

Overview of Warrants:

9/8/2022
12:53 PM

August 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#	595883	Charter Communications	\$	20,916.13
		WAN Fund 110		
CHK#	595898	Washington University	\$	41,500.00
		Middle School Math Professional Development Fund 110		
ACH#	5025800	Chuck's Boots	\$	11,378.94
		Custodial, Food Service, Maintenance, Transportation - Work Safety Shoes Fund 110 & 500		
ACH#	5025805	Dickinson Hussman Architechts, PC	\$	40,413.98
		Prop-S Projects - Bierbaum, Blades, OES, Rogers, Trautwein, WMS, OHS Renovation Fund 410		
ACH#	5025824	Integrated Facility Service, Inc.	\$	322,187.75
		Prop-S Projects - ESSER III - Roger HVAC Fund 410		
ACH#	5025827	Instructure, Inc	\$	29,856.13
		Canvas Cloud Subscription Fund 110		
ACH#	5025843	Sheet Metal Contractors, Inc.	\$	169,658.75
		Prop-S Projects - ESSER II & ESSER III HVAC - Beasley, OES, Point Renovation - Blades Fund 410		
ACH#	5025849	Teton Science School	\$	13,600.00
		Professional Development - Wohlwend Fund 110		
ACH#	5025850	TK Elevator Corporation	\$	11,823.56
		Quarterly Elevator Maintenance - 8/1/2022 - 10/31/2022 Fund 110		

CARD SERVICES
PO BOX 419734
KANSAS CITY MO 64141-6734

Account Number Ending In: XXXX XXXX XXXX



Please Detach And Enclose Top Portion With Payment

New Balance	Payment Due Date	Past Due Amount	Minimum Payment	Amount Enclosed
467,032.48	09/25/22	0.00	467,032.48	

\$

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 XX

Summary of Account Activity		
Previous Balance	\$	237,420.55
Payments	-	237,420.55
Other Credits	-	6,570.03
Purchases/Debits	+	473,602.51
Cash Advances	+	0.00
Finance Charges	+	0.00
New Balance		467,032.48
Credit Limit		1,250,000.00
Available Credit		763,512.00

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

Payment Information	
Statement Closing Date	08/31/22
New Balance	467,032.48
Minimum Payment Due	467,032.48
Payment Due Date	09/25/22
Past Due Amount	0.00

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
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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	\$237,420.55-
08/25	08/25	F558000KX00CHGDDA	PAYMENT-THANK YOU	57,420.55-
08/25	08/25	F558000KX00CHGDDA	PAYMENT-THANK YOU	90,000.00-
08/25	08/25	F558000KX00CHGDDA	PAYMENT-THANK YOU	90,000.00-
			TORI PERRY	
			TOTAL XXXX XXXX XXXX	\$12,729.51
08/01	08/02	2443106K52DZTX5BY	AMAZON.COM*KT74934Q3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	32.12
08/01	08/02	2443106K62DKZEZEP	AMZN MKTP US*Q869Z9623 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	6.99
08/01	08/02	2469216K62Y1RXVAA	Amazon.com*4W5EY9IT3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	27.72
08/02	08/03	2443106K62DK0DMB1	AMZN MKTP US*VX9IO07K3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	10.96
08/02	08/03	2443106K62DK1VZZ7	AMZN MKTP US*FX0M36BW3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	13.98
08/02	08/03	2443106K62DYHV51F	AMZN MKTP US*UG0AI9KB3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	13.98
08/02	08/03	2443106K72DKRMXEB	AMZN MKTP US*H95043P23 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	775.01
08/02	08/03	2469216K62XJ067MJ	AMZN Mktp US*RB1213MQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	258.90
08/02	08/03	2469216K62XMGX038	AMZN Mktp US*S98BC0JW3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	21.98
08/02	08/03	2469216K62XMJH0XB	AMZN Mktp US*JD7TF9G83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	15.68
08/02	08/03	2469216K62XRTPM8F	AMZN Mktp US*1783X1NE0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	52.99
08/02	08/03	2469216K62XTF6H1M	AMZN Mktp US*Y71NP4SP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	165.18
08/02	08/03	2469216K62XTPJ8KJ	AMZN Mktp US*DU3QZ4SV3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	33.67
08/02	08/03	2469216K62XVB5N3E	AMZN Mktp US*9T9SH0QV3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	179.26
08/02	08/03	2469216K62XV63DR6	AMZN Mktp US*XD8VS0KO3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	42.35
08/02	08/03	2469216K62XV9TZ8T	AMZN Mktp US*G37CC7Z83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	6.99
08/02	08/03	2469216K62XXSP044	AMZN Mktp US*X09AY88F3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.99
08/02	08/03	2469216K62XXWLWYV	AMZN Mktp US*SO8PW0ID3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	269.47
08/02	08/03	2469216K62XXWMBEM	AMZN Mktp US*7Q1JM78T3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	90.77
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
08/02	08/03	2469216K62XXXL9NQ	AMZN Mktp US*UX1QD0BQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	89.15
08/02	08/03	2469216K62XYAV3RR	AMZN Mktp US*AF4202TP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	548.90
08/02	08/03	2469216K62X50KF5Q	AMZN Mktp US*0J0KK5U73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	83.35
08/03	08/03	2469216K72XB9EF6W	AMZN Mktp US*QU50066M3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	12.74
08/03	08/03	2469216K72XDJARZT	AMZN Mktp US*B734E0SH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	563.98
08/03	08/03	2469216K72XDMV5ZP	Amazon.com*P04S95CE3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	24.98
08/03	08/03	2469216K72XDNB3HQ	AMZN Mktp US*KL8C80393 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	145.11
08/03	08/03	2469216K72XDNEJDL	AMZN Mktp US*E33BX0KT3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	14.22
08/03	08/03	2469216K72XQ2R89D	AMZN Mktp US*MT2TG74L3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	34.90
08/03	08/04	2443106K72DJVXX50	AMZN MKTP US*400L28YC3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	695.23
08/03	08/04	2443106K72DZFTM2T	AMAZON.COM*7Y4LA33F3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	49.88
08/03	08/04	2443106K72DZK2LZD	AMAZON.COM*KU1AN7KK3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	22.28
08/03	08/04	2443106K82DJPJ8TE	AMZN MKTP US*QA1Z22AJ3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	19.99
08/03	08/04	2469216K72XE6S9YG	AMZN Mktp US*9651P5A53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	17.98
08/03	08/04	2469216K72XG1E12V	AMZN Mktp US*6H4U56ME3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	51.98
08/03	08/04	2469216K72XKF6R0R	AMZN Mktp US*JR97T2HZ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	18.98
08/03	08/04	2469216K72XLNX8LF	AMZN Mktp US*0O6CN9GR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	13.49
08/03	08/04	2469216K72XLQ0YW2	AMZN Mktp US*QM3VC1NQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	8.95
08/03	08/04	2469216K72XNZG5WJ	AMZN Mktp US*C67WB32J3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	367.31
08/03	08/04	2469216K72XRETWWG	AMZN Mktp US*F450A70J3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	19.90
08/03	08/04	2469216K72XTD5KBX	AMZN Mktp US*NP44L9CC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	219.50
08/03	08/04	2469216K72XTKS7HX	Amazon.com*ZR1OY4SL3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	103.10
08/03	08/04	2469216K72XW6V9QZ	AMZN Mktp US*JL4GJ4JL3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	361.26
08/03	08/04	2469216K72XYLXJ3M	AMZN Mktp US*7T8R644S3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	259.16
08/04	08/04	2469216K82X4FQVLE	AMZN Mktp US*T99RU0UM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	391.15
08/04	08/04	2469216K82X8YYHF9	AMZN Mktp US*VY0ZIOYN3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	83.45
08/04	08/04	2469216K82X9AAMKF	AMZN Mktp US*BV3CU9U63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	13.99
08/04	08/04	2469216K82X94YWD7	AMZN Mktp US*RT95784J3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	67.74
08/04	08/04	2469216K82X95G25H	AMZN Mktp US*HI8M24XI3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	22.58
08/04	08/04	2469216K82Y0PVTW3	AMZN Mktp US*DI9GB6UE3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	45.64
08/04	08/05	2443106K82DKE472F	AMAZON.COM*RF7G79DH3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	122.57
08/04	08/05	2469216K82XAA9MDK	AMZN Mktp US*IC4PC78U3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	12.88
08/04	08/05	2469216K82XAQWAWN	AMZN Mktp US*Y25FF17J3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	500.47
08/04	08/05	2469216K82XAQZZQ6	AMZN Mktp US*697H13QH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	24.00
08/04	08/05	2469216K82XA6RB71	AMZN Mktp US*UK5Z91AO3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	462.05
08/04	08/05	2469216K82XDYN0EF	AMZN Mktp US*DB4MA82W3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	55.54
08/04	08/05	2469216K82XGNR6J8	AMZN Mktp US*CP5DZ95I3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	66.69
08/04	08/05	2469216K82XJ75HNS	AMZN Mktp US*WC0EB34G3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	681.18
08/04	08/05	2469216K82XKPR71	Amazon.com*X08TL5LX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	103.10
08/04	08/05	2469216K82XLW7P8D	AMZN Mktp US*N52WJ3JE3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	68.98
08/04	08/05	2469216K82XNXYE3T	AMZN Mktp US*Y66R31DS3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	382.12
08/05	08/05	2469216K92Y08P89J	AMZN Mktp US*NA3840J03 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	180.89
08/05	08/07	2469216K92X5H62MR	AMZN Mktp US*4M1MU5OK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	667.37
08/05	08/07	2469216K92X6YM2XS	AMZN Mktp US*113YZ52S3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	61.26
08/05	08/07	2469216K92X8R3ZV0	AMZN Mktp US*ZH4KG6R63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	5.98

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
08/06	08/07	2443106KA2DKDKSYM	AMAZON.COM*UK6V068C3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	42.62
08/06	08/07	2469216KA2XFQ6WK9	AMZN Mktp US*BC8ZU1383 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	35.99
08/06	08/07	2469216KA2XV7KH1F	AMZN Mktp US*O22BA78T3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	59.99
08/06	08/07	2469216KA2XZ0JHJD	Amazon.com*AO16K2RE3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	19.99
08/07	08/07	2469216KB2XSPHPSP	AMZN Mktp US*8S6HV0FE3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.39
08/07	08/08	2443106KB2DKQGKWG	AMAZON.COM*EB5JN2ME3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	32.98
08/07	08/08	2443106KQ2DKJ75R0	AMAZON.COM*U91CT9F03 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	64.60
08/07	08/08	2469216KB2XAPAXKK	AMZN Mktp US*DI5JQ7233 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	396.60
08/07	08/08	2469216KB2XVHHR7V	AMZN Mktp US*YV3CN24C3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	10.99
08/07	08/08	2469216KB2XYSEPNA	AMZN Mktp US*DA4BF2UH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	13.99
08/07	08/08	2469216KB2XYTYTSV	Amazon.com*XA2UX3AN3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	16.98
08/07	08/08	2469216KB2X6ZT31Y	AMZN Mktp US*AK5V815X3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	11.99
08/07	08/08	2469216KB2X8FA9LZ	AMZN Mktp US*H56EV8YW3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	11.99
08/07	08/08	2469216KB2Y1AVGS4	AMZN Mktp US*R67ZA9913 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	15.94
08/08	08/08	2469216KQ2XJMD4Y1	AMZN Mktp US*SH1WA5S33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	164.30
08/08	08/08	2469216KQ2XLGWAHZ	AMZN Mktp US*BE0M216C3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	46.58
08/08	08/08	2469216KQ2XLQ72GW	AMZN Mktp US*AV94B9JS3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	11.04
08/08	08/09	2443106KQ2DKLDXA7	AMAZON.COM*HD12K64N3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	25.66
08/08	08/09	2469216KQ2XP4G548	AMZN Mktp US*127N27M53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	11.99
08/08	08/09	2469216KQ2XP8ZDWA	AMZN Mktp US*KR9P61AB3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	31.89
08/08	08/09	2469216KQ2XXHTGH3	AMZN Mktp US*FA1U56VI3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	3.94
08/08	08/09	2469216KQ2X7E0EV4	AMZN Mktp US*Q630W3T63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	386.60
08/09	08/10	2443106KD2DKFBNSF	AMAZON.COM*A801Z1X03 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	57.04
08/09	08/10	2443106KD2DYNZME6	AMAZON.COM*1E81D5TP3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	63.93
08/10	08/11	2469216KE2XGMFFSV	AMZN Mktp US*DQ70A3Z23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	74.99
08/10	08/11	2469216KE2XG608VF	AMZN Mktp US*SB7Y67WY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	20.10
08/10	08/11	2469216KE2XTN9JW2	AMZN Mktp US*942GC7YR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	99.95
08/14	08/15	2443106KJ2DZWDD6J	AMZN MKTP US*J86DX98I3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	12.39
08/15	08/16	2469216KK2XRA1WJP	AMZN Mktp US*473BT85E3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	39.16
08/16	08/17	2422638KM2LR5MGLV	SAMSClub #8205 ST. LOUIS MO MCC: 5300 MERCHANT ZIP: 63129	370.80
08/16	08/17	2443106KM2DK6F3DW	AMAZON.COM*2M4HQ0293 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	83.28
08/17	08/18	2443106KM2DL4VFBB	AMAZON.COM*IY7ZY0RT3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	64.02
08/17	08/18	2469216KM2XMPL63N	Amazon.com*Q04C87NT3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	14.19
08/18	08/19	2469216KN2X6N3WW6	Amazon.com*532XE2FA3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	69.63
08/19	08/21	2422638KPAFBN41FY	SAMSClub #8205 ST. LOUIS MO MCC: 5300 MERCHANT ZIP: 63129	54.20
08/19	08/21	2471705KRMA0VDXKY	POMODOROS INC ARNOLD MO MCC: 5814 MERCHANT ZIP:	193.80
08/23	08/24	2469216KV35DBD39Y	AMZN Mktp US*Q82427P73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	69.99
08/23	08/24	2469216KV35WEVPB4	AMZN Mktp US*XR5OV9X53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	112.04
08/25	08/26	2443106KX2DZ5ET3F	AMAZON.COM*SQ1F53713 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	31.02
08/28	08/29	2449216L0000V1PQK	SMORE.COM - EDUCATOR WWW.SMORE.COM PA MCC: 5734 MERCHANT ZIP: 15206	79.00
			PAMELA WILLARD	
			TOTAL XXXX XXXX XXXX \$4,474.51	
08/08	08/09	2469216KQ2X47Y0FY	AMZN Mktp US*U83QJ9MV3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	59.97
08/09	08/10	2443106KD2DK2LHZ6	AMAZON.COM*70A0046I3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	71.42
08/09	08/10	2443106KD2DZK3JW6	AMAZON.COM*0824Y2S43 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	124.05
08/09	08/10	2469216KD2XHFR7LL	AMZN Mktp US*NM6WT4QH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	213.65

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Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
08/09	08/10	2469216KD2XKEFW4G	AMZN Mktp US*LH8QM8LX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	42.16
08/09	08/10	2469216KD2XKTJ966	AMZN Mktp US*0Q9IG6XT3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	62.52
08/09	08/10	2469216KD2XS5ZG0B	AMZN Mktp US*R09723SC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	56.96
08/09	08/10	2469216KD2XVFNH5	AMZN Mktp US*P11UB4L43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	31.85
08/09	08/10	2469216KD2XVFBRR4	AMZN Mktp US*WL7YNORE3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.89
08/09	08/10	2469216KD2XVNV8WS	AMZN Mktp US*W095O5K43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	55.25
08/09	08/10	2469216KD2XWBVKKJ	AMZN Mktp US*5T3HD9QH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	8.00
08/09	08/10	2469216KD2XWFKWK	AMZN Mktp US*HP72053Y3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	206.16
08/09	08/10	2469216KD2XWF7SNE	AMZN Mktp US*KH3WW8Y63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	122.24
08/10	08/10	2469216KE2X69PSEK	AMZN Mktp US*P47TZ1Q33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	293.73
08/10	08/11	2469216KE2XEL7X82	AMZN Mktp US*TY21S4TP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	18.99
08/10	08/11	2469216KE2XKR9824	AMZN Mktp US*I95EC6L93 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	605.84
08/10	08/11	2469216KE2XNMYAJK	AMZN Mktp US*7Z8DA7483 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	17.49
08/10	08/11	2469216KE2XN2TTAV	AMZN Mktp US*8R5U50CN3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	81.45
08/10	08/11	2469216KE2XRA4YLLW	AMZN Mktp US*BV9A908L3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	142.69
08/10	08/11	2469216KE2XRHMBB7	AMZN Mktp US*TN2QG2KU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	23.74
08/10	08/11	2469216KE2XR6S5R8	AMZN Mktp US*5N3Q92PM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	546.13
08/11	08/11	2469216KF2Y1BK9V7	AMZN Mktp US*W67G30563 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	14.58
08/10	08/12	2444500KF8PXQW7VW	WALMART.COM AA 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	20.34
08/10	08/12	2444500KF8PXQW81G	WALMART.COM AA 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	257.43
08/11	08/12	2443106KF2DZJM64X	AMZN MKTP US*XH5VS7UU3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	111.51
08/11	08/12	2469216KF2X9GL3LT	AMZN Mktp US*QB6OP8AJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	21.16
08/14	08/15	2469216KJ2XYD6FVN	AMZN Mktp US*LC8BD2OO3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	11.96
08/14	08/15	2469216KJ2X7QB4KM	AMZN Mktp US*4O6W961R3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	6.49
08/14	08/15	2469216KJ2X9STQLJ	AMZN Mktp US*SL1NC4VM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	131.35
08/15	08/15	2469216KK2XHEWV1N	AMZN Mktp US*J79TO5T93 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	23.79
08/15	08/15	2469216KK2XHNMSV8	AMZN Mktp US*KG7J91PU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	243.95
08/15	08/15	2469216KK2XHRE5ZT	AMZN Mktp US*JK3C82EP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	23.98
08/16	08/16	2469216KL2X84F09S	Amazon.com*WS48K4NJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	19.98
08/16	08/17	2427539KLS66G9FGB	DECKER EQUIPMENT 800-7624899 MI MCC: 5099 MERCHANT ZIP: 48768	113.29
08/16	08/17	2443106KL2E54JHKL	AMAZON.COM*928Y96D63 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	33.29
08/16	08/17	2469216KL2XH5PX8Y	AMZN Mktp US*ZX9768NU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	20.98
08/17	08/18	2443106KM2DYMN664	AMAZON.COM*M14JS2GG3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	20.00
08/17	08/18	2443106KM2DYNWK2H	AMAZON.COM*8B1RK6783 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	24.99
08/17	08/18	2469216KM2XE822SZ	WALMART.COM AA 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	275.22
08/18	08/18	2469216KN2XYR26PZ	AMZN Mktp US*LY61Q6TM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	33.65
08/18	08/19	2469216KN2XGPBA4X	AMZN Mktp US*FO4RW0WG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	25.99
08/19	08/21	7469216KP2XGA8N18	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	17.49-
08/23	08/25	7444500KV8R1AAJ5S	WALMART.COM AA 80096665 CREDIT MCC: 5310 MERCHANT ZIP: 72716	213.35-
08/24	08/25	2443106KX2DL18ZX5	AMAZON.COM*HW8WG9G13 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	199.99
08/24	08/25	2469216KW2X7TGV93	AMZN Mktp US*I919C1J13 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	44.65
08/25	08/26	7469216KX2Y1MYT1Z	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	12.48-
08/23	08/29	2444500L08PX9ENBW	WALMART.COM AA 8009666546 AR MCC: 5310 MERCHANT ZIP: 72716	52.31
08/24	08/29	2444500L08PX9EN99	WALMART.COM AA 8009666546 AR MCC: 5310 MERCHANT ZIP: 72716	216.30
08/29	08/30	7469216L130N6A1L8	WALMART.COM 800-966- CREDIT MCC: 5310 MERCHANT ZIP: 72716	19.77-

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
08/29	08/31	7444500L18R0W7WAA	WALMART.COM AA 80096665 CREDIT MCC: 5310 MERCHANT ZIP: 72716	0.75-
08/29	08/31	7444500L18R0W7WJ9	WALMART.COM AA 80096665 CREDIT MCC: 5310 MERCHANT ZIP: 72716	0.75-
08/29	08/31	7444500L18R0W7WLL	WALMART.COM AA 80096665 CREDIT MCC: 5310 MERCHANT ZIP: 72716	0.76-
08/29	08/31	7444500L18R0W7WQX	WALMART.COM AA 80096665 CREDIT MCC: 5310 MERCHANT ZIP: 72716	0.75-
08/29	08/31	7444500L18R0W7W7P	WALMART.COM AA 80096665 CREDIT MCC: 5310 MERCHANT ZIP: 72716	0.75-
			BRENDA GRIFFIN	
			TOTAL XXXX XXXX XXXX \$7,500.37	
08/03	08/04	2469216K72XXEBZ7Z	Amazon.com*1R4LC6X43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	58.28
08/05	08/07	2469216K92XFQ95B3	AMZN Mktp US*ED2506D43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	1,655.98
08/05	08/07	2469216K92XH46H5R	AMZN Mktp US*CK6WC4WH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	139.00
08/07	08/07	2469216KB2XMR728K	AMZN Mktp US*SB98R7KW3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	6.99
08/05	08/08	2478930KBHKXB8AQR	OTC BRANDS INC 800-2280475 NE MCC: 5964 MERCHANT ZIP: 68137	29.28
08/07	08/08	2469216KB2XAN13LY	AMZN Mktp US*KC3H11Q23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	6.59
08/07	08/08	2469216KB2XAN28MS	AMZN Mktp US*M198Y8HN3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	38.00
08/07	08/08	2469216KB2X8NNWMR	AMZN Mktp US*Y10U6PY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	507.23
08/08	08/08	2469216KQ2XK9ALV0	AMZN Mktp US*2T53Q3AU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	213.65
08/08	08/09	2443106KD2DKVNMQH	AMZN MKTP US*X8558EU3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	100.71
08/08	08/09	2443106KQ2DKVMDRY	AMZN MKTP US*3K6O957Q3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	33.99
08/08	08/09	2469216KQ2XS7M7ZN	AMZN Mktp US*XJ43E2CO3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	344.64
08/08	08/09	2469216KQ2X7MJ5Y3	AMZN Mktp US*OH2E04473 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	182.99
08/09	08/09	2469216KD2XAA8JN0	Amazon.com*7I84O4TF3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	5.89
08/09	08/09	2469216KD2XAA9RB8	Amazon.com*IF78U5VV3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	27.94
08/09	08/09	2469216KD2XDQ5ME5	AMZN Mktp US*P90KT0V63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	52.50
08/09	08/09	2469216KD2XEDVFE8	AMZN Mktp US*3P0JW7A63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	327.00
08/09	08/09	2469216KD2X9LJ201	AMZN Mktp US*A71XN02H3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	176.10
08/09	08/09	2469216KD2X9YSJKV	AMZN Mktp US*144ZG0963 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	40.48
08/09	08/11	2422638KEARSF82F8	SAMSClub.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	926.78
08/10	08/11	2443106KE2DYXMF4G	AMZN MKTP US*IK3989LO3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	425.38
08/11	08/11	2469216KF2Y0BT5XH	AMZN Mktp US*4Q1WF4BU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	59.98
08/11	08/12	2469216KF2XKHENNL	AMZN Mktp US*2M8NT90I3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	42.96
08/12	08/12	2469216KG2XV7PJXG	AMZN Mktp US*MQ8Z824S3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	37.60
08/14	08/15	2469216KJ2XVZ8WEG	AMZN Mktp US*XF70756B3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	90.00
08/14	08/15	2469216KJ2X7BM290	AMZN Mktp US*PW9MT5FJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	59.79
08/14	08/15	2469216KJ2X7WFZHY	Amazon.com*1S8XS1TK1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	127.65
08/16	08/17	2405523KMBM5T9HZK	PRETZEL PRETZEL-TELEGRPH SAINT LOUIS MO MCC: 5814 MERCHANT ZIP: 63129	24.48
08/16	08/17	2444500KM00SMGSBP	DOLLAR TREE ARNOLD MO MCC: 5331 MERCHANT ZIP: 63010	10.00
08/16	08/17	2469216KL2XJAKJZZ	AMZN Mktp US*KN10T4AC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	433.44
08/16	08/17	2476501KLM4KNQSBW	TOTALLY PROMOTIONAL 567-890-6042 OH MCC: 2741 MERCHANT ZIP: 45828	215.00
08/16	08/18	2434285KM0GT0QZ8P	FRANKIE G'S SAINT LOUIS MO MCC: 5812 MERCHANT ZIP:	719.89
08/16	08/18	2413746KMEJDXVMXD	OFFICE DEPOT #2770 ARNOLD MO MCC: 5943 MERCHANT ZIP: 63010	5.40
08/16	08/18	2422638KMAFB65J1P	SAMSClub.#8205 ST. LOUIS MO MCC: 5300 MERCHANT ZIP: 63129	104.12
08/17	08/18	2469216KM2XEYKD84	AMZN Mktp US*QN34U7PN3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	12.95
08/18	08/18	2469216KN2XXB575J	PANERA BREAD #601358 O 636-287-8901 MO MCC: 5814 MERCHANT ZIP: 63010	33.67
08/18	08/19	2469216KN2X5A6R0E	QDOBA 2593 ONLINE 636-287-6810 MO MCC: 5814 MERCHANT ZIP: 63010	146.00
08/19	08/19	7469216KP2XNNS2YW	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	344.64-

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Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
08/26	08/29	2422638L0ARVQL4DM	SAMSClub.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	223.72
08/28	08/29	2443106L02DZ2LKQB	AMAZON.COM*XP3090BR3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	28.74
08/28	08/29	2469216L0303SF59L	AMZN Mktp US*8C2OL5ZC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	170.22
CHRISTINE SCOTT				
TOTAL XXXX XXXX XXXX \$12,547.84				
08/02	08/03	2443106K72DZG9D3K	AMAZON.COM*P21NA2G53 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	79.08
08/02	08/03	2469216K62XV5YP10	AMZN Mktp US*SJ3RK98A3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	6.79
08/03	08/03	2469216K72XDMVWQP	AMZN Mktp US*1J5ZN9GV3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	460.52
08/03	08/03	2469216K72X8P5ZP8	AMZN Mktp US*119IR4CD3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	160.47
08/03	08/04	2469216K72XNS94G5	AMZN Mktp US*GC2B98AU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	105.83
08/03	08/04	2469216K72XS1EG57	AMZN Mktp US*XH7ZQ73R3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	77.23
08/03	08/04	2469216K72XTKANWK	AMZN Mktp US*CF1A72Z53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	249.99
08/04	08/05	2449215K8RS48E74N	PAYPAL *ROBOSOURCE 402-935-7733 MA MCC: 5072 MERCHANT ZIP: 01605	197.84
08/05	08/05	2469216K92XYN4WBY	AMZN Mktp US*DC5AD9B13 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	368.94
08/04	08/07	2494301K909FNP4YZ	THE HOME DEPOT #3010 ST LOUIS MO MCC: 5200 MERCHANT ZIP: 63125	598.00
08/05	08/07	2443106K92DYG9WEB	AMZN MKTP US*Z64706EH3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	279.99
08/05	08/07	2469216K92X64WQ79	AMZN Mktp US*7G69B7QJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	224.05
08/05	08/07	2469216K92X9J1Y0D	AMZN Mktp US*OX33I3M33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	35.99
08/05	08/07	7469216K92XJAE4B9	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	279.00-
08/05	08/07	7469216K92XJSD3X4	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	31.00-
08/05	08/07	7469216K92XJYXN69	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	77.23-
08/05	08/07	7469216K92XKA2F6S	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	27.98-
08/05	08/07	2494301KA09FGL8JS	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339	72.97
08/06	08/07	2469216KA2XF66SPX	WALMART.COM AA 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	83.46
08/07	08/07	2469216KB2XS25WZH	AMZN Mktp US*3L5PF9CE3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	11.73
08/06	08/08	2469216KB2X5LX9LS	THE HOME DEPOT 3010 SAINT LOUIS MO MCC: 5200 MERCHANT ZIP: 63125	996.00
08/08	08/08	2469216KQ2XG7KBZL	AMZN Mktp US*6U8BF7VI3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	1,799.00
08/07	08/09	2494301KQ09FXL5PW	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339	532.53
08/09	08/10	2469216KD2XRETV30	AMZN Mktp US*DW8JV6PQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	108.94
08/12	08/14	2449216KG000VAW0W	GANDY INK 8009998137 WWW.GANDYINK. TX MCC: 5691 MERCHANT ZIP: 76904	2,500.00
08/14	08/15	2469216KJ2XSDZLBW	AMZN Mktp US*XM4VQ3N03 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	78.48
08/14	08/15	2469216KJ2XWPM3LM	AMZN Mktp US*5M18F9SO3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	25.90
08/14	08/15	2469216KJ2XYE7KD4	AMZN Mktp US*TY0CI22O3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	399.00
08/14	08/15	2469216KJ2X5JB40	AMZN Mktp US*ZW9ZV5953 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	7.99
08/14	08/15	2469216KJ2X5JVE0R	AMZN Mktp US*5376D4D63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	187.37
08/15	08/15	2469216KK2XAXZV1S	AMZN Mktp US*J02GZ5KA3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	73.77
08/15	08/16	2405523KK2DJJ2AKP	WALMART.COM AA 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	218.44
08/16	08/17	2405523KL2DL72F92	WALMART.COM AU 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	5.00
08/17	08/18	2443106KN2DK0S7DY	AMAZON.COM*KW8J77373 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	26.17
08/17	08/18	2469216KM2XLY4YLZ	AMZN Mktp US*E36TT2WC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	57.76
08/17	08/18	2469216KM2XM471AP	AMZN Mktp US*8768L9R03 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	68.97
08/18	08/18	2469216KN2XZ6PPGY	AMZN Mktp US*RA8BC46P3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	61.57
08/18	08/18	7469216KN2XZ248AW	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	10.98-
08/18	08/19	2443106KP2DYN1X1V	AMAZON.COM*YR1NM73U3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	10.98
08/19	08/21	2469216KP2X9R6LE6	SQ *BLUES FIRED PIZZA St Louis MO MCC: 5814 MERCHANT ZIP: 63129	1,080.00
08/20	08/21	2469216KR2Y1YV11J	AMZN Mktp US*OR7Y53573 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	15.99

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
08/22	08/22	2469216KS2Y1XY8RK	AMZN Mktp US*P25DW0ZR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	200.46
08/24	08/25	2455930KWS66JV4ZG	FIRST FOR INSPIRATION & R603-6663906 NH MCC: 8398 MERCHANT ZIP: 03101	372.00
08/24	08/25	2469216KW2X5XAHFN	AMZN Mktp US*E17UP88L3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	359.90
08/29	08/31	2494301L209FJ9HGK	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339	734.98
08/31	08/31	2469216L331J8SR34	AMZN Mktp US*C99F21FW3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	39.95
			JOHN DEWALLE TOTAL XXXX XXXX XXXX \$1,828.25	
08/25	08/26	2443654KY000EE3LM	PROJECT LEAD THE WAY, INC317-6690200 IN MCC: 8398 MERCHANT ZIP: 46250	914.25
08/25	08/26	2443654KY000EFNBA	PROJECT LEAD THE WAY, INC317-6690200 IN MCC: 8398 MERCHANT ZIP: 46250	914.00
			DAN GILMAN TOTAL XXXX XXXX XXXX \$8,953.93	
08/01	08/02	2405522K52DYHBAMW	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	587.66
08/02	08/03	2405522K62DKMP6MJ	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	42.28
08/03	08/03	2469216K72XQ5K1BY	AMZN Mktp US*EQ1C46ZB3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	215.44
08/03	08/04	2469216K72XT8ZPSF	AMZN Mktp US*4F2X56WW3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	730.62
08/04	08/05	2405522K82DZX7FKZ	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	241.02
08/04	08/05	2469216K82XGZBSG6	AMZN Mktp US*TQ8EF5LF3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	104.21
08/05	08/07	2444500KABLPQ9VXF	WM SUPERCENTER #2213 SAINT LOUIS MO MCC: 5411 MERCHANT ZIP: 63125	311.77
08/07	08/08	2422638KQ2LR7K968	WAL-MART #1514 ARNOLD MO MCC: 5411 MERCHANT ZIP: 63010	8.97
08/08	08/09	2405522KQ2DZRHZ0L	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	120.51
08/10	08/11	2405522KE2DZW7HTV	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	642.00
08/10	08/11	2405522KE2E005VFR	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	476.51
08/11	08/12	2469216KF2XKK9DBV	AMZN Mktp US*TB2DC4BB3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	19.41
08/11	08/12	2469216KF2X6BYVE6	AMZN Mktp US*522WG7U13 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	35.99
08/12	08/14	2405522KG2DK6JL54	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	440.51
08/14	08/15	2443106KK2DJY2R8P	AMAZON.COM*LJ7I92YP3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	13.99
08/16	08/17	2405522KL2DZPPD2G	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	909.05
08/16	08/17	2405522KL2DZ7HXTT	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	39.02
08/17	08/18	2405522KM2DKW3TVF	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	46.87
08/17	08/18	2405522KM2DZDRZHY	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	37.67
08/17	08/18	2405522KM2DZ64T5V	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	165.36
08/17	08/18	7443106KM2D9M2ZJK	AMAZON.COM AMZN.COM/BILL AMZN.COM CREDIT MCC: 5942 MERCHANT ZIP: 98109	13.99-
08/19	08/21	2405522KP2DK8WYEE	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	4.80
08/19	08/21	2405522KP2DZRY103	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	54.25
08/23	08/24	2405522KV2DKVSWLD	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	203.15
08/24	08/25	2405522KW2DL71ZQN	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	72.57
08/25	08/26	2405522KX2DK0F75A	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	32.96
08/25	08/26	2405522KX2DZK8YYF	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	421.90
08/25	08/26	2469216KX2XVKZ1DS	AMZN Mktp US*IE6JE1QG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	41.53
08/25	08/26	2469216KX2XZT6E4T	AMZN Mktp US*RL1A89ZX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	93.05
08/26	08/28	2405522KY2DYXMQTQ	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	51.70
08/26	08/28	2405522KY2DZ1PJ82	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	400.00
08/27	08/28	2443106KZ2DZWSTSV	AMAZON.COM*GV7049TH3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	49.95
08/29	08/30	2405522L12DKSLBT6	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	421.52
08/29	08/30	2405522L12E0372ZY	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	146.52
08/30	08/31	2405522L22DKTBNMH	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	165.36

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
08/30	08/31	2405522L22DL6K9V5	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	404.95
08/30	08/31	2405522L22DZHTTLZ	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	404.95
08/30	08/31	2405522L22E01264L	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	809.90
			KRISTEN WILLIAMS TOTAL XXXX XXXX XXXX \$1,694.16	
08/14	08/15	2469216KJ2XYEMTR2	AMZN Mktp US*B43ZC5Q13 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	328.64
08/14	08/15	2469216KJ2XYLPK6P	AMZN Mktp US*AI4WN9W23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	94.90
08/17	08/19	2442733KNLM89WEZ0	CHICK-FIL-A #03499 ST LOUIS MO MCC: 5814 MERCHANT ZIP: 63129	286.00
08/18	08/19	2469216KN2Y1NYT6W	AMZN Mktp US*XK1V492T3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	69.99
08/21	08/22	2443106KS2DKRR7WF	AMAZON.COM*8W6280ER3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	28.34
08/21	08/22	2443106KT2DKF0QHS	AMAZON.COM*2D5YP5WM3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	17.51
08/21	08/22	2443106KT2DKWDAJZ	AMZN MKTP US*RN2VV7PG3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	140.38
08/21	08/22	2443106KT2DL60DXF	AMZN MKTP US* LX92A6BB3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	5.94
08/21	08/22	2443106KT2DYY8T14	AMZN MKTP US*FJ26T6YU3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	37.86
08/21	08/22	2443106KT2DZN5RLL	AMZN MKTP US*OA6Q40KH3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	6.45
08/22	08/22	2469216KS2X7JE2B3	AMZN Mktp US*PM3Q50WJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	53.00
08/24	08/25	2469216KW2XBRXA5K	AMZN Mktp US*B28DJ3PT3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	6.99
08/25	08/26	2469216KX2XL5WQ8D	AMZN Mktp US*UH9ZX6EY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	209.15
08/25	08/26	2469216KX2XY9Y244	AMZN Mktp US*L36YW62K3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	157.98
08/27	08/28	2443106KZ2DZ981ZR	AMAZON.COM*FR8L902Y3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	48.32
08/28	08/29	2443106L02DZF43J5	AMAZON.COM*ZW1BA0MG3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	98.86
08/28	08/29	2469216L02ZS135M5	AMZN Mktp US*HR17P26Y3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	5.56
08/28	08/29	2469216L02ZVG2H7D	AMZN Mktp US*ZL5SS7623 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	91.30
08/28	08/29	2469216L02ZZNQ816	Amazon.com*I243Z4853 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	6.99
			PAUL WESTBROOK TOTAL XXXX XXXX XXXX \$13,157.49	
07/28	08/02	7475542K54NZ5EWHK	THE RESORT AT LAKE OZARKS573-3692 CREDIT MCC: 7011 MERCHANT ZIP: 65049	20.88-
07/28	08/02	7475542K54NZ5EWHV	THE RESORT AT LAKE OZARKS573-3692 CREDIT MCC: 7011 MERCHANT ZIP: 65049	20.88-
07/28	08/02	7475542K54NZ5EWJ3	THE RESORT AT LAKE OZARKS573-3692 CREDIT MCC: 7011 MERCHANT ZIP: 65049	20.88-
08/02	08/03	2443106K62DZLNW2V	AMAZON.COM*JZ6F93BC3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	309.26
08/04	08/05	2449215K8LS5S6EQG	VISTAPRINT 866-207-4955 MA MCC: 2741 MERCHANT ZIP: 02451	83.51
08/05	08/07	7420847K900091RRT	YOUCANBOOK.ME BEDFORD GB MCC: 7399 MERCHANT ZIP:	20.00
08/07	08/08	2443106KB2DKDB8AA	AMAZON.COM*IZ35R6O03 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	69.85
08/08	08/09	2443106KQ2DZ4KHJ4	AMAZON.COM*03IB1UU3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	67.48
08/08	08/09	2449216KQ000WMS2W	SP SMARTBOARDPARTS HTTPSSMARTPAR MI MCC: 5691 MERCHANT ZIP: 48377	530.00
08/09	08/10	2449215KDLR18K6XT	VISTAPRINT 866-207-4955 MA MCC: 2741 MERCHANT ZIP: 02451	60.84
08/10	08/10	2443099KE2DZ8D7YD	DMI* DELL K-12 REL 888-977-3355 TX MCC: 5045 MERCHANT ZIP: 78682	6,443.07
08/10	08/10	2469216KE2X4NRLYY	Amazon.com*6H44J6AX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	22.79
08/10	08/11	2490641KE4F54B88V	B&H PHOTO 800-606-6969 800-2215743 NY MCC: 5044 MERCHANT ZIP: 10001	596.01
08/11	08/11	2443099KF2DZPVK2L	DMI* DELL K-12 REL 888-977-3355 TX MCC: 5045 MERCHANT ZIP: 78682	113.73
08/11	08/11	2443106KF2DJW6YH2	AMZN MKTP US*ZE1LO6M03 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	61.45
08/11	08/12	2469216KF2XMYFWVZ	AMZN Mktp US*OF9HY5C03 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	28.97
08/11	08/12	2469216KF2X6TA8NG	VZWRLSS*APOCC VISB 800-922-0204 FL MCC: 4814 MERCHANT ZIP: 32746	160.06
08/16	08/17	2443565KL61H7E3TK	AGPARTS WORLDWIDE INC 724-838-9588 PA MCC: 5045 MERCHANT ZIP: 15601	5,186.70
08/18	08/21	2416407KPMJHLJXM8	FEDEX 276947387562 MEMPHIS TN MCC: 4215 MERCHANT ZIP: 38116	28.46
08/22	08/23	7490641KS4FXEJM93	B&H PHOTO 800-606-6969 800-2215 CREDIT MCC: 5044 MERCHANT ZIP: 10001	596.01-
08/23	08/24	2469216KV35H9HD7V	AMZN Mktp US*U829V50H3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	33.96

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
KATRINA GEGG				
			TOTAL XXXX XXXX XXXX \$1,104.22	
08/03	08/04	2469216K72XTSAP55	AMZN Mktp US*4C64R43D3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	42.08
08/03	08/04	2469216K72XVLJK1B	AMZN Mktp US*Q81IE79B3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	6.99
08/04	08/05	2469216K82XLA4Y26	AMZN Mktp US*7D7JB17L3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	450.05
08/06	08/07	2411343KBHF02FFDE	The Webstaurant Store Inc717-392-7472 PA MCC: 5099 MERCHANT ZIP: 17602	454.73
08/12	08/12	2423168KG2DJRYESQ	MCALISTER'S DELI 1293 MM 615-656-7238 MO MCC: 5811 MERCHANT ZIP: 63125	150.37
BUSINESS OFFICE				
			TOTAL XXXX XXXX XXXX \$201,325.65	
08/02	08/03	2469216K62XY0FST0	Amazon.com*MC3Y837H3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	126.98
08/05	08/07	2405522KAMYEQPT	MILFORD SUPPLY LIN VALLE 314-894-1991 MO MCC: 5251 MERCHANT ZIP: 63123	253.57
08/05	08/07	2444500KA00WP9QYH	DAIKIN TMI LLC-SAP 636-777-7744 MO MCC: 5074 MERCHANT ZIP: 77484	855.00
08/05	08/07	2469216K92XKJEZ6J	IN *ZOO-PHONICS INC 209-5364926 CA MCC: 8299 MERCHANT ZIP: 95370	725.89
08/05	08/07	2469216K92XKJG7XH	IN *COLLEGIATE AWARDS 417-8739280 MO MCC: 5999 MERCHANT ZIP: 65802	20.00
08/05	08/07	2469216K92XKJG7XT	IN *COLLEGIATE AWARDS 417-8739280 MO MCC: 5999 MERCHANT ZIP: 65802	25.87
08/05	08/07	2490641K94ESZ5LM4	WAVE - *US EXPRESS CLEANI314-2553225 MO MCC: 7699 MERCHANT ZIP: 63021	894.45
08/06	08/07	2469216KA2XPY6Z5N	KUTA SOFTWARE, LLC 877-563-2285 MD MCC: 7372 MERCHANT ZIP: 20850	4,612.00
08/08	08/09	2444500KD00S4VDP7	DAIKIN TMI LLC-SAP 636-777-7744 MO MCC: 5074 MERCHANT ZIP: 77484	30.00
08/08	08/09	2471705KQ7L6884VX	CINTAS D65 800-2468271 MO MCC: 7399 MERCHANT ZIP: 63042	3,635.00
08/09	08/10	2443106KDLQTQ4FHH	THE TRANE COMPANY 888-832-5266 WI MCC: 5046 MERCHANT ZIP: 54601	620.23
08/09	08/10	2443106KE616AQMx0	STLC- S. COUNTY GOV CTR 314-615-4113 MO MCC: 9399 MERCHANT ZIP: 63129	46,628.46
08/10	08/11	2413829KF2LR2H2V9	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	1,567.87
08/11	08/12	2480166KF0T52TWT4	DATAKEEPER TECHNOLOGIES 512-970-7283 TX MCC: 5045 MERCHANT ZIP: 78612	1,023.00
08/11	08/12	2401339KF014L3D44	SOUTH COUNTY AUTO PARTS SAINT LOUIS MO MCC: 5533 MERCHANT ZIP:	1,246.59
08/11	08/12	2404083KFS66KQ8NK	NORRENBERNS LUMBER AND HA314-8430700 MO MCC: 5211 MERCHANT ZIP:	110.00
08/11	08/12	2405522KF2DL3H1QJ	CENTRAL STATES BUS SALES 636-343-6050 MO MCC: 5046 MERCHANT ZIP: 63026	5,824.08
08/11	08/12	2405522KGMYSER3K8W	MILFORD SUPPLY LIN VALLE 314-894-1991 MO MCC: 5251 MERCHANT ZIP: 63123	150.89
08/11	08/12	2494300KFN6FRQ5PF	CUMMINS NORTHEAST LLC 812-377-4357 MI MCC: 5085 MERCHANT ZIP: 49735	484.41
08/12	08/12	2469216KG2XXTR9VT	SPIRE BILL PAY 800-887-4173 MO MCC: 4900 MERCHANT ZIP: 63101	27.08
08/11	08/14	2469029KG0VYYSQ33	CALL PUBLISHING SAINT LOUIS MO MCC: 5192 MERCHANT ZIP: 63123	270.00
08/12	08/14	2405522KG5SBD2RQN	DIESEL FUEL INJECTION SE 901-332-2000 MO MCC: 5085 MERCHANT ZIP: 63125	220.68
08/12	08/14	2413829KH2LR2HV37	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	327.37
08/12	08/14	2427539KGS66GQ1E3	ROCHESTER 100 INC. 585-4750200 NY MCC: 5199 MERCHANT ZIP: 14623	76.00
08/12	08/14	2427539KGS66GS6JG	TECH ELECTRONICS INC LLC 800-3860711 MO MCC: 7393 MERCHANT ZIP: 63139	79.17
08/12	08/14	2443106KG2DYG07FP	AMAZON.COM*KV36X4R93 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	16.99
08/12	08/14	2469216KG2XGR1WDN	IN *SIGNATURE STYLE JEWEL800-2738124 NE MCC: 5944 MERCHANT ZIP: 68506	3,194.00
08/15	08/16	2469216KK2XZHDA0S	SCHOOL SPECIALTY LLC 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	2,257.73
08/16	08/17	2405781KM000JH128	MOASBO 573-6909871 MO MCC: 8699 MERCHANT ZIP: 65109	125.00
08/16	08/17	2405781KM000JJQKP	MOASBO 573-6909871 MO MCC: 8699 MERCHANT ZIP: 65109	125.00
08/16	08/17	2427539KLS66JFK5A	TEACHER CREATED RESOURCES800-6624321 CA MCC: 5943 MERCHANT ZIP: 92841	49.93
08/16	08/17	2469216KL2XSJ4XYZ	SCHOOL SPECIALTY LLC 888-388-3224 WI MCC: 5969 MERCHANT ZIP: 54942	1,834.44
08/16	08/17	2469216KL2XVA5J60	IN *CHARACTERSTRONG, LLC 425-6916483 WA MCC: 8299 MERCHANT ZIP: 98040	3,999.00
08/16	08/17	2471705KM3V6P74Z5	LOCAL TS LLC EUREKA MO MCC: 5999 MERCHANT ZIP:	382.00
08/16	08/18	2442806KM2XDKG5A9	WEST MUSIC - ACCOUNTING CORALVILLE IA MCC: 5733 MERCHANT ZIP: 52241	234.14
08/17	08/18	2404083KMS66KVGW1	NORRENBERNS LUMBER AND HA314-8430700 MO MCC: 5211 MERCHANT ZIP:	30.50
08/17	08/18	2405522KM5SBQDQTN	DIESEL FUEL INJECTION SE 901-332-2000 MO MCC: 5085 MERCHANT ZIP: 63125	1,053.08
08/17	08/18	2443105KM5ZV9B6NS	GLOBAL PRINTING/ELAN 508-232-7557 MA MCC: 5111 MERCHANT ZIP: 01752	192.48

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Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
08/17	08/18	2444500KN00V6R4SP	DAIKIN TMI LLC-SAP 636-777-7744 MO MCC: 5074 MERCHANT ZIP: 77484	415.00
08/17	08/18	2469216KM2XN6K241	IN *AMERI-CAN PORTABLES 618-5385885 IL MCC: 7394 MERCHANT ZIP: 62223	370.00
08/17	08/18	2476725KN0000V2AF	CULLIGAN ST LOUIS 636-3439998 MO MCC: 7299 MERCHANT ZIP: 63026	35.05
08/17	08/19	2432743KNK5LRXGZL	CARIBEE SIGN CO 314-6384015 MO MCC: 5099 MERCHANT ZIP:	25.00
08/17	08/19	7492427KN50F0R2HJ	THEMES AND VARIATIONS RED DEER CD MCC: 7399 MERCHANT ZIP:	1,200.00
08/23	08/24	2413829KW2LR2LABA	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	23.17
08/24	08/25	2443654KX0QEVKV0M	TCI 800-4976138 CA MCC: 5192 MERCHANT ZIP: 94040	18,600.00
08/25	08/26	2413829KY2LR2LNNE	HANDYMAN TVHDW NHWY67 FLORISSANT MO MCC: 5251 MERCHANT ZIP: 63033	40.17
08/25	08/26	2449215KXMMY3X45T	CFS PRODUCTS 805-925-9600 CA MCC: 2741 MERCHANT ZIP: 93109	508.72
08/25	08/28	2479487KYS66MX4D4	EMSL 856-8584800 NJ MCC: 8734 MERCHANT ZIP: 08077	1,194.00
08/26	08/28	2442629KY0T569K7W	SIGNARAMA 000-000-0000 MO MCC: 2741 MERCHANT ZIP:	130.00
08/26	08/28	2401339KY02TEYG6F	SOUTH COUNTY AUTO PARTS SAINT LOUIS MO MCC: 5533 MERCHANT ZIP:	3.70
08/26	08/28	2404083KYS66LKY3A	NORRENBERNS LUMBER AND HA314-8430700 MO MCC: 5211 MERCHANT ZIP:	494.50
08/26	08/28	2410085KYS66FW7G8	BEST BOX LUNCHESES 314-9612244 MO MCC: 5811 MERCHANT ZIP: 63119	376.70
08/26	08/28	2443106KYHXY07EMD	MERCY CORP HEALTH CBO 314-364-4308 MO MCC: 8062 MERCHANT ZIP: 63131	2,357.05
08/26	08/28	2469216KY2YP6N0LR	IN *BREAKOUT, INC 516-6624270 NY MCC: 5945 MERCHANT ZIP: 11803	99.00
08/28	08/29	2469216L02ZPY42JY	AMZN Mktp US*622HD02T3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	148.00
08/28	08/29	2469216L0300DW8GF	AMZN Mktp US*QD36D3WC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	6.40
08/28	08/29	2469216L0300KR3NE	AMZN Mktp US*B13J92ZW3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	45.93
08/29	08/30	2469216L130DG7RQT	TIM*TIME FOR KIDS MAG 866-478-8851 NY MCC: 5192 MERCHANT ZIP: 10036	275.00
08/29	08/30	2469216L130REFTBK	PB LEASING 844-256-6444 CT MCC: 7394 MERCHANT ZIP: 06484	886.53
08/30	08/31	2443654L30QF0G0GG	TCI 800-4976138 CA MCC: 5192 MERCHANT ZIP: 94040	90,762.85
			MIKE GEGG TOTAL XXXX XXXX XXXX \$7,629.15	
08/02	08/03	2494166K62DZ0VXMF	REPUBLIC SERVICES TRASH 866-576-5548 AZ MCC: 4900 MERCHANT ZIP: 85054	2,307.24
08/02	08/03	2494166K62DZ3ZLYH	REPUBLIC SERVICES TRASH 866-576-5548 AZ MCC: 4900 MERCHANT ZIP: 85054	1,644.31
08/03	08/03	2494300K72DJTBKJ7	SHERWIN WILLIAMS 701414 216-566-2000 OH MCC: 5231 MERCHANT ZIP: 44101	1,069.06
08/04	08/04	2494300K82DYWSF3J	SHERWIN WILLIAMS 701414 216-566-2000 OH MCC: 5231 MERCHANT ZIP: 44101	42.83
08/09	08/09	2469216KD2XBZRN1J	BULLSEYE TELECOM 877-638-2855 MI MCC: 4814 MERCHANT ZIP: 48033	1,064.54
08/11	08/11	2494300KF2DZQR17T	SHERWIN WILLIAMS 701414 216-566-2000 OH MCC: 5231 MERCHANT ZIP: 44101	407.48
08/11	08/12	2469216KF2XBTY6F3	Amazon.com*YE8JF6UO3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	19.11
08/15	08/16	2443106KL5SJP3TFH	STLC-PUBLIC WORKS 314-615-3212 MO MCC: 9399 MERCHANT ZIP: 63105	95.50
08/15	08/16	2469216KK2XTLMM9G	AMZN Mktp US*AM3MG9443 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	51.98
08/16	08/17	2469216KL2XSL3A64	AMZN Mktp US*JT4H03C13 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	13.36
08/17	08/17	2469216KM2XZ1R0SX	AMZN Mktp US*WB86T2KL3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	31.98
08/17	08/17	2469216KM2X79S4GS	AMZN Mktp US*959R32YT3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	31.49
08/17	08/18	2443106KMLQKMY81X	NUCO2 LLC 800-472-2855 FL MCC: 5085 MERCHANT ZIP: 34997	120.45
08/17	08/18	2469216KM2X9SHMRJ	AMZN Mktp US*Q95S61KV3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	57.41
08/18	08/18	2494300KN2E03ASDL	SHERWIN WILLIAMS 701414 216-566-2000 OH MCC: 5231 MERCHANT ZIP: 44101	170.40
08/19	08/19	2494300KP2DZN59RX	SHERWIN WILLIAMS 701414 216-566-2000 OH MCC: 5231 MERCHANT ZIP: 44101	470.11
08/21	08/22	2443106KT2DZD9JSD	AMZN MKTP US*4N1PM7FV3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	31.90
			JESSICA PUPILLO TOTAL XXXX XXXX XXXX \$1,449.95	
08/04	08/05	2423900K8S66EQ6E3	SCHILLERS 314-9683650 MO MCC: 5946 MERCHANT ZIP: 63144	15.60
08/15	08/16	2423900KKS66FDPGV	SCHILLERS 314-9683650 MO MCC: 5946 MERCHANT ZIP: 63144	7.80
08/15	08/17	2420785KL4T3HXA8F	MISSOURI SCHOOL PUBLIC RE573-3530590 MO MCC: 8699 MERCHANT ZIP: 65109	125.00

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
08/16	08/18	2420785KM4VTZBA11	MISSOURI SCHOOL PUBLIC RE573-3530590 MO MCC: 8699 MERCHANT ZIP: 65109	125.00
08/17	08/18	2404083KMS66DR6SB	FRAN ANN ENGRAVING SAINT LOUIS MO MCC: 5099 MERCHANT ZIP:	90.00
08/30	08/31	2476062L38PQP65SW	The Great Frame Up SAINT LOUIS MO MCC: 5970 MERCHANT ZIP: 63119	1,086.55
ANDREA DEANE				
TOTAL XXXX XXXX XXXX \$3,684.87				
08/06	08/07	2443106KA2DYLJKP2	AMAZON.COM*QQ1ID6UP3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	130.53
08/06	08/07	2469216KA2XEKJDTA	AMZN Mktp US*YF1VP0NT3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.99
08/06	08/07	2469216KA2XES9MLY	AMZN Mktp US*FT7416O83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	53.28
08/06	08/07	2469216KA2XJ4KQ9G	AMZN Mktp US*LX9J86OT3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	53.98
08/06	08/07	2469216KA2X7VYW3V	AMZN Mktp US*XY1W507D3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	5.89
08/07	08/07	2469216KB2XMM12WB	AMZN Mktp US*DV7FLOWM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	49.71
08/07	08/07	2469216KB2XSNWD72	AMZN Mktp US*X561B37O3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	33.66
08/07	08/08	2469216KB2XDG6YZW	AMZN Mktp US*484KS8YF3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	274.39
08/07	08/08	2469216KB2XVT8HAX	AMZN Mktp US*9C8WN7FJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	16.99
08/07	08/08	2469216KB2XYSE72E	AMZN Mktp US*L78S21KB0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	6.99
08/07	08/08	2469216KB2XYSGWKV	AMZN Mktp US*4475T3PK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	19.99
08/07	08/08	2469216KB2XYSZ0RG	AMZN Mktp US*HM6SN77W3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.92
08/07	08/08	2469216KB2XYTAR9A	AMZN Mktp US*VR5M09JY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	332.28
08/07	08/08	2469216KB2XZMWL0H	AMZN Mktp US*897WO8T13 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	208.38
08/07	08/08	2469216KB2XZ13JPZ	AMZN Mktp US*5N0FY76Z3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	29.70
08/07	08/08	2469216KB2XZ3MHNQ	AMZN Mktp US*RN3EI0PT3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	97.69
08/07	08/08	2469216KB2X6YEF0F	AMZN Mktp US*M81FI2TK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	20.97
08/07	08/08	2469216KB2X77YJ5R	AMZN Mktp US*BD5NR71M3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	122.89
08/07	08/08	2469216KB2Y1AGD69	AMZN Mktp US*IR35X7E13 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	189.83
08/08	08/08	2443106KQ2DZBSVWL	AMZN MKTP US*Z69RY1C63 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	297.42
08/08	08/08	2469216KQ2XK7N3B7	AMZN Mktp US*2W1JQ4OB3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	69.98
08/08	08/09	2469216KQ2XN4VSB	AMZN Mktp US*Y289A0I63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	19.99
08/08	08/09	2469216KQ2XTDQJAF	AMZN Mktp US*1O1YZ97W3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	49.12
08/08	08/09	2469216KQ2XTG2YM8	AMZN Mktp US*DE6D55DQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	14.86
08/08	08/09	2469216KQ2XY0DGVV	AMZN Mktp US*OD5241DR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	166.23
08/08	08/09	2469216KQ2XY0J7YK	AMZN Mktp US*GM78A70X3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	47.73
08/08	08/09	2469216KQ2XY4Z9WS	AMZN Mktp US*5I81X2SS3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	5.59
08/08	08/09	2469216KQ2XZND0HD	AMZN Mktp US*S19PF2FR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	5.90
08/08	08/09	2469216KQ2X4AHY8J	AMZN Mktp US*665FA7EK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	41.85
08/09	08/09	2469216KD2XBGZEEP	AMZN Mktp US*Y773F6T93 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	103.30
08/09	08/09	2469216KD2XB3DLXA	AMZN Mktp US*PH0N89DP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	45.84
08/08	08/10	2413746KDEJQFE1VX	OFFICEMAX/DEPOT 6190 SAINT LOUIS MO MCC: 5943 MERCHANT ZIP: 63129	94.99
08/09	08/10	2469216KD2XKH8RJA	AMZN Mktp US*491ND80Y3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	30.00
08/09	08/10	2469216KD2XN6PKYF	Amazon.com*TF1C194A3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	197.44
08/09	08/10	2469216KD2XWBXVEW	AMZN Mktp US*P80RW3C83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	143.85
08/09	08/10	2469216KD2XWDTFSG	AMZN Mktp US*PL6KX7RQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	13.95
08/10	08/10	2469216KE2X55XBM1	AMZN Mktp US*ZZ9KP7ZN3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	14.59
08/10	08/11	2469216KE2XPPV5EP	AMZN Mktp US*ZP6MV79C3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	74.97
08/13	08/14	2444500KJ00RE1GA6	SCHNUCKS EUREKA POINTE EUREKA MO MCC: 5411 MERCHANT ZIP:	40.81
08/15	08/16	2444500KLBLP2Z94D	SAMS CLUB #8205 ST. LOUIS MO MCC: 5300 MERCHANT ZIP: 63129	228.91
08/15	08/17	2494301KL09FR1XMM	THE HOME DEPOT #3010 ST LOUIS MO MCC: 5200 MERCHANT ZIP: 63125	59.52

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
08/20	08/21	2469216KR2XZSKVAB	AMZN Mktp US*NO7QZ4GE3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	31.80
08/21	08/22	2469216KT2XMV6WLA	AMZN Mktp US*V00EF0AE3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	150.48
08/21	08/22	2469216KT2XP0VQQ3	AMZN Mktp US*LQ5AJ8R33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	20.78
08/31	08/31	2469216L331LDBV1P	AMZN Mktp US*562HI9DL3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	19.98
08/31	08/31	2469216L331LQJ1RY	Amazon.com*1V1AD45W1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	27.93
DAVID MESCHKE TOTAL XXXX XXXX XXXX \$1,343.47				
08/09	08/09	2469216KD2XAJGFW1	AMZN Mktp US*386GV9L33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	152.70
08/09	08/10	2443106KD2DKF3SD6	AMZN MKTP US*BA2LF4ZV3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	27.50
08/09	08/10	2469216KD2XXJ4S7G	Amazon.com*V68EQ64M3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	53.99
08/10	08/10	2469216KE2X73R843	AMZN Mktp US*6F30O2FY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.99
08/10	08/10	2469216KE2X9XLRSM	AMZN Mktp US*F58XR88V3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	121.16
08/10	08/11	2444500KF00SZ59FM	DOMINO'S 1585 636-947-4433 MO MCC: 5814 MERCHANT ZIP: 63129	20.97
08/10	08/11	2469216KE2XMJ6W7G	AMZN Mktp US*VS01K0KC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	19.49
08/10	08/11	2469216KE2XPEM527	AMZN Mktp US*XN7E12NI3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	13.29
08/10	08/11	2469216KE2XSY93GE	AMZN Mktp US*WU18L4063 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	367.06
08/15	08/16	7443106KK2D9N1BJE	AMAZON.COM AMZN.COM/BILL AMZN.COM CREDIT MCC: 5942 MERCHANT ZIP: 98109	974.73-
08/15	08/16	2469216KK2XYVAYR0	AMZN Mktp US*BA8762Q33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	14.99
08/16	08/16	2469216KL2XAAT44E	AMZN Mktp US*I46M92W73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	6.49
08/16	08/17	2443106KL2DKAV3Z4	AMAZON.COM*9K7C53NY3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	33.42
08/16	08/17	2443106KM2DKQPADP	AMAZON.COM*LM1FE54T3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	43.00
08/17	08/17	2469216KM2X7JJWBE	AMZN Mktp US*9F4RL5463 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	473.87
08/17	08/18	2444500KN00V6R50D	DOLLAR TREE ST LOUIS MO MCC: 5331 MERCHANT ZIP: 63129	26.60
08/17	08/18	2469216KM2XBR1MHX	AMZN Mktp US*F28AG06L3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	13.95
08/17	08/19	2422638KNAFBAH6LT	SAMSCLUB #8205 ST. LOUIS MO MCC: 5300 MERCHANT ZIP: 63129	60.52
08/18	08/19	2444500KP00V6K6NX	SCHNUCKS TELEGRAPH ST. LOUIS MO MCC: 5411 MERCHANT ZIP:	48.93
08/23	08/24	2449216KV000TQ25J	TREMONT INSTITUTE GSMIT.ORG TN MCC: 8398 MERCHANT ZIP: 37882	300.00
08/23	08/24	2469216KV35H7GJF8	AMZN Mktp US*FR7WD8173 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	16.48
08/23	08/24	2469216KV35WLEX8H	AMZN Mktp US*9W7402WW3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	25.88
08/24	08/25	2469216KW2X9BDVK1	AMZN Mktp US*DD0ED2X83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	29.98
08/24	08/26	2471705KX50H7FA7R	U OREGON ONLINE PAYMNT 541-3463154 OR MCC: 8299 MERCHANT ZIP: 97403	49.99
08/24	08/26	2471705KX50H7FA78	U OREGON ONLINE PAYMNT 541-3463154 OR MCC: 8299 MERCHANT ZIP: 97403	49.99
08/25	08/26	2443106KX2DZX6R3Q	AMAZON.COM*0F7NK4LU3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	121.48
08/25	08/26	2469216KX2XL5BA5B	AMZN Mktp US*CU4WP8OV3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	56.56
08/25	08/26	2469216KX2XSZQ1BZ	AMZN Mktp US*E52DO42O3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	139.94
08/28	08/29	2443106L02DZSD9QZ	AMZN MKTP US*M55RK2XX3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	19.98
SUSAN HAMPEL TOTAL XXXX XXXX XXXX \$172.67				
08/03	08/04	2444500K8BLNWB0E4	SAMS CLUB #8205 ST. LOUIS MO MCC: 5300 MERCHANT ZIP: 63129	133.44
08/12	08/14	2444500KH00WFFYS2	DOLLAR TREE SAINT LOUIS MO MCC: 5331 MERCHANT ZIP: 63129	21.25
08/23	08/24	2469216KV35HS9ZRB	AMZN Mktp US*JE5P61TZ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	17.98
JACQUELINE REBHAN TOTAL XXXX XXXX XXXX \$3,385.44				
08/02	08/02	2443106K62DK2HXRR	AMAZON.COM*PO9FP1BM3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	330.03
08/02	08/02	2469216K62XFF8MQ4	AMZN Mktp US*912B59L43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	29.99
08/02	08/03	2443106K62DK8G3W7	AMAZON.COM*979ZF3EM3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	24.30
08/02	08/03	2444500K65SD4KLTE	WALMART.COM AA 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	79.96
08/02	08/03	2449215K6LV52FHQG	VISTAPRINT 866-207-4955 MA MCC: 2741 MERCHANT ZIP: 02451	225.49

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
08/02	08/03	2469216K62XJ0LJE4	AMZN Mktp US*CY5K14IW3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	129.69
08/02	08/03	2469216K62XK1YR7V	AMZN Mktp US*A93GZ6D93 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	54.40
08/02	08/03	2469216K62XMXAJ4S	AMZN Mktp US*P84J14363 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	86.99
08/02	08/03	2469216K62XZMVX0Q	AMZN Mktp US*8L5L61XH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	73.99
08/03	08/03	2469216K72X6FG0YZ	AMZN Mktp US*7E28A6AZ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	30.44
08/05	08/07	2469216K92XFEMRXZ	AMZN Mktp US*8P5E57IR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	16.98
08/05	08/07	2469216K92XF9HY71	AMZN Mktp US*PP5VZ9LW3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	31.93
08/05	08/07	2469216K92XJZP0RW	AMZN Mktp US*LQ0QW8NW3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	87.92
08/07	08/08	2469216KB2XVV05HM	AMZN Mktp US*S61AF1S43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	53.85
08/07	08/08	2469216KB2XYTL7ZG	Amazon.com*5R92K2L93 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	263.76
08/09	08/10	2443106KD2DKFTD0X	AMZN MKTP US*Q17BO7PO3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	52.99
08/09	08/10	2443106KD2DKX2JXF	AMZN MKTP US*W46714CY3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	189.95
08/10	08/11	2469216KE2XKMR2AV	AMZN Mktp US*SB4UB3SH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	79.99
08/10	08/11	2469216KE2XNE52MB	AMZN Mktp US*E64QC6YL3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	30.99
08/12	08/12	2469216KG2XWS2WNV	AMZN Mktp US*EB1507JO3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	220.51
08/14	08/15	2469216KJ2X7GE8J6	Amazon.com*X26AM9GE3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	13.49
08/17	08/19	2442733KNLM8477V5	CHICK-FIL-A #02629 ARNOLD MO MCC: 5814 MERCHANT ZIP: 63010	720.05
08/21	08/21	2469216KT2XHKF876	AMZN Mktp US*FL5GM4KV3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	59.96
08/21	08/22	2469216KT2XSY95TL	Amazon.com*481XQ5VY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	76.66
08/21	08/22	2469216KT2XXL9NAG	Amazon.com*GC9CO7K83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	114.99
08/21	08/22	2469216KT2XYQ2XWX	Amazon.com*9246X04Q3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	38.73
08/23	08/24	2469216KV35FZW4JK	Amazon.com*381S92FD3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	77.46
08/23	08/24	2479338KV003H5EEW	The Little Sign Co Inc San Francisco CA MCC: 5399 MERCHANT ZIP: 94158	150.00
08/26	08/28	2444500KZ00WDR8BZ	SCHNUCKS TELEGRAPH ST. LOUIS MO MCC: 5411 MERCHANT ZIP:	39.95
			JENNIFER HANSEN TOTAL XXXX XXXX XXXX \$0.00	
08/01	08/02	2443654K60QE66E5K	SOCIETYFORHUMANRESOURCE 800-2837476 VA MCC: 8999 MERCHANT ZIP: 22314	229.00
08/08	08/09	7443654KD0QEDY182	SOCIETYFORHUMANRESOURCE 800-2837 CREDIT MCC: 8999 MERCHANT ZIP: 22314	229.00-
			APRIL KILPER TOTAL XXXX XXXX XXXX \$6,914.52	
08/02	08/03	2469216K62XRV57ZA	AMZN Mktp US*9I7042JL3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	359.98
08/02	08/03	2469216K62XTF6KS3	AMZN Mktp US*8C2AG4CO3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	39.00
08/02	08/03	2469216K62XT1G34N	AMZN Mktp US*Y26GP6513 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	46.26
08/02	08/03	2469216K62XV7W6T5	AMZN Mktp US*H54B314Z3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	174.42
08/02	08/03	2469216K62XYAVBXW	AMZN Mktp US*I35VV0R63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	37.94
08/02	08/03	2469216K62Y1N8Q69	AMZN Mktp US*4F8E127F3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	33.77
08/02	08/03	2469216K62Y134XTV	AMZN Mktp US*EX97R7BZ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	219.01
08/03	08/03	2469216K72XDEMFWN	AMZN Mktp US*X07E58Z33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	518.42
08/03	08/04	2416407K72LR7DJK4	TARGET 00015099 SAINT LOUIS MO MCC: 5310 MERCHANT ZIP:	120.77
08/03	08/04	2469216K72XEQ6EYJ	AMZN Mktp US*LS0454LL3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	84.95
08/03	08/04	2469216K72XG10ST1	AMZN Mktp US*O866N4OD3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	175.98
08/03	08/04	2469216K72XREM8YT	AMZN Mktp US*CA7H735A3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	64.99
08/03	08/04	2469216K72XR1PR23	AMZN Mktp US*H72PG4N03 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	64.99
08/03	08/04	2469216K72XVJ1E11	AMZN Mktp US*9U2FK4WT3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	507.30
08/04	08/04	2469216K82Y0YZPS7	AMZN Mktp US*HN6S97UR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	129.90
08/04	08/05	2469216K82XL37QT6	AMZN Mktp US*ZN5AB41G3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	47.94
08/04	08/05	2469216K82XM5NZRT	AMZN Mktp US*Q86WE4P83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	8.75

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Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
08/04	08/05	2469216K82XNTH4DH	Amazon.com*WQ4EE7SQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	33.22
08/04	08/05	2469216K82XP12SJB	AMZN Mktp US*8E55X5PG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	186.32
08/04	08/05	2469216K82XP5VKMV	AMZN Mktp US*1H4U05SM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	684.99
08/05	08/05	2469216K92XX82ZLR	AMZN Mktp US*KZ3KK0A63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	14.98
08/05	08/05	2469216K92XYN8XA1	AMZN Mktp US*AI4JZ44I3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	25.27
08/05	08/07	2469216K92XAS9BGF	AMZN Mktp US*451U31C93 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	11.99
08/07	08/08	2469216K82XZ14PMK	Amazon.com*NG99K9HP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	59.97
08/07	08/08	2469216KB2X86TXY2	AMZN Mktp US*4T8JC55P3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	14.84
08/08	08/08	2469216KQ2XEB0YVF	AMZN Mktp US*D09RM4S33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	670.47
08/08	08/09	2469216KQ2XYR9RSZ	Amazon.com*7Y3Z14E73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	39.59
08/08	08/09	7469216KQ2XRLHV0M	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	39.59-
08/09	08/10	2469216KD2XN70AZG	AMZN Mktp US*GG9AW8XL3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	48.46
08/11	08/11	2469216KF2XY019QY	AMZN Mktp US*DZ8AU9F93 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	158.59
08/11	08/11	2469216KF2Y1H0PTW	Amazon.com*RH0BE2J23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	39.58
08/11	08/12	2432300KF5ZZEZXA3	RAINBOW RESOURCE CENTER 309-695-3200 IL MCC: 8299 MERCHANT ZIP: 61483	32.75
08/11	08/12	2443106KF2DJWQSP	AMAZON.COM*105ZH9CF3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	33.45
08/11	08/12	2469216KF2XMX8KBB	AMZN Mktp US*OV2VP5TJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	75.99
08/11	08/12	2469216KF2XQ4W5LX	Amazon.com*3S0R18SW3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	48.46
08/11	08/12	2469216KF2X7LN88L	AMZN Mktp US*OH4EQ08J3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	73.95
08/12	08/14	2469216KG2XDEV86J	AMZN Mktp US*IX6HF0YB3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	30.54
08/13	08/14	2469216KH2XVB8D4T	AMZN Mktp US*9H7NI8DR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	22.06
08/13	08/14	2469216KH2XV3YFYN	AMZN Mktp US*MM4B62O83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	39.96
08/15	08/16	2469216KK2XJEM9W4	AMZN Mktp US*541MI9323 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	10.95
08/16	08/16	2469216KL2X6T9ML4	AMZN Mktp US*WX13S25C3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	705.46
08/18	08/18	2469216KN2XSRGV8L	AMZN Mktp US*1S7R35JF3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	19.96
08/18	08/18	2469216KN2Y0DY80Z	AMZN Mktp US*FM39P0MZ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	20.31
08/18	08/19	2443106KN2DKENS2R	AMAZON.COM*IR8HK4Z93 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	139.99
08/18	08/19	2443106KN2DZH92EE	AMAZON.COM*V54EB6KV3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	64.39
08/18	08/19	2469216KN2XK7TYSO	AMZN Mktp US*SL2MO6WH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	155.39
08/18	08/19	2469216KN2X6MJ57G	AMZN Mktp US*BZ6ET9N93 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	191.98
08/18	08/19	2469216KN2X7F2V3G	AMZN Mktp US*H87V01FD3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	40.03
08/21	08/21	2469216KT2XDVTJKQ	AMZN Mktp US*7R5IN0FI3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	16.98
08/22	08/22	2469216KS2X7GNTDB	AMZN Mktp US*JY69K5QA3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	30.65
08/22	08/22	2469216KS2X7JQNZA	AMZN Mktp US*F980H9273 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	30.48
08/22	08/22	2469216KS2X8NTH3X	AMZN Mktp US*8U4JJ9V53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	157.99
08/22	08/23	2443106KS2DL4J9S8	AMAZON.COM*AZ4JD3C03 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	163.30
08/22	08/23	2469216KS2XH9KB81	AMZN Mktp US*XG7RM9YG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	159.71
08/24	08/24	2469216KW360N94B0	AMZN Mktp US*T18E234U3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	26.80
08/24	08/25	2469216KW36QQ7H8Z	AMZN Mktp US*V629O0PQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	39.94
			JENNIFER ROOKS	
			TOTAL XXXX XXXX XXXX \$5,426.15	
08/01	08/02	2469216K52X94PWT5	Amazon.com*2C0JH7J93 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	56.97
08/02	08/03	2469216K62XK3BBX1	Amazon.com*4C8XN0L63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	16.58
08/02	08/03	2469216K62XMHJYGQ	AMZN Mktp US*9R5NV8QD3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	17.98
08/02	08/03	2469216K62XX4X0ZH	AMZN Mktp US*AW3WA2GD3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	90.16
08/02	08/03	2469216K62X64X6MT	AMZN Mktp US*QC66Q8TY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	20.99

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
08/02	08/03	2469216K62Y0D5BWN	AMZN Mktp US*DF5ZL5A83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	96.08
08/02	08/03	2469216K62Y0HYWS7	AMZN Mktp US*2Z4Q80V73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	422.73
08/03	08/03	2469216K72XDBREM3	AMZN Mktp US*Y54MC6I13 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	119.88
08/03	08/04	2443106K72DYMA8JH	AMZN MKTP US*HN5443DL3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	271.81
08/03	08/04	2469216K72XGZFJPH	AMZN Mktp US*E10A03803 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	15.98
08/03	08/04	2469216K72XG8PRAQ	AMZN Mktp US*TM8533VN3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	214.21
08/03	08/04	2469216K72XM2N6YW	AMZN Mktp US*3Q6YN53L3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	39.11
08/03	08/04	2469216K72XPBJDTD	AMZN Mktp US*WS70K8ZG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	339.99
08/03	08/04	2469216K72XWH6M4L	AMZN Mktp US*NK2AY2C93 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	440.57
08/04	08/05	2469216K82XA68HF2	AMZN Mktp US*8F7QR2EY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	508.73
08/04	08/05	2469216K82XDTJ7NN	AMZN Mktp US*BP5UU7C13 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	49.99
08/04	08/05	2469216K82XE4H3VL	AMZN Mktp US*KT5N72H43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	21.00
08/04	08/05	2469216K82XE6S3MN	AMZN Mktp US*6O5TG2Y23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	419.78
08/04	08/05	2469216K82XGHQWDN	AMZN Mktp US*1G9371CS3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	176.69
08/04	08/05	2469216K82XKME1Q1	AMZN Mktp US*KF0EF8R43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	64.00
08/05	08/05	2469216K92XSZLB2	AMZN Mktp US*178BU1ME0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	18.99
08/05	08/07	2443106KA2DZM8YPQ	AMAZON.COM*X458H2RN3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	29.01
08/05	08/07	2443106K92E046BZ7	AMAZON.COM*KD33E7CP3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	19.34
08/05	08/07	2469216K92XFX8E3V	AMZN Mktp US*0M8I85MA3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	41.52
08/05	08/07	2469216K92XNJF8Q0	AMZN Mktp US*8G8GC2HQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	28.62
08/06	08/07	2469216KA2XZ0P8LA	AMZN Mktp US*QT68U8WN3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	58.99
08/08	08/08	2469216KQ2XK1YARA	Amazon.com*2W4RJ8A43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	21.43
08/08	08/09	2469216KQ2X4YHQ33	Amazon.com*OX0KR4XK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	11.48
08/09	08/10	2469216KD2XRL9L0T	AMZN Mktp US*Y587T9Z53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	377.98
08/10	08/11	2469216KE2XKTQV0T	Amazon.com*L127357J3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	72.25
08/10	08/11	2469216KE2XLMDK05	AMZN Mktp US*WW1FR51G3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	24.58
08/11	08/12	2469216KF2XMJR8AE	Amazon.com*6T1MO6C43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	27.54
08/11	08/12	7469216KF2XE76DA9	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	25.60-
08/14	08/15	2469216KJ2XWRFRHE	AMZN Mktp US*4W4H20AW3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	365.81
08/16	08/17	2469216KL2XP2MA2R	Amazon.com*N84K43K03 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	239.85
08/17	08/18	2443106KM2DL66TBB	AMZN MKTP US*AB7JO4FJ3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	58.99
08/17	08/18	2469216KM2XH0FBX0	AMZN Mktp US*BM0655KO3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	44.97
08/17	08/18	2469216KM2XQG4P09	AMZN Mktp US*L98AP81H3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	156.00
08/18	08/18	2469216KN2XVM1KNP	AMZN Mktp US*OI8KW7AL3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	33.54
08/18	08/19	2469216KN2XEH7AZB	AMZN Mktp US*F53381G23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	25.98
08/18	08/19	2469216KN2XFA3X4V	AMZN Mktp US*3I0DB0UX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	11.98
08/24	08/25	2469216KW2XAERQBJ	Amazon.com*9V9QL59F3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	25.78
08/29	08/30	2469216L130GNXQF1	AMZN Mktp US*T851519X3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	353.89
			TAMERA FRANCIS	
08/19	08/21	2413746KR2XGX96FZ	TOTAL XXXX XXXX XXXX \$49.99 OFFICEMAX/DEPOT 6190 SAINT LOUIS MO MCC: 5943 MERCHANT ZIP: 63129	49.99
			JENNIFER BESS	
08/09	08/10	2469216KD2XXSYH5V	TOTAL XXXX XXXX XXXX \$2,712.00 IN *ABRA-KID-ABRA 314-6086547 MO MCC: 7929 MERCHANT ZIP: 63105	160.00
08/09	08/10	2469216KD2XXV2EKR	IN *MASON MEDSTAT MEDIA, 314-3306826 MO MCC: 8299 MERCHANT ZIP: 63141	1,200.00
08/15	08/16	2469216KK2Y05DLQG	IN *ABRA-KID-ABRA 314-6086547 MO MCC: 7929 MERCHANT ZIP: 63105	200.00
08/15	08/16	2469216KK2Y05DLQ8	IN *ABRA-KID-ABRA 314-6086547 MO MCC: 7929 MERCHANT ZIP: 63105	1,152.00

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			AMY HAGEDORN	
			TOTAL XXXX XXXX XXXX \$542.29	
08/07	08/08	2469216KB2XVE80BG	AMZN Mktp US*HL4GY2BY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	6.49
08/07	08/08	2469216KB2XYNBVPG	AMZN Mktp US*9B0Y94DQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	40.96
08/07	08/08	2469216KB2XZ3DLY2	AMZN Mktp US*GA9QO1NW3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	309.57
08/09	08/09	2469216KD2XFD1QES	AMZN Mktp US*3X6MI8KG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	36.07
08/10	08/11	2469216KE2XBZ4AVY	AMZN Mktp US*GZ2GC3AK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	16.42
08/10	08/11	2469216KE2XB1ZADG	AMZN Mktp US*693YQ30T3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	8.99
08/10	08/11	2469216KE2XLXVQS5	AMZN Mktp US*KL6TU7DJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	78.00
08/11	08/12	2469216KF2XH4Y7Q3	AMZN Mktp US*AO2OK2603 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	69.00
08/11	08/12	2469216KF2X5LQ0G8	AMZN Mktp US*MP8B65UP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	12.29
08/15	08/16	2443106KK2E018S5B	AMAZON.COM*WY9ID3XJ3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	14.49
08/26	08/28	7469216KY2YTVZRWS	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	49.99-
			MELEA GENTHON	
			TOTAL XXXX XXXX XXXX \$19,583.45	
08/03	08/04	2416407K71R6DAP9P	ENTERPRISE RENT-A-CAR CHARLOTTE NC MCC: 3405 MERCHANT ZIP: 28214 AUTO RENTAL DATE: 07/30/22	331.30
08/04	08/05	2416407K81R6EV4S7	ENTERPRISE RENT-A-CAR DENVER CO MCC: 3405 MERCHANT ZIP: 80249 AUTO RENTAL DATE: 07/29/22	405.89
08/06	08/07	2449216KA000RS4XF	FLOCABULARY HTTPSWWW.FLOC NY MCC: 8299 MERCHANT ZIP: 11201	138.00
08/10	08/11	2443106KF2DKJPL2T	AMZN MKTP US*HFOL819H3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	223.61
08/10	08/11	2443106KF2DL4JJRT	AMAZON.COM*668EO5FS3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	64.39
08/10	08/11	2469216KE2XNXHJTZ	AMZN Mktp US*V12ZH3E23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	649.99
08/10	08/11	2469216KE2XPJNEN8	AMZN Mktp US*IA58Y6AP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	23.49
08/10	08/11	2469216KE2XP7S842	AMZN Mktp US*T30AT3UB3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	19.80
08/10	08/11	2469216KE2XRDWDRD	AMZN Mktp US*TF5OG56G3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	17.89
08/11	08/11	2469216KF2XY6Y9V8	AMZN Mktp US*ID5IS2SG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	165.75
08/11	08/11	2469216KF2XZGS1DF	AMZN Mktp US*EO1CY97M3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	479.94
08/11	08/11	2469216KF2X4LXE1X	DBC*BLICK ART MATERIAL 800-447-1892 IL MCC: 5965 MERCHANT ZIP: 61401	230.04
08/11	08/11	2469216KF2X4LXQSX	DBC*BLICK ART MATERIAL 800-447-1892 IL MCC: 5965 MERCHANT ZIP: 61401	1,187.66
08/11	08/11	2469216KF2Y0ALHG4	AMZN Mktp US*FQ29C2023 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	103.36
08/11	08/11	2469216KF2Y1GQY0W	AMZN Mktp US*RA0JA9HM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	163.44
08/10	08/12	2494301KF09FP0WA5	THE HOME DEPOT #3010 ST LOUIS MO MCC: 5200 MERCHANT ZIP: 63125	64.87
08/11	08/12	2449216KF000KRS2A	CRICUT WWW.CRICUT.CO UT MCC: 5970 MERCHANT ZIP: 84095	119.88
08/11	08/12	2449216KF000LKGSZ	SP KRUEGER POTTERY HTTPSKRUEGERP MO MCC: 5712 MERCHANT ZIP: 63119	372.95
08/11	08/12	2469216KF2XA50F9X	Amazon.com*7J9ZY0SB3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	222.60
08/11	08/12	2469216KF2XD1AF0K	AMZN Mktp US*YS3ON3WR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	285.99
08/11	08/12	2469216KF2XFLHZD5	AMZN Mktp US*B914H23K3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	335.85
08/11	08/12	2469216KF2XKG930X	AMZN Mktp US*C95206AL3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	18.98
08/11	08/12	2469216KF2XMYQBNJ	AMZN Mktp US*Y98BJ8Z83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	87.83
08/11	08/12	2469216KF2X5WX6SX	AMZN Mktp US*CH72Y0CH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	379.33
08/11	08/12	2469216KF2X647BDN	AMZN Mktp US*V82G854P3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	123.77
08/11	08/12	2469216KF2X6970PF	AMZN Mktp US*SE2NS7O13 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	176.97
08/12	08/12	2469216KG2XWFM9GK	AMZN Mktp US*AI8QY1FC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	10.51
08/12	08/12	2469216KG2XXS4G83	DBC*BLICK ART MATERIAL 800-447-1892 IL MCC: 5965 MERCHANT ZIP: 61401	178.42
08/12	08/12	2469216KG2XXS4KJK	DBC*BLICK ART MATERIAL 800-447-1892 IL MCC: 5965 MERCHANT ZIP: 61401	102.73
08/12	08/12	2469216KG2XXS4P7D	DBC*BLICK ART MATERIAL 800-447-1892 IL MCC: 5965 MERCHANT ZIP: 61401	123.36
08/12	08/12	2469216KG2XXS46DV	DBC*BLICK ART MATERIAL 800-447-1892 IL MCC: 5965 MERCHANT ZIP: 61401	29.51

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
08/12	08/14	2443106KG2DYMSX66	AMZN MKTP US*OA5VZ7UI3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	395.28
08/13	08/14	2469216KH2XVRJHV9	DBC*BLICK ART MATERIAL 800-447-1892 IL MCC: 5965 MERCHANT ZIP: 61401	157.07
08/13	08/14	2469216KH2XVRJRBK	DBC*BLICK ART MATERIAL 800-447-1892 IL MCC: 5965 MERCHANT ZIP: 61401	66.45
08/13	08/14	2469216KH2XVRJWVF	DBC*BLICK ART MATERIAL 800-447-1892 IL MCC: 5965 MERCHANT ZIP: 61401	271.99
08/13	08/14	2469216KH2Y10JJPA	AMZN Mktp US*DP53B7UK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	116.70
08/13	08/14	2469216KH2Y104JY9	AMZN Mktp US*RZ9XO61V3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	39.99
08/14	08/14	2469216KJ2XPVK84L	AMZN Mktp US*IP0BV6AL3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	39.78
08/15	08/16	2449215KKRTM4YH81	WILSONLANGU 508-368-2399 MA MCC: 8299 MERCHANT ZIP: 01540	2,950.00
08/15	08/16	2469216KK2XVVPQRB	AMZN Mktp US*RD6GNOS33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	305.00
08/15	08/16	2469216KK2XZMD03S	AMZN Mktp US*OL9NN98T3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	12.99
08/15	08/16	2469216KK2X4FA6SL	AMZN Mktp US*LR4LO0Q33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	600.93
08/16	08/17	2401134KL000WM2GA	WWW.STORYBOARDTHAT.COM WWW.STORYBOAR MA MCC: 5734 MERCHANT ZIP: 02494	95.88
08/16	08/17	2401134KL000WQT6H	WWW.STORYBOARDTHAT.COM WWW.STORYBOAR MA MCC: 5734 MERCHANT ZIP: 02494	95.88
08/16	08/17	2443106KL2DBQA7VJ	TARGET.COM * 800-591-3869 MN MCC: 5310 MERCHANT ZIP: 55445	1,645.15
08/16	08/17	2443106KL2DBQEPM8	TARGET.COM * 800-591-3869 MN MCC: 5310 MERCHANT ZIP: 55445	63.00
08/16	08/17	2443106KL2DBQEPWR	TARGET.COM * 800-591-3869 MN MCC: 5310 MERCHANT ZIP: 55445	63.00
08/16	08/17	2443106KL2DBQG3AB	TARGET.COM * 800-591-3869 MN MCC: 5310 MERCHANT ZIP: 55445	63.00
08/17	08/18	2443106KM2DJP7A7N	AMAZON.COM*ZQ0L18L23 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	16.82
08/17	08/18	2449215KMRTR1RAZB	ESPECIALNEE 877-664-4565 MO MCC: 5047 MERCHANT ZIP: 63146	4,239.28
08/17	08/18	2449216KM000VMW2Q	WINSORLEARNING.COM 180-03217585 MN MCC: 8299 MERCHANT ZIP: 55425	704.00
08/17	08/18	2469216KM2XF62BLJ	AMZN Mktp US*FY5856MN3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	34.95
08/17	08/18	2469216KM2XGZK5V3	AMZN Mktp US*UH3NH2OX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	16.84
08/17	08/18	2469216KM2XN9L6NP	REALLY GOOD STUFF 800-366-1920 CT MCC: 8299 MERCHANT ZIP: 06468	22.94
08/17	08/18	2469216KM2XN9L6N8	REALLY GOOD STUFF 800-366-1920 CT MCC: 8299 MERCHANT ZIP: 06468	22.94
08/17	08/19	2407280KN5SMGMQ2A	THE WOOLERY 800-441-9665 KY MCC: 5999 MERCHANT ZIP: 40601	71.37
08/17	08/19	2407280KN5SMGMQ2V	THE WOOLERY 800-441-9665 KY MCC: 5999 MERCHANT ZIP: 40601	67.05
08/19	08/19	2469216KP2XSWY470	DBC*BLICK ART MATERIAL 800-447-1892 IL MCC: 5965 MERCHANT ZIP: 61401	98.11
08/19	08/19	2469216KP2XVQA78E	AMZN Mktp US*8B9BF86R3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	342.50
08/19	08/21	2469216KP2X85VQGL	AMZN Mktp US*7Q4TS7KE3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	10.49
08/20	08/21	2469216KR2XY0BYW1	AMZN Mktp US*KT0RF0AG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	19.97
08/22	08/23	2401134KS0016H95X	QUIZIZZ INC HTTPSQUIZIZZ. CA MCC: 8299 MERCHANT ZIP: 90405	96.00
			KATIE UTHOFF	
			TOTAL XXXX XXXX XXXX \$15,692.20	
08/06	08/07	2469216KA2XWDTY2D	DBC*BLICK ART MATERIAL 800-447-1892 IL MCC: 5965 MERCHANT ZIP: 61401	1,033.90
08/08	08/09	2443654KD000QXG25	PROJECT LEAD THE WAY, INC317-6690200 IN MCC: 8398 MERCHANT ZIP: 46250	7,105.50
08/08	08/09	2449215KQMLTA7PE2	VEXROBOTICS 903-453-0802 TX MCC: 8299 MERCHANT ZIP: 75402	54.56
08/10	08/10	2449215KELR2QS9RQ	BULK BOOKSTORE 503-867-8738 OR MCC: 5192 MERCHANT ZIP: 97201	312.60
08/10	08/10	2469216KE2X4S5617	AMZN Mktp US*1V83Q78Y3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	44.00
08/10	08/10	2469216KE2X4YHWAK	AMZN Mktp US*1B3F47JM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	299.87
08/10	08/10	2469216KE2X5ESZYV	AMZN Mktp US*UO0RNSV83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	171.98
08/10	08/10	2469216KE2X8P438Y	AMZN Mktp US*XH2Z392D3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	11.99
08/10	08/10	2469216KE2Y1M3PA7	AMZN Mktp US*ON0BJ7C43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	54.99
08/10	08/11	2443106KE2DK8LY3Z	AMAZON.COM*8R7ON38S3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	447.92
08/10	08/11	2469216KE2XAZSMBR	AMZN Mktp US*HP0QJ7XU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	40.99
08/10	08/11	2469216KE2XEJE8WM	AMZN Mktp US*TH16I3OX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	1,111.98
08/10	08/11	2469216KE2XG8JRGN	AMZN Mktp US*NU26I1KR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	106.72

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
08/10	08/11	2469216KE2XKTHKHD	AMZN Mktp US*CG0GZ6EG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	335.94
08/10	08/11	2469216KE2XLS0S8D	AMZN Mktp US*V76422ZM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	119.98
08/10	08/11	2469216KE2XP730T9	AMZN Mktp US*UJ0S12MY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	203.97
08/10	08/11	2469216KE2XR49JLV	AMZN Mktp US*ED55Q1DP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	753.50
08/10	08/11	2469216KE2XR7ZGLR	AMZN Mktp US*Z84FY2OX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	217.96
08/10	08/11	2469216KE2XV3YX27	AMZN Mktp US*1Y8WA1A50 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	587.42
08/11	08/11	2469216KF2XZZS31B	AMZN Mktp US*9L4Q530S3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	31.96
08/11	08/11	2469216KF2Y0LK4JZ	AMZN Mktp US*DI6AZ82S3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	661.14
08/11	08/12	2469216KF2XEMFP51	AMZN Mktp US*HV1DB8GP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	223.96
08/11	08/12	2469216KF2X6R117Z	AMZN Mktp US*9P0IG91N3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	244.77
08/11	08/12	2469216KF2X695Z3J	AMZN Mktp US*JD04P9NK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	453.71
08/11	08/14	7424728KGPVTRNF8L	FIFO INNOVATIONS BURNABY CD MCC: 5085 MERCHANT ZIP:	22.37
08/14	08/14	2469216KJ2XMSD44T	AMZN Mktp US*AC9GF1IQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	50.95
08/14	08/15	2469216KJ2XY9SZDR	AMZN Mktp US*E54207HB3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	47.96
08/14	08/15	2469216KJ2X5GXZRB	AMZN Mktp US*T67DD8VB3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	262.80
08/15	08/16	2469216KK2XVVNEAS	AMZN Mktp US*F30SB6TR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	249.99
08/15	08/16	2469216KK2XVVPKKF	AMZN Mktp US*302YZ0LH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	199.96
08/18	08/18	7469216KN2XSBDJM8	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	20.10-
08/28	08/30	2494301L109FNA44V	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339	191.97
08/30	08/31	2443654L30QF0MZJ2	TEACHER'S DISCOVERY 248-3407210 MI MCC: 8299 MERCHANT ZIP: 48326	54.99
			BAILEY KAMINSKI	
			TOTAL XXXX XXXX XXXX \$8,672.58	
08/01	08/02	2469216K62XEDXTQX	PANERA BREAD #600622 P ST. LOUIS MO MCC: 5814 MERCHANT ZIP: 63129	111.36
08/02	08/02	2469216K62XEMHAVZ	AMZN Mktp US*OZ8R15N13 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	10.67
08/02	08/02	2469216K62XGSGZFAF	AMZN Mktp US*QH6EEEOKY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	105.98
08/03	08/03	2469216K72XBGR830	AMZN Mktp US*1V2L32CU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	89.12
08/03	08/03	2469216K72X950KZL	AMZN Mktp US*YN6816K73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	40.43
08/03	08/04	2443106K72DYNBSBM7	AMZN MKTP US*1543M8YB3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	153.08
08/03	08/04	2443106K82DZG8AJ9	AMAZON.COM*7K7ZJ04B3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	28.79
08/03	08/04	2469216K72XF9GHSA	AMZN Mktp US*L06WM4EC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	49.12
08/03	08/04	2469216K72XHAF183	AMZN Mktp US*OO78T78T3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	17.99
08/03	08/04	2469216K72XLQGM06	AMZN Mktp US*GI96R3683 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	14.26
08/03	08/04	2469216K72XMGRDEG	AMZN Mktp US*QI8EQ88N3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	7.07
08/03	08/04	2469216K72XV7QFD8	AMZN Mktp US*BE14R2AT3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	13.56
08/03	08/04	2469216K72XWHH1QS	AMZN Mktp US*NJ8L28AO3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.99
08/03	08/04	2469216K72XWH5M2S	AMZN Mktp US*BE8MO2HW3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	186.69
08/03	08/04	2469216K72XYVRRPZ	AMZN Mktp US*938QB0OJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	91.93
08/03	08/04	2469216K72XZR4VE	AMZN Mktp US*0S4KH5BE3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	155.11
08/04	08/04	2469216K82X75WL1N	AMZN Mktp US*YU3Z35S3J Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	276.30
08/04	08/04	2469216K82X8ZM43R	AMZN Mktp US*XD9BV5Q73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	58.94
08/04	08/04	2469216K82X9141GX	AMZN Mktp US*XJ29224H3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	69.20
08/04	08/04	2469216K82Y04Q45K	AMZN Mktp US*PD0RL2ET3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	177.96
08/04	08/04	2469216K82Y1WG96F	AMZN Mktp US*R74FO5AA3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	275.89
08/04	08/04	2469216K82Y18Z1ZG	AMZN Mktp US*8997E74J3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	228.85
08/04	08/05	2443106K82DZWGHV1	AMAZON.COM*5C9YO56J3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	23.54
08/04	08/05	2443106K82E0426XE	AMAZON.COM*YG0BF81I3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	23.39

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
08/04	08/05	2469216K82XAQH945	AMZN Mktp US*WE7082YK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	110.90
08/04	08/05	2469216K82XAQNP3L	AMZN Mktp US*1D2B08JH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	51.98
08/04	08/05	2469216K82XEAD2T1	AMZN Mktp US*F14WA4T63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	187.19
08/05	08/05	2469216K92XV18193	AMZN Mktp US*Z84R66EC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	395.68
08/05	08/05	2469216K92XYMLDSB	AMZN Mktp US*N88KS48Z3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	255.67
08/05	08/05	2469216K92XZZX9N2	AMZN Mktp US*6P5JM5YU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	356.43
08/05	08/07	2469216K92X55BWFT	AMZN Mktp US*6F19Q6UW3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	105.10
08/05	08/07	2469216K92X67WQMM	AMZN Mktp US*ZF1KC31D3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	7.56
08/05	08/07	2469216K92X9VPDP9	AMZN Mktp US*FO28K2ZM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	159.99
08/06	08/07	2443106KA2DYYZ48M	AMAZON.COM*3R5W90AA3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	40.00
08/06	08/07	2469216KA2XAT3V0X	AMZN Mktp US*M64O82BD3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	21.90
08/07	08/08	2443106KB2E02QRM7	AMZN MKTP US*BE4J12323 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	14.26
08/07	08/08	2469216KB2XZ2K3W7	AMZN Mktp US*0L9GV6103 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	60.95
08/08	08/08	2469216KQ2XLB0DKW	AMZN Mktp US*Q74JH2LQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	18.99
08/09	08/10	2443106KD2DJWZ85G	AMAZON.COM*G56KP7QI3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	53.59
08/09	08/10	2443106KE2DKZX94P	AMAZON.COM*ZF8H00M83 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	86.70
08/09	08/10	2469216KD2XH8J90T	AMZN Mktp US*PW96D12A3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	77.48
08/09	08/10	2469216KD2XKFG1V2	AMZN Mktp US*V25HE31Q3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	461.11
08/09	08/10	2469216KD2XNKW64V	AMZN Mktp US*BL0ZE95Z3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	25.84
08/10	08/10	2469216KE2X4ZB1L7	AMZN Mktp US*SZ5VK8FO3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	34.50
08/10	08/11	2469216KE2XMEVKRL	AMZN Mktp US*LS2R55TR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	19.74
08/12	08/12	2469216KG2XWGLPVR	AMZN Mktp US*1Y4381EW3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	37.98
08/12	08/14	2469216KG2XE76PSV	AMZN Mktp US*O82EG8Y53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	12.29
08/12	08/14	2469216KG2XQ7WBL3	AMZN Mktp US*G651I44D3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	53.97
08/13	08/14	2469216KH2XR5EWP5	AMZN Mktp US*BV6FQ4EX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	38.99
08/13	08/14	2469216KH2XX705A7	AMZN Mktp US*C36EL64U3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	26.95
08/14	08/15	2469216KJ2XY6NSOY	AMZN Mktp US*7X58N76R3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	57.96
08/15	08/16	2469216KK2XYLGBEX	LEARNING A-Z, LLC 866-889-3729 TX MCC: 8299 MERCHANT ZIP: 75287	2,787.00
08/16	08/16	2469216KL2X80QRPK	Amazon.com*PT6K97U03 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.32
08/16	08/17	2442733KLMHE24NTF	DIERBERGS TELEGRAPH ST LOUIS MO MCC: 5411 MERCHANT ZIP: 63129	110.38
08/16	08/17	2443106KL2DK7WW6F	AMZN MKTP US*X28H23CI3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	19.98
08/16	08/17	2443106KL2DZHV73Q	AMAZON.COM*517VH70M3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	49.90
08/16	08/17	2469216KL2XQP7GPJ	Amazon.com*YA7JA0PQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	191.60
08/16	08/17	2469216KL2XQ5NJP8	AMZN Mktp US*XJ59D1KT3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	21.00
08/16	08/17	2469216KL2XWZBH5M	Amazon.com*TV2FZ7HW3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	239.80
08/18	08/19	2469216KN2X7QRZ0H	AMZN Mktp US*C016K41Y3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	80.87
08/19	08/21	2469216KP2XA26HV3	AMZN Mktp US*KI04J8613 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	14.99
08/19	08/21	2469216KP2XQDMMJX	AMZN Mktp US*BR5F51FW3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	16.99
08/21	08/22	2469216KT2XV8N3QB	AMZN Mktp US*5P0MP8T93 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	15.66
08/23	08/24	2469216KV35P9DGGK	AMZN Mktp US*354M994E3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	79.64
08/26	08/28	2469216KY2YE22KW4	AMZN Mktp US*Zl6HN39H3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	17.52
08/26	08/28	7469216KY2YTJSEZ2	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	52.99-
08/26	08/28	7469216KY2YTZLKRN	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	39.50-
08/27	08/28	7469216KZ2YW2EASF	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	41.98-
08/28	08/29	2443106L02DYVNB88	AMAZON.COM*UO18T23V3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	35.60

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Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
08/29	08/29	2443106L12DYWR417	AMZN MKTP US*1V60G3AH1 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	78.94
08/29	08/30	2469216L130Q18AGT	AMZN Mktp US*FE0X69N33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	19.99
08/30	08/31	2424052L360M3V249	SUPER TEACHER WORKSHEETS 716-260-2560 NY MCC: 8299 MERCHANT ZIP: 14150	24.95
MELEA GENTHON				
TOTAL XXXX XXXX XXXX \$1,350.00				
08/24	08/25	2449215KWRS1QP9Z4	CUSTOM MTG PLANNERS 573-881-4849 MO MCC: 7299 MERCHANT ZIP: 65203	1,350.00
CRYSTAL MORARD				
TOTAL XXXX XXXX XXXX \$520.49				
07/31	08/01	2443106K42DZF7RWJ	AMAZON.COM*4Q6UD6293 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	20.49
08/05	08/07	2441295K960VP5JMF	WEBSTER UNIVERSITY 314-968-7410 MO MCC: 8220 MERCHANT ZIP: 63119	250.00
08/09	08/10	2401134KD000PJNGD	MICKESOTOOLE HTTPSWWW.MICK MO MCC: 8111 MERCHANT ZIP: 63131	250.00
WENDY NICHOLS				
TOTAL XXXX XXXX XXXX \$1,625.27				
08/04	08/05	2416407K831TT322H	QUILL CORPORATION 800-982-3400 SC MCC: 5111 MERCHANT ZIP: 29203	1,613.59
08/04	08/05	2416407K831TT325Q	QUILL CORPORATION 800-982-3400 SC MCC: 5111 MERCHANT ZIP: 29203	11.68
YVONNEY HERNANDEZ				
TOTAL XXXX XXXX XXXX \$5,617.20				
08/11	08/12	2449216KF000T0HXK	MO-CASE.ORG MOCASE.ORG MO MCC: 7399 MERCHANT ZIP: 65109	411.01
08/11	08/14	2469216KG2XDRXGPA	SOUTHWES 5262152769433800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 SMITH/ADAM WESLEY ST LOUIS LOS ANGELES LOS ANGELES HOUSTON HOUSTON ST LOUIS	420.96
08/12	08/14	2494300KHLL8B9M7A	IC LA DOWNTOWN B4CKIN 8662336541 CA MCC: 3512 MERCHANT ZIP: 90017	871.47
08/15	08/16	2421073KL8ASKDAHD	ASHA EVENTS - 7 800-498-2071 MD MCC: 8398 MERCHANT ZIP: 20850	390.00
08/15	08/16	2421073KL8ASKDAKR	ASHA EVENTS - 7 800-498-2071 MD MCC: 8398 MERCHANT ZIP: 20850	390.00
08/17	08/19	2469216KN2XEE12X0	SOUTHWES 5262154932051800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 GLUECK/CHELSEA ANN ST LOUIS NEW ORLEANS NEW ORLEANS NASHVILLE NASHVILLE ST LOUIS	391.96
08/17	08/19	2469216KN2XEE12X8	SOUTHWES 5262154936791800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 HOETTY/VALERIE MARIE ST LOUIS NEW ORLEANS NEW ORLEANS NASHVILLE NASHVILLE ST LOUIS	391.96
08/22	08/23	2444500KVHEWT9BJM	CPP*THE KEYSTONE SCIENCE 970-468-2098 CO MCC: 8299 MERCHANT ZIP: 80435	155.00
08/22	08/23	2444500KVHEWT9BM9	CPP*THE KEYSTONE SCIENCE 970-468-2098 CO MCC: 8299 MERCHANT ZIP: 80435	155.00
08/22	08/23	2444500KVHEWT9BPW	CPP*THE KEYSTONE SCIENCE 970-468-2098 CO MCC: 8299 MERCHANT ZIP: 80435	155.00
08/22	08/23	2444500KVHEWT9BS5	CPP*THE KEYSTONE SCIENCE 970-468-2098 CO MCC: 8299 MERCHANT ZIP: 80435	155.00
08/22	08/24	2469216KV35VD6DPD	SOUTHWES 5262156861956800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 WOOD/MICHELLE LYNN ST LOUIS DENVER DENVER ST LOUIS	378.96
08/22	08/24	2469216KV35VD6DPL	SOUTHWES 5262156838284800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 HOOVER/KAREN MARIE ST LOUIS DENVER DENVER ST LOUIS	378.96
08/22	08/24	2469216KV35VD6DPW	SOUTHWES 5262156839280800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 LEEKER/ELIZABETH MAR ST LOUIS DENVER DENVER ST LOUIS	378.96
08/22	08/24	2469216KV35VD6DRE	SOUTHWES 5262156836029800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 MESCHKE/DAVID RICHA ST LOUIS DENVER DENVER ST LOUIS	368.96
08/25	08/26	2449216KX001299BV	EVERGREENEDGROUP HTTPSWWW.EVER CO MCC: 7392 MERCHANT ZIP: 81301	224.00
ERICA KOHL				
TOTAL XXXX XXXX XXXX \$5,902.67				
08/08	08/09	2443106KQ2DYNX4WH	BANNERSONTHECHEAP.COM 877-710-1876 TX MCC: 5099 MERCHANT ZIP: 78758	112.21
08/09	08/10	2443106KD2DKWQ9GN	AMZN MKTP US*5G61N14F3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	207.75
08/09	08/10	2469216KD2XVQ6GVL	Amazon.com*KH5ZR2PX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	57.95
08/09	08/10	2469216KD2XWDS27K	AMZN Mktp US*0R7W84E63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	58.33

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
08/10	08/10	2443106KE2DZGDQDM	AMZN MKTP US*SY8OK60F3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	65.96
08/10	08/10	2469216KE2XA7DWS8	AMZN Mktp US*XZ2MR7QK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	13.99
08/10	08/11	2443106KE2DJM8GF9	AMAZON.COM*UO3424KZ3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	57.02
08/10	08/11	2469216KE2XEL7MWE	AMZN Mktp US*HG25209P3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	28.67
08/10	08/11	2469216KE2XGP68WT	AMZN Mktp US*FY9P20GF3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	44.99
08/10	08/11	2469216KE2XKDN7P9	AMZN Mktp US*OV47J20F3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	25.97
08/10	08/11	2469216KE2XV23LF4	AMZN Mktp US*796X87QU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	618.46
08/11	08/11	2469216KF2XWPV2MW	GIH*GLOBALINDUSTRIALEQ 800-645-2986 FL MCC: 5085 MERCHANT ZIP: 33144	343.94
08/11	08/11	2469216KF2XXD8XP6	AMZN Mktp US*2X3SH3ZI3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	304.97
08/11	08/12	2469216KF2XE943HJ	AMZN Mktp US*9P61H37Z3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	65.90
08/11	08/12	2469216KF2XH0DAEZ	AMZN Mktp US*IL3IA4UG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	39.98
08/11	08/12	2469216KF2XJYZN2B	AMZN Mktp US*T17WZ7EJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	14.07
08/11	08/12	2469216KF2XQ82EMH	AMZN Mktp US*U66DP2NX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	16.99
08/11	08/12	2469216KF2X6ADP9E	AMZN Mktp US*V66IC2FX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	411.01
08/11	08/12	2469216KF2X6BMNL8	AMZN Mktp US*LA2YV4UT3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	24.56
08/11	08/12	2469216KF2X6BX3FX	AMZN Mktp US*2E0BY2NG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	510.91
08/12	08/12	2443106KG2DK86SL4	AMAZON.COM*AC6VZ2SG3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	37.31
08/12	08/12	2469216KG2XTQH6X	AMZN Mktp US*A690C06G3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	39.98
08/12	08/12	2469216KG2XY7FSDL	Amazon.com*6P5JD9KY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	119.96
08/14	08/15	2443106KJ2DYT9X83	AMZN MKTP US*KS1ZG8X43 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	24.99
08/14	08/15	2469216KJ2XVR76A0	AMZN Mktp US*VU0V80XK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	161.94
08/15	08/16	2469216KK2XV2XTEW	AMZN Mktp US*SI4PQ7KY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.99
08/15	08/16	2469216KK2XYE11FR	AMZN Mktp US*OU1Z07W93 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	59.97
08/16	08/17	2443106KL2DL18MBZ	AMZN MKTP US*2Z80F4AC3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	29.99
08/17	08/17	2469216KM2Y1A8TAH	AMZN Mktp US*K42T92EC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	18.97
08/17	08/18	2469216KM2XN0FB0K	AMZN Mktp US*JY5X236J3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	25.49
08/18	08/19	2469216KN2XBMTZ3J	Amazon.com*L1T1QJ5BV3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	91.31
08/18	08/19	2469216KN2XDMYYM2	AMZN Mktp US*QM8TK4UR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	41.14
08/18	08/19	2469216KN2XG7GXMK	AMZN Mktp US*UJ5RE0DO3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	20.47
08/20	08/21	2469216KR2XWXX6H0	AMZN Mktp US*UX3W544B3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	236.93
08/21	08/21	2469216KT2XETEE7E	AMZN Mktp US*FD1DW3TH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	488.00
08/26	08/26	2469216KY2Y8W1DB9	AMZN Mktp US*W88HZ4GG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	89.97
08/26	08/28	7443106KY2D9VPRW1	AMZN MKTP US AMZN.COM/BIL AMZN.CO CREDIT MCC: 5942 MERCHANT ZIP: 98109	24.99-
08/28	08/29	2443106L02DJT565S	AMAZON.COM*YW3XE0G33 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	24.91
08/28	08/29	2469216L02ZTYLMAZ	AMZN Mktp US*JC5212PC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	245.70
08/28	08/29	2469216L02ZTY8TEA	AMZN Mktp US*RG21A3VC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	32.97
08/28	08/29	2469216L0300Z4FD3	AMZN Mktp US*SJ4H69HT3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	186.34
08/29	08/30	2443106L22DK7VW4P	AMZN MKTP US*1V4IH81E1 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	19.79
08/29	08/30	2449215L1LY910D65	GRAMMARLY COBWAVCLL GRAMMARLY.COM CA MCC: 5734 MERCHANT ZIP: 94104	139.95
08/29	08/30	2469216L130JJS0J2	AMZN Mktp US*6722J0LI3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	167.98
08/30	08/31	2411343L301QVQ8B8	ASSO POSITIVE BEHAVIOR 814-389-4081 PA MCC: 8641 MERCHANT ZIP: 17837	110.00
08/30	08/31	2411343L301QVQ8DH	ASSO POSITIVE BEHAVIOR 814-389-4081 PA MCC: 8641 MERCHANT ZIP: 17837	110.00
08/30	08/31	2411343L301QVQ861	ASSO POSITIVE BEHAVIOR 814-389-4081 PA MCC: 8641 MERCHANT ZIP: 17837	110.00
08/30	08/31	2411343L301QVQ88M	ASSO POSITIVE BEHAVIOR 814-389-4081 PA MCC: 8641 MERCHANT ZIP: 17837	110.00
08/30	08/31	2443106L22DYNFFSB	AMZN MKTP US*SY8R43W23 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	149.98

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Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			MARY BEIER	
			TOTAL XXXX XXXX XXXX \$4,193.82	
08/15	08/16	2449216KK000NB1PZ	GIMKIT PRO - 1 YEAR WWW.GIMKIT.CO WA MCC: 8299 MERCHANT ZIP: 98109	59.88
08/15	08/16	2449216KK000N80Q0	GIMKIT PRO - 1 YEAR WWW.GIMKIT.CO WA MCC: 8299 MERCHANT ZIP: 98109	59.88
08/15	08/16	2449216KK000R2RMM	NOVEL EFFECT, INC. WWW.NOVELEFFE WA MCC: 5734 MERCHANT ZIP: 98133	99.99
08/15	08/16	2449216KK000XXF53	EDPUZZLE PRO TEACHER HTTPSEDPUZZLE CA MCC: 5815 MERCHANT ZIP: 94103	12.50
08/17	08/18	2469216KM2XLVNPWJ	LEARNING A-Z, LLC 866-889-3729 TX MCC: 8299 MERCHANT ZIP: 75287	349.00
08/17	08/18	2469216KM2XLVNPZD	LEARNING A-Z, LLC 866-889-3729 TX MCC: 8299 MERCHANT ZIP: 75287	342.00
08/18	08/18	2469216KN2XZ4EJ0B	AMZN Mktp US*ZA04K7EM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	39.70
08/18	08/18	2469216KN2Y0EF6X3	AMZN Mktp US*A098S5A63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	16.48
08/18	08/18	2469216KN2Y0ENM0K	AMZN Mktp US*5U7A62RV3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	222.90
08/18	08/19	2469216KN2XE49LGM	AMZN Mktp US*O87V80XG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	134.05
08/18	08/19	2469216KN2XFGST6K	LEARNING A-Z, LLC 866-889-3729 TX MCC: 8299 MERCHANT ZIP: 75287	235.00
08/18	08/19	2469216KN2XFGST8Q	LEARNING A-Z, LLC 866-889-3729 TX MCC: 8299 MERCHANT ZIP: 75287	239.00
08/19	08/21	2401134KP001GJAJR	CLASSKICK PRO HTTPSWWW.CLAS IL MCC: 8299 MERCHANT ZIP: 60612	156.00
08/19	08/21	2401134KP001HQ6JD	CLASSKICK PRO HTTPSWWW.CLAS IL MCC: 8299 MERCHANT ZIP: 60612	156.00
08/19	08/21	2449215KPMN4Z6QPX	PLANBOOK.COM 888-205-5528 IL MCC: 7299 MERCHANT ZIP: 60560	15.00
08/19	08/21	2449215KPRTVAFEEY	NEARPOD 855-632-7763 FL MCC: 8299 MERCHANT ZIP: 33004	159.00
08/19	08/21	2449215KRRTVA0FQQ	NEARPOD 855-632-7763 FL MCC: 8299 MERCHANT ZIP: 33004	159.00
08/19	08/21	2449216KP0018PVK7	NESSY LEARNING LLC WWW.NESSY.COM FL MCC: 5734 MERCHANT ZIP: 33762	100.00
08/19	08/21	2461084KR016PY09M	STUDIES WEEKLY 8663118734 UT MCC: 5942 MERCHANT ZIP: 84057	69.50
08/21	08/22	2469216KT2XK2DSMB	AMZN Mktp US*FQ4S30SE3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	86.74
08/22	08/22	2443106KS2DKV2PES	AMAZON.COM*BJ9WQ7H63 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	31.24
08/22	08/22	2443106KS2DYSKS85	AMAZON.COM*X62GA89V3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	51.96
08/22	08/23	2401134KS000WGRNF	BUCKET DRUMMING HTTPSBUCKETDR TX MCC: 8299 MERCHANT ZIP: 78703	197.00
08/22	08/23	2449215KSRTYL3S1K	NEARPOD 855-632-7763 FL MCC: 8299 MERCHANT ZIP: 33004	159.00
08/22	08/23	2469216KS2XGAP96A	AMZN Mktp US*8K9S47AE3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	27.85
08/23	08/24	7420133KV000511DR	MIDNIGHTMUSIC.COM.AU WHEELERS HILL AU MCC: 8299 MERCHANT ZIP:	39.00
08/23	08/24	2443106KV2DZXL32D	AMAZON.COM*OT87D2FF3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	12.26
08/23	08/24	7460905KV0005HPE5	CLASSROOMSCREEN BUNNIK NL MCC: 5734 MERCHANT ZIP:	29.90
08/24	08/25	2401134KW0015YWPR	CLASSKICK PRO HTTPSWWW.CLAS IL MCC: 8299 MERCHANT ZIP: 60612	156.00
08/24	08/25	2449216KW000R21R3	SP BREAKOUT INCORPOR HTTPSBREAKOUT NY MCC: 8299 MERCHANT ZIP: 11803	199.00
08/25	08/26	2469216KX2Y1QYPXZ	IN *THE ART OF EDUCATION 515-2069177 IA MCC: 8220 MERCHANT ZIP: 50461	529.00
08/30	08/31	2490641L24GDFXZHQ	FS *vitzo 877-3278914 CA MCC: 5734 MERCHANT ZIP: 93101	49.99
			TIMOTHY CHAMPION	
			TOTAL XXXX XXXX XXXX \$9,497.50	
08/04	08/05	2469216K82XDW2AWE	Amazon.com*FT2SU9U73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	1,206.44
08/09	08/10	2476501KDP5QN8K0X	MCALISTER'S 1293 ST LOUIS MO MCC: 5812 MERCHANT ZIP:	146.16
08/10	08/11	2443106KF2DZJXPJ5	AMAZON.COM*CF91040X3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	159.00
08/11	08/12	2401134KF0012QWPZ	SP VEO TECHNOLOGIES HTTPSUS.SHOP. DE MCC: 5946 MERCHANT ZIP: 19801	3,217.00
08/16	08/17	2469216KL2XDB1B6N	AMZN Mktp US*T418S3VQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	247.92
08/16	08/17	2469216KL2XVA944S	IN *SKYCOACH LLC 318-2193427 LA MCC: 7999 MERCHANT ZIP: 71106	3,845.00
08/19	08/21	2475542KRJN6PWWQX	ANNBRIAR GOLF COURSE WATERLOO IL MCC: 7992 MERCHANT ZIP: 62298	184.00
08/26	08/28	2424832KYS66JFY90	NSCAA 913-3621747 KS MCC: 8398 MERCHANT ZIP: 66101	100.00
08/26	08/28	2426979KZEJEE2N0Y	CRYSTAL HIGHLANDS GOLF CO FESTUS MO MCC: 7992 MERCHANT ZIP:	240.00

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
08/26	08/28	2469216KY2YJ65YWW	SQ *MISSOURI HIGH SCHOOL gosq.com MO MCC: 8299 MERCHANT ZIP: 65203	42.00
08/29	08/30	2469216L130JHA3JT	AMZN Mktp US*WJ2FB86J3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	94.99
08/31	08/31	2469216L331J9DWLS	AMZN Mktp US*NL5K032Z3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	14.99
CATHERINE POOLE				
TOTAL XXXX XXXX XXXX \$5,489.14				
08/03	08/04	2469216K72XST6ZN1	AMZN Mktp US*K09CG6TM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	123.74
08/04	08/04	2469216K82X7KWDBR	AMZN Mktp US*7U0W09XP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	22.39
08/04	08/07	2444500KA2XQ22TF8	WALMART.COM AA 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	38.79
08/04	08/07	2444500KA2XQ22THV	WALMART.COM AA 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	171.28
08/05	08/07	2405523K92DKKRZLK	WALMART.COM AU 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	10.00
08/05	08/07	2444500K95SQHWJAE	WALMART.COM AA 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	64.85
08/05	08/07	2444500K95SQHWJ8D	WALMART.COM AA 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	23.97
08/05	08/07	2469216K92XFPVMAW	AMZN Mktp US*SK13Z9HM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	7.94
08/05	08/07	2469216K92XJYR2FS	AMZN Mktp US*MU4B89XV3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	315.95
08/06	08/07	2443106KA5S8G1VKF	UZ MARKETING 832-598-7226 TX MCC: 2741 MERCHANT ZIP: 77092	453.55
08/06	08/07	2469216KA2XKA6KGD	AMZN Mktp US*Y65373PU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	353.12
08/06	08/07	2469216KA2XVB5VJ5	AMZN Mktp US*KR11F5EN3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	65.59
08/06	08/07	2469216KA2Y09ZZH1	AMZN Mktp US*WS02U7RK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	83.65
08/07	08/07	2469216KB2XSQVSKK	AMZN Mktp US*CM4ER3FN3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	44.78
08/07	08/08	2469216KB2XVQPHB8	AMZN Mktp US*5M7H699K3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	43.44
08/07	08/08	2469216KB2XYTQ7PT	AMZN Mktp US*Ml8KN9FP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	120.28
08/08	08/09	2469216KQ2Y0GF4F9	AMZN Mktp US*DR1AY26M3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	983.04
08/09	08/10	2469216KD2XJQ0TLE	AMZN Mktp US*OB41039U3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	56.14
08/09	08/10	2469216KD2XZYGKEA	AMZN Mktp US*OB74X5QZ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	26.84
08/10	08/10	2443106KE2DYKGZ1S	AMAZON.COM*MB5ON95A3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	20.97
08/05	08/11	2444500KE2XB02MHQ	WALMART.COM AA 8009666546 AR MCC: 5310 MERCHANT ZIP: 72716	41.12
08/10	08/11	2469216KE2XAW6JTG	AMZN Mktp US*743ON1LH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	984.90
08/11	08/12	2469216KF2XFHM0B0	AMZN Mktp US*Z41IZ9S53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	539.44
08/11	08/12	2469216KF2XH4E5D6	AMZN Mktp US*AN4X90CG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	134.56
08/11	08/12	2469216KF2XJMLV6G	AMZN Mktp US*D555210S3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	161.91
08/12	08/12	2469216KG2XWF7ARE	AMZN Mktp US*MI5JD7SQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	22.97
08/13	08/14	2469216KH2XQBVEG7	AMZN Mktp US*CM0ZU7H73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	31.66
08/16	08/17	2443106KM2DKHXTR2	AMZN MKTP US*LC67H7BT3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	116.98
08/17	08/17	2469216KM2Y1PD0EM	AMZN Mktp US*UN8ZQ72P3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	62.72
08/19	08/21	2469216KP2XAZP87Y	SQ *CHRISTIE'S CLEANING St Louis MO MCC: 5814 MERCHANT ZIP: 63129	324.00
08/29	08/30	2469216L130LKF83H	AMZN Mktp US*1V5MQ70J1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.58
08/30	08/31	2469216L231QY22RQ	AMZN Mktp US*W52QS7VJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	28.99
JANET ALTMANN				
TOTAL XXXX XXXX XXXX \$139.99				
05/17	08/11	2442806KE2XE98VYR	WEST MUSIC CATALOG CORALVILLE IA MCC: 5733 MERCHANT ZIP: 52241	139.99
JASON LANDHERR				
TOTAL XXXX XXXX XXXX \$16,696.18				
08/02	08/02	2469216K62XEWVVBZQ	AMZN Mktp US*GC1QI9PR3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	70.95
08/02	08/03	2469216K62XMX5HKV	AMZN Mktp US*RY9Z81C33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	311.55
08/02	08/03	2469216K62XMZBJGK	AMZN Mktp US*JV3TR1KT3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	270.96
08/02	08/03	2469216K62X4XT79F	AMZN Mktp US*F646O9CY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	35.27
08/03	08/03	2469216K72XAZR608	AMZN Mktp US*7B7QF6BL3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	151.80
08/03	08/03	2469216K72XD8ERHP	DBC*BLICK ART MATERIAL 800-447-1892 IL MCC: 5965 MERCHANT ZIP: 61401	1,341.76

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
08/03	08/03	2469216K72X9V6XAY	AMZN Mktp US*V87RK35Q3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	35.96
08/03	08/04	2443106K72DK99P87	AMAZON.COM*YS33V8DI3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	59.98
08/04	08/05	2469216K82XMG8PF8	SQ *BATS & BIRDIES LLC DB gosq.com MO MCC: 7999 MERCHANT ZIP: 63128	80.79
08/04	08/05	2469216K82XN2MB1K	SQ *BATS & BIRDIES LLC DB gosq.com MO MCC: 7999 MERCHANT ZIP: 63128	86.18
08/05	08/07	2469216K92XFRRX2F	AMZN Mktp US*WO5QY7U73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	34.64
08/05	08/07	2469216K92XLNMZK0	AMZN Mktp US*YW5733BA3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	35.10
08/06	08/07	2443106KA2DL4F5BB	AMZN MKTP US*KX07812E3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	288.99
08/06	08/07	2469216KA2XJ38K5W	AMZN Mktp US*9F9BR6XD3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	20.97
08/09	08/10	7469216KD2XVEZ2MR	SQ *BATS & BIRDIES LLC DB Saint L CREDIT MCC: 7999 MERCHANT ZIP: 63128	5.79-
08/09	08/10	7469216KD2XV75YVH	SQ *BATS & BIRDIES LLC DB Saint L CREDIT MCC: 7999 MERCHANT ZIP: 63128	6.18-
08/10	08/10	2469216KE2X4RHPW7	AMZN Mktp US*VY7XB8U03 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	39.95
08/10	08/11	2443106KF2DKJQXQZ	AMAZON.COM*CL8TD5ES3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	51.07
08/10	08/11	2469216KE2XB4QKGQ	AMZN Mktp US*OF4WH9AY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	7.99
08/10	08/11	2469216KE2XPGYSFN	AMZN Mktp US*IW16D1G53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	38.00
08/11	08/11	2469216KF2XZYSNQ3	AMZN Mktp US*NT3HM1MK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	13.49
08/11	08/12	2469216KF2XEJK5Z5	AMZN Mktp US*ET62U0MH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	38.99
08/11	08/12	2469216KF2XKVQY25	IN *RE13NTLESS CUSTOMS 516-3431899 MO MCC: 2741 MERCHANT ZIP: 63123	1,731.60
08/12	08/14	2443106KG2E04R4SK	AMAZON.COM*EW1J11W3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	164.19
08/14	08/15	2443106KJ2DL3FAVP	AMAZON.COM*KK0AV87K3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	5.62
08/14	08/15	2443106KJ2DYS915S	AMAZON.COM*4R2Y694V3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	7.99
08/14	08/15	2443106KJ2DZT40G4	AMAZON.COM*884ZA3L23 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	24.00
08/14	08/15	2443106KK2DZW8ANE	AMAZON.COM*OD81H70X3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	240.84
08/14	08/15	2449216KJ000S6AA9	ASB CLASSROOM WWW.ASBCLASSR MO MCC: 8299 MERCHANT ZIP: 65809	99.00
08/14	08/15	2469216KJ2X7JDZY9	AMZN Mktp US*ZJ9W78VZ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	76.45
08/15	08/15	2469216KK2XFYSS91	AMZN Mktp US*F23F87293 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	7.99
08/15	08/15	2469216KK2XHHF1VR	AMZN Mktp US*P03616BF3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	113.83
08/15	08/16	2469216KK2XKRLPXY	AMZN Mktp US*QN5YV3YZ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	24.53
08/15	08/16	2469216KK2XR9H2A9	AMZN Mktp US*X49BS2503 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	681.93
08/16	08/17	2401134KL000YGQP8	QUIZIZZ INC HTTPSQUIZIZZ. CA MCC: 8299 MERCHANT ZIP: 90405	96.00
08/16	08/17	7443106KL2D9T97E9	AMAZON.COM AMZN.COM/BILL AMZN.COM CREDIT MCC: 5942 MERCHANT ZIP: 98109	15.00-
08/16	08/17	2444500KM00SMGSHD	PAPA JOHNS #1103 SAINT LOUIS MO MCC: 5814 MERCHANT ZIP: 63125	905.99
08/16	08/17	2469216KL2XK99ZAN	AMZN Mktp US*C89HA5JM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	7.19
08/17	08/18	2444500KN00V6R530	DOMINO'S 1583 636-947-4433 MO MCC: 5814 MERCHANT ZIP: 63125	596.34
08/18	08/18	2469216KN2XYVDVN9	AMZN Mktp US*CH6P60VG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.38
08/17	08/19	2444500KNEJ34X0TZ	PAR*P*SGHETTI'S PASTA AND SAINT LOUIS MO MCC: 5812 MERCHANT ZIP: 63123	73.98
08/18	08/19	2407280KN60Q9BK98	S&S ACTIVEWEAR 800-252-2155 IL MCC: 5137 MERCHANT ZIP: 60440	169.93
08/18	08/19	2469216KN2X6LGT5V	AMZN Mktp US*LT2M87GD3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	219.00
08/19	08/21	2443106KP2DZYDDJ6	AMZN MKTP US*LM57T7UC3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	65.99
08/19	08/21	2469216KP2X4FRBA6	Amazon.com*M98YZ5JZ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.97
08/20	08/21	2469216KR2XY1M79Z	AMZN Mktp US*UA6OX7EN3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.50
08/21	08/21	2469216KT2XBQP5BL	AMZN Mktp US*7Y5431H83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	20.98
08/21	08/22	2443106KT2DKD2R50	AMAZON.COM*1M7GL1AH3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	11.57
08/21	08/22	2469216KT2XJM01XV	Amazon.com*BI8L31IE3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	65.87
08/21	08/22	2469216KT2XJPDJLL	AMZN Mktp US*MS16T9YG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	31.96
08/21	08/22	2469216KT2XYGGB8D	AMZN Mktp US*3R9N793Y3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	475.29

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Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
08/22	08/23	2449216KS001251YX	WWW.ACDA.ORG WWW.ACDA.ORG OK MCC: 8398 MERCHANT ZIP: 73102	125.00
08/22	08/23	2469216KS2XDV3BWY	AMZN Mktp US*R55O577B3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	17.98
08/22	08/23	2469216KS2XL5Q5NK	Amazon.com*HW0P73HU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	844.50
08/22	08/23	2469216KS2XM9ZYN1	AMZN Mktp US*3G9W659H3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	33.75
08/23	08/24	2443106KV2DZ4KWWWE	AMAZON.COM*QA5GT1UJ3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	29.98
08/23	08/24	2469216KV35BN4HLD	AMZN Mktp US*1L4VR0IO3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	82.03
08/23	08/24	2469216KV35HK9B2G	AMZN Mktp US*H69SP1GB3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	7.21
08/23	08/24	2469216KV35XHHEKJ	IN *RE13NTLESS CUSTOMS 516-3431899 MO MCC: 2741 MERCHANT ZIP: 63123	2,291.50
08/24	08/25	2427539KWS66HR6E0	PRESTWICK HOUSE 302-6592070 DE MCC: 5942 MERCHANT ZIP: 19977	95.97
08/24	08/25	2443106KW2DKFL36V	AMAZON.COM*QB3YV7EF3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	39.15
08/24	08/25	2469216KW2X711HEW	AMZN Mktp US*NW4E72DX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	11.99
08/24	08/25	2469216KW2X9ZLOW0	AMZN Mktp US*6J7GK1GT3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	758.26
08/24	08/25	2469216KW3693NZKS	AMZN Mktp US*EN5VA23E3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	925.83
08/25	08/25	2443106KX2DKDFKV5	AMZN MKTP US*LZ6ZL9PR3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	14.99
08/25	08/26	2449398KX0D17GRLX	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC MCC: 5047 MERCHANT ZIP: 27215	291.64
08/25	08/26	2469216KX2XZMA5YA	AMZN Mktp US*JJ8F35HV3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	7.99
08/25	08/26	2480197KYL3BWGXTN	EDUCATIONAL THEATRE ASSO 513-977-5523 OH MCC: 8699 MERCHANT ZIP: 45212	129.00
08/26	08/26	2469216KY2Y8BPWBA	Amazon.com*UE9ZN8PB3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	15.24
08/26	08/28	2469216KY2YDP5K38	AMZN Mktp US*784T84783 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	53.65
08/26	08/28	7469216KY2YLGly49	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	139.99-
08/26	08/28	7469216KY2YMMTADD	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	139.99-
08/27	08/28	2443106KZ2DYX26S5	AMZN MKTP US*OL8Q62FU3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	7.99
08/27	08/28	2469216KZ2ZQ50RNA	Amazon.com*4E75H0FJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	43.28
08/27	08/28	2469216KZ2Z1HLZOT	AMZN Mktp US*VZ9TQ8OT3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	67.56
08/27	08/28	2469216KZ2Z6YHBSK	AMZN Mktp US*P98CB1MY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	51.00
08/27	08/28	2469216KZ2Z9W8517	AMZN Mktp US*964YQ7B83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	60.81
08/28	08/28	2469216L02ZN80XSD	Amazon.com*31QX2WK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	84.12
08/28	08/29	2443106L02DJYWYRB	AMAZON.COM*IH1IM4A53 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	29.95
08/28	08/29	2443106L02DKT6T6R	AMZN MKTP US*6T3XU0Z23 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	515.24
08/28	08/29	2469216L02ZVJ250	AMZN Mktp US*G87ZT70M3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	6.49
08/28	08/29	2469216L0300KLXAR	AMZN Mktp US*4219B6RZ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	14.49
08/28	08/29	2469216L0303SAGKN	AMZN Mktp US*5C9LU8Q93 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	194.51
08/28	08/29	2469216L03037EQLV	AMZN Mktp US*0N49A2TE3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	707.05
08/29	08/30	2443106L12DZ1ZSF2	AMAZON.COM*1V46Q1P91 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	53.94
08/30	08/30	2469216L230ZQYN0J	AMZN Mktp US*9A1JE8TC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	37.99
08/31	08/31	2469216L331J7Z340	AMZN Mktp US*1V42R5MF1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	391.75
			CYNTHIA OBRIEN TOTAL XXXX XXXX XXXX \$1,160.15	
08/02	08/04	2444500K72XB3XKRB	WALMART.COM AA 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	5.87
08/03	08/04	2469216K72XGZPAZG	AMZN Mktp US*C96Q97JA3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	77.57
08/03	08/04	2469216K72XHW2ZX1	AMZN Mktp US*L34L203J3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	101.99
08/03	08/04	2469216K72XNYXXRJ	AMZN Mktp US*3859V6UW3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	34.89
08/04	08/07	2478930K9HFP6F6B5	OTC BRANDS INC 800-2280475 NE MCC: 5964 MERCHANT ZIP: 68137	50.34
08/07	08/08	2469216KB2XVQY6R5	AMZN Mktp US*Y48VO4TF3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	78.14
08/08	08/09	2469216KQ2X4B6L5P	AMZN Mktp US*TU9O73ML3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	41.99
08/08	08/09	7469216KQ2Y0F9QXE	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	46.99-

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Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
08/12	08/15	2478930KJJG7ASGY7	OTC BRANDS INC 800-2280475 NE MCC: 5964 MERCHANT ZIP: 68137	38.83
08/15	08/16	2469216KK2XRZ136N	AMZN Mktp US*0P1TM36D3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	61.33
08/16	08/17	2469216KL2XQRD1BJ	AMZN Mktp US*KK55X5JH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	50.94
08/18	08/19	2469216KN2XH3V91D	AMZN Mktp US*E31H49E13 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	153.34
08/18	08/19	2469216KN2X9YL9AQ	AMZN Mktp US*AY18598O3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	38.93
08/19	08/21	2416407KP31YKAWN7	QUILL CORPORATION 800-982-3400 SC MCC: 5111 MERCHANT ZIP: 29203	32.11
08/20	08/21	2469216KR2XZ7DR55	Amazon.com*VS11O57F3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	25.63
08/21	08/22	2469216KT2XW54N7M	AMZN Mktp US*NS2OD2VD3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	108.19
08/21	08/22	2469216KT2XXGTD6J	AMZN Mktp US*5W6PU9J13 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	40.16
08/23	08/25	7478930KWKW8ZFYXA	OTC BRANDS INC 800-2280 CREDIT MCC: 5964 MERCHANT ZIP: 68137	23.88-
08/25	08/25	2469216KX2XEESGNE	AMZN Mktp US*W50T01PC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.70
08/25	08/26	2443106KX2DZM69J6	AMZN MKTP US*B19CY5PI3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	22.58
08/25	08/26	2443106KX2E002020	AMZN MKTP US*SR2OF40S3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	119.41
08/26	08/28	2443106KY2DL0MY7P	AMZN MKTP US*EI2TG0K63 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	15.78
08/29	08/29	2469216L1309NAX3S	AMZN Mktp US*XP42V3B93 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	44.99
08/29	08/30	2469216L130M71QY7	AMZN Mktp US*ZD2AJ0LP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.95
08/29	08/30	2469216L130TFA4GH	AMZN Mktp US*LV8WN9111 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	68.36
			JANET ALTMANN	
			TOTAL XXXX XXXX XXXX \$7,958.44	
07/31	08/01	2469216K42XQXNWW0	AMZN Mktp US*L54RC9K63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	11.75
07/31	08/01	2469216K42XQXR1J4	AMZN Mktp US*ZB9Y304V3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	14.68
08/01	08/01	2469216K52XHRV5FJ	AMZN Mktp US*OD0F28YY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	11.99
08/01	08/02	2469216K52XY7H3XD	AMZN Mktp US*9R6US48Z3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	5.89
08/04	08/04	7469216K82X5JPR70	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	0.76-
08/04	08/07	2455916K90GRXHDWT	PLANK ROAD PUBLISHING IN 414-7905210 WI MCC: 2741 MERCHANT ZIP: 53226	129.95
08/04	08/07	2455916K90GRXHE0M	PLANK ROAD PUBLISHING IN 414-7905210 WI MCC: 2741 MERCHANT ZIP: 53226	119.95
08/04	08/07	2455916K90GRXHE03	PLANK ROAD PUBLISHING IN 414-7905210 WI MCC: 2741 MERCHANT ZIP: 53226	119.95
08/04	08/07	2455916K90GRXHE2Z	PLANK ROAD PUBLISHING IN 414-7905210 WI MCC: 2741 MERCHANT ZIP: 53226	149.95
08/04	08/07	2455916K90GRXHE62	PLANK ROAD PUBLISHING IN 414-7905210 WI MCC: 2741 MERCHANT ZIP: 53226	119.95
08/04	08/07	2455916K90GRXHE7K	PLANK ROAD PUBLISHING IN 414-7905210 WI MCC: 2741 MERCHANT ZIP: 53226	129.95
08/04	08/07	2455916K90GRXHE85	PLANK ROAD PUBLISHING IN 414-7905210 WI MCC: 2741 MERCHANT ZIP: 53226	109.95
08/05	08/07	7408342K9000599DB	ESL LIBRARY WINNIPEG CD MCC: 5734 MERCHANT ZIP:	2,160.00
08/05	08/07	2427539K9S66K3QHT	INTUNE PARTNERS LLC 914-3581200 NY MCC: 7399 MERCHANT ZIP: 10570	389.00
08/05	08/07	2469216KA2XPJYW5E	AMZN Mktp US*178661Q50 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	33.10
08/05	08/07	7469216K92XKAGZ9V	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	5.19-
08/05	08/08	2455916KB0GRXZNFY	PLANK ROAD PUBLISHING IN 414-7905210 WI MCC: 2741 MERCHANT ZIP: 53226	179.95
08/05	08/08	2455916KB0GRXZNJH	PLANK ROAD PUBLISHING IN 414-7905210 WI MCC: 2741 MERCHANT ZIP: 53226	124.95
08/05	08/08	2455916KB0GRXZNJ9	PLANK ROAD PUBLISHING IN 414-7905210 WI MCC: 2741 MERCHANT ZIP: 53226	144.95
08/05	08/08	2455916KB0GRXZNKV	PLANK ROAD PUBLISHING IN 414-7905210 WI MCC: 2741 MERCHANT ZIP: 53226	144.95
08/05	08/08	2455916KB0GRXZNMQ	PLANK ROAD PUBLISHING IN 414-7905210 WI MCC: 2741 MERCHANT ZIP: 53226	30.00
08/05	08/08	2455916KB0GRXZNPE	PLANK ROAD PUBLISHING IN 414-7905210 WI MCC: 2741 MERCHANT ZIP: 53226	124.95
08/05	08/08	2455916KB0GRXZNRZ	PLANK ROAD PUBLISHING IN 414-7905210 WI MCC: 2741 MERCHANT ZIP: 53226	119.95
08/05	08/08	2455916KB0GRXZNV5	PLANK ROAD PUBLISHING IN 414-7905210 WI MCC: 2741 MERCHANT ZIP: 53226	119.95
08/09	08/10	2401134KD000XNLKH	ASANA.COM HTTPSWWW.ASAN CA MCC: 5734 MERCHANT ZIP: 94107	395.64
08/09	08/10	2444500KD8PWSH5AZ	FSP*MOASSP 573-445-5071 MO MCC: 8699 MERCHANT ZIP: 65203	309.00
08/09	08/10	2469216KD2XRXLTF5	AMZN Mktp US*MA39K9LX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	17.61

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
08/09	08/10	2469216KD2XS5YNL7	AMZN Mktp US*452CH7FW3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	23.98
08/09	08/10	2469216KD2XV79YZV	Amazon.com*EL20636K3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	73.90
08/09	08/10	2469216KD2XV8H8BK	Amazon.com*OE2P62TX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	332.00
08/09	08/10	2469216KD2XXBWG82	Amazon.com*OO4KN7V73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	251.88
08/09	08/10	2469216KD2XXDYW5L	Amazon.com*IM9N089C3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	69.33
08/10	08/11	2469216KE2XLS39XZ	AMZN Mktp US*6E3HV0FE3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	21.97
08/10	08/11	2469216KE2XPEF1MR	Amazon.com*GX4BW2HK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	19.95
08/11	08/12	2469216KF2XKHE65B	AMZN Mktp US*3U4PC01Q3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	85.64
08/12	08/14	2469216KG2X517555	AMZN Mktp US*UN8R49223 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	40.69
08/14	08/15	2469216KJ2XSGLK1N	AMZN Mktp US*NZ3061233 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	24.21
08/15	08/16	2475542KL3V6D3J7E	DRAMANOTEBOOK COM 503-8880635 OR MCC: 8299 MERCHANT ZIP: 97267	359.80
08/22	08/23	2418310KSS66E1JXJ	NATIONAL BOARD FOR PROFES800-2283224 VA MCC: 8299 MERCHANT ZIP: 22209	75.00
08/22	08/23	2418310KSS66E1NY7	NATIONAL BOARD FOR PROFES800-2283224 VA MCC: 8299 MERCHANT ZIP: 22209	75.00
08/22	08/23	2418310KSS66E1RKW	NATIONAL BOARD FOR PROFES800-2283224 VA MCC: 8299 MERCHANT ZIP: 22209	75.00
08/22	08/23	2418310KSS66E2559	NATIONAL BOARD FOR PROFES800-2283224 VA MCC: 8299 MERCHANT ZIP: 22209	75.00
08/22	08/23	2418310KSS66E3YXS	NATIONAL BOARD FOR PROFES800-2283224 VA MCC: 8299 MERCHANT ZIP: 22209	75.00
08/22	08/23	2418310KSS66E49K5	NATIONAL BOARD FOR PROFES800-2283224 VA MCC: 8299 MERCHANT ZIP: 22209	75.00
08/25	08/26	2449216KX000RFK8P	SIGHT READING FACTORY HTTPSWWW.SIGH TX MCC: 5733 MERCHANT ZIP: 77043	210.00
08/26	08/28	2489630KZ0G0A64K4	CPM EDUCATIONAL PROGRAM 209-7452055 CA MCC: 8299 MERCHANT ZIP: 95758	220.00
08/28	08/29	2443106L02DJT28PY	AMAZON.COM*XA0IZ6YX3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	116.03
08/28	08/29	2469216L02ZZMEAKH	AMZN Mktp US*K32WF31S3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	48.03
08/28	08/29	2469216L02ZZM0RY6	AMZN Mktp US*OL08N03N3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	14.37
08/28	08/29	2469216L02ZZPJZTK	AMZN Mktp US*SU4SH6IE3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	22.39
08/29	08/30	2449216L1000Z2AYX	EDUNOVELA.COM WWW.EDUNOVELA CA MCC: 8299 MERCHANT ZIP: 91711	247.00
08/30	08/30	2469216L230VQVBRD	AMZN Mktp US*XA6CQ9N53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	27.77
08/30	08/31	2418310L2S66EVQGP	NATIONAL BOARD FOR PROFES800-2283224 VA MCC: 8299 MERCHANT ZIP: 22209	75.00
08/30	08/31	2443106L22DJR3E12	AMAZON.COM*TA91S1KY3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	12.49
			SARAH LASHLEY TOTAL XXXX XXXX XXXX \$18,625.29	
08/02	08/03	2469216K62X4RWSJY	MICHAELS #9490 800-642-4235 TX MCC: 5970 MERCHANT ZIP: 75063	134.90
08/03	08/04	2469216K72XE3HQKM	AMZN Mktp US*ZV7IN5LQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	26.99
08/04	08/05	2469216K82XRJ6414	MICHAELS #9490 800-642-4235 TX MCC: 5970 MERCHANT ZIP: 75063	62.94
08/04	08/07	2475542K950B5GEDT	HOMEWOOD SUITES 303-7165737 CO MCC: 3751 MERCHANT ZIP: 80228 LODGING CHECK-IN DATE: 07/31/22	814.01
08/09	08/11	2469216KE2XN93TTL	SOUTHWES 5262151634755800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 LEWIS/SADIE ST LOUIS LOS ANGELES LOS ANGELES HOUSTON HOUSTON ST LOUIS	409.97
08/10	08/11	2443106KE2DAGOHEW	TARGET.COM * 800-591-3869 MN MCC: 5310 MERCHANT ZIP: 55445	15.18
08/10	08/11	2443106KE2DKG92D9	AMZN MKTP US*LC0YS5523 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	63.97
08/10	08/11	2469216KE2XKD6R1K	AMZN Mktp US*HA91E7ZS3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	256.99
08/11	08/12	2443106KF2E02XWF1	AMZN MKTP US*AS7J73OH3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	227.88
08/11	08/12	2469216KF2XEENDMH	AMZN Mktp US*IK7WV7PC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	15.99
08/11	08/12	7469216KF2XH5LD5P	Amazon.com Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	23.97-
08/11	08/14	2442733KGLM8AKWWW	CHICK-FIL-A #03499 ST LOUIS MO MCC: 5814 MERCHANT ZIP: 63129	502.50
08/13	08/14	2469216KH2X5FN74J	AMZN Mktp US*R809P6QJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	86.80
08/14	08/14	2469216KJ2XL5H6B6	Amazon.com*MT85417T3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	67.28
08/14	08/15	2469216KJ2XYF0R5E	AMZN Mktp US*Y8MQ1DN0 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	15.98

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Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
08/14	08/15	2469216KJ2X5DDH7N	AMZN Mktp US*SS8W04063 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	17.86
08/14	08/15	2469216KJ2X5Q4F1A	AMZN Mktp US*668LC40X3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	274.95
08/14	08/15	2469216KJ2X7Q8XGG	AMZN Mktp US*JH4SA5WF3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	421.59
08/14	08/15	2469216KJ2X7T1DSE	AMZN Mktp US*ZV4MV96F3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	221.51
08/14	08/15	2469216KJ2X7X2Z7R	Amazon.com*U35HB9943 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	83.49
08/14	08/15	2469216KJ2X7X6V5L	AMZN Mktp US*H05EP9Q43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	55.28
08/14	08/15	2469216KJ2Y1WALF4	AMZN Mktp US*QP4LG65L3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	49.99
08/15	08/15	2469216KK2XHGG879	AMZN Mktp US*D90XC9ZX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	65.98
08/15	08/16	2401134KK001AGQK9	NOUNPROJECT.COM THENOUNPROJEC CA MCC: 5815 MERCHANT ZIP: 90034	19.99
08/15	08/16	2469216KK2XMESP6J	AMZN Mktp US*MX2JR3AU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	99.98
08/16	08/17	2401134KL000Z4AQ9	START-ENGINEERING.COM STARTENGINEER DC MCC: 5192 MERCHANT ZIP: 20016	802.00
08/21	08/22	2443106KT2DKSABPT	AMAZON.COM*DK5SF59N3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	4.19
08/21	08/22	2443106KT2DL3E4Q4	AMAZON.COM*TG2KD0ZF3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	39.07
08/21	08/22	2443106KT2DYY4BJN	AMAZON.COM*1J8UX13F1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	15.98
08/21	08/22	2469216KT2XWB1839	Amazon.com*S74SQ1PZ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	15.98
08/21	08/22	2469216KT2XWQ4RS8	AMZN Mktp US*HX2PD2DX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	188.74
08/21	08/22	2469216KT2Y0911HJ	AMZN Mktp US*OV7509XD3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	214.71
08/23	08/24	2443106KV2DL6L11S	AMAZON.COM*5Z6DI94W3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	154.66
08/23	08/24	2443106KW2DYGTMR8	AMAZON.COM*U20CK88E3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	238.27
08/23	08/24	2449216KV000Z9EWK	SP BREAKOUT INCORPOR HTTPSBREAKOUT NY MCC: 8299 MERCHANT ZIP: 11803	66.50
08/23	08/24	2469216KV35BKZLAP	Amazon.com*ZS0JL2IM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	16.99
08/24	08/25	2401134KW0012T12D	TYPINGCLUB HTTPSWWW.TYPI MD MCC: 8299 MERCHANT ZIP: 20852	5,240.00
08/24	08/25	2449216KW000W1PZT	SP RUGGABLE.COM RUGGABLE.MYSH CA MCC: 5713 MERCHANT ZIP: 90058	459.00
08/24	08/25	2449216KW000Z0FG5	CRICUT WWW.CRICUT.CO UT MCC: 5970 MERCHANT ZIP: 84095	119.88
08/24	08/25	2449216KW00109V92	SP NUGGETCOMFORT.COM HTTPSNUGGETCO NC MCC: 5712 MERCHANT ZIP: 27278	259.00
08/24	08/25	2469216KW2X4M2H76	AMZN Mktp US*V49PP04L3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	31.90
08/24	08/25	2469216KW2X8SEQ06	Amazon.com*ZL5JG6W53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	518.84
08/24	08/26	2432545KXS66QTVSD	DEMCO INC 800-9624463 WI MCC: 5111 MERCHANT ZIP: 53704	336.33
08/25	08/26	2443106KX2DZHNKVV	AMAZON.COM*KI3KF2FE3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	773.30
08/25	08/26	2443106KX2DZ336LS	AMAZON.COM*SC2IQ1DB3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	8.99
08/25	08/26	2443654KY000EDNYH	PROJECT LEAD THE WAY, INC317-6690200 IN MCC: 8398 MERCHANT ZIP: 46250	3,200.50
08/25	08/26	2469216KX2XY78JMO	AMZN Mktp US*RM72L7BA3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	220.15
08/26	08/26	2443106KY2DL5Y6GK	AMAZON.COM*C27A051G3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	98.89
08/25	08/28	2432545KYS66QWX68	DEMCO INC 800-9624463 WI MCC: 5111 MERCHANT ZIP: 53704	115.15
08/27	08/28	2443106KZ2DZAMEZ7	AMAZON.COM*XC1BP2JR3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	15.98
08/27	08/28	2469216KZ2ZFD5W07	AMZN Mktp US*P675L8353 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	27.98
08/28	08/28	2469216L02ZN9FGRA	AMZN Mktp US*KN36634G3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	50.80
08/26	08/29	2432545LOS66D00EX	DEMCO INC 800-9624463 WI MCC: 5111 MERCHANT ZIP: 53704	46.94
08/28	08/29	2443106L02DJP3ASG	AMAZON.COM*KP5VO6473 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	116.87
08/28	08/29	2443106L02DK9AZG8	AMAZON.COM*NO8F30N93 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	233.05
08/28	08/29	2443106L02DZM790B	AMAZON.COM*5H10K6TS3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	67.92
08/28	08/29	2443106L02DZ5NBFE	AMAZON.COM*3U8IK2RI3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	15.98
08/28	08/29	2443106L02E03XPY3	AMAZON.COM*8J5HY7363 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	17.99
08/28	08/29	2469216L02ZZF2RGV	AMZN Mktp US*PB1Z908W3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	99.21
08/28	08/29	2469216L02ZZPZELV	AMZN Mktp US*RJ8TM41T3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	76.91

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
08/28	08/29	2469216L03000DXX6	AMZN Mktp US*S18ZX66J3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	582.66
08/29	08/30	2469216L130NJ25PR	AMZN Mktp US*BH9T94V73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	59.95
08/30	08/31	2411343L3HEYKV92A	The Webstaurant Store Inc717-392-7472 PA MCC: 5099 MERCHANT ZIP: 17602	161.47
08/30	08/31	7443106L22D9VB8HP	AMAZON.COM AMZN.COM/BILL AMZN.COM CREDIT MCC: 5942 MERCHANT ZIP: 98109	154.66-
08/30	08/31	2469216L231Q4SV62	AMZN Mktp US*1V9RM3VO1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	79.19
			VESNA HAJRIC TOTAL XXXX XXXX XXXX \$197.29	
08/16	08/17	2469216KL2XGSX5Q9	AMZN Mktp US*200HH3Q13 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	139.69
08/23	08/24	2401134KV000VALTS	CANVA* I03521-15088482 HTTPSCANVA.CO DE MCC: 7221 MERCHANT ZIP: 19934	57.60
			DEANA COON TOTAL XXXX XXXX XXXX \$23,850.83	
07/31	08/01	2443106K42DJYGKAG	AMAZON.COM*Y35783QF3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	10.98
07/31	08/01	2443106K42DYMSTE6	AMZN MKTP US*ZD63D1JS3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	621.51
07/31	08/01	2469216K42XAMWPWB	AMZN Mktp US*EA7PD5AO3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	160.77
08/01	08/02	2443106K52DZGGKB2	AMAZON.COM*7Z0MC1K73 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	5.13
08/01	08/02	2443106K52DZTG0MF	AMZN MKTP US*RX4ZC1V23 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	64.75
08/01	08/02	2449216K50016K8J7	SP DRYERASE.COM HTTPSDRYERASE MI MCC: 5943 MERCHANT ZIP: 48906	147.00
08/01	08/02	2469216K52X5QGF1H	AMZN Mktp US*EJ8G385D3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	39.00
08/01	08/02	2469216K52X7RLSRM	Amazon.com*O35KL80C3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	44.99
08/01	08/02	2469216K52X8PG9AM	AMZN Mktp US*T86A765V3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	11.49
08/01	08/02	2469216K52X8PQWZQ	AMZN Mktp US*ZQ3OS9MP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	11.84
08/01	08/02	2469216K52X8TPXV0	AMZN Mktp US*XE1M25613 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	30.96
08/01	08/02	2469216K52X99YTJW	AMZN Mktp US*LU15H2D73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	168.44
08/01	08/02	2469216K52Y0EYR8E	AMZN Mktp US*ZQ9776MZ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	10.73
08/02	08/02	2443106K62DZYK5YS	AMAZON.COM*RB9903R43 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	5.29
08/02	08/02	2469216K62XFLM3G0	AMZN Mktp US*3P6B90T23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	303.13
08/02	08/03	2443106K62DYXQB28	AMAZON.COM*V92U37HD3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	35.15
08/02	08/03	2469216K62XHTLH54	AMZN Mktp US*B72NT5PN3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	617.33
08/02	08/03	2469216K62XHTL67H	AMZN Mktp US*TL9U05BT3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	7.99
08/02	08/03	2469216K62XJZ7QJW	AMZN Mktp US*GR3605373 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	28.56
08/02	08/03	2469216K62XMHKXMJ	AMZN Mktp US*6W23A5DC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	24.62
08/02	08/03	2469216K62XMX47WE	AMZN Mktp US*I72GR82R3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	113.20
08/02	08/03	2469216K62X58SSHA	AMZN Mktp US*WL3EB15G3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	110.61
08/02	08/03	2469216K62Y03YFH9	AMZN Mktp US*AT9SA4YL3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	108.35
08/02	08/03	2476725K70000SQJK	CULLIGAN ST LOUIS 636-3439998 MO MCC: 7299 MERCHANT ZIP: 63026	29.70
08/03	08/03	2469216K72XAMOVXV	AMZN Mktp US*MR7NV3B83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	78.65
08/03	08/03	2469216K72XBGLK6Z	AMZN Mktp US*KE5DY7Y23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	13.99
08/03	08/03	2469216K72XBM3BGV	AMZN Mktp US*0G9MW8QJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	689.16
08/03	08/03	2469216K72XBWQDZZ	Amazon.com*IM7613LA3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	22.12
08/03	08/03	2469216K72XDJ1VY9	Amazon.com*6W3VD0U03 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	21.96
08/03	08/03	2469216K72XQV5ENA	AMZN Mktp US*UJ8464J33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	110.11
08/03	08/03	2469216K72X6FPYOK	AMZN Mktp US*W23SP06I3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	10.77
08/03	08/04	2419304K802GXSLAQ	Irene's Floral Design 314-2003351 MO MCC: 5992 MERCHANT ZIP: 63129	107.74
08/03	08/04	7419304K802GYAJL5	Irene's Floral Design SAINT LOUIS CREDIT MCC: 5992 MERCHANT ZIP:	7.74-
08/03	08/04	2443106K72E02VKY5	AMZN MKTP US*NG8442MN3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	621.26
08/03	08/04	7443106K82D9NH06Z	AMZN MKTP US AMZN.COM/BIL AMZN.CO CREDIT MCC: 5942 MERCHANT ZIP: 98109	18.28-
08/03	08/04	2469216K72XG928Y3	AMZN Mktp US*L095I15H3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	33.74

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Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
08/03	08/04	2469216K72XNW6BZ7	AMZN Mktp US*UT5J63453 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	6.99
08/03	08/04	2469216K72XRQAMJP	AMZN Mktp US*H25WC0W93 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	32.89
08/04	08/04	2469216K82X5BQTS1	Amazon.com*AP8TV77N3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	29.99
08/04	08/04	2469216K82X5Z0M05	AMZN Mktp US*XF7GQ76Z3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	97.78
08/04	08/05	2469216K82XAN52JL	AMZN Mktp US*RK52B9CH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	11.58
08/04	08/05	2469216K82XE56MJZ	AMZN Mktp US*VZ7T95CU3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	11.58
08/04	08/05	2469216K82XKZ3Z8Q	AMZN Mktp US*8F3408GD3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	212.96
08/04	08/05	2469216K82XTTQBZ	AMZN Mktp US*QZ2XZ4KL3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	13.31
08/05	08/05	2469216K92XWS4EWZ	AMZN Mktp US*FO6TR47P3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	858.35
08/05	08/05	2469216K92XZE3RSJ	AMZN Mktp US*OM9QH49Q3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	42.71
08/05	08/07	2469216K92XGV791Y	SQ *RE-PERCUSSION gosq.com UT MCC: 8999 MERCHANT ZIP: 84058	3,230.00
08/05	08/07	2469216K92X5BQK9Y	AMZN Mktp US*078VG0JD3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	96.52
08/07	08/08	2443106KB2DKVDA2Y	AMAZON.COM*M890E3R83 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	199.98
08/07	08/08	2443106KQ2DK4AHPM	AMAZON.COM*HI4E61HA3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	48.05
08/07	08/08	2469216KB2XXALQDR	AMZN Mktp US*HW05I8MV3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	23.98
08/09	08/10	2401134KD000TDS3Z	SP STAGE PARTNERS WWW.YOURSTAGE CT MCC: 5815 MERCHANT ZIP: 06907	450.00
08/09	08/10	2407280KD60Q92KTN	S&S ACTIVEWEAR 800-523-2155 IL MCC: 5137 MERCHANT ZIP: 60440	261.38
08/09	08/10	2469216KD2XKHAH7G	AMZN Mktp US*Z94GN5IY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	49.98
08/10	08/10	2469216KE2XA3KVD8	AMZN Mktp US*JI0PW0QA3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	16.98
08/10	08/10	2469216KE2X5XFRF9	AMZN Mktp US*XW2452H13 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	18.99
08/10	08/11	2469216KE2XBAQVAT	Amazon.com*9E9836U23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	24.59
08/10	08/11	2469216KE2XEM7BGH	AMZN Mktp US*F14KD3P23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	259.00
08/10	08/11	7469216KE2XHPYL50	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	39.00-
08/10	08/11	7469216KE2XHSDV6G	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	167.51-
08/10	08/11	7469216KE2XL6MVFO	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	127.12-
08/10	08/11	7469216KE2XMFKF0Q	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	322.70-
08/10	08/11	7469216KE2XR8PRNX	AMERICAN RED CROSS 800-733- CREDIT MCC: 8398 MERCHANT ZIP: 20006	210.00-
08/11	08/11	2469216KF2Y0BN8KJ	AMZN Mktp US*HJ97987Q3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	339.39
08/11	08/12	2443106KF2DJ9P2J	AMAZON.COM*ZU91G1B83 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	37.33
08/11	08/12	2443106KF2E04HZ8T	AMZN MKTP US*N887O7OW3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	41.99
08/12	08/14	2444500KHEJ7FXPDW	DOMINO'S 1585 636-947-4433 MO MCC: 5814 MERCHANT ZIP: 63129	57.95
08/12	08/14	2469216KG2X8XV2YK	AMZN Mktp US*WA5FT7BO3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	57.98
08/13	08/14	2469216KH2XTGJ125	AMZN Mktp US*521MD2503 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	237.40
08/14	08/14	2469216KJ2XPRTT6F	AMZN Mktp US*XP1BT0KL3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	854.67
08/15	08/15	2469216KK2XF79KJR	AMZN Mktp US*XE66H75U3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	270.84
08/15	08/17	2422638KLARSS97VA	SAMS CLUB RENEWAL 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	488.24
08/16	08/17	2422638KM2LR6NK1N	SAMSClub #8205 ST. LOUIS MO MCC: 5300 MERCHANT ZIP: 63129	66.70
08/16	08/17	2444500KMBLP0JY67	SAMS CLUB #8205 ST. LOUIS MO MCC: 5300 MERCHANT ZIP: 63129	63.92
08/16	08/17	7445501KL43AB75K7	SAMSClub #8205 ST LOUIS MO CREDIT MCC: 5300 MERCHANT ZIP: 63129	66.70-
08/16	08/17	2469216KL2XKGZX2Z	AMZN Mktp US*EZ5J24MC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	1,221.06
08/16	08/17	2469216KL2XNPPM08	AMZN Mktp US*NE4F20XN3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	1,247.51
08/16	08/17	2469216KL2XSW50VP	AMZN Mktp US*KM0SO35X3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	60.65
08/17	08/17	2444500KM00SMGSKN	PAPA JOHNS #451 314-845-8500 MO MCC: 5814 MERCHANT ZIP: 63129	839.46
08/17	08/17	2469216KM2X5L67DQ	AMZN Mktp US*GN5T61ZK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	68.97
08/17	08/17	2469216KM2X55600A	AMZN Mktp US*XQ2LS7AZ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	63.88

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
08/16	08/18	2444500KMEJ322JKD	PAR*P*SGHETTI'S PASTA AND SAINT LOUIS MO MCC: 5812 MERCHANT ZIP: 63123	274.75
08/17	08/18	2469216KM2XBEML48	AMZN Mktp US*UM32F08Z3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	22.99
08/18	08/18	2469216KN2XYKKRV6	AMZN Mktp US*HR3PV38V3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	40.12
08/18	08/19	2469216KN2XDVD43T	AMZN Mktp US*OP2AI0U33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	64.95
08/19	08/21	2449215KPRTSNJENQ	OFFICE SIGN COMPANY - CON701-526-3835 ND MCC: 5943 MERCHANT ZIP: 58102	732.33
08/20	08/21	2444500KT00T77PY4	SCHNUCKS TELEGRAPH ST. LOUIS MO MCC: 5411 MERCHANT ZIP:	266.01
08/20	08/21	2469216KR2XWG1DXT	AMZN Mktp US*NL6L74HE3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	77.94
08/20	08/21	2469216KR2XYT65LB	AMZN Mktp US*AM58C0993 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	26.77
08/20	08/21	2469216KR2X5ASMN1	AMZN Mktp US*4M0ZF9CN3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	3.94
08/21	08/21	2469216KT2XGDW1HT	AMZN Mktp US*9J9FS41H3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	208.14
08/21	08/21	2469216KT2XGELZE5	AMZN Mktp US*0389A0ZY3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	16.98
08/21	08/22	2469216KT2XJ8P6ET	Amazon.com*6L7FC0RQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	70.04
08/21	08/22	2469216KT2XV105RN	AMZN Mktp US*0E0HN0W33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	164.32
08/22	08/22	2469216KS2X4G20EM	AMZN Mktp US*G476Q5HJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	132.09
08/22	08/23	2443106KS2DK0YW7Q	AMAZON.COM*U84J8OR3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	1,082.15
08/22	08/23	2469216KS2XDJ20RN	Amazon.com*TE1MJ56M3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	15.06
08/22	08/23	2469216KS2XJNLR33	SQ *WADE CREATIVE STUDIOS gosq.com GA MCC: 7372 MERCHANT ZIP: 30032	630.00
08/22	08/24	2422638KVARV6B80D	SAMSClub.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	47.54
08/23	08/24	2449216KV000JYK21	GIMKIT WWW.GIMKIT.CO WA MCC: 8299 MERCHANT ZIP: 98109	1,000.00
08/23	08/24	2469216KV35H2AXQZ	AMZN Mktp US*EI1WX0G63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	6.99
08/23	08/24	2469216KV35S6K1TE	AMZN Mktp US*IP4LG7TP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	41.36
08/23	08/24	7469216KV35XWKGRZ	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	259.00-
08/24	08/24	2469216KW364V2ERZ	AMZN Mktp US*D896X45J3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	7.99
08/25	08/25	2469216KX2XEP0FJ9	AMZN Mktp US*738AQ7ZG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	49.48
08/25	08/25	2469216KX2XESHJK5	AMZN Mktp US*GA0QM6ND3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	8.98
08/25	08/25	2469216KX2XHL02XT	AMZN Mktp US*R71BE6J63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	22.98
08/25	08/26	2443106KY2DYFYBDX	AMAZON.COM*FS64X3SS3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	47.94
08/25	08/26	2469216KX2XWZQNQF	AMZN Mktp US*Z71Q72U73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	89.78
08/25	08/26	2469216KX2Y18TV5J	AMZN Mktp US*FJ2YK4LC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	19.98
08/25	08/26	2469216KX2Y357ASK	AMZN Mktp US*CB9ZO8A43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	158.69
08/26	08/26	2469216KY2Y508R83	AMZN Mktp US*S70N91G23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	44.43
08/26	08/26	2469216KY2Y6RM23T	AMZN Mktp US*377BP6113 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	30.98
08/26	08/28	2407280KY60Q8N7BV	S&S ACTIVEWEAR 800-523-2155 IL MCC: 5137 MERCHANT ZIP: 60440	440.10
08/26	08/28	2444500KZBLP7S741	SAMS CLUB #8205 314-892-5579 MO MCC: 5300 MERCHANT ZIP: 63129	12.98
08/26	08/28	2469216KY2YAD5DHB	AMZN Mktp US*NH97D7Z23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	47.96
08/26	08/28	2469216KY2YA35LXR	AMZN Mktp US*YQ1X94E83 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	27.23
08/26	08/28	7469216KY2YLNDMJA	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	64.99-
08/27	08/28	2444500L0BLPP8JZF	WM SUPERCENTER #2213 SAINT LOUIS MO MCC: 5411 MERCHANT ZIP: 63125	39.16
08/27	08/28	2469216KZ2Z4XR2MX	AMZN Mktp US*PZ4UR5713 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.87
08/28	08/28	2469216L02ZJ7V8GF	AMZN Mktp US*MZ98C05A3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	53.28
08/28	08/28	7469216L02ZLZYMLR	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	25.98-
08/28	08/28	7469216L02ZMWDWY5	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	12.99-
08/26	08/29	2422638L0ARVQMZJ7	SAMSClub.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	255.76
08/28	08/29	2443106L02DK8J358	AMAZON.COM*04ME5A03 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	4.94
08/28	08/29	2469216L03000MFMH	AMZN Mktp US*MR8G20OC3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	621.13

Continued on next page

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
08/28	08/29	2469216L03009Q7FJ	Amazon.com*UV4TU1JJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	813.87
08/28	08/29	2469216L0301WS6WM	AMZN Mktp US*9D7AG7MJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	92.94
08/28	08/29	2469216L03033JMQR	Amazon.com*KZ5WV4J53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	32.06
08/28	08/29	2469216L0305P5EZ4	AMZN Mktp US*CD0JE5073 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	259.57
08/28	08/29	7469216L02ZPXP9ST	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	90.93-
08/28	08/29	7469216L02ZP9G0ER	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	64.95-
08/28	08/29	7469216L02ZRMHVLK	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	12.99-
08/28	08/29	7469216L02ZSPNY1A	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	38.97-
08/28	08/29	7469216L02ZSVKXZH	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	25.98-
08/28	08/29	7469216L02ZS9GTW0	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	90.93-
08/28	08/29	7469216L02ZTZ35JR	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	77.94-
08/28	08/29	7469216L02ZVGHYWR	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	64.95-
08/29	08/30	2443106L12DJWBJR	AMZN MKTP US*1V18451V1 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	22.77
08/29	08/30	2443106L12DL50KEW	AMZN MKTP US*EL0ZV02E3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	84.87
08/29	08/30	2469216L130H2FXP7	AMZN Mktp US*1V5O64EC1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	41.47
08/29	08/30	2469216L130KPVD46	AMZN Mktp US*K45122HZ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	847.99
08/29	08/30	2469216L130LKNGXL	Amazon.com*P112F8V23 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	39.80
08/29	08/30	2469216L130RX20QH	AMZN Mktp US*1Z9FA2M03 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	106.20
08/29	08/30	2469216L130T91230	AMZN Mktp US*JO0GM8MX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	14.47
08/29	08/30	7469216L130GHJPTF	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	12.99-
08/29	08/30	7469216L130GK0EYR	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	116.91-
08/29	08/30	7469216L130HQ7PLY	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	25.98-
08/29	08/30	7469216L130JTGDS5Q	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	51.96-
08/29	08/30	7469216L130RRYDS6	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	14.47-
08/30	08/30	2469216L230SEPR1Q	Amazon.com*528PZ3ZJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	64.99
08/30	08/31	2469216L23137M02N	Amazon.com*1V11B8GK1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	59.98
08/30	08/31	2469216L231413E6K	AMZN Mktp US*1V43P6GI1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	14.99
08/30	08/31	2469216L2315Z9FPQ	AMZN Mktp US*1V6EP6GR1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	25.90
08/30	08/31	2469216L2318LA40T	AMZN Mktp US*Q35AN4143 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	375.96
08/30	08/31	7469216L231AQMD21	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	12.99-
08/30	08/31	7469216L231A2NFBS	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	12.99-
08/30	08/31	7469216L231B3B7G5	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	12.99-
08/30	08/31	7469216L231E1KBG7	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	77.94-
08/30	08/31	7469216L231F37KFH	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	12.99-
08/30	08/31	7469216L231Q40D8W	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	25.98-
08/30	08/31	7469216L2310S8Z6N	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	12.99-
08/30	08/31	7469216L2314PFSQP	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	12.99-
08/30	08/31	7469216L2314R8QY7	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	51.96-
08/30	08/31	7469216L2315H13ZQ	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	12.99-
08/30	08/31	7469216L2315XEKBN	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	77.94-
08/30	08/31	7469216L231763E5Q	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	12.99-
08/30	08/31	7469216L23183P37S	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	51.96-

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
			MELEA GENTHON	
			TOTAL XXXX XXXX XXXX \$2,554.75	
08/01	08/02	2475542K54P0196K5	SHERATON NEW ORLEANS 504-5252500 LA MCC: 3503 MERCHANT ZIP: 70130 LODGING CHECK-IN DATE: 07/31/22	0.02
08/01	08/03	7405781K7000HDP65	LODGE OF FOUR SEASONS LAKE OZARK CREDIT MCC: 7011 MERCHANT ZIP: 65049 LODGING CHECK-IN DATE: 07/31/22	103.90-
08/01	08/03	2469216K62XTSVKX0	MARRIOTT LOUISVILLE LOUISVILLE KY MCC: 3509 MERCHANT ZIP: 40202 LODGING CHECK-IN DATE: 07/28/22	725.19
08/02	08/04	2405781K8000HVQLY	LODGE OF FOUR SEASONS LAKE OZARK MO MCC: 7011 MERCHANT ZIP: 65049 LODGING CHECK-IN DATE: 07/31/22	197.76
08/02	08/04	2405781K8000HVZBB	LODGE OF FOUR SEASONS LAKE OZARK MO MCC: 7011 MERCHANT ZIP: 65049 LODGING CHECK-IN DATE: 07/31/22	197.76
08/02	08/04	2405781K8000HWFLW	LODGE OF FOUR SEASONS LAKE OZARK MO MCC: 7011 MERCHANT ZIP: 65049 LODGING CHECK-IN DATE: 07/31/22	197.76
08/02	08/04	2405781K8000HW0TE	LODGE OF FOUR SEASONS LAKE OZARK MO MCC: 7011 MERCHANT ZIP: 65049 LODGING CHECK-IN DATE: 07/31/22	197.76
08/02	08/04	2405781K8000HW2JF	LODGE OF FOUR SEASONS LAKE OZARK MO MCC: 7011 MERCHANT ZIP: 65049 LODGING CHECK-IN DATE: 07/31/22	197.76
08/03	08/05	2475542K850AV8ZEJ	DOUBLETREE GATEWAY 704-3470070 NC MCC: 3692 MERCHANT ZIP: 28202 LODGING CHECK-IN DATE: 07/31/22	480.60
08/03	08/05	2475542K850AV900M	DOUBLETREE GATEWAY 704-3470070 NC MCC: 3692 MERCHANT ZIP: 28202 LODGING CHECK-IN DATE: 07/31/22	480.60
08/08	08/11	2400097KEJ303WGH4	BEST WESTERN PLUS CAPI JEFFERSON CIT MO MCC: 3502 MERCHANT ZIP: 65101 LODGING CHECK-IN DATE: 08/06/22	205.44
08/26	08/30	7405781L2000JFGQH	LODGE OF FOUR SEASONS LAKE OZARK CREDIT MCC: 7011 MERCHANT ZIP: 65049 LODGING CHECK-IN DATE: 08/06/22	222.00-
			KERRY BERBERICH	
			TOTAL XXXX XXXX XXXX \$9,256.29	
08/02	08/03	2401134K60010M4ZP	SP CASTLE SPORTS HTTPSCASTLESP UT MCC: 5999 MERCHANT ZIP: 84003	819.00
08/02	08/03	2469216K62XXYSB15	AMZN Mktp US*R96RH8G13 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	119.99
08/02	08/03	2469216K62XZJWL50	AMZN Mktp US*JH0T48TZ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	18.96
08/03	08/03	2469216K72XBMFQNV	Amazon.com*ZA3ED3B63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	43.32
08/03	08/03	2469216K72XBT4A6D	AMZN Mktp US*4W5QG1D73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	434.39
08/03	08/03	2469216K72XDKL9DX	AMZN Mktp US*XH5E41DG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	19.89
08/03	08/03	2469216K72XDMVXSM	AMZN Mktp US*7T6RH4173 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	38.58
08/02	08/04	2444500K75SQH0P0P	WALMART.COM AA 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	39.97
08/03	08/04	2469216K72XYNXYYJY	AMZN Mktp US*4B1SH51L3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	147.75
08/04	08/04	2469216K82X4X1SXE	AMZN Mktp US*4Z1PT2CE3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	93.05
08/04	08/04	2469216K82X4Z8Y5N	AMZN Mktp US*FE31A9AJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	45.49
08/05	08/05	2469216K92Y0166JA	AMZN Mktp US*XW7AV8R33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	47.67
08/05	08/07	2469216K92XBV5XLF	AMZN Mktp US*VL8L48JV3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	39.00
08/05	08/07	2469216K92XL6XAFV	AMZN Mktp US*CM25M1QZ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	659.94
08/07	08/07	2469216KB2XMV4Y1H	AMZN Mktp US*8F1CD8553 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	36.00
08/07	08/08	2443106KB2DYKK8KT	AMAZON.COM*BJ6BX4Q43 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	49.87
08/07	08/08	2443106KB2DYWJDF4	AMAZON.COM*S962A0QY3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	24.63
08/07	08/08	2443106KB2DZPPK62	AMAZON.COM*SJ3WI7N93 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	39.99
08/07	08/08	2469216KB2XAF7XH6	AMZN Mktp US*8U88I8HL3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	109.72
08/07	08/08	2469216KB2XAHBPV8	AMZN Mktp US*6U4879XS3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	18.39
08/07	08/08	2469216KB2X66QZXA	AMZN Mktp US*T90928V63 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	49.90
08/07	08/08	2469216KB2X8EKBHV	AMZN Mktp US*ID6ZE0WI3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	92.45
08/08	08/08	2443106KQ2DL4BEKX	AMZN MKTP US*P533Z41K3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	104.86
08/08	08/08	2443106KQ2E02B0DS	AMZN MKTP US*9814N98C3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	44.45
08/08	08/09	2443106KQ2DZVDSLX	AMAZON.COM*DT5MW9KO3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	1,499.95
08/08	08/09	2469216KQ2XXT9AZG	AMZN Mktp US*V818L1JX3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	19.99

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Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
08/09	08/10	2443106KE2DZRSB7T	AMAZON.COM*1E1AB5BC3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	29.90
08/11	08/11	2469216KF2XXF5EHW	AMZN Mktp US*336G16913 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	13.99
08/11	08/11	2469216KF2XX6P06R	Amazon.com*V18EZ1UG3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	28.29
08/11	08/11	2469216KF2XY7JQE5	Amazon.com*PC7XY5JP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	24.29
08/11	08/12	2469216KF2XKDBV9L	AMZN Mktp US*P54FO0F73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	19.33
08/11	08/12	2469216KF2XKGW2T8	AMZN Mktp US*OQ5921EO3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	10.99
08/11	08/12	2469216KF2XKK0EH7	AMZN Mktp US*Z68KF8ZE3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	39.98
08/14	08/15	2469216KJ2Y1R2GRB	Amazon.com*BB4C53003 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	51.92
08/15	08/16	2443106KK2E03LYET	AMAZON.COM*U881E3ZY3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	83.98
08/16	08/17	2443654KM000DK8W4	PROJECT LEAD THE WAY, INC317-6690200 IN MCC: 8398 MERCHANT ZIP: 46250	1,050.50
08/22	08/22	2443106KS2DZ26HFR	AMAZON.COM*GD1762893 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	27.81
08/22	08/22	2469216KS2X9T6N5E	AMZN Mktp US*SE15X8DK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	103.13
08/22	08/23	2443106KS2DJZT5H1	AMAZON.COM*1N68F4163 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	207.33
08/23	08/24	2443106KV2DZ2T7SZ	AMAZON.COM*OC16615U3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	29.97
08/23	08/24	2449215KVLVE9PA38	TEACHERSPAYTEACHERS.COM 646-588-0910 NY MCC: 8299 MERCHANT ZIP: 10003	61.30
08/23	08/24	2469216KV35D051JX	AMZN Mktp US*P35Y444Z3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	21.18
08/23	08/24	2469216KV35N17P2F	AMZN Mktp US*4P5UI5H43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	44.44
08/24	08/25	2443106KW2DK8LXYM	AMZN MKTP US*5X98S8IC3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	39.99
08/25	08/25	2469216KX2XESWEEZ	AMZN Mktp US*209LU8UH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	106.30
08/25	08/26	2449216KX00189DSR	SP KRUEGER POTTERY HTTPSKRUEGERP MO MCC: 5712 MERCHANT ZIP: 63119	127.40
08/25	08/26	2469216KX2Y1SQY0N	AMZN Mktp US*SE9LE8G03 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	59.99
08/26	08/28	2443106KY2DZXKG7K	AMAZON.COM*G86RK8F33 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	207.39
08/26	08/28	2469216KY2YB6W7K9	AMZN Mktp US*161AX6JE3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	61.50
08/29	08/30	2443106L12DK1H519	AMZN MKTP US*HY4W35IO3 AM AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	39.99
08/29	08/30	2469216L130KQ2PYH	AMZN Mktp US*AQ2F47Y53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	99.99
08/29	08/30	2469216L130P0ZBHB	AMZN Mktp US*4X15289X3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	82.36
08/29	08/30	2469216L130P7N47G	AMZN Mktp US*1V7Zl81H1 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	27.99
08/30	08/30	2449215L2LRPB2Z6V	WF WAYFAIR3551792019 866-263-8325 MA MCC: 5712 MERCHANT ZIP: 02116	749.98
08/30	08/30	2469216L230SP6GBQ	AMZN Mktp US*RQ10F0GV3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	296.99
08/30	08/31	2444500L28PWZSZNA	FSP*MOASSP 573-445-5071 MO MCC: 8699 MERCHANT ZIP: 65203	309.00
08/30	08/31	2469216L231QF4AQ9	AMZN Mktp US*WZ3TC4U43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	118.38
08/30	08/31	2469216L2314PBM12	Amazon.com*GB7L24073 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	248.31
08/30	08/31	2469216L2315GSN8F	Amazon.com*G28TE9DF3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	175.20
			REBECCA CZUPPON	
			TOTAL XXXX XXXX XXXX \$4,267.46	
08/02	08/03	2469216K62XZ77A4E	Amazon.com*FH4YD66U3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	10.50
08/04	08/04	7469216K82X4JAW4B	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	17.82-
08/04	08/04	7469216K82X6016WA	AMZN Mktp US Amzn.com/bill WA CREDIT MCC: 5942 MERCHANT ZIP: 98109	53.46-
08/05	08/07	2405523KA0D17HJHT	DANCEWEAR SOLUTIONS ITMANAGER@WEI MO MCC: 5699 MERCHANT ZIP: 63139	215.44
08/09	08/10	2443106KD2DKYP2LK	AMAZON.COM*V69HA3963 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	59.30
08/10	08/11	2469216KE2XMYLESK	AMZN Mktp US*NM63B9ON3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	62.80
08/12	08/14	2405523KG60569BM5	WRISTBAND.COM 262-754-5885 WI MCC: 5999 MERCHANT ZIP: 53151	215.00
08/18	08/19	2432300KN0ZMMZQDV	VANDALIA BUS LINES INC 800-542-4287 IL MCC: 4121 MERCHANT ZIP: 62232	2,870.00
08/18	08/19	2469216KN2XG70N3V	Amazon.com*QB82726A3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	10.99
08/19	08/21	2449215KPML9JMAHS	POWER MUSIC INCTRAX 310-502-7280 NV MCC: 5733 MERCHANT ZIP: 89703	150.00
08/22	08/23	2469216KS2XL7SN4H	AMZN Mktp US*Wl32W6NH3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	289.99

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
08/24	08/28	2422638KYARV9QQ5K	SAMSClub.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	187.97
08/28	08/29	2469216L02ZZVJMD7	AMZN Mktp US*EU89Y5X93 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	24.91
08/28	08/29	2469216L0300G13PN	AMZN Mktp US*4R2118EJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	13.93
08/28	08/29	2469216L0300KJ1AF	AMZN Mktp US*AD9TA3MZ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	39.92
08/29	08/30	2469216L130BJ8A5Q	AMZN Mktp US*6M1LC9V73 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	187.99
MARGARET METZING				
TOTAL XXXX XXXX \$5,555.06				
08/22	08/23	2401134KS000Y3GT2	THREE MINUTE THEORY WWW.THREEMINU WA MCC: 8299 MERCHANT ZIP: 98104	333.00
08/23	08/24	2443106KV2DKA4WDP	AMAZON.COM*811LC5JR3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	191.96
08/23	08/24	2469216KV35SB62VN	Amazon.com*FF7BS8UL3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	12.18
08/23	08/24	2469216KV35SPG89D	AMZN Mktp US*RE1CF7RW3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	52.96
08/23	08/24	2469216KV35S69Q9V	AMZN Mktp US*4N7KH16B3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	32.89
08/23	08/24	2469216KV35S9Y6GE	AMZN Mktp US*2Q8NJ7YS3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	22.44
08/23	08/24	2469216KV35T88547	AMZN Mktp US*RV3CZ42T3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	20.48
08/23	08/24	2469216KV35VQQDB1	AMZN Mktp US*Z79OU7GI3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	49.94
08/23	08/24	2469216KV35V6GMV9	AMZN Mktp US*OM9FD7AE3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	26.97
08/23	08/24	2469216KV35WG54S7	AMZN Mktp US*HQ6248JM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	15.98
08/23	08/24	2469216KV35WYFMSK	AMZN Mktp US*HIOG48SN3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	69.89
08/23	08/24	2469216KV35XDTRTW	AMZN Mktp US*Y308Y3723 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	138.81
08/23	08/24	2469216KV35XDZG2T	AMZN Mktp US*YA1010SF3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	106.58
08/23	08/24	2469216KV35XF3GEG	AMZN Mktp US*XP7YN9O53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	146.11
08/23	08/24	2469216KV35XF63N7	AMZN Mktp US*651ZV3BA3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	21.99
08/23	08/24	2469216KV35XRY7J6	AMZN Mktp US*1F7AH9N53 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	117.12
08/23	08/24	2469216KV35XWXX45	AMZN Mktp US*1W2R93Y13 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	277.47
08/23	08/24	2469216KV35Z3QVBR	AMZN Mktp US*ME8KZ7JK3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	254.84
08/24	08/24	2469216KW362VYE19	AMZN Mktp US*SM7S57F43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	8.99
08/24	08/24	2469216KW362ZL2QG	AMZN Mktp US*N62J74YM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	9.59
08/24	08/24	2469216KW363694GJ	AMZN Mktp US*PQ4BF5M13 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	124.95
08/24	08/24	2469216KW366DJE37	AMZN Mktp US*FQ49M8R33 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	23.82
08/24	08/25	2443106KX2DZV2A4F	AMAZON.COM*ET3ZO3PS3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	11.96
08/24	08/25	2469216KW2XAH41LR	AMZN Mktp US*152QG4LP3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	13.99
08/24	08/25	2469216KW2X4BYZDD	AMZN Mktp US*TV3L77YV3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	13.77
08/24	08/25	2469216KW2X7NN163	AMZN Mktp US*HW1VO5573 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	231.10
08/24	08/25	2469216KW2X8EJPN8	AMZN Mktp US*H23YQ7EJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	634.25
08/24	08/25	2469216KW2X9KL4V6	AMZN Mktp US*5D1ED7Y43 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	878.00
08/24	08/25	2469216KW2X9ZG3TZ	AMZN Mktp US*DA4US67Q3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	208.67
08/24	08/25	2469216KW2X99H713	AMZN Mktp US*482ON9FO3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	35.95
08/24	08/25	2469216KW36A8JYR4	AMZN Mktp US*IY4W84NM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	7.99
08/24	08/25	2469216KW36DAKWSB	AMZN Mktp US*FE1Q49PV3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	98.93
08/24	08/25	2469216KW36DPS4Y9	AMZN Mktp US*RT96Q59Q3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	84.83
08/24	08/25	2469216KW36E7KF6T	AMZN Mktp US*EN8K09SJ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	19.99
08/24	08/25	2469216KW367LSXNY	AMZN Mktp US*H48QT90A3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	39.95
08/24	08/25	2469216KW3689FSDP	AMZN Mktp US*VO3127OV3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	642.77
08/25	08/25	2443106KX2DZ38GF8	AMAZON.COM*297PT3TJ3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	14.10
08/25	08/25	2469216KX2XDVY7NF	AMZN Mktp US*Y75O31RZ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	18.99
08/25	08/26	2443106KX2E02AQX5	AMAZON.COM*867JJ2SZ3 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	7.99

Continued on next page

Account Number Ending In: XXXX XXXX XXXX

Transaction Information Continued

Transaction Date	Posting Date	Reference Number	Purchases, Cash Advances, Payments, Credits and Adjustments since last statement	Amount
08/25	08/26	2469216KX2XLDA72K	AMZN Mktp US*D04O73MV3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	22.95
08/26	08/28	2449216KY000XMGZP	BYRDSEEDTV HTTPSBYRDSEED OR MCC: 8299 MERCHANT ZIP: 97008	119.00
08/26	08/28	2469216KY2YA185B4	AMZN Mktp US*7Z7I85CM3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	39.80
08/29	08/30	2469216L130FZ0V30	AMZN Mktp US*BI80F5J13 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	49.95
08/29	08/30	2469216L130JHD71G	AMZN Mktp US*DG6TG8TQ3 Amzn.com/bill WA MCC: 5942 MERCHANT ZIP: 98109	31.89
08/31	08/31	2443106L32DJLEJ6F	AMAZON.COM*1V72W25A1 AMZN AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP: 98109	269.28

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account			
Current Billing Period	Annual Percentage	Balance Subject to	Interest
Type of Balance	Rate (APR)	Interest Rate	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

\$467,032.48 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 09/25/22.

AUGUST WARRANT 2A

Selection Criteria : Check # Range From 595881 To 595901 | Check # Range From ACH5025735 To ACH5025861 |

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000595881	CHARTER COMMUNICATIONS	979.51	POTS	110-2331-6361-8100-00530-1	23-8100-2571	0002884080122
Total 0000595881		979.51				
0000595882	CHARTER COMMUNICATIONS	199.90	POTS	110-2331-6361-8100-00530-1	23-8100-2570	130618801080122
Total 0000595882		199.90				
0000595883	CHARTER COMMUNICATIONS	20,916.13	WAN	110-2331-6361-8100-00530-1	23-8100-2573	080416601080122
Total 0000595883		20,916.13				
0000595884	NAPA AUTO PARTS	69.66	diesel exhaust fluid,filters,belts,fans	110-2552-6411-8200-00541-3	23-8200-2422	20504299
		25.20	diesel exhaust fluid,filters,belts,fans	110-2552-6411-8200-00541-3	23-8200-2422	20504299
		9.95	diesel exhaust fluid,filters,belts,fans	110-2552-6411-8200-00541-3	23-8200-2422	20504299
		7.75	diesel exhaust fluid,filters,belts,fans	110-2552-6411-8200-00541-3	23-8200-2422	20504299
		31.00	diesel exhaust fluid,filters,belts,fans	110-2552-6411-8200-00541-3	23-8200-2422	20504299
		27.47	diesel exhaust fluid,filters,belts,fans	110-2552-6411-8200-00541-3	23-8200-2422	20504299
		95.97	diesel exhaust fluid,filters,belts,fans	500-2545-6411-8400-00531-1	23-8200-2422	20504299
		152.99	diesel exhaust fluid,filters,belts,fans	110-2552-6411-8200-00541-3	23-8200-2422	20504299
		202.99	diesel exhaust fluid,filters,belts,fans	110-2552-6411-8200-00541-3	23-8200-2422	20504299
		46.22	diesel exhaust fluid,filters,belts,fans	110-2552-6411-8200-00541-3	23-8200-2422	20504299
		43.46	diesel exhaust fluid,filters,belts,fans	110-2552-6411-8200-00541-3	23-8200-2422	20504299
		479.70	diesel exhaust fluid,filters,belts,fans	110-2552-6411-8200-00541-3	23-8200-2422	20504299
		17.64	diesel exhaust fluid,filters,belts,fans	110-2552-6411-8200-00541-3	23-8200-2422	20504299
		10.08	diesel exhaust fluid,filters,belts,fans	110-2552-6411-8200-00541-3	23-8200-2422	20504299
		-46.22	diesel exhaust fluid,filters,belts,fans	110-2552-6411-8200-00541-3	23-8200-2422	20504299
Total 0000595884		1,173.86				
0000595885	ST. LOUIS COUNTY DEPARTMENT OF	193.00	Hagemann health permit	500-2562-6471-8400-00531-1	23-8400-2491	IN0062114
Total 0000595885		193.00				
0000595886	JAMES SCOTT	55.65	lunch account	500-0000-5151-8400-15100-1		refund
Total 0000595886		55.65				
0000595887	MICHELLE SABELHAUS	13.10	lunch account	500-0000-5151-8400-15100-1		refund
Total 0000595887		13.10				
0000595888	VISION BENEFITS OF AMERICA	3,244.80	retiree vision insurance	600-2521-6241-9000-00901-1	23-0000-2468	August 2022
Total 0000595888		3,244.80				
0000595889	CLEVER PROTOTYPES LLC	107.88	SUBSCRIPTION	110-1131-6411-3040-00027-1	23-3040-2182	0160130990
Total 0000595889		107.88				
0000595890	EMPIRICAL RESOLUTION, INC.	80.00	SUBSCRIPTIONS FOR EL TEACHERS	110-1131-6411-3060-00331-1	23-8000-1014	INV-3013
		240.00	SUBSCRIPTIONS FOR EL TEACHERS	110-1131-6411-3000-00331-1	23-8000-1014	INV-3013
		80.00	SUBSCRIPTIONS FOR EL TEACHERS	110-1131-6411-3020-00331-1	23-8000-1014	INV-3013
				110-1131-6411-3040-00331-1	23-8000-1014	INV-3013
		280.00	SUBSCRIPTIONS FOR EL TEACHERS	110-1151-6411-1050-00331-1	23-8000-1014	INV-3013
		200.00	SUBSCRIPTIONS FOR EL TEACHERS	110-1151-6411-1075-00331-1	23-8000-1014	INV-3013
Total 0000595890		960.00				
0000595891	HUMAN RELATIONS MEDIA	164.95	DVD - HEALTH CLASS	110-1131-6411-3000-00025-1	23-3000-0265	3179581

AUGUST WARRANT 2A

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total 0000595891		164.95				
0000595892	LEGACY EMBROIDERY &	280.00	BOYS VOLLEYBALL SHIRTS	700-1421-6491-1075-00700-1	23-1075-2045	110319
		642.00	GIRLS VOLLEYBALL CAMP SHIRTS	700-1421-6491-1075-00700-1	23-1075-0985	90177
		540.00	GIRLS VOLLEYBALL CAMP SHIRTS	700-1421-6491-1075-00700-1	23-1075-2044	110286
Total 0000595892		1,462.00				
0000595893	LEMAY CONCRETE BLOCK COMPANY	340.00	PARKING BLOCKS	110-2542-6491-8400-00550-1	23-8400-0761	122494
Total 0000595893		340.00				
0000595894	LINDBERGH SCHOOLS	300.00	GIRLS GOLF INVITATIONAL TOURNAMENT	110-1151-6371-1050-00750-1	23-1050-1307	MEHLVILLE.GOLF
		9,000.00	PEGS 1ST SEM TUITION	110-1941-6311-8000-00331-1	23-8000-0001	PEGS 1ST SEM
Total 0000595894		9,300.00				
0000595895	MISSOURI ASPA	300.00	MOASPA CONFERENCE REGISTRATION	110-2214-6343-8000-00335-3	23-8000-2054	1151
Total 0000595895		300.00				
0000595896	SPECIAL SCHOOL DISTRICT	11,622.21	JULY 22 FY-23 PROP C	110-1941-6311-8000-00331-1	23-8000-2322	P2-550-23-1-PC
		10,920.96	JULY 22 FY23 PHASE II PASS-THROUGH FUNDS	110-1941-6311-8000-00331-1	23-8000-2322	P2-550-23-1
		2,444.67	HOMEBOUND TUITION- FY 22 2ND SEMESTER	110-1941-6311-8000-00331-1	23-8000-2438	HB-550-22-02
Total 0000595896		24,987.84				
0000595897	THE DBQ COMPANY	397.50	WORLD HISTORY BINDERS	110-1131-6411-3000-00027-1	23-3000-0279	2022-07-61
Total 0000595897		397.50				
0000595898	WASHINGTON UNIVERSITY	41,500.00	MIDDLE SCHOOL MATH PD FOR 22-23	110-2214-6343-8000-00335-3	23-8000-2019	C100048703
Total 0000595898		41,500.00				
0000595899	WEBSTER GROVES HIGH SCHOOL	330.00	WGHS GIRLS GOLF TOURNAMENT	110-1151-6371-1050-00750-1	23-1050-2221	MEHLVILLE.GOLF
Total 0000595899		330.00				
0000595900	DANIEL JONES & ASSOCIATES, P.C.	8,450.00	2022 audit billing	110-2311-6315-8000-00524-1	23-8000-2612	July 31, 2022
Total 0000595900		8,450.00				
0000595901	MISSOURI AMERICAN WATER COMPANY	1.19	Jun-Jul water usage/Rogers hydrant	110-2542-6335-5040-00800-1	23-8000-1304	1017-210012425072
		6.96	Jun-Jul water usage/Hagemann hydrant	110-2542-6335-4090-00800-1	23-8000-1304	1017-210012690609
		0.22	Jun-Jul water usage/Hagemann hydrant	110-1281-6335-7500-12810-3	23-8000-1304	1017-210012690609
Total 0000595901		8.37				
ACH5025735	EAI EDUCATION	20.85	counters	110-1111-6411-4020-00000-1	23-4020-0484	INV1185115
		58.90	desk name plates	110-1111-6411-4020-00000-1	23-4020-0487	INV1185116
		50.39	money sets- math centers	110-1111-6411-4020-00000-1	23-4020-0508	INV1185114
Total ACH5025735		130.14				
ACH5025736	PIONEER VALLEY BOOKS	220.00	writing journals, learning sets	110-1111-6411-4020-00000-1	23-4020-0534	I235203
Total ACH5025736		220.00				
ACH5025737	A-1 FENCE COMPANY	34.00	hinges	110-2542-6491-8400-00550-1	23-8400-2071	July 28, 2022
Total ACH5025737		34.00				
ACH5025738	AQUA-WORLD	72.75	fish tank maintenance-June	110-3512-6391-7500-00000-1	23-7500-1268	22842
		77.25	fish tank maintenance-July	110-3512-6391-7500-00000-1	23-7500-1268	22984
Total ACH5025738		150.00				
ACH5025739	BOOKSOURCE	132.32	books	110-1111-6411-4020-00000-1	23-4020-0536	22104218
Total ACH5025739		132.32				

AUGUST WARRANT 2A

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5025740	Beattie, Linda M	60.00	work shoes - food service	500-2562-6491-8400-00531-1	23-0000-2262	Skechers
Total ACH5025740		60.00				
ACH5025741	CARSON-DELLOSA PUBLISHING COMPANY	14.99	bulletin board set	110-1111-6411-4070-00000-1	23-4070-0228	924530
Total ACH5025741		14.99				
ACH5025742	CHARACTERSTRONG, LLC	99.00	leadership lessons-online access	110-1151-6411-1050-00000-1	23-1050-2302	16852
Total ACH5025742		99.00				
ACH5025743	ERB INDUSTRIES INC.	744.50	link crew shirts	110-1151-6411-1075-00000-1	23-1075-2410	13827
Total ACH5025743		744.50				
ACH5025744	Frederich, Amy L	9.17	local travel - PAT home visits	110-3511-6343-7500-32400-3	23-7500-2358	July 2022
Total ACH5025744		9.17				
ACH5025745	GENESIS BANQUET & CATERING CENTER	766.25	lunch - August All Hands meeting	110-2321-6411-8000-00522-1	23-8000-2165	20032
Total ACH5025745		766.25				
ACH5025746	Gentry, Noah M	34.40	local travel - IT intern	110-2331-6343-8100-00530-1	23-8100-2412	Jul-Aug 2022
Total ACH5025746		34.40				
ACH5025747	LEARNING WITHOUT TEARS	18.25	notebook paper	110-1111-6411-5020-00000-1	23-5020-0016	INV147505
Total ACH5025747		18.25				
ACH5025748	HEINEMANN	136.40	book journals	110-1111-6411-4020-00000-1	23-4020-0496	7455036
		47.00	books	110-1111-6411-5040-00000-1	23-5040-0330	7456319
					23-5040-0392	7456321
Total ACH5025748		230.40				
ACH5025749	Husic, Adila	36.97	bulletin board supplies -counseling	110-2122-6491-1050-00000-1	23-1050-2306	Amazon
Total ACH5025749		36.97				
ACH5025750	HOLT ELECTRICAL SUPPLIES INC.	188.69	beam clamps, bridle rings	110-2331-6491-8100-00530-1	23-8100-2337	S1546418.001
		102.74	washers, connectors	500-2562-6411-8400-00531-1	23-8400-2547	S1557797.001
		69.04	connectors, washers	500-2562-6411-8400-00531-1	23-8400-2547	S1556752.001
Total ACH5025750		360.47				
ACH5025751	JAXXON SERVICE GROUP LLC	4,800.00	kitchen exhaust cleaning - district	500-2562-6319-8400-00531-1	23-8400-2125	2207
Total ACH5025751		4,800.00				
ACH5025752	JOSTENS INC.	9.52	diploma	110-1151-6491-1050-00000-1	23-1050-2287	29037064
		7.45	diploma	110-1151-6491-1075-00000-1	23-1075-2457	29050802
Total ACH5025752		16.97				
ACH5025753	LAKESHORE	74.97	teaching clocks	110-1111-6411-4070-00000-1	23-4070-0137	266716071422
		17.98	place value pack	110-1111-6411-4070-00000-1	23-4070-0215	265495071422
		39.99	magnet board	110-1111-6411-4070-00000-1	23-4070-0219	265535071322
		90.92	cash pack, magnetic money - math supplies	110-1111-6411-4070-00000-1	23-4070-0227	265547071422
Total ACH5025753		223.86				
ACH5025754	MEGA DOUGH	126.00	popcorn, cheese	700-1421-6491-1075-00700-1	23-1075-0830	2028337
Total ACH5025754		126.00				
ACH5025755	MID-AMERICA FIRE AND SAFETY, LLC	110.50	kitchen fire system inspection-Blades	500-2562-6319-8400-00531-1	23-8400-2342	7196
		142.50	kitchen fire system inspection-Trautwein	500-2562-6319-8400-00531-1	23-8400-2342	7200
		158.50	kitchen fire system inspection-WMS	500-2562-6319-8400-00531-1	23-8400-2342	7203

AUGUST WARRANT 2A

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5025755	MID-AMERICA FIRE AND SAFETY, LLC	124.50	kitchen fire system inspection-Rogers	500-2562-6319-8400-00531-1	23-8400-2342	7205
		114.50	kitchen fire system inspection-Bierbaum	500-2562-6319-8400-00531-1	23-8400-2342	7151
		170.50	kitchen fire system inspection-OHS	500-2562-6319-8400-00531-1	23-8400-2342	7161
		158.50	kitchen fire system inspection-Bernard	500-2562-6319-8400-00531-1	23-8400-2342	7159
		144.50	kitchen fire system inspection-Wohlwend	500-2562-6319-8400-00531-1	23-8400-2342	7157
		110.50	kitchen fire system inspection-Point	500-2562-6319-8400-00531-1	23-8400-2342	7155
		128.50	kitchen fire system inspection-Beasley	500-2562-6319-8400-00531-1	23-8400-2342	7198
		232.50	kitchen fire system inspection-MHS	500-2562-6319-8400-00531-1	23-8400-2342	7143
		96.50	kitchen fire system inspection-Hagemann	500-2562-6319-8400-00531-1	23-8400-2342	7141
			kitchen fire system inspection-Forder	500-2562-6319-8400-00531-1	23-8400-2342	7149
		110.50	kitchen fire system inspection-Buerkle	500-2562-6319-8400-00531-1	23-8400-2342	7147
		184.50	kitchen fire system inspection-OMS	500-2562-6319-8400-00531-1	23-8400-2342	7145
		110.50	kitchen fire system inspection-OES	500-2562-6319-8400-00531-1	23-8400-2342	7153
Total ACH5025755		2,194.00				
ACH5025756	MIDWEST LIGHT AND SIGN, INC	5,500.00	scoreboard installation	410-1151-6542-1050-00000-1	23-1050-2241	7435
Total ACH5025756		5,500.00				
ACH5025757	MISSOURI SCHOOL BOARDS ASSOCIATION	2,143.00	conference registration	110-2311-6343-8000-00521-1	23-8000-2166	INV-08106-P1P0Z0
Total ACH5025757		2,143.00				
ACH5025758	MOSA MACK SCIENCE, INC.	550.00	student licenses	110-1111-6411-5020-00000-1	23-5020-0055	2987
Total ACH5025758		550.00				
ACH5025759	NASCO	22.94	poster	110-1111-6411-5020-00000-1	23-5020-0080	311094
Total ACH5025759		22.94				
ACH5025760	NAEOP	50.00	active membership renewal	110-2321-6371-8000-00526-1	23-8000-1200	MEMBERSHIP #8599
Total ACH5025760		50.00				
ACH5025761	NEARPOD, INC	2,875.00	learning subscription	110-1111-6411-5020-00000-1	23-5020-0049	INV53559
Total ACH5025761		2,875.00				
ACH5025762	QUILL CORPORATION	95.52	folders	110-1151-6411-1050-00000-1	23-1050-2277	26538846
		38.30	file tabs, staple removers	110-1151-6411-1050-00000-1	23-1050-2277	26513751
Total ACH5025762		133.82				
ACH5025763	RBO PRINT LOGISTIX	283.00	playground banners	110-1281-6411-7500-12810-3	23-7500-2488	897850
Total ACH5025763		283.00				
ACH5025764	REALLY GOOD STUFF, INC.	421.74	book/binder holders	600-1411-6491-4090-00655-1	23-4090-0256	7974899
		82.53	dry erase boards, posters	110-1111-6411-5040-00000-1	23-5040-0208	7984141
		16.94	math chart	110-1111-6411-4090-00000-1	23-4090-0418	7974732
		80.99	chart tablets, counters	110-1111-6411-4020-00000-1	23-4020-0478	7974905
		48.94	task cards	110-1111-6411-4070-00000-1	23-4070-0111	7978989
Total ACH5025764		651.14				
ACH5025765	Robinson, Bryan H	160.06	NSPRA conf-meals; local travel-building PR	110-2631-6343-8000-00533-1	23-8000-2158	Chicago IL/July 2022
Total ACH5025765		160.06				
ACH5025766	SHC SERVICES, INC	1,646.34	Speech-language pathologist svc -June	110-1281-6319-7500-12810-3	23-7500-0953	758844
		770.00	Occupational Therapy svc- June	110-1281-6319-7500-12810-3	23-7500-0953	116025

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5025766	SHC SERVICES, INC	954.27	Speech-language pathologist svc -June	110-1281-6319-7500-12810-3	23-7500-1136	763121
		880.00	Occupational Therapy svc- June	110-1281-6319-7500-12810-3	23-7500-1252	766547
Total ACH5025766		4,250.61				
ACH5025767	SCHOLASTIC MAGAZINES	229.66	science magazines	110-1151-6411-1050-00026-1	23-1050-2281	M7236953 1
Total ACH5025767		229.66				
ACH5025768	SCHOLASTIC BOOK FAIRS - 8	2,262.35	spring book fair	600-1411-6491-5000-00657-1	23-5000-2203	W5065896BF
Total ACH5025768		2,262.35				
ACH5025769	SCHOLASTIC INC.	435.89	guided reading books	110-1111-6411-5020-00000-1	23-5020-0043	40512477
		435.90	books	110-1111-6411-5020-00000-1	23-5020-0043	40414041
Total ACH5025769		871.79				
ACH5025770	SCHOOL DATEBOOKS, INC.	465.92	agendas	110-1111-6411-4090-00000-1	23-4090-0454	S22-0235251
		1,030.59	agendas	110-1111-6411-4090-00000-1	23-4090-0454	S22-0237732
Total ACH5025770		1,496.51				
ACH5025771	SEAT SACK, INC.	502.20	seat sacks	110-2323-6491-5020-42201-4	23-5020-0382	69887
Total ACH5025771		502.20				
ACH5025772	THINK SOCIAL PUBLISHING	118.12	books, videos	110-1111-6411-4020-00000-1	23-4020-0537	256454
		225.77	books	110-1111-6411-4020-00000-1	23-4020-0559	256455
Total ACH5025772		343.89				
ACH5025773	SUPERIOR INDUSTRIAL SUPPLY	75.27	fittings, silicone spray	110-2552-6411-8200-00541-3	23-8200-2429	1901804657
Total ACH5025773		75.27				
ACH5025774	Susman, Abby Z	42.86	local travel - PAT home visits	110-3511-6343-7500-32400-3	23-7500-2308	July 2022
Total ACH5025774		42.86				
ACH5025775	Bruning, Rebecca L	121.95	leadership lanyards-freshman orientation	600-1411-6491-1075-00634-1	23-1075-2413	24 Hour Wristbands
Total ACH5025775		121.95				
ACH5025776	THE TEACHERS` LOUNGE	99.96	magnetic learning letters	110-1111-6411-4020-00000-1	23-4020-0494	100428894
		48.93	bulletin board supplies, posters	110-1111-6411-5040-00000-1	23-5040-0250	100430833
Total ACH5025776		148.89				
ACH5025777	TOLEDO PHYSICAL EDUCATION SUPPLY	89.99	volleyball set	110-1111-6411-4070-00000-1	23-4070-0207	311236-00
Total ACH5025777		89.99				
ACH5025778	TORQ DISTRIBUTION	628.50	diesel fuel additive	110-2552-6411-8200-00541-3	23-8200-2509	0360657-IN
Total ACH5025778		628.50				
ACH5025779	UNITED REFRIGERATION INC.	2,789.45	compressor	500-2562-6411-8400-00531-1	23-8400-2549	85729290-00
		22.10	nitrogen exchange	500-2562-6411-8400-00531-1	23-8400-2549	86023937-00
		-100.08	motor	500-2562-6411-8400-00531-1	23-8400-2549	86084075-00
		100.08	motor	500-2562-6411-8400-00531-1	23-8400-2549	86079994-00
		29.13	coil	500-2562-6411-8400-00531-1	23-8400-2549	86139338-00
		-134.00	compressor	500-2562-6411-8400-00531-1	23-8400-2549	85774775-00
		5.15	adapters	500-2562-6411-8400-00531-1	23-8400-2549	85775198-00
		28.45	coil	500-2562-6411-8400-00531-1	23-8400-2549	85774936-00
		22.10	nitrogen exchange	500-2562-6411-8400-00531-1	23-8400-2549	85932748-00
		5.42	leak lock	500-2562-6411-8400-00531-1	23-8400-2549	85965766-00

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5025779		2,767.80				
ACH5025780	WARNER COMMUNICATIONS CORP.	1,211.00	portable radios	110-1111-6411-4020-00000-1	23-4020-0658	307001256-1
Total ACH5025780		1,211.00				
ACH5025781	WOLTMAN TROPHIES & AWARDS	215.65	name badges	110-2641-6411-8000-00523-1	23-8000-2315	54390
		37.80	name badges	110-1151-6411-1075-00000-1	23-1075-0896	53263
Total ACH5025781		253.45				
ACH5025782	MEHLVILLE CHOICE PLUS	104,772.70	retiree medical ins	600-2521-6241-9000-00901-1	23-0000-2465	August 2022
Total ACH5025782		104,772.70				
ACH5025783	MEHLVILLE DENTAL	28,367.00	retiree dental insurance	600-2521-6241-9000-00901-1	23-0000-2466	August 2022
		72.00	retiree dental insurance	600-2521-6491-8000-00603-1	23-0000-2466	August 2022
Total ACH5025783		28,439.00				
ACH5025784	Keenoy, Patrick R	248.97	NAESSP CONFERENCE-MEALS, MILEAGE	110-2214-6343-8000-00335-3	23-8000-2111	LOUISVILLE KY
Total ACH5025784		248.97				
ACH5025785	Francis, Tamera L	181.28	NAEOP CONF-MEALS, CAB FARE, MILEAGE	110-2214-6343-8000-00335-3	23-8000-2012	SALT LAKE CITY UT
Total ACH5025785		181.28				
ACH5025786	AIRE-MASTER OF AMERICA, INC	37.08	LOCKER ROOM DEODORIZER	110-1151-6391-1050-00750-1	23-1050-2020	11151905
						11151266
						11150577
						11149933
Total ACH5025786		148.32				
ACH5025787	ACT, INC.	99.00	ACT WORKKEYS-LIT,MATH, WORKPLACE DOCS	110-2123-6411-1050-00331-1	23-8000-2452	1279121
Total ACH5025787		99.00				
ACH5025788	THE ART OF EDUCATION UNIVERSITY	9,177.00	PRO LEARNING RENEWAL-VISUAL ARTS	110-2214-6343-8000-00335-3	23-8000-1110	320207
Total ACH5025788		9,177.00				
ACH5025789	AMPLIFY EDUCATION, INC	375.00	MATH CURRICULM	110-1131-6431-3060-00331-1	23-8000-0995	3960
				110-1131-6431-3000-00331-1	23-8000-0995	3960
				110-1131-6431-3020-00331-1	23-8000-0995	3960
				110-1131-6431-3040-00331-1	23-8000-0995	3960
Total ACH5025789		1,500.00				
ACH5025790	ARBOR SCIENTIFIC	205.50	SCIENCE CLASSROOM SUPPLIES	110-1131-6411-3020-00026-1	23-3020-0438	460045
Total ACH5025790		205.50				
ACH5025791	AUTOMATIC CONTROLS EQUIPMENT	1,933.25	SUPPORT AGREEMENT 8/1/22-10/31/22	110-2542-6491-8400-00550-1	23-8400-2251	10094
Total ACH5025791		1,933.25				
ACH5025792	BEHRMANN COMPANY	525.00	MULTIPURPOSE VALVE	110-2542-6339-8400-00553-1	23-8400-2029	1000113361
Total ACH5025792		525.00				
ACH5025793	BIO CORPORATION	251.58	EARTHWORMS, FROGS FOR SCIENCE CLASS	110-1131-6411-3060-00026-1	23-3060-0266	1040440
Total ACH5025793		251.58				
ACH5025794	BRICKS 4 KIDZ	3,024.00	SUMMER CAMP	110-3211-6319-8100-00534-1	23-8100-1070	1814283
Total ACH5025794		3,024.00				
ACH5025795	BUTLER SUPPLY INC.	1,660.00	PROP S-PROJECT #00101-4 OHS RENOVATION	410-4051-6521-1075-00101-1	23-8400-2032	14385309
Total ACH5025795		1,660.00				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5025796	Brennan, Brian C	86.29	I4PL CONFERENCE-MEALS	110-2214-6343-8000-00335-3	23-8000-2001	MILWAUKEE WI
Total ACH5025796		86.29				
ACH5025797	CPM EDUCATIONAL PROGRAM	125.00	PILOT PROGRAM DEPOSIT FOR MIDDLE SCHOOLS	110-1131-6431-3060-00331-1 110-1131-6431-3000-00331-1 110-1131-6431-3020-00331-1 110-1131-6431-3040-00331-1	23-8000-1001 23-8000-1001 23-8000-1001 23-8000-1001	2202106-IN 2202106-IN 2202106-IN 2202106-IN
Total ACH5025797		500.00				
ACH5025798	CAROLINA BIOLOGICAL SUPPLY	67.83	BACTERIA FOR SCIENCE CLASS	110-1131-6411-3000-00032-1	23-3000-0331	51843064 RI
		138.81	DNA DAMAGE UV YEAST	110-1371-6411-1075-42701-4	23-8400-1160	51829926 RI
Total ACH5025798		206.64				
ACH5025799	CHEMSEARCH FE	583.89	JUNE 22 CONTRACT WATER TREAMENT 2900 BLDG	110-2542-6339-8000-00553-1	23-8400-2250	7874914
Total ACH5025799		583.89				
ACH5025800	CHUCK'S BOOTS	7,551.72	CUSTODIAL WORK SHOES	110-2542-6491-8400-00560-1	23-8400-2386	22-1761 CUST.
		2,967.24	MAINTENANCE WORK SAFETY SHOES	110-2542-6491-8400-00550-1	23-8400-2386	22-1762 MAIN.
		759.99	TRANSPORTATION WORK SHOES	110-2552-6411-8200-00541-3	23-8400-2386	22-1846 TRANS
		99.99	FOOD SERVICE WORK SHOES	500-2562-6491-8400-00531-1	23-8400-2386	22-1956 FOOD
Total ACH5025800		11,378.94				
ACH5025801	WM. G. COCOS COMPANY INC.	254.00	ANNUAL BFP INSPECTION-FORDER	110-2542-6339-8400-00554-1	23-8400-2205	18246
		4,544.34	SEWER REPAIR-JB	110-2542-6332-8400-00550-1	23-8400-2028	18228
		1,193.00	ANNUAL BFP INSPECTION-BUERKLE	110-2542-6339-8400-00554-1	23-8400-2205	18243
		567.00	ANNUAL BFP INSPECTION-BERNARD	110-2542-6339-8400-00554-1	23-8400-2205	18244
		800.00	ANNUAL BFP INSPECTION-JCECC	110-1281-6339-7500-12810-3	23-8400-2205	18245
Total ACH5025801		7,358.34				
ACH5025802	COMMERCIAL ELECTRIC MOTOR SERVICE	222.48	MOTOR	110-2542-6339-8400-00553-1	23-8400-1270	0312259-IN
Total ACH5025802		222.48				
ACH5025803	COOPERATIVE EDUCATIONAL SERVICE	1,639.85	CUSTOMIZED PERSONAL LEARNING FOR PD	110-2214-6343-8000-00335-3	23-8000-2476	221402
Total ACH5025803		1,639.85				
ACH5025804	DATA RECOGNITION CORPORATION	102.60	SPRING MAP ASSESSMENTS	110-1195-6411-8400-00331-1	23-8000-2093	824456
Total ACH5025804		102.60				
ACH5025805	DICKINSON HUSSMAN ARCHITECTS, PC	7,519.41	PROP S-PROJECT #00102-1 BIERBAUM RENO	410-4051-6521-4060-00102-1	23-8400-2072	0105671
		3,450.10	PROP S-PROJECT #00112-1 BLADES RENO	410-4051-6521-4070-00112-1	23-8400-2072	0105672
		1,667.13	PROP S-PROJECT #00101-3 OES RENOVATIONS	410-4051-6521-5000-00101-1	23-8400-2072	0105673
		3,337.13	PROP S -PROJECT #00101-4 OHS RENOVATIONS	410-4051-6521-1075-00101-1	23-8400-2072	0105674
		3,962.92	PROP S -PROJECT #00104-2 ROGERS RENO	410-4051-6521-5040-00104-1	23-8400-2072	0105675
		1,181.09	PRO S -PROJECT #00105-2 TRAUTWEIN RENO	410-4051-6521-5060-00105-1	23-8400-2072	0105676
		19,296.20	PROP S- PROJECT #00105-3 WMS RENOVATIONS	410-4051-6521-3040-00105-1	23-8400-2072	0105677
Total ACH5025805		40,413.98				
ACH5025806	DOOR SERVICE INCORPORATED	92.26	WEATHERSTRIP,DOOR SWEEP	110-2542-6491-8400-00550-1	23-8400-0933	115094
Total ACH5025806		92.26				
ACH5025807	CHRISTOPHER DE STEFANO	1,100.00	BAND DIRECTOR PD 8/18/22	110-2214-6343-8000-00335-3	23-8000-2319	20220801
Total ACH5025807		1,100.00				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5025808	Dickemper, Chad S	61.51	ASSA CONFERENCE -MEALS, PARKING	110-2214-6343-8000-00335-3	23-8000-2098	ALEXANDRIA VA
Total ACH5025808		61.51				
ACH5025809	Daughaday, Jamie L	68.39	PERSONALIZED LEARNING CONF.- MEALS	110-2323-6491-1075-42301-4	23-8000-2226	MILWAUKEE WI
Total ACH5025809		68.39				
ACH5025810	EDVOTEK INC.	143.99	MELT & POUR ULTRASPEC - AGAROSE	110-1371-6411-1075-42701-4	23-8400-1280	232043
Total ACH5025810		143.99				
ACH5025811	ERB INDUSTRIES INC.	1,927.00	FOOTBALL CAMP SHIRTS	700-1421-6491-1075-00700-1	23-1075-2036	13804
Total ACH5025811		1,927.00				
ACH5025812	Hardrick, Katie A	362.10	MAKING SCHOOLS WORK -MEALS,PRKG,CAB FARE	110-2214-6343-8000-00335-3	23-8000-2122	GRAPEVINE TX
Total ACH5025812		362.10				
ACH5025813	FACILITY SOLUTIONS GROUP	6,000.00	PROP S -PROJECT #00121-01 ROGERS HVAC	410-4051-6521-5040-00121-1	23-8400-2031	13932
Total ACH5025813		6,000.00				
ACH5025814	FLINN SCIENTIFIC INC.	389.40	STORAGE TRAYS- PLTW	110-1131-6411-3000-00032-1	23-3000-0307	2728761
		19.36	PHENOL RED INDICATOR SOLUTION	110-1131-6411-3060-00026-1	23-3060-0269	2727975
		136.80	THERMOMETERS	110-1131-6411-3060-00026-1	23-3060-0269	2729316
Total ACH5025814		545.56				
ACH5025815	FOSTER BROTHERS WOOD PRODUCTS INC.	1,840.50	KIDDIE KUSHION MULCH	110-2542-6491-8400-00550-1	23-8400-2167	10062
Total ACH5025815		1,840.50				
ACH5025816	Fournie, Amy L	104.54	MAKING SCHOOLS WORK CONF -MEALS	110-2323-6491-1050-42301-4	23-8000-2234	GRAPEVINE TX
Total ACH5025816		104.54				
ACH5025817	Freeman, Amanda N	129.49	MAKING SCHOOLS WORK CONF - MEALS	110-2323-6491-1050-42301-4	23-8000-2235	GRAPEVINE TX
Total ACH5025817		129.49				
ACH5025818	GOPHER	833.44	PE/HEALTH SUPPLIES	110-1131-6411-3000-00025-1	23-3000-0264	IN195095
		446.90	PARACHUTE - PE CLASS	110-1131-6411-3000-00025-1	23-3000-0264	INV198874
Total ACH5025818		1,280.34				
ACH5025819	GREEN LAND FIRE PROTECTION LLC	1,025.00	SERVICE- SPRINKER HEAD	110-2542-6332-8400-00550-1	23-8400-2206	22-300
		1,400.00	ANNUAL BFP INSPECTION, REPAIR	110-2542-6339-8400-00554-1	23-8400-2206	22-299
Total ACH5025819		2,425.00				
ACH5025820	HAND2MIND, INC	339.98	ALGEBRA MODEL SETS	110-1151-6411-1050-00331-1	23-8000-0828	INV000016299
Total ACH5025820		339.98				
ACH5025821	HOLT ELECTRICAL SUPPLIES INC.	985.12	BULBS, WIRE, FUSES	110-2542-6491-8400-00550-1	23-8400-2338	1883 7/31/22
Total ACH5025821		985.12				
ACH5025822	Hampel, Susan R	117.89	NAEOP CONFERENCE- MEALS	110-2214-6343-8000-00335-3	23-8000-2210	SALT LAKE CITY, UT
Total ACH5025822		117.89				
ACH5025823	IMAGINE LEARNING LLC	1,375.00	VIRTUAL TUITION	110-1911-6311-1050-00331-1	23-8000-2129	888188
				110-1911-6311-1075-00331-1	23-8000-2129	888188
Total ACH5025823		2,750.00				
ACH5025824	INTEGRATED FACILITY SERVICES, INC.	41,315.75	PROP S- PROJ #00121-1/ESSERIII ROGER HVAC	410-4051-6521-5040-00121-1	23-8400-2092	ROGERS HVAC 2022
		280,872.00	PROP S- PROJ #00121-1/ESSERIII ROGER HVAC	410-4051-6521-5040-42200-4	23-8400-2092	ROGERS HVAC 2022
Total ACH5025824		322,187.75				
ACH5025825	Kindle, Bailey B	55.70	PERSONALIZED LEARNING CONF. - MEALS	110-2323-6491-1075-42301-4	23-8000-2242	MILWAUKEE WI

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5025825		55.70				
ACH5025826	LOYET LANDSCAPE MAINTENANCE, INC	420.00	LAWN MAINTENANCE-POINT 6/22	110-2542-6332-8400-00550-1	23-8400-2255	135316
		291.20	LAWN MAINTENANCE-POINT	110-2542-6332-8400-00550-1	23-8400-2255	135778
		390.00	LAWN MAINTENANCE-HAGEMANN	110-2542-6332-8400-00550-1	23-8400-2255	135372
		608.40	LAWN MAINTENANCE- HAGEMANN	110-2542-6332-8400-00550-1	23-8400-2255	135573
		1,500.00	LAWN MAINTENANCE- TRAUTWEIN, WMS	110-2542-6332-8400-00550-1	23-8400-2255	135373
		2,340.00	LAWN MAINTENANCE-TRAUTWEIN, WMS	110-2542-6332-8400-00550-1	23-8400-2255	135574
		604.00	LAWN MAINTENANCE-ROGERS	110-2542-6332-8400-00550-1	23-8400-2255	135487
		628.16	LAWN MAINTENANCE- ROGERS	110-2542-6332-8400-00550-1	23-8400-2255	135720
Total ACH5025826		6,781.76				
ACH5025827	INSTRUCTURE, INC	4,631.13	CANVAS CLOUD SUBSCRIPTION	110-2214-6343-8000-00335-3	23-8000-1071	INV385852
		8,408.33	CANVAS CLOUD SUBSCRIPTION	110-1195-6411-8400-00331-1	23-8000-1071	INV385852
				110-1151-6411-1050-00331-1	23-8000-1071	INV385852
		8,408.34	CANVAS CLOUD SUBSCRIPTION	110-1151-6411-1075-00331-1	23-8000-1071	INV385852
Total ACH5025827		29,856.13				
ACH5025828	MID-AMERICA FIRE AND SAFETY, LLC	195.00	FIRE EXTINGUISHER INSPECTION, REPAIR	110-2542-6332-8400-00550-1	23-8400-2207	7227
		162.50	FIRE EXTINGUISHER INSPECTION, REPAIR	110-2542-6332-8400-00550-1	23-8400-2207	7228
		97.00	FIRE EXTINGUISHER INSPECTION, REPAIR	110-2542-6332-8400-00550-1	23-8400-2207	7154
		1,846.50	FIRE EXTINGUISHER INSPECTION, REPAIR	110-2542-6332-8400-00550-1	23-8400-2207	7142
		220.50	FIRE EXTINGUISHER INSPECTION, REPAIR	110-2542-6332-8400-00550-1	23-8400-2207	7140
		228.50	FIRE EXTINGUISHER INSPECTION, REPAIR	110-2542-6332-8400-00550-1	23-8400-2207	7148
		304.00	FIRE EXTINGUISHER INSPECTION, REPAIR	110-2542-6332-8400-00550-1	23-8400-2207	7202
		79.00	FIRE EXTINGUISHER INSPECTION, REPAIR	110-2542-6332-8400-00550-1	23-8400-2207	7201
		709.00	FIRE EXTINGUISHER INSPECTION, REPAIR	110-2542-6332-8400-00550-1	23-8400-2207	7206
		252.00	FIRE EXTINGUISHER INSPECTION, REPAIR	110-2542-6332-8400-00550-1	23-8400-2207	7204
		1,294.50	FIRE EXTINGUISHER INSPECTION, REPAIR	110-2542-6332-8400-00550-1	23-8400-2207	7222
		15.50	FIRE EXTINGUISHER INSPECTION, REPAIR	110-2542-6332-8400-00550-1	23-8400-2207	7221
		129.50	FIRE EXTINGUISHER INSPECTION, REPAIR	110-2542-6332-8400-00550-1	23-8400-2207	7156
		70.50	FIRE EXTINGUISHER INSPECTION, REPAIR	110-2542-6332-8400-00550-1	23-8400-2207	7197
		81.50	FIRE EXTINGUISHER INSPECTION, REPAIR	110-2542-6332-8400-00550-1	23-8400-2207	7195
		63.00	FIRE EXTINGUISHER INSPECTION, REPAIR	110-2542-6332-8400-00550-1	23-8400-2207	7199
		41.50	FIRE EXTINGUISHER INSPECTION, REPAIR	110-2542-6332-8400-00550-1	23-8400-2207	7194
		165.00	FIRE EXTINGUISHER INSPECTION, REPAIR	110-2542-6332-8400-00550-1	23-8400-2207	7193
		399.00	FIRE EXTINGUISHER INSPECTION, REPAIR	110-2542-6332-8400-00550-1	23-8400-2207	7146
		465.00	FIRE EXTINGUISHER INSPECTION, REPAIR	110-2542-6332-8400-00550-1	23-8400-2207	7144
		405.00	FIRE EXTINGUISHER INSPECTION, REPAIR	110-2542-6332-8400-00550-1	23-8400-2207	7152
		683.50	FIRE EXTINGUISHER INSPECTION, REPAIR	110-2542-6332-8400-00550-1	23-8400-2207	7150
		1,528.50	FIRE EXTINGUISHER INSPECTION, REPAIR	110-2542-6332-8400-00550-1	23-8400-2207	7160
		243.50	FIRE EXTINGUISHER INSPECTION, REPAIR	110-2542-6332-8400-00550-1	23-8400-2207	7158
Total ACH5025828		9,679.50				
ACH5025830	McGuire, Anna M	136.22	ISTE CONFERENCE -MEALS	110-2214-6343-8000-00335-3	23-8000-2105	NEW ORLEANS LA

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5025830		136.22				
ACH5025831	Metteer, Brian	114.80	MAKING SCHOOLS WORK CONF -MEALS, CAB FARE	110-2214-6343-8000-00335-3	23-8000-2112	GRAPEVINE, TX
Total ACH5025831		114.80				
ACH5025832	McMullen, Anthony Scott	87.08	MO MAEN CONFERENCE- FUEL, MEALS	110-2214-6343-8000-00335-3	23-8000-2103	LAKE OZARK, MO
Total ACH5025832		87.08				
ACH5025833	NASCO	162.77	STREAM TABLE	110-1131-6411-3000-00026-1	23-3000-0282	299255
		98.46	MAGNET BOARD, FRACTION TILES	110-1131-6411-3000-00024-1	23-3000-0268	300047
Total ACH5025833		261.23				
ACH5025834	NOTTELMANN MUSIC COMPANY	658.20	STRINGS SUPPLIES	110-1131-6411-3000-00005-1	23-3000-0261	686110
Total ACH5025834		658.20				
ACH5025835	NU WAY-RENTS	190.00	STUMP GRINDER RENTAL	110-2542-6334-8400-00550-1	23-8400-2083	2103271
Total ACH5025835		190.00				
ACH5025836	Newton, Kelly N	105.22	MAKING SCHOOLS WORK - MEALS	110-2323-6491-1050-42301-4	23-8000-2238	GRAPEVINE TX
Total ACH5025836		105.22				
ACH5025837	Pupillo, Jessica S	802.40	NSPRA SEMINAR-MEALS, PARKING	110-2214-6343-8000-00335-3	23-8000-2010	CHICAGO IL
Total ACH5025837		802.40				
ACH5025838	ROYAL PAPERS INC.	4.82	SPARE KEY FOR WALK BEHIND MACHINE	110-2542-6411-8400-00560-1	23-8400-2245	B193595-1
		95.34	SWITCH FOR WET VAC	110-2542-6411-8400-00560-1	23-8400-1072	L193317
Total ACH5025838		100.16				
ACH5025839	Robinson, Bryan H	109.97	NSPRA CONFERENCE-MEALS	110-2214-6343-8000-00335-3	23-8000-2459	CHICAGO IL
Total ACH5025839		109.97				
ACH5025840	SFP LANDSCAPING, INC.	844.09	LANDSCAPING-2900 LEMAY FERRY RD-MAY 22	110-2543-6332-8000-00550-1	23-8400-2204	33120
Total ACH5025840		844.09				
ACH5025841	STL SHIRT CO. LLC	700.00	22-23 STAFF SHIRTS	110-1131-6411-3040-00000-1	23-3040-2263	18389
		143.75	22-23 STAFF SHIRTS	600-1411-6491-3040-00644-1	23-3040-2263	18389
Total ACH5025841		843.75				
ACH5025842	ST. LOUIS SPROUT LLC	490.00	ADVERTISING SVC-MEHLVILLE @ HOME	110-1195-6361-8400-00330-1	23-8400-2101	2022-328
Total ACH5025842		490.00				
ACH5025843	SHEET METAL CONTRACTORS, INC.	1,333.00	ESSER II & III HVAC BEASLEY,OES,POINT	410-4051-6521-4020-42300-4	23-8400-2095	602921 AP #6
				410-4051-6521-5000-42300-4	23-8400-2095	602921 AP #6
		1,334.00	ESSER II & III HVAC BEASLEY,OES,POINT	410-4051-6521-5020-42300-4	23-8400-2095	602921 AP #6
				410-4051-6521-4020-42200-4	23-8400-2095	602921 AP #6
		53,255.25	ESSER II & III HVAC BEASLEY,OES,POINT	410-4051-6521-5000-42200-4	23-8400-2095	602921 AP #6
				410-4051-6521-5020-42200-4	23-8400-2095	602921 AP #6
		5,893.00	PROP S- PROJECT #0012-1 BLADES RENO	410-4051-6521-4070-00112-1	23-8400-2384	602959
Total ACH5025843		169,658.75				
ACH5025844	Altmann, Janet L	242.45	NAEOP CONF-MEALS, PARKING, MILEAGE	110-2214-6343-8000-00335-3	23-8000-2124	SALT LAKE CITY, UT
		3.15	NAEOP CONF-MEALS, PARKING, MILEAGE	110-2212-6343-8000-00331-1	23-8000-2124	SALT LAKE CITY, UT
Total ACH5025844		245.60				
ACH5025845	Schmelzle, Jessica J	212.90	MAKING SCHOOLS WORK-MEALS,CAB FARE,PRKING	110-2214-6343-8000-00335-3	23-8000-2123	GRAPEVINE TX
Total ACH5025845		212.90				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5025846	SHARON STONE	816.00	YOGA CLASSES-COMM ENRICHMENT	110-3211-6319-8100-00534-1	23-8100-2490	CE2022
Total ACH5025846		816.00				
ACH5025847	TEACHER'S DISCOVERY	79.33	CAMPAIGN BUTTON, POSTERS- SOCIAL STUDIES	110-1131-6411-3000-00027-1	23-3000-0280	182885
Total ACH5025847		79.33				
ACH5025848	THEATREFOLK, LTD	2,530.80	DRAMA TEACHER ACADEMEY MEMBERSHIP	110-2214-6343-8000-00335-3	23-8000-2099	1281848
Total ACH5025848		2,530.80				
ACH5025849	TETON SCIENCE SCHOOL	13,600.00	PD -WOHLWEND- 8/1/22-5/31/23	110-2214-6343-8000-00335-3	23-8000-2470	WHOLWEND
Total ACH5025849		13,600.00				
ACH5025850	TK ELEVATOR CORPORATION	11,823.56	QRTL Y ELEVATOR MAINTENANCE-8/1/22-10/31/22	110-2542-6339-8400-00552-1	23-8400-2110	3006730311
Total ACH5025850		11,823.56				
ACH5025851	VARSITY SPIRIT FASHIONS	3,381.55	MHS CHEER UNIFORMS, JACKETS, OUTERWEAR	700-1421-6491-1050-00704-1	23-1050-1316	74505792
		4,330.90	MHS CHEER UNIFORMS, JACKETS, OUTERWEAR	700-1421-6491-1050-00704-1	23-1050-2021	74505733
Total ACH5025851		7,712.45				
ACH5025852	VEX ROBOTICS, INC	196.85	SCREWDRIVERS, SHAFT COLLARS	110-1131-6411-3000-00032-1	23-3000-0333	587269
Total ACH5025852		196.85				
ACH5025853	WARD'S SCIENCE	39.99	BLOOD TYPING DEMO MODEL	110-1371-6411-1075-42701-4	23-8400-1214	8810222936
Total ACH5025853		39.99				
ACH5025854	XL FLOORING	474.79	COVE BASE-OHS	110-2542-6491-8400-00550-1	23-8400-2133	10061
Total ACH5025854		474.79				
ACH5025855	Yost, Elissa C	148.50	MAKING SCHOOLS WORK CONF - MEALS	110-2323-6491-1050-42301-4	23-8000-2239	GRAPEVINE TX
Total ACH5025855		148.50				
ACH5025856	SYMMETRY ENERGY SOLUTIONS, LLC	347.93	fuel for heat -May	110-2542-6483-4020-00800-1	23-8000-2120	14006984
		4,719.93	fuel for heat -May	110-2542-6483-3060-00800-1	23-8000-2120	14006984
		408.76	fuel for heat -May	110-2542-6483-4060-00800-1	23-8000-2120	14006984
		684.06	fuel for heat -May	110-2542-6483-4070-00800-1	23-8000-2120	14006984
		1,273.34	fuel for heat -May	110-2542-6483-3000-00800-1	23-8000-2120	14006984
		525.00	fuel for heat -May	110-1281-6483-7500-12810-3	23-8000-2120	14006984
		1,564.10	fuel for heat -May	500-2562-6483-8400-00531-1	23-8000-2120	14006984
		113.93	fuel for heat -May	110-2542-6483-1050-00334-1	23-8000-2120	14006984
		280.99	fuel for heat -May	110-2542-6483-5060-00800-1	23-8000-2120	14006984
		612.99	fuel for heat -May	110-2542-6483-3040-00800-1	23-8000-2120	14006984
		335.36	fuel for heat -May	110-2542-6483-5100-00800-1	23-8000-2120	14006984
		1,564.28	fuel for heat -May	110-2542-6483-5000-00800-1	23-8000-2120	14006984
		2,333.98	fuel for heat -May	110-2542-6483-5080-00800-1	23-8000-2120	14006984
		2,310.18	fuel for heat -May	110-2542-6483-1075-00800-1	23-8000-2120	14006984
		59.76	fuel for heat -May	110-1193-6483-1050-00318-1	23-8000-2120	14006984
				110-1193-6483-1075-00318-1	23-8000-2120	14006984
		119.51	fuel for heat -May	110-2542-6483-8100-00800-1	23-8000-2120	14006984
		86.65	fuel for heat -May	110-2552-6483-8200-00541-3	23-8000-2120	14006984
		13.86	fuel for heat -May	110-2559-6483-8200-12810-3	23-8000-2120	14006984
		15.02	fuel for heat -May	110-2554-6483-8200-00543-3	23-8000-2120	14006984

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5025856	SYMMETRY ENERGY SOLUTIONS, LLC	303.19	fuel for heat -May	110-2542-6483-8300-00800-1	23-8000-2120	14006984
		84.72	fuel for heat -May	110-2542-6483-8400-00800-1	23-8000-2120	14006984
		1,225.25	fuel for heat -May	110-2542-6483-3020-00800-1	23-8000-2120	14006984
		2,694.39	fuel for heat -May	110-2542-6483-5020-00800-1	23-8000-2120	14006984
		146.21	fuel for heat -May	110-2542-6483-5040-00800-1	23-8000-2120	14006984
		1,132.43	fuel for heat -May	110-2542-6483-1050-00800-1	23-8000-2120	14006984
		140.07	fuel for heat -May	110-1281-6483-7500-12810-3	23-8000-2120	14006984
		157.86	fuel for heat -May	110-2542-6483-4080-00800-1	23-8000-2120	14006984
		277.01	fuel for heat -May	110-2542-6483-4090-00800-1	23-8000-2120	14006984
		58.31	fuel for heat -May	110-2542-6483-8400-00800-1	23-8000-2120	14006984
		68.15	fuel for heat -May	110-2542-6483-8001-00800-1	23-8000-2120	14006984
		1,065.71	fuel for heat -May	110-2542-6483-8400-00800-1	23-8000-2120	14006984
Total ACH5025856		24,782.69				
ACH5025857	NAVIA BENEFIT SOLUTIONS, INC.	281.05	July Flex participation	110-2521-6391-8000-00524-1	23-8000-2135	10487752
Total ACH5025857		281.05				
ACH5025858	OFFICE DEPOT INC.	165.03	chair mat	110-2521-6411-8000-00524-1	23-8000-2446	259094246001
Total ACH5025858		165.03				
ACH5025859	AMEREN MISSOURI	1,385.89	electric -Jun/Jul	110-2542-6481-4020-00800-1	23-8000-2116	69221-71002
		5,906.06	electric -Jun/Jul	110-2542-6481-4060-00800-1	23-8000-2116	69221-71002
		8,814.54	electric -Jun/Jul	110-2542-6481-4070-00800-1	23-8000-2116	69221-71002
		6,515.84	electric -Jun/Jul	110-2542-6481-4080-00800-1	23-8000-2116	69221-71002
		4,786.91	electric -Jun/Jul	110-2542-6481-4090-00800-1	23-8000-2116	69221-71002
		13,219.54	electric -Jun/Jul	110-2542-6481-5000-00800-1	23-8000-2116	69221-71002
		151.11	electric -Jun/Jul	110-2559-6481-8200-12810-3	23-8000-2116	69221-71002
		163.71	electric -Jun/Jul	110-2554-6481-8200-00543-3	23-8000-2116	69221-71002
		9,979.14	electric -Jun/Jul	500-2562-6481-8400-00531-1	23-8000-2116	69221-71002
		1,223.10	electric -Jun/Jul	110-2542-6481-8400-00800-1	23-8000-2116	69221-71002
		2,988.82	electric -Jun/Jul	110-2542-6481-8001-00800-1	23-8000-2116	69221-71002
		2,915.22	electric -Jun/Jul	110-2542-6481-8000-00800-1	23-8000-2116	69221-71002
		719.02	electric -Jun/Jul	110-2542-6481-8100-00800-1	23-8000-2116	69221-71002
		359.51	electric -Jun/Jul	110-1193-6481-1075-00318-1	23-8000-2116	69221-71002
				110-1193-6481-1050-00318-1	23-8000-2116	69221-71002
		2,760.90	electric -Jun/Jul	110-2542-6481-1050-00334-1	23-8000-2116	69221-71002
		3,198.46	electric -Jun/Jul	110-2542-6481-8300-00800-1	23-8000-2116	69221-71002
		944.45	electric -Jun/Jul	110-2552-6481-8200-00541-3	23-8000-2116	69221-71002
		11,259.68	electric -Jun/Jul	110-2542-6481-3060-00800-1	23-8000-2116	69221-71002
		9,381.79	electric -Jun/Jul	110-2542-6481-3000-00800-1	23-8000-2116	69221-71002
		12,168.77	electric -Jun/Jul	110-2542-6481-3020-00800-1	23-8000-2116	69221-71002
		10,504.96	electric -Jun/Jul	110-2542-6481-3040-00800-1	23-8000-2116	69221-71002
		21,604.25	electric -Jun/Jul	110-2542-6481-1050-00800-1	23-8000-2116	69221-71002
		18,261.98	electric -Jun/Jul	110-2542-6481-1075-00800-1	23-8000-2116	69221-71002

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5025859	AMEREN MISSOURI	1,623.60	electric -Jun/Jul	110-2542-6481-5020-00800-1	23-8000-2116	69221-71002
		5,517.25	electric -Jun/Jul	110-2542-6481-5060-00800-1	23-8000-2116	69221-71002
		0.00	electric -Jun/Jul	110-2542-6481-5040-00800-1	23-8000-2116	69221-71002
		2,730.97	electric -Jun/Jul	110-2542-6481-5080-00800-1	23-8000-2116	69221-71002
		8,584.44	electric -Jun/Jul	110-2542-6481-5100-00800-1	23-8000-2116	69221-71002
		3,622.98	electric -Jun/Jul	110-1281-6481-7500-12810-3	23-8000-2116	69221-71002
Total ACH5025859		171,652.40				
ACH5025860	METROPOLITAN ST. LOUIS SEWER	301.71	June sewer /Beasley	110-2542-6335-4020-00800-1	23-8000-2102	0429098-7
		9.33	June sewer /Beasley	110-1281-6335-7500-12810-3	23-8000-2102	0429098-7
		657.77	June sewer Bierbaum	110-2542-6335-4060-00800-1	23-8000-2102	0122294-2
		20.34	June sewer Bierbaum	110-1281-6335-7500-12810-3	23-8000-2102	0122294-2
		336.81	June sewer Forder	110-2542-6335-4080-00800-1	23-8000-2102	0165515-8
		10.42	June sewer Forder	110-1281-6335-7500-12810-3	23-8000-2102	0165515-8
		197.30	June sewer MOSAIC	110-2542-6335-5080-00800-1	23-8000-2102	0312848-5
		109.41	June sewer EC	110-1281-6335-7500-12810-3	23-8000-2102	0562862-3
		347.23	June sewer Buerkle	110-2542-6335-3000-00800-1	23-8000-2102	0311710-8
		1,531.16	June sewer MHS	110-2542-6335-1050-00800-1	23-8000-2102	0312028-4
		48.03	June sewer Witzel	110-2542-6335-8100-00800-1	23-8000-2102	0312027-6
		24.02	June sewer Witzel	110-1193-6335-1050-00318-1	23-8000-2102	0312027-6
				110-1193-6335-1075-00318-1	23-8000-2102	0312027-6
		71.09	June sewer Witzel	110-2552-6335-8200-00541-3	23-8000-2102	0312027-6
		11.53	June sewer Witzel	110-2559-6335-8200-12810-3	23-8000-2102	0312027-6
		13.44	June sewer Witzel	110-2554-6335-8200-00543-3	23-8000-2102	0312027-6
		628.63	June sewer Pool	110-2542-6335-8300-00800-1	23-8000-2102	0312896-4
		73.22	June sewer JB	110-2542-6335-8400-00800-1	23-8000-2102	0445518-4
		37.03	June sewer 2900 Lemay Ferry	110-2542-6335-8000-00800-1	23-8000-2102	0755333-2
Total ACH5025860		4,452.49				
ACH5025861	MISSOURI AMERICAN WATER COMPANY	64.19	Jun water Beasley	110-2542-6335-4020-00800-1	23-8000-1304	1017-210012908713
		1.99	Jun water Beasley	110-1281-6335-7500-12810-3	23-8000-1304	1017-210012908713
		93.84	Jun-Jul water Blades	110-2542-6335-4070-00800-1	23-8000-1304	1017-210014480396
		216.20	Jun-Jul water Hagemann	110-2542-6335-4090-00800-1	23-8000-1304	1017-210012690531
		6.69	Jun-Jul water Hagemann	110-1281-6335-7500-12810-3	23-8000-1304	1017-210012690531
		105.86	Jun-Jul water OES	110-2542-6335-5000-00800-1	23-8000-1304	1017-210009631741
		141.58	Jun-Jul water Point	110-2542-6335-5020-00800-1	23-8000-1304	1017-210012641584
		4.38	Jun-Jul water Point	110-1281-6335-7500-12810-3	23-8000-1304	1017-210012641584
		69.39	Jun-Jul water Washington	110-2542-6335-3040-00800-1	23-8000-1304	1017-210013298518
		446.90	Jun-Jul water Bernard	110-2542-6335-3060-00800-1	23-8000-1304	1017-210014108168
		112.43	Jun-Jul water MHS	110-2542-6335-1050-00800-1	23-8000-1304	1017-210012740672
		2,931.66	Jun-Jul water OHS	110-2542-6335-1075-00800-1	23-8000-1304	1017-210012615967
		2,897.55	Jun-Jul water OHS	110-2542-6335-1075-00800-1	23-8000-1304	1017-210012615707
		10.76	Jun-Jul water Milburn	110-2542-6335-1075-00800-1	23-8000-1304	1017-210043117399

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

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5025861	MISSOURI AMERICAN WATER COMPANY	162.77	Jun-Jul water EC	110-1281-6335-7500-12810-3	23-8000-1304	1017-220031798501
		884.34	Jun-Jul water Pool	110-2542-6335-8300-00800-1	23-8000-1304	1017-210012740320
		16.89	Jun-Jul water 2900 Lemay	110-2542-6335-8000-00800-1	23-8000-1304	1017-220038180989
		414.78	Jun-Jul water 2900 Lemay hydrant	110-2542-6335-8000-00800-1	23-8000-1304	1017-220038180996
Total ACH5025861		8,582.20				
Grand Total		1,178,843.48				

AUGUST WARRANT 2B

Selection Criteria : Transaction Type = Voided Checks | Transaction Type = Check Entry | Transaction Type = Reverse Checks | Check # Range From 595902 To 595907 | Check # Range From ACH5025862 To ACH5025880 |

Check #	Transaction Description	Check Amount
0000595902	AMERICAN FIDELITY ASSURANCE CO	19.55
0000595903	BLITT AND GAINES PC	157.55
0000595904	CIRCUIT CLERK OF ST. LOUIS COUNTY	102.81
0000595905	GREGORY F.X. DALY, COLLECTOR OF REV	1,220.61
0000595906	MET LIFE INSURANCE COMPANY	4,412.38
0000595907	VISION BENEFITS OF AMERICA	3,258.25
ACH5025862	INFOARMOR, INC	128.58
ACH5025863	MEHLVILLE CHOICE PLUS	211,690.50
ACH5025865	MEHLVILLE DENTAL	28,947.00
ACH5025866	MEHLVILLE 125	4,789.02
ACH5025867	MEHLVILLE SELECT	175,587.50
ACH5025868	FAMILY SUPPORT PAYMENT CENTER	200.00
ACH5025869	FAMILY SUPPORT PAYMENT CENTER	400.00
ACH5025870	FAMILY SUPPORT PAYMENT CENTER	15.69
ACH5025871	FAMILY SUPPORT PAYMENT CENTER	411.92
ACH5025872	FAMILY SUPPORT PAYMENT CENTER	250.15
ACH5025873	HSA BANK	20,687.04
ACH5025874	MIDWEST BANKCENTRE	197,921.66
ACH5025875	MIDWEST BANKCENTRE	62,769.26
ACH5025876	MIDWEST BANKCENTRE	74,207.98
ACH5025877	MISSOURI WITHHOLDING TAX	77,799.00
ACH5025878	PEERS	76,786.12
ACH5025879	PUBLIC SCHOOL RETIREMENT SYSTEM	702,018.26
ACH5025880	VALIC	34,234.28
Grand Total		1,678,015.11

AUGUST WARRANT 2C

Selection Criteria : Check # Range From 595908 To 595928 | Check # Range From ACH5025881 To ACH5026031 |

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000595908	HEGGERTY PHONEMIC AWARENESS	149.04	BRIDGE THE GAP: INTERVENTION LESSONS	110-1111-6411-4020-00000-1	23-4020-0495	213044
		288.36	PRE-K CURR 2022 PHONIC AWARENESS	110-1111-6411-4080-00000-1	23-4080-0444	213147
Total 0000595908		437.40				
0000595909	MISSOURI ACAC	25.00	MEMBERSHIP RENEWAL	110-2122-6491-1075-00000-1	23-1075-2693	5839
Total 0000595909		25.00				
0000595910	ACADEMIC THERAPY PUBLICATIONS	38.00	SOUND OUT BOOK SET	110-1111-6411-4080-00000-1	23-4080-0424	295623
Total 0000595910		38.00				
0000595911	COMMERCE BANK	117,817.75	EC BUS LEASE	110-2559-6334-8200-12810-3	23-8200-2629	192839
Total 0000595911		117,817.75				
0000595912	FOLLETT SCHOOL SOLUTIONS	18,256.46	DESTINY /TITLEPEEK ONLINE RENEWALS	110-2222-6319-8400-00336-1	23-8400-0957	1480444
Total 0000595912		18,256.46				
0000595913	FRANCIS HOWELL CENTRAL HIGH SCHOOL	50.00	GIRLS TENNIS KICK OFF TOURAMENT	110-1151-6371-1050-00750-1	23-1050-2646	MEHLVILLE.TENNIS
Total 0000595913		50.00				
0000595914	KAGAN PUBLISHING	759.00	MEGA TIMERS	110-1111-6411-4020-00000-1	23-4020-0628	658912
Total 0000595914		759.00				
0000595915	KIWANIS	100.00	MEMBERSHIP	110-2621-6371-8000-00527-1	23-8000-2727	DICKEMPER, C
Total 0000595915		100.00				
0000595916	MAEOP	15.00	22-23 MAEOP MEMBERSHIPS	110-2631-6371-8000-00533-1 110-2321-6371-8000-00522-1 110-2212-6371-8000-00331-1 110-2321-6371-8000-00526-1	23-8000-2575 23-8000-2575 23-8000-2575 23-8000-2575	22-23 MAEOP 22-23 MAEOP 22-23 MAEOP 22-23 MAEOP
Total 0000595916		60.00				
0000595917	ST. LOUIS CLEANING & RESTORATION	8,906.44	EMERGENCY SERVICE-WATER RESTORATION	110-2542-6491-8400-00550-1	23-8400-2408	3239
Total 0000595917		8,906.44				
0000595918	SPECIAL SCHOOL DISTRICT	380.87 564.30 663.30 796.95	JAN 22 HOMELESS TRANSPORTATION FEB 22 HOMELESS TRANSPORTATION APRIL 2022 HOMELESS TRANSPORTATION MAY 2022 HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3 110-2555-6341-8200-00541-3 110-2555-6341-8200-00541-3 110-2555-6341-8200-00541-3	23-8200-2749 23-8200-2749 23-8200-2749 23-8200-2749	22-P7-AXEL-1-HTRANS 22-P8-3-AXEL-HTRANS 22-P10-HMLSTRANS-14 22-P11-AXEL-HTRANS
Total 0000595918		2,405.42				
0000595919	UNEMPLOYMENT INSURANCE SERVICES	853.75	UNEMPLOYMENT 3RD QUARTER FEES	110-2641-6319-8000-00523-1	23-8000-2625	6158
Total 0000595919		853.75				
0000595920	WINDSOR C-1 SCHOOL DISTRICT	832.00	JAN-MAY 22 HOMELESS TRANSPORTATION	110-2555-6341-8200-00541-3	23-8200-2750	CO-0287
Total 0000595920		832.00				
0000595921	WEBSTER GROVES HIGH SCHOOL	330.00	GIRLS GOLF TOURNAMENT	110-1151-6371-1075-00750-1	23-1075-2299	OAKVILLE.GOLF
Total 0000595921		330.00				
0000595922	TODD WHITAKER	327.77 327.78	PD-8/17 TEACHERS/PRINCIPALS PD-8/17 TEACHERS/PRINCIPALS	110-2212-6391-4020-46500-4 110-2212-6391-4060-46500-4 110-2212-6391-4070-46500-4 110-2212-6391-4080-46500-4 110-2212-6391-4090-46500-4	23-8000-2613 23-8000-2613 23-8000-2613 23-8000-2613 23-8000-2613	TITLE II PD TITLE II PD TITLE II PD TITLE II PD TITLE II PD

AUGUST WARRANT 2C

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
0000595922	TODD WHITAKER	327.78	PD-8/17 TEACHERS/PRINCIPALS	110-2212-6391-5000-46500-4	23-8000-2613	TITLE II PD
				110-2212-6391-5020-46500-4	23-8000-2613	TITLE II PD
				110-2212-6391-5040-46500-4	23-8000-2613	TITLE II PD
				110-2212-6391-5060-46500-4	23-8000-2613	TITLE II PD
				110-2212-6391-5080-46500-4	23-8000-2613	TITLE II PD
				110-2212-6391-5100-46500-4	23-8000-2613	TITLE II PD
				110-2212-6391-3000-46500-4	23-8000-2613	TITLE II PD
				110-2212-6391-3020-46500-4	23-8000-2613	TITLE II PD
				110-2212-6391-3040-46500-4	23-8000-2613	TITLE II PD
				110-2212-6391-3060-46500-4	23-8000-2613	TITLE II PD
				110-2212-6391-1050-46500-4	23-8000-2613	TITLE II PD
				110-2212-6391-1075-46500-4	23-8000-2613	TITLE II PD
				110-2212-6391-7500-46500-4	23-8000-2613	TITLE II PD
Total 0000595922		5,900.00				
0000595923	CAPSTONE	17,810.10	SUBSCRIPTION RENEWALS 22-23	110-2222-6451-8400-00336-1	23-8400-0473	287454
Total 0000595923		17,810.10				
0000595924	DIANN HENDERSON	5.54	RETIREMENT ADJUSTMENT	600-2521-6491-8000-00605-1	23-8000-2649	2021-2022 ADJ
Total 0000595924		5.54				
0000595925	TERESA KLINCKHARDT	33.45	LUNCH ACCOUNT	500-0000-5151-8400-15100-1		REFUND
Total 0000595925		33.45				
0000595926	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
Total 0000595926		3,613.11				
0000595927	TUMBLEWEED PRESS, INC.	413.60	SUBSCRIPTION RENEWAL	110-1111-6411-4020-46100-4	23-8000-2818	110449
				110-1111-6411-4060-46100-4	23-8000-2818	110449
				110-1111-6411-4070-46100-4	23-8000-2818	110449
				110-1111-6411-4080-46100-4	23-8000-2818	110449
				110-1111-6411-4090-46100-4	23-8000-2818	110449
				110-1111-6411-5000-46100-4	23-8000-2818	110449
				110-1131-6411-3020-46100-4	23-8000-2818	110449
				110-1131-6411-3040-46100-4	23-8000-2818	110449
				110-1131-6411-3060-46100-4	23-8000-2818	110449
				110-1151-6411-1050-46100-4	23-8000-2818	110449
				110-1151-6411-1075-46100-4	23-8000-2818	110449
				110-1111-6411-5020-46100-4	23-8000-2818	110449
				110-1111-6411-5040-46100-4	23-8000-2818	110449
				110-1111-6411-5060-46100-4	23-8000-2818	110449
				110-1111-6411-5080-46100-4	23-8000-2818	110449
				110-1111-6411-5100-46100-4	23-8000-2818	110449
				110-1131-6411-3000-46100-4	23-8000-2818	110449

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total 0000595927		7,031.20				
0000595928	ASPIRE CONSTRUCTION SERVICES, LLC	10,242.00	PROP S PROJECT 00112-1 BLADES RENO	410-4051-6521-4070-00112-1	23-8400-2471	1579
Total 0000595928		10,242.00				
ACH5025881	LEARNING A-Z	2,776.00	RAZ-KIDS LICENSES	110-1111-6411-5020-00000-1	23-5020-0174	5602191
Total ACH5025881		2,776.00				
ACH5025882	PROJECT LEAD THE WAY, INC.	3,800.00	VEX V5 GATEWAY CUSTOM KIT	110-1131-6411-3000-00032-1	23-3000-0365	358867
		2,881.00	SCIENCE SUPPLIES	110-1131-6411-3000-00032-1	23-3000-0365	351945
Total ACH5025882		6,681.00				
ACH5025883	PSB OFFICIATING SERVICES LLC	107.03	FIELD HOCKY JAMBOREE OFFICIAL	110-1151-6391-1075-00750-1	23-1075-2444	230141
		13.00	VOLLEYBALL JAMBOREE OFFICIALS	110-1151-6391-1075-00750-1	23-1075-2288	230104
Total ACH5025883		120.03				
ACH5025884	ADOBE INC.	1,475.00	22-23 SITE LICENSES-CREATIVE CLOUD	110-1151-6411-1050-00000-1	23-8000-2633	2233891192
				110-1151-6411-1075-00000-1	23-8000-2633	2233891192
		1,970.00	22-23 SITE LICENSES-CREATIVE CLOUD	110-1131-6319-8000-00331-1	23-8000-2633	2233891192
Total ACH5025884		4,920.00				
ACH5025885	AGILE SPORTS TECHNOLOGIES	13,000.00	HUDL SUBSCRIPTION	110-1151-6491-1075-00750-1	23-1075-2246	INV01336512
Total ACH5025885		13,000.00				
ACH5025886	AQUA-WORLD	77.25	JULY 22 FISH TANK MAINTENANCE	110-3512-6391-7500-00000-1	23-7500-2728	23029
Total ACH5025886		77.25				
ACH5025887	AXEL	229.24	HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	23-8200-2747	62218
Total ACH5025887		229.24				
ACH5025888	BSN SPORTS	376.64	GIRLS TRACK UNIFORM	110-1151-6491-1050-00750-1	23-1050-2645	916442870
		476.60	FOOTBALL GIRDLES, MOUTHGUARDS	110-1151-6491-1050-00750-1	23-1050-2645	917283773
Total ACH5025888		853.24				
ACH5025889	BOOKSOURCE	110.61	CLASSROOM BOOKS	110-1111-6411-4080-00000-1	23-4080-0423	22102082
Total ACH5025889		110.61				
ACH5025890	BRAINPOP	230.00	CLASSROOM SUBSCRIPTIONS	110-1111-6411-4080-00000-1	23-4080-0181	US345197
		3,515.00	ONLINE RENEWAL	110-1111-6411-5020-00000-1	23-5020-0058	US339418
Total ACH5025890		3,745.00				
ACH5025891	BRICKS 4 KIDZ	3,456.00	SUMMER CAMP-COMMUNITY ENRICHMENT	110-3211-6319-8100-00534-1	23-8100-2597	1814280
		1,632.00	SUMMER CAMP-COMMUNITY ENRICHMENT	110-3211-6319-8100-00534-1	23-8100-2598	1778320
Total ACH5025891		5,088.00				
ACH5025892	BUTLER SUPPLY INC.	23.00	FLUORESCENT LAMPS	110-2542-6491-8400-00550-1	23-8400-2341	14369144
			FLOURESCENT BULBS	110-2542-6491-8400-00550-1	23-8400-2341	14369145
		401.95	VALVES, HANDLES, STOP REPAIR KITS	110-2542-6491-8400-00550-1	23-8400-2341	14369146
		25.30	STANDARD HANDLES	110-2542-6491-8400-00550-1	23-8400-2341	14369147
		23.00	FLUORESCENT LAMPS	110-2542-6491-8400-00550-1	23-8400-2341	14367898
Total ACH5025892		496.25				
ACH5025893	Butler, Anthony R	125.25	MIDWEST TECH TALK CONFERENCE-MILEAGE	110-2331-6343-8100-00530-1	23-8100-2632	LAKE OZARK MO
Total ACH5025893		125.25				
ACH5025894	ADAM BURTON	384.00	SUMMER BAND CAMP STAFF	600-1411-6491-3040-00643-1	23-3040-2606	JULY 18-21, 2022

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5025894	ADAM BURTON	448.00	SUMMER BAND CAMP STAFF	600-1411-6491-3040-00643-1	23-3040-2708	AUGUST 1-4, 2022
Total ACH5025894		832.00				
ACH5025895	Bess, Jennifer N	57.84	LOCAL TRAVEL-COMMUNITY ENRICHMENT	110-3211-6343-8100-00534-1	23-8100-2624	JUNE, JULY 2022
Total ACH5025895		57.84				
ACH5025896	JOSHUA BUETTNER	750.00	MARCHING BAND -PERCUSSION TECH	600-1411-6491-1075-00671-1	23-1075-2701	JULY MARCHING BAND
Total ACH5025896		750.00				
ACH5025897	Busch, Kristin B	66.27	MAKING SCHOOLS WORK CONF-CAB FARE	110-2323-6491-1050-42301-4	23-8000-2699	GRAPEVINE TX
Total ACH5025897		66.27				
ACH5025898	CDW-G	2,442.79	TONER - DISTRICT PRINTERS	110-2331-6491-8100-00530-1	23-8100-2473	BX26588
		186.18	TONER	110-2331-6491-8100-00530-1	23-8100-2473	BX38872
Total ACH5025898		2,628.97				
ACH5025899	CRESCENT PARTS & EQUIPMENT CO., INC	1,361.41	COMPRESSOR	500-2562-6411-8400-00531-1	23-8400-2683	11543936-00
Total ACH5025899		1,361.41				
ACH5025900	CHRISTOPHER COOPER	1,500.00	DRILL & PERCUSSION BOOK	110-1151-6431-1050-00331-1	23-8000-2545	100
Total ACH5025900		1,500.00				
ACH5025901	Daughaday, Jamie L	39.96	DONUTS-NEW TEACHER/COFFEE -COFFEE CART	110-1151-6411-1075-00000-1	23-1075-2685	SCHNUCKS/PERKITUP
		60.00	DONUTS-NEW TEACHER/COFFEE -COFFEE CART	600-1411-6491-1075-00646-1	23-1075-2685	SCHNUCKS/PERKITUP
Total ACH5025901		99.96				
ACH5025902	Dooley, Julie	1,349.94	TABLES FOR CLASSROOM	110-1111-6411-4090-00000-1	23-4090-2577	HOME DEPOT
Total ACH5025902		1,349.94				
ACH5025903	ERB INDUSTRIES INC.	175.00	LAB COATS	110-1151-6491-1075-00000-1	23-1075-2694	13643
		125.00	SHIRTS-COUNSELORS	110-2122-6491-1075-00000-1	23-1075-2696	13865
		2,184.00	FRESHMAN SHIRTS	600-1411-6491-1075-00653-1	23-1075-2700	13856
		412.00	SHIRTS-NEW TEACHERS	110-1151-6411-1075-00000-1	23-1075-2695	13864
Total ACH5025903		2,896.00				
ACH5025904	Hardrick, Katie A	123.69	MAKING SCHOOLS WORK CONF-CAB FARE,BOOKS	110-2214-6343-8000-00335-3	23-8000-2659	GRAPEVINE TX
Total ACH5025904		123.69				
ACH5025905	FIT AND FUN PLAYSCAPES LLC	1,010.50	STICKERS, STENCILS, PAINT	110-1111-6411-4020-00000-1	23-4020-0556	9462834043
Total ACH5025905		1,010.50				
ACH5025906	EMILY FERRARIO	450.00	COLOR GUARD STAFF	600-1411-6491-1075-00671-1	23-1075-2703	JULY 2022
Total ACH5025906		450.00				
ACH5025907	GREAT LAKES SPORTS	377.66	SCOREKEEPER, FOAM BALLS, TENNIS BALLS	110-1131-6411-3060-00025-1	23-3060-0153	313187-00
		183.00	VOLLEYBALLS	110-1131-6411-3060-00025-1	23-3060-0153	313187-01
Total ACH5025907		560.66				
ACH5025908	HEINEMANN	148.50	ANCHOR STICKY NOTES	110-1111-6411-4080-00000-1	23-4080-0404	7459143
Total ACH5025908		148.50				
ACH5025909	SHANDS, ELBERT, GIANOULAKIS,	249.20	JULY 22 LEGAL FEES	110-2311-6317-8000-00522-1	23-8000-2499	88481
Total ACH5025909		249.20				
ACH5025910	ASHLEY KUES	800.00	COLOR GUARD STAFF	600-1411-6491-1075-00671-1	23-1075-2705	JULY 22
Total ACH5025910		800.00				
ACH5025911	Gegg, Katrina A	358.75	LOCAL TRAVEL-MEETINGS; REGISTRATION	500-2561-6343-8400-00531-1	23-0000-2409	JULY 22

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5025911		358.75				
ACH5025912	LAKESHORE	341.53	GAME SETS-READING/SOCIAL EMOTIONAL	110-1111-6411-4080-00000-1	23-4080-0422	262878071422
Total ACH5025912		341.53				
ACH5025913	LANGUAGE ACCESS MULTICULTURAL	247.64	INTERPRETER SVC-ARABIC	110-1271-6319-8000-00310-1	23-8000-2497	220808A
Total ACH5025913		247.64				
ACH5025914	CARRIE LYONS	2,960.00	JEWELRY CREATIONS SUMMER CAMPS	110-3211-6319-8100-00534-1	23-8100-2691	CE2022
Total ACH5025914		2,960.00				
ACH5025915	LAWN CARE EQUIPMENT CO	303.96	PARTS FOR MOWERS	110-2542-6411-8400-00550-1	23-8400-1283	855010
Total ACH5025915		303.96				
ACH5025916	LEARNING MADE FUN COMPANY	3,360.00	IMAGINE ARTS SUMMER CAMPS	110-3211-6319-8100-00534-1	23-8100-2599	5429
Total ACH5025916		3,360.00				
ACH5025917	Mellinger, Amy M	85.87	Bulletin Board Supplies	600-1411-6491-5020-00655-1	23-5020-2435	TEACHER LOUNGE
Total ACH5025917		85.87				
ACH5025918	CADEN MCGILVER Y	448.00	SUMMER BAND CAMP STAFF	600-1411-6491-3040-00643-1	23-3040-2706	8/1-8/4/2022
		348.00	SUMMER BAND CAMP STAFF	600-1411-6491-3040-00643-1	23-3040-2605	7/18-21/2022
Total ACH5025918		796.00				
ACH5025919	JASON MATHIS	350.00	COLOR GUARD STAFF	600-1411-6491-1075-00671-1	23-1075-2704	JULY 2022
Total ACH5025919		350.00				
ACH5025920	MATTHEW MCKEEVER	120.00	SUMMER BAND CAMP INSTRUCTOR	600-1411-6491-3040-00643-1	23-3040-2604	8/18-21/2022
Total ACH5025920		120.00				
ACH5025921	NOTTELMANN MUSIC COMPANY	144.00	UKULELES	110-1195-6491-8400-00334-1	23-8000-0840	687363
Total ACH5025921		144.00				
ACH5025922	O'REILLY AUTO PARTS	2.36	GASKET	110-2552-6411-8200-00541-3	23-8200-2745	1386-112659
		35.04	BLOWER RESTRAINT	110-2554-6411-8200-00543-3	23-8200-2745	1386-112870
Total ACH5025922		37.40				
ACH5025923	OFFICE ESSENTIALS INC.	277.04	TASK CHAIR	110-1111-6411-5020-00000-1	23-5020-0194	FR-FQ-1109-1
Total ACH5025923		277.04				
ACH5025924	ORIENTAL TRADING COMPANY	108.93	FLIP CHART, BEAN BAGS	110-1111-6411-4020-00000-1	23-4020-0485	717795347-01
Total ACH5025924		108.93				
ACH5025925	PERSONALITEES	58.00	SWIM CAMP SHIRTS	700-1421-6491-1075-00700-1	23-1075-2417	3355
Total ACH5025925		58.00				
ACH5025926	ANISSA QUILLING	238.00	AUDITORIUM MANAGER	110-1151-6319-1050-00334-1	23-8000-2590	7/22-8/5/22
Total ACH5025926		238.00				
ACH5025927	READING READING BOOKS, LLC	121.50	LEVELED READING BOOKS	110-1111-6411-4080-00000-1	23-4080-0399	39493
Total ACH5025927		121.50				
ACH5025928	REALLY GOOD STUFF, INC.	87.57	BRACELETS, MAGNETS	110-1111-6411-4080-00000-1	23-4080-0383	7974727
		90.77	PENICLS, ERASERS	110-1111-6411-5020-00000-1	23-5020-0041	7969540
		56.92	POSTERS	110-1111-6411-5020-00000-1	23-5020-0014	7969520
		61.24	POSTERS, PENCILS,BRACELETS,ERASERS	110-1111-6411-5040-00000-1	23-5040-0177	7983971
		147.86	DRY ERASE BOARDS,PRIVACY SHIELDS,LABELS	110-1111-6411-5040-00000-1	23-5040-0199	7983973
Total ACH5025928		444.36				

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5025929	Rothweiler, Erin N	177.68	STORAGE CARTS, DRAWERS	110-1111-6411-4090-00000-1	23-4090-2720	WALMART
Total ACH5025929		177.68				
ACH5025930	SCHOLASTIC INC.	1,422.61	CLASSROOM SUBSCRIPTIONS	600-1411-6491-4020-00655-1	23-4020-2716	M7237038 0
		93.39	JR SCHOLASTIC SUBSCRIPTION	110-1271-6411-3040-46200-4	23-8000-2572	M7288701
Total ACH5025930		1,516.00				
ACH5025931	SESSION FIXTURE CO. INC.	1,319.54	KITCHEN SUPPLIES	500-2562-6411-8400-00531-1	23-8400-2648	INV103631
Total ACH5025931		1,319.54				
ACH5025932	SIMPSON SANDBLASTING, INC.	1,235.00	POWDERCOAT WHEELS	110-2552-6411-8200-00541-3	23-8200-2628	10949 10959
Total ACH5025932		2,470.00				
ACH5025933	STENCIL EASE	496.18	PLAYGROUND GAME STENCIL, PAINT	110-1111-6411-4020-00000-1	23-4020-0553	730861
Total ACH5025933		496.18				
ACH5025934	Schmelzle, Jessica J	69.02	MAKING SCHOOLS WORK CONF - CAB FARE	110-2214-6343-8000-00335-3	23-8000-2656	GRAPEVINE TX
Total ACH5025934		69.02				
ACH5025935	TEAMWEAR	2,198.00	FACILITIES & CUSTODIAL UNIFORM SHIRTS	110-2542-6331-8400-00550-1	23-8400-2563	6165
Total ACH5025935		2,198.00				
ACH5025936	WILLIAM TAPP	384.00	SUMMER BAND CAMP STAFF	600-1411-6491-3040-00655-1	23-3040-2607	7/18-21/2022
Total ACH5025936		384.00				
ACH5025937	USI INSURANCE SERVICES LLC	13,750.00	QUARTERY INSTALLMENT-GROUP BENEFIT FEE	110-2521-6241-8000-00524-1	23-0000-2587	4256741
Total ACH5025937		13,750.00				
ACH5025938	VARSITY SPIRIT FASHIONS	167.40	CHEER APPAREL & POMS	700-1421-6491-1075-00700-1	23-1075-2248	74505788
Total ACH5025938		167.40				
ACH5025939	VEX ROBOTICS, INC	143.74	V5 CONTROLLER - PLTW	110-1131-6411-3060-00032-1	23-3060-0166	586783
Total ACH5025939		143.74				
ACH5025940	VOLUNTARY INTERDISTRICT CHOICE CORP	11,801.78	MARCH & APRIL HOMELESS TRANSPORTATION	110-2551-6341-8200-00541-3	23-8200-2748	MAR/APR 2022
Total ACH5025940		11,801.78				
ACH5025941	Ibrahim, Janelle W	69.76	LAMP, TAPE, HOOKS - CLASSROOM	110-1131-6411-3040-00008-1	23-3040-2661	WALMART
Total ACH5025941		69.76				
ACH5025942	LEARNING A-Z	125.00	RAZ KIDS LICENSE	110-1111-6411-4080-00000-1	23-4080-0398	5606122
Total ACH5025942		125.00				
ACH5025943	Hudson, Jill S	59.98	UTILITY CARTS	110-1111-6411-4070-00000-1	23-4070-2765	IKEA
Total ACH5025943		59.98				
ACH5025944	PROJECT LEAD THE WAY, INC.	2,296.50	PLTW CLASS SUPPLIES	110-1131-6411-3060-00032-1	23-3060-0170	354887
Total ACH5025944		2,296.50				
ACH5025945	Bradley, Sarah E	489.01	NATURE UNLEASHED SCIENCE GRANT SUPPLIES	600-1411-6491-5080-00655-1	23-5080-2822	AMAZON
Total ACH5025945		489.01				
ACH5025946	ANDRE'S	667.00	LEADERSHIP BANQUET	600-1411-6491-1075-00634-1	23-1075-2843	46509,465510
Total ACH5025946		667.00				
ACH5025947	APPLE INC.	8,574.00	IMACS- YEARBOOK	600-1411-6491-1075-00694-1	23-1075-2081	AJ22533389
Total ACH5025947		8,574.00				
ACH5025948	Allen, Lucas J	220.50	LUNCH- VOLLEYBALL CAMP WORKERS	700-1421-6491-1075-00700-1	23-1075-1003	IMOS

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5025948		220.50				
ACH5025949	BLICK ART MATERIALS	142.93	MARKERS, ERASERS	110-1111-6411-4020-00000-1	23-4020-0516	8995626
		1,010.15	PAPER, MARKERS, CLAY, GLAZE	110-1111-6411-4020-00000-1	23-4020-0516	8857879
		76.10	SHARPENER, PALETTE	110-1111-6411-4020-00000-1	23-4020-0516	8928599
		1,150.96	MARKERS, PAPER,NEWSPRINT,GLUE	110-1111-6411-4090-00000-1	23-4090-0389	8866327
		372.75	SCENTED MARKERS	110-1111-6411-4090-00000-1	23-4090-0389	90000205
Total ACH5025949		2,752.89				
ACH5025950	BOOKSOURCE	447.62	BOOKS	110-1111-6411-4080-00000-1	23-4080-0420	22102081
		12.47	BOOKS	110-1111-6411-4080-00000-1	23-4080-0420	22105451
Total ACH5025950		460.09				
ACH5025951	Booker, Jeremy R	88.64	BULLETIN BOARD SUPPLIES,HOOKS,ORGANIZERS	600-1411-6491-4070-00655-1	23-4070-2761	WALMART/AMAZON
Total ACH5025951		88.64				
ACH5025952	ADAM BURTON	224.00	BEGINNER BAND CAMP STAFF	600-1411-6491-3040-00643-1	23-3040-2796	8/8-11/2022
Total ACH5025952		224.00				
ACH5025953	CRESCENT PARTS & EQUIPMENT CO., INC	267.89	DUCTWORK	110-2542-6491-8400-00550-1	23-8400-2347	62154896-00
Total ACH5025953		267.89				
ACH5025954	Classen, Daniel G	447.66	TECH ED SUPPLIES	110-1131-6411-3040-00023-1	23-3040-2819	HOME DEPOT
Total ACH5025954		447.66				
ACH5025955	Comer, Melissa A	169.98	SHELVES FOR KINDERGARTEN	110-1111-6411-5080-00000-1	23-5080-2836	HOME DEPOT
Total ACH5025955		169.98				
ACH5025956	DJ'S AUTO BODY, LLC	1,328.96	DRIVERS ED REPAIR & PARTS	600-2521-6491-8000-00603-1	23-8200-3187	91343/4+928
Total ACH5025956		1,328.96				
ACH5025957	DECKER EQUIPMENT/SCHOOL FIX	79.45	SWIVEL GLIDES	110-1111-6411-4020-00000-1	23-4020-2680	490289A
Total ACH5025957		79.45				
ACH5025958	DICKINSON HUSSMAN ARCHITECTS, PC	92,772.72	PROFESSIONAL SVCS APRIL 2022 - 2900 BLDG	410-4051-6521-8000-00550-1	23-8400-0354	0105651
Total ACH5025958		92,772.72				
ACH5025959	MIKE DAVISON	95.00	PIANO TUNING	110-2212-6332-3060-00334-1	23-8000-2854	8-16-22
		285.00	PIANO TUNING	110-2212-6332-3000-00334-1	23-8000-2854	8-16-22
		95.00	PIANO TUNING	110-2212-6332-3020-00334-1	23-8000-2854	8-16-22
		285.00	PIANO TUNING	110-2212-6332-3040-00334-1	23-8000-2854	8-16-22
		380.00	PIANO TUNING	110-2212-6332-1050-00334-1	23-8000-2854	8-16-22
				110-2212-6332-1075-00334-1	23-8000-2854	8-16-22
		95.00	PIANO TUNING	110-1151-6491-1050-00334-1	23-8000-2854	8-16-22
Total ACH5025959		1,615.00				
ACH5025960	ESGI, LLC	672.00	12 MONTH LICENSES	110-1111-6411-4020-00000-1	23-4020-0481	ESGI39858
Total ACH5025960		672.00				
ACH5025961	ERB INDUSTRIES INC.	65.00	HOF PENNANTS	110-2631-6411-8000-00533-1	23-8000-2856	13875
		791.00	STAFF SHIRTS	110-3512-6411-7500-00000-1	23-7500-2809	13873
		3,066.00	TIGER CAGE SHIRTS	700-1421-6491-1075-00700-1	23-1075-2249	13826
Total ACH5025961		3,922.00				
ACH5025962	FACILITY SOLUTIONS GROUP	3,000.00	BEASLEY KITCHEN CEILING	410-2562-6541-8400-00531-1	23-8400-0229	13867

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5025962	FACILITY SOLUTIONS GROUP	1,500.00	ESSER FUND-PROJECT ADMIN PROGRESS #7	410-4051-6521-4020-42200-4	23-8400-0939	13895
		1,000.00	ESSER FUND-PROJECT ADMIN PROGRESS #7	410-4051-6521-5000-42200-4	23-8400-0939	13895
		1,500.00	ESSER FUND-PROJECT ADMIN PROGRESS #7	410-4051-6521-5020-42200-4	23-8400-0939	13895
		1,000.00	TUCKPOINT-POOL,POINT,WOHLWEND PROG #1	410-4051-6521-8300-00550-1	23-8400-0725	13898
				410-4051-6521-5020-00550-1	23-8400-0725	13898
				410-4051-6521-5100-00550-1	23-8400-0725	13898
Total ACH5025962		10,000.00				
ACH5025963	Figler, Gina J	71.96	DRY ERASE BOARDS - MATH	110-1131-6411-3060-00024-1	23-3060-2785	COSTCO
Total ACH5025963		71.96				
ACH5025964	GOSKIE'S PIANO SERVICE	100.00	PIANO TUNING	110-2212-6332-4020-00334-1	23-8000-2855	3038
				110-2212-6332-4080-00334-1	23-8000-2855	3038
				110-2212-6332-4090-00334-1	23-8000-2855	3038
				110-2212-6332-5080-00334-1	23-8000-2855	3038
				110-2212-6332-5000-00334-1	23-8000-2855	3038
				110-2212-6332-5040-00334-1	23-8000-2855	3038
				110-2212-6332-5060-00334-1	23-8000-2855	3038
				110-2212-6332-5100-00334-1	23-8000-2855	3038
Total ACH5025964		800.00				
ACH5025965	Gardner, Carla L	55.74	BUILDING PD SUPPLIES	110-1131-6411-3000-00000-1	23-3000-2771	WALMART
Total ACH5025965		55.74				
ACH5025966	Cumming, Lauren A	705.67	FURNITURE FOR LOUNGE,HAND TRUCK,SUPPLIES	110-1131-6411-3060-00000-1	23-3060-2725	AMAZON/IKEA/\$TREE
		89.95	FURNITURE FOR LOUNGE,HAND TRUCK,SUPPLIES	110-1131-6411-3060-00024-1	23-3060-2725	AMAZON/IKEA/\$TREE
		850.78	FURNITURE FOR LOUNGE,HAND TRUCK,SUPPLIES	600-1411-6491-3060-00655-1	23-3060-2725	AMAZON/IKEA/\$TREE
		109.48	YARD SIGNS,CHAIR,FISH TANK SUPPLIES	110-1131-6411-3060-00000-1	23-3060-2889	SAMS/PETSMART
		145.85	YARD SIGNS,CHAIR,FISH TANK SUPPLIES	600-1411-6491-3060-00655-1	23-3060-2889	SAMS/PETSMART
		387.00	ESSER III RETENTION SUPPLES	110-2323-6491-3060-42201-4	23-3060-2890	SAMS/AMAZON
Total ACH5025966		2,288.73				
ACH5025967	Gentry, Noah M	58.77	LOCAL TRAVEL - IT SUPPORT	110-2331-6343-8100-00530-1	23-8100-2767	AUGUST
Total ACH5025967		58.77				
ACH5025968	Gyunasheva, Zemfira	60.00	SHOE ALLOWANCE	500-2562-6491-8400-00531-1	23-0000-2938	SHOE CARNIVAL
Total ACH5025968		60.00				
ACH5025969	HEINEMANN	2,662.87	LLI TAKE HOME BOOKS	110-1111-6431-4020-00331-1	23-8000-1173	7459786
		3,464.02	LLI TAKE HOME BOOKS	110-1111-6431-4080-00331-1	23-8000-1175	7459788
		3,654.77	LLI TAKE HOME BOOKS	110-1111-6431-4090-00331-1	23-8000-1177	7459789
		1,147.30	LLI TAKE HOME BOOKS	110-1111-6431-5040-00331-1	23-8000-1185	7459793
		1,560.00	ONLINE DATA MANAGEMENT	110-1131-6319-8000-00331-1	23-8000-2955	7467221
		4,572.01	LLI TAKE HOME BOOKS	110-1111-6431-5020-00331-1	23-8000-1183	7459792
		5,058.69	LLI TAKE HOME BOOKS	110-1111-6431-5060-00331-1	23-8000-1188	7459794
		616.00	LLI TAKE HOME BOOKS	110-1111-6431-5080-00331-1	23-8000-1179	7459790
Total ACH5025969		22,735.66				
ACH5025970	HERFF JONES, INC.	583.82	YEARBOOK	600-1411-6491-3000-00694-1	23-3000-2858	017171211

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5025970		583.82				
ACH5025971	CHRISTOPHER HOPWOOD	384.00	SUMMER BAND CAMP STAFF	600-1411-6491-3040-00643-1	23-3040-2801	JULY 18-21, 2022
Total ACH5025971		384.00				
ACH5025972	Hudhra, Xhovana	60.00	SHOE ALLOWANCE	500-2562-6491-8400-00531-1	23-0000-2944	NURSEMATES.COM
Total ACH5025972		60.00				
ACH5025973	IMAGINE LEARNING LLC	21,000.00	DIGITAL LIBRARIES 6-12 SITE LICENSES	110-1911-6311-1050-00331-1	23-8000-2078	892242
				110-1911-6311-1075-00331-1	23-8000-2078	892242
Total ACH5025973		42,000.00				
ACH5025974	INDUSTRIAL SOAP	42.50	BATH TISSUE	110-2542-6411-8400-00560-1	23-8400-2644	1500598
		386.00	PAPER TOWELS	110-1131-6411-3060-00000-1	23-3060-2887	1501411
Total ACH5025974		428.50				
ACH5025975	INK-IT PROMOTIONAL PRINTING	300.00	SHIRTS	600-1411-6491-3040-00655-1	23-3040-2795	JUNE 7, 2022
Total ACH5025975		300.00				
ACH5025976	INSECT LORE	53.98	CATERPILLARS	110-1111-6411-4080-00000-1	23-4080-0387	INV1769637
Total ACH5025976		53.98				
ACH5025977	KITCHEN PARTS PLUS INC.	3,975.00	HEAT EXCHANGER SERVICE KIT-FOOD SERVICE	500-2562-6411-8400-00531-1	23-8400-2722	162671
Total ACH5025977		3,975.00				
ACH5025978	Kohne, Donna M	59.98	SHOE ALLOWANCE	500-2562-6491-8400-00531-1	23-0000-2946	SHOE CARNIVAL
Total ACH5025978		59.98				
ACH5025979	LAKESHORE	39.99	DRAW & PRINT BOARDS	110-1111-6411-4080-00000-1	23-4080-0385	260923081122
		60.03	SENTENCE STRIPS, WORD MAGNET BOARD	110-1111-6411-4080-00000-1	23-4080-0385	290623072022
Total ACH5025979		100.02				
ACH5025980	LANGUAGE ACCESS MULTICULTURAL	2,165.00	INTERPRETER SVC-ARABIC,ALBANIAN,BOSNIAN	110-1271-6319-8000-00310-1	23-8000-2787	220815
Total ACH5025980		2,165.00				
ACH5025981	LIFE TRACK SERVICES	5,597.00	LIFETRACK SERVICES MHS	110-1391-6412-1075-00337-1	23-8400-1262	29883
		6,409.00	LIFETRACK SERVICES OHS	110-1391-6412-1050-00337-1	23-8400-1262	29884
Total ACH5025981		12,006.00				
ACH5025982	LAWN CARE EQUIPMENT CO	24.50	LAWN MOWER TIRE	110-1151-6332-1050-00750-1	23-1050-2764	856190/856186
		60.61	REPAIR PARTS FOR GROUNDS EQUIPMENT	110-2542-6411-8400-00550-1	23-8400-2134	856770
Total ACH5025982		85.11				
ACH5025983	LEARNING MADE FUN COMPANY	5,190.00	MAD SCIENCE SUMMER CAMP	110-3211-6319-8100-00534-1	23-8100-2782	5428
Total ACH5025983		5,190.00				
ACH5025984	CADEN MCGILVER Y	420.00	BEGINNER BAND CAMP STAFF	600-1411-6491-3040-00643-1	23-3040-2797	8/8-11/2022
Total ACH5025984		420.00				
ACH5025985	McNulty, Daniel R	14.78	LOCAL TRAVEL-DELIVER CHROMEBOOKS	110-2331-6343-8100-00530-1	23-8100-2719	AUGUST 2022
Total ACH5025985		14.78				
ACH5025986	Mathews, Christine F	20.29	LOCAL TRAVEL- MEETINGS,TRAINING	110-1195-6411-8400-00330-1	23-8400-2838	JULY 2022
Total ACH5025986		20.29				
ACH5025987	MATTHEW MCKEEVER	280.00	BEGINNER BAND CAMP INSTRUCTOR	600-1411-6491-3040-00643-1	23-3040-2799	8/8-11/2022
Total ACH5025987		280.00				
ACH5025988	NCS PEARSON INC.	4,467.00	LICENSES K-12	110-1321-6411-1075-42701-4	23-8400-1278	185451545

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
Total ACH5025988		4,467.00				
ACH5025989	Nitz, Brianna E	202.68	POWER OF HUMAN CONNECTION-CAB FARE,MEALS	110-2323-6491-1075-42301-4	23-8000-2757	MILWAUKEE WI
Total ACH5025989		202.68				
ACH5025990	ODP BUSINESS SOLUTIONS LLC	45.94	PENS, PLASTIC UTENSILS	110-2331-6411-8100-00530-1	23-8100-2641	25+9761451001
		23.58	NAPKINS	110-2331-6411-8100-00530-1	23-8100-2641	259855975001
Total ACH5025990		69.52				
ACH5025991	JW PEPPER & SON INC.	17.99	MUSIC LITERATURE	110-1131-6431-3060-00331-1	23-8000-0694	364292400
Total ACH5025991		17.99				
ACH5025992	Pupillo, Jessica S	29.99	SUBSCRIPTION FOR EMERGENCY COMMUNICATION	110-2631-6319-8000-00533-1	23-8000-2786	APPLE
Total ACH5025992		29.99				
ACH5025993	REALLY GOOD STUFF, INC.	147.48	DESKTOP HELPERS, PENCILS	110-1111-6411-4020-00000-1	23-4020-0541	7974634
		174.75	BOOK & BINDER HOLDER -CHALKBOARD	110-1111-6411-4070-00000-1	23-4070-0204	7990516
Total ACH5025993		322.23				
ACH5025994	RENAISSANCE LEARNING INC.	755.20	RENAISSANCE TRAINING, PLATFORM, @HOME	110-2123-6411-8000-00331-1	23-8000-2844	INV5262183
Total ACH5025994		755.20				
ACH5025995	Row, Kathryn E	700.24	FLOORING,PAINT,SCREEN-TEACHER ZEN ZONE	110-2323-6491-3040-42201-4	23-3040-2698	LOWES,SHERWIN-WILL
Total ACH5025995		700.24				
ACH5025996	Raines, Marc A	35.16	SNACKS FOR CUSTODIANS	600-1411-6491-4070-00655-1	23-4070-2763	SCHNUCKS
Total ACH5025996		35.16				
ACH5025997	STAPLES, INC.	8.01	DESK TAGS	110-1111-6411-5040-00000-1	23-5040-0252	3509766972
		33.96	PENS, TAPE	110-1111-6411-5040-00000-1	23-5040-0252	3509095078
Total ACH5025997		41.97				
ACH5025998	TABEN, LC	791.70	COBRA ADMIN FEE JULY 2022	110-2521-6391-8000-00524-1	23-8000-2650	TABEN-10192
Total ACH5025998		791.70				
ACH5025999	TRAFERA, LLC	7,202.69	chromebook service plans	110-1111-6412-4020-00341-1	23-8100-0001	1000364692
				110-1111-6412-4060-00341-1	23-8100-0001	1000364692
				110-1111-6412-4070-00341-1	23-8100-0001	1000364692
				110-1111-6412-4080-00341-1	23-8100-0001	1000364692
				110-1111-6412-4090-00341-1	23-8100-0001	1000364692
				110-1111-6412-5080-00341-1	23-8100-0001	1000364692
		708.95	chromebook service plans	110-1131-6412-3000-00341-1	23-8100-0001	1000491342
				110-1131-6412-3020-00341-1	23-8100-0001	1000491342
		793.98	chromebook service plans	110-1131-6412-3040-00341-1	23-8100-0001	1000491342
		384.47	chromebook service plans	110-1111-6412-5000-00341-1	23-8100-0001	1000491342
				110-1111-6412-5020-00341-1	23-8100-0001	1000491342
				110-1111-6412-5040-00341-1	23-8100-0001	1000491342
				110-1111-6412-5060-00341-1	23-8100-0001	1000491342
				110-1111-6412-5100-00341-1	23-8100-0001	1000491342
				110-1131-6412-3060-00341-1	23-8100-0001	1000491342
		708.95	chromebook service plans	110-1131-6412-3060-00341-1	23-8100-0001	1000491342
				110-1111-6412-4020-00341-1	23-8100-0001	1000491342
		384.47	chromebook service plans	110-1111-6412-4060-00341-1	23-8100-0001	1000491342

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5025999	TRAFERA, LLC	384.47	chromebook service plans	110-1111-6412-4070-00341-1	23-8100-0001	1000491342
				110-1111-6412-4080-00341-1	23-8100-0001	1000491342
				110-1111-6412-4090-00341-1	23-8100-0001	1000491342
				110-1111-6412-5080-00341-1	23-8100-0001	1000491342
		21.45	CHROMEBOOK	110-1111-6412-5060-00341-1	23-8100-0001	1000503147
				110-1111-6412-5100-00341-1	23-8100-0001	1000503147
		39.56	CHROMEBOOK	110-1131-6412-3060-00341-1	23-8100-0001	1000503147
				110-1131-6412-3000-00341-1	23-8100-0001	1000503147
		44.37	CHROMEBOOK	110-1131-6412-3020-00341-1	23-8100-0001	1000503147
				110-1131-6412-3040-00341-1	23-8100-0001	1000503147
		21.45	CHROMEBOOK	110-1111-6412-4080-00341-1	23-8100-0001	1000503147
				110-1111-6412-4090-00341-1	23-8100-0001	1000503147
				110-1111-6412-5080-00341-1	23-8100-0001	1000503147
				110-1111-6412-5000-00341-1	23-8100-0001	1000503147
				110-1111-6412-5020-00341-1	23-8100-0001	1000503147
		203.37	CHROMEBOOKS	110-1111-6412-5040-00341-1	23-8100-0001	1000503147
				110-1131-6412-3000-00341-1	23-8100-0001	1000451672
		227.70	CHROMEBOOKS	110-1131-6412-3020-00341-1	23-8100-0001	1000451672
				110-1131-6412-3040-00341-1	23-8100-0001	1000451672
		21.45	CHROMEBOOK	110-1111-6412-4020-00341-1	23-8100-0001	1000503147
				110-1111-6412-4060-00341-1	23-8100-0001	1000503147
				110-1111-6412-4070-00341-1	23-8100-0001	1000503147
		110.29	CHROMEBOOKS	110-1111-6412-5000-00341-1	23-8100-0001	1000451672
				110-1111-6412-5020-00341-1	23-8100-0001	1000451672
				110-1111-6412-5040-00341-1	23-8100-0001	1000451672
				110-1111-6412-5060-00341-1	23-8100-0001	1000451672
		203.37	CHROMEBOOKS	110-1111-6412-5100-00341-1	23-8100-0001	1000451672
				110-1131-6412-3060-00341-1	23-8100-0001	1000451672
		110.29	CHROMEBOOKS	110-1111-6412-4020-00341-1	23-8100-0001	1000451672
				110-1111-6412-4060-00341-1	23-8100-0001	1000451672
				110-1111-6412-4070-00341-1	23-8100-0001	1000451672
				110-1111-6412-4080-00341-1	23-8100-0001	1000451672
				110-1111-6412-4090-00341-1	23-8100-0001	1000451672
		44,071.10	CHROMEBOOKS	110-1111-6412-5080-00341-1	23-8100-0001	1000451672
				110-1111-6412-5060-00341-1	23-8100-0001	10000448128
		81,266.47	CHROMEBOOKS	110-1111-6412-5100-00341-1	23-8100-0001	10000448128
				110-1131-6412-3060-00341-1	23-8100-0001	10000448128
		91,018.49	CHROMEBOOKS	110-1131-6412-3000-00341-1	23-8100-0001	10000448128
				110-1131-6412-3020-00341-1	23-8100-0001	10000448128
		44,071.10	CHROMEBOOKS	110-1131-6412-3040-00341-1	23-8100-0001	10000448128
				110-1111-6412-4080-00341-1	23-8100-0001	10000448128

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5025999	TRAFERA, LLC	44,071.10	CHROMEBOOKS	110-1111-6412-4090-00341-1	23-8100-0001	10000448128
				110-1111-6412-5080-00341-1	23-8100-0001	10000448128
				110-1111-6412-5000-00341-1	23-8100-0001	10000448128
				110-1111-6412-5020-00341-1	23-8100-0001	10000448128
				110-1111-6412-5040-00341-1	23-8100-0001	10000448128
		13,281.65	chromebook service plans	110-1131-6412-3000-00341-1	23-8100-0001	1000364692
		14,875.46	chromebook service plans	110-1131-6412-3020-00341-1	23-8100-0001	1000364692
		44,071.10	CHROMEBOOKS	110-1131-6412-3040-00341-1	23-8100-0001	1000364692
				110-1111-6412-4020-00341-1	23-8100-0001	10000448128
				110-1111-6412-4060-00341-1	23-8100-0001	10000448128
		7,202.69	chromebook service plans	110-1111-6412-4070-00341-1	23-8100-0001	10000448128
				110-1111-6412-5000-00341-1	23-8100-0001	1000364692
				110-1111-6412-5020-00341-1	23-8100-0001	1000364692
				110-1111-6412-5040-00341-1	23-8100-0001	1000364692
				110-1111-6412-5060-00341-1	23-8100-0001	1000364692
				110-1111-6412-5100-00341-1	23-8100-0001	1000364692
		13,281.65	chromebook service plans	110-1131-6412-3060-00341-1	23-8100-0001	1000364692
Total ACH5025999		963,150.00				
ACH5026000	WILLIAM TAPP	448.00	SUMMER BAND CAMP STAFF	600-1411-6491-3040-00643-1	23-3040-2800	8/1-4/2022
Total ACH5026000		448.00				
ACH5026001	UNITED REFRIGERATION INC.	230.66	PUMP	110-2542-6491-8400-00550-1	23-8400-2647	85468742-00
		5.53	CABLE	110-2542-6491-8400-00550-1	23-8400-2647	85618702-00
		520.00	REFRIGERANT	110-2542-6491-8400-00550-1	23-8400-2647	85787293-00
		105.96	SCREW/NUT DRIVER,FILTERS	110-2542-6491-8400-00550-1	23-8400-2647	85908135-00
		30.11	HOSE, LENS	110-2542-6491-8400-00550-1	23-8400-2647	85933508-00
		20.19	ELBOW, PIPE	110-2542-6491-8400-00550-1	23-8400-2647	85940041-00
		15.02	V-BELT	110-2542-6491-8400-00550-1	23-8400-2647	85947858-00
		98.55	CO2 CARTRIDGE, NITROGEN EXCHANGE	110-2542-6491-8400-00550-1	23-8400-2647	85988313-00
Total ACH5026001		1,026.02				
ACH5026002	VERNIER	149.00	SUBSCRIPTION LICENSE - SCIENCE	110-1151-6411-1075-00026-1	23-1075-2232	5435132
Total ACH5026002		149.00				
ACH5026003	WOLTMAN TROPHIES & AWARDS	21.15	NAME BADGE	110-1131-6411-3060-00000-1	23-3060-2896	54968
Total ACH5026003		21.15				
ACH5026004	METROPOLITAN ST. LOUIS SEWER	198.82	JULY 22 SEWER BLADES	110-2542-6335-4070-00800-1	23-8000-2715	0075951-4
		188.12	JULY 22 SEWER OES	110-2542-6335-5000-00800-1	23-8000-2715	0486946-7
		379.68	JULY 22 SEWER POINT	110-2542-6335-5020-00800-1	23-8000-2715	0368642-5
		11.74	JULY 22 SEWER POINT	110-1281-6335-7500-12810-3	23-8000-2715	0368642-5
		246.97	JULY 22 SEWER ROGERS	110-2542-6335-5040-00800-1	23-8000-2715	0445754-5
		252.32	JULY 22 SEWER WOHLWEND	110-2542-6335-5100-00800-1	23-8000-2715	0312794-1
		230.92	JULY 22 SEWER BERNARD	110-2542-6335-3060-00800-1	23-8000-2715	0387861-8
		2,095.56	JULY 22 SEWER OMS	110-2542-6335-3020-00800-1	23-8000-2715	0312793-3

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5026004	METROPOLITAN ST. LOUIS SEWER	1,156.47	JULY 22 SEWER OHS	110-2542-6335-1075-00800-1	23-8000-2715	0076939-8
		3,023.62	JULY 22 SEWER OHS	110-2542-6335-1075-00800-1	23-8000-2715	0077147-7
Total ACH5026004		7,784.22				
ACH5026005	MISSOURI AMERICAN WATER COMPANY	89.78	JULY 22 WATER-FORDER	110-2542-6335-4080-00800-1	23-8000-2711	1017-210014564423
		2.78	JULY 22 WATER-FORDER	110-1281-6335-7500-12810-3	23-8000-2711	1017-210014564423
		51.84	JULY 22 WATER-WOHLWEND	110-2542-6335-5100-00800-1	23-8000-2711	1017-21001245225
		12.44	JULY 22 FIRE SERVICE-WOHLWEND	110-2542-6335-5100-00800-1	23-8000-2711	1017-210012425317
		2,272.82	SEPT 21- JUNE 22 WATER OMS	110-2542-6335-3020-00800-1	23-8000-2711	1017-210012354736
		59.09	AUG-SEPT 22 FIRE SERVICE -JCECC	110-1281-6335-7500-12810-3	23-8000-2711	1017-220031798471
		104.91	AUG -SEPT 22 FIRE SERVICE 2900 LEMAY	110-2542-6335-8000-00800-1	23-8000-2711	1017-22003818012
Total ACH5026005		2,593.66				
ACH5026006	AMAZON	-15.00	22-23 PAPER ORDER - STU SERV/CURRICULUM	110-1151-6411-8000-00331-1	23-8000-0091	1CTF-4DDR-3MQW
		-30.00	22-23 PAPER ORDER - VICC	110-2126-6491-8000-00309-1	23-8000-0091	1TK3-JYY3-XJ6P
		2,400.00	22-23 PAPER ORDER - BEASLEY	110-1111-6411-4020-00000-1	23-8000-0091	1P7G-Y41D-1NKN
		2,700.00	22-23 PAPER ORDER - BLADES	110-1111-6411-4070-00000-1	23-8000-0091	1D9J-V4PL-XCFF
		2,400.00	22-23 PAPER ORDER - FORDER	110-1111-6411-4080-00000-1	23-8000-0091	1R7Y-FM9P-XQFG
		1,200.00	22-23 PAPER ORDER - HAGEMANN	110-1111-6411-4090-00000-1	23-8000-0091	1VGJ-VQ7P-WYQF
			22-23 PAPER ORDER - MOSAIC	110-1111-6411-5080-00000-1	23-8000-0091	1GTC-3XPJ-X9V6
		1,680.00	22-23 PAPER ORDER - OES	110-1111-6411-5000-00000-1	23-8000-0091	1XXN-C14M-1P9C
			22-23 PAPER ORDER - SUPERINTENDENT	110-2321-6411-8000-00522-1	23-8000-0091	171Y-66YD-XKNM
		-150.00	22-23 PAPER ORDER - STRETCH	110-1211-6411-3040-00316-1	23-8000-0091	1VGJ-VQ7P-W6WV
			22-23 PAPER ORDER - FACILITIES	110-2542-6491-8400-00550-1	23-8000-0091	1CY4-9GYC-3M13
		-90.00	22-23 PAPER ORDER - COMMUNITY ENRICHMENT	110-3211-6411-8100-00534-1	23-8000-0091	1CTF-4DDR-1CV3
		-30.00	22-23 PAPER ORDER - HEALTH SERVICES	110-2134-6491-7500-00518-1	23-8000-0091	1TD6-9TGG-XF4T
		-75.00	22-23 PAPER ORDER - STU SERV/CURRICULUM	110-2121-6411-8000-00310-1	23-8000-0091	1CTF-4DDR-3MQW
		-180.00	22-23 PAPER ORDER - SFNS	500-2562-6411-8400-00531-1	23-8000-0091	1RCK-36HM-YLTK
		-300.00	22-23 PAPER ORDER - TRANSPORTATION	110-2552-6411-8200-00541-3	23-8000-0091	1D9J-V4PL-YWN1
		-90.00	22-23 PAPER ORDER - IT	110-2664-6491-8100-00530-1	23-8000-0091	1VGJ-VQ7P-VJ73
		-300.00	22-23 PAPER ORDER -HR	110-2641-6411-8000-00523-1	23-8000-0091	1DWT-1P3L-WTXG
		-60.00	22-23 PAPER ORDER - COMMUNICATONS	110-2631-6491-8000-00533-1	23-8000-0091	1TD6-9TGG-WC6W
		-240.00	22-23 PAPER ORDER - BUSINESS OFFICE	110-2521-6411-8000-00524-1	23-8000-0091	1RCK-36HM-RR1F
				110-1111-6411-8100-00532-1	23-8000-0091	1TK3-JYY3-XFMV
		-5,600.00	22-23 PAPER ORDER - PRINTSHOP	110-1131-6411-8100-00532-1	23-8000-0091	1TK3-JYY3-XFMV
				110-1151-6411-8100-00532-1	23-8000-0091	1TK3-JYY3-XFMV
				110-1151-6411-8100-00532-1	23-8000-0091	1TK3-JYY3-XFMV
		150.00	22-23 PAPER ORDER - PRINTSHOP	110-1131-6411-8100-00532-1	23-8000-0091	1TK3-JYY3-XFMV
				110-1111-6411-8100-00532-1	23-8000-0091	1TK3-JYY3-XFMV
		-300.00	22-23 PAPER ORDER - JCECC	110-1281-6411-7500-12810-3	23-8000-0091	1KD4-Q1K9-XHKT
		-3,900.00	22-23 PAPER ORDER - MHS	110-1151-6411-1050-00000-1	23-8000-0091	171Y-66YD-QQK3
		-6,000.00	22-23 PAPER ORDER - OHS	110-1151-6411-1075-00000-1	23-8000-0091	1KD4-Q1K9-XFV9
		150.00	22-23 PAPER ORDER - OHS	110-1151-6411-1075-00000-1	23-8000-0091	1KD4-Q1K9-XFV9

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5026006	AMAZON	-105.00	22-23 PAPER ORDER - SCOPE	110-1193-6411-1050-00318-1	23-8000-0091	1DWT-1P3L-QF9N
				110-1193-6411-1075-00318-1	23-8000-0091	1DWT-1P3L-QF9N
		-1,500.00	22-23 PAPER ORDER - BERNARD	110-1131-6411-3060-00000-1	23-8000-0091	1CTF-4DDR-1FVY
		30.00	22-23 PAPER ORDER - BERNARD MEMO	110-1131-6411-3060-00000-1	23-8000-0091	CM 1CTF-4DDR-3N7Y
		-1,200.00	22-23 PAPER ORDER - BUERKLE	110-1131-6411-3000-00000-1	23-8000-0091	1R7Y-FM9P-RHVV
		-1,800.00	22-23 PAPER ORDER - OMS	110-1131-6411-3020-00000-1	23-8000-0091	1KKM-9X1V-WYY1
		-900.00	22-23 PAPER ORDER - WMS	110-1131-6411-3040-00000-1	23-8000-0091	163G-NJL7-4JD7
		-300.00	22-23 PAPER ORDER - JCECC	110-3512-6411-7500-00000-1	23-8000-0091	1KD4-Q1K9-XHKT
		-1,200.00	22-23 PAPER ORDER - MOSAIC	110-1111-6411-5080-00000-1	23-8000-0091	1GTC-3XPJ-X9V6
		-1,680.00	22-23 PAPER ORDER - OES	110-1111-6411-5000-00000-1	23-8000-0091	1XXN-C14M-1P9C
		-3,000.00	22-23 PAPER ORDER - POINT	110-1111-6411-5020-00000-1	23-8000-0091	1T7Y-FM9P-Y9RX
		-4,200.00	22-23 PAPER ORDER - ROGERS	110-1111-6411-5040-00000-1	23-8000-0091	1VKD-3G1L-1T4W
		-1,800.00	22-23 PAPER ORDER - TRAUTWEIN	110-1111-6411-5060-00000-1	23-8000-0091	1D9J-V4PL-YG6L
		-1,890.00	22-23 PAPER ORDER - WOHLWEND	110-1111-6411-5100-00000-1	23-8000-0091	1TD6-9TGG-TPDD
		-150.00	22-23 PAPER ORDER - PRINTSHOP	110-1111-6411-8100-00532-1	23-8000-0091	1TK3-JYY3-XFMV
		-30.00	22-23 PAPER ORDER - JB/LRC	110-2222-6411-8400-00336-1	23-8000-0091	1VGJ-VQ7P-T3QH
		-2,400.00	22-23 PAPER ORDER - BEASLEY	110-1111-6411-4020-00000-1	23-8000-0091	1P7G-Y41D-1NKN
		-2,700.00	22-23 PAPER ORDER - BLADES	110-1111-6411-4070-00000-1	23-8000-0091	1D9J-V4PL-XCFF
		-2,400.00	22-23 PAPER ORDER - FORDER	110-1111-6411-4080-00000-1	23-8000-0091	1R7Y-FM9P-XQFG
		-1,200.00	22-23 PAPER ORDER - HAGEMANN	110-1111-6411-4090-00000-1	23-8000-0091	1VGJ-VQ7P-WYQF
		30.00	22-23 PAPER ORDER - VICC	110-2126-6491-8000-00309-1	23-8000-0091	1TK3-JYY3-XJ6P
			22-23 PAPER ORDER - JB/LRC	110-2222-6411-8400-00336-1	23-8000-0091	1VGJ-VQ7P-T3QH
		4,200.00	22-23 PAPER ORDER - ROGERS	110-1111-6411-5040-00000-1	23-8000-0091	1VKD-3G1L-1T4W
			22-23 PAPER ORDER - OHS	110-1151-6411-1075-00000-1	23-8000-0091	1KD4-Q1K9-XFV9
		-150.00	22-23 PAPER ORDER - PRINTSHOP	110-1151-6411-8100-00532-1	23-8000-0091	1TK3-JYY3-XFMV
				110-1131-6411-8100-00532-1	23-8000-0091	1TK3-JYY3-XFMV
		150.00	22-23 PAPER ORDER - STRETCH	110-1211-6411-3040-00316-1	23-8000-0091	1VGJ-VQ7P-W6WV
			22-23 PAPER ORDER - FACILITIES	110-2542-6491-8400-00550-1	23-8000-0091	1CY4-9GYC-3M13
		90.00	22-23 PAPER ORDER - COMMUNITY ENRICHMENT	110-3211-6411-8100-00534-1	23-8000-0091	1CTF-4DDR-1CV3
		30.00	22-23 PAPER ORDER - HEALTH SERVICES	110-2134-6491-7500-00518-1	23-8000-0091	1TD6-9TGG-XF4T
		75.00	22-23 PAPER ORDER - STU SERV/CURRICULUM	110-2121-6411-8000-00310-1	23-8000-0091	1CTF-4DDR-3MQW
		15.00	22-23 PAPER ORDER - STU SERV/CURRICULUM	110-1151-6411-8000-00331-1	23-8000-0091	1CTF-4DDR-3MQW
		300.00	22-23 PAPER ORDER - TRANSPORTATION	110-2552-6411-8200-00541-3	23-8000-0091	1D9J-V4PL-YWN1
		90.00	22-23 PAPER ORDER - IT	110-2664-6491-8100-00530-1	23-8000-0091	1VGJ-VQ7P-VJ73
		300.00	22-23 PAPER ORDER -HR	110-2641-6411-8000-00523-1	23-8000-0091	1DWT-1P3L-WTXG
		60.00	22-23 PAPER ORDER - COMMUNICATONS	110-2631-6491-8000-00533-1	23-8000-0091	1TD6-9TGG-WC6W
		240.00	22-23 PAPER ORDER - BUSINESS OFFICE	110-2521-6411-8000-00524-1	23-8000-0091	1RCK-36HM-RR1F
		150.00	22-23 PAPER ORDER - SUPERINTENDENT	110-2321-6411-8000-00522-1	23-8000-0091	171Y-66YD-XKNM
		105.00	22-23 PAPER ORDER - SCOPE	110-1193-6411-1050-00318-1	23-8000-0091	1DWT-1P3L-QF9N
				110-1193-6411-1075-00318-1	23-8000-0091	1DWT-1P3L-QF9N
		5,600.00	22-23 PAPER ORDER - PRINTSHOP	110-1111-6411-8100-00532-1	23-8000-0091	1TK3-JYY3-XFMV

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5026006	AMAZON	5,600.00	22-23 PAPER ORDER - PRINTSHOP	110-1131-6411-8100-00532-1	23-8000-0091	1TK3-JYY3-XFMV
				110-1151-6411-8100-00532-1	23-8000-0091	1TK3-JYY3-XFMV
		180.00	22-23 PAPER ORDER - SFNS	500-2562-6411-8400-00531-1	23-8000-0091	1RCK-36HM-YLTK
		1,800.00	22-23 PAPER ORDER - OMS	110-1131-6411-3020-00000-1	23-8000-0091	1KKM-9X1V-WYY1
		900.00	22-23 PAPER ORDER - WMS	110-1131-6411-3040-00000-1	23-8000-0091	163G-NJL7-4JD7
		300.00	22-23 PAPER ORDER - JCECC	110-3512-6411-7500-00000-1	23-8000-0091	1KD4-Q1K9-XHKT
				110-1281-6411-7500-12810-3	23-8000-0091	1KD4-Q1K9-XHKT
		3,900.00	22-23 PAPER ORDER - MHS	110-1151-6411-1050-00000-1	23-8000-0091	171Y-66YD-QQK3
		6,000.00	22-23 PAPER ORDER - OHS	110-1151-6411-1075-00000-1	23-8000-0091	1KD4-Q1K9-XFV9
		3,000.00	22-23 PAPER ORDER - POINT	110-1111-6411-5020-00000-1	23-8000-0091	1T7Y-FM9P-Y9RX
		1,800.00	22-23 PAPER ORDER - TRAUTWEIN	110-1111-6411-5060-00000-1	23-8000-0091	1D9J-V4PL-YG6L
		1,890.00	22-23 PAPER ORDER - WOHLWEND	110-1111-6411-5100-00000-1	23-8000-0091	1TD6-9TGG-TPDD
		1,500.00	22-23 PAPER ORDER - BERNARD	110-1131-6411-3060-00000-1	23-8000-0091	1CTF-4DDR-1FVY
		-30.00	22-23 PAPER ORDER - BERNARD MEMO	110-1131-6411-3060-00000-1	23-8000-0091	CM 1CTF-4DDR-3N7Y
		1,200.00	22-23 PAPER ORDER - BUERKLE	110-1131-6411-3000-00000-1	23-8000-0091	1R7Y-FM9P-RHVV
Total ACH5026006		0.00				
ACH5026009	AMAZON	30.00	22-23 PAPER ORDER - HEALTH SERVICES	110-2134-6491-7500-00518-1	23-8000-0091	1TD6-9TGG-XF4T
		75.00	22-23 PAPER ORDER - STU SERV/CURRICULUM	110-2121-6411-8000-00310-1	23-8000-0091	1CTF-4DDR-3MQW
		15.00	22-23 PAPER ORDER - STU SERV/CURRICULUM	110-1151-6411-8000-00331-1	23-8000-0091	1CTF-4DDR-3MQW
		30.00	22-23 PAPER ORDER - VICC	110-2126-6491-8000-00309-1	23-8000-0091	1TK3-JYY3-XJ6P
			22-23 PAPER ORDER - JB/LRC	110-2222-6411-8400-00336-1	23-8000-0091	1VGJ-VQ7P-T3QH
		60.00	22-23 PAPER ORDER - COMMUNICATONS	110-2631-6491-8000-00533-1	23-8000-0091	1TD6-9TGG-WC6W
		240.00	22-23 PAPER ORDER - BUSINESS OFFICE	110-2521-6411-8000-00524-1	23-8000-0091	1RCK-36HM-RR1F
			22-23 PAPER ORDER - SUPERINTENDENT	110-2321-6411-8000-00522-1	23-8000-0091	171Y-66YD-XKNM
		150.00	22-23 PAPER ORDER - STRETCH	110-1211-6411-3040-00316-1	23-8000-0091	1VGJ-VQ7P-W6WV
			22-23 PAPER ORDER - FACILITIES	110-2542-6491-8400-00550-1	23-8000-0091	1CY4-9GYC-3M13
		90.00	22-23 PAPER ORDER - COMMUNITY ENRICHMENT	110-3211-6411-8100-00534-1	23-8000-0091	1CTF-4DDR-1CV3
		3,900.00	22-23 PAPER ORDER - MHS	110-1151-6411-1050-00000-1	23-8000-0091	171Y-66YD-QQK3
		105.00	22-23 PAPER ORDER - SCOPE	110-1193-6411-1050-00318-1	23-8000-0091	1DWT-1P3L-QF9N
				110-1193-6411-1075-00318-1	23-8000-0091	1DWT-1P3L-QF9N
		300.00	22-23 PAPER ORDER - TRANSPORTATION	110-2552-6411-8200-00541-3	23-8000-0091	1D9J-V4PL-YWN1
		90.00	22-23 PAPER ORDER - IT	110-2664-6491-8100-00530-1	23-8000-0091	1VGJ-VQ7P-VJ73
		300.00	22-23 PAPER ORDER - HR	110-2641-6411-8000-00523-1	23-8000-0091	1DWT-1P3L-WTXG
		-30.00	22-23 PAPER ORDER - BERNARD	110-1131-6411-3060-00000-1	23-8000-0091	CM 1CTF-4DDR-3N7Y
		1,200.00	22-23 PAPER ORDER - BUERKLE	110-1131-6411-3000-00000-1	23-8000-0091	1R7Y-FM9P-RHVV
		1,800.00	22-23 PAPER ORDER - OMS	110-1131-6411-3020-00000-1	23-8000-0091	1KKM-9X1V-WYY1
		900.00	22-23 PAPER ORDER - WMS	110-1131-6411-3040-00000-1	23-8000-0091	163G-NJL7-4JD7
		300.00	22-23 PAPER ORDER - JCECC	110-3512-6411-7500-00000-1	23-8000-0091	1KD4-Q1K9-XHKT
				110-1281-6411-7500-12810-3	23-8000-0091	1KD4-Q1K9-XHKT
		1,680.00	22-23 PAPER ORDER - OES	110-1111-6411-5000-00000-1	23-8000-0091	1XXN-C14M-1P9C
		3,000.00	22-23 PAPER ORDER - POINT	110-1111-6411-5020-00000-1	23-8000-0091	1T7Y-FM9P-Y9RX

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5026009	AMAZON	4,200.00	22-23 PAPER ORDER - ROGERS	110-1111-6411-5040-00000-1	23-8000-0091	1VKD-3G1L-1T4W
		1,800.00	22-23 PAPER ORDER - TRAUTWEIN	110-1111-6411-5060-00000-1	23-8000-0091	1D9J-V4PL-YG6L
		1,890.00	22-23 PAPER ORDER - WOHLWEND	110-1111-6411-5100-00000-1	23-8000-0091	1TD6-9TGG-TPDD
		1,500.00	22-23 PAPER ORDER - BERNARD	110-1131-6411-3060-00000-1	23-8000-0091	1CTF-4DDR-1FVY
		180.00	22-23 PAPER ORDER - SFNS	500-2562-6411-8400-00531-1	23-8000-0091	1RCK-36HM-YLTK
		2,400.00	22-23 PAPER ORDER - BEASLEY	110-1111-6411-4020-00000-1	23-8000-0091	1P7G-Y41D-1NKN
		2,700.00	22-23 PAPER ORDER - BLADES	110-1111-6411-4070-00000-1	23-8000-0091	1D9J-V4PL-XCFF
		2,400.00	22-23 PAPER ORDER - FORDER	110-1111-6411-4080-00000-1	23-8000-0091	1R7Y-FM9P-XQFG
		1,200.00	22-23 PAPER ORDER - HAGEMANN	110-1111-6411-4090-00000-1	23-8000-0091	1VGJ-VQ7P-WYQF
			22-23 PAPER ORDER - MOSAIC	110-1111-6411-5080-00000-1	23-8000-0091	1GTC-3XPJ-X9V6
		150.00	PAPER ORDER - OHS	110-1151-6411-1075-00000-1	23-8000-0091	1KD4-Q1K9-XFV9
			PAPER ORDER PRINT SHOP	110-1111-6411-8100-00532-1	23-8000-0091	1TK3-JYY3-XFMV
				110-1131-6411-8100-00532-1	23-8000-0091	1TK3-JYY3-XFMV
				110-1151-6411-8100-00532-1	23-8000-0091	1TK3-JYY3-XFMV
Total ACH5026009		35,040.00				
ACH5026012	BEST BUY EDUCATION	919.98	TV (2) for OHS Rm 222	410-1151-6542-1075-00340-1	23-0000-2164	July Stmt
		119.98	TV (2) for OHS Rm 222	410-1151-6542-1075-00340-1	23-0000-2164	July Stmt
	ALL VOLLEYBALL INC.	727.20	Practice volleyballs order of 20	110-1151-6491-1050-00750-1	23-1050-2233	July UMB Stmt
	MISSOURI ASSOCIATION OF SCHOOL	559.00	membership renewal B Bruning	110-1151-6411-1075-00000-1	23-1075-1118	July UMB Stmt
	TMI AFTERMARKET SOLUTIONS	150.00	VOLTAGE PHASE MONITOR	110-2542-6339-8400-00553-1	23-8400-0832	81561
		335.00	NAVIGATION REMOTE CONTROL	110-2542-6339-8400-00553-1	23-8400-0642	80743
		1,350.00	REPLACE SUCTION TRANSDUCER	110-2542-6332-8400-00550-1	23-8400-0774	9571
		-150.00	VOLTAGE PHASE MONITOR	110-2542-6339-8400-00553-1	23-8400-0832	81561
		-335.00	NAVIGATION REMOTE CONTROL	110-2542-6339-8400-00553-1	23-8400-0642	80743
		-1,350.00	REPLACE SUCTION TRANSDUCER	110-2542-6332-8400-00550-1	23-8400-0774	9571
		THE FIRST TEE	206.00	Girls golf driving range Fall 2022	110-1151-6391-1050-00750-1	23-1050-1273
	WRISTBAND RESOURCES	106.80	wristbands-all sports passes	110-1151-6491-1050-00750-1	23-1050-2247	July UMB Stmt
	ADOBE INC.	14.99	STRETCH - Adobe Pro DC Subscription	110-1211-6411-3040-00316-1	23-8000-2339	July Stmt
	SEIDLITZ EDUCATION	1.38	Title III-Sup Inst-JB--EL fold-outs	110-1271-6411-4020-46200-4	23-8000-2321	July Stmt
				110-1271-6411-4060-46200-4	23-8000-2321	July Stmt
				110-1271-6411-4070-46200-4	23-8000-2321	July Stmt
				110-1271-6411-4080-46200-4	23-8000-2321	July Stmt
				110-1271-6411-4090-46200-4	23-8000-2321	July Stmt
				110-1271-6411-5000-46200-4	23-8000-2321	July Stmt
				110-1271-6411-3020-46200-4	23-8000-2321	July Stmt
		1.37	Title III-Sup Inst-JB--EL fold-outs	110-1271-6411-3040-46200-4	23-8000-2321	July Stmt
				110-1271-6411-3060-46200-4	23-8000-2321	July Stmt
				110-1271-6411-1050-46200-4	23-8000-2321	July Stmt
				110-1271-6411-1075-46200-4	23-8000-2321	July Stmt
		1.38	Title III-Sup Inst-JB--EL fold-outs	110-1271-6411-5020-46200-4	23-8000-2321	July Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5026012	SEIDLITZ EDUCATION	1.38	Title III-Sup Inst-JB--EL fold-outs	110-1271-6411-5040-46200-4	23-8000-2321	July Stmt
				110-1271-6411-5060-46200-4	23-8000-2321	July Stmt
				110-1271-6411-5080-46200-4	23-8000-2321	July Stmt
				110-1271-6411-5100-46200-4	23-8000-2321	July Stmt
		1.37	Title III-Sup Inst-JB--EL fold-outs	110-1271-6411-3000-46200-4	23-8000-2321	July Stmt
	SPEAK MICHELLE	15.00	PD Book for Support Staff PD	110-2214-6491-8000-00335-3	23-8000-2131	July Stmt
	SOCCER MASTER	2,022.60	"boys soccer, socks, cones, pennies"	110-1151-6491-1050-00750-1	23-1050-1276	July UMB Stmt
	ASEBA	49.00	"Caregiver report/testing, evaluation"	110-1281-6491-7500-12810-3	23-7500-0119	July Stmt
	AUTO-JET MUFFLER CORPORATION	1,517.61	clamps, muffler supplies	110-2552-6411-8200-00541-3	23-8200-1154	485054
	TRAVEL-GROUND TRAVEL	119.10	Airport Parking for NAEOP Conference	110-2214-6343-8000-00335-3	23-8000-2212	July Stmt
		108.59	Car rental - PD- MAEN Conf 7.17-18.22	110-2214-6343-8000-00335-3	23-8000-2397	July Stmt
	MISSOURI ACAC	25.00	membership renewal J Gross	110-2122-6491-1075-00000-1	23-1075-2069	July UMB Stmt
	WRITABLE INC.	70.00	Title III-Sup Inst-Forder-Subscription	110-1271-6411-4080-46200-4	23-8000-2380	July Stmt
	SURETY REFRIGERATION	77.00	water tube	500-2562-6411-8400-00531-1	23-8400-1124	79816
		97.00	replacement cartridge	500-2562-6411-8400-00531-1	23-8400-1124	79817
	ODP BUSINESS SOLUTIONS LLC	189.99	Standing Desk for Sara Watson	110-1111-6411-5100-00000-1	23-5100-2365	July Stmt
	AMAZON-BIERBAUM-CREDIT CARD ONLY	-29.44	storage bin	110-1111-6411-4060-00000-1	23-4060-2788	July UMB Stmt
	AMAZON-CURRICULUM WRITING-CC ONLY	30.25	Shifting the Balance- book	110-2212-6411-8400-00332-1	23-8400-1024	July Stmt
		739.98	"desks-secretary,counselo @ home"	110-1195-6411-8400-00330-1	23-8400-2097	July Stmt
		68.95	office chair mat- Amanda Zink	110-2212-6411-8400-00332-1	23-8400-1204	July Stmt
		33.64	wall sized post it posters	110-2212-6411-8400-00339-1	23-8400-2168	July Stmt
				110-2212-6411-8400-00338-1	23-8400-2168	July Stmt
				110-2212-6411-8400-00333-1	23-8400-2168	July Stmt
				110-2212-6411-8400-00332-1	23-8400-2168	July Stmt
	AMAZON - HAGEMANN - CREDIT CARD	38.97	Marigold Seed packet	110-1111-6411-4090-00000-1	23-4090-2416	July Stmt
	AMAZON-TRAUTWEIN-CREDIT CARD ONLY	56.50	Clipboards for classroom use	110-1111-6411-5060-00000-1	23-5060-3049	July UMB Stmt
		168.88	Clipboards for classroom use	110-1111-6411-5060-00000-1	23-5060-3049	July UMB Stmt
	AMAZON-WOHLWEND-CREDIT CARD ONLY	16.21	storage crate	110-1111-6411-5100-00000-1	23-5100-0524	July Stmt
	SAM'S CLUB	155.74	"Lunch room supplies, Snack for All Hands"	110-2321-6411-8000-00522-1	23-8000-1133	July Stmt
		399.96	shelves for storage room	110-1151-6411-1075-00000-1	23-1075-1286	July UMB Stmt
	AMAZON-MHS-CREDIT CARD ONLY	118.78	Coat for new admin Brian Metteer	110-1151-6411-1050-00000-1	23-1050-1315	July Stmt
		53.34	"2"" binders for new teacher orientation"	110-1151-6411-1050-00000-1	23-1050-1314	July Stmt
		57.41	Math practices books-Jessica Schmelzle	110-1151-6411-1050-00000-1	23-1050-1313	July Stmt
		368.60	Adjustable height standing desk	110-1151-6411-1050-00000-1	23-1050-1303	July Stmt
	WEST MUSIC COMPANY	251.90	Mallet Sets-Elementary music	110-1111-6411-4090-00331-1	23-8000-2063	July Stmt
				110-1111-6411-5060-00331-1	23-8000-2063	July Stmt
		269.53	Mallet Sets-Elementary music	110-1111-6411-5040-00331-1	23-8000-2063	July Stmt
	LEARNING A-Z	421.00	Title III-Sup Inst-Hagemann- ELL	110-1271-6411-4090-46200-4	23-8000-2272	July Stmt
		296.00	Title III-Sup Inst-subscriptions	110-1271-6411-3060-46200-4	23-8000-2285	July Stmt
				110-1271-6411-3020-46200-4	23-8000-2285	July Stmt
				110-1271-6411-3040-46200-4	23-8000-2285	July Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5026012	LEARNING A-Z	17.41	Title III-Sup Inst-District Subscriptions	110-1271-6411-3060-46200-4	23-8000-2391	July Stmt
				110-1271-6411-1050-46200-4	23-8000-2391	July Stmt
				110-1271-6411-1075-46200-4	23-8000-2391	July Stmt
				110-1271-6411-5100-46200-4	23-8000-2391	July Stmt
				110-1271-6411-5040-46200-4	23-8000-2391	July Stmt
				110-1271-6411-5060-46200-4	23-8000-2391	July Stmt
				110-1271-6411-5080-46200-4	23-8000-2391	July Stmt
				110-1271-6411-3000-46200-4	23-8000-2391	July Stmt
				110-1271-6411-3020-46200-4	23-8000-2391	July Stmt
				110-1271-6411-3040-46200-4	23-8000-2391	July Stmt
		17.42	Title III-Sup Inst-District Subscriptions	110-1271-6411-4060-46200-4	23-8000-2391	July Stmt
				110-1271-6411-4070-46200-4	23-8000-2391	July Stmt
		17.41	Title III-Sup Inst-District Subscriptions	110-1271-6411-4080-46200-4	23-8000-2391	July Stmt
				110-1271-6411-4090-46200-4	23-8000-2391	July Stmt
				110-1271-6411-5000-46200-4	23-8000-2391	July Stmt
		19.74	Title III-Sup Inst-At Home-subscriptions	110-1271-6411-5020-46200-4	23-8000-2391	July Stmt
				110-1271-6411-5100-46200-4	23-8000-2317	July Stmt
				110-1271-6411-3000-46200-4	23-8000-2317	July Stmt
				110-1271-6411-3020-46200-4	23-8000-2317	July Stmt
				110-1271-6411-3040-46200-4	23-8000-2317	July Stmt
		17.42	Title III-Sup Inst-District Subscriptions	110-1271-6411-3060-46200-4	23-8000-2317	July Stmt
				110-1271-6411-4020-46200-4	23-8000-2391	July Stmt
				110-1271-6411-4090-46200-4	23-8000-2317	July Stmt
				110-1271-6411-5000-46200-4	23-8000-2317	July Stmt
				110-1271-6411-5020-46200-4	23-8000-2317	July Stmt
		19.73	Title III-Sup Inst-At Home-subscriptions	110-1271-6411-5040-46200-4	23-8000-2317	July Stmt
				110-1271-6411-5060-46200-4	23-8000-2317	July Stmt
				110-1271-6411-5080-46200-4	23-8000-2317	July Stmt
				110-1271-6411-3000-46200-4	23-8000-2285	July Stmt
				110-1271-6411-1050-46200-4	23-8000-2285	July Stmt
		888.00	Title III-Sup Inst-subscriptions	110-1271-6411-3000-46200-4	23-8000-2285	July Stmt
		296.00	Title III-Sup Inst-subscriptions	110-1271-6411-1050-46200-4	23-8000-2285	July Stmt
		19.73	Title III-Sup Inst-At Home-subscriptions	110-1271-6411-4020-46200-4	23-8000-2317	July Stmt
				110-1271-6411-4060-46200-4	23-8000-2317	July Stmt
				110-1271-6411-4070-46200-4	23-8000-2317	July Stmt
				110-1271-6411-4080-46200-4	23-8000-2317	July Stmt
				110-1271-6411-4090-46200-4	23-8000-2317	July Stmt
	EDUPORIUM	599.95	LRC AV- Bee-Bot Hive Bundle for Bierbaum	110-2223-6491-8400-00336-1	23-8400-2354	July UMB Stmt
	DIDAX	19.50	Title III-Sup Inst-Forder-EL coin set	110-1271-6411-4080-46200-4	23-8000-2377	July Stmt
		39.49	Title III-Sup Inst-Bierbaum-EL supplies	110-1271-6411-4060-46200-4	23-8000-2378	July Stmt
		21.48	Title III-Sup Inst-OHS-EL paper,coin set	110-1271-6411-1075-46200-4	23-8000-2400	July Stmt
		273.41	Bus Parts	110-2552-6411-8200-00541-3	23-8200-1152	CC41185
	CENTRAL STATES BUS SALES INC.	28.56	Bus Parts	110-2552-6411-8200-00541-3	23-8200-1153	CC41194
		808.25	Bus Parts	110-2552-6411-8200-00541-3	23-8200-1149	CC41182

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5026012	CENTRAL STATES BUS SALES INC.	164.10	Bus Parts	110-2552-6411-8200-00541-3	23-8200-1151	CC41184
		13.49	Bus Parts	110-2552-6411-8200-00541-3	23-8200-1150	CC41183
		197.70	Bus Parts	110-2552-6411-8200-00541-3	23-8200-1308	CC41256
		28.56	Bus Parts	110-2552-6411-8200-00541-3	23-8200-2113	CC41394
		46.29	Bus Parts	110-2552-6411-8200-00541-3	23-8200-2114	CC41414
		386.24	Bus Parts	110-2554-6411-8200-00543-3	23-8200-2153	CC41440
		536.81	Bus Parts	110-2552-6411-8200-00541-3	23-8200-1306	CC41248
		26.36	Bus Parts	110-2559-6411-8200-12810-3	23-8200-2002	CC41338
		17.49	Bus Parts	110-2554-6411-8200-00543-3	23-8200-2003	CC41334
		426.05	Bus Parts	110-2552-6411-8200-00541-3	23-8200-1324	CC41352
		434.53	Bus Parts	110-2552-6411-8200-00541-3	23-8200-2048	CC41376
		106.47	Bus Parts	110-2552-6411-8200-00541-3	23-8200-2047	CC41374
	EVAN-MOOR	37.98	Title III-Sup Inst-Point-supplies	110-1271-6411-5020-46200-4	23-8000-2269	July Stmt
	FIRST STUDENT, INC.	324.00	charter bus for tsa trip	600-1411-6491-1075-00631-1	23-1075-1243	July UMB Stmt
	ALPHA SUPPLY COMPANY	101.50	CTE MHS Business- Platen protectors	110-1321-6411-1050-33200-3	23-8400-2421	July UMB Stmt
	TRAVEL-REGISTRATION	685.00	Safety/Training School bus trainer class	110-2554-6343-8200-00543-3	23-8200-2046	July Stmt
		755.00	registration for AASA NCE -February 2023	110-2214-6343-8000-00335-3	23-8000-2518	July UMB Stmt
		1,724.71	Title II-PD reg Natl ESEA Conf 1.31-2.3.23	110-2212-6343-4020-46500-4	23-8000-2402	July Stmt
				110-2212-6343-4060-46500-4	23-8000-2402	July Stmt
		258.71	Title II-PD reg Natl ESEA Conf 1.31-2.3.23	110-2212-6343-4070-46500-4	23-8000-2402	July Stmt
		1,724.71	Title II-PD reg Natl ESEA Conf 1.31-2.3.23	110-2212-6343-4080-46500-4	23-8000-2402	July Stmt
		258.70	Title II-PD reg Natl ESEA Conf 1.31-2.3.23	110-2212-6343-1075-46500-4	23-8000-2402	July Stmt
		99.00	Reg-Safe & Secure Schools 8.9.22	110-2214-6343-8000-00335-3	23-8000-2484	July Stmt
		411.01	Reg-Safe & Secure Schools 8.9.22	110-2214-6343-8000-00335-3	23-8000-2484	July Stmt
		599.00	PD-WhyTry Level 1 Training Online	110-2323-6491-8100-42301-4	23-8000-2493	July Stmt
				110-2212-6343-5100-46500-4	23-8000-2402	July Stmt
				110-2212-6343-3000-46500-4	23-8000-2402	July Stmt
		258.70	Title II-PD reg Natl ESEA Conf 1.31-2.3.23	110-2212-6343-3020-46500-4	23-8000-2402	July Stmt
				110-2212-6343-3040-46500-4	23-8000-2402	July Stmt
				110-2212-6343-3060-46500-4	23-8000-2402	July Stmt
				110-2212-6343-1050-46500-4	23-8000-2402	July Stmt
				110-2212-6343-4090-46500-4	23-8000-2402	July Stmt
				110-2212-6343-5000-46500-4	23-8000-2402	July Stmt
		258.71	Title II-PD reg Natl ESEA Conf 1.31-2.3.23	110-2212-6343-5020-46500-4	23-8000-2402	July Stmt
				110-2212-6343-5040-46500-4	23-8000-2402	July Stmt
				110-2212-6343-5060-46500-4	23-8000-2402	July Stmt
				110-2212-6343-5080-46500-4	23-8000-2402	July Stmt
	TARGET STORES	119.90	books-Mehlville Leadership Development	110-2214-6491-8000-00335-3	23-8000-2222	July Stmt
	HANDYMAN	100.53	June statement/tools, nuts/bolts	110-2331-6491-8100-00530-1	23-8100-1058	632986
		0.45	nuts/bolts	500-2562-6411-8400-00531-1	23-8400-1275	447339
		9.93	nuts/bolts, wirenuts	500-2562-6411-8400-00531-1	23-8400-0861	447181

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5026012	HANDYMAN	7.19	lock	500-2562-6411-8400-00531-1	23-8400-0861	447278
		1,234.20	MAINT. REPAIR PARTS	110-2542-6491-8400-00550-1	23-8400-1182	632976
	SPEEDPRO ST. LOUIS	263.75	Inspirational Stair Riser Vinyl	110-1111-6411-4090-00000-1	23-4090-2415	July Stmt
		263.74	Inspirational Stair Riser Vinyl	110-1111-6411-4090-00000-1	23-4090-2415	July Stmt
	LAKESHORE	186.94	Title III-Sup Inst-Beasley-supplies	110-1271-6411-4020-46200-4	23-8000-2187	July Stmt
		267.98	Title III-Sup Inst-Forder-supplies	110-1271-6411-4080-46200-4	23-8000-2193	July Stmt
		158.98	Title III-Sup Inst-Bierbaum-supplies	110-1271-6411-4060-46200-4	23-8000-2194	July Stmt
		41.98	Title III-Sup Inst-MOSAIC-Practice Cards	110-1271-6411-5080-46200-4	23-8000-2275	July Stmt
		395.96	Title III-Sup Inst-Point-supplies	110-1271-6411-5020-46200-4	23-8000-2276	July Stmt
		210.98	Title III-Sup Inst-OES EL supplies	110-1271-6411-5000-46200-4	23-8000-2279	July Stmt
		245.93	Title III-Sup Inst-Bernard MS-supplies	110-1271-6411-3060-46200-4	23-8000-2366	July Stmt
		253.92	Title III-Sup Inst-Buerkle MS-supplies	110-1271-6411-3000-46200-4	23-8000-2398	July Stmt
	FANSCHOOL, INC.	99.00	Title III-Sup Inst-Forder- subscription	110-1271-6411-4080-46200-4	23-8000-2270	July Stmt
	NATIONAL SCHOOL PUBLIC RELATIONS	295.00	NSPRA lodging	110-2631-6371-8000-00533-1	23-8000-1035	July Stmt
		280.00	NSPRA lodging	110-2631-6371-8000-00533-1	23-8000-1035	July Stmt
	AMAZON-CURRICULUM-CREDIT CARD ONLY	81.83	Plastic storage boxes, ink	110-1151-6411-8000-00331-1	23-8000-2056	July Stmt
		11.58	Scissors, dust cleaner for electronics	110-1151-6411-8000-00331-1	23-8000-2056	July Stmt
		47.96	books-Mehlville Leadership Development	110-2214-6491-8000-00335-3	23-8000-2219	July Stmt
		11.75	books-Mehlville Leadership Development	110-2214-6491-8000-00335-3	23-8000-2219	July Stmt
		11.49	books-Mehlville Leadership Development	110-2214-6491-8000-00335-3	23-8000-2219	July Stmt
		8.00	books-Mehlville Leadership Development	110-2214-6491-8000-00335-3	23-8000-2219	July Stmt
		7.34	books-Mehlville Leadership Development	110-2214-6491-8000-00335-3	23-8000-2219	July Stmt
		6.93	books-Mehlville Leadership Development	110-2214-6491-8000-00335-3	23-8000-2219	July Stmt
		8.42	books-Mehlville Leadership Development	110-2214-6491-8000-00335-3	23-8000-2219	July Stmt
		10.90	books-Mehlville Leadership Development	110-2214-6491-8000-00335-3	23-8000-2219	July Stmt
		10.80	books-Mehlville Leadership Development	110-2214-6491-8000-00335-3	23-8000-2219	July Stmt
		5.89	books-Mehlville Leadership Development	110-2214-6491-8000-00335-3	23-8000-2219	July Stmt
		6.93	books-Mehlville Leadership Development	110-2214-6491-8000-00335-3	23-8000-2219	July Stmt
		5.95	books-Mehlville Leadership Development	110-2214-6491-8000-00335-3	23-8000-2219	July Stmt
	STARFALL EDUCATION FOUNDATION	65.00	classroom learning membership	110-1281-6411-7500-12810-3	23-7500-0190	1339-8263-7046
		130.00	classroom learning membership	110-3512-6411-7500-00000-1	23-7500-0190	1339-8263-7046
	AGPARTS WORLDWIDE, INC	124.85	Chromebook Parts	110-2331-6491-8100-00530-1	23-8100-1285	July Stmt
		199.90	Chromebook Parts	110-2331-6412-8100-00530-1	23-8100-2121	July Stmt
	SPREADSHIRT, INC	110.05	Marigold buttons	110-1111-6411-4090-00000-1	23-4090-2436	July Stmt
	SOUTH COUNTY AUTO PARTS	108.71	battery	110-2545-6411-8400-00550-1	23-8200-1055	2-663701
		136.35	TRUCK & TOW EXT, PAINT	110-2554-6411-8200-00543-3	23-8200-1055	2-663478
		45.70	WIPER BLADE	110-2552-6411-8200-00541-3	23-8200-1055	2-663279
		-35.00	STARTER MOTOR ASY CORE CREDIT	110-2545-6411-8400-00550-1	23-8200-1055	2-662509
		1.20	COTTER PIN	110-2552-6411-8200-00541-3	23-8200-1055	2-662502
		219.80	STARTER MOTOR ASY, CORE	110-2545-6411-8400-00550-1	23-8200-1055	2-662454
		181.59	HOSE KIT, TURCK & TOW EXT	110-2545-6411-8400-00550-1	23-8200-1055	2-660821

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5026012	SOUTH COUNTY AUTO PARTS	31.90	AIL FILTER	110-2552-6411-8200-00541-3	23-8200-1055	2-660848
		52.56	CALIPER ASSY CORE CREDIT	110-2545-6411-8400-00550-1	23-8200-1055	2-660840
		-120.00	OIL FILTER	110-2559-6411-8200-12810-3	23-8200-1055	2-660818
		244.76	CONTROL ARM	110-2545-6411-8400-00550-1	23-8200-1055	2-661774
		220.60	SPARK PLUG,AIR FILTER,DIST. CAP,WIRE SET	110-2545-6411-8400-00550-1	23-8200-1055	2-661773
		235.72	EXHAUST MANIFOLD, STUD KIT, SPARK PLUG	110-2545-6411-8400-00550-1	23-8200-1055	2-661412
		26.14	MIRROR SWIVAL	110-2545-6411-8400-00550-1	23-8200-1055	2-661235
		361.48	COIL ASSY, SPARK PLUG	110-2545-6411-8400-00550-1	23-8200-1055	2-661234
		132.68	DIPSTICK, OIL PAN, GASKET PAN	110-2545-6411-8400-00550-1	23-8200-1055	2-660862
		-15.00	ALT ASSY CORE CREDIT	110-2545-6411-8400-00550-1	23-8200-1055	2-662302
		86.10	CRANKCASE	110-2552-6411-8200-00541-3	23-8200-1055	2-662294
		87.92	ENGINE MOUNT	110-2545-6411-8400-00550-1	23-8200-1055	2-662293
		212.42	ALT ASSY, ELEMENT ASSY	110-2545-6411-8400-00550-1	23-8200-1055	2-662240
		57.72	PAINT	110-2552-6411-8200-00541-3	23-8200-1055	2-662031
		23.28	FUEL FILTER KIT	110-2545-6411-8400-00550-1	23-8200-1055	2-661912
	TECH ELECTRONICS	-93.37	CR FOR ELEVATOR PHONES 11/20/19-6/30/21	110-2542-6339-8400-00555-1	23-8400-0927	N000146473
		360.00	ELEVATOR PHONE-7/1/22-9/9/23	110-2542-6339-8400-00555-1	23-8400-0927	N000146485
		10,467.50	PREVENTATIVE MAINTENANCE/INSPECTIONS 8/1/22-1	110-2542-6339-8400-00555-1	23-8400-1162	N000147542
		-400.00	CREDIT MEMOS	110-2542-6339-8400-00555-1	23-8400-1162	N000111849-CM
		-768.00	CREDIT MEMOS	110-2542-6339-8400-00555-1	23-8400-1162	N000111852-CM
		-412.07	CREDIT MEMOS	110-2542-6339-8400-00555-1	23-8400-1162	N000111854-CM
		-320.00	CREDIT MEMOS	110-2542-6339-8400-00555-1	23-8400-1162	N000111855-CM
		-313.02	CREDIT MEMOS	110-2542-6339-8400-00555-1	23-8400-1162	N000111860-CM
		-463.18	CREDIT MEMOS	110-2542-6339-8400-00555-1	23-8400-1162	N000111864-CM
		-187.76	CREDIT MEMOS	110-2542-6339-8400-00555-1	23-8400-1162	UNAPPLIED
		225.00	CLEANED/RESET KEYPAD CONNECTIONS	110-2542-6332-8400-00550-1	23-8400-1170	N000147052
	AMAZON-FEDERAL PROGRAMS-CC ONLY	25.23	Title III-Sup Inst-Bierbaum-supplies	110-1271-6411-4060-46200-4	23-8000-2196	July Stmt
		54.99	Title III-Sup Inst-WMS-World Globe	110-1271-6411-3040-46200-4	23-8000-2273	July Stmt
		127.12	Title III-Sup Inst-MHS-EL books	110-1271-6411-1050-46200-4	23-8000-2359	July Stmt
		171.14	Title III-Sup Inst-Buerkle MS- book	110-1271-6411-3000-46200-4	23-8000-2363	July Stmt
		1.65	Title III-Sup Inst-JB-EL book	110-1271-6411-4020-46200-4	23-8000-2371	July Stmt
				110-1271-6411-4060-46200-4	23-8000-2371	July Stmt
		1.66	Title III-Sup Inst-JB-EL book	110-1271-6411-1050-46200-4	23-8000-2371	July Stmt
				110-1271-6411-1075-46200-4	23-8000-2371	July Stmt
				110-1271-6411-5100-46200-4	23-8000-2371	July Stmt
		47.24	Title III-Sup Inst-WMS-Games,puzzle	110-1271-6411-3040-46200-4	23-8000-2372	July Stmt
		13.40	Title III-Sup Inst-WMS-EL card game	110-1271-6411-3040-46200-4	23-8000-2373	July Stmt
		1.65	Title III-Sup Inst-JB-EL book	110-1271-6411-5060-46200-4	23-8000-2371	July Stmt
				110-1271-6411-5080-46200-4	23-8000-2371	July Stmt
		1.66	Title III-Sup Inst-JB-EL book	110-1271-6411-3000-46200-4	23-8000-2371	July Stmt
				110-1271-6411-3020-46200-4	23-8000-2371	July Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5026012	AMAZON-FEDERAL PROGRAMS-CC ONLY	1.66	Title III-Sup Inst-JB-EL book	110-1271-6411-3040-46200-4 110-1271-6411-3060-46200-4	23-8000-2371 23-8000-2371	July Stmt July Stmt
		1.65	Title III-Sup Inst-JB-EL book	110-1271-6411-4070-46200-4 110-1271-6411-4080-46200-4 110-1271-6411-4090-46200-4 110-1271-6411-5000-46200-4 110-1271-6411-5020-46200-4 110-1271-6411-5040-46200-4	23-8000-2371 23-8000-2371 23-8000-2371 23-8000-2371 23-8000-2371 23-8000-2371	July Stmt July Stmt July Stmt July Stmt July Stmt July Stmt
				110-1371-6411-1050-33200-3	23-8400-2615	July Stmt
	VEX ROBOTICS, INC	1,382.14	CTE MHS PLTW - miscellaneous supplies	110-1371-6411-1075-33200-3	23-8400-2616	July Stmt
	FLINN SCIENTIFIC INC.	6.74	CTE OHS PLTW - bottles	110-3512-6411-7500-00000-1 110-1281-6411-7500-12810-3	23-7500-1176 23-7500-1176	July Stmt July Stmt
	AMAZON - JCECC - CREDIT CARD ONLY	13.84	Classroom- tape/feathers/Kinetic Sand	110-1281-6411-7500-12810-3	23-7500-1190	July Stmt
		30.92	Classroom-gluten free playdough/stickers	110-1281-6411-7500-12810-3	23-7500-1197	July Stmt
		30.91	Classroom-gluten free playdough/stickers	110-1281-6411-7500-12810-3	23-7500-1197	July Stmt
		312.03	Supplies for Behavior Team	110-1281-6411-7500-12810-3	23-7500-1197	July Stmt
		5.98	Supplies for Behavior Team	110-1281-6411-7500-12810-3	23-7500-1197	July Stmt
		13.99	Supplies for Behavior Team	110-1281-6411-7500-12810-3	23-7500-1197	July Stmt
		24.97	Supplies for itinerant teacher	110-1281-6411-7500-12810-3	23-7500-1234	July Stmt
		61.27	Supplies for social worker H. Block	110-1281-6411-7500-12810-3	23-7500-1198	July Stmt
		43.36	Supplies for speech pathologist	110-1281-6411-7500-12810-3	23-7500-1236	July Stmt
		103.47	Supplies for speech pathologist	110-1281-6411-7500-12810-3	23-7500-1236	July Stmt
		96.72	Classroom supplies for R. Theolus	110-1281-6411-7500-12810-3 110-3512-6411-7500-00000-1	23-7500-1235 23-7500-1235	July Stmt July Stmt
				110-1281-6411-7500-12810-3	23-7500-1199	July Stmt
		29.99	supplies for speech pathologist	110-1281-6411-7500-12810-3	23-7500-1199	July Stmt
		27.98	supplies for speech pathologist	110-1281-6411-7500-12810-3	23-7500-1195	July Stmt
		167.50	Classroom -activity table/bins	110-1281-6411-7500-12810-3 110-3512-6411-7500-00000-1	23-7500-1195 23-7500-1195	July Stmt July Stmt
				110-1281-6411-7500-12810-3	23-7500-1193	July Stmt
		90.25	classroom supplies K. hof	110-3512-6411-7500-00000-1 110-1281-6411-7500-12810-3	23-7500-1193 23-7500-1180	July Stmt July Stmt
				110-3512-6411-7500-00000-1	23-7500-1180	July Stmt
		188.02	classroom supplies for kayla dains	110-1281-6411-7500-12810-3 110-3512-6411-7500-00000-1	23-7500-1187 23-7500-1187	July Stmt July Stmt
				110-3512-6411-7500-00000-1	23-7500-1187	July Stmt
		214.05	classroom supplies for amanda T.	110-2331-6337-8100-00530-1	23-8100-1059	July Stmt
	YOUCANBOOKME LTD	20.00	Monthly Calendar Fee (2)	110-2331-6491-8100-00530-1	23-8100-1063	July Stmt
	AMAZON-IT-CREDIT CARD ONLY	168.70	Boxes with Lid and Handles-Chromebooks	110-2331-6491-8100-00530-1	23-8100-1062	July Stmt
		203.96	Switch/Folding Hand Truck/Multiple Outlet	110-2331-6491-8100-00530-1	23-8100-1104	July Stmt
		13.97	HDMI Cable 25ft	110-2331-6361-8100-00530-1	23-8100-1061	July Stmt
	VERIZON WIRELESS	160.06	Monthly MIFI	110-2331-6491-8100-00530-1	23-8100-1254	July Stmt
	AMAZON-IT-CREDIT CARD ONLY	64.95	Epson Projector Air Filters (5)	110-2331-6343-8100-00530-1		July Stmt
	TRAVEL-HOTEL	291.38	Midwest TechTalk Conference Lodging			

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5026012	TRAVEL-HOTEL	291.38	Midwest TechTalk Conference Lodging	110-2331-6343-8100-00530-1	23-8100-2117	July Stmt
	AMAZON-IT-CREDIT CARD ONLY	168.69	DYMO Labels & HDMI to VGA Adapters	110-2331-6491-8100-00530-1	23-8100-1296	July Stmt
	GODADDY.COM, LLC	139.98	Renew SSL webctrl.mehlville.k12.mo.us	110-2331-6337-8100-00530-1	23-8100-2080	July Stmt
	AMAZON-IT-CREDIT CARD ONLY	45.56	Drill Bit	110-2331-6491-8100-00530-1	23-8100-2119	July Stmt
	ST. LOUIS COUNTY POLICE DEPT.	38,806.98	SRO - JUNE CONTRACT	110-2546-6339-8000-00527-1	23-8000-1074	143942
		3,158.71	SRO - JUNE CONTRACT	110-1193-6339-1050-00318-1	23-8000-1074	143942
				110-1193-6339-1075-00318-1	23-8000-1074	143942
	CULLIGAN	42.05	JULY 22 WATER BOTTLE RENTAL SERVICE	110-2212-6491-8000-00331-1	23-8000-0958	457X10870706
	DCS AMERI-CAN LLC	370.00	WEEKLY UNIT SERVICE /25-5/22/22	110-2542-6334-8400-00550-1	23-8400-1028	56500
	MIDWEST ADVERTISING SPECIALTIES	460.35	SHIRTS FOR GIRLS VOLLEYBALL CAMP	700-1421-6491-1050-00721-1	23-1050-0894	82417
	MILFORD SUPPLY COMPANY INC.	45.18	JUNE 22 PLUMBING SUPPLIES	110-2542-6491-8400-00550-1	23-8400-1026	S1699038.001
	SEESAW LEARNING, INC	1,995.30	1 YEAR SUBSCRIPTION	110-1195-6411-8400-00331-1	23-8000-0850	2021-72331
				110-1111-6411-4020-00331-1	23-8000-0850	2021-72331
				110-1111-6411-4060-00331-1	23-8000-0850	2021-72331
				110-1111-6411-4070-00331-1	23-8000-0850	2021-72331
				110-1111-6411-4080-00331-1	23-8000-0850	2021-72331
				110-1111-6411-4090-00331-1	23-8000-0850	2021-72331
				110-1111-6411-5000-00331-1	23-8000-0850	2021-72331
				110-1111-6411-5020-00331-1	23-8000-0850	2021-72331
				110-1111-6411-5040-00331-1	23-8000-0850	2021-72331
				110-1111-6411-5060-00331-1	23-8000-0850	2021-72331
				110-1111-6411-5080-00331-1	23-8000-0850	2021-72331
				110-1111-6411-5100-00331-1	23-8000-0850	2021-72331
	AMAZON-BUSINESS OFFICE-CREDIT CARD	29.52	OFFICE SUPPLIES	110-2521-6411-8000-00524-1	23-8000-1260	111-3651419-5278658
		259.90	PRINTSHOP SUPPLIES	110-2574-6411-8100-00532-1	23-8100-1263	111-5620856-1354646
	B & B DISTRIBUTORS	61.58	replacement cart	500-2562-6411-8400-00531-1	23-8400-0974	02054838-IN
	CULLIGAN	48.90	water	110-2552-6491-8200-00541-3	23-8200-1098	457X10859600
	DISCOUNT SCHOOL SUPPLY	100.55	hook/loop circles, paper	110-1281-6411-7500-12810-3	23-7500-0129	P41425170101
	NORRENBERNS LUMBER AND HARDWARE CO	1,650.00	wood	110-1151-6411-1075-00000-1	23-1075-1219	119352
		426.40	drywall, studs, remodel	110-1151-6411-1075-00000-1	23-1075-1219	119538
		1,225.00	drywall, studs, remodel	110-1151-6411-1075-00000-1	23-1075-1219	119628
		400.00	fire code drywall	110-1151-6411-1075-00000-1	23-1075-1219	119680
		428.40	DRYWALL-BIERBAUM	110-2542-6491-8400-00550-1	23-8400-0780	119398
	SCHOOL SPECIALTY	114.88	paint, paper, glue, markers	110-1281-6411-7500-12810-3	23-7500-0195	208130153422
		178.33	chalk, paper, paint	110-3512-6411-7500-00000-1	23-7500-0195	208130153422
				110-1281-6411-7500-12810-3	23-7500-0186	208130175249
				110-3512-6411-7500-00000-1	23-7500-0186	208130153469
		78.18	glitter, paint, folders	110-1281-6411-7500-12810-3	23-7500-0140	208130153578
		257.46	bday crowns, badges, paper	110-3512-6411-7500-00000-1	23-7500-0140	208130153578
				110-1281-6411-7500-12810-3	23-7500-0139	208130153467
		257.47	modeling dough	110-3512-6411-7500-00000-1	23-7500-0139	208130160176

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5026012	SCHOOL SPECIALTY	332.07	paint, markers, play-doh	110-1281-6411-7500-12810-3	23-7500-0135	208130153466
		332.06	paint, markers, play-doh	110-3512-6411-7500-00000-1	23-7500-0135	208130153466
		19.10	no tip cups	110-1281-6411-7500-12810-3	23-7500-0126	208130167671
		442.26	paint, scissors, pens	110-1281-6411-7500-12810-3	23-7500-0126	208130153450
		119.69	velcro, tape paper	110-1281-6411-7500-12810-3	23-7500-0120	208130153414
		97.93	markers, erasers, index cards	110-1281-6411-7500-12810-3	23-7500-0113	208130153582
		68.35	tissue, paint, glue, markers	110-3512-6411-7500-00000-1	23-7500-0237	208130153442
	TRANE	1,195.30	MOTOR, MOTOR SUPPORT, FAN BLADES	110-2542-6339-8400-00553-1	23-8400-0905	12469650
	US EXPRESS CLEANING CO. LLC	894.45	JUNE 2022 CLEANING SERVICE 2900 BLDG.	110-2542-6331-8000-00560-1	23-8400-1168	1294
	SPIRE	27.08	June Milburn usage	110-2542-6483-1075-00800-1	23-8000-1126	4700380569
	TRANE	249.43	3 blade fan	110-2542-6339-8400-00553-1	23-8400-1258	12629243
	REPUBLIC SERVICES #346	2,093.91	Recycle Trash Pick Ups June 2022	110-2542-6336-8400-00550-1	23-8400-0944	July Stmt
		3,429.66	Recycle Trash Pick Ups June 2022	110-2542-6336-8400-00550-1	23-8400-0944	July Stmt
	AMAZON - MAINTENANCE - CREDIT CARD	38.27	Office supplies-JB Operations	110-2542-6491-8400-00550-1	23-8400-2006	July Stmt
	SHERWIN-WILLIAMS CO.	424.80	Paint; Paint supplies	110-2542-6491-8400-00550-1	23-8400-1064	July Stmt
	AMAZON - MAINTENANCE - CREDIT CARD	152.47	Tire Bead Seater/Inflater-garage mechanic	110-2542-6411-8400-00550-1	23-8400-2009	July Stmt
		7.97	Oil Change Stickers for Garage Mechanic	110-2542-6411-8400-00550-1	23-8400-2011	July Stmt
		38.99	Oil Change Stickers for Garage Mechanic	110-2542-6411-8400-00550-1	23-8400-2011	July Stmt
		38.08	Keyboard, Mouse; keys-panic exit doors	110-2542-6491-8400-00550-1	23-8400-2108	July Stmt
	NuCo2 LLC	120.45	Bulk CO2 Tank Leas + Svc Charge - Pool	110-2542-6491-8300-00550-1	23-8400-1334	July Stmt
		106.75	CO2 Bulk + Delivery Fee	110-2542-6491-8300-00550-1	23-8400-1335	July Stmt
	SHERWIN-WILLIAMS CO.	205.78	Paint - OHS; OMS; Forder	110-2542-6491-8400-00550-1	23-8400-1332	July Stmt
	AMAZON - MAINTENANCE - CREDIT CARD	94.96	Office supplies-JB Operations	110-2542-6491-8400-00550-1	23-8400-2223	July Stmt
		152.99	Chainsaw parts; door closer	110-2542-6491-8400-00550-1	23-8400-2224	July Stmt
	TRAVEL-HOTEL	806.55	NSPRA lodging	110-2631-6343-8000-00533-1	23-8000-1327	July Stmt
		474.63	Naeop Conference lodging	110-2214-6343-8000-00335-3	23-8000-2057	July Stmt
		-474.63	Naeop Conference lodging	110-2214-6343-8000-00335-3	23-8000-2057	July Stmt
	INDEED, INC	279.29	Job Advertisement - Custodians	110-2641-6362-8000-00523-1	23-8000-1084	July Stmt
	SOCIETY FOR HUMAN RESOURCE MGMT	229.00	SHRM Membership renewal	110-2329-6371-8000-00523-1	23-8000-1086	July Stmt
			SHRM Membership (New)	110-2329-6371-8000-00523-1	23-8000-1090	July Stmt
		100.00	SHRM member recertification fee	110-2329-6371-8000-00523-1	23-8000-1240	July Stmt
		229.00	SHRM Membership renewal	110-2329-6371-8000-00523-1	23-8000-1239	July Stmt
	PANERA BREAD COMPANY	150.49	Point Administrator Interviews Lunch	110-2641-6491-8000-00523-1	23-8000-1087	July Stmt
	AMERICAN ASSOCIATION OF SCHOOL	225.00	Membership Dues (new)	110-2329-6371-8000-00523-1	23-8000-1241	July Stmt
	PANERA BREAD COMPANY	247.81	Point Administrator Interviews Lunch	110-2641-6491-8000-00523-1	23-8000-1238	July Stmt
	RAPTOR TECHNOLOGIES, LLC	11,875.00	Renewal Visitor Management Access	110-2621-6319-8000-00527-1	23-8000-1145	July Stmt
	AMAZON-IDI-CREDIT CARD ONLY	65.47	Trautwein library - storage baskets	110-2222-6411-5060-00336-1	23-8400-2349	July UMB Stmt
	TRAVEL-HOTEL	-46.82	Refund from lodging for TSA Conference	110-1371-6343-1075-42701-4	23-8400-2594	July UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5026012	TRAVEL-HOTEL	-46.82	Refund from lodging for TSA Conference	110-1371-6343-1075-42701-4	23-8400-2594	July UMB Stmt
	AMAZON-IDI-CREDIT CARD ONLY	41.07	Trautwein books - summer book order	110-2222-6441-5060-00336-1	23-8400-2350	July UMB Stmt
	DEMCO INC.	228.58	Bernard library-markers,bookmarks,tape	110-2222-6411-3060-00336-1	23-8400-2351	July UMB Stmt
		40.09	Bernard library-markers,bookmarks,tape	110-2222-6411-5000-00336-1	23-8400-2351	July UMB Stmt
		16.10	Bernard library-markers,bookmarks,tape	110-2222-6411-5020-00336-1	23-8400-2351	July UMB Stmt
		17.54	Bernard library-markers,bookmarks,tape	110-2222-6411-5080-00336-1	23-8400-2351	July UMB Stmt
		36.58	Blades library supplies - black bookcase	110-2222-6411-4070-00336-1	23-8400-2349	July UMB Stmt
	AMAZON-IDI-CREDIT CARD ONLY	14.99	Blades library supplies - black bookcase	110-2222-6411-4060-00336-1	23-8400-2349	July UMB Stmt
		192.61	Blades library supplies - black bookcase	110-2222-6411-4070-00336-1	23-8400-2349	July UMB Stmt
		14.50	Blades library supplies - black bookcase	110-2222-6411-4070-00336-1	23-8400-2349	July UMB Stmt
		260.98	Blades library supplies - black bookcase	110-2222-6411-5020-00336-1	23-8400-2349	July UMB Stmt
		51.38	Blades library supplies - black bookcase	110-2222-6411-5080-00336-1	23-8400-2349	July UMB Stmt
		28.89	LRC Supplies - sandwich bags, batteries	110-2222-6411-8400-00336-1	23-8400-2353	July UMB Stmt
		6.99	LRC Supplies - sandwich bags, batteries	110-2222-6411-8400-00336-1	23-8400-2353	July UMB Stmt
		8.48	Bierbaum library supplies - markers	110-2222-6411-4060-00336-1	23-8400-2349	July UMB Stmt
	TRAVEL-AIRFARE	540.96	Airfare-AMPED training Denver 7/31-8/4/22	110-1321-6343-1050-42701-4	23-8400-2355	July UMB Stmt
	MICHAELS STORES, INC.	56.61	Cricut Vinyl for New Teacher Orientation	110-2214-6491-8000-00335-3	23-8400-2418	July UMB Stmt
	AMAZON-IDI-CREDIT CARD ONLY	66.00	Trautwein library books	110-2222-6441-5060-00336-1	23-8400-2350	July UMB Stmt
	PROJECT LEAD THE WAY, INC.	3,551.75	CTE MHS PLTW - PLTW materials	110-1371-6411-1050-33200-3	23-8400-2419	July UMB Stmt
		3,997.75	CTE MHS PLTW - PLTW materials	110-1371-6411-1075-33200-3	23-8400-2419	July UMB Stmt
	STAPLES, INC.	121.04	LRC-paper for elementary bookmarks	110-2222-6411-8400-00336-1	23-8400-2420	July UMB Stmt
	AMAZON-IDI-CREDIT CARD ONLY	49.53	OHS library- wall shelves, stick tile	110-2222-6411-1075-00336-1	23-8400-2349	July UMB Stmt
		135.99	OHS Library supplies - desk chair	110-2222-6411-1075-00336-1	23-8400-2349	July UMB Stmt
	SPSI, INC	1,950.00	CTE MHS Business-Clamshell Heat Press	410-1321-6542-1050-33200-3	23-8400-2424	July UMB Stmt
	TRINKET	161.00	Perkins MHS/OHS PLTW- Trinket Code+	110-1371-6411-1050-42701-4	23-8400-1220	July UMB Stmt
				110-1371-6411-1075-42701-4	23-8400-1220	July UMB Stmt
	AMAZON-IDI-CREDIT CARD ONLY	29.56	Trautwein library books	110-2222-6441-5060-00336-1	23-8400-2350	July UMB Stmt
	PROJECT LEAD THE WAY, INC.	1,200.00	Perkins Buerkle- PLTW registration	110-1371-6343-3000-42701-4	23-8400-2522	July UMB Stmt
		3,150.00	Perkins Buerkle- PLTW registration	110-1371-6343-3000-42701-4	23-8400-2522	July UMB Stmt
		2,722.25	CTE OHS PLTW - PLTW materials	110-1371-6411-1075-33200-3	23-8400-2419	July UMB Stmt
		208.25	CTE OHS PLTW - PLTW materials	110-1371-6411-1050-33200-3	23-8400-2419	July UMB Stmt
		1,397.50	CTE OHS PLTW - PLTW materials	410-1371-6542-1050-33200-3	23-8400-2419	July UMB Stmt
		1,200.00	Perkins Buerkle- PLTW registration	110-1371-6343-3000-42701-4	23-8400-2522	July UMB Stmt
		1,950.00	Perkins Buerkle- PLTW registration	110-1371-6343-3040-42701-4	23-8400-2522	July UMB Stmt
		1,200.00	Perkins Buerkle- PLTW registration	110-1371-6343-3060-42701-4	23-8400-2522	July UMB Stmt
		1,755.50	CTE OHS PLTW - PLTW materials	110-1371-6411-1075-33200-3	23-8400-2419	July UMB Stmt
	STAPLES, INC.	115.96	LRC- paper for elementary bookmarks	110-2222-6411-8400-00336-1	23-8400-2420	July UMB Stmt
	AMAZON-IDI-CREDIT CARD ONLY	22.56	Cricut Vinyl for New Teacher Orientation	110-2214-6491-8000-00335-3	23-8000-2524	July UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5026012	AMAZON-IDI-CREDIT CARD ONLY	35.95	Trautwein library books	110-2222-6441-5060-00336-1	23-8400-2350	July UMB Stmt
		101.07	LRC books - books for Abby Riess at WMS	110-2222-6441-8400-00336-1	23-8400-2526	July UMB Stmt
		80.97	Coasters for New Teacher Orientation	110-2214-6491-8000-00335-3	23-8000-2524	July UMB Stmt
	PANERA BREAD COMPANY	123.27	lunch for Brian's group	110-2214-6491-8000-00335-3	23-8000-2055	July Stmt
		-12.70	lunch for Brian's group	110-2214-6491-8000-00335-3	23-8000-2055	July Stmt
	TRAVEL-HOTEL	801.30	Lodging-ISTE Conf-New Orleans 6.26-29.22	110-2214-6343-8000-00335-3	23-8000-2173	July Stmt
	BRAINPOP	150.00	Title III-Sup Inst-Forder-ELL	110-1271-6411-4080-46200-4	23-8000-2178	July Stmt
	INSPIRING YOUNG LEARNERS	219.70	Title III-Sup Inst-Forder-Subscription	110-1271-6411-4080-46200-4	23-8000-2179	July Stmt
	TRAVEL-AIRFARE	-49.33	airfare-ISTE Conf-New Orleans--6.26-29.22	110-2214-6343-8000-00335-3	23-8000-2186	July Stmt
	BRAINPOP	230.00	Title III-Sup Inst-Bernard MS-subscription	110-1271-6411-3060-46200-4	23-8000-2197	July Stmt
		150.00	Title III-Sup Inst-Hagemann-subscription	110-1271-6411-4090-46200-4	23-8000-2267	July Stmt
	INSPIRING YOUNG LEARNERS	219.70	Title III-Sup Inst-Hagemann-Subscription	110-1271-6411-4090-46200-4	23-8000-2268	July Stmt
	BRAINPOP	230.00	Title III-Sup Inst-WMS-subscription	110-1271-6411-3040-46200-4	23-8000-2274	July Stmt
	REALLY GOOD STUFF, INC.	46.94	Title III-Sup Inst-Point-EL Sight Words	110-1271-6411-5020-46200-4	23-8000-2293	July Stmt
		39.94	Title III-Sup Inst-MOSAIC-EL Sight Words	110-1271-6411-5080-46200-4	23-8000-2294	July Stmt
		37.93	Title III-Sup Inst-Bernard MS-Globe,Chart	110-1271-6411-3060-46200-4	23-8000-2297	July Stmt
	WISCONSIN CENTER FOR EDUCATION	64.71	Title III-Sup Inst-JB-Assessments	110-1271-6411-4020-46200-4	23-8000-2329	July Stmt
				110-1271-6411-4060-46200-4	23-8000-2329	July Stmt
				110-1271-6411-4070-46200-4	23-8000-2329	July Stmt
				110-1271-6411-4080-46200-4	23-8000-2329	July Stmt
				110-1271-6411-4090-46200-4	23-8000-2329	July Stmt
				110-1271-6411-5000-46200-4	23-8000-2329	July Stmt
				110-1271-6411-5020-46200-4	23-8000-2329	July Stmt
				110-1271-6411-5040-46200-4	23-8000-2329	July Stmt
				110-1271-6411-5060-46200-4	23-8000-2329	July Stmt
				110-1271-6411-5080-46200-4	23-8000-2329	July Stmt
		64.70	Title III-Sup Inst-JB-Assessments	110-1271-6411-5100-46200-4	23-8000-2329	July Stmt
				110-1271-6411-3000-46200-4	23-8000-2329	July Stmt
				110-1271-6411-3020-46200-4	23-8000-2329	July Stmt
				110-1271-6411-3040-46200-4	23-8000-2329	July Stmt
				110-1271-6411-3060-46200-4	23-8000-2329	July Stmt
				110-1271-6411-1050-46200-4	23-8000-2329	July Stmt
	REALLY GOOD STUFF, INC.	37.93	Title III-Sup Inst-Buerkle MS-supplies	110-1271-6411-3000-46200-4	23-8000-2368	July Stmt
	TEACHER CREATED RESOURCES	38.96	Title III-Sup Inst-Point-Score Card games	110-1271-6411-5020-46200-4	23-8000-2369	July Stmt
			Title III-Sup Inst-MOSAIC-Score Card Games	110-1271-6411-5080-46200-4	23-8000-2370	July Stmt
		20.98	Title III-Sup Inst-Buerkle MS-Map Skills	110-1271-6411-3000-46200-4	23-8000-2374	July Stmt
	TRAVEL-HOTEL	796.98	Lodging-NAESP Natl Principals Conf	110-2214-6343-8000-00335-3	23-8000-2393	July Stmt
	CARSON-DELLOSA PUBLISHING COMPANY	10.95	Title III-Sup Inst-Buerkle MS Map Chart	110-1271-6411-3000-46200-4	23-8000-2394	July Stmt
	TEACHER CREATED RESOURCES	20.98	Title III-Sup Inst-Bernard MS-Map Skills	110-1271-6411-3060-46200-4	23-8000-2399	July Stmt
	AMAZON-MHS ATHL-CREDIT CARD ONLY	125.03	"black paper, paint for cheerleading"	110-1151-6491-1050-00750-1	23-1050-1277	July UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5026012	NOAH	1,200.00	Basketball technology tracer	110-1151-6391-1050-00750-1	23-1050-1317	July UMB Stmt
	MIDWEST SPORTS SUPPLY	328.02	tennis balls for girls tennis 2022 fall	110-1151-6491-1050-00750-1	23-1050-2240	July UMB Stmt
	AMAZON-MHS ATHL-CREDIT CARD ONLY	29.95	"keys -light switches, basketball hoops"	110-1151-6332-1050-00750-1	23-1050-2244	July UMB Stmt
	MISSING W9-CREDIT CARD	13.97	"kitchen supplies, placemats"	110-1151-6411-1050-00000-1	23-1050-2774	July UMB Stmt
		30.96	"kitchen supplies, knives, dish strainer"	110-1151-6411-1050-00000-1	23-1050-2775	July UMB Stmt
	TRAVEL-HOTEL	632.84	Lodging- NAEOP Conference 7/17-19/22	110-2214-6343-8000-00335-3	23-8000-2130	July Stmt
	ORIENTAL TRADING COMPANY	30.93	Black tote bags-new teacher orientation	110-1151-6411-1050-00000-1	23-1050-1135	July Stmt
	DOMINO'S PIZZA	86.08	lunch-football players after mulching	600-1411-6491-1050-00655-1	23-1050-1284	July Stmt
		68.87	lunch-football players after mulching	600-1411-6491-1050-00655-1	23-1050-1301	July Stmt
	PEARSON ASSESSMENTS	2,070.00	STRETCH - IQ Interactive Tests	110-1211-6411-3040-00316-1	23-8000-1085	July Stmt
	AMERICAN ASSOCIATION OF SCHOOL	5,000.00	Reg- Nat'l Principal Supv Acad Cohort	110-2214-6343-8000-00335-3	23-8000-1097	July Stmt
	PROJECT LEAD THE WAY, INC.	950.00	Gateway participation 22-23 - Bernard	110-1131-6411-3060-00331-1	23-8000-1075	July Stmt
			Gateway participation for 22-23 - OMS	110-1131-6411-3020-00331-1	23-8000-1077	July Stmt
			Gateway participation 22-23 - Buerkle	110-1131-6411-3000-00331-1	23-8000-1078	July Stmt
			Gateway participation 22-23 -WMS	110-1131-6411-3040-00331-1	23-8000-1079	July Stmt
		5,400.00	participation fees for 22-23 - MHS	110-1151-6411-1050-00331-1	23-8000-1081	July Stmt
			participation fees for 22-23 - OHS	110-1151-6411-1075-00331-1	23-8000-1082	July Stmt
		1,200.00	PLTW Design and Modeling online course	110-2214-6343-8000-00335-3	23-8000-1223	July Stmt
	TRAVEL-HOTEL	287.70	Lodging - MAESP Conference, 7/17-18/22	110-2214-6343-8000-00335-3	23-8000-2057	July Stmt
		474.63	Lodging - MAESP Conference, 7/17-18/22	110-2214-6343-8000-00335-3	23-8000-2057	July Stmt
		287.70	Lodging - MAESP Conference, 7/17-18/22	110-2214-6343-8000-00335-3	23-8000-2057	July Stmt
	AMAZON-STUDENT SERV-CREDIT CARD	55.96	Adam Smith Office Supplies	110-2121-6411-8000-00310-1	23-8000-1272	July UMB Stmt
	AMAZON-OHS-CREDIT CARD ONLY	96.18	labels for leadership	600-1411-6491-1075-00634-1	23-1075-1106	July UMB Stmt
		42.99	tumblers for new teachers	110-1151-6411-1075-00008-1	23-1075-1108	July UMB Stmt
		46.99	golden girls shorts	700-1421-6491-1075-00700-1	23-1075-1134	July UMB Stmt
		308.00	golden girls shorts	700-1421-6491-1075-00700-1	23-1075-1134	July UMB Stmt
		255.88	golden girls shorts	700-1421-6491-1075-00700-1	23-1075-1134	July UMB Stmt
		280.00	golden girls shorts	700-1421-6491-1075-00700-1	23-1075-1134	July UMB Stmt
		189.90	golden girls shorts	700-1421-6491-1075-00700-1	23-1075-1134	July UMB Stmt
	POWER MUSIC INC.	270.00	golden girls music mix	700-1421-6491-1075-00700-1	23-1075-0833	July UMB Stmt
	WAYFAIR LLC	4,000.00	conference tables-Esser II teacher retent	110-2323-6491-1075-42301-4	23-1075-1148	July UMB Stmt
		599.98	conference tables-Esser II teacher retent	110-2323-6491-1075-42201-4	23-1075-1148	July UMB Stmt
	AMAZON-OHS-CREDIT CARD ONLY	554.64	office tables for guidance	110-2122-6491-1075-00000-1	23-1075-1245	July UMB Stmt
		189.53	office tables for guidance	110-2122-6491-1075-00000-1	23-1075-1245	July UMB Stmt
		-277.32	office tables for guidance	110-2122-6491-1075-00000-1	23-1075-1245	July UMB Stmt
	DOMINO'S PIZZA	201.75	pizza for football service workers	700-1421-6491-1075-00700-1	23-1075-1246	July UMB Stmt
	AMERICAN RED CROSS-TRAINING CNTR	210.00	cpr certification for students	600-1411-6491-1075-00633-1	23-1075-2517	July UMB Stmt
	AMAZON-OHS-CREDIT CARD ONLY	245.69	binders and bags for new teachers	110-1151-6411-1075-00000-1	23-1075-1325	July UMB Stmt
	PIVOT INTERACTIVITIES SBC	375.00	institution license renewal for science	110-1151-6411-1075-00026-1	23-1075-2005	July UMB Stmt
	STAPLES, INC.	272.22	paper towels,paper clips,paper	110-1151-6411-1075-00026-1	23-1075-2016	July UMB Stmt

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Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5026012	WALMART COMMUNITY	36.29	spoons, filters, tissues, cups, sugar, wipes	110-1151-6411-1075-00026-1	23-1075-2023	July UMB Stmt
		7.87	spoons, filters, tissues, cups, sugar, wipes	110-1151-6411-1075-00026-1	23-1075-2023	July UMB Stmt
	AMAZON-OHS-CREDIT CARD ONLY	53.59	tape, pencils, erasers	110-1151-6411-1075-00026-1	23-1075-2026	July UMB Stmt
		40.95	tape, pencils, erasers	110-1151-6411-1075-00026-1	23-1075-2026	July UMB Stmt
		893.54	tape, pencils, erasers	110-1151-6411-1075-00026-1	23-1075-2026	July UMB Stmt
		243.84	tape, pencils, erasers	110-1151-6411-1075-00026-1	23-1075-2026	July UMB Stmt
		34.76	tape, pencils, erasers	110-1151-6411-1075-00026-1	23-1075-2026	July UMB Stmt
		15.93	dry erase sleeves	110-1151-6411-1075-00026-1	23-1075-2027	July UMB Stmt
		1,167.11	dry erase sleeves	110-1151-6411-1075-00026-1	23-1075-2027	July UMB Stmt
		195.30	laminating pouches, stapler, pens, labels	110-1151-6411-1075-00026-1	23-1075-2034	July UMB Stmt
		9.98	laminating pouches, stapler, pens, labels	110-1151-6411-1075-00026-1	23-1075-2034	July UMB Stmt
		14.95	laminating pouches, stapler, pens, labels	110-1151-6411-1075-00026-1	23-1075-2034	July UMB Stmt
		59.98	pencils for leadership	600-1411-6491-1075-00634-1	23-1075-2035	July UMB Stmt
	NASSP/NHS/NJHS	385.00	nhs membership renewal	110-1151-6411-1075-00000-1	23-1075-2068	July UMB Stmt
	AMAZON-OHS-CREDIT CARD ONLY	899.94	storage shelves for stem	600-1411-6491-1075-00631-1	23-1075-2077	July UMB Stmt
		165.36	door handles for restrooms	110-1151-6411-1075-00000-1	23-1075-2086	July UMB Stmt
		63.50	note pads and restroom signs	110-1151-6411-1075-00000-1	23-1075-2096	July UMB Stmt
		35.43	tile markers	110-1151-6411-1075-00027-1	23-1075-2106	July UMB Stmt
	WALMART COMMUNITY	22.24	plates, cutlery, bowls	110-1151-6411-1075-00026-1	23-1075-2100	July UMB Stmt
		68.00	plates, cutlery, bowls	110-1151-6411-1075-00000-1	23-1075-2100	July UMB Stmt
	AMAZON-OHS-CREDIT CARD ONLY	11.74	movie	110-1151-6411-1075-00027-1	23-1075-2115	July UMB Stmt
		83.32	movie	110-1151-6411-1075-00027-1	23-1075-2115	July UMB Stmt
		47.56	movie	110-1151-6411-1075-00027-1	23-1075-2115	July UMB Stmt
		412.60	movie	110-1151-6411-1075-00027-1	23-1075-2115	July UMB Stmt
		41.08	movie	110-1151-6411-1075-00027-1	23-1075-2115	July UMB Stmt
		55.27	movie	110-1151-6411-1075-00027-1	23-1075-2115	July UMB Stmt
		23.91	note pad sheets	110-1151-6411-1075-00003-1	23-1075-1216	July UMB Stmt
		83.12	supply caddy	110-1151-6411-1075-00003-1	23-1075-1215	July UMB Stmt
	TRAVEL-HOTEL	687.00	Lodging- 7.17-20.22 NSPRA 2022-Chicago	110-2214-6343-8000-00335-3	23-8000-2087	July UMB Stmt
		146.02	Lodging- 7.17-20.22 NSPRA 2022-Chicago	110-2214-6343-8000-00335-3	23-8000-2087	July UMB Stmt
	TRAVEL-AIRFARE	423.46	Airfare-PD 7.19-22.22 Schools That Work	110-2214-6343-8000-00335-3	23-8000-2088	July UMB Stmt
	TRAVEL-HOTEL	856.92	Lodging-PD 7.18-22.22 Schools That Work	110-2323-6491-1050-42301-4	23-8000-2094	July UMB Stmt
		642.69	Lodging-PD 7.18-22.22 Schools That Work	110-2214-6343-8000-00335-3	23-8000-2087	July UMB Stmt
		856.92	Lodging-PD 7.18-22.22 Schools That Work	110-2323-6491-1050-42301-4	23-8000-2094	July UMB Stmt
				110-2214-6343-8000-00335-3	23-8000-2087	July UMB Stmt
				110-2323-6491-1050-42301-4	23-8000-2094	July UMB Stmt
		642.69	Lodging-PD 7.18-22.22 Schools That Work	110-2214-6343-8000-00335-3	23-8000-2087	July UMB Stmt
				110-2323-6491-1050-42301-4	23-8000-2094	July UMB Stmt

AUGUST WARRANT 2C

Check #	Vendor Name	Line Amount	Invoice Description	Account Code	PO Number	Invoice Number
ACH5026012	TRAVEL-HOTEL	222.00	Lodging-PD- MOASPA 2202 Conf 8.31-9.2.22	110-2214-6343-8000-00335-3	23-8000-2160	July UMB Stmt
		103.90	Lodging-PD- MOASPA 2202 Conf 8.31-9.2.22	110-2214-6343-8000-00335-3	23-8000-2160	July UMB Stmt
	TRAVEL-AIRFARE	237.97	Airfare-PD Financial Literacy&Econ Ed Conf	110-2214-6343-8000-00335-3	23-8000-2162	July UMB Stmt
	TRAVEL-HOTEL	549.75	Lodging- AASA Natl Principal Sup Acad	110-2214-6343-8000-00335-3	23-8000-2160	July UMB Stmt
		796.86	Lodging- AASA Natl Principal Sup Acad	110-2214-6343-8000-00335-3	23-8000-2160	July UMB Stmt
	AMAZON-OHS ATHL-CREDIT CARD ONLY	222.73	"binder, white board,scissors,markers"	110-1151-6412-1075-00750-1	23-1075-2033	July UMB Stmt
		199.37	"binder, white board,scissors,markers"	110-1151-6412-1075-00750-1	23-1075-2033	July UMB Stmt
		53.46	"binder, white board,scissors,markers"	110-1151-6412-1075-00750-1	23-1075-2033	July UMB Stmt
	ELITE SPORTSWEAR, LP.	658.11	Cheer Bows	700-1421-6491-1075-00700-1	23-1075-2107	July UMB Stmt
	AMAZON-OHS ATHL-CREDIT CARD ONLY	322.83	Golden Girls PJ routine outfit	700-1421-6491-1075-00700-1	23-1075-2053	July UMB Stmt
Total ACH5026012		236,763.59				
Grand Total		1,769,369.44				