDY	AMZN Mktp US*1F8R55792 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	106.88
09/15	09/16	2469216LJ32MS0GSA	AMZN Mktp US*1M3N83GG1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.04
09/15	09/18	2494301LK09FSKS0B	THE HOME DEPOT #3010 ST LOUIS MO MCC: 5200 MERCHANT ZIP: 63125	169.00
09/17	09/18	2469216LL33ZAY08H	AMZN Mktp US*1M1AJ7PN0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	398.44
09/17	09/18	2469216LL33ZAZ9S3	AMZN Mktp US*1M2IQ34W2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	6.99

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Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
09/17	09/18	2469216LL349FX15S	AMZN Mktp US*1M5JX8GP0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	13.69
09/20	09/21	2469216LP368H8S2M	AMZN Mktp US*1U2XK1FU1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	37.98
09/20	09/21	2469216LP368JRW0H	SQ *ECKERT'S INC. gosq.com IL MCC: 7929 MERCHANT ZIP: 62220	912.50
09/21	09/22	2443106LR2DJZE7XL	AMAZON.COM*1M4C582H2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	69.51
09/22	09/23	2443106LT2DYKZ8S4	AMAZON.COM*1U8QU7ZQ0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	29.94
09/26	09/27	2469216LX3121VKDH	AMZN Mktp US*1U5GT9K11 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	194.09
09/27	09/27	2469216LY316VK2MH	AMZN Mktp US*1U86925A2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	64.73
09/27	09/28	2490641LY4JA6T1B2	SSP*AtlanticWhiteSharkCon508-3485901 MA MCC: 8398 MERCHANT ZIP: 02650	115.00
09/27	09/29	2475542LZ4PHBA4GA	CSULB FOUNDATION DONATION562-9858302 CA MCC: 8220 MERCHANT ZIP: 90815	115.00
			DAN GILMAN **TOTAL XXXX XXXX XXXX $9,544.43**	
09/01	09/02	2405522L42DYRBLM5	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	783.06
09/01	09/02	7405522L42D9TKZ83	CENTRAL STATES BUS SALES 63634360 CREDIT MCC: 5046 MERCHANT ZIP: 63026	400.00-
09/01	09/02	2443106L42DKLAA7N	AMZN MKTP US*1V2186DH1 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	29.99
09/02	09/04	2405522L52DZJY4DF	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	15.27
09/04	09/04	2469216L734G8HG5B	Amazon.com*1V8M12HL0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	13.74
09/06	09/07	2405522L92DKPBK51	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	998.73
09/07	09/08	2405522LA2DKYQ6GF	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	15.27
09/07	09/08	2405522LA2DZE6D4B	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	31.21
09/08	09/09	2405522LB2DZPBAE2	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	72.04
09/11	09/12	2469216LE3087HADP	AMZN Mktp US*1F88V28G0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.49
09/12	09/13	2454045LF5W42XJEG	MO DMV 877-3323901 MO MCC: 9399 MERCHANT ZIP: 65101	40.54
09/13	09/14	2405522LG2DJTF35R	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	38.28
09/13	09/14	2405522LG2DYLR8JT	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	594.04
09/14	09/15	2405522LH2DJT7NFF	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	11.40
09/16	09/18	2405522LK2DJM2T9L	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	948.81
09/20	09/21	2405522LP2DKVJPK6	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	525.91
09/20	09/21	2405522LP2DK0VJKE	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	57.59
09/21	09/22	2405522LR2DJTX1BF	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	24.09
09/21	09/22	2405522LR2DKJQ0TA	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	723.97
09/21	09/22	2405522LR2DKP7B29	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	230.35
09/21	09/22	2405522LR2DL3L7VQ	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	809.90
09/22	09/23	2405522LT2DZDG2JP	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	384.85
09/22	09/23	2405522LT2DZE3WFL	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	146.43
09/22	09/23	2405522LT2DZPV9GG	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	1,126.16
09/22	09/23	2405522LT2E04P2AG	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	208.26
09/22	09/23	2469216LT2YAAHDRY	Amazon.com*1M4S70I22 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	13.42
09/22	09/23	2469216LT2YA9VR2E	AMZN Mktp US*1M1456II2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	18.99
09/23	09/25	2405522LS2DL1ZDEN	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	440.16
09/23	09/25	2405522LS2DL2ZKTS	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	150.85
09/23	09/25	2405522LS2DYJP011	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	57.72
09/23	09/25	2405522LS2DZXFERT	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	149.90
09/28	09/29	2405522LZ2DJRZ1A1	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	525.86
09/28	09/29	2405522LZ2DKZWGR0	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	637.95
09/28	09/29	2405522LZ2DYZ9AG8	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	110.20

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			KRISTEN WILLIAMS **TOTAL XXXX XXXX XXXX $1,739.37**	
09/01	09/02	2469216L432REW4WY	IN *KONA ICE KING, LLC 314-5205669 MO MCC: 5811 MERCHANT ZIP: 63010	495.00
09/07	09/08	2405523LBBM60XN8Y	PRETZEL PRETZEL-TELEGRPH SAINT LOUIS MO MCC: 5814 MERCHANT ZIP: 63129	52.73
09/07	09/09	2442733LBLM893N73	CHICK-FIL-A #03499 ST LOUIS MO MCC: 5814 MERCHANT ZIP: 63129	64.00
09/10	09/11	2469216LD2ZA7ZRLQ	AMZN Mktp US*1F1WJ5F82 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	10.23
09/11	09/12	2469216LE3025HXLY	AMZN Mktp US*1F2XY1I31 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	16.99
09/11	09/12	2469216LE30258K94	AMZN Mktp US*1F1313IE1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	144.16
09/13	09/14	2468808LG0T514D6A	SUPER DUPER PUBLICATIONS 800-227-7587 SC MCC: 7399 MERCHANT ZIP: 29615	327.25
09/14	09/15	2469216LH31NKEXNA	AMZN Mktp US*1F0EO0BT2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	128.88
09/15	09/16	2449216LJ0010E1VK	RIVERSIDE INSIGHTS 180-03239540 IL MCC: 8299 MERCHANT ZIP: 60143	360.00
09/18	09/19	2469216LM34W26A1D	AMZN Mktp US*1M9CM7T12 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	6.99
09/18	09/19	2469216LM34W3GVX0	AMZN Mktp US*1M2G10TG2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	133.14
			PAUL WESTBROOK **TOTAL XXXX XXXX XXXX $2,242.37**	
09/01	09/01	2443099L42DJZ9LA8	DMI* DELL K-12 REL 888-977-3355 TX MCC: 5045 MERCHANT ZIP: 78682	47.68
09/01	09/01	2443099L42DKXYB4Q	DMI* DELL K-12 REL 888-977-3355 TX MCC: 5045 MERCHANT ZIP: 78682	55.78
09/05	09/06	7420847L80008JE0R	YOUCANBOOK.ME BEDFORD GB MCC: 7399 MERCHANT ZIP:	20.00
09/06	09/08	2475542LA4PAZAGAH	GRAINGER 877-2022594 IL MCC: 5085 MERCHANT ZIP: 60045	270.60
09/07	09/08	2443106LA2DKJM4DZ	AMAZON.COM*1F35S8LC0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	109.99
09/11	09/12	2469216LE2ZXA4M3K	VZWRLSS*APOCC VISB 800-922-0204 FL MCC: 4814 MERCHANT ZIP: 32746	160.04
09/12	09/13	2469216LF30SPR3WL	AMZN Mktp US*1M2AR5FK1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	59.98
09/13	09/14	2469216LG31D0KJA8	AMZN Mktp US*1F2YC5UW0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	36.99
09/20	09/22	2407314LRS66J9H5L	ISTE 703-5899012 VA MCC: 8398 MERCHANT ZIP: 22201	85.00
09/21	09/22	2469216LR2XLTRZMQ	Amazon.com*1M8LE6282 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	4.98
09/22	09/22	2469216LT2XTK78DL	MORENET 573-884-7200 MO MCC: 8220 MERCHANT ZIP: 65211	465.00
09/22	09/22	2469216LT2XTK78E6	MORENET 573-884-7200 MO MCC: 8220 MERCHANT ZIP: 65211	295.00
09/28	09/28	2443099LZ2DKJKN56	DMI* DELL K-12 REL 888-977-3355 TX MCC: 5045 MERCHANT ZIP: 78682	631.33
			KATRINA GEGG **TOTAL XXXX XXXX XXXX $29.51**	
09/02	09/04	2411343L7HEZ74FRW	The Webstaurant Store Inc717-392-7472 PA MCC: 5099 MERCHANT ZIP: 17602	29.51
			BUSINESS OFFICE **TOTAL XXXX XXXX XXXX $151,036.63**	
08/31	09/01	2469216L33209DTWK	SCHOOL SPECIALTY LLC 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	6,506.20
09/01	09/02	2449215L4ML2Q7KSL	AMERICAN WATER WORKS COMP856-346-8200 NJ MCC: 4900 MERCHANT ZIP: 08043	66.82
09/02	09/04	2413746L6HEZ6EQS4	IRECEIVABLES 180-026-7560 IL MCC: 5942 MERCHANT ZIP: 60154	566.67
09/02	09/04	2413829L62LR2N6H2	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	64.28
09/02	09/04	2413829L62LR2N6JB	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	74.66
09/02	09/04	2413829L62LR2N6KM	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	200.18
09/02	09/04	2427539L5S66J50F2	TECH ELECTRONICS INC LLC 800-3860711 MO MCC: 7393 MERCHANT ZIP: 63139	1,137.86
09/02	09/04	2441295L65SKSW5XG	BARNARD STAMP CO 314-535-2547 MO MCC: 5943 MERCHANT ZIP: 63103	29.30
09/02	09/04	2469216L533GHARRB	IN *SNO SITES 952-2203153 MN MCC: 7372 MERCHANT ZIP: 55033	650.00
09/02	09/04	2490641L54GN7QJDQ	WAVE - *US EXPRESS CLEANI314-2553225 MO MCC: 7699 MERCHANT ZIP: 63021	894.45
09/05	09/06	2443106L82DZ58BVB	AMAZON.COM*1V7HY5132 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	117.92
09/07	09/08	2443106LB616A3GZ1	STLC- S. COUNTY GOV CTR 314-615-4113 MO MCC: 9399 MERCHANT ZIP: 63129	46,628.46
09/11	09/12	2469216LE303M13MJ	B2B Prime*1F5LB9BT0 Amzn.com/bill WA MCC: 5968 MERCHANT ZIP: 98109	3,499.00
09/12	09/13	2443106LF2DK4NQPW	AMAZON.COM*1F0C66GH2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	239.92
09/15	09/16	2400594LJ8R0E67AF	ASBO 847-686-2250 VA MCC: 8299 MERCHANT ZIP: 20147	275.00
09/15	09/16	2469216LJ32VWDHGF	AMZN Mktp US*1M2Q66N70 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	30.57

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
09/15	09/16	2469216LJ32WK97HR	SCHOOL SPECIALTY LLC 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	329.03
09/16	09/16	2469216LK334ARBS4	AMZN Mktp US*1M68E5J00 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	41.80
09/16	09/16	2469216LK335EGETD	SPIRE BILL PAY 800-887-4173 MO MCC: 4900 MERCHANT ZIP: 63101	27.09
09/15	09/18	2494301LK09FGRL55	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339	352.00
09/16	09/18	2413746LLHEYZYRFF	IRECEIVABLES 180-026-7560 IL MCC: 5942 MERCHANT ZIP: 60154	4,249.49
09/20	09/21	2404083LPS66QNLP0	NORRENBERNS LUMBER AND HA314-8430700 MO MCC: 5211 MERCHANT ZIP:	1,522.15
09/20	09/21	2427539LPS66G8S4R	IDN-H HOFFMAN 800-7882236 IL MCC: 5099 MERCHANT ZIP: 60706	646.92
09/20	09/21	2469216LP3693PD1Y	SCHOOL SPECIALTY LLC 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	3,663.07
09/20	09/21	2471705LP7LK06ZBM	JOHNSON CONTROLS SS 800-3822804 WI MCC: 5085 MERCHANT ZIP: 53209	3,337.05
09/20	09/22	2444500LREJ1XR3TS	LIFETOUCH NSS MOBILE 800-736-4753 MN MCC: 7221 MERCHANT ZIP: 55344	259.38
09/23	09/25	2449215LSRTFM2BST	PARENTSASTEACHERS 314-432-4330 MO MCC: 8398 MERCHANT ZIP: 63146	2,250.00
09/23	09/25	2469216LS2YTXM1B4	DRAPHIX/TEACHER DIRECT 205-226-0830 AL MCC: 5943 MERCHANT ZIP: 35208	2,924.72
09/26	09/27	2469216LX30TBWW24	D J*WALL-ST-JOURNAL 800-568-7625 MA MCC: 5968 MERCHANT ZIP: 01020	359.94
09/26	09/27	2469216LX310SNVGM	IN *THE ART OF EDUCATION 515-2069177 IA MCC: 8220 MERCHANT ZIP: 50461	732.00
09/26	09/27	2469216LX3105QTWD	SCHOOL SPECIALTY LLC 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	6,328.57
09/27	09/28	2427539LYS66KT0F2	TECH ELECTRONICS INC LLC 800-3860711 MO MCC: 7393 MERCHANT ZIP: 63139	54,734.51
09/27	09/28	2469216LY31MYKZAR	SQ *PRETZEL BOY'S SUNSET gosq.com MO MCC: 5399 MERCHANT ZIP: 63127	442.50
09/27	09/28	2469216LY31MZR2LK	SQ *PRETZEL BOY'S SUNSET gosq.com MO MCC: 5399 MERCHANT ZIP: 63127	390.00
09/27	09/28	2469216LY31MZ8G2W	SCHOOL SPECIALTY LLC 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	3,208.39
09/28	09/29	2405781M0000EDX76	REINHOLD ELECTRIC INC 314-6311158 MO MCC: 1731 MERCHANT ZIP: 63125	732.00
09/29	09/30	2449216M000128VP1	BRAINPOP LLC BRAINPOP.COM NY MCC: 5818 MERCHANT ZIP: 10010	3,515.00
09/29	09/30	2469216M032PJZHQN	AMZN Mktp US*1U3D14I02 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.73
			MIKE GEGG **TOTAL XXXX XXXX XXXX $9,695.34**	
09/01	09/01	2469216L432911QNZ	AMZN Mktp US*SL8XY34R3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	79.99
09/01	09/02	2469216L432GWVN58	AMZN Mktp US*HP6SE9HE3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	139.26
09/01	09/02	2494166L42DZP03VY	REPUBLIC SERVICES TRASH 866-576-5548 AZ MCC: 4900 MERCHANT ZIP: 85054	1,667.37
09/01	09/02	2494166L42E00DNKG	REPUBLIC SERVICES TRASH 866-576-5548 AZ MCC: 4900 MERCHANT ZIP: 85054	3,678.40
09/01	09/02	2494300L45SW51LJD	GENESIS INTERNATIONAL 636-282-0011 MO MCC: 5085 MERCHANT ZIP: 63010	520.00
09/03	09/04	2494300L62DJX8L1F	SHERWIN WILLIAMS 701414 216-566-2000 OH MCC: 5231 MERCHANT ZIP: 44101	422.22
09/04	09/05	2443106L72DKPXMGG	AMZN MKTP US*Q62P06GH3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	64.90
09/07	09/08	2469216LA2XARWKE8	AMZN Mktp US*1F4WE2FJ0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	59.99
09/07	09/08	2469216LA2XB7ZFKF	AMZN Mktp US*1V6ZM4852 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	24.79
09/07	09/08	2469216LA2XEZ77L4	AMZN Mktp US*1F8C32G21 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	255.98
09/09	09/09	2494300LQ2DZZLJ5L	SHERWIN WILLIAMS 701414 216-566-2000 OH MCC: 5231 MERCHANT ZIP: 44101	858.16
09/11	09/11	2469216LE2ZS2KZ1P	AMZN Mktp US*1F14T35W0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	167.76
09/12	09/13	7443106LF2D9P61SN	AMZN MKTP US AMZN.COM/BIL AMZN.CO CREDIT MCC: 5942 MERCHANT ZIP: 98109	58.91-
09/13	09/14	2443106LGLQK7LTEA	NUCO2 LLC 800-472-2855 FL MCC: 5085 MERCHANT ZIP: 34997	120.45
09/13	09/14	2443106LG2DZ3ALKZ	AMAZON.COM*1F5342R90 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	65.91
09/14	09/15	2469216LH326Z5TJ2	AMZN Mktp US*1M2LC7FO0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	116.99
09/15	09/16	2469216LJ32H5ZKX0	AMZN Mktp US*1M91Y0L10 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	43.59
09/18	09/19	2469216LM34NST97K	AMZN Mktp US*1M5ZX7JR2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.99
09/18	09/19	2469216LM34NT5A6Z	AMZN Mktp US*1M9504241 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	45.97
09/21	09/22	2469216LR2XQ4KJEJ	AMZN Mktp US*1U2UW3Z91 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	63.97
09/22	09/23	2469216LT2Y9MW03W	AMZN Mktp US*1U0Y03NY0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	93.58
09/22	09/23	2469216LT2Y9Y04G1	AMZN Mktp US*1U1RV8NQ0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	142.46

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
09/27	09/28	2469216LY31FGQ1W7	AMZN Mktp US*1U7C04BB2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	44.99
09/28	09/28	2469216LZ31YEJ6GA	AMZN Mktp US*1U4C93SE2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	19.82
09/28	09/28	2494300LZ2DKBASTS	SHERWIN WILLIAMS 701414 216-566-2000 OH MCC: 5231 MERCHANT ZIP: 44101	1,047.71
			ANDREA DEANE **TOTAL XXXX XXXX XXXX $410.37**	
09/01	09/02	2469216L432ANBR3Z	AMZN Mktp US*1V5FG26T1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	44.97
09/02	09/04	2469216L633N28X7X	MICHAELS STORES 9182 DES PERES MO MCC: 5970 MERCHANT ZIP: 63131	2.40
09/12	09/14	2469029LG0VYSWQ9X	ERB INDUSTRIES INC ST. LOUIS MO MCC: 5651 MERCHANT ZIP: 63125	363.00
			DAVID MESCHKE **TOTAL XXXX XXXX XXXX $2,064.79**	
08/31	09/01	2469216L331ZPZ0RH	AMZN Mktp US*CX98C8JL3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	22.98
09/02	09/04	2449216L5000Y42SH	BEAT BY BEAT PRESS BBBPRESS.COM CA MCC: 8299 MERCHANT ZIP: 90274	395.00
09/04	09/06	2494301L809FML9A9	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339	368.96
09/06	09/06	2449216L90007Q4QW	SIGNUPGENIUS WWW.SIGNUPGEN NC MCC: 8398 MERCHANT ZIP: 28226	107.89
09/09	09/09	2443106LQ2DZV49NW	AMZN MKTP US*1V29E1RK2 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	14.99
09/09	09/11	2443106LD2DYKV8TA	AMAZON.COM*1F5FB3O32 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	10.72
09/12	09/13	2469216LF30WQPKTW	AMZN Mktp US*1F24Z72A0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	24.99
09/19	09/20	2476501LP8APMHHWQ	ME-CHESTERFIELD-50 469-661-2695 MO MCC: 7999 MERCHANT ZIP: 63005	761.57
09/21	09/21	7469216LR36E4P97R	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	31.99-
09/21	09/22	2469216LR2XDRL2AX	AMZN Mktp US*1M9LG9DI2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	12.99
09/21	09/22	2469216LR2XHXB02E	AMZN Mktp US*1U6PC8NI1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	59.90
09/22	09/23	2443106LT2DZ32WHL	AMZN MKTP US*1U3CM9NR0 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	40.99
09/22	09/23	2469216LT2YAGYAGR	AMZN Mktp US*1U2H67NI0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	77.88
09/24	09/25	2469216LV2ZBZQLMJ	Amazon.com*1U86C0LD2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	24.56
09/25	09/26	2469216LW2ZZBQT95	Amazon.com*1U8OY7V40 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	28.97
09/25	09/26	2469216LW2ZZD9MDG	AMZN Mktp US*1U9Q67HT1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	18.18
09/27	09/27	7469216LY314Q9PY6	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	77.88-
09/28	09/28	7469216LZ31T8NQ8Y	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	24.99-
09/28	09/29	2449215LZRTMVJQG8	KRUEGER POTTERY SUP 314-963-0180 MO MCC: 5970 MERCHANT ZIP: 63144	229.08
			SUSAN HAMPEL **TOTAL XXXX XXXX XXXX $50.00**	
09/09	09/11	2405781LD000DFEXF	MO SCHOOL BOARD ASSOCIATI573-4459920 MO MCC: 8641 MERCHANT ZIP: 65203	50.00
			JACQUELINE REBHAN **TOTAL XXXX XXXX XXXX $633.44**	
09/03	09/04	2443106L62DZ9FDHF	AMAZON.COM*1V8LA3540 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	77.46
09/13	09/14	2469216LG31KL183B	MICHAELS #9490 800-642-4235 TX MCC: 5970 MERCHANT ZIP: 75063	29.99
09/13	09/15	2470780LH0FV9P1NY	PIONEER VALLEY BOOKS 888-482-3906 MA MCC: 5942 MERCHANT ZIP: 01060	62.70
09/16	09/18	2401339LL01RVJSHW	TED DREWES SAINT LOUIS MO MCC: 5812 MERCHANT ZIP:	134.00
09/16	09/18	2405523LLBM5X3L0T	PRETZEL PRETZEL-TELEGRPH SAINT LOUIS MO MCC: 5814 MERCHANT ZIP: 63129	48.28
09/16	09/18	2449215LKML56PFMW	TEACHERSPAYTEACHERS.COM 646-588-0910 NY MCC: 8299 MERCHANT ZIP: 10003	77.48
09/20	09/22	2455916LR0GRWD9XY	PLANK ROAD PUBLISHING IN 414-7905210 WI MCC: 2741 MERCHANT ZIP: 53226	144.21
09/21	09/22	2469216LR2XEW4RAN	DRAPHIX/TEACHER DIRECT 205-226-0830 AL MCC: 5943 MERCHANT ZIP: 35208	33.42
09/26	09/27	2469216LX30SNSYFD	AMZN Mktp US*1U0HD3G22 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	25.90
			APRIL KILPER **TOTAL XXXX XXXX XXXX $2,129.13**	
09/06	09/07	2424052LA60M4GADY	SUPER TEACHER WORKSHEETS 716-260-2560 NY MCC: 8299 MERCHANT ZIP: 14150	375.00
09/07	09/07	7469216LA36E74WJ5	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	47.94-
09/07	09/08	2422638LB2LR11P0H	SAMSCLUB #8205 ST. LOUIS MO MCC: 5300 MERCHANT ZIP: 63129	31.98
09/07	09/08	2469216LA2XQFDJLK	AMZN Mktp US*1F2552FQ0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	250.31
09/13	09/14	2445501LG43AATRBN	SAMSCLUB #8205 ST LOUIS MO MCC: 5300 MERCHANT ZIP: 63129	34.22

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
09/13	09/14	2469216LG3165P2S6	Amazon.com*1F06N99V0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	60.97
09/14	09/15	2469216LH32A5DKT5	AMZN Mktp US*1F97R62O2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	105.73
09/15	09/15	2469216LJ32E6SVES	AMZN Mktp US*1M6721460 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	72.75
09/17	09/18	2469216LL34AS3Y3B	AMZN Mktp US*1M8NR1ZL2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	52.16
09/19	09/20	2469216LN35L6Z4ZB	AMSTERDAM PRNT & LITHO 800-842-6006 NY MCC: 5969 MERCHANT ZIP: 12010	231.36
09/20	09/21	2443106LP2DL42JRV	AMAZON.COM*1M6CR8QY2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	20.38
09/21	09/22	2469216LR2XKX472B	LEARNING A-Z, LLC 866-889-3729 TX MCC: 8299 MERCHANT ZIP: 75287	750.00
09/22	09/23	2469216LT2Y5ZSENS	AMZN Mktp US*1U9112ZU0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	84.18
09/28	09/28	2469216LZ31X1YLQJ	AMZN Mktp US*1U0L54I70 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	29.85
09/28	09/29	2469216LZ324XD1F0	AMZN Mktp US*1U8SL5Y91 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	78.18
			JENNIFER ROOKS **TOTAL XXXX XXXX XXXX $1,647.29**	
09/06	09/07	2443106L920DJJGD7	BSN SPORTS LLC 800-227-7404 TX MCC: 5137 MERCHANT ZIP: 75234	217.95
09/07	09/08	2469216LA2XKL1W9D	AMZN Mktp US*1V68Z3642 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	694.09
09/09	09/11	2469216LQ2YPWJ158	AMZN Mktp US*1F4B776P1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	10.35
09/13	09/14	2469216LG318M80AP	AMZN Mktp US*1M2FQ1ZA1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	36.99
09/14	09/15	2469216LH326BPHXA	AMZN Mktp US*1M6EM9OY0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	11.63
09/14	09/15	2469216LH326Y5RGW	AMZN Mktp US*1M9NX10B1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	16.53
09/15	09/16	2469216LJ32HX4SHM	AMZN Mktp US*1M47V6PM1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	56.44
09/18	09/19	2443106LM2DJJBS7N	AMAZON.COM*1M40W2AF2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	6.94
09/18	09/19	2469216LM34X33PFS	AMZN Mktp US*1M4VG0TI2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	13.98
09/20	09/21	2469216LP3625V0YG	AMZN Mktp US*1M8BI9UH0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	419.99
09/20	09/21	2469216LP3699DR9W	AMZN Mktp US*1M4JG3BD2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	34.99
09/21	09/22	2469216LR2XBPYKR1	AMZN Mktp US*1M6WH4Y70 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	8.89
09/26	09/27	2469216LX30RB027Z	AMZN Mktp US*1U11P5PD2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	27.56
09/26	09/27	2469216LX30Z694X0	AMZN Mktp US*1U1704DZ0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	90.96
			LINDA DELARBER **TOTAL XXXX XXXX XXXX $1,125.00**	
09/06	09/07	2449215L9RTN1H7YD	PARENTSASTEACHERS 314-432-4330 MO MCC: 8398 MERCHANT ZIP: 63146	1,125.00
			JENNIFER BESS **TOTAL XXXX XXXX XXXX $3,822.32**	
08/31	09/01	2490641L34GFHSGJT	VSI*MO PARK AND REC 573-6363828 MO MCC: 9399 MERCHANT ZIP: 65109	305.00
09/13	09/14	2469216LG31J9KQVV	IN *CHESS CLUB AND SCHOLA314-3612437 MO MCC: 8299 MERCHANT ZIP: 63108	360.00
09/13	09/14	2469216LG31J9KQWB	IN *CHESS CLUB AND SCHOLA314-3612437 MO MCC: 8299 MERCHANT ZIP: 63108	360.00
09/13	09/14	2469216LG31J9KQWK	IN *CHESS CLUB AND SCHOLA314-3612437 MO MCC: 8299 MERCHANT ZIP: 63108	540.00
09/13	09/14	2469216LG31J9KQWV	IN *CHESS CLUB AND SCHOLA314-3612437 MO MCC: 8299 MERCHANT ZIP: 63108	337.50
09/13	09/14	2469216LG31J9KQW3	IN *CHESS CLUB AND SCHOLA314-3612437 MO MCC: 8299 MERCHANT ZIP: 63108	360.00
09/13	09/14	2469216LG31J9KQXD	IN *CHESS CLUB AND SCHOLA314-3612437 MO MCC: 8299 MERCHANT ZIP: 63108	270.00
09/13	09/14	2469216LG31J9KQXM	IN *CHESS CLUB AND SCHOLA314-3612437 MO MCC: 8299 MERCHANT ZIP: 63108	540.00
09/13	09/14	2469216LG31J9KQXX	IN *CHESS CLUB AND SCHOLA314-3612437 MO MCC: 8299 MERCHANT ZIP: 63108	450.00
09/15	09/15	2469216LJ32FPMR09	Amazon.com*1F6875K82 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	90.65
09/16	09/18	2469216LK33KN651S	IN *CHESS CLUB AND SCHOLA314-3612437 MO MCC: 8299 MERCHANT ZIP: 63108	139.25
09/19	09/20	2469216LN35ESS6L9	Amazon.com*1M7Q366I0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	12.95
09/25	09/26	2469216LW2ZZG7E1Z	AMZN Mktp US*1U8N10J22 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	56.97
			AMY HAGEDORN **TOTAL XXXX XXXX XXXX $921.18**	
08/31	09/01	2443106L42DZKHT73	AMAZON.COM*1V3KD3Q61 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	62.57
09/01	09/02	2469216L532VZVYP1	Amazon.com*PH7009TV3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	48.59
09/08	09/08	2469216LB2XPAP9RT	PANERA BREAD #600752 O 314-845-1700 MO MCC: 5814 MERCHANT ZIP: 63129	15.99

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Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
09/26	09/27	2443106LX2DJMWY9Q	AMAZON.COM*1U5W88KC1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	4.99
09/26	09/27	2469216LX30SN9FTW	AMZN Mktp US*1U0D07XS2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	27.00
09/26	09/27	2469216LX30X1A7RJ	AMZN Mktp US*1U5XQ0SF1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	5.33
09/26	09/27	2469216LX30X1BFBQ	AMZN Mktp US*1U27R36H0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	28.20
09/26	09/27	2469216LX30X62FW1	AMZN Mktp US*1U12L76C0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	4.88
09/27	09/27	2469216LY318HEFTS	AMZN Mktp US*1U8ZI12Z0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	93.05
09/27	09/28	2444500LZBLP0Q74S	WM SUPERCENTER #2213 SAINT LOUIS MO MCC: 5411 MERCHANT ZIP: 63125	17.92
09/27	09/28	2469216LY31FG0BRP	AMZN Mktp US*1U8Q70KJ0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	3.47
09/27	09/28	2469216LY31G2JE8K	AMZN Mktp US*1U7U827W0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	5.38
09/27	09/28	2469216LY31HGYFNR	AMZN Mktp US*1U28O59V1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	5.70
09/27	09/28	2469216LY31JX3NF5	AMZN Mktp US*1U25Y88U2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	4.81
09/27	09/28	2469216LY31K44786	AMZN Mktp US*1U8R05UL1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	5.05
09/27	09/28	2469216LY31K5DKLP	AMZN Mktp US*1U93Q4UJ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	5.57
09/27	09/28	2469216LY31MH5Y97	AMZN Mktp US*1U2LA5IG1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	515.27
09/27	09/28	2469216LY31M0KWFY	AMZN Mktp US*1U5MV79A0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	22.56
09/28	09/29	2469216LZ32320Z4G	AMZN Mktp US*1U3QQ52Y2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	5.95
09/28	09/29	2469216LZ327XX2D0	AMZN Mktp US*148BX2CF1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	5.95
09/29	09/29	2469216M032HZ6YLR	AMZN Mktp US*1407A9OK0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	5.95
09/29	09/30	2469216M032MPVGMY	AMZN Mktp US*1445F8451 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	27.00
			MELEA GENTHON **TOTAL XXXX XXXX XXXX $1,697.44**	
09/01	09/01	2469216L4328LR10F	DBC*BLICK ART MATERIAL 800-447-1892 IL MCC: 5965 MERCHANT ZIP: 61401	29.01
09/01	09/02	2443106L42DZYGEA2	AMAZON.COM*9F4IV0IZ3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	22.69
09/02	09/02	2469216L5331D0HY3	DBC*BLICK ART MATERIAL 800-447-1892 IL MCC: 5965 MERCHANT ZIP: 61401	16.89
09/02	09/04	2443106L62DJXG562	AMZN MKTP US*1V0Y47II1 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	221.99
09/03	09/04	2469216L633W10RLN	AMZN Mktp US*BA1LY7D13 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	5.99
09/07	09/08	2478930LAMN6N4WMX	OLD NAVY ON-LINE 800-6536289 OH MCC: 5651 MERCHANT ZIP: 43125	36.72
09/08	09/08	2469216LB2XTEGPP9	DBC*BLICK ART MATERIAL 800-447-1892 IL MCC: 5965 MERCHANT ZIP: 61401	11.32
09/07	09/09	2478930LBMRP4NDE4	OLD NAVY ON-LINE 800-6536289 OH MCC: 5651 MERCHANT ZIP: 43125	12.23
09/08	09/09	2443106LB2DZ4AATS	AMAZON.COM*1F7WE3891 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	42.81
09/08	09/09	2469216LB2Y5YTJ1N	AMZN Mktp US*1V5M95932 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	32.98
09/08	09/09	2469216LB2Y81EGVZ	AMZN Mktp US*1V52E7932 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	96.93
09/08	09/09	2478930LBMSFRSG89	OLD NAVY ON-LINE 800-6536289 OH MCC: 5651 MERCHANT ZIP: 43125	68.40
09/09	09/11	2449216LD00089F26	SP KRUEGER POTTERY HTTPSKRUEGERP CREDIT MCC: 5712 MERCHANT ZIP:	29.55-
09/10	09/11	2469216LD2ZKYH2QL	AMZN Mktp US*1F0RB0LO2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	65.61
09/12	09/13	2478930LFNA4EB6YG	OLD NAVY ON-LINE 800-6536289 OH MCC: 5651 MERCHANT ZIP: 43125	139.61
09/12	09/13	2478930LFNA4EB7HJ	OLD NAVY ON-LINE 800-6536289 OH MCC: 5651 MERCHANT ZIP: 43125	447.84
09/08	09/14	2444500LG2XAPJEEG	WALMART.COM AA 8009666546 AR MCC: 5310 MERCHANT ZIP: 72716	152.68
09/13	09/14	7478930LGNEAJA0ZZ	OLD NAVY ON-LINE 800-6536 CREDIT MCC: 5651 MERCHANT ZIP: 43125	28.57-
09/19	09/19	2469216LN354WQPH3	DBC*BLICK ART MATERIAL 800-447-1892 IL MCC: 5965 MERCHANT ZIP: 61401	11.32
09/23	09/25	2469216LS2YTTEXL7	Amazon.com*1U1FL0CG2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	19.98
09/25	09/26	2469216LW308TPBE5	Amazon.com*1U9OM2AZ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	39.57
09/26	09/27	2469216LX310XA3XA	AMZN Mktp US*1U9E382D1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	11.99
09/27	09/28	2443106LY2DZ48ELX	AMAZON.COM*1U8AK89B0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	39.57
09/28	09/28	7469216LZ31TXKP5A	Amazon.com Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	39.57-
09/28	09/30	2494301M009FJBXBF	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339	269.00

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			KATIE UTHOFF **TOTAL XXXX XXXX XXXX $5,474.06**	
08/30	09/01	2494301L309FR9TA7	THE HOME DEPOT #3010 ST LOUIS MO MCC: 5200 MERCHANT ZIP: 63125	1,746.15
09/01	09/01	2469216L4328LR2LS	DBC*BLICK ART MATERIAL 800-447-1892 IL MCC: 5965 MERCHANT ZIP: 61401	101.48
09/01	09/02	2469216L532VV1EQ6	AMZN Mktp US*1V5ER0SY1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	91.80
09/02	09/04	2469216L533BVHW4L	AMZN Mktp US*1V7BB90U0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	48.35
09/04	09/05	2469216L734R7M1ZT	AMZN Mktp US*1F8Z33OP1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	55.93
09/05	09/06	2469216L835AKVVD1	AMZN Mktp US*1V22U8DL0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	21.10
09/05	09/06	2469216L835QK46SL	AMZN Mktp US*1V1G79S50 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	555.75
09/07	09/08	2469216LA2XE998W4	AMZN Mktp US*1F8DI7GV1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	199.96
09/09	09/11	2449216LD0000F31Z	THE SCIENCE DUO LLC THESCIENCEDUO TX MCC: 8299 MERCHANT ZIP: 77433	299.00
09/09	09/11	2469216LQ2YVAXLFR	AMZN Mktp US*1F7I32160 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	25.55
09/11	09/12	2469216LE3078Q96V	AMZN Mktp US*1F7XY88T0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	209.70
09/12	09/12	2469216LF30DZTEAF	AMZN Mktp US*1F5UV06J0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	54.00
09/12	09/13	2469216LF30X0S601	IN *START 2 SEW 630-2094090 IN MCC: 8299 MERCHANT ZIP: 47909	733.03
09/13	09/14	2449398LG0D17GXKL	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC MCC: 5047 MERCHANT ZIP: 27215	170.83
09/14	09/16	2494301LJ09FW474L	THE HOME DEPOT #3010 ST LOUIS MO MCC: 5200 MERCHANT ZIP: 63125	426.13
09/14	09/16	7494301LJ09FW477W	THE HOME DEPOT #3010 ST LOUIS MO CREDIT MCC: 5200 MERCHANT ZIP: 63125	15.88-
09/15	09/18	2494301LK09FHK73S	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339	46.30
09/17	09/18	7469216LL349YWA5Z	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	55.93-
09/19	09/20	2469216LN35GHB0ZQ	AMZN Mktp US*1M7XK6IG1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	274.20
09/20	09/21	2469216LP35ZWXXP7	AMZN Mktp US*1M4XO7MC2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	267.94
09/21	09/22	2443106LR2DJKHFDG	AMAZON.COM*1U25O4JQ1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	36.98
09/21	09/22	2443106LR2DZKTALB	AMAZON.COM*1M41O5KI2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	9.97
09/23	09/23	2469216LS2YH7WJES	AMZN Mktp US*1U50P00B1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	72.74
09/27	09/28	2469216LY31PWNQPN	AMZN Mktp US*1U95D5UM0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	86.99
09/28	09/29	2449216LZ0012NZEQ	SIGNUPGENIUS WWW.SIGNUPGEN NC MCC: 8398 MERCHANT ZIP: 28226	11.99
			BAILEY KAMINSKI **TOTAL XXXX XXXX XXXX $4,651.97**	
08/31	09/01	2443106L32DYXK3K4	AMAZON.COM*FB18M20M3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	43.96
09/03	09/04	2469216L63400NMZY	AMZN Mktp US*1V16N7RC1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	33.40
09/05	09/06	2469216L835D0K80X	Amazon.com*1V6Y21SS0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	99.95
09/06	09/07	2469216L935ZZ3AZA	Amazon.com*1F34V5TV1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	25.99
09/06	09/07	2469216L9365ZXNEY	AMZN Mktp US*1F74N4AA1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	92.95
09/07	09/07	2469216LA36BMVPAY	AMZN Mktp US*1F84W3EI1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	8.99
09/06	09/08	2469216L936716FF5	AMZN Mktp US*1V4GB3RZ0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	979.00
09/07	09/08	2469216LA2XGGSNW6	AMZN Mktp US*1F9840GK1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	104.38
09/07	09/08	2469216LA2XGSG31M	AMZN Mktp US*1F34B1GL1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	5.99
09/07	09/08	2469216LA2XKXV808	AMZN Mktp US*1F2V804S0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	52.99
09/08	09/09	2469216LB2Y6SZQTN	AMZN Mktp US*1F8HQ3J70 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	129.37
09/08	09/09	2469216LB2Y6ZDFRS	AMZN Mktp US*1F35J8B21 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	44.26
09/09	09/11	2469216LQ2YH70E68	AMZN Mktp US*1V1G00WZ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	39.72
09/10	09/11	2469216LD2ZFP56BP	AMZN Mktp US*1F60O4VN0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	7.99
09/10	09/11	2469216LD2Z2ENS1D	AMZN Mktp US*1F12X9CF2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	100.17
09/11	09/12	2469216LE2ZXAMRAF	AMZN Mktp US*1F2ET9NW2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	85.46
09/12	09/13	2469216LF30LZV61L	AMZN Mktp US*1M9X29CC1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	69.00
09/13	09/14	2405523LG6055GYD3	WRISTBAND.COM 262-754-5885 WI MCC: 5999 MERCHANT ZIP: 53151	198.00

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Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
09/13	09/15	2455916LH0GRWKQJV	PLANK ROAD PUBLISHING IN 414-7905210 WI MCC: 2741 MERCHANT ZIP: 53226	47.90
09/15	09/16	2443106LJ2DZWSPWW	AMAZON.COM*1M14R5LO0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	253.21
09/15	09/16	2469216LJ32ZG1SS4	AMZN Mktp US*1F8249IS2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	89.95
09/16	09/16	2469216LK332F2G3Q	AMZN Mktp US*1M4ZL2MC1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	47.99
09/16	09/18	2426979LKEJ75Z9R3	IMOS PIZZA - OAKVILLE SAINT LOUIS MO MCC: 5812 MERCHANT ZIP:	227.45
09/16	09/18	2469216LK33HQ045A	AMZN Mktp US*1M2VA4EA0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	45.86
09/18	09/19	2443106LM2DYXLR9L	AMAZON.COM*1M0GT65C0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	23.97
09/19	09/20	2442733LNMHDZGZ7Q	DIERBERGS TELEGRAPH ST LOUIS MO MCC: 5411 MERCHANT ZIP: 63129	33.46
09/19	09/20	2443106LP2DKV5EME	AMAZON.COM*1M5FS8YC1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	26.97
09/19	09/20	2469216LN35EN555J	SQ *THE DONE DEPT./ROTOLI gosq.com MO MCC: 7338 MERCHANT ZIP: 63109	330.00
09/20	09/21	2442733LPMHE1AVLX	DIERBERGS TELEGRAPH ST LOUIS MO MCC: 5411 MERCHANT ZIP: 63129	17.65
09/20	09/21	2469216LP35ZS7J3S	Amazon.com*1U49V7CJ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	157.96
09/21	09/21	2469216LR2X6BYTYF	AMZN Mktp US*1M1WF2WG0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	33.98
09/22	09/23	2443106LT2DK1SA8L	AMAZON.COM*1M4MO0U62 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	543.59
09/23	09/25	2431033LS04XR7SY9	PP*The Magic House 314-8228900 MO MCC: 8398 MERCHANT ZIP: 63122	492.00
09/29	09/30	2469216M032Y7VAH5	TST* Gus pretzels BOSTON MO MCC: 5812 MERCHANT ZIP: 63118	158.46
			MELEA GENTHON **TOTAL XXXX XXXX XXXX $5,165.00**	
09/01	09/02	2449215L4RSQFYTGE	CUSTOM MTG PLANNERS 573-881-4849 MO MCC: 7299 MERCHANT ZIP: 65203	225.00
09/20	09/21	2444500LRHEWQJ5J2	CPP*THE KEYSTONE SCIENCE 970-468-2098 CO MCC: 8299 MERCHANT ZIP: 80435	95.00
09/20	09/21	2444500LRHEWQJ5LM	CPP*THE KEYSTONE SCIENCE 970-468-2098 CO MCC: 8299 MERCHANT ZIP: 80435	150.00
09/23	09/26	2407314LWS66L5MAW	NATIONAL COUNCIL FOR THE 301-5881800 MD MCC: 8398 MERCHANT ZIP: 20910	700.00
09/26	09/28	2407314LYS66LFBBM	NATIONAL COUNCIL FOR THE 301-5881800 MD MCC: 8398 MERCHANT ZIP: 20910	150.00
09/27	09/28	2423168LY60T2KJ87	N AMER COUNCIL FR ONLN 703-752-6216 VA MCC: 8398 MERCHANT ZIP: 22182	200.00
09/27	09/28	2444500LZHEWGLNNP	CPP*THE KEYSTONE SCIENCE 970-468-2098 CO MCC: 8299 MERCHANT ZIP: 80435	55.00
09/29	09/30	2449216M0000PZP3W	WWW.NCTE.ORG WWW.NCTE.ORG IL MCC: 8299 MERCHANT ZIP: 61801	314.00
09/29	09/30	2449216M0000RPAD0	WWW.NCTE.ORG WWW.NCTE.ORG IL MCC: 8299 MERCHANT ZIP: 61801	314.00
09/29	09/30	2449216M0000T3Y9P	WWW.NCTE.ORG WWW.NCTE.ORG IL MCC: 8299 MERCHANT ZIP: 61801	314.00
09/29	09/30	2449216M0000VPQ4L	WWW.NCTE.ORG WWW.NCTE.ORG IL MCC: 8299 MERCHANT ZIP: 61801	314.00
09/29	09/30	2449216M0000W5B9P	WWW.NCTE.ORG WWW.NCTE.ORG IL MCC: 8299 MERCHANT ZIP: 61801	314.00
09/29	09/30	2449216M0000ZARET	WWW.NCTE.ORG WWW.NCTE.ORG IL MCC: 8299 MERCHANT ZIP: 61801	314.00
09/29	09/30	2449216M0000ZVJG1	WWW.NCTE.ORG WWW.NCTE.ORG IL MCC: 8299 MERCHANT ZIP: 61801	314.00
09/29	09/30	2449216M00010M8Y2	WWW.NCTE.ORG WWW.NCTE.ORG IL MCC: 8299 MERCHANT ZIP: 61801	314.00
09/29	09/30	2449216M00010840B	WWW.NCTE.ORG WWW.NCTE.ORG IL MCC: 8299 MERCHANT ZIP: 61801	314.00
09/29	09/30	2449216M000124HJV	WWW.NCTE.ORG WWW.NCTE.ORG IL MCC: 8299 MERCHANT ZIP: 61801	314.00
09/29	09/30	2455930M0S66HKMA0	NCTE 217-3283870 IL MCC: 8398 MERCHANT ZIP: 61820	45.00
09/29	09/30	2455930M0S66HKMA8	NCTE 217-3283870 IL MCC: 8398 MERCHANT ZIP: 61820	45.00
09/29	09/30	2455930M0S66HKMBH	NCTE 217-3283870 IL MCC: 8398 MERCHANT ZIP: 61820	45.00
09/29	09/30	2455930M0S66HKMEL	NCTE 217-3283870 IL MCC: 8398 MERCHANT ZIP: 61820	45.00
09/29	09/30	2455930M0S66HKME5	NCTE 217-3283870 IL MCC: 8398 MERCHANT ZIP: 61820	45.00
09/29	09/30	2455930M0S66HKMFN	NCTE 217-3283870 IL MCC: 8398 MERCHANT ZIP: 61820	45.00
09/29	09/30	2455930M0S66HKMJH	NCTE 217-3283870 IL MCC: 8398 MERCHANT ZIP: 61820	45.00
09/29	09/30	2455930M0S66HKMW2	NCTE 217-3283870 IL MCC: 8398 MERCHANT ZIP: 61820	45.00
09/29	09/30	2455930M0S66HKMX4	NCTE 217-3283870 IL MCC: 8398 MERCHANT ZIP: 61820	45.00
09/29	09/30	2455930M0S66HKMY5	NCTE 217-3283870 IL MCC: 8398 MERCHANT ZIP: 61820	45.00

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			CRYSTAL MORARD **TOTAL XXXX XXXX XXXX $50.00**	
09/09	09/11	2471705LD4E1Z6GD1	HARRIS STOWE STATE UNIVER SAINT LOUIS MO MCC: 8220 MERCHANT ZIP: 63103	50.00
			WENDY NICHOLS **TOTAL XXXX XXXX XXXX $99.00**	
09/02	09/04	2469216L533GHBJLL	IN *WHYTRY, LLC 866-9498791 UT MCC: 8211 MERCHANT ZIP: 84604	99.00
			YVONNEY HERNANDEZ **TOTAL XXXX XXXX XXXX $24,813.98**	
08/31	09/01	2449216L3000N561E	THE BOOMERANG PROJECT WWW.BOOMERANG CA MCC: 8299 MERCHANT ZIP: 95060	300.00
09/06	09/07	2413829L9BMZ8N2NG	WEBER`S INN www.weberinn0 MI MCC: 7011 MERCHANT ZIP: 48103 LODGING CHECK-IN DATE: 09/06/22	352.98
09/06	09/08	2432300LA8ATMR7AA	ACCUTRAIN CORPORATION 800-251-6805 VA MCC: 8299 MERCHANT ZIP: 23452	500.44
09/06	09/08	2469216L9366QQ1K3	IN *CHARACTERPLUS 314-6921215 MO MCC: 8299 MERCHANT ZIP: 63146	100.00
09/07	09/09	2469216LB2Y58NNJW	SOUTHWES XXXXXXXXXXXX0800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 MCMULLEN/ANTHONY SCO ST LOUIS NEW YORK NEW YORK ST LOUIS	277.96
09/08	09/09	2469216LB2Y64GSN4	MARRIOTT NY MARQUIS 866-435-7627 NY MCC: 3509 MERCHANT ZIP: 10036 LODGING CHECK-IN DATE: 09/08/22	1,349.63
09/09	09/09	2469216LQ2YA7NTB1	WPY*FIRST Educational Res855-999-3729 WI MCC: 8999 MERCHANT ZIP: 54904	225.00
09/09	09/11	2469216LD2ZHDW1VM	SOUTHWES 5262163724716800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 DEWALLE/JOHN ALBERT ST LOUIS SAN ANTONIO SAN ANTONIO ST LOUIS	325.96
09/09	09/11	2482913LD01K01VXL	AMERICAN ASSOC OF SCHOOL 730-875-0779 VA MCC: 8641 MERCHANT ZIP: 22203	755.00
09/09	09/11	2490604LD16PRX6KR	MARGARITAVILLE RESORT OSAGE BEACH MO MCC: 7011 MERCHANT ZIP: 65065 LODGING CHECK-IN DATE: 09/08/22	472.96
09/12	09/13	2443654LG0QFBZHB0	PROJECT LEAD THE WAY, I 317-6690200 IN MCC: 8398 MERCHANT ZIP: 46240	745.00
09/12	09/13	2443654LG0QFBZHQA	PROJECT LEAD THE WAY, I 317-6690200 IN MCC: 8398 MERCHANT ZIP: 46240	745.00
09/12	09/13	2443654LG0QFBZHQJ	PROJECT LEAD THE WAY, I 317-6690200 IN MCC: 8398 MERCHANT ZIP: 46240	745.00
09/12	09/13	2443654LG0QFBZHQ2	PROJECT LEAD THE WAY, I 317-6690200 IN MCC: 8398 MERCHANT ZIP: 46240	745.00
09/13	09/14	2443654LH0QFD0NDP	PROJECT LEAD THE WAY, I 317-6690200 IN MCC: 8398 MERCHANT ZIP: 46240	745.00
09/13	09/14	2443654LH0QFD0NDZ	PROJECT LEAD THE WAY, I 317-6690200 IN MCC: 8398 MERCHANT ZIP: 46240	745.00
09/13	09/14	2443654LH0QFD0ND7	PROJECT LEAD THE WAY, I 317-6690200 IN MCC: 8398 MERCHANT ZIP: 46240	745.00
09/13	09/14	2443654LH0QFD0NEH	PROJECT LEAD THE WAY, I 317-6690200 IN MCC: 8398 MERCHANT ZIP: 46240	745.00
09/13	09/14	2443654LH0QFD0NF8	PROJECT LEAD THE WAY, I 317-6690200 IN MCC: 8398 MERCHANT ZIP: 46240	745.00
09/14	09/15	2443654LJ0QFDWA2H	PROJECT LEAD THE WAY, I 317-6690200 IN MCC: 8398 MERCHANT ZIP: 46240	745.00
09/14	09/16	2469216LJ32V4FK5Z	SOUTHWES 5262165366132800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 BIESIADECKI/LUCIAN R ST LOUIS ORLANDO ORLANDO ST LOUIS	685.96
09/14	09/16	2469216LJ32V4FK6F	SOUTHWES 5262165399401800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 LITTLETON/TIMOTHY RA ST LOUIS ORLANDO ORLANDO ST LOUIS	685.96
09/14	09/16	2469216LJ32V4FK6P	SOUTHWES 5262165345885800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 ARBUTHNOT/KATY M ST LOUIS ORLANDO ORLANDO ST LOUIS	685.96
09/14	09/16	2469216LJ32V4FK67	SOUTHWES XXXXXXXXXXXX9800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 LEHR/EMILY MURRAY ST LOUIS ORLANDO ORLANDO ST LOUIS	685.96
09/14	09/16	2469216LJ32V4FK7H	SOUTHWES 5262165367719800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 BUSCH/KRISTIN BETH ST LOUIS ORLANDO ORLANDO ST LOUIS	685.96
09/14	09/16	2469216LJ32V4FK7T	SOUTHWES 5262165383274800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 WALTERS/MADISON ALLY ST LOUIS ORLANDO ORLANDO ST LOUIS	685.96

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
09/14	09/16	2469216LJ32V4FK79	SOUTHWES 5262165426989800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 GROSS/JENNIFER M ST LOUIS ORLANDO ORLANDO ST LOUIS	685.96
09/14	09/16	2469216LJ32V4FK8S	SOUTHWES 5262165298236800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 KREYLING/JAMES MICHA ST LOUIS ORLANDO ORLANDO ST LOUIS	685.96
09/14	09/16	2469216LJ32V4FK80	SOUTHWES 5262165372433800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 DEWALLE/JOHN ALBERT ST LOUIS ORLANDO ORLANDO ST LOUIS	685.96
09/14	09/16	2469216LJ32V4FK88	SOUTHWES XXXXXXXXXXXX5800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 MERRITT/KELLI ANN MA ST LOUIS ORLANDO ORLANDO ATLANTA ATLANTA ST LOUIS	694.96
09/16	09/18	2420785LL4T9GT54B	MISSOURI SCHOOL PUBLIC RE573-3530590 MO MCC: 8699 MERCHANT ZIP: 65109	225.00
09/16	09/18	2469216LL348VRDBS	MARRIOTT MTN VALLEY LO BRECKENRIDGE CO MCC: 3509 MERCHANT ZIP: 80424 LODGING CHECK-IN DATE: 09/16/22	485.03
09/16	09/18	2469216LL348VRDQK	MARRIOTT MTN VALLEY LO BRECKENRIDGE CO MCC: 3509 MERCHANT ZIP: 80424 LODGING CHECK-IN DATE: 09/16/22	485.03
09/16	09/18	2469216LL348VRDQQ	MARRIOTT MTN VALLEY LO BRECKENRIDGE CO MCC: 3509 MERCHANT ZIP: 80424 LODGING CHECK-IN DATE: 09/16/22	485.03
09/16	09/18	2469216LL348VRDQV	MARRIOTT MTN VALLEY LO BRECKENRIDGE CO MCC: 3509 MERCHANT ZIP: 80424 LODGING CHECK-IN DATE: 09/16/22	485.03
09/20	09/21	2444500LRHEWQJ5S3	CPP*THE KEYSTONE SCIENCE 970-468-2098 CO MCC: 8299 MERCHANT ZIP: 80435	95.00
09/20	09/22	2469216LR2XK19LZV	SOUTHWES 5262167378993800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 OCHOA/MEAGAN ST LOUIS DENVER DENVER ST LOUIS	457.95
09/21	09/23	2469216LS2YDTSRMM	MARRIOTT MTN VALLEY LO BRECKENRIDGE CO MCC: 3509 MERCHANT ZIP: 80424 LODGING CHECK-IN DATE: 09/21/22	485.03
09/22	09/23	2416407LT0GV266K8	ENTERPRISE RENT-A-CAR SAINT LOUIS MO MCC: 3405 MERCHANT ZIP: 63123 AUTO RENTAL DATE: 09/20/22	117.29
09/22	09/25	2490604LS16PRWWMS	MARGARITAVILLE RESORT OSAGE BEACH MO MCC: 7011 MERCHANT ZIP: 65065 LODGING CHECK-IN DATE: 09/21/22	233.94
09/22	09/25	2494300LSLKD78DGA	CROWNE PLAZA CHICAGO-F&B NORTHBROOK IL MCC: 3750 MERCHANT ZIP: 60062 LODGING CHECK-IN DATE: 09/20/22	248.98
09/22	09/25	2494300LSLKD78DRV	CROWNE PLAZA CHICAGO-F&B NORTHBROOK IL MCC: 3750 MERCHANT ZIP: 60062 LODGING CHECK-IN DATE: 09/20/22	262.08
09/22	09/25	2494300LSLKD78E8S	CROWNE PLAZA CHICAGO-F&B NORTHBROOK IL MCC: 3750 MERCHANT ZIP: 60062 LODGING CHECK-IN DATE: 09/20/22	262.08
09/23	09/25	2469216LS2Z0J12PL	IN *AMERICAN ASSOC OF SCH913-3271222 KS MCC: 8641 MERCHANT ZIP: 66213	850.00
09/23	09/25	2469216LV2ZM7G8B9	SOUTHWES 5262168579423800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 PIKE/SHANNON ST LOUIS ORLANDO ORLANDO ST LOUIS	602.98
09/27	09/28	2444500LZHEWGLNW3	CPP*THE KEYSTONE SCIENCE 970-468-2098 CO MCC: 8299 MERCHANT ZIP: 80435	55.00
			ERICA KOHL **TOTAL XXXX XXXX XXXX $4,239.46**	
09/02	09/04	2401134L5001F8VJ5	SP DIANE ALBER HTTPSDIANEALB AZ MCC: 5942 MERCHANT ZIP: 85233	312.16
09/02	09/04	2469216L533ATHL6M	AMZN Mktp US*1V3JO4030 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	17.15
09/02	09/04	2469216L533DTD5Z4	Amazon.com*E88XF57Y3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	122.92
09/02	09/04	2469216L533QBF41P	AMZN Mktp US*1V99F71S0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	97.63
09/03	09/04	2469216L6342MRJ6F	Amazon.com*4800314W3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	37.47
09/03	09/04	2469216L6346W24A0	AMZN Mktp US*1V1BL9WO1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	28.94
09/04	09/05	2469216L734LJ3ZEK	AMZN Mktp US*1V7VJ3H40 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	4.99
09/05	09/06	2443106L82DYKAGDF	AMZN MKTP US*1V18N2SO0 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	17.99
09/05	09/06	2469216L835BAHL1N	AMZN Mktp US*1V0ZH1SV0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	75.98
09/05	09/06	2469216L835B3BLQ6	AMZN Mktp US*1V3CG1EB2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	18.99
09/05	09/06	2469216L835DT4XE4	AMZN Mktp US*1F61D8ZG1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	357.85

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Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
09/05	09/06	2469216L835F534MB	Amazon.com*1F2HH4Z81 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	6.99
09/05	09/06	2469216L83591Y3Q1	Amazon.com*1F8I87L51 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	161.55
09/06	09/07	2443106LA2DKD8VBN	AMAZON.COM*1V8OK6YP0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	250.14
09/06	09/07	2443106L92DZLK3QJ	AMAZON.COM*1V8T595Q2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	997.50
09/08	09/09	2443106LB2DKLEZ7Y	AMAZON.COM*1V88W67X2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	10.99
09/08	09/09	2469216LB2Y52Y8MB	AMZN Mktp US*1F4NJ7HA1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	48.93
09/10	09/11	2443106LD2DZ8BV6M	AMAZON.COM*1F4K76MN0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	10.06
09/10	09/11	2469216LD2ZGL4M6Y	AMZN Mktp US*1F2MP47J1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	23.36
09/10	09/11	7469216LD2ZFLEHTR	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	147.92-
09/10	09/11	7469216LD2ZG50ERM	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	57.99-
09/10	09/11	7469216LD2ZG52YBQ	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	32.97-
09/12	09/13	2443106LF2DZYFQPF	AMZN MKTP US*1F3MU1KZ0 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	14.56
09/12	09/13	2469216LF30SN1SR4	AMZN Mktp US*1F17C82W0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	21.77
09/13	09/14	2401134LG000YAZQ7	ESGI SOFTWARE HTTPSWWW.ESGI IL MCC: 8211 MERCHANT ZIP: 60143	235.00
09/13	09/14	2469216LG31AYD6FJ	AMZN Mktp US*1F1HL2990 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	376.06
09/15	09/16	2469216LJ32W72EGQ	AMZN Mktp US*1M4WA73M0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	44.77
09/17	09/18	2469216LL34A0GT23	AMZN Mktp US*1M9WY6XA0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	3.65
09/17	09/18	2469216LL340K78YJ	AMZN Mktp US*1M8Q218G1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	26.98
09/19	09/20	2469216LN35LA8NAY	AMZN Mktp US*1M67A9S20 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	159.59
09/20	09/20	2443106LP2DJNTPFP	AMAZON.COM*1M7Y40MG2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	10.99
09/20	09/21	2401134LP000S4WM4	ESGI SOFTWARE HTTPSWWW.ESGI IL MCC: 8211 MERCHANT ZIP: 60143	235.00
09/20	09/21	2449216LP0013NG7K	ESGI SOFTWARE HTTPSWWW.ESGI IL MCC: 8211 MERCHANT ZIP: 60143	235.00
09/21	09/21	2469216LR2X4VQZJ2	AMZN Mktp US*1U89X1L21 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	13.49
09/21	09/22	2469216LR2XE2RDQM	AMZN Mktp US*1M4RI1Y50 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	62.95
09/22	09/23	2469216LT2Y0ZHN07	Amazon.com*1U9DQ5TM1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	69.80
09/22	09/23	2469216LT2Y64P7PW	AMZN Mktp US*1M1GX8U12 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	79.00
09/23	09/25	2469216LS2YTPNXTE	AMZN Mktp US*1U4K64TL0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	99.96
09/28	09/29	2443106LZ2DZDES5T	AMZN MKTP US*1U2IL9K62 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	18.99
09/28	09/29	2469216LZ31ZJAEHT	AMZN Mktp US*1U08D6RY0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	16.99
09/29	09/29	2469216M032FY88VA	GIH*GLOBALINDUSTRIALEQ 800-645-2986 FL MCC: 5085 MERCHANT ZIP: 33144	85.94
09/28	09/30	2478930M0RDM3628A	OTC BRANDS INC 800-2280475 NE MCC: 5964 MERCHANT ZIP: 68137	6.78
09/29	09/30	2443106M02DKMZ111	AMAZON.COM*149SD5Z21 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	36.99
09/29	09/30	2469216M032M02JZA	AMZN Mktp US*149AT7FR0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	22.49
			AMY HAGEDORN **TOTAL XXXX XXXX XXXX $3,270.00**	
08/31	09/01	2407280L35SFEZ8AF	BRAINSPRING 248-645-9690 MI MCC: 8299 MERCHANT ZIP: 48083	2,270.00
09/06	09/07	2449215L9LRRXKRMN	EB NGSS SCIENCE ACADE 801-413-7200 CA MCC: 7399 MERCHANT ZIP: 94105	900.00
09/19	09/20	2490641LN4HTF515T	PY *M.O.C.H.E. 314-7378070 MO MCC: 8398 MERCHANT ZIP: 63021	100.00
			MARY BEIER **TOTAL XXXX XXXX XXXX $685.43**	
09/02	09/04	7420847L5000AA3ML	QUIZALIZE LONDON GB MCC: 8299 MERCHANT ZIP:	71.88
09/05	09/06	2449216L8000SZ4TW	BRAINPOP.COM BRAINPOP.COM NY MCC: 8299 MERCHANT ZIP: 10010	119.00
09/08	09/09	2449216LB000THP5S	EDPUZZLE PRO TEACHER HTTPSEDPUZZLE CA MCC: 5815 MERCHANT ZIP: 94103	12.50
09/08	09/09	2469216LB2Y2590NB	Amazon.com*1F17U23Q0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	49.98
09/11	09/11	2469216LE2ZSAZ6FM	Amazon.com*1F4CE3N42 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	18.98
09/14	09/14	2469216LH31P4M6GA	Amazon.com*1M17T5JJ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	32.72
09/14	09/15	2469216LH320DXENX	AMZN Mktp US*1M8Q47AM1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	54.88

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Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
09/15	09/16	2443106LK2DYVZJ78	AMAZON.COM*1M8UB4TZ0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	15.99
09/15	09/16	2449216LJ0015Q778	EDPUZZLE PRO TEACHER HTTPSEDPUZZLE CA MCC: 5815 MERCHANT ZIP: 94103	12.50
09/15	09/16	2469216LJ32H8D563	AMZN Mktp US*1M5L59L90 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	16.59
09/19	09/20	2449216LN000M4S7Y	GIMKIT PRO - 1 YEAR WWW.GIMKIT.CO WA MCC: 8299 MERCHANT ZIP: 98109	59.88
09/20	09/21	7469216LP3666BW9A	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	29.99-
09/23	09/25	2449216LS000V2KWF	BRAINPOP.COM BRAINPOP.COM NY MCC: 8299 MERCHANT ZIP: 10010	89.25
09/24	09/25	7420133LV0003S3VF	MIDNIGHTMUSIC.COM.AU WHEELERS HILL AU MCC: 8299 MERCHANT ZIP:	39.00
09/25	09/26	2469216LW30A906WM	Amazon.com*1U8NZ3560 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	122.27
			MICHELE HERMAN **TOTAL XXXX XXXX XXXX $13,657.02**	
09/01	09/02	2443106L42DK5XFTL	AMAZON.COM*SU8Y83BF3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	43.90
09/01	09/02	2449215L4S0KANA82	JIFFYSHIRTS.COM US L.P. 302-307-4081 DE MCC: 5999 MERCHANT ZIP: 19801	145.74
09/02	09/04	2449398L50D17GS8N	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC MCC: 5047 MERCHANT ZIP: 27215	1,253.79
09/02	09/04	2469216L533GH9TAJ	IN *MISSOURI THESPIANS 816-9864000 MO MCC: 8211 MERCHANT ZIP: 63021	180.00
09/03	09/04	2469216L633TY58WS	AMZN Mktp US*1V3TI0GC0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	152.99
09/03	09/04	2469216L633YRK9XL	AMZN Mktp US*1V3FP2XB0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	329.91
09/03	09/04	2469216L6347SL526	AMZN Mktp US*YD8G72MN3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	19.19
09/04	09/05	2443106L72DKW25WM	AMZN MKTP US*FN1PT3CT3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	42.63
09/04	09/05	2469216L734RRH0HP	AMZN Mktp US*1V7P76BC0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	38.22
09/05	09/06	2443106L82DJMLH6K	AMZN MKTP US*1F8WP23H1 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	20.94
09/05	09/06	2443106L82DKYYDVB	AMAZON.COM*1F2NQ8ZA1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	119.88
09/06	09/08	2469216L9367KEQRJ	MICHAELS #9490 800-642-4235 TX MCC: 5970 MERCHANT ZIP: 75063	9.59
09/08	09/09	2469216LB2Y8Z923K	AMZN Mktp US*1F0GY8TD0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	464.79
09/09	09/09	2469216LQ2YA387RD	AMZN Mktp US*1V77D2UP2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	1,072.64
09/10	09/12	2490604LE16PRYES6	CAPITOL PLAZA JEFFERSN JEFFERSON CIT MO MCC: 7011 MERCHANT ZIP: 65101 LODGING CHECK-IN DATE: 09/09/22	93.09
09/10	09/12	2490604LE16PRYETY	CAPITOL PLAZA JEFFERSN JEFFERSON CIT MO MCC: 7011 MERCHANT ZIP: 65101 LODGING CHECK-IN DATE: 09/09/22	93.09
09/10	09/12	2490604LE16PRYF4H	CAPITOL PLAZA JEFFERSN JEFFERSON CIT MO MCC: 7011 MERCHANT ZIP: 65101 LODGING CHECK-IN DATE: 09/09/22	93.09
09/12	09/13	2469216LF30VKJNGD	AMZN Mktp US*1M5D72FD1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	204.13
09/13	09/13	2469216LG313XKP8K	AMZN Mktp US*1M7VN4LN1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	226.00
09/13	09/14	2439349LG089TSFY9	Concord Theatricals Corp. New York NY MCC: 5999 MERCHANT ZIP: 10107	167.33
09/13	09/14	2439349LG089TSF36	Concord Theatricals Corp. New York NY MCC: 5999 MERCHANT ZIP: 10107	2,426.97
09/13	09/14	2443106LG2DK6LL3T	AMZN MKTP US*1F0MV55M2 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	159.99
09/13	09/14	2444500LG2XAPJEH3	WALMART.COM AA 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	19.99
09/13	09/14	2469216LG31AYHL2B	AMZN Mktp US*1F83M1MR2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	29.98
09/13	09/14	2469216LG31JLMF94	AMZN Mktp US*1M02C0351 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	15.68
09/13	09/14	2469216LG31KXKTFG	AMZN Mktp US*1M44J6301 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	6.94
09/13	09/14	2469216LG31LJ6Z8S	AMZN Mktp US*1F7FY9BZ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	67.96
09/13	09/14	2469216LG31LQNV8Q	Amazon.com*1F9WE7BE2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	158.97
09/14	09/14	2443565LH2DQZ3VF1	IKEA 420905301 888-434-4532 MD MCC: 5712 MERCHANT ZIP: 21236	315.05
09/14	09/15	2405523LH2DZDSEVM	WALMART.COM AA 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	84.20
09/14	09/15	2469216LH32A4J1VZ	AMZN Mktp US*1M9HH1011 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	981.72
09/14	09/15	2469216LH323PMYYF	AMZN Mktp US*1F5MQ4D12 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	51.98
09/14	09/15	2469216LH3278MQ8L	IN *RE13NTLESS CUSTOMS 516-3431899 MO MCC: 2741 MERCHANT ZIP: 63123	295.50
09/15	09/15	2469216LJ32BF0264	AMZN Mktp US*1M1J40FC0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	165.51
09/16	09/18	2469216LK33729WXS	AMZN Mktp US*1M9YO9TS0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	59.59

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Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
09/17	09/18	2469216LL33VWR622	AMZN Mktp US*1M5LJ1180 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	54.98
09/16	09/19	2407314LMS66KGKRQ	NATIONAL COUNCIL FOR THE 301-5881800 MD MCC: 8398 MERCHANT ZIP: 20910	79.00
09/18	09/19	2443106LM2DJW338Q	AMAZON.COM*1M4E44S81 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	26.00
09/18	09/19	2443106LM2DKJBNBE	AMAZON.COM*1M4R66MS0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	43.69
09/18	09/19	2443106LM2DK5V9BR	AMAZON.COM*1M0YB7JW2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	14.99
09/18	09/19	2469216LM34RW9A0V	AMZN Mktp US*1M4DH25O0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	35.10
09/18	09/19	2469216LM34Z6KDJP	AMZN Mktp US*1M9FP4AC2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	110.83
09/20	09/21	2443106LR2DZEVD1Q	AMAZON.COM*1M05Y76E2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	32.98
09/20	09/21	2469216LP365AH582	AMZN Mktp US*1U63S3O11 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	18.20
09/20	09/21	2469216LP3687VXPB	AMZN Mktp US*1M88B7UU0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	22.69
09/20	09/21	2476062LR8PQNH2SQ	Parabola Magazine 212-8228806 NY MCC: 5192 MERCHANT ZIP: 10011	39.95
09/20	09/22	2439349LR08B7WG19	Concord Theatricals Corp. New York NY MCC: 5999 MERCHANT ZIP: 10107	255.10
09/20	09/22	2478930LRPD7ZKW6J	OTC BRANDS INC 800-2280475 NE MCC: 5964 MERCHANT ZIP: 68137	49.98
09/21	09/22	2411343LTHEYG3AAN	The Webstaurant Store Inc717-392-7472 PA MCC: 5099 MERCHANT ZIP: 17602	268.95
09/21	09/22	2443106LR2DZLELFR	AMZN MKTP US*1U1LK9JM1 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	27.28
09/21	09/22	2443106LR2DZ5E7BX	AMZN MKTP US*1U56Z3JH1 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	19.98
09/21	09/22	2443106LR2DZ9B529	AMZN MKTP US*1U6VD3FZ0 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	180.89
09/21	09/22	2469216LR2XBT35Q7	AMZN Mktp US*1M7JW66M2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	26.58
09/21	09/22	2469216LR2XDRFF5F	AMZN Mktp US*1M5ME5DE2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	80.60
09/21	09/22	2469216LR2XEQ5SLL	AMZN Mktp US*1M6JM5Y90 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	22.50
09/21	09/22	2469216LR2XHJB5X6	AMZN Mktp US*1M1L71SY2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	97.56
09/21	09/22	7469216LR2XFPWB6F	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	15.00-
09/21	09/22	7469216LR2XHKHPKS	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	5.00-
09/22	09/23	2407280LT60Q95GBQ	S&S ACTIVEWEAR 800-523-2155 IL MCC: 5137 MERCHANT ZIP: 60440	209.06
09/22	09/23	2449216LT000YDEPP	PEARDECK.COM HTTPSWWW.PEAR IA MCC: 5734 MERCHANT ZIP: 52240	149.99
09/22	09/23	2449398LTLQTBHNY5	GOPHER SPORT 877-699-7927 MN MCC: 5941 MERCHANT ZIP: 55060	413.17
09/22	09/23	2469216LT2YAL3FAZ	AMZN Mktp US*1U0EF2NB0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	24.69
09/23	09/23	2469216LS2YDNAAFN	FLINN SCIENTIFIC INC 800-452-1261 IL MCC: 5943 MERCHANT ZIP: 60510	876.97
09/24	09/25	2443106LV2DZLP83X	AMAZON.COM*1U8KE4LI2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	7.96
09/24	09/25	2443106LV2DZ2D2LK	AMZN MKTP US*1U4WM05A1 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	34.99
09/24	09/25	2469216LV2Z6JN659	AMZN Mktp US*1U1CZ90F0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	12.99
09/25	09/25	2469216LW2ZXT8P0X	Amazon.com*1U9EQ2X30 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	145.99
09/25	09/26	2443106LW2DK125L2	AMZN MKTP US*1U35B5BT0 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	10.99
09/25	09/26	2443106LW2DZ2ZTR9	AMZN MKTP US*1U88C2Q81 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	18.97
09/26	09/26	2469216LX30LA5KQ5	AMZN Mktp US*1U1H85661 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	132.77
09/26	09/27	2469216LX30Z62FZP	AMZN Mktp US*1U45Z1V42 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	21.97
09/27	09/27	2469216LY3172RLQ5	Amazon.com*1U36S45E2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	43.90
09/27	09/28	2449216LY000KFM86	PEARDECK.COM HTTPSWWW.PEAR IA MCC: 5734 MERCHANT ZIP: 52240	149.99
09/27	09/28	2449216LY0010QGJG	EDPUZZLE PRO TEACHER HTTPSEDPUZZLE CA MCC: 5815 MERCHANT ZIP: 94103	12.50
09/28	09/29	2407280LZ2DZ73Y4T	JOANN STORES*JOANN.COM 888-739-4120 OH MCC: 5949 MERCHANT ZIP: 44236	120.54
09/28	09/29	2413746LZEJA12GSW	TST* BELLACINO'S - ST. LO ST. LOUIS MO MCC: 5812 MERCHANT ZIP: 63125	66.84
09/29	09/30	2475542M13VKNNS61	ARCH ENGRAVING FENTON 314-9668800 MO MCC: 2741 MERCHANT ZIP: 63026	62.00
09/30	09/30	2469216M13340XBJQ	FLINN SCIENTIFIC INC 800-452-1261 IL MCC: 5943 MERCHANT ZIP: 60510	41.94

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Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			YVONNEY HERNANDEZ **TOTAL XXXX XXXX XXXX $1,370.98**	
09/27	09/29	2470780LZ0VZAN3RM	Missouri School Counselor573-635-9109 MO MCC: 8699 MERCHANT ZIP: 65101	200.00
09/27	09/29	2470780LZ0VZAN3RX	Missouri School Counselor573-635-9109 MO MCC: 8699 MERCHANT ZIP: 65101	200.00
09/27	09/29	2470780LZ0VZAN3R4	Missouri School Counselor573-635-9109 MO MCC: 8699 MERCHANT ZIP: 65101	200.00
09/27	09/29	2470780LZ0VZAN3T5	Missouri School Counselor573-635-9109 MO MCC: 8699 MERCHANT ZIP: 65101	200.00
09/29	09/30	2401134M0000W1G4J	SAFE AND SOUND SCHOOLS WWW.SAFEANDSO MD MCC: 8398 MERCHANT ZIP: 21771	99.00
09/29	09/30	2449216M0000P6P6N	BRANCHING MINDS, INC. HTTPSBRANCHIN NY MCC: 8299 MERCHANT ZIP: 10023	160.00
09/29	09/30	2476062M18PQNGX33	The Midwest Clinic 630-8616125 IL MCC: 7399 MERCHANT ZIP: 60559	155.99
09/29	09/30	2476062M18PQNGX4Q	The Midwest Clinic 630-8616125 IL MCC: 7399 MERCHANT ZIP: 60559	155.99
			TIMOTHY CHAMPION **TOTAL XXXX XXXX XXXX $2,884.78**	
09/02	09/04	2469216L533EM3Q3Y	TST* Gus pretzels BOSTON MO MCC: 5812 MERCHANT ZIP: 63118	100.00
09/06	09/07	2469216L9365SSH19	AMZN Mktp US*1V3FT1RC0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	97.43
09/07	09/07	2443106LA2DJP231B	AMZN MKTP US*1F65N5CI0 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	113.95
09/07	09/08	2443106LA2DKHKHWP	AMZN MKTP US*1V45S2DB2 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	142.74
09/07	09/08	2449216LA000PMZSD	MO.NHSBCA.ORG HTTPSMO.NHSBC MO MCC: 8641 MERCHANT ZIP: 63028	334.43
09/07	09/09	2468807LB0FV2KLL2	ALL SPORTS UNIFORMS 770-297-9120 GA MCC: 5137 MERCHANT ZIP: 30501	288.00
09/09	09/12	2432545LES66GS31P	TENNIS POINT 800-3344580 OH MCC: 5941 MERCHANT ZIP: 45241	213.88
09/13	09/14	2424760LG8PYE5L49	ALL VOLLEYBALL INC 012-345-6789 MO MCC: 5199 MERCHANT ZIP: 63123	106.20
09/13	09/14	2469216LG31HN5J4V	AMZN Mktp US*1F4278HH2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	40.43
09/13	09/14	2469216LG31J25HE9	AMZN Mktp US*1F7KC7H42 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	43.99
09/13	09/14	2469216LG31LJHW2T	AMZN Mktp US*1F46Q4BG2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	147.62
09/13	09/15	2494301LH09FW0GVY	THE HOME DEPOT #3010 ST LOUIS MO MCC: 5200 MERCHANT ZIP: 63125	50.11
09/21	09/22	2401134LR000ZM7JG	WWW.PIERCEAPPAREL.COM WWW.PIERCEAPP NJ MCC: 5691 MERCHANT ZIP: 07004	1,206.00
			CATHERINE POOLE **TOTAL XXXX XXXX XXXX $1,189.49**	
09/09	09/11	2444500LQ2XB4WTFW	WALMART.COM AA 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	76.50
09/13	09/14	2469216LG31EZBP9B	AMZN Mktp US*1F5519HQ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	53.99
09/19	09/20	2469216LN35G3V8X2	AMZN Mktp US*1M1L62PD2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	27.45
09/20	09/21	2443106LP2DKARP5W	AMAZON.COM*1U6F954T1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	19.46
09/20	09/21	2444500LP8PYBSJ90	FSP*THE BOUNCE HOUSE COMP636-345-2735 MO MCC: 7999 MERCHANT ZIP: 63301	581.20
09/21	09/21	2443106LR2DK6TTED	AMAZON.COM*1M0N586H2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	98.71
09/22	09/23	2405523LSBM5X3LB7	PRETZEL PRETZEL-TELEGRPH SAINT LOUIS MO MCC: 5814 MERCHANT ZIP: 63129	73.44
09/22	09/23	2494300LSS4AFKVV4	COSTCO WHSE #0368 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63128	36.78
09/22	09/23	2494300LSS4AHQ30R	COSTCO WHSE #0368 SAINT LOUIS MO MCC: 5300 MERCHANT ZIP: 63128	120.00
09/26	09/27	2469216LX30Z8DAQJ	AMZN Mktp US*1U16W5DH0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	101.96
			JASON LANDHERR **TOTAL XXXX XXXX XXXX $33.55-**	
08/31	09/01	2469216L331XBNQEE	AMZN Mktp US*M06VT44S3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	66.67
09/01	09/02	2469216L432KPY2WE	AMZN Mktp US*5Z7DE7J13 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	39.28
09/01	09/02	2469216L432M2RDNP	AMZN Mktp US*JK2N800U3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	113.97
09/01	09/02	7469216L432GS1T63	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	51.00-
09/02	09/02	7469216L532YBN07X	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	113.99-
09/02	09/02	7469216L532ZZBQSN	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	113.99-
09/02	09/04	2469216L533B7S3GW	AMZN Mktp US*1V6MM49G1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	17.73
09/06	09/07	2443106L92DZVBT57	AMAZON.COM*1F5OF4ED1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	7.78

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Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			CYNTHIA OBRIEN **TOTAL XXXX XXXX XXXX $3,054.69**	
08/31	09/01	2469216L332291R6Q	AMZN Mktp US*X86B34YP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.91
08/31	09/01	2494300L3LQNP3MZ2	ADOBE ACROPRO SUBS 408-536-6000 CA MCC: 5734 MERCHANT ZIP: 95110	14.99
09/01	09/01	2469216L4324MKWPF	AMZN Mktp US*IX8MR14L3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	23.79
09/01	09/01	2469216L432605BMY	SCHOOL HEALTH CORP 866-323-5465 IL MCC: 5047 MERCHANT ZIP: 60008	944.22
08/31	09/02	2412259L40GRVJYB2	DANIELS SHARPSMART INC 312-5465900 IL MCC: 4900 MERCHANT ZIP: 60604	389.25
09/03	09/04	2469216L633TAEMPX	AMZN Mktp US*1V0VY0G50 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	15.98
09/03	09/04	2469216L6345NL37P	Amazon.com*1V4M23WH1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	119.96
09/05	09/06	2469216L835HPVV5B	AMZN Mktp US*1V2HT62V0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	46.70
09/07	09/08	2469216LA2XHDT24Z	AMZN Mktp US*1V2NW9652 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	242.10
09/07	09/08	2469216LA2XH9XSMH	AMZN Mktp US*1F6FB34Q0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	13.03
09/07	09/08	2469216LA2XKMLM8N	AMZN Mktp US*1F82954U0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	73.93
09/08	09/09	2443106LB2DKA104N	AMAZON.COM*1V80G02S2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	25.63
09/08	09/09	2469216LB2YA0DDBA	PRACTICON INC 800-959-9505 NC MCC: 5964 MERCHANT ZIP: 27834	266.89
09/11	09/12	2469216LE308FZF8B	AMZN Mktp US*1F4M05TT2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	50.52
09/13	09/14	2449215LGS139GD5X	PAYPAL *KIDSPARK ED 402-935-7733 MO MCC: 8398 MERCHANT ZIP: 64870	385.46
09/14	09/15	2469216LH31XPMR7G	AMZN Mktp US*1F9A27QZ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	21.24
09/14	09/15	2469216LH31ZQ05Y8	Amazon.com*1F6930662 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	35.11
09/14	09/15	2469216LH325WZM8J	AMZN Mktp US*1F9YD7SM2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	30.96
09/14	09/15	2469216LH3263PZ6Z	AMZN Mktp US*1F8AZ2SC2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	12.56
09/21	09/22	2469216LR2XA20A3X	AMZN Mktp US*1M9PF9692 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	49.99
09/21	09/22	2469216LR2XA34PAA	AMZN Mktp US*1U88J4LG1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	87.96
09/21	09/22	2469216LR2XJHZT81	AMZN Mktp US*1U2472CB0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	47.54
09/28	09/29	2469216LZ322H0QM0	AMZN Mktp US*1U7LY7262 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	65.99
09/28	09/29	2469216LZ325EL8QR	AMZN Mktp US*1U2094W70 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	65.99
09/29	09/30	2494300M0LQDRWWXQ	ADOBE ACROPRO SUBS 408-536-6000 CA MCC: 5734 MERCHANT ZIP: 95110	14.99
			JANET ALTMANN **TOTAL XXXX XXXX XXXX $12,459.85**	
08/31	09/01	2418310L3S66EXDMJ	NATIONAL BOARD FOR PROFES800-2283224 VA MCC: 8299 MERCHANT ZIP: 22209	475.00
08/31	09/01	2443106L32DK9YWSD	AMAZON.COM*KD7WV4AB3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	33.20
08/31	09/01	2444500L38PXKB5F9	FSP*MOASSP 573-445-5071 MO MCC: 8699 MERCHANT ZIP: 65203	309.00
08/31	09/01	2455930L3S66KWQ40	MAESP 573-6382460 MO MCC: 8398 MERCHANT ZIP: 65109	325.00
08/31	09/01	2469216L331YM6DYJ	Amazon.com*NC9FI8HQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	104.95
08/31	09/01	2475542L4JNA774L8	COASTAL BUSINESS SUPPLIES800-5627760 MO MCC: 5943 MERCHANT ZIP: 63043	395.99
09/01	09/02	2443106L42DKBNKJQ	AMAZON.COM*V25DB4UD3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	34.90
09/01	09/02	2469216L432QSMNX8	AMZN Mktp US*5D5VP10L3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	13.59
09/01	09/02	2469216L432QVAG53	AMZN Mktp US*1V2Y266G1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	13.89
09/03	09/04	2469216L633L6XK2V	AMZN Mktp US*YM4WV3343 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	29.52
09/05	09/06	2469216L835GEA45H	AMZN Mktp US*1V7NT42E0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	29.50
09/06	09/06	2469216L935LARETN	AMZN Mktp US*1F3UF0391 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	116.48
09/06	09/06	2469216L935M26WZG	AMZN Mktp US*1F1LT0301 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	35.74
09/06	09/07	2469216L9361H59QK	AMZN Mktp US*1V4CH8VU2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	56.74
09/06	09/07	2469216L9362DBB6F	AMZN Mktp US*1F7F68AI1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	8.57
09/06	09/07	2469216L93683W3YE	AMZN Mktp US*1V5RQ1RO0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	20.94
09/06	09/08	2494301LA09FKBAD7	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339	12.80
09/06	09/08	2494301LA09FVZBAP	THE HOME DEPOT #3010 ST LOUIS MO MCC: 5200 MERCHANT ZIP: 63125	200.07

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
09/06	09/08	7494301LA09FVZBEF	THE HOME DEPOT #3010 ST LOUIS MO CREDIT MCC: 5200 MERCHANT ZIP: 63125	3.38-
09/07	09/08	2469216LA2XE2Y34H	AMZN Mktp US*1F7GM1G71 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	21.40
09/07	09/08	2469216LA2X60JVB0	AMZN Mktp US*1F3ZG01Y1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	77.81
09/07	09/09	2494301LB09FHK41J	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339	14.48
09/07	09/09	2494301LB09FJAFJY	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339	4.68
09/07	09/09	2494301LB09FK72W8	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339	3.38
09/08	09/09	2418310LBS66FPWDP	NATIONAL BOARD FOR PROFES800-2283224 VA MCC: 8299 MERCHANT ZIP: 22209	475.00
09/08	09/09	2418310LBS66FPW3L	NATIONAL BOARD FOR PROFES800-2283224 VA MCC: 8299 MERCHANT ZIP: 22209	75.00
09/08	09/09	2449215LBLTYLQHM0	MAKEMUSIC, INC. 952-937-9611 CO MCC: 5045 MERCHANT ZIP: 80027	279.93
09/08	09/09	2455930LBS66JS45P	SCIENCE TEACHERS OF MISSO573-4741362 MO MCC: 8398 MERCHANT ZIP: 65202	45.00
09/08	09/09	2469216LB2Y0B6LWX	AMZN Mktp US*1V3ZP17U2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	324.99
09/08	09/09	2469216LB2Y51RF2X	AMZN Mktp US*1F7721HH1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	27.86
09/08	09/11	2494301LQ09FEFV9S	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339	31.98
09/09	09/11	2421073LD8B559RE8	NATIONAL SCIENCE TEACHER 703-243-7100 VA MCC: 8299 MERCHANT ZIP: 22201	65.00
09/09	09/11	2443106LQ2DYV3SZ2	AMAZON.COM*1F6AB7SW1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	13.85
09/09	09/11	2449215LQMH9HGTW3	SQ *SPEAK MICHELLE OREM UT MCC: 8999 MERCHANT ZIP: 84057	2,500.00
09/09	09/11	2469216LQ2YWGJVV4	AMZN Mktp US*1F2KS1120 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	10.61
09/09	09/11	2489630LD0G3DPJDQ	CPM EDUCATIONAL PROGRAM 209-7452055 CA MCC: 8299 MERCHANT ZIP: 95758	300.00
09/10	09/11	2443106LD2DKLF3J2	AMZN MKTP US*1F8UN3VL0 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	37.25
09/10	09/11	2443106LD2DKLF3KV	AMZN MKTP US*1F0IA54I2 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	45.98
09/09	09/12	2422369LE0W0FGKZ2	KEYBOARDKOUNTRY.COM 855-223-3888 OR MCC: 5999 MERCHANT ZIP: 97457	54.55
09/13	09/13	2469216LG311A92MW	AMZN Mktp US*1M7ES54D1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	29.55
09/13	09/14	7443106LG2D9VX3QW	AMAZON.COM AMZN.COM/BILL AMZN.COM CREDIT MCC: 5942 MERCHANT ZIP: 98109	19.19-
09/14	09/15	2469216LH31T9ZNY3	AMZN Mktp US*1M7F83TP1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	52.00
09/14	09/15	2469216LH320DVZES	AMZN Mktp US*1F3EB66T2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	174.36
09/15	09/16	2469216LJ32ZFGHG3	AMZN Mktp US*1F30E9I82 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	28.99
09/16	09/18	2469216LK33H3FGEL	AMZN Mktp US*1M9KT6H11 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	12.01
09/16	09/18	2469216LK33JP08B2	AMZN Mktp US*1M9HA3EO0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	23.99
09/17	09/18	2469216LL33ZETWX3	AMZN Mktp US*1M9WO9PK0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	79.77
09/17	09/18	2469216LL33Z0P041	COMP EDUC TRAINING CTR 314-984-9000 MO MCC: 8220 MERCHANT ZIP: 63131	498.00
09/18	09/19	2443106LM2DZ35MS3	AMAZON.COM*1M17U85N0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	32.85
09/18	09/19	2469216LM34KKPKZ0	AMZN Mktp US*1M2V633N2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	15.99
09/18	09/19	2469216LM34PFN2FT	AMZN Mktp US*1M38B0MG0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	88.46
09/18	09/19	2469216LM34SPBMJJ	AMZN Mktp US*1M2HO0JJ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	25.26
09/19	09/20	2401134LN000X745Q	SP DIANE ALBER HTTPSDIANEALB AZ MCC: 5942 MERCHANT ZIP: 85233	212.13
09/19	09/20	2418310LNS66GRP03	NATIONAL BOARD FOR PROFES800-2283224 VA MCC: 8299 MERCHANT ZIP: 22209	75.00
09/19	09/20	2418310LNS66GTFVP	NATIONAL BOARD FOR PROFES800-2283224 VA MCC: 8299 MERCHANT ZIP: 22209	475.00
09/19	09/20	2418310LNS66GTJFH	NATIONAL BOARD FOR PROFES800-2283224 VA MCC: 8299 MERCHANT ZIP: 22209	475.00
09/19	09/20	2418310LNS66GT527	NATIONAL BOARD FOR PROFES800-2283224 VA MCC: 8299 MERCHANT ZIP: 22209	475.00
09/19	09/20	2469216LN35JTKBK1	Amazon.com*1M7C19RH1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	284.90
09/19	09/20	2469216LN35KS2L1D	AMZN Mktp US*1M1129SQ0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	22.49
09/19	09/20	2469216LN35LGJD4V	IN *CHARACTERSTRONG, LLC 425-6916483 WA MCC: 8299 MERCHANT ZIP: 98040	99.00
09/20	09/21	2401339LP023L3V3D	LAWSON SCREEN & DIGITAL P314-3829300 MO MCC: 5099 MERCHANT ZIP: 63115	573.95
09/20	09/21	2443106LP2DZBMKEN	AMAZON.COM*1M0SV6M32 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	27.11
09/20	09/21	2469216LP3693AYLW	AMZN Mktp US*1M42Q0BJ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	69.59

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
09/21	09/21	2469216LR2X6J1DXT	AMZN Mktp US*1M5WZ3W40 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	14.49
09/21	09/22	2469216LR2XM22Y5F	AMZN Mktp US*1M5II72T2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	90.96
09/21	09/22	2494045LR61DMYGSQ	NIU OUTREACH 815-753-5927 IL MCC: 8220 MERCHANT ZIP: 60115	1,200.00
09/22	09/23	2469216LT2XYFWSAN	AMZN Mktp US*1U00M5400 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	75.99
09/23	09/25	2469216LS2YM5YNPR	AMZN Mktp US*1M4D77YZ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	30.99
09/23	09/25	2475542LVJNH342N5	COASTAL BUSINESS SUPPLIES800-5627760 MO MCC: 5943 MERCHANT ZIP: 63043	282.00
09/24	09/25	2469216LV2ZFVX7LE	AMZN Mktp US*1U8MO1PI0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	8.99
09/24	09/25	2469216LV2ZKT56JX	AMZN Mktp US*1U9719MI1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	22.89
09/25	09/26	2469216LW30BJRHVS	AMZN Mktp US*1U62015K0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	27.18
09/25	09/26	2469216LW308139F4	AMZN Mktp US*1U1SQ6MM0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	39.98
09/27	09/28	2469216LY31M78BS6	Amazon.com*1U3LL59Q0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	25.90
09/27	09/28	2469216LY31NFVE0P	AMZN Mktp US*1U5KC9910 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	49.95
09/28	09/28	2469216LZ31YPA72B	AMZN Mktp US*1U2LI0RL0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	11.99
09/28	09/29	2469216LZ32BRSWR1	AMZN Mktp US*1U80837I2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	44.96
09/28	09/29	2469216LZ3277VXW8	Amazon.com*1U5ZL2YY0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	81.12
			SARAH LASHLEY **TOTAL XXXX XXXX XXXX $7,936.52**	
08/31	09/01	2443106L32DB881SW	TARGET.COM * 800-591-3869 MN MCC: 5310 MERCHANT ZIP: 55445	29.76
08/31	09/01	2469216L331M9K0VY	AMZN Mktp US*VC6RF4CZ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	59.98
09/01	09/02	2411343L5HEZ07KBR	The Webstaurant Store Inc717-392-7472 PA MCC: 5099 MERCHANT ZIP: 17602	31.24
09/01	09/02	2469216L432JSX5RB	Amazon.com*V013A5F73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	19.98
09/01	09/02	2469216L432P0AT6T	Amazon.com*OD9T79BJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	29.97
09/01	09/04	2432545L5S66DJA6S	DEMCO INC 800-9624463 WI MCC: 5111 MERCHANT ZIP: 53704	1,504.95
09/02	09/04	2416407L531W1D0QY	STAPLES DIRECT 800-3333330 MA MCC: 5111 MERCHANT ZIP: 01702	103.99
09/02	09/04	2416407L531W1D1LK	STAPLES DIRECT 800-3333330 MA MCC: 5111 MERCHANT ZIP: 01702	103.99
09/03	09/04	2443106L62DK25RTQ	AMAZON.COM*1X8L59R13 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	3.17
09/03	09/04	2443106L62DYXNLZ7	AMZN MKTP US*995M06343 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	85.50
09/04	09/05	2469216L734R6QBQM	AMZN Mktp US*1F9W20O31 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	39.52
09/05	09/06	2443106L92DKW3RRM	AMAZON.COM*1F7ET0311 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	13.99
09/05	09/06	2443106L92DZKX7QB	AMAZON.COM*1F40A93G1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	83.46
09/05	09/06	2469216L835B0R7V2	AMZN Mktp US*1F6542ZG1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	7.65
09/05	09/06	2469216L835F7ZHJ4	AMZN Mktp US*1F5QS8ZQ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	367.27
09/05	09/06	2469216L835HZNBEX	Amazon.com*1F0N20NL1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	42.31
09/06	09/06	2469216L935LAD5TZ	Amazon.com*1F2MZ5371 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	88.37
09/06	09/07	2443654LA000FH9W2	PROJECT LEAD THE WAY, INC317-6690200 IN MCC: 8398 MERCHANT ZIP: 46250	558.00
09/07	09/07	2469216LA36E5PB9E	Amazon.com*1V5O92YI0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	17.98
09/07	09/08	2443106LA2DZ1R20W	AMAZON.COM*1F7KV9X71 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	14.01
09/07	09/08	2469216LA2XAD8S41	AMZN Mktp US*1F3466PT1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	6.99
09/07	09/08	2469216LA2XAFPM2R	AMZN Mktp US*1V0D32Q52 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	6.99
09/07	09/08	2469216LA2XAGZYM7	AMZN Mktp US*1F29C5F70 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	6.99
09/07	09/08	2469216LA2XAHJQS1	AMZN Mktp US*1F6462P01 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	6.99
09/07	09/08	2469216LA2XG60SBM	AMZN Mktp US*1V1G976R2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	46.07
09/08	09/08	2469216LB2XMWV0TW	Amazon.com*1V6NU0DZ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.60
09/07	09/09	2432545LBS66E4EHK	DEMCO INC 800-9624463 WI MCC: 5111 MERCHANT ZIP: 53704	463.83
09/07	09/09	2432545LBS66E4N0V	DEMCO INC 800-9624463 WI MCC: 5111 MERCHANT ZIP: 53704	162.24
09/08	09/09	2413746LQHEYFH4HW	FOLLETT SCHOOL SOLUTIONS MCHENRY IL MCC: 5942 MERCHANT ZIP: 60050	149.00

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Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
09/08	09/09	2443106LB2E04S271	AMAZON.COM*1F09G38U1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	28.80
09/08	09/09	2449215LBML10DQ74	HEAT PRESS NATION 714-256-1818 CA MCC: 5021 MERCHANT ZIP: 92831	159.95
09/08	09/11	2432545LQS66E7VQQ	DEMCO INC 800-9624463 WI MCC: 5111 MERCHANT ZIP: 53704	339.31
09/09	09/11	7494300LD8B8VLXXP	LRP CONFERENCES LLC 21237050 CREDIT MCC: 7392 MERCHANT ZIP: 33418	306.00-
09/10	09/11	2469216LD2ZKF0V75	AMZN Mktp US*1F0JW9LW2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	102.95
09/11	09/12	2443106LE2DK3N12B	AMAZON.COM*1F4BN7Q60 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	2.18
09/11	09/12	2443106LE2DYJH1F7	AMAZON.COM*1F4V22TF2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	41.20
09/11	09/12	2469216LE2ZXDRMQW	Amazon.com*1F5109HJ0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	154.66
09/11	09/12	2469216LE3028K9Y3	AMZN Mktp US*1F8XP1I11 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	296.34
09/11	09/12	2469216LE307A91H0	AMZN Mktp US*1F8QK8RP1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	54.85
09/12	09/13	2469216LF30HGF4XJ	AMZN Mktp US*1M5LQ2CW1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	26.48
09/13	09/14	2469216LG31DPQPFK	AMZN Mktp US*1F3244MA2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	244.77
09/14	09/16	2432545LJS66ES11P	DEMCO INC 800-9624463 WI MCC: 5111 MERCHANT ZIP: 53704	147.11
09/15	09/16	2469216LJ3305TJKG	AMZN Mktp US*1M7HA23W0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	58.77
09/15	09/16	7469216LJ32VXGVTQ	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	6.99-
09/15	09/16	7469216LJ32VX1E34	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	6.99-
09/15	09/16	7469216LJ32WPT0NV	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	6.99-
09/15	09/16	7469216LJ32W8S90D	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	6.99-
09/16	09/16	2443106LK2DZ05EF6	AMZN MKTP US*1M6JY5T70 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	51.96
09/16	09/18	2469029LK0T53DNG0	KITCHEN CONSERVATORY 314-862-2665 MO MCC: 8299 MERCHANT ZIP: 63117	225.00
09/16	09/18	2443106LK2DK2363S	AMAZON.COM*1M2G41BW1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	36.89
09/18	09/19	7469029LM0T520850	KITCHEN CONSERVATORY SAINT LOUIS CREDIT MCC: 8299 MERCHANT ZIP:	45.00-
09/18	09/19	2443106LM2DZS7EQS	AMAZON.COM*1M1797KX1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	206.65
09/18	09/19	2469216LM34KJ3W85	AMZN Mktp US*1M9DA8MB0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	127.12
09/18	09/19	2469216LM34SMFJ45	AMZN Mktp US*1M5SJ8201 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	15.79
09/18	09/19	2469216LM34Z3HAQE	AMZN Mktp US*1M28C3K21 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	59.15
09/19	09/20	2400959LN8PYDNLKL	PBLWORKS PUBLICATIONS 415-883-0122 CA MCC: 8398 MERCHANT ZIP: 94949	39.99
09/19	09/20	2443106LN2DK7JF04	AMAZON.COM*1M04G2X32 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	81.63
09/19	09/20	2469216LN35L65X49	AMZN Mktp US*1M24B4RB1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	26.99
09/20	09/21	2443106LR2DZ7GEV8	AMAZON.COM*1U3YH4LP1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	41.95
09/20	09/21	2469216LP3667NS8P	AMZN Mktp US*1U8LR5FC1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	44.49
09/21	09/21	2469216LR2X56Q6DD	Amazon.com*1M9TH8RA0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	15.98
09/21	09/22	2401134LR00124BEZ	NOUNPROJECT.COM THENOUNPROJEC CA MCC: 5815 MERCHANT ZIP: 90034	39.99
09/22	09/23	2449216LT000XYHF5	SP BREAKOUT INCORPOR HTTPSBREAKOUT NY MCC: 8299 MERCHANT ZIP: 11803	99.00
09/22	09/23	7460905LT0005Y2G1	CLASSROOMSCREEN BUNNIK NL MCC: 5734 MERCHANT ZIP:	625.27
09/23	09/25	2413746LVHEYW57QN	FOLLETT SCHOOL SOLUTIONS MCHENRY IL MCC: 5942 MERCHANT ZIP: 60050	21.96
09/23	09/25	7416407LS31T7TZQN	STAPLES DIRECT FRAMINGHAM MA CREDIT MCC: 5111 MERCHANT ZIP: 01702	103.99-
09/26	09/27	2405523LX2DKBHSER	WALMART.COM AA 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	97.50
09/26	09/27	2469216LX30Y41LLZ	AMZN Mktp US*1U1Y01241 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	52.50
09/26	09/27	2469216LX310YFW5Z	AMZN Mktp US*1U6W01K81 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	44.34
09/27	09/28	2443106LY2DZMJ77P	AMZN MKTP US*1U25K17J0 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	19.99
09/27	09/28	2449216LY000PAKG3	SP BREAKOUT INCORPOR HTTPSBREAKOUT NY MCC: 8299 MERCHANT ZIP: 11803	99.00
09/28	09/29	2401134LZ000XA072	SP RAISE3D RAISE3D.MYSHO CA MCC: 5072 MERCHANT ZIP: 92620	604.83

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Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
09/29	09/29	2469216M032GB99VD	AMZN Mktp US*1U11O89W2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	46.90
09/29	09/30	7443106M02D9M9VA3	AMAZON.COM AMZN.COM/BILL AMZN.COM CREDIT MCC: 5942 MERCHANT ZIP: 98109	10.12-
09/29	09/30	7443106M02D9RFKAZ	AMAZON.COM AMZN.COM/BILL AMZN.COM CREDIT MCC: 5942 MERCHANT ZIP: 98109	16.44-
			VESNA HAJRIC **TOTAL XXXX XXXX XXXX $41.57**	
09/08	09/09	7469216LB2Y0L0EG9	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	339.99-
09/09	09/11	2469216LQ2YSQEDS6	AMZN Mktp US*1F6YY91R0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	249.99
09/14	09/15	2401134LH00168BDJ	NAEOP* INV-4513 NAEOP.ORG NE MCC: 8699 MERCHANT ZIP: 68405	55.00
09/15	09/16	2454045LJ5W42GA1W	MO SEC OF STATE WWW.SOS.MO.GO MO MCC: 9399 MERCHANT ZIP: 65101	25.75
09/17	09/18	2469216LL33W2Z19G	AMZN Mktp US*1M47Z2FU2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	23.97
09/25	09/26	2469216LW30QB9DBL	AMZN Mktp US*1U7W45QM1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	26.85
			DEANA COON **TOTAL XXXX XXXX XXXX $10,760.45**	
08/26	09/01	2444500L32XAXGMDY	WALMART.COM AA 8009666546 AR MCC: 5310 MERCHANT ZIP: 72716	121.52
08/30	09/01	2422638L3ARVKQXZV	SAMSCLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	94.80
09/01	09/02	2407280L460Q8TB0G	S&S ACTIVEWEAR 800-523-2155 IL MCC: 5137 MERCHANT ZIP: 60440	223.15
09/01	09/02	2443106L42DKWP0A7	AMZN MKTP US*PO5602RK3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	129.64
09/01	09/02	2443106L42DL67LNX	AMZN MKTP US*1V4OD9D91 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	21.98
09/01	09/02	2469216L432KR0F6P	AMZN Mktp US*UZ45B66V3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.95
09/01	09/02	2469216L432NZ9LAA	AMZN Mktp US*LY46U7J03 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	25.98
09/01	09/02	2469216L432P49179	AMZN Mktp US*CT1HQ28L3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	79.09
09/01	09/02	2469216L532VTSZA9	AMZN Mktp US*Z77F24M73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	80.15
09/01	09/02	2469216L532VV536G	AMZN Mktp US*RZ6U30Z93 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	54.93
09/01	09/02	7469216L432KWJ5ES	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	86.97-
09/01	09/02	7469216L432L10JFT	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	19.84-
09/02	09/02	2469216L532XME19E	AMZN Mktp US*1V26H22X1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	106.18
09/02	09/02	7469216L5331EJHWY	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	155.88-
09/02	09/04	2414166L50FVWSV6W	WORLDSTRIDES 800-468-5899 VA MCC: 4722 MERCHANT ZIP: 22902	393.00
09/04	09/04	2469216L734ELKD2H	AMZN Mktp US*1V93Y2YS1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	14.99
09/02	09/05	2422638L7ARVRGRLA	SAMSCLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	80.80
09/05	09/05	2469216L8351L51F3	AMZN Mktp US*1F5BW14R1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	88.96
09/05	09/05	2469216L83538BK2A	AMZN Mktp US*RU3PN06U3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	126.90
09/05	09/05	2469216L8354V8FST	AMZN Mktp US*1V0QY96S0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	7.21
09/05	09/06	2469216L835E5FLXD	AMZN Mktp US*1V2EM1EI2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	616.22
09/05	09/06	2469216L835GAX8BB	Amazon.com*1V7221062 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	17.26
09/06	09/07	2443106L92DZ7LHPD	AMAZON.COM*1V0VM3WP0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	14.99
09/06	09/07	2444500LABLNVKJXG	SAMS CLUB #8205 314-892-5579 MO MCC: 5300 MERCHANT ZIP: 63129	42.02
09/06	09/07	2444500LABLNVKK04	SAMS CLUB #8205 314-892-5579 MO MCC: 5300 MERCHANT ZIP: 63129	17.58
09/06	09/07	2455930L9S66H35RQ	SCIENCE NATIONAL HONOR SO713-9274540 TX MCC: 8699 MERCHANT ZIP: 78734	75.00
09/06	09/07	2469216L935SLVXS9	AMZN Mktp US*1V5PQ3GZ2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.99
09/06	09/07	2469216L9365K5PS5	Amazon.com*1F5231A91 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	39.80
09/06	09/07	2476725LA0000TKA8	CULLIGAN ST LOUIS 636-3439998 MO MCC: 7299 MERCHANT ZIP: 63026	147.82
09/07	09/07	2469216LA36QEEPH7	AMZN Mktp US*1V94C55O2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	8.99
09/07	09/08	7408342LA0006G04G	SOCRATIVE EDMONTON CD MCC: 8299 MERCHANT ZIP:	405.60
09/07	09/08	2469216LA2XBEPZ9E	AMZN Mktp US*1F3WH1F10 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	89.95
09/07	09/08	2469216LA2XHBA06Y	AMZN Mktp US*1V37J26D2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	12.74
09/07	09/08	2469216LA2XH2GKRA	AMZN Mktp US*1V3GE96U2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.99

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Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
09/07	09/08	7469216LA2XHK1LQY	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	39.96-
09/08	09/09	2407280LB60Q95MDP	S&S ACTIVEWEAR 800-523-2155 IL MCC: 5137 MERCHANT ZIP: 60440	340.61
09/08	09/09	2449398LB8AVPBSVS	TECHNOLOGY STUDENT ASSOC 703-960-9000 VA MCC: 8699 MERCHANT ZIP: 20191	370.00
09/08	09/09	2469216LB2Y29RVRD	AMZN Mktp US*1V4TL8KE2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	69.49
09/08	09/09	2469216LB2Y5SBJY0	AMZN Mktp US*1F6NW6JA0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	40.73
09/08	09/09	2469216LB2Y70VHGM	AMZN Mktp US*1F59P6BM1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	34.92
09/08	09/09	2469216LB2Y848VR7	AMZN Mktp US*1V0KO99O2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	736.43
09/09	09/11	2422638LD2LR82BS8	SAMSCLUB #8205 ST. LOUIS MO MCC: 5300 MERCHANT ZIP: 63129	63.74
09/10	09/11	2469216LD2ZEXN89Z	AMZN Mktp US*1F2Z08MG0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	33.99
09/10	09/11	2469216LD2Z2EVS5G	AMZN Mktp US*1F5A48SN1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	39.98
09/10	09/11	2469216LD2Z39RTP4	AMZN Mktp US*1F54T4P40 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	84.95
09/11	09/11	2469216LE2ZRD5MDN	AMZN Mktp US*1F37A2Z22 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	22.49
09/11	09/12	2443106LE2DJYEEDY	AMAZON.COM*1F3321820 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	79.98
09/11	09/12	2443106LE2DZVR5H4	AMAZON.COM*1F1PR0U01 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	35.70
09/11	09/12	2444500LFBLP0RRA4	SAMS CLUB #8205 314-892-5579 MO MCC: 5300 MERCHANT ZIP: 63129	17.92
09/11	09/12	2469216LE2ZWRFE7F	AMZN Mktp US*1F40B2N92 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	260.30
09/11	09/12	2469216LE301R0BBN	Amazon.com*1F9NE2I11 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	41.04
09/11	09/13	2422638LFARW7PNS8	SAMSCLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	195.34
09/12	09/13	2407280LF60Q8GD2M	S&S ACTIVEWEAR 800-523-2155 IL MCC: 5137 MERCHANT ZIP: 60440	215.89
09/12	09/13	2407280LF60Q8K6XG	S&S ACTIVEWEAR 800-523-2155 IL MCC: 5137 MERCHANT ZIP: 60440	32.41
09/12	09/13	2443106LF2DJSBWP2	AMAZON.COM*1F4495GO2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	12.65
09/12	09/13	2443106LF2DZJW1R3	AMAZON.COM*1F6ZR57S0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	20.41
09/12	09/13	2443106LG2DYJ181S	AMAZON.COM*1M9VX2LW1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	25.96
09/12	09/13	2469216LF30T1X534	AMZN Mktp US*1M9XA2OX1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	19.98
09/13	09/13	2469216LG313GB2S4	AMZN Mktp US*1M87X8L51 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	58.79
09/12	09/14	2434285LG0GRVJAE1	FRANKIE G'S SAINT LOUIS MO MCC: 5812 MERCHANT ZIP:	26.98
09/13	09/14	2469216LG31B0RK4M	AMZN Mktp US*1F99H2UV0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	49.99
09/13	09/14	2469216LG31LVKVZZ	AMZN Mktp US*1M7680JX1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	58.00
09/14	09/14	2469216LH31R527W1	AMZN Mktp US*1F1B57W00 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	12.38
09/14	09/15	2443106LH2DJZWX5J	AMAZON.COM*1F3XA52H2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	40.80
09/14	09/15	2443106LH2DK5GQ7J	AMAZON.COM*1F58J6DF2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	16.99
09/14	09/15	2469216LH322SFEDL	AMZN Mktp US*1M9QY0CI0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	329.10
09/14	09/15	2469216LH326P0E5L	AMZN Mktp US*1F21Z8S72 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	7.99
09/14	09/15	2469216LH326R4NVD	AMZN Mktp US*1M7G490A1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	228.87
09/14	09/15	2469216LH327YSH7P	Amazon.com*1F38A8SG2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	49.98
09/15	09/15	2469216LJ32FDVF68	AMZN Mktp US*1F8H18KS2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	54.95
09/15	09/16	2443106LJ2DK8HMT8	AMAZON.COM*1M48N7PI1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	12.99
09/15	09/16	2449216LJ000ZQBW2	SIGHT READING FACTORY HTTPSWWW.SIGH TX MCC: 5733 MERCHANT ZIP: 77043	200.00
09/15	09/18	2432300LK0ZX5SJ5Z	VANDALIA BUS LINES INC 800-542-4287 IL MCC: 4121 MERCHANT ZIP: 62232	200.00
09/16	09/18	2443106LL2DKN4BDJ	AMAZON.COM*1M0GP4482 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	43.39
09/17	09/18	2443106LL2DYWFAAE	AMAZON.COM*1M3M24GZ0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	14.99
09/17	09/18	2469216LL342VP1Z3	AMZN Mktp US*1M5Z394B2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	97.52
09/18	09/19	2469216LM34SMGTPV	AMZN Mktp US*1M42M75X0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	44.79
09/18	09/19	2469216LM34YL6NPZ	Amazon.com*1M0JY7K61 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	40.80
09/18	09/19	2469216LM34ZDVYHY	Amazon.com*1M5UU8BT0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	15.39

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Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
09/19	09/19	2469216LN353MVENL	AMZN Mktp US*1M5LT8E82 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	8.86
09/19	09/20	2469216LN35D5VFBW	AMZN Mktp US*1M6SV0U91 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	409.98
09/19	09/20	2469216LN35L659Y4	AMZN Mktp US*1M0J62GX2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	75.27
09/20	09/21	2469216LP36A20M32	AMZN Mktp US*1M68X1BB2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.99
09/20	09/21	2469216LP36B5M33G	AMZN Mktp US*1M5AN08V2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	37.93
09/20	09/21	2469216LP36Q4WM2P	AMZN Mktp US*1M78F6IN0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	56.31
09/20	09/21	2469216LP367MZ3D6	AMZN Mktp US*1M8C10BD2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	5.68
09/21	09/21	2469216LR2X49YAH1	Amazon.com*1M8YX0RA0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	16.48
09/20	09/22	2422638LRARWPR9J4	SAMSCLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	176.62
09/21	09/22	2401134LR000NPG88	SP STAGE PARTNERS WWW.YOURSTAGE CT MCC: 5815 MERCHANT ZIP: 06907	100.00
09/21	09/22	2443106LR2DZH4XHQ	AMAZON.COM*1U4MJ4CM0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	24.99
09/21	09/22	2444770LRS66LG92E	NATIONAL AWARDS 601-3660800 MS MCC: 5999 MERCHANT ZIP: 39206	116.00
09/21	09/22	2449216LR000LYTVJ	SP VINYLFUN HTTPSVINYLFUN MO MCC: 5970 MERCHANT ZIP: 63366	67.00
09/21	09/22	2449216LR000M17E1	SP VINYLFUN HTTPSVINYLFUN MO MCC: 5970 MERCHANT ZIP: 63366	95.36
09/21	09/22	2469216LR2XBPXQBJ	AMZN Mktp US*1M4609YO0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	4.99
09/22	09/22	2443106LT2DZYF20G	AMZN MKTP US*1M5UB39U2 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	115.72
09/22	09/23	2443106LT2DK66YAV	AMAZON.COM*1U52143E0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	20.24
09/22	09/23	2449216LS000AQY88	SP VINYLFUN HTTPSVINYLFUN MO CREDIT MCC: 5970 MERCHANT ZIP:	6.36-
09/22	09/23	2449216LS000B7ZSM	SP VINYLFUN HTTPSVINYLFUN MO CREDIT MCC: 5970 MERCHANT ZIP:	9.00-
09/23	09/23	2469216LS2YEHXR0B	AMZN Mktp US*1U5ZH3051 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	75.92
09/22	09/25	2444500LS2XDHSGDX	WALMART.COM AA 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	599.98
09/23	09/25	2407280LS60Q8K99F	S&S ACTIVEWEAR 800-523-2155 IL MCC: 5137 MERCHANT ZIP: 60440	216.97
09/23	09/25	2443106LS2DKVZVQR	AMAZON.COM*1U0KU4AX0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	56.78
09/23	09/25	2469216LS2YS4STYN	AMZN Mktp US*1U0A30PZ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	19.99
09/24	09/25	2469216LV2ZQBPS04	AMZN Mktp US*1U3BO2VD1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	108.85
09/24	09/26	2422638LWARWY20A9	SAMSCLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	407.32
09/25	09/26	2469216LW30AA12L1	AMZN Mktp US*1U7OQ95M0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	39.98
09/26	09/26	7469216LX30GTHJPE	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	19.99-
09/26	09/27	2469216LX31173NEV	AMZN Mktp US*1U84F52J1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	42.88
09/26	09/27	2469216LX3120466T	AMZN Mktp US*1U9663MT2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	8.99
09/27	09/28	2422638LZ2LR3VD54	SAMSCLUB #8205 ST. LOUIS MO MCC: 5300 MERCHANT ZIP: 63129	51.54
09/27	09/28	2444500LZBLP0Q7AG	SAMS CLUB #8205 314-892-5579 MO MCC: 5300 MERCHANT ZIP: 63129	57.92
09/28	09/29	2469216LZ31ZLLQNH	Amazon.com*1U1449WK1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	47.90
09/28	09/29	2469216LZ3226KKN0	AMZN Mktp US*1U6WM3RT0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	99.89
09/29	09/30	2469216M0331AWHEQ	IN *SAMBOS APPLIANCE AND 314-8462418 MO MCC: 7629 MERCHANT ZIP: 63129	355.34
			MELEA GENTHON **TOTAL XXXX XXXX XXXX $6,423.78**	
09/20	09/22	2469216LR2XK19MXP	SOUTHWES 5262167359586800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 GROH/JOSHUA ST LOUIS DENVER DENVER ST LOUIS	457.95
09/20	09/22	2469216LR2XK19MXZ	SOUTHWES 5262167361887800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 BRIDGEWATER/MICHELLE ST LOUIS DENVER DENVER ST LOUIS	457.95
09/21	09/23	2469216LS2YDTSRMX	MARRIOTT MTN VALLEY LO BRECKENRIDGE CO MCC: 3509 MERCHANT ZIP: 80424 LODGING CHECK-IN DATE: 09/21/22	485.03
09/21	09/23	2469216LS2YDTSRN5	MARRIOTT MTN VALLEY LO BRECKENRIDGE CO MCC: 3509 MERCHANT ZIP: 80424 LODGING CHECK-IN DATE: 09/21/22	485.03
09/21	09/23	2469216LS2YDTWPKM	MARRIOTT ANAHEIM ANAHEIM CA MCC: 3509 MERCHANT ZIP: 92802 LODGING CHECK-IN DATE: 09/21/22	215.19

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Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
09/21	09/23	2469216LS2YDTWPKX	MARRIOTT ANAHEIM ANAHEIM CA MCC: 3509 MERCHANT ZIP: 92802 LODGING CHECK-IN DATE: 09/21/22	538.02
09/22	09/25	2469216LS2YYBWNXE	SOUTHWES 5262168115184800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 DUTCHER/REBECCA ST LOUIS SAN DIEGO SAN DIEGO ST LOUIS	482.46
09/22	09/25	2469216LS2YYBWNXN	SOUTHWES XXXXXXXXXXXX6800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 DAUGHADAY/JAMIE ST LOUIS SAN DIEGO SAN DIEGO ST LOUIS	482.46
09/22	09/25	2469216LS2YYBWNXY	SOUTHWES 5262168116874800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 CASSITY/CONNOR ST LOUIS SAN DIEGO SAN DIEGO ST LOUIS	482.46
09/22	09/25	2469216LS2YYBWNX6	SOUTHWES 5262168111493800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 GERDES/RODNEY ST LOUIS SAN DIEGO SAN DIEGO ST LOUIS	482.46
09/22	09/25	2469216LS2YYBWNYF	SOUTHWES 5262168119574800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 WEGENER/MICHAEL ST LOUIS SAN DIEGO SAN DIEGO ST LOUIS	504.45
09/22	09/25	2469216LS2YYBWNYP	SOUTHWES 5262168118957800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 BRUNING/REBECCA ST LOUIS SAN DIEGO SAN DIEGO ST LOUIS	482.46
09/22	09/25	2490604LS16PRWX3Z	MARGARITAVILLE RESORT OSAGE BEACH MO MCC: 7011 MERCHANT ZIP: 65065 LODGING CHECK-IN DATE: 09/21/22	233.94
09/23	09/25	2469216LV2ZM7G97L	SOUTHWES 5262168499833800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 FREITAG/ISAAC ST LOUIS PHILADELPHIA PHILADELPHIA ST LOUIS	316.96
09/23	09/25	2469216LV2ZM7G97W	SOUTHWES 5262168498676800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 FREITAG/ISAAC ST LOUIS PHILADELPHIA PHILADELPHIA ST LOUIS	316.96
09/23	09/25	2469216LV2ZM7G98D	SOUTHWES 5262168500430800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 HARTMANN/SARAH ST LOUIS PHILADELPHIA PHILADELPHIA ST LOUIS	316.96
09/23	09/25	7469216LV2ZM7RDJR	SOUTHWES 5262168498676800-435- CREDIT MCC: 3066 MERCHANT ZIP: 75235	316.96-
			KERRY BERBERICH **TOTAL XXXX XXXX XXXX $3,130.13**	
09/01	09/02	2469216L432GPK9DB	SQ *TROPHYKITS.COM gosq.com FL MCC: 5999 MERCHANT ZIP: 32218	153.00
09/02	09/05	2455916L70GRYB85J	PLANK ROAD PUBLISHING IN 414-7905210 WI MCC: 2741 MERCHANT ZIP: 53226	14.95
09/06	09/07	2401134L9000YJYK8	COSTCO BY INSTACART HTTPSINSTACAR CA MCC: 5411 MERCHANT ZIP: 94105	188.00
09/06	09/07	2443106LA2E02BTGZ	AMAZON.COM*1V6HG35C2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	10.29
09/07	09/08	2443106LB2DB8ET5Q	TARGET.COM * 800-591-3869 MN MCC: 5310 MERCHANT ZIP: 55445	31.52
09/07	09/08	2469216LA2XGERMM9	WWW COSTCO COM 800-955-2292 WA MCC: 5300 MERCHANT ZIP: 98027	287.51
09/12	09/13	2469216LF30ZMD08R	AMZN Mktp US*1F5GD1KB0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	13.56
09/13	09/14	2469216LG31GFB1FS	AMZN Mktp US*1M8A193F1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	179.00
09/13	09/14	2469216LG3165T1YX	AMZN Mktp US*1M5Q57LI1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	6.99
09/13	09/14	2469216LG318JMSAM	AMZN Mktp US*1F8PG19B0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	69.80
09/14	09/15	2469216LH31S1BAXW	AMZN Mktp US*1M9YG8TO1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	61.95
09/14	09/15	2469216LH31ZBWRRX	AMZN Mktp US*1M69Y2CL0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	70.10
09/15	09/16	7443106LJ2D9KVETF	AMAZON.COM AMZN.COM/BILL AMZN.COM CREDIT MCC: 5942 MERCHANT ZIP: 98109	36.00-
09/15	09/16	2469216LJ32HKRNFQ	AMZN Mktp US*1M3UO4L60 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	49.91
09/16	09/18	2469216LK33MTS4XF	WWW COSTCO COM 800-955-2292 WA MCC: 5300 MERCHANT ZIP: 98027	631.28
09/17	09/18	2469216LL346BV45Y	AMZN Mktp US*1M7AV3LD2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	419.73
09/20	09/20	2449215LPLWQYRLFK	BOXED LLC 347-570-0648 NY MCC: 5411 MERCHANT ZIP: 10013	409.00
09/21	09/21	2469216LR2X7LW5VR	Amazon.com*1M9YK5WX0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	15.66
09/21	09/21	2469216LR2X7L2VDV	AMZN Mktp US*1M0YM3W90 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	30.34

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
09/21	09/21	2469216LR2X78E4N1	AMZN Mktp US*1M8E83Q82 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	18.99
09/24	09/25	2469216LV2ZN8LHYL	AMZN Mktp US*1U6GX6G10 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	399.99
09/27	09/27	7469216LY315YTPJ8	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	47.99-
09/27	09/28	2469216LY31NBS6DD	AMZN Mktp US*1U5H13950 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	10.99
09/28	09/28	2469216LZ31VR0TSW	AMZN Mktp US*1U6RG86S2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	25.99
09/28	09/29	2443106LZ2DKDB5MD	AMAZON.COM*148Z45OE0 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	69.60
09/28	09/29	2469216LZ32BPZAYD	AMZN Mktp US*140G22CN0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	19.98
09/29	09/30	2469216M032T4VVEF	AMZN Mktp US*1414L34K1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	25.99
			REBECCA CZUPPON **TOTAL XXXX XXXX XXXX $6,399.93**	
08/31	09/01	2469216L331YFMJW8	AMZN Mktp US*5U0MW2XW3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	505.57
09/04	09/04	2469216L734G00JE2	AMZN Mktp US*1V8828Y11 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	349.98
09/04	09/05	2469216L734P32JSE	FOUR POINTS MEMPHIS MEMPHIS TN MCC: 3778 MERCHANT ZIP: 38125 LODGING CHECK-IN DATE: 09/02/22	158.81
09/04	09/05	2469216L734P32JSN	FOUR POINTS MEMPHIS MEMPHIS TN MCC: 3778 MERCHANT ZIP: 38125 LODGING CHECK-IN DATE: 09/02/22	158.81
09/04	09/05	2469216L734P32JSY	FOUR POINTS MEMPHIS MEMPHIS TN MCC: 3778 MERCHANT ZIP: 38125 LODGING CHECK-IN DATE: 09/02/22	158.81
09/04	09/05	2469216L734P32JVE	FOUR POINTS MEMPHIS MEMPHIS TN MCC: 3778 MERCHANT ZIP: 38125 LODGING CHECK-IN DATE: 09/02/22	158.81
09/04	09/05	2469216L734P32JV6	FOUR POINTS MEMPHIS MEMPHIS TN MCC: 3778 MERCHANT ZIP: 38125 LODGING CHECK-IN DATE: 09/02/22	158.81
09/04	09/05	2469216L734P32JYG	FOUR POINTS MEMPHIS MEMPHIS TN MCC: 3778 MERCHANT ZIP: 38125 LODGING CHECK-IN DATE: 09/02/22	158.81
09/04	09/05	2469216L734P32JYR	FOUR POINTS MEMPHIS MEMPHIS TN MCC: 3778 MERCHANT ZIP: 38125 LODGING CHECK-IN DATE: 09/02/22	158.81
09/04	09/05	2469216L734P32K0H	FOUR POINTS MEMPHIS MEMPHIS TN MCC: 3778 MERCHANT ZIP: 38125 LODGING CHECK-IN DATE: 09/02/22	158.81
09/05	09/06	2469216L835KM5TS0	AMZN Mktp US*1V3G45KY0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	38.00
09/05	09/06	2469216L8355SAMJY	AMZN Mktp US*1F4UD0L01 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	23.98
09/07	09/08	2411343LBHEZ13LNZ	LONGSTRETH SPORTING GOODS610-898-0383 PA MCC: 5941 MERCHANT ZIP: 19475	241.91
09/07	09/08	2449216LA000T2MHA	MO.NHSBCA.ORG HTTPSMO.NHSBC MO MCC: 8641 MERCHANT ZIP: 63028	437.63
09/07	09/08	2469216LA2XFLVTR5	AMZN Mktp US*1F03Y1GT1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	50.88
09/07	09/08	2469216LA2XHK67QJ	AMZN Mktp US*1F7YS8XJ1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	48.00
09/08	09/08	2469216LB2XMETRT7	AMZN Mktp US*1F36R1L70 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	12.99
09/08	09/08	2469216LB2XMYEZX2	AMZN Mktp US*1F36G6LM0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	22.00
09/07	09/09	2422638LBARW0R4WE	SAMSCLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	188.80
09/08	09/11	2422638LQARW2F8TM	SAMSCLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	81.74
09/09	09/11	2470780LQ0T56ZSJ1	SPORTDECALS 800-435-6110 IL MCC: 5655 MERCHANT ZIP: 60081	220.00
09/10	09/11	2443106LD2DZ5R52D	AMAZON.COM*1F8894ZM2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	349.99
09/09	09/12	2422638LEARW47M7W	SAMSCLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	36.96
09/11	09/12	2469216LE2ZXB1AQF	Amazon.com*1F9S51NY2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	25.00
09/12	09/13	2469216LF30PS8YZS	AMZN Mktp US*1M4YY3OU1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	8.77
09/14	09/15	2443106LH2DZ3LVRE	AMAZON.COM*1M5X810I1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	84.99
09/15	09/16	2443106LJ2DZH7H7Y	AMAZON.COM*1F6Y44UI2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	61.77
09/15	09/16	2444500LKBLNX36ML	SAMS CLUB #8205 314-892-5579 MO MCC: 5300 MERCHANT ZIP: 63129	266.09
09/15	09/18	2422638LKARWEG7TX	SAMSCLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	381.42
09/17	09/18	2443106LL2DYMQKK5	AMAZON.COM*1M7904NG2 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	103.36
09/19	09/20	2411343LPHEZ5EY78	LONGSTRETH SPORTING GOODS610-898-0383 PA MCC: 5941 MERCHANT ZIP: 19475	29.99
09/21	09/22	2443106LR2DZWE8YJ	AMAZON.COM*1M7PO6S12 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	207.87
09/21	09/22	2469216LR2XJTB1WH	AMZN Mktp US*1U2351NE1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	39.96

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Account Number Ending In: XXXX XXXX XXXX

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
09/22	09/23	2469216LT2Y434HVR	AMZN Mktp US*1U28X8L60 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	15.05
09/23	09/25	2469216LS2YL4GMSX	Amazon.com*1U2OM11D1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	34.77
09/23	09/25	2469216LS2YPQ6GQ8	AMZN Mktp US*1M8RW3YH2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.48
09/23	09/26	2422638LWARWWJR08	SAMSCLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	261.32
09/23	09/26	2469216LW30BER2RF	FAIRFIELD INN & SUITES JEFFERSON CIT MO MCC: 3715 MERCHANT ZIP: 65109 LODGING CHECK-IN DATE: 09/23/22	119.58
09/23	09/26	2469216LW30BER2R7	FAIRFIELD INN & SUITES JEFFERSON CIT MO MCC: 3715 MERCHANT ZIP: 65109 LODGING CHECK-IN DATE: 09/23/22	845.75
09/28	09/29	2469216LZ328E5B3T	AMZN Mktp US*1U5YC6YZ0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	25.85
			MARGARET METZING **TOTAL XXXX XXXX XXXX $8,093.19**	
09/01	09/02	2443106L42DZZEQQ4	AMAZON.COM*E80J53E43 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	20.48
09/03	09/04	2469216L6345DYL2Q	Amazon.com*1V5896RC1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	38.28
09/05	09/05	2469216L8353DZTT9	AMZN Mktp US*TV3395RD3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	3,487.24
09/06	09/07	2469216L935Y8ZR1T	AMZN Mktp US*1F1W81TF1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	285.03
09/07	09/08	2469216LA2XH9XH30	AMZN Mktp US*1V23Z7602 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	54.50
09/15	09/16	2469216LJ32Z25RWL	AMZN Mktp US*1M9AF0VY1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	314.90
09/16	09/18	2469216LK33GAR2DQ	AMZN Mktp US*1M7A09C22 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	1,555.50
09/21	09/22	2469216LR2XBFSK7E	Amazon.com*1M4XB56G2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	20.56
09/21	09/22	2469216LR2XLYKLDQ	Amazon.com*1M43862T2 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	6.99
09/26	09/27	2432304LX6TSRE9W2	SOS SURVIVAL PRODUCT 818-9090131 CA MCC: 5999 MERCHANT ZIP: 91406	2,309.71

Interest Charge Calculation

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

Current Billing Period Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Interest Charge
Purchases	0.00	0.00	0.00
Cash Advances	0.00	0.00	0.00

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

Additional Account Information

$322,431.97 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 10/25/22.

SEPTEMBER WARRANT 2A

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 595950 To 595951 | Check # Range From ACH5026094 To ACH5026100 |

Check #	Transaction Description	Check Amount
0000595950	MET LIFE INSURANCE COMPANY	1.60
0000595951	VISION BENEFITS OF AMERICA	5.86
ACH5026094	MEHLVILLE CHOICE PLUS	948.02
ACH5026095	MEHLVILLE DENTAL	72.00
ACH5026096	MIDWEST BANKCENTRE	19.58
ACH5026097	MIDWEST BANKCENTRE	191.90
ACH5026098	MIDWEST BANKCENTRE	44.88
ACH5026099	MISSOURI WITHHOLDING TAX	9.00
ACH5026100	PEERS	353.06
Grand Total		1,645.90

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

SEPTEMBER WARRANT 2B

Selection Criteria : Check # Range From 595952 To 595961 | Check # Range From ACH5026101 To ACH5026163 |

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000595952	CITY OF ST. LOUIS	150.00	SCHOOL BUS PARKING PERMITS	110-2552-6411-8200-00541-3	23-8200-3153	MEHLVILLE BUS
Total 0000595952		**150.00**				
0000595953	MNEA	1,204.37	Payroll Dated : 10/01/2021	600-2521-6491-8000-00605-1		Rpl Check #594717
			Payroll Dated : 10/15/21	600-2521-6491-8000-00605-1		Rpl Check #594745
			Payroll Dated : 10/29/21	600-2521-6491-8000-00605-1		Rpl Check #594819
		1,308.40	Payroll Dated : 10/01/2021	600-2521-6491-8000-00605-1		Rpl - Check #594717
			Payroll Dated : 10/15/21	600-2521-6491-8000-00605-1		Rp -l Check #594745
			Payroll Dated : 10/29/21	600-2521-6491-8000-00605-1		Rpl - Check #594819
Total 0000595953		**7,538.31**				
0000595954	GENESIS BANQUET & CATERING CENTER	658.52	FOOD FOR ALUMNI HALL OF FAME	110-2631-6411-8000-00533-1	23-8000-3446	20081
Total 0000595954		**658.52**				
0000595955	ABRA-KID-ABRA	400.00	SUMMER SESSION	110-3211-6319-8100-00534-1	23-8100-3191	10382
Total 0000595955		**400.00**				
0000595956	CASTLE CONTRACTING LLC	290,010.30	PROP S PROJECT 00111-1 OES PARKING LOT	410-4051-6531-5000-00111-1	23-8400-3628	OES PARKING AP 2
Total 0000595956		**290,010.30**				
0000595957	MCCORMICK`S GROUP, LLC	1,024.37	FLAGS	110-1151-6411-1075-00005-1	23-1075-2600	450542
Total 0000595957		**1,024.37**				
0000595958	ROCHESTER 100, INC.	300.00	FOLDERS	110-1111-6411-4070-00000-1	23-4070-0211	INV036863
Total 0000595958		**300.00**				
0000595959	AMERICAN GOLD LABEL & PRINTING	242.00	LABELS	600-1411-6491-4020-00655-1	23-4020-2678	15467
Total 0000595959		**242.00**				
0000595961	MIDWEST BANKCENTRE - CASH	80.00	BOOK FAIR CASH	600-1411-6491-5020-00657-1	23-5020-3444	BOOK FAIR 9/13/22
Total 0000595961		**80.00**				
ACH5026101	JACKSON BUILDING GROUP INC.	148,803.25	PROP S PROJECT 00101-4 OHS RENOVATIONS	410-4051-6521-1075-00101-1	23-8400-2859	ALTERATIONS OHS AP 3
Total ACH5026101		**148,803.25**				
ACH5026102	Torretta-Trout, Sarah J	180.99	LUNCH-NJHS ORIENTATION	600-1411-6491-3040-00655-1	23-3040-2773	DOMINOS
Total ACH5026102		**180.99**				
ACH5026103	Bradley, Sarah E	47.99	WRITING BUNDLES, GOOGLE SLIDE SHOW	110-1111-6411-5080-00000-1	23-5080-3164	TEACHERPAYTEACHER
Total ACH5026103		**47.99**				
ACH5026104	ALBERT ARNO INC.	397.00	REPAIR LEAKING BACKFLOW DEVICE-JCECC	110-2542-6332-8400-00550-1	23-8400-2880	S10883
Total ACH5026104		**397.00**				
ACH5026105	AUTOMATIC CONTROLS EQUIPMENT	269.21	SERVICE CALL-NON WARRANTY @ MBMS	110-2542-6332-8400-00550-1	23-8400-2879	10147
Total ACH5026105		**269.21**				
ACH5026106	BULLSEYE TELECOM, INC.	142.15	AUG 22 TELEPHONE SERVICE -2900 LEMAY BLDG.	110-2542-6361-8000-00550-1	23-8400-3103	43841045
Total ACH5026106		**142.15**				
ACH5026107	BUTLER SUPPLY INC.	10,244.77	KITCHEN CEILING REPLACEMENT-BEASLEY	410-2562-6541-8400-00531-1	23-8400-3391	14345292
Total ACH5026107		**10,244.77**				
ACH5026108	Broz, Patricia C	60.00	SHOE ALLOWANCE -FOOD SERVICE	500-2562-6491-8400-00531-1	23-0000-2978	FAMOUS FOOTWEAR
Total ACH5026108		**60.00**				
ACH5026109	CPM EDUCATIONAL PROGRAM	8,700.00	IMPLEMENTATION/SUPPORT VISITS	110-2214-6343-8000-00335-3	23-8000-2132	2204028-IN

SEPTEMBER WARRANT 2B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5026109		8,700.00				
ACH5026110	CHEMSEARCH FE	330.00	JULY WATER TREATMENT PROGRAM-2900 LEMAY	110-2542-6339-8000-00553-1	23-8400-3138	7901882
Total ACH5026110		330.00				
ACH5026111	CLOVER LEAF STRATEGIES, LLC	8,740.00	AUG 222 HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	23-8200-3689	MEHLV. AUG22/23
Total ACH5026111		8,740.00				
ACH5026112	WM. G. COCOS COMPANY INC.	483.56	TEST/REPAIR INSPECT BACKFLOW @POINT	110-2542-6339-8400-00554-1	23-8400-2881	18276
Total ACH5026112		483.56				
ACH5026113	EDUCATIONPLUS	1,929.48	LIBRARY FURNITURE	600-1411-6491-5040-00657-1	23-0000-0701	INV41371
		8,948.23	LIBRARY FURNITURE	600-1411-6491-5040-00657-1	23-0000-0701	INV40187
Total ACH5026113		10,877.71				
ACH5026114	Carney, Alicia E	60.00	SHOE ALLOWANCE	500-2562-6491-8400-00531-1	23-0000-3023	SKETCHERS
Total ACH5026114		60.00				
ACH5026115	Burger, Sherry L	49.98	SHOE ALLOWANCE - FOOD SERVICE	500-2562-6491-8400-00531-1	23-0000-2982	SHOE CARNIVAL
Total ACH5026115		49.98				
ACH5026116	Bowcock, Dianna J	59.98	SHOE ALLOWANCE - FOOD SERVICE	500-2562-6491-8400-00531-1	23-0000-2985	SHOE CARNIVAL
Total ACH5026116		59.98				
ACH5026117	Kovacich, Michelle M	40.99	SHOE ALLOWANCE - FOOD SERVICE	500-2562-6491-8400-00531-1	23-0000-2986	MACYS
Total ACH5026117		40.99				
ACH5026118	Drew, Deanne M	299.73	LUNCH -SCIENCE DEPT. MEETING	600-1411-6491-1050-00682-1	23-1050-3183	QDOBA
Total ACH5026118		299.73				
ACH5026119	Delic, Munevera	60.00	SHOE ALLOWANCE - FOOD SERVICE	500-2562-6491-8400-00531-1	23-0000-3005	NURSEMATES
Total ACH5026119		60.00				
ACH5026120	Ebersohl, Aimee	20.64	LABELS FOR LIBRARY	600-1411-6491-3000-00657-1	23-3000-3120	AMAZON
		183.99	OFFICE CHAIR	110-2222-6411-3000-00336-1	23-8400-3163	AMAZON
Total ACH5026120		204.63				
ACH5026121	Eckert, Jaclyn H	60.00	SHOE ALLOWANCE - FOOD SERVICE	500-2562-6491-8400-00531-1	23-0000-3003	.SHOE CARNIVAL
Total ACH5026121		60.00				
ACH5026122	FACILITY SOLUTIONS GROUP	868.00	PROP S PROJ 0012-1 ROGERS HVAC UPGRADES	410-4051-6521-4020-42200-4	23-8400-2964	13965
		181.81	ASPHALT REPAIR	410-4051-6531-3000-00550-1	23-8400-2964	13964
				410-4051-6531-4080-00550-1	23-8400-2964	13964
				410-4051-6531-4090-00550-1	23-8400-2964	13964
				410-4051-6531-5080-00550-1	23-8400-2964	13964
				410-4051-6531-3020-00550-1	23-8400-2964	13964
				410-4051-6531-5020-00550-1	23-8400-2964	13964
				410-4051-6531-5100-00550-1	23-8400-2964	13964
				410-4051-6531-8400-00550-1	23-8400-2964	13964
				410-4051-6531-5060-00550-1	23-8400-2964	13964
				410-4051-6531-3040-00550-1	23-8400-2964	13964
		181.90	ASPHALT REPAIR	410-4051-6531-7500-00550-1	23-8400-2964	13964
		666.66	TUCKPOINTING	410-4051-6521-8300-00550-1	23-8400-2964	13968
				410-4051-6521-5020-00550-1	23-8400-2964	13968

SEPTEMBER WARRANT 2B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5026122	FACILITY SOLUTIONS GROUP	666.68	TUCKPOINTING	410-4051-6521-5100-00550-1	23-8400-2964	13968
		1,372.33	HVAC ESSER FUNDS-BEASLEY, POINT, OES	410-4051-6521-4020-42200-4	23-8400-2964	13966
				410-4051-6521-5000-42200-4	23-8400-2964	13966
		1,372.34	HVAC ESSER FUNDS-BEASLEY, POINT, OES	410-4051-6521-5020-42200-4	23-8400-2964	13966
Total ACH5026122		8,985.00				
ACH5026123	GENESIS BANQUET & CATERING CENTER	309.00	LUNCH - DEPARTMENT CHAIR MEETING	600-1411-6491-1050-00655-1	23-1050-2674	20046
		289.00	BREAKFAST-NEW EMPLOYEE TRAINING	600-1411-6491-1050-00655-1	23-1050-2674	20042
Total ACH5026123		598.00				
ACH5026124	EBSCO INFORMATION SERVICES	201.28	BERNARD MAGAZINE RENEWALS	110-2222-6451-3060-00336-1	23-8400-2807	P 1676316
		322.97	BUERKLE MAGAZINE RENEWALS	110-2222-6451-3000-00336-1	23-8400-2811	P 1676310
		124.66	OHS MAGAZINE RENEWALS	110-2222-6451-1075-00336-1	23-8400-2812	P 1676317
		138.22	WMS MAGAZINE RENEWALS	110-2222-6451-3040-00336-1	23-8400-2813	P 1676324
		117.27	BLADES MAGAZINE RENEWALS	110-2222-6451-4070-00336-1	23-8400-2943	P 1676494
		45.41	OES MAGAZINE RENEWALS	110-2222-6451-5000-00336-1	23-8400-2945	P 1676495
		140.87	BIERBAUM MAGAZINE RENEWALS	110-2222-6451-4060-00336-1	23-8400-2947	P 1676493
		224.60	FORDER MAGAZINE RENEWALS	110-2222-6451-4080-00336-1	23-8400-3265	P 1678609
		220.90	HAGEMANN MAGAZINE RENEWALS	110-2222-6451-4090-00336-1	23-8400-3266	P 1678610
Total ACH5026124		1,536.18				
ACH5026125	Hebden, Amanda M	93.85	PD PRESENTS/STAFF LUNCH	600-1411-6491-5100-00655-1	23-5100-3125	GARVEY`S
Total ACH5026125		93.85				
ACH5026126	Haertling, Daniel J	50.00	PAINT STRIPER-CROSS COUNTRY	600-1411-6491-3040-00655-1	23-3040-3526	FACEBOOK MARKETPLACE
Total ACH5026126		50.00				
ACH5026127	IRENE`S FLORAL DESIGN	100.00	SYMPANTHY PLANT FOR STUDENT	600-1411-6491-1050-00655-1	23-1050-2903	3194007729
			FUNERAL ARRANGEMENT FOR STUDENT	600-1411-6491-1050-00655-1	23-1050-2903	3194007722
Total ACH5026127		200.00				
ACH5026128	KITCHEN PARTS PLUS INC.	174.60	GASKETS, FLANGE, EXHAUST TUBE, HEAT EXCHANGE	500-2562-6411-8400-00531-1	23-8400-3129	162798
Total ACH5026128		174.60				
ACH5026129	KRUEGER POTTERY SUPPLY	1,018.90	POTTERY CLAY	110-1151-6411-1050-00028-1	23-1050-2669	114727
Total ACH5026129		1,018.90				
ACH5026130	Keller, Justin R	26.20	BINDER	110-2554-6491-8200-00543-3	23-8200-2991	AMAZON
Total ACH5026130		26.20				
ACH5026131	LAKESHORE	49.98	ACTIVITY DICE	110-1111-6411-4020-00000-1	23-4020-0477	426856082622
Total ACH5026131		49.98				
ACH5026132	KEYGUARD ASSISTIVE TECHNOLOGY	384.07	KEYBOARD COVERS	110-1281-6491-7500-12810-3	23-7500-2753	00032921
Total ACH5026132		384.07				
ACH5026133	LOYET LANDSCAPE MAINTENANCE, INC	604.00	MOW-ROGERS 7/5 & 7/11 2022	110-2542-6332-8400-00550-1	23-8400-2884	135891
		280.00	MOW-POINT 7/6 & 7/12 2022	110-2542-6332-8400-00550-1	23-8400-2884	135954
		390.00	MOW-HAGEMANN 7/7 & 7/12 2022	110-2542-6332-8400-00550-1	23-8400-2884	135998
		1,500.00	MOW-TRAUTWEIN / WMS 7/7 & 7/13 2022	110-2542-6332-8400-00550-1	23-8400-2884	135999
		604.00	MOW- ROGERS 7/18 & 7/25 2022	110-2542-6332-8400-00550-1	23-8400-2961	136376
		280.00	MOW-POINT 7/19 & 7/27 2022	110-2542-6332-8400-00550-1	23-8400-2961	136444

SEPTEMBER WARRANT 2B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5026133	LOYET LANDSCAPE MAINTENANCE, INC	1,500.00	MOW TRAUTWEIN / WMS 7/20 & 7/28 2022	110-2542-6332-8400-00550-1	23-8400-2961	136501
		390.00	MOW- HAGEMANN 7/20 & 7/27 2022	110-2542-6332-8400-00550-1	23-8400-2961	136502
Total ACH5026133		5,548.00				
ACH5026134	LAWN CARE EQUIPMENT CO	46.36	REPAIR/PM PARTS - GROUNDS EQUIPMENT	110-2542-6411-8400-00550-1	23-8400-2513	859363
		105.48	REPAIR/PM PARTS-GROUNDS EQUIPMENT	110-2542-6411-8400-00550-1	23-8400-2513	859358
		291.03	REPAIR/PM PARTS-GROUNDS EQUIPMENT	110-2542-6411-8400-00550-1	23-8400-2513	858276
Total ACH5026134		442.87				
ACH5026135	Lacefield, Robin L	44.98	SHOE ALLOWANCE - FOOD SERVICE	500-2562-6491-8400-00531-1	23-0000-2984	SAMS
Total ACH5026135		44.98				
ACH5026136	MIDWEST SERVICE GROUP	2,669.17	PROP S PROJ 00101-4 OHS RENO-ASBESTOS	410-4051-6521-1075-00101-1	23-8400-3527	2021217
		2,329.63	PROP S PROJ 00102-1 BIERBAUM RENO-ASBESTO	410-4051-6521-4060-00102-1	23-8400-3530	2021260
Total ACH5026136		4,998.80				
ACH5026137	MINIPCR	235.00	SCIENCE CLASSROOM KITS	110-1151-6411-1075-00026-1	23-1075-3313	202101-6415
Total ACH5026137		235.00				
ACH5026138	MATTHEW MCKEEVER	144.00	SUMMER BAND CAMP STAFF 8/1-8/4 2022	600-1411-6491-3040-00643-1	23-3040-2798	AUG BAND CAMP
Total ACH5026138		144.00				
ACH5026139	Murphy, William N	110.94	SNACKS- ESSER II -TEACHER RETENTION	110-2323-6491-3040-42201-4	23-3040-3167	SAMS
Total ACH5026139		110.94				
ACH5026140	NOTTELMANN MUSIC COMPANY	173.70	POWER CORDS	110-1111-6411-4020-00000-1	23-4020-0560	690171
		45.00	WMS REPAIR - EUPHONIUM	110-1131-6332-3040-00334-1	23-8000-3180	687151
		160.00	WMS REPAIR - TRUMPET	110-1131-6332-3040-00334-1	23-8000-3180	686287
		30.00	WMS REPAIR - BASS CLARINET	110-1131-6332-3040-00334-1	23-8000-3180	686597
		115.00	WMS REPAIR - TRUMPET	110-1131-6332-3040-00334-1	23-8000-3180	687046
		60.00	WMS REPAIR - TROMBONE	110-1131-6332-3040-00334-1	23-8000-3180	687060
		55.00	WMS REPAIR - TROMBONE	110-1131-6332-3040-00334-1	23-8000-3180	687077
		75.00	WMS REPAIR - FRENCH HORN	110-1131-6332-3040-00334-1	23-8000-3180	687083
		145.00	WMS REPAIR - FRENCH HORN	110-1131-6332-3040-00334-1	23-8000-3180	687145
		105.00	WMS REPAIR - BARITONE	110-1131-6332-3040-00334-1	23-8000-3180	687148
		45.00	WMS REPAIR - BARITONE	110-1131-6332-3040-00334-1	23-8000-3180	687149
		20.00	WMS REPAIR - BARITONE	110-1131-6332-3040-00334-1	23-8000-3180	687185
		60.00	WMS REPAIR - TUBA	110-1131-6332-3040-00334-1	23-8000-3180	687279
		45.00	WMS REPAIR - TUBA	110-1131-6332-3040-00334-1	23-8000-3180	687316
		6.25	BAND PARTS - CABLE	110-1151-6411-1050-00005-1	23-1050-3193	688168
		284.40	BAND PARTS - DRUM THRONE	110-1151-6411-1050-00005-1	23-1050-3193	687753
		862.40	BAND PARTS - DOMBEK, PERCUSSION STAND	110-1151-6411-1050-00005-1	23-1050-3193	686295
		197.10	BAND PARTS - TAMBO RING, SNARE CLIP	110-1151-6411-1050-00005-1	23-1050-3193	686239
		405.00	PRACTICE PADS, DRUM STICKS	110-1111-6411-5100-00000-1	23-5100-3127	686106
Total ACH5026140		2,888.85				
ACH5026142	Nitz, Brianna E	35.99	SUBSCRIPTION RENEWAL	110-1151-6411-1075-00022-1	23-1075-3305	QUIZLET
Total ACH5026142		35.99				
ACH5026143	Netemeyer, Patti L	60.00	SHOE ALLOWANCE - FOOD SERVICE	500-2562-6491-8400-00531-1	23-0000-2939	DSW SHOE

SEPTEMBER WARRANT 2B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5026143		**60.00**				
ACH5026144	O`REILLY AUTO PARTS	10.49	PLASTIC WELD	110-2552-6411-8200-00541-3	23-8200-3156	1386-113796
		33.06	OIL FILTER	110-2545-6411-8100-00530-1	23-8200-3156	1386-113842
		2.30	HOSE CONNECT	110-2552-6411-8200-00541-3	23-8200-3011	1386-113505
Total ACH5026144		**45.85**				
ACH5026145	ODP BUSINESS SOLUTIONS LLC	78.19	TAPE,PLANNER,HOLE PUNCHER,ENVELOPES	110-1281-6411-7500-12810-3	23-7500-1105	250630854001
		78.20	TAPE,PLANNER,HOLE PUNCHER,ENVELOPES	110-3512-6411-7500-00000-1	23-7500-1105	250630854001
		-192.02	PAPER	110-2212-6411-8400-00338-1	23-8400-0994	249657395001
		68.95	OFFICE SUPPLIES-MOUSE, BATTERIES, FILE BOXES	110-2641-6411-8000-00523-1	23-8000-3144	262153953001
Total ACH5026145		**33.32**				
ACH5026146	OFFICE ESSENTIALS INC.	123.91	PAPER,FOLDERS,PLANNER,TAPE,MARKERS	110-1111-6411-5100-00000-1	23-5100-0291	WO-135200-1
		6.16	NOTE PADS	110-1111-6411-5100-00000-1	23-5100-0296	WO-135212-2
		20.56	PLANNER, SNACKS	110-1111-6411-5100-00000-1	23-5100-0296	WO-135212-3
		7.64	OFFICE SUPPLIES	110-1111-6411-5100-00000-1	23-5100-0296	WO-135212-4
		205.16	FOLDERS, CHALK,MARKERS,TAPE,SHARPENER	110-1111-6411-5100-00000-1	23-5100-0296	WO-135212-1
		6.50	GLUE STICKS	110-1111-6411-5100-00000-1	23-5100-0299	WO-125214-2
		9.27	PAPER	110-1111-6411-5100-00000-1	23-5100-0497	WO-139714-1
		138.27	MARKERS,CHALK,BULLETIN BOARD,ORGANIZER	110-1111-6411-5100-00000-1	23-5100-0299	WO-135214-1
		78.24	COLOR CARD STOCK,LAMINATING POUCHES	110-1111-6411-5100-00000-1	23-5100-0300	WO-135223-1
		4.45	STAPLE REMOVER	110-1111-6411-5100-00000-1	23-5100-0301	WO-135249-2
		46.16	METAL SHOP STOOL	110-1111-6411-5100-00000-1	23-5100-0301	OE-21605-1
		2.11	INDEX CARDS	110-1111-6411-5100-00000-1	23-5100-0303	WO-135274-2
		64.79	TAPE, CARD STOCK	110-1111-6411-5100-00000-1	23-5100-0303	WO-135274-1
Total ACH5026146		**713.22**				
ACH5026147	PALOS SPORTS	272.22	SPORTS BALLS, GAME SETS	110-1111-6411-5100-00000-1	23-5100-0437	5555602-01
		487.04	GAMES, BALLS, SCOOTERS	110-1111-6411-5100-00000-1	23-5100-0437	555602-00
		969.98	HANGING BAR, CARGO NET	110-1111-6411-5040-00000-1	23-5040-0472	5555936-00
Total ACH5026147		**1,729.24**				
ACH5026148	JW PEPPER & SON INC.	43.50	CHOIR MUSIC LITERATURE	110-1131-6431-3040-00331-1	23-8000-0822	364496765
Total ACH5026148		**43.50**				
ACH5026149	PLUMBMASTER, INC.	422.99	O-RING KIT,WASHER, BREAKER KIT, DROP IN KITS	110-2542-6491-8400-00550-1	23-8400-2503	520-03078102
Total ACH5026149		**422.99**				
ACH5026150	PRODUCTION STEEL INC.	157.71	STEEL FOR LIFT- PLATE, ANGLE	110-2542-6411-8400-00550-1	23-8400-2548	103182
Total ACH5026150		**157.71**				
ACH5026151	Row, Kathryn E	85.33	TEACHER ROOM SUPPLIES-ESSER II TEACH RETEN	110-2323-6491-3040-42201-4	23-3040-3021	HOME DEPOT
Total ACH5026151		**85.33**				
ACH5026152	ST. LOUIS BOILER SUPPLY COMPANY	240.18	RELIEF VALVES	110-2542-6491-8400-00550-1	23-8400-3026	0561074-IN
		533.32	SEAL KIT, GASKETS, SHAFT SLEEVE	110-2542-6491-8400-00550-1	23-8400-3026	0561176-IN
		1,077.55	REPAIR/CALIBRATE ANALYZER.	110-2542-6491-8400-00550-1	23-8400-3026	0561175-IN
		240.00	LOW WATER CUTOFF	110-2542-6491-8400-00550-1	23-8400-3026	0561570-IN
		4,254.00	COUPLING GASKET, BUTTERFLY VALVES	110-2542-6491-8400-00550-1	23-8400-3026	0561636-IN

SEPTEMBER WARRANT 2B

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5026152	ST. LOUIS BOILER SUPPLY COMPANY	1,055.42	HONEYWILL PROGRAMMER	110-2542-6491-8400-00550-1	23-8400-3026	0562331-IN
		2,433.00	MULTI FUNCTIONAL GAS VALVE	110-2542-6491-8400-00550-1	23-8400-3026	0562976-IN
		279.68	SPARK ELECTRODE	110-2542-6491-8400-00550-1	23-8400-3026	0562977-IN
Total ACH5026152		**10,113.15**				
ACH5026153	SAMACO SUPPLY	335.00	COMBINATION LOCKS	110-1131-6411-3040-00000-1	23-3040-3413	136939
Total ACH5026153		**335.00**				
ACH5026154	SUPERIOR INDUSTRIAL SUPPLY	5.14	WASHERS	110-2552-6411-8200-00541-3	23-8200-3155	1901806733
Total ACH5026154		**5.14**				
ACH5026155	Shannon, Beverly S	9.97	PAINT SUPPLIES-SENIOR PANTHER PAWS	600-1411-6491-1050-00653-1	23-1050-3189	HOBBYLOBBY.
		38.00	LUNCH ACCOUNT	500-0000-5151-8400-15100-1		REFUND
Total ACH5026155		**47.97**				
ACH5026156	Sopovic, Nihada	60.00	SHOE ALLOWANCE - FOOD SERVICE	500-2562-6491-8400-00531-1	23-0000-2942	NURSEMATE.COM
Total ACH5026156		**60.00**				
ACH5026157	SHARON STONE	340.00	YOGA CLASSES SUMMER II- JULY 25-AUG 29 2022	110-3211-6319-8100-00534-1	23-8100-3463	CE2022
Total ACH5026157		**340.00**				
ACH5026158	TK ELEVATOR CORPORATION	397.25	ELEVATOR SERVICE-POWER OUTAGE-OMS	110-2542-6339-8400-00552-1	23-8400-2849	68299668
Total ACH5026158		**397.25**				
ACH5026159	TORQ DISTRIBUTION	1,285.76	DIESEL OIL CONDITIONER	110-2552-6411-8200-00541-3	23-8200-3012	0361430-IN
Total ACH5026159		**1,285.76**				
ACH5026160	US GAMES	399.93	SPORTS GAMES	110-1111-6411-4020-00000-1	23-4020-0549	918051574
Total ACH5026160		**399.93**				
ACH5026161	Vitale, Anna M	59.99	SHOE ALLOWANCE	500-2562-6491-8400-00531-1	23-0000-2980	FAMOUS FOOTWEAR
Total ACH5026161		**59.99**				
ACH5026162	Westphal, Christina M	52.00	CDL RENEAL	110-2552-6349-8200-00541-3	23-8200-2990	CDL
Total ACH5026162		**52.00**				
ACH5026163	Wheeler, Michael S	28.50	SUBSCRIPTIONS	110-1131-6411-3060-00000-1	23-3060-3302	SOCIALBEE
Total ACH5026163		**28.50**				
Grand Total		**534,497.50**				

SEPTEMBER WARRANT 2C

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 595962 To 595970 | Check # Range From ACH5026164 To ACH5026183 |

Check #	Transaction Description	Check Amount
0000595962	AMERICAN FIDELITY ASSURANCE CO	19.55
0000595963	BLITT AND GAINES PC	157.55
0000595964	CIRCUIT CLERK OF ST. LOUIS COUNTY	102.81
0000595965	CIRCUIT CLERK OF ST. LOUIS CITY	89.68
0000595966	GREGORY F.X. DALY, COLLECTOR OF REV	1,347.48
0000595967	DIANA S DAUGHERTY	282.50
0000595968	JEFFERSON COUNTY CIRCUIT CLERK	75.50
0000595969	MET LIFE INSURANCE COMPANY	5,272.13
0000595970	VISION BENEFITS OF AMERICA	3,848.96
ACH5026164	INFOARMOR, INC	182.10
ACH5026165	MEHLVILLE CHOICE PLUS	236,815.91
ACH5026167	MEHLVILLE DENTAL	33,970.15
ACH5026168	MEHLVILLE 125	5,080.70
ACH5026169	MEHLVILLE SELECT	217,918.73
ACH5026171	FAMILY SUPPORT PAYMENT CENTER	200.00
ACH5026172	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH5026173	FAMILY SUPPORT PAYMENT CENTER	15.69
ACH5026174	FAMILY SUPPORT PAYMENT CENTER	411.92
ACH5026175	FAMILY SUPPORT PAYMENT CENTER	190.39
ACH5026176	HSA BANK	22,633.78
ACH5026177	MIDWEST BANKCENTRE	222,259.39
ACH5026178	MIDWEST BANKCENTRE	99,120.02
ACH5026179	MIDWEST BANKCENTRE	84,860.60
ACH5026180	MISSOURI WITHHOLDING TAX	86,526.00
ACH5026181	PEERS	114,779.16
ACH5026182	PUBLIC SCHOOL RETIREMENT SYSTEM	719,880.84
ACH5026183	VALIC	32,459.95
Grand Total		**1,888,901.49**

SEPTEMBER WARRANT 2D

Selection Criteria : Check # Range From 597000 To 597000 | Check # Range From 595971 To 596005 | Check # Range From ACH5026184 To ACH5026299 |

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000595971	POSITIVE PROMOTIONS INC.	71.80	BOOKMARKS	110-1111-6411-4020-00000-1	23-4020-0555	06987891
Total 0000595971		71.80				
0000595972	HOWIES ATHLETIC TAPE	1,588.74	ATHLETIC TAPE, FLEX WRAP, ICE BAGS	110-1151-6491-1075-00750-1	23-1075-2935	INV125218
Total 0000595972		1,588.74				
0000595973	ARAMARK UNIFORM SERVICES	23.19	UNIFORMS-TRANSPORTATION	110-2542-6331-8400-00550-1	23-8400-3033	6170023574
		55.40	UNIFORMS-TRANSPORTATION	110-2542-6331-8400-00550-1	23-8400-3033	6170026617
		23.60	UNIFORMS-TRANSPORTATION	110-2542-6331-8400-00550-1	23-8400-3033	6170029006
		54.34	UNIFORMS-TRANSPORTATION	110-2542-6331-8400-00550-1	23-8400-3033	6170031786
		11.65	UNIFORMS-TRANSPORTATION	110-2552-6491-8200-00541-3	23-8400-3033	6170023574
		27.82	UNIFORMS-TRANSPORTATION	110-2552-6491-8200-00541-3	23-8400-3033	6170026617
		11.85	UNIFORMS-TRANSPORTATION	110-2552-6491-8200-00541-3	23-8400-3033	6170029006
		27.28	UNIFORMS-TRANSPORTATION	110-2552-6491-8200-00541-3	23-8400-3033	6170031786
		1.55	UNIFORMS-TRANSPORTATION	110-2559-6491-8200-12810-3	23-8400-3033	6170023574
		3.71	UNIFORMS-TRANSPORTATION	110-2559-6491-8200-12810-3	23-8400-3033	6170026617
		1.58	UNIFORMS-TRANSPORTATION	110-2559-6491-8200-12810-3	23-8400-3033	6170029006
		3.64	UNIFORMS-TRANSPORTATION	110-2559-6491-8200-12810-3	23-8400-3033	6170031786
		2.33	UNIFORMS-TRANSPORTATION	110-2554-6491-8200-00543-3	23-8400-3033	6170023574
		5.56	UNIFORMS-TRANSPORTATION	110-2554-6491-8200-00543-3	23-8400-3033	6170026617
		2.37	UNIFORMS-TRANSPORTATION	110-2554-6491-8200-00543-3	23-8400-3033	6170029006
		5.46	UNIFORMS-TRANSPORTATION	110-2554-6491-8200-00543-3	23-8400-3033	6170031786
Total 0000595973		261.33				
0000595974	HEARTLAND COCA-COLA	693.32	BEVERAGES	500-2562-6471-8400-00531-1	23-8400-3157	6067215476
		269.11	BEVERAGES	110-1111-6411-5100-00000-1	23-5100-3126	6067215413
Total 0000595974		962.43				
0000595975	GREATER ST. LOUIS SPEECH ASSOC.	100.00	22-23 DUES-MEHLVILLE HIGH SCHOOL	110-1151-6411-1050-00004-1	23-1050-3287	MEHLVILLE SR HIGH
Total 0000595975		100.00				
0000595976	CASEY HOFFMANN	43.85	LUNCH ACCOUNT	500-0000-5151-8400-15100-1		REFUND
Total 0000595976		43.85				
0000595977	JENNIFER JOHNSON	13.85	LUNCH ACCOUNT	500-0000-5151-8400-15100-1		REFUND
Total 0000595977		13.85				
0000595978	KOCH AIR	83.48	MOTOR MOUNT BRACKET	110-2542-6339-8400-00553-1	23-8400-3065	2725037
		-20.98	BASE	110-2542-6339-8400-00553-1	23-8400-3066	2733106
		1,231.18	BASE, MOTOR	110-2542-6339-8400-00553-1	23-8400-3066	2725029
		472.11	CONTACTOR	110-2542-6339-8400-00553-1	23-8400-3141	2736307
Total 0000595978		1,765.79				
0000595979	LENSES UNLIMITED	806.40	LIGHT COVERS	110-2542-6491-8400-00550-1	23-8400-3082	94016
Total 0000595979		806.40				
0000595980	COURTNEY MATHIS	7.65	LUNCH ACCOUNT	500-0000-5151-8400-15100-1		REFUND
Total 0000595980		7.65				
0000595981	CATHLEEN MEYER	36.50	LUNCH ACCOUNT	500-0000-5151-8400-15100-1		REFUND

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total 0000595981		36.50				
0000595982	ST. LOUIS COUNTY DEPARTMENT OF	193.00	HEALTH PERMIT	500-2562-6319-8400-00531-1	23-8400-3145	IN0062109
Total 0000595982		193.00				
0000595983	UNIVERSITY OF MISSOURI-KANSAS CITY	17,285.04	K12 MEMBERSHIP 7/1/22-6/30/22	110-2331-6361-8100-00530-1	23-8100-2951	INV0458155
Total 0000595983		17,285.04				
0000595984	VISION BENEFITS OF AMERICA	3,244.80	SEPT RETIREE VISION	600-2521-6241-9000-00901-1	23-0000-4006	SEPT RETIREE
Total 0000595984		3,244.80				
0000595985	AFFTON SCHOOL DISTRICT	250.00	FOOTBALL JAMBOREE	110-1151-6371-1050-00750-1	23-1050-3318	MEHLVILLE FOOTBALL
Total 0000595985		250.00				
0000595986	ARAMARK UNIFORM SERVICES	25.23	UNIFORMS-TRANSPORTATION	110-2542-6331-8400-00550-1	23-0000-4344	617000044516
		58.55	UNIFORMS-TRANSPORTATION	110-2542-6331-8400-00550-1	23-0000-4344	617000047299
		25.23	UNIFORMS-TRANSPORTATION	110-2542-6331-8400-00550-1	23-0000-4344	617000049570
		58.54	UNIFORMS-TRANSPORTATION	110-2542-6331-8400-00550-1	23-0000-4344	617000052288
		25.22	UNIFORMS-TRANSPORTATION	110-2542-6331-8400-00550-1	23-0000-4344	617000054737
		-4.68	CREDIT MEMO	110-2542-6331-8400-00550-1	23-0000-4344	6170000416
		1.39	UNIFORMS-TRANSPORTATION	110-2559-6491-8200-12810-3	23-0000-4344	617000044516
		3.23	UNIFORMS-TRANSPORTATION	110-2559-6491-8200-12810-3	23-0000-4344	617000047299
		1.39	UNIFORMS-TRANSPORTATION	110-2559-6491-8200-12810-3	23-0000-4344	617000049570
		3.24	UNIFORMS-TRANSPORTATION	110-2559-6491-8200-12810-3	23-0000-4344	617000052288
		1.40	UNIFORMS-TRANSPORTATION	110-2559-6491-8200-12810-3	23-0000-4344	617000054737
		0.00	CREDIT MEMO	110-2559-6491-8200-12810-3	23-0000-4344	6170000416
		10.45	UNIFORMS-TRANSPORTATION	110-2552-6491-8200-00541-3	23-0000-4344	617000044516
		24.25	UNIFORMS-TRANSPORTATION	110-2552-6491-8200-00541-3	23-0000-4344	617000047299
		10.45	UNIFORMS-TRANSPORTATION	110-2552-6491-8200-00541-3	23-0000-4344	617000049570
		24.25	UNIFORMS-TRANSPORTATION	110-2552-6491-8200-00541-3	23-0000-4344	617000052288
		10.45	UNIFORMS-TRANSPORTATION	110-2552-6491-8200-00541-3	23-0000-4344	617000054737
		0.00	CREDIT MEMO	110-2552-6491-8200-00541-3	23-0000-4344	6170000416
		2.09	UNIFORMS-TRANSPORTATION	110-2554-6491-8200-00543-3	23-0000-4344	617000044516
		4.85	UNIFORMS-TRANSPORTATION	110-2554-6491-8200-00543-3	23-0000-4344	617000047299
		2.09	UNIFORMS-TRANSPORTATION	110-2554-6491-8200-00543-3	23-0000-4344	617000049570
		4.85	UNIFORMS-TRANSPORTATION	110-2554-6491-8200-00543-3	23-0000-4344	617000052288
		2.09	UNIFORMS-TRANSPORTATION	110-2554-6491-8200-00543-3	23-0000-4344	617000054737
		0.00	CREDIT MEMO	110-2554-6491-8200-00543-3	23-0000-4344	6170000416
Total 0000595986		294.56				
0000595987	CAPSTONE	793.06	LIBRARY BOOKS - FORDER	110-2222-6441-4080-00336-1	23-8400-1221	293691
Total 0000595987		793.06				
0000595988	JEANNETTE CONAWAY	33.50	LUNCH ACCOUNT	500-0000-5151-8400-15100-1		REFUND
Total 0000595988		33.50				
0000595989	INCARNATE WORD ACADEMY	200.00	JV VOLLEYBALL TOURNAMENT	110-1151-6371-1050-00750-1	23-1050-3142	MEHLVILLE.VOLLEYBALL
Total 0000595989		200.00				
0000595990	KIWANIS	77.00	MEMBERSHIP DUES 10/1/22-09/30/23	110-3211-6371-8100-00534-1	23-8100-3226	BESS,J

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total 0000595990		**77.00**				
0000595991	LINDBERGH HIGH SCHOOL	300.00	GOLF TOURNAMENT REFUND - DID NOT PARTICIPATE	700-1421-6491-1050-00707-1	23-1050-2957	GOLF REFUND
		225.00	GIRLS JV GOLF TOURNAMENT	110-1151-6371-1050-00750-1	23-1050-2957	MEHLVILLE.GOLF
Total 0000595991		**525.00**				
0000595992	LUTHERAN HIGH SCHOOL SOUTH	55.00	VOLLEYBALL PRESEASON JAMBOREE	110-1151-6371-1050-00750-1	23-1050-3154	MEHLVILLE.VOLLEYBALL
Total 0000595992		**55.00**				
0000595993	NASSP/NHS/NJHS	385.00	OAKVILLE MIDDLE AFFILIATION DUES 22-23	600-1411-6491-3020-00655-1	23-3020-3452	9001574843
Total 0000595993		**385.00**				
0000595994	PATTONVILLE SCHOOL DISTRICT	30.00	22-23 BOOK BATTLE REGISTRATION	600-1411-6491-3040-00655-1	23-3040-4042	WASHINGTON MS
Total 0000595994		**30.00**				
0000595995	ROCKWOOD SUMMIT HIGH SCHOOL	120.00	V GIRLS GOLF TOURNAMENT	110-1151-6371-1050-00750-1	23-1050-3775	MEHLVILLE.GOLF
Total 0000595995		**120.00**				
0000595996	ST. CHARLES R-6 SCHOOL DISTICT	300.00	FIRST CAPITAL CROSS COUNTRY MEET	110-1151-6371-1050-00750-1	23-1050-3596	MEHLVILLE XC
Total 0000595996		**300.00**				
0000596001	MISSOURI TECHNOLOGY STUDENT	585.00	FALL CONFERENCE	600-1411-6491-1075-00631-1	23-1075-4161	20220915039
Total 0000596001		**585.00**				
0000596002	ROCHESTER 100, INC.	300.00	MULTI POCKET FOLDERS	110-1111-6411-4070-00000-1	23-4070-0216	INV024020
Total 0000596002		**300.00**				
0000596003	SAVVAS LEARNING COMPANY LLC	1,374.17	MODIFIED MASTERING OF BIOLOGY	110-1151-6431-1050-00331-1	23-8000-2128	7028066791
		1,374.18	MODIFIED MASTERING OF BIOLOGY	110-1151-6431-1075-00331-1	23-8000-2128	7028066791
Total 0000596003		**2,748.35**				
0000596004	SHOW-ME CURRICULUM ADMINISTRATORS	350.00	22-23 CURRICULUM COHORT	110-2214-6343-8000-00335-3	23-8000-4100	18292
Total 0000596004		**350.00**				
0000596005	SUNSET AQUATECH POOLS	665.40	POOL SUPPLIES	110-2542-6491-8300-00550-1	23-8400-3013	63506/55861
Total 0000596005		**665.40**				
0000597000	Dunn, Marybeth	1,225.17	SEPT CONTRACT-NET PAY	110-2521-6411-8000-00524-1	23-8000-4414	FALL ATHLETIC #1
Total 0000597000		**1,225.17**				
ACH5026184	England, Evelyn L	53.95	SHOE ALLOWANCE SFNS	500-2562-6491-8400-00531-1	23-0000-3408	AMAZON 8/8/22
Total ACH5026184		**53.95**				
ACH5026185	BAUMAN OIL DISTRIBUTORS INC.	4,604.95	UNLEADED FUEL	110-2554-6486-8200-00543-3	23-8200-3793	8706
		475.08	UNLEADED FUEL	500-2562-6486-8400-00531-1	23-8200-3793	8706
		1,400.13	DIESEL	500-2562-6486-8400-00531-1	23-8200-3793	8728
		969.16	UNLEADED FUEL	110-2331-6486-8100-00530-1	23-8200-3793	8706
		1,636.00	UNLEADED FUEL	110-2559-6486-8200-12810-3	23-8200-3793	8706
		270.56	OIL	110-2545-6411-8400-00550-1	23-8200-3793	183816
		10,624.86	UNLEADED FUEL	110-2542-6486-8400-00550-1	23-8200-3793	8706
		788.02	DIESEL	110-2542-6486-8400-00550-1	23-8200-3793	8728
		1,973.40	OIL	110-2552-6411-8200-00541-3	23-8200-3793	183816
		2,224.59	UNLEADED FUEL	110-2552-6486-8200-00541-3	23-8200-3793	8706
		27,306.28	DIESEL	110-2552-6486-8200-00541-3	23-8200-3793	8728
		256.21	UNLEADED FUEL	110-3211-6486-8100-00534-1	23-8200-3793	8706

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5026185		**52,529.24**				
ACH5026186	Clay, Kimberly M	60.00	SHOE ALLOWANCE SFNS	500-2562-6491-8400-00531-1	23-0000-3417	SKECHERS 8/4/22
Total ACH5026186		**60.00**				
ACH5026187	Creighton, Kristy M	59.99	SHOE ALLOWANCE SFNS	500-2562-6491-8400-00531-1	23-0000-3904	AMAZON 7/14
Total ACH5026187		**59.99**				
ACH5026188	Campara, Lidija	60.00	SHOE ALLOWANCE SFNS	500-2562-6491-8400-00531-1	23-0000-3414	SHOE CARNIVAL 8/15
Total ACH5026188		**60.00**				
ACH5026189	Clemens, Roy W	60.00	SHOE ALLOWANCE SFNS	500-2562-6491-8400-00531-1	23-0000-3393	DSW 7/5/22
Total ACH5026189		**60.00**				
ACH5026190	Trapp, Nancy C	60.00	SHOE ALLOWANCE SFNS	500-2562-6491-8400-00531-1	23-0000-3396	SHOE CARNIVAL 8/19
Total ACH5026190		**60.00**				
ACH5026191	Doran, Kelli D	60.00	SHOE ALLOWANCE SFNS	500-2562-6491-8400-00531-1	23-0000-3820	SKECHERS 8/15
Total ACH5026191		**60.00**				
ACH5026192	Erhard, Diana L.	60.00	SHOE ALLOWANCE	500-2562-6491-8400-00531-1	23-0000-3403	BIRKENSTOCK 08/22
Total ACH5026192		**60.00**				
ACH5026193	Kwentus, Heidi E	240.98	SIGNS & DESKTOP HELPERS	110-1111-6411-4080-00000-1	23-4080-3213	AMAZON RGS 8/11
Total ACH5026193		**240.98**				
ACH5026194	Gabriel, Carolyn M	48.99	SHOE ALLOWANCE SFNS	500-2562-6491-8400-00531-1	23-0000-3852	AMAZON 8/17/22
Total ACH5026194		**48.99**				
ACH5026195	Graft, Lisa C	49.99	SHOE ALLOWANCE SFNS	500-2562-6491-8400-00531-1	23-0000-3825	AMAZON 7/21
Total ACH5026195		**49.99**				
ACH5026196	Gatewood, Nicole D	60.00	SHOE ALLOWANCE SFNS	500-2562-6491-8400-00531-1	23-0000-3415	SHOE CARNIVAL 8/21
Total ACH5026196		**60.00**				
ACH5026197	Hinkelman, Erin M	49.98	SHOE ALLOWANCE SFNS	500-2562-6491-8400-00531-1	23-0000-3853	SHOE CARNIVAL 8/23
Total ACH5026197		**49.98**				
ACH5026198	Hillman, Nancy L	45.00	HEP A IMM 8/16	500-2562-6491-8400-00531-1	23-0000-3857	STL HEALTH DEPT 8/16
Total ACH5026198		**45.00**				
ACH5026199	Holloran, Patricia A	54.98	SHOE ALLOWANCE SFNS	500-2562-6491-8400-00531-1	23-0000-3399	AMAZON 7/22
Total ACH5026199		**54.98**				
ACH5026200	ODP BUSINESS SOLUTIONS LLC	26.47	KEYBOARD/MOUSE	110-1281-6411-7500-12810-3	23-7500-3162	259925796001
		24.31	PAPER/STAMP	110-1281-6411-7500-12810-3	23-7500-3162	259938919001
		13.70	STAMP	110-1281-6411-7500-12810-3	23-7500-3162	259938925001
		16.02	KEYBOARD/MOUSE	110-3512-6411-7500-00000-1	23-7500-3162	259925796001
		14.72	PAPER/STAMP	110-3512-6411-7500-00000-1	23-7500-3162	259938919001
		8.29	STAMP	110-3512-6411-7500-00000-1	23-7500-3162	259938925001
Total ACH5026200		**103.51**				
ACH5026201	Pizzo, Rosaria M	60.00	SHOE ALLOWANCE SFNS	500-2562-6491-8400-00531-1	23-0000-3823	SHOE CARNIVAL 8/16
Total ACH5026201		**60.00**				
ACH5026202	Riebeling, Tammy A	60.00	SHOE ALLOWANCE SFNS	500-2562-6491-8400-00531-1	23-0000-3824	AMAZON 8/15
Total ACH5026202		**60.00**				
ACH5026203	Thiessen, Samantha L	158.75	LOCAL TRAVEL-CAFE TRAINING	500-2561-6343-8400-00531-1	23-0000-3745	AUGUST 22

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5026203		**158.75**				
ACH5026204	AMPLIFIED IT, LLC	1,500.00	DOMAIN LICENSE	110-2331-6337-8100-00530-1	23-8100-3741	47758
Total ACH5026204		**1,500.00**				
ACH5026205	ARBITERPAY TRUST ACCOUNT	13,000.00	FALL 22 OFFICIALS MEHLVILLE HIGH SCHOOL	110-1151-6391-1050-00750-1	23-1050-3159	FALL 22
Total ACH5026205		**13,000.00**				
ACH5026206	CDW-G	5,758.00	VMWARE SUPPORT & SUBSCRIPTIONS	110-2331-6337-8100-00530-1	23-8100-3135	CK60698
		199.95	FAX MACHINE	110-2331-6491-8100-00530-1	23-8100-3748	CN98426
		580.00	TONER	110-2331-6491-8100-00530-1	23-8100-3552	CM79459
		4,789.22	TONER	110-2331-6491-8100-00530-1	23-8100-3552	CM61322
Total ACH5026206		**11,327.17**				
ACH5026207	POMPS TIRE SERVICE	1,083.36	TIRES	110-2554-6411-8200-00543-3	23-8200-3010	1310123642
		270.84	TIRES	110-2559-6411-8200-12810-3	23-8200-3010	1310123642
Total ACH5026207		**1,354.20**				
ACH5026208	ESGI, LLC	672.00	LICENSES	110-1111-6411-5040-00000-1	23-5040-3458	ESGI41718
Total ACH5026208		**672.00**				
ACH5026209	EAGLE SOFTWARE INC.	3,608.00	PROSUPPORT ON-SITE SERVICE AGREEMENT	110-2331-6337-8100-00530-1	23-8100-2252	716046
Total ACH5026209		**3,608.00**				
ACH5026210	FOSTER BROTHERS WOOD PRODUCTS INC.	1,835.50	KIDDIE KUSHION	110-2542-6491-8400-00550-1	23-8400-2385	10078
						10070
		1,203.75	KIDDIE KUSHION	110-2542-6491-8400-00550-1	23-8400-2385	10066
Total ACH5026210		**4,874.75**				
ACH5026211	Fetter, Emily J	48.65	SCISSORS, PENS, ROPE LIGHTS	110-1111-6411-4080-00000-1	23-4080-3214	AMAZON
Total ACH5026211		**48.65**				
ACH5026212	GENESIS BANQUET & CATERING CENTER	851.25	BREAKFAST - STAFF BACK TO SCHOOL	600-1411-6491-3020-00655-1	23-3020-3341	20074
Total ACH5026212		**851.25**				
ACH5026213	THE GOODYEAR TIRE & RUBBER CO	1,710.76	TIRES	110-2552-6411-8200-00541-3	23-8200-3158	326-1006809
Total ACH5026213		**1,710.76**				
ACH5026214	TURNITIN LLC	7,345.00	LICENSE RENEWAL	110-1151-6411-1075-00331-1	23-8000-3130	IN11240465
				110-1151-6411-1050-00331-1	23-8000-3130	IN11240465
Total ACH5026214		**14,690.00**				
ACH5026215	KITCHEN PARTS PLUS INC.	537.60	IGNITION CONTROL, PILOT IGNITOR ASSEMBLY	500-2562-6411-8400-00531-1	23-8400-3194	162919
Total ACH5026215		**537.60**				
ACH5026216	KNOWBE4, INC	11,907.00	SECURITY AWARENESS TRAINING	110-2331-6337-8100-00530-1	23-8100-3603	INV208864
		6,291.60	PHISHER SUBSCRIPTION	110-2331-6337-8100-00530-1	23-8100-3605	INV208958
Total ACH5026216		**18,198.60**				
ACH5026217	LAKESHORE	467.37	PHONICS,MATH,READING SETS	110-1111-6411-5020-00000-1	23-5020-0010	251212071222
		315.65	CLASSROOM SUPPLIES	110-1281-6411-7500-12810-3	23-7500-0476	249077071322
		89.99	CLASSROOM SUPPLIES	110-1281-6411-7500-12810-3	23-7500-0476	249077072822
Total ACH5026217		**873.01**				
ACH5026218	LAWN CARE EQUIPMENT CO	1.80	PLUGS - REPAIR PARTS	110-2542-6411-8400-00550-1	23-8400-2853	859354
Total ACH5026218		**1.80**				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5026219	LAWN CARE EQUIPMENT CO	71.31	SPRING, THROTTLE - MOWER PARTS	110-2542-6411-8400-00550-1	23-8400-2853	862342
		254.33	STARTER, GUARD - MOWER PARTS	110-2542-6411-8400-00550-1	23-8400-2853	862013
		425.85	MOWER BATTERIES,BAGS,BLADES	110-2542-6411-8400-00550-1	23-8400-2853	861125
Total ACH5026219		751.49				
ACH5026220	MIDWEST SHEET MUSIC	50.45	MIDDLE SCHOOL STRINGS LITERATURE	110-1131-6431-3060-00331-1	23-8000-3083	126487
				110-1131-6431-3000-00331-1	23-8000-3083	126487
				110-1131-6431-3020-00331-1	23-8000-3083	126487
				110-1131-6431-3040-00331-1	23-8000-3083	126487
Total ACH5026220		201.80				
ACH5026221	MARCO TECHNOLOGIES, LLC	11,370.00	JULY-AUG 22 DISTRICT COPIER LEASE	110-2574-6334-8100-00532-1	23-8000-1144	479298689
		10,000.00	PRINT SHOP SERVICES - AUG 22	110-2574-6363-8100-00532-1	23-8000-2898	INV10188829
			PRINT SHOP SERVICES JULY 2022	110-2574-6363-8100-00532-1	23-8000-0897	INV10099030
Total ACH5026221		31,370.00				
ACH5026222	METRO DJ`S	1,500.00	DJ SERVICE - MHS HOMECOMEING	600-1411-6491-1050-00653-1	23-1050-2684	MDJ-202211
Total ACH5026222		1,500.00				
ACH5026223	MUSIC IN MOTION	29.90	TOTEBAG	110-1111-6411-4080-00000-1	23-4080-0178	00776684
Total ACH5026223		29.90				
ACH5026224	NOTTELMANN MUSIC COMPANY	64.80	BEGINNING BAND LITERATURE	110-1131-6431-3040-00331-1	23-8000-0820	689933
Total ACH5026224		64.80				
ACH5026225	OFFICE ESSENTIALS INC.	46.32	PENS, BEADS, CARD STOCK	110-1111-6411-5100-00000-1	23-5100-0072	WO-118216-1
		50.92	BATTERIES, PENS, STAPLES, PAPER	110-1111-6411-5100-00000-1	23-5100-0073	WO-118219-1
Total ACH5026225		97.24				
ACH5026226	REALLY GOOD STUFF, INC.	21.64	SOCIAL-EMOTIONAL LEARNING CARDS	110-1111-6411-5100-00000-1	23-5100-0315	7974739
		112.84	MOTIVATIONS SET, BORDER, CADDY	110-1111-6411-5100-00000-1	23-5100-0319	7974729
Total ACH5026226		134.48				
ACH5026227	ROYAL PAPERS INC.	12,407.50	AUTO SCRUBBERS - CUSTODIAL	410-2542-6541-8400-00560-1	23-8400-0670	190398
Total ACH5026227		12,407.50				
ACH5026228	SCHOLASTIC MAGAZINES	785.40	SUBSCRIPTIONS	600-1411-6491-5100-00655-1	23-5100-3131	M7252220 4
		72.60	MAGAZINE SUBSCRIPTION	110-1281-6411-7500-12810-3	23-7500-0241	M7279540 4
				110-3512-6411-7500-00000-1	23-7500-0241	M7279540 4
Total ACH5026228		930.60				
ACH5026229	SHAPIRO METAL SUPPLY COMPANY	460.00	SHEET METAL - INDUSTRIAL ARTS	110-1131-6411-3020-00023-1	23-3020-0436	121002
Total ACH5026229		460.00				
ACH5026230	Shannon, Beverly S	38.00	LUNCH ACCOUNT	500-0000-5151-8400-15100-1		REFUND
Total ACH5026230		38.00				
ACH5026231	Wyatt, Amanda	156.42	SNACKS, SUPPLIES -LEGO CLUB	600-1411-6491-4080-00655-1	23-4080-3215	SCHNUCKS/$TREE/DOM
Total ACH5026231		156.42				
ACH5026232	MEHLVILLE CHOICE PLUS	104,132.00	SEPT RETIREE MEDICAL	600-2521-6241-9000-00901-1	23-0000-4003	SEPT RETIREE
Total ACH5026232		104,132.00				
ACH5026233	MEHLVILLE DENTAL	28,367.00	SEPT DENTAL RETIREE	600-2521-6241-9000-00901-1	23-0000-4005	SEPT RETIREE
		72.00	SEPT DENTAL RETIREE	600-2521-6491-8000-00603-1	23-0000-4005	SEPT RETIREE

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5026233		28,439.00				
ACH5026234	MARCO TECHNOLOGIES, LLC	10,000.00	PRINT SHOP SERVICES SEPT	110-2574-6363-8100-00532-1	23-8000-3484	INV10295895
			PRINT SHOP SERVICES JUNE	110-2574-6363-8100-00532-1	23-8000-4300	INV9993909
		5,687.50	COPIER MAINTENANCE JUNE	110-2574-6363-8100-00532-1	23-8000-4301	INV10013178
Total ACH5026234		25,687.50				
ACH5026235	NATIONAL GEOGRAPHIC LEARNING	24,796.40	7TH GRADE SOCIAL STUDIES	110-1131-6431-3020-00331-1	23-8000-0857	78165858
		24,796.43	7TH GRADE SOCIAL STUDIES	110-1131-6431-3040-00331-1	23-8000-0857	78165858
		24,796.40	7TH GRADE SOCIAL STUDIES	110-1131-6431-3000-00331-1	23-8000-0857	78165858
				110-1131-6431-3060-00331-1	23-8000-0857	78165858
Total ACH5026235		99,185.63				
ACH5026236	Carroll, Aaron S	224.54	PERSONALIZED LEARNING CONF.-MEALS,MILEAGE	110-2323-6491-1075-42301-4	23-8000-3926	MILWAUKEE WI
Total ACH5026236		224.54				
ACH5026237	BATTERIES PLUS, LLC	165.83	EMERGENCY & EXIT LIGHT BATTERIES	110-2542-6491-8400-00550-1	23-8400-3680	p54650291
Total ACH5026237		165.83				
ACH5026238	Knol, Benjamin G	94.91	PERSONALIZED LEARNING CONF - MEALS	110-2323-6491-1075-42301-4	23-8000-3985	MILWAUKEE WI
Total ACH5026238		94.91				
ACH5026239	CARROLL SEATING COMPANY	2,200.00	BLEACHER INSPECTIONS	110-2542-6491-8400-00550-1	23-8400-3541	INV-1017758
Total ACH5026239		2,200.00				
ACH5026240	CENTAR INDUSTRIES INC.	41.15	DOORSTOPS	110-2542-6491-8400-00550-1	23-8400-3486	2252310-IN
Total ACH5026240		41.15				
ACH5026241	COOPERATIVE EDUCATIONAL SERVICE	1,900.00	22-23 INSTITUTE MEMBERSHIP	110-2214-6343-8000-00335-3	23-8000-3892	230089
Total ACH5026241		1,900.00				
ACH5026242	Classen, Daniel G	174.87	BOARDS,SAFETY GLASSES,EAR PLUGS-IND ARTS	600-1411-6491-3040-00655-1	23-3040-3572	HOME DEPOT
		90.04	INDUSTRIAL ARTS CLASS SUPPLIES	110-1131-6411-3040-00023-1	23-3040-3721	HOME DEPOT
		188.88	SAW BLADES,GLOVES,TAPE RULES-IND. ARTS	110-1131-6411-3040-00023-1	23-3040-3833	HOME DEPOT
Total ACH5026242		453.79				
ACH5026243	Deane, Andrea M	27.00	DRY ERASE BOARD- HOME WORKS	110-1111-6411-4020-00331-1	23-8000-3895	MICHAELS
Total ACH5026243		27.00				
ACH5026244	JM DUCEY CONSULTING, LLC.	900.00	LLI TRAINING REGISTRATION	110-2214-6343-8000-00335-3	23-8400-4057	120
Total ACH5026244		900.00				
ACH5026245	ELLIS BATTERY SPECIALIST	61.98	BATTERIES	110-2542-6491-8400-00550-1	23-8400-3673	2204090222107
Total ACH5026245		61.98				
ACH5026246	FACILITY SOLUTIONS GROUP	5,138.00	PROP S PROJECT # 00121-1 ROGERS HVAC	410-4051-6521-5040-00121-1	23-8400-2965	13967
Total ACH5026246		5,138.00				
ACH5026247	Herbig, Alexis N	47.27	PERSONALIZED LEARNING CONF- CAB FARE	110-2323-6491-1075-42301-4	23-8000-3890	MILWAUKEE WI
Total ACH5026247		47.27				
ACH5026248	Hermann, Sara M	44.50	LOCAL TRAVEL-COACHING,MEETINGS	110-1111-6343-8400-00332-1	23-8400-4128	AUGUST 2022
Total ACH5026248		44.50				
ACH5026249	INDUSTRIAL SOAP	536.60	JANITOR CARTS	110-2542-6411-8400-00560-1	23-8400-3210	1504211
		48.75	REPLACEMENT BLADES	110-2542-6411-8400-00560-1	23-8400-3550	1504967
		2,758.00	ROLL TOWELS, BATH TISSUE	110-2542-6411-8400-00560-1	23-8400-3556	1506874

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5026249		**3,343.35**				
ACH5026250	INTEGRA AVL, LLC	110.00	AUDIO SYSTEM MAINTENANCE	110-1151-6332-1050-00750-1	23-1050-3320	22-128
Total ACH5026250		**110.00**				
ACH5026251	Kraus, Cathy M	4.98	COFFEE SUPPLIES	110-2323-6491-3040-42201-4	23-3040-3937	ALDI
Total ACH5026251		**4.98**				
ACH5026252	ETHAN KAUFFMAN	192.00	SUMMER BAND CAMP STAFF	600-1411-6491-3040-00643-1	23-3040-3613	7/18-21/2022
		224.00	SUMMER BAND CAMP STAFF	600-1411-6491-3040-00643-1	23-3040-3987	8/1-4/2022
Total ACH5026252		**416.00**				
ACH5026253	Kreyling, Susan	5.93	LOCAL TRAVEL-READING TEACHER	110-1111-6343-4020-00332-1	23-8400-4088	AUGUST 2022
		83.16	LOCAL TRAVEL-READING TEACHER	110-1111-6343-4090-00332-1	23-8400-4088	AUGUST 2022
		6.11	LOCAL TRAVEL-READING TEACHER	110-1111-6343-5040-00332-1	23-8400-4088	AUGUST 2022
Total ACH5026253		**95.20**				
ACH5026254	LAWN CARE EQUIPMENT CO	18,299.00	MOWER, TRAILER, TOOL BOXES	410-2542-6541-8400-00550-1	23-8400-1256	854603
		123.61	SEAT TRACK, REPAIR KIT	110-2542-6411-8400-00550-1	23-8400-3372	865022
		78.45	FILTERS, OIL	110-2542-6411-8400-00550-1	23-8400-3372	862823
Total ACH5026254		**18,501.06**				
ACH5026255	MIDWEST SHEET MUSIC	145.64	BAND MUSIC LITERATURE	110-1151-6431-1075-00331-1	23-8000-0825	126727
		20.69	MUSIC LITERATURE	110-1151-6431-1075-00331-1	23-8000-0825	124936
Total ACH5026255		**166.33**				
ACH5026256	MISSOURI ASSOCIATION OF STUDENT	100.00	BERNARD MIDDLE MEMBERSHIP 22-23	600-1411-6491-3060-00655-1	23-3060-3630	11423
Total ACH5026256		**100.00**				
ACH5026257	McMullen, Kathleen L	54.78	EARLY DISMISSAL SPAGHETTI EVENT	600-1411-6491-3040-00655-1	23-3040-3751	SCHNUCKS
Total ACH5026257		**54.78**				
ACH5026258	NOTTELMANN MUSIC COMPANY	62.00	REEDS, SWAB, CORK GREASE	600-1411-6491-3040-00643-1	23-3040-3941	688146
		94.00	BASSOON REPAIR	600-1411-6491-3040-00643-1	23-3040-3941	690208
		207.75	CLARINET STRAP,SWABS,MOUTH PIECES	600-1411-6491-3040-00643-1	23-3040-3941	688406
		45.00	CORNET REPAIR/CLEAN	600-1411-6491-3040-00643-1	23-3040-3983	688202
		210.00	BARITONE REPAIR / CLEAN	600-1411-6491-3040-00643-1	23-3040-3983	687475
		38.00	TUBA REPAIR/CLEAN	600-1411-6491-3040-00643-1	23-3040-3983	687939
		55.00	BARITONE REPAIR/CLEAN	600-1411-6491-3040-00643-1	23-3040-3983	687325
		40.00	TUBA REPAIR/CLEAN	110-1131-6411-3040-00005-1	23-3040-3980	687322
			TROMBONE-REPAIR/CLEAN	110-1131-6411-3040-00005-1	23-3040-3980	687377
		65.00	TROMBONE REPAIR/CLEAN	110-1131-6411-3040-00005-1	23-3040-3980	687376
		42.60	LARGE WOOD BLOCK	110-1131-6411-3060-00005-1	23-3060-3553	677548
		31.50	SNARE DRUM HEAD	110-1131-6411-3060-00005-1	23-3060-3553	676548
Total ACH5026258		**930.85**				
ACH5026259	JW PEPPER & SON INC.	260.50	CHOIR MUSIC LITERATURE	110-1131-6431-3060-00331-1	23-8000-0696	364542498
Total ACH5026259		**260.50**				
ACH5026260	ANISSA QUILLING	504.00	AUDITORIUM MANAGEMENT AUG 22	110-1151-6319-1050-00334-1	23-8000-3877	AUGUST 2022
Total ACH5026260		**504.00**				
ACH5026261	Blincoe, Holly	36.72	PILLOW PROJECT MATERIALS	110-1131-6411-3040-00021-1	23-3040-4002	JOANN

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5026261		36.72				
ACH5026262	Brostoski, Joan	11.25	SCIENCE CLASS SUPPLIES	110-1131-6411-3000-00026-1	23-3000-2975	$TREE
Total ACH5026262		11.25				
ACH5026263	Row, Kathryn E	148.22	SHELVES, DECOR-STAFF ZEN ROOM	110-2323-6491-3040-42201-4	23-3040-4009	HOMEGOOD/HOMEDEPT
		333.43	SHELVING,SUPPLIES-STAFF ZEN ROOM	110-2323-6491-3040-42201-4	23-3040-3616	5 BELOW/TJ MAX
Total ACH5026263		481.65				
ACH5026264	SCHOLASTIC INC.	896.55	SUBSCRIPTIONS- SOCIAL STUDIES CLASSES	110-1131-6411-3060-00027-1	23-3060-3686	M7241958 3
Total ACH5026264		896.55				
ACH5026265	START 2 SEW	217.29	PILLOW KITS - FACS	110-1131-6411-3040-00021-1	23-3040-4004	2707
		1,202.57	PILLOW PROJECT KITS - FACS	110-1131-6411-3040-00021-1	23-3040-4167	2731
Total ACH5026265		1,419.86				
ACH5026266	Schoenekase, Susan A	14.02	LOCAL TRAVEL-PE TEACHER	110-1111-6343-5000-00332-1	23-8400-4127	AUGUST 22
		17.54	LOCAL TRAVEL-PE TEACHER	110-1111-6343-5040-00332-1	23-8400-4127	AUGUST 22
Total ACH5026266		31.56				
ACH5026267	Trueman, Cassandra J	23.75	FIRST RESPONDER BBQ SUPPLIES	600-1411-6491-3060-00655-1	23-3060-3917	$TREE
Total ACH5026267		23.75				
ACH5026268	Bradley, Sarah E	15.87	PONY BEADS/CORDS	600-1411-6491-5080-00655-1	23-5080-0287	WALMART 5/3
Total ACH5026268		15.87				
ACH5026269	BIG MUDDY ADVENTURES LLC	2,600.00	FIELD TRIP DEPOSIT	600-1411-6491-1050-00663-1	23-1050-3517	1111
Total ACH5026269		2,600.00				
ACH5026270	Booker, Jeremy R	40.98	BUCKETS & GRAVEL	600-1411-6491-4070-00655-1	23-4070-3508	LOWES 8/21
Total ACH5026270		40.98				
ACH5026271	Bond, Carli M	149.95	ROLLING CARTS	110-1111-6411-4070-00000-1	23-4070-3494	MICHAELS 8/11
Total ACH5026271		149.95				
ACH5026272	WORDS ON WOOD STL	200.00	LETTERS FOR LEADERSHIP SIGN	600-1411-6491-1075-00634-1	23-1075-3406	0481
Total ACH5026272		200.00				
ACH5026273	CDW-G	653.34	NETWORK CABLE	110-2331-6491-8100-00530-1	23-8100-1172	BP45185
		2,648.43	CISCO MINI FL LICENSE	110-2331-6491-8100-00530-1	23-8100-1172	BQ68615
						BQ68594
Total ACH5026273		5,950.20				
ACH5026274	CENTRAL STATES BUS SALES INC.	6,999.88	ENGINE REPAIR #276	110-2552-6411-8200-00541-3	23-8200-3522	SO908685
Total ACH5026274		6,999.88				
ACH5026275	Cather, Luke J	11.48	BULLETIN BOARD SUPPLIES	110-1111-6411-4070-00000-1	23-4070-3503	TEACHERS LOUNGE 8/17
Total ACH5026275		11.48				
ACH5026276	Stegall, Stephanie E	27.88	TEACHER PLANNER	110-1111-6411-4070-00000-1	23-4070-3498	WALMART 8/16
Total ACH5026276		27.88				
ACH5026277	EM3 NETWORKS, LLC	5,983.45	PHONE INTERNET	110-2331-6361-8100-00530-1	23-8100-3633	13501
Total ACH5026277		5,983.45				
ACH5026278	Evans, Lindsay	22.45	FLAGS	600-1411-6491-4070-00655-1	23-4070-3678	AMAZON AUGUST
Total ACH5026278		22.45				
ACH5026279	GRAYBAR	56.00	PLATE WALL PORT	110-2331-6491-8100-00530-1	23-8100-2079	9328010322

SEPTEMBER WARRANT 2D

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5026279		**56.00**				
ACH5026280	Gentemann, Mark C	6.00	CDL RENEWAL	110-2552-6349-8200-00541-3	23-8200-3906	MO DEPT OF REV
Total ACH5026280		**6.00**				
ACH5026281	Hennis, Ashley A	175.00	SCIENCE/MATH LESSONS & VIDEOS	110-1111-6411-4070-00000-1	23-4070-3504	GENERATION GENIUS
Total ACH5026281		**175.00**				
ACH5026282	Hearst, Gretchan	113.17	POSTERS/WORKSHEETS	110-1111-6411-4070-00000-1	23-4070-3676	TEACHERS PAY TEACHER
Total ACH5026282		**113.17**				
ACH5026283	INK-IT PROMOTIONAL PRINTING	1,650.75	STAFF SHIRTS WATER BOTTLES PHONE HOLDERS	600-1411-6491-4070-00655-1	23-4070-3487	AUGUST 25, 2022
		87.86	SCHOOL BANNER	600-1411-6491-4070-00655-1	23-4070-3776	SEPTEMBER 2, 2022
Total ACH5026283		**1,738.61**				
ACH5026284	KRUEGER POTTERY SUPPLY	1,492.50	EARTHENWARE/CONES	110-1151-6411-1075-00028-1	23-1075-2675	115324
Total ACH5026284		**1,492.50**				
ACH5026285	MITEL TECHNOLOGIES, INC	528.00	REPLACE ANALOG BOARD/FAX PAGING TESTING	110-2331-6332-8100-00530-1	23-8100-3610	980057049
Total ACH5026285		**528.00**				
ACH5026286	Straatmann, Jennifer R	45.00	SUBSCRIPTION- FOREIGN LANG ACTIVITIES	110-1151-6411-1075-00022-1	23-1075-3597	CONJUGUEMOS 8/30
Total ACH5026286		**45.00**				
ACH5026287	Dorsey, Laurie E	13.28	PHONICS/GUIDED READING TASK CARDS	110-1111-6411-4070-00000-1	23-4070-3501	TEACHERS PAY T 8/22
		17.45	READING WORKSHEETS	110-1111-6411-4070-00000-1	23-4070-3773	TEACHERS PAY TEACHER
Total ACH5026287		**30.73**				
ACH5026288	Ray, Molly M	41.25	SPELLING BUNDLE	110-1111-6411-4070-00000-1	23-4070-3772	TEACHERS PAY TEACHER
Total ACH5026288		**41.25**				
ACH5026289	STAPLES, INC.	13.39	DOOR SIGN	110-2122-6491-1075-00000-1	23-1075-2278	3516505459 3516505460 3516505461 3516505462 3516505464
		11.10	DOOR SIGN HOLDER	110-2122-6491-1075-00000-1	23-1075-2278	3516505465
Total ACH5026289		**78.05**				
ACH5026290	E3 GORDON STOWE	2,345.00	AUDIOMETER CALIBRATIONS	110-2134-6491-7500-00518-1	23-8000-3546	SRV-26889
Total ACH5026290		**2,345.00**				
ACH5026291	DALEN SCHMOLL	464.00	SECONDARY SECURITY	110-2546-6339-8000-00527-1	23-8000-3514	44784
		1,556.00	SECONDARY SECURITY	110-2546-6339-8000-00527-1	23-8000-3834	44812
		1,244.00	SECONDARY SECURITY	110-2546-6339-8000-00527-1	23-8000-3514	44798
Total ACH5026291		**3,264.00**				
ACH5026292	Stone, Elena M	352.36	BOOKCASE	110-1111-6411-4070-00000-1	23-4070-3490	AMAZON 8/9
Total ACH5026292		**352.36**				
ACH5026293	THE TEACHERS` LOUNGE	254.02	DRY ERASE BOARDS/POSTERS/PAPER	110-1111-6411-4080-00000-1	23-4080-0405	100428962
Total ACH5026293		**254.02**				
ACH5026294	WARNER COMMUNICATIONS CORP.	723.00	WALKIE BATTERIES	110-1111-6411-5100-00000-1	23-5100-0397	307001251-1
Total ACH5026294		**723.00**				
ACH5026295	Wheeler, Emily C	30.40	LESSONS,ACTIVITIES FOR STUDENTS	110-1111-6411-4070-00000-1	23-4070-3770	TEACHERS PAY TEACHER

SEPTEMBER WARRANT 2D

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5026295		**30.40**				
ACH5026296	METROPOLITAN ST. LOUIS SEWER	209.52	JULY 22 SEWER	110-2542-6335-5080-00800-1	23-8000-3229	0312848-5
		12.89	JULY 22 SEWER	110-2559-6335-8200-12810-3	23-8000-3229	0312027-6
		79.50	JULY 22 SEWER	110-2552-6335-8200-00541-3	23-8000-3229	0312027-6
		7.25	JULY 22 SEWER	110-1281-6335-7500-12810-3	23-8000-3229	0429098-7
		21.69	JULY 22 SEWER	110-1281-6335-7500-12810-3	23-8000-3229	0122294-2
		10.94	JULY 22 SEWER	110-1281-6335-7500-12810-3	23-8000-3229	065515-8
		9.17	JULY 22 SEWER	110-1281-6335-7500-12810-3	23-8000-3229	0420605-8
		10.14	JULY 22 SEWER	110-1281-6335-7500-12810-3	23-8000-3229	0077577-5
		129.27	JULY 22 SEWER	110-1281-6335-7500-12810-3	23-8000-3229	0562862-3
		15.04	JULY 22 SEWER	110-2554-6335-8200-00543-3	23-8000-3229	0312027-6
		26.86	JULY 22 SEWER	110-1193-6335-1050-00318-1	23-8000-3229	0312027-6
				110-1193-6335-1075-00318-1	23-8000-3229	0312027-6
		75.77	JULY 22 SEWER	110-2542-6335-8000-00800-1	23-8000-3229	0445518-4
		234.37	JULY 22 SEWER	110-2542-6335-4020-00800-1	23-8000-3229	0429098-7
		701.43	JULY 22 SEWER	110-2542-6335-4060-00800-1	23-8000-3229	0122294-2
		353.73	JULY 22 SEWER	110-2542-6335-4080-00800-1	23-8000-3229	065515-8
		296.65	JULY 22 SEWER	110-2542-6335-4090-00800-1	23-8000-3229	0420605-8
		327.78	JULY 22 SEWER	110-2542-6335-5060-00800-1	23-8000-3229	0077577-5
		370.02	JULY 22 SEWER	110-2542-6335-3000-00800-1	23-8000-3229	0311710-8
		214.87	JULY 22 SEWER	110-2542-6335-3040-00800-1	23-8000-3229	0077746-6
		53.72	JULY 22 SEWER	110-2542-6335-8100-00800-1	23-8000-3229	0312027-6
		0.00	JULY 22 SEWER	110-2542-6335-8400-00800-1	23-8000-3229	0445518-4
Total ACH5026296		**3,187.47**				
ACH5026297	SYMMETRY ENERGY SOLUTIONS, LLC	81.70	JUNE FUEL USAGE	110-2542-6483-5080-00800-1	23-0000-3897	14619844
		7.02	JUNE FUEL USAGE	110-2559-6483-8200-12810-3	23-0000-3897	14619844
		77.74	JUNE FUEL USAGE	110-2542-6483-4080-00800-1	23-0000-3897	14619844
		94.82	JUNE FUEL USAGE	110-2542-6483-1050-00334-1	23-0000-3897	14619844
		43.86	JUNE FUEL USAGE	110-2552-6483-8200-00541-3	23-0000-3897	14619844
		314.96	JUNE FUEL USAGE	110-2542-6483-5100-00800-1	23-0000-3897	14619844
		3,516.07	JUNE FUEL USAGE	110-2542-6483-3060-00800-1	23-0000-3897	14619844
		299.16	JUNE FUEL USAGE	110-2542-6483-4020-00800-1	23-0000-3897	14619844
		218.07	JUNE FUEL USAGE	110-2542-6483-4070-00800-1	23-0000-3897	14619844
		199.75	JUNE FUEL USAGE	110-2542-6483-4090-00800-1	23-0000-3897	14619844
		1,489.23	JUNE FUEL USAGE	110-2542-6483-5000-00800-1	23-0000-3897	14619844
		1,976.77	JUNE FUEL USAGE	110-2542-6483-5020-00800-1	23-0000-3897	14619844
		270.98	JUNE FUEL USAGE	110-2542-6483-5060-00800-1	23-0000-3897	14619844
		161.82	JUNE FUEL USAGE	110-2542-6483-5040-00800-1	23-0000-3897	14619844
		46.90	JUNE FUEL USAGE	110-2542-6483-8400-00800-1	23-0000-3897	14619844
		249.33	JUNE FUEL USAGE	110-2542-6483-8400-00800-1	23-0000-3897	14619844
		45.96	JUNE FUEL USAGE	110-2542-6483-8400-00800-1	23-0000-3897	14619844

SEPTEMBER WARRANT 2D

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5026297	SYMMETRY ENERGY SOLUTIONS, LLC	72.77	JUNE FUEL USAGE	110-2542-6483-8001-00800-1	23-0000-3897	14619844
		1,004.41	JUNE FUEL USAGE	500-2562-6483-8400-00531-1	23-0000-3897	14619844
		461.97	JUNE FUEL USAGE	110-2542-6483-4060-00800-1	23-0000-3897	14619844
		492.68	JUNE FUEL USAGE	110-2542-6483-3020-00800-1	23-0000-3897	14619844
		654.57	JUNE FUEL USAGE	110-2542-6483-3040-00800-1	23-0000-3897	14619844
		942.54	JUNE FUEL USAGE	110-2542-6483-1050-00800-1	23-0000-3897	14619844
		0.00	JUNE FUEL USAGE	110-2542-6483-1075-00800-1	23-0000-3897	14619844
		117.88	JUNE FUEL USAGE	110-2542-6483-8100-00800-1	23-0000-3897	14619844
		260.75	JUNE FUEL USAGE	110-2542-6483-8300-00800-1	23-0000-3897	14619844
		7.60	JUNE FUEL USAGE	110-2554-6483-8200-00543-3	23-0000-3897	14619844
		1,385.68	JUNE FUEL USAGE	110-1281-6483-7500-12810-3	23-0000-3897	14619844
		110.37	JUNE FUEL USAGE	110-1281-6483-7500-12810-3	23-0000-3897	14619844
		58.94	JUNE FUEL USAGE	110-1193-6483-1050-00318-1	23-0000-3897	14619844
				110-1193-6483-1075-00318-1	23-0000-3897	14619844
		1,445.23	JUNE FUEL USAGE	110-2542-6483-3000-00800-1	23-0000-3897	14619844
Total ACH5026297		**16,168.47**				
ACH5026298	AMAZON-DISTRICT PAPER ONLY	5,850.00	OHS PAPER	110-1151-6411-1075-00000-1	23-8000-0091	1KD4-Q1K9-XFV9
		18.75	DISTRICT PAPER	110-2212-6411-8400-00338-1	23-8000-0091	1DWT-193L-QF9N
				110-2212-6411-8400-00332-1	23-8000-0091	1DWT-193L-QF9N
				110-2212-6411-8400-00333-1	23-8000-0091	1DWT-193L-QF9N
		3,425.00	DISTRICT PAPER	110-1151-6411-8100-00532-1	23-8000-0091	171Y-66YD-QQK3
		300.00	DISTRICT PAPER	110-1151-6411-8100-00532-1	23-8000-0091	1KD4-Q1K9-XHKT
		1,800.00	DISTRICT PAPER	110-1131-6411-8100-00532-1	23-8000-0091	1KKM-9X1V-WYY1
		60.00	DISTRICT PAPER	110-1131-6411-8100-00532-1	23-8000-0091	1TD6-9TGG-WC6W
		475.00	DISTRICT PAPER	110-1131-6411-8100-00532-1	23-8000-0091	171Y-66YD-QQK3
		18.75	DISTRICT PAPER	110-2212-6411-8400-00339-1	23-8000-0091	1DWT-193L-QF9N
		90.00	DISTRICT PAPER	110-1111-6411-8100-00532-1	23-8000-0091	1VGJ-VQ7P-VJ73
		150.00	DISTRICT PAPER	110-1111-6411-8100-00532-1	23-8000-0091	1VGJ-VQ7P-W6WV
		110.00	DISTRICT PAPER	110-1111-6411-8100-00532-1	23-8000-0091	1DWT-193L-QF9N
		25.00	DISTRICT PAPER	110-1131-6411-8100-00532-1	23-8000-0091	1DWT-193L-QF9N
		1,890.00	DISTRICT PAPER	110-1131-6411-8100-00532-1	23-8000-0091	1TD6-9TGG-TPDD
		1,200.00	DISTRICT PAPER	110-1131-6411-8100-00532-1	23-8000-0091	1R7Y-FM9P-RHVY
		600.00	DISTRICT PAPER	110-1151-6411-8100-00532-1	23-8000-0091	1DWT-1P3L-WTXG
		30.00	DISTRICT PAPER	110-1151-6411-8100-00532-1	23-8000-0091	1VGJ-VQ7P-T3QH
		240.00	DISTRICT PAPER	110-1151-6411-8100-00532-1	23-8000-0091	1RCK-36HM-RR1F
		2,700.00	DISTRICT PAPER	110-1111-6411-8100-00532-1	23-8000-0091	1D9J-V4PL-XCFF
		1,200.00	DISTRICT PAPER	110-1111-6411-8100-00532-1	23-8000-0091	1VGJ-VQ7P-WYQF
						1GTC-3XPJ-X9V6
Total ACH5026298		**21,420.00**				
ACH5026299	WOODRIVER ENERGY LLC	54.93	FUEL FOR HEAT	110-1193-6483-1075-00318-1	23-0000-4513	289181
		1,300.41	FUEL FOR HEAT	110-2542-6483-3000-00800-1	23-0000-4513	289181

SEPTEMBER WARRANT 2D

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5026299	WOODRIVER ENERGY LLC	390.13	FUEL FOR HEAT	110-2542-6483-3020-00800-1	23-0000-4513	289181
		709.31	FUEL FOR HEAT	110-2542-6483-3040-00800-1	23-0000-4513	289181
		645.18	FUEL FOR HEAT	110-2542-6483-1050-00800-1	23-0000-4513	289181
		642.12	FUEL FOR HEAT	110-2542-6483-1075-00800-1	23-0000-4513	289181
		109.89	FUEL FOR HEAT	110-2542-6483-8100-00800-1	23-0000-4513	289181
		245.87	FUEL FOR HEAT	110-2542-6483-8300-00800-1	23-0000-4513	289181
		45.03	FUEL FOR HEAT	110-2542-6483-8400-00800-1	23-0000-4513	289181
		217.44	FUEL FOR HEAT	110-2542-6483-8400-00800-1	23-0000-4513	289181
		39.92	FUEL FOR HEAT	110-2542-6483-8400-00800-1	23-0000-4513	289181
		65.30	FUEL FOR HEAT	110-2542-6483-8001-00800-1	23-0000-4513	289181
		1,996.02	FUEL FOR HEAT	500-2562-6483-8400-00531-1	23-0000-4513	289181
		0.00	FUEL FOR HEAT	110-2542-6483-4060-00800-1	23-0000-4513	289181
		166.99	FUEL FOR HEAT	110-2542-6483-4070-00800-1	23-0000-4513	289181
		151.99	FUEL FOR HEAT	110-2542-6483-4090-00800-1	23-0000-4513	289181
		699.23	FUEL FOR HEAT	110-2542-6483-5000-00800-1	23-0000-4513	289181
		1,739.64	FUEL FOR HEAT	110-2542-6483-5020-00800-1	23-0000-4513	289181
		245.69	FUEL FOR HEAT	110-2542-6483-5060-00800-1	23-0000-4513	289181
		3,061.16	FUEL FOR HEAT	110-2542-6483-5040-00800-1	23-0000-4513	289181
		294.39	FUEL FOR HEAT	110-2542-6483-5100-00800-1	23-0000-4513	289181
		3,241.71	FUEL FOR HEAT	110-2542-6483-3060-00800-1	23-0000-4513	289181
		285.95	FUEL FOR HEAT	110-2542-6483-4020-00800-1	23-0000-4513	289181
		54.93	FUEL FOR HEAT	110-1193-6483-1050-00318-1	23-0000-4513	289181
		5.85	FUEL FOR HEAT	110-2554-6483-8200-00543-3	23-0000-4513	289181
		1,184.28	FUEL FOR HEAT	110-1281-6483-7500-12810-3	23-0000-4513	289181
		466.30	FUEL FOR HEAT	110-1281-6483-7500-12810-3	23-0000-4513	289181
		33.77	FUEL FOR HEAT	110-2552-6483-8200-00541-3	23-0000-4513	289181
		75.17	FUEL FOR HEAT	110-2542-6483-5080-00800-1	23-0000-4513	289181
		5.41	FUEL FOR HEAT	110-2559-6483-8200-12810-3	23-0000-4513	289181
		11,496.69	FUEL FOR HEAT	110-2542-6483-4080-00800-1	23-0000-4513	289181
		64.91	FUEL FOR HEAT	110-2542-6483-1050-00334-1	23-0000-4513	289181
Total ACH5026299		**29,735.61**				
Grand Total		**610,561.87**				

SEPTEMBER WARRANT 2E

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 596006 To 596012 | Check # Range From ACH5026300 To ACH5026312 |

Check #	Transaction Description	Check Amount
0000596006	BLITT AND GAINES PC	157.11
0000596007	CIRCUIT CLERK OF ST. LOUIS COUNTY	104.77
0000596008	CIRCUIT CLERK OF ST. LOUIS CITY	112.04
0000596009	GREGORY F.X. DALY, COLLECTOR OF REV	1,430.72
0000596010	JEFFERSON COUNTY CIRCUIT CLERK	77.39
0000596011	MET LIFE INSURANCE COMPANY	0.00
0000596012	VISION BENEFITS OF AMERICA	0.00
ACH5026300	MEHLVILLE DENTAL	0.00
ACH5026301	MEHLVILLE SELECT	0.00
ACH5026302	FAMILY SUPPORT PAYMENT CENTER	250.15
ACH5026303	FAMILY SUPPORT PAYMENT CENTER	15.69
ACH5026304	FAMILY SUPPORT PAYMENT CENTER	411.92
ACH5026305	FAMILY SUPPORT PAYMENT CENTER	190.39
ACH5026306	MIDWEST BANKCENTRE	247,868.41
ACH5026307	MIDWEST BANKCENTRE	107,737.02
ACH5026308	MIDWEST BANKCENTRE	88,783.40
ACH5026309	MISSOURI WITHHOLDING TAX	96,354.00
ACH5026310	PEERS	97,053.26
ACH5026311	PUBLIC SCHOOL RETIREMENT SYSTEM	639,625.62
Grand Total		**1,280,171.89**

SEPTEMBER WARRANT 2F

Selection Criteria : Check # Range From 596013 To 596048 | Check # Range From ACH5026313 To ACH5026464 |

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000596013	ASPIRE CONSTRUCTION SERVICES, LLC	165,778.79	PROP S PROJ 00112-1 BLADES SECURE ENTER	410-4051-6521-4070-00112-1	23-8400-3815	2022-052 AP 4
Total 0000596013		**165,778.79**				
0000596014	KOCH AIR	520.00	CONTROLS TECH ASSISTANCE	110-2542-6332-8400-00550-1	23-8400-3837	2744135
		472.11	CONTACTOR	110-2542-6339-8400-00553-1	23-8400-3409	2739590
					23-8400-3308	2738592
		543.12	INDUCER MOTOR	110-2542-6339-8400-00553-1	23-8400-4091	3860209
Total 0000596014		**2,007.34**				
0000596015	PORTA PHONE CO.	941.23	WIRELESS HEADSET -FOOTBALL	110-1151-6491-1075-00750-1	23-1075-3803	22PP4845QT
Total 0000596015		**941.23**				
0000596016	STE. GENEVIEVE HIGH SCHOOL	200.00	GIRLS INVITATIONAL GOLF TOURNAMENT	110-1151-6371-1050-00750-1	23-1050-3600	MEHLVILLE GOLF
Total 0000596016		**200.00**				
0000596017	ARAMARK UNIFORM SERVICES	39.40	UNIFORMS-TRANSPORTATION	110-2552-6411-8200-00541-3	23-8200-3868	6170034434
		17.30	UNIFORMS-TRANSPORTATION	110-2552-6491-8200-00541-3	23-8200-3868	6170037108
		5.24	UNIFORMS-TRANSPORTATION	110-2559-6491-8200-12810-3	23-8200-3868	6170037108
		7.86	UNIFORMS-TRANSPORTATION	110-2554-6491-8200-00543-3	23-8200-3868	6170037108
		38.32	UNIFORMS-TRANSPORTATION	110-2552-6411-8200-00541-3	23-8200-3868	6170037108
		39.40	UNIFORMS-TRANSPORTATION	110-2552-6411-8200-00541-3	23-8200-3868	6170040055
		39.30	UNIFORMS-TRANSPORTATION	110-2552-6491-8200-00541-3	23-8200-3868	6170042732
		5.24	UNIFORMS-TRANSPORTATION	110-2559-6491-8200-12810-3	23-8200-3868	6170042732
		7.86	UNIFORMS-TRANSPORTATION	110-2554-6491-8200-00543-3	23-8200-3868	6170042732
		38.32	UNIFORMS-TRANSPORTATION	110-2552-6411-8200-00541-3	23-8200-3868	6170042732
		39.40	UNIFORMS-TRANSPORTATION	110-2552-6411-8200-00541-3	23-8200-3868	6170045489
Total 0000596017		**277.64**				
0000596018	HEARTLAND COCA-COLA	754.68	BEVERAGES -CONCESSIONS	700-1421-6491-1075-00700-1	23-1075-3667	6072202650
		2,025.53	BEVERAGES-CONCESSIONS	700-1421-6491-1075-00700-1	23-1075-3835	17888205871
Total 0000596018		**2,780.21**				
0000596019	STEVE FOSTER	60.50	LUNCH ACCOUNT	500-0000-5151-8400-15100-1		REFUND
Total 0000596019		**60.50**				
0000596020	JEFFERSON CITY HIGH SCHOOL	200.00	LADY JAYS CLASSIC SOFTBALL TOURNAMENT	110-1151-6371-1075-00750-1	23-1075-3805	OAKVILLE -SOFTBALL
Total 0000596020		**200.00**				
0000596021	LINDBERGH HIGH SCHOOL	340.00	YVONNE COLE INVITATIONAL	700-1421-6491-1075-00700-1	23-1075-3908	GOLDEN GIRLS-OAKVIL
Total 0000596021		**340.00**				
0000596022	LINDBERGH HIGH SCHOOL	300.00	LINDBERGH INVITATIONAL GIRLS GOLF TRNY	110-1151-6371-1075-00750-1	23-1075-3456	GIRLS GOLF OAKVILLE
Total 0000596022		**300.00**				
0000596023	LINDBERGH HIGH SCHOOL	225.00	JV FLYERS GIRLS GOLF TRNY	110-1151-6391-1075-00750-1	23-1075-3457	GIRLS GOLF-OAKVILLE
Total 0000596023		**225.00**				
0000596024	MAEOP	105.00	REGISTRATION FALL MAEOP CONFERENCE	110-2214-6343-8000-00335-3	23-8000-3298	FRANCIS, T
			REGISTRATION FALL MAEOP CONFERENCE	110-2214-6343-8000-00335-3	23-8000-3298	HAMPEL, S
Total 0000596024		**210.00**				
0000596025	MISSOURI DEPARTMENTOF PUBLIC SAFETY	20.00	BOILER INSPECTION/CERTIFICATION-BERNARD	110-2542-6339-8400-00551-1	23-8400-4032	B23-1517

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total 0000596025		**20.00**				
0000596026	MIDWEST BANKCENTRE - CASH	143.06	SCHOOL SUPPLIES, INCENTIVES	600-1411-6491-4090-00655-1	23-4090-3581	PETTY CASH 8/22
		101.57	SCHOOL SUPPLIES, INCENTIVES	110-1111-6411-4090-00000-1	23-4090-3581	PETTY CASH 8/22
Total 0000596026		**244.63**				
0000596027	MIDWEST BANKCENTRE - CASH	267.12	STATE TRACK MEET -MEALS, FUEL	700-1421-6491-1075-00700-1	23-1075-4048	MEAL MONEY
Total 0000596027		**267.12**				
0000596028	NWEA	57.60	END OF COURSE ASSESSMENTS-FALL 21	110-2123-6411-1050-00331-1	23-8000-2376	74761
				110-2123-6411-1075-00331-1	23-8000-2376	74761
		1,498.50	END OF COURSE ASSESSMENTS-SPRING 22	110-2123-6411-1050-00331-1	23-8000-2376	74984
				110-2123-6411-1075-00331-1	23-8000-2376	74984
Total 0000596028		**3,112.20**				
0000596029	NORTHWEST SCHOOL DISTRICT	450.00	STAN NELSON CROSS-COUNTRY INVITATIONAL	110-1151-6371-1075-00750-1	23-1075-3862	XC OAKVILLE
Total 0000596029		**450.00**				
0000596030	PARKWAY SCHOOL DISTRICT	225.00	CLASS 4; DIST 1 GIRLS GOLF TOURN	110-1151-6371-1075-00750-1	23-1075-4050	OAKVILLE GIRLS GOLF
Total 0000596030		**225.00**				
0000596031	ROCKWOOD SUMMIT TOURNAMENT FUND	479.00	SUMMIT SOFTBALL TOURNAMENT	110-1151-6371-1075-00750-1	23-1075-3476	OAKVILLE - SOFTBALL
Total 0000596031		**479.00**				
0000596032	ROCKWOOD SUMMIT HIGH SCHOOL	360.00	ROCKWOOD SUMMIT INVITATIONAL	110-1151-6371-1075-00750-1	23-1075-3454	OAKVILLE GOLF
Total 0000596032		**360.00**				
0000596033	ST. DOMINIC HIGH SCHOOL	241.00	ST. DOMINIC FASTLANE SUPER CUP TOURNAMENT	110-1151-6371-1075-00750-1	23-1075-4052	OAKVILLE HS SOCCER
Total 0000596033		**241.00**				
0000596034	ST. JOSEPH`S ACADEMY	103.33	FIELD HOCKEY JAMBOREE	110-1151-6371-1075-00750-1	23-1075-2912	OAKVILLE FLD HOCKEY
Total 0000596034		**103.33**				
0000596035	ST. LOUIS CARDINALS	7,140.96	TICKETS FOR OAKVILLE CHEER PROGRAM	700-1421-6491-1075-00700-1	23-1075-3563	ACCT 4313411
Total 0000596035		**7,140.96**				
0000596036	ST. LOUIS SPORTSWEAR INC	510.00	SHIRTS- SPEED/AGILITY CAMP	700-1421-6491-1050-00725-1	23-1050-2220	58335
Total 0000596036		**510.00**				
0000596037	ST. LOUIS UNIVERSITY HIGH SCHOOL	238.50	SLL C SOCCER TOURNAMENT	110-1151-6371-1075-00750-1	23-1075-3477	OAKVILLE SOCCER
Total 0000596037		**238.50**				
0000596038	SPECIAL SCHOOL DISTRICT	10,920.96	AUGUST 22 FY 23 PHASE II PASS-THROUGH	110-1941-6311-8000-00331-1	23-8000-3685	P2-550-23-2
		10,552.88	AUG 22 FY 23 PROP C	110-1941-6311-8000-00331-1	23-8000-3685	P2-550-23-2-PC
Total 0000596038		**21,473.84**				
0000596039	SULLIVAN SCHOOL DISTRICT	65.00	QUIZ BOWL REGISTRATION	110-1151-6371-1075-00750-1	23-1075-3811	2010
Total 0000596039		**65.00**				
0000596040	SULLIVAN SCHOOL DISTRICT	1,500.00	FOOTBALL HELMETS	700-1421-6491-1075-00700-1	23-1075-2910	SHS-22001
Total 0000596040		**1,500.00**				
0000596041	ST. LOUIS COUNTY TREASURER	25.00	FALSE ALARM 2900 BLD 6/19/22	110-2542-6491-8400-00550-1	23-8400-3967	144641
			FALSE ALARM 2900 BLD 6/24/22	110-2542-6491-8400-00550-1	23-8400-3967	144661
Total 0000596041		**50.00**				
0000596042	ST. LOUIS COUNTY TREASURER	47.00	RE-INSPECT 3120 LEMAY LIFT	110-2542-6491-8400-00550-1	23-8400-3968	005339-E1-22
Total 0000596042		**47.00**				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000596043	WASHINGTON HIGH SCHOOL	325.00	VOLLEYBALL TOURNAMENT ENTRY	110-1151-6371-1075-00750-1	23-1075-3688	OAKVILLE VOLLEYBALL
Total 0000596043		325.00				
0000596044	WEBSTER GROVES HIGH SCHOOL	330.00	GIRLS GOLF TOURNAMENT ENTRY	110-1151-6371-1075-00750-1	23-1075-3455	OAKVILLE GIRLS GOLF
Total 0000596044		330.00				
0000596045	BLUEBERRY HILL BOOKS, INC.	359.70	BOOKS	110-1111-6411-4070-00000-1	23-4070-0214	2022-3239
Total 0000596045		359.70				
0000596046	HEARTLAND COCA-COLA	952.66	BEVERAGES - FOOD SERVICE	500-2562-6471-8400-00531-1	23-0000-4186	6067215679
		602.79	BEVERAGES - FOOD SERVICE	500-2562-6471-8400-00531-1	23-0000-4188	6067215670
		749.06	BEVERAGES	500-2562-6471-8400-00531-1	23-0000-4190	17888205873
Total 0000596046		2,304.51				
0000596047	HOME DEPOT	1,148.73	A/C UNIT/BLINDS/DEHUMIDIFIER	110-2542-6491-8400-00550-1	23-8400-3907	6035322503294070
Total 0000596047		1,148.73				
0000596048	HOME DEPOT	20.31	SUPPLIES/REPAIR PARTS	110-1151-6332-1050-00000-1	23-1050-4037	6035322540915331
		103.94	SUPPLIES/REPAIR PARTS	110-1151-6411-1050-00000-1	23-1050-4037	6035322540915331
		227.54	SUPPLIES/REPAIR PARTS	600-1411-6491-1050-00653-1	23-1050-4037	6035322540915331
Total 0000596048		351.79				
ACH5026313	PROJECT LEAD THE WAY, INC.	1,000.00	NETWORK LAB HOSTING	110-1151-6411-1050-00331-1	23-8000-3310	361449
			NETWORK SECURITY LAB HOSTING	110-1151-6411-1075-00331-1	23-8000-3310	391724
Total ACH5026313		2,000.00				
ACH5026314	Dowling, Nicole D	96.67	LABELS FOR CHROMEBOOKS	110-1131-6411-3020-00000-1	23-3020-3965	AMAZON
Total ACH5026314		96.67				
ACH5026315	Dorsam, Julie A	438.25	FIRST RESPONDERS BBQ SUPPLIES-STUCO	600-1411-6491-3060-00655-1	23-3060-4045	SCHNUCKS/SAMS
Total ACH5026315		438.25				
ACH5026316	BSN SPORTS	1,315.43	JACKETS- BASKETBALL	700-1421-6491-1050-00702-1	23-1050-4134	918213127
Total ACH5026316		1,315.43				
ACH5026317	BADE ROOFING, INC.	64,883.50	ROOF REPAIR-OMS	410-4051-6521-3020-00550-1	23-8400-4096	12433/12434
Total ACH5026317		64,883.50				
ACH5026318	BEISHIR LOCK & SECURITY	149.97	SECURITY MONITORING 2900 BLDG	110-2542-6339-8000-00550-1	23-8400-3940	0001224209
Total ACH5026318		149.97				
ACH5026319	BENDLER BOILER & MECHANICAL CO	635.00	BOILER SERVICED	110-2542-6332-8400-00550-1	23-8400-3700	31810
Total ACH5026319		635.00				
ACH5026320	COMMERCIAL ELECTRIC MOTOR SERVICE	158.73	EXHAUST FAN MOTOR	110-2542-6491-8400-00550-1	23-8400-4078	0313679-IN
Total ACH5026320		158.73				
ACH5026321	Clevenger, Erin M	5.91	LOCAL TRAVEL-MUSIC TEACHER	110-1111-6343-4020-00334-1	23-8000-3894	AUGUST 2022
		5.92	LOCAL TRAVEL-MUSIC TEACHER	110-1111-6343-4060-00334-1	23-8000-3894	AUGUST 2022
				110-1111-6343-5060-00334-1	23-8000-3894	AUGUST 2022
Total ACH5026321		17.75				
ACH5026322	DATA RECOGNITION CORPORATION	23.33	SPRING 2022 MAP GRADE-LEVEL ASSESSMENTS	110-2123-6411-4020-00331-1	23-8000-2953	825931
				110-2123-6411-4060-00331-1	23-8000-2953	825931
				110-2123-6411-4070-00331-1	23-8000-2953	825931
				110-2123-6411-4080-00331-1	23-8000-2953	825931

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5026322	DATA RECOGNITION CORPORATION	23.33	SPRING 2022 MAP GRADE-LEVEL ASSESSMENTS	110-2123-6411-4090-00331-1	23-8000-2953	825931
				110-2123-6411-5000-00331-1	23-8000-2953	825931
				110-2123-6411-3000-00331-1	23-8000-2953	825931
				110-2123-6411-3020-00331-1	23-8000-2953	825931
		23.38	SPRING 2022 MAP GRADE-LEVEL ASSESSMENTS	110-2123-6411-3040-00331-1	23-8000-2953	825931
		23.33	SPRING 2022 MAP GRADE-LEVEL ASSESSMENTS	110-2123-6411-5020-00331-1	23-8000-2953	825931
				110-2123-6411-5040-00331-1	23-8000-2953	825931
				110-2123-6411-5060-00331-1	23-8000-2953	825931
				110-2123-6411-5080-00331-1	23-8000-2953	825931
				110-2123-6411-5100-00331-1	23-8000-2953	825931
				110-2123-6411-3060-00331-1	23-8000-2953	825931
Total ACH5026322		350.00				
ACH5026323	DOOR SERVICE INCORPORATED	285.00	DOOR CONTROL SERVICE	110-2542-6332-8400-00550-1	23-8400-3311	115932
		445.00	DOOR CONTROLLER COMPUTER BOARD	110-2542-6491-8400-00550-1	23-8400-4063	115890
Total ACH5026323		730.00				
ACH5026324	Tretter-Larkin, Laurie	70.69	LOCAL TRAVEL-MEETINGS, SCHOOL VISITS	110-2212-6343-8000-00334-1	23-8000-3757	JULY-AUG 22
Total ACH5026324		70.69				
ACH5026325	KYLA DUKE	1,230.00	GOLDEN GIRLS CAMP COACH	700-1421-6491-1075-00700-1	23-1075-3758	6/20-23/2022
Total ACH5026325		1,230.00				
ACH5026326	ERB INDUSTRIES INC.	498.25	GOLF UNIFORMS	700-1421-6491-1075-00700-1	23-1075-4059	13940
		220.50	VISOR EMBROIDERY-FALL SPORTS	110-1151-6491-1050-00750-1	23-1050-3592	13919
		206.25	TENNIS UNIFORMS	110-1151-6491-1075-00750-1	23-1075-3679	13916
		396.00	TANK TOPS - GOLDEN GIRLS	700-1421-6491-1075-00700-1	23-1075-3713	13906
Total ACH5026326		1,321.00				
ACH5026327	Emanuel, Sarah E	9.30	BALLOONS - SOCIAL STUDIES	110-1131-6411-3000-00027-1	23-3000-3913	PARTY CITY
Total ACH5026327		9.30				
ACH5026328	FLEET FEET ST. LOUIS	200.00	FLEET FEET CROSS COUNTRY CLASSIC	110-1151-6371-1075-00750-1	23-1075-3439	1280889
Total ACH5026328		200.00				
ACH5026329	FOUR SEASONS DISTRIBUTORS	471.00	CHIPS, CHEESE, POPCORN- CONCESSIONS	700-1421-6491-1075-00700-1	23-1075-3453	68335
Total ACH5026329		471.00				
ACH5026330	FOLLETT CONTENT SOLUTIONS, INC	820.47	LIBRARY BOOKS- BERNARD	110-2222-6441-3060-00336-1	23-8400-1018	522688
		4,329.78	LIBRARY BOOKS- BERNARD	110-2222-6441-3060-00336-1	23-8400-1018	522688A
		1,499.59	LIBRARY BOOKS- BERNARD	110-2222-6441-3060-00336-1	23-8400-1018	522688F
Total ACH5026330		6,649.84				
ACH5026331	Freel, Lamar H	264.78	SNACKS, WATER-FOOTBALL CAMP	700-1421-6491-1075-00700-1	23-1075-3813	SAMS/ONTHERUN
Total ACH5026331		264.78				
ACH5026332	GATEWAY SCREEN PRINTING	896.00	STAFF SHIRTS	600-1411-6491-3020-00655-1	23-3020-3577	1793
Total ACH5026332		896.00				
ACH5026333	GRAINGER	186.67	PIPE THREAD TAP	110-2542-6339-8400-00553-1	23-8400-3558	9430679648
		270.84	DIGITAL FLOW METER	110-2542-6339-8400-00553-1	23-8400-3749	9435916979
Total ACH5026333		457.51				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5026334	GREANGRID SOLAR	4,818.00	SOLAR PANEL QRTLY LEASE	110-2541-6334-8400-00550-1	23-8400-3612	1411
Total ACH5026334		**4,818.00**				
ACH5026335	GREEN LAND FIRE PROTECTION LLC	775.00	CLEAN, FLUSH SPRINKLER FITTER	110-2542-6339-8400-00555-1	23-8400-3933	22-360
		1,400.00	SERVICE SPRINKLER FILTER/BACKFLOW	110-2542-6339-8400-00554-1	23-8400-4046	22-371
Total ACH5026335		**2,175.00**				
ACH5026336	INDUSTRIAL SOAP	27.80	DUST MOPS FRAMES	110-2542-6411-8400-00560-1	23-8400-3995	1507808
		33.60	CAN LINERS	110-2542-6411-8400-00560-1	23-8400-3995	1507802
		566.10	DUST MOP HEADS/FRAMES	110-2542-6411-8400-00560-1	23-8400-3781	1506367
Total ACH5026336		**627.50**				
ACH5026337	INK-IT PROMOTIONAL PRINTING	365.00	STAFF SHIRTS	110-1195-6411-8400-00330-1	23-8400-2804	AUGUST 15, 2022
Total ACH5026337		**365.00**				
ACH5026338	LOYET LANDSCAPE MAINTENANCE, INC	604.00	MOW SERVICE - ROGERS	110-2542-6332-8400-00550-1	23-8400-3955	136706
		280.00	MOW SERVICE -POINT	110-2542-6332-8400-00550-1	23-8400-3955	136707
		1,500.00	MOW SERVICE - TRAUTWEIN, WMS	110-2542-6332-8400-00550-1	23-8400-3955	136766
		390.00	MOW SERVICE - HAGEMANN ELEMENTARY	110-2542-6332-8400-00550-1	23-8400-3955	136767
Total ACH5026338		**2,774.00**				
ACH5026339	LAWN CARE EQUIPMENT CO	20.34	TIRE, O-RING - LAWN CARE REPAIR	110-1151-6332-1075-00750-1	23-1075-3450	862336
Total ACH5026339		**20.34**				
ACH5026340	MIDWEST SHEET MUSIC	103.20	MUSIC LITERATURE	110-1131-6431-3000-00331-1	23-8000-3827	126833
Total ACH5026340		**103.20**				
ACH5026341	MCGRAW-HILL EDUCATION, INC	3,606.97	SCIENCE SUBSCRIPTIONS	110-1151-6431-1050-00331-1	23-8000-3030	123969612001
		3,606.98	SCIENCE SUBSCRIPTIONS	110-1151-6431-1075-00331-1	23-8000-3030	123969612001
Total ACH5026341		**7,213.95**				
ACH5026342	MIDWEST SERVICE GROUP	4,904.11	REMOVE/DISPOSE ASBESTOS-BIERBAUM	410-4051-6521-4060-00102-1	23-8400-3836	2021295
		1,578.40	REMOVE/DISPOSE ASBESTOS-BLADES	410-4051-6521-4070-00112-1	23-8400-3836	2021296
Total ACH5026342		**6,482.51**				
ACH5026343	McCann, Adam R	9.28	LOCAL TRAVEL- MS BAND DIRECTOR	110-1131-6343-3020-00334-1	23-8000-3653	AUGUST 2022
				110-1131-6343-3060-00334-1	23-8000-3653	AUGUST 2022
Total ACH5026343		**18.56**				
ACH5026344	NASCO	203.87	FORENSIC ANALYSIS,NUMBER LINE,DRY ERASE	110-1131-6411-3060-00032-1	23-3060-0276	337320
		42.35	FORENSIC ANALYSIS,NUMBER LINE,DRY ERASE	110-1131-6411-3060-00024-1	23-3060-0276	337320
		204.06	CRIME SCENE SET - PLTW	110-1131-6411-3060-00032-1	23-3060-0276	339967
		42.40	CRIME SCENE SET - PLTW	110-1131-6411-3060-00024-1	23-3060-0276	339967
Total ACH5026344		**492.68**				
ACH5026345	NOTTELMANN MUSIC COMPANY	149.90	CELLO BOWS	110-1131-6411-3060-00331-1	23-8000-3884	692684
		96.00	CELLO REPAIR	110-1131-6332-3060-00334-1	23-8000-3197	679845
		85.00	EUPHONIUM REPAIR	110-1131-6332-3060-00334-1	23-8000-3198	688121
		50.00	BARITONE REPAIR	110-1131-6332-3020-00334-1	23-8000-3204	683910
		55.00	BARITONE REPAIR	110-1131-6332-3020-00334-1	23-8000-3204	683912
		35.00	TROMBONE REPAIR	110-1131-6332-3020-00334-1	23-8000-3204	683913
						683914

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5026345	NOTTELMANN MUSIC COMPANY	180.00	TUBA REPAIR	110-1151-6332-1050-00334-1	23-8000-3224	678541
		260.00	OBOE REPAIR	110-1151-6332-1050-00334-1	23-8000-3224	682889
		255.00	PICCOLO REPAIR	110-1151-6332-1050-00334-1	23-8000-3224	687092
		40.00	OBOE REPAIR	110-1151-6332-1050-00334-1	23-8000-3224	687771
		275.00	SOUSAPHONE REPAIR	110-1151-6332-1050-00334-1	23-8000-3224	688178
		45.00	EUPHONIUM REPAIR	110-1131-6332-3060-00334-1	23-8000-3671	665966
		35.00	TUBA REPAIR	110-1131-6332-3060-00334-1	23-8000-3671	675608
		140.00	BARITONE REPAIR	110-1131-6332-3060-00334-1	23-8000-3671	675623
		220.00	FRENCH HORN REPAIR	110-1131-6332-3000-00334-1	23-8000-3201	686767
		270.00	FLUTE REPAIR	110-1131-6332-3000-00334-1	23-8000-3201	689049
		107.50	REEDS,MOUTHPIECES,LIGATURES - BAND	110-1131-6411-3060-00005-1	23-3060-3927	691593
Total ACH5026345		**2,333.40**				
ACH5026347	OFFICE ESSENTIALS INC.	4,827.70	SWIVEL CHAIRS - ESSER II TEACHER RENT	110-2323-6491-3000-42201-4	23-3000-3619	WO-187338-1
Total ACH5026347		**4,827.70**				
ACH5026348	PERSONALITEES	300.00	GIRLS TENNIS SHIRTS	700-1421-6491-1050-00717-1	23-1050-3608	3368
Total ACH5026348		**300.00**				
ACH5026349	PITSCO EDUCATION LLC	1,573.82	CLIP SPRING/ROCKET ENGINES/CORKS	110-1131-6411-3060-00023-1	23-3060-3473	22-000021254
		51.00	INDUSTRIAL ARTS SUPPLIES	110-1131-6411-3060-00023-1	23-3060-3473	22-000021749
Total ACH5026349		**1,624.82**				
ACH5026350	RIDDELL ALL-AMERICAN	462.29	FOOTBALL HELMENT DECALS	110-1151-6491-1050-00750-1	23-1050-3149	951684131
Total ACH5026350		**462.29**				
ACH5026351	Row, Kathryn E	80.25	FURNITURE/DECOR- TEACHER LOUNGE	110-2323-6491-3040-42201-4	23-3040-4051	CANVA/5BELOW
Total ACH5026351		**80.25**				
ACH5026352	SFP LANDSCAPING, INC.	844.09	LANDSCAPE MAINT. 2900 BLDG- 9/2022	110-2543-6332-8000-00550-1	23-8400-3761	35459
Total ACH5026352		**844.09**				
ACH5026353	ST. LOUIS BOILER SUPPLY COMPANY	10.00	CERAMIC PAPER	110-2542-6491-8400-00550-1	23-8400-3611	0563131-IN
		459.00	VALVE	110-2542-6491-8400-00550-1	23-8400-3611	0563597-IN
		543.50	GUAGES, VALVES	110-2542-6491-8400-00550-1	23-8400-3611	0564124-IN
		539.00	CONTROL BOARD, GLYCOL REFRACTOMETER	110-2542-6491-8400-00550-1	23-8400-3611	0564498-IN
		1,282.10	AIR VENT, MOTORS	110-2542-6491-8400-00550-1	23-8400-3611	0564198-IN
		37.00	FLANGE	110-2542-6491-8400-00550-1	23-8400-3611	0563672-IN
Total ACH5026353		**2,870.60**				
ACH5026354	SAMACO SUPPLY	264.00	COMBINATION LOCKS W/ KEYS	110-1131-6411-3000-00000-1	23-3000-3110	136920
Total ACH5026354		**264.00**				
ACH5026355	SCHOLASTIC MAGAZINES	191.40	CLASSROOM MAGAZINES	110-1195-6411-8400-00330-1	23-8400-3759	M7315387 6
		63.80	CLASSROOM MAGAZINES	110-1195-6411-8400-00330-1	23-8400-3759	M7315373 6
Total ACH5026355		**255.20**				
ACH5026356	SCHOLASTIC INC.	365.37	SCIENCE WORLD SUBSCRIPTION	110-1131-6411-3060-00026-1	23-3060-4043	M7313540 2
Total ACH5026356		**365.37**				
ACH5026357	Smith, Brian E	163.75	COOPERATIVE CONF- MILEAGE	110-2214-6343-8000-00335-3	23-8000-3043	LAKE OZARKS MO
Total ACH5026357		**163.75**				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5026358	TEAMWEAR	624.50	FACILITIES, CUSTODIAL UNIFORM SHIRTS	110-2542-6331-8400-00550-1	23-8400-3711	6188
Total ACH5026358		624.50				
ACH5026359	TETON SCIENCE SCHOOL	1,298.44	TETON SCIENCE COACHES PD	110-2214-6343-8000-00335-3	23-8000-3663	TUITION
Total ACH5026359		1,298.44				
ACH5026360	TYLER TECHNOLOGIES, INC.	150.00	QUERY/REPORT DESIGNER/GRADE BOOK-CLASSES	110-2214-6343-8000-00335-3	23-8000-3738	025-384546
						025-384542
Total ACH5026360		300.00				
ACH5026361	VARSITY SPIRIT FASHIONS	150.14	CHEER APPAREL	700-1421-6491-1075-00700-1	23-1075-3693	12996204
Total ACH5026361		150.14				
ACH5026362	WORLD BOOK INC.	667.05	WORLD BOOK ONLINE SUBSCRIPTION	110-1195-6411-8400-00331-1	23-8000-2956	0001639710
				110-1111-6411-4020-00331-1	23-8000-2956	0001639710
				110-1111-6411-4060-00331-1	23-8000-2956	0001639710
				110-1111-6411-4070-00331-1	23-8000-2956	0001639710
				110-1111-6411-4080-00331-1	23-8000-2956	0001639710
				110-1111-6411-4090-00331-1	23-8000-2956	0001639710
				110-1111-6411-5000-00331-1	23-8000-2956	0001639710
				110-1111-6411-5020-00331-1	23-8000-2956	0001639710
				110-1111-6411-5040-00331-1	23-8000-2956	0001639710
				110-1111-6411-5060-00331-1	23-8000-2956	0001639710
				110-1111-6411-5080-00331-1	23-8000-2956	0001639710
				110-1111-6411-5100-00331-1	23-8000-2956	0001639710
				110-1131-6411-3060-00331-1	23-8000-2956	0001639710
				110-1131-6411-3000-00331-1	23-8000-2956	0001639710
				110-1131-6411-3020-00331-1	23-8000-2956	0001639710
				110-1131-6411-3040-00331-1	23-8000-2956	0001639710
				110-1151-6411-1050-00331-1	23-8000-2956	0001639710
				110-1151-6411-1075-00331-1	23-8000-2956	0001639710
Total ACH5026362		12,006.90				
ACH5026363	WRIGHT CONSTRUCTION SERVICES, INC	44,789.00	PROP S 00102-1 BIER RENO REIMB PERMITS	410-4051-6521-4060-00102-1	23-8400-4104	12685
		552,285.30	PROP S PROJECT 00102-1 BIERBAUM RENO	410-4051-6521-4060-00102-1	23-8400-4104	22-01-016 BIERBAUM
Total ACH5026363		597,074.30				
ACH5026364	BOELTER CONTRACT & DESIGN	34,523.00	OVEN/STEAMER	410-2562-6541-8400-00531-1	23-8400-0218	97925567
		2,477.00	FILTRATION SYSTEM	410-2562-6541-8400-00531-1	23-8400-0218	97930948
Total ACH5026364		37,000.00				
ACH5026365	PIONEER VALLEY BOOKS	14.29	SENTENCE STRIPS	110-1111-6411-4070-00000-1	23-4070-0112	i235215
Total ACH5026365		14.29				
ACH5026366	AMERICAN DIGITAL SECURITY LLC	158.00	DOOR SERVICE	110-2542-6332-8400-00550-1	23-8400-4065	INV0002334
Total ACH5026366		158.00				
ACH5026367	Ackermann, Lynda J	45.00	HEP A IMMUNIZATION	500-2562-6491-8400-00531-1	23-0000-4013	STL DEPT HEALTH
Total ACH5026367		45.00				
ACH5026368	BSN SPORTS	347.75	FACE GUARDS	110-1151-6411-1075-00001-1	23-1075-3440	914371087

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5026368		**347.75**				
ACH5026369	BLICK ART MATERIALS	901.68	CONSTRUCTION PAPER/ART SUPPLIES	600-1411-6491-5020-00655-1	23-5020-0433	8864616
		2.93	CONSTRUCTION PAPER	600-1411-6491-5020-00655-1	23-5020-0433	9194122
		8.79	CONSTRUCTION PAPER	600-1411-6491-5020-00655-1	23-5020-0433	8926396
		32.76	GLAZE	600-1411-6491-5020-00655-1	23-5020-0433	8890116
Total ACH5026369		**946.16**				
ACH5026370	Burch, Ashley M	11.88	LOCAL TRAVEL - HOME VISITS	110-3511-6343-7500-32400-3	23-7500-3943	AUGUST 2022
Total ACH5026370		**11.88**				
ACH5026371	Butchko, Beth A	91.34	CLASSROOM SUPPLIES	110-1111-6411-5020-00000-1	23-5020-3423	WALMART 7/9/22
Total ACH5026371		**91.34**				
ACH5026372	CIT TRUCKS LLC	184.96	GASKETS, CLAMP	110-2552-6411-8200-00541-3	23-8200-3382	115P102720
		133.12	TEMPERATURE SENSORS	110-2552-6411-8200-00541-3	23-8200-3559	115P103372
		604.98	SENSOR/CORE	110-2552-6411-8200-00541-3	23-8200-3684	115P103035
		182.25	WATER PUMP	110-2552-6411-8200-00541-3	23-8200-3684	115P103405
		163.87	SENSOR	110-2552-6411-8200-00541-3	23-8200-3684	115P103424
		441.75	CLAMPS, GASKETS	110-2552-6411-8200-00541-3	23-8200-3684	115P103529
		227.28	FILTERS	110-2552-6411-8200-00541-3	23-8200-4029	115P104085
Total ACH5026372		**1,938.21**				
ACH5026373	CDW-G	425.78	SOFTWARE LICENSE	110-2331-6491-8100-00530-1	23-8100-3978	CT20315
		1,699.00	PROJECTOR REPLACEMENT BULBS	110-2331-6491-8100-00530-1	23-8100-4090	CT01590
		29.80	LATCH DUCT	110-2331-6491-8100-00530-1	23-8100-3978	9327269152
		-29.80	LATCH DUCT	110-2331-6491-8100-00530-1	23-8100-3978	9328533511
Total ACH5026373		**2,124.78**				
ACH5026374	CAROLINA BIOLOGICAL SUPPLY	168.28	BIOLOGY SUPPLIES	110-1151-6411-1075-00026-1	23-1075-4105	51908557 RI
Total ACH5026374		**168.28**				
ACH5026375	eBOARDSOLUTIONS, INC.	11,200.00	SIMBLI SUBSCRIPTION RENEWAL	110-2311-6319-8000-00521-1	23-8000-3819	INV20172
Total ACH5026375		**11,200.00**				
ACH5026376	ERB INDUSTRIES INC.	786.00	FRESHMAN T-SHIRTS	600-1411-6491-1075-00653-1	23-1075-3843	13931
Total ACH5026376		**786.00**				
ACH5026377	Maixner-Eichberg, Abigail K	14.87	PHOTOS FOR BULLETIN BOARD	600-1411-6491-5020-00655-1	23-5020-3785	WALGREENS 9/6
Total ACH5026377		**14.87**				
ACH5026378	FLINN SCIENTIFIC INC.	155.44	PHOTOSYNTHESIS & BACTERIA KIT	110-1151-6411-1075-00026-1	23-1075-3404	2774291
		137.01	BACTERIAL TRANSFORMATION KIT	110-1151-6411-1075-00026-1	23-1075-3404	2770592
Total ACH5026378		**292.45**				
ACH5026379	Frederich, Amy L	16.75	LOCAL TRAVEL - HOME VISITS	110-3511-6343-7500-32400-3	23-7500-3944	AUGUST 2022
Total ACH5026379		**16.75**				
ACH5026380	Fetter, Emily J	49.88	HANGING BINS & FILES	110-1111-6411-4080-00000-1	23-4080-3780	AMAZON 8/25
Total ACH5026380		**49.88**				
ACH5026381	GEDDES SCHOOL SUPPLIES	395.07	ERASERS/PENS/PENCILS/SHARPENERS	600-1411-6491-4020-00650-1	23-4020-3170	819489
Total ACH5026381		**395.07**				
ACH5026382	THE GOODYEAR TIRE & RUBBER CO	577.76	TIRES	110-2545-6411-8400-00550-1	23-8200-3561	326-1006920

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5026382		577.76				
ACH5026383	GRAYBAR	953.60	CABLE DUCT	110-2331-6491-8100-00530-1	23-8100-4131	9328742270
Total ACH5026383		953.60				
ACH5026384	Henderson, Shannon E	22.92	BAGELS - STAFF MEETING	110-2323-6491-5060-42201-4	23-5060-2318	PANERA 8/1
		25.25	SNACKS - CUSTODIANS	110-2323-6491-5060-42201-4	23-5060-2320	DOLLAR TREE 7/27
Total ACH5026384		48.17				
ACH5026385	Hupman, Barbara L	45.00	HEPA SHOT	500-2562-6491-8400-00531-1	23-0000-3863	STL COUNTY HEALTH
Total ACH5026385		45.00				
ACH5026386	Heinkel, Lisa A	173.75	LOCAL TRAVEL - HOME VISITS	110-3511-6343-7500-32400-3	23-7500-3939	AUGUST 2022
		95.63	LOCAL TRAVEL - HOME VISITS	110-3511-6343-7500-32400-3	23-7500-3939	JULY 2022
Total ACH5026386		269.38				
ACH5026387	INDUSTRIAL SOAP	227.60	CLEANING SUPPLIES	500-2562-6491-8400-00531-1	23-0000-3371	15001257
		307.50	BATHROOM TISSUE DISPENSERS	110-2542-6411-8400-00560-1	23-8400-4111	1507934
		33.60	CAN LINERS	110-2542-6411-8400-00560-1	23-8400-4152	1508604
		277.05	HAND SANITIZER	110-2542-6411-8400-00560-1	23-8400-4111	1503357
		68.00	HAND CLEANSER	110-2542-6411-8400-00560-1	23-8400-2816	1508479
		40.75	DUSTER WAND EXTENSIONS	110-2542-6411-8400-00560-1	23-8400-2816	1507727
		57.05	DUSTER	110-2542-6411-8400-00560-1	23-8400-2816	1506010
		58.10	BUG SPRAY	110-2542-6411-8400-00560-1	23-8400-2816	1504829
		910.00	PAPER TOWELS	110-2542-6411-8400-00560-1	23-8400-4152	1508641
Total ACH5026387		1,979.65				
ACH5026388	INK-IT PROMOTIONAL PRINTING	539.50	T-SHIRTS	600-1411-6491-5080-00655-1	23-5080-3500	AUGUST 21, 2022
Total ACH5026388		539.50				
ACH5026389	Mellinger, Amy M	7.79	PHOTOS FOR COUNSELOR	600-1411-6491-5020-00655-1	23-5020-3538	WALGREENS 8/31
Total ACH5026389		7.79				
ACH5026390	Miller, Kathryn	53.75	LOCAL TRAVEL - PAT HOME VISITS	110-3511-6343-7500-32400-3	23-7500-3945	AUGUST 2022
Total ACH5026390		53.75				
ACH5026391	NOTTELMANN MUSIC COMPANY	115.00	LAPEL MICROPHONE	110-1111-6411-4020-00000-1	23-4020-0550	689045
		35.20	VIOLIN SHOULDER REST, ROSIN	110-1151-6411-1075-00002-1	23-1075-3848	691170
		156.00	DRUM MALLETS	600-1411-6491-1075-00671-1	23-1075-3910	689070
		22.40	INSTRUMENT CABLE	110-1151-6411-1075-00005-1	23-1075-3920	686300
Total ACH5026391		328.60				
ACH5026392	O`REILLY AUTO PARTS	81.11	MASTER CYLINDER	110-2545-6411-8400-00550-1	23-8200-3384	1386-114498
		152.20	BRACKETED CALIPERS	110-2545-6411-8400-00550-1	23-8200-3384	1385-114550
		-80.00	CORE CREDITS	110-2545-6411-8400-00550-1	23-8200-3384	1386-114567
		23.34	HEADLIGHTS	110-2552-6411-8200-00541-3	23-8200-3384	1386-114603
		12.74	OIL FILTER	110-2545-6411-8400-00550-1	23-8200-3560	1386-115145
		48.70	SENSOR	110-2545-6411-8400-00550-1	23-8200-3560	1386-115266
		165.24	FOG CAPSULES	110-2552-6411-8200-00541-3	23-8200-4030	1386-116694
		21.96	FOG CAPSULES	110-2552-6411-8200-00541-3	23-8200-4030	1386-116734
		10.98	FOG CAPSULES	110-2552-6411-8200-00541-3	23-8200-4030	1386-116735

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5026392	O`REILLY AUTO PARTS	-165.24	FOG CAPSULES	110-2552-6411-8200-00541-3	23-8200-4030	1386-116741
Total ACH5026392		**271.03**				
ACH5026393	THE DONE DEPT.	320.00	KINDERGARTEN YARD SIGNS	600-1411-6491-4070-00655-1	23-4070-3697	28324
Total ACH5026393		**320.00**				
ACH5026394	SCHOLASTIC MAGAZINES	301.07	STUDENT MAGAZINES	600-1411-6491-5080-00655-1	23-5080-2878	M7235956 5
		549.78	CLASSROOM MAGAZINES	110-1111-6411-5020-00000-1	23-5020-0038	M7250260 2
		186.78	CLASSROOM MAGAZINES	110-1211-6411-3040-00316-1	23-8000-4223	M7321104 7
						M7326442 6
Total ACH5026394		**1,224.41**				
ACH5026395	SCHOLASTIC INC.	2,652.68	CLASSROOM MAGAZINES	110-1111-6411-5040-00000-1	23-5040-3321	M7228923
Total ACH5026395		**2,652.68**				
ACH5026396	Skrabacz, Dana N	90.72	LOCAL TRAVEL- MEETINGS	110-2411-6343-1075-00000-1	23-1075-3841	JULY, AUG 2022
Total ACH5026396		**90.72**				
ACH5026397	THE TEACHERS` LOUNGE	11.99	LETTER CUTOUTS	110-1111-6411-4070-00000-1	23-4070-0210	100433968
		40.45	BULLETIN BOARD SUPPLIES	110-1111-6411-4070-00000-1	23-4070-0210	100428878
Total ACH5026397		**52.44**				
ACH5026398	AMEREN MISSOURI	13,505.11	ELECTRIC	110-2542-6481-4020-00800-1	23-8000-3765	6922171002
		4,355.62	ELECTRIC	110-2542-6481-4060-00800-1	23-8000-3765	6922171002
		11,193.54	ELECTRIC	110-2542-6481-4070-00800-1	23-8000-3765	6922171002
		6,835.23	ELECTRIC	110-2542-6481-4080-00800-1	23-8000-3765	6922171002
		0.00	ELECTRIC	110-2542-6481-4090-00800-1	23-8000-3765	6922171002
		8,179.62	ELECTRIC	110-2542-6481-5000-00800-1	23-8000-3765	6922171002
		179.84	ELECTRIC	110-2559-6481-8200-12810-3	23-8000-3765	6922171002
		194.84	ELECTRIC	110-2554-6481-8200-00543-3	23-8000-3765	6922171002
		13,554.86	ELECTRIC	500-2562-6481-8400-00531-1	23-8000-3765	6922171002
		1,993.55	ELECTRIC	110-2542-6481-8400-00800-1	23-8000-3765	6922171002
		3,350.84	ELECTRIC	110-2542-6481-8001-00800-1	23-8000-3765	6922171002
		3,442.46	ELECTRIC	110-2542-6481-8000-00800-1	23-8000-3765	6922171002
		1,186.94	ELECTRIC	110-2542-6481-8100-00800-1	23-8000-3765	6922171002
		593.47	ELECTRIC	110-1193-6481-1075-00318-1	23-8000-3765	6922171002
				110-1193-6481-1050-00318-1	23-8000-3765	6922171002
		2,954.40	ELECTRIC	110-2542-6481-1050-00334-1	23-8000-3765	6922171002
		3,445.10	ELECTRIC	110-2542-6481-8300-00800-1	23-8000-3765	6922171002
		1,124.02	ELECTRIC	110-2552-6481-8200-00541-3	23-8000-3765	6922171002
		14,403.76	ELECTRIC	110-2542-6481-3060-00800-1	23-8000-3765	6922171002
		10,411.12	ELECTRIC	110-2542-6481-3000-00800-1	23-8000-3765	6922171002
		12,956.53	ELECTRIC	110-2542-6481-3020-00800-1	23-8000-3765	6922171002
		12,949.93	ELECTRIC	110-2542-6481-3040-00800-1	23-8000-3765	6922171002
		27,187.45	ELECTRIC	110-2542-6481-1050-00800-1	23-8000-3765	6922171002
		21,856.27	ELECTRIC	110-2542-6481-1075-00800-1	23-8000-3765	6922171002
		17,273.90	ELECTRIC	110-2542-6481-5020-00800-1	23-8000-3765	6922171002

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5026398	AMEREN MISSOURI	6,929.13	ELECTRIC	110-2542-6481-5060-00800-1	23-8000-3765	6922171002
		10,739.43	ELECTRIC	110-2542-6481-5040-00800-1	23-8000-3765	6922171002
		3,371.18	ELECTRIC	110-2542-6481-5080-00800-1	23-8000-3765	6922171002
		6,140.24	ELECTRIC	110-2542-6481-5100-00800-1	23-8000-3765	6922171002
		4,343.12	ELECTRIC	110-1281-6481-7500-12810-3	23-8000-3765	6922171002
Total ACH5026398		**225,244.97**				
ACH5026399	MISSOURI AMERICAN WATER COMPANY	49.20	WATER JULY-AUG 22	110-2542-6335-5100-00800-1	23-8000-3956	1017-21001242525
		8.29	HYDRANT	110-2542-6335-5100-00800-1	23-8000-3956	1017-210012425317
		77.23	WATER JUL - AUG 22	110-2542-6335-3040-00800-1	23-8000-3956	1017-210013298518
		59.09	FIRE SERVICE	110-1281-6335-7500-12810-3	23-8000-3956	1017-220031798471
		104.91	WATER SEP - OCT 22	110-2542-6335-8000-00800-1	23-8000-3956	1017-220038181012
Total ACH5026399		**298.72**				
ACH5026400	CLASSKICK CO	156.00	Software subscription upgrade- 5th grade	110-1195-6411-8400-00330-1	23-8400-3134	Aug UMB Stmt
	UNITED SOCCER COACHES ASSOC.	100.00	Yearly Dues-soccer coach MHS - National	110-1151-6371-1050-00750-1	23-1050-3325	AugUMBStmt
	BLUES FIRED PIZZA	1,080.00	Pizza, staff pizza lunch	110-2323-6491-3060-42201-4	23-3060-3095	Aug Stmt
	BULK BOOKSTORE	312.60	ELA books	110-1131-6411-3020-00008-1	23-3020-2622	Aug UMB Stmt
	AMAZON-BUERKLE-CREDIT CARD ONLY	191.96	Math Budget Supplies	110-1131-6411-3000-00024-1	23-3000-2808	Aug UMB Stmt
		12.18	Computer Budget Supplies	110-1131-6411-3000-00029-1	23-3000-2872	Aug UMB Stmt
		146.11	Choir Budget Supplies	110-1131-6411-3000-00001-1	23-3000-3022	Aug UMB Stmt
		69.89	Choir Budget Supplies	110-1131-6411-3000-00001-1	23-3000-2936	Aug UMB Stmt
		138.81	Band Budget Supplies	110-1131-6411-3000-00005-1	23-3000-2820	Aug UMB Stmt
		22.44	Strings Supplies	110-1131-6411-3000-00000-1	23-3000-2940	Aug UMB Stmt
		269.28	Math Budget Supplies	110-1131-6411-3000-00024-1	23-3000-2894	Aug UMB Stmt
		14.10	Comm Arts Budget Supplies	110-1131-6411-3000-00008-1	23-3000-2923	Aug UMB Stmt
		7.99	Math Budget Supplies	110-1131-6411-3000-00024-1	23-3000-2808	Aug UMB Stmt
		22.95	PLTW Budget Supplies	110-1131-6411-3000-00032-1	23-3000-3098	Aug UMB Stmt
		39.80	Science Budget Supplies	110-1131-6411-3000-00026-1	23-3000-2883	Aug UMB Stmt
		31.89	Computer Budget Supplies	110-1131-6411-3000-00029-1	23-3000-2874	Aug UMB Stmt
		49.95	Choir Budget Supplies	110-1131-6411-3000-00001-1	23-3000-3020	Aug UMB Stmt
		35.95	Comm Arts Budget Supplies	110-1131-6411-3000-00008-1	23-3000-2925	Aug UMB Stmt
		7.99	Comm Arts Budget Supplies	110-1131-6411-3000-00024-1	23-3000-2808	Aug UMB Stmt
		208.67	Computer Budget Supplies	110-1131-6411-3000-00029-1	23-3000-2873	Aug UMB Stmt
		19.99	Math Budget Supplies	110-1131-6411-3000-00024-1	23-3000-2892	Aug UMB Stmt
		878.00	Comm Arts Budget Supplies	110-1131-6411-3000-00008-1	23-3000-2922	Aug UMB Stmt
		18.99	Comm Arts Budget Supplies	110-1131-6411-3000-00008-1	23-3000-2925	Aug UMB Stmt
		13.77	PLTW Budget Supplies	110-1131-6411-3000-00032-1	23-3000-3098	Aug UMB Stmt
		13.99	Choir Budget Supplies	110-1131-6411-3000-00001-1	23-3000-3020	Aug UMB Stmt
		98.93	Strings Budget Supplies	110-1131-6411-3000-00000-1	23-3000-2940	Aug UMB Stmt
		39.95	Building PD Supplies	110-1131-6411-3000-00000-1	23-3000-2837	Aug UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5026400	AMAZON-BUERKLE-CREDIT CARD ONLY	642.77	ESSER III Teacher Retention	110-2323-6491-3000-42201-4	23-3000-2948	Aug UMB Stmt
		231.10	Stretch Budget Supplies	110-1131-6411-3000-00000-1	23-3000-2932	Aug UMB Stmt
		8.99	PLTW Budget Supplies	110-1131-6411-3000-00032-1	23-3000-3098	Aug UMB Stmt
		9.59	Science Budget Supplies	110-1131-6411-3000-00026-1	23-3000-2817	Aug UMB Stmt
		124.95	PLTW Budget Supplies	110-1131-6411-3000-00032-1	23-3000-3099	Aug UMB Stmt
		23.82	Choir Budget Supplies	110-1131-6411-3000-00001-1	23-3000-2934	Aug UMB Stmt
		84.83	PLTW Budget Supplies	110-1131-6411-3000-00032-1	23-3000-3101	Aug UMB Stmt
		634.25	Math Budget Supplies	110-1131-6411-3000-00024-1	23-3000-2892	Aug UMB Stmt
		26.97	Science Budget Supplies	110-1131-6411-3000-00026-1	23-3000-2817	Aug UMB Stmt
		32.89	Comm Arts Budget Supplies	110-1131-6411-3000-00008-1	23-3000-2924	Aug UMB Stmt
		49.94	Social Studies Budget Supplies	110-1131-6411-3000-00027-1	23-3000-3015	Aug UMB Stmt
		15.98	Math Budget Supplies	110-1131-6411-3000-00024-1	23-3000-2891	Aug UMB Stmt
		117.12	Choir Budget Supplies	110-1131-6411-3000-00001-1	23-3000-3020	Aug UMB Stmt
		11.96	Math Budget Supplies	110-1131-6411-3000-00024-1	23-3000-2808	Aug UMB Stmt
		106.58	Building PD Supplies	110-1131-6411-3000-00000-1	23-3000-2839	Aug UMB Stmt
		254.84	PLTW Budget Supplies	110-1131-6411-3000-00032-1	23-3000-3100	Aug UMB Stmt
		20.48	Math Budget Supplies	110-1131-6411-3000-00024-1	23-3000-2893	Aug UMB Stmt
		52.96	Stretch Budget Supplies	110-1131-6411-3000-00000-1	23-3000-2933	Aug UMB Stmt
		277.47	Science Budget Supplies	110-1131-6411-3000-00026-1	23-3000-2882	Aug UMB Stmt
		21.99	Building PD Supplies	110-1131-6411-3000-00000-1	23-3000-2832	Aug UMB Stmt
	AMAZON-CURRICULUM-CREDIT CARD ONLY	69.33	Personalized PD books for teachers	110-2214-6491-8000-00335-3	23-8000-2759	Aug UMB Stmt
		332.00	Personalized PD books for teachers	110-2214-6491-8000-00335-3	23-8000-2759	Aug UMB Stmt
		251.88	Personalized PD books for teachers	110-2214-6491-8000-00335-3	23-8000-2759	Aug UMB Stmt
		23.98	Personalized PD books for teachers	110-2214-6491-8000-00335-3	23-8000-2759	Aug UMB Stmt
		17.61	Personalized PD books for teachers	110-2214-6491-8000-00335-3	23-8000-2759	Aug UMB Stmt
		19.95	PD book	110-2214-6491-8000-00335-3	23-8000-2759	Aug UMB Stmt
		27.77	"fidget toys, flash cards, math game"	110-1251-6491-5040-42200-4	23-8000-3625	Aug UMB Stmt
		38.36	Leadership Dev books-Leadership Prog	110-2214-6491-8000-00335-3	23-8000-2655	Aug UMB Stmt
		33.10	Leadership Dev books-Leadership Prog	110-1151-6411-8000-00331-1	23-8000-2655	Aug UMB Stmt
		73.90	Personalized PD books for teachers	110-2214-6491-8000-00335-3	23-8000-2759	Aug UMB Stmt
		10.67	"Bill of Rights poster frames, corr fluid"	110-1131-6411-3020-00331-1	23-8000-3624	Aug UMB Stmt
				110-1131-6411-3040-00331-1	23-8000-3624	Aug UMB Stmt
		14.37	"Pencil sharpeners, math game cards"	110-1251-6491-5040-42200-4	23-8000-3625	Aug UMB Stmt
		22.39	"Pencil sharpeners, math game cards"	110-1251-6491-5040-42200-4	23-8000-3625	Aug UMB Stmt
		48.03	"Pencil sharpeners, math game cards"	110-1251-6491-5040-42200-4	23-8000-3625	Aug UMB Stmt
		12.49	Cardstock for Curriculum office	110-2214-6491-8000-00335-3	23-8000-2759	Aug UMB Stmt
		8.19	"Bill of Rights poster frames, corr fluid"	110-1111-6411-4090-00331-1	23-8000-3624	Aug UMB Stmt
				110-1111-6411-5080-00331-1	23-8000-3624	Aug UMB Stmt
				110-1111-6411-5040-00331-1	23-8000-3624	Aug UMB Stmt
				110-1111-6411-5060-00331-1	23-8000-3624	Aug UMB Stmt
				110-1131-6411-3060-00331-1	23-8000-3624	Aug UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5026400	AMAZON-CURRICULUM-CREDIT CARD ONLY	10.67	"Bill of Rights poster frames, corr fluid"	110-1131-6411-3000-00331-1	23-8000-3624	Aug UMB Stmt
		21.97	PD book	110-2214-6491-8000-00335-3	23-8000-2759	Aug UMB Stmt
		85.64	PD book	110-2214-6491-8000-00335-3	23-8000-2759	Aug UMB Stmt
		40.69	PD book	110-2214-6491-8000-00335-3	23-8000-2759	Aug UMB Stmt
		24.21	Personalized PD books for teachers	110-2214-6491-8000-00335-3	23-8000-2929	Aug UMB Stmt
		34.88	"Bill of Rights poster frames, corr fluid"	110-1151-6411-8000-00331-1	23-8000-3624	Aug UMB Stmt
		8.19	"Bill of Rights poster frames, corr fluid"	110-1111-6411-4060-00331-1	23-8000-3624	Aug UMB Stmt
	AGPARTS WORLDWIDE, INC	5,186.70	AC Adapters (226)	600-2521-6491-8100-00620-1	23-8100-3077	Aug UMB Stmt
	NOVEL EFFECT, INC.	99.99	Sound effects for books-music teacher	110-1195-6411-8400-00330-1	23-8400-2772	Aug UMB Stmt
		197.00	Software subscription for music teacher	110-1195-6411-8400-00330-1	23-8400-2772	Aug UMB Stmt
	CRYSTAL HIGHLAND GOLF COURSE	240.00	Golf course payment MHS girls golf	110-1151-6371-1050-00750-1	23-1050-3727	AugUMBStmt
	AMERICAN CHORAL DIRECTORS ASSOC.	125.00	Membership Dues for choir competitions	110-1151-6411-1050-00001-1	23-1050-3293	AugUMBStmt
	AMAZON-OAKVILLE MIDDLE-CREDIT CARD	587.42	Math Department supplies	110-1131-6411-3020-00024-1	23-3020-2314	Aug UMB Stmt
		171.98	3-tier shelves	600-1411-6491-3020-00655-1	23-3020-2345	Aug UMB Stmt
		299.87	3-tier shelves	600-1411-6491-3020-00655-1	23-3020-2345	Aug UMB Stmt
		119.98	3-tier shelves	600-1411-6491-3020-00655-1	23-3020-2345	Aug UMB Stmt
		335.94	3-tier shelves	600-1411-6491-3020-00655-1	23-3020-2345	Aug UMB Stmt
		106.72	3-tier shelves	600-1411-6491-3020-00655-1	23-3020-2345	Aug UMB Stmt
		47.96	peg board bins	600-1411-6491-3020-00655-1	23-3020-2345	Aug UMB Stmt
		-20.10	Science Supplies vinegar jugs	110-1131-6411-3020-00026-1	23-3020-2617	Aug UMB Stmt
		661.14	Science Supplies	110-1131-6411-3020-00026-1	23-3020-2617	Aug UMB Stmt
		199.96	Science Supplies	110-1131-6411-3020-00026-1	23-3020-2617	Aug UMB Stmt
		40.99	Publications Supplies (Yearbook activity)	600-1411-6491-3020-00655-1	23-3020-2623	Aug UMB Stmt
		249.99	Publications Supplies (Yearbook activity)	600-1411-6491-3020-00655-1	23-3020-2623	Aug UMB Stmt
		11.99	Publications Supplies (Yearbook activity)	600-1411-6491-3020-00655-1	23-3020-2623	Aug UMB Stmt
		262.80	tape; Curtains, Desk calendar,earbuds	110-1131-6411-3020-00000-1	23-3020-2724	Aug UMB Stmt
		44.00	ELA Department Supplies	110-1131-6411-3020-00008-1	23-3020-2453	Aug UMB Stmt
		753.50	ELA Department Supplies	110-1131-6411-3020-00008-1	23-3020-2453	Aug UMB Stmt
		50.95	THEATRE ARTS SUPPLIES	110-1131-6411-3020-00000-1	23-3020-2460	Aug UMB Stmt
		244.77	THEATRE ARTS SUPPLIES	110-1131-6411-3020-00000-1	23-3020-2460	Aug UMB Stmt
		453.71	THEATRE ARTS SUPPLIES	110-1131-6411-3020-00000-1	23-3020-2460	Aug UMB Stmt
		31.96	Science Supplies	110-1131-6411-3020-00026-1	23-3020-2617	Aug UMB Stmt
		54.99	3-tier shelves	600-1411-6491-3020-00655-1	23-3020-2345	Aug UMB Stmt
		217.96	3-tier shelves	600-1411-6491-3020-00655-1	23-3020-2345	Aug UMB Stmt
		223.96	3-tier shelves	600-1411-6491-3020-00655-1	23-3020-2345	Aug UMB Stmt
		861.50	ART DEPARTMENT SUPPLIES	110-1131-6411-3020-00028-1	23-3020-2362	Aug UMB Stmt
		454.45	ART DEPARTMENT SUPPLIES	600-1411-6491-3020-00655-1	23-3020-2362	Aug UMB Stmt
		447.92	ELA Department Supplies	110-1131-6411-3020-00008-1	23-3020-2453	Aug UMB Stmt
	AMAZON-ROGERS-CREDIT CARD ONLY	10.67	classroom supplies for Gina Chambliss	110-1111-6411-5040-00000-1	23-5040-2177	Aug UMB Stmt
		14.26	classroom supplies for Gina Chambliss	110-1111-6411-5040-00000-1	23-5040-2177	Aug UMB Stmt
		228.85	classroom supplies for Gina Chambliss	110-1111-6411-5040-00000-1	23-5040-2177	Aug UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
		89.12	classroom supplies Susan Kryling	110-1111-6411-5040-00000-1	23-5040-2183	Aug UMB Stmt
		19.74	classroom supplies Susan Kryling	110-1111-6411-5040-00000-1	23-5040-2183	Aug UMB Stmt
		105.98	classroom supplies for Chris Wich	110-1111-6411-5040-00000-1	23-5040-2190	Aug UMB Stmt
		17.52	pens for Susan Kreyling	110-1111-6411-5040-00000-1	23-5040-3271	Aug UMB Stmt
		35.60	book for Gina chambliss	110-1111-6411-5040-00000-1	23-5040-3324	Aug UMB Stmt
		78.94	supplies for classroom	600-1411-6491-5040-00655-1	23-5040-3333	Aug UMB Stmt
		49.90	lables fro the office	110-1111-6411-5040-00000-1	23-5040-2793	Aug UMB Stmt
		19.98	lables fro the office	110-1111-6411-5040-00000-1	23-5040-2793	Aug UMB Stmt
		110.38	food and drinks for staff for PD day	110-1111-6411-5040-00000-1	23-5040-2870	Aug UMB Stmt
		80.87	3 drawer cart for Susan Kreyling	110-1111-6411-5040-00000-1	23-5040-2911	Aug UMB Stmt
		16.99	card stock yellow for office use	110-1111-6411-5040-00000-1	23-5040-2930	Aug UMB Stmt
		79.64	office supplies	110-1111-6411-5040-00000-1	23-5040-3046	Aug UMB Stmt
		86.70	supplies for PE	110-1111-6411-5040-00000-1	23-5040-2614	Aug UMB Stmt
		37.98	Welcom back gifts for staff	110-1111-6411-5040-00000-1	23-5040-2651	Aug UMB Stmt
		9.32	erasers for classroom	110-1111-6411-5040-00000-1	23-5040-2760	Aug UMB Stmt
		21.00	math game for second grade	110-1111-6411-5040-00000-1	23-5040-2778	Aug UMB Stmt
		239.80	books for core classroom teachers	110-1111-6411-5040-00000-1	23-5040-2780	Aug UMB Stmt
		191.60	books for core classroom teachers	110-1111-6411-5040-00000-1	23-5040-2780	Aug UMB Stmt
		159.99	classroom supplies for Debbie Bayer	110-1111-6411-5040-00000-1	23-5040-2434	Aug UMB Stmt
		60.95	classroom supplies for Debbie Bayer	110-1111-6411-5040-00000-1	23-5040-2434	Aug UMB Stmt
ACH5026400	AMAZON-ROGERS-CREDIT CARD ONLY	461.11	classroom supplies for Debbie Bayer	110-1111-6411-5040-00000-1	23-5040-2434	Aug UMB Stmt
		-39.50	classroom supplies for Debbie Bayer	110-1111-6411-5040-00000-1	23-5040-2434	Aug UMB Stmt
		-41.98	classroom supplies for Debbie Bayer	110-1111-6411-5040-00000-1	23-5040-2434	Aug UMB Stmt
		77.48	classroom supplies for Ali Charles	110-1111-6411-5040-00000-1	23-5040-2534	Aug UMB Stmt
		34.50	supplies for Rogers office	110-1111-6411-5040-00000-1	23-5040-2396	Aug UMB Stmt
		58.94	new flags for flags poles outside	110-1111-6411-5040-00000-1	23-5040-2401	Aug UMB Stmt
		51.98	classroom supplies for Donna Buehne	110-1111-6411-5040-00000-1	23-5040-2404	Aug UMB Stmt
		7.56	classroom supplies for Jana Woodruff	110-1111-6411-5040-00000-1	23-5040-2405	Aug UMB Stmt
		105.10	classroom supplies for Jana Woodruff	110-1111-6411-5040-00000-1	23-5040-2405	Aug UMB Stmt
		21.90	classroom supplies for Jana Woodruff	110-1111-6411-5040-00000-1	23-5040-2405	Aug UMB Stmt
		38.99	First grade classroom supplies	110-1111-6411-5040-00000-1	23-5040-2389	Aug UMB Stmt
		57.96	First grade classroom supplies	110-1111-6411-5040-00000-1	23-5040-2389	Aug UMB Stmt
		14.99	First grade classroom supplies	110-1111-6411-5040-00000-1	23-5040-2389	Aug UMB Stmt
		19.99	First grade classroom supplies	110-1111-6411-5040-00000-1	23-5040-2389	Aug UMB Stmt
		23.54	supplies for Rogers office	110-1111-6411-5040-00000-1	23-5040-2396	Aug UMB Stmt
		255.67	supplies for Rogers office	110-1111-6411-5040-00000-1	23-5040-2396	Aug UMB Stmt
		53.59	classroom supplies for Emily Harris	110-1111-6411-5040-00000-1	23-5040-2382	Aug UMB Stmt
		69.20	Counselor supplies for Cara Sapienza	110-1111-6411-5040-00000-1	23-5040-2383	Aug UMB Stmt
		23.39	Counselor supplies for Cara Sapienza	110-1111-6411-5040-00000-1	23-5040-2383	Aug UMB Stmt
		187.19	Counselor supplies for Cara Sapienza	110-1111-6411-5040-00000-1	23-5040-2383	Aug UMB Stmt
		356.43	First grade classroom supplies	110-1111-6411-5040-00000-1	23-5040-2389	Aug UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5026400	AMAZON-ROGERS-CREDIT CARD ONLY	40.00	First grade classroom supplies	110-1111-6411-5040-00000-1	23-5040-2389	Aug UMB Stmt
		395.68	classroom class supplies for Tracy Czapla	110-1111-6411-5040-00000-1	23-5040-2312	Aug UMB Stmt
		15.66	classroom class supplies for Tracy Czapla	110-1111-6411-5040-00000-1	23-5040-2312	Aug UMB Stmt
		153.08	classroom supplies fro Jodie Donze	110-1111-6411-5040-00000-1	23-5040-2313	Aug UMB Stmt
		14.26	classroom supplies fro Jodie Donze	110-1111-6411-5040-00000-1	23-5040-2313	Aug UMB Stmt
		28.79	classroom supplies for Emily Harris	110-1111-6411-5040-00000-1	23-5040-2382	Aug UMB Stmt
		110.90	classroom supplies for Emily Harris	110-1111-6411-5040-00000-1	23-5040-2382	Aug UMB Stmt
		40.43	classroom supplies for Julie McNamara	110-1111-6411-5040-00000-1	23-5040-2300	Aug UMB Stmt
		186.69	classroom supplies for Liz Garrison	110-1111-6411-5040-00000-1	23-5040-2310	Aug UMB Stmt
		18.99	classroom supplies for Liz Garrison	110-1111-6411-5040-00000-1	23-5040-2310	Aug UMB Stmt
		53.97	classroom supplies for Liz Garrison	110-1111-6411-5040-00000-1	23-5040-2310	Aug UMB Stmt
		12.29	classroom supplies for Liz Garrison	110-1111-6411-5040-00000-1	23-5040-2310	Aug UMB Stmt
		13.56	classroom class supplies for Tracy Czapla	110-1111-6411-5040-00000-1	23-5040-2312	Aug UMB Stmt
		91.93	classroom supplies for Megan Skokovic	110-1111-6411-5040-00000-1	23-5040-2260	Aug UMB Stmt
		7.07	supplies for 5th Grade teachers	110-1111-6411-5040-00000-1	23-5040-2264	Aug UMB Stmt
		177.96	supplies for 5th Grade teachers	110-1111-6411-5040-00000-1	23-5040-2264	Aug UMB Stmt
		155.11	classroom supplies	110-1111-6411-5040-00000-1	23-5040-2271	Aug UMB Stmt
		9.99	classroom supplies	110-1111-6411-5040-00000-1	23-5040-2271	Aug UMB Stmt
		275.89	classroom supplies for Liza Horner	110-1111-6411-5040-00000-1	23-5040-2291	Aug UMB Stmt
		-52.99	classroom supplies for Chris Wich	110-1111-6411-5040-00000-1	23-5040-2190	Aug UMB Stmt
		276.30	classroom supplies Jayme O'Brien	110-1111-6411-5040-00000-1	23-5040-2243	Aug UMB Stmt
		25.84	classroom supplies Jayme O'Brien	110-1111-6411-5040-00000-1	23-5040-2243	Aug UMB Stmt
		26.95	classroom supplies Jayme O'Brien	110-1111-6411-5040-00000-1	23-5040-2243	Aug UMB Stmt
		17.99	classroom supplies for Erin Schirmer	110-1111-6411-5040-00000-1	23-5040-2259	Aug UMB Stmt
		49.12	classroom supplies for Erin Schirmer	110-1111-6411-5040-00000-1	23-5040-2259	Aug UMB Stmt
	AMAZON-SFNS-CREDIT CARD ONLY	42.08	"Kitchen supplies (Baking pans, oven mitts)"	500-2562-6491-8400-00531-1	23-0000-2450	Aug UMB Stmt
		6.99	"Kitchen supplies (Baking pans, oven mitts)"	500-2562-6491-8400-00531-1	23-0000-2449	Aug UMB Stmt
		450.05	"Kitchen supplies (Baking pans, oven mitts)"	500-2562-6491-8400-00531-1	23-0000-2454	Aug UMB Stmt
	IRENE`S FLORAL DESIGN	107.74	floral basket for funeral	600-1411-6491-1075-00655-1	23-1075-2395	Aug UMB Stmt
		-7.74	floral basket for funeral	600-1411-6491-1075-00655-1	23-1075-2395	Aug UMB Stmt
	FIFO INNOVATIONS	22.37	ART Supplies: valve caps 6 pk	600-1411-6491-3020-00655-1	23-3020-2621	Aug UMB Stmt
	ZOO-PHONICS, INC.	362.95	PHONICS PRE SCHOOL KITS	110-1111-6411-5020-00331-1	23-8000-1203	60861
		362.94	PHONICS PRE SCHOOL KITS	110-1111-6411-5060-00331-1	23-8000-1203	60861
	TMI AFTERMARKET SOLUTIONS	855.00	MOTOR , FAN BLADE	110-2542-6339-8400-00553-1	23-8400-1101	82827
		30.00	MOTOR , FAN BLADE	110-2542-6339-8400-00553-1	23-8400-1101	82827
		415.00	SERVICE CALL 7/13/22 MHS AUDITORIUM	110-2542-6332-8400-00550-1	23-8400-2475	85437
	LEARNING A-Z	2,787.00	Renewal for classroom reading materials	110-1111-6411-5040-00000-1	23-5040-2755	Aug UMB Stmt
		239.00	Software subscription for 4th grade	110-1195-6411-8400-00330-1	23-8400-3117	Aug UMB Stmt
		235.00	Software subscription for 4th grade	110-1195-6411-8400-00330-1	23-8400-3117	Aug UMB Stmt
		349.00	Software subscription for 4th grade	110-1195-6411-8400-00330-1	23-8400-3117	Aug UMB Stmt
		342.00	Software subscription for 4th grade	110-1195-6411-8400-00330-1	23-8400-3117	Aug UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5026400	BLICK ART MATERIALS	230.04	Title IV-MHS Visual Arts 3-D Art	110-1151-6411-1050-46100-4	23-8000-3048	Aug UMB Stmt
		1,187.66	Title IV-MHS Visual Arts 3-D Art	110-1151-6411-1050-46100-4	23-8000-3048	Aug UMB Stmt
		66.45	Title IV-MHS Visual Arts Painting II	110-1151-6411-1050-46100-4	23-8000-3048	Aug UMB Stmt
		98.11	Title IV-MHS Visual Arts Ceramics I	110-1151-6411-1050-46100-4	23-8000-3048	Aug UMB Stmt
		1,033.90	ART DEPARTMENT SUPPLIES	600-1411-6491-3020-00655-1	23-3020-2375	Aug UMB Stmt
		1,341.76	Art supplies	110-1151-6411-1050-00028-1	23-1050-2447	AugUMBStmt
		123.36	Title IV-MHS Visual Arts AP Studio	110-1151-6411-1050-46100-4	23-8000-3048	Aug UMB Stmt
		178.42	Title IV-MHS Visual Arts AP Studio	110-1151-6411-1050-46100-4	23-8000-3048	Aug UMB Stmt
		29.51	Title IV-MHS Visual Arts AP Studio	110-1151-6411-1050-46100-4	23-8000-3048	Aug UMB Stmt
		102.73	Title IV-MHS Visual Arts AP Studio	110-1151-6411-1050-46100-4	23-8000-3048	Aug UMB Stmt
		157.07	Title IV-MHS Visual Arts Painting II	110-1151-6411-1050-46100-4	23-8000-3048	Aug UMB Stmt
		271.99	Title IV-MHS Visual Arts Painting II	110-1151-6411-1050-46100-4	23-8000-3048	Aug UMB Stmt
	CALL PUBLISHING INC.	270.00	classified ads	110-2311-6362-8000-00524-1	23-8000-2059	38696
	SCHILLERS	15.60	8 prints for HOF	110-2631-6411-8000-00533-1	23-8000-2432	Aug UMB Stmt
		7.80	4 prints for HOF	110-2631-6411-8000-00533-1	23-8000-2857	Aug UMB Stmt
	SOUTH COUNTY AUTO PARTS	22.62	filter	600-3211-6491-8100-00534-1	23-8200-2426	2-665121
		45.70	wiper blades	110-2552-6411-8200-00541-3	23-8200-2426	2-665455
		18.08	paint	110-2552-6411-8200-00541-3	23-8200-2426	2-65509
		19.24	paint	110-2552-6411-8200-00541-3	23-8200-2426	2-665692
		399.56	battery	110-2552-6411-8200-00541-3	23-8200-2426	2-665728
		1.09	tub	110-2554-6411-8200-00543-3	23-8200-2426	2-665885
		3.70	JULY PURCHASES	110-2542-6411-8400-00550-1	23-8400-2643	JULY STATEMET
		57.72	paint	110-2552-6411-8200-00541-3	23-8200-2426	2-666971
		164.14	ball joint	110-2545-6411-8100-00530-1	23-8200-2426	2-666978
		104.96	battery assy	110-2559-6411-8200-12810-3	23-8200-2426	2-667031
		23.78	wiper blades	110-2545-6411-8400-00550-1	23-8200-2426	2-667206
		69.95	truck & tow ext	110-2552-6411-8200-00541-3	23-8200-2426	2-667663
		22.74	hanger exhaust	110-2554-6411-8200-00543-3	23-8200-2426	2-667720
		55.90	seat adhesive	110-2552-6411-8200-00541-3	23-8200-2426	2-665941
		52.56	oil filters	110-2554-6411-8200-00543-3	23-8200-2426	2-666261
		69.99	dryer filter	110-2552-6411-8200-00541-3	23-8200-2426	2-666282
		92.46	battery	110-2545-6411-8400-00550-1	23-8200-2426	2-666750
		18.06	oil mat	110-2552-6411-8200-00541-3	23-8200-2426	2-666860
		8.04	cat converter	110-2545-6411-8400-00550-1	23-8200-2426	2-666900
	PLANBOOK.COM	15.00	Software subscription for kindergarten	110-1195-6411-8400-00330-1	23-8400-3543	Aug UMB Stmt
	RUGGALBE LLC	459.00	JCEC Library supplies -	110-2222-6411-7500-00336-1	23-8400-3429	Aug UMB Stmt
	VEO TECHNOLOGIES INC.	3,217.00	Camera, tripod,software-soccer camera	110-1151-6491-1050-00750-1	23-1050-3317	AugUMBStmt
	TECH ELECTRONICS	79.17	SERVICE AT JB	110-2542-6339-8400-00555-1	23-8400-1050	N000149761
	AMAZON-FEDERAL PROGRAMS-CC ONLY	64.39	Title IV-MHS Visual Arts 3-D Art	110-1151-6411-1050-46100-4	23-8000-3018	Aug UMB Stmt
		19.80	Title IV-MHS Visual Arts 3-D Art	110-1151-6411-1050-46100-4	23-8000-3018	Aug UMB Stmt
		17.89	Title IV-MHS Visual Arts 3-D Art	110-1151-6411-1050-46100-4	23-8000-3018	Aug UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5026400	AMAZON-FEDERAL PROGRAMS-CC ONLY	223.61	Title IV-MHS Visual Arts 3-D Art	110-1151-6411-1050-46100-4	23-8000-3018	Aug UMB Stmt
		649.99	Title IV-MHS Visual Arts 3-D Art	110-1151-6411-1050-46100-4	23-8000-3018	Aug UMB Stmt
		23.49	Title IV-MHS Visual Arts 3-D Art	110-1151-6411-1050-46100-4	23-8000-3018	Aug UMB Stmt
		10.49	Title IV-Reg Inst-Visual Arts Sculpture I	110-1151-6411-1050-46100-4	23-8000-3038	Aug UMB Stmt
		19.97	Title IV-MHS Visual Arts Sculpture I	110-1151-6411-1050-46100-4	23-8000-3038	Aug UMB Stmt
		600.93	Title IV-MHS Visual Arts Ceramics I	110-1151-6411-1050-46100-4	23-8000-3038	Aug UMB Stmt
		305.00	Title IV-Non-Inst-Support-Beasley	110-2122-6411-4020-46100-4	23-8000-3056	Aug UMB Stmt
		16.82	Title IV-MHS Visual Arts 3-D Art	110-1151-6411-1050-46100-4	23-8000-3038	Aug UMB Stmt
		16.84	Title IV-MHS Visual Arts 3-D Art	110-1151-6411-1050-46100-4	23-8000-3038	Aug UMB Stmt
		34.95	Title IV-MHS Visual Arts 3-D Art	110-1151-6411-1050-46100-4	23-8000-3038	Aug UMB Stmt
		342.50	Title IV-Reg Inst-Visual Arts Sculpture I	110-1151-6411-1050-46100-4	23-8000-3038	Aug UMB Stmt
		10.51	Title IV-MHS Visual Arts 2-D Art	110-1151-6411-1050-46100-4	23-8000-3038	Aug UMB Stmt
		395.28	Title IV-MHS Visual Arts 2-D Art	110-1151-6411-1050-46100-4	23-8000-3038	Aug UMB Stmt
		116.70	Title IV-MHS Visual Arts Sculpture I	110-1151-6411-1050-46100-4	23-8000-3038	Aug UMB Stmt
		39.99	Title IV-MHS Visual Arts Sculpture I	110-1151-6411-1050-46100-4	23-8000-3038	Aug UMB Stmt
		39.78	Title IV-MHS Visual Arts Ceramics I	110-1151-6411-1050-46100-4	23-8000-3038	Aug UMB Stmt
		12.99	Title IV-MHS Visual Arts Ceramics I	110-1151-6411-1050-46100-4	23-8000-3038	Aug UMB Stmt
		18.98	Title IV-MHS Visual Arts 2-D Art	110-1151-6411-1050-46100-4	23-8000-3018	Aug UMB Stmt
		176.97	Title IV-MHS Visual Arts 2-D Art	110-1151-6411-1050-46100-4	23-8000-3018	Aug UMB Stmt
		379.33	Title IV-MHS Visual Arts 2-D Art	110-1151-6411-1050-46100-4	23-8000-3018	Aug UMB Stmt
		123.77	Title IV-MHS Visual Arts 2-D Art	110-1151-6411-1050-46100-4	23-8000-3018	Aug UMB Stmt
		335.85	Title IV-MHS Visual Arts 2-D Art	110-1151-6411-1050-46100-4	23-8000-3018	Aug UMB Stmt
		87.83	Title IV-MHS Visual Arts 2-D Art	110-1151-6411-1050-46100-4	23-8000-3038	Aug UMB Stmt
		222.60	Title IV-MHS Visual Arts 2-D Art	110-1151-6411-1050-46100-4	23-8000-3018	Aug UMB Stmt
		103.36	Title IV-MHS Visual Arts 2-D Art	110-1151-6411-1050-46100-4	23-8000-3018	Aug UMB Stmt
		479.94	Title IV-MHS Visual Arts 2-D Art	110-1151-6411-1050-46100-4	23-8000-3018	Aug UMB Stmt
		165.75	Title IV-MHS Visual Arts 2-D Art	110-1151-6411-1050-46100-4	23-8000-3018	Aug UMB Stmt
		163.44	Title IV-MHS Visual Arts 2-D Art	110-1151-6411-1050-46100-4	23-8000-3018	Aug UMB Stmt
		285.99	Title IV-MHS Visual Arts 2-D Art	110-1151-6411-1050-46100-4	23-8000-3018	Aug UMB Stmt
	DOLLAR TREE STORES, INC.	21.25	Vases for Hall of Fame	110-2631-6411-8000-00533-1	23-8000-2739	Aug UMB stmt
		10.00	retreat	110-2323-6491-4090-42301-4	23-4090-3281	Aug Stmt
		26.60	Staff Lounge/Workroom Items	110-1111-6411-5100-00000-1	23-5100-3121	Aug UMB Stmt
	LOCAL TS LLC	382.00	FIELD HOCKEY T SHIRTS	700-1421-6491-1075-00700-1	23-1075-1032	LTS374
	THE ART OF EDUCATION UNIVERSITY	529.00	Software for the art teacher	110-1195-6411-8400-00330-1	23-8400-3254	Aug UMB Stmt
	SKYCOACH, LLC	3,845.00	Camera, tripod, software-football camera	110-1151-6491-1050-00750-1	23-1050-2988	AugUMBStmt
	WRISTBAND RESOURCES	215.00	Athletic pass wristbands	700-1421-6491-1075-00700-1	23-1075-2751	Aug UMB Stmt
	MOASSP	309.00	22-23 membership	110-2214-6343-8000-00335-3	23-8000-2592	Aug UMB Stmt
			MoASSP - 22-23 Membership	110-1131-6343-3040-00000-1	23-3040-3481	Aug UMB Stmt
	PAPA JOHN`S USA, INC.	905.99	Pizza lunch for freshman kick off	600-1411-6491-1050-00649-1	23-1050-3205	AugUMBStmt
		839.46	pizza for freshman orientation	600-1411-6491-1075-00653-1	23-1075-2841	Aug UMB Stmt
	WILSON LANGUAGE TRAINING CORP.	2,950.00	Title II-Nonpublic-PD- Cert 9.15.22	110-3711-6411-8000-46500-4	23-8000-3057	Aug UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5026400	CAROLINA BIOLOGICAL SUPPLY	291.64	Supplies for science labs	110-1151-6411-1050-00026-1	23-1050-3292	AugUMBStmt
	DELL MARKETING LP	6,443.07	Dell Toner Districtwide	110-2331-6491-8100-00530-1	23-8100-2463	Aug UMB Stmt
		113.73	Dell Toner Districtwide	110-2331-6491-8100-00530-1	23-8100-2463	Aug UMB Stmt
	MSHSSCA	42.00	Yearly Dues-soccer coach MHS - Missouri	110-1151-6371-1050-00750-1	23-1050-3326	AugUMBStmt
	DECKER EQUIPMENT/SCHOOL FIX	113.29	Cork strip replacement-hallway boards	110-1111-6411-4080-00000-1	23-4080-2726	Aug Stmt
	MSP DIESEL SOLUTIONS	220.68	brakes	110-2552-6411-8200-00541-3	23-8200-1057	9997710-00
		1,053.08	brake pads	110-2552-6411-8200-00541-3	23-8200-2746	10001808-00
	EDPUZZLE, INC	12.50	Software subscription for 5th grade	110-1195-6411-8400-00330-1	23-8400-3505	Aug UMB Stmt
	TRAVIS CHILES	630.00	flags and design for bands	600-1411-6491-1075-00671-1	23-1075-3045	Aug UMB Stmt
	ODP BUSINESS SOLUTIONS LLC	94.99	Chair Mat for office	110-1111-6411-4020-00000-1	23-4020-2718	Aug UMB Stmt
		49.99	Storage Drive for J. Bresler	110-2321-6411-8000-00526-1	23-8000-3028	Aug UMB Stmt
		5.40	1st day packets	110-1111-6411-4090-00000-1	23-4090-3583	Aug Stmt
	CANVA PTY LIMITED	57.60	Counselor Stickers	110-2121-6411-8000-00310-1	23-8000-3090	Aug UMB Stmt
	MATTHEW GAWRONSKI	333.00	Choir Subscription	110-1131-6411-3000-00001-1	23-3000-3047	Aug UMB Stmt
	ANNBRIAR GOLF COURSE INC	184.00	Golf course payment MHS girls golf	110-1151-6371-1050-00750-1	23-1050-3618	AugUMBStmt
	MOASBO	125.00	MARSHALL CRUTCHER MEMBERSHIP RENEWAL	110-2521-6371-8000-00524-1	23-8000-3037	2022-2023
	MUSIC K-8	129.95	Music K-8 subscription	110-1195-6411-8400-00331-1	23-8000-2662	Aug UMB Stmt
				110-1111-6411-4020-00331-1	23-8000-2662	Aug UMB Stmt
		119.95	Music K-8 subscription	110-1111-6411-4060-00331-1	23-8000-2662	Aug UMB Stmt
		109.95	Music K-8 subscription	110-1111-6411-4060-00331-1	23-8000-2662	Aug UMB Stmt
		119.95	Music K-8 subscription	110-1111-6411-5000-00331-1	23-8000-2662	Aug UMB Stmt
		149.95	Music K-8 subscription	110-1111-6411-4080-00331-1	23-8000-2662	Aug UMB Stmt
		144.95	Music K-8 subscription	110-1111-6411-5020-00331-1	23-8000-2662	Aug UMB Stmt
		179.95	Music K-8 subscription	110-1111-6411-5040-00331-1	23-8000-2662	Aug UMB Stmt
		124.95	Music K-8 subscription	110-1111-6411-5060-00331-1	23-8000-2662	Aug UMB Stmt
		119.95	Music K-8 subscription	110-1111-6411-4090-00331-1	23-8000-2662	Aug UMB Stmt
		30.00	Music K-8 subscription	110-1111-6411-4090-00331-1	23-8000-2662	Aug UMB Stmt
		144.95	Music K-8 subscription	110-1111-6411-4070-00331-1	23-8000-2662	Aug UMB Stmt
		119.95	Music K-8 subscription	110-1111-6411-4070-00331-1	23-8000-2662	Aug UMB Stmt
				110-1111-6411-5100-00331-1	23-8000-2662	Aug UMB Stmt
		124.95	Music K-8 subscription	110-1111-6411-5080-00331-1	23-8000-2662	Aug UMB Stmt
	S & S ACTIVEWEARS LLC	169.93	tshirts for AMPED order	600-1411-6491-1050-00674-1	23-1050-3206	AugUMBStmt
		261.38	shirts for amped	110-1151-6411-1075-00031-1	23-1075-2494	Aug UMB Stmt
		238.62	t-shirts	110-1151-6411-1075-00031-1	23-1075-3334	Aug UMB Stmt
		201.48	t-shirts	600-1411-6491-1075-00650-1	23-1075-3334	Aug UMB Stmt
	AMAZON - BERNARD - CREDIT CARD ONLY	79.08	Storage boxes for PLTW	110-1131-6411-3060-00032-1	23-3060-2478	Aug Stmt
		368.94	White board,storage, wall holders- ELA	110-1131-6411-3060-00008-1	23-3060-2479	Aug Stmt
		279.99	Laser engraver/cutter for Tech Ed	600-1411-6491-3060-00655-1	23-3060-2521	Aug Stmt
		77.23	Glue/pencils/markers for Math	110-1131-6411-3060-00024-1	23-3060-2533	Aug Stmt
		-77.23	Glue/pencils/markers for Math	110-1131-6411-3060-00024-1	23-3060-2533	Aug Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5026400	AMAZON - BERNARD - CREDIT CARD ONLY	1,799.00	Massage Chair - ESSER Funds	110-2323-6491-3060-42201-4	23-3060-2523	Aug Stmt
		50.47	Cardstock, Binder rings for office	110-1131-6411-3060-00000-1	23-3060-3091	Aug Stmt
		165.98	Cardstock, Binder rings for office	110-1131-6411-3060-00001-1	23-3060-3091	Aug Stmt
		359.90	Large white board for math classroom	110-1131-6411-3060-00024-1	23-3060-3165	Aug Stmt
		39.95	Yellow card stock for Believe signs	110-1131-6411-3060-00000-1	23-3060-3539	Aug Stmt
		57.76	Mavalus tape for building-red	110-1131-6411-3060-00000-1	23-3060-3087	Aug Stmt
		68.97	Mavalus tape for building-red	110-1131-6411-3060-00000-1	23-3060-3087	Aug Stmt
		61.57	Toner cartridge for office, lamp-stretch	110-1131-6411-3060-00000-1	23-3060-3088	Aug Stmt
		26.17	Toner cartridge for office, lamp-stretch	110-1131-6411-3060-00000-1	23-3060-3088	Aug Stmt
		10.98	Replacement desk sorter for ELA	110-1131-6411-3060-00008-1	23-3060-3089	Aug Stmt
		-10.98	Replacement desk sorter for ELA	110-1131-6411-3060-00008-1	23-3060-3089	Aug Stmt
		399.00	3D printer for PLTW	110-1131-6411-3060-00032-1	23-3060-2768	Aug Stmt
		7.99	Desk calendar for new ELA teacher	110-1131-6411-3060-00008-1	23-3060-2769	Aug Stmt
		73.77	Desk calendar for new ELA teacher	110-1131-6411-3060-00008-1	23-3060-2769	Aug Stmt
		78.48	Masking tape for 6th grade science	110-1131-6411-3060-00026-1	23-3060-2770	Aug Stmt
		25.90	Masking tape for 6th grade science	110-1131-6411-3060-00026-1	23-3060-2770	Aug Stmt
		187.37	Masking tape for 6th grade science	110-1131-6411-3060-00026-1	23-3060-2770	Aug Stmt
		-27.98	Fish bowls,pillow,blower,magazine holder	600-1411-6491-3060-00655-1	23-3060-2688	Aug Stmt
		-279.00	Fish bowls,pillow,blower,magazine holder	600-1411-6491-3060-00655-1	23-3060-2688	Aug Stmt
		249.99	Instrument case for band	110-1131-6411-3060-00005-1	23-3060-2690	Aug Stmt
		224.05	Instrument case for band	110-1131-6411-3060-00005-1	23-3060-2690	Aug Stmt
		-31.00	Instrument case for band	110-1131-6411-3060-00005-1	23-3060-2690	Aug Stmt
		108.94	highlighters/dry erase sleeves-staff	110-1131-6411-3060-00000-1	23-3060-2735	Aug Stmt
		6.79	DVD The Presidents for Social Studies	110-1131-6411-3060-00027-1	23-3060-2528	Aug Stmt
		160.47	DVD The Presidents for Social Studies	110-1131-6411-3060-00027-1	23-3060-2528	Aug Stmt
		105.83	DVD The Presidents for Social Studies	110-1131-6411-3060-00027-1	23-3060-2528	Aug Stmt
		35.99	DVD The Presidents for Social Studies	110-1131-6411-3060-00027-1	23-3060-2528	Aug Stmt
		11.73	DVD The Presidents for Social Studies	110-1131-6411-3060-00027-1	23-3060-2528	Aug Stmt
		460.52	Fish bowls,pillow,blower,magazine holder	600-1411-6491-3060-00655-1	23-3060-2688	Aug Stmt
	AMAZON-BIERBAUM-CREDIT CARD ONLY	57.95	Items for G.Baker	600-1411-6491-4060-00655-1	23-4060-2789	AugUMBStmt
		207.75	Custodian Trash Bags	600-1411-6491-4060-00655-1	23-4060-2791	AugUMBStmt
		58.33	Huston Classroom Supplies	600-1411-6491-4060-00655-1	23-4060-2901	AugUMBStmt
		57.02	Smiley Classroom Supplies	600-1411-6491-4060-00655-1	23-4060-2905	AugUMBStmt
		13.99	K Schmidt Classroom Supplies	600-1411-6491-4060-00655-1	23-4060-2916	AugUMBStmt
		65.96	ID holders and Lanyards	600-1411-6491-4060-00655-1	23-4060-3344	AugUMBStmt
		245.70	Buffalo Ticket Prizes - Iverson	110-1111-6411-4060-00000-1	23-4060-3493	AugUMBStmt
		32.97	Buffalo Ticket Prizes - Iverson 2	110-1111-6411-4060-00000-1	23-4060-3495	AugUMBStmt
		186.34	Beasley Playing Cards- Replacements	110-1111-6411-4060-00000-1	23-4060-3496	AugUMBStmt
		167.98	Gym Balance Beam and Climbing Rope	110-1111-6411-4060-00000-1	23-4060-3569	AugUMBStmt
		19.79	Calender	110-1111-6411-4060-00000-1	23-4060-3570	AugUMBStmt
		149.98	Gym Supplies	110-1111-6411-4060-00000-1	23-4060-3601	AugUMBStmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5026400	AMAZON-BIERBAUM-CREDIT CARD ONLY	41.14	Office Supplies/ Kohl	110-1111-6411-4060-00000-1	23-4060-3366	AugUMBStmt
		236.93	Laminating	110-1111-6411-4060-00000-1	23-4060-3367	AugUMBStmt
		488.00	Dr. Morris Headphones for testing	110-1111-6411-4060-00000-1	23-4060-3368	AugUMBStmt
		89.97	Parent Pick Up Signage	110-1111-6411-4060-00000-1	23-4060-3489	AugUMBStmt
		-24.99	Classroom supplies	110-1111-6411-4060-00000-1	23-4060-3491	AugUMBStmt
		24.91	Schlichting Paper Decals - Reading	110-1111-6411-4060-00000-1	23-4060-3492	AugUMBStmt
		59.97	Smiley Chair - Budget List	110-1111-6411-4060-00000-1	23-4060-3507	AugUMBStmt
		29.99	Hessler Storage Organizer	110-1111-6411-4060-00000-1	23-4060-3361	AugUMBStmt
		18.97	Office Supplies	110-1111-6411-4060-00000-1	23-4060-3362	AugUMBStmt
		25.49	Smiley 3 Classroom Supplies	110-1111-6411-4060-00000-1	23-4060-3363	AugUMBStmt
		91.31	Katie Donza Office Chair	110-1111-6411-4060-00000-1	23-4060-3364	AugUMBStmt
		20.47	M. Wright Exercise ball	110-1111-6411-4060-00000-1	23-4060-3365	AugUMBStmt
		119.96	Laminating rolls	110-1111-6411-4060-00000-1	23-4060-3506	AugUMBStmt
		37.31	Hessler 3 Classroom Supplies	110-1111-6411-4060-00000-1	23-4060-3356	AugUMBStmt
		39.98	Hessler Storage Bins and Dry Erasers	110-1111-6411-4060-00000-1	23-4060-3357	AugUMBStmt
		24.99	Hessler Label Maker	110-1111-6411-4060-00000-1	23-4060-3358	AugUMBStmt
		161.94	Janice Ludgwig Window Privacy Film	110-1111-6411-4060-00000-1	23-4060-3359	AugUMBStmt
		9.99	Hessler Tape	110-1111-6411-4060-00000-1	23-4060-3360	AugUMBStmt
		24.56	Hessler 2 Classroom Supplies	110-1111-6411-4060-00000-1	23-4060-3459	AugUMBStmt
		65.90	Backpack Tags	110-1111-6411-4060-00000-1	23-4060-3350	AugUMBStmt
		39.98	Wyatt Budget List Reconciliation	110-1111-6411-4060-00000-1	23-4060-3351	AugUMBStmt
		16.99	Huston 5 Classroom Supplies	110-1111-6411-4060-00000-1	23-4060-3352	AugUMBStmt
		411.01	Smiley 2 Classroom Supplies	110-1111-6411-4060-00000-1	23-4060-3353	AugUMBStmt
		14.07	Morris Hardware Supplies	110-1111-6411-4060-00000-1	23-4060-3354	AugUMBStmt
		25.97	Smiley 2 Classroom Supplies	110-1111-6411-4060-00000-1	23-4060-3345	AugUMBStmt
		44.99	Huston 2 Classroom Supplies	110-1111-6411-4060-00000-1	23-4060-3346	AugUMBStmt
		28.67	Huston 3 Classroom Supplies	110-1111-6411-4060-00000-1	23-4060-3347	AugUMBStmt
		618.46	Huston 4 Classroom Supplies	110-1111-6411-4060-00000-1	23-4060-3348	AugUMBStmt
		304.97	Office Items / Vault Supplies	110-1111-6411-4060-00000-1	23-4060-3349	AugUMBStmt
		510.91	Hessler Classroom Supplies	110-1111-6411-4060-00000-1	23-4060-3460	AugUMBStmt
	AMAZON-CURRICULUM WRITING-CC ONLY	40.96	items for @home teachers	110-1195-6411-8400-00330-1	23-8400-2665	Aug UMB Stmt
		6.49	items for @home teachers	110-1195-6411-8400-00330-1	23-8400-2665	Aug UMB Stmt
		309.57	items for @home teachers	110-1195-6411-8400-00330-1	23-8400-2665	Aug UMB Stmt
		36.07	items for @home teachers	110-1195-6411-8400-00330-1	23-8400-2665	Aug UMB Stmt
		78.00	items for @home teachers	110-1195-6411-8400-00330-1	23-8400-2667	Aug UMB Stmt
		8.99	items for @home teachers	110-1195-6411-8400-00330-1	23-8400-2666	Aug UMB Stmt
		16.42	items for @home teachers	110-1195-6411-8400-00330-1	23-8400-2665	Aug UMB Stmt
		69.00	items for @home teachers	110-1195-6411-8400-00330-1	23-8400-2665	Aug UMB Stmt
		12.29	items for @home teachers	110-1195-6411-8400-00330-1	23-8400-2665	Aug UMB Stmt
		14.49	items for @home teachers	110-1195-6411-8400-00330-1	23-8400-2665	Aug UMB Stmt
		-49.99	microphone for @home orders	110-1195-6411-8400-00330-1	23-8400-3386	Aug UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5026400	AMAZON - FORDER - CREDIT CARD ONLY	59.97	5K - Office chair	110-1111-6411-4080-00000-1	23-4080-2512	Aug Stmt
		71.42	5K - Office chair	110-1111-6411-4080-00000-1	23-4080-2512	Aug Stmt
		124.05	5K - Office chair	110-1111-6411-4080-00000-1	23-4080-2512	Aug Stmt
		56.96	5K - Office chair	110-1111-6411-4080-00000-1	23-4080-2512	Aug Stmt
		213.65	5K - Office chair	110-1111-6411-4080-00000-1	23-4080-2512	Aug Stmt
		62.52	5K - Office chair	110-1111-6411-4080-00000-1	23-4080-2512	Aug Stmt
		25.99	Nurse - wireless keyboard & mouse	110-1111-6411-4080-00000-1	23-4080-2512	Aug Stmt
		-17.49	Nurse - wireless keyboard & mouse	110-1111-6411-4080-00000-1	23-4080-2512	Aug Stmt
		199.99	4th - AV presentation cart stand	110-1111-6411-4080-00000-1	23-4080-2512	Aug Stmt
		44.65	4th - AV presentation cart stand	110-1111-6411-4080-00000-1	23-4080-2512	Aug Stmt
		-12.48	3rd - packing tape dispenser	110-1111-6411-4080-00000-1	23-4080-2512	Aug Stmt
		33.29	Kdg - mouse ears	110-1111-6411-4080-00000-1	23-4080-2512	Aug Stmt
		19.98	Kdg - mouse ears	110-1111-6411-4080-00000-1	23-4080-2512	Aug Stmt
		20.98	Kdg - mouse ears	110-1111-6411-4080-00000-1	23-4080-2512	Aug Stmt
		24.99	3rd - play doh	110-1111-6411-4080-00000-1	23-4080-2512	Aug Stmt
		20.00	3rd - play doh	110-1111-6411-4080-00000-1	23-4080-2512	Aug Stmt
		33.65	Nurse - wireless keyboard & mouse	110-1111-6411-4080-00000-1	23-4080-2512	Aug Stmt
		11.96	Kdg - mouse ears	110-1111-6411-4080-00000-1	23-4080-2512	Aug Stmt
		131.35	Kdg - mouse ears	110-1111-6411-4080-00000-1	23-4080-2512	Aug Stmt
		6.49	Kdg - mouse ears	110-1111-6411-4080-00000-1	23-4080-2512	Aug Stmt
		23.79	Kdg - mouse ears	110-1111-6411-4080-00000-1	23-4080-2512	Aug Stmt
		23.98	Kdg - mouse ears	110-1111-6411-4080-00000-1	23-4080-2512	Aug Stmt
		243.95	Kdg - mouse ears	110-1111-6411-4080-00000-1	23-4080-2512	Aug Stmt
		23.74	5K - Office chair	110-1111-6411-4080-00000-1	23-4080-2512	Aug Stmt
		81.45	5K - Office chair	110-1111-6411-4080-00000-1	23-4080-2512	Aug Stmt
		546.13	5K - Office chair	110-1111-6411-4080-00000-1	23-4080-2512	Aug Stmt
		14.58	Kdg - mouse ears	110-1111-6411-4080-00000-1	23-4080-2512	Aug Stmt
		21.16	Kdg - mouse ears	110-1111-6411-4080-00000-1	23-4080-2512	Aug Stmt
		111.51	Kdg - mouse ears	110-1111-6411-4080-00000-1	23-4080-2512	Aug Stmt
		9.89	5K - Office chair	110-1111-6411-4080-00000-1	23-4080-2512	Aug Stmt
		293.73	5K - Office chair	110-1111-6411-4080-00000-1	23-4080-2512	Aug Stmt
		142.69	5K - Office chair	110-1111-6411-4080-00000-1	23-4080-2512	Aug Stmt
		605.84	5K - Office chair	110-1111-6411-4080-00000-1	23-4080-2512	Aug Stmt
		18.99	5K - Office chair	110-1111-6411-4080-00000-1	23-4080-2512	Aug Stmt
		17.49	5K - Office chair	110-1111-6411-4080-00000-1	23-4080-2512	Aug Stmt
		122.24	5K - Office chair	110-1111-6411-4080-00000-1	23-4080-2512	Aug Stmt
		8.00	5K - Office chair	110-1111-6411-4080-00000-1	23-4080-2512	Aug Stmt
		55.25	5K - Office chair	110-1111-6411-4080-00000-1	23-4080-2512	Aug Stmt
		31.85	5K - Office chair	110-1111-6411-4080-00000-1	23-4080-2512	Aug Stmt
		42.16	5K - Office chair	110-1111-6411-4080-00000-1	23-4080-2512	Aug Stmt
		206.16	5K - Office chair	110-1111-6411-4080-00000-1	23-4080-2512	Aug Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5026400	AMAZON - HAGEMANN - CREDIT CARD	58.28	Freezer Pops-popsicles w/ principal	600-1411-6491-4090-00655-1	23-4090-2301	Aug Stmt
		139.00	classroom supplies	110-1111-6411-4090-00000-1	23-4090-2464	Aug Stmt
		1,655.98	Gazebo - teacher retention grant	110-2323-6491-4090-42201-4	23-4090-2451	Aug Stmt
		6.99	classroom supplies	110-1111-6411-4090-00000-1	23-4090-2477	Aug Stmt
		6.59	classroom supplies	110-1111-6411-4090-00000-1	23-4090-2441	Aug Stmt
		507.23	Art room supplies	110-1111-6411-4090-00000-1	23-4090-2461	Aug Stmt
		90.00	Chair mat for office	110-1111-6411-4090-00000-1	23-4090-2657	Aug Stmt
		433.44	Correct size Seat backs	110-1111-6411-4090-00000-1	23-4090-2482	Aug Stmt
		12.95	Projector bulb	110-1111-6411-4090-00000-1	23-4090-2850	Aug Stmt
		-344.64	Seat backs wrong size	110-1111-6411-4090-00000-1	23-4090-2482	Aug Stmt
		28.74	Tape dispensers	110-1111-6411-4090-00000-1	23-4090-3240	Aug Stmt
		170.22	Tape dispensers	110-1111-6411-4090-00000-1	23-4090-3240	Aug Stmt
		425.38	classroom supplies	110-1111-6411-4090-00000-1	23-4090-2482	Aug Stmt
		59.98	plant stand	110-1111-6411-4090-00000-1	23-4090-2657	Aug Stmt
		42.96	decorations for lounge	110-1111-6411-4090-00000-1	23-4090-2673	Aug Stmt
		37.60	1st day packets	110-1111-6411-4090-00000-1	23-4090-2714	Aug Stmt
		127.65	expo markers	110-1111-6411-4090-00000-1	23-4090-2737	Aug Stmt
		59.79	white board erasers	110-1111-6411-4090-00000-1	23-4090-2729	Aug Stmt
		5.89	classroom supplies	110-1111-6411-4090-00000-1	23-4090-2477	Aug Stmt
		27.94	classroom supplies	110-1111-6411-4090-00000-1	23-4090-2464	Aug Stmt
		327.00	stools for classrooms	110-1111-6411-4090-00000-1	23-4090-2472	Aug Stmt
		40.48	classroom supplies	110-1111-6411-4090-00000-1	23-4090-2464	Aug Stmt
		176.10	classroom supplies	110-1111-6411-4090-00000-1	23-4090-2477	Aug Stmt
		52.50	office supplies	110-1111-6411-4090-00000-1	23-4090-2537	Aug Stmt
		38.00	building supplies	110-1111-6411-4090-00000-1	23-4090-2441	Aug Stmt
		213.65	classroom supplies	110-1111-6411-4090-00000-1	23-4090-2481	Aug Stmt
		33.99	classroom supplies	110-1111-6411-4090-00000-1	23-4090-2482	Aug Stmt
		100.71	classroom supplies	110-1111-6411-4090-00000-1	23-4090-2474	Aug Stmt
		182.99	student incentives	110-1111-6411-4090-00000-1	23-4090-2441	Aug Stmt
		344.64	Seat backs wrong size	110-1111-6411-4090-00000-1	23-4090-2482	Aug Stmt
	AMAZON-BLADES-CREDIT CARD ONLY	12.74	bulletin board set; office	600-1411-6491-4070-00655-1	23-4070-2139	Aug Stmt
		548.90	bulletin board set; office	600-1411-6491-4070-00655-1	23-4070-2139	Aug Stmt
		10.99	bulletin board set; office	600-1411-6491-4070-00655-1	23-4070-2139	Aug Stmt
		258.90	hanging swing chair; counselor	110-1111-6411-4070-00000-1	23-4070-2145	Aug Stmt
		361.26	hanging swing chair; counselor	110-1111-6411-4070-00000-1	23-4070-2145	Aug Stmt
		27.72	number line; Davis	110-1111-6411-4070-00000-1	23-4070-2146	Aug Stmt
		6.99	number line; Davis	110-1111-6411-4070-00000-1	23-4070-2146	Aug Stmt
		179.26	number line; Davis	110-1111-6411-4070-00000-1	23-4070-2146	Aug Stmt
		14.22	books; Dorsey	110-1111-6411-4070-00000-1	23-4070-2152	Aug Stmt
		145.11	books; Dorsey	110-1111-6411-4070-00000-1	23-4070-2152	Aug Stmt
		18.98	books; Dorsey	110-1111-6411-4070-00000-1	23-4070-2152	Aug Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5026400	AMAZON-BLADES-CREDIT CARD ONLY	51.98	books; Dorsey	110-1111-6411-4070-00000-1	23-4070-2152	Aug Stmt
		3.94	books; Dorsey	110-1111-6411-4070-00000-1	23-4070-2152	Aug Stmt
		5.98	books; Dorsey	110-1111-6411-4070-00000-1	23-4070-2152	Aug Stmt
		775.01	classroom supplies; 4th grade	110-1111-6411-4070-00000-1	23-4070-2155	Aug Stmt
		13.98	classroom supplies; 4th grade	110-1111-6411-4070-00000-1	23-4070-2155	Aug Stmt
		49.88	classroom supplies; 4th grade	110-1111-6411-4070-00000-1	23-4070-2155	Aug Stmt
		34.90	classroom supplies; 4th grade	110-1111-6411-4070-00000-1	23-4070-2155	Aug Stmt
		63.93	classroom supplies; 4th grade	110-1111-6411-4070-00000-1	23-4070-2155	Aug Stmt
		42.62	dry erase markers; Wojcicki	110-1111-6411-4070-00000-1	23-4070-2157	Aug Stmt
		32.98	dry erase markers; Wojcicki	110-1111-6411-4070-00000-1	23-4070-2157	Aug Stmt
		259.16	SEL counselor supplies	110-1111-6411-4070-00000-1	23-4070-2159	Aug Stmt
		9.39	SEL counselor supplies	110-1111-6411-4070-00000-1	23-4070-2159	Aug Stmt
		39.16	SEL counselor supplies	110-1111-6411-4070-00000-1	23-4070-2159	Aug Stmt
		66.69	SEL counselor supplies	110-1111-6411-4070-00000-1	23-4070-2159	Aug Stmt
		563.98	classroom supplies	110-1111-6411-4070-00000-1	23-4070-2161	Aug Stmt
		15.68	"magnetic hooks, fine roller pens; nurse"	110-1111-6411-4070-00000-1	23-4070-2175	Aug Stmt
		8.95	"magnetic hooks, fine roller pens; nurse"	110-1111-6411-4070-00000-1	23-4070-2175	Aug Stmt
		83.35	"magnetic hooks, fine roller pens; nurse"	110-1111-6411-4070-00000-1	23-4070-2175	Aug Stmt
		25.66	"magnetic hooks, fine roller pens; nurse"	110-1111-6411-4070-00000-1	23-4070-2175	Aug Stmt
		22.28	"magnetic hooks, fine roller pens; nurse"	110-1111-6411-4070-00000-1	23-4070-2175	Aug Stmt
		32.12	"magnetic hooks, fine roller pens; nurse"	110-1111-6411-4070-00000-1	23-4070-2175	Aug Stmt
		42.35	sentence flip books; Evans	110-1111-6411-4070-00000-1	23-4070-2180	Aug Stmt
		33.67	sentence flip books; Evans	110-1111-6411-4070-00000-1	23-4070-2180	Aug Stmt
		13.99	sentence flip books; Evans	110-1111-6411-4070-00000-1	23-4070-2180	Aug Stmt
		45.64	sentence flip books; Evans	110-1111-6411-4070-00000-1	23-4070-2180	Aug Stmt
		12.88	sentence flip books; Evans	110-1111-6411-4070-00000-1	23-4070-2180	Aug Stmt
		164.30	sentence flip books; Evans	110-1111-6411-4070-00000-1	23-4070-2180	Aug Stmt
		386.60	sentence flip books; Evans	110-1111-6411-4070-00000-1	23-4070-2180	Aug Stmt
		6.99	desk calendar; 5th grade	110-1111-6411-4070-00000-1	23-4070-2188	Aug Stmt
		10.96	desk calendar; 5th grade	110-1111-6411-4070-00000-1	23-4070-2188	Aug Stmt
		13.98	desk calendar; 5th grade	110-1111-6411-4070-00000-1	23-4070-2188	Aug Stmt
		695.23	desk calendar; 5th grade	110-1111-6411-4070-00000-1	23-4070-2188	Aug Stmt
		19.99	desk calendar; 5th grade	110-1111-6411-4070-00000-1	23-4070-2188	Aug Stmt
		12.39	desk calendar; 5th grade	110-1111-6411-4070-00000-1	23-4070-2188	Aug Stmt
		64.02	desk calendar; 5th grade	110-1111-6411-4070-00000-1	23-4070-2188	Aug Stmt
		69.99	desk calendar; 5th grade	110-1111-6411-4070-00000-1	23-4070-2188	Aug Stmt
		89.15	classroom supplies	110-1111-6411-4070-00000-1	23-4070-2191	Aug Stmt
		165.18	classroom supplies	110-1111-6411-4070-00000-1	23-4070-2191	Aug Stmt
		24.98	classroom supplies	110-1111-6411-4070-00000-1	23-4070-2191	Aug Stmt
		11.99	classroom supplies	110-1111-6411-4070-00000-1	23-4070-2191	Aug Stmt
		269.47	classroom supplies	110-1111-6411-4070-00000-1	23-4070-2192	Aug Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5026400	AMAZON-BLADES-CREDIT CARD ONLY	17.98	Birthday chart; Cather	110-1111-6411-4070-00000-1	23-4070-2195	Aug Stmt
		382.12	Birthday chart; Cather	110-1111-6411-4070-00000-1	23-4070-2195	Aug Stmt
		13.99	Birthday chart; Cather	110-1111-6411-4070-00000-1	23-4070-2195	Aug Stmt
		11.04	Birthday chart; Cather	110-1111-6411-4070-00000-1	23-4070-2195	Aug Stmt
		21.98	"glow sticks, balloons; 3rd grade"	110-1111-6411-4070-00000-1	23-4070-2198	Aug Stmt
		9.99	dice set; Stegall	110-1111-6411-4070-00000-1	23-4070-2209	Aug Stmt
		52.99	dice set; Stegall	110-1111-6411-4070-00000-1	23-4070-2209	Aug Stmt
		367.31	dice set; Stegall	110-1111-6411-4070-00000-1	23-4070-2209	Aug Stmt
		391.15	classroom supplies	110-1111-6411-4070-00000-1	23-4070-2211	Aug Stmt
		22.58	classroom supplies	110-1111-6411-4070-00000-1	23-4070-2211	Aug Stmt
		31.89	classroom supplies	110-1111-6411-4070-00000-1	23-4070-2211	Aug Stmt
		46.58	classroom supplies	110-1111-6411-4070-00000-1	23-4070-2211	Aug Stmt
		90.77	classroom supplies	110-1111-6411-4070-00000-1	23-4070-2211	Aug Stmt
		13.49	classroom supplies	110-1111-6411-4070-00000-1	23-4070-2211	Aug Stmt
		35.99	classroom supplies	110-1111-6411-4070-00000-1	23-4070-2211	Aug Stmt
		500.47	classroom supplies	110-1111-6411-4070-00000-1	23-4070-2213	Aug Stmt
		103.10	area rug; Baumann	110-1111-6411-4070-00000-1	23-4070-2215	Aug Stmt
		69.63	area rug; Baumann	110-1111-6411-4070-00000-1	23-4070-2215	Aug Stmt
		19.90	area rug; Baumann	110-1111-6411-4070-00000-1	23-4070-2215	Aug Stmt
		11.99	area rug; Baumann	110-1111-6411-4070-00000-1	23-4070-2215	Aug Stmt
		462.05	area rug; Baumann	110-1111-6411-4070-00000-1	23-4070-2215	Aug Stmt
		103.10	rug for classroom; 2nd grade	110-1111-6411-4070-00000-1	23-4070-2343	Aug Stmt
		19.99	rug for classroom; 2nd grade	110-1111-6411-4070-00000-1	23-4070-2343	Aug Stmt
		667.37	rug for classroom; 2nd grade	110-1111-6411-4070-00000-1	23-4070-2343	Aug Stmt
		74.99	rug for classroom; 2nd grade	110-1111-6411-4070-00000-1	23-4070-2343	Aug Stmt
		16.98	rug for classroom; 2nd grade	110-1111-6411-4070-00000-1	23-4070-2343	Aug Stmt
		67.74	construction paper; 2nd grade	110-1111-6411-4070-00000-1	23-4070-2344	Aug Stmt
		24.00	construction paper; 2nd grade	110-1111-6411-4070-00000-1	23-4070-2344	Aug Stmt
		55.54	construction paper; 2nd grade	110-1111-6411-4070-00000-1	23-4070-2344	Aug Stmt
		61.26	construction paper; 2nd grade	110-1111-6411-4070-00000-1	23-4070-2344	Aug Stmt
		396.60	construction paper; 2nd grade	110-1111-6411-4070-00000-1	23-4070-2344	Aug Stmt
		57.04	construction paper; 2nd grade	110-1111-6411-4070-00000-1	23-4070-2344	Aug Stmt
		122.57	play kitchen; kindergarten	110-1111-6411-4070-00000-1	23-4070-2346	Aug Stmt
		681.18	play kitchen; kindergarten	110-1111-6411-4070-00000-1	23-4070-2346	Aug Stmt
		15.94	play kitchen; kindergarten	110-1111-6411-4070-00000-1	23-4070-2346	Aug Stmt
		64.60	Reading Interventionalist supplies	110-1111-6411-4070-00000-1	23-4070-2352	Aug Stmt
		180.89	Reading Interventionalist supplies	110-1111-6411-4070-00000-1	23-4070-2352	Aug Stmt
		59.99	rechargeable compressor	110-1111-6411-4070-00000-1	23-4070-2356	Aug Stmt
		219.50	rechargeable compressor	110-1111-6411-4070-00000-1	23-4070-2356	Aug Stmt
		83.45	"USA flag, chair pads, light filters"	110-1111-6411-4070-00000-1	23-4070-2387	Aug Stmt
		68.98	"desk organizer, picture frames; office"	600-1411-6491-4070-00655-1	23-4070-2407	Aug Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5026400	AMAZON-BLADES-CREDIT CARD ONLY	20.10	replacement rods; Stone	110-1111-6411-4070-00000-1	23-4070-2602	Aug Stmt
		99.95	sidewalk chalk; recess	110-1111-6411-4070-00000-1	23-4070-2631	Aug Stmt
		83.28	lamination film	110-1111-6411-4070-00000-1	23-4070-2917	Aug Stmt
	POMODOROS PASTA & SUBS	193.80	"sandwiches, salad for teacher luncheon"	600-1411-6491-4070-00655-1	23-4070-3016	Aug Stmt
	AMAZON-BLADES-CREDIT CARD ONLY	31.02	trifold paper towels; office	600-1411-6491-4070-00655-1	23-4070-3212	Aug Stmt
		11.99	wooden push pens; Potter	110-1111-6411-4070-00000-1	23-4070-3233	Aug Stmt
		14.19	markers; 1st grade	110-1111-6411-4070-00000-1	23-4070-3029	Aug Stmt
		112.04	"clocks,notebooks; office"	110-1111-6411-4070-00000-1	23-4070-3081	Aug Stmt
		79.00	online newsletters; Rogers	600-1411-6491-4070-00655-1	23-4070-3212	Aug Stmt
	WALMART COMMUNITY	20.34	Kdg. Book & wooden sticks	110-1111-6411-4080-00000-1	23-4080-3216	Aug Stmt
		257.43	Kdg. Book & wooden sticks	110-1111-6411-4080-00000-1	23-4080-3216	Aug Stmt
		275.22	"2nd Oberlander 18"" stools"	110-1111-6411-4080-00000-1	23-4080-3216	Aug Stmt
		-213.35	"24"" stools"	110-1111-6411-4080-00000-1	23-4080-3216	Aug Stmt
		52.31	"24"" stools"	110-2323-6491-4080-42301-4	23-4080-3216	Aug Stmt
		216.30	"ESSER II TEACHER RET- napkins, cutlery"	110-2323-6491-4080-42301-4	23-4080-3216	Aug Stmt
		-19.77	Tax stools purchased	110-1111-6411-4080-00000-1	23-4080-3216	Aug Stmt
		-0.75	Tax stools purchased	110-2323-6491-4080-42301-4	23-4080-3216	Aug Stmt
		-0.76	Tax stools purchased	110-2323-6491-4080-42301-4	23-4080-3216	Aug Stmt
	ORIENTAL TRADING COMPANY	29.28	student incentives	110-1111-6411-4090-00000-1	23-4090-2445	Aug Stmt
	RESTAURANTS-LOCAL	719.89	retreat	110-2323-6491-4090-42301-4	23-4090-3282	Aug Stmt
		24.48	retreat	110-2323-6491-4090-42301-4	23-4090-3283	Aug Stmt
	TOTALLY PROMOTIONAL	215.00	Pens for staff	110-1111-6411-4090-00000-1	23-4090-2741	Aug Stmt
	RESTAURANTS-LOCAL	33.67	Retreat	110-2323-6491-4090-42301-4	23-4090-3284	Aug Stmt
		146.00	Retreat	110-2323-6491-4090-42301-4	23-4090-3285	Aug Stmt
	WALMART COMMUNITY	83.46	Clorox/batteries for 8th grade science	110-1131-6411-3060-00026-1	23-3060-2686	Aug Stmt
	GANDY INK	2,500.00	Staff t-shirts	600-1411-6491-3060-00655-1	23-3060-2733	Aug Stmt
	HOME DEPOT	996.00	Husky drawer cabinets for Tech Ed	600-1411-6491-3060-00655-1	23-3060-2710	Aug Stmt
		532.53	Husky drawer cabinets for Tech Ed	600-1411-6491-3060-00655-1	23-3060-2710	Aug Stmt
		72.97	Husky drawer cabinets for Tech Ed	600-1411-6491-3060-00655-1	23-3060-2710	Aug Stmt
		598.00	Husky drawer cabinets for Tech Ed	110-1131-6411-3060-00000-1	23-3060-2710	Aug Stmt
	WALMART COMMUNITY	218.44	Science supplies, tape,foil,craft sticks	110-1131-6411-3060-00026-1	23-3060-3097	Aug Stmt
		5.00	Science supplies, tape,foil,craft sticks	110-1131-6411-3060-00026-1	23-3060-3097	Aug Stmt
	FIRST	372.00	Lego League registration,challenge set	110-1131-6411-3060-00000-1	23-3060-3202	Aug Stmt
	HOME DEPOT	734.98	Gladiator cabinets for PLTW	110-1131-6411-3060-00032-1	23-3060-3424	Aug Stmt
	AMAZON-TRANSPORTATION-CREDIT CARD	215.44	Toner for printer	110-2552-6491-8200-00541-3	23-8200-2506	Aug UMB Stmt
		142.32	Office supplies	110-2552-6491-8200-00541-3	23-8200-2505	Aug UMB Stmt
		19.14	Office supplies	110-2559-6491-8200-12810-3	23-8200-2505	Aug UMB Stmt
		51.77	Office supplies	110-2554-6491-8200-00543-3	23-8200-2505	Aug UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5026400	AMAZON-TRANSPORTATION-CREDIT CARD	517.39	Office supplies	110-2552-6411-8200-00541-3	23-8200-2505	Aug UMB Stmt
		104.21	TV for training videos	110-2552-6343-8200-00541-3	23-8200-3000	Aug UMB Stmt
	WALMART COMMUNITY	93.01	Binders for SSD routes	110-2552-6491-8200-00541-3	23-8200-2507	Aug UMB Stmt
		72.39	Binders for SSD routes	110-2559-6491-8200-12810-3	23-8200-2507	Aug UMB Stmt
		146.37	Binders for SSD routes	110-2554-6491-8200-00543-3	23-8200-2507	Aug UMB Stmt
		8.97	Binder for the office	110-2554-6491-8200-00543-3	23-8200-2508	Aug UMB Stmt
	AMAZON-TRANSPORTATION-CREDIT CARD	35.99	CD player for training videos	110-2552-6343-8200-00541-3	23-8200-3002	Aug UMB Stmt
		19.41	Office supplies	110-2552-6491-8200-00541-3	23-8200-3006	Aug UMB Stmt
		13.99	Office supplies	110-2554-6491-8200-00543-3	23-8200-3004	Aug UMB Stmt
		-13.99	Office supplies - credit	110-2554-6491-8200-00543-3	23-8200-3007	Aug UMB Stmt
		41.53	Office Supplies	110-2552-6411-8200-00541-3	23-8200-3377	Aug UMB Stmt
		93.05	Office Supplies	110-2552-6491-8200-00541-3	23-8200-3378	Aug UMB Stmt
		49.95	Fog machine for safety training	110-2552-6343-8200-00541-3	23-8200-3380	Aug UMB Stmt
	PROJECT LEAD THE WAY, INC.	914.00	MHS PLTW supplies	110-1371-6411-1050-42701-4	23-8400-3703	Aug UMB Stmt
		914.25	MHS PLTW supplies	110-1371-6411-1050-42701-4	23-8400-3703	Aug UMB Stmt
	AMAZON - JCECC - CREDIT CARD ONLY	328.64	Ipad Cases for Assistive tech devices	110-1281-6411-7500-12810-3	23-7500-2752	Aug UMB Stmt
		94.90	Ipad Cases for Assistive tech devices	110-1281-6411-7500-12810-3	23-7500-2752	Aug UMB Stmt
	RESTAURANTS-LOCAL	286.00	Snacks -teachers first day- esser funds	110-2323-6491-7500-42301-4	23-7500-2971	Aug UMB Stmt
	AMAZON - JCECC - CREDIT CARD ONLY	69.99	small desk for K. chiodini	110-3512-6411-7500-00000-1	23-7500-2974	Aug UMB Stmt
		40.67	supplies for room 9	110-3512-6411-7500-00000-1	23-7500-3001	Aug UMB Stmt
				110-1281-6411-7500-12810-3	23-7500-3001	Aug UMB Stmt
		17.51	Supplies for point room 26	110-3512-6411-7500-00000-1	23-7500-2996	Aug UMB Stmt
		37.86	Supplies and therapy tools OT/PT	110-1281-6411-7500-12810-3	23-7500-2983	Aug UMB Stmt
		140.38	Supplies and therapy tools OT/PT	110-1281-6411-7500-12810-3	23-7500-2983	Aug UMB Stmt
		6.45	Supplies and therapy tools OT/PT	110-1281-6411-7500-12810-3	23-7500-2983	Aug UMB Stmt
		5.94	Supplies and therapy tools OT/PT	110-1281-6411-7500-12810-3	23-7500-2983	Aug UMB Stmt
		74.38	Hagemann Classroom supplies	110-1281-6411-7500-12810-3	23-7500-3143	Aug UMB Stmt
		148.75	Hagemann Classroom supplies	110-3512-6411-7500-00000-1	23-7500-3143	Aug UMB Stmt
		98.86	Supplies for new PALS Support therapy	110-1281-6411-7500-12810-3	23-7500-3276	Aug UMB Stmt
		5.56	Supplies for new PALS Support therapy	110-1281-6411-7500-12810-3	23-7500-3276	Aug UMB Stmt
		48.32	supplies for new foundational class	110-1281-6411-7500-12810-3	23-7500-3314	Aug UMB Stmt
		91.30	supplies for new foundational class	110-1281-6411-7500-12810-3	23-7500-3314	Aug UMB Stmt
		157.98	Step stools for changing tables	110-1281-6411-7500-12810-3	23-7500-3190	Aug UMB Stmt
	TRAVEL-HOTEL	-20.88	Sales Tax Reimb-Lodging Midwest TechTalk	110-2331-6343-8100-00530-1	23-8100-2118	Aug UMB Stmt
	AMAZON-IT-CREDIT CARD ONLY	309.26	Wireless Document Camera	110-2331-6491-8100-00530-1	23-8100-2254	Aug UMB Stmt
	VISTAPRINT.COM	83.51	Chromebook Swap Signage at MHS Guard Shack	110-2331-6491-8100-00530-1	23-8100-2411	Aug UMB Stmt
	YOUCANBOOKME LTD	20.00	Monthly Calendar Fee (2)	110-2331-6337-8100-00530-1	23-8100-2448	Aug UMB Stmt
	AMAZON-IT-CREDIT CARD ONLY	69.85	HDMI 25ft Cables (5)	110-2331-6491-8100-00530-1	23-8100-2442	Aug UMB Stmt
		67.48	Moving Boxes for Chromebooks	110-2331-6491-8100-00530-1	23-8100-2519	Aug UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5026400	VSC, INC.	530.00	Replacement Camera for SmartBoard (2)	110-2331-6491-8100-00530-1	23-8100-2403	Aug UMB Stmt
	VISTAPRINT.COM	60.84	IT Door Sign	110-2331-6491-8100-00530-1	23-8100-2595	Aug UMB Stmt
	AMAZON-IT-CREDIT CARD ONLY	22.79	Ethernet Adapter for Windows & Mac	110-2331-6491-8100-00530-1	23-8100-2596	Aug UMB Stmt
	B&H PHOTO	596.01	Outdoor Network Camera w/Night Vision	110-2331-6491-8100-00530-1	23-8100-2660	Aug UMB Stmt
	AMAZON-IT-CREDIT CARD ONLY	61.45	HDMI Extension Cable	110-2331-6491-8100-00530-1	23-8100-2653	Aug UMB Stmt
		28.97	Dell Adapter USB-C to Ethernet	110-2331-6491-8100-00530-1	23-8100-2676	Aug UMB Stmt
	VERIZON WIRELESS	160.06	Monthly MIFI	110-2331-6361-8100-00530-1	23-8100-2256	Aug UMB Stmt
	B&H PHOTO	-596.01	Outdoor Network Camera w/Night Vision	110-2331-6491-8100-00530-1	23-8100-3270	Aug UMB Stmt
	AMAZON-IT-CREDIT CARD ONLY	33.96	iPad Cases for Security Booths	110-2331-6491-8100-00530-1	23-8100-3075	Aug UMB Stmt
	THE WEBSTAURANT STORE, INC.	454.73	"Kitchen supplies (Baking pans, oven mitts)"	500-2562-6491-8400-00531-1	23-0000-2489	Aug UMB Stmt
	MCALISTER`S DELI	150.37	meals-ServSafe Certification	500-2562-6471-8400-00531-1	23-8400-2538	Aug UMB Stmt
	AMAZON-BUSINESS OFFICE-CREDIT CARD	126.98	OFFICE SUPPLIES	110-2521-6411-8000-00524-1	23-8000-2199	111-6480557-7931400
	MILFORD SUPPLY COMPANY INC.	253.57	PLUMBING SUPPLIES	110-2542-6491-8400-00550-1	23-8400-2284	1119-7/31
	US EXPRESS CLEANING CO. LLC	894.45	JULY 22CLEANING SERVIES 2900 LEMAY BLDG	110-2542-6331-8000-00560-1	23-8400-1261	1299
	TRANE	620.23	RELAYS & TIMERS	110-2542-6339-8400-00553-1	23-8400-1167	12680834
	ST. LOUIS COUNTY POLICE DEPT.	40,100.48	SRO MONTH CONTRACT	110-2546-6339-8000-00527-1	23-8000-2608	145275
		3,263.99	SRO MONTH CONTRACT	110-1193-6339-1050-00318-1	23-8000-2608	145275
				110-1193-6339-1075-00318-1	23-8000-2608	145275
	NORRENBERNS LUMBER AND HARDWARE CO	110.00	plywood	600-1411-6491-4070-00655-1	23-4070-2333	118548
	MILFORD SUPPLY COMPANY INC.	150.89	SFSN stock	500-2562-6411-8400-00531-1	23-8400-2541	44743
	DATAKEEPER TECHNOLOGIES, LLC	1,023.00	subscription	110-3511-6319-7500-32400-3	23-7500-2305	24081
	SPIRE	27.08	5501 MILBURN PROPERTY GAS INVOICE	110-2542-6483-1075-00800-1	23-8000-2713	8082022
	AMAZON-BUSINESS OFFICE-CREDIT CARD	16.99	OFFICE SUPPLIES	110-2521-6411-8000-00524-1	23-8000-2697	111-6628739-3065845
	ROCHESTER 100, INC.	76.00	YELLOW NICKY'S COMMUNICATORS	110-1111-6411-4070-00000-1	23-4070-0143	INV023949
	SCHOOL SPECIALTY	83.93	CLASSROOM SUPPLIES	110-1111-6411-5020-00000-1	23-5020-0047	208130199827
		79.54	CLASSROOM SUPPLIES	110-1111-6411-5040-00000-1	23-5040-0546	208130317345
		85.68	CLASSROOM SUPPLIES	110-1111-6411-5040-00000-1	23-5040-0209	208130475443
		3.57	CLASSROOM SUPPLIES	110-1111-6411-5040-00000-1	23-5040-0209	208130325364
		51.60	CLASSROOM SUPPLIES	110-1111-6411-5040-00000-1	23-5040-0108	208130302356
		121.86	CLASSROOM SUPPLIES	110-1111-6411-4090-00000-1	23-4090-0251	208130211595
		1,069.20	CLASSROOM SUPPLIES	110-1111-6411-4090-00000-1	23-4090-0251	208130238528
		288.90	CLASSROOM SUPPLIES	600-1411-6491-4090-00655-1	23-4090-0249	208130249177
		82.06	CLASSROOM SUPPLIES	110-1111-6411-4020-00000-1	23-4020-0515	208130278840
		64.44	CLASSROOM SUPPLIES	110-1131-6411-3040-00008-1	23-3040-0018	208130510814
		73.20	CLASSROOM SUPPLIES	110-1111-6411-5040-00000-1	23-5040-0097	208130302362
		253.75	CLASSROOM SUPPLIES	110-1111-6411-4020-00000-1	23-4020-0584	208130279214
	TEACHER CREATED RESOURCES	49.93	CLASSROOM SUPPLIES	110-1111-6411-4020-00000-1	23-4020-0540	658271
	SCHOOL SPECIALTY	63.28	CLASSROOM SUPPLIES	110-1131-6411-3000-00026-1	23-3000-0298	208130082319
		84.43	CLASSROOM SUPPLIES	110-1131-6411-3000-00026-1	23-3000-0298	208130302464
		426.84	CLASSROOM SUPPLIES	110-1131-6411-3000-00026-1	23-3000-0298	208130064257
		15.40	CLASSROOM SUPPLIES	110-1131-6411-3000-00026-1	23-3000-0298	201129829702

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5026400	SCHOOL SPECIALTY	121.06	CLASSROOM SUPPLIES	110-1131-6411-3060-00029-1	23-3060-0157	208130199894
		232.30	CLASSROOM SUPPLIES	110-1131-6411-3000-00000-1	23-3000-0292	208130199953
		38.28	CLASSROOM SUPPLIES	110-1131-6411-3000-00000-1	23-3000-0292	208130230951
		56.42	CLASSROOM SUPPLIES	110-1111-6411-4080-00000-1	23-4080-0105	208130200307
		36.00	CLASSROOM SUPPLIES	110-1111-6411-4080-00000-1	23-4080-0176	208130279233
		27.22	CLASSROOM SUPPLIES	110-1111-6411-4080-00000-1	23-4080-0176	208130257786
		124.34	CLASSROOM SUPPLIES	110-1111-6411-4080-00000-1	23-4080-0445	208130279216
		15.59	CLASSROOM SUPPLIES	110-1111-6411-5020-00000-1	23-5020-0045	208130344365
		144.37	CLASSROOM SUPPLIES	110-1111-6411-5020-00000-1	23-5020-0045	208130278833
		23.26	CLASSROOM SUPPLIES	110-1111-6411-5020-00000-1	23-5020-0045	208130256257
		126.91	CLASSROOM SUPPLIES	110-1111-6411-5040-00000-1	23-5040-0175	208130325357
		124.40	CLASSROOM SUPPLIES	110-1111-6411-5040-00000-1	23-5040-0164	208130325363
		23.39	CLASSROOM SUPPLIES	110-1111-6411-5040-00000-1	23-5040-0180	208130325369
		35.99	CLASSROOM SUPPLIES	110-1111-6411-5040-00000-1	23-5040-0180	208130316974
		114.96	CLASSROOM SUPPLIES	110-1111-6411-5040-00000-1	23-5040-0356	208130325370
	CHARACTERSTRONG, LLC	3,999.00	MS SEL LESSONS & CHARACTER DEVELMENT	110-1131-6411-3060-00000-1	23-3060-0272	16347
	NORRENBERNS LUMBER AND HARDWARE CO	30.50	FACILITY LUMBER	110-1111-6411-5000-00000-1	23-5000-2582	118549
	CULLIGAN	35.05	BOTTLE WATER DEPOSIT/RENTAL	110-2212-6491-8000-00331-1	23-8000-2593	457X10968104
	ELAN PUBLISHING COMPANY, INC.	192.48	TEACHER PLANNERS	110-1131-6411-3020-00000-1	23-3020-0401	46255
	DCS AMERI-CAN LLC	370.00	5/23-6-19/22 PORTABLE BATH RENTALS	110-2542-6334-8400-00550-1	23-8400-2229	56677
	THEMES & VARIATIONS, INC	1,200.00	PD FOR ELEMENTARY MUSIC TEACHERS 8/18/22	110-2214-6343-8000-00335-3	23-8000-2379	127627
	TCI	9,300.00	HIGH SCHOOL SOCIAL STUDIES LICENSES	110-1151-6411-1050-00331-1	23-8000-0856	INV93860
				110-1151-6411-1075-00331-1	23-8000-0856	INV93860
	EMSL ANALYTICAL, INC	258.00	ASBESTOS ANALYSIS	410-4051-6521-4060-00102-1	23-8400-0844	39137770
		936.00	ASBESTOS ANALYSIS-BIEBAUM BOILER ROOM	410-4051-6521-4060-00102-1	23-8400-0838	39137709
	BREAKOUT	99.00	PLATFORM RENEWAL	110-1111-6411-5020-00000-1	23-5020-0044	39226
	SIGNARAMA	130.00	SIGN INSERTS	600-1411-6491-4070-00655-1	23-4070-2758	INV-36975
	NORRENBERNS LUMBER AND HARDWARE CO	130.50	PANEL FOR BEASLEY	110-2542-6491-8400-00550-1	23-8400-1069	119735
		364.00	WOOD	110-1151-6411-1075-00000-1	23-1075-2845	119851
	MERCY CORPORATE HEALTH	1,694.05	EMPLOYEE PHYSICALS-TRANSPORTATION	110-2552-6319-8200-00541-3	23-8200-2630	PHYSICALS-8/1
		306.00	EMPLOYEE PHYSICALS-TRANSPORTATION	110-2559-6319-8200-12810-3	23-8200-2630	PHYSICALS-8/1
		357.00	EMPLOYEE PHYSICALS-TRANSPORTATION	110-2554-6319-8200-00543-3	23-8200-2630	PHYSICALS-8/1
	AMAZON-BUSINESS OFFICE-CREDIT CARD	148.00	OFFICE SUPPLIES	110-2521-6411-8000-00524-1	23-8000-3272	111-8085504-7614623
		6.40	OFFICE SUPPLIES	110-2521-6411-8000-00524-1	23-8000-3272	111-4364753-7381827
		45.93	OFFICE SUPPLIES	110-2521-6411-8000-00524-1	23-8000-3272	111-4364753-7381827
	PITNEY BOWES GLOBAL FINANCIAL	886.53	LEASE INVOICE	110-2574-6361-8100-00532-1	23-8000-3370	3316185019
	TCI	22,690.71	8TH GR SOCIAL STUDIES TEXTBOOKS,LICENSES	110-1131-6431-3060-00331-1	23-8000-0853	INV94146
				110-1131-6431-3000-00331-1	23-8000-0853	INV94146
				110-1131-6431-3020-00331-1	23-8000-0853	INV94146
		22,690.72	8TH GR SOCIAL STUDIES TEXTBOOKS,LICENSES	110-1131-6431-3040-00331-1	23-8000-0853	INV94146
	REPUBLIC SERVICES #346	2,307.24	Regular Trash Pick Ups July 2022	110-2542-6336-8400-00550-1	23-8400-2208	Aug UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
	REPUBLIC SERVICES #346	1,644.31	Regular Trash Pick Ups July 2022	110-2542-6336-8400-00550-1	23-8400-2208	Aug UMB Stmt
	SHERWIN-WILLIAMS CO.	1,069.06	Paint - District Wide	110-2542-6491-8400-00550-1	23-8400-2253	Aug UMB Stmt
		42.83	Paint for kitchen floors	110-2542-6491-8400-00550-1	23-8400-2388	Aug UMB Stmt
	BULLSEYE TELECOM, INC.	1,064.54	Telephone Service for 2900 Lemay Ferry	110-2542-6361-8000-00550-1	23-8400-2487	Aug UMB Stmt
	AMAZON - MAINTENANCE - CREDIT CARD	19.11	JB Office Supplies	110-2542-6491-8400-00550-1	23-8400-2918	Aug UMB Stmt
	SHERWIN-WILLIAMS CO.	407.48	Paint - OHS; District Wide	110-2542-6491-8400-00550-1	23-8400-2654	Aug UMB Stmt
	ST. LOUIS COUNTY TREASURER	95.50	Re-Occupancy for 5501 Milburn Road	110-2542-6491-8400-00550-1	23-8400-2871	Aug UMB Stmt
	AMAZON - MAINTENANCE - CREDIT CARD	51.98	Do Not Enter Signs	110-2542-6491-8400-00550-1	23-8400-3042	Aug UMB Stmt
		13.36	Do Not Enter Signs	110-2542-6491-8400-00550-1	23-8400-3042	Aug UMB Stmt
		57.41	Do Not Enter Signs	110-2542-6491-8400-00550-1	23-8400-3042	Aug UMB Stmt
	NuCo2 LLC	120.45	Bulk CO2 Tank Leas + Svc Charge - Pool	110-2542-6491-8300-00550-1	23-8400-2907	Aug UMB Stmt
	AMAZON - MAINTENANCE - CREDIT CARD	31.98	Exit Only signs for OHS	110-2542-6491-8400-00550-1	23-8400-3042	Aug UMB Stmt
		31.49	Tools/Repair Parts for Garage Mechanic	110-2542-6411-8400-00550-1	23-8400-3041	Aug UMB Stmt
	SHERWIN-WILLIAMS CO.	170.40	Paint - Buerkle; District; OMS	110-2542-6491-8400-00550-1	23-8400-2897	Aug UMB Stmt
		470.11	"Paint supplies,Field Striping-Ath Fields"	110-2542-6491-8400-00550-1	23-8400-2937	Aug UMB Stmt
	AMAZON - MAINTENANCE - CREDIT CARD	31.90	Trimmer Head for String Trimmer	110-2542-6411-8400-00550-1	23-8400-3540	Aug UMB Stmt
	MoSPRA	125.00	Membership renewal -pupillo and robinson	110-2631-6371-8000-00533-1	23-8000-2852	Aug UMB Stmt
	FRAN ANN ENGRAVING	90.00	HOF 10 nameplates	110-2631-6411-8000-00533-1	23-8000-2868	Aug UMB Stmt
	THE GREAT FRAME UP #537	1,086.55	HOF 10 frames	110-2631-6411-8000-00533-1	23-8000-3533	Aug UMB Stmt
ACH5026400	AMAZON - BEASLEY-CREDIT CARD ONLY	297.42	Reading Supplies and planners	110-1111-6411-4020-00000-1	23-4020-2530	Aug UMB Stmt
		47.73	Reading Supplies/ markers	110-1111-6411-4020-00000-1	23-4020-2531	Aug UMB Stmt
		143.85	PE Supplies	110-1111-6411-4020-00000-1	23-4020-2532	Aug UMB Stmt
		53.28	PE Supplies	110-1111-6411-4020-00000-1	23-4020-2535	Aug UMB Stmt
		9.99	PE Supplies	110-1111-6411-4020-00000-1	23-4020-2539	Aug UMB Stmt
		29.70	Music supplies	110-1111-6411-4020-00000-1	23-4020-2540	Aug UMB Stmt
		130.53	Music adapters/headphones	110-1111-6411-4020-00000-1	23-4020-2542	Aug UMB Stmt
		14.59	1st Grade Supplies	110-1111-6411-4020-00000-1	23-4020-2543	Aug UMB Stmt
		16.99	1st Grade supplies	110-1111-6411-4020-00000-1	23-4020-2546	Aug UMB Stmt
		97.69	Kindergarten Supplies	110-1111-6411-4020-00000-1	23-4020-2550	Aug UMB Stmt
		9.92	Kindergarten Supplies	110-1111-6411-4020-00000-1	23-4020-2551	Aug UMB Stmt
		19.99	Recess Aides Supplies	110-1111-6411-4020-00000-1	23-4020-2552	Aug UMB Stmt
		189.83	EL Supplies	110-1111-6411-4020-00000-1	23-4020-2553	Aug UMB Stmt
		53.98	EL Supplies	110-1111-6411-4020-00000-1	23-4020-2554	Aug UMB Stmt
		14.86	EL Supplies	110-1111-6411-4020-00000-1	23-4020-2556	Aug UMB Stmt
		49.12	EL Supplies	110-1111-6411-4020-00000-1	23-4020-2557	Aug UMB Stmt
		103.30	5th Grade / Office supplies	110-1111-6411-4020-00000-1	23-4020-2560	Aug UMB Stmt
		208.38	5th Grade / office supplies	110-1111-6411-4020-00000-1	23-4020-2561	Aug UMB Stmt
		5.89	4th grade supplies	110-1111-6411-4020-00000-1	23-4020-2562	Aug UMB Stmt
		33.66	4th grade supplies	110-1111-6411-4020-00000-1	23-4020-2564	Aug UMB Stmt
		30.00	4th grade supplies	110-1111-6411-4020-00000-1	23-4020-2565	Aug UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5026400	AMAZON - BEASLEY-CREDIT CARD ONLY	69.98	4th grade supplies	110-1111-6411-4020-00000-1	23-4020-2565	Aug UMB Stmt
		20.78	4th grade supplies	110-1111-6411-4020-00000-1	23-4020-2565	Aug UMB Stmt
		5.59	4th grade supplies	110-1111-6411-4020-00000-1	23-4020-2566	Aug UMB Stmt
		5.90	4th grade supplies	110-1111-6411-4020-00000-1	23-4020-2567	Aug UMB Stmt
		122.89	4th grade supplies	110-1111-6411-4020-00000-1	23-4020-2568	Aug UMB Stmt
		20.97	4th grade supplies	110-1111-6411-4020-00000-1	23-4020-2568	Aug UMB Stmt
		19.99	3rd grade supplies	110-1111-6411-4020-00000-1	23-4020-2569	Aug UMB Stmt
		41.85	3rd grade supplies	110-1111-6411-4020-00000-1	23-4020-2569	Aug UMB Stmt
		74.97	3rd grade supplies	110-1111-6411-4020-00000-1	23-4020-2569	Aug UMB Stmt
		332.28	3rd grade supplies	110-1111-6411-4020-00000-1	23-4020-2576	Aug UMB Stmt
		49.71	Kindergarten Class Name Tags	110-1111-6411-4020-00000-1	23-4020-2580	Aug UMB Stmt
		45.84	1st Grade supplies	110-1111-6411-4020-00000-1	23-4020-2581	Aug UMB Stmt
		274.39	1st grade supplies	110-1111-6411-4020-00000-1	23-4020-2583	Aug UMB Stmt
		6.99	1st Grade supplies	110-1111-6411-4020-00000-1	23-4020-2584	Aug UMB Stmt
		166.23	1st grade supplies	110-1111-6411-4020-00000-1	23-4020-2585	Aug UMB Stmt
		13.95	1st grade supplies	110-1111-6411-4020-00000-1	23-4020-2585	Aug UMB Stmt
		197.44	3rd grade rug for classroom	110-1111-6411-4020-00000-1	23-4020-2589	Aug UMB Stmt
	HOME DEPOT	59.52	Flowers for outside school	600-1411-6491-4020-00655-1	23-4020-2826	Aug UMB Stmt
	SCHNUCKS MARKETS INC.	40.81	Staff Breakfast	600-1411-6491-4020-00655-1	23-4020-2827	Aug UMB Stmt
	AMAZON - BEASLEY-CREDIT CARD ONLY	150.48	Air Purifier Filters	110-1111-6411-4020-00000-1	23-4020-3092	Aug UMB Stmt
		31.80	Staff Lounge snacks	600-1411-6491-4020-00655-1	23-4020-3094	Aug UMB Stmt
		27.93	supplies for Creation Station	600-1411-6491-4020-00655-1	23-4020-3524	Aug UMB Stmt
		19.98	supplies for Creation Station	600-1411-6491-4020-00655-1	23-4020-3525	Aug UMB Stmt
	DOMINO'S PIZZA	20.97	Lunch for Office Helpers	110-1111-6411-5100-00000-1	23-5100-3133	Aug UMB Stmt
	SCHNUCKS MARKETS INC.	48.93	PD Donuts	110-1111-6411-5100-00000-1	23-5100-3123	Aug UMB Stmt
	UNIVERSITY OF OREGON	49.99	Easy CBM Membership D Meschke	110-1111-6411-5100-00000-1	23-5100-3419	Aug UMB Stmt
			Easy CBM Membership K Hoover	110-1111-6411-5100-00000-1	23-5100-3425	Aug UMB Stmt
	AMAZON-OAKVILLE ELEM-CREDIT CARD	24.30	Classroom Supplies SEL- Paper Organizer	110-1111-6411-5000-00000-1	23-5000-3172	Aug UMB stmt
		330.03	3rd Grade supplies-Shelving unit	110-1111-6411-5000-00000-1	23-5000-3175	Aug UMB stmt
		29.99	Emergency Radio for Office	110-1111-6411-5000-00000-1	23-5000-3220	Aug UMB stmt
		129.69	4th grade classroom supplies	110-1111-6411-5000-00000-1	23-5000-3221	Aug UMB stmt
		86.99	2nd grade classroom supplies	110-1111-6411-5000-00000-1	23-5000-3222	Aug UMB stmt
		54.40	Math Interventionist classroom supplies	110-1111-6411-5000-00000-1	23-5000-3225	Aug UMB stmt
		73.99	First Grade Classroom supplies	110-1111-6411-5000-00000-1	23-5000-3227	Aug UMB stmt
	VISTAPRINT.COM	225.49	Items for Welcome Back Appreciation	110-1111-6411-5000-00000-1	23-5000-3228	Aug UMB stmt
	WALMART COMMUNITY	79.96	4th grade class- chairs	110-1111-6411-5000-00000-1	23-5000-3230	Aug UMB stmt
	AMAZON-OAKVILLE ELEM-CREDIT CARD	30.44	5th Grade classroom Décor STEM- riddle	110-1111-6411-5000-00000-1	23-5000-3232	Aug UMB stmt
		16.98	T-shirts-Appreciation Welcome back gift	600-1411-6491-5000-00655-1	23-5000-3234	Aug UMB stmt
		87.92	T-shirts-Appreciation Welcome Back gift	600-1411-6491-5000-00655-1	23-5000-3242	Aug UMB stmt
		31.93	Stickers for Prop S	600-1411-6491-5000-00655-1	23-5000-3245	Aug UMB stmt
		263.76	shirts for welcome back staff gift	600-1411-6491-5000-00655-1	23-5000-3251	Aug UMB stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5026400	AMAZON-OAKVILLE ELEM-CREDIT CARD	53.85	Construction Hats for Prop S support	600-1411-6491-5000-00655-1	23-5000-3253	Aug UMB stmt
		52.99	area rug for 2nd grade classroom	110-1111-6411-5000-00000-1	23-5000-3255	Aug UMB stmt
		189.95	Mailboxes for 1st grade classroom	110-1111-6411-5000-00000-1	23-5000-3257	Aug UMB stmt
		79.99	Art Supply cart	110-1111-6411-5000-00000-1	23-5000-3264	Aug UMB stmt
		30.99	Reading Interventionist Cart	110-1111-6411-5000-00000-1	23-5000-3267	Aug UMB stmt
		220.51	First Grade Classroom Book Shelf	110-1111-6411-5000-00000-1	23-5000-3381	Aug UMB stmt
		13.49	Surge Protector for the Office Desks	110-1111-6411-5000-00000-1	23-5000-3383	Aug UMB stmt
	CHICK-FIL-A	720.05	ESSER- Welcome back snacks	110-2323-6491-5000-42301-4	23-5000-3497	Aug UMB stmt
	AMAZON-OAKVILLE ELEM-CREDIT CARD	76.66	5th Grade Take Home folders	110-1111-6411-5000-00000-1	23-5000-3387	Aug UMB stmt
		38.73	Classroom take home folders	110-1111-6411-5000-00000-1	23-5000-3390	Aug UMB stmt
		114.99	Classroom take home folders	110-1111-6411-5000-00000-1	23-5000-3397	Aug UMB stmt
		59.96	Classroom take home folders	110-1111-6411-5000-00000-1	23-5000-3410	Aug UMB stmt
		77.46	Classroom take home folders	110-1111-6411-5000-00000-1	23-5000-3390	Aug UMB stmt
	SCHNUCKS MARKETS INC.	39.95	ESSER- donuts and snacks	110-2323-6491-5000-42301-4	23-5000-3509	Aug UMB stmt
	RAINBOW RESOURCE CENTER	32.75	Math Tiles for Interventionist	110-1111-6411-5060-00000-1	23-5060-3280	Aug UMB Stmt
	MASON MEDSTAT MEDIA LLC	1,200.00	LMS Classes - Wilderness Medicine	110-3211-6319-8100-00534-1	23-8100-2601	Aug UMB Stmt
	HOME DEPOT	64.87	Title IV-MHS Visual Arts Ceramics I	110-1151-6411-1050-46100-4	23-8000-3035	Aug UMB Stmt
	KRUEGER POTTERY SUPPLY	372.95	Title IV-MHS Visual Arts Sculpture I	110-1151-6411-1050-46100-4	23-8000-3053	Aug UMB Stmt
	STORYBOARD THAT	95.88	Title III-Sup Inst-WMS Subscription	110-1271-6411-3040-46200-4	23-8000-3420	Aug UMB Stmt
	REALLY GOOD STUFF, INC.	22.94	Title III-Sup Inst-Bernard	110-1271-6411-3060-46200-4	23-8000-3062	Aug UMB Stmt
				110-1271-6411-3000-46200-4	23-8000-3062	Aug UMB Stmt
	THE WOOLERY	67.05	Title IV-Reg Inst-Visual Arts Sculpture I	110-1151-6411-1050-46100-4	23-8000-3063	Aug UMB Stmt
		71.37	Title IV-Reg Inst-Visual Arts Sculpture I	110-1151-6411-1050-46100-4	23-8000-3063	Aug UMB Stmt
	PROJECT LEAD THE WAY, INC.	7,105.50	PLTW Supplies	110-1131-6411-3020-00032-1	23-3020-2495	Aug UMB Stmt
	VEX ROBOTICS, INC	54.56	PLTW Supplies	110-1131-6411-3020-00032-1	23-3020-2498	Aug UMB Stmt
	HOME DEPOT	191.97	TECH ED SUPPLIES	110-1131-6411-3020-00023-1	23-3020-3223	Aug UMB Stmt
	TEACHER`S DISCOVERY	54.99	SOCIAL STUDIES: Globe	110-1131-6411-3020-00027-1	23-3020-3328	Aug UMB Stmt
	PANERA BREAD COMPANY	111.36	Lunch for Equity committee meeting	110-1111-6411-5040-00000-1	23-5040-2169	Aug UMB Stmt
	SUPER TEACHER WORKSHEETS	24.95	1 year membership for Debbie Bayer	110-1111-6411-5040-00000-1	23-5040-3528	Aug UMB Stmt
	AMAZON - HR - CREDIT CARD	20.49	Office Supplies: Wireless Mouse	110-2641-6411-8000-00523-1	23-8000-3051	AugUMBStmt
	WEBSTER UNIVERSITY	250.00	Reg- Career Fair on 9/29/2022	110-2641-6343-8000-00523-1	23-8000-3052	AugUMBStmt
	MICKES O`TOOLE LLC	250.00	Registration-Title IX Webinar Training	110-2641-6343-8000-00523-1	23-8000-3136	AugUMBStmt
	QUILL CORPORATION	812.00	Scope Supplies	110-1193-6411-1050-00318-1	23-8100-2137	AugUMBStmt
		813.27	Scope Supplies	110-1193-6411-1075-00318-1	23-8100-2137	AugUMBStmt
	TRAVEL-AIRFARE	420.96	PD-Airfare Innovative Schools Oct 18-21	110-2214-6343-8000-00335-3	23-8100-3244	Aug UMB Stmt
	TRAVEL-HOTEL	871.47	PD-Lodging Innovative Schools Oct 18-21	110-2214-6343-8000-00335-3	23-8000-3499	Aug UMB Stmt
	TRAVEL-AIRFARE	391.96	PD-Airfare-ASHA Convention 11/16-18/22	110-1281-6343-7500-12810-3	23-8000-3511	Aug UMB Stmt
		378.96	PD-Airfare-Keystone Science10/23-26/22	600-1411-6491-5100-00655-1	23-8000-3447	Aug UMB Stmt
		368.96	PD-Airfare-Keystone Science10/23-26/22	110-2214-6343-8000-00335-3	23-8100-3244	Aug UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5026400	TRAVEL-AIRFARE	378.96	PD-Airfare-Keystone Science10/23-26/22	110-2212-6343-5100-46500-4	23-8000-3536	Aug UMB Stmt
				110-2214-6343-8000-00335-3	23-8100-3244	Aug UMB Stmt
	BANNERS ON THE CHEAP	112.21	Banners/Signs-guide through construction	110-1111-6411-4060-00000-1	23-4060-2781	AugUMBStmt
	GLOBAL INDUSTRIAL	343.94	Art Cart	110-1111-6411-4060-00000-1	23-4060-3355	AugUMBStmt
	MISSING W9-CREDIT CARD	139.95	Dr. Morris Grammarly subscription	110-1111-6411-4060-00000-1	23-4060-3599	AugUMBStmt
	ASSOCIATION FOR POSITIVE BEHAVIOR	110.00	Conf-Association for Positive Behavior	600-1411-6491-4060-00655-1	23-4060-0906	AugUMBStmt
					23-4060-0907	AugUMBStmt
					23-4060-0909	AugUMBStmt
					23-4060-0911	AugUMBStmt
	CLASSROOMSCREEN BV	29.90	Software subscription for Kindergarten	110-1195-6411-8400-00330-1	23-8400-3512	Aug UMB Stmt
	GIMKIT INC	59.88	Software subscription for 4th grade	110-1195-6411-8400-00330-1	23-8400-3182	Aug UMB Stmt
	NESSY LEARNING, LLC	100.00	Software subscription for kindergarten	110-1195-6411-8400-00330-1	23-8400-3562	Aug UMB Stmt
	MISSING W9-CREDIT CARD	69.50	Software subscription for 5th grade	110-1195-6411-8400-00330-1	23-8400-4254	Aug UMB Stmt
	BREAKOUT EDU	199.00	software/license- ms social studies	110-1195-6411-8400-00330-1	23-8400-3502	Aug UMB Stmt
	AMAZON-@HOME CREDIT CARD	12.26	Music books for the music teacher	110-1195-6411-8400-00330-1	23-8400-3039	Aug UMB Stmt
		51.96	Music books for the music teacher	110-1195-6411-8400-00330-1	23-8400-3039	Aug UMB Stmt
		31.24	Music books for the music teacher	110-1195-6411-8400-00330-1	23-8400-3039	Aug UMB Stmt
		134.05	"Paper, light bulbs - at home office"	110-1195-6411-8400-00330-1	23-8400-2931	Aug UMB Stmt
		86.74	"Activity cards-Kindergarten,HDMI Adapters"	110-1195-6411-8400-00330-1	23-8400-2962	Aug UMB Stmt
		27.85	Tissue- At home office	110-1195-6411-8400-00330-1	23-8400-2931	Aug UMB Stmt
		39.70	Office supplies	110-1195-6411-8400-00330-1	23-8400-2794	Aug UMB Stmt
		16.48	Office supplies	110-1195-6411-8400-00330-1	23-8400-2794	Aug UMB Stmt
		222.90	Office supplies	110-1195-6411-8400-00330-1	23-8400-2794	Aug UMB Stmt
	FASTSPRING	49.99	Shafeshare software	110-1195-6411-8400-00330-1	23-8400-4245	Aug UMB Stmt
	AMAZON-MHS ATHL-CREDIT CARD ONLY	1,206.44	Portable PA with bluetooth, microphone	110-1151-6491-1050-00750-1	23-1050-2987	AugUMBStmt
	MCALISTER`S DELI	146.16	Fall Coaches lunch meeting (14 coaches)	700-1421-6491-1050-00700-1	23-1050-2981	AugUMBStmt
	AMAZON-MHS ATHL-CREDIT CARD ONLY	159.00	Portable PA with bluetooth, microphone	110-1151-6491-1050-00750-1	23-1050-2987	AugUMBStmt
		247.92	tennis score cards for courts MHS tennis	110-1151-6491-1050-00750-1	23-1050-2987	AugUMBStmt
		94.99	concessions 4 trashcans	700-1421-6491-1050-00724-1	23-1050-3594	AugUMBStmt
		14.99	concessions 4 trashcans	700-1421-6491-1050-00724-1	23-1050-3594	AugUMBStmt
	WALMART COMMUNITY	171.28	Stocked Loung Items ESSER II	110-2323-6491-5020-42301-4	23-5020-2381	AugUMBStmt
		38.79	Stocked Loung Items ESSER II	110-2323-6491-5020-42301-4	23-5020-2381	AugUMBStmt
		10.00	Stocked Loung Items ESSER II	110-2323-6491-5020-42301-4	23-5020-2381	AugUMBStmt
	AMAZON-POINT-CREDIT CARD ONLY	123.74	Amazon Order ESSER III Teacher Wish List	110-2323-6491-5020-42201-4	23-5020-2390	AugUMBStmt
		315.95	Amazon Order ESSER III Teacher Wish List	110-2323-6491-5020-42201-4	23-5020-2390	AugUMBStmt
		83.65	Amazon Order ESSER III Teacher Wish List	110-2323-6491-5020-42201-4	23-5020-2390	AugUMBStmt
		65.59	Amazon Order ESSER III Teacher Wish List	110-2323-6491-5020-42201-4	23-5020-2390	AugUMBStmt
		353.12	Amazon Order ESSER III Teacher Wish List	110-2323-6491-5020-42201-4	23-5020-2390	AugUMBStmt
		44.78	Amazon Order ESSER III Teacher Wish List	110-2323-6491-5020-42201-4	23-5020-2390	AugUMBStmt
		43.44	Amazon Order ESSER III Teacher Wish List	110-2323-6491-5020-42201-4	23-5020-2390	AugUMBStmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5026400	AMAZON-POINT-CREDIT CARD ONLY	120.28	Amazon Order ESSER III Teacher Wish List	110-2323-6491-5020-42201-4	23-5020-2390	AugUMBStmt
		56.14	Amazon Order ESSER III Teacher Wish List	110-2323-6491-5020-42201-4	23-5020-2390	AugUMBStmt
		31.66	Amazon Order ESSER III Teacher Wish List	110-2323-6491-5020-42201-4	23-5020-2390	AugUMBStmt
		62.72	Amazon Order ESSER III Teacher Wish List	110-2323-6491-5020-42201-4	23-5020-2390	AugUMBStmt
		9.58	Amazon Order ESSER III Teacher Wish List	110-2323-6491-5020-42201-4	23-5020-2390	AugUMBStmt
	WALMART COMMUNITY	64.85	Office and Kindergarten Budget Items	110-1111-6411-5020-00000-1	23-5020-2439	AugUMBStmt
		23.97	Office and Kindergarten Budget Items	110-1111-6411-5020-00000-1	23-5020-2439	AugUMBStmt
		41.12	2nd Grade and Kindergarten Budget Items	110-1111-6411-5020-00000-1	23-5020-2440	AugUMBStmt
	UZ MARKETING	453.55	Kindergarten Signs	600-1411-6491-5020-00655-1	23-5020-2485	AugUMBStmt
	AMAZON-POINT-CREDIT CARD ONLY	983.04	Budget Orders School Wide	110-1111-6411-5020-00000-1	23-5020-2486	AugUMBStmt
		984.90	Budget Orders School Wide	110-1111-6411-5020-00000-1	23-5020-2486	AugUMBStmt
		134.56	Budget Orders School Wide	110-1111-6411-5020-00000-1	23-5020-2486	AugUMBStmt
		161.91	Budget Orders School Wide	110-1111-6411-5020-00000-1	23-5020-2486	AugUMBStmt
		22.39	Budget Orders School Wide	110-1111-6411-5020-00000-1	23-5020-2486	AugUMBStmt
		7.94	Budget Orders School Wide	110-1111-6411-5020-00000-1	23-5020-2486	AugUMBStmt
		26.84	Office Kindergarten 2nd 3rd supplies	110-1111-6411-5020-00000-1	23-5020-2520	AugUMBStmt
		539.44	Office Kindergarten 2nd 3rd supplies	110-1111-6411-5020-00000-1	23-5020-2520	AugUMBStmt
		20.97	Office Kindergarten 2nd 3rd supplies	110-1111-6411-5020-00000-1	23-5020-2520	AugUMBStmt
		22.97	Office Kindergarten 2nd 3rd supplies	110-1111-6411-5020-00000-1	23-5020-2520	AugUMBStmt
		116.98	Recess Aid Items	600-1411-6491-5020-00655-1	23-5020-3269	AugUMBStmt
		28.99	Tent for Kdg. Requested by Counselor	600-1411-6491-5020-00655-1	23-5020-3521	AugUMBStmt
	TOWER TEE	80.79	Department Chair Teambuilding	600-1411-6491-1050-00655-1	23-1050-3219	AugUMBStmt
		86.18	Department Chair Teambuilding	600-1411-6491-1050-00655-1	23-1050-3219	AugUMBStmt
		-5.79	Refund for TAX	600-1411-6491-1050-00655-1	23-1050-3219	AugUMBStmt
		-6.18	Refund for TAX	600-1411-6491-1050-00655-1	23-1050-3219	AugUMBStmt
	RE13NTLESS CUSTOMS	1,008.10	Tshirts for Konnect and STUCO	600-1411-6491-1050-00649-1	23-1050-3296	AugUMBStmt
		723.50	Tshirts for Konnect and STUCO	600-1411-6491-1050-00693-1	23-1050-3296	AugUMBStmt
	RESTAURANTS-LOCAL	73.98	Salad for staff lunch	600-1411-6491-1050-00655-1	23-1050-3199	AugUMBStmt
	DOMINO'S PIZZA	596.34	Pizza for staff lunch	600-1411-6491-1050-00655-1	23-1050-3203	AugUMBStmt
	RE13NTLESS CUSTOMS	2,291.50	Tshirts for Freshman Kickoff	600-1411-6491-1050-00649-1	23-1050-3195	AugUMBStmt
	PRESTWICK HOUSE	95.97	Scripts for Drama Class	110-1151-6411-1050-00007-1	23-1050-3290	AugUMBStmt
	EDUCATIONAL THEATRE ASSOCIATION	129.00	Membership Dues for Theater Troupe	110-1151-6411-1050-00007-1	23-1050-3288	AugUMBStmt
	WALMART COMMUNITY	5.87	STRETCH - Coffee Filters	110-1211-6411-3040-00316-1	23-8000-3710	Aug UMB Stmt
	AMAZON-NURSE/STRETCH-CREDIT CARD	34.89	STRETCH - Logic Links Puzzle	110-1211-6411-3040-00316-1	23-8000-3702	Aug UMB Stmt
		101.99	STRETCH - Logic Links Puzzle	110-1211-6411-3040-00316-1	23-8000-3702	Aug UMB Stmt
		77.57	STRETCH - Logic Links Puzzle	110-1211-6411-3040-00316-1	23-8000-3702	Aug UMB Stmt
		78.14	STRETCH - Logic Links Puzzle	110-1211-6411-3040-00316-1	23-8000-3702	Aug UMB Stmt
		-46.99	STRETCH - Logic Links Puzzle	110-1211-6411-3040-00316-1	23-8000-3702	Aug UMB Stmt
		41.99	STRETCH - Logic Links Puzzle	110-1211-6411-3040-00316-1	23-8000-3702	Aug UMB Stmt
	ORIENTAL TRADING COMPANY	50.34	STRETCH - Erasers	110-1211-6411-3040-00316-1	23-8000-2348	Aug UMB Stmt
		38.83	"STRETCH - Books, Game"	110-1211-6411-3040-00316-1	23-8000-3709	Aug UMB Stmt

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ACH5026400	ORIENTAL TRADING COMPANY	-23.88	"STRETCH - Books, Game"	110-1211-6411-3040-00316-1	23-8000-3709	Aug UMB Stmt
	QUILL CORPORATION	32.11	STRETCH - Hanging Folder and Note Pads	110-1211-6411-3040-00316-1	23-8000-3694	Aug UMB Stmt
	AMAZON-NURSE/STRETCH-CREDIT CARD	61.33	"Health Svcs-Gauze,bandages, Probe Covers"	110-2134-6491-5100-00518-1	23-8000-3580	Aug UMB Stmt
		50.94	"Health Svcs-Gauze,bandages, Probe Covers"	110-2134-6491-7500-00518-1	23-8000-3580	Aug UMB Stmt
		38.93	"Health Svcs-Gauze,bandages, Probe Covers"	110-2134-6491-3020-00518-1	23-8000-3580	Aug UMB Stmt
		153.34	"Health Svcs-Gauze,bandages, Probe Covers"	110-2134-6491-3020-00518-1	23-8000-3580	Aug UMB Stmt
		25.63	"Health Svcs-Gauze,bandages, Probe Covers"	110-2134-6491-1075-00518-1	23-8000-3580	Aug UMB Stmt
		40.16	"Health Svcs-Gauze,bandages, Probe Covers"	110-2134-6491-3020-00518-1	23-8000-3580	Aug UMB Stmt
		108.19	"Health Svcs-Gauze,bandages, Probe Covers"	110-2134-6491-1075-00518-1	23-8000-3580	Aug UMB Stmt
		119.41	"Health Svcs-Gauze,bandages, Probe Covers"	110-2134-6491-4090-00518-1	23-8000-3580	Aug UMB Stmt
		22.58	"Health Svcs-Gauze,bandages, Probe Covers"	110-2134-6491-4090-00518-1	23-8000-3580	Aug UMB Stmt
		9.70	"Health Svcs-Gauze,bandages, Probe Covers"	110-2134-6491-3020-00518-1	23-8000-3580	Aug UMB Stmt
		15.78	"Health Svcs-Gauze,bandages, Probe Covers"	110-2134-6491-4090-00518-1	23-8000-3580	Aug UMB Stmt
		68.36	"Health Svcs-Gauze,bandages, Probe Covers"	110-2134-6491-4080-00518-1	23-8000-3580	Aug UMB Stmt
		9.95	"Health Svcs-Gauze,bandages, Probe Covers"	110-2134-6491-4080-00518-1	23-8000-3580	Aug UMB Stmt
		44.99	"Health Svcs-Gauze,bandages, Probe Covers"	110-2134-6491-1075-00518-1	23-8000-3580	Aug UMB Stmt
	ESL LIBRARY	180.00	Licenses-Eng. Lang Dev Specialists	110-1131-6411-3060-00331-1	23-8000-2664	Aug UMB Stmt
		540.00	Licenses-Eng. Lang Dev Specialists	110-1131-6411-3000-00331-1	23-8000-2664	Aug UMB Stmt
		180.00	Licenses-Eng. Lang Dev Specialists	110-1131-6411-3020-00331-1	23-8000-2664	Aug UMB Stmt
				110-1131-6411-3040-00331-1	23-8000-2664	Aug UMB Stmt
		630.00	Licenses-Eng. Lang Dev Specialists	110-1151-6411-1050-00331-1	23-8000-2664	Aug UMB Stmt
		450.00	Licenses-Eng. Lang Dev Specialists	110-1151-6411-1075-00331-1	23-8000-2664	Aug UMB Stmt
	MUSIC ALIVE!	389.00	magazine subscription	110-1131-6431-3040-00331-1	23-8000-2480	Aug UMB Stmt
	ASANA. INC	395.64	Subscription-work management platform	110-1131-6319-8000-00331-1	23-8000-2591	Aug UMB Stmt
	DRAMA NOTEBOOK	89.95	subscription-middle school theater	110-1131-6411-3060-00331-1	23-8000-2950	Aug UMB Stmt
				110-1131-6411-3000-00331-1	23-8000-2950	Aug UMB Stmt
				110-1131-6411-3020-00331-1	23-8000-2950	Aug UMB Stmt
				110-1131-6411-3040-00331-1	23-8000-2950	Aug UMB Stmt
	GRACENOTES LLC	35.00	subscription -MS and HS choir directors	110-1131-6411-3060-00331-1	23-8000-3211	Aug UMB Stmt
				110-1131-6411-3000-00331-1	23-8000-3211	Aug UMB Stmt
				110-1131-6411-3020-00331-1	23-8000-3211	Aug UMB Stmt
				110-1131-6411-3040-00331-1	23-8000-3211	Aug UMB Stmt
				110-1151-6411-1050-00331-1	23-8000-3211	Aug UMB Stmt
				110-1151-6411-1075-00331-1	23-8000-3211	Aug UMB Stmt
	MICHAELS STORES, INC.	134.90	Cricut vinyl for New Teacher Orientation	110-2214-6491-8000-00335-3	23-8000-3235	Aug UMB Stmt
	AMAZON-IDI-CREDIT CARD ONLY	26.99	Ceramic coasters-New Teacher Orientation	110-2214-6491-8000-00335-3	23-8000-3236	Aug UMB Stmt
	TRAVEL-HOTEL	814.01	Lodging-AMPED workshop in Denver, CO	110-1321-6343-1050-42701-4	23-8400-3238	Aug UMB Stmt
	MICHAELS STORES, INC.	62.94	Cricut vinyl for New Teacher Orientation	110-2214-6491-8000-00335-3	23-8000-3235	Aug UMB Stmt
	TRAVEL-AIRFARE	409.97	Sadie Lewis flights October 2022	110-2214-6343-8000-00335-3	23-8000-3239	Aug UMB Stmt
	AMAZON-IDI-CREDIT CARD ONLY	63.97	LRC Supplies-magnet tiles,ten piece sets	110-2222-6411-8400-00336-1	23-8400-3241	Aug UMB Stmt
		256.99	CTE OHS PLTW - backboard	110-1371-6411-1075-42701-4	23-8400-3247	Aug UMB Stmt

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ACH5026400	CHICK-FIL-A	502.50	Lunch for New Teacher Orientation	110-2214-6491-8000-00335-3	23-8000-3237	Aug UMB Stmt
	AMAZON-IDI-CREDIT CARD ONLY	-23.97	Trautwein library books	110-2222-6441-5060-00336-1	23-8400-3635	Aug UMB Stmt
		15.99	OHS PLTW - extendable extrication collar	110-1371-6411-1075-33200-3	23-8400-3247	Aug UMB Stmt
		227.88	LRC AV Supplies - headphones	110-2223-6491-8400-00336-1	23-8400-3340	Aug UMB Stmt
		86.80	CTE MHS PLTW - PLTW materials	110-1371-6411-1050-42701-4	23-8400-3248	Aug UMB Stmt
		55.28	CTE OHS PLTW - PLTW Supplies	110-1371-6411-1075-33200-3	23-8400-3247	Aug UMB Stmt
		274.95	CTE MHS PLTW - PLTW materials	110-1371-6411-1050-42701-4	23-8400-3248	Aug UMB Stmt
		421.59	CTE MHS PLTW - PLTW materials	110-1371-6411-1050-42701-4	23-8400-3248	Aug UMB Stmt
		49.99	CTE OHS PLTW - AAA batteries	110-1371-6411-1075-33200-3	23-8400-3247	Aug UMB Stmt
		17.86	CTE MHS PLTW - PLTW materials	110-1371-6411-1050-42701-4	23-8400-3248	Aug UMB Stmt
		15.98	CTE MHS PLTW - PLTW materials	110-1371-6411-1050-42701-4	23-8400-3248	Aug UMB Stmt
		221.51	CTE OHS PLTW - PLTW Supplies	110-1371-6411-1075-33200-3	23-8400-3247	Aug UMB Stmt
		83.49	CTE MHS PLTW - word locks, glue sticks	110-1371-6411-1050-42701-4	23-8400-3248	Aug UMB Stmt
		67.28	CTE MHS PLTW - word locks, glue sticks	110-1371-6411-1050-42701-4	23-8400-3248	Aug UMB Stmt
	THE NOUN PROJECT, INC	19.99	LRC-smembership renewal	110-2222-6371-8400-00336-1	23-8400-3252	Aug UMB Stmt
	AMAZON-IDI-CREDIT CARD ONLY	99.98	CTE MHS PLTW - otoscope sets	110-1371-6411-1050-42701-4	23-8400-3248	Aug UMB Stmt
		65.98	CTE MHS PLTW - otoscope sets	110-1371-6411-1050-42701-4	23-8400-3248	Aug UMB Stmt
		15.98	Hagemann library books	110-2222-6441-4090-00336-1	23-8400-3250	Aug UMB Stmt
		188.74	Hagemann library books	110-2222-6441-4090-00336-1	23-8400-3250	Aug UMB Stmt
		39.07	Trautwein library supplies	110-2222-6411-5060-00336-1	23-8400-3241	Aug UMB Stmt
		15.98	Forder library books	110-2222-6441-4080-00336-1	23-8400-3250	Aug UMB Stmt
		214.71	Forder library books	110-2222-6441-4080-00336-1	23-8400-3250	Aug UMB Stmt
		4.19	Trautwein library -poster letters,numbers	110-2222-6411-5060-00336-1	23-8400-3241	Aug UMB Stmt
		154.66	Perkins OHS Business- books	110-1321-6411-1075-42701-4	23-8400-3261	Aug UMB Stmt
		16.99	Hagemann library books	110-2222-6441-4090-00336-1	23-8400-3250	Aug UMB Stmt
	BREAKOUT EDU	66.50	WMS Library-breakout replacements	110-2222-6411-3040-00336-1	23-8400-3418	Aug UMB Stmt
	AMAZON-IDI-CREDIT CARD ONLY	238.27	LRC Supplies - magnetic whiteboard	110-2222-6411-8400-00336-1	23-8400-3241	Aug UMB Stmt
	DEMCO INC.	336.33	WMS library supplies	110-2222-6411-3040-00336-1	23-8400-3421	Aug UMB Stmt
	AMAZON-IDI-CREDIT CARD ONLY	31.90	OMS library supplies - UV Markers	110-2222-6411-3020-00336-1	23-8400-3428	Aug UMB Stmt
	NUGGET COMFORT LLC	259.00	JCEC Library -floor cushion	110-2222-6411-7500-00336-1	23-8400-3634	Aug UMB Stmt
	AMAZON-IDI-CREDIT CARD ONLY	518.84	MHS Library supplies - armchairs	110-2222-6411-1050-00336-1	23-8400-3428	Aug UMB Stmt
	TYPINGCLUB	5,240.00	Library Prof/Tech Services	110-2222-6319-8400-00336-1	23-8400-3430	Aug UMB Stmt
	DEMCO INC.	77.56	Forder library supplies	110-2222-6411-4080-00336-1	23-8400-3421	Aug UMB Stmt
		37.59	Forder library supplies	110-2222-6411-5060-00336-1	23-8400-3421	Aug UMB Stmt
	AMAZON-IDI-CREDIT CARD ONLY	220.15	Bernard library supplies	110-2222-6411-3060-00336-1	23-8400-3428	Aug UMB Stmt
		8.99	Bernard library supplies	110-2222-6441-4080-00336-1	23-8400-3428	Aug UMB Stmt
	PROJECT LEAD THE WAY, INC.	3,200.50	Perkins MHS PLTW - supplies	110-1371-6411-1050-42701-4	23-8400-3433	Aug UMB Stmt
	AMAZON-IDI-CREDIT CARD ONLY	773.30	Perkins OHS Business-books	110-1321-6411-1075-42701-4	23-8400-3261	Aug UMB Stmt
	DEMCO INC.	46.94	MOSAIC Library supplies	110-2222-6411-5080-00336-1	23-8400-3704	Aug UMB Stmt
	AMAZON-IDI-CREDIT CARD ONLY	98.89	LRC library books	110-2222-6441-8400-00336-1	23-8400-3428	Aug UMB Stmt
		27.98	LRC library books	110-2222-6411-1050-00336-1	23-8400-3428	Aug UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5026400	AMAZON-IDI-CREDIT CARD ONLY	15.98	LRC library books	110-2222-6441-5060-00336-1	23-8400-3428	Aug UMB Stmt
		582.66	CTE OHS Business Supplies - wireless keyboard	110-1321-6411-1075-33200-3	23-8400-3636	Aug UMB Stmt
		76.91	OMS Library supplies - command hooks, acrylic	110-2222-6411-3020-00336-1	23-8400-3639	Aug UMB Stmt
		15.98	MOSAIC library books	110-2222-6441-5080-00336-1	23-8400-3635	Aug UMB Stmt
		99.21	MOSAIC Library supplies	110-2222-6411-5080-00336-1	23-8400-3639	Aug UMB Stmt
		233.05	Trautwein library books	110-2222-6441-5060-00336-1	23-8400-3635	Aug UMB Stmt
		67.92	Trautwein library books	110-2222-6441-5080-00336-1	23-8400-3635	Aug UMB Stmt
		17.99	Trautwein library books	110-2222-6441-3060-00336-1	23-8400-3635	Aug UMB Stmt
		116.87	Trautwein library books	110-2222-6441-5080-00336-1	23-8400-3635	Aug UMB Stmt
		50.80	MHS library-60 inch tripods)	110-2222-6411-1050-00336-1	23-8400-3428	Aug UMB Stmt
		59.95	CTE OHS FACS - clay tangine pot	110-1331-6411-1075-33200-3	23-8400-3636	Aug UMB Stmt
		-154.66	CTE OHS FACS - clay tangine pot	110-1321-6411-1075-42701-4	23-8400-3636	Aug UMB Stmt
		79.19	LRC AV supplies - headphones	110-2223-6491-8400-00336-1	23-8400-3639	Aug UMB Stmt
	THE WEBSTAURANT STORE, INC.	161.47	CTE OHS FACS - ramekins	110-1331-6411-1075-33200-3	23-8400-3640	Aug UMB Stmt
	AMAZON-STUDENT SERV-CREDIT CARD	139.69	Adam Supplies	110-2121-6411-8000-00310-1	23-8000-2784	Aug UMB Stmt
	AMAZON-OHS-CREDIT CARD ONLY	11.58	markers	110-1151-6411-1075-00026-1	23-1075-2026	Aug UMB Stmt
		6.99	markers	110-1151-6411-1075-00026-1	23-1075-2026	Aug UMB Stmt
		11.84	markers	110-1151-6411-1075-00026-1	23-1075-2026	Aug UMB Stmt
		28.56	batteries	110-1151-6411-1075-00026-1	23-1075-2027	Aug UMB Stmt
		160.77	batteries	110-1151-6411-1075-00026-1	23-1075-2027	Aug UMB Stmt
		-64.99	batteries	110-1151-6411-1075-00026-1	23-1075-2027	Aug UMB Stmt
		64.99	batteries	110-1151-6411-1075-00026-1	23-1075-2027	Aug UMB Stmt
		22.12	note pads	110-1151-6411-1075-00000-1	23-1075-2096	Aug UMB Stmt
		64.75	tile markers	110-1151-6411-1075-00027-1	23-1075-2106	Aug UMB Stmt
		621.26	tile markers	110-1151-6411-1075-00027-1	23-1075-2106	Aug UMB Stmt
		5.29	markers	110-1151-6411-1075-00027-1	23-1075-2115	Aug UMB Stmt
		10.98	markers	110-1151-6411-1075-00027-1	23-1075-2115	Aug UMB Stmt
		621.51	markers	110-1151-6411-1075-00027-1	23-1075-2115	Aug UMB Stmt
		-18.28	markers	110-1151-6411-1075-00027-1	23-1075-2115	Aug UMB Stmt
		30.96	note pads, drill bits	110-1151-6411-1075-00024-1	23-1075-2144	Aug UMB Stmt
		-322.70	credit	110-1151-6491-1075-00000-1		Aug UMB Stmt
		-39.00	refund for order not received	110-1151-6411-1075-00024-1	23-1075-2144	Aug UMB Stmt
		-127.12	refund for order not received	110-1151-6411-1075-00024-1	23-1075-2144	Aug UMB Stmt
		-167.51	refund for order not received	110-1151-6411-1075-00024-1	23-1075-2144	Aug UMB Stmt
		48.05	refund for order not received	110-1151-6411-1075-00024-1	23-1075-2144	Aug UMB Stmt
		199.98	refund for order not received	110-1151-6411-1075-00024-1	23-1075-2144	Aug UMB Stmt
		303.13	refund for order not received	110-1151-6411-1075-00024-1	23-1075-2144	Aug UMB Stmt
		617.33	refund for order not received	110-1151-6411-1075-00024-1	23-1075-2144	Aug UMB Stmt
		110.61	refund for order not received	110-1151-6411-1075-00024-1	23-1075-2144	Aug UMB Stmt
		39.00	refund for order not received	110-1151-6411-1075-00024-1	23-1075-2144	Aug UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5026400	AMAZON-OHS-CREDIT CARD ONLY	5.13	refund for order not received	110-1151-6411-1075-00024-1	23-1075-2144	Aug UMB Stmt
		44.99	paper trimmer	110-1151-6411-1075-00024-1	23-1075-2150	Aug UMB Stmt
	THE MARKERBOARD PEOPLE	147.00	double-sided graph board student pack	110-1151-6411-1075-00024-1	23-1075-2156	Aug UMB Stmt
	AMAZON-OHS-CREDIT CARD ONLY	35.15	easel pad	110-1151-6411-1075-00000-1	23-1075-2163	Aug UMB Stmt
		11.49	easel pad	110-1151-6411-1075-00000-1	23-1075-2163	Aug UMB Stmt
		24.62	easel pad	110-1151-6411-1075-00000-1	23-1075-2163	Aug UMB Stmt
		10.73	easel pad	110-1151-6411-1075-00000-1	23-1075-2163	Aug UMB Stmt
		168.44	easel pad	110-1151-6411-1075-00000-1	23-1075-2163	Aug UMB Stmt
		10.77	markers	110-1151-6411-1075-00027-1	23-1075-2189	Aug UMB Stmt
		689.16	markers	110-1151-6411-1075-00027-1	23-1075-2189	Aug UMB Stmt
		13.99	markers	110-1151-6411-1075-00027-1	23-1075-2189	Aug UMB Stmt
		7.99	markers	110-1151-6411-1075-00027-1	23-1075-2189	Aug UMB Stmt
		113.20	markers	110-1151-6411-1075-00027-1	23-1075-2189	Aug UMB Stmt
		21.96	shirts for stuco	600-1411-6491-1075-00693-1	23-1075-2214	Aug UMB Stmt
		78.65	shirts for stuco	600-1411-6491-1075-00693-1	23-1075-2214	Aug UMB Stmt
		108.35	shirts for stuco	600-1411-6491-1075-00693-1	23-1075-2214	Aug UMB Stmt
		858.35	correction fluid,sticker,clips,magnets	110-1151-6411-1075-00022-1	23-1075-2218	Aug UMB Stmt
		3.94	correction fluid,sticker,clips,magnets	110-1151-6411-1075-00022-1	23-1075-2218	Aug UMB Stmt
		97.78	correction fluid,sticker,clips,magnets	110-1151-6411-1075-00022-1	23-1075-2218	Aug UMB Stmt
		13.31	correction fluid,sticker,clips,magnets	110-1151-6411-1075-00022-1	23-1075-2218	Aug UMB Stmt
		33.74	correction fluid,sticker,clips,magnets	110-1151-6411-1075-00022-1	23-1075-2218	Aug UMB Stmt
	CULLIGAN	29.70	water refills	110-1151-6411-1075-00000-1	23-1075-2237	Aug UMB Stmt
	AMAZON-OHS-CREDIT CARD ONLY	110.11	surge protectors, pencils	110-1151-6411-1075-00003-1	23-1075-2283	Aug UMB Stmt
		32.89	surge protectors, pencils	110-1151-6411-1075-00003-1	23-1075-2283	Aug UMB Stmt
		29.99	markers	110-1151-6411-1075-00003-1	23-1075-2325	Aug UMB Stmt
		212.96	flood light, whiteboard paper	600-1411-6491-1075-00629-1	23-1075-2328	Aug UMB Stmt
		96.52	markers, note pads, pens	110-1151-6411-1075-00027-1	23-1075-2414	Aug UMB Stmt
		42.71	desk calendar,planner,binder	110-1151-6411-1075-00000-1	23-1075-2425	Aug UMB Stmt
		23.98	tapestry	110-1151-6411-1075-00022-1	23-1075-2458	Aug UMB Stmt
		49.98	monitor stand for social studies	110-1151-6411-1075-00027-1	23-1075-2529	Aug UMB Stmt
	RE-PERCUSSION	2,080.00	synthesizer cart	410-1151-6542-1075-00000-1	23-1075-2467	Aug UMB Stmt
		1,150.00	synthesizer cart	600-1411-6491-1075-00671-1	23-1075-2467	Aug UMB Stmt
	AMAZON-OHS-CREDIT CARD ONLY	16.98	desk calendar	110-2122-6491-1075-00000-1	23-1075-2609	Aug UMB Stmt
		24.59	desk calendar	110-2122-6491-1075-00000-1	23-1075-2609	Aug UMB Stmt
		259.00	charging station	110-1151-6411-1075-00000-1	23-1075-2620	Aug UMB Stmt
		18.99	charging station	110-1151-6411-1075-00000-1	23-1075-2620	Aug UMB Stmt
		-259.00	charging station	110-1151-6411-1075-00000-1	23-1075-2620	Aug UMB Stmt
		339.39	cardstock,notepads,batteries	110-1151-6411-1075-00024-1	23-1075-2639	Aug UMB Stmt
		37.33	calendars	110-1151-6411-1075-00000-1	23-1075-2663	Aug UMB Stmt
		41.99	lights	110-1151-6411-1075-00022-1	23-1075-2668	Aug UMB Stmt
		237.40	vests	110-1151-6411-1075-00005-1	23-1075-2671	Aug UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5026400	AMAZON-OHS-CREDIT CARD ONLY	1,221.06	vests	110-1151-6411-1075-00005-1	23-1075-2671	Aug UMB Stmt
		64.95	vests	110-1151-6411-1075-00005-1	23-1075-2671	Aug UMB Stmt
		1,247.51	vests	110-1151-6411-1075-00005-1	23-1075-2671	Aug UMB Stmt
		854.67	vests	110-1151-6411-1075-00005-1	23-1075-2671	Aug UMB Stmt
		-12.99	vests	110-1151-6411-1075-00005-1	23-1075-2671	Aug UMB Stmt
		-25.98	vests	110-1151-6411-1075-00005-1	23-1075-2671	Aug UMB Stmt
		-90.93	vests	110-1151-6411-1075-00005-1	23-1075-2671	Aug UMB Stmt
		-64.95	vests	110-1151-6411-1075-00005-1	23-1075-2671	Aug UMB Stmt
		-77.94	vests	110-1151-6411-1075-00005-1	23-1075-2671	Aug UMB Stmt
		-90.93	vests	110-1151-6411-1075-00005-1	23-1075-2671	Aug UMB Stmt
		-38.97	vests	110-1151-6411-1075-00005-1	23-1075-2671	Aug UMB Stmt
		-12.99	vests	110-1151-6411-1075-00005-1	23-1075-2671	Aug UMB Stmt
		-25.98	vests	110-1151-6411-1075-00005-1	23-1075-2671	Aug UMB Stmt
		-12.99	vests	110-1151-6411-1075-00005-1	23-1075-2671	Aug UMB Stmt
		-116.91	vests	110-1151-6411-1075-00005-1	23-1075-2671	Aug UMB Stmt
		-51.96	vests	110-1151-6411-1075-00005-1	23-1075-2671	Aug UMB Stmt
		-64.95	vests	110-1151-6411-1075-00005-1	23-1075-2671	Aug UMB Stmt
		-51.96	vests	110-1151-6411-1075-00005-1	23-1075-2671	Aug UMB Stmt
		-12.99	vests	110-1151-6411-1075-00005-1	23-1075-2671	Aug UMB Stmt
		-77.94	vests	110-1151-6411-1075-00005-1	23-1075-2671	Aug UMB Stmt
		-12.99	vests	110-1151-6411-1075-00005-1	23-1075-2671	Aug UMB Stmt
		-25.98	vests	110-1151-6411-1075-00005-1	23-1075-2671	Aug UMB Stmt
		-77.94	vests	110-1151-6411-1075-00005-1	23-1075-2671	Aug UMB Stmt
		-12.99	vests	110-1151-6411-1075-00005-1	23-1075-2671	Aug UMB Stmt
		-51.96	vests	110-1151-6411-1075-00005-1	23-1075-2671	Aug UMB Stmt
		-12.99	vests	110-1151-6411-1075-00005-1	23-1075-2671	Aug UMB Stmt
	STAGE PARTNERS, LLC	450.00	a wrinkle in time performance script	110-1151-6411-1075-00007-1	23-1075-2687	Aug UMB Stmt
	AMAZON-OHS-CREDIT CARD ONLY	270.84	mouse pad,wipes,charging station	110-1151-6411-1075-00000-1	23-1075-2721	Aug UMB Stmt
		57.98	mouse pad,wipes,charging station	110-1151-6411-1075-00000-1	23-1075-2721	Aug UMB Stmt
		7.99	chuck keys	600-1411-6491-1075-00629-1	23-1075-2802	Aug UMB Stmt
		60.65	chuck keys	600-1411-6491-1075-00629-1	23-1075-2802	Aug UMB Stmt
		63.88	décor,tapestry,tissue paper	110-1151-6411-1075-00022-1	23-1075-2810	Aug UMB Stmt
		68.97	floor cord covers	110-1151-6411-1075-00027-1	23-1075-2825	Aug UMB Stmt
		22.99	cord cover	110-1151-6411-1075-00027-1	23-1075-2829	Aug UMB Stmt
	PSGHETTI`S	274.75	sandwiches for freshmen orientation	600-1411-6491-1075-00653-1	23-1075-2835	Aug UMB Stmt
	DOMINO'S PIZZA	57.95	pizza for custodians	110-1151-6411-1075-00000-1	23-1075-2848	Aug UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5026400	AMAZON-OHS-CREDIT CARD ONLY	40.12	calendar,usb hub, mouse	110-1151-6411-1075-00000-1	23-1075-2906	Aug UMB Stmt
		70.04	chair	110-1151-6411-1075-00008-1	23-1075-2919	Aug UMB Stmt
		208.14	dividers,binders,file organizers, pens	110-2122-6491-1075-00000-1	23-1075-2959	Aug UMB Stmt
		26.77	dividers,binders,file organizers, pens	110-2122-6491-1075-00000-1	23-1075-2959	Aug UMB Stmt
		14.99	dividers,binders,file organizers, pens	110-2122-6491-1075-00000-1	23-1075-2959	Aug UMB Stmt
		77.94	presenters	110-1151-6411-1075-00027-1	23-1075-2960	Aug UMB Stmt
		164.32	cards, HDMI cables, note pads, pens	110-1151-6411-1075-00008-1	23-1075-2968	Aug UMB Stmt
		15.06	cards, HDMI cables, note pads, pens	110-1151-6411-1075-00008-1	23-1075-2968	Aug UMB Stmt
		16.98	ethernet adapter	600-1411-6491-1075-00694-1	23-1075-2970	Aug UMB Stmt
		132.09	sharpener,binders,plates,pencils,clock	110-1151-6411-1075-00026-1	23-1075-2973	Aug UMB Stmt
		1,082.15	ties for band	110-1151-6411-1075-00005-1	23-1075-3034	Aug UMB Stmt
		6.99	charging cables	110-1151-6411-1075-00006-1	23-1075-3060	Aug UMB Stmt
		53.28	charging cables	110-1151-6411-1075-00006-1	23-1075-3060	Aug UMB Stmt
		14.47	charging cables	110-1151-6411-1075-00006-1	23-1075-3060	Aug UMB Stmt
		847.99	charging cables	110-1151-6411-1075-00006-1	23-1075-3060	Aug UMB Stmt
		-14.47	charging cables	110-1151-6411-1075-00006-1	23-1075-3060	Aug UMB Stmt
	SCHNUCKS MARKETS INC.	266.01	donuts and napkins for senior breakfast	600-1411-6491-1075-00654-1	23-1075-3068	Aug UMB Stmt
	AMAZON-OHS-CREDIT CARD ONLY	41.36	cork tiles,binders,sheet protectors	110-1151-6411-1075-00006-1	23-1075-3073	Aug UMB Stmt
		4.94	cork tiles,binders,sheet protectors	110-1151-6411-1075-00006-1	23-1075-3073	Aug UMB Stmt
	GIMKIT INC	300.00	school license	110-1151-6411-1075-00000-1	23-1075-3080	Aug UMB Stmt
		100.00	school license	110-1151-6411-1075-00027-1	23-1075-3080	Aug UMB Stmt
				110-1151-6411-1075-00026-1	23-1075-3080	Aug UMB Stmt
				110-1151-6411-1075-00022-1	23-1075-3080	Aug UMB Stmt
				110-1151-6411-1075-00021-1	23-1075-3080	Aug UMB Stmt
				110-1151-6411-1075-00024-1	23-1075-3080	Aug UMB Stmt
				110-1151-6411-1075-00008-1	23-1075-3080	Aug UMB Stmt
				110-1151-6411-1075-00028-1	23-1075-3080	Aug UMB Stmt
	AMAZON-OHS-CREDIT CARD ONLY	47.94	railroad boards,	110-1151-6411-1075-00003-1	23-1075-3173	Aug UMB Stmt
		22.98	railroad boards,	110-1151-6411-1075-00003-1	23-1075-3173	Aug UMB Stmt
		47.96	magnets	600-1411-6491-1075-00634-1	23-1075-3176	Aug UMB Stmt
		27.23	business movies	110-1151-6411-1075-00006-1	23-1075-3178	Aug UMB Stmt
		8.98	dvd	110-1151-6411-1075-00027-1	23-1075-3179	Aug UMB Stmt
		49.48	dvd	110-1151-6411-1075-00027-1	23-1075-3179	Aug UMB Stmt
		89.78	dvd	110-1151-6411-1075-00027-1	23-1075-3179	Aug UMB Stmt
		158.69	foam tape, wall tape, zipper bags	110-1151-6411-1075-00000-1	23-1075-3192	Aug UMB Stmt
		19.98	pottery tools	110-1151-6411-1075-00028-1	23-1075-3258	Aug UMB Stmt
		44.43	pottery tools	110-1151-6411-1075-00028-1	23-1075-3258	Aug UMB Stmt
		30.98	napkins, bowls	110-2122-6491-1075-00000-1	23-1075-3259	Aug UMB Stmt
		9.87	napkins, bowls	110-2122-6491-1075-00000-1	23-1075-3259	Aug UMB Stmt
		813.87	paper towels,soap,tissue	110-1151-6411-1075-00028-1	23-1075-3260	Aug UMB Stmt
		32.06	note pads and batteries	110-1151-6411-1075-00024-1	23-1075-3294	Aug UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5026400	AMAZON-OHS-CREDIT CARD ONLY	259.57	tapestry, paper fans, index cards, mouse	110-1151-6411-1075-00022-1	23-1075-3330	Aug UMB Stmt
		39.80	tapestry, paper fans, index cards, mouse	110-1151-6411-1075-00022-1	23-1075-3330	Aug UMB Stmt
		59.98	tapestry, paper fans, index cards, mouse	110-1151-6411-1075-00022-1	23-1075-3330	Aug UMB Stmt
		621.13	erasers,scissors,magnets,paddles,dividers	110-1151-6411-1075-00024-1	23-1075-3332	Aug UMB Stmt
		92.94	paper, phone holder	110-1151-6411-1075-00027-1	23-1075-3335	Aug UMB Stmt
		106.20	bp monitor,chapstick,oximeter	110-2134-6491-1075-00000-1	23-1075-3376	Aug UMB Stmt
		25.90	bp monitor,chapstick,oximeter	110-2134-6491-1075-00000-1	23-1075-3376	Aug UMB Stmt
		41.47	trash bags	110-1151-6411-1075-00028-1	23-1075-3385	Aug UMB Stmt
		22.77	trash bags	110-1151-6411-1075-00028-1	23-1075-3385	Aug UMB Stmt
		84.87	trash bags	110-1151-6411-1075-00028-1	23-1075-3385	Aug UMB Stmt
		375.96	chair,movie,bookshelves	110-1151-6411-1075-00027-1	23-1075-3389	Aug UMB Stmt
	WALMART COMMUNITY	39.16	snacks for staff	600-1411-6491-1075-00655-1	23-1075-3398	Aug UMB Stmt
	AMERICAN RED CROSS-TRAINING CNTR	-210.00	refund-double billed- 22-1075-60177	600-1411-6491-1075-00633-1	23-1075-2517	Aug UMB Stmt
	TRAVEL-HOTEL	-103.90	Lodging 7.31-8.2.22 Coop Conf-Lake Ozark	110-2214-6343-8000-00335-3	23-8000-2160	Aug UMB Stmt
		725.19	Lodging 7.28-7.31.22 NCTE -Louisville KY	110-2214-6343-8000-00335-3	23-8000-2969	Aug UMB Stmt
		0.02	Lodging 7.28-7.31.22 NCTE -Louisville KY	110-2214-6343-8000-00335-3	23-8000-2969	Aug UMB Stmt
		197.76	Lodging 7.28-7.31.22 NCTE -Louisville KY	110-2214-6343-8000-00335-3	23-8000-2969	Aug UMB Stmt
				110-2321-6343-8000-00522-1	23-8000-2969	Aug UMB Stmt
		480.60	Lodging -PD-7.31-8.3.22 Charlotte NC	110-1331-6343-1050-42701-4	23-8000-2972	Aug UMB Stmt
		205.44	Lodging-8.7-10.22 CES School Safety Acad	110-2214-6343-8000-00335-3	23-8000-2969	Aug UMB Stmt
		-222.00	Lodging PD-MOASPA Conf 8.31-9.2.22	110-2214-6343-8000-00335-3	23-8000-2160	Aug UMB Stmt
	AMAZON-WASHINGTON - CREDIT CARD	18.96	PE - Whistle	110-1131-6411-3040-00025-1	23-3040-2510	Aug UMB Stmt
		119.99	PE - Whistle	110-1131-6411-3040-00025-1	23-3040-2510	Aug UMB Stmt
	WALMART COMMUNITY	39.97	ELA - Bookshelves (cancelled)	110-1131-6411-3040-00008-1	23-3040-2527	Aug UMB Stmt
	AMAZON-WASHINGTON - CREDIT CARD	43.32	MATH Dept. Supplies - Colored Cardstock	110-1131-6411-3040-00024-1	23-3040-2510	Aug UMB Stmt
		38.58	MATH Dept. Supplies - Colored Cardstock	110-1131-6411-3040-00026-1	23-3040-2510	Aug UMB Stmt
		434.39	MATH Dept. Supplies - Colored Cardstock	110-1131-6411-3040-00024-1	23-3040-2510	Aug UMB Stmt
		19.89	MATH Dept. Supplies - Colored Cardstock	110-1131-6411-3040-00026-1	23-3040-2510	Aug UMB Stmt
		147.75	MATH Dept. Supplies - Colored Cardstock	110-1131-6411-3040-00000-1	23-3040-2510	Aug UMB Stmt
		45.49	MATH Dept. Supplies - Colored Cardstock	110-1131-6411-3040-00008-1	23-3040-2510	Aug UMB Stmt
		93.05	MATH Dept. Supplies - Colored Cardstock	110-1131-6411-3040-00008-1	23-3040-2510	Aug UMB Stmt
		47.67	MATH Dept. Supplies - Colored Cardstock	110-1131-6411-3040-00008-1	23-3040-2510	Aug UMB Stmt
		659.94	MATH Dept. Supplies - Colored Cardstock	110-1131-6411-3040-00025-1	23-3040-2510	Aug UMB Stmt
		39.00	MATH Dept. Supplies - Colored Cardstock	110-1131-6411-3040-00000-1	23-3040-2510	Aug UMB Stmt
		49.87	MATH Dept. Supplies - Colored Cardstock	110-1131-6411-3040-00027-1	23-3040-2510	Aug UMB Stmt
		24.63	MATH Dept. Supplies - Colored Cardstock	110-1131-6411-3040-00008-1	23-3040-2510	Aug UMB Stmt
		39.99	MATH Dept. Supplies - Colored Cardstock	110-1131-6411-3040-00027-1	23-3040-2510	Aug UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5026400	AMAZON-WASHINGTON - CREDIT CARD	36.00	MATH Dept. Supplies - Colored Cardstock	110-1131-6411-3040-00022-1	23-3040-2510	Aug UMB Stmt
		18.39	MATH Dept. Supplies - Colored Cardstock	110-1131-6411-3040-00022-1	23-3040-2510	Aug UMB Stmt
		49.90	MATH Dept. Supplies - Colored Cardstock	110-1131-6411-3040-00008-1	23-3040-2510	Aug UMB Stmt
		109.72	MATH Dept. Supplies - Colored Cardstock	110-1131-6411-3040-00022-1	23-3040-2510	Aug UMB Stmt
		92.45	MATH Dept. Supplies - Colored Cardstock	110-1131-6411-3040-00000-1	23-3040-2510	Aug UMB Stmt
		1,499.95	ESSER - Espresso Maker	110-2323-6491-3040-42201-4	23-3040-3263	Aug UMB Stmt
		104.86	Science -Class Supplies	110-1131-6411-3040-00026-1	23-3040-2510	Aug UMB Stmt
		44.45	Science -Class Supplies	110-1131-6411-3040-00026-1	23-3040-2510	Aug UMB Stmt
		19.99	Science -Class Supplies	110-1131-6411-3040-00008-1	23-3040-2510	Aug UMB Stmt
		29.90	Science -Class Supplies	110-1131-6411-3040-00000-1	23-3040-2510	Aug UMB Stmt
		24.29	Science -Class Supplies	110-1131-6411-3040-00028-1	23-3040-2510	Aug UMB Stmt
		28.29	Science -Class Supplies	110-1131-6411-3040-00000-1	23-3040-2510	Aug UMB Stmt
		13.99	Science -Class Supplies	110-1131-6411-3040-00024-1	23-3040-2510	Aug UMB Stmt
		10.99	Science -Class Supplies	110-1131-6411-3040-00026-1	23-3040-2510	Aug UMB Stmt
		39.98	Science -Class Supplies	110-1131-6411-3040-00008-1	23-3040-2510	Aug UMB Stmt
		19.33	Science -Class Supplies	110-1131-6411-3040-00008-1	23-3040-2510	Aug UMB Stmt
		51.92	Science -Class Supplies	110-1131-6411-3040-00022-1	23-3040-2510	Aug UMB Stmt
		83.98	ESSER- wallpaper	110-2323-6491-3040-42201-4	23-3040-3263	Aug UMB Stmt
	PROJECT LEAD THE WAY, INC.	1,050.50	PLTW- Class Supplies- Green Architecture	110-1131-6411-3040-00032-1	23-3040-2821	Aug UMB Stmt
	AMAZON-WASHINGTON - CREDIT CARD	207.33	ESSER - Teacher Snacks	110-2323-6491-3040-42201-4	23-3040-3263	Aug UMB Stmt
		27.81	ESSER - Teacher Snacks	110-2323-6491-3040-42201-4	23-3040-3263	Aug UMB Stmt
		103.13	"white board Easel, Plastic Forks"	110-1131-6411-3040-00000-1	23-3040-2510	Aug UMB Stmt
		29.97	ESSER - Coffee Beans	110-2323-6491-3040-42201-4	23-3040-3263	Aug UMB Stmt
		21.18	Gen Supply - American Flags	110-1131-6411-3040-00000-1	23-3040-2510	Aug UMB Stmt
		44.44	ESSER - Patry Storage Bins	110-2323-6491-3040-42201-4	23-3040-3263	Aug UMB Stmt
	TEACHERS PAY TEACHERS	61.30	Choir - Middle School Music	110-1131-6411-3040-00001-1	23-3040-3128	Aug UMB Stmt
	AMAZON-WASHINGTON - CREDIT CARD	39.99	ESSER - Coffee Cups	110-2323-6491-3040-42201-4	23-3040-3263	Aug UMB Stmt
		106.30	Gen Supply - Microphone System for Café	110-1131-6411-3040-00000-1	23-3040-2510	Aug UMB Stmt
		59.99	Gen Supply - Microphone System for Café	110-1131-6411-3040-00008-1	23-3040-2510	Aug UMB Stmt
	KRUEGER POTTERY SUPPLY	127.40	Art / Clay	110-1131-6411-3040-00028-1	23-3040-3268	Aug UMB Stmt
	AMAZON-WASHINGTON - CREDIT CARD	207.39	ESSER - Teacher Snacks	110-2323-6491-3040-42201-4	23-3040-3263	Aug UMB Stmt
		61.50	Counseling - Stress Relief Balls	110-1131-6411-3040-00000-1	23-3040-2510	Aug UMB Stmt
		27.99	Counseling - Stress Relief Balls	110-1131-6411-3040-00000-1	23-3040-2510	Aug UMB Stmt
		39.99	Counseling - Stress Relief Balls	110-1131-6411-3040-00000-1	23-3040-2510	Aug UMB Stmt
		99.99	Esser - stools for Zen Lounge	110-2323-6491-3040-42201-4	23-3040-3574	Aug UMB Stmt
		82.36	Esser - stools for Zen Lounge	110-2323-6491-3040-42201-4	23-3040-3574	Aug UMB Stmt
		296.99	Esser - stools for Zen Lounge	110-2323-6491-3040-42201-4	23-3040-3574	Aug UMB Stmt
	WAYFAIR LLC	749.98	Esser - Furniture for Zen Lounge	110-2323-6491-3040-42201-4	23-3040-3573	Aug UMB Stmt
	AMAZON-WASHINGTON - CREDIT CARD	118.38	Esser - Furniture for Zen Lounge	110-2323-6491-3040-42201-4	23-3040-3717	Aug UMB Stmt
		248.31	Esser - Furniture for Zen Lounge	110-2323-6491-3040-42201-4	23-3040-3717	Aug UMB Stmt
		175.20	Esser - Furniture for Zen Lounge	110-2323-6491-3040-42201-4	23-3040-3717	Aug UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5026400	AMAZON-OHS ATHL-CREDIT CARD ONLY	-17.82	Tickets	110-1151-6412-1075-00750-1	23-1075-2033	Aug UMB Stmt
		-53.46	Tickets	110-1151-6412-1075-00750-1	23-1075-2033	Aug UMB Stmt
		62.80	Tickets	110-1151-6412-1075-00750-1	23-1075-2558	Aug UMB Stmt
		59.30	Golf practice nets	700-1421-6491-1075-00700-1	23-1075-2559	Aug UMB Stmt
	DANCEWEAR SOLUTIONS, LLC	215.44	Golden Girl performance dresses	700-1421-6491-1075-00700-1	23-1075-3735	Aug UMB Stmt
	VANDALIA BUS LINES	2,870.00	Girls Volleyball overnight trip - Memphis	700-1421-6491-1075-00700-1	23-1075-2888	Aug UMB Stmt
	AMAZON-OHS ATHL-CREDIT CARD ONLY	289.99	FB locker room locks	700-1421-6491-1075-00700-1	23-1075-2927	Aug UMB Stmt
		10.99	FB locker room locks	700-1421-6491-1075-00700-1	23-1075-2927	Aug UMB Stmt
	POWER MUSIC INC.	150.00	Golden Girl Routine Music	700-1421-6491-1075-00700-1	23-1075-3369	Aug UMB Stmt
	AMAZON-OHS ATHL-CREDIT CARD ONLY	13.93	XC replacement parts, resistance bands	700-1421-6491-1075-00700-1	23-1075-3262	Aug UMB Stmt
		24.91	XC replacement parts, resistance bands	700-1421-6491-1075-00700-1	23-1075-3262	Aug UMB Stmt
		39.92	XC replacement parts, resistance bands	700-1421-6491-1075-00700-1	23-1075-3262	Aug UMB Stmt
		187.99	Concession stand table	700-1421-6491-1075-00700-1	23-1075-3336	Aug UMB Stmt
		10.50	1 Binder	110-1151-6412-1075-00750-1	23-1075-2033	Aug UMB Stmt
	CUMMINS MID-SOUTH, LLC	484.41	generator service	110-2331-6332-8100-00530-1	23-8100-2340	C5-333
	NEARPOD, INC	159.00	Software subscription for 5th grade	110-1195-6411-8400-00330-1	23-8400-3177	Aug UMB Stmt
	ASB CLASSROOM LLC	99.00	Broadcast teacher subscription renewal	110-1151-6411-1050-00003-1	23-1050-3289	AugUMBStmt
	GREAT SMOKY MOUNTAINS INSTITUTE	300.00	Teacher Weekend Registration	600-1411-6491-5100-00655-1	23-5100-3209	Aug UMB Stmt
	WINSOR LEARNING, INC.	704.00	Title I-Reg Inst-Forder -Third Grade	110-1111-6411-4080-45100-4	23-8000-3064	Aug UMB Stmt
	ABRA-KID-ABRA	160.00	Summer Session Classes - Hagemann	110-3211-6319-8100-00534-1	23-8100-2555	Aug UMB Stmt
		200.00	Summer Camp - Hagemann - Comedy Camp	110-3211-6319-8100-00534-1	23-8100-2779	Aug UMB Stmt
		1,152.00	Summer Camp - Hagemann - Comedy Camp	110-3211-6319-8100-00534-1	23-8100-2779	Aug UMB Stmt
	OFFICE SIGN COMPANY	732.33	classroom number signs	110-1151-6411-1075-00000-1	23-1075-2842	Aug UMB Stmt
	THE LITTLE SIGN CO	150.00	Car tags for the student riders	110-1111-6411-5000-00000-1	23-5000-3411	Aug UMB stmt
	CASTLE SPORTS	819.00	PE - Froggy Ball	110-1131-6411-3040-00025-1	23-3040-2525	Aug UMB Stmt
	CARIBEE SIGN COMPANY INC.	25.00	ENGRAVED PLATE FOR AWARD	700-1421-6491-1075-00700-1	23-1075-2050	21889
	CENTRAL STATES BUS SALES INC.	587.66	exhause parts	110-2552-6411-8200-00541-3	23-8200-2427	cc41449
		42.28	pigtail light	110-2552-6411-8200-00541-3	23-8200-2428	cc41478
		241.02	brake line	110-2552-6411-8200-00541-3	23-8200-2504	cc41529
		120.51	brake front tube assy	110-2552-6411-8200-00541-3	23-8200-2626	cc41563
		642.00	Bus Parts	110-2552-6411-8200-00541-3	23-8200-2744	cc41592
		476.51	Exhaust Parts	110-2552-6411-8200-00541-3	23-8200-2743	cc41593
		165.36	Bus Parts	110-2552-6411-8200-00541-3	23-8200-3523	cc41879
		404.95	Bus Parts	110-2552-6411-8200-00541-3	23-8200-3567	cc41888
		1,800.24	engine	110-2552-6411-8200-00541-3	23-8200-2483	IN526160
		490.83	bus accident body work	110-2552-6411-8200-00541-3	23-8200-2483	IN526143
		3,533.01	bus accident body work	600-2521-6491-8000-00603-1	23-8200-2483	IN526143
		400.00	Bus Parts	110-2552-6411-8200-00541-3	23-8200-3400	cc41843
		51.70	Bus Parts	110-2552-6411-8200-00541-3	23-8200-3402	cc41844

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5026400	CENTRAL STATES BUS SALES INC.	146.52	Bus Parts	110-2552-6411-8200-00541-3	23-8200-3462	cc41861
		421.52	Bus Parts	110-2552-6411-8200-00541-3	23-8200-3461	cc41848
		404.95	Bus Parts	110-2552-6411-8200-00541-3	23-8200-3565	cc41887
		809.90	Bus Parts	110-2552-6411-8200-00541-3	23-8200-3666	cc41886
		54.25	Bus Parts	110-2554-6411-8200-00543-3	23-8200-3151	cc41747
		4.80	Bus Parts	110-2552-6411-8200-00541-3	23-8200-3150	cc41738
		203.15	Bus Parts	110-2552-6411-8200-00541-3	23-8200-3152	cc41776
		72.57	Bus Parts	110-2552-6411-8200-00541-3	23-8200-3373	cc41795
		32.96	Bus Parts	110-2552-6411-8200-00541-3	23-8200-3375	cc41803
		421.90	Bus Parts	110-2552-6411-8200-00541-3	23-8200-3374	cc41821
		440.51	Exhaust Parts	110-2552-6411-8200-00541-3	23-8200-2992	ccc41637
		39.02	Bus Parts	110-2552-6411-8200-00541-3	23-8200-2993	cc41689
		909.05	condenser	110-2554-6411-8200-00543-3	23-8200-2994	cc41684
		165.36	Bus Parts	110-2552-6411-8200-00541-3	23-8200-2998	cc41697
		37.67	Bus Parts	110-2552-6411-8200-00541-3	23-8200-2995	cc41695
		46.87	Bus Parts	110-2554-6411-8200-00543-3	23-8200-2997	cc41709
	CINTAS FIRE PROTECTION	852.00	ANNUAL ALARM INSPECTION-MOSAIC	110-2542-6339-8400-00555-1	23-8400-0683	OD65650356
		770.25	ANNUAL ALARM INSPECTION-OES	110-2542-6339-8400-00555-1	23-8400-0683	OD65650491
		931.00	ANNUAL ALARM INSPECTION-BERNARD	110-2542-6339-8400-00555-1	23-8400-0792	OD65650354
		1,081.75	ANNUAL ALARM INSPECTION-POINT	110-2542-6339-8400-00555-1	23-8400-0926	OD65650594
	KATIE WARDROBE	39.00	music technology site subscription-music	110-1195-6411-8400-00330-1	23-8400-3733	Aug UMB Stmt
	CFS PRODUCTS, INC.	508.72	PRINT SHOP COMBING BINDING SUPPLIES	110-2574-6411-8100-00532-1	23-8000-3218	86787
	COLLEGIATE AWARDS	20.00	JV GIRLS TRACK MEDALS	700-1421-6491-1075-00700-1	23-1075-1011	23140
		25.87	NAME PLATE	110-2542-6491-8400-00550-1	23-8400-1318	23301
	TREE FROG PUBLISHING LLC	247.00	Accelerated Spanish licenses -OHS	110-1151-6431-1075-00331-1	23-8000-3438	Aug UMB Stmt
	TRAVEL-GROUND TRAVEL	331.30	Perkins-PD- CAR RENTAL	110-1331-6343-1050-42701-4	23-8000-2999	Aug UMB Stmt
		405.89	Perkins-PD- CAR RENTAL	110-1321-6343-1050-42701-4	23-8000-2999	Aug UMB Stmt
	KUTA SOFTWARE LLC	768.67	MATH SOFTWARE MIDDLE/HIGH SCHOOL LICENSE	110-1131-6431-3060-00331-1	23-8000-1009	26748
				110-1131-6431-3000-00331-1	23-8000-1009	26748
				110-1131-6431-3020-00331-1	23-8000-1009	26748
				110-1131-6431-3040-00331-1	23-8000-1009	26748
				110-1151-6431-1050-00331-1	23-8000-1009	26748
		768.65	MATH SOFTWARE MIDDLE/HIGH SCHOOL LICENSE	110-1151-6431-1075-00331-1	23-8000-1009	26748
	ESPECIAL NEEDS, LLC	4,239.28	Title IV-Capital Outlay-Beasley	410-2122-6542-4020-46100-4	23-8000-3422	Aug UMB Stmt
	QUIZIZZ	96.00	subscription-quiz app-freshman kickoff	600-1411-6491-1050-00649-1	23-1050-3466	AugUMBStmt
			Title III-Sup Inst-Bernard subscription	110-1271-6411-3060-46200-4	23-8000-3426	Aug UMB Stmt
	BEST BOX LUNCHES, INC.	376.70	BOXED LUNCHES	110-1151-6411-1075-00000-1	23-1075-2847	7777
	CRICUT INC.	119.88	CTE OHS Business-subscription	110-1321-6411-1075-33200-3	23-8400-3432	Aug UMB Stmt
			Title IV-MHS Visual Arts Drawing I	110-1151-6411-1050-46100-4	23-8000-3388	Aug UMB Stmt
	SAM'S CLUB	63.92	water chips for freshman orientation	600-1411-6491-1075-00653-1	23-1075-2840	Aug UMB Stmt
		66.70	water chips for freshman orientation	600-1411-6491-1075-00653-1	23-1075-2840	Aug UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5026400	SAM'S CLUB	-66.70	water chips for freshman orientation	600-1411-6491-1075-00653-1	23-1075-2840	Aug UMB Stmt
		220.00	membership,freshman orientation supplies	110-1151-6411-1075-00000-1	23-1075-3104	Aug UMB Stmt
		268.24	membership,freshman orientation supplies	600-1411-6491-1075-00653-1	23-1075-3104	Aug UMB Stmt
		47.54	snacks for staff	600-1411-6491-1075-00655-1	23-1075-3084	Aug UMB Stmt
		33.44	Membership	110-2321-6411-8000-00522-1	23-8000-2500	Aug UMB stmt
		370.80	snacks and drinks for teacher meetings	600-1411-6491-4070-00655-1	23-4070-2803	Aug Stmt
		54.20	fruit and cookies for teacher meeting	600-1411-6491-4070-00655-1	23-4070-3014	Aug Stmt
		926.78	staff snacks - retention grant	110-2323-6491-4090-42301-4	23-4090-2536	Aug Stmt
		104.12	retreat	110-2323-6491-4090-42301-4	23-4090-3584	Aug Stmt
		223.72	Batteries for emergency backpacks	110-1111-6411-4090-00000-1	23-4090-3278	Aug Stmt
		255.76	facs supplies	110-1151-6411-1075-00021-1	23-1075-3307	Aug UMB Stmt
		12.98	m&m's	110-1151-6411-1075-00021-1	23-1075-3337	Aug UMB Stmt
		187.97	concessions	700-1421-6491-1075-00700-1	23-1075-3763	Aug UMB Stmt
		228.91	"Staff Lounge resources, staff breakfast"	600-1411-6491-4020-00655-1	23-4020-2824	Aug UMB Stmt
		60.52	PD Treats	110-1111-6411-5100-00000-1	23-5100-3122	Aug UMB Stmt
		100.00	Membership	110-2321-6371-8000-00522-1	23-8000-2500	Aug UMB stmt
	START ENGINEERING LLC	401.00	CTE MHS/OHS PTLW - books for PD	110-1371-6411-1050-42701-4	23-8400-3343	Aug UMB Stmt
				110-1371-6411-1075-42701-4	23-8400-3343	Aug UMB Stmt
	BYRDSEED, LLC	119.00	Stretch Budget Supplies	110-1131-6411-3000-00000-1	23-3000-3319	Aug UMB Stmt
	SIGNATURE CHAMPIONSHIP RINGS	3,194.00	WATER POLO RINGS	700-1421-6491-1075-00700-1	23-1075-2296	33480
	COOL TIMES, LLC	324.00	Ice Cream for Welcome Back Staff	600-1411-6491-5020-00655-1	23-5020-3519	AugUMBStmt
	TIME FOR KIDS	275.00	subscription	600-1411-6491-4020-00655-1	23-4020-2679	TMF4084587577
	AMAZON-MHS-CREDIT CARD ONLY	20.97	File Tabs for main office	110-1151-6411-1050-00000-1	23-1050-2637	AugUMBStmt
		35.10	Badge Holders for cadets/office workers	110-1151-6411-1050-00000-1	23-1050-2638	AugUMBStmt
		38.00	Toner for printer in band office	110-1151-6411-1050-00005-1	23-1050-2731	AugUMBStmt
		39.95	Dehumidifier for counseling office	110-2122-6491-1050-00000-1	23-1050-2734	AugUMBStmt
		7.99	Stickers for Freshman Kickoff	600-1411-6491-1050-00649-1	23-1050-2732	AugUMBStmt
		51.07	Rug for Laura Shelton, new counselor	110-2122-6491-1050-00000-1	23-1050-2908	AugUMBStmt
		59.98	Banker Boxes / storage	110-2122-6491-1050-00000-1	23-1050-2462	AugUMBStmt
		35.96	TV Wall Mount	110-1151-6411-1050-00000-1	23-1050-2640	AugUMBStmt
		151.80	Snack display holders for teacher lounge	110-2323-6491-1050-42201-4	23-1050-2634	AugUMBStmt
		70.95	Book, frame-seniors photo	110-1151-6411-1050-00000-1	23-1050-2456	AugUMBStmt
		288.99	Outdoor Screen for student activities	600-1411-6491-1050-00655-1	23-1050-2636	AugUMBStmt
		391.75	Camera Supplies for Journalism	110-1151-6411-1050-00003-1	23-1050-3649	AugUMBStmt
		35.27	Transaction 1 - art supplies	110-1151-6411-1050-00028-1	23-1050-2642	AugUMBStmt
		34.64	Transaction 1 - art supplies	110-1151-6411-1050-00028-1	23-1050-2642	AugUMBStmt
		311.55	Transaction 1 - art supplies	110-1151-6411-1050-00028-1	23-1050-2642	AugUMBStmt
		270.96	Transaction 1 - art supplies	110-1151-6411-1050-00028-1	23-1050-2642	AugUMBStmt
		-139.99	Returned large artificial tree	110-1151-6411-1050-00000-1	23-1050-3300	AugUMBStmt
		7.99	Supplies for classrooms	110-1151-6411-1050-00021-1	23-1050-3482	AugUMBStmt
		51.00	Supplies for classrooms	110-1151-6411-1050-00021-1	23-1050-3482	AugUMBStmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5026400	AMAZON-MHS-CREDIT CARD ONLY	29.95	Supplies for classrooms	110-1151-6411-1050-00021-1	23-1050-3482	AugUMBStmt
		515.24	Supplies for classrooms	110-1151-6411-1050-00021-1	23-1050-3482	AugUMBStmt
		37.99	Camera Light for Journalism	110-1151-6411-1050-00003-1	23-1050-3648	AugUMBStmt
		707.05	Supplies for Math Dept.	110-1151-6411-1050-00024-1	23-1050-3655	AugUMBStmt
		53.94	Supplies for Math Dept.	110-1151-6411-1050-00024-1	23-1050-3655	AugUMBStmt
		194.51	Supplies for classrooms	110-1151-6411-1050-00022-1	23-1050-3656	AugUMBStmt
		6.49	Supplies for classrooms	110-1151-6411-1050-00022-1	23-1050-3656	AugUMBStmt
		14.49	Supplies for classrooms	110-1151-6411-1050-00022-1	23-1050-3656	AugUMBStmt
		-139.99	Returned large artificial tree	110-1151-6411-1050-00000-1	23-1050-3300	AugUMBStmt
		60.81	Supplies for Social Studies Dept.	110-1151-6411-1050-00027-1	23-1050-3451	AugUMBStmt
		11.99	Supplies for Social Studies Dept.	110-1151-6411-1050-00027-1	23-1050-3451	AugUMBStmt
		15.24	Supplies for Nurses' Office	110-2134-6491-1050-00000-1	23-1050-3339	AugUMBStmt
		84.12	Supplies for Business Dept	110-1151-6411-1050-00006-1	23-1050-3474	AugUMBStmt
		7.99	Supplies for Business Dept	110-1151-6411-1050-00006-1	23-1050-3474	AugUMBStmt
		67.56	Supplies for Social Studies Dept.	110-1151-6411-1050-00027-1	23-1050-3658	AugUMBStmt
		7.21	Supplies for Science Dept	110-1151-6411-1050-00026-1	23-1050-3442	AugUMBStmt
		53.65	Supplies for Science classrooms	110-1151-6411-1050-00026-1	23-1050-3661	AugUMBStmt
		43.28	Supplies for Science classrooms	110-1151-6411-1050-00026-1	23-1050-3661	AugUMBStmt
		14.99	Supplies for office	110-1151-6411-1050-00000-1	23-1050-3706	AugUMBStmt
		39.15	Bulletin Board for Katie Hardrick	110-1151-6411-1050-00000-1	23-1050-3471	AugUMBStmt
		82.03	Supplies for Social Studies Dept.	110-1151-6411-1050-00027-1	23-1050-3451	AugUMBStmt
		29.98	Laminating sheets	110-2122-6491-1050-00000-1	23-1050-3470	AugUMBStmt
		20.98	Supplies for World Lang Dept.	110-1151-6411-1050-00022-1	23-1050-3322	AugUMBStmt
		11.57	HDMI cable for classroom technology	110-1151-6411-1050-00023-1	23-1050-3338	AugUMBStmt
		844.50	Books for ELA classes	110-1151-6411-1050-00008-1	23-1050-3485	AugUMBStmt
		9.50	Books for ELA classes	110-1151-6411-1050-00008-1	23-1050-3485	AugUMBStmt
		925.83	Supplies for Science Dept	110-1151-6411-1050-00026-1	23-1050-3442	AugUMBStmt
		475.29	Supplies for art classrooms	110-1151-6411-1050-00028-1	23-1050-3650	AugUMBStmt
		758.26	Supplies for art classrooms	110-1151-6411-1050-00028-1	23-1050-3650	AugUMBStmt
		9.97	Supplies for World Lang Dept.	110-1151-6411-1050-00022-1	23-1050-3322	AugUMBStmt
		65.87	Supplies for World Lang Dept.	110-1151-6411-1050-00022-1	23-1050-3322	AugUMBStmt
		31.96	Supplies for World Lang Dept.	110-1151-6411-1050-00022-1	23-1050-3322	AugUMBStmt
		33.75	Badge Holders for cadets/office workers	110-1151-6411-1050-00000-1	23-1050-3468	AugUMBStmt
		681.93	Artificial Trees/pots - main entrances	110-1151-6411-1050-00000-1	23-1050-3300	AugUMBStmt
		-15.00	Desk Chair	110-1151-6411-1050-00000-1	23-1050-3315	AugUMBStmt
		17.98	World Map Tapestry	110-1151-6411-1050-00027-1	23-1050-3707	AugUMBStmt
		9.38	Office supplies for main office	110-1151-6491-1050-00000-1	23-1050-3316	AugUMBStmt
		65.99	Rug for Morgan Klousia new counselor	110-2122-6491-1050-00000-1	23-1050-3299	AugUMBStmt
		219.00	Standing Desk for teacher K. Forbes	110-1151-6411-1050-00000-1	23-1050-3304	AugUMBStmt
		5.62	Supplies for counseling office	110-2122-6491-1050-00000-1	23-1050-2909	AugUMBStmt
		164.19	Desk chair for teacher T. Ode	110-1151-6411-1050-00000-1	23-1050-3315	AugUMBStmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5026400	AMAZON-MHS-CREDIT CARD ONLY	240.84	Floor tiles for Flex space	110-1151-6411-1050-00000-1	23-1050-3309	AugUMBStmt
		7.99	Safety Bag supplies	110-1151-6411-1050-00000-1	23-1050-3312	AugUMBStmt
		113.83	Safety Bag supplies	110-1151-6411-1050-00000-1	23-1050-3312	AugUMBStmt
		24.53	Safety Bag supplies	110-1151-6411-1050-00000-1	23-1050-3312	AugUMBStmt
		13.49	Beads for Freshman Kickoff	600-1411-6491-1050-00649-1	23-1050-2913	AugUMBStmt
		38.99	Security Mirror for Counseling Office	110-2122-6491-1050-00000-1	23-1050-3705	AugUMBStmt
		7.19	Flash Drive for Flex TV Monitor	110-1151-6411-1050-00000-1	23-1050-2914	AugUMBStmt
		24.00	Felt pads for Flex Chairs	110-1151-6411-1050-00000-1	23-1050-2915	AugUMBStmt
		76.45	Supplies for Journalism Classroom	110-1151-6411-1050-00003-1	23-1050-2885	AugUMBStmt
		7.99	Paper for Journalism classroom	110-1151-6411-1050-00003-1	23-1050-2886	AugUMBStmt
	WEST MUSIC COMPANY	103.59	MUSIC STAND	110-1111-6411-4020-00000-1	23-4020-0511	S12162846
		130.55	BOOMWACKERS	110-1111-6411-4090-00000-1	23-4090-0469	S12171411
		139.99	Musical recorder set- Bierbaum	110-1111-6411-4060-00331-1	23-8000-2766	Aug UMB Stmt
	AMAZON - MOSAIC - CREDIT CARD ONLY	56.97	Supplies - Studio 1	110-1111-6411-5080-00000-1	23-5080-2184	Aug UMB Stmt
		16.58	Supplies - Studio 1	110-1111-6411-5080-00000-1	23-5080-2184	Aug UMB Stmt
		422.73	Supplies - Studio 1	110-1111-6411-5080-00000-1	23-5080-2181	Aug UMB Stmt
		96.08	supplies-Studio K students	110-1111-6411-5080-00000-1	23-5080-2174	Aug UMB Stmt
		20.99	Supplies - intervention services	110-1111-6411-5080-00000-1	23-5080-2304	Aug UMB Stmt
		25.78	Supplies to be used by Studio 4	110-1111-6411-5080-00000-1	23-5080-3168	Aug UMB Stmt
		353.89	PE Supplies - students	110-1111-6411-5080-00000-1	23-5080-3342	Aug UMB Stmt
		44.97	Supplies for Studio 2	110-1111-6411-5080-00000-1	23-5080-2831	Aug UMB Stmt
		58.99	Supplies to be used by Studio 2	110-1111-6411-5080-00000-1	23-5080-2828	Aug UMB Stmt
		156.00	Supplies to be used by Studio 2	110-1111-6411-5080-00000-1	23-5080-2830	Aug UMB Stmt
		33.54	Office Supplies - Staff	110-1111-6411-5080-00000-1	23-5080-2875	Aug UMB Stmt
		11.98	Office Supplies - Staff	110-1111-6411-5080-00000-1	23-5080-2876	Aug UMB Stmt
		25.98	Supplies - Staff	110-1111-6411-5080-00000-1	23-5080-2900	Aug UMB Stmt
		72.25	Furniture for Studio 3 -	110-1111-6411-5080-00000-1	23-5080-2619	Aug UMB Stmt
		24.58	Supplies for Studio 5 PBL	600-1411-6491-5080-00655-1	23-5080-2309	Aug UMB Stmt
		27.54	Classroom Supplies	110-1111-6411-5080-00000-1	23-5080-2692	Aug UMB Stmt
		-25.60	Supplies - Studio 1	110-1111-6411-5080-00000-1	23-5080-2181	Aug UMB Stmt
		365.81	Classrom supplies - Studio 3 students	110-1111-6411-5080-00000-1	23-5080-2740	Aug UMB Stmt
		239.85	Furniture for Studio 3 -	110-1111-6411-5080-00000-1	23-5080-2618	Aug UMB Stmt
		41.52	supplies - Studio K	110-1111-6411-5080-00000-1	23-5080-2172	Aug UMB Stmt
		28.62	Supplies for Studio 5 PBL	600-1411-6491-5080-00655-1	23-5080-2309	Aug UMB Stmt
		58.99	Supplies - students for ART	600-1411-6491-5080-00655-1	23-5080-2360	Aug UMB Stmt
		21.43	Double sided tape	110-1111-6411-5080-00000-1	23-5080-2455	Aug UMB Stmt
		11.48	Double sided tape	110-1111-6411-5080-00000-1	23-5080-2515	Aug UMB Stmt
		377.98	supplies - Studio 2	110-1111-6411-5080-00000-1	23-5080-2201	Aug UMB Stmt
		21.00	supplies - Studio K	110-1111-6411-5080-00000-1	23-5080-2171	Aug UMB Stmt
		49.99	Supplies - students for ART	600-1411-6491-5080-00655-1	23-5080-2364	Aug UMB Stmt
		64.00	Supplies - students for ART	600-1411-6491-5080-00655-1	23-5080-2361	Aug UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5026400	AMAZON - MOSAIC - CREDIT CARD ONLY	19.34	Supplies - Studio 3	110-1111-6411-5080-00000-1	23-5080-2286	Aug UMB Stmt
		29.01	Supplies - Studio 4	110-1111-6411-5080-00000-1	23-5080-2292	Aug UMB Stmt
		18.99	supplies - Studio K	110-1111-6411-5080-00000-1	23-5080-2172	Aug UMB Stmt
		214.21	Supplies- Studio 5	110-1111-6411-5080-00000-1	23-5080-2295	Aug UMB Stmt
		271.81	Supplies - Studio 4	110-1111-6411-5080-00000-1	23-5080-2289	Aug UMB Stmt
		339.99	Supplies - students for ART	600-1411-6491-5080-00655-1	23-5080-2357	Aug UMB Stmt
		176.69	Supplies - Studio 3	110-1111-6411-5080-00000-1	23-5080-2282	Aug UMB Stmt
		508.73	Suplies - Studio 2	110-1111-6411-5080-00000-1	23-5080-2200	Aug UMB Stmt
		419.78	supplies - Studio K	110-1111-6411-5080-00000-1	23-5080-2171	Aug UMB Stmt
		17.98	Supplies- Studio 2	110-1111-6411-5080-00000-1	23-5080-2202	Aug UMB Stmt
		90.16	Supplies- Studio 3	110-1111-6411-5080-00000-1	23-5080-2280	Aug UMB Stmt
		119.88	Various Supplies to be used by all Studio 1 s	110-1111-6411-5080-00000-1	23-5080-2185	Aug UMB Stmt
		39.11	Supplies to be used by students that get read	110-1111-6411-5080-00000-1	23-5080-2303	Aug UMB Stmt
		15.98	Supplies for Studio 5 PBL	600-1411-6491-5080-00655-1	23-5080-2307	Aug UMB Stmt
		440.57	Supplies for Studio 5 PBL	600-1411-6491-5080-00655-1	23-5080-2298	Aug UMB Stmt
	AMAZON-SUPERINTENDANT-CREDIT CARD	17.98	Lunch room supplies	110-2321-6411-8000-00522-1	23-8000-3654	Aug UMB stmt
	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	359.98	Kindergarten Grade Level Supplies	110-1111-6411-5060-00000-1	23-5060-2336	Aug UMB Stmt
		39.00	"Crayons, Scented Markers "	110-1111-6411-5060-00000-1	23-5060-2335	Aug UMB Stmt
		46.26	Corn Meal for 2nd Grade Science	110-1111-6411-5060-00000-1	23-5060-2334	Aug UMB Stmt
		174.42	Totes - Storage for 1st Grade Classroom	110-1111-6411-5060-00000-1	23-5060-2331	Aug UMB Stmt
		37.94	Velcro Dots & Stencils for Kindergarten	110-1111-6411-5060-00000-1	23-5060-3291	Aug UMB Stmt
		39.94	Pillows for Counselor Office	110-1111-6411-5060-00000-1	23-5060-3274	Aug UMB Stmt
		30.65	Posters & Pillows for Counselor Office	110-1111-6411-5060-00000-1	23-5060-3274	Aug UMB Stmt
		30.48	Posters & Pillows for Counselor Office	110-1111-6411-5060-00000-1	23-5060-3274	Aug UMB Stmt
		157.99	Posters & Pillows for Counselor Office	110-1111-6411-5060-00000-1	23-5060-3274	Aug UMB Stmt
		163.30	Book Pouches for 2nd Grade	110-1111-6411-5060-00000-1	23-5060-3273	Aug UMB Stmt
		159.71	Book Pouches for 2nd Grade	110-1111-6411-5060-00000-1	23-5060-3273	Aug UMB Stmt
		26.80	Caddies for 3rd Grade Classrooms	110-1111-6411-5060-00000-1	23-5060-3279	Aug UMB Stmt
		139.99	Book Shelf for Kindergarten	110-1111-6411-5060-00000-1	23-5060-2323	Aug UMB Stmt
		64.39	Batteries for Office	110-1111-6411-5060-00000-1	23-5060-3275	Aug UMB Stmt
		155.39	Batteries for Office	110-1111-6411-5060-00000-1	23-5060-3275	Aug UMB Stmt
		191.98	Batteries for Office	110-1111-6411-5060-00000-1	23-5060-3275	Aug UMB Stmt
		40.03	"Caddies, Dry Erase Cleaners"	110-1111-6411-5060-00000-1	23-5060-3279	Aug UMB Stmt
		16.98	Pillow for Counselor Office	110-1111-6411-5060-00000-1	23-5060-3275	Aug UMB Stmt
		22.06	Sharpies for Office & Work Room	110-1111-6411-5060-00000-1	23-5060-3279	Aug UMB Stmt
		39.96	Flair Pens for Classrooms	110-1111-6411-5060-00000-1	23-5060-3277	Aug UMB Stmt
		10.95	Math Dice for Interventionist	110-1111-6411-5060-00000-1	23-5060-2330	Aug UMB Stmt
		705.46	"Erasers, Folders, Flash Cards, Markers"	110-1111-6411-5060-00000-1	23-5060-2332	Aug UMB Stmt
		19.96	Pencils for 3rd Grade	110-1111-6411-5060-00000-1	23-5060-3279	Aug UMB Stmt
		20.31	Door Stops for Classroom Doors	110-1111-6411-5060-00000-1	23-5060-3277	Aug UMB Stmt
		39.58	Compartment Caddies for Librarian	110-1111-6411-5060-00000-1	23-5060-3279	Aug UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5026400	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	33.45	Dry Erase Markers	110-1111-6411-5060-00000-1	23-5060-3277	Aug UMB Stmt
		75.99	Dry Erase Markers	110-1111-6411-5060-00000-1	23-5060-3277	Aug UMB Stmt
		48.46	Storage Crates for 3rd Grade	110-1111-6411-5060-00000-1	23-5060-2332	Aug UMB Stmt
		73.95	"Stem Toys for KDG, Pens for Classrooms"	110-1111-6411-5060-00000-1	23-5060-3279	Aug UMB Stmt
		30.54	Storage Rack for 4th Grade Teacher	110-1111-6411-5060-00000-1	23-5060-2331	Aug UMB Stmt
		14.84	Glitter Markers for Interventionists	110-1111-6411-5060-00000-1	23-5060-2367	Aug UMB Stmt
		670.47	"Containers, Folders, Flash Cards, Baskets"	110-1111-6411-5060-00000-1	23-5060-2331	Aug UMB Stmt
		39.59	"Containers, Folders, Flash Cards, Baskets"	110-1111-6411-5060-00000-1	23-5060-2331	Aug UMB Stmt
		-39.59	"Containers, Folders, Flash Cards, Baskets"	110-1111-6411-5060-00000-1	23-5060-2331	Aug UMB Stmt
		48.46	Compartment Caddies for Librarian	110-1111-6411-5060-00000-1	23-5060-3279	Aug UMB Stmt
		158.59	Compartment Caddies for Librarian	110-1111-6411-5060-00000-1	23-5060-3279	Aug UMB Stmt
		186.32	"File folders, Dry Erase Markers"	110-1111-6411-5060-00000-1	23-5060-2327	Aug UMB Stmt
		684.99	"Dry Erase Markers, Light Covers, Fidgets"	110-1111-6411-5060-00000-1	23-5060-2367	Aug UMB Stmt
		14.98	Dry Erase Markers	110-1111-6411-5060-00000-1	23-5060-2330	Aug UMB Stmt
		25.27	Dry Erase Block Set for Library	110-1111-6411-5060-00000-1	23-5060-2327	Aug UMB Stmt
		11.99	Name Plates for 2nd Grade	110-1111-6411-5060-00000-1	23-5060-2367	Aug UMB Stmt
		59.97	Foam Dice Sets for 1st Grade Math	110-1111-6411-5060-00000-1	23-5060-2335	Aug UMB Stmt
		64.99	Storage Totes for 4th Grade Classroom	110-1111-6411-5060-00000-1	23-5060-2330	Aug UMB Stmt
		507.30	Zones of Regulation Supplies-Classrooms	110-1111-6411-5060-00000-1	23-5060-2326	Aug UMB Stmt
		129.90	"Dice, Shelf Unit, Dry Erase Markers"	110-1111-6411-5060-00000-1	23-5060-2332	Aug UMB Stmt
		47.94	Fidgets for Zones of Regulation Bins	110-1111-6411-5060-00000-1	23-5060-2326	Aug UMB Stmt
		8.75	Glitter Markers-Counselor & Principal	110-1111-6411-5060-00000-1	23-5060-2367	Aug UMB Stmt
		33.22	Glitter Markers-Counselor & Principal	110-1111-6411-5060-00000-1	23-5060-2367	Aug UMB Stmt
		219.01	"Pencils,Lights,Bags for Chair Backs"	110-1111-6411-5060-00000-1	23-5060-2334	Aug UMB Stmt
		33.77	Dry Erase Markers	110-1111-6411-5060-00000-1	23-5060-2331	Aug UMB Stmt
		518.42	"Dot Markers, Binder Pouches, Blocks"	110-1111-6411-5060-00000-1	23-5060-2335	Aug UMB Stmt
		84.95	Notebooks-Reading Interventionists	110-1111-6411-5060-00000-1	23-5060-2331	Aug UMB Stmt
		175.98	Black Metal Cabinet for 2nd Grade	110-1111-6411-5060-00000-1	23-5060-2324	Aug UMB Stmt
		64.99	Storage Totes for 4th Grade Teacher	110-1111-6411-5060-00000-1	23-5060-2331	Aug UMB Stmt
	AMAZON-WOHLWEND-CREDIT CARD ONLY	152.70	Front Office Supplies	110-1111-6411-5100-00000-1	23-5100-3105	Aug UMB Stmt
		27.50	Front Office Supplies	110-1111-6411-5100-00000-1	23-5100-3106	Aug UMB Stmt
		53.99	Classroom Items for Sheryl Moentmann	110-1111-6411-5100-00000-1	23-5100-3107	Aug UMB Stmt
		9.99	Classroom Items for Courtney Timmerman	110-1111-6411-5100-00000-1	23-5100-3108	Aug UMB Stmt
		121.16	Classroom Items for Courtney Timmerman	110-1111-6411-5100-00000-1	23-5100-3109	Aug UMB Stmt
		14.99	Classroom Items for Courtney Timmerman	110-1111-6411-5100-00000-1	23-5100-3111	Aug UMB Stmt
		121.48	Microwave for Nurse's Office	110-1111-6411-5100-00000-1	23-5100-3427	Aug UMB Stmt
		139.94	Items for Art Room	600-1411-6491-5100-00670-1	23-5100-3431	Aug UMB Stmt
		56.56	Classroom Items for Wendy Bruckner	110-1111-6411-5100-00000-1	23-5100-3435	Aug UMB Stmt
		19.98	Classroom Items for Tracey Hill	110-1111-6411-5100-00000-1	23-5100-3515	Aug UMB Stmt
		43.00	Zones of Regulation Supplies	110-1111-6411-5100-00000-1	23-5100-3116	Aug UMB Stmt
		473.87	Zones of Regulation Supplies	110-1111-6411-5100-00000-1	23-5100-3118	Aug UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5026400	AMAZON-WOHLWEND-CREDIT CARD ONLY	13.95	Front Office Supplies	110-1111-6411-5100-00000-1	23-5100-3119	Aug UMB Stmt
		16.48	Front Office Supplies	110-1111-6411-5100-00000-1	23-5100-3207	Aug UMB Stmt
		25.88	Front Office Supplies	110-1111-6411-5100-00000-1	23-5100-3208	Aug UMB Stmt
		29.98	Front Office Supplies	110-1111-6411-5100-00000-1	23-5100-3416	Aug UMB Stmt
		13.29	Classroom Items for Courtney Timmerman	110-1111-6411-5100-00000-1	23-5100-3111	Aug UMB Stmt
		19.49	Classroom Items for Courtney Timmerman	110-1111-6411-5100-00000-1	23-5100-3111	Aug UMB Stmt
		367.06	Classroom Items for Susan Schmidt	110-1111-6411-5100-00000-1	23-5100-3112	Aug UMB Stmt
		-974.73	"table, chairs missing pieces "	110-2323-6491-5100-42201-4	23-5100-0632	Aug UMB Stmt
		6.49	Zones of Regulation Supplies	110-1111-6411-5100-00000-1	23-5100-3113	Aug UMB Stmt
		33.42	Zones of Regulation Supplies	110-1111-6411-5100-00000-1	23-5100-3115	Aug UMB Stmt
	CPM EDUCATIONAL PROGRAM	110.00	Additional Algebra II licenses	110-1151-6431-1050-00331-1	23-8000-3217	Aug UMB Stmt
				110-1151-6431-1075-00331-1	23-8000-3217	Aug UMB Stmt
	FED EX	28.46	Shipping-Security Camera to B&H Photo	110-2331-6491-8100-00530-1	23-8100-3076	Aug UMB Stmt
	FLOCABULARY	138.00	Title III-Sup Inst-subscription	110-1271-6411-4080-46200-4	23-8000-3009	Aug UMB Stmt
	TRAVEL-REGISTRATION	75.00	Reg - Personalized PD course - 22-23	110-2214-6343-8000-00335-3	23-8000-3297	Aug UMB Stmt
		155.00	Title II -PD-Reg-Keystone Science 10/22	110-2212-6343-5100-46500-4	23-8000-3534	Aug UMB Stmt
		224.00	PD-Re-Virtual Digital Learning Conf	110-2214-6343-8000-00335-3	23-8100-3412	Aug UMB Stmt
		411.01	"PD-Reg-MO-CASE Sept 25-27,2022"	110-2214-6343-8000-00335-3	23-8100-3231	Aug UMB Stmt
		390.00	PD-Reg -ASHA Convention 11/16-18/22	110-1281-6343-7500-12810-3	23-8000-3510	Aug UMB Stmt
		155.00	PD-Reg-Keystone Science 10/23-26/22	110-2214-6343-8000-00335-3	23-8000-3513	Aug UMB Stmt
				600-1411-6491-5100-00655-1	23-8000-3532	Aug UMB Stmt
				110-2214-6343-8000-00335-3	23-8000-3513	Aug UMB Stmt
		39.71	Title II-PD-Registrations Fed Prog Conf	110-2212-6343-3000-46500-4	23-8000-3443	AugUMBStmt
				110-2212-6343-3020-46500-4	23-8000-3443	AugUMBStmt
				110-2212-6343-3040-46500-4	23-8000-3443	AugUMBStmt
				110-2212-6343-3060-46500-4	23-8000-3443	AugUMBStmt
				110-2212-6343-1050-46500-4	23-8000-3443	AugUMBStmt
				110-2212-6343-1075-46500-4	23-8000-3443	AugUMBStmt
		39.70	Title II-PD-Registrations Fed Prog Conf	110-2212-6343-5000-46500-4	23-8000-3443	AugUMBStmt
				110-2212-6343-5020-46500-4	23-8000-3443	AugUMBStmt
		39.71	Title II-PD-Registrations Fed Prog Conf	110-2212-6343-5040-46500-4	23-8000-3443	AugUMBStmt
				110-2212-6343-5060-46500-4	23-8000-3443	AugUMBStmt
				110-2212-6343-5080-46500-4	23-8000-3443	AugUMBStmt
				110-2212-6343-5100-46500-4	23-8000-3443	AugUMBStmt
		75.00	Reg - Personalized PD course - 22-23	110-2214-6343-8000-00335-3	23-8000-3297	Aug UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5026400	TRAVEL-REGISTRATION	264.70	Title II-PD-Registrations Fed Prog Conf	110-2212-6343-4020-46500-4	23-8000-3443	AugUMBStmt
				110-2212-6343-4060-46500-4	23-8000-3443	AugUMBStmt
		39.70	Title II-PD-Registrations Fed Prog Conf	110-2212-6343-4070-46500-4	23-8000-3443	AugUMBStmt
		264.70	Title II-PD-Registrations Fed Prog Conf	110-2212-6343-4080-46500-4	23-8000-3443	AugUMBStmt
		39.70	Title II-PD-Registrations Fed Prog Conf	110-2212-6343-4090-46500-4	23-8000-3443	AugUMBStmt
	ROBOSOURCE, LLC	197.84	Screws and nutdrivers for PLTW	110-1131-6411-3060-00032-1	23-3060-2869	Aug Stmt
	TARGET STORES	15.18	CTE OHS PLTW - bleach	110-1371-6411-1075-33200-3	23-8400-3243	Aug UMB Stmt
		120.77	Supplies for Classrooms	110-1111-6411-5060-00000-1	23-5060-2392	Aug UMB Stmt
		63.00	Title IV-Nonpublic- Oculus	110-3711-6411-8000-46100-4	23-8000-3058	Aug UMB Stmt
		1,645.15	Title IV-Nonpublic- Oculus	110-3711-6411-8000-46100-4	23-8000-3058	Aug UMB Stmt
		63.00	Title IV-Nonpublic- Oculus	110-3711-6411-8000-46100-4	23-8000-3058	Aug UMB Stmt
	HANDYMAN	34.89	BATTERIES	500-2562-6411-8400-00531-1	23-8400-2544	447783
		8.53	AERATOR	500-2562-6411-8400-00531-1	23-8400-2544	447731
		-100.00	RENTAL RETURN	600-1411-6491-1075-00680-1	23-1075-2689	444211
		79.99	PRIMER	110-1151-6411-1075-00007-1	23-1075-2689	445068
		43.18	.MOUNTING TAPE	600-1411-6491-1075-00634-1	23-1075-2689	447850
		40.17	WEED CONTROL-SPRAYER	110-1151-6411-1075-00000-1	23-1075-2866	447968
		10.00	RATCHEN TIE DOWN	500-2562-6411-8400-00531-1	23-8400-2544	447808
		2.99	WASP SPRAY	500-2562-6411-8400-00531-1	23-8400-2544	447798
		0.49	NUTS & BOLTS	500-2562-6411-8400-00531-1	23-8400-2127	447679
		75.10	COPPER TUBE	500-2562-6411-8400-00531-1	23-8400-2127	447684
		-15.30	RETURNED SS CONNECTOR	500-2562-6411-8400-00531-1	23-8400-2127	447686
		41.38	POLY ROPE	500-2562-6411-8400-00531-1	23-8400-2127	447585
		134.98	OSCILLATING FAN	500-2562-6411-8400-00531-1	23-8400-2544	447841
		0.58	BULK NUTS & BOLTS	500-2562-6411-8400-00531-1	23-8400-2544	447828
		1,567.87	MAINTENANCE SUPPLIES	110-2542-6491-8400-00550-1	23-8400-2423	632976 7/25/22
		10.33	DRILL BIT	500-2562-6411-8400-00531-1	23-8400-2127	447595
		7.63	BRASS PIPE	500-2562-6411-8400-00531-1	23-8400-2127	447628
		3.19	NUTS & BOLTS	500-2562-6411-8400-00531-1	23-8400-2127	447656
		12.58	QUICK CHANGE KINIFE	500-2562-6411-8400-00531-1	23-8400-2127	447675
Total ACH5026400		**467,032.48**				
Grand Total		**1,705,541.29**				